

Public Academy for Performing Arts

[Cycle Name]: "FY2024", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 3/14/2024 1:51:18 PM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00060490						
11000-0000-41920-0000-001047-0000-00000	01/18/2024	02/20/2024	J/E	Deposit to be corrected on 2/24 bank reconciliation. We have an email in to the state to determine what this is for.	\$0.00	\$110,006.20
11000-0000-11012-0000-000000-0000-00000	01/18/2024	02/20/2024	J/E	Deposit to be corrected on 2/24 bank reconciliation. We have an email in to the state to determine what this is for.	\$110,006.20	\$0.00
Transaction Number: 00060491						
11000-0000-11012-0000-000000-0000-00000	01/18/2024	02/20/2024	J/E	(Void of 00060490) Deposit to be corrected on 2/24 bank reconciliation. We have an email in to the state to determine what this is for.	\$0.00	\$110,006.20
11000-0000-41920-0000-001047-0000-00000	01/18/2024	02/20/2024	J/E	(Void of 00060490) Deposit to be corrected on 2/24 bank reconciliation. We have an email in to the state to determine what this is for.	\$110,006.20	\$0.00
Transaction Number: 00060492						
11000-0000-41920-0000-001047-0000-00000	01/18/2024	02/20/2024	J/E	Deposit to be corrected on 2/24 bank reconciliation. We have an email in to the state to determine what this is for. Correction	\$0.00	\$11,006.20
11000-0000-11012-0000-000000-0000-00000	01/18/2024	02/20/2024	J/E	Deposit to be corrected on 2/24 bank reconciliation. We have an email in to the state to determine what this is for. Correction	\$11,006.20	\$0.00
Transaction Number: 00060666						
11000-0000-11012-0000-000000-0000-00000	02/14/2024	03/13/2024	J/E	February 2024 Analysis fee	\$0.00	\$54.64
11000-2400-55915-0000-001047-0000-00000	02/14/2024	03/13/2024	J/E	February 2024 Analysis fee	\$54.64	\$0.00
Transaction Number: 00060667						
11000-0000-11012-0000-000000-0000-00000	02/16/2024	03/13/2024	J/E	Correct deduction amounts for Allstate	\$0.00	\$51.08
11000-1000-52316-1010-001047-1411-00000	02/16/2024	03/13/2024	J/E	Correct deduction amounts for Allstate	\$51.08	\$0.00
Transaction Number: 00060672						
23000-0000-41705-0000-001047-0000-00100	02/01/2024	03/14/2024	J/E	(Reverse # 00060489) Paypal deposit did not post until 2/1/24 - this will reverse in March	\$0.00	\$268.80
23000-0000-11012-0000-000000-0000-00000	02/01/2024	03/14/2024	J/E	(Reverse # 00060489) Paypal deposit did not post until 2/1/24 - this will reverse in March	\$268.80	\$0.00

Finance Meeting March 19, 2024

PAPA
Bank Reconciliation - State Funds
29-Feb-24

Ending Balance Per Bank Statement 2,008,565.51

Add:

					0.00

Less:

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	Musical Theatre International		\$617.50
1/3/2024	14910	Boltz, Dannika		\$20.00
1/26/2024	14948	Muniz, Darian		\$59.30
2/5/2024		INGReliastar		\$1,434.50
2/5/2024		MG Trust Company		\$2,070.00
2/5/2024	14998	Pre-Paid Legal Services, Inc.		\$158.54
2/13/2024		APS		\$135,273.36
2/13/2024	14978	Medify Air, LLC		\$3,264.68
2/13/2024	14980	NMMEA - Albuquerque		\$175.00
2/13/2024	14991	Younis, Courtney		\$35.00
2/14/2024	15000	Eldorado Band Boosters		\$200.00
2/15/2024	15007	Lowe's		\$132.80
2/22/2024	15008	Bennett, Peter		\$231.76
2/29/2024	15012	Carolina Biological		\$195.65
2/29/2024	15013	Rhonda Cordova		\$3,587.49
2/29/2024	15014	Dion's Pizza		\$143.10
2/29/2024	15015	Hernandez, Mariah		\$120.00
2/29/2024	15016	Hunter Bower Lumber		\$440.00
2/29/2024	15017	Jason's Deli		\$77.60
2/29/2024	15018	JC's New York Pizza		\$208.98
2/29/2024	15019	JMP Academy of Professional Development		\$978.40
2/29/2024	15020	Kingdon-Edwards, Larch		\$15.00
2/29/2024	15021	Moss Adams LLP		\$3,509.01
2/29/2024	15022	National Hispanic Cultural Center		\$1,657.00
2/29/2024	15023	NM Environment Department		\$200.00
2/29/2024	15024	NM Gas Company		\$3,006.98
2/29/2024	15025	Ortiz, Abraham		\$875.00
2/29/2024	15026	PNM		\$2,650.39
2/29/2024	15027	T-Mobile USA Inc.		\$100.00
2/29/2024	15028	Torrez, Carol		\$144.00
2/29/2024	15029	Vonderhaar, Andre		\$720.00

(162,390.99)

1,846,174.52

Ending Balance per G/L 1,846,174.52

Add:

Subtract:

0.00

Ending Balance for G/L 1,846,174.52

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: 02/29/2024; Detail: No; Created On: 3/14/

