

# Public Academy for Performing Arts

[Cycle Name]: "FY2024", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 4/16/2024 8:07:30 PM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
<b>Transaction Number: 00060874</b>						
11000-0000-11012-0000-000000-0000-00000	03/14/2024	04/16/2024	J/E	Bank Analysis Fee March 2024	\$0.00	\$162.60
11000-2400-55915-0000-001047-0000-00000	03/14/2024	04/16/2024	J/E	Bank Analysis Fee March 2024	\$162.60	\$0.00

## *Finance Meeting April 23, 2024*

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# 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: 03/31/2024; Detail: No; Created On: 4/16/

Description	11000	21000	21100	23000	24106
11012 - US Bank Cash Account	\$1,432,488.09	\$68,727.15	\$36,253.85	\$188,941.70	(\$19,692.34)
<b>Subtotal of Account Type: Asset</b>	<b>\$1,432,488.09</b>	<b>\$68,727.15</b>	<b>\$36,253.85</b>	<b>\$188,941.70</b>	<b>(\$19,692.34)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,432,488.09</b>	<b>\$68,727.15</b>	<b>\$36,253.85</b>	<b>\$188,941.70</b>	<b>(\$19,692.34)</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	(\$165.74)	\$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	(\$35,300.01)	(\$688.26)	\$0.00	\$0.00	\$169.74
23225 - Employment Insurance	(\$20,945.01)	\$709.27	\$0.00	\$0.00	\$161.94
23226 - Unemployment Insurance	\$1,681.88	\$26.98	\$0.00	\$0.00	\$59.85
23242 - State Income Taxes	(\$5,906.38)	(\$80.49)	\$0.00	\$0.00	\$14.66
23245 - State Retirement Contributions	(\$22,593.14)	(\$249.81)	\$0.00	\$0.00	\$76.75
28041 - Compensated Absences – Long Term	(\$79.09)	(\$2.76)	\$0.00	\$0.00	\$1.06
28247 - Voluntary Deductions	(\$17,654.16)	\$163.58	\$0.00	\$0.00	\$124.41
<b>Subtotal of Account Type: Liability</b>	<b>\$102,499.01</b>	<b>\$2,786.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,183.83</b>
32300 - Unreserved Fund Balance	\$693,008.74	\$112,754.57	\$0.00	\$135,304.58	(\$15,020.24)
Net Increase/Decrease	\$636,980.34	(\$46,814.12)	\$36,253.85	\$53,637.12	(\$7,855.93)
<b>Subtotal of Account Type: Fund</b>	<b>\$1,329,989.08</b>	<b>\$65,940.45</b>	<b>\$36,253.85</b>	<b>\$188,941.70</b>	<b>(\$22,876.17)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,432,488.09</b>	<b>\$68,727.15</b>	<b>\$36,253.85</b>	<b>\$188,941.70</b>	<b>(\$19,692.34)</b>

2024 8:15:55 PM

24154	24308	24309	24330	24346	25152	25153	26207	27107
(\$8,543.45)	\$0.00	(\$319.51)	(\$197,610.47)	\$0.00	\$1,098.55	\$95,044.58	\$2,512.88	\$0.00
<b>(\$8,543.45)</b>	<b>\$0.00</b>	<b>(\$319.51)</b>	<b>(\$197,610.47)</b>	<b>\$0.00</b>	<b>\$1,098.55</b>	<b>\$95,044.58</b>	<b>\$2,512.88</b>	<b>\$0.00</b>
<b>(\$8,543.45)</b>	<b>\$0.00</b>	<b>(\$319.51)</b>	<b>(\$197,610.47)</b>	<b>\$0.00</b>	<b>\$1,098.55</b>	<b>\$95,044.58</b>	<b>\$2,512.88</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	\$40.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.13	\$0.00	(\$3.84)	(\$56.89)	\$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
(\$27.73)	(\$4,034.24)	(\$1,378.80)	\$4,447.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3.37	(\$3,482.00)	(\$441.99)	\$755.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.29	(\$128.04)	(\$6.77)	\$527.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.86	(\$1,000.05)	(\$250.65)	\$800.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$17.55)	(\$2,464.81)	(\$842.41)	\$2,249.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$17.52)	(\$1.70)	(\$16.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.20	(\$2,941.56)	(\$384.04)	\$1,272.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$41.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,640.66</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)	\$0.00	\$64,010.55	\$2,512.88	(\$5,026.00)
(\$7,469.97)	\$175,689.57	\$13,267.04	(\$45,534.22)	\$17,336.00	\$1,098.55	\$31,034.03	\$0.00	\$5,026.00
<b>(\$8,584.98)</b>	<b>\$0.00</b>	<b>(\$319.51)</b>	<b>(\$223,251.13)</b>	<b>\$0.00</b>	<b>\$1,098.55</b>	<b>\$95,044.58</b>	<b>\$2,512.88</b>	<b>\$0.00</b>
<b>(\$8,543.45)</b>	<b>\$0.00</b>	<b>(\$319.51)</b>	<b>(\$197,610.47)</b>	<b>\$0.00</b>	<b>\$1,098.55</b>	<b>\$95,044.58</b>	<b>\$2,512.88</b>	<b>\$0.00</b>

