

# Public Academy for Performing Arts

[Cycle Name]: "FY2024", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 2/20/2024 10:28:51 AM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
<b>Transaction Number: 00060358</b>						
11000-1000-55819-1010-001047-0000-00000	12/31/2023	01/31/2024	J/E	Correct Travel Codes 2nd Quarter	\$0.00	\$5,324.59
11000-2200-55819-1010-001047-0000-00000	12/31/2023	01/31/2024	J/E	Correct Travel Codes 2nd Quarter	\$5,324.59	\$0.00
<b>Transaction Number: 00060359</b>						
21100-0000-43203-0000-001047-0000-00000	12/31/2023	01/31/2024	J/E	Correct Deposit account for USDA State Reimbursements	\$0.00	\$21,607.35
21100-0000-11012-0000-000000-0000-00000	12/31/2023	01/31/2024	J/E	Correct Deposit account for USDA State Reimbursements	\$21,607.35	\$0.00
21000-0000-11012-0000-000000-0000-00000	12/31/2023	01/31/2024	J/E	Correct Deposit account for USDA State Reimbursements	\$0.00	\$21,607.35
21000-0000-44500-0000-001047-0000-00000	12/31/2023	01/31/2024	J/E	Correct Deposit account for USDA State Reimbursements	\$21,607.35	\$0.00
<b>Transaction Number: 00060360</b>						
23000-1000-53330-1010-001047-0000-00119	12/31/2023	01/31/2024	J/E	Correct 2nd Quarter Object code	\$0.00	\$281.66
11000-2600-55915-0000-001047-0000-00000	12/31/2023	01/31/2024	J/E	Correct 2nd Quarter Object code	\$89.82	\$0.00
11000-1000-56119-2000-001047-0000-00000	12/31/2023	01/31/2024	J/E	Correct 2nd Quarter Object code	\$1,198.00	\$0.00
11000-2600-55915-1010-001047-0000-00000	12/31/2023	01/31/2024	J/E	Correct 2nd Quarter Object code	\$0.00	\$89.82
11000-1000-57332-4020-001047-0000-00000	12/31/2023	01/31/2024	J/E	Correct 2nd Quarter Object code	\$0.00	\$1,198.00
23000-1000-53330-0000-001047-0000-00119	12/31/2023	01/31/2024	J/E	Correct 2nd Quarter Object code	\$281.66	\$0.00
11000-2200-55819-0000-001047-0000-00000	12/31/2023	01/31/2024	J/E	Correct 2nd Quarter Object code	\$5,324.59	\$0.00
11000-2200-55819-1010-001047-0000-00000	12/31/2023	01/31/2024	J/E	Correct 2nd Quarter Object code	\$0.00	\$5,324.59
<b>Transaction Number: 00060361</b>						
11000-2200-55819-0000-001047-0000-00000	12/31/2023	01/31/2024	J/E	Correct 2nd Quarter Object codes	\$0.00	\$5,324.59
11000-1000-55819-1010-001047-0000-00000	12/31/2023	01/31/2024	J/E	Correct 2nd Quarter Object codes	\$5,324.59	\$0.00
<b>Transaction Number: 00060392</b>						
24330-1000-56113-1010-001047-0000-00000	12/05/2023	02/05/2024	J/E	Correct fund account for BYU courses	\$0.00	\$520.00
11000-0000-11012-0000-000000-0000-00000	12/05/2023	02/05/2024	J/E	Correct fund account for BYU courses	\$0.00	\$520.00
11000-1000-56113-1010-001047-0000-00000	12/05/2023	02/05/2024	J/E	Correct fund account for BYU courses	\$520.00	\$0.00
24330-0000-11012-0000-000000-0000-00000	12/05/2023	02/05/2024	J/E	Correct fund account for BYU courses	\$520.00	\$0.00

