Budget Report as of January 27, 2020

OPERATIONAL

Budget	Actuals	Encumbrances	Balance		% to Budget
$3,230,214.75	($1,669,372.90)	($1,573,222.35)	($12,380.50)		0%
			$5,496.00	***BAR 0019-I***	
			($6,884.50)		

INSTRUCTIONAL MATERIALS

Budget	Actuals	Encumbrances	Balance
$12,550.47	($10,077.42)	($1,316.77)	$1,156.28

Food Services

Budget	Actuals	Encumbrances	Balance
$146,916.00	($66,703.76)	($74,174.43)	$6,037.81

Activities

Budget	Actuals	Encumbrances	Balance	
$155,033.77	($39,765.76)	($46,383.28)	$68,884.73	
			$16,861.00	***BAR 0021-I***
			$85,745.73	

IDEA B

Budget	Actuals	Encumbrances	Balance
$95,973.00	($52,500.94)	($43,343.85)	$128.21

Teacher/Principal Training

Budget	Actuals	Encumbrances	Balance
$25,774.00	($13,218.98)	($5,904.35)	$6,650.67

Medicaid

Budget	Actuals	Encumbrances	Balance
$29,186.74	($1,018.08)	($716.45)	$27,452.21

CNM

Budget	Actuals	Encumbrances	Balance	
$2,767.13	($2,000.00)	($2,000.00)	($1,232.87)	
			$2,000.00	***BAR 0020-I***
			$767.13	

Dual Credit

Budget	Actuals	Encumbrances	Balance
$11,084.00	($5,824.95)	($4,175.05)	$1,084.00

GO Bond Library Funds

Budget	Actuals	Encumbrances	Balance
$5,026.00	$0.00	$0.00	$5,026.00

IM Bond

Budget	Actuals	Encumbrances	Balance
$25,994.50	($4,930.10)	($4,304.45)	$16,759.95

Youth Chat Grant

Budget	Actuals	Encumbrances	Balance
$5,419.91	($954.44)	($230.00)	$4,235.47

Lease Assistance

Budget	Actuals	Encumbrances	Balance
$317,972.00	($185,483.69)	($132,488.35)	($0.04)

HB33

Budget	Actuals	Encumbrances	Balance
$374,088.97	($104,911.24)	($287,172.39)	($17,994.66)

SB9 State Match

Budget	Actuals	Encumbrances	Balance
$6,767.00	$0.00	$0.00	$6,767.00

SB9 Tax Allocation

Budget	Actuals	Encumbrances	Balance
$122,424.45	($62,927.17)	($13,999.29)	$45,497.99

Public Academy for Performing Arts

Finance Meeting on [illegible]

Packet Includes:

*Journal Entries Listed below
*Bank Register December 2019
*Balance Sheet as of 12-31-19
*2nd Quarter PED Cash Report
*Statement of Revenue & Expenditures as of 12-31-19
*Bank Recs for WF and US Bank as of 12-31-19

Posted Status	Account Code	Trans Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00047669						
Posted	23000-0000-41705-0000-001047-0000-00106	01/20/2020	J/E	Transfer $895.50 from the Theater Account (00106) to the Thespian Account (00138); Temp Transaction Number T0062858	$895.50	$0.00
Posted	23000-0000-41705-0000-001047-0000-00138	01/20/2020	J/E	Transfer $895.50 from the Theater Account (00106) to the Thespian Account (00138); Temp Transaction Number T0062858	$0.00	$895.50
Transaction Number: 00047684						
Posted	11000-0000-11011-0000-000000-0000-	12/06/2019	J/E	Reallocate bank account for IRS payment; Temp Transaction Number T0062873	$0.00	$20,315.99
Posted	11000-0000-11012-0000-000000-0000-	12/06/2019	J/E	Reallocate bank account for IRS payment; Temp Transaction Number T0062873	$20,315.99	$0.00
Transaction Number: 00047685						
Posted	11000-2400-55915-0000-001047-0000-	12/11/2019	J/E	Client Analysis Fee December 2019; Temp Transaction Number T0062874	$198.46	$0.00
Posted	11000-0000-11011-0000-000000-0000-	12/11/2019	J/E	Client Analysis Fee December 2019; Temp Transaction Number T0062874	$0.00	$198.46
Transaction Number: 00047686						
Posted	23000-1000-55915-1010-001047-0000-	12/11/2019	J/E	Bankcard Fee December 2019; Temp Transaction Number T0062875	$3.77	$0.00
Posted	23000-0000-11011-0000-000000-0000-	12/11/2019	J/E	Bankcard Fee December 2019; Temp Transaction Number T0062875	$0.00	$3.77
Transaction Number: 00047687						
Posted	11000-0000-11011-0000-000000-0000-	12/20/2019	J/E	Reallocate bank account for IRS payment; Temp Transaction Number T0062876	$0.00	$20,794.41
Posted	11000-0000-11012-0000-000000-0000-	12/20/2019	J/E	Reallocate bank account for IRS payment; Temp Transaction Number T0062876	$20,794.41	$0.00
Transaction Number: 00047696						
Posted	11000-0000-11011-0000-000000-0000-	12/15/2019	J/E	Reallocate funds from WF to US bank; Temp Transaction Number T0062885	$0.00	$250,000.00
Posted	11000-0000-11012-0000-000000-0000-	12/15/2019	J/E	Reallocate funds from WF to US bank; Temp Transaction Number T0062885	$250,000.00	$0.00

