



Transaction Number: 00059865								
25153-0000-11012-0000-000000-0000-00000	10/31/2023	11/08/2023	J/E	Correct deposit for fund 25153		\$953.73	\$0.00	
25153-0000-44301-0000-001047-0000-00000	10/31/2023	11/08/2023	J/E	Correct deposit for fund 25153		\$0.00	\$953.73	
25152-0000-44301-0000-001047-0000-00000	10/31/2023	11/08/2023	J/E	Correct deposit for fund 25153		\$953.73	\$0.00	
25152-0000-11012-0000-000000-0000-00000	10/31/2023	11/08/2023	J/E	Correct deposit for fund 25153		\$0.00	\$953.73	
Transaction Number: 00059877								
11000-0000-11012-0000-000000-0000-00000	10/16/2023	11/10/2023	J/E	Bank Analysis Fee October 2023		\$0.00	\$205.08	
11000-2400-55915-0000-001047-0000-00000	10/16/2023	11/10/2023	J/E	Bank Analysis Fee October 2023		\$205.08	\$0.00	
Transaction Number: 00059883								
23000-0000-41705-0000-001047-0000-00100	10/31/2023	11/10/2023	J/E	Paypal deposit did not post until 11/1/23 - this will reverse in November		\$87.75	\$0.00	
23000-0000-11012-0000-000000-0000-00000	10/31/2023	11/10/2023	J/E	Paypal deposit did not post until 11/1/23 - this will reverse in November		\$0.00	\$87.75	
Transaction Number: 00059884								
23000-0000-11012-0000-000000-0000-00000	11/01/2023	11/10/2023	J/E	(Copy of 00059883) Paypal deposit did not post until 11/1/23 - this will reverse in November		\$87.75	\$0.00	
23000-0000-41705-0000-001047-0000-00100	11/01/2023	11/10/2023	J/E	(Copy of 00059883) Paypal deposit did not post until 11/1/23 - this will reverse in November		\$0.00	\$87.75	

## Finance Meeting November 28, 2023

*Rhonda Cordeau*

*Tamara Lopez*  
 Tamara Lopez (Dec 1, 2023 10:04 MST)

*Renal Edwards*  
 Renal Edwards (Dec 1, 2023 10:08 MST)

*Paul Paradise*  
 Paul Paradise (Dec 1, 2023 09:41 MST)

**PAPA**  
Bank Reconciliation - State Funds  
**31-Oct-23**

Ending Balance Per Bank Statement 1,750,887.93

Add:

					0.00

Less:

8/4/2023	14577	Franklin, Sara		\$150.00
8/15/2023	14602	Kami - Noteable, Inc.		\$2,915.00
8/25/2023	14637	Ruedig, Nicholas		\$32.30
9/18/2023	14684	Medify Air, LLC		\$1,079.80
9/19/2023	14691	Perea, Rachel		\$42.94
9/19/2023	14692	Prime Time Publishing/New Mexico Kids!		\$729.70
10/4/2023	14715	Rowendolas, Naomi		\$125.00
10/8/2023	14756	Pre-Paid Legal Services, Inc.		\$158.54
10/13/2023	14718	Barrio, Alfredo		\$181.42
10/13/2023	14723	Central Region Educational Cooperative		\$8,412.56
10/13/2023	14728	Molina, Jennifer		\$122.51
10/13/2023	14729	Moss Adams LLP		\$12,488.81
10/26/2023	14764	APS Fine Arts		\$69.00
10/26/2023	14765	Berg, Stephanie		\$300.00
10/26/2023	14766	Berry, Elizabeth		\$162.00
10/26/2023	14768	Chandler, Kendra Meagan		\$200.00
10/26/2023	14770	Gonzales, Eloy		\$200.00
10/26/2023	14771	J.W. Pepper		\$394.59
10/26/2023	14772	JMP Academy of Professional Development		\$489.20
10/26/2023	14773	National Business Furniture		\$184.62
10/26/2023	14774	Opperman, Mark		\$900.00
10/26/2023	14775	Oriental Trading Company		\$75.85
10/26/2023	14776	Southwest Copy Systems		\$134.35
10/26/2023	14777	Twisters		\$162.51
10/27/2023	14778	9 Mile Tees		\$823.50
10/27/2023	14780	Barrio, Alfredo		\$85.07
10/27/2023	14781	Hudson, Su		\$168.79
10/27/2023	14782	J.W. Pepper		\$376.40
10/27/2023	14783	Labatt Food Service		\$9,831.07
10/27/2023	14784	Montoya, Naomi		\$81.62
10/27/2023	14785	NM Gas Company		\$543.69
10/27/2023	14786	NMMEA Silver City		\$200.00
10/30/2023	14787	Carolina Biological		\$219.06
10/30/2023	14788	Chandler, Jody		\$70.00
10/30/2023	14789	Guide Care Inc		\$3,665.00
10/30/2023	14790	Gurst, Kevin		\$25.00
10/30/2023	14791	Hudson, Su		\$37.61
10/30/2023	14792	National Business Furniture		\$4,240.10
10/30/2023	14793	NM Association of Elementary School Principals		\$770.00
10/30/2023	14794	NMMEA - Albuquerque		\$470.00
10/30/2023	14795	NMMEA Silver City		\$220.00
10/30/2023	14796	Shamrock Supply		\$750.31
10/30/2023	14797	South Broadway Cultural Center		\$52.50
10/30/2023	14798	Sweetwater		\$819.84
10/31/2023	14799	Dion's Pizza		\$199.50
10/31/2023	14800	Home Depot		\$350.91
10/31/2023	14801	Moss Adams LLP		\$3,886.55
10/31/2023	14802	Sam's Club		\$1,280.03
10/31/2023	14803	T-Mobile USA Inc.		\$100.00