Transaction Number: 00060393								
24330-0000-11012-0000-000000-0000-00000	02/04/2024	02/05/2024	J/E	Correct fund account for BYU courses		\$40.00		\$0.00
11000-1000-56113-1010-001047-0000-00000	02/04/2024	02/05/2024	J/E	Correct fund account for BYU courses		\$40.00		\$0.00
11000-0000-11012-0000-000000-0000-00000	02/04/2024	02/05/2024	J/E	Correct fund account for BYU courses		\$0.00		\$40.00
24330-1000-56113-1010-001047-0000-00000	02/04/2024	02/05/2024	J/E	Correct fund account for BYU courses		\$0.00		\$40.00
Transaction Number: 00060416								
31701-2300-53712-0000-001047-0000-00000	12/31/2023	02/12/2024	J/E	1% Tax Allocation SB9 and HB33		\$490.81		\$0.00
31701-0000-41110-0000-001047-0000-00000	12/31/2023	02/12/2024	J/E	1% Tax Allocation SB9 and HB33		\$0.00		\$490.81
31600-2300-53712-0000-001047-0000-00000	12/31/2023	02/12/2024	J/E	1% Tax Allocation SB9 and HB33		\$976.14		\$0.00
31600-0000-41110-0000-001047-0000-00000	12/31/2023	02/12/2024	J/E	1% Tax Allocation SB9 and HB33		\$0.00		\$976.14
Transaction Number: 00060474								
11000-0000-11012-0000-000000-0000-00000	01/16/2024	02/19/2024	J/E	Bank Service Charge January 2024		\$0.00		\$102.24
11000-2400-55915-0000-001047-0000-00000	01/16/2024	02/19/2024	J/E	Bank Service Charge January 2024		\$102.24		\$0.00
Transaction Number: 00060487								
11000-0000-11012-0000-000000-0000-00000	01/31/2024	02/20/2024	J/E	Interest January 2024		\$157.91		\$0.00
11000-0000-41920-0000-001047-0000-00000	01/31/2024	02/20/2024	J/E	Interest January 2024		\$0.00		\$157.91
Transaction Number: 00060489								
23000-0000-41705-0000-001047-0000-00100	01/31/2024	02/20/2024	J/E	Paypal deposit did not post until 2/1/24 - this will reverse in March		\$268.80		\$0.00
23000-0000-11012-0000-000000-0000-00000	01/31/2024	02/20/2024	J/E	Paypal deposit did not post until 2/1/24 - this will reverse in March		\$0.00		\$268.80

## ***Finance Meeting February 29, 2024***

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**PAPA**  
**Bank Reconciliation - State Funds**  
**1/31/24**

Ending Balance Per Bank Statement 1,973,412.19

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	14865	Work, Margaret		\$20.00
12/12/2023	14883	Hudson, Jeri Su		\$500.00
12/12/2023	14893	Sisneros, Fabian		\$568.84
1/2/2024		INGReliastar		\$1,434.50
1/2/2024		MG Trust Company		\$2,070.00
1/2/2024	14923	Allstate American Heritage Life Ins. Co.		\$981.72
1/3/2024	14910	Boltz, Dannika		\$20.00
1/3/2024	14916	Pacheco, Lilliana		\$300.00
1/11/2024	14931	Gibeson, Jennifer		\$150.00
1/11/2024	14942	Torrez, Ed		\$28.00
1/12/2024	14943	A-com Technologies		\$32,097.33
1/26/2024	14945	Anderson's		\$287.71
1/26/2024	14946	APS Board of Education		\$175,965.48
1/26/2024	14948	Muniz, Darian		\$59.30
1/26/2024	14952	School Cafe		\$4,390.00
1/26/2024	14953	Staples		\$679.89
1/26/2024	14954	Threshold		\$313.95

(224,239.17)

1,749,173.02

Ending Balance per G/L 1,749,173.02

Add:

Subtract:

0.00

Ending Balance for G/L 1,749,173.02

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: 01/31/2024; Detail: No; Created On: 2/20/

Description	11000	21000	21100	23000	24106
11012 - US Bank Cash Account	\$1,234,472.27	\$101,428.12	\$31,089.85	\$175,319.58	(\$6,659.47)
<b>Subtotal of Account Type: Asset</b>	<b>\$1,234,472.27</b>	<b>\$101,428.12</b>	<b>\$31,089.85</b>	<b>\$175,319.58</b>	<b>(\$6,659.47)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,234,472.27</b>	<b>\$101,428.12</b>	<b>\$31,089.85</b>	<b>\$175,319.58</b>	<b>(\$6,659.47)</b>
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	(\$149.38)	\$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	(\$31,459.19)	(\$588.23)	\$0.00	\$0.00	\$169.74
23225 - Employment Insurance	(\$19,060.65)	\$709.27	\$0.00	\$0.00	\$161.94
23226 - Unemployment Insurance	(\$351.41)	(\$26.86)	\$0.00	\$0.00	\$13.93
23242 - State Income Taxes	(\$5,233.73)	(\$57.47)	\$0.00	\$0.00	\$15.61
23245 - State Retirement Contributions	(\$20,363.01)	(\$191.74)	\$0.00	\$0.00	\$76.75
28041 - Compensated Absences – Long Term	(\$68.03)	(\$2.76)	\$0.00	\$0.00	\$1.06
28247 - Voluntary Deductions	(\$16,158.60)	\$163.58	\$0.00	\$0.00	\$124.41
<b>Subtotal of Account Type: Liability</b>	<b>\$110,616.66</b>	<b>\$2,913.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,138.86</b>
32300 - Unreserved Fund Balance	\$693,008.74	\$112,754.57	\$0.00	\$135,304.58	(\$15,020.24)
Net Increase/Decrease	\$430,846.87	(\$14,240.43)	\$31,089.85	\$40,015.00	\$5,221.91
<b>Subtotal of Account Type: Fund</b>	<b>\$1,123,855.61</b>	<b>\$98,514.14</b>	<b>\$31,089.85</b>	<b>\$175,319.58</b>	<b>(\$9,798.33)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,234,472.27</b>	<b>\$101,428.12</b>	<b>\$31,089.85</b>	<b>\$175,319.58</b>	<b>(\$6,659.47)</b>

