

Public Academy for Performing Arts

[Cycle Name]: "FY2024", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 12/5/2023 9:19:26 PM

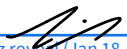
Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00060047						
11000-2400-55915-0000-001047-0000-00000	11/14/2023	12/04/2023	J/E	Bank Service Charge November 2023	\$225.26	\$0.00
11000-0000-11012-0000-000000-0000-00000	11/14/2023	12/04/2023	J/E	Bank Service Charge November 2023	\$0.00	\$225.26
Transaction Number: 00060067						
11000-0000-11012-0000-000000-0000-00000	11/20/2023	12/05/2023	J/E	Ranah Yaqub was overpaid on 11/20 payroll. She will submit reimbursement for the difference.	\$0.00	\$435.08
11000-1000-55915-1010-001047-0000-00000	11/20/2023	12/05/2023	J/E	Ranah Yaqub was overpaid on 11/20 payroll. She will submit reimbursement for the difference.	\$435.08	\$0.00
Transaction Number: 00060069						
23000-0000-41705-0000-001047-0000-00100	11/30/2023	12/05/2023	J/E	Paypal deposit did not post until 12/1/23 - this will reverse in December	\$154.27	\$0.00
23000-0000-11012-0000-000000-0000-00000	11/30/2023	12/05/2023	J/E	Paypal deposit did not post until 12/1/23 - this will reverse in December	\$0.00	\$154.27
Transaction Number: 00060070						
23000-0000-11012-0000-000000-0000-00000	12/01/2023	12/05/2023	J/E	(Reverse 00060069) Paypal deposit did not post until 12/1/23 - this will reverse in December	\$154.27	\$0.00
23000-0000-41705-0000-001047-0000-00100	12/01/2023	12/05/2023	J/E	(Reverse 00060069) Paypal deposit did not post until 12/1/23 - this will reverse in December	\$0.00	\$154.27
Transaction Number: 00060071						
23000-0000-41705-0000-001047-0000-00100	11/30/2023	12/05/2023	J/E	(Copy of 00060069) Paypal deposit did not post until 12/1/23 - this will reverse in December	\$0.40	\$0.00
23000-0000-11012-0000-000000-0000-00000	11/30/2023	12/05/2023	J/E	(Copy of 00060069) Paypal deposit did not post until 12/1/23 - this will reverse in December	\$0.00	\$0.40
Transaction Number: 00060072						
23000-0000-11012-0000-000000-0000-00000	11/30/2023	12/05/2023	J/E	(Copy of 00060071) (Copy of 00060069) Paypal deposit did not post until 12/1/23 - this will reverse in December	\$0.00	\$0.03
23000-0000-41705-0000-001047-0000-00100	11/30/2023	12/05/2023	J/E	(Copy of 00060071) (Copy of 00060069) Paypal deposit did not post until 12/1/23 - this will reverse in December	\$0.03	\$0.00
Transaction Number: 00060073						
23000-0000-41705-0000-001047-0000-00100	12/01/2023	12/05/2023	J/E	(Copy of 00060070) (Reverse 00060069) Paypal deposit did not post until 12/1/23 - this will reverse in December	\$0.00	\$0.43
23000-0000-11012-0000-000000-0000-00000	12/01/2023	12/05/2023	J/E	(Copy of 00060070) (Reverse 00060069) Paypal deposit did not post until 12/1/23 - this will reverse in December	\$0.43	\$0.00

Finance Meeting December 12, 2023

Rhonda Cordova

Tamara Lopez

Tamara Lopez (Jan 17, 2024 16:14 MST)


Lizroy (Jan 18, 2024 06:41 MST)

Paul Paradise
Paul Paradise (Jan 17, 2024 16:23 MST)

PAPA
Bank Reconciliation - State Funds
30-Nov-23

Ending Balance Per Bank Statement 1,671,127.43

Add:

					0.00

Less:

