

Public Academy for Performing Arts

[Cycle Name]: "FY2024", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 1/17/2024 6:15:36 PM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00060293						
11000-0000-11012-0000-000000-0000-00000	12/04/2023	01/17/2024	J/E	Neopost transaction fee for postage	\$0.00	\$50.00
11000-2400-55915-0000-001047-0000-00000	12/04/2023	01/17/2024	J/E	Neopost transaction fee for postage	\$50.00	\$0.00
Transaction Number: 00060294						
11000-2400-55915-0000-001047-0000-00000	12/14/2023	01/17/2024	J/E	Analysis Service Charge December 2023	\$125.72	\$0.00
11000-0000-11012-0000-000000-0000-00000	12/14/2023	01/17/2024	J/E	Analysis Service Charge December 2023	\$0.00	\$125.72

Finance Meeting January 23, 2024

PAPA
Bank Reconciliation - State Funds
31-Dec-23

Ending Balance Per Bank Statement 1,809,484.48

Add:

					0.00

Less:

10/30/2023	14789	Guide Care Inc		\$3,665.00
10/30/2023	14790	Gurst, Kevin		\$25.00
10/30/2023	14797	South Broadway Cultural Center		\$52.50
11/13/2023	14821	Montoya, Naomi		\$12.45
11/28/2023	14851	Music Theatre International		\$617.50
11/29/2023	14859	Kami - Noteable, Inc.		\$2,915.00
11/29/2023	14862	Padilla, Angelina		\$20.00
11/29/2023	14865	Work, Margaret		\$20.00
11/29/2023	14866	Younis, Amanda		\$20.00
12/5/2023	14872	Pre-Paid Legal Services, Inc.		\$158.54
12/12/2023	14875	ACES		\$643.67
12/12/2023	14883	Hudson, Jeri Su		\$500.00
12/12/2023	14885	Montoya, Naomi		\$212.02
12/12/2023	14890	NMASC		\$1,535.00
12/12/2023	14893	Sisneros, Fabian		\$568.84
12/13/2023		US bank		\$371.88

(11,337.40)

1,798,147.08

Ending Balance per G/L 1,798,147.08

Add:

Subtract:

0.00

Ending Balance for G/L 1,798,147.08

Difference - In Balance if \$0.00 **0.00**

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: 12/31/2023; Detail: No; Created On: 1/17/

Description	11000	21000	23000	24106	24154
11012 - US Bank Cash Account	\$1,188,933.27	\$124,902.38	\$178,946.66	(\$43,388.79)	(\$1,731.79)
Subtotal of Account Type: Asset	\$1,188,933.27	\$124,902.38	\$178,946.66	(\$43,388.79)	(\$1,731.79)
Subtotal of Account Group: Assets	\$1,188,933.27	\$124,902.38	\$178,946.66	(\$43,388.79)	(\$1,731.79)
23011 - Accrued Salaries and Benefits	\$323,762.90	\$6,453.52	\$0.00	\$3,668.54	\$77.96
23100 - Payroll Deductions and Withholdings	(\$33.41)	\$0.00	\$0.00	\$2.84	\$0.15
23147 - Voluntary Deductions	(\$149.68)	\$0.00	\$0.00	\$0.00	\$0.37
23221 - Salaries & Wages	(\$120,289.92)	(\$3,545.33)	\$0.00	(\$1,094.63)	\$0.00
23222 - Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - State Retirement Contributions	(\$30,520.89)	(\$688.26)	\$0.00	\$393.41	\$84.10
23225 - Employment Insurance	(\$19,076.78)	\$709.27	\$0.00	\$393.74	\$13.60
23226 - Unemployment Insurance	(\$1,300.40)	(\$30.75)	\$0.00	(\$9.03)	(\$0.03)
23242 - State Income Taxes	(\$5,101.10)	(\$77.89)	\$0.00	\$43.02	\$12.55
23243 - Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23245 - State Retirement Contributions	(\$19,818.20)	(\$249.81)	\$0.00	\$206.60	\$47.39
28041 - Compensated Absences – Long Term	(\$68.20)	(\$2.76)	\$0.00	\$2.63	\$0.25
28247 - Voluntary Deductions	(\$16,125.51)	\$163.58	\$0.00	\$294.20	\$12.46
Subtotal of Account Type: Liability	\$111,278.81	\$2,731.57	\$0.00	\$3,901.32	\$248.80
32300 - Unreserved Fund Balance	\$693,008.74	\$112,754.57	\$135,304.58	(\$15,020.24)	(\$1,115.01)
Net Increase/Decrease	\$384,645.72	\$9,416.24	\$43,642.08	(\$32,269.87)	(\$865.58)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,077,654.46	\$122,170.81	\$178,946.66	(\$47,290.11)	(\$1,980.59)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,188,933.27	\$124,902.38	\$178,946.66	(\$43,388.79)	(\$1,731.79)

