

Budget Report as of June 30, 2019

OPERATIONAL

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>% to Budget</u>
\$2,952,019.74	(\$2,919,382.69)	(\$1,625.32)	\$31,011.73	1%

INSTRUCTIONAL MATERIALS

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$20,783.22	(\$933.30)	\$0.00	\$19,849.92

Food Services

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$131,849.21	(\$125,269.62)	\$0.00	\$6,579.59

Activities

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$261,639.32	(\$172,931.01)	(\$483.50)	\$88,224.81

IDEA B

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$73,855.00	(\$73,855.00)	\$0.00	\$0.00

Title III

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$260.00	\$0.00	\$0.00	\$260.00

Teacher/Principal Training

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$20,852.00	(\$17,239.67)	\$0.00	\$3,612.33

Medicaid

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$22,585.51	(\$3,238.40)	\$0.00	\$19,347.11

CNM

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$4,969.43	(\$3,702.30)	\$0.00	\$1,267.13

Dual Credit

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$3,988.60	(\$3,988.60)	\$0.00	\$0.00

FFV Grant

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$5,000.00	(\$542.00)	\$0.00	\$4,458.00

Youth Chat Grant

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$5,650.70	(\$2,730.79)	\$0.00	\$2,919.91

Lease Assistance

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$279,775.00	(\$279,774.96)	\$0.00	\$0.04

HB33

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$255,755.46	(\$179,738.25)	(\$70,724.75)	\$5,292.46

SB9 State Match

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$9,539.00	(\$2,664.81)	\$0.00	\$6,874.19

SB9 Tax Allocation

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$143,929.41	(\$33,865.09)	(\$1,229.46)	\$108,834.86

Public Academy for Performing Arts

Journal Entry Report

[Cycle Name]: "FY2019", [Type]: Equals Actual; ; Created On: 7/28/2019 12:22:39 PM

Type	Posted Status	Origin	Transaction Number	Trans Date	Recording User Name	Comment	Posting User Name
Actual	Posted	J/E	00046070	06/30/2019	rhondalovato1000@msn.com	Reallocate over expenditures from fund 21000 to 23000; Temp Transaction Number T0061249	rhondalovato1000@msn.com
Actual	Posted	J/E	00046069	06/30/2019	rhondalovato1000@msn.com	Reallocate unallowable expenditures from fund 24153 to 14000; Temp Transaction Number T0061248	rhondalovato1000@msn.com
Actual	Posted	J/E	00046068	06/30/2019	rhondalovato1000@msn.com	Correct amounts for Cash Receipt Batch #5354; Temp Transaction Number T0061247	rhondalovato1000@msn.com
Actual	Posted	J/E	00046063	06/12/2019	rhondalovato1000@msn.com	Bankcard Fees June 2019	rhondalovato1000@msn.com
Actual	Posted	J/E	00046062	06/11/2019	rhondalovato1000@msn.com	Client Analysis Fee June 2019	rhondalovato1000@msn.com
Actual	Posted	J/E	00045904	06/30/2019	rhondalovato1000@msn.com	(Redate of 00045896) Void Warrant; Warrant = 11503 On Voucher = 1934 For Invoice = 12/19/18; Temp Transaction Number T0061083	rhondalovato1000@msn.com
Actual	Posted	J/E	00045903	07/02/2019	rhondalovato1000@msn.com	(Void of 00045896) Void Warrant; Warrant = 11503 On Voucher = 1934 For Invoice = 12/19/18; Temp Transaction Number T0061082	rhondalovato1000@msn.com
Actual	Posted	J/E	00045902	06/30/2019	rhondalovato1000@msn.com	(Redate of 00045896) Void Warrant; Warrant = 11503 On Voucher = 1934 For Invoice = 12/19/18; Temp Transaction Number T0061081	rhondalovato1000@msn.com
Actual	Posted	J/E	00045901	07/02/2019	rhondalovato1000@msn.com	(Void of 00045896) Void Warrant; Warrant = 11503 On Voucher = 1934 For Invoice = 12/19/18; Temp Transaction Number T0061080	rhondalovato1000@msn.com
Actual	Posted	J/E	00045900	06/30/2019	rhondalovato1000@msn.com	(Redate of 00045896) Void Warrant; Warrant = 11503 On Voucher = 1934 For Invoice = 12/19/18; Temp Transaction Number T0061079	rhondalovato1000@msn.com
Actual	Posted	J/E	00045899	07/02/2019	rhondalovato1000@msn.com	(Void of 00045896) Void Warrant; Warrant = 11503 On Voucher = 1934 For Invoice = 12/19/18; Temp Transaction Number T0061078	rhondalovato1000@msn.com
Actual	Posted	J/E	00045788	06/15/2019	rhondalovato1000@msn.com	Zero out IDEA-B account; Temp Transaction Number T0059979	rhondalovato1000@msn.com
Actual	Posted	J/E	00045787	06/01/2019	rhondalovato1000@msn.com	Reallocate Amazon Invoice #458763576498 and Sam's Invoice #7305 from fund 31700 to 31701; Temp Transaction Number T0059977	rhondalovato1000@msn.com

