

Budget Report as of July 31, 2023

OPERATIONAL

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$5,028,304.90	(\$118,548.92)	(\$2,829,772.57)	\$2,079,983.41
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$2,079,983.41

FOOD SERVICES

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$213,761.37	(\$1,060.28)	(\$145,742.28)	\$66,958.81
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$66,958.81

ACTIVITIES

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$73,893.89	(\$3,344.00)	(\$26,133.97)	\$44,415.92
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$44,415.92

Entitlement IDEA-B

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$95,134.00	\$0.00	(\$79,603.25)	\$15,530.75
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$15,530.75

English Language Acquisition

<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

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$22,156.00	\$0.00	\$0.00	\$22,156.00
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$22,156.00

ARP ESSER III CDFA 84.425U

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$662,320.00	\$0.00	(\$216,869.33)	\$445,450.67
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$445,450.67

Title XIX MEDICAID 3/21 Years

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$56,087.75	(\$150.00)	(\$2,290.36)	\$53,647.39
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$53,647.39

CNM Foundation

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

Instructional Mats - GAA of 2019

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$5,807.05	\$0.00	\$0.00	\$5,807.05
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$5,807.05

Special Capital Outlay-State

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

Capital Improvements HB-33

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$379,167.00	\$0.00	(\$348,853.04)	\$30,313.96
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$30,313.96

SB9 State Match

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$0.00	\$0.00	(\$119.98)	(\$119.98)
			\$0.00 Pending BARs
			<u>\$119.98</u> Reallocated to fund 31701 in August
			\$0.00

SB9 Ad Valorem SB9 State Match

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$450,513.42	(\$1,916.65)	(\$45,200.45)	\$403,396.32
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$403,396.32

SB-9 State Match Cash

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
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\$28,906.41

\$0.00

(\$21,814.97)

\$7,091.44

\$0.00 Pending BARs

\$0.00

\$7,091.44

Public Academy for Performing Arts

Budget Summary Of Funds Report

Fund	Description	Adopted Budget as of 07/01/2022	Revised Adopted Budget with Initial Budget BARs	Approved BARs	Current Budget	Pending Budget/BARs	Total Anticipated Budget	YTD Actuals	YTD Payable/Encumber	Unencumbered Budget Balance	Unencumbered Anticipated Budget	Percent Remaining	Percent Remaining of TOTAL ANTICIPATED
11000	Operational	\$5,028,304.90	\$5,028,304.90	\$0.00	\$5,028,304.90		\$5,028,304.90	\$118,548.92	\$2,829,772.57	\$2,079,983.41	\$2,079,983.41	41%	41%
21000	Food Services	\$213,761.37	\$213,761.37	\$0.00	\$213,761.37		\$213,761.37	\$1,060.28	\$145,742.28	\$66,958.81	\$66,958.81	31%	31%
23000	Non-Instructional Support	\$73,893.89	\$73,893.89	\$0.00	\$73,893.89		\$73,893.89	\$3,344.00	\$26,133.97	\$44,415.92	\$44,415.92	60%	60%
24106	Entitlement IDEA-B	\$95,134.00	\$95,134.00	\$0.00	\$95,134.00		\$95,134.00	\$0.00	\$79,603.25	\$15,530.75	\$15,530.75	16%	16%
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	\$0.00	\$0.00	\$22,156.00	\$22,156.00	100%	0%
24330	ARP ESSER III CDFA 84.425U	\$662,320.00	\$662,320.00	\$0.00	\$662,320.00		\$662,320.00	\$0.00	\$216,869.33	\$445,450.67	\$445,450.67	67%	67%
25153	Title XIX MEDICAID 3/21 Years	\$56,087.75	\$56,087.75	\$0.00	\$56,087.75		\$56,087.75	\$150.00	\$2,290.36	\$53,647.39	\$53,647.39	96%	96%
26207	CNM Foundation	\$2,012.88	\$2,012.88	\$0.00	\$2,012.88		\$2,012.88	\$0.00	\$2,000.00	\$12.88	\$12.88	1%	1%
27109	Instructional Mats - GAA of 2019	\$5,807.05	\$5,807.05	\$0.00	\$5,807.05		\$5,807.05	\$0.00	\$0.00	\$5,807.05	\$5,807.05	100%	100%
31400	Special Capital Outlay-State	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100%	100%
31600	Capital Improvements HB-33	\$379,167.00	\$379,167.00	\$0.00	\$379,167.00		\$379,167.00	\$0.00	\$30,313.96	\$348,853.04	\$348,853.04	92%	92%
31700	SB9 State Match	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$119.98	(\$119.98)	(\$119.98)	0%	#DIV/0!
31701	SB9 Ad Valorem	\$450,513.42	\$450,513.42	\$0.00	\$450,513.42		\$450,513.42	\$1,916.65	\$45,200.45	\$403,396.32	\$403,396.32	90%	90%
31703	SB-9 State Match Cash	\$28,906.41	\$28,906.41	\$0.00	\$28,906.41		\$28,906.41	\$0.00	\$21,814.97	\$7,091.44	\$7,091.44	25%	0%
Fund Totals		\$7,038,514.67	\$7,038,514.67	\$0.00	\$7,038,514.67	\$0.00	\$7,038,514.67	\$125,019.85	\$3,399,861.12	\$3,513,633.70	\$3,513,633.70	50%	50%

