

Albuquerque Sign Language Academy  
Monthly Document Checklist  
Full Board

Month: Jan-24  
Submitted By: Nancy Holmquist

Document		Attached	Comments
		Yes/No	
MONTHLY			
1	Cash Position Report	Yes	
2	Balance Sheet Report	Yes	
3	Statement of Revenue and Expenditures	Yes	
4	Account Summary Reports	Yes	
5	Cash Receipts Journal	Yes	
6	Check and Warrant Activity Report	Yes	
7	Payroll by Job and by Employee Report	Yes	
8	Bank Statement	Yes	Includes Checking Acct Stmt & Cash Sweep Stmt
9	Bank Account Reconciliation Report - Detail	Yes	
10	Investment Statement	Yes	
11	BARs, Other Matters	Yes	517-000-2324-0022-M (VOID) 517-000-2324-0023-M (VOID) 517-000-2324-0024-T (FUND 24154) 517-000-2324-0025-T (FUND 24154) 517-000-2324-0026-T (VOID) 517-000-2324-0027-I (FUND 28133) New Award 517-000-2324-0028-M (FUND 24194) 517-000-2324-0029-IB (FUND 21100) New Fund (Univ Lunch) 517-000-2324-0030-I (FUND 24330) FY2023 Carry-over 517-000-2324-0031-I (FUND 24154) FY2023 Carry-over 517-000-2324-0032-IB (FUND 26121 W.K. Kellogg PRELIMINARY APPROVAL REQUESTS BAR # TBD - Fund 25232 - Americorp Planning Grant (Initial Budget) BAR #'s TBD - Misc Funds - FY2023 Carry-over Inc/Decrease BARs - SEG Increase (Fund 11000-Operational)
12	Graphs and Charts as desired	Yes	
QUARTERLY			
13	PED Cash Report	Yes	FY2024 2nd Quarter Cash Report Submitted 1/22/2024

Albuquerque Sign Language Academy												
Cash Position												
January 31, 2024												
		Change in Cash Position				Cash Position as of Report Date						
		Cash at	Cash at			Cash at	P/R Liab	Net Cash	OUTSTANDING	UNSUBMITTED		
		6/30/2023	1/31/2024	Change		1/31/2024	1/31/2024	1/31/2024	RFR's	RFR's		Available Cash
Fund	Fund Name	6/30/2023	1/31/2024	Change		1/31/2024	1/31/2024	1/31/2024	1/31/2024	1/31/2024	Loans to Funds	1/31/2024
11000	Operating	2,260,490.93	2,257,106.90	(3,384.03)		2,257,106.90	103,529.36	2,153,577.54			(247,166.00)	1,906,411.54
13000	Transportation	(37,847.04)	78,793.49	116,640.53		78,793.49	-	78,793.49				78,793.49
21000	Student Nutrition	(28,706.46)	(14,968.79)	13,737.67		(14,968.79)	0.44	(14,969.23)	9,202.09	5,767.14		-
21100	Student Nutrition - NM Universal Free Lunch	-	18,956.90	18,956.90		18,956.90	-	18,956.90				18,956.90
23000	Student Activities	19,471.42	21,853.99	2,382.57		21,853.99	-	21,853.99				21,853.99
24101	Title I	(25,602.07)	(2,364.18)	23,237.89		(2,364.18)	1,380.06	(3,744.24)		3,744.24		-
24106	IDEA-B	(22,138.02)	-	22,138.02		-	-	-				-
24109	Preschool IDEA B	-	-	-		-	-	-				-
24118	Fresh Fruits & Vegetables	-	(571.55)	(571.55)		(571.55)	-	(571.55)	133.65	437.90		-
24120	Puente de los Ninos	(373,158.13)	-	373,158.13		-	-	-				-
24154	Title II	-	-	-		-	-	-				-
24189	Title IV Student Academic Achievement	(832.50)	(559.60)	272.90		(559.60)	215.20	(774.80)		774.80		-
24194	CLSD Grant	(477,812.35)	(74,739.93)	403,072.42		(74,739.93)	4,564.32	(79,304.25)	45,288.13	34,016.12		-
24308	ESSR II	(40,544.85)	-	40,544.85		-	-	-				-
24330	ESSR III ARP	(10,466.85)	(6,728.83)	3,738.02		(6,728.83)	5,768.73	(12,497.56)	12,497.56			-
24341	ESSR III After School	(48,485.32)	(31,896.45)	16,588.87		(31,896.45)	-	(31,896.45)	28,553.04	3,343.41		-
24346	IDEA-B/American Rescue Plan	(4,706.97)	-	4,706.97		-	-	-				-
25153	Medicaid	323,536.99	383,648.84	60,111.85		383,648.84	-	383,648.84				383,648.84
26107	Ed Fellows Grant	(1,867.22)	(40,777.97)	(38,910.75)		(40,777.97)	2,369.96	(43,147.93)	34,681.41	8,466.52		-
26218	United Way Grant	1,122.94	831.09	(291.85)		831.09	-	831.09				831.09
27109	Instructional Mat'ls - Sp. Appropriation	-	2,294.98	2,294.98		2,294.98	-	2,294.98				2,294.98
27127	Community Schools Grant	(33,767.68)	(6,844.25)	26,923.43		(6,844.25)	4,839.75	(11,684.00)		11,684.00		-
27153	Extended Learning Transportation	5,853.00	5,853.00	-		5,853.00	-	5,853.00				5,853.00
27414	AUTISM/SPECIAL NEEDS CLSRM EQUIP	(996.00)	-	996.00		-	-	-				-
27416	State Funded Out of School Time	-	(2,124.47)	(2,124.47)		(2,124.47)	-	(2,124.47)	2,124.47			-
27502	Career Technical Education Program/Pilot	-	(14,575.90)	(14,575.90)		(14,575.90)	2,782.11	(17,358.01)	10,301.67	7,056.34		-
27552	CTE Statewide Innovation Zones	-	(20,374.06)	(20,374.06)		(20,374.06)	3,572.23	(23,946.29)	11,504.99	12,441.30		-
27575	Bilingual Multicultural Ed	-	-	-		-	-	-				-
27901	Indian Education Act Funding/HB2	-	(4,570.03)	(4,570.03)		(4,570.03)	575.27	(5,145.30)	3,099.12	2,046.18		-
28133	YCC	(40,012.29)	(0.02)	40,012.27		(0.02)	-	(0.02)		0.02		-
28210	Outdoor Equity Fund	6,621.81	42,398.81	35,777.00		42,398.81	-	42,398.81				42,398.81
28211	NMDOH Covid-19 Testing	(19,397.41)	(1.90)	19,395.51		(1.90)	-	(1.90)		1.90		\$ -
29102	Private Grants (non-Profit) (Cash)	422,470.94	810,598.46	388,127.52		810,598.46	-	810,598.46				810,598.46
29102	Private Grants (non-Profit) (Investment)	202,278.48	218,454.89	16,176.41		218,454.89	-	218,454.89				218,454.89
29114	McCune Grant	1,715.60	1,715.60	-		1,715.60	-	1,715.60				1,715.60
31200	PSFA Lease Assistance	(15,962.91)	0.21	15,963.12		0.21	-	0.21				0.21
31400	Legislative Appropriations	(35,295.45)	(299,759.58)	(264,464.13)		(299,759.58)	-	(299,759.58)				(299,759.58)
31600	HB-33	8,617.97	75,011.66	66,393.69		75,011.66	-	75,011.66				75,011.66
31700	SB-9 (State Match)	-	-	-		-	-	-		-		-
31701	SB-9	2,423.46	36,087.24	33,663.78		36,087.24	-	36,087.24				36,087.24
31703	SB-9 State Match	-	3,883.40	3,883.40		3,883.40	-	3,883.40				3,883.40
	Total	2,037,004.02	3,436,631.95	1,399,627.93		3,436,631.95	129,597.43	3,307,034.52	157,386.13	89,779.87	(247,166.00)	3,307,034.52
		Cash at	Cash at									
		6/30/2023	1/31/24	Change								
	Operating	2,260,490.93	2,257,106.90	(3,384.03)		Total Cash	3,436,631.95					
	HB-33	8,617.97	75,011.66	66,393.69		Less Investment	(218,454.89)					
	SB-9	2,423.46	36,087.24	33,663.78		Cash In Bank	3,218,177.06	TIES TO BANK RECONCILIATIOIN				
	SB-9 /Match	-	3,883.40	3,883.40								
	Non-Profit	422,470.94	810,598.46	388,127.52								
		2,694,003.30	3,182,687.66	488,684.36								

# ALBUQUERQUE SIGN LANGUAGE ACADEMY

## Balance Sheet Report - January 31, 2024

Description	11000	13000	21000	21100	23000	24101	24106
11111 - Bank Account - NM Bank & Trust	\$2,257,106.90	\$78,793.49	(\$14,968.79)	\$18,956.90	\$21,853.99	(\$2,364.18)	\$0.00
12011 - Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$2,257,106.90</b>	<b>\$78,793.49</b>	<b>(\$14,968.79)</b>	<b>\$18,956.90</b>	<b>\$21,853.99</b>	<b>(\$2,364.18)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$2,257,106.90</b>	<b>\$78,793.49</b>	<b>(\$14,968.79)</b>	<b>\$18,956.90</b>	<b>\$21,853.99</b>	<b>(\$2,364.18)</b>	<b>\$0.00</b>
21011 - Accounts Payable	(\$10.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions(Employee)	\$25,057.97	\$0.00	\$0.00	\$0.00	\$0.00	\$319.66	\$0.00
23125 - Health Insurance (Employee)	\$8,815.85	\$0.00	\$0.00	\$0.00	\$0.00	\$177.98	\$0.00
23126 - Unemployment Insurance	\$687.09	\$0.00	\$0.44	\$0.00	\$0.00	\$8.48	\$0.00
23134 - State Retirement System Contributions (Employer)	\$43,479.81	\$0.00	\$0.00	\$0.00	\$0.00	\$550.50	\$0.00
23135 - Health Insurance (Employer)	\$18,652.85	\$0.00	\$0.00	\$0.00	\$0.00	\$252.56	\$0.00
23142 - State Income Tax	\$5,535.72	\$0.00	\$0.00	\$0.00	\$0.00	\$70.88	\$0.00
23147 - Voluntary Deductions	\$1,310.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$103,529.36</b>	<b>\$0.00</b>	<b>\$0.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,380.06</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$2,076,192.71	(\$37,847.04)	(\$10,643.94)	\$0.00	\$19,471.42	(\$29,046.58)	(\$22,138.02)
Net Increase/Decrease	\$77,384.83	\$116,640.53	(\$4,325.29)	\$18,956.90	\$2,382.57	\$25,302.34	\$22,138.02
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$2,153,577.54</b>	<b>\$78,793.49</b>	<b>(\$14,969.23)</b>	<b>\$18,956.90</b>	<b>\$21,853.99</b>	<b>(\$3,744.24)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$2,257,106.90</b>	<b>\$78,793.49</b>	<b>(\$14,968.79)</b>	<b>\$18,956.90</b>	<b>\$21,853.99</b>	<b>(\$2,364.18)</b>	<b>\$0.00</b>

# ALBUQUERQUE SIGN LANGUAGE ACADEMY

## Balance Sheet Report - January 31, 2024

Description	24109	24118	24120	24154	24189	24194	24308
11111 - Bank Account - NM Bank & Trust	\$0.00	(\$571.55)	\$0.00	\$0.00	(\$559.60)	(\$74,739.93)	\$0.00
12011 - Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$0.00</b>	<b>(\$571.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$559.60)</b>	<b>(\$74,739.93)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.00</b>	<b>(\$571.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$559.60)</b>	<b>(\$74,739.93)</b>	<b>\$0.00</b>
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions(Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$71.00	\$998.98	\$0.00
23125 - Health Insurance (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.62	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1.88	\$26.66	\$0.00
23134 - State Retirement System Contributions (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$122.24	\$1,720.46	\$0.00
23135 - Health Insurance (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093.74	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$20.08	\$224.86	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.20</b>	<b>\$4,564.32</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$0.00	\$0.00	(\$401,407.34)	\$0.00	(\$1,480.40)	(\$498,986.51)	(\$44,777.60)
Net Increase/Decrease	\$0.00	(\$571.55)	\$401,407.34	\$0.00	\$705.60	\$419,682.26	\$44,777.60
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>(\$571.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$774.80)</b>	<b>(\$79,304.25)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.00</b>	<b>(\$571.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$559.60)</b>	<b>(\$74,739.93)</b>	<b>\$0.00</b>



# ALBUQUERQUE SIGN LANGUAGE ACADEMY

## Balance Sheet Report - January 31, 2024

Description	24330	24341	24346	24349	25153	26107	26218
11111 - Bank Account - NM Bank & Trust	(\$6,728.83)	(\$31,896.45)	\$0.00	\$0.00	\$383,648.84	(\$40,777.97)	\$831.09
12011 - Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>(\$6,728.83)</b>	<b>(\$31,896.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$383,648.84</b>	<b>(\$40,777.97)</b>	<b>\$831.09</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$6,728.83)</b>	<b>(\$31,896.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$383,648.84</b>	<b>(\$40,777.97)</b>	<b>\$831.09</b>
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions(Employee)	\$542.54	\$0.00	\$0.00	\$0.00	\$0.00	\$574.02	\$0.00
23125 - Health Insurance (Employee)	\$39.88	\$0.00	\$0.00	\$0.00	\$0.00	\$128.52	\$0.00
23126 - Unemployment Insurance	\$15.16	\$0.00	\$0.00	\$0.00	\$0.00	\$20.85	\$0.00
23134 - State Retirement System Contributions (Employer)	\$934.40	\$0.00	\$0.00	\$0.00	\$0.00	\$988.59	\$0.00
23135 - Health Insurance (Employer)	\$2,295.71	\$0.00	\$0.00	\$0.00	\$0.00	\$524.72	\$0.00
23142 - State Income Tax	\$24.38	\$0.00	\$0.00	\$0.00	\$0.00	\$133.26	\$0.00
23147 - Voluntary Deductions	\$1,916.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$5,768.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,369.96</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	(\$15,021.96)	(\$54,128.02)	(\$4,706.97)	\$0.00	\$323,536.99	(\$2,532.03)	\$1,122.94
Net Increase/Decrease	\$2,524.40	\$22,231.57	\$4,706.97	\$0.00	\$60,111.85	(\$40,615.90)	(\$291.85)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$12,497.56)</b>	<b>(\$31,896.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$383,648.84</b>	<b>(\$43,147.93)</b>	<b>\$831.09</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$6,728.83)</b>	<b>(\$31,896.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$383,648.84</b>	<b>(\$40,777.97)</b>	<b>\$831.09</b>

# ALBUQUERQUE SIGN LANGUAGE ACADEMY

## Balance Sheet Report - January 31, 2024

Description	27109	27127	27153	27414	27416	27502	27552
11111 - Bank Account - NM Bank & Trust	\$2,294.98	(\$6,844.25)	\$5,853.00	\$0.00	(\$2,124.47)	(\$14,575.90)	(\$20,374.06)
12011 - Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$2,294.98</b>	<b>(\$6,844.25)</b>	<b>\$5,853.00</b>	<b>\$0.00</b>	<b>(\$2,124.47)</b>	<b>(\$14,575.90)</b>	<b>(\$20,374.06)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$2,294.98</b>	<b>(\$6,844.25)</b>	<b>\$5,853.00</b>	<b>\$0.00</b>	<b>(\$2,124.47)</b>	<b>(\$14,575.90)</b>	<b>(\$20,374.06)</b>
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions(Employee)	\$0.00	\$964.38	\$0.00	\$0.00	\$0.00	\$592.36	\$644.90
23125 - Health Insurance (Employee)	\$0.00	\$811.28	\$0.00	\$0.00	\$0.00	\$404.84	\$652.68
23126 - Unemployment Insurance	\$0.00	\$24.68	\$0.00	\$0.00	\$0.00	\$15.70	\$16.10
23134 - State Retirement System Contributions (Employer)	\$0.00	\$1,660.92	\$0.00	\$0.00	\$0.00	\$1,020.16	\$1,110.68
23135 - Health Insurance (Employer)	\$0.00	\$1,163.28	\$0.00	\$0.00	\$0.00	\$580.30	\$984.80
23142 - State Income Tax	\$0.00	\$215.21	\$0.00	\$0.00	\$0.00	\$168.75	\$163.07
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$4,839.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,782.11</b>	<b>\$3,572.23</b>
32300 - Unreserved Fund Balance	\$0.00	(\$44,974.13)	\$5,853.00	(\$996.00)	\$0.00	\$0.00	\$0.00
Net Increase/Decrease	\$2,294.98	\$33,290.13	\$0.00	\$996.00	(\$2,124.47)	(\$17,358.01)	(\$23,946.29)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$2,294.98</b>	<b>(\$11,684.00)</b>	<b>\$5,853.00</b>	<b>\$0.00</b>	<b>(\$2,124.47)</b>	<b>(\$17,358.01)</b>	<b>(\$23,946.29)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$2,294.98</b>	<b>(\$6,844.25)</b>	<b>\$5,853.00</b>	<b>\$0.00</b>	<b>(\$2,124.47)</b>	<b>(\$14,575.90)</b>	<b>(\$20,374.06)</b>

# ALBUQUERQUE SIGN LANGUAGE ACADEMY

## Balance Sheet Report - January 31, 2024

Description	27901	28133	28210	28211	29102	29114	31200
11111 - Bank Account - NM Bank & Trust	(\$4,570.03)	(\$0.02)	\$42,398.81	(\$1.90)	\$810,598.46	\$1,715.60	\$0.21
12011 - Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$218,454.89	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>(\$4,570.03)</b>	<b>(\$0.02)</b>	<b>\$42,398.81</b>	<b>(\$1.90)</b>	<b>\$1,029,053.35</b>	<b>\$1,715.60</b>	<b>\$0.21</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$4,570.03)</b>	<b>(\$0.02)</b>	<b>\$42,398.81</b>	<b>(\$1.90)</b>	<b>\$1,029,053.35</b>	<b>\$1,715.60</b>	<b>\$0.21</b>
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23124 - State Retirement System Contributions(Employee)	\$189.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)	\$11.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$5.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Employer)	\$326.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	\$2.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$40.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$575.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$0.00	(\$58,086.20)	\$2,398.81	(\$21,531.72)	\$624,749.42	\$1,715.60	(\$15,971.91)
Net Increase/Decrease	(\$5,145.30)	\$58,086.18	\$40,000.00	\$21,529.82	\$404,303.93	\$0.00	\$15,972.12
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$5,145.30)</b>	<b>(\$0.02)</b>	<b>\$42,398.81</b>	<b>(\$1.90)</b>	<b>\$1,029,053.35</b>	<b>\$1,715.60</b>	<b>\$0.21</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$4,570.03)</b>	<b>(\$0.02)</b>	<b>\$42,398.81</b>	<b>(\$1.90)</b>	<b>\$1,029,053.35</b>	<b>\$1,715.60</b>	<b>\$0.21</b>

# ALBUQUERQUE SIGN LANGUAGE ACADEMY

## Balance Sheet Report - January 31, 2024

Description	31400	31600	31700	31701	31703	Total
11111 - Bank Account - NM Bank & Trust	(\$299,759.58)	\$75,011.66	\$0.00	\$36,087.24	\$3,883.40	\$3,218,177.06
12011 - Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,454.89
<b>Subtotal of Account Type: Asset</b>	<b>(\$299,759.58)</b>	<b>\$75,011.66</b>	<b>\$0.00</b>	<b>\$36,087.24</b>	<b>\$3,883.40</b>	<b>\$3,436,631.95</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$299,759.58)</b>	<b>\$75,011.66</b>	<b>\$0.00</b>	<b>\$36,087.24</b>	<b>\$3,883.40</b>	<b>\$3,436,631.95</b>
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.83)
23124 - State Retirement System Contributions(Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,955.29
23125 - Health Insurance (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,542.51
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822.38
23134 - State Retirement System Contributions (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,914.10
23135 - Health Insurance (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,550.04
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,596.38
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,227.56
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,597.43</b>
32300 - Unreserved Fund Balance	(\$35,295.45)	\$8,617.97	\$0.00	\$2,423.46	\$0.00	\$1,766,510.50
Net Increase/Decrease	(\$264,464.13)	\$66,393.69	\$0.00	\$33,663.78	\$3,883.40	\$1,540,524.02
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$299,759.58)</b>	<b>\$75,011.66</b>	<b>\$0.00</b>	<b>\$36,087.24</b>	<b>\$3,883.40</b>	<b>\$3,307,034.52</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$299,759.58)</b>	<b>\$75,011.66</b>	<b>\$0.00</b>	<b>\$36,087.24</b>	<b>\$3,883.40</b>	<b>\$3,436,631.95</b>

# ALBUQUERQUE SIGN LANGUAGE ACADEMY

## Statement of Revenue Expenditures and Change in Fund Balance - January 31, 2024

Description	11000 - Operational	13000 - Pupil Transportation	21000 - Food Service	21100 - Universal Free Lunch Activity	23000 - Student Activity	24101 - Title I	24106 - IDEA-B
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$309.00	\$0.00	\$0.00
41920 - Contributions/Donations - Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$12,674.88	\$0.00	\$0.00
41980 - Refund of Prior Years Expenditures	\$213.76	\$0.00	\$0.00	\$0.00	\$0.00	\$16,312.45	\$0.00
41510 - Interest on Investments	\$6,009.50	\$355.13	\$0.00	\$0.00	\$71.77	\$0.00	\$0.00
41520 - Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$2,428,220.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$24,966.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43206 - Transportation Distribution	\$0.00	\$439,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43210 - Special Capital Outlay - State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$18,956.90	\$0.00	\$0.00	\$0.00
43214 - Inter-governmental Contracts/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44301 - Other Restricted Grants - Federal Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$70,363.09	\$0.00	\$0.00	\$40,971.04	\$30,731.77
<b>Total Revenue</b>	<b>\$2,459,410.40</b>	<b>\$439,420.13</b>	<b>\$70,363.09</b>	<b>\$18,956.90</b>	<b>\$13,055.65</b>	<b>\$57,283.49</b>	<b>\$30,731.77</b>
51100 - Salaries Expense	\$1,471,185.37	\$0.00	\$1,373.76	\$0.00	\$0.00	\$19,307.31	\$0.00
51200 - Overtime Expense	\$606.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51300 - Additional Compensation	\$23,904.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,136.96	\$0.00
52111 - Educational Retirement	\$268,242.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504.20	\$0.00
52112 - ERA - Retiree Health	\$29,479.29	\$0.00	\$0.00	\$0.00	\$0.00	\$386.14	\$0.00
52210 - FICA Payments	\$89,571.88	\$0.00	\$85.16	\$0.00	\$0.00	\$1,450.22	\$0.00
52220 - Medicare Payments	\$20,971.68	\$0.00	\$19.92	\$0.00	\$0.00	\$339.12	\$0.00
52311 - Health and Medical Premiums	\$101,313.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526.05	\$0.00
52312 - Life	\$2,086.97	\$0.00	\$0.00	\$0.00	\$0.00	\$15.21	\$0.00
52313 - Dental	\$4,383.53	\$0.00	\$0.00	\$0.00	\$0.00	\$27.78	\$0.00
52314 - Vision	\$794.65	\$0.00	\$0.00	\$0.00	\$0.00	\$12.02	\$0.00
52315 - Disability	\$1,662.76	\$0.00	\$0.00	\$0.00	\$0.00	\$43.29	\$0.00
52500 - Unemployment Compensation	\$1,632.68	\$0.00	\$3.89	\$0.00	\$0.00	\$32.10	\$0.00
52710 - Workers Compensation Premium	\$29,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52720 - Workers Compensation Employer's Fee	\$277.18	\$0.00	\$4.60	\$0.00	\$0.00	\$2.20	\$0.00
53211 - Diagnosticians - Contracted	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53212 - Speech Therapists - Contracted	\$42,190.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53213 - Occupational Therapists - Contracted	\$52,282.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# ALBUQUERQUE SIGN LANGUAGE ACADEMY

## Statement of Revenue Expenditures and Change in Fund Balance - January 31, 2024

Description	11000 - Operational	13000 - Pupil Transportation	21000 - Food Service	21100 - Universal Free Lunch	23000 - Student Activity	24101 - Title I	24106 - IDEA-B
53214 - Physical/Recreational Therapists - Contracted	\$25,752.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53216 - Audiologists - Contracted	\$5,156.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,593.75
53330 - Professional Development	\$994.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53411 - Auditing	\$16,897.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53413 - Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53414 - Other Services	\$18,851.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53711 - Other Charges	\$11,399.00	\$0.00	\$0.00	\$0.00	\$587.34	\$198.55	\$0.00
53712 - County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53217 - Interpreters	\$10,770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54312 - Maintenance & Repair - Buildings And Grounds	\$1,463.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54411 - Electricity	\$3,903.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54412 - Natural Gas (Buildings)	\$179.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54415 - Water/Sewage	\$1,520.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54416 - Communication Services	\$6,321.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54610 - Rental - Land and Buildings	\$7,963.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54313 - Maintenance & Repair - Vehicles	\$776.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54315 - Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54620 - Rental - Equipment and Vehicles	\$0.00	\$77,079.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54630 - Rentals - Computers and Related Equipment	\$3,632.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55112 - Transportation Contractors	\$0.00	\$245,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55200 - Property/Liability Insurance	\$21,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55400 - Advertising	\$1,253.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55813 - Employee Travel - Non-Teachers	\$128.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55817 - Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$5,818.30	\$0.00	\$0.00
55914 - Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55915 - Other Contract Services	\$52,745.91	\$0.00	\$73,201.05	\$0.00	\$0.00	\$0.00	\$0.00
56107 - Instructional Materials Credit - 50% Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56112 - Other Textbooks	\$1,729.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56113 - Software	\$33,209.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56116 - Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56118 - General Supplies and Materials	\$10,427.68	\$0.00	\$0.00	\$0.00	\$4,267.44	\$0.00	\$0.00
56119 - Supply Assets <\$5,000	\$1,988.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56211 - Gasoline	\$620.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# ALBUQUERQUE SIGN LANGUAGE ACADEMY

## Statement of Revenue Expenditures and Change in Fund Balance - January 31, 2024

Description	11000 - Operational	13000 - Pupil Transportation	21000 - Food Service	21100 - Universal Free Lunch Activity	23000 - Student	24101 - Title I	24106 - IDEA-B
57331 - "Fixed Assets (More Than \$5,000)"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57312 - Buses	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58220 - Loss on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>	<b>\$2,382,025.57</b>	<b>\$322,779.60</b>	<b>\$74,688.38</b>	<b>\$0.00</b>	<b>\$10,673.08</b>	<b>\$31,981.15</b>	<b>\$8,593.75</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and other financing</b>							
<b>sources over expenditures and other financing uses</b>	<b>\$77,384.83</b>	<b>\$116,640.53</b>	<b>(\$4,325.29)</b>	<b>\$18,956.90</b>	<b>\$2,382.57</b>	<b>\$25,302.34</b>	<b>\$22,138.02</b>
Fund Balance, Beginning of year	\$2,076,192.71	(\$37,847.04)	(\$10,643.94)	\$0.00	\$19,471.42	(\$29,046.58)	(\$22,138.02)
<b>Fund Balance, End of year</b>	<b>\$2,153,577.54</b>	<b>\$78,793.49</b>	<b>(\$14,969.23)</b>	<b>\$18,956.90</b>	<b>\$21,853.99</b>	<b>(\$3,744.24)</b>	<b>\$0.00</b>

## Statement of Revenue Expenditures and Change in Fund Balance - January 31, 2024



## Statement of Revenue Expenditures and Change in Fund Balance - January 31, 2024

# ALBUQUERQUE SIGN LANGUAGE ACADEMY

## Statement of Revenue Expenditures and Change in Fund Balance - January 31, 2024

Description	24109 - Preschool IDEA-B	24118 - Fresh Fruit & Vegetables	24120 - IDEA-B Risk Pool	24154 - Title II	24189 - Student Supp Academic Achievement	24194 - CLSD	24308 - CRRSA ESSER II
57331 - "Fixed Assets (More Than \$5,000)"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57312 - Buses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58220 - Loss on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>	\$98.29	\$571.55	\$0.00	\$1,495.71	\$5,355.21	\$250,381.42	\$20,871.58
<b>Total Other Financing Sources (Uses)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (deficiency) of revenues and other financing</b>							
<b>sources over expenditures and other financing uses</b>	\$0.00	(\$571.55)	\$401,407.34	\$0.00	\$705.60	\$419,682.26	\$44,777.60
Fund Balance, Beginning of year	\$0.00	\$0.00	(\$401,407.34)	\$0.00	(\$1,480.40)	(\$498,986.51)	(\$44,777.60)
<b>Fund Balance, End of year</b>	<b>\$0.00</b>	<b>(\$571.55)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$774.80)</b>	<b>(\$79,304.25)</b>	<b>\$0.00</b>

# ALBUQUERQUE SIGN LANGUAGE ACADEMY

## Statement of Revenue Expenditures and Change in Fund Balance - January 31, 2024

Description	24330 - ARP ESSER III	24341 - ESSR III Out of School Time	24346 - IDEA- B/American Rescue PI	24349 - IDEA/ARP of 2021 Preschool	25153 - Medicaid	26107 - Ed. Fellows Grant	26218 - United Way
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions/Donations - Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41980 - Refund of Prior Years Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41510 - Interest on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$822.83	\$0.00	\$0.00
41520 - Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43206 - Transportation Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43210 - Special Capital Outlay - State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-governmental Contracts/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,434.39	\$0.00
44301 - Other Restricted Grants - Federal Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$68,810.53	\$0.00	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$112,700.44	\$50,745.00	\$6,315.32	\$132.54	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$112,700.44</b>	<b>\$50,745.00</b>	<b>\$6,315.32</b>	<b>\$132.54</b>	<b>\$69,633.36</b>	<b>\$32,434.39</b>	<b>\$0.00</b>
51100 - Salaries Expense	\$25,681.13	\$0.00	\$0.00	\$0.00	\$0.00	\$49,032.03	\$0.00
51200 - Overtime Expense	\$0.00	\$51.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51300 - Additional Compensation	\$23,363.05	\$7,213.19	\$0.00	\$0.00	\$0.00	\$7,139.30	\$0.00
52111 - Educational Retirement	\$4,661.08	\$44.49	\$0.00	\$0.00	\$0.00	\$5,597.00	\$0.00
52112 - ERA - Retiree Health	\$513.72	\$4.90	\$0.00	\$0.00	\$0.00	\$616.76	\$0.00
52210 - FICA Payments	\$3,028.44	\$449.71	\$0.00	\$0.00	\$0.00	\$3,398.31	\$0.00
52220 - Medicare Payments	\$708.24	\$105.17	\$0.00	\$0.00	\$0.00	\$794.78	\$0.00
52311 - Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,886.11	\$0.00
52312 - Life	\$41.45	\$0.00	\$0.00	\$0.00	\$0.00	\$124.47	\$0.00
52313 - Dental	\$256.60	\$0.00	\$0.00	\$0.00	\$0.00	\$191.72	\$0.00
52314 - Vision	\$42.40	\$0.00	\$0.00	\$0.00	\$0.00	\$45.18	\$0.00
52315 - Disability	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.59	\$0.00
52500 - Unemployment Compensation	\$137.54	\$23.94	\$0.00	\$0.00	\$0.00	\$173.36	\$0.00
52710 - Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52720 - Workers Compensation Employer's Fee	\$3.96	\$0.40	\$0.00	\$0.00	\$0.00	\$13.68	\$0.00
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53212 - Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53213 - Occupational Therapists - Contracted	\$0.00	\$0.00	\$931.00	\$0.00	\$0.00	\$0.00	\$0.00

# ALBUQUERQUE SIGN LANGUAGE ACADEMY

## Statement of Revenue Expenditures and Change in Fund Balance - January 31, 2024

Description	24330 - ARP ESSER III	24341 - ESSR III Out of School Time	24346 - IDEA- B/American Rescue PI	24349 - IDEA/ARP of 2021 Preschool	25153 - Medicaid	26107 - Ed. Fellows Grant	26218 - United Way
53214 - Physical/Recreational Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53216 - Audiologists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53330 - Professional Development	\$4,665.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53411 - Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53413 - Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53414 - Other Services	\$11,622.15	\$0.00	\$0.00	\$0.00	\$8,278.28	\$0.00	\$0.00
53711 - Other Charges	\$22,804.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53712 - County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53217 - Interpreters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54312 - Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54411 - Electricity	\$940.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54412 - Natural Gas (Buildings)	\$59.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54415 - Water/Sewage	\$348.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54416 - Communication Services	\$690.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54610 - Rental - Land and Buildings	\$3,010.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54313 - Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54315 - Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54620 - Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54630 - Rentals - Computers and Related Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55112 - Transportation Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55200 - Property/Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55400 - Advertising	\$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
55817 - Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55914 - Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55915 - Other Contract Services	\$0.00	\$19,833.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56107 - Instructional Materials Credit - 50% Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56112 - Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56113 - Software	\$2,602.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56116 - Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
56118 - General Supplies and Materials	\$2,421.81	\$786.41	\$677.35	\$132.54	\$595.14	\$0.00	\$291.85
56119 - Supply Assets <\$5,000	\$795.41	\$0.00	\$0.00	\$0.00	\$648.09	\$0.00	\$0.00
56211 - Gasoline	\$1,775.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# ALBUQUERQUE SIGN LANGUAGE ACADEMY

## Statement of Revenue Expenditures and Change in Fund Balance - January 31, 2024

Description	24330 - ARP ESSER III	24341 - ESSR III Out of School Time	24346 - IDEA- B/American Rescue PI	24349 - IDEA/ARP of 2021 Preschool	25153 - Medicaid	26107 - Ed. Fellows Grant	26218 - United Way
57331 - "Fixed Assets (More Than \$5,000)"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57312 - Buses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58220 - Loss on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>	\$110,176.04	\$28,513.43	\$1,608.35	\$132.54	\$9,521.51	\$73,050.29	\$291.85
<b>Total Other Financing Sources (Uses)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$2,524.40	\$22,231.57	\$4,706.97	\$0.00	\$60,111.85	(\$40,615.90)	(\$291.85)
Fund Balance, Beginning of year	(\$15,021.96)	(\$54,128.02)	(\$4,706.97)	\$0.00	\$323,536.99	(\$2,532.03)	\$1,122.94
<b>Fund Balance, End of year</b>	<b>(\$12,497.56)</b>	<b>(\$31,896.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$383,648.84</b>	<b>(\$43,147.93)</b>	<b>\$831.09</b>

## Statement of Revenue Expenditures and Change in Fund Balance - January 31, 2024

## Statement of Revenue Expenditures and Change in Fund Balance - January 31, 2024

# ALBUQUERQUE SIGN LANGUAGE ACADEMY

## Statement of Revenue Expenditures and Change in Fund Balance - January 31, 2024

Description	27109 - Instructional Materials	27127 - Community Schools Implementation	27153 - Extended Learning Transportation	27414 - 2022 Pediatric Autism/Sp	27416 - State Funded Out-of- School Time	27502 - Career Technical Education	27552 - CTE Statewide Innovation Zone
57331 - "Fixed Assets (More Than \$5,000)"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,225.50
57312 - Buses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58220 - Loss on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>	\$2,906.10	\$79,371.33	\$0.00	\$0.00	\$2,124.47	\$35,023.96	\$69,332.48
<b>Total Other Financing Sources (Uses)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (deficiency) of revenues and other financing</b>							
<b>sources over expenditures and other financing uses</b>	\$2,294.98	\$33,290.13	\$0.00	\$996.00	(\$2,124.47)	(\$17,358.01)	(\$23,946.29)
Fund Balance, Beginning of year	\$0.00	(\$44,974.13)	\$5,853.00	(\$996.00)	\$0.00	\$0.00	\$0.00
<b>Fund Balance, End of year</b>	<b>\$2,294.98</b>	<b>(\$11,684.00)</b>	<b>\$5,853.00</b>	<b>\$0.00</b>	<b>(\$2,124.47)</b>	<b>(\$17,358.01)</b>	<b>(\$23,946.29)</b>



## Statement of Revenue Expenditures and Change in Fund Balance - January 31, 2024

## Statement of Revenue Expenditures and Change in Fund Balance - January 31, 2024

# ALBUQUERQUE SIGN LANGUAGE ACADEMY

## Statement of Revenue Expenditures and Change in Fund Balance - January 31, 2024

Description	27901 - Indian Education Act Fund	28133 - YCC	28210 - NM Econ Dev Dept - Outdoor Equity	28211 - NMDOH COVID-19 Testing	29102 - Private Dir Grants	29114 - McCune Charitable Foundation	31200 - Lease Assistance
57331 - "Fixed Assets (More Than \$5,000)"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57312 - Buses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58220 - Loss on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$13,031.54	\$0.00	\$0.00
<b>Total Expenditure</b>	\$41,186.17	\$64,902.99	\$0.00	\$0.00	\$70,319.29	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (deficiency) of revenues and other financing</b>							
<b>sources over expenditures and other financing uses</b>	(\$5,145.30)	\$58,086.18	\$40,000.00	\$21,529.82	\$404,303.93	\$0.00	\$15,972.12
Fund Balance, Beginning of year	\$0.00	(\$58,086.20)	\$2,398.81	(\$21,531.72)	\$624,749.42	\$1,715.60	(\$15,971.91)
<b>Fund Balance, End of year</b>	<b>(\$5,145.30)</b>	<b>(\$0.02)</b>	<b>\$42,398.81</b>	<b>(\$1.90)</b>	<b>\$1,029,053.35</b>	<b>\$1,715.60</b>	<b>\$0.21</b>

# ALBUQUERQUE SIGN LANGUAGE ACADEMY

## Statement of Revenue Expenditures and Change in Fund Balance - January 31, 2024

Description	31400 - Special Capital Outlay	31600 - HB-3	31700 - SB-9 (State Match)	31701 - SB-9 (County)	31703 - SB-9 (State Cash)	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$66,869.74	\$0.00	\$33,911.19	\$0.00	\$100,780.93
41701 - Fees Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.00
41920 - Contributions/Donations - Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,085.94
41980 - Refund of Prior Years Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,720.59
41510 - Interest on Investments	\$0.00	\$192.64	\$0.00	\$91.70	\$3.40	\$9,890.35
41520 - Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,207.95
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,428,220.46
43202 - State Flow-through Grant	\$0.00	\$0.00	\$1,579.16	\$0.00	\$4,867.00	\$249,364.39
43206 - Transportation Distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,065.00
43210 - Special Capital Outlay - State	\$35,295.45	\$0.00	\$0.00	\$0.00	\$0.00	\$35,295.45
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,475.89
43214 - Inter-governmental Contracts/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,434.39
44301 - Other Restricted Grants - Federal Direct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,810.53
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938,172.78
<b>Total Revenue</b>	<b>\$35,295.45</b>	<b>\$67,062.38</b>	<b>\$1,579.16</b>	<b>\$34,002.89</b>	<b>\$4,870.40</b>	<b>\$5,541,833.65</b>
51100 - Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,818,642.40
51200 - Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.93
51300 - Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,519.04
52111 - Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,975.43
52112 - ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,968.64
52210 - FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,297.46
52220 - Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,496.80
52311 - Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,249.96
52312 - Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474.04
52313 - Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,829.19
52314 - Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.65
52315 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,079.67
52500 - Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523.43
52710 - Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,956.00
52720 - Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.60
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00
53212 - Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,190.88
53213 - Occupational Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,213.38