Transaction Number: 00047698						
Posted	11000-2400-55915-0000-001047-0000-	12/09/2019	J/E	Client Analysis fee; Temp Transaction Number T0062887	$242.51	$0.00
Posted	11000-0000-11012-0000-000000-0000-	12/09/2019	J/E	Client Analysis fee; Temp Transaction Number T0062887	$0.00	$242.51
Transaction Number: 00047699						
Posted	11000-0000-11011-0000-000000-0000-00000	10/31/2019	J/E	Reallocate ING and MG trust payments from WF to US Bank; Temp Transaction Number T0062888	$3,279.50	$0.00
Posted	11000-0000-11012-0000-000000-0000-00000	10/31/2019	J/E	Reallocate ING and MG trust payments from WF to US Bank; Temp Transaction Number T0062888	$0.00	$3,279.50
Transaction Number: 00047709						
Posted	11000-0000-11012-0000-000000-0000-	12/31/2019	J/E	Reallocate cash from WF to US bank; Temp Transaction Number T0062898	$0.00	$154,930.38
Posted	11000-0000-11011-0000-000000-0000-	12/31/2019	J/E	Reallocate cash from WF to US bank; Temp Transaction Number T0062898	$154,930.38	$0.00
Posted	14000-0000-11011-0000-000000-0000-	12/31/2019	J/E	Reallocate cash from WF to US bank; Temp Transaction Number T0062898	$0.00	$7,364.72
Posted	14000-0000-11012-0000-000000-0000-	12/31/2019	J/E	Reallocate cash from WF to US bank; Temp Transaction Number T0062898	$7,364.72	$0.00
Posted	21000-0000-11011-0000-000000-0000-	12/31/2019	J/E	Reallocate cash from WF to US bank; Temp Transaction Number T0062898	$22,416.06	$0.00
Posted	21000-0000-11012-0000-000000-0000-	12/31/2019	J/E	Reallocate cash from WF to US bank; Temp Transaction Number T0062898	$0.00	$22,416.06
Posted	23000-0000-11011-0000-000000-0000-	12/31/2019	J/E	Reallocate cash from WF to US bank; Temp Transaction Number T0062898	$0.00	$221,758.75
Posted	23000-0000-11012-0000-000000-0000-	12/31/2019	J/E	Reallocate cash from WF to US bank; Temp Transaction Number T0062898	$221,758.75	$0.00
Posted	24106-0000-11011-0000-000000-0000-	12/31/2019	J/E	Reallocate cash from WF to US bank; Temp Transaction Number T0062898	$20,903.75	$0.00
Posted	24106-0000-11012-0000-000000-0000-	12/31/2019	J/E	Reallocate cash from WF to US bank; Temp Transaction Number T0062898	$0.00	$20,903.75
Posted	24154-0000-11011-0000-000000-0000-	12/31/2019	J/E	Reallocate cash from WF to US bank; Temp Transaction Number T0062898	$5,451.50	$0.00
Posted	24154-0000-11012-0000-000000-0000-	12/31/2019	J/E	Reallocate cash from WF to US bank; Temp Transaction Number T0062898	$0.00	$5,451.50
Posted	25152-0000-11011-0000-000000-0000-	12/31/2019	J/E	Reallocate cash from WF to US bank; Temp Transaction Number T0062898	$0.00	$30,577.02
Posted	25152-0000-11012-0000-000000-0000-	12/31/2019	J/E	Reallocate cash from WF to US bank; Temp Transaction Number T0062898	$30,577.02	$0.00
Posted	26207-0000-11011-0000-000000-0000-	12/31/2019	J/E	Reallocate cash from WF to US bank; Temp Transaction Number T0062898	$0.00	$3,267.13
Posted	26207-0000-11012-0000-000000-0000-	12/31/2019	J/E	Reallocate cash from WF to US bank; Temp Transaction Number T0062898	$3,267.13	$0.00
Posted	27103-0000-11011-0000-000000-0000-	12/31/2019	J/E	Reallocate cash from WF to US bank; Temp Transaction Number T0062898	$1,360.75	$0.00
Posted	27103-0000-11012-0000-000000-0000-	12/31/2019	J/E	Reallocate cash from WF to US bank; Temp Transaction Number T0062898	$0.00	$1,360.75
Posted	27107-0000-11011-0000-000000-0000-	12/31/2019	J/E	Reallocate cash from WF to US bank; Temp Transaction Number T0062898	$0.60	$0.00
Posted	27107-0000-11012-0000-000000-0000-	12/31/2019	J/E	Reallocate cash from WF to US bank; Temp Transaction Number T0062898	$0.00	$0.60
Posted	27109-0000-11011-0000-000000-0000-	12/31/2019	J/E	Reallocate cash from WF to US bank; Temp Transaction Number T0062898	$0.00	$46,668.90
Posted	27109-0000-11012-0000-000000-0000-	12/31/2019	J/E	Reallocate cash from WF to US bank; Temp Transaction Number T0062898	$46,668.90	$0.00
Posted	29130-0000-11011-0000-000000-0000-	12/31/2019	J/E	Reallocate cash from WF to US bank; Temp Transaction Number T0062898	$0.00	$5,519.91
Posted	29130-0000-11012-0000-000000-0000-	12/31/2019	J/E	Reallocate cash from WF to US bank; Temp Transaction Number T0062898	$5,519.91	$0.00
Posted	31200-0000-11011-0000-000000-0000-	12/31/2019	J/E	Reallocate cash from WF to US bank; Temp Transaction Number T0062898	$105,989.85	$0.00
Posted	31200-0000-11012-0000-000000-0000-	12/31/2019	J/E	Reallocate cash from WF to US bank; Temp Transaction Number T0062898	$0.00	$105,989.85
Posted	31600-0000-11011-0000-000000-0000-	12/31/2019	J/E	Reallocate cash from WF to US bank; Temp Transaction Number T0062898	$0.00	$341.56
Posted	31600-0000-11012-0000-000000-0000-	12/31/2019	J/E	Reallocate cash from WF to US bank; Temp Transaction Number T0062898	$341.56	$0.00
Posted	31701-0000-11011-0000-000000-0000-	12/31/2019	J/E	Reallocate cash from WF to US bank; Temp Transaction Number T0062898	$0.00	$145,222.78
Posted	31701-0000-11012-0000-000000-0000-	12/31/2019	J/E	Reallocate cash from WF to US bank; Temp Transaction Number T0062898	$145,222.78	$0.00
Transaction Number: 00047712						
Posted	11000-0000-11011-0000-000000-0000-	12/31/2019	J/E	Reallocate cash account; Temp Transaction Number T0062901	$0.00	$300.00
Posted	11000-0000-11012-0000-000000-0000-	12/31/2019	J/E	Reallocate cash account; Temp Transaction Number T0062901	$300.00	$0.00