(58,977.25)

1,691,910.68

Ending Balance per G/L 1,691,910.68

Add:

Subtract:

0.00

Ending Balance for G/L 1,691,910.68

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: 10/31/2023; Detail: No; Created On: 11/14

Description	11000	21000	23000	24106	24154
11012 - US Bank Cash Account	\$1,138,057.68	\$83,984.81	\$185,853.98	(\$24,031.07)	(\$1,384.74)
<b>Subtotal of Account Type: Asset</b>	<b>\$1,138,057.68</b>	<b>\$83,984.81</b>	<b>\$185,853.98</b>	<b>(\$24,031.07)</b>	<b>(\$1,384.74)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,138,057.68</b>	<b>\$83,984.81</b>	<b>\$185,853.98</b>	<b>(\$24,031.07)</b>	<b>(\$1,384.74)</b>
23011 - Accrued Salaries and Benefits	\$323,762.90	\$6,453.52	\$0.00	\$3,668.54	\$77.96
23100 - Payroll Deductions and Withholdings	\$2,900.01	\$75.08	\$0.00	\$85.82	\$0.15
23147 - Voluntary Deductions	(\$147.26)	\$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	\$6,271.53	\$160.49	\$0.00	\$177.39	\$0.00
23224 - State Retirement Contributions	(\$32,355.41)	(\$688.26)	\$0.00	\$617.08	(\$27.73)
23225 - Employment Insurance	(\$18,524.21)	(\$37.91)	\$0.00	\$624.74	\$11.69
23226 - Unemployment Insurance	(\$1,388.46)	(\$42.75)	\$0.00	(\$9.03)	(\$0.83)
23241 - Federal Income Taxes	\$8,378.16	\$143.64	\$0.00	\$207.17	\$0.00
23242 - State Income Taxes	(\$5,123.38)	(\$77.89)	\$0.00	\$69.48	\$3.30
23243 - Social Security - OASDI	\$6,271.53	\$160.49	\$0.00	\$177.39	\$0.00
23245 - State Retirement Contributions	(\$20,883.37)	(\$249.81)	\$0.00	\$336.45	(\$17.55)
28041 - Compensated Absences – Long Term	(\$80.53)	(\$2.04)	\$0.00	\$3.66	\$0.03
28247 - Voluntary Deductions	(\$16,857.36)	(\$22.14)	\$0.00	\$447.73	\$8.85
<b>Subtotal of Account Type: Liability</b>	<b>\$131,934.23</b>	<b>\$2,327.09</b>	<b>\$0.00</b>	<b>\$5,311.79</b>	<b>\$56.04</b>
32300 - Unreserved Fund Balance	\$693,008.74	\$112,754.57	\$135,304.58	(\$15,020.24)	(\$1,115.01)
Net Increase/Decrease	\$313,114.71	(\$31,096.85)	\$50,549.40	(\$14,322.62)	(\$325.77)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,006,123.45</b>	<b>\$81,657.72</b>	<b>\$185,853.98</b>	<b>(\$29,342.86)</b>	<b>(\$1,440.78)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,138,057.68</b>	<b>\$83,984.81</b>	<b>\$185,853.98</b>	<b>(\$24,031.07)</b>	<b>(\$1,384.74)</b>