# ALBUQUERQUE SIGN LANGUAGE ACADEMY

## Statement of Revenue Expenditures and Change in Fund Balance - January 31, 2024

Description	31400 - Special Capital Outlay	31600 - HB-3	31700 - SB-9 (State Match)	31701 - SB-9 (County)	31703 - SB-9 (State Cash)	Total
53214 - Physical/Recreational Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,752.51
53216 - Audiologists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,749.96
53330 - Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,155.75
53411 - Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,364.36
53413 - Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,589.39
53414 - Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,514.38
53711 - Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,099.47
53712 - County Tax Collection Costs	\$0.00	\$668.69	\$0.00	\$339.11	\$0.00	\$1,007.80
53217 - Interpreters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,430.00
54312 - Maintenance & Repair - Buildings And Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.82
54411 - Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,843.96
54412 - Natural Gas (Buildings)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.46
54415 - Water/Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.43
54416 - Communication Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,011.21
54610 - Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,973.83
54313 - Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776.92
54315 - Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$0.00	\$316.30	\$0.00	\$0.00	\$316.30
54620 - Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,079.60
54630 - Rentals - Computers and Related Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,632.85
55112 - Transportation Contractors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,700.00
55200 - Property/Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,898.00
55400 - Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253.12
55813 - Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.26
55817 - Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,818.30
55914 - Contracts - Interagency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,907.89
55915 - Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,780.27
56107 - Instructional Materials Credit - 50% Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646.01
56112 - Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,729.60
56113 - Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,071.58
56116 - Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$571.55
56118 - General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,822.04
56119 - Supply Assets <\$5,000	\$0.00	\$0.00	\$1,262.86	\$0.00	\$987.00	\$19,244.20
56211 - Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,395.69

# ALBUQUERQUE SIGN LANGUAGE ACADEMY

## Statement of Revenue Expenditures and Change in Fund Balance - January 31, 2024

Description	31400 - Special Capital Outlay	31600 - HB-3	31700 - SB-9 (State Match)	31701 - SB-9 (County)	31703 - SB-9 (State Cash)	Total
57331 - "Fixed Assets (More Than \$5,000)"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,225.50
57312 - Buses	\$299,759.58	\$0.00	\$0.00	\$0.00	\$0.00	\$300,509.58
58220 - Loss on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,031.54
<b>Total Expenditure</b>	\$299,759.58	\$668.69	\$1,579.16	\$339.11	\$987.00	\$4,001,309.63
<b>Total Other Financing Sources (Uses)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (deficiency) of revenues and other financing</b>						
<b>sources over expenditures and other financing uses</b>	(\$264,464.13)	\$66,393.69	\$0.00	\$33,663.78	\$3,883.40	\$1,540,524.02
Fund Balance, Beginning of year	(\$35,295.45)	\$8,617.97	\$0.00	\$2,423.46	\$0.00	\$1,766,510.50
<b>Fund Balance, End of year</b>	<b>(\$299,759.58)</b>	<b>\$75,011.66</b>	<b>\$0.00</b>	<b>\$36,087.24</b>	<b>\$3,883.40</b>	<b>\$3,307,034.52</b>

# Albuquerque Sign Language Academy

## Account Summary Report - Revenue as of Jan 31, 2024

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 01/31/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: Yes; Created On: 2/13/2024 4:00:18 PM

Account Code	Budget (YTD)	Actual (YTD)	Available (YTD)
Subtotal: Fund 11000 - Operational	(\$4,221,025.35)	(\$2,459,410.40)	(\$1,761,614.95)
Subtotal: Fund 13000 - Pupil Transportation	(\$630,492.00)	(\$439,420.13)	(\$191,071.87)
Subtotal: Fund 21000 - Food Service	(\$134,211.00)	(\$70,363.09)	(\$63,847.91)
Subtotal: Fund 21100 - Universal Free Lunch	\$0.00	(\$18,956.90)	\$18,956.90
Subtotal: Fund 23000 - Student Activity	(\$25,000.00)	(\$13,055.65)	(\$11,944.35)
Subtotal: Fund 24101 - Title I	(\$56,707.00)	(\$57,283.49)	\$576.49
Subtotal: Fund 24106 - IDEA-B	(\$38,361.45)	(\$30,731.77)	(\$7,629.68)
Subtotal: Fund 24109 - Preschool IDEA-B	(\$124.00)	(\$98.29)	(\$25.71)
Subtotal: Fund 24118 - Fresh Fruit & Vegetables	(\$6,594.00)	\$0.00	(\$6,594.00)
Subtotal: Fund 24120 - IDEA-B Risk Pool	\$0.00	(\$401,407.34)	\$401,407.34
Subtotal: Fund 24154 - Title II	(\$5,851.60)	(\$1,495.71)	(\$4,355.89)
Subtotal: Fund 24183 - USDA 2010 Equipment Assistance Program	(\$30,000.00)	\$0.00	(\$30,000.00)
Subtotal: Fund 24189 - Student Supp Academic Achievment Title IV	(\$10,000.00)	(\$6,060.81)	(\$3,939.19)
Subtotal: Fund 24194 - CLSD	(\$710,083.00)	(\$670,063.68)	(\$40,019.32)
Subtotal: Fund 24308 - CRRSA ESSER II	(\$21,218.00)	(\$65,649.18)	\$44,431.18
Subtotal: Fund 24330 - ARP ESSER III	(\$189,720.00)	(\$112,700.44)	(\$77,019.56)
Subtotal: Fund 24341 - ESSR III Out of School Time	(\$50,000.00)	(\$50,745.00)	\$745.00
Subtotal: Fund 24346 - IDEA-B/American Rescue Plan Act of 2021	(\$1,898.03)	(\$6,315.32)	\$4,417.29
Subtotal: Fund 24349 - IDEA/ARP of 2021 Preschool CFDA	(\$157.00)	(\$132.54)	(\$24.46)
Subtotal: Fund 25153 - Medicaid	(\$284,268.91)	(\$69,633.36)	\$69,633.36
Subtotal: Fund 26107 - Ed. Fellows Grant	(\$188,400.00)	(\$32,434.39)	(\$155,965.61)
Subtotal: Fund 27107 - 2012 GOBond Student Library SB-66	(\$6,250.00)	\$0.00	(\$6,250.00)
Subtotal: Fund 27109 - Instructional Materials Special Appropriation 2019	(\$5,201.08)	(\$5,201.08)	\$0.00
Subtotal: Fund 27127 - Community Schools Implementation Grant	(\$150,000.00)	(\$112,661.46)	(\$37,338.54)
Subtotal: Fund 27414 - 2022 Pediatric Autism/Sp Needs Classroom Equipment	\$0.00	(\$996.00)	\$996.00
Subtotal: Fund 27416 - State Funded Out-of-School-Time	(\$27,500.00)	\$0.00	(\$27,500.00)
Subtotal: Fund 27502 - Career Technical Education Program (Pilot)	(\$92,407.50)	(\$17,665.95)	(\$74,741.55)
Subtotal: Fund 27552 - CTE Statewide Innovation Zones	(\$200,000.00)	(\$45,386.19)	(\$154,613.81)
Subtotal: Fund 27575 - Bilingual Multicultural ED Laws of 2023	(\$20,750.00)	\$0.00	(\$20,750.00)

FY2023 Reimbursement

FY2023 Reimbursement

# Albuquerque Sign Language Academy

## Account Summary Report - Revenue as of Jan 31, 2024

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 01/31/2024; Account Type: Revenue; Subtotal Elements: Fund; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: Yes; Created On: 2/13/2024 4:00:18 PM

Account Code	Budget (YTD)	Actual (YTD)	Available (YTD)	
Subtotal: Fund 27901 - Indian Education Act Funding HB2	(\$53,705.00)	(\$36,040.87)	(\$17,664.13)	
Subtotal: Fund 28133 - Youth Conservation Corp	(\$133,790.20)	(\$122,989.17)	(\$10,801.03)	Includes FY2023 Reimbursement
Subtotal: Fund 28210 - NM Econ Dev Dept - Outdoor Equity Fund Grant	(\$40,000.00)	(\$40,000.00)	\$0.00	
Subtotal: Fund 28211 - NMDOH COVID-19 Testing	\$0.00	(\$21,529.82)	\$21,529.82	FY2023 Reimbursement
Subtotal: Fund 29102 - Private Dir Grants	(\$398,700.00)	(\$474,623.22)	\$75,923.22	
Subtotal: Fund 31200 - Public School Capital Outlay	(\$101,950.00)	(\$15,972.12)	(\$85,977.88)	FY2023 Reimbursement
Subtotal: Fund 31400 - Special Capital Outlay-State	(\$382,761.00)	(\$35,295.45)	(\$347,465.55)	
Subtotal: Fund 31600 - Capital Improvements HB-33	(\$108,333.00)	(\$67,062.38)	(\$41,270.62)	
Subtotal: Fund 31700 - Capital Improvements SB-9	(\$7,053.00)	(\$1,579.16)	(\$5,473.84)	
Subtotal: Fund 31701 - Capital Improvements SB-9 Local	(\$54,946.00)	(\$34,002.89)	(\$20,943.11)	
Subtotal: Fund 31703 - Capital Improvements SB-9 State Match	(\$8,178.00)	(\$4,870.40)	\$4,870.40	
Grand Total	(\$8,395,636.12)	(\$5,541,833.65)	(\$2,561,355.56)	

December Budget (\$8,043,346.73)

Increase in Budget (\$352,289.39)

### BARs approved in January, 2024

517-000-2324-0018-IB - Fund 31200	\$	101,950.00
517-000-2324-0019-I - Fund 24118	\$	256.00
517-000-2324-0020-I - Fund 24194	\$	210,083.00
517-000-2324-0021-IB - Fund 28210	\$	40,000.00
Total	\$	352,289.00



# Albuquerque Sign Language Academy

## Account Summary Report - Revenue and FY2023 Carry Over as of Jan 31, 2024

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 01/31/2024; Account Type: Revenue,Fund Balance/Retained Earnings; Subtotal Elements: Fund;  
Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: Yes; Created On: 2/13/2024 4:49:11 PM

Account Code	Budget (YTD)	Actual (YTD)	Available Budget (YTD)
Subtotal: Fund 11000 - Operational	(\$5,795,081.35)	(\$4,535,603.11)	(\$1,259,478.24)
Subtotal: Fund 13000 - Pupil Transportation	(\$630,492.00)	(\$401,573.09)	(\$228,918.91)
Subtotal: Fund 21000 - Food Service	(\$137,610.00)	(\$59,719.15)	(\$77,890.85)
Subtotal: Fund 21100 - Universal Free Lunch (State Funded)	\$0.00	(\$18,956.90)	\$18,956.90
Subtotal: Fund 23000 - Non-Instructional Support	(\$41,685.00)	(\$32,527.07)	(\$9,157.93)
Subtotal: Fund 24101 - Title I	(\$56,707.00)	(\$28,236.91)	(\$28,470.09)
Subtotal: Fund 24106 - Entitlement IDEA-B	(\$38,361.45)	(\$8,593.75)	(\$29,767.70)
Subtotal: Fund 24109 - Preschool IDEA-B	(\$124.00)	(\$98.29)	(\$25.71)
Subtotal: Fund 24118 - Fresh Fruit & Vegetables	(\$6,594.00)	\$0.00	(\$6,594.00)
Subtotal: Fund 24120 - IDEA-B Risk Pool	\$0.00	\$0.00	\$0.00
Subtotal: Fund 24154 - Title II	(\$5,851.60)	(\$1,495.71)	(\$4,355.89)
Subtotal: Fund 24183 - USDA 2010 Equipment Assistance Program	(\$30,000.00)	\$0.00	(\$30,000.00)
Subtotal: Fund 24189 - Student Supp Academic Achievment Title IV	(\$10,000.00)	(\$4,580.41)	(\$5,419.59)
Subtotal: Fund 24194 - Comprehensive Literacy State Development	(\$710,083.00)	(\$171,077.17)	(\$539,005.83)
Subtotal: Fund 24308 - CRRSA ESSER II	(\$21,218.00)	(\$20,871.58)	(\$346.42)
Subtotal: Fund 24330 - ARP ESSER III	(\$189,720.00)	(\$97,678.48)	(\$92,041.52)
Subtotal: Fund 24341 - ESSR III Out of School Time	(\$50,000.00)	\$3,383.02	(\$53,383.02)
Subtotal: Fund 24346 - IDEA-B/American Rescue Plan Act of 2021	(\$1,898.00)	(\$1,608.35)	(\$289.65)
Subtotal: Fund 24349 - IDEA/ARP of 2021 Preschool CFDA	(\$157.00)	(\$132.54)	(\$24.46)
Subtotal: Fund 25153 - Title XIX Medicaid	(\$284,268.91)	(\$393,170.35)	\$108,901.44
Subtotal: Fund 26107 - Ed. Fellows Grant	(\$221,290.00)	(\$29,902.36)	(\$191,387.64)
Subtotal: Fund 26218 - United Way	(\$1,123.00)	(\$1,122.94)	(\$0.06)
Subtotal: Fund 27107 - 2012 GOBond Student Library SB-66	(\$6,250.00)	\$0.00	(\$6,250.00)
Subtotal: Fund 27109 - Instructional Materials Special Appropriation 2019	(\$5,201.08)	(\$5,201.08)	\$0.00
Subtotal: Fund 27127 - Community Schools Implementation Grant	(\$150,000.00)	(\$67,687.33)	(\$82,312.67)
Subtotal: Fund 27153 - Extended Learning Transportation	\$0.00	(\$5,853.00)	\$5,853.00

# Albuquerque Sign Language Academy

## Account Summary Report - Revenue and FY2023 Carry Over as of Jan 31, 2024

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 01/31/2024; Account Type: Revenue,Fund Balance/Retained Earnings; Subtotal Elements: Fund;  
Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: Yes; Created On: 2/13/2024 4:49:11 PM

Account Code	Budget (YTD)	Actual (YTD)	Available Budget (YTD)
Subtotal: Fund 27414 - 2022 Pediatric Autism/Sp Needs Classroom Equipment	\$0.00	\$0.00	\$0.00
Subtotal: Fund 27416 - State Funded Out-of-School-Time	(\$27,500.00)	\$0.00	(\$27,500.00)
Subtotal: Fund 27502 - Career Technical Education Program (Pilot)	(\$92,407.50)	(\$17,665.95)	(\$74,741.55)
Subtotal: Fund 27552 - CTE Statewide Innovation Zones	(\$200,000.00)	(\$45,386.19)	(\$154,613.81)
Subtotal: Fund 27575 - Bilingual Multicultural ED Laws of 2023	(\$20,750.00)	\$0.00	(\$20,750.00)
Subtotal: Fund 27901 - Indian Education Act Funding HB2	(\$53,705.00)	(\$36,040.87)	(\$17,664.13)
Subtotal: Fund 28133 - Youth Conservation Corp	(\$133,790.20)	(\$64,902.97)	(\$68,887.23)
Subtotal: Fund 28210 - NM Econ Dev Dept - Outdoor Equity Fund Grant	(\$40,000.00)	(\$42,398.81)	\$2,398.81
Subtotal: Fund 28211 - NMDOH COVID-19 Testing	(\$16,248.00)	\$1.90	(\$16,249.90)
Subtotal: Fund 29102 - Private Dir Grants	(\$879,457.00)	(\$1,099,372.64)	\$219,915.64
Subtotal: Fund 29114 - McCune Charitable Foundation	(\$1,255.00)	(\$1,715.60)	\$460.60
Subtotal: Fund 31200 - Public School Capital Outlay	(\$101,950.00)	(\$0.21)	(\$101,949.79)
Subtotal: Fund 31400 - Special Capital Outlay-State	(\$382,761.00)	\$0.00	(\$382,761.00)
Subtotal: Fund 31600 - Capital Improvements HB-33	(\$108,333.00)	(\$75,680.35)	(\$32,652.65)
Subtotal: Fund 31700 - Capital Improvements SB-9	(\$7,053.00)	(\$1,579.16)	(\$5,473.84)
Subtotal: Fund 31701 - Capital Improvements SB-9 Local	(\$65,467.00)	(\$36,426.35)	(\$29,040.65)
Subtotal: Fund 31703 - Capital Improvements SB-9 State Match	(\$8,178.00)	(\$4,870.40)	(\$3,307.60)
Grand Total	(\$10,532,570.09)	(\$7,308,344.15)	(\$3,224,225.94)

# Albuquerque Sign Language Academy

## Account Summary Report - Expenditures as of Jan 31, 2024

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: Yes; Created On: 2/13/2024 5:07:50 PM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal: Function 1000 - Instruction	\$2,299,660.45	\$1,199,008.11	\$1,094,979.97	\$5,672.37
Subtotal: Function 2100 - Support Services-Students	\$2,297,930.00	\$696,081.34	\$596,043.83	\$1,005,804.83
Subtotal: Function 2200 - Support Services-Instruction	\$4,500.00	\$1,124.75	\$1,977.00	\$1,398.25
Subtotal: Function 2300 - Support Services-General Administration	\$233,214.35	\$142,394.51	\$113,136.60	(\$22,316.76)
Subtotal: Function 2400 - Support Services-School Administration	\$354,637.00	\$141,135.62	\$132,665.08	\$80,836.30
Subtotal: Function 2500 - Central Services	\$289,047.00	\$116,463.93	\$88,856.86	\$83,726.21
Subtotal: Function 2600 - Operation & Maintenance of Plant	\$123,177.55	\$64,975.75	\$71,253.05	(\$13,051.25)
Subtotal: Function 2700 - Student Transportation	\$181,415.00	\$20,402.04	\$6,341.12	\$154,671.84
Subtotal: Function 2900 - Other Support Services	\$500.00	\$0.00	\$0.00	\$500.00
Subtotal: Function 3100 - Food Services Operations	\$1,000.00	\$439.52	\$300.00	\$260.48
Subtotal: Function 4000 - Capital Outlay	\$10,000.00	\$0.00	\$0.00	\$10,000.00
<b>Subtotal: Fund 11000 - Operational</b>	<b>\$5,795,081.35</b>	<b>\$2,382,025.57</b>	<b>\$2,105,553.51</b>	<b>\$1,307,502.27</b>
<b>Subtotal: Fund 13000 - Pupil Transportation</b>	<b>\$630,492.00</b>	<b>\$322,779.60</b>	<b>\$215,186.40</b>	<b>\$92,526.00</b>
<b>Subtotal: Fund 21000 - Food Service</b>	<b>\$137,610.00</b>	<b>\$74,688.38</b>	<b>\$62,310.11</b>	<b>\$611.51</b>
<b>Subtotal: Fund 23000 - Student Activity</b>	<b>\$41,685.00</b>	<b>\$10,673.08</b>	<b>\$2,039.04</b>	<b>\$28,972.88</b>
<b>Subtotal: Fund 24101 - Title I</b>	<b>\$56,707.00</b>	<b>\$31,981.15</b>	<b>\$23,029.91</b>	<b>\$1,695.94</b>
<b>Subtotal: Fund 24106 - IDEA-B</b>	<b>\$38,361.45</b>	<b>\$8,593.75</b>	<b>\$13,906.25</b>	<b>\$15,861.45</b>
<b>Subtotal: Fund 24109 - Preschool IDEA-B</b>	<b>\$124.00</b>	<b>\$98.29</b>	<b>\$0.00</b>	<b>\$25.71</b>
<b>Subtotal: Fund 24118 - Fresh Fruit &amp; Vegetables</b>	<b>\$6,594.00</b>	<b>\$571.55</b>	<b>\$2,428.45</b>	<b>\$3,594.00</b>
<b>Subtotal: Fund 24154 - Title II</b>	<b>\$5,851.60</b>	<b>\$1,495.71</b>	<b>\$0.00</b>	<b>\$4,355.89</b>
<b>Subtotal: Fund 24183 - USDA 2010 Equipment Assistance Program</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$28,282.40</b>	<b>\$1,717.60</b>
<b>Subtotal: Fund 24189 - Student Supp Academic Achievment Title IV</b>	<b>\$10,000.00</b>	<b>\$5,355.21</b>	<b>\$4,645.32</b>	<b>(\$0.53)</b>
<b>Subtotal: Fund 24194 - CLSD</b>	<b>\$710,083.00</b>	<b>\$250,381.42</b>	<b>\$242,725.05</b>	<b>\$216,976.53</b>
<b>Subtotal: Fund 24308 - CRRSA ESSER II</b>	<b>\$21,218.00</b>	<b>\$20,871.58</b>	<b>\$0.00</b>	<b>\$346.42</b>
<b>Subtotal: Fund 24330 - ARP ESSER III</b>	<b>\$189,720.00</b>	<b>\$110,176.04</b>	<b>\$67,692.98</b>	<b>\$11,850.98</b>
<b>Subtotal: Fund 24341 - ESSR III Out of School Time</b>	<b>\$50,000.00</b>	<b>\$28,513.43</b>	<b>\$12,013.88</b>	<b>\$9,472.69</b>
<b>Subtotal: Fund 24346 - IDEA-B/American Rescue Plan Act of 2021</b>	<b>\$1,898.00</b>	<b>\$1,608.35</b>	<b>\$0.00</b>	<b>\$289.65</b>

# Albuquerque Sign Language Academy

## Account Summary Report - Expenditures as of Jan 31, 2024

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 01/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: Yes; Created On: 2/13/2024 5:07:50 PM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Subtotal: Fund 24349 - IDEA/ARP of 2021 Preschool CFDA	\$157.00	\$132.54	\$0.00	\$24.46
Subtotal: Fund 25153 - Title XIX Medicaid	\$284,268.91	\$9,521.51	\$22,461.61	\$252,285.79
Subtotal: Fund 26107 - Ed. Fellows Grant	\$221,290.00	\$73,050.29	\$67,167.24	\$81,072.47
Subtotal: Fund 26218 - United Way	\$1,123.00	\$291.85	\$475.59	\$355.56
Subtotal: Fund 27107 - 2012 GOBond Student Library SB-66	\$6,250.00	\$0.00	\$0.00	\$6,250.00
Subtotal: Fund 27109 - Instructional Materials	\$5,201.08	\$2,906.10	\$0.00	\$2,294.98
Subtotal: Fund 27127 - Community Schools Implementation Grant	\$150,000.00	\$79,371.33	\$70,056.23	\$572.44
Subtotal: Fund 27416 - State Funded Out-of-School-Time	\$27,500.00	\$2,124.47	\$647.97	\$24,727.56
Subtotal: Fund 27502 - Career Technical Education Program (Pilot)	\$92,407.50	\$35,023.96	\$42,599.16	\$14,784.38
Subtotal: Fund 27552 - CTE Statewide Innovation Zones	\$200,000.00	\$69,332.48	\$49,344.78	\$81,322.74
Subtotal: Fund 27575 - Bilingual Multicultural ED Laws of 2023	\$20,750.00	\$0.00	\$0.00	\$20,750.00
Subtotal: Fund 27901 - Indian Education Act Funding HB2	\$53,705.00	\$41,186.17	\$12,495.50	\$23.33
Subtotal: Fund 28133 - YCC	\$133,790.20	\$64,902.99	\$0.00	\$68,887.21
Subtotal: Fund 28210 - NM Econ Dev Dept - Outdoor Equity Fund Grant	\$40,000.00	\$0.00	\$0.00	\$40,000.00
Subtotal: Fund 28211 - NMDOH COVID-19 Testing	\$16,248.00	\$0.00	\$0.00	\$16,248.00
Subtotal: Fund 29102 - Private Dir Grants	\$879,457.00	\$70,319.29	\$83,064.66	\$726,073.05
Subtotal: Fund 29114 - McCune Charitable Foundation	\$1,255.00	\$0.00	\$469.96	\$785.04
Subtotal: Fund 31200 - Lease Assistance	\$101,950.00	\$0.00	\$101,950.00	\$0.00
Subtotal: Fund 31400 - Special Capital Outlay	\$382,761.00	\$299,759.58	\$0.00	\$83,001.42
Subtotal: Fund 31600 - HB-33	\$108,333.00	\$668.69	\$0.00	\$107,664.31
Subtotal: Fund 31700 - SB-9 State Match	\$7,053.00	\$1,579.16	\$2,683.70	\$2,790.14
Subtotal: Fund 31701 - SB-9 County	\$65,467.00	\$339.11	\$0.00	\$65,127.89
Subtotal: Fund 31703 - SB-9 State Cash	\$8,178.00	\$987.00	\$0.00	\$7,191.00
Grand Total	\$10,532,570.09	\$4,001,309.63	\$3,233,229.70	\$3,298,030.76

# Albuquerque Sign Language Academy

## Cash Receipts Journal Report

Cycle: FY2024; Batch No.: [All]; Transaction Date: 01/01/2024; End Date: 01/31/2024; Created On: 2/7/2024 12:18:47 PM

Status	Batch No.	Description					
Approved	CR24-0195	PayPal - December 2023					
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
1/3/2024	29102-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	Donation	0001	Direct Deposit	\$1,327.89	
1/3/2024	29102-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	Donation	0001	Direct Deposit	(\$27.89)	
1/3/2024	29102-0000-41920-0000-517001-0000-0000-0000	Contributions and Donations From Private Sources	Donation	0001	Direct Deposit		\$1,327.89
1/3/2024	29102-2300-53711-0000-517001-0000-0000-0000	Support Services-General Administration-Other Charges	Donation	0001	Direct Deposit		(\$27.89)
Sub Total						\$1,300.00	\$1,300.00
Status	Batch No.	Description					
Approved	CR24-0196	RfR 517-000-2324-24101-0005					
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
1/5/2024	24101-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	State Flowthrough	0001	Direct Deposit	\$3,738.18	
1/5/2024	24101-0000-44500-0000-517001-0000-0000-0000	Restricted Grants - Federal Flow-through	State Flowthrough	0001	Direct Deposit		\$3,738.18
Sub Total						\$3,738.18	\$3,738.18
Status	Batch No.	Description					
Approved	CR24-0197	USDA -State November 2023					
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
1/5/2024	21000-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	Food Services	0001	Direct Deposit	\$4,628.30	
1/5/2024	21000-0000-44500-0000-517001-0000-0000-0000	Restricted Grants - Federal Flow-through	Food Services	0001	Direct Deposit		\$4,628.30
Sub Total						\$4,628.30	\$4,628.30
Status	Batch No.	Description					
Approved	CR24-0198	UKOGF Donation					
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
1/8/2024	29102-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	Donation	0001	Direct Deposit	\$0.10	
1/8/2024	29102-0000-41920-0000-517001-0000-0000-0000	Contributions and Donations From Private Sources	Donation	0001	Direct Deposit		\$0.10
Sub Total						\$0.10	\$0.10
Status	Batch No.	Description					
Approved	CR24-0199	ASL Class Donation					
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
1/8/2024	29102-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	Donation	0001	Direct Deposit	\$165.00	
1/8/2024	29102-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	Donation	0001	Direct Deposit	(\$4.74)	
1/8/2024	29102-0000-41920-0000-517001-0000-0000-0000	Contributions and Donations From Private Sources	Donation	0001	Direct Deposit		\$165.00

1/8/2024	29102-2300-53711-0000-517001-0000-0000-0000	Support Services-General Administration-Other Charges	Donation	0001	Direct Deposit		(\$4.74)
<b>Sub Total</b>						<b>\$160.26</b>	<b>\$160.26</b>
<b>Status</b> Approved	<b>Batch No.</b> CR24-0200	<b>Description</b> ASL Class Donation					
<b>Transaction Date</b>	<b>Account Code</b>	<b>Description</b>	<b>Customer</b>	<b>Receipt No.</b>	<b>Payment Method</b>	<b>Debit</b>	<b>Credit</b>
1/9/2024	29102-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	Donation	491120	Cash	\$60.00	
1/9/2024	29102-0000-41920-0000-517001-0000-0000-0000	Contributions and Donations From Private Sources	Donation	491120	Cash		\$60.00
<b>Sub Total</b>						<b>\$60.00</b>	<b>\$60.00</b>
<b>Status</b> Approved	<b>Batch No.</b> CR24-0201	<b>Description</b> ASL Class Donation					
<b>Transaction Date</b>	<b>Account Code</b>	<b>Description</b>	<b>Customer</b>	<b>Receipt No.</b>	<b>Payment Method</b>	<b>Debit</b>	<b>Credit</b>
1/10/2024	29102-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	Donation	0001	Direct Deposit	\$495.00	
1/10/2024	29102-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	Donation	0001	Direct Deposit	(\$14.22)	
1/10/2024	29102-0000-41920-0000-517001-0000-0000-0000	Contributions and Donations From Private Sources	Donation	0001	Direct Deposit		\$495.00
1/10/2024	29102-2300-53711-0000-517001-0000-0000-0000	Support Services-General Administration-Other Charges	Donation	0001	Direct Deposit		(\$14.22)
<b>Sub Total</b>						<b>\$480.78</b>	<b>\$480.78</b>
<b>Status</b> Approved	<b>Batch No.</b> CR24-0202	<b>Description</b> Student Activity - Coffee Cart					
<b>Transaction Date</b>	<b>Account Code</b>	<b>Description</b>	<b>Customer</b>	<b>Receipt No.</b>	<b>Payment Method</b>	<b>Debit</b>	<b>Credit</b>
1/11/2024	23000-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	Student Activity	491121	Cash	\$48.00	
1/11/2024	23000-0000-41920-0000-517001-0000-0000-0000	Contributions/Donations - Private Sources	Student Activity	491121	Cash		\$48.00
<b>Sub Total</b>						<b>\$48.00</b>	<b>\$48.00</b>
<b>Status</b> Approved	<b>Batch No.</b> CR24-0203	<b>Description</b> GiveButter - Washington, DC Donations					
<b>Transaction Date</b>	<b>Account Code</b>	<b>Description</b>	<b>Customer</b>	<b>Receipt No.</b>	<b>Payment Method</b>	<b>Debit</b>	<b>Credit</b>
1/11/2024	23000-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	Student Activity	0001	Direct Deposit	\$16.00	
1/11/2024	23000-0000-41920-0000-517001-0000-0006-0000	Contributions/Donations - Private Sources	Student Activity	0001	Direct Deposit		\$16.00
<b>Sub Total</b>						<b>\$16.00</b>	<b>\$16.00</b>
<b>Status</b> Approved	<b>Batch No.</b> CR24-0204	<b>Description</b> SEG - Jan 2024					
<b>Transaction Date</b>	<b>Account Code</b>	<b>Description</b>	<b>Customer</b>	<b>Receipt No.</b>	<b>Payment Method</b>	<b>Debit</b>	<b>Credit</b>
1/11/2024	11000-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	SEG	00	Direct Deposit	\$346,886.73	
1/11/2024	11000-0000-43101-0000-517001-0000-0000-0000	State Equalization Guarantee	SEG	00	Direct Deposit		\$346,886.73
<b>Sub Total</b>						<b>\$346,886.73</b>	<b>\$346,886.73</b>
<b>Status</b> Approved	<b>Batch No.</b> CR24-0205	<b>Description</b> RfR 517-000-2324-24106-0004					

Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
1/11/2024	24106-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	State Flowthrough	0001	Direct Deposit	\$1,718.75	
1/11/2024	24106-0000-44500-0000-517001-0000-0000-0000	Restricted Grants - Federal Flow-through	State Flowthrough	0001	Direct Deposit		\$1,718.75
Sub Total						\$1,718.75	\$1,718.75
Status	Batch No.	Description					
Approved	CR24-0206	ASL Family Class					
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
1/16/2024	29102-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	Donation	0001	Direct Deposit	\$275.00	
1/16/2024	29102-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	Donation	0001	Direct Deposit	(\$7.90)	
1/16/2024	29102-0000-41920-0000-517001-0000-0000-0000	Contributions and Donations From Private Sources	Donation	0001	Direct Deposit		\$275.00
1/16/2024	29102-2300-53711-0000-517001-0000-0000-0000	Support Services-General Administration-Other Charges	Donation	0001	Direct Deposit		(\$7.90)
Sub Total						\$267.10	\$267.10
Status	Batch No.	Description					
Approved	CR24-0207	USDA - October 2023					
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
1/17/2024	21000-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	Food Services	0001	Direct Deposit	\$6,522.90	
1/17/2024	21000-0000-44500-0000-517001-0000-0000-0000	Restricted Grants - Federal Flow-through	Food Services	0001	Direct Deposit		\$6,522.90
Sub Total						\$6,522.90	\$6,522.90
Status	Batch No.	Description					
Approved	CR24-0208	USDA - October 2023 State					
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
1/17/2024	21000-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	Food Services	0001	Direct Deposit	\$2,408.85	
1/17/2024	21000-0000-44500-0000-517001-0000-0000-0000	Restricted Grants - Federal Flow-through	Food Services	0001	Direct Deposit		\$2,408.85
Sub Total						\$2,408.85	\$2,408.85
Status	Batch No.	Description					
Approved	CR24-0209	OST - January, 2024					
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
1/18/2024	11000-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	SEG	0001	Direct Deposit	\$6,241.67	
1/18/2024	11000-0000-43101-0000-517001-0000-0000-0000	State Equalization Guarantee	SEG	0001	Direct Deposit		\$6,241.67
Sub Total						\$6,241.67	\$6,241.67
Status	Batch No.	Description					
Approved	CR24-0210	Sandoval County HB 33 - December, 2023					
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
1/19/2024	31600-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	County	0001	Direct Deposit	\$1,077.67	
1/19/2024	31600-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	County	0001	Direct Deposit	(\$10.78)	
1/19/2024	31600-0000-41110-0000-517001-0000-0000-0000	Ad Valorem Taxes - School District	County	0001	Direct Deposit		\$1,077.67
1/19/2024	31600-2300-53712-0000-517001-0000-0000-0000	Support Services-General Administration-County Tax Collection Costs	County	0001	Direct Deposit		(\$10.78)

Sub Total						\$1,066.89	\$1,066.89
Status	Batch No.	Description					
Approved	CR24-0211	Coffee Cart					
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
1/19/2024	23000-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	Student Activity	491122	Cash	\$31.00	
1/19/2024	23000-0000-41920-0000-517001-0000-0000-0000	Contributions/Donations - Private Sources	Student Activity	491122	Cash		\$31.00
Sub Total						\$31.00	\$31.00
Status	Batch No.	Description					
Approved	CR24-0212	ASL Class Donation					
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
1/19/2024	29102-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	Donation	0001	Direct Deposit	\$55.00	
1/19/2024	29102-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	Donation	0001	Direct Deposit	(\$1.58)	
1/19/2024	29102-0000-41920-0000-517001-0000-0000-0000	Contributions and Donations From Private Sources	Donation	0001	Direct Deposit		\$55.00
1/19/2024	29102-2300-53711-0000-517001-0000-0000-0000	Support Services-General Administration-Other Charges	Donation	0001	Direct Deposit		(\$1.58)
Sub Total						\$53.42	\$53.42
Status	Batch No.	Description					
Approved	CR24-0213	RfR 517-000-2324-24189-0006					
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
1/19/2024	24189-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	State Flowthrough	0001	Direct Deposit	\$1,100.39	
1/19/2024	24189-0000-44500-0000-517001-0000-0000-0000	Restricted Grants - Federal Flow-through	State Flowthrough	0001	Direct Deposit		\$1,100.39
Sub Total						\$1,100.39	\$1,100.39
Status	Batch No.	Description					
Approved	CR24-0214	USDA - November 2023					
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
1/19/2024	21000-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	Food Services	0001	Direct Deposit	\$12,527.44	
1/19/2024	21000-0000-44500-0000-517001-0000-0000-0000	Restricted Grants - Federal Flow-through	Food Services	0001	Direct Deposit		\$12,527.44
Sub Total						\$12,527.44	\$12,527.44
Status	Batch No.	Description					
Approved	CR24-0215	Sandoval County HB 33 - December 2023					
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
1/19/2024	31701-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	County	0001	Direct Deposit	\$554.24	
1/19/2024	31701-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	County	0001	Direct Deposit	(\$5.54)	
1/19/2024	31701-0000-41110-0000-517001-0000-0000-0000	Ad Valorem Taxes - School District	County	0001	Direct Deposit		\$554.24
1/19/2024	31701-2300-53712-0000-517001-0000-0000-0000	Support Services-General Administration-County Tax Collection Costs	County	0001	Direct Deposit		(\$5.54)
Sub Total						\$548.70	\$548.70
Status	Batch No.	Description					



Approved	CR24-0216	RfR 517-000-2324-24154-0002					
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
1/22/2024	24154-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	State Flowthrough	0001	Direct Deposit	\$94.00	
1/22/2024	24154-0000-44500-0000-517001-0000-0000-0000	Restricted Grants - Federal Flow-through	State Flowthrough	0001	Direct Deposit		\$94.00
<b>Sub Total</b>						<b>\$94.00</b>	<b>\$94.00</b>
<b>Status</b>	<b>Batch No.</b>	<b>Description</b>					
Approved	CR24-0217	RfR 517-000-2324-24330-0005					
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
1/22/2024	24330-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	State Flowthrough	0001	Direct Deposit	\$15,552.97	
1/22/2024	24330-0000-44500-0000-517001-0000-0000-0000	Restricted Grants - Federal Flow-through	State Flowthrough	0001	Direct Deposit		\$15,552.97
<b>Sub Total</b>						<b>\$15,552.97</b>	<b>\$15,552.97</b>
<b>Status</b>	<b>Batch No.</b>	<b>Description</b>					
Approved	CR24-0218	Bernalillo County HB 33 & SB 9 December 2023					
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
1/22/2024	31600-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	County	0001	Direct Deposit	\$37,931.12	
1/22/2024	31600-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	County	0001	Direct Deposit	(\$379.31)	
1/22/2024	31701-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	County	0002	Direct Deposit	\$19,344.06	
1/22/2024	31701-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	County	0002	Direct Deposit	(\$193.44)	
1/22/2024	31600-0000-41110-0000-517001-0000-0000-0000	Ad Valorem Taxes - School District	County	0001	Direct Deposit		\$37,931.12
1/22/2024	31600-2300-53712-0000-517001-0000-0000-0000	Support Services-General Administration-County Tax Collection Costs	County	0001	Direct Deposit		(\$379.31)
1/22/2024	31701-0000-41110-0000-517001-0000-0000-0000	Ad Valorem Taxes - School District	County	0002	Direct Deposit		\$19,344.06
1/22/2024	31701-2300-53712-0000-517001-0000-0000-0000	Support Services-General Administration-County Tax Collection Costs	County	0002	Direct Deposit		(\$193.44)
<b>Sub Total</b>						<b>\$56,702.43</b>	<b>\$56,702.43</b>
<b>Status</b>	<b>Batch No.</b>	<b>Description</b>					
Approved	CR24-0219	Transportation Jan 2024					
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
1/22/2024	13000-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	Transportation	0001	Direct Deposit	\$57,317.00	
1/22/2024	13000-0000-43206-0000-517001-0000-0000-0000	Transportation Distribution	Transportation	0001	Direct Deposit		\$57,317.00
<b>Sub Total</b>						<b>\$57,317.00</b>	<b>\$57,317.00</b>
<b>Status</b>	<b>Batch No.</b>	<b>Description</b>					
Approved	CR24-0220	RfR 517-000-2324-24127-0005					
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
1/24/2024	27127-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	State Flowthrough	0001	Direct Deposit	\$16,929.64	
1/24/2024	27127-0000-43202-0000-517001-0000-0000-0000	State Flow-through Grant	State Flowthrough	0001	Direct Deposit		\$16,929.64
<b>Sub Total</b>						<b>\$16,929.64</b>	<b>\$16,929.64</b>
<b>Status</b>	<b>Batch No.</b>	<b>Description</b>					
Approved	CR24-0221	YCC - Invoice #23-ASLA 006					
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit

1/24/2024	28133-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	Grant	0001	Direct Deposit	\$21,825.85	
1/24/2024	28133-0000-43203-0000-517001-0000-0000-0000	State Direct Grants	Grant	0001	Direct Deposit		\$21,825.85
Sub Total						\$21,825.85	\$21,825.85
Status	Batch No.	Description					
Approved	CR24-0222	RfR 517-000-2324-24101-0006					
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
1/25/2024	24101-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	State Flowthrough	0001	Direct Deposit	\$8,582.99	
1/25/2024	24101-0000-44500-0000-517001-0000-0000-0000	Restricted Grants - Federal Flow-through	State Flowthrough	0001	Direct Deposit		\$8,582.99
Sub Total						\$8,582.99	\$8,582.99
Status	Batch No.	Description					
Approved	CR24-0223	GiveButter - Washington, DC Donations					
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
1/30/2024	23000-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	Student Activity	0001	Direct Deposit	\$37.00	
1/30/2024	23000-0000-41920-0000-517001-0000-0006-0000	Contributions/Donations - Private Sources	Student Activity	0001	Direct Deposit		\$37.00
Sub Total						\$37.00	\$37.00
Status	Batch No.	Description					
Approved	CR24-0224	Student Activity - DC Fund Raiser & Coffee Cart Sales					
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
1/23/2024	23000-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	Student Activity	491123	Check	\$50.00	
1/23/2024	23000-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	Student Activity	491124	Cash	\$30.00	
1/23/2024	23000-0000-41920-0000-517001-0000-0000-0000	Contributions/Donations - Private Sources	Student Activity	491124	Cash		\$30.00
1/23/2024	23000-0000-41920-0000-517001-0000-0006-0000	Contributions/Donations - Private Sources	Student Activity	491123	Check		\$50.00
Sub Total						\$80.00	\$80.00
Status	Batch No.	Description					
Approved	CR24-0225	Coffee Cart					
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
1/30/2024	23000-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	Student Activity	491125	Cash	\$10.00	
1/30/2024	23000-0000-41920-0000-517001-0000-0000-0000	Contributions/Donations - Private Sources	Student Activity	491125	Cash		\$10.00
Sub Total						\$10.00	\$10.00
Grand Total						\$566,937.34	\$566,937.34
					Jan ICS Interest	\$7,091.11	\$7,091.11
					Ties to Bank Reconciliation	\$574,028.45	\$574,028.45

## Check and Warrant Activity Report - January 1 - 31, 2024

[illegible]

## Check and Warrant Activity Report - January 1 - 31, 2024

Amazon

Payee

Apple Inc.