9/19/2023	14868	Prime Time Publishing/New Mexico Kids!		\$729.70
10/27/2023	14786	NMMEA Silver City		\$200.00
10/30/2023	14789	Guide Care Inc		\$3,665.00
10/30/2023	14790	Gurst, Kevin		\$25.00
10/30/2023	14794	NMMEA - Albuquerque		\$470.00
10/30/2023	14797	South Broadway Cultural Center		\$52.50
11/2/2023	14804	Allstate American Heritage Life Ins. Co.		\$735.34
11/13/2023	14814	Central Region Educational Cooperative		\$11,318.36
11/13/2023	14817	Heard, Joshua		\$215.12
11/13/2023	14821	Montoya, Naomi		\$12.45
11/13/2023	14822	Opperman, Mark		\$850.00
11/13/2023	14827	Sundstrom, Allison		\$30.00
11/13/2023	14830	Labatt Food Service		\$4,745.23
11/17/2023	14831	ACES		\$4,047.50
11/17/2023	14833	CES		\$1,060.92
11/17/2023	14834	Dion's Pizza		\$103.50
11/17/2023	14835	Finn Scientific		\$262.64
11/17/2023	14837	J.W. Pepper		\$170.19
11/17/2023	14838	JMP Academy of Professional Development		\$489.20
11/17/2023	14839	Labatt Food Service		\$2,824.05
11/17/2023	14840	NM Ballet Company		\$225.00
11/17/2023	14841	Southwest Copy Systems - Albuquerque		\$132.32
11/17/2023	14842	Staples		\$595.55
11/17/2023	14843	Zia Graphics		\$464.50
11/17/2023	14856	Harris School Solutions		\$12,569.29
11/20/2023	00060067	Ranah Yaqub was overpaid on 11/20 payroll. She will submit reimbursement for the difference.		\$435.08
11/28/2023		APS		\$717.76
11/28/2023	14845	Carolina Biological		\$111.20
11/28/2023	14846	CES		\$5,554.07
11/28/2023	14847	Choral Tracks LLC		\$140.00
11/28/2023	14849	Dion's Pizza		\$141.45
11/28/2023	14850	Hudson, Jeri Su		\$500.00
11/28/2023	14851	Music Theatre International		\$617.50
11/28/2023	14852	NM Gas Company		\$2,106.99
11/28/2023	14855	Shamrock Supply		\$780.82
11/29/2023	14857	Delgado, Polliana		\$29.00
11/29/2023	14858	Dunn-Chavez, Melanie		\$29.99
11/29/2023	14859	Kami - Noteable, Inc.		\$2,915.00
11/29/2023	14860	Molina, Jennifer		\$276.07
11/29/2023	14861	NMMEA - Albuquerque		\$350.00
11/29/2023	14862	Padilla, Angelina		\$20.00
11/29/2023	14863	Southwest Copy Systems		\$134.35
11/29/2023	14864	T-Mobile USA Inc.		\$100.00
11/29/2023	14865	Work, Margaret		\$20.00
11/29/2023	14866	Younis, Amanda		\$20.00
11/29/2023	14867	Sam's Club		\$834.12

(61,826.76)

1,609,300.67

Ending Balance per G/L 1,609,300.67

Add:

Subtract:

0.00

Ending Balance for G/L 1,609,300.67

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: 11/30/2023; Detail: No; Created On: 12/5/

Description	11000	21000	23000	24106	24154
11012 - US Bank Cash Account	\$1,132,922.30	\$70,960.33	\$179,155.10	(\$34,467.87)	(\$1,054.53)
Subtotal of Account Type: Asset	\$1,132,922.30	\$70,960.33	\$179,155.10	(\$34,467.87)	(\$1,054.53)
Subtotal of Account Group: Assets	\$1,132,922.30	\$70,960.33	\$179,155.10	(\$34,467.87)	(\$1,054.53)
23011 - Accrued Salaries and Benefits	\$323,762.90	\$6,453.52	\$0.00	\$3,668.54	\$77.96
23100 - Payroll Deductions and Withholdings	(\$33.41)	\$0.00	\$0.00	\$2.84	\$0.15
23147 - Voluntary Deductions	(\$149.48)	\$0.00	\$0.00	\$0.00	\$0.17
23221 - Salaries & Wages	(\$120,289.92)	(\$3,545.33)	\$0.00	(\$1,094.63)	\$0.00
23222 - Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - State Retirement Contributions	(\$31,300.90)	(\$688.26)	\$0.00	\$617.08	(\$7.58)
23225 - Employment Insurance	(\$18,628.73)	(\$48.46)	\$0.00	\$624.74	\$2.72
23226 - Unemployment Insurance	(\$1,326.23)	(\$36.75)	\$0.00	(\$9.03)	(\$0.43)
23242 - State Income Taxes	(\$5,154.52)	(\$77.89)	\$0.00	\$69.48	\$5.27
23243 - Social Security - OASDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23245 - State Retirement Contributions	(\$20,271.10)	(\$249.81)	\$0.00	\$336.45	(\$5.85)
28041 - Compensated Absences – Long Term	(\$77.87)	(\$2.04)	\$0.00	\$3.66	\$0.16
28247 - Voluntary Deductions	(\$16,398.98)	(\$29.02)	\$0.00	\$448.44	\$2.40
Subtotal of Account Type: Liability	\$110,131.76	\$1,775.96	\$0.00	\$4,667.57	\$74.97
32300 - Unreserved Fund Balance	\$693,008.74	\$112,754.57	\$135,304.58	(\$15,020.24)	(\$1,115.01)
Net Increase/Decrease	\$329,781.80	(\$43,570.20)	\$43,850.52	(\$24,115.20)	(\$14.49)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,022,790.54	\$69,184.37	\$179,155.10	(\$39,135.44)	(\$1,129.50)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,132,922.30	\$70,960.33	\$179,155.10	(\$34,467.87)	(\$1,054.53)