Public Academy for Performing Arts

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 12/01/2019; End Date: 12/31/2019; Status: Non-Void; Created On: 1/25/2020 1:19:16 AM

Bank	Account Number						
[redacted]							
Date	**Number**	**Type**	**Payee/From**	**Status**	**Deposit**	**Withdrawal**	**Balance**
12/1/2019			Beginning Balance				$132,586.34
12/2/2019	6531	Cash Receipt	Drinks/NHS/Dance/HB33/SB9/Choir	Non-Void	$403.13		$132,989.47
12/3/2019	6532	Cash Receipt	NHS/Yearbook/Art	Non-Void	$182.00		$133,171.47
12/4/2019	6514	Cash Receipt	Lunch/Poetry Club/Yearbook/Art/Choir/Dance/General/Science	Non-Void	$3,933.63		$137,105.10
12/5/2019		Payroll Liability Check	IRS	Non-Void		$20,315.99	$116,789.11
12/5/2019		Payroll Liability Check	US bank	Non-Void		$59,131.13	$57,657.98
12/5/2019	12166	AP Warrant	A Good Sign	Non-Void		$173.00	$57,484.98
12/5/2019	12167	AP Warrant	Absolute Quality	Non-Void		$175.00	$57,309.98
12/5/2019	12168	AP Warrant	APS Board of Education	Non-Void		$26,497.67	$30,812.31
12/5/2019	12169	AP Warrant	Eiland, Michelle	Non-Void		$13.99	$30,798.32
12/5/2019	12170	AP Warrant	Heard, Joshua	Non-Void		$259.34	$30,538.98
12/5/2019	12171	AP Warrant	JRV Medical Exam Services	Non-Void		$1,305.28	$29,233.70
12/5/2019	12172	AP Warrant	Mechanical Systems, Inc.	Non-Void		$122.98	$29,110.72
12/5/2019	12173	AP Warrant	Moss Adams LLP	Non-Void		$8,731.08	$20,379.64
12/5/2019	12174	AP Warrant	National Association for Music Education	Non-Void		$130.00	$20,249.64
12/5/2019	12175	AP Warrant	Torrez, Carol	Non-Void		$180.00	$20,069.64
12/5/2019	6533	Cash Receipt	NHS/Choir/Drinks	Non-Void	$110.00		$20,179.64
12/6/2019	00047684	Journal Entry	Reallocate bank account for IRS payment; Temp Transaction Number T0062873	Non-Void	$20,315.99		$40,495.63
12/6/2019	12176	AP Warrant	Chavez, Melanie	Non-Void		$7.92	$40,487.71
12/6/2019	12177	AP Warrant	First Presbyterian Church	Non-Void		$250.00	$40,237.71
12/6/2019	6534	Cash Receipt	Drinks/Lunch/NHS/Band	Non-Void	$91.50		$40,329.21
12/6/2019	6535	Cash Receipt	Choir/Theater	Non-Void	$91.00		$40,420.21
12/8/2019		Payroll Liability Check	INGReliastar	Non-Void		$1,749.50	$38,670.71
12/8/2019		Payroll Liability Check	MG Trust Company	Non-Void		$1,800.00	$36,870.71
12/8/2019		Payroll Liability Check	NMPSIA	Non-Void		$29,825.00	$7,045.71
12/8/2019	12166	Payroll Liability Check	NM Retiree Healthcare Authority	Non-Void		$5,793.95	$1,251.76
12/8/2019	12193	Payroll Liability Check	Allstate American Heritage Life Ins. Co.	Non-Void		$752.92	$498.84
12/8/2019	12194	Payroll Liability Check	Pre-Paid Legal Services, Inc.	Non-Void		$143.56	$355.28
12/8/2019	12195	Payroll Liability Check	Security Benefit	Non-Void		$50.00	$305.28
12/8/2019	12196	Payroll Liability Check	State of New Mexico Taxation & Revenue Dept.	Non-Void		$837.04	($531.76)
12/9/2019	00047698	Journal Entry	Client Analysis fee; Temp Transaction Number T0062887	Non-Void		$242.51	($774.27)
12/9/2019	6536	Cash Receipt	Drinks/Lunch/Choir/NHS	Non-Void	$154.00		($620.27)
12/9/2019	6538	Cash Receipt	Choir	Non-Void	$1,139.27		$519.00
12/10/2019	6539	Cash Receipt	Choir/yearbook/Lunch/Art/Drinks	Non-Void	$243.00		$762.00
12/11/2019	12178	AP Warrant	Rhonda Cordova	Non-Void		$2,696.88	($1,934.88)
12/11/2019	12180	AP Warrant	NMMEA Silver City	Non-Void		$131.00	($2,065.88)
12/11/2019	12181	AP Warrant	Sam's Club	Non-Void		$1,023.49	($3,089.37)
12/11/2019	12216	AP Warrant	Home Depot	Non-Void		$462.86	($3,552.23)