Description	11000	21000	21100	23000	24106
11012 - US Bank Cash Account	\$1,330,149.51	\$83,863.74	\$36,253.85	\$170,592.03	(\$13,176.38)
Subtotal of Account Type: Asset	\$1,330,149.51	\$83,863.74	\$36,253.85	\$170,592.03	(\$13,176.38)
Subtotal of Account Group: Assets	\$1,330,149.51	\$83,863.74	\$36,253.85	\$170,592.03	(\$13,176.38)
23011 - Accrued Salaries and Benefits	\$323,762.90	\$6,453.52	\$0.00	\$0.00	\$3,668.54
23100 - Payroll Deductions and Withholdings	(\$12.32)	\$0.00	\$0.00	\$0.00	\$1.51
23147 - Voluntary Deductions	(\$165.36)	\$0.00	\$0.00	\$0.00	\$0.00
23221 - Salaries & Wages	(\$120,289.92)	(\$3,545.33)	\$0.00	\$0.00	(\$1,094.63)
23224 - State Retirement Contributions	(\$35,132.20)	(\$688.26)	\$0.00	\$0.00	\$169.74
23225 - Employment Insurance	(\$20,858.14)	\$709.27	\$0.00	\$0.00	\$161.94
23226 - Unemployment Insurance	\$667.43	\$0.06	\$0.00	\$0.00	\$36.89
23242 - State Income Taxes	(\$5,878.19)	(\$80.49)	\$0.00	\$0.00	\$14.66
23245 - State Retirement Contributions	(\$22,495.74)	(\$249.81)	\$0.00	\$0.00	\$76.75
28041 - Compensated Absences – Long Term	(\$78.70)	(\$2.76)	\$0.00	\$0.00	\$1.06
28247 - Voluntary Deductions	(\$17,685.61)	\$163.58	\$0.00	\$0.00	\$124.41
Subtotal of Account Type: Liability	\$101,834.15	\$2,759.78	\$0.00	\$0.00	\$3,160.87
32300 - Unreserved Fund Balance	\$693,008.74	\$112,754.57	\$0.00	\$135,304.58	(\$15,020.24)
Net Increase/Decrease	\$535,306.62	(\$31,650.61)	\$36,253.85	\$35,287.45	(\$1,317.01)
Subtotal of Account Type: Fund	\$1,228,315.36	\$81,103.96	\$36,253.85	\$170,592.03	(\$16,337.25)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,330,149.51	\$83,863.74	\$36,253.85	\$170,592.03	(\$13,176.38)

2024 1:58:36 PM

24154	24308	24309	24330	24346	25152	25153	26207	27107
(\$2,100.25)	\$0.00	(\$319.51)	(\$110,685.80)	\$0.00	\$1,098.55	\$95,044.58	\$2,512.88	\$0.00
(\$2,100.25)	\$0.00	(\$319.51)	(\$110,685.80)	\$0.00	\$1,098.55	\$95,044.58	\$2,512.88	\$0.00
(\$2,100.25)	\$0.00	(\$319.51)	(\$110,685.80)	\$0.00	\$1,098.55	\$95,044.58	\$2,512.88	\$0.00
\$77.96	\$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	\$40.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.03	\$0.00	(\$3.84)	(\$57.17)	\$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
(\$31.76)	(\$4,034.24)	(\$1,378.80)	\$4,624.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$6.71	(\$3,482.00)	(\$441.99)	\$665.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$0.23)	(\$128.04)	(\$6.77)	\$261.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.80	(\$1,000.05)	(\$250.65)	\$795.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$19.89)	(\$2,464.81)	(\$842.41)	\$2,320.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$17.52)	(\$1.70)	(\$16.80)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5.54	(\$2,941.56)	(\$384.04)	\$1,214.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$41.16	\$0.00	\$0.00	\$25,468.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,115.01)	(\$175,689.57)	(\$13,586.55)	(\$177,716.91)	(\$17,336.00)	\$0.00	\$64,010.55	\$2,512.88	(\$5,026.00)
(\$1,026.40)	\$175,689.57	\$13,267.04	\$41,562.64	\$17,336.00	\$1,098.55	\$31,034.03	\$0.00	\$5,026.00
(\$2,141.41)	\$0.00	(\$319.51)	(\$136,154.27)	\$0.00	\$1,098.55	\$95,044.58	\$2,512.88	\$0.00
(\$2,100.25)	\$0.00	(\$319.51)	(\$110,685.80)	\$0.00	\$1,098.55	\$95,044.58	\$2,512.88	\$0.00

27109	27201	29130	31200	31600	31700	31701	31703	Total
\$0.00	\$0.00	\$3,398.45	(\$234,619.81)	\$64,237.02	\$0.00	\$374,224.69	\$45,700.97	\$1,846,174.52
\$0.00	\$0.00	\$3,398.45	(\$234,619.81)	\$64,237.02	\$0.00	\$374,224.69	\$45,700.97	\$1,846,174.52
\$0.00	\$0.00	\$3,398.45	(\$234,619.81)	\$64,237.02	\$0.00	\$374,224.69	\$45,700.97	\$1,846,174.52
\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$17.20
\$0.00	\$0.00	\$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	\$0.00	\$0.00	(\$144,022.27)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,470.71)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,238.55)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830.44
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,396.77)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,675.09)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$116.42)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,503.23)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,264.43
\$0.00	(\$2,038.00)	\$3,681.70	\$0.83	\$59,115.06	(\$174.44)	\$321,634.86	\$28,906.41	\$1,013,227.46
\$0.00	\$2,038.00	(\$283.25)	(\$234,620.64)	\$5,121.96	\$174.44	\$52,589.83	\$16,794.56	\$699,682.63
\$0.00	\$0.00	\$3,398.45	(\$234,619.81)	\$64,237.02	\$0.00	\$374,224.69	\$45,700.97	\$1,712,910.09
\$0.00	\$0.00	\$3,398.45	(\$234,619.81)	\$64,237.02	\$0.00	\$374,224.69	\$45,700.97	\$1,846,174.52

Public Academy for Performing Arts

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 02/01/2024; End Date: 02/29/2024; Status: Non-Void; Created On: 3/14/2024 1:59:58 PM