27109	27201	29130	31200	31600	31700	31701	31703	Total
\$0.00	\$0.00	\$2,398.45	(\$87,981.91)	\$62,778.88	\$0.00	\$375,629.40	\$45,700.97	\$1,997,426.82
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,398.45</b>	<b>(\$87,981.91)</b>	<b>\$62,778.88</b>	<b>\$0.00</b>	<b>\$375,629.40</b>	<b>\$45,700.97</b>	<b>\$1,997,426.82</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,398.45</b>	<b>(\$87,981.91)</b>	<b>\$62,778.88</b>	<b>\$0.00</b>	<b>\$375,629.40</b>	<b>\$45,700.97</b>	<b>\$1,997,426.82</b>
\$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	(\$36,811.54)
\$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	\$2,161.57
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,419.68)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,841.25)
\$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	(\$19,417.16)
<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>\$0.00</b>	<b>\$134,151.73</b>
\$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	(\$1,283.25)	(\$87,982.74)	\$3,663.82	\$174.44	\$53,994.54	\$16,794.56	\$850,047.63
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,398.45</b>	<b>(\$87,981.91)</b>	<b>\$62,778.88</b>	<b>\$0.00</b>	<b>\$375,629.40</b>	<b>\$45,700.97</b>	<b>\$1,863,275.09</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,398.45</b>	<b>(\$87,981.91)</b>	<b>\$62,778.88</b>	<b>\$0.00</b>	<b>\$375,629.40</b>	<b>\$45,700.97</b>	<b>\$1,997,426.82</b>



# Public Academy for Performing Arts

## Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 03/01/2024; End Date: 03/31/2024; Status: Non-Void; Created On: 4/16/2024 8:17:19 PM

Bank		Account Number					
US Bank		156402255384					
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
3/1/2024			Beginning Balance				\$2,006,401.13
3/1/2024	7400	Cash Receipt	Band/PJHS/Snacks/Film	Non-Void	\$500.00		\$2,006,901.13
3/4/2024		AP Warrant	APS	Non-Void		\$5,123.98	\$2,001,777.15
3/4/2024	15030	AP Warrant	ABCWUA	Non-Void		\$2,050.29	\$1,999,726.86
3/4/2024	15031	AP Warrant	Albuquerque Florist	Non-Void		\$134.94	\$1,999,591.92
3/4/2024	15032	AP Warrant	Albuquerque Youth Symphony Program	Non-Void		\$95.00	\$1,999,496.92
3/4/2024	15033	AP Warrant	CES	Non-Void		\$6,415.24	\$1,993,081.68
3/4/2024	15034	AP Warrant	Danfelser, Brianna	Non-Void		\$168.75	\$1,992,912.93
3/4/2024	15035	AP Warrant	Dion's Pizza	Non-Void		\$157.25	\$1,992,755.68
3/4/2024	15036	AP Warrant	Franklin, Sara	Non-Void		\$68.75	\$1,992,686.93
3/4/2024	15037	AP Warrant	Hudson, Jeri Su	Non-Void		\$1,000.00	\$1,991,686.93
3/4/2024	15038	AP Warrant	Hudson, Su	Non-Void		\$17.64	\$1,991,669.29
3/4/2024	15039	AP Warrant	Hummingbird Music Conference Center	Non-Void		\$5,149.00	\$1,986,520.29
3/4/2024	15040	AP Warrant	JC's New York Pizza	Non-Void		\$160.74	\$1,986,359.55
3/4/2024	15041	AP Warrant	Labatt Food Service	Non-Void		\$7,295.06	\$1,979,064.49
3/4/2024	15042	AP Warrant	Sundstrom, Allison	Non-Void		\$162.72	\$1,978,901.77
3/4/2024	15043	AP Warrant	Barela-Olivas, Kimberly	Non-Void		\$75.00	\$1,978,826.77
3/4/2024	15044	AP Warrant	CES	Non-Void		\$3,181.40	\$1,975,645.37
3/4/2024	15045	AP Warrant	Heard, Joshua	Non-Void		\$43.10	\$1,975,602.27
3/4/2024	15046	AP Warrant	Quadient	Non-Void		\$500.00	\$1,975,102.27
3/4/2024	15047	AP Warrant	Rhonda Cordova	Non-Void		\$1,361.88	\$1,973,740.39
3/5/2024		Payroll Liability Check	IRS	Non-Void		\$28,643.29	\$1,945,097.10
3/5/2024		Payroll Liability Check	US bank	Non-Void		\$80,744.93	\$1,864,352.17
3/5/2024	7401	Cash Receipt	Snacks/PJHS/MT/SC	Non-Void	\$1,396.00		\$1,865,748.17
3/6/2024		Payroll Liability Check	ERB	Non-Void		\$72,413.63	\$1,793,334.54
3/6/2024		Payroll Liability Check	INGReliastar	Non-Void		\$1,434.50	\$1,791,900.04
3/6/2024		Payroll Liability Check	MG Trust Company	Non-Void		\$2,070.00	\$1,789,830.04
3/6/2024		Payroll Liability Check	New Mexico Taxation & Revenue	Non-Void		\$7,565.31	\$1,782,264.73
3/6/2024		Payroll Liability Check	NM Retiree Healthcare Authority	Non-Void		\$7,667.95	\$1,774,596.78
3/6/2024		Payroll Liability Check	NMPsia	Non-Void		\$38,279.48	\$1,736,317.30
3/6/2024	15048	Payroll Liability Check	Allstate American Heritage Life Ins. Co.	Non-Void		\$941.72	\$1,735,375.58
3/6/2024	15049	Payroll Liability Check	Pre-Paid Legal Services, Inc.	Non-Void		\$158.54	\$1,735,217.04
3/6/2024	15159	AP Warrant	Neopost USA	Non-Void		\$499.58	\$1,734,717.46
3/6/2024	7405	Cash Receipt	USDA January 2024	Non-Void	\$10,257.17		\$1,744,974.63
3/8/2024	7402	Cash Receipt	Snacks/PJHS/Dance	Non-Void	\$380.00		\$1,745,354.63