2024 10:55:29 AM

24154	24308	24309	24330	24346	25153	26207	27107	27109
(\$2,017.70)	\$0.00	(\$319.51)	(\$248,922.28)	\$0.00	\$62,593.26	\$2,512.88	\$0.00	\$0.00
<b>(\$2,017.70)</b>	<b>\$0.00</b>	<b>(\$319.51)</b>	<b>(\$248,922.28)</b>	<b>\$0.00</b>	<b>\$62,593.26</b>	<b>\$2,512.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>(\$2,017.70)</b>	<b>\$0.00</b>	<b>(\$319.51)</b>	<b>(\$248,922.28)</b>	<b>\$0.00</b>	<b>\$62,593.26</b>	<b>\$2,512.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$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	\$27.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.07	\$0.00	(\$3.84)	(\$73.19)	\$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
(\$39.82)	(\$4,034.24)	(\$1,378.80)	\$53.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.15	(\$3,482.00)	(\$441.99)	(\$1,101.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$0.63)	(\$128.04)	(\$6.77)	\$1.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1.12	(\$1,000.05)	(\$250.65)	(\$1.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$24.57)	(\$2,464.81)	(\$842.41)	(\$202.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$17.52)	(\$1.70)	(\$17.57)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.08	(\$2,941.56)	(\$384.04)	(\$204.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$14.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,101.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
(\$1,115.01)	(\$175,689.57)	(\$13,586.55)	(\$177,716.91)	(\$17,336.00)	\$64,010.55	\$2,512.88	(\$5,026.00)	\$0.00
(\$917.05)	\$175,689.57	\$13,267.04	(\$85,306.47)	\$17,336.00	(\$1,417.29)	\$0.00	\$5,026.00	\$0.00
<b>(\$2,032.06)</b>	<b>\$0.00</b>	<b>(\$319.51)</b>	<b>(\$263,023.38)</b>	<b>\$0.00</b>	<b>\$62,593.26</b>	<b>\$2,512.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>(\$2,017.70)</b>	<b>\$0.00</b>	<b>(\$319.51)</b>	<b>(\$248,922.28)</b>	<b>\$0.00</b>	<b>\$62,593.26</b>	<b>\$2,512.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

27201	29130	31200	31600	31700	31701	31703	Total
\$0.00	\$2,898.45	(\$175,964.65)	\$194,386.40	\$0.00	\$374,058.58	\$4,297.24	\$1,749,173.02
<b>\$0.00</b>	<b>\$2,898.45</b>	<b>(\$175,964.65)</b>	<b>\$194,386.40</b>	<b>\$0.00</b>	<b>\$374,058.58</b>	<b>\$4,297.24</b>	<b>\$1,749,173.02</b>
<b>\$0.00</b>	<b>\$2,898.45</b>	<b>(\$175,964.65)</b>	<b>\$194,386.40</b>	<b>\$0.00</b>	<b>\$374,058.58</b>	<b>\$4,297.24</b>	<b>\$1,749,173.02</b>
\$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	\$4.30
\$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	(\$144,022.27)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,277.51)
\$0.00	\$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	\$0.00	(\$498.69)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,526.67)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,012.12)
\$0.00	\$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	\$0.00	(\$19,400.18)
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,784.96</b>
(\$2,038.00)	\$3,681.70	\$0.83	\$59,115.06	(\$174.44)	\$321,634.86	\$28,906.41	\$1,013,227.46
\$2,038.00	(\$783.25)	(\$175,965.48)	\$135,271.34	\$174.44	\$52,423.72	(\$24,609.17)	\$605,160.60
<b>\$0.00</b>	<b>\$2,898.45</b>	<b>(\$175,964.65)</b>	<b>\$194,386.40</b>	<b>\$0.00</b>	<b>\$374,058.58</b>	<b>\$4,297.24</b>	<b>\$1,618,388.06</b>
<b>\$0.00</b>	<b>\$2,898.45</b>	<b>(\$175,964.65)</b>	<b>\$194,386.40</b>	<b>\$0.00</b>	<b>\$374,058.58</b>	<b>\$4,297.24</b>	<b>\$1,749,173.02</b>