Bank		Account Number					
US Bank							
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
2/1/2024			Beginning Balance				\$1,939,296.05
2/1/2024	00060672	Journal Entry	(Reverse # 00060489) Paypal deposit did not post until 2/1/24 - this will reverse in March	Non-Void	\$268.80		\$1,939,564.85
2/1/2024	7373	Cash Receipt	Snacks/Orchestra	Non-Void	\$180.00		\$1,939,744.85
2/2/2024	7374	Cash Receipt	General/Snacks/Orchestra	Non-Void	\$158.77		\$1,939,903.62
2/5/2024		Payroll Liability Check	INGReliastar	Non-Void		\$1,434.50	\$1,938,469.12
2/5/2024		Payroll Liability Check	IRS	Non-Void		\$28,512.20	\$1,909,956.92
2/5/2024		Payroll Liability Check	MG Trust Company	Non-Void		\$2,070.00	\$1,907,886.92
2/5/2024		Payroll Liability Check	US bank	Non-Void		\$79,862.53	\$1,828,024.39
2/5/2024	14997	Payroll Liability Check	Allstate American Heritage Life Ins. Co.	Non-Void		\$933.82	\$1,827,090.57
2/5/2024	14998	Payroll Liability Check	Pre-Paid Legal Services, Inc.	Non-Void		\$158.54	\$1,826,932.03
2/6/2024	7375	Cash Receipt	Snacks/SC/GSA/Choir/BYU/Orchestra	Non-Void	\$861.00		\$1,827,793.03
2/7/2024	7389	Cash Receipt	USDA December 2023	Non-Void	\$5,085.63		\$1,832,878.66
2/8/2024		Payroll Liability Check	ERB	Non-Void		\$71,457.88	\$1,761,420.78
2/8/2024		Payroll Liability Check	New Mexico Taxation & Revenue	Non-Void		\$7,435.41	\$1,753,985.37
2/8/2024		Payroll Liability Check	NM Retiree Healthcare Authority	Non-Void		\$7,479.89	\$1,746,505.48
2/8/2024		Payroll Liability Check	NMPSIA	Non-Void		\$37,637.88	\$1,708,867.60
2/8/2024	7376	Cash Receipt	Snacks/SC/Thespian/GSA/Band/Choir/Orchestra/	Non-Void	\$1,206.80		\$1,710,074.40
2/8/2024	7377	Cash Receipt	GSA/Thespian	Non-Void	\$49.00		\$1,710,123.40
2/9/2024	7378	Cash Receipt	GSA/Thespian/Snacks/SC/Choir/Orchestra	Non-Void	\$554.00		\$1,710,677.40
2/12/2024	7390	Cash Receipt	SEG February 2024	Non-Void	\$397,218.71		\$2,107,896.11
2/13/2024		AP Warrant	APS	Non-Void		\$135,273.36	\$1,972,622.75
2/13/2024	14955	AP Warrant	ACES	Non-Void		\$1,348.08	\$1,971,274.67
2/13/2024	14956	AP Warrant	Albuquerque Florist	Non-Void		\$85.87	\$1,971,188.80
2/13/2024	14957	AP Warrant	Amazon.com	Non-Void		\$1,456.06	\$1,969,732.74
2/13/2024	14959	AP Warrant	APS Graphics/The Teacher's Toolbox	Non-Void		\$24.00	\$1,969,708.74
2/13/2024	14960	AP Warrant	Baum's Music	Non-Void		\$927.73	\$1,968,781.01
2/13/2024	14961	AP Warrant	Berg, Stephanie	Non-Void		\$300.00	\$1,968,481.01
2/13/2024	14962	AP Warrant	Chandler, Jody	Non-Void		\$46.42	\$1,968,434.59
2/13/2024	14963	AP Warrant	CNM	Non-Void		\$866.69	\$1,967,567.90
2/13/2024	14964	AP Warrant	Rhonda Cordova	Non-Void		\$3,587.49	\$1,963,980.41
2/13/2024	14965	AP Warrant	Danfelson, Jackie	Non-Void		\$46.54	\$1,963,933.87
2/13/2024	14966	AP Warrant	Dion's Pizza	Non-Void		\$174.60	\$1,963,759.27
2/13/2024	14967	AP Warrant	Dunn-Chavez, Melanie	Non-Void		\$4,338.36	\$1,959,420.91

2/13/2024	14968	AP Warrant	Heard, Joshua	Non-Void		\$37.95	\$1,959,382.96
2/13/2024	14969	AP Warrant	Herff Jones	Non-Void		\$1,030.73	\$1,958,352.23
2/13/2024	14970	AP Warrant	Highland High School	Non-Void		\$228.00	\$1,958,124.23
2/13/2024	14972	AP Warrant	J.W. Pepper	Non-Void		\$718.48	\$1,957,405.75
2/13/2024	14973	AP Warrant	JC's New York Pizza	Non-Void		\$59.52	\$1,957,346.23
2/13/2024	14974	AP Warrant	JMP Academy of Professional Development	Non-Void		\$489.20	\$1,956,857.03
2/13/2024	14975	AP Warrant	Josten's	Non-Void		\$4,000.00	\$1,952,857.03
2/13/2024	14977	AP Warrant	Matthews Fox, P.C.	Non-Void		\$2,171.86	\$1,950,685.17
2/13/2024	14978	AP Warrant	Medify Air, LLC	Non-Void		\$3,264.68	\$1,947,420.49
2/13/2024	14979	AP Warrant	NM ASBO	Non-Void		\$225.00	\$1,947,195.49
2/13/2024	14980	AP Warrant	NMMEA - Albuquerque	Non-Void		\$175.00	\$1,947,020.49
2/13/2024	14981	AP Warrant	Power, Michael	Non-Void		\$50.00	\$1,946,970.49
2/13/2024	14982	AP Warrant	Quadient	Non-Void		\$193.21	\$1,946,777.28
2/13/2024	14983	AP Warrant	Sam's Club	Non-Void		\$118.88	\$1,946,658.40
2/13/2024	14984	AP Warrant	Signs by Tomorrow	Non-Void		\$116.00	\$1,946,542.40
2/13/2024	14986	AP Warrant	Southwest Copy Systems	Non-Void		\$590.65	\$1,945,951.75
2/13/2024	14987	AP Warrant	Southwest Copy Systems - Albuquerque	Non-Void		\$200.95	\$1,945,750.80
2/13/2024	14988	AP Warrant	T-Mobile USA Inc.	Non-Void		\$100.00	\$1,945,650.80
2/13/2024	14989	AP Warrant	Torrez, Edmund	Non-Void		\$50.00	\$1,945,600.80
2/13/2024	14990	AP Warrant	Waste Management	Non-Void		\$209.28	\$1,945,391.52
2/13/2024	14991	AP Warrant	Younis, Courtney	Non-Void		\$35.00	\$1,945,356.52
2/13/2024	14992	AP Warrant	APS Board of Education	Non-Void		\$29,327.58	\$1,916,028.94
2/13/2024	14993	AP Warrant	Baum's Music	Non-Void		\$177.58	\$1,915,851.36
2/13/2024	14994	AP Warrant	Labatt Food Service	Non-Void		\$4,646.69	\$1,911,204.67
2/13/2024	14995	AP Warrant	National Hispanic Cultural Center	Non-Void		\$3,142.00	\$1,908,062.67
2/13/2024	14996	AP Warrant	Southwest Copy Systems	Non-Void		\$134.35	\$1,907,928.32
2/13/2024	15004	AP Warrant	APS Board of Education	Non-Void		\$29,327.58	\$1,878,600.74
2/13/2024	15005	AP Warrant	Sisneros, Fabian	Non-Void		\$568.84	\$1,878,031.90
2/13/2024	7379	Cash Receipt	SC/Snacks/Thespian/GSA/Orchestra/Choir	Non-Void	\$576.10		\$1,878,608.00
2/14/2024	00060666	Journal Entry	February 2024 Analysis fee	Non-Void		\$54.64	\$1,878,553.36
2/14/2024	14999	AP Warrant	Dalby, Bruce	Non-Void		\$150.00	\$1,878,403.36
2/14/2024	15000	AP Warrant	Eldorado Band Boosters	Non-Void		\$200.00	\$1,878,203.36
2/14/2024	15001	AP Warrant	Johnson, Kenneth	Non-Void		\$50.00	\$1,878,153.36
2/14/2024	15002	AP Warrant	Labatt Food Service	Non-Void		\$11,469.80	\$1,866,683.56
2/14/2024	15003	AP Warrant	PAPA PTSO	Non-Void		\$25.50	\$1,866,658.06
2/15/2024	15006	AP Warrant	Hudson, Su	Non-Void		\$201.44	\$1,866,456.62
2/15/2024	15007	AP Warrant	Lowe's	Non-Void		\$132.80	\$1,866,323.82
2/15/2024	7380	Cash Receipt	Snacks/Thespian/GSA/Choir/Band/Orchestra	Non-Void	\$468.20		\$1,866,792.02
2/15/2024	7391	Cash Receipt	HB33	Non-Void	\$141.49		\$1,866,933.51
2/15/2024	7392	Cash Receipt	USDA December 2023 - STATE	Non-Void	\$5,164.00		\$1,872,097.51
2/16/2024	00060667	Journal Entry	Correct deduction amounts for Allstate	Non-Void		\$51.08	\$1,872,046.43
2/16/2024	7393	Cash Receipt	SB9	Non-Void	\$71.26		\$1,872,117.69
2/20/2024		Payroll Liability Check	IRS	Non-Void		\$28,959.33	\$1,843,158.36
2/20/2024		Payroll Liability Check	US bank	Non-Void		\$81,197.29	\$1,761,961.07