3/11/2024	7403	Cash Receipt	PJHS/Snacks/Dance	Non-Void	\$665.00		\$1,746,019.63
3/12/2024	15050	AP Warrant	ACES	Non-Void		\$451.56	\$1,745,568.07
3/12/2024	15051	AP Warrant	Albuquerque Florist	Non-Void		\$72.94	\$1,745,495.13
3/12/2024	15052	AP Warrant	APS Board of Education	Non-Void		\$29,327.58	\$1,716,167.55
3/12/2024	15053	AP Warrant	BYU Continuing Educaiton	Non-Void		\$120.00	\$1,716,047.55
3/12/2024	15054	AP Warrant	Chandler, Jody	Non-Void		\$126.86	\$1,715,920.69
3/12/2024	15055	AP Warrant	Rhonda Cordova	Non-Void		\$3,587.49	\$1,712,333.20
3/12/2024	15056	AP Warrant	Danfelser, Jackie	Non-Void		\$51.95	\$1,712,281.25
3/12/2024	15057	AP Warrant	Dion's Pizza	Non-Void		\$401.45	\$1,711,879.80
3/12/2024	15058	AP Warrant	Dunn-Chavez, Melanie	Non-Void		\$5,025.01	\$1,706,854.79
3/12/2024	15059	AP Warrant	Gonzales, Eloy	Non-Void		\$300.00	\$1,706,554.79
3/12/2024	15060	AP Warrant	Home Depot	Non-Void		\$114.93	\$1,706,439.86
3/12/2024	15061	AP Warrant	Hudson, Su	Non-Void		\$16.59	\$1,706,423.27
3/12/2024	15062	AP Warrant	J.W. Pepper	Non-Void		\$272.49	\$1,706,150.78
3/12/2024	15063	AP Warrant	LRP Conferences, LLC	Non-Void		\$4,950.00	\$1,701,200.78
3/12/2024	15064	AP Warrant	Matthews Fox, P.C.	Non-Void		\$1,160.31	\$1,700,040.47
3/12/2024	15065	AP Warrant	Musical Theatre International	Non-Void		\$2,650.00	\$1,697,390.47
3/12/2024	15066	AP Warrant	NMMEA - Albuquerque	Non-Void		\$100.00	\$1,697,290.47
3/12/2024	15067	AP Warrant	Sam's Club	Non-Void		\$990.16	\$1,696,300.31
3/12/2024	15068	AP Warrant	Simply Decor	Non-Void		\$3,000.00	\$1,693,300.31
3/12/2024	15069	AP Warrant	Southwest Copy Systems	Non-Void		\$732.24	\$1,692,568.07
3/12/2024	15070	AP Warrant	Southwest Copy Systems - Albuquerque	Non-Void		\$141.05	\$1,692,427.02
3/12/2024	15071	AP Warrant	Staples	Non-Void		\$2,098.63	\$1,690,328.39
3/12/2024	15072	AP Warrant	TNT Pest Control	Non-Void		\$290.82	\$1,690,037.57
3/12/2024	15073	AP Warrant	Trujillo, Alejandro	Non-Void		\$125.00	\$1,689,912.57
3/12/2024	15074	AP Warrant	Waste Management	Non-Void		\$259.51	\$1,689,653.06
3/12/2024	7406	Cash Receipt	PSCOC - 1st & 2nd Quarter	Non-Void	\$175,965.48		\$1,865,618.54
3/12/2024	7407	Cash Receipt	SEG March 2024	Non-Void	\$397,218.71		\$2,262,837.25
3/13/2024	15075	AP Warrant	Akeley, Tonya	Non-Void		\$50.00	\$2,262,787.25
3/13/2024	15076	AP Warrant	APS Graphics/The Teacher's Toolbox	Non-Void		\$106.20	\$2,262,681.05
3/13/2024	15077	AP Warrant	Austin, Drew	Non-Void		\$200.00	\$2,262,481.05
3/13/2024	15078	AP Warrant	Baca, Rachael	Non-Void		\$50.00	\$2,262,431.05
3/13/2024	15079	AP Warrant	Baca, Sefanina	Non-Void		\$50.00	\$2,262,381.05
3/13/2024	15080	AP Warrant	Brown, Kelly	Non-Void		\$50.00	\$2,262,331.05
3/13/2024	15081	AP Warrant	CNM	Non-Void		\$2,819.75	\$2,259,511.30
3/13/2024	15082	AP Warrant	Estrada, Henry	Non-Void		\$50.00	\$2,259,461.30
3/13/2024	15083	AP Warrant	Gonzales, Josephine	Non-Void		\$150.00	\$2,259,311.30
3/13/2024	15084	AP Warrant	Gonzalez, Aileen	Non-Void		\$300.00	\$2,259,011.30
3/13/2024	15085	AP Warrant	Home Depot	Non-Void		\$300.28	\$2,258,711.02
3/13/2024	15086	AP Warrant	Labatt Food Service	Non-Void		\$12,249.58	\$2,246,461.44
3/13/2024	15087	AP Warrant	National Business Furniture	Non-Void		\$12,891.48	\$2,233,569.96
3/13/2024	15088	AP Warrant	Nyght, Riley	Non-Void		\$50.00	\$2,233,519.96
3/13/2024	15089	AP Warrant	Photiades, Erica	Non-Void		\$150.00	\$2,233,369.96
3/13/2024	15090	AP Warrant	Shamrock Supply	Non-Void		\$1,661.24	\$2,231,708.72