2024 6:22:36 PM

24308	24309	24330	24346	25153	26207	27107	27109	27201
\$0.00	(\$236.96)	(\$208,470.15)	\$0.00	\$62,871.21	\$2,512.88	\$0.00	\$0.00	\$0.00
\$0.00	(\$236.96)	(\$208,470.15)	\$0.00	\$62,871.21	\$2,512.88	\$0.00	\$0.00	\$0.00
\$0.00	(\$236.96)	(\$208,470.15)	\$0.00	\$62,871.21	\$2,512.88	\$0.00	\$0.00	\$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	\$38.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$3.84)	(\$73.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$11,555.03)	\$0.00	(\$7,909.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$28.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$4,034.24)	(\$1,328.42)	\$332.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,482.00)	(\$441.99)	(\$1,331.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$128.04)	(\$6.77)	(\$32.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,000.05)	(\$247.73)	(\$6.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$28.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$2,464.81)	(\$813.16)	\$6.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$17.52)	(\$1.70)	(\$19.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$2,941.56)	(\$384.04)	(\$371.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$82.55	\$13,734.30	\$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	\$13,267.04	(\$44,487.54)	\$17,336.00	(\$1,139.34)	\$0.00	\$5,026.00	\$0.00	\$2,038.00
\$0.00	(\$319.51)	(\$222,204.45)	\$0.00	\$62,871.21	\$2,512.88	\$0.00	\$0.00	\$0.00
\$0.00	(\$236.96)	(\$208,470.15)	\$0.00	\$62,871.21	\$2,512.88	\$0.00	\$0.00	\$0.00

29130	31200	31600	31700	31701	31703	Total
\$3,040.25	\$0.83	\$145,960.50	\$0.00	\$340,509.55	\$4,297.24	\$1,798,147.08
\$3,040.25	\$0.83	\$145,960.50	\$0.00	\$340,509.55	\$4,297.24	\$1,798,147.08
\$3,040.25	\$0.83	\$145,960.50	\$0.00	\$340,509.55	\$4,297.24	\$1,798,147.08
\$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	(\$4.54)
\$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	(\$144,394.15)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.75)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,762.04)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,215.21)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,507.46)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,377.53)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$28.75)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,085.25)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$106.52)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,352.28)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,977.35
\$3,681.70	\$0.83	\$59,115.06	(\$174.44)	\$321,634.86	\$28,906.41	\$1,013,227.46
(\$641.45)	\$0.00	\$86,845.44	\$174.44	\$18,874.69	(\$24,609.17)	\$652,942.27
\$3,040.25	\$0.83	\$145,960.50	\$0.00	\$340,509.55	\$4,297.24	\$1,666,169.73
\$3,040.25	\$0.83	\$145,960.50	\$0.00	\$340,509.55	\$4,297.24	\$1,798,147.08

Public Academy for Performing Arts

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 12/01/2023; End Date: 12/31/2023; Status: Non-Void; Created On: 1/17/2024 7:59:34 PM

Bank		Account Number					
US Bank		156402255384					
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
12/1/2023			Beginning Balance				\$1,799,423.70
12/1/2023	00060070	Journal Entry	(Reverse 00060069) Paypal deposit did not post until 12/1/23 - this will reverse in December	Non-Void	\$154.27		\$1,799,577.97
12/1/2023	00060073	Journal Entry	(Copy of 00060070) (Reverse 00060069) Paypal deposit did not post until 12/1/23 - this will reverse in December	Non-Void	\$0.43		\$1,799,578.40
12/1/2023	14870	AP Warrant	Amazon.com	Non-Void		\$3,465.58	\$1,796,112.82
12/1/2023	7342	Cash Receipt	General/PJHS/Snacks/GSA	Non-Void	\$174.51		\$1,796,287.33
12/1/2023	7343	Cash Receipt	Snacks/GSA	Non-Void	\$158.00		\$1,796,445.33
12/4/2023	00060293	Journal Entry	Neopost transaction fee for postage	Non-Void		\$50.00	\$1,796,395.33
12/4/2023	7355	Cash Receipt	USDA August 2023	Non-Void	\$10,675.18		\$1,807,070.51
12/5/2023		Payroll Liability Check	INGReliastar	Non-Void		\$1,309.50	\$1,805,761.01
12/5/2023		Payroll Liability Check	IRS	Non-Void		\$28,340.71	\$1,777,420.30
12/5/2023		Payroll Liability Check	MG Trust Company	Non-Void		\$1,795.00	\$1,775,625.30
12/5/2023		Payroll Liability Check	US bank	Non-Void		\$76,933.31	\$1,698,691.99
12/5/2023	14871	Payroll Liability Check	Allstate American Heritage Life Ins. Co.	Non-Void		\$858.53	\$1,697,833.46
12/5/2023	14872	Payroll Liability Check	Pre-Paid Legal Services, Inc.	Non-Void		\$158.54	\$1,697,674.92
12/5/2023	7341	Cash Receipt	Band/Snacks/Fees/Student Council/Choir	Non-Void	\$1,201.00		\$1,698,875.92
12/6/2023		Payroll Liability Check	NM Retiree Healthcare Authority	Non-Void		\$7,684.02	\$1,691,191.90
12/6/2023		Payroll Liability Check	NMPSIA	Non-Void		\$37,804.92	\$1,653,386.98
12/6/2023	7340	Cash Receipt	Montoya Reimbursement/Dance/PJHS/Garden Club/Snack/Piano/General	Non-Void	\$836.11		\$1,654,223.09
12/7/2023	14873	AP Warrant	Facilitron	Non-Void		\$150.95	\$1,654,072.14
12/7/2023	7339	Cash Receipt	Student Council/Orchestra/Choir/PJHS/Snacks	Non-Void	\$1,071.91		\$1,655,144.05
12/8/2023		Payroll Liability Check	ERB	Non-Void		\$72,209.54	\$1,582,934.51
12/8/2023		Payroll Liability Check	New Mexico Taxation & Revenue	Non-Void		\$7,593.84	\$1,575,340.67
12/8/2023	14874	AP Warrant	Facilitron	Non-Void		\$70.95	\$1,575,269.72
12/8/2023	7338	Cash Receipt	Student Council/Choir	Non-Void	\$1,485.55		\$1,576,755.27
12/11/2023	7337	Cash Receipt	Guitar	Non-Void	\$745.23		\$1,577,500.50
12/12/2023	14875	AP Warrant	ACES	Non-Void		\$643.67	\$1,576,856.83
12/12/2023	14876	AP Warrant	Amazon.com	Non-Void		\$3,132.63	\$1,573,724.20
12/12/2023	14877	AP Warrant	BYU Continuing Educaiton	Non-Void		\$40.00	\$1,573,684.20
12/12/2023	14878	AP Warrant	Carolina Biological	Non-Void		\$429.82	\$1,573,254.38
12/12/2023	14879	AP Warrant	CES	Non-Void		\$7,370.06	\$1,565,884.32

