

Public Academy for Performing Arts

Budget Summary Of Expenses Report

Accounting Cycle: FY2021; End Date: 10/31/2020; Account Type: Expenditure; Show Prior Year Accounts: No; Created On: 11/11/2020 12

Fund	Description	Adopted	Current for October 2020	YTD Actuals as of 10/31/20
11000	Operational	\$3,751,546.00	\$3,635,336.00	\$850,741.90
21000	Food Services	\$155,000.00	\$155,000.00	\$12,126.52
23000	Non-Instructional Support	\$230,000.00	\$266,941.05	\$13,823.38
24106	Entitlement IDEA-B	\$103,458.00	\$103,458.00	\$20,189.41
24153	English Language Acquisition	\$120.00	\$120.00	\$0.00
24154	Teacher/Principal Training & Recruiting	\$19,360.00	\$19,360.00	\$13,878.34
24301	CARES Act	\$114,633.00	\$114,633.00	\$31,221.08
25152	Title XIX MEDICAID 0/2 Years	\$31,000.00	\$57,779.61	\$10,326.38
26207	CNM Foundation	\$3,800.00	\$5,767.13	\$254.25
27103	TQM in Public Schools PED	\$0.00	\$0.00	\$0.00
27107	Literacy For Children @ Risk PED	\$5,026.00	\$5,026.00	\$0.00
27109	Instructional Mats - GAA of 2019	\$18,995.00	\$18,995.00	\$13,520.50
29130	Youth Chat Grant	\$5,735.30	\$5,735.30	\$0.00
31200	Public School Capital Outlay	\$333,665.00	\$333,665.00	\$111,221.68
31400	Special Capital Outlay-State	\$20,000.00	\$20,000.00	\$0.00
31600	Capital Improvements HB-33	\$331,285.00	\$493,143.35	\$97,395.94
31700	SB9 State Match	\$6,941.00	\$6,941.00	\$0.00
31701	SB9 Ad Valorem	\$337,790.00	\$373,718.03	\$71,322.63
31703	SB-9 State Match Cash	\$10,758.00	\$10,758.00	\$1,653.13
Fund Totals		\$5,479,112.30	\$5,626,376.47	\$1,247,675.14

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YTD Payable/Encumber	Budget Balance (Current Bdgt - Actual Exp.)	Unencumbered Budget Balance	Percent Remaining
\$2,306,977.50	\$2,784,594.10	\$477,616.60	13%
\$68,574.75	\$142,873.48	\$74,298.73	
\$22,149.09	\$253,117.67	\$230,968.58	
\$83,268.59	\$83,268.59	\$0.00	
\$0.00	\$120.00	\$120.00	
\$8,625.62	\$5,481.66	(\$3,143.96)	
\$92,095.45	\$83,411.92	(\$8,683.53)	
\$6,095.65	\$47,453.23	\$41,357.58	
\$0.00	\$5,512.88	\$5,512.88	
\$0.00	\$0.00	\$0.00	
\$0.00	\$5,026.00	\$5,026.00	
\$161.00	\$5,474.50	\$5,313.50	
\$0.00	\$5,735.30	\$5,735.30	
\$222,443.36	\$222,443.32	(\$0.04)	
\$0.00	\$20,000.00	\$20,000.00	
\$372,111.93	\$395,747.41	\$23,635.48	
\$0.00	\$6,941.00	\$6,941.00	
\$46,592.93	\$302,395.40	\$255,802.47	
\$0.00	\$9,104.87	\$9,104.87	
\$3,229,095.87	\$4,378,701.33	\$1,149,605.46	

Public Academy for Performing Arts

[Cycle Name]: "FY2021", [Posted Status]: Equals Posted; ; [Type]: ALL, [Origin]: Equals J/E; ; Created On: 11/11/2020 12:23:30 AM

Account Code		Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credt
Transaction Number: 00049914							
26207-1000-56112-1010-001047-0000-00000	09/28/2020	09/28/2020	J/E	Reallocate expenditures form dual credit to CNM foundation account; Temp Transaction Number TTT65111		\$254.25	\$0.00
27103-1000-56112-1010-001047-0000-00000	09/28/2020	09/28/2020	J/E	Reallocate expenditures form dual credit to CNM foundation account; Temp Transaction Number TTT65111		\$0.00	\$254.25
26207-0000-11012-0000-000000-0000-00000	09/28/2020	09/28/2020	J/E	Reallocate expenditures form dual credit to CNM foundation account; Temp Transaction Number TTT65111		\$0.00	\$254.25
27103-0000-11012-0000-000000-0000-00000	09/28/2020	09/28/2020	J/E	Reallocate expenditures form dual credit to CNM foundation account; Temp Transaction Number TTT65111		\$254.25	\$0.00
Transaction Number: 00049977							
24154-0000-11012-0000-000000-0000-00000	07/01/2020	10/08/2020	J/E	Correct unallowable expenditure for 24154 which affected beginning carryover balances (audit adjustment); Temp Transaction NTrnber TTT65174		\$6,548.10	\$0.00
24154-0000-32300-0000-001047-0000-00000	07/01/2020	10/08/2020	J/E	Correct unallowable expenditure for 24154 which affected beginning carryover balances (audit adjustment); Temp Transaction NTrnber TTT65174		\$0.00	\$6,548.10
11000-0000-32300-0000-001047-0000-00000	07/01/2020	10/08/2020	J/E	Correct unallowable expenditure for 24154 which affected beginning carryover balances (audit adjustment); Temp Transaction NTrnber TTT65174		\$6,548.10	\$0.00
11000-0000-11012-0000-000000-0000-00000	07/01/2020	10/08/2020	J/E	Correct unallowable expenditure for 24154 which affected beginning carryover balances (audit adjustment); Temp Transaction NTrnber TTT65174		\$0.00	\$6,548.10
Transaction Number: 00050073							
11000-0000-11012-0000-000000-0000-00000	09/15/2020	10/25/2020	J/E	Cgnt Anaagsis Fee September 2020; Temp TransactiN Nñmber T0065270		\$0.00	\$275.72
11000-2400-55915-0000-001047-0000-00000	09/15/2020	10/25/2020	J/E	Cgnt Anaagsis Fee September 2020; Temp TransactiN Nñmber T0065270		\$275.72	\$0.00
Transaction Number: 00050159							
11000-2400-55915-0000-001047-0000-00000	10/15/2020	11/10/2020	J/E	Bank Fee October 2020; Temp TransactiN Number T0065356		\$261.41	\$0.00
11000-0000-11012-0000-000000-0000-00000	10/15/2020	11/10/2020	J/E	Bank Fee October 2020; Temp TransactiN Number T0065356		\$0.00	\$261.41