3/13/2024	15091	AP Warrant	Wang, Lucy	Non-Void		\$50.00	\$2,231,658.72
3/13/2024	15092	AP Warrant	Wright, Brennan	Non-Void		\$50.00	\$2,231,608.72
3/13/2024	15093	AP Warrant	Home Depot	Non-Void		\$620.18	\$2,230,988.54
3/13/2024	7404	Cash Receipt	PJHS/Snacks	Non-Void	\$368.00		\$2,231,356.54
3/14/2024	00060874	Journal Entry	Bank Analysis Fee March 2024	Non-Void		\$162.60	\$2,231,193.94
3/15/2024	15094	AP Warrant	Amazon.com	Non-Void		\$913.33	\$2,230,280.61
3/15/2024	7408	Cash Receipt	Film/PJHS/Snacks	Non-Void	\$308.00		\$2,230,588.61
3/19/2024	15095	AP Warrant	NMMEA - Albuquerque	Non-Void		\$480.00	\$2,230,108.61
3/19/2024	7410	Cash Receipt	Snacks/MT Dance	Non-Void	\$206.00		\$2,230,314.61
3/20/2024		Payroll Liability Check	IRS	Non-Void		\$28,871.65	\$2,201,442.96
3/20/2024		Payroll Liability Check	US bank	Non-Void		\$80,802.76	\$2,120,640.20
3/21/2024	7409	Cash Receipt	HB33/SB9	Non-Void	\$5,406.47		\$2,126,046.67
3/21/2024	7411	Cash Receipt	United Way March 2024	Non-Void	\$70.61		\$2,126,117.28
3/21/2024	7413	Cash Receipt	BYU/NHS/Snacks/Yearbook	Non-Void	\$220.00		\$2,126,337.28
3/22/2024		AP Warrant	Time Clock Wizard	Non-Void		\$17.47	\$2,126,319.81
3/22/2024	7412	Cash Receipt	SB9	Non-Void	\$39.03		\$2,126,358.84
3/22/2024	7414	Cash Receipt	HB33	Non-Void	\$76.61		\$2,126,435.45
3/22/2024	7415	Cash Receipt	Snacks/NHS	Non-Void	\$116.00		\$2,126,551.45
3/22/2024	7420	Cash Receipt	Spring Dance Performance	Non-Void	\$24,845.17		\$2,151,396.62
3/29/2024	7417	Cash Receipt	United Way	Non-Void	\$14.12		\$2,151,410.74
3/29/2024	7418	Cash Receipt	Interest January 2024	Non-Void	\$151.84		\$2,151,562.58
3/31/2024	7421	Cash Receipt	PayPal	Non-Void	\$5,420.85		\$2,156,983.43
3/31/2024			Ending Balance				\$2,156,983.43
<b>Sub Total</b>						<b>\$623,625.06</b>	<b>\$473,042.76</b>
<b>Grand Total</b>						<b>\$623,625.06</b>	<b>\$473,042.76</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	Operational	\$5,028,304.90	\$5,028,304.90	\$249,095.49	\$5,277,400.39		\$5,277,400.39	\$2,769,950.20	\$1,336,669.95	\$1,170,780.24	\$1,170,780.24	22%	22%
21000	Food Services	\$213,761.37	\$213,761.37	\$18,993.20	\$232,754.57		\$232,754.57	\$143,911.08	\$72,347.78	\$16,495.71	\$16,495.71	7%	7%
21100	Universal Free Lunch (State funded)	\$0.00	\$33,455.00	\$77,864.00	\$77,864.00		\$77,864.00	\$0.00	\$0.00	\$77,864.00	\$77,864.00	100%	100%
23000	Non-Instructional Support	\$73,893.89	\$73,893.89	\$157,988.82	\$231,882.71		\$231,882.71	\$105,927.36	\$61,998.58	\$63,956.77	\$63,956.77	28%	28%
24106	Entitlement IDEA-B	\$95,134.00	\$95,134.00	\$0.00	\$95,134.00		\$95,134.00	\$66,908.30	\$26,013.86	\$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	\$8,584.98	\$2,865.00	\$10,706.02	\$10,706.02	48%	48%
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	\$422,392.17	\$285,665.48	\$70,577.35	\$70,577.35	9%	9%
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	\$1,198.95	\$52,774.97	\$52,774.97	82%	82%
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	\$16,635.23	(\$8,514.23)	(\$8,514.23)	-105%	-105%
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	\$1,283.25	\$1,162.50	\$1,235.95	\$1,235.95	34%	34%
31200	Public School Capital Outlay	\$0.00	\$351,931.00	\$351,931.00	\$351,931.00		\$351,931.00	\$263,948.22	\$87,982.74	\$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	\$238,989.39	\$177,300.71	\$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	\$68,998.14	\$28,032.41	\$416,916.31	\$416,916.31	81%	81%
31703	SB-9 State Match Cash	\$28,906.41	\$28,906.41	\$41,403.73	\$70,310.14		\$70,310.14	\$24,609.17	\$0.00	\$45,700.97	\$45,700.97	65%	65%
Fund Totals		\$7,038,514.67	\$7,435,703.37	\$1,156,365.24	\$8,194,879.91	\$0.00	\$8,194,879.91	\$4,132,665.45	\$2,098,873.19	\$1,963,341.27	\$1,963,341.27	24%	24%