2023 9:23:49 PM

24308	24309	24330	24346	25153	26207	27107	27109	27201
\$0.00	\$0.00	(\$171,875.79)	\$0.00	\$63,098.81	\$2,512.88	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$171,875.79)	\$0.00	\$63,098.81	\$2,512.88	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$171,875.79)	\$0.00	\$63,098.81	\$2,512.88	\$0.00	\$0.00	\$0.00
\$25,635.91	\$3,310.20	\$23,157.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$12.66)	\$0.00	\$38.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$3.84)	(\$73.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$11,555.03)	\$0.00	(\$7,972.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$29.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$4,034.24)	(\$1,378.80)	\$275.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,482.00)	(\$441.99)	(\$1,549.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$128.04)	(\$6.77)	(\$60.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,000.05)	(\$250.65)	\$40.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$29.65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$2,464.81)	(\$842.41)	(\$318.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$17.52)	(\$1.70)	(\$21.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$2,941.56)	(\$384.04)	(\$612.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$12,843.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$175,689.57)	(\$13,586.55)	(\$177,716.91)	(\$17,336.00)	\$64,010.55	\$2,512.88	(\$5,026.00)	\$0.00	(\$2,038.00)
\$175,689.57	\$13,586.55	(\$7,002.04)	\$17,336.00	(\$911.74)	\$0.00	\$5,026.00	\$0.00	\$2,038.00
\$0.00	\$0.00	(\$184,718.95)	\$0.00	\$63,098.81	\$2,512.88	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$171,875.79)	\$0.00	\$63,098.81	\$2,512.88	\$0.00	\$0.00	\$0.00

29130	31200	31600	31700	31701	31703	Total
\$3,540.25	\$0.83	\$59,113.04	\$0.00	\$301,098.08	\$4,297.24	\$1,609,300.67
\$3,540.25	\$0.83	\$59,113.04	\$0.00	\$301,098.08	\$4,297.24	\$1,609,300.67
\$3,540.25	\$0.83	\$59,113.04	\$0.00	\$301,098.08	\$4,297.24	\$1,609,300.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,066.17
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.96)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$226.34)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$144,457.35)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.65)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,517.37)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,523.22)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,567.53)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,368.24)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$29.65)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,816.45)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$116.62)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,915.37)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,493.42
\$3,681.70	\$0.83	\$59,115.06	(\$174.44)	\$321,634.86	\$28,906.41	\$1,013,227.46
(\$141.45)	\$0.00	(\$2.02)	\$174.44	(\$20,536.78)	(\$24,609.17)	\$466,579.79
\$3,540.25	\$0.83	\$59,113.04	\$0.00	\$301,098.08	\$4,297.24	\$1,479,807.25
\$3,540.25	\$0.83	\$59,113.04	\$0.00	\$301,098.08	\$4,297.24	\$1,609,300.67

Public Academy for Performing Arts

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 11/01/2023; End Date: 11/30/2023; Status: Non-Void; Created On: 12/5/2023 9:25:07 PM