Journal Entries Reviewed and Approved by:

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: 001-047-2021-0017-D
Fund Type: Flowthrough
Adjustment Type: Decrease

Fiscal Year: 2020-2021

Entity Name: Public Academy for Performing Arts

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

Contact: Rhonda Cordova, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-604-5056

Email: rhondacordova1000@outlook.com

FLOWTHROUGH ONLY

Budget Period: 07/01/2020

To: 06/30/2021

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 24301.0000.41924 (\$498)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24301 CARES Act	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$56,068	(\$498)	\$55,570	
Sub Total						(\$498)		
Indirect Cost								
DOC. TOTAL						(\$498)		

Justification:

Adjusted allocation

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>
Rhonda Cordova	Business Manager	11/10/2020 9:12:52 PM

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Public Academy for Performing Arts 2020-2021 - First Quarter (Jul - Sep) - Expenditure
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000		Operational								
			Instruction								
			Salaries Expense								
11000	1000	51100	Teachers-Grades 1-12	\$1,394,137.00	\$0.00	\$1,394,137.00	\$216,536.39	\$216,536.39	\$1,115,949.51	\$61,651.10	25.11
11000	1000	51100	Teachers- Special Education	\$350,820.00	\$0.00	\$350,820.00	\$42,302.85	\$42,302.85	\$180,437.56	\$128,079.59	3.83
11000	1000	51100	Substitutes-Sick Leave	\$40,000.00	\$0.00	\$40,000.00	\$889.93	\$889.93	\$9,534.79	\$29,575.28	0.00
11000	1000	51100	SUBTOTAL Salaries Expense	\$1,784,957.00	\$0.00	\$1,784,957.00	\$259,729.17	\$259,729.17	\$1,105,921.81	\$219,105.97	28.94
			Additional Compensation								
11000	1000	51300	Teachers-Grades 1-12	\$17,000.00	\$0.00	\$17,000.00	\$7,389.26	\$7,389.26	\$18,226.78	(\$8,616.04)	0.00
11000	1000	51100	SUBTOTAL Additional Compensation	\$17,000.00	\$0.00	\$17,000.00	\$7,189.21	\$7,189.21	\$18,226.78	(\$8,171.04)	0.00
			Compensation								
11000	1000	52111	Educational Retirement	\$267,379.00	\$0.00	\$267,379.00	\$38,018.27	\$38,018.27	\$186,217.50	\$43,143.23	0.00
11000	1000	52112	ERA - Retiree Health	\$43,000.00	\$0.00	\$43,000.00	\$5,218.19	\$5,218.19	\$26,440.57	\$11,341.24	0.00
11000	1000	52210	FICA Payments	\$112,000.00	\$0.00	\$112,000.00	\$15,751.36	\$15,751.36	\$79,790.18	\$16,458.46	0.00
11000	1000	52220	Medicare Payments	\$30,000.00	\$0.00	\$30,000.00	\$3,683.75	\$3,683.75	\$18,660.09	\$7,656.16	0.00
11000	1000	52311	Health and Medical Premiums	\$145,000.00	\$0.00	\$145,000.00	(\$9,029.71)	(\$9,029.71)	\$93,713.14	\$60,316.57	0.00
11000	1000	52312	Life	\$2,500.00	\$0.00	\$2,500.00	\$282.21	\$282.21	\$1,474.73	\$743.06	0.00
11000	1000	52313	Dental	\$7,000.00	\$0.00	\$7,000.00	\$894.40	\$894.40	\$4,496.16	\$1,609.44	0.00
11000	1000	52314	Vision	\$1,500.00	\$0.00	\$1,500.00	\$188.80	\$188.80	\$944.87	\$366.33	0.00
11000	1000	52315	Disability	\$1,300.00	\$0.00	\$1,300.00	\$196.83	\$196.83	\$988.65	\$114.52	0.00
11000	1000	52500	Unemployment Compensation	\$4,000.00	\$0.00	\$4,000.00	\$217.85	\$217.85	\$2,551.72	\$1,230.43	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$450.00	\$0.00	\$450.00	\$79.60	\$79.60	\$295.52	\$74.88	0.00
11000	1000	52720	Other Contract Services	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$6,000.00	\$6,500.00	0.00
11000	1000	52720	Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,836.50	(\$6,081.50)	0.00
11000	1000	52720	Software	\$502.00	\$0.00	\$502.00	\$245.00	\$245.00	\$5,200.00	(\$8,761.50)	0.00
11000	1000	52720	General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$4,063.50	\$4,063.50	\$155.02	\$19,089.58	0.00
11000	1000	52720	SUBTOTAL Instruction	\$2,449,088.00	\$0.00	\$2,449,088.00	\$327,683.88	\$327,683.88	\$1,756,913.29	\$364,490.83	28.94
			Support Services								
			Support Services-Students								
			Salaries Expense								
11000	2100	51100	Coordinator/Subject Matter Specialist	\$72,800.00	\$0.00	\$72,800.00	\$11,783.32	\$11,783.32	\$58,916.68	\$2,100.00	1.00
11000	2100	51100	Guidance Counselors/Social Workers	\$33,457.00	\$0.00	\$33,457.00	\$6,498.24	\$6,498.24	\$0.00	\$26,958.76	0.60
11000	2100	51100	SUBTOTAL Salaries Expense	\$106,257.00	\$0.00	\$106,257.00	\$18,281.56	\$18,281.56	\$58,916.68	\$29,018.76	1.60
11000	2100	52111	Educational Retirement	\$15,035.00	\$0.00	\$15,035.00	\$2,586.84	\$2,586.84	\$8,336.80	\$4,111.36	0.00
11000	2100	52112	ERA - Retiree Health	\$2,125.55	\$5.55	\$2,125.55	\$365.64	\$365.64	\$1,178.37	\$585.99	5.55
11555	2155	52215	FICA Payments	\$6,464.55	\$5.55	\$6,464.55	\$1,151.88	\$1,151.88	\$3,495.72	\$1,871.45	5.55
11555	2155	52225	Medicare Payments	\$1,512.55	\$5.55	\$1,512.55	\$257.72	\$257.72	\$816.38	\$437.95	5.55
11555	2155	52311	Health and Medical Premiums	\$4,655.55	\$5.55	\$4,655.55	\$722.56	\$722.56	\$3,715.45	\$162.54	5.55
11000	2100	52312	Life	\$75.55	\$5.55	\$75.55	\$15.54	\$15.54	\$47.55	\$12.96	5.55
11555	2155	52313	Dental	\$555.55	\$5.55	\$555.55	\$95.92	\$95.92	\$171.65	\$282.48	5.55
11000	2100	52314	Vision	\$55.55	\$5.55	\$55.55	\$7.52	\$7.52	\$37.65	\$4.88	5.55
11555	2155	52555	Unemployment Compensation	\$275.55	\$5.55	\$275.55	\$5.55	\$5.55	\$85.14	\$189.86	5.55