# Public Academy for Performing Arts

## Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 01/01/2024; End Date: 01/31/2024; Status: Non-Void; Created On: 2/20/2024 10:56:46 AM

Bank		Account Number					
US Bank		156402255384					
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
1/1/2024			Beginning Balance				\$1,988,270.11
1/2/2024		Payroll Liability Check	INGReliastar	Non-Void		\$1,434.50	\$1,986,835.61
1/2/2024		Payroll Liability Check	MG Trust Company	Non-Void		\$2,070.00	\$1,984,765.61
1/2/2024	14897	AP Warrant	9 Mile Tees	Non-Void		\$524.00	\$1,984,241.61
1/2/2024	14898	AP Warrant	ABCWUA	Non-Void		\$1,965.66	\$1,982,275.95
1/2/2024	14899	AP Warrant	Basement Films	Non-Void		\$400.00	\$1,981,875.95
1/2/2024	14900	AP Warrant	Chandler, Jody	Non-Void		\$30.00	\$1,981,845.95
1/2/2024	14901	AP Warrant	Rhonda Cordova	Non-Void		\$3,587.49	\$1,978,258.46
1/2/2024	14902	AP Warrant	Dunn-Chavez, Melanie	Non-Void		\$1,810.25	\$1,976,448.21
1/2/2024	14903	AP Warrant	JMP Academy of Professional Development	Non-Void		\$489.20	\$1,975,959.01
1/2/2024	14904	AP Warrant	NM Gas Company	Non-Void		\$3,810.41	\$1,972,148.60
1/2/2024	14905	AP Warrant	PNM	Non-Void		\$3,031.25	\$1,969,117.35
1/2/2024	14906	AP Warrant	Southwest Copy Systems	Non-Void		\$141.59	\$1,968,975.76
1/2/2024	14907	AP Warrant	Vonderhaar, Andre	Non-Void		\$450.00	\$1,968,525.76
1/2/2024	14908	AP Warrant	Waste Management	Non-Void		\$214.43	\$1,968,311.33
1/2/2024	14923	Payroll Liability Check	Allstate American Heritage Life Ins. Co.	Non-Void		\$981.72	\$1,967,329.61
1/2/2024	14924	Payroll Liability Check	Pre-Paid Legal Services, Inc.	Non-Void		\$158.54	\$1,967,171.07
1/3/2024	14909	AP Warrant	ACES	Non-Void		\$451.56	\$1,966,719.51
1/3/2024	14910	AP Warrant	Boltz, Dannika	Non-Void		\$20.00	\$1,966,699.51
1/3/2024	14911	AP Warrant	CES	Non-Void		\$4,743.83	\$1,961,955.68
1/3/2024	14912	AP Warrant	Dunn-Chavez, Melanie	Non-Void		\$4,806.53	\$1,957,149.15
1/3/2024	14913	AP Warrant	J.W. Pepper	Non-Void		\$115.00	\$1,957,034.15
1/3/2024	14914	AP Warrant	Labatt Food Service	Non-Void		\$7,100.98	\$1,949,933.17
1/3/2024	14915	AP Warrant	NMMEA Silver City	Non-Void		\$435.00	\$1,949,498.17
1/3/2024	14916	AP Warrant	Pacheco, Lilliana	Non-Void		\$300.00	\$1,949,198.17
1/3/2024	14917	AP Warrant	Round the Way Entertainment	Non-Void		\$100.00	\$1,949,098.17
1/3/2024	14918	AP Warrant	Southwest Copy Systems	Non-Void		\$1,181.30	\$1,947,916.87
1/3/2024	14919	AP Warrant	Staples	Non-Void		\$234.88	\$1,947,681.99
1/3/2024	14920	AP Warrant	Sweetwater	Non-Void		\$4,059.89	\$1,943,622.10
1/3/2024	14921	AP Warrant	The Gurst Element	Non-Void		\$120.00	\$1,943,502.10
1/3/2024	14922	AP Warrant	The Transgender Resource Center of NM	Non-Void		\$920.92	\$1,942,581.18
1/5/2024		Payroll Liability Check	ERB	Non-Void		\$73,639.12	\$1,868,942.06
1/5/2024		Payroll Liability Check	IRS	Non-Void		\$28,112.47	\$1,840,829.59
1/5/2024		Payroll Liability Check	New Mexico Taxation & Revenue	Non-Void		\$7,584.55	\$1,833,245.04
1/5/2024		Payroll Liability Check	NM Department of Labor	Non-Void		\$287.64	\$1,832,957.40

