

Public Academy for Performing Arts

[Cycle Name]: "FY2024", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 10/15/2023 8:37:06 PM

| Account Code | Trans Date | Posting Date | Origin | Transaction Comment | Debit | Credit |
|---|------------|--------------|--------|---|--------------|--------------|
| Transaction Number: 00059134 | | | | | | |
| 24308-0000-23011-0000-000000-0000-00000 | 07/01/2023 | 08/15/2023 | J/E | Correct beginning balances | \$0.00 | \$25,635.91 |
| 24309-0000-23011-0000-000000-0000-00000 | 07/01/2023 | 08/15/2023 | J/E | Correct beginning balances | \$0.00 | \$3,310.20 |
| 24309-0000-23100-0000-000000-0000-00000 | 07/01/2023 | 08/15/2023 | J/E | Correct beginning balances | \$3,310.20 | \$0.00 |
| 24154-0000-23100-0000-000000-0000-00000 | 07/01/2023 | 08/15/2023 | J/E | Correct beginning balances | \$77.96 | \$0.00 |
| 24330-0000-23011-0000-001047-0000-00000 | 07/01/2023 | 08/15/2023 | J/E | Correct beginning balances | \$0.00 | \$23,157.14 |
| 21000-0000-23100-0000-000000-0000-00000 | 07/01/2023 | 08/15/2023 | J/E | Correct beginning balances | \$6,453.52 | \$0.00 |
| 11000-0000-23011-0000-001047-0000-00000 | 07/01/2023 | 08/15/2023 | J/E | Correct beginning balances | \$0.00 | \$323,762.90 |
| 21000-0000-23011-0000-001047-0000-00000 | 07/01/2023 | 08/15/2023 | J/E | Correct beginning balances | \$0.00 | \$6,453.52 |
| 24106-0000-23011-0000-001047-0000-00000 | 07/01/2023 | 08/15/2023 | J/E | Correct beginning balances | \$0.00 | \$3,668.54 |
| 24154-0000-23011-0000-001047-0000-00000 | 07/01/2023 | 08/15/2023 | J/E | Correct beginning balances | \$0.00 | \$77.96 |
| 24308-0000-23100-0000-000000-0000-00000 | 07/01/2023 | 08/15/2023 | J/E | Correct beginning balances | \$25,635.91 | \$0.00 |
| 24330-0000-23100-0000-000000-0000-00000 | 07/01/2023 | 08/15/2023 | J/E | Correct beginning balances | \$23,157.14 | \$0.00 |
| 11000-0000-23100-0000-001047-0000-00000 | 07/01/2023 | 08/15/2023 | J/E | Correct beginning balances | \$323,762.90 | \$0.00 |
| 24106-0000-23100-0000-000000-0000-00000 | 07/01/2023 | 08/15/2023 | J/E | Correct beginning balances | \$3,668.54 | \$0.00 |
| Transaction Number: 00059223 | | | | | | |
| 31700-0000-11012-0000-000000-0000-00000 | 08/01/2023 | 08/23/2023 | J/E | Correct account code for Sam's invoice #7/17/23 | \$119.98 | \$0.00 |
| 31701-4000-56119-0000-001047-0000-00000 | 08/01/2023 | 08/23/2023 | J/E | Correct account code for Sam's invoice #7/17/23 | \$119.98 | \$0.00 |
| 31700-4000-56119-0000-001047-0000-00000 | 08/01/2023 | 08/23/2023 | J/E | Correct account code for Sam's invoice #7/17/23 | \$0.00 | \$119.98 |
| 31701-0000-11012-0000-000000-0000-00000 | 08/01/2023 | 08/23/2023 | J/E | Correct account code for Sam's invoice #7/17/23 | \$0.00 | \$119.98 |
| Transaction Number: 00059573 | | | | | | |
| 11000-2400-55915-0000-001047-0000-00000 | 08/14/2023 | 10/09/2023 | J/E | Bank Fee August 2023 | \$225.82 | \$0.00 |
| 11000-0000-11012-0000-000000-0000-00000 | 08/14/2023 | 10/09/2023 | J/E | Bank Fee August 2023 | \$0.00 | \$225.82 |
| Transaction Number: 00059627 | | | | | | |
| 11000-0000-11012-0000-000000-0000-00000 | 09/15/2023 | 10/15/2023 | J/E | Service Charge September 2023 | \$0.00 | \$314.59 |
| 11000-2400-55915-0000-001047-0000-00000 | 09/15/2023 | 10/15/2023 | J/E | Service Charge September 2023 | \$314.59 | \$0.00 |

Finance Meeting October 24, 2023

PAPA
Bank Reconciliation - State Funds
30-Sep-23

Ending Balance Per Bank Statement 1,810,190.16

Add:

| | | | | | |
|--|--|--|--|--|------|
| | | | | | |
| | | | | | 0.00 |

Less:

| | | | | | |
|-----------|-------|--|----------|-------------|----------------------------|
| 8/4/2023 | 14575 | National Dance Education Organization | | \$460.00 | |
| 8/4/2023 | 14577 | Franklin, Sara | | \$150.00 | |
| 8/15/2023 | 14602 | Kami - Noteable, Inc. | | \$2,915.00 | |
| 8/15/2023 | 14608 | Sweetwater | | \$819.84 | |
| 8/25/2023 | 14632 | Music Theatre International | | \$400.00 | |
| 8/25/2023 | 14637 | Ruedig, Nicholas | | \$32.30 | |
| 9/13/2023 | 14668 | MacGill | | \$737.00 | |
| 9/13/2023 | 14678 | Thompson, Erin | | \$165.00 | |
| 9/13/2023 | 14679 | Waste Management | | \$246.20 | |
| 9/18/2023 | 14684 | Medify Air, LLC | | \$1,079.80 | |
| 9/19/2023 | 14686 | Albuquerque Publishing | | \$215.98 | |
| 9/19/2023 | 14687 | Fahey, Elyse | | \$100.00 | |
| 9/19/2023 | 14689 | Labatt Food Service | | \$11,189.72 | |
| 9/19/2023 | 14691 | Perea, Rachel | | \$42.94 | |
| 9/19/2023 | 14692 | Prime Time Publishing/New Mexico Kids! | | \$729.70 | |
| 9/28/2023 | | APS | | \$2,119.12 | |
| 9/28/2023 | 14695 | ABCWUA | | \$2,828.34 | |
| 9/28/2023 | 14696 | American 3B Scientific | | \$129.75 | |
| 9/28/2023 | 14697 | Best Buy Business Advantage | | \$45,395.76 | |
| 9/28/2023 | 14698 | CES | | \$4,296.72 | |
| 9/28/2023 | 14700 | Danfelson, Brianna | | \$116.25 | |
| 9/28/2023 | 14701 | Educational Theatre Association | | \$129.00 | |
| 9/28/2023 | 14702 | J.W. Pepper | | \$1,499.80 | |
| 9/28/2023 | 14703 | JC's New York Pizza | | \$134.66 | |
| 9/28/2023 | 14704 | MacGill | | \$79.00 | |
| 9/28/2023 | 14705 | NASSP | | \$770.00 | |
| 9/28/2023 | 14706 | NM Gas Company | | \$183.41 | |
| 9/28/2023 | 14707 | NMASC | | \$205.00 | |
| 9/28/2023 | 14708 | PNM | | \$4,012.90 | |
| 9/28/2023 | 14709 | Shamrock Supply | | \$757.76 | |
| 9/28/2023 | 14710 | Southwest Copy Systems | | \$246.43 | |
| 9/28/2023 | 14711 | Sweetwater | | \$1,557.90 | |
| 9/29/2023 | 7275 | Snacks/Yearbook/Lunch/General | \$460.37 | | |
| 9/30/2023 | 7276 | Snacks/Student Council | \$335.65 | | |
| | | | | | <u>(82,949.26)</u> |
| | | | | | <u><u>1,727,240.90</u></u> |

Ending Balance per G/L 1,727,487.10

Add:

Subtract:

| | | | |
|------------|---|----------|----------|
| 10/13/2023 | 14735 Waste Management Cleared in September | (246.20) | |
| | | | (246.20) |

Ending Balance for G/L 1,727,240.90

Difference - In Balance if \$0.00 (0.00)