12/11/2019	6527	Cash Receipt	SEG December 2019	Non-Void	$266,239.54		$262,687.31
12/12/2019	6540	Cash Receipt	Yearbook/Senior/Drinks/Theater/Art/Lunch	Non-Void	$150.50		$262,837.81
12/13/2019	12219	AP Warrant	NM Art Educators Association	Non-Void		$147.00	$262,690.81
12/13/2019	6541	Cash Receipt	Dance/Lunch/Orchestra/MSSC	Non-Void	$430.39		$263,121.20
12/15/2019		Payroll Liability Check	ERB	Non-Void		$46,347.58	$216,773.62
12/15/2019	00047696	Journal Entry	Reallocate funds from WF to US bank; Temp Transaction Number T0062885	Non-Void	$250,000.00		$466,773.62
12/16/2019	6542	Cash Receipt	Lunch/Theater/Yearbook	Non-Void	$250.00		$467,023.62
12/17/2019		Payroll Liability Check	New Mexico Taxation & Revenue	Non-Void		$4,414.96	$462,608.66
12/17/2019	12182	AP Warrant	Waste Management	Non-Void		$193.95	$462,414.71
12/17/2019	12183	AP Warrant	SW Regional Education Cooperative	Non-Void		$150.00	$462,264.71
12/17/2019	12184	AP Warrant	ACES	Non-Void		$966.14	$461,298.57
12/17/2019	12185	AP Warrant	Staples	Non-Void		$523.65	$460,774.92
12/17/2019	12186	AP Warrant	APS Board of Education	Non-Void		$26,497.67	$434,277.25
12/17/2019	12187	AP Warrant	CNM	Non-Void		$2,424.25	$431,853.00
12/17/2019	12188	AP Warrant	Labatt Food Service	Non-Void		$3,284.55	$428,568.45
12/17/2019	12189	AP Warrant	NM Ballet Company	Non-Void		$200.00	$428,368.45
12/17/2019	12190	AP Warrant	PAPA PTSO	Non-Void		$350.50	$428,017.95
12/17/2019	12191	AP Warrant	PNM	Non-Void		$2,431.80	$425,586.15
12/17/2019	12192	AP Warrant	Shamrock Supply	Non-Void		$620.30	$424,965.85
12/17/2019	6543	Cash Receipt	NJHS	Non-Void	$154.00		$425,119.85
12/18/2019	6544	Cash Receipt	Lunch/Art/NJHS	Non-Void	$266.25		$425,386.10
12/19/2019	12197	AP Warrant	Abernathy, Jennifer	Non-Void		$40.75	$425,345.35
12/19/2019	12198	AP Warrant	Baum's Music	Non-Void		$48.54	$425,296.81
12/19/2019	12199	AP Warrant	Chavez, Melanie	Non-Void		$179.64	$425,117.17
12/19/2019	12200	AP Warrant	Commonlit, Inc.	Non-Void		$2,000.00	$423,117.17
12/19/2019	12201	AP Warrant	Pecos Valley Pizza Inc.	Non-Void		$286.40	$422,830.77
12/19/2019	12202	AP Warrant	Hudson, Su	Non-Void		$30.00	$422,800.77
12/19/2019	12203	AP Warrant	Ingham, Lauren	Non-Void		$26.37	$422,774.40
12/19/2019	12204	AP Warrant	NDI New Mexico	Non-Void		$1,000.00	$421,774.40
12/19/2019	12205	AP Warrant	NMMEA Silver City	Non-Void		$324.00	$421,450.40
12/19/2019	12206	AP Warrant	Ramirez, Carlos	Non-Void		$29.95	$421,420.45
12/19/2019	12207	AP Warrant	Shamrock Supply	Non-Void		$677.50	$420,742.95
12/20/2019		Payroll Liability Check	IRS	Non-Void		$20,794.41	$399,948.54
12/20/2019		Payroll Liability Check	US bank	Non-Void		$60,859.15	$339,089.39
12/20/2019	00047687	Journal Entry	Reallocate bank account for IRS payment; Temp Transaction Number T0062876	Non-Void	$20,794.41		$359,883.80
12/20/2019	12209	AP Warrant	Butts, Colin	Non-Void		$263.96	$359,619.84
12/20/2019	12210	AP Warrant	Judway, Justine	Non-Void		$263.96	$359,355.88
12/20/2019	12211	AP Warrant	Muniz, Darian	Non-Void		$263.96	$359,091.92
12/20/2019	12212	AP Warrant	Amazon.com	Non-Void		$1,671.16	$357,420.76
12/20/2019	12213	AP Warrant	Central Region Educational Cooperative	Non-Void		$7,273.29	$350,147.47
12/20/2019	12214	AP Warrant	NMMEA - Albuquerque	Non-Void		$324.00	$349,823.47
12/20/2019	12215	AP Warrant	Sisneros, Fabian	Non-Void		$263.96	$349,559.51
12/20/2019	6529	Cash Receipt	HB33/SB9	Non-Void	$710.09		$350,269.60
12/20/2019	6545	Cash Receipt	NJHS/Dance	Non-Void	$85.00		$350,354.60
12/22/2019		AP Warrant	Time Clock Wizard	Non-Void		$9.97	$350,344.63
12/23/2019	6528	Cash Receipt	USDA November 2019	Non-Void	$5,881.88		$356,226.51
12/27/2019	12208	AP Warrant	Rhonda Cordova	Non-Void		$2,696.88	$353,529.63
12/30/2019		Payroll Liability Check	US bank	Non-Void		$49.71	$353,479.92