VOID

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Finance Meeting on July 30, 2019

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Packet Includes:

- *Journal Entries Listed Above
- *Bank Register for June 2019
- *Bank Reconciliation for June 2019
- *Detailed Revenue & Expenditure Report as of June 30, 2019

Public Academy for Performing Arts

Journal Entry Line Info Report

JE46070

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
Account Code (Static Elements): 21000-####-#####-#####-#####-#####							
1	21000-3100-56116-0000- 001047-0000-00000	Food Services Operations-Food		\$57,801.74	\$0.00	\$5,550.00	\$52,251.74
2	21000-0000-11011-0000- 000000-0000-00000	Bank Accounts		(\$317.70)	\$5,550.00	\$0.00	\$5,232.30
					\$5,550.00	\$5,550.00	
Account Code (Static Elements): 23000-####-#####-#####-#####-#####							
3	23000-1000-56118-1010- 001047-0000-00100	Instruction-General Supplies and Materials		\$33,181.25	\$5,550.00	\$0.00	\$38,731.25
4	23000-0000-11011-0000- 000000-0000-00000	Bank Accounts		\$99,834.70	\$0.00	\$5,550.00	\$94,284.70
					\$5,550.00	\$5,550.00	
					\$11,100.00	\$11,100.00	

Public Academy for Performing Arts

Journal Entry Line Info Report

JE46069

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
Account Code (Static Elements): 14000-####-#####-#####-#####-#####							
3	14000-1000-56111-1010-001047-0000-0000	Direct Instruction-Instructional Materials 30%		\$10,923.30	\$260.00	\$0.00	\$11,183.30
4	14000-0000-11011-0000-000000-0000-0000	Bank Accounts		\$10,042.93	\$0.00	\$260.00	\$9,782.93
					\$260.00	\$260.00	
Account Code (Static Elements): 24153-####-#####-#####-#####-#####							
1	24153-1000-56112-1010-001047-0000-0000	Instruction-Other Textbooks		\$0.00	\$0.00	\$260.00	(\$260.00)
2	24153-0000-11011-0000-000000-0000-0000	Bank Accounts		\$0.00	\$260.00	\$0.00	\$260.00
					\$260.00	\$260.00	
					\$520.00	\$520.00	

Public Academy for Performing Arts

Journal Entry Line Info Report

JE46068

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
Account Code (Static Elements): 21000-####-#####-#####-#####							
1	21000-0000-41604-0000-001047-0000-00000	Fees - Students/Food Services		(\$32,120.98)	\$6.00	\$0.00	(\$32,114.98)
2	21000-0000-11011-0000-000000-0000-00000	Bank Accounts		(\$317.70)	\$0.00	\$6.00	(\$323.70)
					\$6.00	\$6.00	
Account Code (Static Elements): 23000-####-#####-#####-#####							
3	23000-0000-41705-0000-001047-0000-00119	Fees Users - Film Activities		(\$6,297.38)	\$0.00	\$6.00	(\$6,303.38)
4	23000-0000-11011-0000-000000-0000-00000	Bank Accounts		\$99,834.70	\$6.00	\$0.00	\$99,840.70
					\$6.00	\$6.00	
					\$12.00	\$12.00	