Prepared by: Rhonda Cordova _____
Signature

Reviewed and Approved by: _____
Signature

Public Academy for Performing Arts

Balance Sheet Report

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000") ; Balance Date: 09/30/2023; Detail: No; Created On: 10/15

| Description | 11000 | 21000 | 23000 | 24106 | 24154 |
|--|-----------------------|---------------------|---------------------|----------------------|-------------------|
| 11012 - US Bank Cash Account | \$1,101,653.82 | \$103,123.24 | \$188,729.73 | (\$14,880.98) | (\$674.41) |
| Subtotal of Account Type: Asset | \$1,101,653.82 | \$103,123.24 | \$188,729.73 | (\$14,880.98) | (\$674.41) |
| Subtotal of Account Group: Assets | \$1,101,653.82 | \$103,123.24 | \$188,729.73 | (\$14,880.98) | (\$674.41) |
| 23011 - Accrued Salaries and Benefits | \$323,762.90 | \$6,453.52 | \$0.00 | \$3,668.54 | \$77.96 |
| 23100 - Payroll Deductions and Withholdings | (\$20.28) | \$0.00 | \$0.00 | \$3.14 | \$0.00 |
| 23147 - Voluntary Deductions | (\$144.88) | \$0.00 | \$0.00 | \$0.00 | \$0.20 |
| 23221 - Salaries & Wages | (\$120,289.92) | (\$3,545.33) | \$0.00 | (\$1,094.63) | \$0.00 |
| 23224 - State Retirement Contributions | (\$31,678.74) | (\$688.26) | \$0.00 | \$617.08 | (\$23.70) |
| 23225 - Employment Insurance | (\$16,924.67) | (\$38.20) | \$0.00 | \$624.74 | \$7.84 |
| 23226 - Unemployment Insurance | (\$1,262.04) | (\$25.52) | \$0.00 | (\$9.03) | (\$0.83) |
| 23242 - State Income Taxes | (\$5,028.24) | (\$75.42) | \$0.00 | \$69.48 | \$3.95 |
| 23245 - State Retirement Contributions | (\$20,523.90) | (\$296.88) | \$0.00 | \$336.45 | (\$15.21) |
| 28041 - Compensated Absences – Long Term | (\$75.54) | (\$2.06) | \$0.00 | \$3.66 | \$0.03 |
| 28247 - Voluntary Deductions | (\$16,158.09) | (\$22.33) | \$0.00 | \$447.73 | \$6.55 |
| Subtotal of Account Type: Liability | \$111,656.60 | \$1,759.52 | \$0.00 | \$4,667.16 | \$56.79 |
| 32300 - Unreserved Fund Balance | \$693,008.74 | \$112,754.57 | \$135,304.58 | (\$15,020.24) | (\$1,115.01) |
| Net Increase/Decrease | \$296,988.48 | (\$11,390.85) | \$53,425.15 | (\$4,527.90) | \$383.81 |
| Subtotal of Account Type: Fund | \$989,997.22 | \$101,363.72 | \$188,729.73 | (\$19,548.14) | (\$731.20) |
| Subtotal of Account Group: Liabilities/Fund Balance | \$1,101,653.82 | \$103,123.24 | \$188,729.73 | (\$14,880.98) | (\$674.41) |

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| 24308 | 24309 | 24330 | 24346 | 25153 | 26207 | 27107 | 27109 | 27201 |
|----------------|---------------------|-----------------------|---------------|--------------------|-------------------|---------------|-------------------|---------------|
| \$0.00 | (\$1,309.32) | (\$97,550.88) | \$0.00 | \$62,568.80 | \$2,512.88 | \$0.00 | \$2,308.05 | \$0.00 |
| \$0.00 | (\$1,309.32) | (\$97,550.88) | \$0.00 | \$62,568.80 | \$2,512.88 | \$0.00 | \$2,308.05 | \$0.00 |
| \$0.00 | (\$1,309.32) | (\$97,550.88) | \$0.00 | \$62,568.80 | \$2,512.88 | \$0.00 | \$2,308.05 | \$0.00 |
| \$25,635.91 | \$3,310.20 | \$23,157.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$12.66) | \$0.00 | \$38.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | (\$3.84) | (\$77.82) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$11,555.03) | \$0.00 | (\$7,537.36) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$4,034.24) | (\$1,378.80) | (\$1,622.86) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$3,482.00) | (\$441.99) | (\$1,568.39) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$128.04) | (\$6.77) | (\$114.01) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$1,000.05) | (\$250.65) | (\$234.31) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$2,464.81) | (\$842.41) | (\$1,240.84) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$17.52) | (\$1.70) | (\$21.87) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$2,941.56) | (\$384.04) | (\$708.34) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$10,069.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| (\$175,689.57) | (\$13,586.55) | (\$177,716.91) | (\$17,336.00) | \$64,010.55 | \$2,512.88 | (\$5,026.00) | \$0.00 | (\$2,038.00) |
| \$175,689.57 | \$12,277.23 | \$70,096.29 | \$17,336.00 | (\$1,441.75) | \$0.00 | \$5,026.00 | \$2,308.05 | \$2,038.00 |
| \$0.00 | (\$1,309.32) | (\$107,620.62) | \$0.00 | \$62,568.80 | \$2,512.88 | \$0.00 | \$2,308.05 | \$0.00 |
| \$0.00 | (\$1,309.32) | (\$97,550.88) | \$0.00 | \$62,568.80 | \$2,512.88 | \$0.00 | \$2,308.05 | \$0.00 |

| 29130 | 31200 | 31600 | 31700 | 31701 | 31703 | Total |
|-------------------|---------------|--------------------|-------------------|---------------------|-------------------|-----------------------|
| \$3,681.70 | \$0.83 | \$60,000.32 | (\$174.44) | \$310,406.32 | \$7,091.44 | \$1,727,487.10 |
| \$3,681.70 | \$0.83 | \$60,000.32 | (\$174.44) | \$310,406.32 | \$7,091.44 | \$1,727,487.10 |
| \$3,681.70 | \$0.83 | \$60,000.32 | (\$174.44) | \$310,406.32 | \$7,091.44 | \$1,727,487.10 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$386,066.17 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.60 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$226.34) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$144,022.27) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$38,809.52) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$21,822.67) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,546.24) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$6,515.24) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$25,047.60) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$115.00) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$19,760.08) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128,209.81 |
| \$3,681.70 | \$0.83 | \$59,115.06 | (\$174.44) | \$321,634.86 | \$28,906.41 | \$1,013,227.46 |
| \$0.00 | \$0.00 | \$885.26 | \$0.00 | (\$11,228.54) | (\$21,814.97) | \$586,049.83 |
| \$3,681.70 | \$0.83 | \$60,000.32 | (\$174.44) | \$310,406.32 | \$7,091.44 | \$1,599,277.29 |
| \$3,681.70 | \$0.83 | \$60,000.32 | (\$174.44) | \$310,406.32 | \$7,091.44 | \$1,727,487.10 |

Public Academy for Performing Arts

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 08/01/2023; End Date: 09/30/2023; Status: Non-Void; Created On: 10/15/2023 9:18:42 PM

| Bank | | Account Number | | | | | |
|-----------|----------|-------------------------|--|----------|--------------|-------------|----------------|
| US Bank | | 156402255384 | | | | | |
| Date | Number | Type | Payee/From | Status | Deposit | Withdrawal | Balance |
| 8/1/2023 | | | Beginning Balance | | | | \$1,507,039.17 |
| 8/1/2023 | 7226 | Cash Receipt | Activity Fees/24106/Copier Lease Refund/Medicaid | Non-Void | \$17,185.17 | | \$1,524,224.34 |
| 8/1/2023 | 7260 | Cash Receipt | USDA May 2023 | Non-Void | \$6,537.94 | | \$1,530,762.28 |
| 8/1/2023 | 7261 | Cash Receipt | USDA April 2023 | Non-Void | \$8,802.79 | | \$1,539,565.07 |
| 8/4/2023 | | Payroll Liability Check | IRS | Non-Void | | \$1,368.48 | \$1,538,196.59 |
| 8/4/2023 | | Payroll Liability Check | US bank | Non-Void | | \$77,519.96 | \$1,460,676.63 |
| 8/4/2023 | | Payroll Liability Check | US bank | Non-Void | | \$6,717.53 | \$1,453,959.10 |
| 8/4/2023 | 14571 | AP Warrant | Amazing Jumps | Non-Void | | \$420.71 | \$1,453,538.39 |
| 8/4/2023 | 14572 | AP Warrant | BYU Continuing Educaiton | Non-Void | | \$210.00 | \$1,453,328.39 |
| 8/4/2023 | 14573 | AP Warrant | Home Depot | Non-Void | | \$139.61 | \$1,453,188.78 |
| 8/4/2023 | 14574 | AP Warrant | Intrado Interactive Services Corporation | Non-Void | | \$654.85 | \$1,452,533.93 |
| 8/4/2023 | 14575 | AP Warrant | National Dance Education Organization | Non-Void | | \$460.00 | \$1,452,073.93 |
| 8/4/2023 | 14576 | AP Warrant | Staples | Non-Void | | \$2,695.00 | \$1,449,378.93 |
| 8/4/2023 | 14577 | AP Warrant | Franklin, Sara | Non-Void | | \$150.00 | \$1,449,228.93 |
| 8/4/2023 | 14578 | AP Warrant | National Hispanic Cultural Center | Non-Void | | \$1,657.00 | \$1,447,571.93 |
| 8/4/2023 | 14579 | AP Warrant | National Hispanic Cultural Center | Non-Void | | \$3,142.00 | \$1,444,429.93 |
| 8/4/2023 | 7239 | Cash Receipt | General/24154 PY/24308 PY/24309 PY/24330 PY/24346 PY | Non-Void | \$385,494.04 | | \$1,829,923.97 |
| 8/7/2023 | | Payroll Liability Check | ERB | Non-Void | | \$4,680.25 | \$1,825,243.72 |
| 8/7/2023 | | Payroll Liability Check | New Mexico Taxation & Revenue | Non-Void | | \$492.59 | \$1,824,751.13 |
| 8/8/2023 | | AP Warrant | APS | Non-Void | | \$6,292.26 | \$1,818,458.87 |
| 8/8/2023 | | Payroll Liability Check | INGReliastar | Non-Void | | \$1,184.50 | \$1,817,274.37 |
| 8/8/2023 | | Payroll Liability Check | IRS | Non-Void | | \$116.96 | \$1,817,157.41 |
| 8/8/2023 | | Payroll Liability Check | MG Trust Company | Non-Void | | \$2,070.00 | \$1,815,087.41 |
| 8/8/2023 | | Payroll Liability Check | NM Retiree Healthcare Authority | Non-Void | | \$490.16 | \$1,814,597.25 |
| 8/8/2023 | | Payroll Liability Check | NMPSIA | Non-Void | | \$37,577.00 | \$1,777,020.25 |
| 8/8/2023 | | Payroll Liability Check | US bank | Non-Void | | \$615.76 | \$1,776,404.49 |
| 8/8/2023 | 14580 | Payroll Liability Check | Allstate American Heritage Life Ins. Co. | Non-Void | | \$862.58 | \$1,775,541.91 |
| 8/8/2023 | 14581 | Payroll Liability Check | Pre-Paid Legal Services, Inc. | Non-Void | | \$192.44 | \$1,775,349.47 |
| 8/8/2023 | 14583 | AP Warrant | Amazon.com | Non-Void | | \$1,867.73 | \$1,773,481.74 |
| 8/9/2023 | 14585 | AP Warrant | Amazon.com | Non-Void | | \$3,049.01 | \$1,770,432.73 |
| 8/10/2023 | 7240 | Cash Receipt | Snacks/NHS | Non-Void | \$139.20 | | \$1,770,571.93 |
| 8/14/2023 | 00059573 | Journal Entry | Bank Fee August 2023 | Non-Void | | \$225.82 | \$1,770,346.11 |
| 8/14/2023 | 14589 | AP Warrant | Lopez, Tamara | Non-Void | | \$54.58 | \$1,770,291.53 |