Bank		Account Number					
US Bank		156402255384					
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
11/1/2023			Beginning Balance				\$1,894,603.00
11/1/2023	00059884	Journal Entry	(Copy of 00059883) Paypal deposit did not post until 11/1/23 - this will reverse in November	Non-Void	\$87.75		\$1,894,690.75
11/1/2023	7325	Cash Receipt	Snacks/Thespian	Non-Void	\$124.00		\$1,894,814.75
11/2/2023		Payroll Liability Check	ERB	Non-Void		\$68,807.54	\$1,826,007.21
11/2/2023		Payroll Liability Check	INGReliastar	Non-Void		\$1,184.50	\$1,824,822.71
11/2/2023		Payroll Liability Check	MG Trust Company	Non-Void		\$1,520.00	\$1,823,302.71
11/2/2023		Payroll Liability Check	New Mexico Taxation & Revenue	Non-Void		\$7,438.84	\$1,815,863.87
11/2/2023		Payroll Liability Check	NM Retiree Healthcare Authority	Non-Void		\$7,299.14	\$1,808,564.73
11/2/2023		Payroll Liability Check	NMPSIA	Non-Void		\$37,799.16	\$1,770,765.57
11/2/2023	14804	Payroll Liability Check	Allstate American Heritage Life Ins. Co.	Non-Void		\$735.34	\$1,770,030.23
11/2/2023	14805	Payroll Liability Check	Pre-Paid Legal Services, Inc.	Non-Void		\$158.54	\$1,769,871.69
11/3/2023		Payroll Liability Check	IRS	Non-Void		\$56,813.83	\$1,713,057.86
11/3/2023		Payroll Liability Check	US bank	Non-Void		\$81,771.62	\$1,631,286.24
11/3/2023	7326	Cash Receipt	SC/Thespian/Snacks/General	Non-Void	\$235.37		\$1,631,521.61
11/7/2023	7327	Cash Receipt	Snacks/Film	Non-Void	\$454.00		\$1,631,975.61
11/8/2023	14806	AP Warrant	Amazon.com	Non-Void		\$1,061.30	\$1,630,914.31
11/9/2023	7328	Cash Receipt	Lunch/Snacks/GSA	Non-Void	\$263.00		\$1,631,177.31
11/10/2023	7317	Cash Receipt	SEG November 2023	Non-Void	\$371,185.45		\$2,002,362.76
11/10/2023	7324	Cash Receipt	Lunch/Snacks/Thespian	Non-Void	\$211.00		\$2,002,573.76
11/13/2023		AP Warrant	APS	Non-Void		\$752.03	\$2,001,821.73
11/13/2023	14807	AP Warrant	Barrio, Alfredo	Non-Void		\$57.34	\$2,001,764.39
11/13/2023	14808	AP Warrant	Baum's Music	Non-Void		\$3,237.78	\$1,998,526.61
11/13/2023	14809	AP Warrant	BYU Continuing Educaiton	Non-Void		\$70.00	\$1,998,456.61
11/13/2023	14810	AP Warrant	Campus Specialties, Inc.	Non-Void		\$2,116.50	\$1,996,340.11
11/13/2023	14811	AP Warrant	CES	Non-Void		\$3,091.82	\$1,993,248.29
11/13/2023	14812	AP Warrant	CNM	Non-Void		\$2,663.50	\$1,990,584.79
11/13/2023	14813	AP Warrant	Rhonda Cordova	Non-Void		\$3,587.49	\$1,986,997.30
11/13/2023	14814	AP Warrant	Central Region Educational Cooperative	Non-Void		\$11,318.36	\$1,975,678.94
11/13/2023	14815	AP Warrant	Dunn-Chavez, Melanie	Non-Void		\$3,526.87	\$1,972,152.07
11/13/2023	14816	AP Warrant	Fusion	Non-Void		\$378.00	\$1,971,774.07
11/13/2023	14817	AP Warrant	Heard, Joshua	Non-Void		\$215.12	\$1,971,558.95
11/13/2023	14818	AP Warrant	JC's New York Pizza	Non-Void		\$147.00	\$1,971,411.95
11/13/2023	14819	AP Warrant	MacGill	Non-Void		\$131.98	\$1,971,279.97

11/13/2023	14820	AP Warrant	Matthews Fox, P.C.	Non-Void		\$286.26	\$1,970,993.71
11/13/2023	14821	AP Warrant	Montoya, Naomi	Non-Void		\$12.45	\$1,970,981.26
11/13/2023	14822	AP Warrant	Opperman, Mark	Non-Void		\$850.00	\$1,970,131.26
11/13/2023	14823	AP Warrant	Quadient	Non-Void		\$101.54	\$1,970,029.72
11/13/2023	14824	AP Warrant	Shamrock Supply	Non-Void		\$1,728.15	\$1,968,301.57
11/13/2023	14825	AP Warrant	Southwest Copy Systems	Non-Void		\$590.65	\$1,967,710.92
11/13/2023	14826	AP Warrant	Staples	Non-Void		\$9.40	\$1,967,701.52
11/13/2023	14827	AP Warrant	Sundstrom, Allison	Non-Void		\$30.00	\$1,967,671.52
11/13/2023	14828	AP Warrant	Sweetwater	Non-Void		\$21.79	\$1,967,649.73
11/13/2023	14829	AP Warrant	Waste Management	Non-Void		\$246.20	\$1,967,403.53
11/13/2023	14830	AP Warrant	Labatt Food Service	Non-Void		\$4,745.23	\$1,962,658.30
11/13/2023	7329	Cash Receipt	Film/Art/Snacks/GSA	Non-Void	\$269.80		\$1,962,928.10
11/14/2023	00060047	Journal Entry	Bank Service Charge November 2023	Non-Void		\$225.26	\$1,962,702.84
11/15/2023	7330	Cash Receipt	GSA/Snacks/PJHS/SC	Non-Void	\$306.39		\$1,963,009.23
11/16/2023	7331	Cash Receipt	Film/GSA/Lunch/General	Non-Void	\$432.92		\$1,963,442.15
11/17/2023	14831	AP Warrant	ACES	Non-Void		\$4,047.50	\$1,959,394.65
11/17/2023	14832	AP Warrant	Amazon.com	Non-Void		\$739.16	\$1,958,655.49
11/17/2023	14833	AP Warrant	CES	Non-Void		\$1,060.92	\$1,957,594.57
11/17/2023	14834	AP Warrant	Dion's Pizza	Non-Void		\$103.50	\$1,957,491.07
11/17/2023	14835	AP Warrant	Flinn Scientific	Non-Void		\$262.64	\$1,957,228.43
11/17/2023	14837	AP Warrant	J.W. Pepper	Non-Void		\$170.19	\$1,957,058.24
11/17/2023	14838	AP Warrant	JMP Academy of Professional Development	Non-Void		\$489.20	\$1,956,569.04
11/17/2023	14839	AP Warrant	Labatt Food Service	Non-Void		\$2,824.05	\$1,953,744.99
11/17/2023	14840	AP Warrant	NM Ballet Company	Non-Void		\$225.00	\$1,953,519.99
11/17/2023	14841	AP Warrant	Southwest Copy Systems - Albuquerque	Non-Void		\$132.32	\$1,953,387.67
11/17/2023	14842	AP Warrant	Staples	Non-Void		\$595.55	\$1,952,792.12
11/17/2023	14843	AP Warrant	Zia Graphics	Non-Void		\$464.50	\$1,952,327.62
11/17/2023	14856	AP Warrant	Harris School Solutions	Non-Void		\$12,569.29	\$1,939,758.33
11/17/2023	7318	Cash Receipt	SB9	Non-Void	\$47.72		\$1,939,806.05
11/17/2023	7320	Cash Receipt	HB33	Non-Void	\$93.56		\$1,939,899.61
11/20/2023		Payroll Liability Check	US bank	Non-Void		\$79,999.65	\$1,859,899.96
11/20/2023	00060067	Journal Entry	Ranah Yaqub was overpaid on 11/20 payroll. She will submit reimbursement for the difference.	Non-Void		\$435.08	\$1,859,464.88
11/20/2023	7321	Cash Receipt	United Way November 2023	Non-Void	\$25.10		\$1,859,489.98
11/20/2023	7322	Cash Receipt	HB33/SB9	Non-Void	\$938.51		\$1,860,428.49
11/21/2023		Payroll Liability Check	IRS	Non-Void		\$28,883.97	\$1,831,544.52
11/22/2023		AP Warrant	Time Clock Wizard	Non-Void		\$17.47	\$1,831,527.05
11/28/2023		AP Warrant	APS	Non-Void		\$717.76	\$1,830,809.29
11/28/2023	14844	AP Warrant	ABCWUA	Non-Void		\$2,143.47	\$1,828,665.82
11/28/2023	14845	AP Warrant	Carolina Biological	Non-Void		\$111.20	\$1,828,554.62
11/28/2023	14846	AP Warrant	CES	Non-Void		\$5,554.07	\$1,823,000.55
11/28/2023	14847	AP Warrant	Choral Tracks LLC	Non-Void		\$140.00	\$1,822,860.55
11/28/2023	14848	AP Warrant	Rhonda Cordova	Non-Void		\$3,587.49	\$1,819,273.06