# Public Academy for Performing Arts

## Monthly Balance Forecast Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 03/31/2024; Account Type: Expenditure,Revenue; Account Expression: ([Fund] >= "11000") ; Created On: 4/16/2024 8:54:48 PM

Expenditure											
Description	July	August	September	October	November	December	January	February	March	Total (Date Range)	Budget (YTD)
51100 - Salaries Expense	(\$16,338.80)	(\$242,599.60)	(\$246,961.04)	(\$246,922.17)	(\$251,934.27)	(\$245,958.17)	(\$244,673.44)	(\$251,665.52)	(\$252,520.14)	(\$1,999,572.95)	(\$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)	(\$3,469.86)	(\$46,134.74)	(\$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)	(\$45,639.90)	(\$45,291.75)	(\$362,686.53)	(\$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)	(\$5,119.80)	(\$40,504.03)	(\$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)	(\$15,528.88)	(\$122,743.79)	(\$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)	(\$3,631.79)	(\$28,706.39)	(\$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)	(\$22,054.53)	(\$173,646.41)	(\$327,172.50)
52312 - Life	(\$14.10)	(\$199.75)	(\$202.10)	(\$197.40)	(\$202.10)	(\$202.10)	(\$202.10)	(\$202.10)	(\$202.10)	(\$1,623.85)	(\$2,600.00)
52313 - Dental	(\$69.20)	(\$987.35)	(\$998.08)	(\$938.20)	(\$931.76)	(\$948.20)	(\$948.20)	(\$948.20)	(\$948.20)	(\$7,717.39)	(\$12,007.00)
52314 - Vision	(\$14.27)	(\$171.85)	(\$175.92)	(\$166.02)	(\$169.63)	(\$176.08)	(\$176.08)	(\$167.60)	(\$167.60)	(\$1,385.05)	(\$2,137.00)
52315 - Disability	(\$9.58)	(\$208.59)	(\$210.94)	(\$199.30)	(\$207.60)	(\$230.14)	(\$230.14)	(\$215.28)	(\$215.28)	(\$1,726.85)	(\$2,380.00)
52316 - Other Insurance	\$0.00	\$0.00	(\$180.53)	(\$84.53)	\$22.59	\$0.00	\$0.00	(\$51.08)	\$0.00	(\$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)	(\$1,331.13)	(\$4,494.68)	(\$65.00)
52511 - Unemployment Insurance Premium	(\$17.08)	\$0.00	\$17.08	\$0.00	\$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)	\$0.00	(\$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	(\$2,925.12)	(\$9,540.72)	(\$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	\$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	(\$5,797.17)	(\$25,158.96)	(\$25,000.00)
53215 - Psychologists - Contracted	(\$916.50)	\$0.00	\$0.00	(\$874.35)	(\$582.90)	(\$777.20)	\$0.00	\$0.00	(\$874.35)	(\$4,025.30)	(\$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)	(\$5,110.74)	(\$16,303.30)	(\$17,283.85)
53411 - Auditing	\$0.00	\$0.00	\$0.00	(\$16,375.36)	\$0.00	(\$3,509.01)	\$0.00	(\$3,509.01)	\$0.00	(\$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)	(\$1,160.31)	(\$3,915.95)	(\$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	\$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)	\$0.00	(\$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)	\$0.00	(\$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)	(\$2,309.80)	(\$22,039.36)	(\$50,000.00)
54500 - Construction Services	(\$638.00)	\$0.00	\$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)	(\$29,327.58)	(\$263,948.22)	(\$351,931.00)
55200 - Property/Liability Insurance	(\$71,270.00)	\$0.00	\$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	\$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	\$0.00
55813 - Employee Travel - Non-Teachers	(\$3,595.85)	(\$57.58)	(\$452.16)	\$0.00	\$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	(\$1,361.88)	(\$6,686.47)	(\$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)	(\$5,575.54)	(\$246,662.50)	(\$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)	(\$11,125.43)	(\$111,510.73)	(\$364,305.07)