| | | | | | | | |
|-----------|-------|-------------------------|--|----------|--------------|-------------|----------------|
| 8/14/2023 | 14590 | AP Warrant | Molina, Jennifer | Non-Void | | \$3.00 | \$1,770,288.53 |
| 8/14/2023 | 14591 | AP Warrant | Amazon.com | Non-Void | | \$14,512.75 | \$1,755,775.78 |
| 8/14/2023 | 7262 | Cash Receipt | SEG August 2023 | Non-Void | \$371,185.45 | | \$2,126,961.23 |
| 8/15/2023 | 14592 | AP Warrant | ACES | Non-Void | | \$5,950.80 | \$2,121,010.43 |
| 8/15/2023 | 14593 | AP Warrant | Apple Education Sales | Non-Void | | \$1,878.00 | \$2,119,132.43 |
| 8/15/2023 | 14595 | AP Warrant | Rhonda Cordova | Non-Void | | \$3,587.49 | \$2,115,544.94 |
| 8/15/2023 | 14597 | AP Warrant | Dramatic Publishing | Non-Void | | \$463.12 | \$2,115,081.82 |
| 8/15/2023 | 14598 | AP Warrant | Dunn-Chavez, Melanie | Non-Void | | \$1,810.25 | \$2,113,271.57 |
| 8/15/2023 | 14599 | AP Warrant | Hudson, Su | Non-Void | | \$189.88 | \$2,113,081.69 |
| 8/15/2023 | 14600 | AP Warrant | IXL | Non-Void | | \$5,300.00 | \$2,107,781.69 |
| 8/15/2023 | 14601 | AP Warrant | Jason's Deli | Non-Void | | \$173.29 | \$2,107,608.40 |
| 8/15/2023 | 14602 | AP Warrant | Kami - Noteable, Inc. | Non-Void | | \$2,915.00 | \$2,104,693.40 |
| 8/15/2023 | 14603 | AP Warrant | MacGill | Non-Void | | \$431.45 | \$2,104,261.95 |
| 8/15/2023 | 14604 | AP Warrant | Montoya, Naomi | Non-Void | | \$10.04 | \$2,104,251.91 |
| 8/15/2023 | 14605 | AP Warrant | RJS Refrigeration Sales and Service Inc. | Non-Void | | \$196.34 | \$2,104,055.57 |
| 8/15/2023 | 14606 | AP Warrant | Savvas | Non-Void | | \$7,938.75 | \$2,096,116.82 |
| 8/15/2023 | 14607 | AP Warrant | Staples | Non-Void | | \$351.28 | \$2,095,765.54 |
| 8/15/2023 | 14608 | AP Warrant | Sweetwater | Non-Void | | \$819.84 | \$2,094,945.70 |
| 8/15/2023 | 14609 | AP Warrant | T-Mobile USA Inc. | Non-Void | | \$100.00 | \$2,094,845.70 |
| 8/15/2023 | 14610 | AP Warrant | Waste Management | Non-Void | | \$63.54 | \$2,094,782.16 |
| 8/15/2023 | 14611 | AP Warrant | Labatt Food Service | Non-Void | | \$6,050.70 | \$2,088,731.46 |
| 8/15/2023 | 14612 | AP Warrant | Quadient | Non-Void | | \$101.54 | \$2,088,629.92 |
| 8/15/2023 | 14613 | AP Warrant | Sam's Club | Non-Void | | \$797.00 | \$2,087,832.92 |
| 8/15/2023 | 14614 | AP Warrant | Southwest Copy Systems | Non-Void | | \$623.21 | \$2,087,209.71 |
| 8/15/2023 | 14619 | AP Warrant | Chandler, Jody | Non-Void | | \$31.25 | \$2,087,178.46 |
| 8/15/2023 | 14620 | AP Warrant | Danfelser, Jackie | Non-Void | | \$38.48 | \$2,087,139.98 |
| 8/15/2023 | 7241 | Cash Receipt | Snacks/Fees/BYU | Non-Void | \$471.00 | | \$2,087,610.98 |
| 8/15/2023 | 7263 | Cash Receipt | SB9 Sandoval | Non-Void | \$18.46 | | \$2,087,629.44 |
| 8/16/2023 | 14615 | AP Warrant | Amazon.com | Non-Void | | \$2,358.00 | \$2,085,271.44 |
| 8/17/2023 | 14616 | AP Warrant | Amazon.com | Non-Void | | \$395.72 | \$2,084,875.72 |
| 8/17/2023 | 7242 | Cash Receipt | Snacks/Yearbook/Garden Club | Non-Void | \$442.00 | | \$2,085,317.72 |
| 8/18/2023 | | Payroll Liability Check | IRS | Non-Void | | \$27,576.06 | \$2,057,741.66 |
| 8/18/2023 | | Payroll Liability Check | US bank | Non-Void | | \$78,158.15 | \$1,979,583.51 |
| 8/18/2023 | 7243 | Cash Receipt | Garden Club/Snacks/Medicaid/ | Non-Void | \$3,052.85 | | \$1,982,636.36 |
| 8/18/2023 | 7264 | Cash Receipt | HB33 Sandoval | Non-Void | \$36.28 | | \$1,982,672.64 |
| 8/21/2023 | 14617 | AP Warrant | Amazon.com | Non-Void | | \$10,085.56 | \$1,972,587.08 |
| 8/21/2023 | 7265 | Cash Receipt | HB33/SB9 | Non-Void | \$3,130.27 | | \$1,975,717.35 |
| 8/22/2023 | | AP Warrant | Time Clock Wizard | Non-Void | | \$12.47 | \$1,975,704.88 |
| 8/22/2023 | 7244 | Cash Receipt | Snacks/NHS | Non-Void | \$421.00 | | \$1,976,125.88 |
| 8/24/2023 | 7245 | Cash Receipt | Snacks | Non-Void | \$339.00 | | \$1,976,464.88 |
| 8/24/2023 | 7266 | Cash Receipt | United Way | Non-Void | \$25.10 | | \$1,976,489.98 |
| 8/25/2023 | 14621 | AP Warrant | 9 Mile Tees | Non-Void | | \$1,131.90 | \$1,975,358.08 |
| 8/25/2023 | 14622 | AP Warrant | ABCWUA | Non-Void | | \$2,568.39 | \$1,972,789.69 |
| 8/25/2023 | 14623 | AP Warrant | APS Graphics/The Teacher's Toolbox | Non-Void | | \$177.00 | \$1,972,612.69 |