1/5/2024		Payroll Liability Check	NM Retiree Healthcare Authority	Non-Void		\$7,740.99	\$1,825,216.41
1/5/2024		Payroll Liability Check	NM Taxation & Revenue Dept.	Non-Void		\$245.10	\$1,824,971.31
1/5/2024		Payroll Liability Check	NMPSIA	Non-Void		\$38,337.60	\$1,786,633.71
1/5/2024		Payroll Liability Check	US bank	Non-Void		\$76,022.70	\$1,710,611.01
1/5/2024	7356	Cash Receipt	USDA November 2023 - STATE	Non-Void	\$9,482.50		\$1,720,093.51
1/9/2024	14925	AP Warrant	Amazon.com	Non-Void		\$1,302.16	\$1,718,791.35
1/10/2024	7363	Cash Receipt	Lunch/Yearbook/Snacks/SC/General/CNM Hudson	Non-Void	\$1,421.29		\$1,720,212.64
1/11/2024	14926	AP Warrant	ACES	Non-Void		\$352.20	\$1,719,860.44
1/11/2024	14927	AP Warrant	Amazon.com	Non-Void		\$3,018.50	\$1,716,841.94
1/11/2024	14928	AP Warrant	CES	Non-Void		\$530.46	\$1,716,311.48
1/11/2024	14929	AP Warrant	Rhonda Cordova	Non-Void		\$3,587.49	\$1,712,723.99
1/11/2024	14930	AP Warrant	Dion's Pizza	Non-Void		\$141.80	\$1,712,582.19
1/11/2024	14931	AP Warrant	Gibeson, Jennifer	Non-Void		\$150.00	\$1,712,432.19
1/11/2024	14932	AP Warrant	Hudson, Jeri Su	Non-Void		\$500.00	\$1,711,932.19
1/11/2024	14933	AP Warrant	J.W. Pepper	Non-Void		\$30.00	\$1,711,902.19
1/11/2024	14934	AP Warrant	Labatt Food Service	Non-Void		\$4,284.10	\$1,707,618.09
1/11/2024	14935	AP Warrant	Lease Crunch	Non-Void		\$50.00	\$1,707,568.09
1/11/2024	14936	AP Warrant	Montoya, Naomi	Non-Void		\$120.80	\$1,707,447.29
1/11/2024	14937	AP Warrant	NASSP	Non-Void		\$982.00	\$1,706,465.29
1/11/2024	14938	AP Warrant	NMMEA Silver City	Non-Void		\$257.00	\$1,706,208.29
1/11/2024	14939	AP Warrant	Sam's Club	Non-Void		\$388.06	\$1,705,820.23
1/11/2024	14940	AP Warrant	Southwest Copy Systems - Albuquerque	Non-Void		\$277.79	\$1,705,542.44
1/11/2024	14941	AP Warrant	T-Mobile USA Inc.	Non-Void		\$100.00	\$1,705,442.44
1/11/2024	14942	AP Warrant	Torrez, Ed	Non-Void		\$28.00	\$1,705,414.44
1/12/2024	14943	AP Warrant	A-com Technologies	Non-Void		\$32,097.33	\$1,673,317.11
1/12/2024	7357	Cash Receipt	SEG January 2023	Non-Void	\$371,185.45		\$2,044,502.56
1/12/2024	7364	Cash Receipt	Snacks	Non-Void	\$208.00		\$2,044,710.56
1/16/2024	00060474	Journal Entry	Bank Service Charge January 2024	Non-Void		\$102.24	\$2,044,608.32
1/17/2024	7365	Cash Receipt	Snacks/SC Winter Ball	Non-Void	\$542.00		\$2,045,150.32
1/18/2024	00060492	Journal Entry	Deposit to be corrected on 2/24 bank reconciliation. We have an email in to the state to determine what this is for. Correction	Non-Void	\$11,006.20		\$2,056,156.52
1/18/2024	7358	Cash Receipt	HB33	Non-Void	\$3,737.70		\$2,059,894.22
1/18/2024	7359	Cash Receipt	USDA October 2023	Non-Void	\$10,989.25		\$2,070,883.47
1/19/2024		Payroll Liability Check	IRS	Non-Void		\$28,224.12	\$2,042,659.35
1/19/2024		Payroll Liability Check	US bank	Non-Void		\$79,273.47	\$1,963,385.88
1/19/2024	7360	Cash Receipt	SB9	Non-Void	\$1,922.23		\$1,965,308.11
1/19/2024	7366	Cash Receipt	SC Winter Ball/Snacks/24106	Non-Void	\$44,556.13		\$2,009,864.24
1/22/2024	7361	Cash Receipt	USDA November 2023	Non-Void	\$9,516.58		\$2,019,380.82
1/22/2024	7362	Cash Receipt	HB33/SB9	Non-Void	\$198,613.19		\$2,217,994.01
1/23/2024		AP Warrant	Time Clock Wizard	Non-Void		\$17.47	\$2,217,976.54
1/23/2024	7367	Cash Receipt	Snacks/SC Winter Ball/Garden Club	Non-Void	\$412.00		\$2,218,388.54
1/24/2024	7368	Cash Receipt	Band/SC Winter Ball/Snacks	Non-Void	\$709.00		\$2,219,097.54
1/26/2024		AP Warrant	APS	Non-Void		\$86,847.46	\$2,132,250.08