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Public Academy for Performing Arts 2020-2021 - First Quarter (Jul - Sep) - Expenditure
Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	52720	Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$3.68		\$9.20	\$7.12	0.00
11000	2100	53211	Diagnosticians - Contracted	\$19,500.00	\$0.00	\$19,500.00	\$0.00		\$20,005.27	(\$505.27)	0.00
11000	2100	53212	Speech Therapists - Contracted	\$46,500.00	\$0.00	\$46,500.00	\$0.00		\$47,112.19	(\$612.19)	0.00
11000	2100	53213	Occupational Therapists - Contracted	\$23,100.00	\$0.00	\$23,100.00	\$0.00		\$20,108.50	\$2,991.50	0.00
11000	2100	53214	Therapists - Contracted	\$3,500.00	\$0.00	\$3,500.00	\$0.00		\$0.00	\$3,500.00	0.00
11000	2100	53215	Psychologists/Counselors - Contracted	\$0.00	\$0.00	\$0.00	\$0.00		\$419.85	(\$419.85)	0.00
11000	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	\$90.00		\$0.00	(\$90.00)	0.00
11000	2100		SUBTOTAL Support Services-Students	\$229,563.00	\$0.00	\$229,563.00	\$23,527.86	\$23,527.86	\$164,450.70	\$41,584.44	1.60
2200	2200	55915	Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$90.35		\$1,074.00	(\$1,164.35)	0.00
11000	2200	56118	Other Contract Services	\$500.00	\$0.00	\$500.00	\$0.00		\$0.00	\$500.00	0.00
11000	2200		General Supplies and Materials	\$500.00	\$0.00	\$500.00	\$90.35		\$1,074.00	(\$564.35)	0.00
11000	2200		SUBTOTAL Support Services-Instruction	\$500.00	\$0.00	\$500.00	\$90.35	\$90.35	\$1,074.00	(\$564.35)	0.00
2300	2300		Support Services-General Administration								
51100	2300	51100	Salaries Expense	\$99,840.00	\$0.00	\$99,840.00	\$20,200.00		\$76,760.00	\$2,880.00	1.00
11000	2300	51100	Superintendent	\$99,840.00	\$0.00	\$99,840.00	\$20,200.00		\$76,760.00	\$2,880.00	1.00
11000	2300	52111	SubTOTAL Salaries Expense	\$14,127.00	\$0.00	\$14,127.00	\$2,858.30		\$10,861.54	\$407.16	0.00
11000	2300	52112	Educational Retirement	\$1,997.00	\$0.00	\$1,997.00	\$404.00		\$1,535.20	\$57.80	0.00
11000	2300	52112	ERA - Retiree Health	\$5,900.00	\$0.00	\$5,900.00	\$1,142.36		\$4,327.06	\$430.58	0.00
11000	2300	52210	FICA Payments	\$1,400.00	\$0.00	\$1,400.00	\$267.17		\$1,011.94	\$120.89	0.00
11000	2300	52220	Medicare Payments	\$12,500.00	\$0.00	\$12,500.00	\$2,512.48		\$10,403.20	(\$415.68)	0.00
11000	2300	52311	Health and Medical Premiums	\$75.00	\$0.00	\$75.00	\$11.75		\$47.00	\$16.25	0.00
11000	2300	52312	Life	\$675.00	\$0.00	\$675.00	\$128.30		\$513.20	\$33.50	0.00
11000	2300	52313	Dental	\$125.00	\$0.00	\$125.00	\$21.20		\$84.80	\$19.00	0.00
11000	2300	52314	Vision	\$175.00	\$0.00	\$175.00	\$0.00		\$85.14	\$89.86	0.00
11000	2300	52500	Unemployment Compensation	\$14.00	\$0.00	\$14.00	\$2.30		\$9.20	\$2.50	0.00
11000	2300	52720	Workers Compensation Employer's Fee	\$14,000.00	\$0.00	\$14,000.00	\$8,909.73		\$4,090.27	\$1,000.00	0.00
11000	2300	53411	Auditing	\$3,000.00	\$0.00	\$3,000.00	\$731.96		\$4,376.48	(\$2,108.44)	0.00
11000	2300	53413	Legal	\$2,000.00	\$0.00	\$2,000.00	\$100.07		\$1,899.93	\$0.00	0.00
11000	2300	55400	Advertising	\$3,500.00	\$0.00	\$3,500.00	\$0.00		\$0.00	\$3,500.00	0.00
11000	2300	55612	Board Training	\$159,528.00	\$0.00	\$159,528.00	\$57,289.62		\$116,004.96	\$6,055.42	1.00
11000	2300		SUBTOTAL Support Services-General Administration	\$159,528.00	\$0.00	\$159,528.00	\$57,289.62	\$57,289.62	\$116,004.96	\$6,055.42	1.00
2400	2400		Support Services-School Administration								
51100	2400	51100	Salaries Expense	\$78,000.00	\$0.00	\$78,000.00	\$12,625.00		\$63,125.00	\$2,250.00	1.00
11000	2400	51100	Principals	\$110,983.00	\$0.00	\$110,983.00	\$25,119.59		\$113,755.44	(\$27,892.03)	3.63
11000	2400	51100	Secretarial/Clerical/Technical Assistants	\$188,985.00	\$0.00	\$188,985.00	\$57,744.59		\$17a,880.44	(\$25,a42.05)	4.25
11000	2400	51100	SubTOTAL Salaries Expense	\$26,741.00	\$0.00	\$26,741.00	\$5,340.88		\$25,028.68	(\$3,628.56)	0.00
11000	2400	52111	Educational Retirement								