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|-----------|-------|-------------------------|---|----------|-------------|-------------|----------------|
| 8/25/2023 | 14624 | AP Warrant | Arts Schools Network | Non-Void | | \$420.00 | \$1,972,192.69 |
| 8/25/2023 | 14625 | AP Warrant | CLIA Laboratory Program | Non-Void | | \$180.00 | \$1,972,012.69 |
| 8/25/2023 | 14626 | AP Warrant | Danfelser, Brianna | Non-Void | | \$153.75 | \$1,971,858.94 |
| 8/25/2023 | 14627 | AP Warrant | Ingham, Lauren | Non-Void | | \$916.77 | \$1,970,942.17 |
| 8/25/2023 | 14628 | AP Warrant | J.W. Pepper | Non-Void | | \$720.99 | \$1,970,221.18 |
| 8/25/2023 | 14629 | AP Warrant | JMP Academy of Professional Development | Non-Void | | \$489.20 | \$1,969,731.98 |
| 8/25/2023 | 14630 | AP Warrant | Labatt Food Service | Non-Void | | \$5,318.24 | \$1,964,413.74 |
| 8/25/2023 | 14631 | AP Warrant | Marquez, Suzanna | Non-Void | | \$65.00 | \$1,964,348.74 |
| 8/25/2023 | 14632 | AP Warrant | Music Theatre International | Non-Void | | \$400.00 | \$1,963,948.74 |
| 8/25/2023 | 14633 | AP Warrant | NM Gas Company | Non-Void | | \$91.92 | \$1,963,856.82 |
| 8/25/2023 | 14635 | AP Warrant | Noe, Katherine | Non-Void | | \$202.50 | \$1,963,654.32 |
| 8/25/2023 | 14636 | AP Warrant | PNM | Non-Void | | \$4,013.82 | \$1,959,640.50 |
| 8/25/2023 | 14637 | AP Warrant | Ruedig, Nicholas | Non-Void | | \$32.30 | \$1,959,608.20 |
| 8/25/2023 | 14638 | AP Warrant | Salazar, Esperanza | Non-Void | | \$84.80 | \$1,959,523.40 |
| 8/25/2023 | 14639 | AP Warrant | Shamrock Supply | Non-Void | | \$2,475.00 | \$1,957,048.40 |
| 8/25/2023 | 14640 | AP Warrant | Sweetwater | Non-Void | | \$479.94 | \$1,956,568.46 |
| 8/25/2023 | 14641 | AP Warrant | Tye, Jennifer | Non-Void | | \$190.00 | \$1,956,378.46 |
| 8/25/2023 | 14642 | AP Warrant | Walker, Reagan | Non-Void | | \$420.00 | \$1,955,958.46 |
| 8/25/2023 | 7246 | Cash Receipt | Snacks | Non-Void | \$190.00 | | \$1,956,148.46 |
| 8/28/2023 | 7247 | Cash Receipt | PayPal | Non-Void | \$4,601.55 | | \$1,960,750.01 |
| 8/29/2023 | 14643 | AP Warrant | Rhonda Cordova | Non-Void | | \$3,587.49 | \$1,957,162.52 |
| 8/29/2023 | 14644 | AP Warrant | J.W. Pepper | Non-Void | | \$1,463.77 | \$1,955,698.75 |
| 8/29/2023 | 14646 | AP Warrant | Sam's Club | Non-Void | | \$508.63 | \$1,955,190.12 |
| 8/29/2023 | 14647 | AP Warrant | Shamrock Supply | Non-Void | | \$606.14 | \$1,954,583.98 |
| 8/29/2023 | 14648 | AP Warrant | Staples | Non-Void | | \$140.96 | \$1,954,443.02 |
| 8/29/2023 | 14649 | AP Warrant | T-Mobile USA Inc. | Non-Void | | \$100.00 | \$1,954,343.02 |
| 8/29/2023 | 7251 | Cash Receipt | General/Art/Snacks/NHS | Non-Void | \$2,204.57 | | \$1,956,547.59 |
| 8/31/2023 | 7250 | Cash Receipt | NJHS/GSA/Thespian/HSSC/NHS | Non-Void | \$1,009.00 | | \$1,957,556.59 |
| 8/31/2023 | 7267 | Cash Receipt | Interest August 2023 | Non-Void | \$213.04 | | \$1,957,769.63 |
| 9/1/2023 | 14650 | AP Warrant | Amazon.com | Non-Void | | \$719.70 | \$1,957,049.93 |
| 9/1/2023 | 14651 | AP Warrant | Southwest Copy Systems | Non-Void | | \$622.47 | \$1,956,427.46 |
| 9/1/2023 | 14652 | AP Warrant | Amazon.com | Non-Void | | \$1,511.91 | \$1,954,915.55 |
| 9/1/2023 | 7248 | Cash Receipt | Snacks/NHS/Yearbook | Non-Void | \$700.00 | | \$1,955,615.55 |
| 9/5/2023 | | Payroll Liability Check | IRS | Non-Void | | \$27,548.32 | \$1,928,067.23 |
| 9/5/2023 | | Payroll Liability Check | US bank | Non-Void | | \$78,814.24 | \$1,849,252.99 |
| 9/5/2023 | 14653 | AP Warrant | Amazon.com | Non-Void | | \$109.69 | \$1,849,143.30 |
| 9/5/2023 | 7249 | Cash Receipt | Senior | Non-Void | \$156.00 | | \$1,849,299.30 |
| 9/5/2023 | 7258 | Cash Receipt | PayPal | Non-Void | \$17,689.46 | | \$1,866,988.76 |
| 9/7/2023 | | Payroll Liability Check | IRS | Non-Void | | \$61.78 | \$1,866,926.98 |
| 9/7/2023 | | Payroll Liability Check | US bank | Non-Void | | \$368.51 | \$1,866,558.47 |
| 9/7/2023 | 7277 | Cash Receipt | Snacks/PSAT | Non-Void | \$302.00 | | \$1,866,860.47 |
| 9/8/2023 | | Payroll Liability Check | INGReliastar | Non-Void | | \$1,184.50 | \$1,865,675.97 |
| 9/8/2023 | | Payroll Liability Check | MG Trust Company | Non-Void | | \$1,520.00 | \$1,864,155.97 |
| 9/8/2023 | | Payroll Liability Check | NM Retiree Healthcare Authority | Non-Void | | \$7,430.49 | \$1,856,725.48 |