Payee

Aspire

**Payee**

Ayres, Fenton Odell

Payee

Bank of America

Payee

Barbour, Madia

Payee

BB Consulting Services

Payee

Beck, Katy L

# Albuquerque Sign Language Academy

## Check and Warrant Activity Report - January 1 - 31, 2024

Bank: NM Bank & Trust ; Bank Account: XXX7215; Cycle: FY2024; Begin Date: 01/01/2024; End Date: 01/31/2024; Payee: [All]; Check Status: [All]; Subtotal By: Payee; Created On: 2/13/2024 2:17:56 PM

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111406	Printed	1/12/2024	P/R	PR24-13		\$811.20
111471	Printed	1/26/2024	P/R	PR24-14		\$812.13
Sub Total						\$1,623.33

Payee
Bergs, Judy

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111407	Printed	1/12/2024	P/R	PR24-13		\$701.64
111472	Printed	1/26/2024	P/R	PR24-14		\$798.04
Sub Total						\$1,499.68

Payee
Bilingual Multicultural Services, Inc.

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
7670	Printed	1/15/2024	A/P	APV24-0041		\$4,915.77
Sub Total						\$4,915.77

Payee
Bollacker, Erin

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111408	Printed	1/12/2024	P/R	PR24-13		\$2,023.65
111473	Printed	1/26/2024	P/R	PR24-14		\$2,040.49
Sub Total						\$4,064.14

Payee
Bustard, Brandi

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111409	Printed	1/12/2024	P/R	PR24-13		\$780.84
111474	Printed	1/26/2024	P/R	PR24-14		\$785.47
Sub Total						\$1,566.31

Payee
Cajori, Nicole

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111410	Printed	1/12/2024	P/R	PR24-13		\$769.23
111475	Printed	1/26/2024	P/R	PR24-14		\$704.58
Sub Total						\$1,473.81

Payee
Charter School Nursing Services Inc.

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
7652	Printed	1/9/2024	A/P	APV24-0039		\$1,291.50
Sub Total						\$1,291.50

# Albuquerque Sign Language Academy

## Check and Warrant Activity Report - January 1 - 31, 2024

Bank: NM Bank & Trust ; Bank Account: XXX7215; Cycle: FY2024; Begin Date: 01/01/2024; End Date: 01/31/2024; Payee: [All]; Check Status: [All]; Subtotal By: Payee; Created On: 2/13/2024 2:17:56 PM

Payee						
Cindemir, Kadir						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111411	Printed	1/12/2024	P/R	PR24-13		\$797.35
111476	Printed	1/26/2024	P/R	PR24-14		\$801.15
Sub Total						\$1,598.50
Payee						
Connors, Marianne						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111412	Printed	1/12/2024	P/R	PR24-13		\$1,742.12
111477	Printed	1/26/2024	P/R	PR24-14		\$1,743.53
Sub Total						\$3,485.65
Payee						
Constant, Miriah						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111413	Printed	1/12/2024	P/R	PR24-13		\$253.90
111478	Printed	1/26/2024	P/R	PR24-14		\$1,057.08
Sub Total						\$1,310.98
Payee						
Cordova, Gabriel						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111432	Printed	1/12/2024	P/R	PR24-13		\$1,837.37
111500	Printed	1/26/2024	P/R	PR24-14		\$1,854.21
Sub Total						\$3,691.58
Payee						
Cravens, Gabriella A						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111433	Printed	1/12/2024	P/R	PR24-13		\$1,921.83
111501	Printed	1/26/2024	P/R	PR24-14		\$1,931.09
Sub Total						\$3,852.92
Payee						
CSP, LLC						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
7653	Printed	1/9/2024	A/P	APV24-0039		\$3,793.79
7672	Printed	1/15/2024	A/P	APV24-0041		\$2,152.50
Sub Total						\$5,946.29
Payee						
Document Solutions, Inc						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount

# Albuquerque Sign Language Academy

## Check and Warrant Activity Report - January 1 - 31, 2024

Bank: NM Bank & Trust ; Bank Account: XXX7215; Cycle: FY2024; Begin Date: 01/01/2024; End Date: 01/31/2024; Payee: [All]; Check Status: [All]; Subtotal By: Payee; Created On: 2/13/2024 2:17:56 PM

7671	Printed	1/15/2024	A/P	APV24-0041		\$49.75
Sub Total						\$49.75

Payee						
Dry Fly Enterprises, Inc.						

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
7657	Printed	1/9/2024	A/P	APV24-0039		\$107.63
Sub Total						\$107.63

Payee						
Dunlap, MacKenna						

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111479	Printed	1/26/2024	P/R	PR24-14		\$339.09
Sub Total						\$339.09

Payee						
EFTPS						

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
EFT	Printed	1/12/2024	PVM	2318	EFTPS - PR24-13	\$27,537.01
EFT	Printed	1/26/2024	PVM	2321	EFTPS - PR24-14	\$28,201.61
Sub Total						\$55,738.62

Payee						
Faber, Andrew T						

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111414	Printed	1/12/2024	P/R	PR24-13		\$1,924.38
111480	Printed	1/26/2024	P/R	PR24-14		\$1,933.63
Sub Total						\$3,858.01

Payee						
First Impression Inc						

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
7673	Printed	1/15/2024	A/P	APV24-0041		\$2,272.46
7684	Printed	1/30/2024	A/P	APV24-0043		\$953.25
Sub Total						\$3,225.71

Payee						
First-Citizens Bank & Trust Company						

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
7674	Printed	1/15/2024	A/P	APV24-0041		\$655.90
Sub Total						\$655.90

Payee						
Fleming, Dusty L						

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
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# Albuquerque Sign Language Academy

## Check and Warrant Activity Report - January 1 - 31, 2024

Bank: NM Bank & Trust ; Bank Account: XXX7215; Cycle: FY2024; Begin Date: 01/01/2024; End Date: 01/31/2024; Payee: [All]; Check Status: [All]; Subtotal By: Payee; Created On: 2/13/2024 2:17:56 PM

111415	Printed	1/12/2024	P/R	PR24-13		\$1,761.30
111481	Printed	1/26/2024	P/R	PR24-14		\$1,770.56
Sub Total						\$3,531.86

Payee						
Flores, Jenny L						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111434	Printed	1/12/2024	P/R	PR24-13		\$709.64
111502	Printed	1/26/2024	P/R	PR24-14		\$844.10
Sub Total						\$1,553.74

Payee						
Fragoso, Kaylee						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111435	Printed	1/12/2024	P/R	PR24-13		\$1,412.49
111503	Printed	1/26/2024	P/R	PR24-14		\$1,335.15
Sub Total						\$2,747.64

Payee						
Gallegos, Danielle						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111436	Printed	1/12/2024	P/R	PR24-13		\$846.44
111504	Printed	1/26/2024	P/R	PR24-14		\$865.58
Sub Total						\$1,712.02

Payee						
Garcia Ayres, Sara M						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111437	Printed	1/12/2024	P/R	PR24-13		\$1,707.17
111505	Printed	1/26/2024	P/R	PR24-14		\$1,711.80
Sub Total						\$3,418.97

Payee						
Garcia, Therese						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111438	Printed	1/12/2024	P/R	PR24-13		\$2,171.62
111506	Printed	1/26/2024	P/R	PR24-14		\$2,180.88
Sub Total						\$4,352.50

Payee						
Gengenagel, Tesla						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111439	Printed	1/12/2024	P/R	PR24-13		\$1,478.09
111507	Printed	1/26/2024	P/R	PR24-14		\$1,484.64
Sub Total						\$2,962.73



## Check and Warrant Activity Report - January 1 - 31, 2024

Payee						
Gomez, Jenna						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111440	Printed	1/12/2024	P/R	PR24-13		\$1,635.47
111508	Printed	1/26/2024	P/R	PR24-14		\$1,652.30
Sub Total						\$3,287.77
Payee						
Gonzales, Koby Nathaniel						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111441	Printed	1/12/2024	P/R	PR24-13		\$752.66
111509	Printed	1/26/2024	P/R	PR24-14		\$757.29
Sub Total						\$1,509.95
Payee						
Gonzalez, Juan Diego						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111442	Printed	1/12/2024	P/R	PR24-13		\$727.93
111510	Printed	1/26/2024	P/R	PR24-14		\$736.74
Sub Total						\$1,464.67
Payee						
Gordon, Taylor Lynn						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111416	Printed	1/12/2024	P/R	PR24-13		\$1,447.39
111482	Printed	1/26/2024	P/R	PR24-14		\$1,452.02
Sub Total						\$2,899.41
Payee						
Green, Makayla						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111443	Printed	1/12/2024	P/R	PR24-13		\$1,394.78
111511	Printed	1/26/2024	P/R	PR24-14		\$1,399.40
Sub Total						\$2,794.18
Payee						
Greene, Aubree M						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111444	Printed	1/12/2024	P/R	PR24-13		\$680.37
111512	Printed	1/26/2024	P/R	PR24-14		\$390.58
Sub Total						\$1,070.95
Payee						
Gregory Webb						

# Albuquerque Sign Language Academy

## Check and Warrant Activity Report - January 1 - 31, 2024

Bank: NM Bank & Trust ; Bank Account: XXX7215; Cycle: FY2024; Begin Date: 01/01/2024; End Date: 01/31/2024; Payee: [All]; Check Status: [All]; Subtotal By: Payee; Created On: 2/13/2024 2:17:56 PM

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
7675	Printed	1/15/2024	A/P	APV24-0041		\$3,139.05
Sub Total						\$3,139.05

Payee
Gutierrez Cervera, Ana I

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111417	Printed	1/12/2024	P/R	PR24-13		\$821.03
111483	Printed	1/26/2024	P/R	PR24-14		\$839.91
Sub Total						\$1,660.94

Payee
Harris, Katherine J

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
7666	Printed	1/12/2024	P/R	PR24-13		\$253.32
7679	Printed	1/26/2024	P/R	PR24-14		\$1,204.79
Sub Total						\$1,458.11

Payee
Helf, Elizabeth Jean

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111445	Printed	1/12/2024	P/R	PR24-13		\$1,443.39
111513	Printed	1/26/2024	P/R	PR24-14		\$1,448.02
Sub Total						\$2,891.41

Payee
Herrera School Buses & Coaches, Inc.

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
7685	Printed	1/30/2024	A/P	APV24-0043		\$53,796.60
Sub Total						\$53,796.60

Payee
Herrington, Shari

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111446	Printed	1/12/2024	P/R	PR24-13		\$1,708.24
111514	Printed	1/26/2024	P/R	PR24-14		\$1,716.09
Sub Total						\$3,424.33

Payee
Holmquist, Nancy

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111418	Printed	1/12/2024	P/R	PR24-13		\$2,103.58
111484	Printed	1/26/2024	P/R	PR24-14		\$2,112.84
Sub Total						\$4,216.42

# Albuquerque Sign Language Academy

## Check and Warrant Activity Report - January 1 - 31, 2024

Bank: NM Bank & Trust ; Bank Account: XXX7215; Cycle: FY2024; Begin Date: 01/01/2024; End Date: 01/31/2024; Payee: [All]; Check Status: [All]; Subtotal By: Payee; Created On: 2/13/2024 2:17:56 PM

Payee						
Iron Mountain						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
7655	Printed	1/9/2024	A/P	APV24-0039		\$235.97
Sub Total						\$235.97
Payee						
Janelle Tran						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
7654	Printed	1/9/2024	A/P	APV24-0039		\$5,302.41
Sub Total						\$5,302.41
Payee						
Jepsen, Jennifer						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111419	Printed	1/12/2024	P/R	PR24-13		\$836.65
111485	Printed	1/26/2024	P/R	PR24-14		\$942.61
Sub Total						\$1,779.26
Payee						
Jonathan Rafael Campos						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
7686	Printed	1/30/2024	A/P	APV24-0043		\$1,957.69
Sub Total						\$1,957.69
Payee						
LaGrange, Laura L						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111420	Printed	1/12/2024	P/R	PR24-13		\$1,308.51
111486	Printed	1/26/2024	P/R	PR24-14		\$1,362.96
Sub Total						\$2,671.47
Payee						
Lee, Eleanor						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111447	Printed	1/12/2024	P/R	PR24-13		\$2,136.83
111515	Printed	1/26/2024	P/R	PR24-14		\$2,146.09
Sub Total						\$4,282.92
Payee						
Lovato, Arianna J						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111448	Printed	1/12/2024	P/R	PR24-13		\$1,787.14
111516	Printed	1/26/2024	P/R	PR24-14		\$1,796.39
Sub Total						\$3,583.53

## Check and Warrant Activity Report - January 1 - 31, 2024

Payee; Created On: 2/13/2024 2:17:56 PM

Payee						
Luna, Amberley L						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111421	Printed	1/12/2024	P/R	PR24-13		\$770.72
111487	Printed	1/26/2024	P/R	PR24-14		\$774.30
Sub Total						\$1,545.02

Payee						
Martinez, Juan						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111450	Printed	1/12/2024	P/R	PR24-13		\$1,483.36
111518	Printed	1/26/2024	P/R	PR24-14		\$1,487.99
Sub Total						\$2,971.35

Payee						
Mascarenaz, Toni J						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111422	Printed	1/12/2024	P/R	PR24-13		\$873.79
111488	Printed	1/26/2024	P/R	PR24-14		\$874.49
Sub Total						\$1,748.28

# Albuquerque Sign Language Academy

## Check and Warrant Activity Report - January 1 - 31, 2024

Bank: NM Bank & Trust ; Bank Account: XXX7215; Cycle: FY2024; Begin Date: 01/01/2024; End Date: 01/31/2024; Payee: [All]; Check Status: [All]; Subtotal By: Payee; Created On: 2/13/2024 2:17:56 PM

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111452	Printed	1/12/2024	P/R	PR24-13		\$916.11
111520	Printed	1/26/2024	P/R	PR24-14		\$917.03
Sub Total						\$1,833.14
Payee						
Mesillas, Cidronio						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
7680	Printed	1/26/2024	P/R	PR24-14		\$754.24
Sub Total						\$754.24
Payee						
Mesillas, Destiny Ines Silos						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111423	Printed	1/12/2024	P/R	PR24-13		\$290.96
111489	Printed	1/26/2024	P/R	PR24-14		\$773.57
Sub Total						\$1,064.53
Payee						
Mesillas, Rachael						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111453	Printed	1/12/2024	P/R	PR24-13		\$1,822.41
111521	Printed	1/26/2024	P/R	PR24-14		\$1,829.18
Sub Total						\$3,651.59
Payee						
Murray, Carol L						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111424	Printed	1/12/2024	P/R	PR24-13		\$2,013.42
111490	Printed	1/26/2024	P/R	PR24-14		\$2,030.26
Sub Total						\$4,043.68
Payee						
Nathan Ryan Jacques Gaudreault						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
7656	Printed	1/9/2024	A/P	APV24-0039		\$1,858.78
Sub Total						\$1,858.78
Payee						
Nellos, Sonia						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111454	Printed	1/12/2024	P/R	PR24-13		\$1,706.78
111522	Printed	1/26/2024	P/R	PR24-14		\$1,711.41
Sub Total						\$3,418.19

Bank: NM Bank & Trust ; Bank Account: XXX7215; Cycle: FY2024; Begin Date: 01/01/2024; End Date: 01/31/2024; Payee: [All]; Check Status: [All]; Subtotal By: Payee; Created On: 2/13/2024 2:17:56 PM

Payee						
NM Department of Workforce Solutions						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
EFT	Printed	1/3/2024	PVM	2314	State Unemployment - CY2023 Q4	\$1,132.86
<b>Sub Total</b>						<b>\$1,132.86</b>

Payee						
NM Retiree Health Care						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
EFT	Printed	1/3/2024	PVM	2309	NMRHCA - December, 2026	\$11,441.31
<b>Sub Total</b>						<b>\$11,441.31</b>

Payee						
NM Taxation & Revenue (WC)						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
EFT	Printed	1/2/2024	PVM	2313	Workers Comp - CY2023 Q4	\$301.00
Sub Total						\$301.00

<b>Payee</b>
Noriega, Jaime

# Albuquerque Sign Language Academy

## Check and Warrant Activity Report - January 1 - 31, 2024

Bank: NM Bank & Trust ; Bank Account: XXX7215; Cycle: FY2024; Begin Date: 01/01/2024; End Date: 01/31/2024; Payee: [All]; Check Status: [All]; Subtotal By: Payee; Created On: 2/13/2024 2:17:56 PM

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111455	Printed	1/12/2024	P/R	PR24-13		\$769.42
111523	Printed	1/26/2024	P/R	PR24-14		\$746.31
Sub Total						\$1,515.73

Payee
Obrey, Emily C

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111425	Printed	1/12/2024	P/R	PR24-13		\$792.20
111491	Printed	1/26/2024	P/R	PR24-14		\$795.79
Sub Total						\$1,587.99

Payee
Pacific Office Automation

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
7658	Printed	1/9/2024	A/P	APV24-0039		\$71.31
7659	Printed	1/9/2024	A/P	APV24-0039		\$265.16
Sub Total						\$336.47

Payee
Pearson Clinical Assessment

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
7688	Printed	1/30/2024	A/P	APV24-0043		\$335.17
Sub Total						\$335.17

Payee
Pearson, Isaiah

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111456	Printed	1/12/2024	P/R	PR24-13		\$797.91
111524	Printed	1/26/2024	P/R	PR24-14		\$791.99
Sub Total						\$1,589.90

Payee
Perez, Beatrice

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111426	Printed	1/12/2024	P/R	PR24-13		\$906.48
111492	Printed	1/26/2024	P/R	PR24-14		\$795.81
Sub Total						\$1,702.29

Payee
Petty, Alexa Rae

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111427	Printed	1/12/2024	P/R	PR24-13		\$1,443.47
111493	Printed	1/26/2024	P/R	PR24-14		\$1,448.09
Sub Total						\$2,891.56

## Check and Warrant Activity Report - January 1 - 31, 2024

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# Albuquerque Sign Language Academy

## Check and Warrant Activity Report - January 1 - 31, 2024

Bank: NM Bank & Trust ; Bank Account: XXX7215; Cycle: FY2024; Begin Date: 01/01/2024; End Date: 01/31/2024; Payee: [All]; Check Status: [All]; Subtotal By: Payee; Created On: 2/13/2024 2:17:56 PM

Richards, Diane E						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
No Check Issued	Printed	1/12/2024	P/R	PR24-13		\$0.00
111494	Printed	1/26/2024	P/R	PR24-14		\$472.96
Sub Total						\$472.96
Payee						
Romero, Manuel C						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111458	Printed	1/12/2024	P/R	PR24-13		\$84.91
111526	Printed	1/26/2024	P/R	PR24-14		\$414.15
Sub Total						\$499.06
Payee						
Sanchez, Jesus M						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111459	Printed	1/12/2024	P/R	PR24-13		\$663.22
111527	Printed	1/26/2024	P/R	PR24-14		\$683.53
Sub Total						\$1,346.75
Payee						
Sandoval, Rosamaria						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111460	Printed	1/12/2024	P/R	PR24-13		\$1,803.35
111528	Printed	1/26/2024	P/R	PR24-14		\$1,816.88
Sub Total						\$3,620.23
Payee						
Sandoval, Stefan M						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111461	Printed	1/12/2024	P/R	PR24-13		\$741.52
111529	Printed	1/26/2024	P/R	PR24-14		\$748.02
Sub Total						\$1,489.54
Payee						
Shamrock Supply						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
7661	Printed	1/9/2024	A/P	APV24-0039		\$235.98
Sub Total						\$235.98
Payee						
Staples						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
7678	Printed	1/15/2024	A/P	APV24-0041		\$779.42
Sub Total						\$779.42

# Albuquerque Sign Language Academy

## Check and Warrant Activity Report - January 1 - 31, 2024

Bank: NM Bank & Trust ; Bank Account: XXX7215; Cycle: FY2024; Begin Date: 01/01/2024; End Date: 01/31/2024; Payee: [All]; Check Status: [All]; Subtotal By: Payee; Created On: 2/13/2024 2:17:56 PM

Payee						
Sturgess, Jeremy Charles						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111462	Printed	1/12/2024	P/R	PR24-13		\$1,899.53
111530	Printed	1/26/2024	P/R	PR24-14		\$1,908.78
Sub Total						\$3,808.31

Payee						
Sweet, Emily						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111428	Printed	1/12/2024	P/R	PR24-13		\$767.15
111495	Printed	1/26/2024	P/R	PR24-14		\$716.16
Sub Total						\$1,483.31

Payee						
T-Mobile USA Inc						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
7662	Printed	1/9/2024	A/P	APV24-0039		\$180.00
Sub Total						\$180.00

Payee						
Taylor, Amanda						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111463	Printed	1/12/2024	P/R	PR24-13		\$852.26
111531	Printed	1/26/2024	P/R	PR24-14		\$891.63
Sub Total						\$1,743.89

Payee						
Tercero, Emma						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111464	Printed	1/12/2024	P/R	PR24-13		\$1,569.92
111532	Printed	1/26/2024	P/R	PR24-14		\$1,574.56
Sub Total						\$3,144.48

Payee						
The Apricot Tree, LLC						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
7663	Printed	1/9/2024	A/P	APV24-0039		\$2,891.67
Sub Total						\$2,891.67

Payee						
Tracy Silva						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
7664	Printed	1/9/2024	A/P	APV24-0039		\$1,668.19

# Albuquerque Sign Language Academy

## Check and Warrant Activity Report - January 1 - 31, 2024

Bank: NM Bank & Trust ; Bank Account: XXX7215; Cycle: FY2024; Begin Date: 01/01/2024; End Date: 01/31/2024; Payee: [All]; Check Status: [All]; Subtotal By: Payee; Created On: 2/13/2024 2:17:56 PM

Sub Total						\$1,668.19
Payee	Valenzuela, Lludivia					
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111429	Printed	1/12/2024	P/R	PR24-13		\$575.89
111496	Printed	1/26/2024	P/R	PR24-14		\$818.52
Sub Total						\$1,394.41
Payee	Vasiliauskas, Laura					
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111430	Printed	1/12/2024	P/R	PR24-13		\$2,099.23
111497	Printed	1/26/2024	P/R	PR24-14		\$2,120.53
Sub Total						\$4,219.76
Payee	Voya Holdings, Inc.					
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
EFT	Printed	1/2/2024	PVM	2312	Voya - December 2023	\$300.00
Sub Total						\$300.00
Payee	Wachter, Ashley R					
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111465	Printed	1/12/2024	P/R	PR24-13		\$1,350.26
111533	Printed	1/26/2024	P/R	PR24-14		\$1,354.89
Sub Total						\$2,705.15
Payee	Wachter, Laura					
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111431	Printed	1/12/2024	P/R	PR24-13		\$816.15
111498	Printed	1/26/2024	P/R	PR24-14		\$836.09
Sub Total						\$1,652.24
Payee	Wendt, Rachael					
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111466	Printed	1/12/2024	P/R	PR24-13		\$1,847.00
111534	Printed	1/26/2024	P/R	PR24-14		\$1,864.55
Sub Total						\$3,711.55
Payee	Wilson, Sarah Anne					

# Albuquerque Sign Language Academy

## Check and Warrant Activity Report - January 1 - 31, 2024

Bank: NM Bank & Trust ; Bank Account: XXX7215; Cycle: FY2024; Begin Date: 01/01/2024; End Date: 01/31/2024; Payee: [All]; Check Status: [All]; Subtotal By: Payee; Created On: 2/13/2024 2:17:56 PM

Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
111499	Printed	1/26/2024	P/R	PR24-14		\$123.34
Sub Total						\$123.34
Payee						
Xerox Corporation						
Check Number	Check Status	Check Date	Origin	Source Number	Source Description	Amount
7691	Voided	1/30/2024	A/P	APV24-0043		\$1,266.04
Sub Total						\$1,266.04
Grand Total						\$719,431.73
Direct Deposits also listed as checks						(\$170,120.03)
Bank Service Charges						\$194.62
Ties to Bank Reconciliation						\$549,506.32

# Albuquerque Sign Language Academy

## Payroll Summary by Job Name Report - January, 2024

Accounting Cycle: FY2024; Payroll Register: PR24-14 Pay Date 01/26/24 - Printed ,PR24-13 Pay Date 01/12/24 - Printed ; Created On: 2/13/2024 3:08:33 PM

Employee Name	Employee Number	Job Name	Regular Hours	Overtime Hours	Amount
Lovato, Stephanie	EN000127	Academy Administrator	139.84	0.00	\$7,852.38
Lovato, Stephanie	EN000127	Academy Administrator	12.16	0.00	\$682.84
Aguilar-Davis, Hadassah	EN000119	Additional Time	0.00	0.00	\$0.00
Bustard, Brandi	EN000130	Additional Time	0.00	0.00	\$0.00
Cajori, Nicole	EN000178	Additional Time	0.00	0.00	\$0.00
Flores, Jenny L	EN000204	Additional Time	2.00	0.00	\$40.02
Gallegos, Danielle	EN000091	Additional Time	1.00	0.00	\$22.16
Gonzales, Koby Nathaniel	EN000198	Additional Time	0.00	0.00	\$0.00
Gonzalez, Juan Diego	EN000133	Additional Time	0.00	0.00	\$0.00
Greene, Aubree M	EN000200	Additional Time	0.00	0.00	\$0.00
Harris, Katherine J	EN000015	Additional Time	0.00	0.00	\$0.00
McDowell, David	EN000138	Additional Time	0.00	0.00	\$0.00
Obrey, Emily C	EN000225	Additional Time	0.00	0.00	\$0.00
Pearson, Isaiah	EN000140	Additional Time	0.00	0.00	\$0.00
Perez, Beatrice	EN000136	Additional Time	0.00	0.00	\$0.00
Quinonez, Karla A	EN000201	Additional Time	0.00	0.00	\$0.00
Sanchez, Jesus M	EN000207	Additional Time	1.00	0.00	\$20.01
Sandoval, Stefan M	EN000205	Additional Time	0.00	0.00	\$0.00
Taylor, Amanda	EN000145	Additional Time	2.50	0.00	\$50.03
Herrington, Shari	EN000142	Administrative Assistant	152.00	0.00	\$5,707.70
Sandoval, Rosamaria	EN000083	Athletic Director	19.00	0.00	\$115.38
Holmquist, Nancy	EN000219	Business Manager	152.00	0.00	\$6,360.00
Bergs, Judy	EN000164	Business Office Assistant	59.75	0.00	\$2,216.72
Constant, Miriah	EN000262	Classroom Support Assistant	78.50	0.00	\$1,542.52
Dunlap, MacKenna	EN000266	Classroom Support Assistant	21.50	0.00	\$422.47
Richards, Diane E	EN000221	Classroom Support Assistant	45.00	0.00	\$572.40
Faber, Andrew T	EN000220	Community Engagement Coordinator	152.00	0.00	\$2,853.84
Faber, Andrew T	EN000220	Community Engagement Coordinator	152.00	0.00	\$2,732.10
Faber, Andrew T	EN000220	Community Engagement Coordinator	19.00	0.00	\$121.74
Mesillas, Rachael	EN000134	Community School Coordinator	152.00	0.00	\$5,388.82
Mesillas, Rachael	EN000134	Community School Coordinator	19.00	0.00	\$511.18
Romero, Manuel C	EN000055	Custodian	48.00	0.00	\$610.56
Aguilar-Davis, Hadassah	EN000119	Educational Assistant	135.85	0.00	\$2,326.92
Bustard, Brandi	EN000130	Educational Assistant	135.85	0.00	\$2,149.24
Cajori, Nicole	EN000178	Educational Assistant	135.85	0.00	\$2,003.78
Cindemir, Kadir	EN000222	Educational Assistant	135.85	0.00	\$2,123.84
Flores, Jenny L	EN000204	Educational Assistant	135.85	0.00	\$1,978.77
Gallegos, Danielle	EN000091	Educational Assistant	135.85	0.00	\$2,352.30
Gonzales, Koby Nathaniel	EN000198	Educational Assistant	135.85	0.00	\$2,123.84
Gonzalez, Juan Diego	EN000133	Educational Assistant	135.85	0.00	\$2,233.84
Greene, Aubree M	EN000200	Educational Assistant	135.85	0.00	\$1,688.62
Gutierrez Cervera, Ana I	EN000247	Educational Assistant	135.85	0.00	\$2,115.38
Gutierrez Cervera, Ana I	EN000247	Educational Assistant	137.75	0.00	\$244.44
Jepsen, Jennifer	EN000244	Educational Assistant	137.75	0.00	\$2,284.62
Luna, Amberley L	EN000250	Educational Assistant	137.75	0.00	\$2,239.62
Mascarenaz, Toni J	EN000252	Educational Assistant	137.75	0.00	\$2,248.08
McDowell, David	EN000138	Educational Assistant	135.85	0.00	\$2,310.00
Noriega, Jaime	EN000171	Educational Assistant	137.75	0.00	\$2,016.52

# Albuquerque Sign Language Academy

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Employee Name	Employee Number	Job Name	Regular Hours	Overtime Hours	Amount
Obrey, Emily C	EN000225	Educational Assistant	135.85	0.00	\$2,123.84
Pearson, Isaiah	EN000140	Educational Assistant	135.85	0.00	\$2,126.64
Quinonez, Karla A	EN000201	Educational Assistant	137.75	0.00	\$1,759.74
Sanchez, Jesus M	EN000207	Educational Assistant	135.85	0.00	\$2,123.84
Sandoval, Stefan M	EN000205	Educational Assistant	135.85	0.00	\$1,859.74
Sweet, Emily	EN000249	Educational Assistant	137.75	0.00	\$2,023.32
Taylor, Amanda	EN000145	Educational Assistant	137.75	0.00	\$2,094.56
Taylor, Amanda	EN000145	Educational Assistant	19.00	0.00	\$97.76
Valenzuela, Lludivia	EN000265	Educational Assistant	137.75	0.00	\$1,719.72
Wachter, Laura	EN000253	Educational Assistant	137.75	0.00	\$1,982.42
Wachter, Laura	EN000253	Educational Assistant	137.75	0.00	\$287.06
Cindemir, Kadir	EN000222	Educational Assistant - Additional	0.00	0.00	\$0.00
Gutierrez Cervera, Ana I	EN000247	Educational Assistant - Additional	0.00	0.00	\$0.00
Jepsen, Jennifer	EN000244	Educational Assistant - Additional	6.50	0.00	\$138.00
Jepsen, Jennifer	EN000244	Educational Assistant - Additional	0.00	0.00	\$0.00
Luna, Amberley L	EN000250	Educational Assistant - Additional	0.00	0.00	\$0.00
Mascarenaz, Toni J	EN000252	Educational Assistant - Additional	0.00	0.00	\$0.00
Noriega, Jaime	EN000171	Educational Assistant - Additional	0.00	0.00	\$0.00
Sweet, Emily	EN000249	Educational Assistant - Additional	0.00	0.00	\$0.00
Valenzuela, Lludivia	EN000265	Educational Assistant - Additional	6.00	0.00	\$117.90
Wachter, Laura	EN000253	Educational Assistant - Additional	1.00	0.00	\$21.85
Harris, Katherine J	EN000015	Educational Assistant - Hourly	86.00	0.00	\$1,953.92
Martinez, Raphael	EN000035	Executive Director	152.00	0.00	\$10,664.30
Perez, Beatrice	EN000136	Health Assistant - Salary	135.85	0.00	\$1,991.82
Perez, Beatrice	EN000136	Health Assistant - Salary	4.75	0.00	\$176.64
Vasiliauskas, Laura	EN000099	IEP Coordinator	19.00	0.00	\$153.84
Cravens, Gabriella A	EN000146	Interpreter	147.25	0.00	\$4,517.24
Cravens, Gabriella A	EN000146	Interpreter	147.25	0.00	\$886.54
Fragoso, Kaylee	EN000159	Interpreter	147.25	0.00	\$4,517.24
Helf, Elizabeth Jean	EN000194	Interpreter	147.25	0.00	\$4,500.92
Wachter, Ashley R	EN000170	Interpreter	147.25	0.00	\$4,517.24
Garcia Ayres, Sara M	EN000040	Lead Teacher	19.00	0.00	\$153.84
Garcia, Therese	EN000069	National Board Certification	19.00	0.00	\$720.20
Beck, Katy L	EN000248	Nurse	147.25	0.00	\$4,460.54
Mesillas, Destiny Ines Silos	EN000141	Office Clerk	84.50	0.00	\$1,343.55
Bollacker, Erin	EN000126	Other Pay	19.00	0.00	\$76.92
Fleming, Dusty L	EN000245	Other Pay	4.75	0.00	\$98.16
Garcia, Therese	EN000069	Other Pay	19.00	0.00	\$76.92
Vasiliauskas, Laura	EN000099	Other Pay	19.00	0.00	\$149.61
Bollacker, Erin	EN000126	SAT Coordinator	19.00	0.00	\$76.92
Barbour, Madia	EN000135	Social Worker	147.25	0.00	\$4,549.84
Barbour, Madia	EN000135	Social Worker	147.25	0.00	\$848.00
Connors, Marianne	EN000246	Social Worker	147.25	0.00	\$2,865.16
Connors, Marianne	EN000246	Social Worker	36.86	0.00	\$1,619.44
Cordova, Gabriel	EN000124	Social Worker	128.25	0.00	\$4,184.88
Cordova, Gabriel	EN000124	Social Worker	19.00	0.00	\$1,180.36
Martinez, Juan	EN000160	Social Worker	147.25	0.00	\$4,517.24
Gomez, Jenna	EN000143	Speech Language Pathologist	147.25	0.00	\$5,291.38

# Albuquerque Sign Language Academy

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Employee Name	Employee Number	Job Name	Regular Hours	Overtime Hours	Amount
Lovato, Arianna J	EN000191	Speech Language Pathologist	147.25	0.00	\$5,291.38
Alderete, Charlotte C	EN000199	Stipend ESSER	0.00	0.00	\$0.00
Wilson, Sarah Anne	EN000177	Student Nutrition	10.50	0.00	\$133.56
Cordova, Gabriel	EN000124	Student Support Coordinator	19.00	0.00	\$606.70
Aguilar-Davis, Hadassah	EN000119	Substitute	0.00	0.00	\$0.00
Bennett, Violetta	EN000087	Substitute	0.00	0.00	\$0.00
Bustard, Brandi	EN000130	Substitute	0.00	0.00	\$0.00
Cajori, Nicole	EN000178	Substitute	1.50	0.00	\$4.50
Castaneda, Jose A	EN000240	Substitute	0.00	0.00	\$0.00
Cindemir, Kadir	EN000222	Substitute	0.00	0.00	\$0.00
Constant, Miriah	EN000262	Substitute	0.00	0.00	\$0.00
Flores, Jenny L	EN000204	Substitute	0.00	0.00	\$0.00
Gallegos, Danielle	EN000091	Substitute	0.00	0.00	\$0.00
Gonzales, Koby Nathaniel	EN000198	Substitute	0.00	0.00	\$0.00
Gonzalez, Juan Diego	EN000133	Substitute	3.50	0.00	\$10.50
Greene, Aubree M	EN000200	Substitute	0.00	0.00	\$0.00
Gutierrez Cervera, Ana I	EN000247	Substitute	7.25	0.00	\$21.75
Harris, Katherine J	EN000015	Substitute	0.00	0.00	\$0.00
Jepsen, Jennifer	EN000244	Substitute	0.00	0.00	\$0.00
LaGrange, Laura L	EN000223	Substitute	0.00	0.00	\$0.00
Luna, Amberley L	EN000250	Substitute	0.00	0.00	\$0.00
Mascarenaz, Toni J	EN000252	Substitute	0.00	0.00	\$0.00
McDowell, David	EN000138	Substitute	0.00	0.00	\$0.00
Noriega, Jaime	EN000171	Substitute	0.00	0.00	\$0.00
Obrey, Emily C	EN000225	Substitute	0.00	0.00	\$0.00
Pearson, Isaiah	EN000140	Substitute	0.00	0.00	\$0.00
Quinonez, Karla A	EN000201	Substitute	0.00	0.00	\$0.00
Sanchez, Jesus M	EN000207	Substitute	0.00	0.00	\$0.00
Sandoval, Stefan M	EN000205	Substitute	0.00	0.00	\$0.00
Sweet, Emily	EN000249	Substitute	1.50	0.00	\$4.50
Taylor, Amanda	EN000145	Substitute	0.00	0.00	\$0.00
Valenzuela, Lludivia	EN000265	Substitute	0.00	0.00	\$0.00
Wachter, Laura	EN000253	Substitute	0.00	0.00	\$0.00
Ayres, Fenton Odell	EN000197	Teacher - Regular Education	147.25	0.00	\$4,500.92
Bollacker, Erin	EN000126	Teacher - Regular Education	46.55	0.00	\$2,168.92
Garcia Ayres, Sara M	EN000040	Teacher - Regular Education	147.25	0.00	\$5,512.00
Garcia, Therese	EN000069	Teacher - Regular Education	47.12	0.00	\$2,203.16
Gengenagel, Tesla	EN000139	Teacher - Regular Education	47.31	0.00	\$1,586.72
Gordon, Taylor Lynn	EN000192	Teacher - Regular Education	147.25	0.00	\$4,484.62
Green, Makayla	EN000120	Teacher - Regular Education	147.25	0.00	\$4,021.06
Green, Makayla	EN000120	Teacher - Regular Education	147.25	0.00	\$512.48
LaGrange, Laura L	EN000223	Teacher - Regular Education	147.25	0.00	\$3,926.90
Lee, Eleanor	EN000096	Teacher - Regular Education	147.25	0.00	\$6,360.00
Murray, Carol L	EN000256	Teacher - Regular Education	147.25	0.00	\$5,062.84
Murray, Carol L	EN000256	Teacher - Regular Education	147.25	0.00	\$1,310.52
Murray, Carol L	EN000256	Teacher - Regular Education	147.25	0.00	\$60.34
Petty, Alexa Rae	EN000193	Teacher - Regular Education	147.25	0.00	\$4,500.92
Sandoval, Rosamaria	EN000083	Teacher - Regular Education	147.25	0.00	\$5,479.38