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24308	24309	24330	24346	25153	26207	27107	27109	27201
\$0.00	\$0.00	(\$128,972.03)	\$0.00	\$63,260.78	\$2,512.88	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$128,972.03)</b>	<b>\$0.00</b>	<b>\$63,260.78</b>	<b>\$2,512.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$128,972.03)</b>	<b>\$0.00</b>	<b>\$63,260.78</b>	<b>\$2,512.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
\$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	\$345.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$3.84)	(\$75.41)	\$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	\$0.00
\$0.00	\$0.00	\$673.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$4,034.24)	(\$1,378.80)	(\$1,061.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$3,482.00)	(\$441.99)	(\$1,521.59)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$128.04)	(\$6.77)	(\$105.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$716.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,000.05)	(\$250.65)	(\$144.05)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$673.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$2,464.81)	(\$842.41)	(\$1,047.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$17.52)	(\$1.70)	(\$21.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$2,941.56)	(\$384.04)	(\$668.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,382.71</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>
(\$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	\$35,362.17	\$17,336.00	(\$749.77)	\$0.00	\$5,026.00	\$0.00	\$2,038.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$142,354.74)</b>	<b>\$0.00</b>	<b>\$63,260.78</b>	<b>\$2,512.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$128,972.03)</b>	<b>\$0.00</b>	<b>\$63,260.78</b>	<b>\$2,512.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

29130	31200	31600	31700	31701	31703	Total
\$3,681.70	\$0.83	\$59,865.07	\$0.00	\$304,783.55	\$4,297.24	\$1,691,910.68
<b>\$3,681.70</b>	<b>\$0.83</b>	<b>\$59,865.07</b>	<b>\$0.00</b>	<b>\$304,783.55</b>	<b>\$4,297.24</b>	<b>\$1,691,910.68</b>
<b>\$3,681.70</b>	<b>\$0.83</b>	<b>\$59,865.07</b>	<b>\$0.00</b>	<b>\$304,783.55</b>	<b>\$4,297.24</b>	<b>\$1,691,910.68</b>
\$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	\$3,393.86
\$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	(\$144,022.27)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,282.76
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$38,929.28)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,371.27)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,681.26)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,445.54
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,523.24)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,282.76
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,168.83)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.00)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,416.74)
<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>\$153,011.86</b>
\$3,681.70	\$0.83	\$59,115.06	(\$174.44)	\$321,634.86	\$28,906.41	\$1,013,227.46
\$0.00	\$0.00	\$750.01	\$174.44	(\$16,851.31)	(\$24,609.17)	\$525,671.36
<b>\$3,681.70</b>	<b>\$0.83</b>	<b>\$59,865.07</b>	<b>\$0.00</b>	<b>\$304,783.55</b>	<b>\$4,297.24</b>	<b>\$1,538,898.82</b>
<b>\$3,681.70</b>	<b>\$0.83</b>	<b>\$59,865.07</b>	<b>\$0.00</b>	<b>\$304,783.55</b>	<b>\$4,297.24</b>	<b>\$1,691,910.68</b>

# Public Academy for Performing Arts

## Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 10/01/2023; End Date: 10/31/2023; Status: Non-Void; Created On: 11/14/2023 4:19:34 PM