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|-----------|----------|-------------------------|--|----------|--------------|-------------|----------------|
| 9/8/2023 | | Payroll Liability Check | NMPSIA | Non-Void | | \$37,449.52 | \$1,819,275.96 |
| 9/8/2023 | 14654 | Payroll Liability Check | Allstate American Heritage Life Ins. Co. | Non-Void | | \$735.34 | \$1,818,540.62 |
| 9/8/2023 | 14655 | Payroll Liability Check | Pre-Paid Legal Services, Inc. | Non-Void | | \$158.54 | \$1,818,382.08 |
| 9/8/2023 | 7278 | Cash Receipt | Snacks/Student Council | Non-Void | \$145.00 | | \$1,818,527.08 |
| 9/11/2023 | 7257 | Cash Receipt | PayPal | Non-Void | \$12,162.32 | | \$1,830,689.40 |
| 9/12/2023 | | Payroll Liability Check | ERB | Non-Void | | \$71,418.85 | \$1,759,270.55 |
| 9/12/2023 | | Payroll Liability Check | New Mexico Taxation & Revenue | Non-Void | | \$7,572.94 | \$1,751,697.61 |
| 9/12/2023 | 7287 | Cash Receipt | SEG September 2023 | Non-Void | \$371,185.45 | | \$2,122,883.06 |
| 9/13/2023 | 14656 | AP Warrant | ABCWUA | Non-Void | | \$1,182.63 | \$2,121,700.43 |
| 9/13/2023 | 14657 | AP Warrant | ACES | Non-Void | | \$903.12 | \$2,120,797.31 |
| 9/13/2023 | 14658 | AP Warrant | AnchorBuilt | Non-Void | | \$1,978.74 | \$2,118,818.57 |
| 9/13/2023 | 14659 | AP Warrant | Arts Schools Network | Non-Void | | \$1,288.00 | \$2,117,530.57 |
| 9/13/2023 | 14660 | AP Warrant | Baum's Music | Non-Void | | \$934.72 | \$2,116,595.85 |
| 9/13/2023 | 14661 | AP Warrant | CES | Non-Void | | \$1,720.21 | \$2,114,875.64 |
| 9/13/2023 | 14662 | AP Warrant | Chandler, Jody | Non-Void | | \$94.20 | \$2,114,781.44 |
| 9/13/2023 | 14663 | AP Warrant | CNM | Non-Void | | \$618.75 | \$2,114,162.69 |
| 9/13/2023 | 14664 | AP Warrant | Rhonda Cordova | Non-Void | | \$3,587.49 | \$2,110,575.20 |
| 9/13/2023 | 14665 | AP Warrant | Danfelser, Brianna | Non-Void | | \$232.50 | \$2,110,342.70 |
| 9/13/2023 | 14666 | AP Warrant | Dunn-Chavez, Melanie | Non-Void | | \$4,400.79 | \$2,105,941.91 |
| 9/13/2023 | 14667 | AP Warrant | J.W. Pepper | Non-Void | | \$60.00 | \$2,105,881.91 |
| 9/13/2023 | 14668 | AP Warrant | MacGill | Non-Void | | \$737.00 | \$2,105,144.91 |
| 9/13/2023 | 14669 | AP Warrant | Matthews Fox, P.C. | Non-Void | | \$297.52 | \$2,104,847.39 |
| 9/13/2023 | 14670 | AP Warrant | Montoya, Naomi | Non-Void | | \$434.63 | \$2,104,412.76 |
| 9/13/2023 | 14671 | AP Warrant | National Business Furniture | Non-Void | | \$1,891.45 | \$2,102,521.31 |
| 9/13/2023 | 14672 | AP Warrant | Noteflight LLC | Non-Void | | \$1,169.00 | \$2,101,352.31 |
| 9/13/2023 | 14673 | AP Warrant | PNM | Non-Void | | \$4,104.77 | \$2,097,247.54 |
| 9/13/2023 | 14674 | AP Warrant | Robertson & Sons | Non-Void | | \$161.44 | \$2,097,086.10 |
| 9/13/2023 | 14675 | AP Warrant | Sisneros, Fabian | Non-Void | | \$434.63 | \$2,096,651.47 |
| 9/13/2023 | 14676 | AP Warrant | Staples | Non-Void | | \$725.60 | \$2,095,925.87 |
| 9/13/2023 | 14677 | AP Warrant | Sweetwater | Non-Void | | \$11,844.37 | \$2,084,081.50 |
| 9/13/2023 | 14678 | AP Warrant | Thompson, Erin | Non-Void | | \$165.00 | \$2,083,916.50 |
| 9/13/2023 | 14679 | AP Warrant | Waste Management | Non-Void | | \$246.20 | \$2,083,670.30 |
| 9/13/2023 | 14680 | AP Warrant | Wray, Aimee | Non-Void | | \$69.20 | \$2,083,601.10 |
| 9/14/2023 | 7279 | Cash Receipt | Flamenco/Snacks | Non-Void | \$575.00 | | \$2,084,176.10 |
| 9/15/2023 | 00059627 | Journal Entry | Service Charge September 2023 | Non-Void | | \$314.59 | \$2,083,861.51 |
| 9/15/2023 | 14681 | AP Warrant | Amazon.com | Non-Void | | \$1,874.19 | \$2,081,987.32 |
| 9/15/2023 | 7280 | Cash Receipt | Snacks/HSSC | Non-Void | \$305.00 | | \$2,082,292.32 |
| 9/18/2023 | 14682 | AP Warrant | 9 Mile Tees | Non-Void | | \$2,501.50 | \$2,079,790.82 |
| 9/18/2023 | 14683 | AP Warrant | Gonzalez, Santana | Non-Void | | \$168.00 | \$2,079,622.82 |
| 9/18/2023 | 14684 | AP Warrant | Medify Air, LLC | Non-Void | | \$1,079.80 | \$2,078,543.02 |
| 9/18/2023 | 14685 | AP Warrant | Southwest Copy Systems | Non-Void | | \$590.65 | \$2,077,952.37 |
| 9/18/2023 | 7256 | Cash Receipt | PayPal | Non-Void | \$14,665.91 | | \$2,092,618.28 |
| 9/18/2023 | 7281 | Cash Receipt | Snacks | Non-Void | \$161.00 | | \$2,092,779.28 |
| 9/19/2023 | 14686 | AP Warrant | Albuquerque Publishing | Non-Void | | \$215.98 | \$2,092,563.30 |

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|-----------|-------|-------------------------|--|----------|-------------|-------------|----------------|
| 9/19/2023 | 14687 | AP Warrant | Fahey, Elyse | Non-Void | | \$100.00 | \$2,092,463.30 |
| 9/19/2023 | 14688 | AP Warrant | Hudson, Su | Non-Void | | \$204.82 | \$2,092,258.48 |
| 9/19/2023 | 14689 | AP Warrant | Labatt Food Service | Non-Void | | \$11,189.72 | \$2,081,068.76 |
| 9/19/2023 | 14690 | AP Warrant | Padilla, Procopio | Non-Void | | \$452.16 | \$2,080,616.60 |
| 9/19/2023 | 14691 | AP Warrant | Perea, Rachel | Non-Void | | \$42.94 | \$2,080,573.66 |
| 9/19/2023 | 14692 | AP Warrant | Prime Time Publishing/New Mexico Kids! | Non-Void | | \$729.70 | \$2,079,843.96 |
| 9/19/2023 | 7259 | Cash Receipt | PayPal | Non-Void | \$5,856.63 | | \$2,085,700.59 |
| 9/20/2023 | | Payroll Liability Check | IRS | Non-Void | | \$27,517.53 | \$2,058,183.06 |
| 9/20/2023 | | Payroll Liability Check | US bank | Non-Void | | \$78,678.71 | \$1,979,504.35 |
| 9/20/2023 | 7268 | Cash Receipt | PayPal | Non-Void | \$10,558.91 | | \$1,990,063.26 |
| 9/20/2023 | 7282 | Cash Receipt | Flamenco/Garden Club/Snacks/Student Council/Snacks | Non-Void | \$481.00 | | \$1,990,544.26 |
| 9/20/2023 | 7288 | Cash Receipt | SB9 | Non-Void | \$18.19 | | \$1,990,562.45 |
| 9/20/2023 | 7289 | Cash Receipt | HB33 | Non-Void | \$36.50 | | \$1,990,598.95 |
| 9/20/2023 | 7290 | Cash Receipt | HB33/SB9 | Non-Void | \$1,278.79 | | \$1,991,877.74 |
| 9/21/2023 | 7269 | Cash Receipt | Snacks/Flamenco | Non-Void | \$84.21 | | \$1,991,961.95 |
| 9/22/2023 | | AP Warrant | Time Clock Wizard | Non-Void | | \$12.47 | \$1,991,949.48 |
| 9/22/2023 | 7270 | Cash Receipt | Snacks/Student Council | Non-Void | \$81.97 | | \$1,992,031.45 |
| 9/23/2023 | 7271 | Cash Receipt | Snacks/General/Student Council | Non-Void | \$53.56 | | \$1,992,085.01 |
| 9/23/2023 | 7283 | Cash Receipt | Student Council/Snacks/Yearbook | Non-Void | \$896.00 | | \$1,992,981.01 |
| 9/25/2023 | 14693 | AP Warrant | Bennett, Peter | Non-Void | | \$760.47 | \$1,992,220.54 |
| 9/25/2023 | 7291 | Cash Receipt | United Way | Non-Void | \$37.65 | | \$1,992,258.19 |
| 9/26/2023 | 14694 | AP Warrant | Amazon.com | Non-Void | | \$2,617.30 | \$1,989,640.89 |
| 9/26/2023 | 7272 | Cash Receipt | Snacks/Yearbook/Fees | Non-Void | \$275.58 | | \$1,989,916.47 |
| 9/26/2023 | 7284 | Cash Receipt | Student Council/Snacks | Non-Void | \$512.00 | | \$1,990,428.47 |
| 9/27/2023 | 7273 | Cash Receipt | Snacks | Non-Void | \$84.36 | | \$1,990,512.83 |
| 9/27/2023 | 7293 | Cash Receipt | IM Special Appropriation | Non-Void | \$5,807.05 | | \$1,996,319.88 |
| 9/28/2023 | | AP Warrant | APS | Non-Void | | \$2,119.12 | \$1,994,200.76 |
| 9/28/2023 | 14695 | AP Warrant | ABCWUA | Non-Void | | \$2,828.34 | \$1,991,372.42 |
| 9/28/2023 | 14696 | AP Warrant | American 3B Scientific | Non-Void | | \$129.75 | \$1,991,242.67 |
| 9/28/2023 | 14697 | AP Warrant | Best Buy Business Advantage | Non-Void | | \$45,395.76 | \$1,945,846.91 |
| 9/28/2023 | 14698 | AP Warrant | CES | Non-Void | | \$4,296.72 | \$1,941,550.19 |
| 9/28/2023 | 14699 | AP Warrant | Rhonda Cordova | Non-Void | | \$3,587.49 | \$1,937,962.70 |
| 9/28/2023 | 14700 | AP Warrant | Danfelser, Brianna | Non-Void | | \$116.25 | \$1,937,846.45 |
| 9/28/2023 | 14701 | AP Warrant | Educational Theatre Association | Non-Void | | \$129.00 | \$1,937,717.45 |
| 9/28/2023 | 14702 | AP Warrant | J.W. Pepper | Non-Void | | \$1,499.80 | \$1,936,217.65 |
| 9/28/2023 | 14703 | AP Warrant | JC's New York Pizza | Non-Void | | \$134.66 | \$1,936,082.99 |
| 9/28/2023 | 14704 | AP Warrant | MacGill | Non-Void | | \$79.00 | \$1,936,003.99 |
| 9/28/2023 | 14705 | AP Warrant | NASSP | Non-Void | | \$770.00 | \$1,935,233.99 |
| 9/28/2023 | 14706 | AP Warrant | NM Gas Company | Non-Void | | \$183.41 | \$1,935,050.58 |
| 9/28/2023 | 14707 | AP Warrant | NMASC | Non-Void | | \$205.00 | \$1,934,845.58 |
| 9/28/2023 | 14708 | AP Warrant | PNM | Non-Void | | \$4,012.90 | \$1,930,832.68 |
| 9/28/2023 | 14709 | AP Warrant | Shamrock Supply | Non-Void | | \$757.76 | \$1,930,074.92 |
| 9/28/2023 | 14710 | AP Warrant | Southwest Copy Systems | Non-Void | | \$246.43 | \$1,929,828.49 |