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11000	2400	52112	ERA - Retiree Health	\$3,780.00	\$0.00	\$3,780.00	\$754.91	\$754.91	\$3,537.73	(\$512.64)	0.00
11000	2400	52210	FICA Payments	\$10,850.00	\$0.00	\$10,850.00	\$2,211.85	\$2,211.85	\$10,356.94	(\$1,718.79)	0.00
11000	2400	52220	Medicare Payments	\$2,550.00	\$0.00	\$2,550.00	\$517.30	\$517.30	\$2,422.28	(\$389.58)	0.00
11000	2400	52311	Health and Medical Premiums	\$25,875.00	\$0.00	\$25,875.00	\$4,971.24	\$4,971.24	\$24,628.00	(\$3,724.24)	0.00
11000	2400	52312	Life	\$210.00	\$0.00	\$210.00	\$49.35	\$49.35	\$235.00	(\$74.35)	0.00
11000	2400	52313	Dental	\$1,250.00	\$0.00	\$1,250.00	\$228.02	\$228.02	\$1,097.20	(\$75.22)	0.00
11000	2400	52314	Vision	\$250.00	\$0.00	\$250.00	\$46.48	\$46.48	\$223.00	(\$19.48)	0.00
11000	2400	52315	Disability	\$100.00	\$0.00	\$100.00	\$18.80	\$18.80	\$75.20	\$6.00	0.00
11000	2400	52500	Unemplmnt ComUnsaon	\$300.00	\$0.00	\$300.00	\$31.82	\$31.82	\$362.68	(\$94.50)	0.00
11000	2400	52720	Workers ComUnsaon EmUoyr's Fee	\$50.00	\$0.00	\$50.00	\$11.50	\$11.50	\$43.70	(\$5.20)	0.00
11000	2400	55915	Other Contract Services9	\$15,200.00	\$0.00	\$15,200.00	\$10,014.75	\$10,014.75	\$1,171.69	\$4,013.56	0.00
11000	2400	56113	Software	\$0.00	\$0.00	\$0.00	\$1,694.11	\$1,694.11	\$6,000.00	(\$7,694.11)	0.00
11000	2400	56118	General SuUJl9 and Material9	\$27,586.00	\$0.00	\$27,586.00	\$3,135.56	\$3,135.56	\$2,528.36	\$21,922.08	0.00
11000	2400		SUBTOTAL Support	\$303,725.00	\$0.00	\$303,725.00	\$66,771.16	\$66,771.16	\$254,590.90	(\$17,637.06)	4.63
Services-School Administration											
2500			Central Services								
51100			Salaries Expense								
11000	2500	51100	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$52,253.00	\$0.00	\$52,253.00	\$0.00	\$0.00	\$0.00	\$52,253.00	0.00
11000	2500	51100	1220 Business Office Support	\$0.00	\$0.00	\$0.00	\$10,570.10	\$10,570.10	\$40,166.28	(\$50,736.38)	1.00
11000	2500	51100	SUBTOTAL Salaries Expense	\$52,253.00	\$0.00	\$52,253.00	\$10,570.10	\$10,570.10	\$40,166.28	\$1,516.62	1.00
11000	2500	52111	Educational Retirement	\$7,394.00	\$0.00	\$7,394.00	\$1,495.65	\$1,495.65	\$5,683.46	\$214.89	0.00
11000	2500	52112	ERA - Retiree Health	\$1,045.00	\$0.00	\$1,045.00	\$211.40	\$211.40	\$803.32	\$30.28	0.00
11000	2500	52210	FICA Payments	\$2,710.00	\$0.00	\$2,710.00	\$546.21	\$546.21	\$2,061.68	\$102.11	0.00
11000	2500	52220	Medicare Payments	\$650.00	\$0.00	\$650.00	\$127.74	\$127.74	\$482.22	\$40.04	0.00
11000	2500	52311	Health and Medical Premiums	\$12,675.00	\$0.00	\$12,675.00	\$2,512.48	\$2,512.48	\$10,403.20	(\$240.68)	0.00
11000	2500	52312	Life	\$65.00	\$0.00	\$65.00	\$11.75	\$11.75	\$47.00	\$6.25	0.00
11000	2500	52313	Dental	\$650.00	\$0.00	\$650.00	\$128.30	\$128.30	\$513.20	\$8.50	0.00
11000	2500	52315	Disability	\$100.00	\$0.00	\$100.00	\$17.00	\$17.00	\$68.00	\$15.00	0.00
11000	2500	52500	Unemployment Compensation	\$100.00	\$0.00	\$100.00	\$2.22	\$2.22	\$85.14	\$12.64	0.00
11000	2500	52720	Workers Compensation Employer's Fee	\$12.00	\$0.00	\$12.00	\$2.30	\$2.30	\$9.20	\$0.50	0.00
11000	2500	53330	Professional Development	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
11000	2500	55915	Other Contract Services	\$64,725.00	\$0.00	\$64,725.00	\$16,181.28	\$16,181.28	\$48,543.84	(\$0.12)	0.00
11000	2500	56113	Software	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	0.00
11000	2500		SUBTOTAL Central	\$154,629.00	\$0.00	\$154,629.00	\$31,806.43	\$31,806.43	\$120,866.54	\$1,956.03	1.00
Services Operation & Maintenance of Plant											
2600			Salaries Expense								
11000	2600	51100	1614 Maintenance	\$0.00	\$0.00	\$0.00	\$7,139.35	\$7,139.35	\$27,129.50	(\$34,268.85)	1.00
11000	2600	51100	1615 Custodial	\$49,229.00	\$0.00	\$49,229.00	\$4,739.10	\$4,739.10	\$18,008.63	\$26,481.27	1.00
11000	2600	51100	SUBTOTAL Salaries Expense	\$49,229.00	\$0.00	\$49,229.00	\$11,878.45	\$11,878.45	\$45,138.13	(\$7,787.58)	2.00
11000	2600	52111	Educational Retirement	\$6,966.00	\$0.00	\$6,966.00	\$1,680.80	\$1,680.80	\$6,386.90	(\$1,101.70)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	52112	ERA - Retiree Health	\$985.00	\$0.00	\$985.00	\$237.60	\$237.60	\$902.86	(\$155.46)	0.00
11000	2600	52210	FICA Payments	\$3,067.00	\$0.00	\$3,067.00	\$736.45	\$736.45	\$2,798.66	(\$468.11)	0.00
11000	2600	52220	Medicare Payments	\$718.00	\$0.00	\$718.00	\$172.20	\$172.20	\$654.35	(\$108.55)	0.00
11000	2600	52311	Health and Medical Premiums	\$4,260.00	\$0.00	\$4,260.00	\$1,165.10	\$1,165.10	\$4,824.20	(\$1,729.30)	0.00
11000	2600	52312	Life	\$75.00	\$0.00	\$75.00	\$11.75	\$11.75	\$44.65	\$18.60	0.00
11000	2600	52313	Dental	\$425.00	\$0.00	\$425.00	\$92.95	\$92.95	\$363.22	(\$31.17)	0.00
11000	2600	52314	Vision	\$90.00	\$0.00	\$90.00	\$20.35	\$20.35	\$79.52	(\$9.87)	0.00
11000	2600	52315	Disability	\$0.00	\$0.00	\$0.00	\$13.60	\$13.60	\$51.68	(\$65.28)	0.00
11000	2600	52500	Unemployment Compensation	\$150.00	\$0.00	\$150.00	\$39.20	\$39.20	\$121.06	(\$10.26)	0.00
11000	2600	52720	Workers Compensation Employer's Fee	\$30.00	\$0.00	\$30.00	\$4.60	\$4.60	\$16.10	\$9.30	0.00
11000	2600	54411	Electricity	\$37,500.00	\$0.00	\$37,500.00	\$7,175.66	\$7,175.66	\$27,824.34	\$2,500.00	0.00
11000	2600	54412	Natural Gas (Buildings)	\$9,000.00	\$0.00	\$9,000.00	\$214.13	\$214.13	\$8,785.87	\$0.00	0.00
11000	2600	54415	Water/Sewage	\$40,000.00	\$0.00	\$40,000.00	\$12,618.12	\$12,618.12	\$28,235.72	(\$853.84)	0.00
11000	2600	55200	Property/Liability Insurance	\$62,897.00	\$0.00	\$62,897.00	\$62,767.00	\$62,767.00	\$0.00	\$130.00	0.00
11000	2600	55915	Other Contract Services	\$170,000.00	\$0.00	\$170,000.00	\$2,008.07	\$2,008.07	\$8,180.24	\$159,811.69	0.00
11000	2600	56118	General Supplies and Materials	\$13,000.00	\$0.00	\$13,000.00	\$1,873.09	\$1,873.09	\$2,336.63	\$8,790.28	0.00
11000	2600	57332	Supply Assets (\$50000 or less)	\$0.00	\$0.00	\$0.00	\$727.82	\$727.82	\$9.99	(\$737.81)	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$398,392.00	\$0.00	\$398,392.00	\$103,436.94	\$103,436.94	\$136,754.12	\$158,200.94	2.00
11000	2000		SUBTOTAL Support Services	\$1,246,137.00	\$0.00	\$1,246,137.00	\$262,922.36	\$262,922.36	\$793,741.22	\$189,473.42	10.23
11000	3000		Operation of Non-Instructional Services								
3100			Food Services Operations								
51100			Salaries Expense								
11000	3100	51100	Food Service	\$56,321.00	\$0.00	\$56,321.00	\$0.00	\$0.00	\$0.00	\$56,321.00	0.00
11000	3100	51100	SUBTOTAL Salaries Expense	\$56,321.00	\$0.00	\$56,321.00	\$0.00	\$0.00	\$0.00	\$56,321.00	0.00
11000	3100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$19.43	\$19.43	\$0.00	(\$19.43)	0.00
11000	3100		SUBTOTAL Food Services	\$56,321.00	\$0.00	\$56,321.00	\$19.43	\$19.43	\$0.00	\$56,301.57	0.00
11000	3000		Operations								
11000	3000		SUBTOTAL Operation of Non-Instructional Services	\$56,321.00	\$0.00	\$56,321.00	\$19.43	\$19.43	\$0.00	\$56,301.57	0.00
11000	21000		TOTAL Operational Food Services	\$3,751,546.00	\$0.00	\$3,751,546.00	\$590,625.67	\$590,625.67	\$2,550,654.51	\$610,265.82	39.17
21000	3000		Operation of Non-Instructional Services								
3100			Food Services Operations								
51100			Salaries Expense								
21000	3100	51100	Food Service	\$56,332.00	\$0.00	\$56,332.00	\$3,734.20	\$3,734.20	\$18,671.08	\$33,926.72	1.00
21000	3100	51100	SUBTOTAL Salaries Expense	\$56,332.00	\$0.00	\$56,332.00	\$3,734.20	\$3,734.20	\$18,671.08	\$33,926.72	1.00
21000	3100	52111	Educational Retirement	\$7,971.00	\$0.00	\$7,971.00	\$528.40	\$528.40	\$2,641.98	\$4,800.62	0.00
21000	3100	52112	ERA - Retiree Health	\$1,127.00	\$0.00	\$1,127.00	\$74.68	\$74.68	\$373.36	\$678.96	0.00