# Albuquerque Sign Language Academy

## Payroll Summary by Job Name Report - January, 2024

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Employee Name	Employee Number	Job Name	Regular Hours	Overtime Hours	Amount
Tercero, Emma	EN000115	Teacher - Regular Education	147.25	0.00	\$4,500.92
Bollacker, Erin	EN000126	Teacher - Special Education	80.94	0.00	\$4,028.00
Fleming, Dusty L	EN000245	Teacher - Special Education	147.25	0.00	\$4,517.24
Garcia, Therese	EN000069	Teacher - Special Education	81.13	0.00	\$3,462.12
Gengenagel, Tesla	EN000139	Teacher - Special Education	80.94	0.00	\$2,493.40
Nellos, Sonia	EN000053	Teacher - Special Education	132.43	0.00	\$4,784.68
Sturgess, Jeremy Charles	EN000195	Teacher - Special Education	147.25	0.00	\$5,446.76
Vasiliauskas, Laura	EN000099	Teacher - Special Education	147.25	0.00	\$6,343.70
Wendt, Rachael	EN000144	Teacher - Special Education	132.62	0.00	\$5,518.52
Garcia, Therese	EN000069	Teacher Special Education - At Risk	19.00	0.00	\$629.48
Gengenagel, Tesla	EN000139	Teacher Special Education - At Risk	19.00	0.00	\$453.34
Nellos, Sonia	EN000053	Teacher Special Education - At Risk	14.82	0.00	\$531.64
Wendt, Rachael	EN000144	Teacher Special Education - At Risk	14.63	0.00	\$613.16
Mesillas, Cidronio	EN000167	Temp Bus Driver	38.75	0.00	\$821.50
Alderete, Charlotte C	EN000199	TOPS Coordinator	147.25	0.00	\$3,424.62
Grand Total					\$260,164.48



# Albuquerque Sign Language Academy

## Payroll Summary by Employee Report - January, 2024

Accounting Cycle: FY2024; Start Date: 01/01/2024; End Date: 01/31/2024; Site: [All]; Department: [All]; Employee: [All]; Non-taxable Annuity Deduction: [None]; Post-tax Deduction: [None]; Section 125 Deduction: [None]; Taxable Benefit Deduction: [None]; Dependent Care Reimbursement Deduction: [None]; Section 457 Deduction: [None]; Retirement Deduction Pre-tax: [None]; Retirement Deduction Post-tax: [None]; Created On: 2/13/2024 2:59:40 PM

Employee Name	Employee Number	Gross Wages	Supp	Taxable Income	FWT	SWT	FICA Wages	FICA Tax	Med Wages	Med Tax	EIC
Aguilar-Davis, Hadassah	EN000119	\$2,326.92	\$0.00	\$1,921.76	\$82.85	\$45.86	\$2,170.74	\$134.58	\$2,170.74	\$31.48	\$0.00
Alderete, Charlotte C	EN000199	\$3,424.62	\$0.00	\$3,045.20	\$187.12	\$64.21	\$3,411.64	\$211.52	\$3,411.64	\$49.46	\$0.00
Ayres, Fenton Odell	EN000197	\$4,500.92	\$0.00	\$4,019.32	\$304.01	\$148.64	\$4,500.92	\$279.06	\$4,500.92	\$65.26	\$0.00
Barbour, Madia	EN000135	\$5,397.84	\$0.00	\$4,809.82	\$519.45	\$187.37	\$5,387.38	\$334.02	\$5,387.38	\$78.12	\$0.00
Beck, Katy L	EN000248	\$4,460.54	\$0.00	\$2,026.72	\$0.00	\$20.61	\$4,420.66	\$274.08	\$4,420.66	\$64.10	\$0.00
Bennett, Violetta	EN000087	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bergs, Judy	EN000164	\$2,216.72	\$0.00	\$1,979.53	\$239.42	\$48.68	\$2,216.72	\$137.44	\$2,216.72	\$32.14	\$0.00
Bollacker, Erin	EN000126	\$6,350.76	\$0.00	\$5,400.32	\$576.59	\$216.31	\$6,129.86	\$380.06	\$6,129.86	\$88.88	\$0.00
Bustard, Brandi	EN000130	\$2,149.24	\$0.00	\$1,919.28	\$121.32	\$45.73	\$2,149.24	\$133.26	\$2,149.24	\$31.16	\$0.00
Cajori, Nicole	EN000178	\$2,008.28	\$0.00	\$1,793.39	\$106.21	\$39.66	\$2,008.28	\$124.51	\$2,008.28	\$29.12	\$0.00
Castaneda, Jose A	EN000240	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cindemir, Kadir	EN000222	\$2,123.84	\$0.00	\$1,896.58	\$80.24	\$16.44	\$2,123.84	\$131.68	\$2,123.84	\$30.80	\$0.00
Connors, Marianne	EN000246	\$4,484.60	\$0.00	\$4,004.74	\$0.00	\$111.23	\$4,484.60	\$278.04	\$4,484.60	\$65.02	\$0.00
Constant, Miriah	EN000262	\$1,542.52	\$0.00	\$1,542.52	\$75.78	\$37.75	\$1,542.52	\$95.64	\$1,542.52	\$22.37	\$0.00
Cordova, Gabriel	EN000124	\$5,971.94	\$0.00	\$5,020.54	\$638.58	\$197.70	\$5,659.54	\$350.90	\$5,659.54	\$82.06	\$0.00
Cravens, Gabriella A	EN000146	\$5,403.78	\$0.00	\$4,825.58	\$281.69	\$151.45	\$5,403.78	\$335.04	\$5,403.78	\$78.36	\$0.00
Dunlap, MacKenna	EN000266	\$422.47	\$0.00	\$377.27	\$0.00	\$1.64	\$422.47	\$26.19	\$422.47	\$6.13	\$0.00
Faber, Andrew T	EN000220	\$5,707.68	\$0.00	\$4,756.56	\$273.40	\$148.07	\$5,367.28	\$332.78	\$5,367.28	\$77.82	\$0.00
Fleming, Dusty L	EN000245	\$4,615.40	\$0.00	\$4,091.66	\$39.77	\$115.49	\$4,585.50	\$284.30	\$4,585.50	\$66.48	\$0.00
Flores, Jenny L	EN000204	\$2,018.79	\$0.00	\$1,802.78	\$60.66	\$13.76	\$2,018.79	\$125.16	\$2,018.79	\$29.27	\$0.00
Fragoso, Kaylee	EN000159	\$4,517.24	\$0.00	\$3,588.02	\$281.87	\$127.51	\$4,071.36	\$252.42	\$4,071.36	\$59.04	\$0.00
Gallegos, Danielle	EN000091	\$2,374.46	\$0.00	\$2,120.39	\$145.45	\$55.59	\$2,374.46	\$147.22	\$2,374.46	\$34.43	\$0.00
Garcia Ayres, Sara M	EN000040	\$5,665.84	\$0.00	\$4,406.92	\$380.14	\$167.63	\$5,013.16	\$310.82	\$5,013.16	\$72.70	\$0.00
Garcia, Therese	EN000069	\$7,091.88	\$0.00	\$5,457.46	\$357.51	\$182.41	\$6,216.30	\$385.42	\$6,216.30	\$90.14	\$0.00
Gengenagel, Tesla	EN000139	\$4,533.46	\$0.00	\$3,882.70	\$398.54	\$141.95	\$4,367.78	\$270.80	\$4,367.78	\$63.34	\$0.00
Gomez, Jenna	EN000143	\$5,291.38	\$0.00	\$4,412.80	\$504.87	\$167.92	\$4,978.98	\$308.70	\$4,978.98	\$72.20	\$0.00
Gonzales, Koby Nathaniel	EN000198	\$2,123.84	\$0.00	\$1,896.58	\$158.28	\$44.63	\$2,123.84	\$131.68	\$2,123.84	\$30.80	\$0.00
Gonzalez, Juan Diego	EN000133	\$2,244.34	\$0.00	\$1,640.26	\$0.00	\$9.29	\$1,880.40	\$116.59	\$1,880.40	\$27.27	\$0.00
Gordon, Taylor Lynn	EN000192	\$4,484.62	\$0.00	\$3,802.38	\$386.98	\$138.01	\$4,282.24	\$265.50	\$4,282.24	\$62.10	\$0.00
Green, Makayla	EN000120	\$4,533.54	\$0.00	\$3,558.94	\$278.38	\$126.08	\$4,044.02	\$250.72	\$4,044.02	\$58.64	\$0.00
Greene, Aubree M	EN000200	\$1,688.62	\$0.00	\$1,316.43	\$92.92	\$21.14	\$1,497.12	\$92.82	\$1,497.12	\$21.71	\$0.00
Gutierrez Cervera, Ana I	EN000247	\$2,381.57	\$0.00	\$1,999.90	\$91.29	\$49.69	\$2,254.73	\$139.79	\$2,254.73	\$32.69	\$0.00
Harris, Katherine J	EN000015	\$1,953.92	\$0.00	\$1,737.90	\$83.04	\$28.26	\$1,946.96	\$120.72	\$1,946.96	\$28.23	\$0.00
Helf, Elizabeth Jean	EN000194	\$4,500.92	\$0.00	\$3,791.14	\$385.63	\$137.46	\$4,335.24	\$268.78	\$4,335.24	\$62.86	\$0.00
Herrington, Shari	EN000142	\$5,707.70	\$0.00	\$4,119.62	\$276.35	\$0.00	\$4,730.34	\$293.28	\$4,730.34	\$68.58	\$0.00
Holmquist, Nancy	EN000219	\$6,360.00	\$0.00	\$5,296.46	\$338.19	\$174.53	\$5,976.98	\$370.58	\$5,976.98	\$86.66	\$0.00
Jepsen, Jennifer	EN000244	\$2,422.62	\$0.00	\$2,029.74	\$0.00	\$51.15	\$2,288.96	\$141.92	\$2,288.96	\$33.19	\$0.00
LaGrange, Laura L	EN000223	\$3,926.90	\$0.00	\$3,350.54	\$253.37	\$115.87	\$3,770.72	\$233.78	\$3,770.72	\$54.68	\$0.00
Lee, Eleanor	EN000096	\$6,360.00	\$0.00	\$5,479.48	\$399.85	\$183.49	\$6,360.00	\$394.32	\$6,360.00	\$92.22	\$0.00
Lovato, Arianna J	EN000191	\$5,291.38	\$0.00	\$4,725.20	\$388.72	\$146.53	\$5,291.38	\$328.06	\$5,291.38	\$76.72	\$0.00
Lovato, Stephanie	EN000127	\$8,535.22	\$0.00	\$7,309.56	\$829.76	\$273.17	\$8,222.82	\$509.82	\$8,222.82	\$119.24	\$0.00
Luna, Amberley L	EN000250	\$2,239.62	\$0.00	\$1,843.80	\$74.96	\$42.04	\$2,083.44	\$129.18	\$2,083.44	\$30.20	\$0.00
Martinez, Juan	EN000160	\$4,517.24	\$0.00	\$3,799.60	\$307.26	\$137.87	\$4,282.94	\$265.54	\$4,282.94	\$62.10	\$0.00
Martinez, Raphael	EN000035	\$10,664.30	\$0.00	\$8,833.32	\$2,454.92	\$347.83	\$9,974.40	\$618.42	\$9,974.40	\$144.62	\$0.00
Mascarenaz, Toni J	EN000252	\$2,248.08	\$0.00	\$2,007.54	\$0.00	\$50.06	\$2,248.08	\$139.38	\$2,248.08	\$32.60	\$0.00
McDowell, David	EN000138	\$2,310.00	\$0.00	\$2,055.86	\$0.00	\$21.54	\$2,303.04	\$142.78	\$2,303.04	\$33.40	\$0.00

# Albuquerque Sign Language Academy

## Payroll Summary by Employee Report - January, 2024

Accounting Cycle: FY2024; Start Date: 01/01/2024; End Date: 01/31/2024; Site: [All]; Department: [All]; Employee: [All]; Non-taxable Annuity Deduction: [None]; Post-tax Deduction: [None]; Section 125 Deduction: [None]; Taxable Benefit Deduction: [None]; Dependent Care Reimbursement Deduction: [None]; Section 457 Deduction: [None]; Retirement Deduction Pre-tax: [None]; Retirement Deduction Post-tax: [None]; Created On: 2/13/2024 2:59:40 PM

Employee Name	Employee Number	Gross Wages	Supp	Taxable Income	FWT	SWT	FICA Wages	FICA Tax	Med Wages	Med Tax	EIC
Mesillas, Cidronio	EN000167	\$821.50	\$0.00	\$821.50	\$0.00	\$4.42	\$821.50	\$50.93	\$821.50	\$11.91	\$0.00
Mesillas, Destiny Ines Silos	EN000141	\$1,343.55	\$0.00	\$1,237.41	\$35.37	\$21.29	\$1,343.55	\$83.30	\$1,343.55	\$19.48	\$0.00
Mesillas, Rachael	EN000134	\$5,900.00	\$0.00	\$4,616.02	\$332.03	\$154.56	\$5,247.32	\$325.34	\$5,247.32	\$76.08	\$0.00
Murray, Carol L	EN000256	\$6,433.70	\$0.00	\$5,362.28	\$568.22	\$214.44	\$6,050.68	\$375.14	\$6,050.68	\$87.74	\$0.00
Nellos, Sonia	EN000053	\$5,316.32	\$0.00	\$4,432.66	\$383.22	\$168.89	\$5,097.92	\$316.08	\$5,097.92	\$73.92	\$0.00
Noriega, Jaime	EN000171	\$2,016.52	\$0.00	\$1,800.76	\$70.66	\$39.95	\$2,016.52	\$125.02	\$2,016.52	\$29.24	\$0.00
Obrey, Emily C	EN000225	\$2,123.84	\$0.00	\$1,896.58	\$80.24	\$44.63	\$2,123.84	\$131.68	\$2,123.84	\$30.80	\$0.00
Pearson, Isaiah	EN000140	\$2,126.64	\$0.00	\$1,899.09	\$80.49	\$44.75	\$2,126.64	\$131.85	\$2,126.64	\$30.84	\$0.00
Perez, Beatrice	EN000136	\$2,168.46	\$0.00	\$1,936.44	\$0.00	\$46.58	\$2,168.46	\$134.45	\$2,168.46	\$31.44	\$0.00
Petty, Alexa Rae	EN000193	\$4,500.92	\$0.00	\$3,785.02	\$384.90	\$137.16	\$4,266.62	\$264.54	\$4,266.62	\$61.86	\$0.00
Quinonez, Karla A	EN000201	\$1,759.74	\$0.00	\$1,620.72	\$42.45	\$8.95	\$1,759.74	\$109.10	\$1,759.74	\$25.52	\$0.00
Richards, Diane E	EN000221	\$572.40	\$0.00	\$527.18	\$0.00	\$4.71	\$572.40	\$35.49	\$572.40	\$8.30	\$0.00
Romero, Manuel C	EN000055	\$610.56	\$0.00	\$562.32	\$7.24	\$3.19	\$610.56	\$37.86	\$610.56	\$8.86	\$0.00
Sanchez, Jesus M	EN000207	\$2,143.85	\$0.00	\$1,555.95	\$35.98	\$7.85	\$1,785.35	\$110.70	\$1,785.35	\$25.89	\$0.00
Sandoval, Rosamaria	EN000083	\$5,594.76	\$0.00	\$4,683.72	\$422.26	\$181.19	\$5,282.36	\$327.50	\$5,282.36	\$76.60	\$0.00
Sandoval, Stefan M	EN000205	\$1,859.74	\$0.00	\$1,712.82	\$51.67	\$10.75	\$1,859.74	\$115.30	\$1,859.74	\$26.96	\$0.00
Sturgess, Jeremy Charles	EN000195	\$5,446.76	\$0.00	\$4,829.74	\$401.26	\$151.65	\$5,412.54	\$335.58	\$5,412.54	\$78.48	\$0.00
Sweet, Emily	EN000249	\$2,027.82	\$0.00	\$1,810.84	\$111.66	\$40.48	\$2,027.82	\$125.72	\$2,027.82	\$29.40	\$0.00
Taylor, Amanda	EN000145	\$2,242.35	\$0.00	\$2,002.42	\$36.01	\$28.57	\$2,242.35	\$139.02	\$2,242.35	\$32.51	\$0.00
Tercero, Emma	EN000115	\$4,500.92	\$0.00	\$4,015.02	\$333.11	\$148.43	\$4,496.62	\$278.80	\$4,496.62	\$65.20	\$0.00
Valenzuela, Lludivia	EN000265	\$1,837.62	\$0.00	\$1,640.99	\$54.68	\$32.94	\$1,837.62	\$113.93	\$1,837.62	\$26.65	\$0.00
Vasiliauskas, Laura	EN000099	\$6,647.15	\$0.00	\$5,935.91	\$859.95	\$242.55	\$6,647.15	\$412.13	\$6,647.15	\$96.38	\$0.00
Wachter, Ashley R	EN000170	\$4,517.24	\$0.00	\$3,599.60	\$383.26	\$128.07	\$4,282.94	\$265.54	\$4,282.94	\$62.10	\$0.00
Wachter, Laura	EN000253	\$2,291.33	\$0.00	\$1,889.97	\$24.76	\$24.97	\$2,135.15	\$132.38	\$2,135.15	\$30.96	\$0.00
Wendt, Rachael	EN000144	\$6,131.68	\$0.00	\$4,860.40	\$457.81	\$153.16	\$5,916.48	\$366.82	\$5,916.48	\$85.78	\$0.00
Wilson, Sarah Anne	EN000177	\$133.56	\$0.00	\$133.56	\$0.00	\$0.00	\$133.56	\$8.28	\$133.56	\$1.94	\$0.00
Sub Total		\$260,164.48	\$0.00	\$218,865.03	\$17,612.60	\$6,596.38	\$249,188.88	\$15,449.78	\$249,188.88	\$3,613.23	\$0.00



700 Locust Street, Suite 600 | Dubuque, IA 52001

## Statement Ending 01/31/2024

Page 1 of 10

### ADDRESS SERVICE REQUESTED

ALBUQUERQUE SIGN LANGUAGE ACADEMY  
PO BOX 6589  
ALBUQUERQUE NM 87197-6589

### Managing Your Accounts



New Mexico Bank & Trust  
a division of HTLF Bank



Customer Care  
Center:

877.280.1856



Website:

NMB-T.com

### Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX7215	\$500,000.00

## PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX7215

### Account Summary

Date	Description	Amount
01/01/2024	Beginning Balance	\$500,000.00
	46 Credit(s) This Period	\$1,085,430.51
	78 Debit(s) This Period	\$1,085,430.51
01/31/2024	Ending Balance	\$500,000.00
	Service Charges	\$97.31

### Deposits

Date	Description	Amount
01/10/2024	DEPOSIT	\$60.00
01/11/2024	DEPOSIT	\$48.00
01/19/2024	DEPOSIT	\$31.00
01/23/2024	DEPOSIT	\$80.00
01/30/2024	DEPOSIT	\$10.00
		5 item(s) totaling \$229.00

### Other Credits

Date	Description	Amount
01/02/2024	TRANSFER FROM DDA 0076187215	\$1,668.19
01/03/2024	PAYPAL TRANSFER ALBUQUERQUE SIGN LANGU 1031675417529	\$1,300.00
01/03/2024	TRANSFER FROM DDA 0076187215	\$110,729.88
01/04/2024	TRANSFER FROM DDA 0076187215	\$113,453.93
01/05/2024	State of New Mex VNDR PYMT 517-000-2324-24101-0005 24101	\$3,738.18
01/05/2024	State of New Mex VNDR PYMT USDA Nov 2023-State USDA Nov 2	\$4,628.30
01/08/2024	UK ONLINE GIVING FOUNDATION PAYMENT Albuquerque Sign Langu	\$0.10

## FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

NAME \_\_\_\_\_

ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

SOCIAL SECURITY \_\_\_\_\_

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

**HOW TO BALANCE YOUR ACCOUNT**

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read 'HINTS FOR FINDING DIFFERENCES' below.

**HINTS FOR FINDING DIFFERENCES**

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

**This section applies exclusively to electronic fund transfers governed by Regulation E**

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

<b>NEW BALANCE</b>		\$
TRANSFER AMOUNT FROM OTHER SIDE		
<b>ADD</b>		
DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT		
<b>SUBTOTAL</b>		
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
<b>NUMBER</b>	<b>AMOUNT</b>	
<b>TOTAL CHECKS NOT LISTED</b>	<b>-----&gt;</b>	
SUBTRACT TOTAL CHECKS NO LISTED FROM SUBTOTAL ABOVE	<b>BALANCE</b>	

**THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE****Balance subject to interest rate.**

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

**This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes. WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT**

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but

may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are

**PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX7215 (continued)****Other Credits (continued)**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
01/08/2024	PAYPAL TRANSFER ALBUQUERQUE SIGN LANGU 1031739888556	\$160.26
01/08/2024	TRANSFER FROM DDA 0076187215	\$6,311.50
01/09/2024	TRANSFER FROM DDA 0076187215	\$3,878.71
01/10/2024	PAYPAL TRANSFER ALBUQUERQUE SIGN LANGU 1031819565684	\$480.78
01/10/2024	TRANSFER FROM DDA 0076187215	\$664.68
01/11/2024	Givebutter Givebutter THE ALBUQUERQUE SIGN L ST-X0T4C7W6U8L0	\$16.00
01/11/2024	State of New Mex VNDR PYMT 517-000-2324-24106-0004 24106	\$1,718.75
01/11/2024	State of New Mex VNDR PYMT 11000 SEG January 2024 11000 S	\$346,886.73
01/12/2024	TRANSFER FROM DDA 0076187215	\$111,544.99
01/16/2024	PAYPAL TRANSFER ALBUQUERQUE SIGN LANGU 1031931457538	\$267.10
01/16/2024	TRANSFER FROM DDA 0076187215	\$3,526.69
01/17/2024	State of New Mex VNDR PYMT USDA October 2023 USDA October	\$6,522.90
01/17/2024	State of New Mex VNDR PYMT USDA Oct 2023-State USDA Oct 2	\$2,408.85
01/18/2024	State of New Mex VNDR PYMT OST January 2024 OST January 2	\$6,241.67
01/18/2024	SANDOVAL COUNTY ACH Paymen DEC 2023 DISTRIBUTION APS HB-3	\$1,066.89
01/19/2024	PAYPAL TRANSFER ALBUQUERQUE SIGN LANGU 1031990077275	\$53.42
01/19/2024	State of New Mex VNDR PYMT 517-000-2324-24189-0006 24189	\$1,100.39
01/19/2024	State of New Mex VNDR PYMT USDA November 2023 USDA Novemb	\$12,527.44
01/19/2024	SANDOVAL COUNTY ACH Paymen DEC 2023 DISTRIBUTION APS SB-9	\$548.70
01/19/2024	TRANSFER FROM DDA 0076187215	\$19,921.46
01/22/2024	BERNALILLO COUNT DISTR PYMT ALBUQUERQUE SIGN LANGU	\$56,702.43
01/22/2024	State of New Mex VNDR PYMT 13000 January 2024 Trans 13000	\$57,317.00
01/22/2024	State of New Mex VNDR PYMT 517-000-2324-24154-0002 24154	\$94.00
01/22/2024	State of New Mex VNDR PYMT 517-000-2324-24330-0005 24330	\$15,552.97

**PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX7215 (continued)****Other Credits (continued)**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
01/23/2024	TRANSFER FROM DDA 0076187215	\$13,663.63
01/24/2024	State of New Mex VNDR PYMT 23-ASLA 006 INVOICE# 23-ASLA 0	\$21,825.85
01/24/2024	State of New Mex VNDR PYMT 517-000-2324-27127-0005 27127	\$16,929.64
01/25/2024	State of New Mex VNDR PYMT 517-000-2324-24101-0006 24101	\$8,582.99
01/26/2024	TRANSFER FROM DDA 0076187215	\$115,263.87
01/29/2024	TRANSFER FROM DDA 0076187215	\$2,224.19
01/30/2024	Givebutter Givebutter THE ALBUQUERQUE SIGN L ST-P4J3A6H5V3Y4	\$37.00
01/30/2024	TRANSFER FROM DDA 0076187215	\$11,767.40
01/31/2024	SANDOVAL COUNTY ACH Paymen ASLA Dist 1240542	\$0.00
01/31/2024	TRANSFER FROM DDA 0076187215	\$3,874.05
		41 item(s) totaling \$1,085,201.51

**Other Debits**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
01/03/2024	PERA SMARTSAVE ACH DEBITS 626103 ALLP	\$300.00
01/03/2024	TAX_REV_WWT_ECKS TRD PMNT THE ALBUQUERQUE SIGN L 2133613184	\$10,398.95
01/03/2024	TAX_REV_WKC_ECKS TRD PMNT THE ALBUQUERQUE SIGN L XXXXXX2384	\$301.00
01/03/2024	ALBUQUERQUE SIGN ACH Paymen NMPSIA 2024 01 ASLA	\$34,642.02
01/03/2024	ALBUQUERQUE SIGN ACH Paymen RHC 2023 12	\$11,441.31
01/04/2024	STATE OF NM DWS UI PAYMENT ALBUQUERQUE SIGN LANGU 2376649	\$1,132.86
01/04/2024	NMERB WEB PAY Albuquerque Sign Langu 02402	\$109,744.59
01/05/2024	AFLAC COLUMBUS ACHPMT PYD1241179101 70234262	\$158.40
01/05/2024	SWEEP TO DDA 000076187215	\$3,133.34
01/08/2024	GCA PAYMENT QRMT Pymt 4715291202898253 00 NEW MEXICO	\$3,869.65
01/11/2024	SWEEP TO DDA 000076187215	\$342,612.04
01/12/2024	IRS USATAXPYMT ALBUQUERQUE SIGN LANGU 270441274946074	\$27,537.01
01/12/2024	ALBUQUERQUE SIGN Payroll ALBUQUERQUE SIGN AXXXXX7207	\$83,540.67

**PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX7215 (continued)****Other Debits (continued)**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
01/12/2024	SERV CHG DEBIT	\$97.31
01/17/2024	SWEEP TO DDA 000076187215	\$3,890.43
01/18/2024	SWEEP TO DDA 000076187215	\$6,688.57
01/22/2024	SWEEP TO DDA 000076187215	\$118,929.70
01/24/2024	SWEEP TO DDA 000076187215	\$38,805.49
01/25/2024	SWEEP TO DDA 000076187215	\$5,691.32
01/26/2024	IRS USATAXPYMT ALBUQUERQUE SIGN LANGU 270442680557316	\$28,201.61
01/26/2024	ALBUQUERQUE SIGN Payroll ALBUQUERQUE SIGN AXXXXX7207	\$86,579.36

21 item(s) totaling \$917,695.63

**Checks Cleared**

<b>Check Nbr</b>	<b>Date</b>	<b>Amount</b>	<b>Check Nbr</b>	<b>Date</b>	<b>Amount</b>	<b>Check Nbr</b>	<b>Date</b>	<b>Amount</b>
76	01/23/2024	\$4,915.77	7633*	01/04/2024	\$265.16	7658	01/30/2024	\$71.31
76	01/30/2024	\$10,734.15	7635*	01/10/2024	\$495.00	7659	01/29/2024	\$265.16
6187*	01/22/2024	\$380.00	7636	01/09/2024	\$2,891.67	7660	01/19/2024	\$7,500.00
7550*	01/12/2024	\$370.00	7637	01/08/2024	\$2,602.21	7661	01/22/2024	\$235.98
7556*	01/05/2024	\$2,518.38	7638	01/02/2024	\$1,668.19	7662	01/26/2024	\$180.00
7572*	01/26/2024	\$136.67	7644*	01/04/2024	\$1,039.32	7663	01/25/2024	\$2,891.67
7581*	01/09/2024	\$112.35	7645	01/10/2024	\$660.46	7665*	01/23/2024	\$2,833.33
7600*	01/30/2024	\$229.52	7646	01/05/2024	\$151.48	7666	01/18/2024	\$253.32
7610*	01/17/2024	\$22.16	7647	01/04/2024	\$1,272.00	7669*	01/23/2024	\$241.58
7613*	01/26/2024	\$166.23	7648	01/17/2024	\$1,156.97	7671*	01/22/2024	\$49.75
7615*	01/09/2024	\$657.68	7649	01/19/2024	\$5,600.00	7672	01/22/2024	\$2,152.50
7617*	01/09/2024	\$22.16	7650	01/11/2024	\$6,057.44	7673	01/22/2024	\$2,272.46
7618	01/18/2024	\$366.67	7651	01/31/2024	\$3,874.05	7674	01/23/2024	\$655.90
7620*	01/19/2024	\$19,790.91	7652	01/19/2024	\$1,291.50	7675	01/23/2024	\$3,139.05
7622*	01/09/2024	\$194.85	7653	01/16/2024	\$3,793.79	7676	01/23/2024	\$1,908.00
7623	01/03/2024	\$1,150.00	7654	01/22/2024	\$5,302.41	7678*	01/30/2024	\$779.42
7628*	01/03/2024	\$53,796.60	7655	01/22/2024	\$235.97	7679	01/29/2024	\$1,204.79
7630*	01/05/2024	\$2,404.88	7656	01/17/2024	\$1,858.78	7680	01/29/2024	\$754.24
7631	01/10/2024	\$50.00	7657	01/22/2024	\$107.63	99283909*	01/17/2024	\$2,003.41

\* Indicates skipped check number

57 item(s) totaling \$167,734.88

**Daily Balances**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
12/31/2023	\$500,000.00	01/23/2024	\$500,050.00	01/24/2024	\$500,000.00

**CHECKING ACCT. DEPOSIT** #27 **CASH** INCLUDING COMES 60.00

Date: 1-10-24  
 Signature: Albuquerque Sign Language Academy

SIGNATURE REQUIRED FOR LESS CASH RECEIVED

ACCOUNT NUMBER: 6187215

CV: DNE, NDET, 433, 21-CONTRACT, 1/10/2024, 6187215, 6000 TO 6000, 6187215, 6000

#000000000 01/10 \$60.00

**CHECKING ACCT. DEPOSIT** #27 **CASH** INCLUDING COMES 48.00

Date: 1-11-24  
 Signature: Albuquerque Sign Language Academy

SIGNATURE REQUIRED FOR LESS CASH RECEIVED

ACCOUNT NUMBER: 6187215

CV: DNE, NDET, 433, 21-CONTRACT, 1/11/2024, 6187215, 4800 TO 4800, 6187215, 4800

#000000000 01/11 \$48.00

**CHECKING ACCT. DEPOSIT** #27 **CASH** INCLUDING COMES 31.00

Date: 1-18-24  
 Signature: Albuquerque Sign Language Academy

SIGNATURE REQUIRED FOR LESS CASH RECEIVED

ACCOUNT NUMBER: 6187215

CV: DNE, NDET, 433, 21-CONTRACT, 1/18/2024, 6187215, 3100 TO 3100, 6187215, 3100

#000000000 01/19 \$31.00

**CHECKING ACCT. DEPOSIT** #27 **CASH** INCLUDING COMES 80.00

Date: 1-23-24  
 Signature: Albuquerque Sign Language Academy

SIGNATURE REQUIRED FOR LESS CASH RECEIVED

ACCOUNT NUMBER: 6187215

CV: DNE, NDET, 433, 21-CONTRACT, 1/23/2024, 6187215, 8000 TO 8000, 6187215, 8000

#000000000 01/23 \$80.00

**CHECKING ACCT. DEPOSIT** #27 **CASH** INCLUDING COMES 10.00

Date: 1-30-24  
 Signature: Albuquerque Sign Language Academy

SIGNATURE REQUIRED FOR LESS CASH RECEIVED

ACCOUNT NUMBER: 6187215

CV: DNE, NDET, 433, 21-CONTRACT, 1/30/2024, 6187215, 1000 TO 1000, 6187215, 1000

#000000000 01/30 \$10.00

**CHECKING ACCT. DEPOSIT** #27 **CASH** INCLUDING COMES 4,915.77

Date: 1-23-24  
 Signature: Albuquerque Sign Language Academy

SIGNATURE REQUIRED FOR LESS CASH RECEIVED

ACCOUNT NUMBER: 6187215

CV: DNE, NDET, 433, 21-CONTRACT, 1/23/2024, 6187215, 4915.77 TO 4915.77, 6187215, 4915.77

#000000076 01/23 \$4,915.77

**CHECKING ACCT. DEPOSIT** #27 **CASH** INCLUDING COMES 10,734.15

Date: 01/30/24  
 Signature: Albuquerque Sign Language Academy

SIGNATURE REQUIRED FOR LESS CASH RECEIVED

ACCOUNT NUMBER: 6187215

CV: DNE, NDET, 433, 21-CONTRACT, 01/30/2024, 6187215, 10734.15 TO 10734.15, 6187215, 10734.15

#000000076 01/30 \$10,734.15

**CHECKING ACCT. DEPOSIT** #27 **CASH** INCLUDING COMES 380.00

Date: 01/22/24  
 Signature: Albuquerque Sign Language Academy

SIGNATURE REQUIRED FOR LESS CASH RECEIVED

ACCOUNT NUMBER: 6187215

CV: DNE, NDET, 433, 21-CONTRACT, 01/22/2024, 6187215, 380.00 TO 380.00, 6187215, 380.00

#000006187 01/22 \$380.00

**CHECKING ACCT. DEPOSIT** #27 **CASH** INCLUDING COMES 370.00

Date: 01/12/24  
 Signature: Albuquerque Sign Language Academy

SIGNATURE REQUIRED FOR LESS CASH RECEIVED

ACCOUNT NUMBER: 6187215

CV: DNE, NDET, 433, 21-CONTRACT, 01/12/2024, 6187215, 370.00 TO 370.00, 6187215, 370.00

#000007550 01/12 \$370.00

**CHECKING ACCT. DEPOSIT** #27 **CASH** INCLUDING COMES 2,518.38

Date: 01/05/24  
 Signature: Albuquerque Sign Language Academy

SIGNATURE REQUIRED FOR LESS CASH RECEIVED

ACCOUNT NUMBER: 6187215

CV: DNE, NDET, 433, 21-CONTRACT, 01/05/2024, 6187215, 2518.38 TO 2518.38, 6187215, 2518.38

#000007556 01/05 \$2,518.38

**CHECKING ACCT. DEPOSIT** #27 **CASH** INCLUDING COMES 136.67

Date: 01/26/24  
 Signature: Albuquerque Sign Language Academy

SIGNATURE REQUIRED FOR LESS CASH RECEIVED

ACCOUNT NUMBER: 6187215

CV: DNE, NDET, 433, 21-CONTRACT, 01/26/2024, 6187215, 136.67 TO 136.67, 6187215, 136.67

#000007572 01/26 \$136.67

**CHECKING ACCT. DEPOSIT** #27 **CASH** INCLUDING COMES 112.35

Date: 01/09/24  
 Signature: Albuquerque Sign Language Academy

SIGNATURE REQUIRED FOR LESS CASH RECEIVED

ACCOUNT NUMBER: 6187215

CV: DNE, NDET, 433, 21-CONTRACT, 01/09/2024, 6187215, 112.35 TO 112.35, 6187215, 112.35

#000007581 01/09 \$112.35

**CHECKING ACCT. DEPOSIT** #27 **CASH** INCLUDING COMES 229.52

Date: 01/30/24  
 Signature: Albuquerque Sign Language Academy

SIGNATURE REQUIRED FOR LESS CASH RECEIVED

ACCOUNT NUMBER: 6187215

CV: DNE, NDET, 433, 21-CONTRACT, 01/30/2024, 6187215, 229.52 TO 229.52, 6187215, 229.52

#000007600 01/30 \$229.52

**CHECKING ACCT. DEPOSIT** #27 **CASH** INCLUDING COMES 166.23

Date: 01/17/24  
 Signature: Albuquerque Sign Language Academy

SIGNATURE REQUIRED FOR LESS CASH RECEIVED

ACCOUNT NUMBER: 6187215

CV: DNE, NDET, 433, 21-CONTRACT, 01/17/2024, 6187215, 166.23 TO 166.23, 6187215, 166.23

#000007610 01/17 \$166.23

**CHECKING ACCT. DEPOSIT** #27 **CASH** INCLUDING COMES 166.23

Date: 01/26/24  
 Signature: Albuquerque Sign Language Academy

SIGNATURE REQUIRED FOR LESS CASH RECEIVED

ACCOUNT NUMBER: 6187215

CV: DNE, NDET, 433, 21-CONTRACT, 01/26/2024, 6187215, 166.23 TO 166.23, 6187215, 166.23

#000007613 01/26 \$166.23

**CHECKING ACCT. DEPOSIT** #27 **CASH** INCLUDING COMES 166.23

Date: 01/26/24  
 Signature: Albuquerque Sign Language Academy

SIGNATURE REQUIRED FOR LESS CASH RECEIVED

ACCOUNT NUMBER: 6187215

CV: DNE, NDET, 433, 21-CONTRACT, 01/26/2024, 6187215, 166.23 TO 166.23, 6187215, 166.23

#000007618 01/26 \$166.23

**CHECKING ACCT. DEPOSIT** #27 **CASH** INCLUDING COMES 166.23

Date: 01/26/24  
 Signature: Albuquerque Sign Language Academy

SIGNATURE REQUIRED FOR LESS CASH RECEIVED

ACCOUNT NUMBER: 6187215

CV: DNE, NDET, 433, 21-CONTRACT, 01/26/2024, 6187215, 166.23 TO 166.23, 6187215, 166.23

#000007618 01/26 \$166.23

**CHECKING ACCT. DEPOSIT** #27 **CASH** INCLUDING COMES 166.23

Date: 01/26/24  
 Signature: Albuquerque Sign Language Academy

SIGNATURE REQUIRED FOR LESS CASH RECEIVED

ACCOUNT NUMBER: 6187215

CV: DNE, NDET, 433, 21-CONTRACT, 01/26/2024, 6187215, 166.23 TO 166.23, 6187215, 166.23

#000007618 01/26 \$166.23



#000007620	01/19	\$19,790.91
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#000007622	01/09	\$194.85
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#000007623	01/03	\$1,150.00
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#000007628	01/03	\$53,796.60
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#000007630	01/05	\$2,404.88
------------	-------	------------

#000007631	01/10	\$50.00
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#000007633	01/04	\$265.16
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#000007635	01/10	\$495.00
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#000007636	01/09	\$2,891.67
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#000007637	01/08	\$2,602.21
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#000007638	01/02	\$1,668.19
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#000007644	01/04	\$1,039.32
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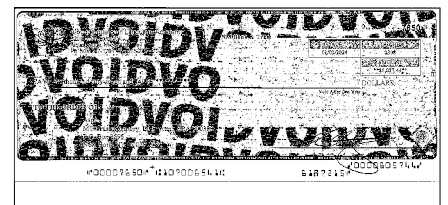
#000007645	01/10	\$660.46
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#000007646	01/05	\$151.48
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#000007647	01/04	\$1,272.00
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Abingdon Sign Language Academy  
400 Union Blvd  
Albuquerque, NM 87102  
PN 505.247.1751 FX 505.247.1754

NM Bank & Trust

00007651

DATE: 01/31/2024

VOLUNTARY DEPOSIT

AMOUNT: \$3,874.05

INITIALS: [Signature]

PAY: Three thousand eight hundred seventy-four and 00/100

TO THE ORDER OF:  
Aero Sales  
218 McDougall Ave  
Belen, NM 87002

#000007651 01/31 \$3,874.05

Abingdon Sign Language Academy  
400 Union Blvd  
Albuquerque, NM 87102  
PN 505.247.1751 FX 505.247.1754

NM Bank & Trust

00007652

DATE: 01/19/2024

VOLUNTARY DEPOSIT

AMOUNT: \$1,291.50

INITIALS: [Signature]

PAY: One thousand two hundred ninety-one and 50/100

TO THE ORDER OF:  
Chanel Select Writing Services Inc.  
5666 McLeod BL NE Ste M  
Albuquerque, NM 87109

#000007652 01/19 \$1,291.50

Abingdon Sign Language Academy  
400 Union Blvd  
Albuquerque, NM 87102  
PN 505.247.1751 FX 505.247.1754

NM Bank & Trust

00007653

DATE: 01/16/2024

VOLUNTARY DEPOSIT

AMOUNT: \$3,793.79

INITIALS: [Signature]

PAY: Three thousand seven hundred ninety-three and 79/100

TO THE ORDER OF:  
Pioneer Carpet Cleaning Service  
10122 Monterey Pl NW  
Albuquerque, NM 87114

#000007653 01/16 \$3,793.79

Abingdon Sign Language Academy  
400 Union Blvd  
Albuquerque, NM 87102  
PN 505.247.1751 FX 505.247.1754