11/28/2023	14849	AP Warrant	Dion's Pizza	Non-Void		\$141.45	\$1,819,131.61
11/28/2023	14850	AP Warrant	Hudson, Jeri Su	Non-Void		\$500.00	\$1,818,631.61
11/28/2023	14851	AP Warrant	Music Theatre International	Non-Void		\$617.50	\$1,818,014.11
11/28/2023	14852	AP Warrant	NM Gas Company	Non-Void		\$2,106.99	\$1,815,907.12
11/28/2023	14853	AP Warrant	PNM	Non-Void		\$6,445.47	\$1,809,461.65
11/28/2023	14855	AP Warrant	Shamrock Supply	Non-Void		\$780.82	\$1,808,680.83
11/28/2023	14869	AP Warrant	Paypal	Non-Void		\$53.91	\$1,808,626.92
11/28/2023	7332	Cash Receipt	Film/GSA/Snacks	Non-Void	\$238.00		\$1,808,864.92
11/28/2023	7334	Cash Receipt	CNM/NASSP Refund	Non-Void	\$1,270.00		\$1,810,134.92
11/29/2023	14857	AP Warrant	Delgado, Polliana	Non-Void		\$29.00	\$1,810,105.92
11/29/2023	14858	AP Warrant	Dunn-Chavez, Melanie	Non-Void		\$29.99	\$1,810,075.93
11/29/2023	14859	AP Warrant	Kami - Noteable, Inc.	Non-Void		\$2,915.00	\$1,807,160.93
11/29/2023	14860	AP Warrant	Molina, Jennifer	Non-Void		\$276.07	\$1,806,884.86
11/29/2023	14861	AP Warrant	NMMEA - Albuquerque	Non-Void		\$350.00	\$1,806,534.86
11/29/2023	14862	AP Warrant	Padilla, Angelina	Non-Void		\$20.00	\$1,806,514.86
11/29/2023	14863	AP Warrant	Southwest Copy Systems	Non-Void		\$134.35	\$1,806,380.51
11/29/2023	14864	AP Warrant	T-Mobile USA Inc.	Non-Void		\$100.00	\$1,806,280.51
11/29/2023	14865	AP Warrant	Work, Margaret	Non-Void		\$20.00	\$1,806,260.51
11/29/2023	14866	AP Warrant	Younis, Amanda	Non-Void		\$20.00	\$1,806,240.51
11/29/2023	14867	AP Warrant	Sam's Club	Non-Void		\$834.12	\$1,805,406.39
11/29/2023	7333	Cash Receipt	PJHS/Snacks/GSA	Non-Void	\$319.00		\$1,805,725.39
11/30/2023	00060069	Journal Entry	Paypal deposit did not post until 12/1/23 - this will reverse in December	Non-Void		\$154.27	\$1,805,571.12
11/30/2023	00060071	Journal Entry	(Copy of 00060069) Paypal deposit did not post until 12/1/23 - this will reverse in December	Non-Void		\$0.40	\$1,805,570.72
11/30/2023	00060072	Journal Entry	(Copy of 00060071) (Copy of 00060069) Paypal deposit did not post until 12/1/23 - this will reverse in December	Non-Void		\$0.03	\$1,805,570.69
11/30/2023	7323	Cash Receipt	Interest November 2023	Non-Void	\$138.28		\$1,805,708.97
11/30/2023	7335	Cash Receipt	PayPal	Non-Void	\$3,219.02		\$1,808,927.99
11/30/2023			Ending Balance				\$1,808,927.99
Sub Total						\$379,858.87	\$465,533.88
Grand Total						\$379,858.87	\$465,533.88