12/12/2023	14880	AP Warrant	College Board	Non-Void		\$39.16	\$1,565,845.16
12/12/2023	14881	AP Warrant	Rhonda Cordova	Non-Void		\$3,587.49	\$1,562,257.67
12/12/2023	14882	AP Warrant	Fenedick, Joyce	Non-Void		\$20.00	\$1,562,237.67
12/12/2023	14883	AP Warrant	Hudson, Jeri Su	Non-Void		\$500.00	\$1,561,737.67
12/12/2023	14884	AP Warrant	J.W. Pepper	Non-Void		\$185.00	\$1,561,552.67
12/12/2023	14885	AP Warrant	Montoya, Naomi	Non-Void		\$212.02	\$1,561,340.65
12/12/2023	14886	AP Warrant	Moss Adams LLP	Non-Void		\$3,509.01	\$1,557,831.64
12/12/2023	14887	AP Warrant	Music & Arts Center	Non-Void		\$214.44	\$1,557,617.20
12/12/2023	14888	AP Warrant	NASSP	Non-Void		\$384.00	\$1,557,233.20
12/12/2023	14889	AP Warrant	National Business Furniture	Non-Void		\$3,050.00	\$1,554,183.20
12/12/2023	14890	AP Warrant	NMASC	Non-Void		\$1,535.00	\$1,552,648.20
12/12/2023	14891	AP Warrant	NMMEA Silver City	Non-Void		\$175.00	\$1,552,473.20
12/12/2023	14892	AP Warrant	Shamrock Supply	Non-Void		\$272.34	\$1,552,200.86
12/12/2023	14893	AP Warrant	Sisneros, Fabian	Non-Void		\$568.84	\$1,551,632.02
12/12/2023	14894	AP Warrant	Southwest Copy Systems - Albuquerque	Non-Void		\$130.64	\$1,551,501.38
12/12/2023	14895	AP Warrant	Staples	Non-Void		\$53.20	\$1,551,448.18
12/12/2023	14896	AP Warrant	The Gurst Element	Non-Void		\$1,320.00	\$1,550,128.18
12/12/2023	7345	Cash Receipt	SEG December 2023	Non-Void	\$371,185.45		\$1,921,313.63
12/13/2023		Payroll Liability Check	IRS	Non-Void		\$70.94	\$1,921,242.69
12/13/2023		Payroll Liability Check	US bank	Non-Void		\$371.88	\$1,920,870.81
12/13/2023	7336	Cash Receipt	Musical Theater	Non-Void	\$500.00		\$1,921,370.81
12/14/2023	00060294	Journal Entry	Analysis Service Charge December 2023	Non-Void		\$125.72	\$1,921,245.09
12/14/2023	7346	Cash Receipt	HB33	Non-Void	\$2,184.22		\$1,923,429.31
12/15/2023	7347	Cash Receipt	SB9	Non-Void	\$1,119.60		\$1,924,548.91
12/20/2023		Payroll Liability Check	IRS	Non-Void		\$29,918.36	\$1,894,630.55
12/20/2023		Payroll Liability Check	US bank	Non-Void		\$84,751.90	\$1,809,878.65
12/20/2023	7348	Cash Receipt	United Way	Non-Void	\$25.09		\$1,809,903.74
12/20/2023	7349	Cash Receipt	HB33/SB9	Non-Void	\$127,208.16		\$1,937,111.90
12/21/2023	7350	Cash Receipt	USDA September 2023	Non-Void	\$11,383.09		\$1,948,494.99
12/22/2023		AP Warrant	Time Clock Wizard	Non-Void		\$17.47	\$1,948,477.52
12/27/2023	7351	Cash Receipt	USDA September 2023 SCA Funds	Non-Void	\$16,729.00		\$1,965,206.52
12/28/2023	7352	Cash Receipt	USDA August 2023 - State	Non-Void	\$10,335.00		\$1,975,541.52
12/29/2023	7353	Cash Receipt	Interest December 2023	Non-Void	\$144.04		\$1,975,685.56
12/29/2023	7354	Cash Receipt	USDA September 2023 - State	Non-Void	\$11,272.35		\$1,986,957.91
12/31/2023	7344	Cash Receipt	PayPal	Non-Void	\$1,312.20		\$1,988,270.11
12/31/2023			Ending Balance				\$1,988,270.11
Sub Total						\$569,900.39	\$381,053.98
Grand Total						\$569,900.39	\$381,053.98