NM Bank & Trust

00007654

DATE: 01/22/2024

VOLUNTARY DEPOSIT

AMOUNT: \$5,302.41

INITIALS: [Signature]

PAY: Five thousand three hundred two and 41/100

TO THE ORDER OF:  
Hailing Touch LLC  
1317 Bourque Dr NE  
Albuquerque, NM 87111

#000007654 01/22 \$5,302.41

Abingdon Sign Language Academy  
400 Union Blvd  
Albuquerque, NM 87102  
PN 505.247.1751 FX 505.247.1754

NM Bank & Trust

00007655

DATE: 01/22/2024

VOLUNTARY DEPOSIT

AMOUNT: \$235.97

INITIALS: [Signature]

PAY: Two hundred thirty-five and 97/100

TO THE ORDER OF:  
Bm Missouri  
PO Box 40132  
Pasadena, CA 91109-1002

#000007655 01/22 \$235.97

Abingdon Sign Language Academy  
400 Union Blvd  
Albuquerque, NM 87102  
PN 505.247.1751 FX 505.247.1754

NM Bank & Trust

00007656

DATE: 01/17/2024

VOLUNTARY DEPOSIT

AMOUNT: \$1,858.78

INITIALS: [Signature]

PAY: One thousand eight hundred fifty-eight and 78/100

TO THE ORDER OF:  
The Sports School, LLC  
4700 S. Avenida Plaza Lane Suite 106  
Albuquerque, NM 87120

#000007656 01/17 \$1,858.78

Abingdon Sign Language Academy  
400 Union Blvd  
Albuquerque, NM 87102  
PN 505.247.1751 FX 505.247.1754

NM Bank & Trust

00007657

DATE: 01/22/2024

VOLUNTARY DEPOSIT

AMOUNT: \$107.63

INITIALS: [Signature]

PAY: One hundred seven and 63/100

TO THE ORDER OF:  
New Group  
PO Box 2300  
Albuquerque, NM 87101

#000007657 01/22 \$107.63

Abingdon Sign Language Academy  
400 Union Blvd  
Albuquerque, NM 87102  
PN 505.247.1751 FX 505.247.1754

NM Bank & Trust

00007658

DATE: 01/30/2024

VOLUNTARY DEPOSIT

AMOUNT: \$71.31

INITIALS: [Signature]

PAY: Seventy-one and 31/100

TO THE ORDER OF:  
Pacifi Office Automation  
ATTN: Accounts Receivable  
14747 NW Commercial Ferry  
Salem, OR 97306

#000007658 01/30 \$71.31

Abingdon Sign Language Academy  
400 Union Blvd  
Albuquerque, NM 87102  
PN 505.247.1751 FX 505.247.1754

NM Bank & Trust

00007659

DATE: 01/29/2024

VOLUNTARY DEPOSIT

AMOUNT: \$265.16

INITIALS: [Signature]

PAY: Two hundred sixty-five and 16/100

TO THE ORDER OF:  
Pacifi Office Automation  
PO Box 4400  
Philadelphia, PA 19101-1402

#000007659 01/29 \$265.16

Abingdon Sign Language Academy  
400 Union Blvd  
Albuquerque, NM 87102  
PN 505.247.1751 FX 505.247.1754

NM Bank & Trust

00007660

DATE: 01/19/2024

VOLUNTARY DEPOSIT

AMOUNT: \$7,500.00

INITIALS: [Signature]

PAY: Seven thousand five hundred and 00/100

TO THE ORDER OF:  
Prestige Star Insulation  
414 Cedar St SE  
Albuquerque, NM 87102

#000007660 01/19 \$7,500.00

Abingdon Sign Language Academy  
400 Union Blvd  
Albuquerque, NM 87102  
PN 505.247.1751 FX 505.247.1754

NM Bank & Trust

00007661

DATE: 01/22/2024

VOLUNTARY DEPOSIT

AMOUNT: \$235.98

INITIALS: [Signature]

PAY: Two hundred thirty-five and 98/100

TO THE ORDER OF:  
Shenando Supply  
2511 Sun Mesa Blvd NE  
Albuquerque, NM 87110

#000007661 01/22 \$235.98

Abingdon Sign Language Academy  
400 Union Blvd  
Albuquerque, NM 87102  
PN 505.247.1751 FX 505.247.1754

NM Bank & Trust

00007662

DATE: 01/26/2024

VOLUNTARY DEPOSIT

AMOUNT: \$180.00

INITIALS: [Signature]

PAY: One hundred eighty and 00/100

TO THE ORDER OF:  
F. Smith & Son, Inc.  
PO Box 14200  
Portland, OR 97214-2000

#000007662 01/26 \$180.00

Abingdon Sign Language Academy  
400 Union Blvd  
Albuquerque, NM 87102  
PN 505.247.1751 FX 505.247.1754

NM Bank & Trust

00007663

DATE: 01/25/2024

VOLUNTARY DEPOSIT

AMOUNT: \$2,891.67

INITIALS: [Signature]

PAY: Two thousand eight hundred ninety-one and 67/100

TO THE ORDER OF:  
The Asphalt Tree, LLC  
480 Highway 261  
Santa Fe, NM 87507

#000007663 01/25 \$2,891.67

Abingdon Sign Language Academy  
400 Union Blvd  
Albuquerque, NM 87102  
PN 505.247.1751 FX 505.247.1754

NM Bank & Trust

00007664

DATE: 01/23/2024

VOLUNTARY DEPOSIT

AMOUNT: \$2,833.33

INITIALS: [Signature]

PAY: Two thousand eight hundred thirty-three and 33/100

TO THE ORDER OF:  
Rampel Towing  
1800 Quila St NW  
Albuquerque, NM 87114

#000007664 01/23 \$2,833.33

Abingdon Sign Language Academy  
400 Union Blvd  
Albuquerque, NM 87102  
PN 505.247.1751 FX 505.247.1754

NM Bank & Trust

7666

DATE: 01/18/2024

VOLUNTARY DEPOSIT

AMOUNT: \$253.32

INITIALS: [Signature]

PAY: Two hundred fifty-three and 32/100

TO THE ORDER OF:  
Katherine J. Harris  
509 Harvard Dr. SE  
Albuquerque, NM 87106

#000007666 01/18 \$253.32

Abingdon Sign Language Academy  
400 Union Blvd  
Albuquerque, NM 87102  
PN 505.247.1751 FX 505.247.1754

NM Bank & Trust

00007669

DATE: 01/25/2024

VOLUNTARY DEPOSIT

AMOUNT: \$180.00

INITIALS: [Signature]

PAY: Two hundred eighty and 00/100

TO THE ORDER OF:  
3B Contracting Services  
PO Box 2718  
Tucson, AZ 85709

#000007669 01/25 \$180.00

Abingdon Sign Language Academy  
400 Union Blvd  
Albuquerque, NM 87102  
PN 505.247.1751 FX 505.247.1754

NM Bank & Trust

00007671

DATE: 01/25/2024

VOLUNTARY DEPOSIT

AMOUNT: \$180.00

INITIALS: [Signature]

PAY: Two hundred eighty and 00/100

TO THE ORDER OF:  
Prosource Solutions, Inc  
4121 Prosper Ave NE  
Albuquerque, NM 87110

#000007671 01/25 \$180.00

Abingdon Sign Language Academy  
400 Union Blvd  
Albuquerque, NM 87102  
PN 505.247.1751 FX 505.247.1754

NM Bank & Trust

00007672

DATE: 01/25/2024

VOLUNTARY DEPOSIT

AMOUNT: \$180.00

INITIALS: [Signature]

PAY: Two hundred eighty and 00/100

TO THE ORDER OF:  
Pioneer Carpet Cleaning Service  
10122 Monterey Pl NW  
Albuquerque, NM 87114

#000007672 01/25 \$180.00

Abbuquerque Sign Language Academy  
401 Central Blvd NE  
Albuquerque, NM 87102  
PR 98247-1704

NM Bank & Trust

00007673

DATE: 01/22/24  
VOIDING  
AMOUNT: \$2,272.46  
DOLLARS

PAY: Two thousand two hundred seventy-two and 46/100

TO THE ORDER OF:  
Flex Impressions Inc.  
3401 Central Blvd NE  
Albuquerque, NM 87107

#00007673\* 4107006544\* 5487246

#000007673 01/22 \$2,272.46

Abbuquerque Sign Language Academy  
401 Central Blvd NE  
Albuquerque, NM 87102  
PR 98247-1704

NM Bank & Trust

00007674

DATE: 01/23/24  
VOIDING  
AMOUNT: \$655.90  
DOLLARS

PAY: Six hundred fifty-five and 90/100

TO THE ORDER OF:  
Pina Cholas Bar  
P.O. Box 10755  
Albuquerque, NM 87106

#00007674\* 4107006544\* 5487246

#000007674 01/23 \$655.90

Abbuquerque Sign Language Academy  
401 Central Blvd NE  
Albuquerque, NM 87102  
PR 98247-1704

NM Bank & Trust

00007675

DATE: 01/23/24  
VOIDING  
AMOUNT: \$3,139.05  
DOLLARS

PAY: Three thousand one hundred thirty-nine and 05/100

TO THE ORDER OF:  
Gregory Webb  
12212 Cadenas Ave  
Albuquerque, NM 87112

#00007675\* 4107006544\* 5487246

#000007675 01/23 \$3,139.05

Abbuquerque Sign Language Academy  
401 Central Blvd NE  
Albuquerque, NM 87102  
PR 98247-1704

NM Bank & Trust

00007676

DATE: 01/23/24  
VOIDING  
AMOUNT: \$1,908.00  
DOLLARS

PAY: One thousand nine hundred eighty and 00/100

TO THE ORDER OF:  
Lynell Mabe  
6531 St. Joseph's Ave NW  
Albuquerque, NM 87132

#00007676\* 4107006544\* 5487246

#000007676 01/23 \$1,908.00

Abbuquerque Sign Language Academy  
401 Central Blvd NE  
Albuquerque, NM 87102  
PR 98247-1704

NM Bank & Trust

00007678

DATE: 01/30/24  
VOIDING  
AMOUNT: \$779.42  
DOLLARS

PAY: Seven hundred seventy-nine and 42/100

TO THE ORDER OF:  
Phyllis  
PO Box 18045  
Dallas, TX 75226-0415

#00007678\* 4107006544\* 5487246

#000007678 01/30 \$779.42

Abbuquerque Sign Language Academy  
401 Central Blvd NE  
Albuquerque, NM 87102  
PR 98247-1704

NM Bank & Trust

7679

DATE: 01/29/24  
VOIDING  
AMOUNT: \$1,204.79  
DOLLARS

PAY: One thousand two hundred four and 79/100 \*\*\*\*\*

TO THE ORDER OF:  
Kathleen Herra  
503 Herra Dr SE  
Albuquerque, NM 87106

#00007679\* 4107006544\* 5487246

#000007679 01/29 \$1,204.79

Abbuquerque Sign Language Academy  
401 Central Blvd NE  
Albuquerque, NM 87102  
PR 98247-1704

NM Bank & Trust

7680

DATE: 01/29/24  
VOIDING  
AMOUNT: \$754.24  
DOLLARS

PAY: Seven hundred fifty-four and 24/100 \*\*\*\*\*

TO THE ORDER OF:  
Cherrie Medina  
5919 Palo Verde Dr NW  
Albuquerque, NM 87114

#00007680\* 4107006544\* 5487246

#000007680 01/29 \$754.24

99283909

Charge To: Academy Albuquerque 871WCZ0G11VNWL 01/16/24 01143000293

PAY TO THE ORDER OF: AMAZON BUSINESS \$2,003.41

THE UNPAID TRANSFER AND RETURN

ABA 107006541 Account 4107219 Pre-Authorized Payment

#99283909\* 4107006544\* 5487246 #00007680\* 4107006544\*

#099283909 01/17 \$2,003.41

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700 Locust Street, Suite 600 | Dubuque, IA 52001

# Statement Ending 01/31/2024

Page 1 of 4

## ADDRESS SERVICE REQUESTED

>020023 4576027 0002 93335 10Z 031

ALBUQUERQUE SIGN LANGUAGE ACADEMY  
ICS SHADOW ACCOUNT  
PO BOX 6589  
ALBUQUERQUE NM 87197-6589

## Managing Your Accounts



New Mexico Bank & Trust  
a division of HTLF Bank



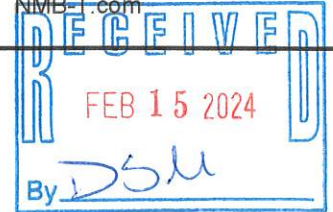
Customer Care  
Center:

877.280.1856



Website:

NMB-T.com



## Summary of Accounts

Account Type	Account Number	Ending Balance
INSURED CASH SWEEP SHADOW	XXXXXX7215	\$2,797,380.89

## INSURED CASH SWEEP SHADOW-XXXXXX7215

### Account Summary

Date	Description	Amount
01/01/2024	Beginning Balance	\$2,796,123.17
	7 Credit(s) This Period	\$519,750.89
	14 Debit(s) This Period	\$518,493.17
01/31/2024	Ending Balance	\$2,797,380.89

### Interest Summary

Description	Amount
Interest Paid This Period	\$0.00
Interest Paid Year-to-Date	\$0.00

### Other Credits

Date	Description	Amount
01/05/2024	SWEEP FROM DDA 0006187215	\$3,133.34
01/11/2024	SWEEP FROM DDA 0006187215	\$342,612.04
01/17/2024	SWEEP FROM DDA 0006187215	\$3,890.43
01/18/2024	SWEEP FROM DDA 0006187215	\$6,688.57
01/22/2024	SWEEP FROM DDA 0006187215	\$118,929.70
01/24/2024	SWEEP FROM DDA 0006187215	\$38,805.49
01/25/2024	SWEEP FROM DDA 0006187215	\$5,691.32
7 item(s) totaling \$519,750.89		

### Other Debits

Date	Description	Amount
01/02/2024	TRANSFER TO DDA 0006187215	\$1,668.19
01/03/2024	TRANSFER TO DDA 0006187215	\$110,729.88
01/04/2024	TRANSFER TO DDA 0006187215	\$113,453.93
01/08/2024	TRANSFER TO DDA 0006187215	\$6,311.50
01/09/2024	TRANSFER TO DDA 0006187215	\$3,878.71
01/10/2024	TRANSFER TO DDA 0006187215	\$664.68
01/12/2024	TRANSFER TO DDA 0006187215	\$111,544.99
01/16/2024	TRANSFER TO DDA 0006187215	\$3,526.69
01/19/2024	TRANSFER TO DDA 0006187215	\$19,921.46
01/23/2024	TRANSFER TO DDA 0006187215	\$13,663.63
01/26/2024	TRANSFER TO DDA 0006187215	\$115,263.87
01/29/2024	TRANSFER TO DDA 0006187215	\$2,224.19
01/30/2024	TRANSFER TO DDA 0006187215	\$11,767.40
01/31/2024	TRANSFER TO DDA 0006187215	\$3,874.05
14 item(s) totaling \$518,493.17		

505.830.8100 or 877.280.1856 | NMB-T.com

HTLF BANK IS AN EQUAL HOUSING LENDER | MEMBER FDIC

*Handwritten signature*

## FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

NAME \_\_\_\_\_

ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

SOCIAL SECURITY \_\_\_\_\_

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

**HOW TO BALANCE YOUR ACCOUNT**

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

**HINTS FOR FINDING DIFFERENCES**

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

**This section applies exclusively to electronic fund transfers governed by Regulation E**

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can. If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes. WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT**

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you

<b>NEW BALANCE</b>		\$
TRANSFER AMOUNT FROM OTHER SIDE		
<b>ADD</b>		
DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT		
<b>SUBTOTAL</b>		
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
<b>NUMBER</b>	<b>AMOUNT</b>	
<b>TOTAL CHECKS NOT LISTED</b>	----->	
<b>SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE</b>	<b>BALANCE</b>	

**THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE****Balance subject to interest rate.**

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**INSURED CASH SWEEP SHADOW-XXXXXX7215 (continued)****Daily Balances**

Date	Amount	Date	Amount	Date	Amount
12/31/2023	\$2,796,123.17	01/11/2024	\$2,905,161.66	01/24/2024	\$2,924,819.08
01/02/2024	\$2,794,454.98	01/12/2024	\$2,793,616.67	01/25/2024	\$2,930,510.40
01/03/2024	\$2,683,725.10	01/16/2024	\$2,790,089.98	01/26/2024	\$2,815,246.53
01/04/2024	\$2,570,271.17	01/17/2024	\$2,793,980.41	01/29/2024	\$2,813,022.34
01/05/2024	\$2,573,404.51	01/18/2024	\$2,800,668.98	01/30/2024	\$2,801,254.94
01/08/2024	\$2,567,093.01	01/19/2024	\$2,780,747.52	01/31/2024	\$2,797,380.89
01/09/2024	\$2,563,214.30	01/22/2024	\$2,899,677.22		
01/10/2024	\$2,562,549.62	01/23/2024	\$2,886,013.59		



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# Albuquerque Sign Language Academy

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2024; Bank: NM Bank & Trust - ; Bank Account: XXX7215 - ; Statement Date: 01/31/2024; Include Unposted Transactions: No; Created On: 2/13/2024 11:42:53 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
12/31/2023	\$3,296,123.17	01/31/2024	\$3,304,472.00		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/20/2023	APV24-0027	7550	Albuquerque Charter School League		\$370.00
11/20/2023	APV24-0027	7556	N2Y, LLC		\$2,518.38
12/1/2023	PR24-10YCC	7572	Martinez, Benjamin A		\$136.67
12/5/2023	APV24-0031	7581	Agri-Cultura Cooperative Network		\$112.35
12/5/2023	APV24-0031	7600	Wilson, Sarah Anne		\$229.52
12/15/2023	PR24-11 YCC	7610	Hernandez, Jesus Misael		\$22.16
12/15/2023	PR24-11 YCC	7613	Martinez, Benjamin A		\$166.23
12/15/2023	PR24-11 YCC	7615	Rey, Liliana		\$657.68
12/15/2023	PR24-11 YCC	7617	Smith, Josiah A		\$22.16
12/15/2023	PR24-11 YCC	7618	Zamora, Leondro		\$366.67
12/18/2023	APV24-0034	7620	Ace Leadership Academy		\$19,790.91
12/18/2023	APV24-0034	7622	Agri-Cultura Cooperative Network		\$194.85
12/18/2023	APV24-0034	7623	Laura B Allen		\$1,150.00
12/18/2023	APV24-0034	7628	Herrera School Buses & Coaches, Inc.		\$53,796.60
12/18/2023	APV24-0034	7630	Lyndel Blaine		\$2,404.88
12/18/2023	APV24-0034	7631	Mesillas, Cidronio		\$50.00
12/18/2023	APV24-0034	7633	Pacific Office Automation		\$265.16
12/18/2023	APV24-0034	7635	RGC Access		\$495.00
12/18/2023	APV24-0034	7636	The Apricot Tree, LLC		\$2,891.67
12/18/2023	APV24-0034	7637	Tobii Dynavox LLC		\$2,602.21
12/18/2023	APV24-0034	7638	Tracy Silva		\$1,668.19
12/28/2023	APV24-0037	7646	Blick Art Materials		\$151.48
12/28/2023	APV24-0037	7647	Jonathan Rafael Campos		\$1,272.00
12/28/2023	APV24-0037	7648	Media Desk NM LLC		\$1,156.97
12/28/2023	APV24-0037	7649	Victoria Van Dame		\$5,600.00
12/29/2023	PR24-12	7644	Harris, Katherine J		\$1,039.32
12/29/2023	PR24-12	7645	Mesillas, Cidronio		\$660.46
1/2/2024	2308	7650	Aspire		\$6,057.44
1/2/2024	2311		NM Taxation & Revenue		\$10,398.95
1/2/2024	2312		Voya Holdings, Inc.		\$300.00
1/2/2024	2313		NM Taxation & Revenue		\$301.00
1/3/2024	2307		Aflac		\$158.40
1/3/2024	2309		NM Retiree Health Care		\$11,441.31
1/3/2024	2310		NM Educational Retirement Board		\$109,744.59
1/3/2024	2314		NM Department of Workforce Solutions		\$1,132.86
1/3/2024	2315		NMPSIA		\$34,642.02
1/3/2024	CR24-0195	CR24-0195	PayPal - December 2023	\$1,300.00	
1/5/2024	APV24-0038		Bank of America		\$3,869.65
1/5/2024	CR24-0196	CR24-0196	RfR 517-000-2324-24101-0005	\$3,738.18	
1/5/2024	CR24-0197	CR24-0197	USDA -State November 2023	\$4,628.30	
1/8/2024	CR24-0198	CR24-0198	UKOGF Donation	\$0.10	
1/8/2024	CR24-0199	CR24-0199	ASL Class Donation	\$160.26	
1/9/2024	APV24-0039	7651	Aaron Silva		\$3,874.05
1/9/2024	APV24-0039	7652	Charter School Nursing Services Inc.		\$1,291.50
1/9/2024	APV24-0039	7653	CSP, LLC		\$3,793.79
1/9/2024	APV24-0039	7654	Janelle Tran		\$5,302.41
1/9/2024	APV24-0039	7655	Iron Mountain		\$235.97

1/9/2024	APV24-0039	7656	Nathan Ryan Jacques Gaudreault		\$1,858.78
1/9/2024	APV24-0039	7657	Dry Fly Enterprises, Inc.		\$107.63
1/9/2024	APV24-0039	7658	Pacific Office Automation		\$71.31
1/9/2024	APV24-0039	7659	Pacific Office Automation		\$265.16
1/9/2024	APV24-0039	7660	Presbyterian Ear Institute		\$7,500.00
1/9/2024	APV24-0039	7661	Shamrock Supply		\$235.98
1/9/2024	APV24-0039	7662	T-Mobile USA Inc		\$180.00
1/9/2024	APV24-0039	7663	The Apricot Tree, LLC		\$2,891.67
1/9/2024	APV24-0039	7665	Ranspot, Yancey		\$2,833.33
1/9/2024	CR24-0200	CR24-0200	ASL Class Donation	\$60.00	
1/10/2024	CR24-0201	CR24-0201	ASL Class Donation	\$480.78	
1/11/2024	CR24-0202	CR24-0202	Student Activity - Coffee Cart	\$48.00	
1/11/2024	CR24-0203	CR24-0203	GiveButter - Washington, DC Donations	\$16.00	
1/11/2024	CR24-0204	CR24-0204	SEG - Jan 2024	\$346,886.73	
1/11/2024	CR24-0205	CR24-0205	RfR 517-000-2324-24106-0004	\$1,718.75	
1/12/2024	2317		NM Bank & Trust		\$83,540.67
1/12/2024	2318		EFTPS		\$27,537.01
1/12/2024	PR24-13	7666	Harris, Katherine J		\$253.32
1/15/2024	APV24-0041	7668	Apple Inc.		\$380.00
1/15/2024	APV24-0041	7669	BB Consulting Services		\$241.58
1/15/2024	APV24-0041	7670	Bilingual Multicultural Services, Inc.		\$4,915.77
1/15/2024	APV24-0041	7671	Document Solutions, Inc		\$49.75
1/15/2024	APV24-0041	7672	CSP, LLC		\$2,152.50
1/15/2024	APV24-0041	7673	First Impression Inc		\$2,272.46
1/15/2024	APV24-0041	7674	First-Citizens Bank & Trust Company		\$655.90
1/15/2024	APV24-0041	7675	Gregory Webb		\$3,139.05
1/15/2024	APV24-0041	7676	Lyndel Blaine		\$1,908.00
1/15/2024	APV24-0041	7678	Staples		\$779.42
1/16/2024	APV24-0042		Amazon		\$2,003.41
1/16/2024	CR24-0206	CR24-0206	ASL Family Class	\$267.10	
1/17/2024	CR24-0207	CR24-0207	USDA - October 2023	\$6,522.90	
1/17/2024	CR24-0208	CR24-0208	USDA - October 2023 State	\$2,408.85	
1/18/2024	CR24-0209	CR24-0209	OST - January, 2024	\$6,241.67	
1/19/2024	CR24-0210	CR24-0210	Sandoval County HB 33 - December, 2023	\$1,066.89	
1/19/2024	CR24-0211	CR24-0211	Coffee Cart	\$31.00	
1/19/2024	CR24-0212	CR24-0212	ASL Class Donation	\$53.42	
1/19/2024	CR24-0213	CR24-0213	RfR 517-000-2324-24189-0006	\$1,100.39	
1/19/2024	CR24-0214	CR24-0214	USDA - November 2023	\$12,527.44	
1/19/2024	CR24-0215	CR24-0215	Sandoval County HB 33 - December 2023	\$548.70	
1/22/2024	CR24-0216	CR24-0216	RfR 517-000-2324-24154-0002	\$94.00	
1/22/2024	CR24-0217	CR24-0217	RfR 517-000-2324-24330-0005	\$15,552.97	
1/22/2024	CR24-0218	CR24-0218	Bernalillo County HB 33 & SB 9 December 2023	\$56,702.43	
1/22/2024	CR24-0219	CR24-0219	Transportation Jan 2024	\$57,317.00	
1/23/2024	CR24-0224	CR24-0224	Student Activity - DC Fund Raiser & Coffee Cart Sales	\$80.00	
1/24/2024	CR24-0220	CR24-0220	RfR 517-000-2324-24127-0005	\$16,929.64	
1/24/2024	CR24-0221	CR24-0221	YCC - Invoice #23-ASLA 006	\$21,825.85	
1/25/2024	CR24-0222	CR24-0222	RfR 517-000-2324-24101-0006	\$8,582.99	
1/26/2024	2320		NM Bank & Trust		\$86,579.36
1/26/2024	2321		EFTPS		\$28,201.61
1/26/2024	PR24-14	7679	Harris, Katherine J		\$1,204.79
1/26/2024	PR24-14	7680	Mesillas, Cidronio		\$754.24
1/30/2024	APV24-0043	7682	ACES		\$10,734.15
1/30/2024	CR24-0223	CR24-0223	GiveButter - Washington, DC Donations	\$37.00	
1/30/2024	CR24-0225	CR24-0225	Coffee Cart	\$10.00	
1/31/2024	00037024	00037024	To record January bank service charge		\$97.31
1/31/2024	00037075	00037075	To record January ICS Interest	\$7,091.11	
<b>Sub Total</b>				<b>\$574,028.45</b>	<b>\$565,679.62</b>

# Albuquerque Sign Language Academy

## Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2024; Bank: NM Bank & Trust - ; Bank Account: XXX7215 - ; Statement Date: 01/31/2024; Include Unposted Transactions: No; Created On: 2/13/2024 11:42:54 AM

Last Reconciled Beginning Balance Statement Date					
12/31/2023 (\$102,468.24) 01/31/2024					
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/6/2023	PR24-06YCC	7430	Hernandez, Jesus Misael		\$147.76
11/3/2023	PR24-08YCC	7498	Salazar-Breneiser, Cody J		\$125.60
11/17/2023	PR24-09YCC	7543	Salazar-Breneiser, Cody J		\$59.10
12/1/2023	PR24-10YCC	7576	Salazar-Breneiser, Cody J		\$22.16
12/15/2023	PR24-11 YCC	7607	Apodaca, Ruben A		\$22.16
12/15/2023	PR24-11 YCC	7614	Ranspot, Mikayla		\$484.19
12/15/2023	PR24-11 YCC	7616	Salazar-Breneiser, Cody J		\$7.38
12/18/2023	APV24-0034	7639	Vincent James Ward		\$1,420.65
12/20/2023	APV24-0036	7643	Wilson Language Training Corp.		\$387.72
1/9/2024	APV24-0039	7664	Tracy Silva		\$1,668.19
1/11/2024	APV24-0040	7667	PowerSchool Group, LLC		\$4,208.00
1/12/2024	00036728	00036728	Bank Service Charges - Dec 2023		\$97.31
1/12/2024	PR24-13		Richards, Diane E		\$0.00
1/15/2024	APV24-0041	7677	RGC Access		\$330.00
1/30/2024	APV24-0043	7681	Ace Leadership Academy		\$14,496.26
1/30/2024	APV24-0043	7683	Agri-Cultura Cooperative Network		\$130.70
1/30/2024	APV24-0043	7684	First Impression Inc		\$953.25
1/30/2024	APV24-0043	7685	Herrera School Buses & Coaches, Inc.		\$53,796.60
1/30/2024	APV24-0043	7686	Jonathan Rafael Campos		\$1,957.69
1/30/2024	APV24-0043	7687	Lyndel Blaine		\$2,504.25
1/30/2024	APV24-0043	7688	Pearson Clinical Assessment		\$335.17
1/30/2024	APV24-0043	7689	Red Rock Distributing Ltd Co		\$1,864.56
1/30/2024	APV24-0043	7690	Renaissance Learning Inc.		\$10.20
1/30/2024	APV24-0043	7691	Xerox Corporation		\$1,266.04
Sub Total					\$86,294.94

# Albuquerque Sign Language Academy

## Bank Account Reconciliation Report (Actual GL Detail FY2024)

Accounting Cycle: FY2024; Bank: NM Bank & Trust - ; Bank Account: XXX7215 - ; Statement Date: 01/31/2024; Include Unposted Transactions: No; Created On: 2/13/2024 11:42:54 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/02/2024	2308	00036567	11000-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2308	\$0.00	\$1,002.50
01/02/2024	2308	00036567	24330-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2308	\$0.00	\$5,054.94
01/02/2024	2311	00036575	24330-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2311	\$0.00	\$6.15
01/02/2024	2311	00036575	24189-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2311	\$0.00	\$31.00
01/02/2024	2311	00036575	24194-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2311	\$0.00	\$351.65
01/02/2024	2311	00036575	26107-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2311	\$0.00	\$410.11
01/02/2024	2311	00036575	27127-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2311	\$0.00	\$344.06
01/02/2024	2311	00036575	27502-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2311	\$0.00	\$261.34
01/02/2024	2311	00036575	27552-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2311	\$0.00	\$261.20
01/02/2024	2311	00036575	27575-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2311	\$0.00	\$43.82
01/02/2024	2311	00036575	11000-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2311	\$0.00	\$8,385.74
01/02/2024	2311	00036575	24101-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2311	\$0.00	\$132.60
01/02/2024	2311	00036575	27901-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2311	\$0.00	\$61.02
01/02/2024	2311	00036575	28133-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2311	\$0.00	\$82.74
01/02/2024	2311	00036575	29102-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2311	\$0.00	\$27.52
01/02/2024	2312	00036574	11000-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2312	\$0.00	\$300.00
01/02/2024	2313	00036576	11000-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2313	\$0.00	\$253.53
01/02/2024	2313	00036576	24101-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2313	\$0.00	\$2.06
01/02/2024	2313	00036576	21000-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2313	\$0.00	\$4.30
01/02/2024	2313	00036576	27552-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2313	\$0.00	\$4.19
01/02/2024	2313	00036576	27502-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2313	\$0.00	\$3.38
01/02/2024	2313	00036576	27127-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2313	\$0.00	\$6.08
01/02/2024	2313	00036576	26107-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2313	\$0.00	\$12.82
01/02/2024	2313	00036576	24194-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2313	\$0.00	\$8.02
01/02/2024	2313	00036576	24189-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2313	\$0.00	\$0.44
01/02/2024	2313	00036576	24330-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2313	\$0.00	\$4.63
01/02/2024	2313	00036576	27901-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2313	\$0.00	\$1.55
01/03/2024	2307	00036655	11000-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2307	\$0.00	\$158.40
01/03/2024	2309	00036580	11000-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2309	\$0.00	\$9,537.31
01/03/2024	2309	00036580	24101-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2309	\$0.00	\$122.94
01/03/2024	2309	00036580	24330-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2309	\$0.00	\$208.68
01/03/2024	2309	00036580	24189-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2309	\$0.00	\$27.33
01/03/2024	2309	00036580	24194-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2309	\$0.00	\$384.24
01/03/2024	2309	00036580	26107-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2309	\$0.00	\$201.78
01/03/2024	2309	00036580	27502-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2309	\$0.00	\$227.85
01/03/2024	2309	00036580	27127-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2309	\$0.00	\$370.92
01/03/2024	2309	00036580	27575-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2309	\$0.00	\$39.32

# Albuquerque Sign Language Academy

## Bank Account Reconciliation Report (Actual GL Detail FY2024)

Accounting Cycle: FY2024; Bank: NM Bank & Trust - ; Bank Account: XXX7215 - ; Statement Date: 01/31/2024; Include Unposted Transactions: No; Created On: 2/13/2024 11:42:54 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/03/2024	2309	00036580	27552-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2309	\$0.00	\$248.04
01/03/2024	2309	00036580	27901-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2309	\$0.00	\$72.90
01/03/2024	2310	00036581	27901-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2310	\$0.00	\$700.83
01/03/2024	2310	00036581	27552-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2310	\$0.00	\$2,385.33
01/03/2024	2310	00036581	27575-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2310	\$0.00	\$378.08
01/03/2024	2310	00036581	27127-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2310	\$0.00	\$3,567.03
01/03/2024	2310	00036581	27502-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2310	\$0.00	\$2,190.93
01/03/2024	2310	00036581	26107-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2310	\$0.00	\$1,940.31
01/03/2024	2310	00036581	24194-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2310	\$0.00	\$3,694.92
01/03/2024	2310	00036581	24189-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2310	\$0.00	\$262.53
01/03/2024	2310	00036581	24330-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2310	\$0.00	\$2,006.73
01/03/2024	2310	00036581	24101-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2310	\$0.00	\$1,182.30
01/03/2024	2310	00036581	11000-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2310	\$0.00	\$91,435.60
01/03/2024	2314	00036654	11000-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2314	\$0.00	\$773.99
01/03/2024	2314	00036654	24101-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2314	\$0.00	\$6.94
01/03/2024	2314	00036654	21000-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2314	\$0.00	\$2.52
01/03/2024	2314	00036654	24330-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2314	\$0.00	\$53.13
01/03/2024	2314	00036654	24194-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2314	\$0.00	\$52.12
01/03/2024	2314	00036654	26107-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2314	\$0.00	\$98.99
01/03/2024	2314	00036654	27502-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2314	\$0.00	\$54.60
01/03/2024	2314	00036654	27575-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2314	\$0.00	\$8.12
01/03/2024	2314	00036654	27901-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2314	\$0.00	\$10.68
01/03/2024	2314	00036654	28133-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2314	\$0.00	\$70.99
01/03/2024	2314	00036654	29102-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2314	\$0.00	\$0.78
01/03/2024	2315	00036579	27901-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2315	\$0.00	\$13.94
01/03/2024	2315	00036579	27502-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2315	\$0.00	\$985.14
01/03/2024	2315	00036579	27552-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2315	\$0.00	\$1,637.48
01/03/2024	2315	00036579	26107-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2315	\$0.00	\$1,448.74
01/03/2024	2315	00036579	27127-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2315	\$0.00	\$1,974.56
01/03/2024	2315	00036579	24194-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2315	\$0.00	\$1,593.36
01/03/2024	2315	00036579	24330-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2315	\$0.00	\$105.88
01/03/2024	2315	00036579	24101-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2315	\$0.00	\$430.54
01/03/2024	2315	00036579	11000-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2315	\$0.00	\$26,452.38
01/03/2024	CR24-0195	00036658	29102-0000-11111-0000-000000-0000-0000-0000	Approve Cash Receipts Batch; Batch No.: CR24-0195;Receipt No.: 0	\$1,300.00	\$0.00
01/05/2024	APV24-0038	00036670	29102-0000-11111-0000-000000-0000-0000-0000	Disbursement for Voucher: APV24-0038; Fund=29102	\$0.00	\$2,763.08

# Albuquerque Sign Language Academy

## Bank Account Reconciliation Report (Actual GL Detail FY2024)

Accounting Cycle: FY2024; Bank: NM Bank & Trust - ; Bank Account: XXX7215 - ; Statement Date: 01/31/2024; Include Unposted Transactions: No; Created On: 2/13/2024 11:42:54 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/05/2024	APV24-0038	00036670	11000-0000-11111-0000-000000-0000-0000-0000	Disbursement for Voucher: APV24-0038; Fund=11000	\$0.00	\$520.89
01/05/2024	APV24-0038	00036670	23000-0000-11111-0000-000000-0000-0000-0000	Disbursement for Voucher: APV24-0038; Fund=23000	\$0.00	\$500.00
01/05/2024	APV24-0038	00036670	24101-0000-11111-0000-000000-0000-0000-0000	Disbursement for Voucher: APV24-0038; Fund=24101	\$0.00	\$85.68
01/05/2024	CR24-0196	00036678	24101-0000-11111-0000-000000-0000-0000-0000	Approve Cash Receipts Batch; Batch No.: CR24-0196;Receipt No.: 0	\$3,738.18	\$0.00
01/05/2024	CR24-0197	00036679	21000-0000-11111-0000-000000-0000-0000-0000	Approve Cash Receipts Batch; Batch No.: CR24-0197;Receipt No.: 0	\$4,628.30	\$0.00
01/08/2024	CR24-0198	00036688	29102-0000-11111-0000-000000-0000-0000-0000	Approve Cash Receipts Batch; Batch No.: CR24-0198;Receipt No.: 0	\$0.10	\$0.00
01/08/2024	CR24-0199	00036689	29102-0000-11111-0000-000000-0000-0000-0000	Approve Cash Receipts Batch; Batch No.: CR24-0199;Receipt No.: 0	\$160.26	\$0.00
01/09/2024	APV24-0039	00036684	11000-0000-11111-0000-000000-0000-0000-0000	Disbursement for Voucher: APV24-0039; Fund=11000	\$0.00	\$15,722.98
01/09/2024	APV24-0039	00036684	24330-0000-11111-0000-000000-0000-0000-0000	Disbursement for Voucher: APV24-0039; Fund=24330	\$0.00	\$4,761.96
01/09/2024	APV24-0039	00036684	24341-0000-11111-0000-000000-0000-0000-0000	Disbursement for Voucher: APV24-0039; Fund=24341	\$0.00	\$2,833.33
01/09/2024	APV24-0039	00036684	25153-0000-11111-0000-000000-0000-0000-0000	Disbursement for Voucher: APV24-0039; Fund=25153	\$0.00	\$1,291.50
01/09/2024	APV24-0039	00036684	24194-0000-11111-0000-000000-0000-0000-0000	Disbursement for Voucher: APV24-0039; Fund=24194	\$0.00	\$7,500.00
01/09/2024	CR24-0200	00036694	29102-0000-11111-0000-000000-0000-0000-0000	Approve Cash Receipts Batch; Batch No.: CR24-0200;Receipt No.: 4	\$60.00	\$0.00
01/10/2024	CR24-0201	00036708	29102-0000-11111-0000-000000-0000-0000-0000	Approve Cash Receipts Batch; Batch No.: CR24-0201;Receipt No.: 0	\$480.78	\$0.00
01/11/2024	APV24-0040	00036713	11000-0000-11111-0000-000000-0000-0000-0000	Disbursement for Voucher: APV24-0040; Fund=11000	\$0.00	\$4,208.00
01/11/2024	CR24-0202	00036721	23000-0000-11111-0000-000000-0000-0000-0000	Approve Cash Receipts Batch; Batch No.: CR24-0202;Receipt No.: 4	\$48.00	\$0.00
01/11/2024	CR24-0203	00036722	23000-0000-11111-0000-000000-0000-0000-0000	Approve Cash Receipts Batch; Batch No.: CR24-0203;Receipt No.: 0	\$16.00	\$0.00
01/11/2024	CR24-0204	00036870	11000-0000-11111-0000-000000-0000-0000-0000	Approve Cash Receipts Batch; Batch No.: CR24-0204;Receipt No.: 0	\$346,886.73	\$0.00
01/11/2024	CR24-0205	00036723	24106-0000-11111-0000-000000-0000-0000-0000	Approve Cash Receipts Batch; Batch No.: CR24-0205;Receipt No.: 0	\$1,718.75	\$0.00
01/12/2024	00036728	00036728	11000-0000-11111-0000-000000-0000-0000-0000	Bank Service Charges - Dec 2023	\$0.00	\$97.31
01/12/2024	2317	00036709	11000-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2317	\$0.00	\$70,262.22
01/12/2024	2317	00036709	24101-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2317	\$0.00	\$919.33
01/12/2024	2317	00036709	24194-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2317	\$0.00	\$2,960.56
01/12/2024	2317	00036709	24189-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2317	\$0.00	\$202.53
01/12/2024	2317	00036709	24330-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2317	\$0.00	\$880.38