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)	(\$1,899.99)	(\$44,113.51)	(\$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	\$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	\$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)	(\$2,819.75)	(\$7,625.78)	(\$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	(\$120.00)	(\$24,178.94)	(\$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	\$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)	(\$17,753.96)	(\$80,692.48)	(\$181,857.20)
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)	(\$21,677.77)	(\$149,124.64)	(\$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)	(\$12,891.48)	(\$109,808.96)	(\$724,995.00)
56211 - Gasoline	\$0.00	(\$98.36)	\$0.00	(\$47.95)	\$0.00	\$0.00	\$0.00	\$0.00	(\$48.13)	(\$194.44)	(\$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	\$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	\$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>(\$614,317.36)</b>	<b>(\$473,260.06)</b>	<b>(\$4,132,665.45)</b>	<b>(\$8,194,879.91)</b>

Revenue											
Description	July	August	September	October	November	December	January	February	March	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	\$5,522.11	\$365,645.89	\$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	\$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	\$34,425.02	\$160,339.23	\$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	\$236.57	\$13,136.31	\$0.00
41922 - Instructional Support - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$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	\$0.00	\$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	\$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	\$397,218.71	\$3,392,735.57	\$4,584,391.65
43202 - State Flowthrough Grant	\$0.00	\$0.00	\$5,807.05	\$0.00	\$0.00	\$0.00	\$0.00	\$41,403.73	\$0.00	\$47,210.78	\$55,331.78
43203 - Food Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,607.35	\$9,482.50	\$5,164.00	\$0.00	\$36,253.85	\$77,864.00
43204 - Prior Year Balances	\$0.00	\$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	\$175,965.48	\$175,965.48	\$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	\$0.00	\$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	\$10,257.17	\$74,635.90	\$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>\$708,839.39</b>	<b>\$623,625.06</b>	<b>\$4,982,713.08</b>	<b>\$6,773,950.56</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>\$94,522.03</b>	<b>\$150,365.00</b>	<b>\$850,047.63</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
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	3/25/2024 1:11:05 PM	3/21/2024 12:00:00 AM	\$130,166.29	PED Approved BAR
21100	Universal Free Lunch (State funded)	001-047-2324-0017-I	3/13/2024 8:39:55 AM	3/25/2024 9:12:18 AM	3/21/2024 12:00:00 AM	\$44,409.00	PED Approved BAR
31703	SB-9 State Match Cash	001-047-2324-0018-I	3/13/2024 8:52:32 PM	4/1/2024 1:46:39 PM	3/21/2024 12:00:00 AM	\$41,403.73	PED Approved BAR
24174	Carl D Perkins Secondary - Current	001-047-2324-0019-D	3/21/2024 4:23:45 PM	3/21/2024 4:23:45 PM		(\$9,623.00)	Flowthrough BAR Number Generated
24153	English Language Acquisition	001-047-2324-0020-M	4/4/2024 1:18:00 PM	4/4/2024 1:18:15 PM		\$0.00	Pending Maintenance BAR
27583	Behavioral health support Laws of 2023, Act Session, Chap 210, Sec 5 & 210	001-047-2324-0021-IB	4/16/2024 6:42:19 PM	4/16/2024 6:42:40 PM		\$25,000.00	Pending Flowthrough 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: 4/16/2024 9:01:51 PM