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: 8/15/2023 2:03:50 AM

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	410	\$11,405.41	\$0.00	\$0.00	\$11,405.41
2023-011-1	Dollar	APS	7/1/2022	Issued	410	\$30,313.96	\$6,292.26	\$6,292.26	\$24,021.70
2023-027	Dollar	ACES	7/1/2022	Issued	410	\$7,581.24	\$0.00	\$0.00	\$7,581.24
2023-114-1	Dollar	Summit Fire and Security	8/23/2022	Issued	357	\$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
2024-004	Dollar	PNM	7/1/2023	Issued	45	\$40,000.00	\$2,806.28	\$2,806.28	\$37,193.72
2024-005	Dollar	ABCWUA	7/1/2023	Issued	45	\$38,000.00	\$3,283.02	\$3,283.02	\$34,716.98
2024-006	Dollar	NM Gas Company	7/1/2023	Issued	45	\$35,000.00	\$91.03	\$91.03	\$34,908.97
2024-009	Dollar	Matthews Fox, P.C.	7/1/2023	Issued	45	\$5,000.00	\$0.00	\$0.00	\$5,000.00
2024-010	Regular	Rhonda Cordova	7/1/2023	Issued	45	\$86,100.00	\$7,174.98	\$7,174.98	\$78,925.02
2024-018	Dollar	Harris School Solutions	7/1/2023	Issued	45	\$13,000.00	\$0.00	\$0.00	\$13,000.00
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	45	\$20,000.00	\$0.00	\$0.00	\$20,000.00
2024-033	Regular	Southwest Copy Systems	7/1/2023	Issued	45	\$8,700.00	\$590.65	\$600.00	\$8,100.00
2024-037	Dollar	Labatt Food Service	7/1/2023	Issued	45	\$84,000.00	\$0.00	\$0.00	\$84,000.00
2024-047-1	Dollar	BYU Continuing Educaiton	7/1/2023	Issued	45	\$10,000.00	\$210.00	\$210.00	\$9,790.00
2024-048	Dollar	Dunn-Chavez, Melanie	7/1/2023	Issued	45	\$48,440.00	\$0.00	\$0.00	\$48,440.00
2024-049	Regular	Savvas	7/12/2023	Issued	34	\$7,938.75	\$0.00	\$0.00	\$7,938.75
2024-050	Regular	Amazon.com	7/12/2023	Issued	34	\$10,085.56	\$0.00	\$0.00	\$10,085.56
2024-057	Regular	IXL	7/17/2023	Issued	29	\$5,300.00	\$0.00	\$0.00	\$5,300.00
2024-062	Regular	Sweetwater	7/18/2023	Issued	28	\$18,447.04	\$0.00	\$0.00	\$18,447.04
2024-066	Regular	ACES	7/20/2023	Issued	26	\$5,950.80	\$0.00	\$0.00	\$5,950.80
2024-075	Regular	National Hispanic Cultural Center	7/31/2023	Issued	15	\$8,042.00	\$3,142.00	\$3,142.00	\$4,900.00
2024-080	Regular	Baum's Music	8/3/2023	Issued	12	\$5,000.00	\$0.00	\$0.00	\$5,000.00