# Albuquerque Sign Language Academy

## Bank Account Reconciliation Report (Actual GL Detail FY2024)

Accounting Cycle: FY2024; Bank: NM Bank & Trust - ; Bank Account: XXX7215 - ; Statement Date: 01/31/2024; Include Unposted Transactions: No; Created On: 2/13/2024 11:42:54 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/12/2024	2317	00036709	26107-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2317	\$0.00	\$1,867.13
01/12/2024	2317	00036709	27502-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2317	\$0.00	\$1,542.68
01/12/2024	2317	00036709	27127-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2317	\$0.00	\$2,624.78
01/12/2024	2317	00036709	27552-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2317	\$0.00	\$1,651.96
01/12/2024	2317	00036709	27901-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2317	\$0.00	\$629.10
01/12/2024	2318	00036714	27901-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2318	\$0.00	\$123.88
01/12/2024	2318	00036714	27552-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2318	\$0.00	\$559.92
01/12/2024	2318	00036714	27127-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2318	\$0.00	\$796.52
01/12/2024	2318	00036714	27502-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2318	\$0.00	\$594.16
01/12/2024	2318	00036714	26107-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2318	\$0.00	\$463.40
01/12/2024	2318	00036714	24330-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2318	\$0.00	\$351.70
01/12/2024	2318	00036714	24189-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2318	\$0.00	\$77.24
01/12/2024	2318	00036714	24194-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2318	\$0.00	\$766.21
01/12/2024	2318	00036714	24101-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2318	\$0.00	\$263.83
01/12/2024	2318	00036714	11000-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2318	\$0.00	\$23,540.15
01/12/2024	PR24-13	00036710	11000-0000-11111-0000-000000-0000-0000-0000	Mark Paid Payroll Register PR24-13	\$0.00	\$253.32
01/15/2024	APV24-0041	00036735	11000-0000-11111-0000-000000-0000-0000-0000	Disbursement for Voucher: APV24-0041; Fund=11000	\$0.00	\$10,648.82
01/15/2024	APV24-0041	00036735	24330-0000-11111-0000-000000-0000-0000-0000	Disbursement for Voucher: APV24-0041; Fund=24330	\$0.00	\$764.10
01/15/2024	APV24-0041	00036735	29102-0000-11111-0000-000000-0000-0000-0000	Disbursement for Voucher: APV24-0041; Fund=29102	\$0.00	\$5,411.51
01/16/2024	APV24-0042	00036848	24330-0000-11111-0000-000000-0000-0000-0000	Disbursement for Voucher: APV24-0042; Fund=24330	\$0.00	\$967.14
01/16/2024	APV24-0042	00036848	25153-0000-11111-0000-000000-0000-0000-0000	Disbursement for Voucher: APV24-0042; Fund=25153	\$0.00	\$423.44
01/16/2024	APV24-0042	00036848	24341-0000-11111-0000-000000-0000-0000-0000	Disbursement for Voucher: APV24-0042; Fund=24341	\$0.00	\$510.08
01/16/2024	APV24-0042	00036848	23000-0000-11111-0000-000000-0000-0000-0000	Disbursement for Voucher: APV24-0042; Fund=23000	\$0.00	\$102.75
01/16/2024	CR24-0206	00036856	29102-0000-11111-0000-000000-0000-0000-0000	Approve Cash Receipts Batch; Batch No.: CR24-0206;Receipt No.: 0	\$267.10	\$0.00
01/17/2024	CR24-0207	00036859	21000-0000-11111-0000-000000-0000-0000-0000	Approve Cash Receipts Batch; Batch No.: CR24-0207;Receipt No.: 0	\$6,522.90	\$0.00
01/17/2024	CR24-0208	00036860	21000-0000-11111-0000-000000-0000-0000-0000	Approve Cash Receipts Batch; Batch No.: CR24-0208;Receipt No.: 0	\$2,408.85	\$0.00
01/18/2024	CR24-0209	00036869	11000-0000-11111-0000-000000-0000-0000-0000	Approve Cash Receipts Batch; Batch No.: CR24-0209;Receipt No.: 0	\$6,241.67	\$0.00
01/19/2024	CR24-0210	00036871	31600-0000-11111-0000-000000-0000-0000-0000	Approve Cash Receipts Batch; Batch No.: CR24-0210;Receipt No.: 0	\$1,066.89	\$0.00

# Albuquerque Sign Language Academy

## Bank Account Reconciliation Report (Actual GL Detail FY2024)

Accounting Cycle: FY2024; Bank: NM Bank & Trust - ; Bank Account: XXX7215 - ; Statement Date: 01/31/2024; Include Unposted Transactions: No; Created On: 2/13/2024 11:42:54 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/19/2024	CR24-0211	00036879	23000-0000-11111-0000-000000-0000-0000-0000	Approve Cash Receipts Batch; Batch No.: CR24-0211;Receipt No.: 4	\$31.00	\$0.00
01/19/2024	CR24-0212	00036880	29102-0000-11111-0000-000000-0000-0000-0000	Approve Cash Receipts Batch; Batch No.: CR24-0212;Receipt No.: 0	\$53.42	\$0.00
01/19/2024	CR24-0213	00036881	24189-0000-11111-0000-000000-0000-0000-0000	Approve Cash Receipts Batch; Batch No.: CR24-0213;Receipt No.: 0	\$1,100.39	\$0.00
01/19/2024	CR24-0214	00036882	21000-0000-11111-0000-000000-0000-0000-0000	Approve Cash Receipts Batch; Batch No.: CR24-0214;Receipt No.: 0	\$12,527.44	\$0.00
01/19/2024	CR24-0215	00036883	31701-0000-11111-0000-000000-0000-0000-0000	Approve Cash Receipts Batch; Batch No.: CR24-0215;Receipt No.: 0	\$548.70	\$0.00
01/22/2024	00036884	00036884	21000-0000-11111-0000-000000-0000-0000-0000	To transfer revenue for Universal Free Lunch received in December & January from Fund 21000 to Fund 21100	\$18,956.90	\$0.00
01/22/2024	00036884	00036884	21100-0000-11111-0000-000000-0000-0000-0000	To transfer revenue for Universal Free Lunch received in December from Fund 21000 to Fund 21100	\$0.00	\$18,956.90
01/22/2024	00036885	00036885	21100-0000-11111-0000-000000-0000-0000-0000	To transfer revenue for Universal Free Lunch received in December from Fund 21000 to Fund 21100	\$18,956.90	\$0.00
01/22/2024	00036885	00036885	21000-0000-11111-0000-000000-0000-0000-0000	To transfer revenue for Universal Free Lunch received in December & January from Fund 21000 to Fund 21100	\$0.00	\$18,956.90
01/22/2024	00036886	00036886	21000-0000-11111-0000-000000-0000-0000-0000	To transfer revenue received for Universal Free Lunch from Fund 21000 to Fund 21100 as per UCOA	\$0.00	\$18,956.90
01/22/2024	00036886	00036886	21100-0000-11111-0000-000000-0000-0000-0000	To transfer revenue received for Universal Free Lunch from Fund 21000 to Fund 21100 as per UCOA	\$18,956.90	\$0.00
01/22/2024	CR24-0216	00036893	24154-0000-11111-0000-000000-0000-0000-0000	Approve Cash Receipts Batch; Batch No.: CR24-0216;Receipt No.: 0	\$94.00	\$0.00
01/22/2024	CR24-0217	00036894	24330-0000-11111-0000-000000-0000-0000-0000	Approve Cash Receipts Batch; Batch No.: CR24-0217;Receipt No.: 0	\$15,552.97	\$0.00
01/22/2024	CR24-0218	00036895	31701-0000-11111-0000-000000-0000-0000-0000	Approve Cash Receipts Batch; Batch No.: CR24-0218;Receipt No.: 0	\$19,150.62	\$0.00
01/22/2024	CR24-0218	00036895	31600-0000-11111-0000-000000-0000-0000-0000	Approve Cash Receipts Batch; Batch No.: CR24-0218;Receipt No.: 0	\$37,551.81	\$0.00
01/22/2024	CR24-0219	00036896	13000-0000-11111-0000-000000-0000-0000-0000	Approve Cash Receipts Batch; Batch No.: CR24-0219;Receipt No.: 0	\$57,317.00	\$0.00
01/23/2024	CR24-0224	00036980	23000-0000-11111-0000-000000-0000-0000-0000	Approve Cash Receipts Batch; Batch No.: CR24-0224;Receipt No.: 4	\$80.00	\$0.00
01/24/2024	CR24-0220	00036917	27127-0000-11111-0000-000000-0000-0000-0000	Approve Cash Receipts Batch; Batch No.: CR24-0220;Receipt No.: 0	\$16,929.64	\$0.00
01/24/2024	CR24-0221	00036918	28133-0000-11111-0000-000000-0000-0000-0000	Approve Cash Receipts Batch; Batch No.: CR24-0221;Receipt No.: 0	\$21,825.85	\$0.00
01/25/2024	CR24-0222	00037015	24101-0000-11111-0000-000000-0000-0000-0000	Approve Cash Receipts Batch; Batch No.: CR24-0222;Receipt No.: 0	\$8,582.99	\$0.00
01/26/2024	2320	00036908	24101-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2320	\$0.00	\$923.76



# Albuquerque Sign Language Academy

## Bank Account Reconciliation Report (Actual GL Detail FY2024)

Accounting Cycle: FY2024; Bank: NM Bank & Trust - ; Bank Account: XXX7215 - ; Statement Date: 01/31/2024; Include Unposted Transactions: No; Created On: 2/13/2024 11:42:54 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/26/2024	2320	00036908	21000-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2320	\$0.00	\$123.34
01/26/2024	2320	00036908	11000-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2320	\$0.00	\$71,979.57
01/26/2024	2320	00036908	24330-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2320	\$0.00	\$881.64
01/26/2024	2320	00036908	24194-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2320	\$0.00	\$2,973.71
01/26/2024	2320	00036908	24189-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2320	\$0.00	\$204.23
01/26/2024	2320	00036908	26107-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2320	\$0.00	\$3,015.51
01/26/2024	2320	00036908	27502-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2320	\$0.00	\$1,555.93
01/26/2024	2320	00036908	27127-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2320	\$0.00	\$2,635.59
01/26/2024	2320	00036908	27552-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2320	\$0.00	\$1,656.47
01/26/2024	2320	00036908	27901-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2320	\$0.00	\$629.61
01/26/2024	2321	00036911	27901-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2321	\$0.00	\$123.88
01/26/2024	2321	00036911	27552-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2321	\$0.00	\$556.10
01/26/2024	2321	00036911	27127-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2321	\$0.00	\$787.36
01/26/2024	2321	00036911	27502-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2321	\$0.00	\$581.46
01/26/2024	2321	00036911	26107-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2321	\$0.00	\$750.52
01/26/2024	2321	00036911	24189-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2321	\$0.00	\$75.60
01/26/2024	2321	00036911	24194-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2321	\$0.00	\$755.06
01/26/2024	2321	00036911	24330-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2321	\$0.00	\$351.70
01/26/2024	2321	00036911	11000-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2321	\$0.00	\$23,939.41
01/26/2024	2321	00036911	21000-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2321	\$0.00	\$20.44
01/26/2024	2321	00036911	24101-0000-11111-0000-000000-0000-0000-0000	Mark Payroll Voucher Paid 2321	\$0.00	\$260.08
01/26/2024	PR24-14	00036907	11000-0000-11111-0000-000000-0000-0000-0000	Mark Paid Payroll Register PR24-14	\$0.00	\$1,959.03
01/30/2024	APV24-0043	00036941	11000-0000-11111-0000-000000-0000-0000-0000	Disbursement for Voucher: APV24-0043; Fund=11000	\$0.00	\$6,073.35
01/30/2024	APV24-0043	00036941	21000-0000-11111-0000-000000-0000-0000-0000	Disbursement for Voucher: APV24-0043; Fund=21000	\$0.00	\$10,734.15
01/30/2024	APV24-0043	00036941	24118-0000-11111-0000-000000-0000-0000-0000	Disbursement for Voucher: APV24-0043; Fund=24118	\$0.00	\$130.70
01/30/2024	APV24-0043	00036941	23000-0000-11111-0000-000000-0000-0000-0000	Disbursement for Voucher: APV24-0043; Fund=23000	\$0.00	\$1,864.56
01/30/2024	APV24-0043	00036941	13000-0000-11111-0000-000000-0000-0000-0000	Disbursement for Voucher: APV24-0043; Fund=13000	\$0.00	\$53,796.60
01/30/2024	APV24-0043	00036941	24194-0000-11111-0000-000000-0000-0000-0000	Disbursement for Voucher: APV24-0043; Fund=24194	\$0.00	\$14,496.26
01/30/2024	APV24-0043	00036941	29102-0000-11111-0000-000000-0000-0000-0000	Disbursement for Voucher: APV24-0043; Fund=29102	\$0.00	\$953.25
01/30/2024	CR24-0223	00036979	23000-0000-11111-0000-000000-0000-0000-0000	Approve Cash Receipts Batch; Batch No.: CR24-0223;Receipt No.: 0	\$37.00	\$0.00

# Albuquerque Sign Language Academy

## Bank Account Reconciliation Report (Actual GL Detail FY2024)

Accounting Cycle: FY2024; Bank: NM Bank & Trust - ; Bank Account: XXX7215 - ; Statement Date: 01/31/2024; Include Unposted Transactions: No; Created On: 2/13/2024 11:42:54 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/30/2024	CR24-0225	00037016	23000-0000-11111-0000-000000-0000-0000-0000	Approve Cash Receipts Batch; Batch No.: CR24-0225;Receipt No.: 4	\$10.00	\$0.00
01/31/2024	00036989	00036989	24101-0000-11111-0000-000000-0000-0000-0000	To transfer expenditure for Basic Life from Fund 24101-Function 2100 to Fund 11000 Function 2100. Fund 24101 is over budget.	\$2.82	\$0.00
01/31/2024	00036989	00036989	11000-0000-11111-0000-000000-0000-0000-0000	To transfer expenditure for Basic Life from Fund 24101-Function 2100 to Fund 11000 Function 2100. Fund 24101 is over budget.	\$0.00	\$2.82
01/31/2024	00037014	00037014	11000-0000-11111-0000-000000-0000-0000-0000	To transfer January salary and payroll deductions for C. Alderete from Fund 11000 to Fund 27552.	\$4,444.62	\$0.00
01/31/2024	00037014	00037014	27552-0000-11111-0000-000000-0000-0000-0000	To transfer January salary and payroll deductions for C. Alderete from Fund 11000 to Fund 27552.	\$0.00	\$4,444.62
01/31/2024	00037024	00037024	11000-0000-11111-0000-000000-0000-0000-0000	To record January bank service charge	\$0.00	\$97.31
01/31/2024	00037043	00037043	11000-0000-11111-0000-000000-0000-0000-0000	To transfer Jan payroll deduction expenses from fund 27109 to Fund 11000. Fund 27109 is over budget.	\$0.00	\$35.56
01/31/2024	00037043	00037043	27901-0000-11111-0000-000000-0000-0000-0000	To transfer Jan payroll deduction expenses from fund 27109 to Fund 11000. Fund 27109 is over budget.	\$35.56	\$0.00
01/31/2024	00037075	00037075	25153-0000-11111-0000-000000-0000-0000-0000	To record January ICS Interest	\$822.83	\$0.00
01/31/2024	00037075	00037075	11000-0000-11111-0000-000000-0000-0000-0000	To record January ICS Interest	\$3,995.77	\$0.00
01/31/2024	00037075	00037075	23000-0000-11111-0000-000000-0000-0000-0000	To record January ICS Interest	\$50.77	\$0.00
01/31/2024	00037075	00037075	13000-0000-11111-0000-000000-0000-0000-0000	To record January ICS Interest	\$355.13	\$0.00
01/31/2024	00037075	00037075	31701-0000-11111-0000-000000-0000-0000-0000	To record January ICS Interest	\$77.40	\$0.00
01/31/2024	00037075	00037075	31600-0000-11111-0000-000000-0000-0000-0000	To record January ICS Interest	\$160.88	\$0.00
01/31/2024	00037075	00037075	29102-0000-11111-0000-000000-0000-0000-0000	To record January ICS Interest	\$1,628.33	\$0.00
01/31/2024	00037101	00037101	24101-0000-11111-0000-000000-0000-0000-0000	To transfer Family Literacy Night Supplies from Fund 24101 to Fund 11000. Per PED these supplies are not allowable.	\$85.68	\$0.00
01/31/2024	00037101	00037101	11000-0000-11111-0000-000000-0000-0000-0000	To transfer Family Literacy Night Supplies from Fund 24101 to Fund 11000. Per PED these supplies are not allowable.	\$0.00	\$85.68
Sub Total					\$635,467.83	\$610,945.70

# Albuquerque Sign Language Academy

## Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2024; Bank: NM Bank & Trust - ; Bank Account: XXX7215 - ; Statement Date: 01/31/2024; Include Unposted Transactions: No; Created On: 2/13/2024 11:42:55 AM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$3,296,123.17	+	(\$102,468.24)	=	\$3,193,654.93	-	\$3,193,654.93	=	\$0.00
Deposits/Debits	\$574,028.45	+	\$0.00	=	\$574,028.45	-	\$635,467.83	=	(\$61,439.38)
Withdrawals/Credits	(\$565,679.62)	+	\$16,173.30	=	(\$549,506.32)	-	(\$610,945.70)	=	\$61,439.38
Sub Total	\$3,304,472.00		(\$86,294.94)		\$3,218,177.06		\$3,218,177.06		\$0.00





12325 Port Grace Blvd  
LaVista, NE 68128  
(402) 399-9111

# Brokerage Account Statement

\* 0002863 02 AB 0.544 02 TR 00010 X108PD01 000000

January 1, 2024 - January 31, 2024  
Account Number: 109-166322

ALBUQUERQUE SIGN LANGUAGE AC  
PO BOX 6589  
ALBUQUERQUE NM 87197-6589



**Your Financial Professional:**  
MATTHEW CANO  
(505) 916-2219

## Portfolio at a Glance

	This Period	Year-to-Date
<b>BEGINNING ACCOUNT VALUE</b>	<b>\$213,701.58</b>	<b>\$213,701.58</b>
Dividends, Interest and Other Income	54.81	54.81
<b>Net Change in Portfolio<sup>1</sup></b>	<b>4,698.50</b>	<b>4,698.50</b>
<b>ENDING ACCOUNT VALUE</b>	<b>\$218,454.89</b>	<b>\$218,454.89</b>

Estimated Annual Income

\$3,264.74

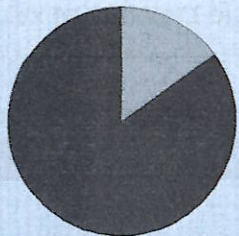
<sup>1</sup> Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

S 002863 X108PD01 015487

## The Bank Deposits in your account are not eligible for SIPC coverage.

Bank Deposit Sweep Products automatically deposit the available balance in your account into Federal Deposit Insurance Corporation (FDIC) member insured depository institutions (IDIs), where swept balances receive pass through FDIC insurance coverage through those IDIs. Balances in Bank Deposit Sweep Products are not considered securities and are not eligible for coverage by the Securities Investor Protection Corporation (SIPC).

## Asset Summary



Percent	Asset Type	Last Period	This Period
15%	Cash, Money Funds, and Bank Deposits	33,132.52	33,143.04
85%	Equities	180,569.06	185,311.85
100%	<b>Account Total (Pie Chart)</b>	<b>\$213,701.58</b>	<b>\$218,454.89</b>

Please review your allocation periodically with your Financial Professional.





## Client Service Information

### Your Financial Professional: SYY

MATTHEW CANO  
10904 COUNTRY CLUB NE  
ALBUQUERQUE NM 87111

### Contact Information

Business: (505) 916-2219

### Client Service Information

Service Hours: Weekdays 08:00 a.m. - 06:00 p.m. (CT)

## Your Account Information

### INVESTMENT OBJECTIVE

Investment Objective: NONE SPECIFIED

Please discuss your investment objective with your Financial Professional.

### TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out

Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out

Default Method for all Other Securities: First In First Out

### BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes

Accrual market discount method for all other bond types: Constant Yield Method

Include market discount in income annually: No

### ELECTRONIC DELIVERY

You have **not** enrolled any documents for electronic delivery. The following documents are available for electronic delivery:

Statements and Reports	Notifications	Tax Documents
Trade Confirmations	Prospectus	Proxy/Shareholder Communications

Please log in to your account or contact your Financial Professional to make any changes to your electronic delivery preferences.

## Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
<b>CASH, MONEY FUNDS AND BANK DEPOSITS 15.00% of Portfolio</b>									
<b>FDIC Eligible Bank Deposits</b>									
BANK DEPOSIT SWEEP PROGRAM									
12/30/23	33,143.0400	N/A	01/31/24	\$33,132.52	\$33,143.04	\$5.79	\$10.52	N/A	N/A
<b>Total FDIC Eligible Bank Deposits</b>				\$33,132.52	\$33,143.04	\$5.79	\$10.52		
<b>TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS</b>				\$33,132.52	\$33,143.04	\$5.79	\$10.52		





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January 1, 2024 - January 31, 2024  
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### Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>EQUITIES 85.00% of Portfolio</b>								
<b>Common Stocks</b>								
EATON CORPORATION PLC SHS ISIN#IE00B8KQN827				Security Identifier: ETN				
Dividend Option: Reinvest				CUSIP: G29183103				
07/08/15 <sup>3</sup>	56.0000	54.6440	3,060.09	246.0800	13,780.48	10,720.39	192.64	1.39%
07/13/15 <sup>3</sup>	11.0000	55.0200	605.22	246.0800	2,706.88	2,101.66	37.84	1.39%
10/28/15 <sup>3</sup>	48.0000	42.9340	2,060.85	246.0800	11,811.84	9,750.99	165.12	1.39%
02/19/16 <sup>3</sup>	9.0000	45.4300	408.87	246.0800	2,214.72	1,805.85	30.96	1.39%
04/26/16 <sup>3</sup>	29.0000	53.6580	1,556.07	246.0800	7,136.32	5,580.25	99.76	1.39%
08/21/17 <sup>3</sup>	35.0000	64.9190	2,272.17	246.0800	8,612.80	6,340.63	120.40	1.39%
08/26/22	1.0327	146.4900	151.28	246.0800	254.13	102.85	3.55	1.39%
11/30/22	0.9237	164.6860	152.12	246.0800	227.30	75.18	3.18	1.39%
03/24/23	0.9782	167.0010	163.36	246.0800	240.72	77.36	3.36	1.39%
05/26/23	0.9643	170.2790	164.20	246.0800	237.29	73.09	3.32	1.39%
08/25/23	0.7578	217.7750	165.03	246.0800	186.48	21.45	2.61	1.39%
11/24/23	0.7311	226.6170	165.68	246.0800	179.91	14.23	2.51	1.39%
<b>Total Covered</b>	<b>193.3878</b>		<b>10,924.94</b>		<b>47,588.87</b>	<b>36,663.93</b>	<b>665.25</b>	
<b>Total</b>	<b>193.3878</b>		<b>\$10,924.94</b>		<b>\$47,588.87</b>	<b>\$36,663.93</b>	<b>\$665.25</b>	
CLOROX CO COM				Security Identifier: CLX				
Dividend Option: Reinvest				CUSIP: 189054109				
09/22/11 <sup>3</sup>	65.0000	65.8820	4,282.33	145.2500	9,441.25	5,158.92	312.00	3.30%
<b>Total Noncovered</b>	<b>65.0000</b>		<b>4,282.33</b>		<b>9,441.25</b>	<b>5,158.92</b>	<b>312.00</b>	
08/12/22	0.5230	144.7420	75.70	145.2500	75.97	0.27	2.51	3.30%
11/10/22	0.5251	145.3440	76.32	145.2500	76.27	-0.05	2.52	3.30%
02/10/23	0.5163	150.9590	77.94	145.2500	74.99	-2.95	2.48	3.30%
05/12/23	0.4674	168.0570	78.55	145.2500	67.89	-10.66	2.24	3.30%
08/25/23	0.5342	150.5800	80.44	145.2500	77.59	-2.85	2.56	3.30%
11/09/23	0.6308	128.5350	81.08	145.2500	91.63	10.55	3.03	3.30%
<b>Total Covered</b>	<b>3.1968</b>		<b>470.03</b>		<b>464.34</b>	<b>-5.69</b>	<b>15.34</b>	
<b>Total</b>	<b>68.1968</b>		<b>\$4,752.36</b>		<b>\$9,905.59</b>	<b>\$5,153.23</b>	<b>\$327.34</b>	
HASBRO INC COM				Security Identifier: HAS				
Dividend Option: Reinvest				CUSIP: 418056107				
04/10/12 <sup>3</sup>	140.0000	35.6560	4,991.79	48.9500	6,853.00	1,861.21	391.99	5.72%
<b>Total Noncovered</b>	<b>140.0000</b>		<b>4,991.79</b>		<b>6,853.00</b>	<b>1,861.21</b>	<b>391.99</b>	
08/15/22	1.2230	79.3130	97.00	48.9500	59.87	-37.13	3.42	5.72%

002863 X108PD01 015488





**Portfolio Holdings (continued)**

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>								
<b>Common Stocks (continued)</b>								
HASBRO INC COM (continued)								
11/15/22	1.6111	60.7410	97.86	48.9500	78.86	-19.00	4.51	5.72%
02/15/23	1.7358	57.5990	99.98	48.9500	84.97	-15.01	4.86	5.72%
05/15/23	1.6934	59.7610	101.20	48.9500	82.89	-18.31	4.74	5.72%
08/15/23	1.5751	64.9990	102.38	48.9500	77.10	-25.28	4.41	5.72%
11/15/23	2.4067	43.0010	103.49	48.9500	117.81	14.32	6.75	5.72%
<b>Total Covered</b>	<b>10.2451</b>		<b>601.91</b>		<b>501.50</b>	<b>-100.41</b>	<b>28.69</b>	
<b>Total</b>	<b>150.2451</b>		<b>\$5,593.70</b>		<b>\$7,354.50</b>	<b>\$1,760.80</b>	<b>\$420.68</b>	
JOHNSON & JOHNSON COM								
				Security Identifier: JNJ				
Dividend Option: Reinvest				CUSIP: 478160104				
04/20/12 <sup>3</sup>	200.0000	64.4000	12,879.90	158.9000	31,780.00	18,900.10	951.99	2.99%
<b>Total Noncovered</b>	<b>200.0000</b>		<b>12,879.90</b>		<b>31,780.00</b>	<b>18,900.10</b>	<b>951.99</b>	
09/06/22	1.3932	161.4990	225.00	158.9000	221.38	-3.62	6.63	2.99%
12/06/22	1.2765	177.4930	226.57	158.9000	202.84	-23.73	6.08	2.99%
03/07/23	1.4937	153.3240	229.02	158.9000	237.35	8.33	7.11	2.99%
06/06/23	1.5710	154.6470	242.95	158.9000	249.63	6.68	7.48	2.99%
09/07/23	1.5248	160.5590	244.82	158.9000	242.29	-2.53	7.26	2.99%
12/05/23	1.5766	156.4380	246.64	158.9000	250.52	3.88	7.50	2.99%
<b>Total Covered</b>	<b>8.8358</b>		<b>1,415.00</b>		<b>1,404.01</b>	<b>-10.99</b>	<b>42.06</b>	
<b>Total</b>	<b>208.8358</b>		<b>\$14,294.90</b>		<b>\$33,184.01</b>	<b>\$18,889.11</b>	<b>\$994.05</b>	
KEURIG DR PEPPER INC COM								
				Security Identifier: KDP				
Dividend Option: Reinvest				CUSIP: 4927IV100				
02/25/13 <sup>*</sup>	200.0000	0.0000	0.00	31.4400	6,288.00	6,288.00	172.00	2.73%
<b>Total Noncovered</b>	<b>200.0000</b>		<b>0.00</b>		<b>6,288.00</b>	<b>6,288.00</b>	<b>172.00</b>	
10/14/22	1.0296	37.8790	39.00	31.4400	32.37	-6.63	0.89	2.73%
01/20/23	1.0974	35.7300	39.21	31.4400	34.50	-4.71	0.94	2.73%
04/14/23	1.1496	35.1690	40.43	31.4400	36.14	-4.29	0.99	2.73%
07/14/23	1.2916	31.4800	40.66	31.4400	40.61	-0.05	1.11	2.73%
10/13/23	1.4458	30.4190	43.98	31.4400	45.46	1.48	1.24	2.73%
01/19/24	1.3945	31.7600	44.29	31.4400	43.84	-0.45	1.20	2.73%
<b>Total Covered</b>	<b>7.4085</b>		<b>247.57</b>		<b>232.92</b>	<b>-14.65</b>	<b>6.37</b>	
<b>Total</b>	<b>207.4085</b>		<b>\$247.57</b>		<b>\$6,520.92</b>	<b>\$6,273.35</b>	<b>\$178.37</b>	
MICROSOFT CORP COM								
				Security Identifier: MSFT				
Dividend Option: Reinvest				CUSIP: 594918104				
03/01/16 <sup>3</sup>	137.0000	50.9500	6,980.15	397.5800	54,468.46	47,488.31	411.00	0.75%
04/26/16 <sup>3</sup>	52.0000	51.3600	2,670.72	397.5800	20,674.16	18,003.44	156.00	0.75%
09/08/22	0.4535	256.1850	116.18	397.5800	180.30	64.12	1.36	0.75%
12/08/22	0.5085	251.3860	127.83	397.5800	202.17	74.34	1.53	0.75%





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January 1, 2024 - January 31, 2024  
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### Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
<b>EQUITIES (continued)</b>								
<b>Common Stocks (continued)</b>								
MICROSOFT CORP COM (continued)								
03/09/23	0.5039	256.3410	129.17	397.5800	200.34	71.17	1.51	0.75%
06/08/23	0.3863	335.2830	129.52	397.5800	153.58	24.06	1.16	0.75%
09/14/23	0.3863	335.9570	129.78	397.5800	153.58	23.80	1.16	0.75%
12/14/23	0.3867	370.9080	143.43	397.5800	153.76	10.33	1.15	0.75%
<b>Total Covered</b>	<b>191.6252</b>		<b>10,426.78</b>		<b>76,186.35</b>	<b>65,759.57</b>	<b>574.87</b>	
<b>Total</b>	<b>191.6252</b>		<b>\$10,426.78</b>		<b>\$76,186.35</b>	<b>\$65,759.57</b>	<b>\$574.87</b>	
PENSKE AUTOMOTIVE GROUP INC COM								
Dividend Option: Reinvest				Security Identifier: PAG CUSIP: 70959W103				
05/19/17 <sup>3</sup>	13.0000	43.4500	564.85	148.3700	1,928.81	1,363.96	39.52	2.04%
08/21/17 <sup>3</sup>	17.0000	39.5840	672.93	148.3700	2,522.29	1,849.36	51.67	2.04%
09/01/22	0.1215	122.6340	14.90	148.3700	18.03	3.13	0.37	2.04%
12/01/22	0.1304	124.0030	16.17	148.3700	19.35	3.18	0.40	2.04%
03/01/23	0.1272	145.0470	18.45	148.3700	18.87	0.42	0.39	2.04%
06/01/23	0.1409	142.3000	20.05	148.3700	20.91	0.86	0.43	2.04%
09/01/23	0.1332	164.9400	21.97	148.3700	19.76	-2.21	0.40	2.04%
12/01/23	0.1590	152.3270	24.22	148.3700	23.59	-0.63	0.48	2.04%
<b>Total Covered</b>	<b>30.8122</b>		<b>1,353.54</b>		<b>4,571.61</b>	<b>3,218.07</b>	<b>93.66</b>	
<b>Total</b>	<b>30.8122</b>		<b>\$1,353.54</b>		<b>\$4,571.61</b>	<b>\$3,218.07</b>	<b>\$93.66</b>	
<b>Total Common Stocks</b>			<b>\$47,593.79</b>		<b>\$185,311.85</b>	<b>\$137,718.06</b>	<b>\$3,254.22</b>	
<b>TOTAL EQUITIES</b>			<b>\$47,593.79</b>		<b>\$185,311.85</b>	<b>\$137,718.06</b>	<b>\$3,254.22</b>	
<b>Total Portfolio Holdings</b>			<b>\$80,736.83</b>		<b>\$218,454.89</b>	<b>\$137,718.06</b>	<b>\$0.00</b>	<b>\$3,264.74</b>

\* Noncovered under the cost basis rules as defined below.

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.





## Portfolio Holdings (continued)

<sup>3</sup> The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

## Portfolio Holdings Disclosures

### Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

### Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to [www.pershing.com/disclosures](http://www.pershing.com/disclosures) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

### Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

### Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

### Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

### Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.





12325 Port Grace Blvd  
LaVista, NE 68128  
(402) 399-9111

January 1, 2024 - January 31, 2024  
ALBUQUERQUE SIGN LANGUAGE AC

## Portfolio Holdings Disclosures (continued)

### Variable Rate Securities

Interest rate data for certain complex and/or variable rate securities is provided to Pershing by third-party data service providers pursuant to contractual arrangements. Although we seek to use reliable sources of information, the accuracy, reliability, timeliness, and completeness of interest rate data may vary sometimes, particularly for complex and/or variable rate securities and those with limited or no secondary market. As a result, we can offer no assurance as to the accuracy, reliability, timeliness, or completeness of interest rate data for such securities. Pershing may also occasionally make interest rate updates and adjustments based on its reasonable efforts to obtain accurate, reliable, timely, and/or complete interest rate data from other data sources, but we can similarly provide no assurance that those rates or adjustments will be accurate, reliable, timely, or complete.

When updated interest rate data is received from a third-party data service provider or adjusted by Pershing, the updated data will be reflected in various sources where interest rate data is used or viewed, including both paper and electronic communications and data sources. Prior use or communication of interest rate-related data will not be revised. Since variable interest rates may be subject to change at any time and are only as accurate as the data received from third-party data service providers or otherwise obtained by Pershing, interest rate data should not be relied on for making investment, trading, or tax decisions. All interest rate data and other information derived from and/or calculated using interest rates are not warranted as to accuracy, reliability, timeliness, or completeness and are subject to change without notice. Pershing disclaims any responsibility or liability to the fullest extent permitted by applicable law for any loss or damage arising from any reliance on or use of the interest rate data or other information derived from and/or calculated using interest rates in any way. You should request a current valuation for your securities from your financial adviser or broker prior to making a financial decision or placing an order or requesting a transaction in these securities.

### Structured Products

Structured products in this section are complex products and may be subject to special risks, which may include, but are not limited to: loss of initial investment; issuer credit risk; limited or no appreciation; risks associated with the underlying reference asset(s); no periodic payments; call prior to maturity (a redemption could affect the yield represented); early redemption fees or other applicable fees; price volatility resulting from issuer's and/or guarantor's credit quality; lower interest rates and/or yield compared to conventional debt with a comparable maturity; unique tax implications; concentration risk of owning the related security; limited or no secondary market; restrictions on transferability; conflicts of interest; and limits on participation in appreciation of underlying asset(s). To review a complete list of risks, please refer to the offering documents for the structured product. For more information about the risks specific to your structured products, you should contact your financial institution or advisor. Certain structured products are designed to make periodic distributions to you and any such structured product distributions you receive will be listed in the Transactions section of your statement. Structured product distributions may be listed there as "Bond Interest Received"; however, this description is not intended to reflect a determination as to either the asset classification of the product or the U.S. tax treatment of such distributions.

## Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
<b>Securities</b>						
Securities Bought	0.00	-44.29	-44.29	0.00	-44.29	-44.29
<b>Total Securities</b>	<b>\$0.00</b>	<b>-\$44.29</b>	<b>-\$44.29</b>	<b>\$0.00</b>	<b>-\$44.29</b>	<b>-\$44.29</b>
<b>Dividends and Interest</b>	<b>\$54.81</b>	<b>\$0.00</b>	<b>\$54.81</b>	<b>\$54.81</b>	<b>\$0.00</b>	<b>\$54.81</b>
<b>FDIC Eligible Bank Deposits</b>	<b>\$0.00</b>	<b>-\$10.52</b>	<b>-\$10.52</b>	<b>\$0.00</b>	<b>-\$10.52</b>	<b>-\$10.52</b>
<b>Totals</b>	<b>\$54.81</b>	<b>-\$54.81</b>	<b>\$0.00</b>	<b>\$54.81</b>	<b>-\$54.81</b>	<b>\$0.00</b>





## Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
<b>Securities Bought and Sold</b>							
01/19/24	REINVEST CASH INCOME KDP	KEURIG DR PEPPER INC COM PURCHD @ \$31.76000 RD 01/05 PD 01/19/24	1.3945			-44.29	USD
<b>Total Securities Bought and Sold</b>					<b>\$0.00</b>	<b>-\$44.29</b>	<b>USD</b>
<b>Dividends and Interest</b>							
01/12/24	FDIC INSURED BANK DEPOSITS INTEREST RECEIVED PER060016	BANK DEPOSIT SWEEP INTEREST CREDITED				10.52	USD
01/19/24	CASH DIVIDEND RECEIVED KDP	206.0140 SHRS KEURIG DR PEPPER INC COM RD 01/05 PD 01/19/24				44.29	USD
<b>Total Dividends and Interest</b>					<b>\$0.00</b>	<b>\$54.81</b>	<b>USD</b>
<b>FDIC Eligible Bank Deposits</b>							
01/12/24	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED PER060016	BANK DEPOSIT SWEEP INTEREST REINVESTED				-10.52	USD
<b>Total FDIC Eligible Bank Deposits</b>					<b>\$0.00</b>	<b>-\$10.52</b>	<b>USD</b>
<b>Total Value of Transactions</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>USD</b>

The price and quantity displayed may have been rounded.

## FDIC Eligible Bank Deposits

Date	Activity Type	Description	Amount	Balance
<b>Sweep FDIC Eligible Bank Deposits</b>				
<b>BANK DEPOSIT SWEEP PROGRAM</b>				
Activity Ending: 01/31/24				
12/30/23	Opening Balance		33,132.52	33,132.52
01/12/24	Deposit	INTEREST CREDITED APY 0.4%	10.52	33,143.04



January 1, 2024 - January 31, 2024  
ALBUQUERQUE SIGN LANGUAGE AC

## FDIC Eligible Bank Deposits (continued)

Date	Activity Type	Description	Amount	Balance
<b>Sweep FDIC Eligible Bank Deposits (continued)</b>				
<b>BANK DEPOSIT SWEEP PROGRAM (continued)</b>				
01/16/24		Citibank N.A. A/O 01/16 \$33143.04		33,143.04
01/31/24	Closing Balance			\$33,143.04
<b>Total FDIC Eligible Bank Deposits</b>				<b>\$33,143.04</b>

The Bank Deposit Sweep Product (Product) itself is NOT FDIC-insured. Rather, through the Product, the available balance in your Account is swept into deposit accounts at various participating banks, which are all FDIC member insured depository institutions (IDIs). Those balances held at the participating IDIs are eligible for pass-through FDIC insurance coverage up to the current maximum deposit insurance amount of \$250,000 per eligible depositor at each IDI, for each eligible category of ownership or capacity, pursuant to FDIC regulations. Balances in Bank Deposit Sweep Products are not considered securities and are not eligible for coverage by the Securities Investor Protection Corporation (SIPC). Please review the product disclosure for more detailed information on the application of FDIC insurance coverage on your Product balance.

## Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
<b>Dividend Income</b>				
Equities	44.29	0.00	44.29	0.00
<b>Interest Income</b>				
FDIC Eligible Bank Deposits	10.52	0.00	10.52	0.00
<b>Total Income</b>	<b>\$54.81</b>	<b>\$0.00</b>	<b>\$54.81</b>	<b>\$0.00</b>

## Messages

### Transition to Trade Date plus One (T1) Settlements

The U.S. will adopt a shortened settlement timeframe beginning with trade date May 28, 2024, for equities, corporate, municipal bonds and unit investment trusts. Moving from a T2 to a T1 settlement cycle will provide faster access to sale proceeds, but it also means that funds will be due on purchase transactions earlier.