Bank		Account Number					
US Bank							
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
10/1/2023			Beginning Balance				\$1,930,909.12
10/2/2023	7296	Cash Receipt	SC/Snacks	Non-Void	\$775.50		\$1,931,684.62
10/3/2023	14712	AP Warrant	Bennett, Peter	Non-Void		\$622.95	\$1,931,061.67
10/3/2023	14713	AP Warrant	Hudson, Su	Non-Void		\$315.06	\$1,930,746.61
10/3/2023	14714	AP Warrant	Molina, Jennifer	Non-Void		\$5.70	\$1,930,740.91
10/4/2023	14715	AP Warrant	Rowendolas, Naomi	Non-Void		\$125.00	\$1,930,615.91
10/4/2023	7295	Cash Receipt	Snacks/Poetic Pandas/SC/Flamenco/Medicaid	Non-Void	\$1,443.98		\$1,932,059.89
10/4/2023	7310	Cash Receipt	31700 Prior Year Reimb	Non-Void	\$174.44		\$1,932,234.33
10/5/2023		Paycheck	McKelvey, Katharine	Non-Void		\$0.00	\$1,932,234.33
10/5/2023		Payroll Liability Check	US bank	Non-Void		\$80,344.65	\$1,851,889.68
10/5/2023		Paycheck	weber, Peter	Non-Void		\$0.00	\$1,851,889.68
10/5/2023		Paycheck	Woodworth, Christopher L.	Non-Void		\$0.00	\$1,851,889.68
10/5/2023	7294	Cash Receipt	Poetry Club/SC/Snacks	Non-Void	\$236.00		\$1,852,125.68
10/6/2023		Payroll Liability Check	NM Retiree Healthcare Authority	Non-Void		\$7,283.77	\$1,844,841.91
10/6/2023	7297	Cash Receipt	SC	Non-Void	\$30.00		\$1,844,871.91
10/8/2023		Payroll Liability Check	INGReliastar	Non-Void		\$1,184.50	\$1,843,687.41
10/8/2023		Payroll Liability Check	IRS	Non-Void		\$27,897.94	\$1,815,789.47
10/8/2023		Payroll Liability Check	MG Trust Company	Non-Void		\$1,520.00	\$1,814,269.47
10/8/2023	14755	Payroll Liability Check	Allstate American Heritage Life Ins. Co.	Non-Void		\$735.34	\$1,813,534.13
10/8/2023	14756	Payroll Liability Check	Pre-Paid Legal Services, Inc.	Non-Void		\$158.54	\$1,813,375.59
10/9/2023	14750	AP Warrant	Amazon.com	Non-Void		\$3,252.77	\$1,810,122.82
10/10/2023		Payroll Liability Check	NMPسيا	Non-Void		\$40,010.48	\$1,770,112.34
10/12/2023	7298	Cash Receipt	General/Snacks/Poetic Club	Non-Void	\$230.00		\$1,770,342.34
10/13/2023		AP Warrant	APS	Non-Void		\$887.28	\$1,769,455.06
10/13/2023		Payroll Liability Check	ERB	Non-Void		\$69,179.04	\$1,700,276.02
10/13/2023	14716	AP Warrant	Albuquerque Publishing	Non-Void		\$215.98	\$1,700,060.04
10/13/2023	14717	AP Warrant	APS Graphics/The Teacher's Toolbox	Non-Void		\$24.00	\$1,700,036.04
10/13/2023	14718	AP Warrant	Barrio, Alfredo	Non-Void		\$181.42	\$1,699,854.62
10/13/2023	14719	AP Warrant	BYU Continuing Educaiton	Non-Void		\$240.00	\$1,699,614.62
10/13/2023	14720	AP Warrant	CES	Non-Void		\$2,796.29	\$1,696,818.33
10/13/2023	14721	AP Warrant	CNM	Non-Void		\$635.14	\$1,696,183.19
10/13/2023	14722	AP Warrant	Rhonda Cordova	Non-Void		\$3,587.49	\$1,692,595.70
10/13/2023	14723	AP Warrant	Central Region Educational Cooperative	Non-Void		\$8,412.56	\$1,684,183.14
10/13/2023	14724	AP Warrant	Dunn-Chavez, Melanie	Non-Void		\$3,776.56	\$1,680,406.58
10/13/2023	14725	AP Warrant	J.W. Pepper	Non-Void		\$549.55	\$1,679,857.03