Public Academy for Performing Arts

Journal Entry Line Info Report

JE46063

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
Account Code (Static Elements): 23000-####-####-####-####-####							
1	23000-1000-55915-1010-001047-0000-00100	Instruction-Other Contract Services-Office Activities	Bankcard Fees June 2019	\$1,330.26	\$132.56	\$0.00	\$1,462.82
2	23000-0000-11011-0000-000000-0000-00000	Bank Accounts	Bankcard Fees June 2019	\$99,834.70	\$0.00	\$132.56	\$99,702.14
					\$132.56	\$132.56	
					\$132.56	\$132.56	

JE46062

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
Account Code (Static Elements): 11000-####-####-####-####-####-####							
1	11000-2400-55915-0000-000007-0000-00000	Support Services-School Administration-Other Contract Services	Client Analysis Fee June 2019	\$3,690.94	\$212.35	\$0.00	\$3,903.29
2	11000-0000-11011-0000-000000-0000-00000	Bank Accounts	Client Analysis Fee June 2019	\$198,623.89	\$0.00	\$212.35	\$198,411.54
					\$212.35	\$212.35	
					\$212.35	\$212.35	

Public Academy for Performing Arts

Journal Entry Line Info Report

JF45904

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
Account Code (Static Elements): 23000-####-####-####-####-####-####							
1	23000-0000-21011-0000-000000-0000-000000	Accounts Payable	AP Liability For Void Warrant; Warrant = 11503 On Voucher = 1934 For Invoice = 12/10/18	\$0.00	\$100.00	\$0.00	\$100.00
2	23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	Expenditure For Invoice=12/19/18; Type=Regular; Vendor=Batt, Davonna; 80-2010, 408	\$19,264.49	\$0.00	\$100.00	\$19,164.49
					\$100.00	\$100.00	
					\$100.00	\$100.00	

JE45903

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
Account Code (Static Elements): 23000-####-####-####-####-####							
1	23000-0000-21011-0000-000000-0000-00000	Accounts Payable					
			AP Liability For Void Warrant; Warrant = 11503 On Voucher = 1934 For Invoice = 12/14/18	\$0.00	\$0.00	\$100.00	(\$100.00)
2	23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	Expenditure For Invoices=12/19/18; Type=Regular; Vendor=Batt, Davonna; DC-2018-109	\$19,264.49	\$100.00	\$0.00	\$19,364.49
					\$100.00	\$100.00	
					\$100.00	\$100.00	

JF45902

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
	1 23000-0000-21011-0000-000000-0000-000000	Accounts Payable					
			AP Liability For Void Warrant; Warrant = 11503 On Voucher = 1934 For Invoice = 12/10/18	\$0.00	\$100.00	\$0.00	\$100.00
	2 23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	Expenditure For Invoice=12/19/18; Type=Regular; Vendor=Batt, Davonna; PO=2018-108	\$19,264.49	\$0.00	\$100.00	\$19,164.49
					\$100.00	\$100.00	
					\$100.00	\$100.00	

JF45901

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
	Account Code (Static Elements): 23000-####-#####-#####-#####-#####						
1	23000-0000-21011-0000-000000-0000-00000	Accounts Payable	AP Liability For Void Warrant; Warrant = 11503 On Voucher = 1934 For Invoice = 12/16/18	\$0.00	\$0.00	\$100.00	(\$100.00)
2	23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	Expenditure For Invoice=12/19/18; Type=Regular, Vendor=Batt, Davonna; DO-DAG/MS	\$19,264.49	\$100.00	\$0.00	\$19,364.49
					\$100.00	\$100.00	
					\$100.00	\$100.00	

Public Academy for Performing Arts

Journal Entry Line Info Report

JE45900

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
Account Code (Static Elements): 23000-####-#####-#####-#####-#####							
1	23000-0000-21011-0000-000000-00000-00000	Accounts Payable	AP Liability For Void Warrant; Warrant = 11503 On Voucher = 1934 For Invoice = 12/10/18		\$0.00	\$100.00	\$100.00
2	23000-1000-56118-1010-001047-0000-00103	Instruction-General Supplies and Materials	Expenditure For Invoice=12/19/18; Type=Regular; Vendor=Batt, Davonna; 07-2018 J08	\$19,264.49		\$0.00	\$19,164.49
					\$100.00	\$100.00	
					\$100.00	\$100.00	