12/31/2019		Payroll Liability Check	ERB	Non-Void		$46,567.93	$306,911.99
12/31/2019		Payroll Liability Check	INGReliastar	Non-Void		$1,749.50	$305,162.49
12/31/2019		Payroll Liability Check	MG Trust Company	Non-Void		$1,800.00	$303,362.49
12/31/2019		Payroll Liability Check	New Mexico Taxation & Revenue	Non-Void		$4,369.56	$298,992.93
12/31/2019		Payroll Liability Check	NMPSIA	Non-Void		$30,287.24	$268,705.69
12/31/2019	12197	Payroll Liability Check	Allstate American Heritage Life Ins. Co.	Non-Void		$752.92	$267,952.77
12/31/2019	12198	Payroll Liability Check	Pre-Paid Legal Services, Inc.	Non-Void		$143.56	$267,809.21
12/31/2019	12199	Payroll Liability Check	Security Benefit	Non-Void		$50.00	$267,759.21
12/31/2019	12200	Payroll Liability Check	State of New Mexico Taxation & Revenue Dept.	Non-Void		$837.04	$266,922.17
12/31/2019	12202	Payroll Liability Check	NM Retiree Healthcare Authority	Non-Void		$5,458.89	$261,463.28
12/31/2019	12203	Payroll Liability Check	NM Taxation & Revenue Dept.	Non-Void		$245.10	$261,218.18
12/31/2019	12204	Payroll Liability Check	NM Department of Labor	Non-Void		$488.32	$260,729.86
12/31/2019	6530	Cash Receipt	Interest December 2019	Non-Void	$2.93		$260,732.79
12/31/2019			Ending Balance				$260,732.79
Sub Total					**$571,628.51**	**$443,482.06**	

Bank	**Account Number**						
Date	**Number**	**Type**	**Payee/From**	**Status**	**Deposit**	**Withdrawal**	**Balance**
12/1/2019			Beginning Balance				$301,157.97
12/6/2019	00047684	Journal Entry	Reallocate bank account for IRS payment; Temp Transaction Number T0062873	Non-Void		$20,315.99	$280,841.98
12/11/2019	00047685	Journal Entry	Client Analysis Fee December 2019; Temp Transaction Number T0062874	Non-Void		$198.46	$280,643.52
12/11/2019	00047686	Journal Entry	Bankcard Fee December 2019; Temp Transaction Number T0062875	Non-Void		$3.77	$280,639.75
12/15/2019	00047696	Journal Entry	Reallocate funds from WF to US bank; Temp Transaction Number T0062885	Non-Void		$250,000.00	$30,639.75
12/20/2019	00047687	Journal Entry	Reallocate bank account for IRS payment; Temp Transaction Number T0062876	Non-Void		$20,794.41	$9,845.34
12/31/2019			Ending Balance				$9,845.34
Sub Total						**$291,312.63**	
Grand Total					**$571,628.51**	**$734,794.69**	

Public Academy for Performing Arts

Balance Sheet Report

Cycle: FY2020; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Code Expression: [All]; Balance Date: 12/31/2019; Detail: No; Created On: 1/25/2020 2:00:00 AM