10/13/2023	14726	AP Warrant	Josten's	Non-Void		\$4,000.00	\$1,675,857.03
10/13/2023	14727	AP Warrant	JRV Medical Exam Services	Non-Void		\$204.98	\$1,675,652.05
10/13/2023	14728	AP Warrant	Molina, Jennifer	Non-Void		\$122.51	\$1,675,529.54
10/13/2023	14729	AP Warrant	Moss Adams LLP	Non-Void		\$12,488.81	\$1,663,040.73
10/13/2023	14730	AP Warrant	NMASC	Non-Void		\$120.00	\$1,662,920.73
10/13/2023	14731	AP Warrant	Shamrock Supply	Non-Void		\$40.00	\$1,662,880.73
10/13/2023	14732	AP Warrant	Southwest Copy Systems - Albuquerque	Non-Void		\$132.35	\$1,662,748.38
10/13/2023	14733	AP Warrant	Sweetwater	Non-Void		\$2,462.99	\$1,660,285.39
10/13/2023	14734	AP Warrant	T-Mobile USA Inc.	Non-Void		\$100.00	\$1,660,185.39
10/13/2023	14735	AP Warrant	Waste Management	Non-Void		\$246.20	\$1,659,939.19
10/13/2023	14736	AP Warrant	ACES	Non-Void		\$451.56	\$1,659,487.63
10/13/2023	14737	AP Warrant	Berg, Stephanie	Non-Void		\$300.00	\$1,659,187.63
10/13/2023	14738	AP Warrant	Carolina Biological	Non-Void		\$79.27	\$1,659,108.36
10/13/2023	14739	AP Warrant	Dion's Pizza	Non-Void		\$142.90	\$1,658,965.46
10/13/2023	14740	AP Warrant	Figure 53 LLC	Non-Void		\$810.00	\$1,658,155.46
10/13/2023	14741	AP Warrant	Labatt Food Service	Non-Void		\$5,110.52	\$1,653,044.94
10/13/2023	14742	AP Warrant	Manzano High School	Non-Void		\$183.50	\$1,652,861.44
10/13/2023	14744	AP Warrant	National Business Furniture	Non-Void		\$608.28	\$1,652,253.16
10/13/2023	14745	AP Warrant	NMMEA Silver City	Non-Void		\$770.00	\$1,651,483.16
10/13/2023	14746	AP Warrant	Sam's Club	Non-Void		\$365.03	\$1,651,118.13
10/13/2023	14747	AP Warrant	Southwest Copy Systems	Non-Void		\$603.63	\$1,650,514.50
10/13/2023	14748	AP Warrant	Southwest Copy Systems - Albuquerque	Non-Void		\$81.72	\$1,650,432.78
10/13/2023	14749	AP Warrant	Staples	Non-Void		\$1,139.32	\$1,649,293.46
10/16/2023	00059877	Journal Entry	Bank Analysis Fee October 2023	Non-Void		\$205.08	\$1,649,088.38
10/16/2023	14751	AP Warrant	Fusion	Non-Void		\$378.00	\$1,648,710.38
10/16/2023	14752	AP Warrant	NMMEA Silver City	Non-Void		\$132.00	\$1,648,578.38
10/16/2023	14753	AP Warrant	Rio Metro Regional Transit District	Non-Void		\$159.00	\$1,648,419.38
10/16/2023	14754	AP Warrant	South Broadway Cultural Center	Non-Void		\$262.50	\$1,648,156.88
10/16/2023	7311	Cash Receipt	SEG October 2023	Non-Void	\$371,185.45		\$2,019,342.33
10/17/2023		Payroll Liability Check	New Mexico Taxation & Revenue	Non-Void		\$7,446.84	\$2,011,895.49
10/17/2023		Payroll Liability Check	NM Taxation & Revenue Dept.	Non-Void		\$236.50	\$2,011,658.99
10/17/2023	14758	AP Warrant	Quadient	Non-Void		\$500.00	\$2,011,158.99
10/17/2023	7299	Cash Receipt	SC/Flamenco/Poetic Pandas/Snacks	Non-Void	\$261.00		\$2,011,419.99
10/17/2023	7312	Cash Receipt	SB9	Non-Void	\$9.50		\$2,011,429.49
10/18/2023	14759	AP Warrant	Sisneros, Fabian	Non-Void		\$1,200.00	\$2,010,229.49
10/18/2023	7300	Cash Receipt	Snacks/PSAT	Non-Void	\$171.00		\$2,010,400.49
10/18/2023	7313	Cash Receipt	HB33	Non-Void	\$18.99		\$2,010,419.48
10/19/2023		Payroll Liability Check	NM Department of Labor	Non-Void		\$250.27	\$2,010,169.21
10/19/2023	7304	Cash Receipt	Snacks/SC/Poetic Pandas/BamBoo	Non-Void	\$350.00		\$2,010,519.21
10/20/2023		Payroll Liability Check	US bank	Non-Void		\$78,534.34	\$1,931,984.87
10/20/2023	14760	AP Warrant	Montoya, Naomi	Non-Void		\$1,894.60	\$1,930,090.27
10/20/2023	7314	Cash Receipt	HB33/SB9	Non-Void	\$1,100.48		\$1,931,190.75
10/20/2023	7315	Cash Receipt	United Way October 2023	Non-Void	\$25.10		\$1,931,215.85
10/23/2023	7302	Cash Receipt	General/Bamboo/SC	Non-Void	\$1,483.00		\$1,932,698.85