JE45899

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
1	23000-0000-21011-0000-000000-0000-0000	Accounts Payable					
			AP Liability For Void Warrant; Warrant = 11503 On Voucher = 1934 For Invoice = 12/10/18	\$0.00	\$0.00	\$100.00	(\$100.00)
2	23000-1000-58118-1010-001047-0000-00103	Instruction-General Supplies and Materials	Expenditure For Invoices=12/19/18; Type=Regular; Vendor=Batt, Davonna; DO=2018, 408	\$19,264.49	\$100.00	\$0.00	\$19,364.49
					\$100.00	\$100.00	
					\$100.00	\$100.00	

Public Academy for Performing Arts

Journal Entry Line Info Report

JE45788

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
Account Code (Static Elements): 11000-####-#####-#####-#####-#####							
3	11000-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium		\$284.77	\$10.84	\$0.00	\$295.61
4	11000-0000-11011-0000-000000-0000-00000	Bank Accounts		\$198,623.89	\$0.00	\$10.84	\$198,613.05
7	11000-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium-		(\$0.93)	\$0.00	\$0.93	(\$1.86)
8	11000-0000-11011-0000-000000-0000-00000	Bank Accounts		\$198,623.89	\$0.93	\$0.00	\$198,624.82
				\$11.77	\$11.77		
Account Code (Static Elements): 24106-####-#####-#####-#####-#####							
1	24106-1000-52511-2000-001047-1412-00000	Instruction-Unemployment Insurance Premium		\$28.80	\$0.00	\$10.84	\$17.96
2	24106-0000-11011-0000-000000-0000-00000	Bank Accounts		(\$45,172.95)	\$10.84	\$0.00	(\$45,162.11)
5	24106-2100-52511-2000-001047-1214-00000	Support Services-Students-Unemployment Insurance Premium-		\$33.67	\$0.93	\$0.00	\$34.60
6	24106-0000-11011-0000-000000-0000-00000	Bank Accounts		(\$45,172.95)	\$0.00	\$0.93	(\$45,173.88)
				\$11.77	\$11.77		
				\$23.54	\$23.54		

Public Academy for Performing Arts

Journal Entry Line Info Report

JE45787

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
Account Code (Static Elements): 31700-####-#####-#####-#####-#####							
1	31700-4000-57332-0000-001047-0000-000000	Capital Outlay-Supply Assets (\$5,000 or less)			\$2,664.81	\$0.00	\$2,554.75
2	31700-0000-11011-0000-000000-0000-000000	Bank Accounts			(\$2,664.81)	\$110.06	(\$2,554.75)
					\$110.06	\$110.06	
Account Code (Static Elements): 31701-####-#####-#####-#####-#####							
3	31701-4000-57332-0000-001047-0000-000000	Capital Outlay-Supply Assets (\$5,000 or less)			\$20,694.31	\$110.06	\$20,804.37
4	31701-0000-11011-0000-000000-0000-000000	Bank Accounts			\$122,424.45	\$0.00	\$122,314.39
					\$110.06	\$110.06	
					\$220.12	\$220.12	

Bank Account Register Activity Report

Begin Date: 06/01/2019; End Date: 06/30/2019; Status: Non-Void; Created On: 7/28/2019 1:08:11 PM