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	11000	Operational	\$5,028,304.90	\$5,028,304.90	\$118,929.20	\$5,147,234.10		\$5,147,234.10	\$1,844,842.54	\$2,364,461.97	\$937,929.59	\$937,929.59	18%	18%
21000	21000	Food Services	\$213,761.37	\$213,761.37	\$18,993.20	\$232,754.57		\$232,754.57	\$73,435.84	\$103,021.88	\$56,296.85	\$56,296.85	24%	24%
21100	21100	Universal Free Lunch (State funded)	\$0.00	\$33,455.00	\$33,455.00	\$33,455.00		\$33,455.00	\$0.00	\$0.00	\$33,455.00	\$33,455.00	100%	100%
23000	23000	Non-Instructional Support	\$73,893.89	\$73,893.89	\$157,988.82	\$231,882.71		\$231,882.71	\$60,216.45	\$54,952.71	\$116,713.55	\$116,713.55	50%	50%
24106	24106	Entitlement IDEA-B	\$95,134.00	\$95,134.00	\$0.00	\$95,134.00		\$95,134.00	\$47,290.11	\$45,591.36	\$2,252.53	\$2,252.53	2%	2%
24153	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	24154	Teacher/Principal Training & Recruiting	\$22,156.00	\$22,156.00	\$0.00	\$22,156.00		\$22,156.00	\$1,980.59	\$0.00	\$20,175.41	\$20,175.41	91%	91%
24309	24309	CRRSA - Social Emotional Learning	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$319.51	\$0.00	(\$319.51)	(\$319.51)	0%	#DIV/0!
24330	24330	ARP ESSER III CDFA 84.425U	\$662,320.00	\$662,320.00	\$116,315.00	\$778,635.00		\$778,635.00	\$222,204.45	\$299,849.33	\$256,581.22	\$256,581.22	33%	33%
25153	25153	Title XIX MEDICAID 3/21 Years	\$56,087.75	\$56,087.75	\$7,922.80	\$64,010.55		\$64,010.55	\$6,494.00	\$506.92	\$57,009.63	\$57,009.63	89%	89%
26207	26207	CNM Foundation	\$2,012.88	\$2,012.88	\$500.00	\$2,512.88		\$2,512.88	\$500.00	\$1,500.00	\$512.88	\$512.88	20%	20%
27109	27109	Instructional Mats - GAA of 2019	\$5,807.05	\$5,807.05	\$0.00	\$5,807.05		\$5,807.05	\$5,807.05	\$0.00	\$0.00	\$0.00	0%	0%
29130	29130	Youth Chat Grant	\$0.00	\$3,681.70	\$3,681.70	\$3,681.70		\$3,681.70	\$641.45	\$1,158.55	\$1,881.70	\$1,881.70	51%	51%
31200	31200	Public School Capital Outlay	\$0.00	\$351,931.00	\$351,931.00	\$351,931.00		\$351,931.00	\$0.00	\$351,930.96	\$0.04	\$0.04	0%	0%
31400	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	31600	Capital Improvements HB-33	\$379,167.00	\$379,167.00	\$59,115.06	\$438,282.06		\$438,282.06	\$10,768.45	\$404,545.51	\$22,968.10	\$22,968.10	5%	5%
31701	31701	SB9 Ad Valorem	\$450,513.42	\$450,513.42	\$63,433.44	\$513,946.86		\$513,946.86	\$30,206.25	\$31,830.54	\$451,910.07	\$451,910.07	88%	88%
31703	31703	SB-9 State Match Cash	\$28,906.41	\$28,906.41	\$0.00	\$28,906.41		\$28,906.41	\$24,609.17	\$0.00	\$4,297.24	\$4,297.24	15%	15%
Fund Totals			\$7,038,514.67	\$7,427,582.37	\$932,265.22	\$7,970,779.89	\$0.00	\$7,970,779.89	\$2,329,315.86	\$3,659,349.73	\$1,982,114.30	\$1,982,114.30	25%	25%

Public Academy for Performing Arts

Monthly Balance Forecast Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 12/31/2023; Account Type: Expenditure,Revenue; Account Expression: ([Fund] >= "11000"); Created On: 1/17/2024 9:22:04 PM