10/23/2023	7303	Cash Receipt	Activities	Non-Void	\$4,716.50		\$1,937,415.35
10/24/2023		AP Warrant	Time Clock Wizard	Non-Void		\$17.47	\$1,937,397.88
10/24/2023	14761	AP Warrant	Montoya, Naomi	Non-Void		\$334.20	\$1,937,063.68
10/24/2023	7305	Cash Receipt	Choir/Snacks	Non-Void	\$257.00		\$1,937,320.68
10/26/2023	14762	AP Warrant	Amazon.com	Non-Void		\$5,258.66	\$1,932,062.02
10/26/2023	14763	AP Warrant	ACES	Non-Void		\$1,710.00	\$1,930,352.02
10/26/2023	14764	AP Warrant	APS Fine Arts	Non-Void		\$69.00	\$1,930,283.02
10/26/2023	14765	AP Warrant	Berg, Stephanie	Non-Void		\$300.00	\$1,929,983.02
10/26/2023	14766	AP Warrant	Berry, Elizabeth	Non-Void		\$162.00	\$1,929,821.02
10/26/2023	14767	AP Warrant	CES	Non-Void		\$4,511.79	\$1,925,309.23
10/26/2023	14768	AP Warrant	Chandler, Kendra Meagan	Non-Void		\$200.00	\$1,925,109.23
10/26/2023	14769	AP Warrant	Rhonda Cordova	Non-Void		\$3,587.49	\$1,921,521.74
10/26/2023	14770	AP Warrant	Gonzales, Eloy	Non-Void		\$200.00	\$1,921,321.74
10/26/2023	14771	AP Warrant	J.W. Pepper	Non-Void		\$394.59	\$1,920,927.15
10/26/2023	14772	AP Warrant	JMP Academy of Professional Development	Non-Void		\$489.20	\$1,920,437.95
10/26/2023	14773	AP Warrant	National Business Furniture	Non-Void		\$184.62	\$1,920,253.33
10/26/2023	14774	AP Warrant	Opperman, Mark	Non-Void		\$900.00	\$1,919,353.33
10/26/2023	14775	AP Warrant	Oriental Trading Company	Non-Void		\$75.85	\$1,919,277.48
10/26/2023	14776	AP Warrant	Southwest Copy Systems	Non-Void		\$134.35	\$1,919,143.13
10/26/2023	14777	AP Warrant	Twisters	Non-Void		\$162.51	\$1,918,980.62
10/26/2023	7306	Cash Receipt	Snacks	Non-Void	\$228.00		\$1,919,208.62
10/27/2023	14778	AP Warrant	9 Mile Tees	Non-Void		\$823.50	\$1,918,385.12
10/27/2023	14779	AP Warrant	ABCWUA	Non-Void		\$2,540.84	\$1,915,844.28
10/27/2023	14780	AP Warrant	Barrio, Alfredo	Non-Void		\$85.07	\$1,915,759.21
10/27/2023	14781	AP Warrant	Hudson, Su	Non-Void		\$168.79	\$1,915,590.42
10/27/2023	14782	AP Warrant	J.W. Pepper	Non-Void		\$376.40	\$1,915,214.02
10/27/2023	14783	AP Warrant	Labatt Food Service	Non-Void		\$9,831.07	\$1,905,382.95
10/27/2023	14784	AP Warrant	Montoya, Naomi	Non-Void		\$81.62	\$1,905,301.33
10/27/2023	14785	AP Warrant	NM Gas Company	Non-Void		\$543.69	\$1,904,757.64
10/27/2023	14786	AP Warrant	NMMEA Silver City	Non-Void		\$200.00	\$1,904,557.64
10/30/2023	14787	AP Warrant	Carolina Biological	Non-Void		\$219.06	\$1,904,338.58
10/30/2023	14788	AP Warrant	Chandler, Jody	Non-Void		\$70.00	\$1,904,268.58
10/30/2023	14789	AP Warrant	Guide Care Inc	Non-Void		\$3,665.00	\$1,900,603.58
10/30/2023	14790	AP Warrant	Gurst, Kevin	Non-Void		\$25.00	\$1,900,578.58
10/30/2023	14791	AP Warrant	Hudson, Su	Non-Void		\$37.61	\$1,900,540.97
10/30/2023	14792	AP Warrant	National Business Furniture	Non-Void		\$4,240.10	\$1,896,300.87
10/30/2023	14793	AP Warrant	NM Association of Elementary School Principals	Non-Void		\$770.00	\$1,895,530.87
10/30/2023	14794	AP Warrant	NMMEA - Albuquerque	Non-Void		\$470.00	\$1,895,060.87
10/30/2023	14795	AP Warrant	NMMEA Silver City	Non-Void		\$220.00	\$1,894,840.87
10/30/2023	14796	AP Warrant	Shamrock Supply	Non-Void		\$750.31	\$1,894,090.56
10/30/2023	14797	AP Warrant	South Broadway Cultural Center	Non-Void		\$52.50	\$1,894,038.06
10/30/2023	14798	AP Warrant	Sweetwater	Non-Void		\$819.84	\$1,893,218.22
10/31/2023	00059883	Journal Entry	Paypal deposit did not post until 11/1/23 - this will reverse in November	Non-Void		\$87.75	\$1,893,130.47