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21000	3100	52210	FICA Payments	\$3,380.00	\$0.00	\$3,380.00	\$231.52	\$231.52	\$1,157.73	\$1,990.75	0.00
21000	3100	52220	Medicare Payments	\$1,690.00	\$0.00	\$1,690.00	\$54.16	\$54.16	\$270.77	\$1,365.07	0.00
21000	3100	52311	Health and Medical Premiums	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
21000	3100	52312	Life	\$0.00	\$0.00	\$0.00	\$9.40	\$9.40	\$47.00	(\$56.40)	0.00
21000	3100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$12.32	\$12.32	\$61.59	(\$73.91)	0.00
21000	3100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$6.90	(\$9.20)	0.00
21000	3100	56116	Food	\$75,000.00	\$0.00	\$75,000.00	\$3,622.89	\$3,622.89	\$47,077.11	\$24,300.00	0.00
21000	3100	56118	General Supplies and Materials	\$5,000.00	\$0.00	\$5,000.00	\$645.59	\$645.59	\$1,458.29	\$2,896.12	0.00
21000	3100		SUBTOTAL Food Services	\$155,000.00	\$0.00	\$155,000.00	\$8,915.46	\$8,915.46	\$71,765.81	\$74,318.73	1.00
21000	3000		Operations								
21000	3000		SUBTOTAL Operation of	\$155,000.00	\$0.00	\$155,000.00	\$8,915.46	\$8,915.46	\$71,765.81	\$74,318.73	1.00
21000			Non-Instructional								
21000			SUBTOTAL Non-Instructional	\$155,000.00	\$0.00	\$155,000.00	\$8,915.46	\$8,915.46	\$71,765.81	\$74,318.73	1.00
23000	1000		Support								
23000	1000	56118	Instruction	\$230,000.00	\$0.00	\$230,000.00	\$9,069.78	\$9,069.78	\$18,032.75	\$202,897.47	0.00
23000	1000		SUBTOTAL Instruction	\$230,000.00	\$0.00	\$230,000.00	\$9,069.78	\$9,069.78	\$18,032.75	\$202,897.47	0.00
23000			TOTAL Non-Instructional Support	\$230,000.00	\$0.00	\$230,000.00	\$9,069.78	\$9,069.78	\$18,032.75	\$202,897.47	0.00
24000			Federal Flow-through								
24106			Grants								
24106			Entitlement IDEA-B								
24106	1000		Instruction								
24106	1000	51100	Salaries Expense								
24106	1000	51100	Teachers- Special Education	\$54,182.00	\$0.00	\$54,182.00	\$2,773.91	\$2,773.91	\$44,946.14	\$6,461.95	0.83
24106	1000	51100	SUBTOTAL Salaries Expense	\$54,182.00	\$0.00	\$54,182.00	\$2,773.91	\$2,773.91	\$44,946.14	\$6,461.95	0.83
24106	1000	52111	Educational Retirement	\$4,636.00	\$0.00	\$4,636.00	\$0.00	\$0.00	\$6,359.80	(\$1,723.80)	0.00
24106	1000	52112	ERA - Retiree Health	\$655.00	\$0.00	\$655.00	\$179.79	\$179.79	\$899.00	(\$423.79)	0.00
24106	1000	52210	FICA 3ayments	\$1,545.00	\$0.00	\$1,545.00	\$475.90	\$475.90	\$2,369.00	(\$1,299.90)	0.00
24106	1000	52220	Medicare 3ayments	\$350.00	\$0.00	\$350.00	\$111.31	\$111.31	\$554.20	(\$315.51)	0.00
24106	1000	52311	Health and Medical 3erniums	\$5,000.00	\$0.00	\$5,000.00	\$1,871.10	\$1,871.10	\$9,609.20	(\$6,480.30)	0.00
24106	1000	52312	Life	\$20.00	\$0.00	\$20.00	\$7.74	\$7.74	\$38.60	(\$26.34)	0.00
24106	1000	52313	Dental	\$275.00	\$0.00	\$275.00	\$84.69	\$84.69	\$422.60	(\$232.29)	0.00
24106	1000	52314	Vision	\$45.00	\$0.00	\$45.00	\$15.16	\$15.16	\$75.60	(\$45.76)	0.00
24106	1000	52315	Disability	\$50.00	\$0.00	\$50.00	\$16.51	\$16.51	\$82.40	(\$48.91)	0.00
24106	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.11	(\$70.11)	0.00
24106	1000	52710	Workers Compensation Premium	\$9.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00	0.00
24106	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.91	\$1.91	\$7.56	(\$9.47)	0.00
24106	1000		SUBTOTAL Instruction	\$66,761.00	\$0.00	\$66,761.00	\$5,538.02	\$5,538.02	\$65,434.21	(\$4,211.23)	0.83
24106	2000		Support Services								