2/20/2024	7381	Cash Receipt	Musical Theater/PJHS/Choir/Orchestra	Non-Void	\$1,212.50		\$1,763,173.57
2/21/2024	15011	AP Warrant	Facilitron	Non-Void		\$2,571.30	\$1,760,602.27
2/21/2024	7382	Cash Receipt	General/Choir/Orchestra/Snacks/Musical Theater/24330	Non-Void	\$200,189.04		\$1,960,791.31
2/21/2024	7394	Cash Receipt	HB33/SB9	Non-Void	\$7,476.13		\$1,968,267.44
2/22/2024		AP Warrant	Time Clock Wizard	Non-Void		\$17.47	\$1,968,249.97
2/22/2024	15008	AP Warrant	Bennett, Peter	Non-Void		\$231.76	\$1,968,018.21
2/22/2024	15009	AP Warrant	Heard, Joshua	Non-Void		\$331.29	\$1,967,686.92
2/22/2024	15010	AP Warrant	Amazon.com	Non-Void		\$1,787.57	\$1,965,899.35
2/22/2024	7383	Cash Receipt	Snacks/Orchestra/Choir	Non-Void	\$727.00		\$1,966,626.35
2/22/2024	7384	Cash Receipt	Choir	Non-Void	\$75.00		\$1,966,701.35
2/23/2024	7385	Cash Receipt	Snacks/Orchestra/Choir	Non-Void	\$380.00		\$1,967,081.35
2/26/2024	7386	Cash Receipt	Thespian/Snacks	Non-Void	\$183.00		\$1,967,264.35
2/26/2024	7387	Cash Receipt	Choir	Non-Void	\$150.00		\$1,967,414.35
2/27/2024	7395	Cash Receipt	United Way	Non-Void	\$12.54		\$1,967,426.89
2/28/2024	7388	Cash Receipt	Snacks/PJHS/Orchestra/Musical Theater/Medicaid	Non-Void	\$5,619.55		\$1,973,046.44
2/28/2024	7396	Cash Receipt	Medicaid	Non-Void	\$35,716.00		\$2,008,762.44
2/28/2024	7397	Cash Receipt	SB9 State Match	Non-Void	\$41,403.73		\$2,050,166.17
2/29/2024	15012	AP Warrant	Carolina Biological	Non-Void		\$195.65	\$2,049,970.52
2/29/2024	15013	AP Warrant	Rhonda Cordova	Non-Void		\$3,587.49	\$2,046,383.03
2/29/2024	15014	AP Warrant	Dion's Pizza	Non-Void		\$143.10	\$2,046,239.93
2/29/2024	15015	AP Warrant	Hernandez, Mariah	Non-Void		\$120.00	\$2,046,119.93
2/29/2024	15016	AP Warrant	Hunter Bower Lumber	Non-Void		\$440.00	\$2,045,679.93
2/29/2024	15017	AP Warrant	Jason's Deli	Non-Void		\$77.60	\$2,045,602.33
2/29/2024	15018	AP Warrant	JC's New York Pizza	Non-Void		\$208.98	\$2,045,393.35
2/29/2024	15019	AP Warrant	JMP Academy of Professional Development	Non-Void		\$978.40	\$2,044,414.95
2/29/2024	15020	AP Warrant	Kingdon-Edwards, Larch	Non-Void		\$15.00	\$2,044,399.95
2/29/2024	15021	AP Warrant	Moss Adams LLP	Non-Void		\$3,509.01	\$2,040,890.94
2/29/2024	15022	AP Warrant	National Hispanic Cultural Center	Non-Void		\$1,657.00	\$2,039,233.94
2/29/2024	15023	AP Warrant	NM Environment Department	Non-Void		\$200.00	\$2,039,033.94
2/29/2024	15024	AP Warrant	NM Gas Company	Non-Void		\$3,006.98	\$2,036,026.96
2/29/2024	15025	AP Warrant	Ortiz, Abraham	Non-Void		\$875.00	\$2,035,151.96
2/29/2024	15026	AP Warrant	PNM	Non-Void		\$2,650.39	\$2,032,501.57
2/29/2024	15027	AP Warrant	T-Mobile USA Inc.	Non-Void		\$100.00	\$2,032,401.57
2/29/2024	15028	AP Warrant	Torrez, Carol	Non-Void		\$144.00	\$2,032,257.57
2/29/2024	15029	AP Warrant	Vonderhaar, Andre	Non-Void		\$720.00	\$2,031,537.57
2/29/2024	7398	Cash Receipt	Interest February 2024	Non-Void	\$156.19		\$2,031,693.76
2/29/2024	7399	Cash Receipt	PayPal	Non-Void	\$3,534.95		\$2,035,228.71
2/29/2024			Ending Balance				\$2,035,228.71
Sub Total					\$708,839.39	\$612,906.73	
Grand Total					\$708,839.39	\$612,906.73	