Expenditure								
Description	July	August	September	October	November	December	Total (Date Range)	Budget (YTD)
51100 - Salaries Expense	(\$16,338.60)	(\$242,599.60)	(\$246,961.04)	(\$246,922.17)	(\$251,934.27)	(\$245,958.17)	(\$1,250,713.85)	(\$3,404,106.35)
51300 - Additional Compensation	\$0.00	(\$12,554.53)	(\$2,347.82)	(\$2,898.84)	(\$4,199.86)	(\$12,074.86)	(\$34,075.91)	(\$70,000.00)
52111 - Educational Retirement	(\$2,965.46)	(\$44,945.47)	(\$43,578.87)	(\$43,385.91)	(\$45,516.55)	(\$46,363.85)	(\$226,756.11)	(\$621,142.24)
52112 - ERA - Retiree Health	(\$326.76)	(\$4,953.64)	(\$4,847.80)	(\$4,874.11)	(\$5,122.68)	(\$5,160.65)	(\$25,285.64)	(\$64,492.56)
52210 - FICA Payments	(\$978.90)	(\$15,023.06)	(\$14,691.79)	(\$14,723.58)	(\$15,521.49)	(\$15,655.56)	(\$76,594.38)	(\$212,900.00)
52220 - Medicare Payments	(\$228.93)	(\$3,513.47)	(\$3,435.98)	(\$3,443.41)	(\$3,630.05)	(\$3,661.45)	(\$17,913.29)	(\$51,646.00)
52311 - Health and Medical Premiums	(\$1,659.96)	(\$18,669.45)	(\$23,358.18)	(\$21,518.24)	(\$21,355.06)	(\$21,793.79)	(\$108,354.68)	(\$327,172.50)
52312 - Life	(\$14.10)	(\$199.75)	(\$202.10)	(\$197.40)	(\$202.10)	(\$202.10)	(\$1,017.55)	(\$2,600.00)
52313 - Dental	(\$69.20)	(\$987.35)	(\$998.08)	(\$938.20)	(\$931.76)	(\$948.20)	(\$4,872.79)	(\$12,007.00)
52314 - Vision	(\$14.27)	(\$171.85)	(\$175.92)	(\$166.02)	(\$169.63)	(\$176.08)	(\$873.77)	(\$2,137.00)
52315 - Disability	(\$9.58)	(\$208.59)	(\$210.94)	(\$199.30)	(\$207.60)	(\$230.14)	(\$1,066.15)	(\$2,380.00)
52316 - Other Insurance	\$0.00	\$0.00	(\$180.53)	(\$84.53)	\$22.59	\$0.00	(\$242.47)	\$0.00
52500 - Unemployment Compensation	(\$0.02)	(\$117.23)	(\$131.71)	(\$115.25)	(\$113.73)	(\$60.07)	(\$538.01)	(\$65.00)
52511 - Unemployment Insurance Premium	(\$17.08)	\$0.00	\$17.08	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,245.00)
52720 - Workers Compensation Employer's Fee	(\$13.80)	(\$94.30)	(\$18.40)	(\$117.30)	(\$11.50)	\$0.00	(\$255.30)	(\$557.60)
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	(\$2,152.15)	(\$1,811.15)	(\$1,545.91)	(\$568.35)	(\$6,077.56)	(\$25,000.00)
53212 - Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	(\$8,412.56)	(\$15,258.92)	(\$3,410.10)	(\$27,081.58)	(\$55,000.00)
53213 - Occupational Therapists - Contracted	\$0.00	\$0.00	(\$3,864.78)	(\$4,622.58)	(\$3,637.44)	(\$2,614.41)	(\$14,739.21)	(\$25,000.00)
53215 - Psychologists - Contracted	(\$916.50)	\$0.00	\$0.00	(\$874.35)	(\$582.90)	(\$777.20)	(\$3,150.95)	(\$2,500.00)
53330 - Professional Development	(\$1,680.00)	(\$949.20)	(\$1,992.66)	(\$1,059.20)	(\$66.20)	\$0.00	(\$5,747.26)	(\$17,283.85)
53411 - Auditing	\$0.00	\$0.00	\$0.00	(\$16,375.36)	\$0.00	(\$3,509.01)	(\$19,884.37)	(\$27,000.00)
53413 - Legal	\$0.00	\$0.00	(\$297.52)	\$0.00	(\$286.26)	\$0.00	(\$583.78)	(\$5,000.00)
53712 - County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,980.00)
54411 - Electricity	(\$5,222.77)	(\$4,013.82)	(\$8,117.67)	\$0.00	(\$6,445.47)	\$0.00	(\$23,799.73)	(\$45,000.00)
54412 - Natural Gas (Buildings)	(\$91.03)	(\$91.92)	(\$183.41)	(\$543.69)	(\$2,106.99)	\$0.00	(\$3,017.04)	(\$50,000.00)
54415 - Water/Sewage	(\$3,283.02)	(\$2,631.93)	(\$4,257.17)	(\$2,787.04)	(\$2,389.67)	\$0.00	(\$15,348.83)	(\$50,000.00)
54500 - Construction Services	(\$638.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$638.00)	\$0.00
54610 - Renting Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$351,931.00)
55200 - Property/Liability Insurance	(\$71,270.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$71,270.00)	(\$70,207.00)
55400 - Advertising	\$0.00	\$0.00	(\$945.68)	(\$215.98)	\$0.00	\$0.00	(\$1,161.66)	(\$2,500.00)
55813 - Employee Travel - Non-Teachers	(\$3,595.85)	(\$57.58)	(\$452.16)	\$0.00	\$0.00	\$0.00	(\$4,105.59)	(\$5,500.00)
55819 - Employee Travel - Teachers	\$0.00	(\$916.77)	(\$1,629.73)	(\$2,851.75)	\$0.00	\$73.66	(\$5,324.59)	(\$2,500.00)
55913 - Contracts-Inter-agency/REC	\$0.00	(\$6,292.26)	(\$3,022.24)	(\$1,338.84)	(\$5,517.29)	(\$643.67)	(\$16,814.30)	(\$464,282.06)
55915 - Other Contract Services	(\$9,138.41)	(\$12,173.36)	(\$13,076.13)	(\$16,191.14)	(\$12,444.89)	(\$4,795.32)	(\$67,819.25)	(\$234,138.78)
56105 - Instructional Materials – Operational	\$0.00	(\$20,427.41)	(\$12,060.07)	(\$2,671.60)	(\$809.48)	(\$1,203.90)	(\$37,172.46)	(\$64,714.30)
56110 - Instructional Materials Cash - 50% Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,000.00)
56111 - Instructional Materials Cash - 50%	\$0.00	\$0.00	(\$3,499.00)	(\$2,308.05)	\$0.00	\$0.00	(\$5,807.05)	(\$5,807.05)
56112 - Other Textbooks	\$0.00	\$0.00	(\$618.75)	(\$635.14)	(\$2,663.50)	(\$21.95)	(\$3,939.34)	(\$7,500.00)
56113 - Software	\$0.00	(\$6,815.65)	(\$1,169.00)	(\$1,950.00)	(\$12,639.29)	(\$40.00)	(\$22,613.94)	(\$34,500.00)