Description	11000	14000	21000	23000	24106	24154
11011 - Bank Accounts	$9,845.34	$0.00	$0.00	$0.00	$0.00	$0.00
11012 - US Bank Cash Account	$216,179.05	$2,473.05	($8,499.94)	$138,734.84	($45,279.11)	($9,220.59)
Subtotal of Account Type: Asset	**$226,024.39**	**$2,473.05**	**($8,499.94)**	**$138,734.84**	**($45,279.11)**	**($9,220.59)**
Subtotal of Account Group: Assets	**$226,024.39**	**$2,473.05**	**($8,499.94)**	**$138,734.84**	**($45,279.11)**	**($9,220.59)**
23011 - Accrued Salaries and Benefits	$0.00	$0.00	$3,910.82	$0.00	$6,396.97	$0.00
23221 - Salaries & Wages	$0.00	$0.00	($2,832.62)	$0.00	($2,471.08)	$0.00
23225 - Employment Insurance	$0.00	$0.00	($557.12)	$0.00	($1,877.20)	$0.00
23242 - State Income Taxes	$0.00	$0.00	($162.20)	$0.00	($71.97)	$0.00
28041 - Compensated Absences -- Long Term	$0.00	$0.00	$0.00	$0.00	($6.68)	$0.00
28247 - Voluntary Deductions	$0.00	$0.00	($358.88)	$0.00	($1,970.04)	$0.00
Subtotal of Account Type: Liability	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
32300 - Unreserved Fund Balance	$35,347.75	$10,042.93	($4,867.87)	$99,633.77	($51,569.92)	($14,263.64)
Net Increase/Decrease	$190,676.64	($7,569.88)	($3,632.07)	$39,101.07	$6,290.81	$5,043.05
Subtotal of Account Type: Fund Balance/Retained Earnings	**$226,024.39**	**$2,473.05**	**($8,499.94)**	**$138,734.84**	**($45,279.11)**	**($9,220.59)**
Subtotal of Account Group: Liabilities/Fund Balance	**$226,024.39**	**$2,473.05**	**($8,499.94)**	**$138,734.84**	**($45,279.11)**	**($9,220.59)**

25152	26207	27103	27107	27109	29130	31200	31600	31700
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$30,539.05	$2,767.13	($5,000.00)	($0.60)	$21,299.45	$4,565.47	($158,985.19)	$808.98	$0.00
$30,539.05	**$2,767.13**	**($5,000.00)**	**($0.60)**	**$21,299.45**	**$4,565.47**	**($158,985.19)**	**$808.98**	**$0.00**
$30,539.05	**$2,767.13**	**($5,000.00)**	**($0.60)**	**$21,299.45**	**$4,565.47**	**($158,985.19)**	**$808.98**	**$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	$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	$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**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
$29,186.74	$2,767.13	$0.00	($0.60)	$0.00	$5,419.91	($69,942.95)	$82,541.97	($2,664.81)
$1,352.31	$0.00	($5,000.00)	$0.00	$21,299.45	($854.44)	($89,042.24)	($81,732.99)	$2,664.81
$30,539.05	**$2,767.13**	**($5,000.00)**	**($0.60)**	**$21,299.45**	**$4,565.47**	**($158,985.19)**	**$808.98**	**$0.00**
$30,539.05	**$2,767.13**	**($5,000.00)**	**($0.60)**	**$21,299.45**	**$4,565.47**	**($158,985.19)**	**$808.98**	**$0.00**

31701	Total
$0.00	$9,845.34
$70,351.20	$260,732.79
$70,351.20	**$270,578.13**
$70,351.20	**$270,578.13**
$0.00	$10,307.79
$0.00	($5,303.70)
$0.00	($2,434.32)
$0.00	($234.17)
$0.00	($6.68)
$0.00	($2,328.92)
$0.00	**$0.00**
$122,424.45	$244,054.86
($52,073.25)	$26,523.27
$70,351.20	**$270,578.13**
$70,351.20	**$270,578.13**

School District: Albuquerque
Charter Name: Public Academy for Performing Arts
Month/Quarter 12/31/19

PED Cash Report
for 2019-2020 Fiscal Year

County: Bernalillo
PED No.: 001-047

Previous Year Report ending date	06/30/19 12/31/19	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.								
Total Cash Balance 06/30/19	+OR-	35,347.75	0.00	0.00	10,042.93	(4,867.87)	0.00	99,633.77
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	1,602,930.89	0.00	0.00	2,507.54	52,697.20	0.00	75,726.30
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 12/31/19	=	1,638,278.64	0.00	0.00	12,550.47	47,829.33	0.00	175,360.07
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,412,254.25)	0.00	0.00	(10,077.42)	(56,329.27)	0.00	(36,625.23)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	226,024.39	0.00	0.00	2,473.05	(8,499.94)	0.00	138,734.84
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 12/31/19	=	226,024.39	0.00	0.00	2,473.05	(8,499.94)	0.00	138,734.84
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(221,984.83)	0.00	0.00	0.00	8,499.94	0.00	0.00
Total Ending Cash 12/31/19	+OR-	4,039.56	0.00	0.00	2,473.05	0.00	0.00	138,734.84

School District: Albuquerque
Charter Name: Public Academy for Performing Arts
Month/Quarter 12/31/19

PED Cash Report
for 2019-2020 Fiscal Year

County: Bernalillo
PED No.: 001-047

		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash Balance 06/30/19	=	(65,833.56)	29,186.74	2,767.13	(0.60)	0.00	5,419.91	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	65,833.56	2,296.41	2,000.00	25,994.50	0.00	100.00	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 12/31/19	=	0.00	31,483.15	4,767.13	25,993.90	0.00	5,519.91	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(54,499.70)	(944.10)	(2,000.00)	(9,695.05)	0.00	(954.44)	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(54,499.70)	30,539.05	2,767.13	16,298.85	0.00	4,565.47	0.00
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 12/31/19	=	(54,499.70)	30,539.05	2,767.13	16,298.85	0.00	4,565.47	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	54,499.70	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 12/31/19	+OR-	0.00	30,539.05	2,767.13	16,298.85	0.00	4,565.47	0.00