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		\$5,147,234.10	\$1,528,351.88	\$2,679,245.27	\$939,636.95	\$939,636.95	17%	18%
21000	Food Services	\$213,761.37	\$213,761.37	\$18,993.20	\$232,754.57		\$232,754.57	\$66,027.66	\$104,281.18	\$62,445.73	\$62,445.73	20%	27%
23000	Non-Instructional Support	\$73,893.89	\$73,893.89	\$61,410.69	\$135,304.58		\$135,304.58	\$52,572.91	\$58,249.76	\$24,481.91	\$24,481.91	-31%	18%
24106	Entitlement IDEA-B	\$95,134.00	\$95,134.00	\$0.00	\$95,134.00		\$95,134.00	\$39,135.44	\$78,439.75	(\$22,441.19)	(\$22,441.19)	-24%	-24%
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	\$1,129.50	\$0.00	\$21,026.50	\$21,026.50	93%	0%
24330	ARP ESSER III CDFA 84.425U	\$662,320.00	\$662,320.00	\$116,315.00	\$778,635.00		\$778,635.00	\$184,718.95	\$306,350.36	\$287,565.69	\$287,565.69	37%	37%
25153	Title XIX MEDICAID 3/21 Years	\$56,087.75	\$56,087.75	\$0.00	\$56,087.75	\$7,922.80	\$64,010.55	\$6,266.40	\$689.27	\$49,132.08	\$57,054.88	88%	89%
26207	CNM Foundation	\$2,012.88	\$2,012.88	\$500.00	\$2,512.88		\$2,512.88	\$500.00	\$1,500.00	\$512.88	\$512.88	1%	20%
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	\$141.45	\$1,658.55	\$1,881.70	\$1,881.70	0%	51%
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	\$59,115.60	\$438,282.06		\$438,282.06	\$10,768.45	\$404,545.51	\$22,968.10	\$22,968.10	-10%	5%
31700	SB9 State Match	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%
31701	SB9 Ad Valorem	\$450,513.42	\$450,513.42	\$63,433.44	\$513,946.86		\$513,946.86	\$25,953.20	\$33,462.75	\$454,530.91	\$454,530.91	88%	88%
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%	0%
Fund Totals		\$7,038,514.67	\$7,042,196.37	\$442,378.83	\$7,480,892.96	\$7,922.80	\$7,488,815.76	\$1,945,982.06	\$3,668,422.40	\$1,866,488.50	\$1,874,411.30	22%	25%

Public Academy for Performing Arts

Monthly Balance Forecast Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 11/30/2023; Account Type: Expenditure,Revenue; Account Expression: ([Fund] >= "11000") ; Created On: 12/5/2023 9:56:19 PM