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	\$118,929.20	\$5,147,234.10	\$130,166.29	\$5,277,400.39	\$2,474,118.64	\$1,615,506.47	\$1,057,608.99	\$1,187,775.28	0.21	23%
21000	Food Services	\$213,761.37	\$213,761.37	\$18,993.20	\$232,754.57		\$232,754.57	\$118,490.40	\$58,538.96	\$55,725.21	\$55,725.21	24%	24%
21100	Universal Free Lunch (State funded)	\$0.00	\$33,455.00	\$33,455.00	\$33,455.00	\$44,409.00	\$77,864.00	\$0.00	\$0.00	\$33,455.00	\$77,864.00	100%	100%
23000	Non-Instructional Support	\$73,893.89	\$73,893.89	\$157,988.82	\$231,882.71		\$231,882.71	\$89,902.01	\$66,812.77	\$75,167.93	\$75,167.93	32%	32%
24106	Entitlement IDEA-B	\$95,134.00	\$95,134.00	\$0.00	\$95,134.00		\$95,134.00	\$60,369.38	\$32,552.78	\$2,211.84	\$2,211.84	2%	2%
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	\$2,141.41	\$0.00	\$20,014.59	\$20,014.59	90%	90%
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	ARP ESSER III CDFA 84.425U	\$662,320.00	\$662,320.00	\$116,315.00	\$778,635.00		\$778,635.00	\$335,295.31	\$360,508.75	\$82,830.94	\$82,830.94	11%	11%
25153	Title XIX MEDICAID 3/21 Years	\$56,087.75	\$56,087.75	\$7,922.80	\$64,010.55		\$64,010.55	\$10,036.63	\$378.97	\$53,594.95	\$53,594.95	84%	84%
26207	CNM Foundation	\$2,012.88	\$2,012.88	\$500.00	\$2,512.88		\$2,512.88	\$1,000.00	\$1,000.00	\$512.88	\$512.88	20%	20%
27107	Literacy For Children @ Risk PED	\$0.00	\$8,121.00	\$8,121.00	\$8,121.00		\$8,121.00	\$0.00	\$0.00	\$8,121.00	\$8,121.00	100%	100%
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	Youth Chat Grant	\$0.00	\$3,681.70	\$3,681.70	\$3,681.70		\$3,681.70	\$283.25	\$2,516.75	\$881.70	\$881.70	24%	24%
31200	Public School Capital Outlay	\$0.00	\$351,931.00	\$351,931.00	\$351,931.00		\$351,931.00	\$234,620.64	\$117,310.32	\$0.04	\$0.04	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	\$59,115.06	\$438,282.06		\$438,282.06	\$233,865.41	\$182,424.69	\$21,991.96	\$21,991.96	5%	5%
31701	SB9 Ad Valorem	\$450,513.42	\$450,513.42	\$63,433.44	\$513,946.86		\$513,946.86	\$68,546.58	\$28,231.09	\$417,169.19	\$417,169.19	81%	81%
31703	SB-9 State Match Cash	\$28,906.41	\$28,906.41	\$0.00	\$28,906.41	\$41,403.73	\$70,310.14	\$24,609.17	\$0.00	\$4,297.24	\$45,700.97	15%	65%
Fund Totals		\$7,038,514.67	\$7,435,703.37	\$940,386.22	\$7,978,900.89	\$215,979.02	\$8,194,879.91	\$3,659,405.39	\$2,465,781.55	\$1,853,713.95	\$2,069,692.97	23%	25%

Public Academy for Performing Arts

Monthly Balance Forecast Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 02/29/2024; Account Type: Expenditure,Revenue; Account Expression: ((Fund] >= "11000") ; Created On: 3/14/2024 2:10:21 PM