56116 - Food	\$0.00	(\$9,386.76)	(\$8,912.69)	(\$12,988.43)	(\$6,682.14)	\$0.00	(\$37,970.02)	(\$137,448.20)
56118 - General Supplies and Materials	(\$5,268.96)	(\$23,600.44)	(\$14,424.99)	(\$22,794.23)	(\$15,468.76)	(\$9,692.82)	(\$91,250.20)	(\$384,343.26)
56119 - Supply Assets (\$5,000 or Less)	(\$1,230.00)	(\$28,452.75)	(\$49,732.39)	(\$8,654.74)	(\$151.86)	(\$3,845.81)	(\$92,067.55)	(\$683,591.27)
56211 - Gasoline	\$0.00	(\$98.36)	\$0.00	(\$47.95)	\$0.00	\$0.00	(\$146.31)	(\$1,000.00)
57331 - Fixed Assets (More Than \$5,000)	(\$48.65)	\$0.00	(\$1,978.74)	\$0.00	\$0.00	\$0.00	(\$2,027.39)	(\$425,601.87)
57332 - Supply Assets (\$5,000 or Less)	\$0.00	(\$72.62)	\$72.62	(\$1,198.00)	\$0.00	\$0.00	(\$1,198.00)	\$0.00
Sub Total	(\$125,019.85)	(\$460,019.12)	(\$473,436.39)	(\$449,916.04)	(\$437,590.66)	(\$383,333.80)	(\$2,329,315.86)	(\$7,970,779.89)

Revenue

Description	July	August	September	October	November	December	Total (Date Range)	Budget (YTD)
41110 - Ad Valorem Taxes – School District	\$9,455.60	\$3,185.01	\$1,333.48	\$1,128.97	\$1,079.79	\$130,511.98	\$146,694.83	\$571,479.00
41604 - Fees – Students/Food Services	\$33.00	\$4,608.75	\$1,238.28	\$241.70	\$995.00	\$0.00	\$7,116.73	\$0.00
41705 - Fees Users	\$4,492.50	\$5,791.51	\$66,648.05	\$15,440.65	\$4,575.47	\$7,435.10	\$104,383.28	\$96,578.13
41920 - Contributions and Donations From Private Sources	\$170.57	\$238.14	\$413.05	\$412.63	\$163.38	\$169.13	\$1,566.90	\$0.00
41922 - Instructional Support - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
41924 - District Flowthrough Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896,375.00
41980 - Refund of Prior Year's Expenditures	\$7,064.00	\$416,088.92	\$0.00	\$174.44	\$0.00	\$0.00	\$423,327.36	\$0.00
43101 - State Equalization Guarantee	\$371,185.45	\$371,185.45	\$371,185.45	\$371,185.45	\$371,185.45	\$371,185.45	\$2,227,112.70	\$4,454,225.36
43202 - State Flowthrough Grant	\$0.00	\$0.00	\$5,807.05	\$0.00	\$0.00	\$0.00	\$5,807.05	\$5,807.05
43203 - Food Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,455.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,931.00
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$4,400.93	\$0.00	\$953.73	\$0.00	\$0.00	\$5,354.66	\$0.00
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,394.62	\$60,394.62	\$120,000.00
Sub Total	\$392,401.12	\$805,498.71	\$446,625.36	\$389,537.57	\$378,499.09	\$569,696.28	\$2,982,258.13	\$6,549,850.54
Grand Total	\$267,381.27	\$345,479.59	(\$26,811.03)	(\$60,378.47)	(\$59,091.57)	\$186,362.48	\$652,942.27	(\$1,420,929.35)