School District: Albuquerque
Charter Name: Public Academy for Performing Arts
Month/Quarter 12/31/19

PED Cash Report
for 2019-2020 Fiscal Year

County: Bernalillo
PED No.: 001-047

		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV HB 33 31600	CAPITAL IMPROV. SB9- STATE 31700	CAPITAL IMPROV. SB9- LOCAL 31701
Total Cash Balance 06/30/19	=	(69,942.95)	0.00	0.00	0.00	82,541.97	(2,664.81)	122,424.45
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	69,943.78	0.00	0.00	0.00	7,951.06	2,664.81	3,870.25
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 12/31/19	=	0.83	0.00	0.00	0.00	90,493.03	0.00	126,294.70
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(158,986.02)	0.00	0.00	0.00	(89,684.05)	0.00	(55,943.50)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(158,985.19)	0.00	0,00	0.00	808.98	0.00	70,351.20
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 12/31/19	=	(158,985.19)	0.00	0.00	0.00	808.98	0.00	70,351.20
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	158,985.19	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 12/31/19	+OR-	0.00	0.00	0.00	0.00	808.98	0.00	70,351.20

School District: Albuquerque
Charter Name: Public Academy for Performing Arts
Month/Quarter 12/31/19

PED Cash Report
for 2019-2020 Fiscal Year

County: Bernalillo
PED No.: 001-047

		ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	GRAND TOTAL ALL FUNDS
Total Cash Balance 06/30/19	=	0.00	0.00	0.00	0.00	0.00	0.00	244,054.86
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	0.00	0.00	0.00	1,914,516.30
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 12/31/19	=	0.00	0.00	0.00	0.00	0.00	0.00	2,158,571.16
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	(1,887,993.03)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	270,578.13
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 12/31/19	=	0.00	0.00	0.00	0.00	0.00	0.00	270,578.13
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	$ -
Total Ending Cash 12/31/19	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	270,578.13

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School District: Albuquerque
Charter Name: Public Academy for Performing Arts
Month/Quarter 12/31/19

PED Cash Report
for 2019-2020 Fiscal Year

COUNTY: Bernalillo
PED No.: 001-047

B	C	D	E	F	G	H	I	J
		+	+	+OR-	+OR-	+		+OR-
From Bank Statements				Adjustments to Bank Statement		Adjusted Bank Balance	Description	Adjustment Amount
		Statement	Overnight	Net Outstanding Items	Outstanding			
Account Name/Type	Bank	Balance	Investments	(Checks) Deposits	Interbank transfers		From line 12 Grand Total All	270,578.13
Operational	US Bank	361,739.60	0.00	(101,006.81)	0.00	260,732.79		0.00
	Wells Fargo	10,145.34	0.00	(300.00)	0.00	9,845.34		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
Totals		371,884.94	0.00	(101,306.81)	0.00	270,578.13		270,578.13
								0.00

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must equal total Column J

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all cash transfers and reversions per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	0.00		
	0.00		
	0.00		

** OTHER RECONCILING ITEMS (LINE 8 & 9)

Please identify all reconciling adjustments per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation

*** TOTAL OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	8,499.94	21000	Outstanding Loan
11000	54,499.70	24000	Outstanding Loan
11000	158,985.19	31200	Outstanding Loan

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

Signature of Licencsed Business Manager

1/24/2020
Date

Public Academy for Performing Arts

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY2020; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Code Expression: [All]; Include Element Value: Yes; Revenue Element: Function; Expenditure Element: Function; Begin Date: 07/01/2019; End Date: 12/31/2019

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	23000 - Non-Instructional	24106 - Entitlement IDEA-
0000 - Revenue	$1,602,930.89	$2,507.54	$52,697.20	$75,726.30	$51,569.92
Total Revenue	$1,602,930.89	$2,507.54	$52,697.20	$75,726.30	$51,569.92
1000 - Instruction	$916,738.32	$10,077.42	$0.00	$36,625.23	$28,300.72
2100 - Support Services-Students	$90,463.15	$0.00	$0.00	$0.00	$16,978.39
2300 - Support Services-General Administration	$77,970.66	$0.00	$0.00	$0.00	$0.00
2400 - Support Services-School Administration	$116,803.32	$0.00	$0.00	$0.00	$0.00
2500 - Central Services	$76,403.82	$0.00	$0.00	$0.00	$0.00
2600 - Operation & Maintenance of Plant	$133,874.98	$0.00	$0.00	$0.00	$0.00
2900 - Other Support Services	$0.00	$0.00	$0.00	$0.00	$0.00
3100 - Food Services Operations	$0.00	$0.00	$56,329.27	$0.00	$0.00
4000 - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditure	$1,412,254.25	$10,077.42	$56,329.27	$36,625.23	$45,279.11
Total Other Financing Sources (Uses)	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	$190,676.64	($7,569.88)	($3,632.07)	$39,101.07	$6,290.81
Fund Balance, Beginning of year	$35,347.75	$10,042.93	($4,867.87)	$99,633.77	($51,569.92)
Fund Balance, End of year	**$226,024.39**	**$2,473.05**	**($8,499.94)**	**$138,734.84**	**($45,279.11)**