1/26/2024	14944	AP Warrant	ABCWUA	Non-Void		\$1,991.36	\$2,130,258.72
1/26/2024	14945	AP Warrant	Anderson's	Non-Void		\$287.71	\$2,129,971.01
1/26/2024	14946	AP Warrant	APS Board of Education	Non-Void		\$175,965.48	\$1,954,005.53
1/26/2024	14947	AP Warrant	Rhonda Cordova	Non-Void		\$3,587.49	\$1,950,418.04
1/26/2024	14948	AP Warrant	Muniz, Darian	Non-Void		\$59.30	\$1,950,358.74
1/26/2024	14949	AP Warrant	NM Gas Company	Non-Void		\$4,332.68	\$1,946,026.06
1/26/2024	14950	AP Warrant	Ortiz, Abraham	Non-Void		\$875.00	\$1,945,151.06
1/26/2024	14951	AP Warrant	PNM	Non-Void		\$2,693.20	\$1,942,457.86
1/26/2024	14952	AP Warrant	School Cafe	Non-Void		\$4,390.00	\$1,938,067.86
1/26/2024	14953	AP Warrant	Staples	Non-Void		\$679.89	\$1,937,387.97
1/26/2024	14954	AP Warrant	Threshold	Non-Void		\$313.95	\$1,937,074.02
1/29/2024	7369	Cash Receipt	Snacks	Non-Void	\$106.00		\$1,937,180.02
1/29/2024	7370	Cash Receipt	Band/SC Winter Ball	Non-Void	\$508.00		\$1,937,688.02
1/30/2024	7371	Cash Receipt	SC Winter Ball/Snacks	Non-Void	\$156.00		\$1,937,844.02
1/31/2024	00060487	Journal Entry	Interest January 2024	Non-Void	\$157.91		\$1,938,001.93
1/31/2024	00060489	Journal Entry	Paypal deposit did not post until 2/1/24 - this will reverse in March	Non-Void		\$268.80	\$1,937,733.13
1/31/2024	7372	Cash Receipt	PayPal	Non-Void	\$1,562.92		\$1,939,296.05
1/31/2024			Ending Balance				\$1,939,296.05
<b>Sub Total</b>						<b>\$666,792.35</b>	<b>\$715,766.41</b>
<b>Grand Total</b>						<b>\$666,792.35</b>	<b>\$715,766.41</b>

# 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	\$2,181,090.95	\$1,880,572.85	\$1,085,570.30	\$1,085,570.30	21%	21%
21000	21000	Food Services	\$213,761.37	\$213,761.37	\$18,993.20	\$232,754.57		\$232,754.57	\$95,994.59	\$81,017.17	\$55,742.81	\$55,742.81	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	\$69,120.34	\$62,708.15	\$100,054.22	\$100,054.22	43%	43%
24106	24106	Entitlement IDEA-B	\$95,134.00	\$95,134.00	\$0.00	\$95,134.00		\$95,134.00	\$53,830.46	\$39,091.70	\$2,211.84	\$2,211.84	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	\$2,032.06	\$0.00	\$20,123.94	\$20,123.94	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	\$263,023.38	\$419,020.08	\$96,591.54	\$96,591.54	12%	12%
25153	25153	Title XIX MEDICAID 3/21 Years	\$56,087.75	\$56,087.75	\$7,922.80	\$64,010.55		\$64,010.55	\$6,771.95	\$3,643.65	\$53,594.95	\$53,594.95	84%	84%
26207	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%
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	\$783.25	\$1,016.75	\$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	\$175,965.48	\$175,965.48	\$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	\$98,592.05	\$317,698.05	\$21,991.96	\$21,991.96	5%	5%
31701	31701	SB9 Ad Valorem	\$450,513.42	\$450,513.42	\$63,433.44	\$513,946.86		\$513,946.86	\$66,147.79	\$30,236.10	\$417,562.97	\$417,562.97	81%	81%
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	\$3,045,088.03	\$3,011,969.98	\$1,913,721.88	\$1,913,721.88	25%	24%