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2100				Support Services-Students								
	51100			Salaries Expense								
24106	2100	51100	1214	Guidance Counselors/Social Workers	\$33,457.00	\$0.00	\$33,457.00	\$4,332.16	\$4,332.16	\$21,660.80	\$7,464.04	0.40
24106	2100	51100		SUBTOTAL Salaries Expense	\$33,457.00	\$0.00	\$33,457.00	\$4,332.16	\$4,332.16	\$21,660.80	\$7,464.04	0.40
24106	2100	52111		Educational Retirement	\$3,240.00	\$0.00	\$3,240.00	\$613.00	\$613.00	\$3,065.00	(\$438.00)	0.00
24106	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$86.64	\$86.64	\$433.20	(\$519.84)	0.00
24106	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$268.60	\$268.60	\$1,343.00	(\$1,611.60)	0.00
24106	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$62.80	\$62.80	\$314.00	(\$376.80)	0.00
24106	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$3.76	\$3.76	\$18.80	(\$22.56)	0.00
24106	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$41.04	\$41.04	\$205.20	(\$246.24)	0.00
24106	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.09	(\$34.09)	0.00
24106	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.92	\$0.92	\$2.76	(\$3.68)	0.00
24106	2100			SUBTOTAL Support	\$36,697.00	\$0.00	\$36,697.00	\$5,405.92	\$5,405.92	\$27,076.55	\$4,211.23	0.40
24106	2000			SLrvicLs-StudLnIs	\$36,697.00	\$0.00	\$36,697.00	\$5,405.92	\$5,405.92	\$27,076.55	\$4,211.23	0.40
24106	2000			SUBTOTAL Support	\$103,455.00	\$0.00	\$103,455.00	\$10,946.94	\$10,946.94	\$92,511.06	\$0.00	1.23
24106				SLrvicLs								
24106				TOTAL EntitlLmLnI								
24106				IDEA-B								
24153				English Language								
	1000			Acquisition								
24153	1000	56112		Instruction	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00
24153	1000			Other Textbooks	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00
24153	1000			SUBTOTAL Instruction	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00
24113				TOTAL Englis4								
24154				LanguageL Acquisition								
	1000			Teacher/Principal								
24154	1000			Training & Recruiting								
				Instruction								
	51300			Additional Compensation								
24154	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$795.84	\$795.84	\$5,304.16	(\$6,100.00)	0.00
24154	1000	51300		SUBTOTAL Additional	\$0.00	\$0.00	\$0.00	\$795.84	\$795.84	\$5,304.16	(\$6,300.00)	0.00
24154	1000	52111		Compensation	\$0.00	\$0.00	\$0.00	\$112.65	\$112.65	\$751.00	(\$863.65)	0.00
24154	1000	52112		Educational Retirement	\$0.00	\$0.00	\$0.00	\$15.81	\$15.81	\$105.00	(\$120.81)	0.00
24154	1000	52210		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$47.28	\$47.28	\$314.60	(\$361.88)	0.00
24154	1000	52220		FICA Payments	\$0.00	\$0.00	\$0.00	\$11.15	\$11.15	\$74.20	(\$85.35)	0.00
24154	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$73.29	\$73.29	\$500.37	(\$573.66)	0.00
24154	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.95	\$0.95	\$6.57	(\$7.52)	0.00
24154	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$3.61	\$3.61	\$24.48	(\$28.09)	0.00
24154	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$0.79	\$0.79	\$5.37	(\$6.16)	0.00
24154	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.57	\$0.57	\$3.60	(\$4.17)	0.00
24154	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$0.54	\$0.54	\$10.45	(\$10.99)	0.00
24154	1000	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.25	(\$1.25)	0.00
24154	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