Adjustment History for Budget

Budget Public Academy for Performing Arts 2023-2024

Fund Code	Fund Name	Bar	Adjustment Request	Status Date	Board Approved	Adjustment Total	Status
24330	ARP ESSER III	001-047-2324-0001-I	9/27/2023 4:49:26 PM	11/15/2023 11:51:43 AM	10/26/2023 12:00:00 AM	\$116,315.00	PED Approved BAR
11000	Operational	001-047-2324-0002-I	10/26/2023 12:42:48 PM	11/14/2023 11:16:21 AM	10/26/2023 12:00:00 AM	\$118,929.20	PED Approved BAR
21000	Food Services	001-047-2324-0003-I	10/26/2023 12:50:14 PM	11/14/2023 11:16:52 AM	10/26/2023 12:00:00 AM	\$18,993.20	PED Approved BAR
23000	Non-Instructional Support	001-047-2324-0004-I	10/26/2023 12:51:18 PM	11/14/2023 11:17:24 AM	10/26/2023 12:00:00 AM	\$61,410.69	PED Approved BAR
26207	CNM Foundation	001-047-2324-0006-I	10/26/2023 12:54:55 PM	11/14/2023 11:26:15 AM	10/26/2023 12:00:00 AM	\$500.00	PED Approved BAR
29130	School Based Health Center	001-047-2324-0007-IB	10/26/2023 12:56:27 PM	11/14/2023 11:26:44 AM	10/26/2023 12:00:00 AM	\$3,681.70	PED Approved BAR
31600	Capital Improvements HB-33	001-047-2324-0008-I	10/26/2023 12:57:53 PM	11/14/2023 11:27:17 AM	10/26/2023 12:00:00 AM	\$59,115.06	PED Approved BAR
31701	Capital Improvements SB-9 Local	001-047-2324-0009-I	10/26/2023 12:59:27 PM	11/15/2023 3:31:05 PM	10/26/2023 12:00:00 AM	\$63,433.44	PED Approved BAR
25153	Title XIX MEDICAID 3/21 Years	001-047-2324-0011-I	11/7/2023 10:58:28 PM	12/21/2023 8:29:01 AM	12/14/2023 12:00:00 AM	\$7,922.80	PED Approved BAR
21100	Universal Free Lunch (State funded)	001-047-2324-0012-IB	12/4/2023 9:12:58 PM	12/21/2023 8:27:27 AM	12/14/2023 12:00:00 AM	\$33,455.00	PED Approved BAR
31200	Public School Capital Outlay	001-047-2324-0013-IB	12/11/2023 2:35:48 PM	12/21/2023 9:40:35 AM	12/14/2023 12:00:00 AM	\$351,931.00	PED Approved BAR
23000	Non-Instructional Support	001-047-2324-0014-I	12/14/2023 11:43:24 AM	12/21/2023 8:28:08 AM	12/14/2023 12:00:00 AM	\$96,578.13	PED Approved BAR