# Public Academy for Performing Arts

## Monthly Balance Forecast Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 01/31/2024; Account Type: Expenditure,Revenue; Account Expression: ([Fund] >= "11000") ; Created On: 2/20/2024 11:04:29 AM

Expenditure									
Description	July	August	September	October	November	December	January	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)	(\$1,495,387.29)	(\$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)	(\$38,732.17)	(\$70,000.00)
52111 - Educational Retirement	(\$2,965.46)	(\$44,945.47)	(\$43,578.87)	(\$43,385.91)	(\$45,516.55)	(\$46,363.85)	(\$44,998.77)	(\$271,754.88)	(\$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)	(\$30,272.25)	(\$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)	(\$91,710.33)	(\$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)	(\$21,448.50)	(\$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)	(\$130,323.14)	(\$327,172.50)
52312 - Life	(\$14.10)	(\$199.75)	(\$202.10)	(\$197.40)	(\$202.10)	(\$202.10)	(\$202.10)	(\$1,219.65)	(\$2,600.00)
52313 - Dental	(\$69.20)	(\$987.35)	(\$998.08)	(\$938.20)	(\$931.76)	(\$948.20)	(\$948.20)	(\$5,820.99)	(\$12,007.00)
52314 - Vision	(\$14.27)	(\$171.85)	(\$175.92)	(\$166.02)	(\$169.63)	(\$176.08)	(\$176.08)	(\$1,049.85)	(\$2,137.00)
52315 - Disability	(\$9.58)	(\$208.59)	(\$210.94)	(\$199.30)	(\$207.60)	(\$230.14)	(\$230.14)	(\$1,296.29)	(\$2,380.00)
52316 - Other Insurance	\$0.00	\$0.00	(\$180.53)	(\$84.53)	\$22.59	\$0.00	\$0.00	(\$242.47)	\$0.00
52500 - Unemployment Compensation	(\$0.02)	(\$117.23)	(\$131.71)	(\$115.25)	(\$113.73)	(\$60.07)	(\$1,296.41)	(\$1,834.42)	(\$65.00)
52511 - Unemployment Insurance Premium	(\$17.08)	\$0.00	\$17.08	\$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)	(\$387.80)	(\$557.60)
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	(\$2,152.15)	(\$1,811.15)	(\$1,545.91)	(\$568.35)	(\$538.04)	(\$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)	(\$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)	(\$19,361.79)	(\$25,000.00)
53215 - Psychologists - Contracted	(\$916.50)	\$0.00	\$0.00	(\$874.35)	(\$582.90)	(\$777.20)	\$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)	(\$9,231.46)	(\$17,283.85)
53411 - Auditing	\$0.00	\$0.00	\$0.00	(\$16,375.36)	\$0.00	(\$3,509.01)	\$0.00	(\$19,884.37)	(\$27,000.00)
53413 - Legal	\$0.00	\$0.00	(\$297.52)	\$0.00	(\$286.26)	\$0.00	\$0.00	(\$583.78)	(\$5,000.00)
53712 - County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,466.95)	\$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)	(\$29,524.18)	(\$45,000.00)
54412 - Natural Gas (Buildings)	(\$91.03)	(\$91.92)	(\$183.41)	(\$543.69)	(\$2,106.99)	\$0.00	(\$8,143.09)	(\$11,160.13)	(\$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)	(\$19,520.28)	(\$50,000.00)
54500 - Construction Services	(\$638.00)	\$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)	(\$175,965.48)	(\$351,931.00)
55200 - Property/Liability Insurance	(\$71,270.00)	\$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	(\$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
55813 - Employee Travel - Non-Teachers	(\$3,595.85)	(\$57.58)	(\$452.16)	\$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	(\$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)	(\$104,465.52)	(\$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)	(\$87,660.69)	(\$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)	(\$41,347.35)	(\$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	(\$10,000.00)
56111 - Instructional Materials Cash - 50%	\$0.00	\$0.00	(\$3,499.00)	(\$2,308.05)	\$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	(\$3,939.34)	(\$7,500.00)
56113 - Software	\$0.00	(\$6,815.65)	(\$1,169.00)	(\$1,950.00)	(\$12,639.29)	(\$40.00)	(\$1,445.00)	(\$24,058.94)	(\$34,500.00)
56116 - Food	\$0.00	(\$9,386.76)	(\$8,912.69)	(\$12,988.43)	(\$6,682.14)	\$0.00	(\$9,997.64)	(\$47,967.66)	(\$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)	(\$102,115.17)	(\$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)	(\$95,815.19)	(\$683,591.27)
56211 - Gasoline	\$0.00	(\$98.36)	\$0.00	(\$47.95)	\$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)	(\$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
<b>Sub Total</b>	<b>(\$125,019.85)</b>	<b>(\$460,019.12)</b>	<b>(\$473,436.39)</b>	<b>(\$449,916.04)</b>	<b>(\$437,590.66)</b>	<b>(\$384,800.75)</b>	<b>(\$714,305.22)</b>	<b>(\$3,045,088.03)</b>	<b>(\$7,970,779.89)</b>