24154 - Teacher/Principal	25152 - Title XIX MEDICAID 0/2 Ye	26207 - CNM Foundation	27103 - TQM in Public Schools	27107 - Literacy For Children @ R	27109 - Instructional Mats	29130 - Youth Chat Grant	31200 - Public School Capital Out
$14,263.64	$2,296.41	$2,000.00	$0.00	$0.00	$25,994.50	$100.00	$69,943.78
$14,263.64	$2,296.41	$2,000.00	$0.00	$0.00	$25,994.50	$100.00	$69,943.78
$8,313.60	$0.00	$2,000.00	$5,000.00	$0.00	$4,695.05	$954.44	$0.00
$0.00	$944.10	$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
$906.99	$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	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$158,986.02
$9,220.59	$944.10	$2,000.00	$5,000.00	$0.00	$4,695.05	$954.44	$158,986.02
$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$5,043.05	$1,352.31	$0.00	($5,000.00)	$0.00	$21,299.45	($854.44)	($89,042.24)
($14,263.64)	$29,186.74	$2,767.13	$0.00	($0.60)	$0.00	$5,419.91	($69,942.95)
($9,220.59)	**$30,539.05**	**$2,767.13**	**($5,000.00)**	**($0.60)**	**$21,299.45**	**$4,565.47**	**($158,985.19)**

31600 - Capital Improvements HB-	31700 - SB9 State Match	31701 - SB9 Ad Valorem	Total
$7,951.06	$2,664.81	$3,870.25	$1,914,516.30
$7,951.06	$2,664.81	$3,870.25	$1,914,516.30
$0.00	$0.00	$0.00	$1,012,704.78
$0.00	$0.00	$0.00	$108,385.64
$0.00	$0.00	$0.00	$77,970.66
$0.00	$0.00	$0.00	$117,710.31
$0.00	$0.00	$0.00	$76,403.82
$0.00	$0.00	$0.00	$133,874.98
$0.00	$0.00	$5,612.15	$5,612.15
$0.00	$0.00	$0.00	$56,329.27
$89,684.05	$0.00	$50,331.35	$299,001.42
$89,684.05	$0.00	$55,943.50	$1,887,993.03
$0.00	$0.00	$0.00	$0.00
($81,732.99)	$2,664.81	($52,073.25)	$26,523.27
$82,541.97	($2,664.81)	$122,424.45	$244,054.86
$808.98	**$0.00**	**$70,351.20**	**$270,578.13**

Public Academy for Performing Arts

Activity Fund Report

Cycle: FY2020; Subtotal Element: Fund; Begin Date: 07/01/2019; End Date: 01/27/2020; Account Code Filter: [All]; Created On: 1/27/2020 10:03:09 PM

Fund	Description	Beginning Cash Balance	Period Revenues	Period Expenditures	YTD Liabilities	YTD Encumbrances	Available
11000	Operational	$0.00	$1,602,930.89	($1,669,372.90)	$88,306.67	($1,573,222.35)	($1,551,357.69)
14000	Total Instructional Materials Sub-Fund	$0.00	$2,507.54	($10,077.42)	$0.00	($1,316.77)	($8,886.65)
21000	Food Services	$0.00	$53,005.20	($66,703.76)	$1,900.11	($74,174.43)	($85,972.88)
23000	Non-Instructional Support	$0.00	$79,567.90	($39,765.76)	$0.00	($46,383.28)	($6,581.14)
24106	Entitlement IDEA-B	$0.00	$51,569.92	($52,500.94)	$3,135.55	($43,343.85)	($41,139.32)
24153	English Language Acquisition	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24154	Teacher/Principal Training & Recruiting	$0.00	$14,263.64	($13,218.98)	$73.37	($5,904.35)	($4,786.32)
25152	Title XIX MEDICAID 0/2 Years	$0.00	$3,018.00	($1,018.08)	$0.00	($716.45)	$1,283.47
26207	CNM Foundation	$0.00	$2,000.00	($2,000.00)	$0.00	($2,000.00)	($2,000.00)
27103	TQM in Public Schools PED	$0.00	$0.00	($5,824.95)	$0.00	($4,175.05)	($10,000.00)
27109	Instructional Mats - GAA of 2019	$0.00	$25,994.50	($4,930.10)	$0.00	($4,304.45)	$16,759.95
29130	Youth Chat Grant	$0.00	$100.00	($954.44)	$0.00	($230.00)	($1,084.44)
31200	Public School Capital Outlay	$0.00	$69,943.78	($185,483.69)	$0.00	($132,488.35)	($248,028.26)
31400	Special Capital Outlay-State	$0.00	$0.00	$0.00	$0.00	($80,000.00)	($80,000.00)
31600	Capital Improvements HB-33	$0.00	$8,045.15	($104,911.24)	$0.00	($287,172.39)	($384,038.48)
31700	SB9 State Match	$0.00	$2,664.81	$0.00	$0.00	$0.00	$2,664.81
31701	SB9 Ad Valorem	$0.00	$3,918.24	($62,927.17)	$0.00	($13,999.29)	($73,008.22)
Sub Total		**$0.00**	**$1,919,529.57**	**($2,219,689.43)**	**$93,415.70**	**($2,269,431.01)**	**($2,476,175.17)**