Expenditure							
Description	July	August	September	October	November	Total (Date Range)	Budget (YTD)
51100 - Salaries Expense	(\$16,338.60)	(\$242,599.60)	(\$246,961.04)	(\$246,922.17)	(\$251,934.27)	(\$1,004,755.68)	(\$3,404,106.35)
51300 - Additional Compensation	\$0.00	(\$12,554.53)	(\$2,347.82)	(\$2,898.84)	(\$4,199.86)	(\$22,001.05)	(\$70,000.00)
52111 - Educational Retirement	(\$2,965.46)	(\$44,945.47)	(\$43,578.87)	(\$43,385.91)	(\$45,516.55)	(\$180,392.26)	(\$621,142.24)
52112 - ERA - Retiree Health	(\$326.76)	(\$4,953.64)	(\$4,847.80)	(\$4,874.11)	(\$5,122.68)	(\$20,124.99)	(\$64,492.56)
52210 - FICA Payments	(\$978.90)	(\$15,023.06)	(\$14,691.79)	(\$14,723.58)	(\$15,521.49)	(\$60,938.82)	(\$212,900.00)
52220 - Medicare Payments	(\$228.93)	(\$3,513.47)	(\$3,435.98)	(\$3,443.41)	(\$3,630.05)	(\$14,251.84)	(\$51,646.00)
52311 - Health and Medical Premiums	(\$1,659.96)	(\$18,669.45)	(\$23,358.18)	(\$21,518.24)	(\$21,355.06)	(\$86,560.89)	(\$327,172.50)
52312 - Life	(\$14.10)	(\$199.75)	(\$202.10)	(\$197.40)	(\$202.10)	(\$815.45)	(\$2,600.00)
52313 - Dental	(\$69.20)	(\$987.35)	(\$998.08)	(\$938.20)	(\$931.76)	(\$3,924.59)	(\$12,007.00)
52314 - Vision	(\$14.27)	(\$171.85)	(\$175.92)	(\$166.02)	(\$169.63)	(\$697.69)	(\$2,137.00)
52315 - Disability	(\$9.58)	(\$208.59)	(\$210.94)	(\$199.30)	(\$207.60)	(\$836.01)	(\$2,380.00)
52316 - Other Insurance	\$0.00	\$0.00	(\$180.53)	(\$84.53)	\$22.59	(\$242.47)	\$0.00
52500 - Unemployment Compensation	(\$0.02)	(\$117.23)	(\$131.71)	(\$115.25)	(\$113.73)	(\$477.94)	(\$65.00)
52511 - Unemployment Insurance Premium	(\$17.08)	\$0.00	\$17.08	\$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)	(\$255.30)	(\$557.60)
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	(\$2,152.15)	(\$1,811.15)	(\$1,545.91)	(\$5,509.21)	(\$25,000.00)
53212 - Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	(\$8,412.56)	(\$15,258.92)	(\$23,671.48)	(\$55,000.00)
53213 - Occupational Therapists - Contracted	\$0.00	\$0.00	(\$3,864.78)	(\$4,622.58)	(\$3,637.44)	(\$12,124.80)	(\$25,000.00)
53215 - Psychologists - Contracted	(\$916.50)	\$0.00	\$0.00	(\$874.35)	(\$582.90)	(\$2,373.75)	(\$2,500.00)
53330 - Professional Development	(\$1,680.00)	(\$949.20)	(\$1,992.66)	(\$1,059.20)	(\$66.20)	(\$5,747.26)	(\$17,283.85)
53411 - Auditing	\$0.00	\$0.00	\$0.00	(\$16,375.36)	\$0.00	(\$16,375.36)	(\$27,000.00)
53413 - Legal	\$0.00	\$0.00	(\$297.52)	\$0.00	(\$286.26)	(\$583.78)	(\$5,000.00)
53712 - County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,980.00)
54411 - Electricity	(\$5,222.77)	(\$4,013.82)	(\$8,117.67)	\$0.00	(\$6,445.47)	(\$23,799.73)	(\$45,000.00)
54412 - Natural Gas (Buildings)	(\$91.03)	(\$91.92)	(\$183.41)	(\$543.69)	(\$2,106.99)	(\$3,017.04)	(\$50,000.00)
54415 - Water/Sewage	(\$3,283.02)	(\$2,631.93)	(\$4,257.17)	(\$2,787.04)	(\$2,389.67)	(\$15,348.83)	(\$50,000.00)
54500 - Construction Services	(\$638.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$638.00)	\$0.00
55200 - Property/Liability Insurance	(\$71,270.00)	\$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	(\$1,161.66)	(\$2,500.00)
55813 - Employee Travel - Non-Teachers	(\$3,595.85)	(\$57.58)	(\$452.16)	\$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	(\$5,398.25)	(\$2,500.00)
55913 - Contracts-Inter-agency/REC	\$0.00	(\$6,292.26)	(\$3,022.24)	(\$1,338.84)	(\$5,517.29)	(\$16,170.63)	(\$464,282.06)
55915 - Other Contract Services	(\$9,138.41)	(\$12,173.36)	(\$13,076.13)	(\$16,191.14)	(\$12,444.89)	(\$63,023.93)	(\$234,138.78)
56105 - Instructional Materials – Operational	\$0.00	(\$20,427.41)	(\$12,060.07)	(\$2,671.60)	(\$809.48)	(\$35,968.56)	(\$64,714.30)