Revenue

Description	July	August	September	October	November	December	January	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	\$352,434.90	\$571,479.00
41604 - Fees – Students/Food Services	\$33.00	\$4,608.75	\$1,238.28	\$241.70	\$995.00	\$0.00	\$3.60	\$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	\$109,760.09	\$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	\$12,731.01	\$0.00
41922 - Instructional Support - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$1,000.00	\$0.00
41924 - District Flowthrough Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,032.13	\$44,032.13	\$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	\$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	\$2,598,298.15	\$4,454,225.36
43202 - State Flowthrough Grant	\$0.00	\$0.00	\$5,807.05	\$0.00	\$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	\$21,607.35	\$9,482.50	\$31,089.85	\$33,455.00
43204 - Prior Year Balances	\$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	\$351,931.00
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$4,400.93	\$0.00	\$953.73	\$0.00	\$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	\$38,787.27	\$20,505.83	\$59,293.10	\$120,000.00
<b>Sub Total</b>	<b>\$392,401.12</b>	<b>\$805,498.71</b>	<b>\$446,625.36</b>	<b>\$389,537.57</b>	<b>\$378,499.09</b>	<b>\$571,163.23</b>	<b>\$666,523.55</b>	<b>\$3,650,248.63</b>	<b>\$6,549,850.54</b>
<b>Grand Total</b>	<b>\$267,381.27</b>	<b>\$345,479.59</b>	<b>(\$26,811.03)</b>	<b>(\$60,378.47)</b>	<b>(\$59,091.57)</b>	<b>\$186,362.48</b>	<b>(\$47,781.67)</b>	<b>\$605,160.60</b>	<b>(\$1,420,929.35)</b>

## 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: 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

# Budget Report as of January 31, 2024

## OPERATIONAL

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$5,147,234.10	(\$2,181,090.95)	(\$1,880,572.85)	\$1,085,570.30
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<b>\$1,085,570.30</b>

## FOOD SERVICES

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$232,754.57	(\$95,994.59)	(\$81,017.17)	\$55,742.81
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<b>\$55,742.81</b>

## 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>
			<b>\$33,455.00</b>

## ACTIVITIES

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$231,882.71	(\$69,120.34)	(\$62,708.15)	\$100,054.22
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<b>\$100,054.22</b>

## Entitlement IDEA-B (SPED)

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$95,134.00	(\$53,830.46)	(\$39,091.70)	\$2,211.84
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<b>\$2,211.84</b>

## 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>
			<b>\$450.00</b>

## Teacher/Principal Training & Recruiting (Title IIA)

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$22,156.00	(\$2,032.06)	\$0.00	\$20,123.94
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<b>\$20,123.94</b>



**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>
			<b>(\$319.51)</b>

**ARP ESSER III CDFA 84.425U**

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$778,635.00	(\$263,023.38)	(\$419,020.08)	\$96,591.54
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<b>\$96,591.54</b>

**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	(\$6,771.95)	(\$3,643.65)	\$53,594.95
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<b>\$53,594.95</b>

**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>
			<b>\$512.88</b>

**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>
			<b>\$0.00</b>

**Youth Chat Grant**

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$3,681.70	(\$783.25)	(\$1,016.75)	\$1,881.70
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<b>\$1,881.70</b>

**PSCOC LEASE**

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$351,931.00	(\$175,965.48)	(\$175,965.48)	\$0.04
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<b>\$0.04</b>

### 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
			<b>\$0.00</b>
			<hr/>
			<b>\$20,000.00</b>

### Capital Improvements HB-33

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$438,282.06	(\$98,592.05)	(\$21,991.96)	\$317,698.05
			\$0.00 Pending BARs
			<b>\$0.00</b>
			<hr/>
			<b>\$317,698.05</b>

### SB9 State Match

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$513,946.86	(\$66,147.79)	(\$30,236.10)	\$417,562.97
			\$0.00 Pending BARs
			<b>\$0.00</b>
			<hr/>
			<b>\$417,562.97</b>

### 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
			\$0.00 Pending BARs
			<b>\$0.00</b>
			<hr/>
			<b>\$4,297.24</b>