Expenditure										
Description	July	August	September	October	November	December	January	February	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)	(\$244,673.44)	(\$251,665.52)	(\$1,747,052.81)	(\$3,404,106.35)
51300 - Additional Compensation	\$0.00	(\$12,554.53)	(\$2,347.82)	(\$2,898.84)	(\$4,199.86)	(\$12,074.86)	(\$4,656.26)	(\$3,932.71)	(\$42,664.88)	(\$70,000.00)
52111 - Educational Retirement	(\$2,965.46)	(\$4,945.47)	(\$43,578.87)	(\$43,385.91)	(\$45,516.55)	(\$46,363.85)	(\$44,998.77)	(\$45,639.90)	(\$317,394.78)	(\$621,142.24)
52112 - ERA - Retiree Health	(\$326.76)	(\$4,953.64)	(\$4,847.80)	(\$4,874.11)	(\$5,122.68)	(\$5,160.65)	(\$4,986.61)	(\$5,111.98)	(\$35,384.23)	(\$64,492.56)
52210 - FICA Payments	(\$978.90)	(\$15,023.06)	(\$14,691.79)	(\$14,723.58)	(\$15,521.49)	(\$15,655.56)	(\$15,115.95)	(\$15,504.58)	(\$107,214.91)	(\$212,900.00)
52220 - Medicare Payments	(\$228.93)	(\$3,513.47)	(\$3,435.98)	(\$3,443.41)	(\$3,630.05)	(\$3,661.45)	(\$3,535.21)	(\$3,626.10)	(\$25,074.60)	(\$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)	(\$21,968.46)	(\$21,268.74)	(\$151,591.88)	(\$327,172.50)
52312 - Life	(\$14.10)	(\$199.75)	(\$202.10)	(\$197.40)	(\$202.10)	(\$202.10)	(\$202.10)	(\$202.10)	(\$1,421.75)	(\$2,600.00)
52313 - Dental	(\$69.20)	(\$987.35)	(\$998.08)	(\$938.20)	(\$931.76)	(\$948.20)	(\$948.20)	(\$948.20)	(\$6,769.19)	(\$12,007.00)
52314 - Vision	(\$14.27)	(\$171.85)	(\$175.92)	(\$166.02)	(\$169.63)	(\$176.08)	(\$176.08)	(\$167.60)	(\$1,217.45)	(\$2,137.00)
52315 - Disability	(\$9.58)	(\$208.59)	(\$210.94)	(\$199.30)	(\$207.60)	(\$230.14)	(\$230.14)	(\$215.28)	(\$1,511.57)	(\$2,380.00)
52316 - Other Insurance	\$0.00	\$0.00	(\$180.53)	(\$84.53)	\$22.59	\$0.00	\$0.00	(\$51.08)	(\$293.55)	\$0.00
52500 - Unemployment Compensation	(\$0.02)	(\$117.23)	(\$131.71)	(\$115.25)	(\$113.73)	(\$60.07)	(\$1,296.41)	(\$1,329.13)	(\$3,163.55)	(\$65.00)
52511 - Unemployment Insurance Premium	(\$17.08)	\$0.00	\$17.08	\$0.00	\$0.00	\$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	(\$132.50)	(\$6.90)	(\$394.70)	(\$557.60)
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	(\$2,152.15)	(\$1,811.15)	(\$1,545.91)	(\$568.35)	(\$538.04)	\$0.00	(\$6,615.60)	(\$25,000.00)
53212 - Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	(\$8,412.56)	(\$15,258.92)	(\$3,410.10)	(\$113.67)	\$0.00	(\$27,195.25)	(\$55,000.00)
53213 - Occupational Therapists - Contracted	\$0.00	\$0.00	(\$3,864.78)	(\$4,622.58)	(\$3,637.44)	(\$2,614.41)	(\$4,622.58)	\$0.00	(\$19,361.79)	(\$25,000.00)
53215 - Psychologists - Contracted	(\$916.50)	\$0.00	\$0.00	(\$874.35)	(\$582.90)	(\$777.20)	\$0.00	\$0.00	(\$3,150.95)	(\$2,500.00)
53330 - Professional Development	(\$1,680.00)	(\$949.20)	(\$1,992.66)	(\$1,059.20)	(\$66.20)	\$0.00	(\$3,484.20)	(\$1,961.10)	(\$11,192.56)	(\$17,283.85)
53411 - Auditing	\$0.00	\$0.00	\$0.00	(\$16,375.36)	\$0.00	(\$3,509.01)	\$0.00	(\$3,509.01)	(\$23,393.38)	(\$27,000.00)
53413 - Legal	\$0.00	\$0.00	(\$297.52)	\$0.00	(\$286.26)	\$0.00	\$0.00	(\$2,171.86)	(\$2,755.64)	(\$5,000.00)
53712 - County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,466.95)	\$0.00	\$0.00	(\$1,466.95)	(\$5,980.00)
54411 - Electricity	(\$5,222.77)	(\$4,013.82)	(\$8,117.67)	\$0.00	(\$6,445.47)	\$0.00	(\$5,724.45)	(\$2,650.39)	(\$32,174.57)	(\$45,000.00)
54412 - Natural Gas (Buildings)	(\$91.03)	(\$91.92)	(\$183.41)	(\$543.69)	(\$2,106.99)	\$0.00	(\$8,143.09)	(\$3,006.98)	(\$14,167.11)	(\$50,000.00)
54415 - Water/Sewage	(\$3,283.02)	(\$2,631.93)	(\$4,257.17)	(\$2,787.04)	(\$2,389.67)	\$0.00	(\$4,171.45)	(\$209.28)	(\$19,729.56)	(\$50,000.00)
54500 - Construction Services	(\$638.00)	\$0.00	\$0.00	\$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	(\$175,965.48)	(\$58,655.16)	(\$234,620.64)	(\$351,931.00)
55200 - Property/Liability Insurance	(\$71,270.00)	\$0.00	\$0.00	\$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	\$0.00	\$0.00	(\$1,161.66)	(\$2,500.00)
55812 - Board Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55813 - Employee Travel - Non-Teachers	(\$3,595.85)	(\$57.58)	(\$452.16)	\$0.00	\$0.00	\$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	\$0.00	\$0.00	(\$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)	(\$87,651.22)	(\$136,621.44)	(\$241,086.96)	(\$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)	(\$19,841.44)	(\$12,724.61)	(\$100,385.30)	(\$234,138.78)
56105 - Instructional Materials - Operational	\$0.00	(\$20,427.41)	(\$12,060.07)	(\$2,671.60)	(\$809.48)	(\$1,203.90)	(\$4,174.89)	(\$866.17)	(\$42,213.52)	(\$64,714.30)
56110 - Instructional Materials Cash - 50% Other	\$0.00	\$0.00	\$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	\$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)	\$0.00	(\$866.69)	(\$4,806.03)	(\$7,500.00)
56113 - Software	\$0.00	(\$6,815.65)	(\$1,169.00)	(\$1,950.00)	(\$12,639.29)	(\$40.00)	(\$1,445.00)	\$0.00	(\$24,058.94)	(\$34,500.00)
56114 - Library And Audio-Visual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,121.00)
56116 - Food	\$0.00	(\$9,386.76)	(\$8,912.69)	(\$12,988.43)	(\$6,682.14)	\$0.00	(\$9,997.64)	(\$14,970.86)	(\$62,938.52)	(\$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)	(\$10,864.97)	(\$25,331.70)	(\$127,446.87)	(\$384,343.26)
56119 - Supply Assets (\$5,000 or Less)	(\$1,230.00)	(\$28,452.75)	(\$49,732.39)	(\$8,654.74)	(\$151.86)	(\$5,043.81)	(\$2,549.64)	(\$1,102.29)	(\$96,917.48)	(\$683,591.27)
56211 - Gasoline	\$0.00	(\$98.36)	\$0.00	(\$47.95)	\$0.00	\$0.00	\$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	(\$32,097.33)	\$0.00	(\$34,124.72)	(\$425,601.87)