Important Reminder for Pershing's 2023 IRS Form 1099 (B, DIV, INT, OID and MISC): As a reminder, by February 15, 2024, you will be mailed either your 1099 form or a Pending 1099 Notice. The Pending 1099 Notice will be sent if issuers of securities you hold have not yet provided their final tax information. It will inform you of the securities that are pending final reporting and will provide the anticipated mail date of your 1099 form. Your 1099 will be mailed no later than March 15, 2024.





## Messages (continued)

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Balances in Federal Deposit Insurance Corporation (FDIC)-insured bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC).

## Go Paperless by Selecting eDelivery

Eliminate paper and save natural resources with digital adoption. Electronic delivery (eDelivery) is faster, convenient and more secure. We offer eDelivery for account statements, prospectus documents, proxy or shareholder communications, tax documents, trade confirmations and more.

To enroll, log in to your brokerage account and look for the one-click eDelivery pop-up or simply select 'Go Paperless' at the top of any page and follow the on-screen prompts to set-up your preferences. Enrollment can be activated as quickly as the day you register, and you will be notified when documents are available in an online, password-protected portal.

Contact your financial professional if you have any questions about any of our digital tools.

## Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment
<b>Dividends</b>						
CLOROX CO COM	01/24/24	02/09/24	68.1968	1.200000	To be reinvested	81.84
<b>Total Cash Not Yet Received</b>						<b>\$81.84</b>

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

## Important Information and Disclosures

### The Role of Pershing

- **Pershing LLC, member FINRA, NYSE, carries your account as clearing broker pursuant to a clearing agreement with your financial institution.** Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the **Pershing Customer Service Department at (201) 413-3333**. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant





12325 Port Grace Blvd  
LaVista, NE 68128  
(402) 399-9111

January 1, 2024 - January 31, 2024  
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## Important Information and Disclosures (continued)

### The Role of Pershing (continued)

as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.

- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: [www.pershing.com/about/strength-and-stability](http://www.pershing.com/about/strength-and-stability).
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**. Errors and Omissions excepted.

### Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

### Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**.

002863 X108PD01 015492 E



Must submit backup for all BARs,  
except transfers of funds for SEG or  
direct grants

STATE OF NEW MEXICO  
PUBLIC EDUCATION DEPARTMENT  
300 Don Gaspar Santa Fe, NM 87501-2786  
Budget Adjustment Request

Doc. ID: 517-000-2324-0022-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Albuquerque Sign Language Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Nancy Holmquist, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-514-9057

Email: nancyh@aslacademy.com

FLOWTHROUGH ONLY

Budget Period: 07/01/2023

To: 06/30/2024

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
						Indirect Cost			
						DOC. TOTAL	\$0		

Void/Disapproval Reason: Wrong BAR Type

Justification:

To transfer budget from function 2100 to function 2200 as per PSAB Supplement 3

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name

Role

Date

Nancy Holmquist

1/19/2024 8:27:28 AM



Must submit backup for all BARs,  
except transfers of funds for SEG or  
direct grants

STATE OF NEW MEXICO  
PUBLIC EDUCATION DEPARTMENT  
300 Don Gaspar Santa Fe, NM 87501-2786  
Budget Adjustment Request

Doc. ID: 517-000-2324-0023-M  
Fund Type: Flowthrough  
Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Albuquerque Sign Language Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact:

Total Approved Budget (Flowthrough):

Phone:

Email:

FLOWTHROUGH ONLY

Budget Period: 2023-07-01

To: 2024-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
						Indirect Cost			
						DOC. TOTAL	\$0		

Void/Disapproval Reason: Generated in Error

Justification:

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:  
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:  
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.  
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Nancy Holmquist		1/19/2024 8:28:49 AM

Voided



Must submit backup for all BARs,  
except transfers of funds for SEG or  
direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
**300 Don Gaspar Santa Fe, NM 87501-2786**  
**Budget Adjustment Request**

Doc. ID: 517-000-2324-0024-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: Albuquerque Sign Language Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Nancy Holmquist, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-514-9057

Email: nancyh@aslacademy.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

..

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	517001 Albuquerque Sign Language Academy- Admin Office	0000 No Job Class	\$2,926	(\$2,926)		
24154 Teacher/ Principal Training & Recruiting	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	517001 Albuquerque Sign Language Academy- Admin Office	0000 No Job Class		\$2,926	\$2,926	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

**Justification:**

To transfer budget from Function 1000 to Function 2200 as per PSAB Supplement 3

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs,  
except transfers of funds for SEG or  
direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 517-000-2324-0025-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: Albuquerque Sign Language Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Nancy Holmquist, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-514-9057

Email: nancyh@aslacademy.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

..

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	53330 Professional Development	2000 Special Programs	517001 Albuquerque Sign Language Academy- Admin Office	0000 No Job Class	\$2,926	(\$2,926)		
24154 Teacher/ Principal Training & Recruiting	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	517001 Albuquerque Sign Language Academy- Admin Office	0000 No Job Class		\$2,926	\$2,926	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

**Justification:**

To transfer budget authority from Function 1000, Program 2000 to Function 2200, Program 2000 as per PSAB Supplement 3

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs,  
except transfers of funds for SEG or  
direct grants

STATE OF NEW MEXICO  
PUBLIC EDUCATION DEPARTMENT  
300 Don Gaspar Santa Fe, NM 87501-2786  
Budget Adjustment Request

Doc. ID: 517-000-2324-0026-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: Albuquerque Sign Language Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Nancy Holmquist, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-514-9057

Email: nancyh@aslacademy.com

FLOWTHROUGH ONLY	Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

..

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	517001 Albuquerque Sign Language Academy- Admin Office	1211 Coordinator/Su bject Matter Specialist	\$19,500	(\$4,665)	\$14,835	
Sub Total							(\$4,665)		
Indirect Cost									
DOC. TOTAL							(\$4,665)		

Void/Disapproval Reason: Budget transfer not necessary at this time

Justification:

To transfer budget authority from Function 2100 to Function 2200 as per PSAB Supplement 3

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Nancy Holmquist		1/19/2024 9:41:17 AM

Must submit backup for all BARs,  
except transfers of funds for SEG or  
direct grants

STATE OF NEW MEXICO  
PUBLIC EDUCATION DEPARTMENT  
300 Don Gaspar Santa Fe, NM 87501-2786  
Budget Adjustment Request

Doc. ID: 517-000-2324-0027-I  
Fund Type: Direct Grant  
Adjustment Type: Increase

Fiscal Year: 2023-2024  
Adjustment Changes Intent/Scope of Program Yes or No?: No  
Total Approved Budget (Flowthrough):

Entity Name: Albuquerque Sign Language Academy  
Contact: Nancy Holmquist, Business Manager  
Phone: 505-514-9057  
Email: nancyh@aslacademy.com

FLOWTHROUGH ONLY

Budget Period: 2023-07-01

To: 2024-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 28133.0000.43203 \$187,347

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28133 Youth Conservat ion Corp NMEMNR	1000 Instruction	51100 Salaries Expense	3000 Vocational and Technical Programs	517001 Albuquerque Sign Language Academy- Admin Office	1621 Summer School/After School	\$75,704	\$127,249	\$202,953	15.00
28133 Youth Conservat ion Corp NMEMNR	1000 Instruction	52210 FICA Payments	3000 Vocational and Technical Programs	517001 Albuquerque Sign Language Academy- Admin Office	1621 Summer School/After School	\$2,480	\$7,887	\$10,367	
28133 Youth Conservat ion Corp NMEMNR	1000 Instruction	52220 Medicare Payments	3000 Vocational and Technical Programs	517001 Albuquerque Sign Language Academy- Admin Office	1621 Summer School/After School	\$580	\$1,845	\$2,425	
28133 Youth Conservat ion Corp NMEMNR	1000 Instruction	52500 Unemployment Compensation	3000 Vocational and Technical Programs	517001 Albuquerque Sign Language Academy- Admin Office	1621 Summer School/After School		\$420	\$420	
28133 Youth Conservat ion Corp NMEMNR	1000 Instruction	52720 Workers Compensation Employer's Fee	3000 Vocational and Technical Programs	517001 Albuquerque Sign Language Academy- Admin Office	1621 Summer School/After School		\$346	\$346	
28133 Youth Conservat ion Corp NMEMNR	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	517001 Albuquerque Sign Language Academy- Admin Office	0000 No Job Class		\$49,600	\$49,600	
Sub Total							\$187,347		15.00
Indirect Cost									
DOC. TOTAL							\$187,347		

Justification:  
New Award - FY2024 to FY2025

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:  
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:  
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.  
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs,  
except transfers of funds for SEG or  
direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 517-000-2324-0028-M  
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Albuquerque Sign Language Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Nancy Holmquist, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-514-9057

Email: nancyh@aslacademy.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24194 Compreh ensive Literacy State Developm ent (CLSD) Grants	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	517001 Albuquerque Sign Language Academy- Admin Office	0000 No Job Class	\$25,000	(\$20,472)	\$4,528	
24194 Compreh ensive Literacy State Developm ent (CLSD) Grants	1000 Instruction	56112 Other Instructional Materials	2000 Special Programs	517001 Albuquerque Sign Language Academy- Admin Office	0000 No Job Class	\$25,000	(\$25,000)		
24194 Compreh ensive Literacy State Developm ent (CLSD) Grants	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	517001 Albuquerque Sign Language Academy- Admin Office	0000 No Job Class	\$25,000	(\$25,000)		
24194 Compreh ensive Literacy State Developm ent (CLSD) Grants	1000 Instruction	56113 Software	2000 Special Programs	517001 Albuquerque Sign Language Academy- Admin Office	0000 No Job Class	\$19,007	(\$19,007)		
24194 Compreh ensive Literacy State Developm ent (CLSD) Grants	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	517001 Albuquerque Sign Language Academy- Admin Office	1711 Instructional Assistants - Grades 1-12		\$53,970	\$53,970	2.00
24194 Compreh ensive Literacy State Developm ent (CLSD) Grants	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	517001 Albuquerque Sign Language Academy- Admin Office	1411 Teachers- Grades 1-12	\$78,000	\$14,575	\$92,575	0.25

*Handwritten signature and date: 2-15-24*

24194 Comprehensive Literacy State Development (CLSD) Grants	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	517001 Albuquerque Sign Language Academy-Admin Office	1711 Instructional Assistants - Grades 1-12		\$9,796	\$9,796	
24194 Comprehensive Literacy State Development (CLSD) Grants	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	517001 Albuquerque Sign Language Academy-Admin Office	1411 Teachers-Grades 1-12	\$14,157	\$2,646	\$16,803	
24194 Comprehensive Literacy State Development (CLSD) Grants	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	517001 Albuquerque Sign Language Academy-Admin Office	1711 Instructional Assistants - Grades 1-12		\$1,079	\$1,079	
24194 Comprehensive Literacy State Development (CLSD) Grants	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	517001 Albuquerque Sign Language Academy-Admin Office	1411 Teachers-Grades 1-12	\$1,560	\$292	\$1,852	
24194 Comprehensive Literacy State Development (CLSD) Grants	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	517001 Albuquerque Sign Language Academy-Admin Office	1711 Instructional Assistants - Grades 1-12		\$3,346	\$3,346	
24194 Comprehensive Literacy State Development (CLSD) Grants	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	517001 Albuquerque Sign Language Academy-Admin Office	1411 Teachers-Grades 1-12	\$4,840	\$904	\$5,744	
24194 Comprehensive Literacy State Development (CLSD) Grants	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	517001 Albuquerque Sign Language Academy-Admin Office	1711 Instructional Assistants - Grades 1-12		\$783	\$783	
24194 Comprehensive Literacy State Development (CLSD) Grants	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	517001 Albuquerque Sign Language Academy-Admin Office	1411 Teachers-Grades 1-12	\$1,131	\$211	\$1,342	
24194 Comprehensive Literacy State Development (CLSD) Grants	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	517001 Albuquerque Sign Language Academy-Admin Office	1411 Teachers-Grades 1-12	\$13,900	\$1,343	\$15,243	



24194 Comprehensive Literacy State Development (CLSD) Grants	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	517001 Albuquerque Sign Language Academy-Admin Office	1711 Instructional Assistants - Grades 1-12		\$138	\$138	
24194 Comprehensive Literacy State Development (CLSD) Grants	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	517001 Albuquerque Sign Language Academy-Admin Office	1411 Teachers-Grades 1-12	\$100	\$70	\$170	
24194 Comprehensive Literacy State Development (CLSD) Grants	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	517001 Albuquerque Sign Language Academy-Admin Office	1411 Teachers-Grades 1-12	\$650	\$60	\$710	
24194 Comprehensive Literacy State Development (CLSD) Grants	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	517001 Albuquerque Sign Language Academy-Admin Office	1411 Teachers-Grades 1-12	\$100	\$13	\$113	
24194 Comprehensive Literacy State Development (CLSD) Grants	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	517001 Albuquerque Sign Language Academy-Admin Office	1711 Instructional Assistants - Grades 1-12		\$178	\$178	
24194 Comprehensive Literacy State Development (CLSD) Grants	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	517001 Albuquerque Sign Language Academy-Admin Office	1411 Teachers-Grades 1-12	\$130	\$48	\$178	
24194 Comprehensive Literacy State Development (CLSD) Grants	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	517001 Albuquerque Sign Language Academy-Admin Office	1711 Instructional Assistants - Grades 1-12		\$18	\$18	
24194 Comprehensive Literacy State Development (CLSD) Grants	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	517001 Albuquerque Sign Language Academy-Admin Office	1411 Teachers-Grades 1-12	\$12	\$9	\$21	
Sub Total							\$0		2.25
Indirect Cost									
DOC. TOTAL							\$0		

**Justification:**

To align FY2024 School Budget with amended Grant budget.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

[illegible]



	Salary	FICA	Medicare	ERB	RHC	UI	WC	Basic Life		
Koby	\$ 27,610.00	\$ 1,711.82	\$ 400.35	\$ 5,011.22	\$ 552.20	\$ 91.11	\$ 9.20	\$ 69.12	\$	35,455.01
Emily	\$ 26,360.10	\$ 1,634.33	\$ 382.22	\$ 4,784.36	\$ 527.20	\$ 86.99	\$ 9.20	\$ 69.12	\$	33,853.52
	<u>\$ 53,970.10</u>	<u>\$ 3,346.15</u>	<u>\$ 782.57</u>	<u>\$ 9,795.57</u>	<u>\$ 1,079.40</u>	<u>\$ 178.10</u>	<u>\$ 18.40</u>	<u>\$ 138.24</u>	<u>\$</u>	<u>69,309.00</u>

	Salary	FICA	Medicare	ERB	RHC	UI	WC	Basic Life	Health Ins	Davis	Dental	
Taylor G	\$ 14,575.00	\$ 903.65	\$ 211.34	\$ 2,645.36	\$ 291.50	\$ 48.10	\$ 9.20	\$ 69.12	\$ 1,343.40	\$ 13.14	\$ 60.06	\$ 20,170.00
0.25												

**\$ 89,479.00**

94007  
\$ 4,528.00 supplies

Must submit backup for all BARs,  
except transfers of funds for SEG or  
direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 517-000-2324-0029-IB

Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Initial Budget

Fiscal Year: 2023-2024

Entity Name: Albuquerque Sign Language Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Nancy Holmquist, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-514-9057

Email: nancyh@aslacademy.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 2023-07-01	To: 2024-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 21100.0000.43203 \$45,497

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21100 Universal Free Lunch (State funded)	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	517001 Albuquerque Sign Language Academy- Admin Office	0000 No Job Class		\$28,000	\$28,000	
21100 Universal Free Lunch (State funded)	3100 Food Services Operations	56116 Food	0000 No Program	517001 Albuquerque Sign Language Academy- Admin Office	0000 No Job Class		\$10,000	\$10,000	
21100 Universal Free Lunch (State funded)	3100 Food Services Operations	56117 Non-Food	0000 No Program	517001 Albuquerque Sign Language Academy- Admin Office	0000 No Job Class		\$3,500	\$3,500	
21100 Universal Free Lunch (State funded)	3100 Food Services Operations	56118 General Supplies and Materials	0000 No Program	517001 Albuquerque Sign Language Academy- Admin Office	0000 No Job Class		\$3,997	\$3,997	
Sub Total							\$45,497		
Indirect Cost									
DOC. TOTAL							\$45,497		

**Justification:**

To create budget for new Universal Free Lunch Fund

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

*[Handwritten signature]*  
2-15-24

# Albuquerque Sign Language Academy

## Account Balance Report

Cycle: FY2024; Begin Date: 07/01/2020; End Date: 01/24/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] = "21100") ; Created On: 1/24/2024 3:35:04 PM

Primary Sort Element	Secondary Sort Element							
21100	Function:0000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21100-0000-11111-0000-000000-0000-0000-0000	Bank Account - NM Bank & Trust	\$0.00	\$0.00	\$18,956.90	\$18,956.90	\$0.00	\$18,956.90	(\$18,956.90)
21100-0000-43203-0000-517001-0000-0000-0000	State Direct Grants	\$0.00	\$0.00	(\$18,956.90)	(\$18,956.90)	\$0.00	(\$18,956.90)	\$18,956.90
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

July, 2023	\$	2,171.35
August, 2023	\$	4,851.35
September, 2023	\$	4,897.05
October, 2023	\$	2,408.85
November, 2023	\$	4,628.30
Total Received as of 1/24/2024	\$	18,956.90
Monthly AVG (Total Rec'd/5)	\$	3,791.38
Estimated Annual Funding (AVG * 12)	\$	45,496.56

### Proposed Expenditures

ACES/EI Roi	28000
Food	10000
Non-Food	3500
Supplies/Materials	3997
	<u>45497</u>



Must submit backup for all BARs,  
except transfers of funds for SEG or  
direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 517-000-2324-0030-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Albuquerque Sign Language Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Nancy Holmquist, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-514-9057

Email: nancyh@aslacademy.com

**FLOWTHROUGH ONLY**

Budget Period: 07/01/2023

To: 06/30/2024

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 24330.0000.44500 \$20,455

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	517001 Albuquerque Sign Language Academy-Admin Office	0000 No Job Class		\$1,000	\$1,000	
24330 ARP ESSER III	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	517001 Albuquerque Sign Language Academy-Admin Office	1615 Custodial		\$6,210	\$6,210	0.50
24330 ARP ESSER III	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	517001 Albuquerque Sign Language Academy-Admin Office	1615 Custodial		\$1,128	\$1,128	
24330 ARP ESSER III	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	517001 Albuquerque Sign Language Academy-Admin Office	1615 Custodial		\$125	\$125	
24330 ARP ESSER III	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	517001 Albuquerque Sign Language Academy-Admin Office	1615 Custodial		\$385	\$385	
24330 ARP ESSER III	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	517001 Albuquerque Sign Language Academy-Admin Office	1615 Custodial		\$90	\$90	
24330 ARP ESSER III	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	517001 Albuquerque Sign Language Academy-Admin Office	0000 No Job Class		\$11,344	\$11,344	
24330 ARP ESSER III	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	517001 Albuquerque Sign Language Academy-Admin Office	0000 No Job Class	\$2,597	\$173	\$2,770	
Sub Total							\$20,455		0.50
Indirect Cost									
DOC. TOTAL							\$20,455		

**Justification:**

To budget carry over from FY2023 as per memo & Exhibit C

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

*[Handwritten signature]*  
2-15-24



## EXHIBIT C (24330 - FINAL FY23-24)



# NEW MEXICO

## Public Education Department

## USDE - American Rescue Plan Act\_ ESSER III (24330) FINAL AWARD FY23-24

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	UEI #	FY23-23 CARRYOVER	Amount of federal funds obligated by this sub-award to subrecipient	Total amount of federal funds obligated to subrecipient including current financial obligation	Total amount of the federal award committed to subrecipient	FY23-24 APPROVED BUDGET	FY22-23 EXPENDITURES	TOTAL AMOUNT TO BAR
516-001	Albuquerque School of Excellence	K2PNAF1FMK27	\$ 1,785,974	\$ -	\$ 1,785,974.36	\$ 2,554,413	\$ 1,765,515	\$ 768,439	\$ 20,459
517-001	Albuquerque Sign Language Academy (The)	QT5SEMINSVIE7	\$ 210,175	\$ -	\$ 210,175.45	\$ 350,727	\$ 189,720	\$ 140,552	\$ 20,455
532-001	Aldo Leopold High School	U72RT1D298F4	\$ 81,708	\$ -	\$ 81,707.81	\$ 362,361	\$ -	\$ 280,654	\$ 81,708
511-001	Alma d'arte Charter High School	Q22NV9GL3F19	\$ 82,541	\$ -	\$ 82,541.00	\$ 418,923	\$ 50,000	\$ 336,382	\$ 32,541
575-001	Altura Preparatory School	JDPMEJPNHWJ1	\$ 135,291	\$ -	\$ 135,291.34	\$ 358,080	\$ 100,000	\$ 222,789	\$ 35,291
525-001	Amy Blehl Charter High School	F2F8MLNIXUC7	\$ 271,491	\$ -	\$ 271,490.72	\$ 584,381	\$ 243,936	\$ 312,891	\$ 27,555
520-001	ASK Academy (The)	GRJ60ZLK9EK8	\$ 29,033	\$ -	\$ 29,033.32	\$ 282,126	\$ 44,146	\$ 253,092	\$ (15,113)
512-001	Cesar Chavez Community School	M89CJESJ63K5	\$ 242,368	\$ -	\$ 242,367.64	\$ 707,140	\$ 237,622	\$ 464,772	\$ 4,746
562-001	Dzit Dit Lool School of Empowerment, Action and Perseverance	CLKJXK8EGSM4	\$ 139,750	\$ -	\$ 139,749.87	\$ 245,589	\$ 66,077	\$ 105,839	\$ 73,673
550-001	Estancia Valley Classical Academy	RARRGG8EJ3Z7	\$ 284,983	\$ -	\$ 284,982.76	\$ 684,274	\$ -	\$ 399,292	\$ 284,983
557-001	Explore Academy	WEJ8ECH5P8D5	\$ -	\$ -	\$ -	\$ 1,046,724	\$ 280,632	\$ 1,046,724	\$ (280,632)
581-001	Explore Academy - Las Cruces	CAAEYECETH7	\$ 42,112	\$ -	\$ 42,112.35	\$ 220,200	\$ 42,112	\$ 178,088	\$ -
503-001	Horizon Academy West	KWJ7ZX9KPUM3	\$ 232,212	\$ -	\$ 232,211.65	\$ 895,753	\$ 202,500	\$ 663,541	\$ 29,712
573-001	Hózhó Academy	ZP2TF8RAKL48	\$ 568,065	\$ -	\$ 568,065.26	\$ 1,530,663	\$ 568,064	\$ 962,598	\$ 1
535-001	J. Paul Taylor Academy	SF24Z81TGJ31	\$ 89,263	\$ -	\$ 89,263.22	\$ 313,690	\$ 50,000	\$ 224,426	\$ 39,263
560-001	La Academia Dolores Huerta	LDMALL97LKF1	\$ 60,655	\$ -	\$ 60,654.82	\$ 314,068	\$ 58,648	\$ 253,413	\$ 2,007
567-001	Las Montañas Charter School	FWLKSPN75P27	\$ 333,493	\$ -	\$ 333,493.18	\$ 635,146	\$ 420,447	\$ 301,652	\$ (86,954)
547-001	McCurdy Charter School	M5XG9N6JNNB5	\$ 529,699	\$ -	\$ 529,698.99	\$ 988,242	\$ 525,585	\$ 458,543	\$ 4,114
501-001	Media Arts Collaborative Charter School	FGDRPNXN8UQ7	\$ 202,843	\$ -	\$ 202,842.71	\$ 550,557	\$ 150,000	\$ 347,714	\$ 52,843
578-001	Middle College High School	LYCF52WXPQ3	\$ 62,000	\$ -	\$ 61,999.79	\$ 307,607	\$ 61,521	\$ 245,607	\$ 478
542-001	Mission Achievement and Success Charter School	HVRF58K3J5R8	\$ 2,275,558	\$ -	\$ 2,275,558.10	\$ 6,915,508	\$ 2,000,000	\$ 4,639,950	\$ 275,558
564-001	Monte del Sol Charter School	JLQB8QZ2593	\$ 154,340	\$ -	\$ 154,339.85	\$ 491,279	\$ 161,911	\$ 336,940	\$ (7,571)
529-001	Montessori Elementary School (The)	R31LVW4EY7G2	\$ 43,708	\$ -	\$ 43,707.75	\$ 459,402	\$ 43,344	\$ 415,695	\$ 363
549-001	New America School of Las Cruces	FMP4JUNLOU286	\$ 239,816	\$ -	\$ 239,816.11	\$ 410,750	\$ 223,432	\$ 170,934	\$ 16,384
554-001	New Mexico Connections Academy	L5LTKFYMM61	\$ 1,158,794	\$ -	\$ 1,158,793.50	\$ 2,432,508	\$ 1,150,000	\$ 1,273,725	\$ 8,784
509-001	New Mexico School for the Arts	H9E9JUBL5MM5	\$ 1,158,794	\$ -	\$ 1,158,793.50	\$ 2,432,508	\$ 1,150,000	\$ 1,273,725	\$ 8,784
504-001	North Valley Academy	ST3GJNLU3JY5	\$ 554,033	\$ -	\$ 554,033.32	\$ 1,307,778	\$ 430,511	\$ 753,745	\$ 123,522
577-001	Raíces del Saber Xinachtli Community School	USCMKJ2HEP65	\$ 180,277	\$ -	\$ 180,277.20	\$ 322,605	\$ 178,871	\$ 142,327	\$ 1,406
539-001	Red River Valley Charter School	GJ9WCNDXZJA6	\$ 267,355	\$ -	\$ 267,354.60	\$ 345,557	\$ 280,255	\$ 78,202	\$ (12,900)
570-001	Roots and Wings Community School	LYOAXV8YCNL5	\$ 107,119	\$ -	\$ 107,119.35	\$ 120,160	\$ 107,119	\$ 13,040	\$ 0
563-001	Sandoval Academy of Bilingual Education	CPWDBX87R5S5	\$ 140,488	\$ -	\$ 140,487.74	\$ 378,482	\$ 149,493	\$ 237,984	\$ (9,005)





STATE OF NEW MEXICO  
PUBLIC EDUCATION DEPARTMENT  
300 DON GASPAR AVE.  
SANTA FE, NEW MEXICO 87501-2786  
Telephone (505) 827-5800  
[www.ped.state.nm.us](http://www.ped.state.nm.us)

ARSENIO ROMERO, PH.D.  
SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM  
GOVERNOR

January 22, 2024

**MEMORANDUM**

**TO:** Superintendents, Charter Leaders, and Business Managers

**FROM:** Dr. Candice Castillo, Deputy Cabinet Secretary DS  
CC

**RE:** **American Rescue Plan - Elementary and Secondary School Emergency Relief Fund (ARP-ESSER) Federal Sub-award, ARP ESSER III (24330) Final Award and Carryover**

The New Mexico Public Education Department (PED) has granted its final FY23-24 subawards for funding through the ARP ESSER III (24330), to help schools to return safely to in-person instruction, maximize in-person instructional time, sustain the safe operation of schools, and address the academic, social, emotional, and mental health impacts of the COVID-19 Pandemic on New Mexico's students.

In accordance with federal regulations at 2 C.F.R. § 200.332(a), please note the following federal award identification information specific to this subaward. All local educational agencies (LEAs) receiving this subaward through PED, as listed on Exhibit C, are subrecipients of the following federal funding:

Subrecipient's name	See Exhibit C
Subrecipient's UEI number	See Exhibit C
Federal Award Identification Number (FAIN)	S425U210023
Federal award date	03/24/2021
Subaward period of performance start and end dates	03/21/2021-09/30/2023

Subaward budget period start and end date	03/24/2021-09/30/2023
Amount of federal funds obligated by this subaward to subrecipient	See Exhibit C
Total amount of federal funds obligated to subrecipient <b>including current financial obligation</b>	See Exhibit C
<b>Total amount of the federal award committed to subrecipient</b>	See Exhibit C
Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)	American Rescue Plan - Elementary and Secondary Schools Emergency Relief Fund (ARP-ESSER)
Federal awarding agency	United States Department of Education
Contact information for awarding official of the Pass-through entity	Adam Schott, Acting Assistant Secretary 400 Maryland Ave., SW Washington, D.C. 20202 (202) 401-0113
Assistance Listings Number (ALN) and name (formerly known as the CFDA number)	84.425 Education Stabilization Fund
Research and development (R&D) award (Yes/No)	No
Indirect cost rate for federal award	<a href="https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/">https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/</a>

The following requirements apply to this sub-award:

- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards<sup>1</sup>
- 2 C.F.R. Part 3474: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- 2 C.F.R. Part 3485: Non-procurement Debarment and Suspension

<sup>1</sup> The regulations at 2 C.F.R. Part 200 are located online at: [http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200\\_main\\_02.tpl](http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl).

**Reporting Requirements:**

Please review Exhibit C, and submit a BAR through OBMS for the appropriate amount.

Fund Code	24330
Object Code	<b>44500</b>

**Reporting Requirements (continued)**

Please adhere to the following timelines required for obligation, liquidation and RfR submission:

**Obligation:**

BAR Submission Due Date in OBMS	February 28, 2024
Documentation Needed for BAR in OBMS	<b>Copy of this letter (including Exhibit C)</b>

**Expenditure (liquidation):**

Fiscal Year	FY 23-24
Expenditure Due Date (to include current fiscal year and prior year carryover amounts)	<b>September 30, 2024</b>

**Additional Requirements:**

- Pursuant to NMSA 6-5-3, the **appropriate fund** shall be **encumbered prior to** the issuance of **vouchers or purchase orders** or the engagement of **contracts**.
- The funding for this award must be used to address the impact that the Novel Coronavirus Disease 2019 (COVID-19) has had, and continues to have, on its elementary and secondary schools.

**Indirect Cost Rate:**

As required by 2 C.F.R. § 200.332(a) (1) (xiv), PED recognizes the indirect cost rate between PED and public school districts and state charter schools as calculated by PED and located on the PED website: <https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/>

**Access to Records and Financial Statements:**

In addition, pursuant to 2 C.F.R. § 200.332(a)(5), all subrecipients as identified in Exhibit C, attached to this sub-award, must permit PED and auditors access to records and financial statements as necessary.

**Closeout Procedures:**

Fiscal Year	FY 23-24
Final Day to Submit RfRs	<b>July 7, 2024</b>



Elementary and Secondary School Emergency Relief (ESSER) Fund Federal Sub-award CARES Act, ESSER I  
January 22, 2024  
Page 4 of 4

Contact Information:

Program Name, Contact Name, Email and Phone Number	Student, School and Family Support Bureau, Kirsi Laine, <a href="mailto:kirsi.laine@ped.nm.gov">kirsi.laine@ped.nm.gov</a> , (505) 467-9985
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To reach the Fiscal Grants Management Bureau, please contact Valerie Padilla,  
[valerie.padilla@ped.nm.gov](mailto:valerie.padilla@ped.nm.gov), (505) 827-7353.

Enclosures (1):      Exhibit C

Must submit backup for all BARs,  
except transfers of funds for SEG or  
direct grants

STATE OF NEW MEXICO  
PUBLIC EDUCATION DEPARTMENT  
300 Don Gaspar Santa Fe, NM 87501-2786  
Budget Adjustment Request

Doc. ID: 517-000-2324-0031-I  
Fund Type: Flowthrough  
Adjustment Type: Increase

Fiscal Year: 2023-2024  
Adjustment Changes Intent/Scope of Program Yes or No?: No  
Total Approved Budget (Flowthrough):

Entity Name: Albuquerque Sign Language Academy  
Contact: Nancy Holmquist, Business Manager  
Phone: 505-514-9057  
Email: nancyh@aslacademy.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24154.0000.44500 \$11,458

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	517001 Albuquerque Sign Language Academy- Admin Office	0000 No Job Class		\$11,458	\$11,458	
						Sub Total	\$11,458		
						Indirect Cost			
						DOC. TOTAL	\$11,458		

Justification:  
To budget prior year carry over as per attached PED Memo and Exhibit B

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:  
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:  
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.  
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.



**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
**300 DON GASPAR AVE.**  
**SANTA FE, NEW MEXICO 87501-2786**  
**Telephone (505) 827-5800**  
[www.ped.state.nm.us](http://www.ped.state.nm.us)

ARSENIO ROMERO, PH.D.  
SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM  
GOVERNOR

February 2, 2024

**MEMORANDUM**

**TO: Superintendents and Charter School Leaders**  
**FROM: Amanda DeBell, Deputy Secretary, Teaching Learning & Assessment**  
**RE: USDE Title II, Part A, Teacher and Principal Training & Recruiting Fund (24154) Carryover and Planning Award FY23-24**

The New Mexico Public Education Department (PED) has granted its planning FY23-24 subawards, carryover and/or other additional distribution for funding through Title II, Part A, Teacher and Principal Training & Recruiting Fund (24154).

In accordance with federal regulations at 2 C.F.R. § 200.332(a), please note the following federal award identification information specific to this sub-award. All local educational agencies (LEAs) receiving this subaward through PED, as listed on Exhibit B, are subrecipients of the following federal funding:

Subrecipient's name	See Exhibit B
Subrecipient's UEI number	See Exhibit B
Federal Award Identification Number (FAIN)	S367A210030 - 21A S367A220030 - 22A S367A230030 - 23B
Federal award date	a) 07/01/2021* b) 07/01/2022 c) 07/01/2023
Subaward period of performance start and end dates	a) 07/01/2021 - 09/30/2022* b) 07/01/2022 - 09/30/2023 c) 07/01/2023 - 09/30/2024
Amount of federal funds obligated by this subaward to subrecipient	See Exhibit B

Total amount of federal funds obligated to subrecipient <b>including current financial obligation</b>	See Exhibit B
<b>Total amount of the federal award committed to subrecipient</b>	See Exhibit B
Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)	Improving Teacher Quality Grants – State Educational Agencies (SEAs)
Federal awarding agency	United States Department of Education
Contact information for awarding official	Adam Schott, Acting Assistant Secretary 400 Maryland Ave., SW Washington, DC 20202 (202) 453-5563
CFDA number and name	84.367A Title II, Part A, Teacher and Principal Training & Recruiting Fund
Research and development (R&D) award (Yes/No)	No
Indirect cost rate for federal award	<a href="https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/">https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/</a>

\*On August 14, 2023, USDE granted PED a GEPA waiver to extend the period of availability of FY2021 funds for programs in which the State participates under its approved consolidated ESEA State plan until September 30, 2024.

The following requirements apply to this sub-award:

- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards<sup>1</sup>
- 2 C.F.R. Part 3474: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- 2 C.F.R. Part 3485: Non-procurement Debarment and Suspension

Reporting Requirements:

Please review Exhibit B and submit a BAR through OBMS for the appropriate amount.

Fund Code	24154
Object Code	<b>44500</b>

<sup>1</sup> The regulations at 2 C.F.R. Part 200 are located online at: [http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200\\_main\\_02.tpl](http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl).

Reporting Requirements (continued)

Please adhere to the following timelines required for obligation, liquidation, and RfR submission:

Obligation:

BAR Submission Due Date in OBMS	March 4, 2024
Documentation Needed for BAR in OBMS	<b>Copy of this memo (including Exhibit B)</b>

Expenditure (liquidation):

Fiscal Year	FY 23-24
Expenditure Due Date (to include current fiscal year and prior year carryover amounts)	<b>September 30, 2024</b>

Additional Requirements:

- Pursuant to NMSA 6-5-3, the **appropriate fund** shall be **encumbered prior to** the issuance of **vouchers** or **purchase orders** or the engagement of **contracts**.

Indirect Cost Rate:

As required by 2 C.F.R. § 200.332(a) (1) (xiv), PED recognizes the indirect cost rate between PED and public school districts and state charter schools as calculated by PED and located on the PED website: <https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/>

Access to Records and Financial Statements:

In addition, pursuant to 2 C.F.R. § 200.332(a)(5), all sub-recipients as identified in Exhibit B, attached to this sub-award, must permit PED and auditors access to records and financial statements as necessary.

Closeout Procedures:

Fiscal Year	FY 23-24
Final Day to Submit RfRs	<b>July 7, 2024</b>

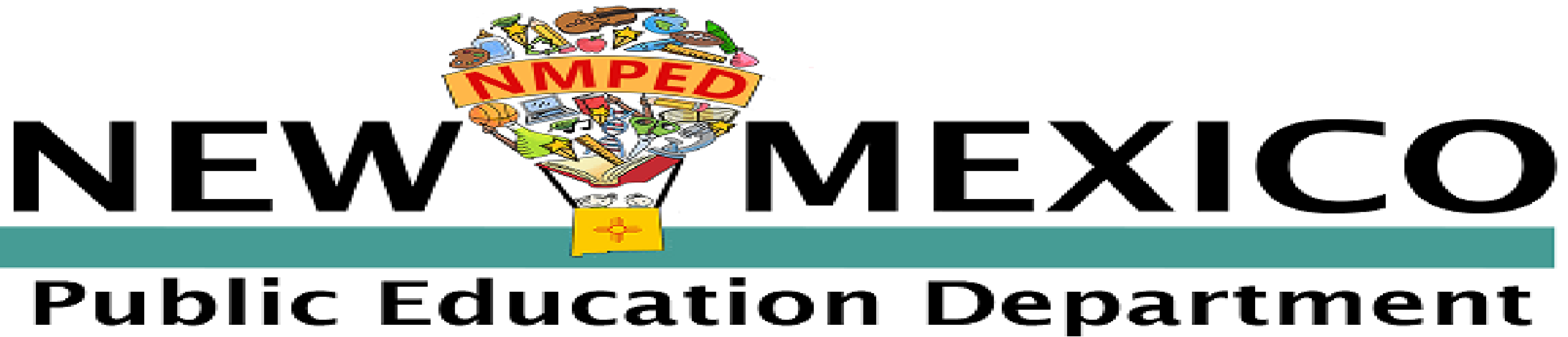
Contact Information:

Program Name, Contact Name, Email and Phone Number	Educator Growth and Development, Birgit Maurer, <a href="mailto:birgit.maurer@ped.nm.gov">birgit.maurer@ped.nm.gov</a> , (505) 490-2852
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To reach the Fiscal Grants Management Bureau, please contact Valerie Padilla, [valerie.padilla@ped.nm.gov](mailto:valerie.padilla@ped.nm.gov) at (505) 827-7353.