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: 1/17/2024 9:22:57 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	565	\$11,405.41	\$0.00	\$0.00	\$11,405.41
2023-011-1	Dollar	APS	7/1/2022	Issued	565	\$30,313.96	\$6,292.26	\$6,292.26	\$24,021.70
2023-027	Dollar	ACES	7/1/2022	Issued	565	\$7,581.24	\$0.00	\$0.00	\$7,581.24
2023-114-1	Dollar	Summit Fire and Security	8/23/2022	Issued	512	\$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
2024-002	Regular	APS Board of Education	7/1/2023	Issued	200	\$351,930.96	\$0.00	\$0.00	\$351,930.96
2024-003	Dollar	APS	7/1/2023	Issued	200	\$385,000.00	\$4,476.19	\$4,476.19	\$380,523.81
2024-004	Dollar	PNM	7/1/2023	Issued	200	\$40,000.00	\$24,414.49	\$24,414.49	\$15,585.51
2024-005	Dollar	ABCWUA	7/1/2023	Issued	200	\$38,000.00	\$16,512.35	\$16,512.35	\$21,487.65
2024-006	Dollar	NM Gas Company	7/1/2023	Issued	200	\$35,000.00	\$6,827.45	\$6,827.45	\$28,172.55
2024-009	Dollar	Matthews Fox, P.C.	7/1/2023	Issued	200	\$5,000.00	\$583.78	\$583.78	\$4,416.22
2024-010	Regular	Rhonda Cordova	7/1/2023	Issued	200	\$86,100.00	\$46,637.37	\$46,637.37	\$39,462.63
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	200	\$25,000.00	\$19,884.37	\$19,884.37	\$5,115.63
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	200	\$72,185.15	\$28,211.84	\$28,211.84	\$43,973.31
2024-030	Dollar	ACES	7/1/2023	Issued	200	\$20,000.00	\$6,849.61	\$6,849.61	\$13,150.39
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	200	\$8,100.00	\$4,211.91	\$4,211.91	\$3,888.09
2024-037	Dollar	Labatt Food Service	7/1/2023	Issued	200	\$84,000.00	\$48,685.00	\$48,685.00	\$35,315.00
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	200	\$10,000.00	\$560.00	\$560.00	\$9,440.00
2024-048	Dollar	Dunn-Chavez, Melanie	7/1/2023	Issued	200	\$48,440.00	\$20,131.25	\$20,131.25	\$28,308.75
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	183	\$18,447.04	\$18,447.04	\$18,447.04	\$0.00
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	200	\$74,908.39	\$19,730.92	\$19,730.92	\$55,177.47
2024-075	Regular	National Hispanic Cultural Center	7/31/2023	Issued	170	\$8,042.00	\$3,142.00	\$3,142.00	\$4,900.00
2024-080	Regular	Baum's Music	8/3/2023	Closed		\$5,000.00	\$934.72	\$5,000.00	\$0.00
2024-099-1	Dollar	Labatt Food Service	9/1/2023	Closed		\$5,000.00	\$4,525.60	\$5,000.00	\$0.00
2024-100	Regular	JMP Academy of Professional Development	8/1/2023	Issued	169	\$5,870.40	\$1,956.80	\$1,956.80	\$3,913.60
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	134	\$10,000.00	\$3,917.39	\$3,917.39	\$6,082.61

2024-205	Dollar	CES	9/29/2023	Issued	110	\$47,741.40	\$7,464.33	\$7,464.33	\$40,277.07
2024-207	Regular	Josten's	10/2/2023	Issued	107	\$18,000.00	\$4,000.00	\$4,000.00	\$14,000.00
2024-217	Dollar	Harris School Solutions	10/3/2023	Issued	106	\$13,000.00	\$12,569.29	\$12,569.29	\$430.71
2024-249	Dollar	Terracon Consulting, Inc.	10/23/2023	Closed		\$8,717.63	\$0.00	\$8,717.63	\$0.00
2024-364	Dollar	Labatt Food Service	1/2/2024	Issued	15	\$5,000.00	\$688.66	\$688.66	\$4,311.34

Budget Report as of December 31, 2023

OPERATIONAL

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$5,147,234.10	(\$1,844,842.54)	(\$2,364,461.97)	\$937,929.59
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$937,929.59

FOOD SERVICES

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$232,754.57	(\$73,435.84)	(\$103,021.88)	\$56,296.85
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$56,296.85

Universal Free Lunch (State funded)

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$33,455.00	\$0.00	\$0.00	\$33,455.00
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$33,455.00

ACTIVITIES

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$231,882.71	(\$60,216.45)	(\$54,952.71)	\$116,713.55
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$116,713.55

Entitlement IDEA-B (SPED)

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$95,134.00	(\$47,290.11)	(\$45,591.36)	\$2,252.53
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$2,252.53

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	(\$1,980.59)	\$0.00	\$20,175.41
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$20,175.41

CRRSA - Social Emotional Learning

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$0.00	(\$319.51)	\$0.00	(\$319.51)
			\$0.00 Pending BARs
			<u>\$0.00</u>
			(\$319.51)

ARP ESSER III CDFA 84.425U

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$778,635.00	(\$222,204.45)	(\$299,849.33)	\$256,581.22
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$256,581.22

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>
\$64,010.55	(\$6,494.00)	(\$506.92)	\$57,009.63
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$57,009.63

CNM Foundation (Dual Credit)

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$2,512.88	(\$500.00)	(\$1,500.00)	\$512.88
			\$0.00 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	(\$5,807.05)	\$0.00	\$0.00
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$0.00

Youth Chat Grant

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$3,681.70	(\$641.45)	(\$1,158.55)	\$1,881.70
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$1,881.70

PSCOC LEASE

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$351,931.00	\$0.00	(\$351,930.96)	\$0.04
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$0.04

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
			<i>\$0.00</i>
			<hr/>
			<i>\$20,000.00</i>

Capital Improvements HB-33

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$438,282.06	<i>(\$10,768.45)</i>	<i>(\$22,968.10)</i>	\$404,545.51
			\$0.00 Pending BARs
			<i>\$0.00</i>
			<hr/>
			<i>\$404,545.51</i>

SB9 State Match

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$513,946.86	<i>(\$30,206.25)</i>	<i>(\$31,830.54)</i>	\$451,910.07
			\$0.00 Pending BARs
			<i>\$0.00</i>
			<hr/>
			<i>\$451,910.07</i>

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	<i>(\$24,609.17)</i>	\$0.00	\$4,297.24
			\$0.00 Pending BARs
			<i>\$0.00</i>
			<hr/>
			<i>\$4,297.24</i>