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|--------------------|-------|--------------|--|----------|-----------------------|---------------------|----------------|
| 9/28/2023 | 14711 | AP Warrant | Sweetwater | Non-Void | | \$1,557.90 | \$1,928,270.59 |
| 9/28/2023 | 7274 | Cash Receipt | Snacks/Fees | Non-Void | \$561.65 | | \$1,928,832.24 |
| 9/28/2023 | 7285 | Cash Receipt | Snacks/Student Council/Garden Club | Non-Void | \$466.00 | | \$1,929,298.24 |
| 9/29/2023 | 7275 | Cash Receipt | Snacks/Yearbook/Lunch/General | Non-Void | \$460.37 | | \$1,929,758.61 |
| 9/29/2023 | 7286 | Cash Receipt | Student Council/Snacks/Flamenco/Yearbook | Non-Void | \$471.00 | | \$1,930,229.61 |
| 9/29/2023 | 7292 | Cash Receipt | Interest September 2023 | Non-Void | \$221.15 | | \$1,930,450.76 |
| 9/30/2023 | 7276 | Cash Receipt | Snacks/Student Council | Non-Void | \$335.65 | | \$1,930,786.41 |
| 9/30/2023 | | | Ending Balance | | | | \$1,930,786.41 |
| Sub Total | | | | | \$1,252,124.07 | \$828,376.83 | |
| Grand Total | | | | | \$1,252,124.07 | \$828,376.83 | |

Public Academy for Performing Arts

Budget Summary Of Funds Report

| Fund | Description | Adopted Budget as of 07/01/2022 | Revised Adopted Budget with Initial Budget BARs | Approved BARs | Current Budget | Pending Budget/BARs | Total Anticipated Budget | YTD Actuals | YTD Payable/Encumber | Unencumbered Budget Balance | Unencumbered Anticipated Budget | Percent Remaining | Percent Remaining of TOTAL ANTICIPATED |
|--------------------|---|---------------------------------|---|---------------|-----------------------|---------------------|--------------------------|-----------------------|-----------------------|-----------------------------|---------------------------------|-------------------|--|
| 11000 | Operational | \$5,028,304.90 | \$5,028,304.90 | \$0.00 | \$5,028,304.90 | \$118,929.20 | \$5,147,234.10 | \$818,148.29 | \$3,431,572.37 | \$778,584.24 | \$897,513.44 | 15% | 17% |
| 21000 | Food Services | \$213,761.37 | \$213,761.37 | \$0.00 | \$213,761.37 | \$18,993.20 | \$232,754.57 | \$32,611.61 | \$137,852.85 | \$43,296.91 | \$62,290.11 | 20% | 27% |
| 23000 | Non-Instructional Support | \$73,893.89 | \$73,893.89 | \$0.00 | \$73,893.89 | \$61,410.69 | \$135,304.58 | \$23,032.16 | \$39,768.58 | \$11,093.15 | \$72,503.84 | 15% | 54% |
| 24106 | Entitlement IDEA-B | \$95,134.00 | \$95,134.00 | \$0.00 | \$95,134.00 | | \$95,134.00 | \$19,548.14 | \$98,027.05 | (\$22,441.19) | (\$22,441.19) | -24% | -24% |
| 24153 | English Language Acquisition | \$450.00 | \$450.00 | \$0.00 | \$450.00 | | \$450.00 | \$0.00 | \$0.00 | \$450.00 | \$450.00 | 100% | 100% |
| 24154 | Teacher/Principal Training & Recruiting | \$22,156.00 | \$22,156.00 | \$0.00 | \$22,156.00 | | \$22,156.00 | \$731.20 | \$0.00 | \$21,424.80 | \$21,424.80 | 97% | 0% |
| 24330 | ARP ESSER III CDFA 84.425U | \$662,320.00 | \$662,320.00 | \$0.00 | \$662,320.00 | \$116,315.00 | \$778,635.00 | \$108,929.94 | \$284,369.69 | \$269,020.37 | \$385,335.37 | 41% | 49% |
| 25153 | Title XIX MEDICAID 3/21 Years | \$56,087.75 | \$56,087.75 | \$0.00 | \$56,087.75 | \$7,922.80 | \$64,010.55 | \$5,842.68 | \$660.49 | \$49,584.58 | \$57,507.38 | 88% | 90% |
| 26207 | CNM Foundation | \$2,012.88 | \$2,012.88 | \$0.00 | \$2,012.88 | \$500.00 | \$2,512.88 | \$0.00 | \$2,000.00 | \$12.88 | \$512.88 | 1% | 20% |
| 27109 | Instructional Mats - GAA of 2019 | \$5,807.05 | \$5,807.05 | \$0.00 | \$5,807.05 | | \$5,807.05 | \$3,499.00 | \$2,308.05 | \$0.00 | \$0.00 | 0% | 0% |
| 31400 | Special Capital Outlay-State | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | 100% | 100% |
| 31600 | Capital Improvements HB-33 | \$379,167.00 | \$379,167.00 | \$0.00 | \$379,167.00 | \$59,115.06 | \$438,282.06 | \$8,411.38 | \$406,902.58 | (\$36,146.96) | \$22,968.10 | -10% | 5% |
| 31700 | SB9 State Match | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | 0% |
| 31701 | SB9 Ad Valorem | \$450,513.42 | \$450,513.42 | \$0.00 | \$450,513.42 | \$63,433.44 | \$513,946.86 | \$15,905.99 | \$44,797.89 | \$389,809.54 | \$453,242.98 | 87% | 88% |
| 31703 | SB-9 State Match Cash | \$28,906.41 | \$28,906.41 | \$0.00 | \$28,906.41 | | \$28,906.41 | \$21,814.97 | \$2,794.20 | \$4,297.24 | \$4,297.24 | 15% | 0% |
| | | | | | | | | | | | | | |
| Fund Totals | | \$7,038,514.67 | \$7,038,514.67 | \$0.00 | \$7,038,514.67 | \$446,619.39 | \$7,485,134.06 | \$1,058,475.36 | \$4,451,053.75 | \$1,528,985.56 | \$1,975,604.95 | 22% | 26% |

Public Academy for Performing Arts

Monthly Balance Forecast Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 09/30/2023; Account Type: Expenditure,Revenue; Account Expression: ([Fund] >= 11000); Created On: 10/15/2023 9:27:19 PM

| Expenditure | | | | | |
|--|---------------|----------------|----------------|--------------------|------------------|
| Description | July | August | September | Total (Date Range) | Budget (YTD) |
| 51100 - Salaries Expense | (\$16,338.60) | (\$242,599.60) | (\$246,961.04) | (\$505,899.24) | (\$3,325,606.35) |
| 51300 - Additional Compensation | \$0.00 | (\$12,554.53) | (\$2,347.82) | (\$14,902.35) | (\$70,000.00) |
| 52111 - Educational Retirement | (\$2,965.46) | (\$44,945.47) | (\$43,578.87) | (\$91,489.80) | (\$591,892.24) |
| 52112 - ERA - Retiree Health | (\$326.76) | (\$4,953.64) | (\$4,847.80) | (\$10,128.20) | (\$64,492.56) |
| 52210 - FICA Payments | (\$978.90) | (\$15,023.06) | (\$14,691.79) | (\$30,693.75) | (\$212,900.00) |
| 52220 - Medicare Payments | (\$228.93) | (\$3,513.47) | (\$3,435.98) | (\$7,178.38) | (\$51,646.00) |
| 52311 - Health and Medical Premiums | (\$1,659.96) | (\$18,669.45) | (\$23,358.18) | (\$43,687.59) | (\$327,172.50) |
| 52312 - Life | (\$14.10) | (\$199.75) | (\$202.10) | (\$415.95) | (\$2,600.00) |
| 52313 - Dental | (\$69.20) | (\$987.35) | (\$998.08) | (\$2,054.63) | (\$12,007.00) |
| 52314 - Vision | (\$14.27) | (\$171.85) | (\$175.92) | (\$362.04) | (\$2,137.00) |
| 52315 - Disability | (\$9.58) | (\$208.59) | (\$210.94) | (\$429.11) | (\$2,380.00) |
| 52316 - Other Insurance | \$0.00 | \$0.00 | (\$180.53) | (\$180.53) | \$0.00 |
| 52500 - Unemployment Compensation | (\$0.02) | (\$117.23) | (\$114.63) | (\$231.88) | (\$65.00) |
| 52511 - Unemployment Insurance Premium | (\$17.08) | \$0.00 | \$0.00 | (\$17.08) | (\$6,245.00) |
| 52720 - Workers Compensation Employer's Fee | (\$13.80) | (\$94.30) | (\$18.40) | (\$126.50) | (\$557.60) |
| 53211 - Diagnosticians - Contracted | \$0.00 | \$0.00 | (\$2,152.15) | (\$2,152.15) | (\$25,000.00) |
| 53212 - Speech Therapists - Contracted | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$50,000.00) |
| 53213 - Occupational Therapists - Contracted | \$0.00 | \$0.00 | (\$3,864.78) | (\$3,864.78) | (\$25,000.00) |
| 53215 - Psychologists - Contracted | (\$916.50) | \$0.00 | \$0.00 | (\$916.50) | (\$2,500.00) |
| 53330 - Professional Development | (\$1,680.00) | (\$949.20) | (\$1,992.66) | (\$4,621.86) | (\$17,283.85) |
| 53411 - Auditing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$22,000.00) |
| 53413 - Legal | \$0.00 | \$0.00 | (\$297.52) | (\$297.52) | (\$5,000.00) |
| 53712 - County Tax Collection Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,980.00) |
| 54411 - Electricity | (\$5,222.77) | (\$4,013.82) | (\$8,117.67) | (\$17,354.26) | (\$45,000.00) |
| 54412 - Natural Gas (Buildings) | (\$91.03) | (\$91.92) | (\$183.41) | (\$366.36) | (\$50,000.00) |
| 54415 - Water/Sewage | (\$3,283.02) | (\$2,631.93) | (\$4,257.17) | (\$10,172.12) | (\$50,000.00) |
| 54500 - Construction Services | (\$638.00) | \$0.00 | \$0.00 | (\$638.00) | \$0.00 |
| 55200 - Property/Liability Insurance | (\$71,270.00) | \$0.00 | \$0.00 | (\$71,270.00) | (\$70,207.00) |
| 55400 - Advertising | \$0.00 | \$0.00 | (\$945.68) | (\$945.68) | (\$2,500.00) |
| 55813 - Employee Travel - Non-Teachers | (\$3,595.85) | (\$57.58) | (\$452.16) | (\$4,105.59) | (\$500.00) |