8

6/19/2019	11895	Accounts Payable	ACES	Non-Void		\$296.98	\$275,730.62
6/19/2019	11896	Accounts Payable	Amazon.com	Non-Void		\$145.29	\$275,585.33
6/19/2019	11897	Accounts Payable	Chavez, Melanie	Non-Void		\$33.34	\$275,551.99
6/19/2019	11898	Accounts Payable	CNM/FHEG CNM Bookstore	Non-Void		\$75.00	\$275,476.99
6/19/2019	11899	Accounts Payable	Central Region Educational Coo	Non-Void		\$4,966.65	\$270,510.34
6/19/2019	11900	Accounts Payable	Josten's	Non-Void		\$6,630.07	\$263,880.27
6/19/2019	11901	Accounts Payable	LSG and Associates, Inc.	Non-Void		\$87.50	\$263,792.77
6/19/2019	11902	Accounts Payable	Peter Pipers Pizza	Non-Void		\$429.14	\$263,363.63
6/19/2019	11903	Accounts Payable	PNM	Non-Void		\$2,070.01	\$261,293.62
6/19/2019	11904	Accounts Payable	Shamrock Supply	Non-Void		\$274.39	\$261,019.23
6/19/2019	11905	Accounts Payable	Southwest Copy Systems	Non-Void		\$523.26	\$260,495.97
6/19/2019	11906	Accounts Payable	Tams-Witmark	Non-Void		\$1,498.40	\$258,997.57
6/19/2019	11907	Accounts Payable	Tulley, Norman	Non-Void		\$808.50	\$258,189.07
6/19/2019	11908	Accounts Payable	Yara, Reyna	Non-Void		\$34.25	\$258,154.82
6/19/2019	11909	Accounts Payable	Zoro	Non-Void		\$125.16	\$258,029.66
6/19/2019	11910	Accounts Payable	Amazon.com	Non-Void		\$834.67	\$257,194.99
6/19/2019	5353	Cash Receipts	IM/General	Non-Void	\$5,370.95		\$262,565.94
6/20/2019		Payroll Liability	IRS	Non-Void		\$17,327.67	\$245,238.27
6/20/2019		Payroll Liability	Wells Fargo Bank	Non-Void		\$50,624.46	\$194,613.81
6/20/2019	6360	Cash Receipts	HB33/SB9	Non-Void			\$307,867.26
6/21/2019		Payroll Liability	INGReliastar	Non-Void	\$113,253.45		\$304,320.26
6/21/2019		Payroll Liability	MG Trust Company	Non-Void		\$3,547.00	\$302,760.26
6/21/2019	11913	Payroll Liability	Allstate American Heritage Lif	Non-Void		\$1,560.00	\$301,626.76
6/21/2019	11914	Payroll Liability	Pre-Paid Legal Services, Inc.	Non-Void		\$1,133.50	\$301,449.30
6/21/2019	11915	Payroll Liability	Security Benefit	Non-Void		\$177.46	\$301,199.30
6/22/2019		Accounts Payable	Time Clock Wizard	Non-Void		\$250.00	\$301,189.33
6/25/2019		Payroll Liability	New Mexico Taxation & Revenue	Non-Void		\$9.97	\$297,583.54
6/25/2019	11916	Accounts Payable	ABCWUJA	Non-Void		\$3,605.79	\$294,114.54
6/25/2019	11917	Accounts Payable	Arnold, Ashley	Non-Void		\$3,469.00	\$294,074.54
6/25/2019	11918	Accounts Payable	Bauers, Astor	Non-Void		\$40.00	\$293,964.54
6/25/2019	11919	Accounts Payable	Danfelsier, Jackie	Non-Void		\$110.00	\$293,845.54
6/25/2019	11920	Accounts Payable	Kachakhmadze, Liana	Non-Void		\$119.00	\$293,825.54
6/25/2019	11921	Accounts Payable	Winn, Doreen	Non-Void		\$20.00	\$293,723.60
6/25/2019	5356	Cash Receipts	PayPal Film/Lunch	Non-Void	\$1,915.19	\$101.94	\$295,638.79
6/26/2019	6356	Cash Receipts	Choir/HB33/SB9	Non-Void	\$2,677.82		\$298,316.61
6/26/2019	6361	Cash Receipts	SEG June 2019	Non-Void	\$246,790.29		\$545,106.90
6/27/2019		Payroll Liability	ERB	Non-Void			\$466,224.29
6/27/2019		Payroll Liability	IRS	Non-Void		\$78,882.61	\$433,546.35
6/27/2019	11912	Accounts Payable	Rhonda Cordova	Non-Void		\$32,677.94	\$430,849.47
6/27/2019	11922	Accounts Payable	NM Gas Company	Non-Void		\$2,696.88	\$430,756.60
6/27/2019	11923	Accounts Payable	Tulley, Norman	Non-Void		\$92.87	\$429,964.60
6/27/2019	12312134	Payroll Liability	NM Taxation & Revenue Dept.	Non-Void		\$792.00	\$429,753.90
6/27/2019	12312135	Payroll Liability	NM Department of Labor	Non-Void		\$210.70	\$428,277.71
6/28/2019	11924	Accounts Payable	ACES	Non-Void		\$1,476.19	\$427,304.15
6/28/2019	12312133	Payroll Liability	NM Retiree Healthcare Authorit	Non-Void		\$973.56	\$417,672.01
6/30/2019			Ending Balance			\$9,632.14	\$417,672.01