PO Number	Type	Vendor Name	Date Issued	Status	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
2024-009	Dollar	Mathews Fox, P.C.	7/1/2023	Issued	290	\$5,000.00	\$3,945.70	\$3,945.70	\$1,054.30
2023-003	Regular	EGSM Inc.	7/1/2022	Issued	655	\$11,405.41	\$0.00	\$0.00	\$11,405.41
2023-011-1	Dollar	APS	7/1/2022	Issued	655	\$30,313.96	\$6,292.26	\$6,292.26	\$24,021.70
2023-027	Dollar	ACES	7/1/2022	Issued	655	\$7,581.24	\$0.00	\$0.00	\$7,581.24
2023-114-1	Dollar	Summit Fire and Security	8/23/2022	Issued	602	\$7,065.74	\$0.00	\$0.00	\$7,065.74
2024-001	Regular	NMPSIA	7/1/2023	Closed		\$71,270.00	\$71,270.00	\$71,270.00	\$0.00
2024-002	Regular	APS Board of Education	7/1/2023	Issued	290	\$351,930.96	\$293,275.80	\$293,275.80	\$58,655.16
2024-003	Dollar	APS	7/1/2023	Issued	290	\$385,000.00	\$235,386.83	\$235,386.83	\$149,613.17
2024-004	Dollar	PNM	7/1/2023	Issued	290	\$40,000.00	\$32,347.18	\$32,347.18	\$7,652.82
2024-005	Dollar	ABCWUA	7/1/2023	Issued	290	\$38,000.00	\$22,580.18	\$22,580.18	\$15,419.82
2024-006	Dollar	NM Gas Company	7/1/2023	Issued	290	\$35,000.00	\$16,279.19	\$16,279.19	\$18,720.81
2024-010	Regular	Rhonda Cordova	7/1/2023	Issued	290	\$86,100.00	\$68,162.31	\$68,162.31	\$17,937.69
2024-018	Dollar	Harris School Solutions	7/1/2023	Closed		\$13,000.00	\$0.00	\$13,000.00	\$0.00
2024-018-1	Dollar	Moss Adams LLP	7/1/2023	Issued	290	\$25,000.00	\$23,393.38	\$23,393.38	\$1,606.62
2024-019	Regular	Amazon.com	7/1/2023	Closed		\$14,512.75	\$14,512.75	\$14,512.75	\$0.00
2024-029	Dollar	CES	7/1/2023	Closed		\$72,185.15	\$37,808.48	\$72,185.15	\$0.00
2024-029-1	Dollar	PowerSchool Group, LLC	7/1/2023	Closed		\$6,616.35	\$6,616.35	\$6,616.35	\$0.00
2024-030	Dollar	ACES	7/1/2023	Issued	290	\$20,000.00	\$11,485.67	\$11,485.67	\$8,514.33
2024-033	Regular	Southwest Copy Systems	7/1/2023	Closed		\$8,700.00	\$590.65	\$8,700.00	\$0.00
2024-033-1	Dollar	Southwest Copy Systems	7/1/2023	Issued	290	\$8,100.00	\$6,225.94	\$6,225.94	\$1,874.06
2024-037	Dollar	Labatt Food Service	7/1/2023	Closed		\$84,000.00	\$81,643.56	\$84,000.00	\$0.00
2024-037-1	Dollar	Labatt Food Service	3/11/2024	Issued	36	\$39,857.87	\$3,186.74	\$0.00	\$39,857.87
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	Closed		\$10,000.00	\$560.00	\$10,000.00	\$0.00
2024-047-2	Dollar	BYU Continuing Educaiton	9/1/2023	Issued	228	\$9,440.00	\$200.00	\$200.00	\$9,240.00
2024-048	Dollar	Dunn-Chavez, Melanie	7/1/2023	Issued	290	\$48,440.00	\$33,083.91	\$33,083.91	\$15,356.09
2024-049	Regular	Savvas	7/12/2023	Closed		\$7,938.75	\$7,938.75	\$7,938.75	\$0.00
2024-050	Regular	Amazon.com	7/12/2023	Closed		\$10,085.56	\$10,085.56	\$10,085.56	\$0.00
2024-057	Regular	IXL	7/17/2023	Closed		\$5,300.00	\$5,300.00	\$5,300.00	\$0.00
2024-062	Regular	Sweetwater	7/18/2023	Closed		\$18,447.04	\$0.00	\$18,447.04	\$0.00
2024-062-1	Regular	Sweetwater	7/18/2023	Issued	273	\$18,447.04	\$18,447.04	\$18,447.04	\$0.00
2024-066	Regular	ACES	7/20/2023	Closed		\$5,950.80	\$5,950.80	\$5,950.80	\$0.00
2024-069	Dollar	Central Region Educational Cooperative	7/1/2023	Closed		\$74,908.39	\$19,730.92	\$74,908.39	\$0.00
2024-075	Regular	National Hispanic Cultural Center	7/31/2023	Closed		\$8,042.00	\$6,284.00	\$8,042.00	\$0.00
2024-080	Regular	Baum's Music	8/3/2023	Closed		\$5,000.00	\$934.72	\$5,000.00	\$0.00
2024-099-1	Dollar	Labatt Food Service	9/1/2023	Closed		\$5,000.00	\$4,525.60	\$5,000.00	\$0.00