| | | | | | |
|--|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|
| 55819 - Employee Travel - Teachers | \$0.00 | (\$916.77) | (\$1,629.73) | (\$2,546.50) | (\$2,500.00) |
| 55913 - Contracts-Inter-agency/REC | \$0.00 | (\$6,292.26) | (\$3,022.24) | (\$9,314.50) | (\$405,167.00) |
| 55915 - Other Contract Services | (\$9,138.41) | (\$12,173.36) | (\$13,076.13) | (\$34,387.90) | (\$127,462.88) |
| 56105 - Instructional Materials – Operational | \$0.00 | (\$20,427.41) | (\$12,060.07) | (\$32,487.48) | (\$64,714.30) |
| 56110 - Instructional Materials Cash - 50% Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$10,000.00) |
| 56111 - Instructional Materials Cash - 50% | \$0.00 | \$0.00 | (\$3,499.00) | (\$3,499.00) | (\$5,807.05) |
| 56112 - Other Textbooks | \$0.00 | \$0.00 | (\$618.75) | (\$618.75) | (\$7,500.00) |
| 56113 - Software | \$0.00 | (\$6,815.65) | (\$1,169.00) | (\$7,984.65) | (\$34,500.00) |
| 56116 - Food | \$0.00 | (\$9,386.76) | (\$8,912.69) | (\$18,299.45) | (\$85,000.00) |
| 56118 - General Supplies and Materials | (\$5,268.96) | (\$23,600.44) | (\$14,424.99) | (\$43,294.39) | (\$208,431.64) |
| 56119 - Supply Assets (\$5,000 or Less) | (\$1,230.00) | (\$28,452.75) | (\$49,659.77) | (\$79,342.52) | (\$620,157.83) |
| 56211 - Gasoline | \$0.00 | (\$98.36) | \$0.00 | (\$98.36) | (\$1,000.00) |
| 57331 - Fixed Assets (More Than \$5,000) | (\$48.65) | \$0.00 | (\$1,978.74) | (\$2,027.39) | (\$425,601.87) |
| 57332 - Supply Assets (\$5,000 or Less) | \$0.00 | (\$72.62) | \$0.00 | (\$72.62) | \$0.00 |
| Sub Total | (\$125,019.85) | (\$460,019.12) | (\$473,436.39) | (\$1,058,475.36) | (\$7,038,514.67) |

Revenue

| Description | July | August | September | Total (Date Range) | Budget (YTD) |
|---|---------------------|---------------------|----------------------|-----------------------|-------------------------|
| 41110 - Ad Valorem Taxes – School District | \$9,455.60 | \$3,185.01 | \$1,333.48 | \$13,974.09 | \$571,479.00 |
| 41604 - Fees – Students/Food Services | \$33.00 | \$4,608.75 | \$1,238.28 | \$5,880.03 | \$0.00 |
| 41705 - Fees Users | \$4,492.50 | \$5,791.51 | \$66,648.05 | \$76,932.06 | \$0.00 |
| 41920 - Contributions and Donations From Private Sources | \$170.57 | \$238.14 | \$413.05 | \$821.76 | \$0.00 |
| 41924 - District Flowthrough Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$780,060.00 |
| 41980 - Refund of Prior Year's Expenditures | \$7,064.00 | \$416,088.92 | \$0.00 | \$423,152.92 | \$0.00 |
| 43101 - State Equalization Guarantee | \$371,185.45 | \$371,185.45 | \$371,185.45 | \$1,113,556.35 | \$4,454,225.36 |
| 43202 - State Flowthrough Grant | \$0.00 | \$0.00 | \$5,807.05 | \$5,807.05 | \$5,807.05 |
| 43204 - Prior Year Balances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 44301 - Other Restricted Grants – Federal Direct | \$0.00 | \$4,400.93 | \$0.00 | \$4,400.93 | \$0.00 |
| 44500 - Restricted Grants From the Federal Government Through the State | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 |
| Sub Total | \$392,401.12 | \$805,498.71 | \$446,625.36 | \$1,644,525.19 | \$5,951,571.41 |
| Grand Total | \$267,381.27 | \$345,479.59 | (\$26,811.03) | \$586,049.83 | (\$1,086,943.26) |

n/a

Public Academy for Performing Arts

Issued and Closed POs Report

Accounting Cycle: FY2024; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: ([Fund] >= "11000") ; Include Tax and Shipping: No; Include Closed POs: Yes; Show Detail: Yes; Created On: 10/15/2023 9:38:21 PM