Enclosures (1):      Exhibit B

## EXHIBIT B (24154 - Carryover and Planning FY23-24)



## USDE - Elementary &amp; Secondary Education Act / Title II, Part A (24154) Carryover and PLANNING AWARD FY23-24

				Amount of federal funds obligated by this sub-award to subrecipient	Total amount of federal funds obligated to subrecipient including current financial obligation	Total amount of the federal award committed to subrecipient		
OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	UEI #	FY 20-21, FY21-22, FY22-23 CARRYOVER	FY23-24 PLANNING ALLOCATION	FY20-21, FY21-22, FY22-23-CARRYOVER & FY23-24 PLANNING ALLOCATION	TOTAL AWARD TO SUBRECIPIENT	FY23-24 APPROVED BUDGET	TOTAL AMOUNT TO BAR
68	West Las Vegas Public Schools	JLANMKASDL69	\$ 18,352	\$ 74,424	\$ 92,775.41	\$ 92,775	\$ 74,423	\$ 18,352
89	Zuni Public School District	XU9NS37898M4	\$ 44,896	\$ 102,259	\$ 147,154.91	\$ 147,155	\$ 102,259	\$ 44,896
STATE CHARTERS								
580-001	21st Century Public Academy	TMY5QTLRR8V1	\$ 8,960	\$ 15,000	\$ 23,960.78	\$ 23,961	\$ 15,000	\$ 8,960
579-001	ACES Technical Charter School	CVFEQ5MQ26V7	\$ 10,707	\$ 9,524	\$ 20,231.11	\$ 20,231	\$ 9,524	\$ 10,707
528-001	Albuquerque Bilingual Academy	N1YCEGJGSJ69	\$ 42,879	\$ 20,431	\$ 63,310.37	\$ 63,310	\$ 20,431	\$ 42,879
574-001	Albuquerque Collegiate Charter School	CH65KADW1N29	\$ 13,581	\$ 9,959	\$ 23,540.29	\$ 23,540	\$ 15,334	\$ 8,206
524-001	AIMS @ UNM	JESBYAJUGH55	\$ 6,901	\$ 4,190	\$ 11,090.77	\$ 11,091	\$ -	\$ 11,091
516-001	Albuquerque School of Excellence	K2PNAF1FMK27	\$ 8,668	\$ 37,236	\$ 45,904.57	\$ 45,905	\$ 37,236	\$ 8,668
517-001	Albuquerque Sign Language Academy (The)	QT5SEMNS7VE7	\$ 11,458	\$ 5,852	\$ 17,309.65	\$ 17,310	\$ 5,852	\$ 11,458
532-001	Aldo Leopold High School	U72RT1D298F4	\$ 4,652	\$ 6,243	\$ 10,894.80	\$ 10,895	\$ 6,243	\$ 4,652
511-001	Alma d' arte Charter High School	Q22NV9GL3F19	\$ 10,721	\$ 5,143	\$ 15,863.78	\$ 15,864	\$ 5,143	\$ 10,721
575-001	Altura Preparatory School	JDPMEJPNHWJ1	\$ 7,931	\$ 3,608	\$ 11,538.54	\$ 11,539	\$ 3,608	\$ 7,931
525-001	Amy Biehl Charter High School	F2F8MLNJJUC7	\$ 5,704	\$ 7,385	\$ 13,088.73	\$ 13,089	\$ 7,385	\$ 5,704
520-001	ASK Academy (The)	GRJ6QZLK9EK8	\$ 18,723	\$ 11,146	\$ 29,869.74	\$ 29,870	\$ 24,079	\$ 5,790
512-001	Cesar Chavez Community School	M89CJESJ63K5	\$ 13,939	\$ 5,093	\$ 19,031.81	\$ 19,032	\$ 6,225	\$ 12,807
562-001	Dzit Dit Lool School of Empowerment, Action and Perseverance	CLKJX6KE5GM4	\$ 6,583	\$ 3,002	\$ 9,584.57	\$ 9,585	\$ 3,002	\$ 6,583
550-001	Estancia Valley Classical Academy	RARRGG8EJ327	\$ 6,162	\$ 16,049	\$ 22,210.18	\$ 22,210	\$ 16,049	\$ 6,162
557-001	Explore Academy	WEJ3ECH5P8D5	\$ 0	\$ 22,932	\$ 22,932.48	\$ 22,932	\$ 22,932	\$ 0
581-001	Explore Academy - Las Cruces	C4AKEYECETH7	\$ 9,441	\$ 8,139	\$ 17,579.87	\$ 17,580	\$ 8,139	\$ 9,441
503-001	Horizon Academy West	KWJ7ZX9KPUW3	\$ 8,168	\$ 16,595	\$ 24,762.75	\$ 24,763	\$ 16,595	\$ 8,168
573-001	Hózhó Academy	ZP2TF8RAKL48	\$ 17,330	\$ 25,874	\$ 43,204.32	\$ 43,204	\$ 25,874	\$ 17,330
535-001	J. Paul Taylor Academy	SF24Z81T6J31	\$ 5,091	\$ 6,161	\$ 11,251.65	\$ 11,252	\$ 6,161	\$ 5,091
560-001	La Academia Dolores Huerta	LDXMLL97LKF1	\$ 1,845	\$ 3,427	\$ 5,271.91	\$ 5,272	\$ 3,427	\$ 1,845
567-001	Las Montañas Charter School	FWLSKPN75P27	\$ 14,742	\$ 6,260	\$ 21,002.09	\$ 21,002	\$ 6,260	\$ 14,742
519-001	MASTERS Program (The)	FD3DS6MZYQZ3	\$ 6,237	\$ 6,001	\$ 12,238.05	\$ 12,238	\$ 6,000	\$ 6,238
547-001	McCurdy Charter School	M9X9GN9JNNB5	\$ 34,306	\$ 26,770	\$ 61,076.73	\$ 61,077	\$ 26,770	\$ 34,307
501-001	Media Arts Collaborative Charter School	FGDRPNXN8UQ7	\$ 659	\$ 7,155	\$ 7,814.56	\$ 7,815	\$ 7,155	\$ 659
578-001	Middle College High School	LYCFS2WXPQF3	\$ 10,278	\$ 5,086	\$ 15,364.56	\$ 15,365	\$ 5,086	\$ 10,278

Must submit backup for all BARs,  
except transfers of funds for SEG or  
direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
**300 Don Gaspar Santa Fe, NM 87501-2786**  
**Budget Adjustment Request**

**Doc. ID:** 517-000-2324-0032-IB  
**Fund Type:** Direct Grant  
**Adjustment Type:** Initial Budget

**Fiscal Year:** 2023-2024  
**Adjustment Changes Intent/Scope of Program Yes or No?:** No  
**Total Approved Budget (Flowthrough):**

**Entity Name:** Albuquerque Sign Language Academy  
**Contact:** Nancy Holmquist, Business Manager  
**Phone:** 505-514-9057  
**Email:** nancyh@aslacademy.com

<b>FLOWTHROUGH ONLY</b>
<b>Budget Period:</b> 2023-07-01 <b>To:</b> 2024-06-30
<b>A. Approved Carryover:</b>
<b>B. Total Current Year Allocation:</b>
<b>D. Total Funding Available:</b>

Revenue 26121.0000.43214      \$400,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26121 Kellogg Fund/Kellogg Foundation	1000 Instruction	53711 Other Charges	3000 Vocational and Technical Programs	517001 Albuquerque Sign Language Academy-Admin Office	0000 No Job Class		\$20,000	\$20,000	
26121 Kellogg Fund/Kellogg Foundation	1000 Instruction	55817 Student Travel	3000 Vocational and Technical Programs	517001 Albuquerque Sign Language Academy-Admin Office	0000 No Job Class		\$10,000	\$10,000	
26121 Kellogg Fund/Kellogg Foundation	1000 Instruction	55915 Other Contract Services	3000 Vocational and Technical Programs	517001 Albuquerque Sign Language Academy-Admin Office	0000 No Job Class		\$100,000	\$100,000	
26121 Kellogg Fund/Kellogg Foundation	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	517001 Albuquerque Sign Language Academy-Admin Office	0000 No Job Class		\$150,000	\$150,000	
26121 Kellogg Fund/Kellogg Foundation	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	517001 Albuquerque Sign Language Academy-Admin Office	0000 No Job Class		\$100,000	\$100,000	
26121 Kellogg Fund/Kellogg Foundation	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	517001 Albuquerque Sign Language Academy-Admin Office	0000 No Job Class		\$20,000	\$20,000	
Sub Total							\$400,000		
Indirect Cost									
DOC. TOTAL							\$400,000		

**Justification:**  
New Award

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:  
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:  
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.  
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.



*A Partner With Communities Where Children Come First*

One Michigan Avenue East  
Battle Creek, MI 49017-4012

MAIN 269.968.1611  
FAX 269.968.0413

[wkkf.org](http://wkkf.org)

October 3, 2023

Raphael Martinez  
Executive Director  
Albuquerque Sign Language Academy  
620 Lomas Blvd. NW  
Albuquerque, New Mexico 87102

RE: P-6018408-2023 (Please refer to this reference number in ALL correspondence/reports)

Dear Raphael Martinez:

The W.K. Kellogg Foundation (the "Foundation") is pleased to award Albuquerque Sign Language Academy ("Grantee") a grant in the amount of \$400,000 for the period of October 01, 2023, through September 30, 2025 (the "Grant Period"), for the following charitable purpose: to support the development of a workforce hub for students with disabilities to provide training and skill building that will provide long term economic stability for students and their families in Bernalillo County, New Mexico. Grant funds shall be used solely as specified in the application/proposal submitted on September 25, 2023, which is attached hereto (the "Project"), and in accordance with the following terms and conditions of this grant agreement (this "Agreement").

- Use of Funds:** Grantee shall use grant funds solely for the Project in accordance with the reporting period(s) and budget attached hereto as Schedule A (the "Budget"). As needed to accomplish the Project, Grantee's expenditures of grant funds by category may deviate from the Budget, provided that: (a) total expenditures for each reporting period must not exceed the total budgeted amount for the reporting period; (b) Grantee's expenditures for indirect costs must not exceed the budgeted amount for the Indirect Cost Budget category without prior written approval of the Foundation program officer; and (c) Grantee must notify the Foundation program officer if expenditures in one or more categories are expected to deviate significantly from the Budget. Expenses directly attributed to the Project are allowed. For instance, expenses charged to the Project for personnel must be based on actual time spent working directly on the Project as tracked through use of time sheets or time studies. If indirect costs are included in the budget, they are expenditures for activities or services that are an allocation or percentage of organization-wide expenses, such as utilities, rent, administrative or finance staff, etc. Any unexpended funds remaining at the end of the Grant Period must be returned immediately to the Foundation.
- Payment:** Following the Foundation's receipt of Grantee's countersigned Agreement, payment of \$200,000 will be made to Grantee. Subsequent payments will be made after the submission and acceptance of Grantee's reports, as defined in the Reporting section, that demonstrate to the Foundation satisfactory progress towards achieving the stated goals and objectives of the grant, based upon Schedule A.



3. **No Earmarking:** Beyond the rights and obligations specifically stated in this Agreement, the Foundation disclaims any right to control or otherwise influence Grantee's use of these grant funds. Accordingly, the Foundation has not engaged and will not engage in earmarking any funds under this Agreement.
4. **Subgrants and Subcontracts:** Grantee has the exclusive right to select subgrantees and subcontractors for the Project. Furthermore, the Foundation has not earmarked grant funds for any specific subgrantee or subcontractor. Grantee agrees that any subgrant utilizing funds from this grant must only be made to a governmental unit or an organization described in Section 501(c)(3) of the Code and is not a "private foundation" within the meaning of Section 509(a) of the Code. Financial reporting on subgrants must be done on a cash basis. Grantee, and not the Foundation, is responsible for ensuring that all subgrantees and subcontractors use grant funds consistent with this Agreement.
5. **Tracking Grant Funds:** Grantee must track and report the specific use of grant funds. Therefore, Grantee shall maintain a separate accounting for this grant through the use of a formal accounting system. This should be accomplished through the establishment of a separate general ledger account, fund or cost center for purposes of tracking the grant expenditures.
6. **Accounting and Audit:**
  - A. Grantee shall (i) maintain complete, accurate, and separate accounting, detailing receipts and expenditures made under the grant, and (ii) retain these records during the Grant Period and continuing at least four (4) years after receipt and acceptance of the final report. Grantee is encouraged to use all interest earned on grant funds to further the Project; however, a formal accounting of such income is not required. During this time, Grantee shall make such records available to the Foundation (or its designated representatives) during normal business hours for inspection or audit on reasonable notice to Grantee. The Foundation may also, on reasonable notice to Grantee, monitor and evaluate operations under this grant, including on-site visits to observe Grantee's procedures and talk with Grantee's personnel.
  - B. While grant funds are restricted and intended to be used solely for the Project, for financial accounting treatment, grant funds are not contingent/conditioned upon the accomplishment of any specific, measurable goal, metric or barrier.
7. **Reporting:** Grantee shall comply with the reporting requirements for this grant as described below. The following report(s) shall be submitted to your Foundation Program Officer:
  - A. Narrative report detailing progress made towards accomplishing Project goals, objectives and outcomes, including activities undertaken with Foundation grant funds.
  - B. Financial statement reporting expenditures of Foundation grant funds incurred against the Budget and directly tracked to the Project. This reporting should be done using consistent accounting practices (cash or accrual) and must be certified by Grantee's financial designee (listed in the Grantee Contact Information section of the Agreement) or other agent authorized to submit financial accounting on behalf of the organization.
  - C. Evaluation Report

The Report(s) described above are due to the Foundation Program Officer no later than forty-five (45) days after the end date of each reporting period, with a final, comprehensive report due no later than three (3) months after the close of the Grant Period.

8. **Evaluation:** Evaluation is an essential, integrated part of the Foundation's grantmaking, as the Foundation views evaluation as an important tool to track impact and to generate learning. Toward that end, the Foundation encourages Grantee to strengthen and/or build its internal organizational capacity to produce and use data and knowledge in advancing its work. The Foundation recommends that Grantee consider developing an evaluation plan as a best practice so the evaluation activities and the reports will be guided by the plan. If required in the Reporting section, Grantee shall submit the evaluation report(s) created regarding the Project, in electronic format, along with Grantee's final narrative and financial reports.
9. **Legal and Tax Requirements:**
  - A. Grantee represents that it is, and Grantee shall remain through the Grant Period, (i) an organization in good standing, (ii) either a governmental unit or an organization described in Section 501(c)(3) of the U.S. Internal Revenue Code (the "Code"), (iii) not a "private foundation" within the meaning of Section 509(a) of the Code, (iv) not a Type III non-functionally integrated supporting organization (as defined in Section 4943(f)(5) of the Code), and (v) not any other supporting organization that is controlled directly or indirectly by a disqualified person with respect to the Grantee. Grantee shall notify the Foundation immediately of any change in its tax status.
  - B. Grantee shall expend grant funds only for charitable, educational, literary or scientific purposes as specified in Section 170(c)(2)(B) of the Code. In no event will Grantee use grant funds or any income earned thereon:
    - a) To carry on propaganda or otherwise to attempt to influence legislation (within the meaning of Section 4945(d)(1) of the Code).
    - b) To influence the outcome of any specific public election or to carry on, directly or indirectly, any voter registration drive (within the meaning of Section 4945(d)(2) of the Code).
    - c) To make grants to individuals or to other organizations for travel, study or similar purpose that do not comply with the requirements of Section 4945(d)(3) or (4) of the Code.
  - C. Grantee shall ensure that no part of the grant inures to the benefit of any private person or entity in violation of Section 501(c)(3) or 4941 of the Code, including but not limited to any Foundation trustee, officer or employee, his/her spouse or civil union partner, or any of their respective grandparents, parents, children, grandchildren or great grandchildren or their spouses for any purpose.
10. **Anti-Terrorism, Sanctions and Anti-Corruption Compliance:** Grantee certifies that Grantee is in compliance with all applicable anti-terrorist financing and asset control laws, regulations, rules and executive orders including but not limited to the USA Patriot Act of 2001 and Executive Order No. 13224. Furthermore, Grantee shall ensure that funds, whether directly or indirectly, will not be disbursed to: (i) any organization or individual listed on the United States Government's Terrorist Exclusion List or the Office of Foreign Assets Control (OFAC) Specially

Designated Nationals & Blocked Persons List; or (ii) any organization that is fifty percent (50%) or more owned by one or more persons described in the foregoing clause (i). In addition, Grantee shall take reasonable steps to ensure that it does not support or promote terrorist activity or related training, or money laundering. Grantee shall not use, lend, contribute or make available funds to any person for the purpose of facilitating or conducting any activity that would constitute or give rise to a violation of the U.S. sanctions laws by any party to this Agreement. Grantee further certifies that it is in compliance with the Foreign Corrupt Practices Act of 1977, as amended, and the rules and regulations thereunder (the “FCPA”) and any other applicable anti-corruption law, and that Grantee has instituted and will maintain policies and procedures designed to ensure continued compliance with the FCPA and any other applicable anti-corruption law. Grantee will not, directly or indirectly, use funds in furtherance of an offer, payment, promise to pay, or authorization of the payment or giving of money, or anything else of value, to any third party in violation of the FCPA or any other applicable anti-corruption law.

11. **Racial Equity, Diversity and Inclusion:** The Foundation has a longstanding and ongoing commitment to racial equity, diversity and inclusion, both internally in its organizational ecosystem and externally through its programming, investments and community engagement efforts. The Foundation believes that racial equity is an aspirational pursuit insisting that all people – regardless of their racial/ethnic group identification, skin color or physical traits – will have equal opportunity to experience well-being in a just society. The Foundation strongly encourages racial and other forms of diversity by the Grantee in all aspects of the Project and throughout all levels of the organization. It is the Foundation’s belief that embedding racial equity within all levels of an organization, together with racially equitable policies, processes and programming, are necessary to advance the kind of society that will produce thriving children.
12. **Discrimination and Harassment:** The Foundation also has a deep commitment to ensuring that our workplace is free from harassment and discrimination and expects Grantee to share this commitment by maintaining a workplace that does not tolerate harassment or discrimination and by investigating and responding effectively to any complaints. Towards that end, the Foundation expects Grantee to keep its organization free from unlawful harassment, including sexual harassment, and discrimination. Without limiting the foregoing, Grantee shall: (i) maintain workplace policies and practices that prohibit unlawful harassment and discrimination and provide multiple means to report complaints of unlawful harassment or discrimination; (ii) promptly investigate and address complaints; and (iii) protect employees from retaliation as a result of complaints. In addition, Grantee shall promptly notify the Foundation of any event or circumstance that is likely to impact Grantee’s ability to effectively carry out the Project or that is likely to result in significant negative publicity for the Grantee or the Project.
13. **Ownership and Royalties:** Grantee will retain all right, title and interest in and to all Knowledge Products (as defined below) and other intellectual property, work products and works of authorship created or developed as a result of this grant (collectively, the “Developed Materials”). Any moneys realized from sales or licenses of Developed Materials must be utilized by Grantee exclusively for educational and charitable purposes and shall not inure to the personal benefit of any individual or noncharitable entity. Grantee hereby grants to the Foundation a perpetual, irrevocable, worldwide, fully paid-up, royalty-free, non-exclusive right and license, with the right to grant sublicenses, to use, publish, distribute, display, perform, reproduce, copy, modify and prepare derivative works based upon the Developed Materials, in whole or in part, for any and all non-commercial purposes.

14. **Knowledge Products:** The Grantee will follow the Foundation's then-current Knowledge Product Guidelines (the "Guidelines") in preparing and distributing publications, reports, briefs, research studies, videos, podcasts, presentations, websites, toolkits, webinars and other materials developed for external dissemination as a result of this grant ("Knowledge Products"). Without limiting the foregoing, the Grantee will acknowledge Foundation funding, consistent with the Guidelines or as may otherwise be requested by the Foundation, in all Knowledge Products provided to the Foundation, with such acknowledgement to be sent to [communications@wkkf.org](mailto:communications@wkkf.org) for review and approval. Grantee understands and agrees that as part of (and without limiting) the license granted to the Foundation in the Ownership and Royalties section of this Agreement, the Foundation has the right, in its sole discretion, to publish Knowledge Products on Issue Lab (which currently hosts the Foundation's online resource directory) and other online knowledge repositories. For a Knowledge Product to be eligible for inclusion in the Foundation's online resource directory, the Foundation currently requires that the Knowledge Product: (1) acknowledge the Foundation as a funder (subject to obtaining permission as required in the Use of Logo/Letterhead/Copyright section of this Agreement), (2) cite all sources, and (3) be available to the general public free of charge.
15. **Termination/Repayment of Grant Funds:** The Foundation reserves the right to discontinue funding and terminate the grant at any time if the Foundation determines, in its sole discretion, that: (i) Grantee has not demonstrated meaningful progress toward achieving the Project goals and objectives within the Grant Period, (ii) Grantee has otherwise failed to comply with the terms of this Agreement, or (iii) Grantee has failed to take meaningful steps to prevent or respond to an allegation or incident of unlawful harassment or discrimination that may impact Grantee's ability to carry out the Project or cause damage to the Foundation's reputation. In the event the Foundation makes any such determination, the Foundation shall have the right to (a) discontinue any further payments to Grantee and (b) direct Grantee to repay to the Foundation any grant funds not expended in accordance with this Agreement.
16. **Release and Indemnity:** To the fullest extent permitted by law, Grantee shall release, indemnify, defend and hold harmless the Foundation and its directors, officers, trustees, employees, representatives and agents from and against any and all claims, demands, suits, damages, liabilities, injuries (personal or bodily), property damage, causes of action, losses, judgments, costs, expenses and penalties, including, without limitation, court costs and attorney's fees, arising out of (directly or indirectly) or related in any way to the negligence, acts or omissions of Grantee or any Grantee director, officer, employee, subgrantee, contractor or agent in connection with this grant, except to the extent resulting from the negligence or willful misconduct of the Foundation.
17. **Assignment Clause:** Grantee may not assign any rights or delegate any obligations created by this Agreement, in whole or in part, whether by operation of law or otherwise, without the prior written consent of the Foundation. Any assignment in violation of the foregoing is null and void. This Agreement will be binding upon the successors, legal representatives and permitted assigns of the parties.
18. **Use of Logo/Letterhead/Copyright:** The Foundation may make information concerning this grant public at any time on its website and as part of press releases, public reports and other public communications. Grantee may issue a press release or announcement about this grant in accordance with the guidelines provided by the Foundation. Grantee shall obtain advance approval from the Foundation's Communication Department for any use of the Foundation's names or logos.

19. **Governing Law and Compliance:** This Agreement will be governed by and construed in accordance with the laws of the state of Michigan, excluding any choice-of-law rules that would require the application of the laws of any other jurisdiction. Any dispute arising under or in connection with this Agreement will be brought exclusively in a state or federal court located in the State of Michigan, and each party hereby irrevocably consents to the exclusive jurisdiction thereof. Grantee will comply, and will ensure that all subgrantees comply, with all applicable local, state, federal and foreign laws and regulations.
20. **Entire Agreement; Severability; Modification; Precedence; Waiver:** This Agreement (including all Schedules and other attachments hereto, which are incorporated herein by this reference) contains the entire agreement between the Foundation and the Grantee relating to its subject matter and supersedes all prior and contemporaneous negotiations, correspondence, understandings and agreements between the parties relating thereto. If any term or provision of this Agreement is found to be illegal or unenforceable, this Agreement shall be construed as if such provision had been replaced by a valid provision carrying out the parties' intent as fully as possible and all other terms of this Agreement shall remain in full force and effect. This Agreement may be modified or amended only by mutual written consent of the parties. In the event of any conflict, inconsistency or ambiguity between the terms of this Agreement and any Schedule and other attachment, this Agreement will prevail. The Foundation's waiver or failure to enforce the terms and conditions of this Agreement in one instance shall not constitute a waiver of its rights hereunder with respect to other violations of this Agreement.
21. **Counterparts:** This Agreement may be executed in counterparts, and each counterpart will be deemed an original and all of which taken together will constitute one signed agreement between the parties. Such counterparts may be delivered in electronic format, including by facsimile, email or other transmission method, and such electronic delivery of an executed counterpart signature page to this Agreement shall be as effective as physical delivery of a manually executed counterpart. To the fullest extent permitted by law, any electronic signature to this Agreement shall have the same legal validity and enforceability as a manual signature, and the parties hereby waive any objection thereto. Minor variations in the form of the signature page, including footers from earlier versions of this Agreement, shall be disregarded in determining a party's intent or the effectiveness of such signature.
22. **Grantee Contact Information:** Grantee has indicated the following individuals hold key roles for this Project. Grantee shall provide written notification to the Foundation of any changes:
- Signatory: Raphael Martinez, Executive Director  
Financial Signatory: Raphael Martinez, Executive Director  
Project Director: Raphael Martinez, Executive Director
23. **Foundation Contact Information:** Your Foundation contact information for this grant is as follows:
- Program Officer: Michelle Gutiérrez, [michelle.gutierrez@wkkf.org](mailto:michelle.gutierrez@wkkf.org)  
Grant Support: Roshein Perera, [roshein.perera@wkkf.org](mailto:roshein.perera@wkkf.org), 505.433.6194

[Signature Page Follows]



If you have any questions about the terms or conditions of this Agreement, please contact the Foundation's Grant Services team at [grantservices@wkkf.org](mailto:grantservices@wkkf.org). On behalf of the Foundation, I extend every good wish for the success of this effort.

Sincerely,

DocuSigned by:  
*Kimberly Roberts*  
B80DB38F787B4FC...

Kimberly Roberts

Senior Officer, Grant Services

The below authorized representative of Albuquerque Sign Language Academy accepts and agrees to the terms and conditions of this Agreement.

Signature of Grantee:

DocuSigned by:  
*Raphael Martinez*  
F04C83B1C5594FD...

10/3/2023

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Raphael Martinez, Executive Director

**Schedule A – Budget**

	10/1/2023 - 9/30/2024	10/1/2024 - 9/30/2025	Total Budget
Contractual Services	\$100,000	\$100,000	\$200,000
Project Supplies	\$ 75,000	\$ 75,000	\$150,000
Evaluation	\$ 20,000	\$ 20,000	\$ 40,000
Travel	\$ 5,000	\$ 5,000	\$ 10,000
Total	\$200,000	\$200,000	\$400,000

REVENUE (all funds)

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
FY2023	\$ 773,425.15	\$ 390,067.24	\$ 550,682.71	\$ 562,104.19	\$ 346,005.76	\$ 636,547.60	\$ 391,782.17	\$ 544,635.39	\$ 564,153.37	\$ 523,911.08	\$ 490,615.97	\$ 573,576.30
FY2024	\$ 1,162,294.03	\$ 490,940.70	\$ 937,837.19	\$ 521,893.49	\$ 720,008.80	\$ 1,113,763.81	\$ 579,427.16					

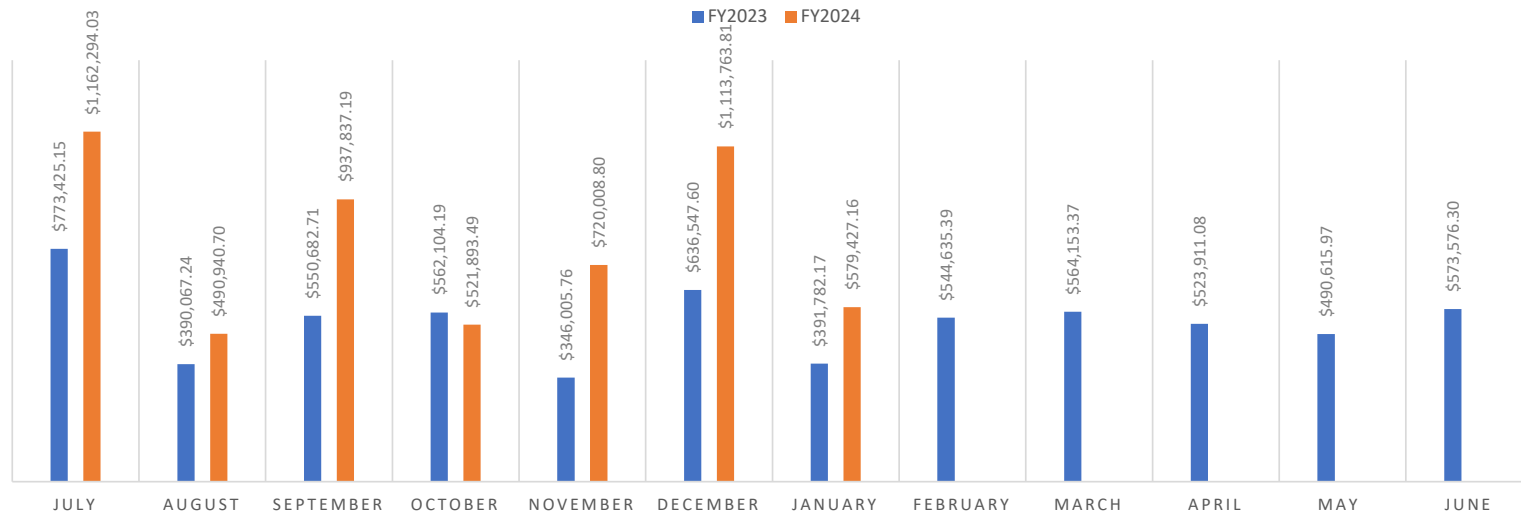
EXPENDITURES (all funds)

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
FY2023	\$ 340,450.70	\$ 337,864.49	\$ 458,821.15	\$ 465,162.63	\$ 474,197.40	\$ 576,266.17	\$ 573,247.46	\$ 422,546.33	\$ 703,107.94	\$ 649,337.22	\$ 412,549.42	\$ 1,072,607.82
FY2024	\$ 301,883.44	\$ 820,969.96	\$ 576,322.24	\$ 539,776.05	\$ 539,229.99	\$ 719,394.37	\$ 503,441.49					

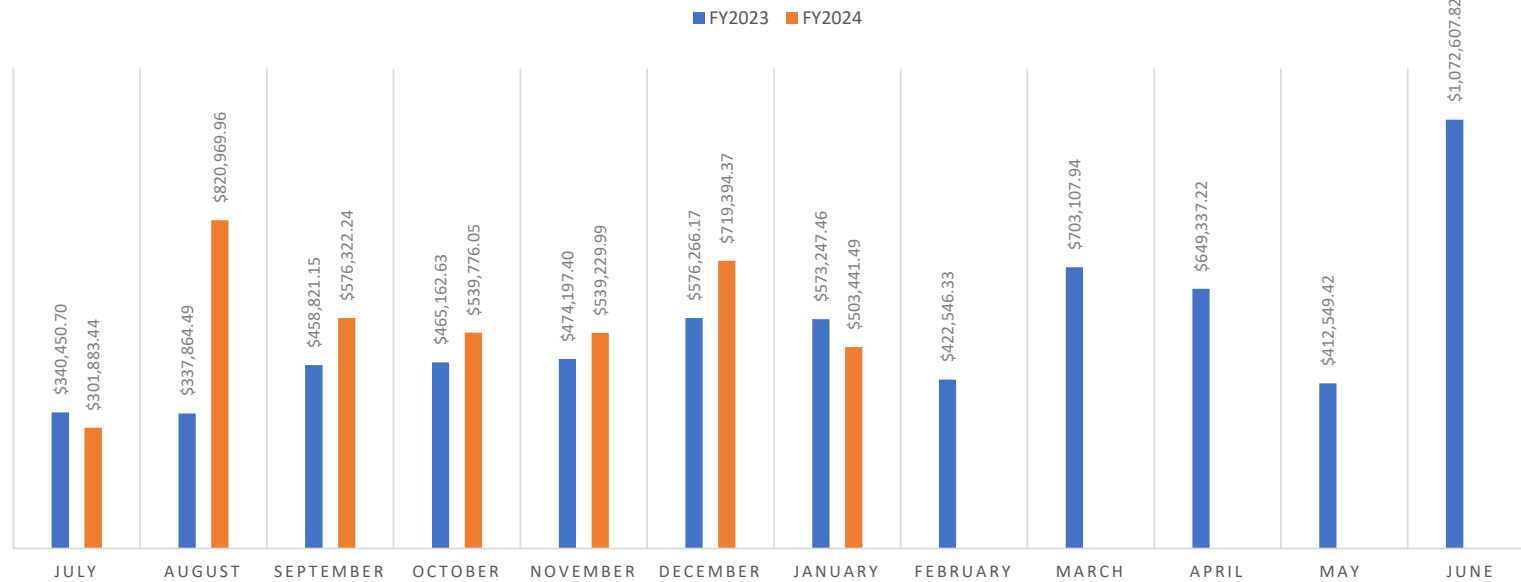
AVERAGES

	Revenue	Expenditures
FY2023	\$ 528,958.91	\$ 540,513.23
FY2024	\$ 789,452.17	\$ 571,573.93

## REVENUE Y-O-Y COMPARISON



## EXPENDITURES Y-O-Y COMPARISON



School Name: ALBUQUERQUE SIGN LANGUAGE  
 PED No.: 517-001  
 Previous Year End: 6/30/2023

### PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter: M6/Q2  
 Report end date: 12/31/2023  
 Naming Convention: ABQ Sign Lang. FY24 M6/Q2 Cash Report 517-001

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	IMPACT AID OPERATIONAL 15100	LOCAL REVENUE OPERATIONAL 15200	FOOD SERVICES 21000	ATHLETICS 22000	NON-INSTRUCT. 23000
Line 1	Total Cash Balance 06/30/2023	+OR-	2,094,257.71	0.00	(37,847.04)	0.00	0.00	0.00	(28,708.94)	0.00	19,471.42
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	2,102,286.23	0.00	381,748.00	0.00	0.00	0.00	63,232.50	0.00	12,782.88
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2023	=	4,196,543.94	0.00	343,900.96	0.00	0.00	0.00	34,523.56	0.00	32,254.30
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	(2,053,402.71)	0.00	(268,983.00)	0.00	0.00	0.00	(63,810.01)	0.00	(8,205.77)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	(18,065.00)	0.00	0.00	0.00	0.00	0.00	18,065.00	0.00	0.00
Line 7	Total Cash	=	2,125,076.23	0.00	74,917.96	0.00	0.00	0.00	(11,221.45)	0.00	24,048.53
<b>Other Reconciling Items</b>											
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	138,187.75	0.00	0.00	0.00	0.00	0.00	6.82	0.00	17,952.81
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-		0.00		0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2023	=	2,263,263.98	0.00	74,917.96	0.00	0.00	0.00	(11,214.63)	0.00	42,001.34
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	(433,805.49)	0.00	0.00	0.00	0.00	0.00	29,279.63	0.00	0.00
Line 12	Total Ending Cash 12/31/2023	=	1,779,458.49	0.00	74,917.96	0.00	0.00	0.00	18,065.00	0.00	42,001.34

			FEDERAL		LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100	TEACHERAGE BOND BUILDING 31120	PUBLIC SCHOOL CAPITAL OUTLAY 31200
			FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000				
Line 1	Total Cash Balance 06/30/2023	+OR-	(1,071,693.40)	323,536.99	(1,409.09)	(40,117.13)	(77,219.11)	626,465.02	0.00	0.00	(15,971.91)
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	1,371,896.29	68,810.53	32,434.39	201,021.91	162,693.14	465,863.59	0.00	0.00	15,972.12
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2023	=	300,202.89	392,347.52	31,025.30	160,904.78	85,474.03	1,092,328.61	0.00	0.00	0.21
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	(405,272.08)	(7,806.57)	(64,875.62)	(196,716.69)	(64,902.99)	(61,148.23)	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	(105,069.19)	384,540.95	(33,850.32)	(35,811.91)	20,571.04	1,031,180.38	0.00	0.00	0.21
<b>Other Reconciling Items</b>											
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+			4,112.75	15,852.39	153.73	41.41	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2023	=	(105,069.19)	384,540.95	(29,737.57)	(19,859.52)	20,724.77	1,031,221.79	0.00	0.00	0.21
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	105,069.19	0.00	29,737.57	19,859.52	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2023	=	0.00	384,540.95	0.00	0.00	20,724.77	1,031,221.79	0.00	0.00	0.21



School Name: ALBUQUERQUE SIGN LANGUAGE  
 PED No.: 517-001  
 Previous Year End: 6/30/2023

### PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter: M6/Q2  
 Report end date: 12/31/2023  
 Naming Convention: ABQ Sign Lang FY24 M6/Q2 Cash Report 517-001

			SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900
			LOCAL 31800	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - STATE MATCH 31703		
Line 1	Total Cash Balance 06/30/2023	+OR-	0.00	(35,295.45)	0.00	8,617.97	0.00	2,423.46	0.00	0.00	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	35,295.45	0.00	27,892.71	1,579.16	14,027.19	4,870.40	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2023	=	0.00	0.00	0.00	36,510.68	1,579.16	16,450.65	4,870.40	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	0.00	(299,759.58)	0.00	(278.60)	(1,579.16)	(140.13)	(987.00)	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	(299,759.58)	0.00	36,232.08	0.00	16,310.52	3,883.40	0.00	0.00
<b>Other Reconciling Items</b>											
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2023	=	0.00	(299,759.58)	0.00	36,232.08	0.00	16,310.52	3,883.40	0.00	0.00
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	0.00	299,759.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2023	=	0.00	0.00	0.00	36,232.08	0.00	16,310.52	3,883.40	0.00	0.00

			PSCOC 20%	DEBT SERVICE					ENTERPRISE 60000	GRAND TOTAL
				GO BOND 41000	TEACHERAGE BOND 41200	ENERGY EFFICIENCY BOND 41800	DEFERRED SICK LEAVE 42000	ED TECH BOND 43000		
Line 1	Total Cash Balance 06/30/2023	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,765,510.50
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,962,406.49
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2023	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,728,916.99
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,497,868.14)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,231,048.85
<b>Other Reconciling Items</b>										
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,307.66
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2023	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,407,356.51
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2023	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,407,356.51



School Name:	ALBUQUERQUE SIGN LANGUAGE
PED No.:	517-001
Previous Year End:	6/30/2023

## PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter: M6/Q2  
Report end date: 12/31/2023  
Naming Convention: ABQ\_Sign Lang\_FY24 M6/Q2 Cash Report 517-001

## \* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all approved cash transfers and reversions per general ledger. These should also be entered in the cash module in OBMS upon approval. columns. Please provide an explicit explanation (Note: To start a new line of text press Alt+Enter to insert a line break).

FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation
11000	(18,065.00)			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
21000	18,065.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
				0.00			0.00	
						Total	0.00	

## \*\* OTHER RECONCILING ITEMS - PAYROLL LIABILITIES (LINE 8 )

Please identify all reconciling payroll liabilities per general ledger. Your Budget Analyst may ask for GL support of the figures listed. Please provide an explicit explanation (Note: To start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	138,187.75	Unpaid payroll liabilities at 12/31/2023	26000	4,112.75	Unpaid payroll liabilities at 12/31/2023	31700	0.00	
12000	0.00		27000	15,852.39	Unpaid payroll liabilities at 12/31/2023	31701	0.00	
13000	0.00		28000	153.73	Unpaid payroll liabilities at 12/31/2023	31703	0.00	
14000	0.00		29000	41.41	Unpaid payroll liabilities at 12/31/2023	31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	6.82	Unpaid payroll liabilities at 12/31/2023	31200	0.00		41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	17,952.81	Unpaid payroll liabilities at 12/31/2023	31400	0.00		41800	0.00	
24000	0.00		31500	0.00		42000	0.00	
25000	0.00		31600	0.00		43000	0.00	
						60000	0.00	
						<b>Total</b>	<b>176,307.66</b>	

\*\*\* OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)

Please identify all reconciling adjustments per general ledger. This includes expenditures that have not been liquidated and revenue that has not yet been received. Please provide an explicit explanation (Note: To start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		26000	0.00		31700	0.00	
12000	0.00		27000	0.00		31701	0.00	
13000	0.00		28000	0.00		31708	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	0.00		31200	0.00		41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
24000	0.00		31500	0.00		42000	0.00	
25000	0.00		31600	0.00		43000	0.00	
						60000	0.00	
						<b>Total</b>	<b>0.00</b>	

School Name: ALBUQUERQUE SIGN LANGUAGE  
 PED No.: 517-001  
 Previous Year End: 6/30/2023

# PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter: M6/Q2  
 Report end date: 12/31/2023  
 Naming Convention: ABQ Sign Lang, FY24 M6/Q2 Cash Report 517-001

## \*\*\*\* TOTAL OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans per general ledger. Be descriptive in the Explicit Explanation column and provide a breakdown of funds that were temporarily loaned from Operational. (Note: To start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(483,805.49)	Loans from Operational Fund to Funds listed below	26000	29,737.57	From Operational - Oct through Dec RFR's submitted	31700	0.00	
12000	0.00		27000	19,959.52	From Operational - Oct through Dec RFR's submitted	31701	0.00	
13000	0.00		28000	0.00		31703	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	29,279.63	From Operational - Oct, Nov, Dec, 2023 claims submitted	31200	0.00		41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	299,759.58	From Operational - RFR submitted	41800	0.00	
24000	105,069.19	From Operational-Dec RFRs submitted	31500	0.00		42000	0.00	
25000	0.00		31600	0.00		43000	0.00	
						60000	0.00	
						Total	0.00	OK

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

  
 Signature of Licensed School Business Official

1/22/2024  
 Date