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24154	1000	53330		Professional Development	\$18,163.00	\$0.00	\$18,163.00	\$5,471.00	\$5,471.00	\$3,599.25	\$9,092.75	0.00
24154	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,548.10	(\$6,548.10)	0.00
24154	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$24.13	\$24.13	\$0.00	(\$24.13)	0.00
24154	1000			SUBTOTAL Instruction	\$18,163.00	\$0.00	\$18,163.00	\$6,557.61	\$6,557.61	\$17,248.40	(\$5,643.01)	0.00
2400	2000			Support Services								
2400	2400			Support Services-School Administration								
24154	2400	53330		Professional Development	\$1,197.00	\$0.00	\$1,197.00	\$65.00	\$65.00	\$0.00	\$1,132.00	0.00
24154	2400			SUBTOTAL Support Services-School Administration	\$1,197.00	\$0.00	\$1,197.00	\$65.00	\$65.00	\$0.00	\$1,132.00	0.00
24154	2000			SUBTOTAL Support Services	\$1,197.00	\$0.00	\$1,197.00	\$65.00	\$65.00	\$0.00	\$1,132.00	0.00
24154				TOTAL	\$19,360.00	\$0.00	\$19,360.00	\$6,622.61	\$6,622.61	\$17,248.40	(\$4,511.01)	0.00
24301				Teacher/Principal Training & Recruiting CARES Act								
1000				Instruction								
51100				Salaries Expense								
24301	1000	51100	1411	Teachers-Grades 1-12	\$88,000.00	\$0.00	\$88,000.00	\$16,213.36	\$16,213.36	\$46,078.75	\$25,707.89	1.66
24301	1000			SUBTOTAL Salaries Expense	\$88,000.00	\$0.00	\$88,000.00	\$16,213.36	\$16,213.36	\$46,078.75	\$25,707.89	1.66
24301	1000	52111		Educational Retirement	\$12,452.00	\$0.00	\$12,452.00	\$2,294.17	\$2,294.17	\$6,519.99	\$3,637.84	0.00
24301	1000	52112		ERA - Retiree Health	\$1,760.00	\$0.00	\$1,760.00	\$324.24	\$324.24	\$921.60	\$514.16	0.00
24301	1000	52210		FICA Payments	\$5,544.00	\$0.00	\$5,544.00	\$967.22	\$967.22	\$2,661.99	\$1,914.79	0.00
24301	1000	52220		Medicare Payments	\$2,816.00	\$0.00	\$2,816.00	\$226.20	\$226.20	\$622.40	\$1,967.40	0.00
24301	1000	52311		Health and Medical Premiums	\$3,741.00	\$0.00	\$3,741.00	\$874.01	\$874.01	\$4,488.40	(\$1,621.41)	0.00
24301	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$24.00	\$24.00	\$73.40	(\$97.40)	0.00
24301	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$37.64	\$37.64	\$187.80	(\$225.44)	0.00
24301	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$8.26	\$8.26	\$36.20	(\$44.46)	0.00
24301	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$1.65	\$1.65	\$0.00	(\$1.65)	0.00
24301	1000	52500		Unemployment Compensation	\$300.00	\$0.00	\$300.00	\$24.07	\$24.07	\$98.95	\$176.98	0.00
24301	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$5.89	\$5.89	\$10.77	(\$16.66)	0.00
24301	1000	52730		Workers Compensation (Self Insured)	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
24301	1000			SUBTOTAL Instruction Support Services	\$114,633.00	\$0.00	\$114,633.00	\$21,000.71	\$21,000.71	\$61,700.25	\$31,932.04	1.66
2000	2100			Support Services-Students								
51100				Salaries Expense								
24301	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,491.19	(\$32,491.19)	0.00
24301	2100			SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,491.19	(\$32,491.19)	0.00
24301	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,597.60	(\$4,597.60)	0.00
24301	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649.80	(\$649.80)	0.00
24301	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,014.40	(\$2,014.40)	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Public Academy for Performing Arts 2020-2021 - First Quarter (Jul - Sep) - Expenditure Submitted

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24301	2100	52220	Medicare Payments		\$0.00	\$0.00	\$0.00		\$0.00	(\$471.20)	0.00
24301	2100	52312	Life		\$0.00	\$0.00	\$0.00		\$0.00	(\$28.20)	0.00
24301	2100	52313	Dental		\$0.00	\$0.00	\$0.00		\$0.00	(\$308.00)	0.00
24301	2100	52500	Unemployment Compensation		\$0.00	\$0.00	\$0.00		\$0.00	(\$51.04)	0.00
24301	2100	52720	Workers Compensation Employer's Fee		\$0.00	\$0.00	\$0.00		\$0.00	(\$4.14)	0.00
24301	2100		SUBTOTAL Support Services-Students		\$0.00	\$0.00	\$0.00		\$0.00	(\$40,615.57)	0.00
24301	2000		SUBTOTAL Support Services		\$0.00	\$0.00	\$0.00		\$0.00	(\$40,615.57)	0.00
24301			TOTAL CARES Act	\$114,633.00	\$0.00	\$114,633.00	\$21,000.71	\$21,000.71	\$102,315.82	(\$8,683.53)	1.66
24000			TOTAL Federal Flow-through Grants	\$237,571.00	\$0.00	\$237,571.00	\$38,570.26	\$38,570.26	\$212,075.28	(\$13,074.54)	2.89
25000			Federal Direct Grants								
25152			Title XIX MEDICAID 0/2 Year5								
2000			Support Services								
2100			Support Services-Students								
25152	2100	55915	Other Contract Services	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	0.00
25152	2100	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$9,755.09	\$9,755.09	\$6,237.91	(\$15,993.00)	0.00
25152	2100		SUBTOT3L Support Services-Students	\$31,000.00	\$0.00	\$31,000.00	\$9,755.09	\$9,755.09	\$6,237.91	\$15,007.00	0.00
25152	2000		SUBTOT3L Support Services	\$31,000.00	\$0.00	\$31,000.00	\$9,755.09	\$9,755.09	\$6,237.91	\$15,007.00	0.00
25152			TOT3L Title XIX	\$31,000.00	\$0.00	\$31,000.00	\$9,755.09	\$9,755.09	\$6,237.91	\$15,007.00	0.00
25000			MEDIC3 ID 0/2 Years								
25000			TOT3L Federal Direct Grants	\$31,000.00	\$0.00	\$31,000.00	\$9,755.09	\$9,755.09	\$6,237.91	\$15,007.00	0.00
26000			Local Grants								
26207			CNM Foundation								
1000			Instruction								
26207	1000	55915	Other Contract Services	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00
26207	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$254.25	\$254.25	\$0.00	(\$254.25)	0.00
26207	1000		SUBTOT3L Instruction	\$3,800.00	\$0.00	\$3,800.00	\$254.25	\$254.25	\$0.00	\$3,545.75	0.00
26207			TOTAL CNM Foundation	\$3,800.00	\$0.00	\$3,800.00	\$254.25	\$254.25	\$0.00	\$3,545.75	0.00
26000			TOTAL Local Grants	\$3,800.00	\$0.00	\$3,800.00	\$254.25	\$254.25	\$0.00	\$3,545.75	0.00
27000			State Flow-through Grants								
27107			27107 GOB Library Support Services								
2000			Support Services								
2200			Support Services-Instruction								
27107	2200	56114	Library And Audio-Visual	\$5,026.00	\$0.00	\$5,026.00	\$0.00	\$0.00	\$0.00	\$5,026.00	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Public Academy for Performing Arts 2020-2021 - First Quarter (Jul - Sep) - Expenditure
Submitted