| PO Number | Type | Vendor Name | Date Issued | Status | Days Outstanding | PO Amount | Invoiced Amount | Unencumbered Amount | Remaining Encumbrance |
|------------|---------|---|-------------|--------|------------------|--------------|-----------------|---------------------|-----------------------|
| 2023-003 | Regular | EGSM Inc. | 7/1/2022 | Issued | 471 | \$11,405.41 | \$0.00 | \$0.00 | \$11,405.41 |
| 2023-011-1 | Dollar | APS | 7/1/2022 | Issued | 471 | \$30,313.96 | \$6,292.26 | \$6,292.26 | \$24,021.70 |
| 2023-027 | Dollar | ACES | 7/1/2022 | Issued | 471 | \$7,581.24 | \$0.00 | \$0.00 | \$7,581.24 |
| 2023-114-1 | Dollar | Summit Fire and Security | 8/23/2022 | Issued | 418 | \$7,065.74 | \$0.00 | \$0.00 | \$7,065.74 |
| 2024-001 | Regular | NMPSIA | 7/1/2023 | Closed | | \$71,270.00 | \$71,270.00 | \$71,270.00 | \$0.00 |
| 2024-003 | Dollar | APS | 7/1/2023 | Issued | 106 | \$385,000.00 | \$3,006.40 | \$3,006.40 | \$381,993.60 |
| 2024-004 | Dollar | PNM | 7/1/2023 | Issued | 106 | \$40,000.00 | \$14,937.77 | \$14,937.77 | \$25,062.23 |
| 2024-005 | Dollar | ABCWUA | 7/1/2023 | Issued | 106 | \$38,000.00 | \$9,862.38 | \$9,862.38 | \$28,137.62 |
| 2024-006 | Dollar | NM Gas Company | 7/1/2023 | Issued | 106 | \$35,000.00 | \$366.36 | \$366.36 | \$34,633.64 |
| 2024-009 | Dollar | Matthews Fox, P.C. | 7/1/2023 | Issued | 106 | \$5,000.00 | \$297.52 | \$297.52 | \$4,702.48 |
| 2024-010 | Regular | Rhonda Cordova | 7/1/2023 | Issued | 106 | \$86,100.00 | \$25,112.43 | \$25,112.43 | \$60,987.57 |
| 2024-018 | Dollar | Harris School Solutions | 7/1/2023 | Closed | | \$13,000.00 | \$0.00 | \$13,000.00 | \$0.00 |
| 2024-018-1 | Dollar | Moss Adams LLP | 7/1/2023 | Issued | 106 | \$25,000.00 | \$12,488.81 | \$12,488.81 | \$12,511.19 |
| 2024-019 | Regular | Amazon.com | 7/1/2023 | Closed | | \$14,512.75 | \$14,512.75 | \$14,512.75 | \$0.00 |
| 2024-029 | Dollar | CES | 7/1/2023 | Issued | 106 | \$72,185.15 | \$8,813.22 | \$8,813.22 | \$63,371.93 |
| 2024-030 | Dollar | ACES | 7/1/2023 | Issued | 106 | \$20,000.00 | \$1,354.68 | \$1,354.68 | \$18,645.32 |
| 2024-033 | Regular | Southwest Copy Systems | 7/1/2023 | Closed | | \$8,700.00 | \$590.65 | \$8,700.00 | \$0.00 |
| 2024-033-1 | Dollar | Southwest Copy Systems | 7/1/2023 | Issued | 106 | \$8,100.00 | \$2,439.96 | \$2,439.96 | \$5,660.04 |
| 2024-037 | Dollar | Labatt Food Service | 7/1/2023 | Issued | 106 | \$84,000.00 | \$22,972.52 | \$22,972.52 | \$61,027.48 |
| 2024-047 | Dollar | BYU Continuing Educaiton | 7/1/2023 | Closed | | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 |
| 2024-047-1 | Dollar | BYU Continuing Educaiton | 7/1/2023 | Issued | 106 | \$10,000.00 | \$450.00 | \$450.00 | \$9,550.00 |
| 2024-048 | Dollar | Dunn-Chavez, Melanie | 7/1/2023 | Issued | 106 | \$48,440.00 | \$9,987.60 | \$9,987.60 | \$38,452.40 |
| 2024-049 | Regular | Savvas | 7/12/2023 | Closed | | \$7,938.75 | \$7,938.75 | \$7,938.75 | \$0.00 |
| 2024-050 | Regular | Amazon.com | 7/12/2023 | Closed | | \$10,085.56 | \$10,085.56 | \$10,085.56 | \$0.00 |
| 2024-057 | Regular | IXL | 7/17/2023 | Closed | | \$5,300.00 | \$5,300.00 | \$5,300.00 | \$0.00 |
| 2024-062 | Regular | Sweetwater | 7/18/2023 | Closed | | \$18,447.04 | \$0.00 | \$18,447.04 | \$0.00 |
| 2024-062-1 | Regular | Sweetwater | 7/18/2023 | Issued | 89 | \$18,447.04 | \$14,365.36 | \$14,365.36 | \$4,081.68 |
| 2024-066 | Regular | ACES | 7/20/2023 | Closed | | \$5,950.80 | \$5,950.80 | \$5,950.80 | \$0.00 |
| 2024-069 | Dollar | Central Region Educational Cooperative | 7/1/2023 | Issued | 106 | \$74,908.39 | \$8,412.56 | \$8,412.56 | \$66,495.83 |
| 2024-075 | Regular | National Hispanic Cultural Center | 7/31/2023 | Issued | 76 | \$8,042.00 | \$3,142.00 | \$3,142.00 | \$4,900.00 |
| 2024-080 | Regular | Baum's Music (Repair band instruments) | 8/3/2023 | Closed | | \$5,000.00 | \$934.72 | \$5,000.00 | \$0.00 |
| 2024-099-1 | Dollar | Labatt Food Service | 9/1/2023 | Issued | 44 | \$5,000.00 | \$2,819.67 | \$2,819.67 | \$2,180.33 |
| 2024-100 | Regular | JMP Academy of Professional Development | 8/1/2023 | Issued | 75 | \$5,870.40 | \$489.20 | \$489.20 | \$5,381.20 |
| 2024-116 | Regular | Best Buy Business Advantage | 8/17/2023 | Closed | | \$45,395.76 | \$45,395.76 | \$45,395.76 | \$0.00 |
| 2024-149 | Dollar | CNM | 9/5/2023 | Issued | 40 | \$10,000.00 | \$1,253.89 | \$1,253.89 | \$8,746.11 |
| 2024-205 | Dollar | CES | 9/29/2023 | Issued | 16 | \$47,741.40 | \$0.00 | \$0.00 | \$47,741.40 |

| | | | | | | | | | |
|----------|---------|-------------------------|-----------|--------|----|-------------|------------|------------|-------------|
| 2024-207 | Regular | Josten's | 10/2/2023 | Issued | 13 | \$18,000.00 | \$4,000.00 | \$4,000.00 | \$14,000.00 |
| 2024-217 | Dollar | Harris School Solutions | 10/3/2023 | Issued | 12 | \$13,000.00 | \$0.00 | \$0.00 | \$13,000.00 |

Budget Report as of September 30, 2023

OPERATIONAL

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|----------------|----------------|---------------------|---------------------------|
| \$5,028,304.90 | (\$818,148.29) | (\$3,431,572.37) | \$778,584.24 |
| | | | \$118,929.20 Pending BARs |
| | | | <u>\$0.00</u> |
| | | | \$897,513.44 |

FOOD SERVICES

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|---------------|----------------|---------------------|--------------------------|
| \$213,761.37 | (\$32,611.61) | (\$137,852.85) | \$43,296.91 |
| | | | \$18,993.20 Pending BARs |
| | | | <u>\$0.00</u> |
| | | | \$62,290.11 |

ACTIVITIES

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|---------------|----------------|---------------------|--------------------------|
| \$73,893.89 | (\$23,032.16) | (\$39,768.58) | \$11,093.15 |
| | | | \$61,410.69 Pending BARs |
| | | | <u>\$0.00</u> |
| | | | \$72,503.84 |

Entitlement IDEA-B (SPED)

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|---------------|----------------|---------------------|----------------------|
| \$95,134.00 | (\$19,548.14) | (\$98,027.05) | (\$22,441.19) |
| | | | \$0.00 Pending BARs |
| | | | <u>\$0.00</u> |
| | | | (\$22,441.19) |

English Language Acquisition (Title III)

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|---------------|----------------|---------------------|---------------------|
| \$450.00 | \$0.00 | \$0.00 | \$450.00 |
| | | | \$0.00 Pending BARs |
| | | | <u>\$0.00</u> |
| | | | \$450.00 |

Teacher/Principal Training & Recruiting (Title IIA)

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|---------------|----------------|---------------------|---------------------|
| \$22,156.00 | (\$731.20) | \$0.00 | \$21,424.80 |
| | | | \$0.00 Pending BARs |
| | | | <u>\$0.00</u> |
| | | | \$21,424.80 |

ARP ESSER III CDFA 84.425U

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|---------------|----------------|---------------------|---------------------------|
| \$662,320.00 | (\$108,929.94) | (\$284,369.69) | \$269,020.37 |
| | | | \$116,315.00 Pending BARs |
| | | | <u>\$0.00</u> |
| | | | \$385,335.37 |

Title XIX MEDICAID 3/21 Years (Can be used for Nursing and Health Office supplies)

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|---------------|----------------|---------------------|-------------------------|
| \$56,087.75 | (\$5,842.68) | (\$660.49) | \$49,584.58 |
| | | | \$7,922.80 Pending BARs |
| | | | <u>\$0.00</u> |
| | | | \$57,507.38 |

CNM Foundation (Dual Credit)

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|---------------|----------------|---------------------|-----------------------|
| \$2,012.88 | \$0.00 | (\$2,000.00) | \$12.88 |
| | | | \$500.00 Pending BARs |
| | | | <u>\$0.00</u> |
| | | | \$512.88 |

Instructional Mats - GAA of 2019

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|---------------|----------------|---------------------|---------------------|
| \$5,807.05 | (\$3,499.00) | (\$2,308.05) | \$0.00 |
| | | | \$0.00 Pending BARs |
| | | | <u>\$0.00</u> |
| | | | \$0.00 |

Special Capital Outlay-State

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|---------------|----------------|---------------------|---------------------|
| \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| | | | \$0.00 Pending BARs |
| | | | <u>\$0.00</u> |
| | | | \$20,000.00 |

Capital Improvements HB-33

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|---------------|----------------|---------------------|--------------------------|
| \$379,167.00 | (\$8,411.38) | \$36,146.96 | \$406,902.58 |
| | | | \$59,115.06 Pending BARs |
| | | | <u>\$0.00</u> |
| | | | \$466,017.64 |

SB9 State Match

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|---------------|----------------|---------------------|---------------------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | \$0.00 Pending BARs |
| | | | <u>\$0.00</u> |
| | | | \$0.00 |

SB9 Ad Valorem SB9 State Match (School technology, equipment and building improvements)

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|---------------|----------------|---------------------|--------------------------|
| \$450,513.42 | (\$15,905.99) | (\$44,797.89) | \$389,809.54 |
| | | | \$63,433.44 Pending BARs |
| | | | <u>\$0.00</u> |
| | | | \$453,242.98 |

SB-9 State Match Cash (Student used equipment and technology)

| <u>Budget</u> | <u>Actuals</u> | <u>Encumbrances</u> | <u>Balance</u> |
|---------------|----------------|---------------------|----------------|
|---------------|----------------|---------------------|----------------|

\$28,906.41

(\$21,814.97)

(\$2,794.20)

\$4,297.24

\$0.00 Pending BARs

\$0.00

\$4,297.24