56110 - Instructional Materials Cash - 50% Other	\$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	(\$5,807.05)	(\$5,807.05)
56112 - Other Textbooks	\$0.00	\$0.00	(\$618.75)	(\$635.14)	(\$2,663.50)	(\$3,917.39)	(\$7,500.00)
56113 - Software	\$0.00	(\$6,815.65)	(\$1,169.00)	(\$1,950.00)	(\$12,639.29)	(\$22,573.94)	(\$34,500.00)
56116 - Food	\$0.00	(\$9,386.76)	(\$8,912.69)	(\$12,988.43)	(\$6,682.14)	(\$37,970.02)	(\$103,993.20)
56118 - General Supplies and Materials	(\$5,268.96)	(\$23,600.44)	(\$14,424.99)	(\$22,794.23)	(\$15,468.76)	(\$81,557.38)	(\$279,842.33)
56119 - Supply Assets (\$5,000 or Less)	(\$1,230.00)	(\$28,452.75)	(\$49,732.39)	(\$8,654.74)	(\$151.86)	(\$88,221.74)	(\$683,591.27)
56211 - Gasoline	\$0.00	(\$98.36)	\$0.00	(\$47.95)	\$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	(\$2,027.39)	(\$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
Sub Total	(\$125,019.85)	(\$460,019.12)	(\$473,436.39)	(\$449,916.04)	(\$437,590.66)	(\$1,945,982.06)	(\$7,480,892.96)

Revenue

Description	July	August	September	October	November	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	\$16,182.85	\$571,479.00
41604 - Fees – Students/Food Services	\$33.00	\$4,608.75	\$1,238.28	\$241.70	\$995.00	\$7,116.73	\$0.00
41705 - Fees Users	\$4,492.50	\$5,791.51	\$66,648.05	\$15,440.65	\$4,575.47	\$96,948.18	\$0.00
41920 - Contributions and Donations From Private Sources	\$170.57	\$238.14	\$413.05	\$412.63	\$163.38	\$1,397.77	\$0.00
41922 - Instructional Support - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
41924 - District Flowthrough Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896,375.00
41980 - Refund of Prior Year's Expenditures	\$7,064.00	\$416,088.92	\$0.00	\$174.44	\$0.00	\$423,327.36	\$0.00
43101 - State Equalization Guarantee	\$371,185.45	\$371,185.45	\$371,185.45	\$371,185.45	\$371,185.45	\$1,855,927.25	\$4,454,225.36
43202 - State Flowthrough Grant	\$0.00	\$0.00	\$5,807.05	\$0.00	\$0.00	\$5,807.05	\$5,807.05
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
44301 - Other Restricted Grants – Federal Direct	\$0.00	\$4,400.93	\$0.00	\$953.73	\$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	\$0.00	\$120,000.00
Sub Total	\$392,401.12	\$805,498.71	\$446,625.36	\$389,537.57	\$378,499.09	\$2,412,561.85	\$6,067,886.41
Grand Total	\$267,381.27	\$345,479.59	(\$26,811.03)	(\$60,378.47)	(\$59,091.57)	\$466,579.79	(\$1,413,006.55)

No New Pos over \$5000

Budget Report as of November 30, 2023

OPERATIONAL

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$5,147,234.10	(\$1,528,351.88)	(\$2,679,245.27)	\$939,636.95
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$939,636.95

FOOD SERVICES

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$232,754.57	(\$66,027.66)	(\$104,281.18)	\$62,445.73
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$62,445.73

ACTIVITIES

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$135,304.58	(\$52,572.91)	(\$58,249.76)	\$24,481.91
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$24,481.91

Entitlement IDEA-B (SPED)

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$95,134.00	(\$39,135.44)	(\$78,439.75)	(\$22,441.19)
			\$0.00 Pending BARs
			<u>\$0.00</u>
			(\$22,441.19)

English Language Acquisition (Title III)

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$450.00	\$0.00	\$0.00	\$450.00
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$450.00

Teacher/Principal Training & Recruiting (Title IIA)

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$22,156.00	(\$1,129.50)	\$0.00	\$21,026.50
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$21,026.50

ARP ESSER III CDFA 84.425U

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$778,635.00	(\$184,718.95)	(\$306,350.36)	\$287,565.69
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$287,565.69

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>
\$56,087.75	(\$6,266.40)	(\$689.27)	\$49,132.08
			\$7,922.80 Pending BARs
			<u>\$0.00</u>
			\$57,054.88

CNM Foundation (Dual Credit)

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

Instructional Mats - GAA of 2019

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

Youth Chat Grant

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$3,681.70	(\$141.45)	(\$1,658.55)	\$1,881.70
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$1,881.70

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>
\$438,282.06	(\$10,768.45)	(\$22,968.10)	\$404,545.51
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$404,545.51

SB9 State Match

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

SB9 Ad Valorem SB9 State Match (School technology, equipment and building improvements)

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
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\$513,946.86	(\$25,953.20)	(\$33,462.75)	\$454,530.91
			\$0.00 Pending BARs
			\$0.00
			<hr/>
			\$454,530.91

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
			\$0.00
			<hr/>
			\$4,297.24












November 2023 Reports

Final Audit Report

2024-01-18

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By:	Rhonda Cordova (rhondacordova1000@outlook.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAWOGwT1RlwzHmNnL4gOh4y9v0XUGSZJE4

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