57332 - Supply Assets (\$5,000 or Less)	\$0.00	(\$72.62)	\$72.62	(\$1,198.00)	\$0.00	\$1,198.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total	(\$125,019.85)	(\$460,019.12)	(\$473,436.39)	(\$449,916.04)	(\$437,590.66)	(\$384,800.75)	(\$714,305.22)	(\$614,317.36)	(\$3,659,405.39)	(\$7,978,900.89)

Revenue

Description	July	August	September	October	November	December	January	February	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	\$131,978.93	\$204,273.12	\$7,688.88	\$360,123.78	\$571,479.00
41604 - Fees – Students/Food Services	\$33.00	\$4,608.75	\$1,238.28	\$241.70	\$995.00	\$0.00	\$3.60	\$0.00	\$7,120.33	\$0.00
41705 - Fees Users	\$4,492.50	\$5,791.51	\$66,648.05	\$15,440.65	\$4,575.47	\$7,435.10	\$5,376.81	\$16,154.12	\$125,914.21	\$96,578.13
41920 - Contributions and Donations From Private Sources	\$170.57	\$238.14	\$413.05	\$412.63	\$163.38	\$169.13	\$11,164.11	\$168.73	\$12,899.74	\$0.00
41922 - Instructional Support - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$1,000.00	\$0.00
41924 - District Flowthrough Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,032.13	\$199,141.04	\$243,173.17	\$896,375.00
41980 - Refund of Prior Year's Expenditures	\$7,064.00	\$416,088.92	\$0.00	\$174.44	\$0.00	\$0.00	\$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	\$371,185.45	\$397,218.71	\$2,995,516.86	\$4,454,225.36
43202 - State Flowthrough Grant	\$0.00	\$0.00	\$5,807.05	\$0.00	\$0.00	\$0.00	\$0.00	\$41,403.73	\$47,210.78	\$13,928.05
43203 - Food Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,607.35	\$9,482.50	\$5,164.00	\$36,253.85	\$33,455.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$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	\$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	\$0.00	\$36,814.55	\$42,169.21	\$0.00
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,787.27	\$20,505.83	\$5,085.63	\$64,378.73	\$120,000.00
Sub Total	\$392,401.12	\$805,498.71	\$446,625.36	\$389,537.57	\$378,499.09	\$571,163.23	\$666,523.55	\$708,839.39	\$4,359,088.02	\$6,557,971.54
Grand Total	\$267,381.27	\$345,479.59	(\$26,811.03)	(\$60,378.47)	(\$59,091.57)	\$186,362.48	(\$47,781.67)	\$94,522.03	\$699,682.63	(\$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
24153	English Language Acquisition	001-047-2324-0005-I	10/26/2023 12:53:37 PM	10/26/2023 4:34:09 PM		\$7,922.80	BAR Voided
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
24153	English Language Acquisition	001-047-2324-0010-I	11/7/2023 10:57:36 PM	11/7/2023 10:58:21 PM		\$0.00	BAR Voided
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
27107	27107 GOB Library	001-047-2324-0015-I	2/28/2024 9:59:59 AM	3/12/2024 9:23:33 AM	2/29/2024 12:00:00 AM	\$8,121.00	PED Approved BAR
11000	Operational	001-047-2324-0016-I	3/11/2024 11:38:59 AM	3/13/2024 8:42:59 AM		\$130,166.29	BM Approved Direct BAR - Submitted to SQ
21100	Universal Free Lunch (State funded)	001-047-2324-0017-I	3/13/2024 8:39:55 AM	3/13/2024 8:41:27 AM		\$44,409.00	BM Approved Direct BAR - Submitted to SQ
31703	SB-9 State Match Cash	001-047-2324-0018-I	3/13/2024 8:52:32 PM	3/13/2024 8:54:25 PM		\$41,403.73	BM Approved FT BAR - Submitted to SQ