2024-100	Regular	JMP Academy of Professional Development	8/1/2023	Issued	259	\$5,870.40	\$3,913.60	\$3,913.60	\$1,956.80
2024-116	Regular	Best Buy Business Advantage	8/17/2023	Closed		\$45,395.76	\$45,395.76	\$45,395.76	\$0.00
2024-149	Dollar	CNM	9/5/2023	Closed		\$10,000.00	\$4,784.08	\$10,000.00	\$0.00
2024-149-1	Dollar	CNM	9/5/2023	Issued	224	\$5,215.92	\$2,819.75	\$2,819.75	\$2,396.17
2024-205	Dollar	CES	9/29/2023	Closed		\$47,741.40	\$7,464.33	\$47,741.40	\$0.00
2024-205-1	Dollar	CES	3/20/2024	Issued	27	\$68,921.91	\$0.00	\$0.00	\$68,921.91
2024-207	Regular	Josten's	10/2/2023	Issued	197	\$18,000.00	\$8,000.00	\$8,000.00	\$10,000.00
2024-217	Dollar	Harris School Solutions	10/3/2023	Issued	196	\$13,000.00	\$12,978.49	\$12,978.49	\$21.51
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	105	\$5,000.00	\$4,641.50	\$3,391.23	\$1,608.77
2024-413	Regular	Hummingbird Music Conference Center	2/5/2024	Issued	71	\$11,250.00	\$5,149.00	\$7,350.00	\$3,900.00
2024-434	Regular	National Business Furniture	2/15/2024	Closed		\$11,808.36	\$0.00	\$11,808.36	\$0.00
2024-434-1	Regular	National Business Furniture	2/16/2024	Closed		\$12,891.48	\$12,891.48	\$12,891.48	\$0.00
2024-496	Regular	Maloy Mobile Storage	3/8/2024	Closed		\$5,025.00	\$5,025.00	\$5,025.00	\$0.00
2024-501	Regular	School Outfitters	3/13/2024	Issued	34	\$16,635.23	\$0.00	\$0.00	\$16,635.23
2024-519	Dollar	CES	3/20/2024	Issued	27	\$77,431.25	\$6,138.18	\$6,138.18	\$71,293.07
2024-551	Regular	Specialty Communications	4/5/2024	Issued	11	\$17,500.79	\$0.00	\$0.00	\$17,500.79

**1 New PO over \$5,000**

# Budget Report as of February 29, 2024

## OPERATIONAL

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$5,277,400.39	(\$2,769,950.20)	(\$1,336,669.95)	\$1,170,780.24
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<i>\$1,170,780.24</i>

## FOOD SERVICES

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$232,754.57	(\$143,911.08)	(\$72,347.78)	\$16,495.71
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<i>\$16,495.71</i>

## Universal Free Lunch (State funded)

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$77,864.00	\$0.00	\$0.00	\$77,864.00
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<i>\$77,864.00</i>

## ACTIVITIES

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$231,882.71	(\$105,927.36)	(\$61,998.58)	\$63,956.77
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<i>\$63,956.77</i>

## Entitlement IDEA-B (SPED)

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$95,134.00	(\$66,908.30)	(\$26,013.86)	\$2,211.84
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<i>\$2,211.84</i>

## 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>
			<i>\$450.00</i>

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

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$22,156.00	(\$8,584.98)	(\$2,865.00)	\$10,706.02
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<i>\$10,706.02</i>

**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	(\$422,392.17)	(\$285,665.48)	\$70,577.35
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$70,577.35

**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)	(\$1,198.95)	\$52,774.97
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$52,774.97

**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	\$16,635.23	\$24,756.23
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$24,756.23

**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	(\$1,283.25)	(\$1,162.50)	\$1,235.95
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$1,235.95

**PSCOC LEASE**

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$351,931.00	(\$263,948.22)	(\$87,982.74)	\$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	(\$238,989.39)	(\$21,991.96)	\$177,300.71
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<i>\$177,300.71</i>

**SB9 State Match**

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$513,946.86	(\$68,998.14)	(\$28,032.41)	\$416,916.31
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<i>\$416,916.31</i>

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

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$70,310.14	(\$24,609.17)	\$0.00	\$45,700.97
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<i>\$45,700.97</i>