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27107	2200			SUBTOTAL Support	\$5,026.00	\$0.00	\$5,026.00	\$0.00		\$0.00	\$5,026.00	0.00
27107	2000			Services-Instruction								
				SUBTOTAL Support	\$5,026.00	\$0.00	\$5,026.00	\$0.00		\$0.00	\$5,026.00	0.00
27107				Services								
				TOTAL 27107 GOB	\$5,026.00	\$0.00	\$5,026.00	\$0.00		\$0.00	\$5,026.00	0.00
27109				Library								
				Instructional Materials -								
				Special Appropriations								
27109	1000			Instruction								
27109	1000	56111		Instructional Materials Cash - 50% Textbooks	\$18,995.00	\$0.00	\$18,995.00	\$13,363.93	\$13,363.93	\$410.00	\$3,219.03	0.00
27109	1000			SUBTOTAL Instruction	\$18,995.00	\$0.00	\$18,995.00	\$13,365.95	\$13,365.95	\$410.00	\$5,219.05	0.00
27109				TOTAL Instructional	\$18,995.00	\$0.00	\$18,995.00	\$13,365.95	\$13,365.95	\$410.00	\$5,219.05	0.00
				Materials - Special								
				Appropriations								
27000				TOTAL State Flow-	\$24,021.00	\$0.00	\$24,021.00	\$13,365.95	\$13,365.95	\$410.00	\$10,245.05	0.00
29000				through Grants								
29130				Combined State/Local								
				Grants								
				School Based Health								
				Center								
29130	1000			Instruction								
29130	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29130	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
29130				TOTAL School Based	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Health Center								
29000				TOTAL Combined	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
31200				State/Local Grants								
				Public School Capital								
				Outlay								
31200	4000			Capital Outlay								
31200	4000	54610		Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,637.08	(\$651,637.08)	0.00
31200	4000			SUBTOTAL Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,637.08	(\$651,637.08)	0.00
31200				Outlay								
31200				TOTAL Public School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,637.08	(\$651,637.08)	0.00
31400				Capital Outlay								
				Special Capital Outlay-								
				State								
31400	4000			Capital Outlay								
31400	4000	57332		Supply Assets (\$5,999 or less)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
31400	4000			SUBTOTAL Capital	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
31400				Outlay								

School District: Albuquerque
 Charter Name: Public Academy for Performing Arts
 Month/Quarter 09/30/20

PED Cash Report for 2020-2021 Fiscal Year

County: Bernalillo
 PED No.: 001-047

Previous Year Report ending date	06/30/20 09/30/20	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 06/30/20	+OR-	205,127.83	0.00	0.00	0.00	43,254.81	0.00	136,941.05
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	870,151.76	0.00	0.00	0.00	2,663.66	0.00	60,753.41
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 09/30/20	=	1,075,279.59	0.00	0.00	0.00	45,918.47	0.00	197,694.46
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(590,625.67)	0.00	0.00	0.00	(8,915.46)	0.00	(9,069.78)
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	=	484,653.92	0.00	0.00	0.00	37,003.01	0.00	188,624.68
Other Reconciling Items								
Payroll Liabilities	+	(29,243.26)	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	(6,548.10)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 09/30/20	=	448,862.56	0.00	0.00	0.00	37,003.01	0.00	188,624.68
Total Outstanding Loans	+OR-	(33,066.14)	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page								
Total Ending Cash 09/30/20	+OR-	415,796.42	0.00	0.00	0.00	37,003.01	0.00	188,624.68

School District: Albuquerque
 Charter Name: Public Academy for Performing Arts
 Month/Quarter 09/30/20

PED Cash Report for 2020-2021 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 06/30/20	=	(70,087.15)	52,779.61	2,767.13	22,870.30	0.00	5,735.30
							0.00

Total Cash	=	0.83	0.00	0.00	0.00	0.00	72,529.98	9,104.87	175,870.35
Other Reconciling Items									
Payroll Liabilities	+	0.00	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	0.00
TOTAL RECONCILED CASH BALANCE 09/30/20	=	0.83	0.00	0.00	0.00	0.00	72,529.98	9,104.87	175,870.35
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page									
Total Ending Cash 09/30/20	+OR-	0.83	0.00	0.00	0.00	0.00	72,529.98	9,104.87	175,870.35

**PED Cash Report
for 2020-2021 Fiscal Year**

School District: Albuquerque
Charter Name: Public Academy for Performing Arts
Month/Quarter 09/30/20

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 06/30/20	=	0.00	0.00	0.00	0.00	0.00	0.00	691,674.12
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	1,188,152.37
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 09/30/20	=	0.00	0.00	0.00	0.00	0.00	0.00	1,879,826.49
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	(883,675.76)
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	996,150.73
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	(30,287.24)
**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 09/30/20	=	0.00	0.00	0.00	0.00	0.00	0.00	965,863.49
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	-

*** Provide Full Explanation on Last Page

Total Ending Cash 09/30/20

School District: Albuquerque
Charter Name: Public Academy for Performing Arts
Month/Quarter 09/30/20

**PED Cash Report
for 2020-2021 Fiscal Year**

COUNTY: Bernalillo
PED No.: 001-047

B	C	D	E	F	G	H	I	J			
									+OR-	+OR-	+
From Bank Statements				Adjustments to Bank Statement		Adjusted Bank Balance	Description	Adjustment Amount			
Account Name/Type	Bank	Statement	Overnight	Net Outstanding Items	Outstanding						
		Balance	Investments	(Checks) Deposits	Interbank transfers						
Operational	Wells Fargo	1,084,810.88	0.00	(118,947.39)	0.00	965,863.49	From line 12 Grand Total All	965,863.49			
		0.00	0.00	0.00	0.00	0.00		0.00			
		0.00	0.00	0.00	0.00	0.00		0.00			
Totals		1,084,810.88	0.00	(118,947.39)	0.00	965,863.49		965,863.49			
								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)

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
24154	(6,548.10)	11,000.00	Unallowable expenditures from Title II
	0.00		
	0.00		

** OTHER RECONCILING ITEMS (LINE 8 & 9)

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation

*** TOTAL OUTSTANDING LOANS (LINE 11)

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation

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.

12/8/2020 9:32 AM

Please list each transaction separately.

11000

(33,066.14) 24000

Outstanding Loan

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

Signature of Licenced Business Manager

10/30/20
Date