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: 2/20/2024 11:05:22 AM

PO Number	Type	Vendor Name	Date Issued	Status	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
2023-027	Dollar	ACES	7/1/2022	Issued	599	\$7,581.24	\$0.00	\$0.00	\$7,581.24
2023-003	Regular	EGSM Inc.	7/1/2022	Issued	599	\$11,405.41	\$0.00	\$0.00	\$11,405.41
2023-011-1	Dollar	APS	7/1/2022	Issued	599	\$30,313.96	\$6,292.26	\$6,292.26	\$24,021.70
2023-114-1	Dollar	Summit Fire and Security	8/23/2022	Issued	546	\$7,065.74	\$0.00	\$0.00	\$7,065.74
2024-009	Dollar	Matthews Fox, P.C.	7/1/2023	Issued	234	\$5,000.00	\$2,755.64	\$2,755.64	\$2,244.36
2024-033-1	Dollar	Southwest Copy Systems	7/1/2023	Issued	234	\$8,100.00	\$4,802.56	\$4,802.56	\$3,297.44
2024-033	Regular	Southwest Copy Systems	7/1/2023	Closed		\$8,700.00	\$590.65	\$8,700.00	\$0.00
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	234	\$10,000.00	\$560.00	\$560.00	\$9,440.00
2024-018	Dollar	Harris School Solutions	7/1/2023	Closed		\$13,000.00	\$0.00	\$13,000.00	\$0.00
2024-019	Regular	Amazon.com	7/1/2023	Closed		\$14,512.75	\$14,512.75	\$14,512.75	\$0.00
2024-030	Dollar	ACES	7/1/2023	Issued	234	\$20,000.00	\$8,197.69	\$8,197.69	\$11,802.31
2024-018-1	Dollar	Moss Adams LLP	7/1/2023	Issued	234	\$25,000.00	\$19,884.37	\$19,884.37	\$5,115.63
2024-006	Dollar	NM Gas Company	7/1/2023	Issued	234	\$35,000.00	\$11,160.13	\$11,160.13	\$23,839.87
2024-005	Dollar	ABCWUA	7/1/2023	Issued	234	\$38,000.00	\$18,503.71	\$18,503.71	\$19,496.29
2024-004	Dollar	PNM	7/1/2023	Issued	234	\$40,000.00	\$27,107.69	\$27,107.69	\$12,892.31
2024-048	Dollar	Dunn-Chavez, Melanie	7/1/2023	Issued	234	\$48,440.00	\$24,469.61	\$24,469.61	\$23,970.39
2024-001	Regular	NMPSIA	7/1/2023	Closed		\$71,270.00	\$71,270.00	\$71,270.00	\$0.00
2024-029	Dollar	CES	7/1/2023	Issued	234	\$72,185.15	\$28,211.84	\$28,211.84	\$43,973.31
2024-069	Dollar	Central Region Educational Cooperative	7/1/2023	Issued	234	\$74,908.39	\$19,730.92	\$19,730.92	\$55,177.47
2024-037	Dollar	Labatt Food Service	7/1/2023	Issued	234	\$84,000.00	\$63,722.84	\$63,722.84	\$20,277.16
2024-010	Regular	Rhonda Cordova	7/1/2023	Issued	234	\$86,100.00	\$53,812.35	\$53,812.35	\$32,287.65
2024-002	Regular	APS Board of Education	7/1/2023	Issued	234	\$351,930.96	\$234,620.64	\$234,620.64	\$117,310.32
2024-003	Dollar	APS	7/1/2023	Issued	234	\$385,000.00	\$226,597.01	\$226,597.01	\$158,402.99
2024-050	Regular	Amazon.com	7/12/2023	Closed		\$10,085.56	\$10,085.56	\$10,085.56	\$0.00
2024-049	Regular	Savvas	7/12/2023	Closed		\$7,938.75	\$7,938.75	\$7,938.75	\$0.00
2024-057	Regular	IXL	7/17/2023	Closed		\$5,300.00	\$5,300.00	\$5,300.00	\$0.00
2024-062-1	Regular	Sweetwater	7/18/2023	Issued	217	\$18,447.04	\$18,447.04	\$18,447.04	\$0.00
2024-062	Regular	Sweetwater	7/18/2023	Closed		\$18,447.04	\$0.00	\$18,447.04	\$0.00
2024-066	Regular	ACES	7/20/2023	Closed		\$5,950.80	\$5,950.80	\$5,950.80	\$0.00
2024-075	Regular	National Hispanic Cultural Center	7/31/2023	Closed		\$8,042.00	\$6,284.00	\$8,042.00	\$0.00
2024-100	Regular	JMP Academy of Professional Development	8/1/2023	Issued	203	\$5,870.40	\$2,446.00	\$2,446.00	\$3,424.40
2024-080	Regular	Baum's Music	8/3/2023	Closed		\$5,000.00	\$934.72	\$5,000.00	\$0.00
2024-116	Regular	Best Buy Business Advantage	8/17/2023	Closed		\$45,395.76	\$45,395.76	\$45,395.76	\$0.00
2024-099-1	Dollar	Labatt Food Service	9/1/2023	Closed		\$5,000.00	\$4,525.60	\$5,000.00	\$0.00
2024-149	Dollar	CNM	9/5/2023	Issued	168	\$10,000.00	\$4,784.08	\$4,784.08	\$5,215.92

2024-205	Dollar	CES	9/29/2023	Issued	144	\$47,741.40	\$7,464.33	\$7,464.33	\$40,277.07
2024-207	Regular	Josten's	10/2/2023	Issued	141	\$18,000.00	\$8,000.00	\$8,000.00	\$10,000.00
2024-217	Dollar	Harris School Solutions	10/3/2023	Issued	140	\$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	49	\$5,000.00	\$1,767.31	\$1,767.31	\$3,232.69
2024-413	Regular	Hummingbird Music Conference Center	2/5/2024	Issued	15	\$11,250.00	\$0.00	\$0.00	\$11,250.00
2024-434-1	Regular	National Business Furniture	2/16/2024	Issued	4	\$12,891.48	\$0.00	\$0.00	\$12,891.48

NO NEW POs OVER \$5000

Budget Report as of February 29, 2024

OPERATIONAL

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$5,147,234.10	(\$2,474,118.64)	(\$1,615,506.47)	\$1,057,608.99
			\$130,166.29 Pending BARs
			<u>\$0.00</u>
			\$1,187,775.28

FOOD SERVICES

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$232,754.57	(\$118,490.40)	(\$58,538.96)	\$55,725.21
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$55,725.21

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
			\$44,409.00 Pending BARs
			<u>\$0.00</u>
			\$77,864.00

ACTIVITIES

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$231,882.71	(\$89,902.01)	(\$66,812.77)	\$75,167.93
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$75,167.93

Entitlement IDEA-B (SPED)

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$95,134.00	(\$60,369.38)	(\$32,552.78)	\$2,211.84
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$2,211.84

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	(\$2,141.41)	\$0.00	\$20,014.59
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$20,014.59

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	(\$335,295.31)	(\$360,508.75)	\$82,830.94
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$82,830.94

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	(\$10,036.63)	(\$378.97)	\$53,594.95
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$53,594.95

CNM Foundation (Dual Credit)

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$2,512.88	(\$1,000.00)	(\$1,000.00)	\$512.88
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$512.88

Literacy For Children @ Risk PED

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$8,121.00	\$0.00	\$0.00	\$8,121.00
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$8,121.00

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	(\$283.25)	(\$2,516.75)	\$881.70
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$881.70

PSCOC LEASE

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$351,931.00	(\$234,620.64)	(\$117,310.32)	\$0.04
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<i>\$0.04</i>

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

Capital Improvements HB-33

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$438,282.06	(\$233,865.41)	(\$21,991.96)	\$182,424.69
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<i>\$182,424.69</i>

SB9 State Match

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$513,946.86	(\$68,546.58)	(\$28,231.09)	\$417,169.19
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<i>\$417,169.19</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	(\$24,609.17)	\$0.00	\$4,297.24
			\$41,403.73 Pending BARs
			<u>\$0.00</u>
			<i>\$45,700.97</i>