10/31/2023	14799	AP Warrant	Dion's Pizza	Non-Void		\$199.50	\$1,892,930.97
10/31/2023	14800	AP Warrant	Home Depot	Non-Void		\$350.91	\$1,892,580.06
10/31/2023	14801	AP Warrant	Moss Adams LLP	Non-Void		\$3,886.55	\$1,888,693.51
10/31/2023	14802	AP Warrant	Sam's Club	Non-Void		\$1,280.03	\$1,887,413.48
10/31/2023	14803	AP Warrant	T-Mobile USA Inc.	Non-Void		\$100.00	\$1,887,313.48
10/31/2023	7307	Cash Receipt	Snacks/Thespian	Non-Void	\$127.00		\$1,887,440.48
10/31/2023	7309	Cash Receipt	PayPal	Non-Void	\$6,883.85		\$1,894,324.33
10/31/2023	7316	Cash Receipt	Interest October 2023	Non-Void	\$188.53		\$1,894,512.86
10/31/2023			Ending Balance				\$1,894,512.86
<b>Sub Total</b>						<b>\$389,895.32</b>	<b>\$426,291.58</b>
<b>Grand Total</b>						<b>\$389,895.32</b>	<b>\$426,291.58</b>



# Public Academy for Performing Arts

## Monthly Balance Forecast Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 10/31/2023; Account Type: Expenditure,Revenue; Account Expression: ([Fund] >= "11000") ; Created On: 11/14/2023 4:45:26 PM

Expenditure						
Description	July	August	September	October	Total (Date Range)	Budget (YTD)
51100 - Salaries Expense	(\$16,338.60)	(\$242,599.60)	(\$246,961.04)	(\$246,922.17)	(\$752,821.41)	(\$3,325,606.35)
51300 - Additional Compensation	\$0.00	(\$12,554.53)	(\$2,347.82)	(\$2,898.84)	(\$17,801.19)	(\$70,000.00)
52111 - Educational Retirement	(\$2,965.46)	(\$44,945.47)	(\$43,578.87)	(\$43,385.91)	(\$134,875.71)	(\$591,892.24)
52112 - ERA - Retiree Health	(\$326.76)	(\$4,953.64)	(\$4,847.80)	(\$4,874.11)	(\$15,002.31)	(\$64,492.56)
52210 - FICA Payments	(\$978.90)	(\$15,023.06)	(\$14,691.79)	(\$14,723.58)	(\$45,417.33)	(\$212,900.00)
52220 - Medicare Payments	(\$228.93)	(\$3,513.47)	(\$3,435.98)	(\$3,443.41)	(\$10,621.79)	(\$51,646.00)
52311 - Health and Medical Premiums	(\$1,659.96)	(\$18,669.45)	(\$23,358.18)	(\$21,518.24)	(\$65,205.83)	(\$327,172.50)
52312 - Life	(\$14.10)	(\$199.75)	(\$202.10)	(\$197.40)	(\$613.35)	(\$2,600.00)
52313 - Dental	(\$69.20)	(\$987.35)	(\$998.08)	(\$938.20)	(\$2,992.83)	(\$12,007.00)
52314 - Vision	(\$14.27)	(\$171.85)	(\$175.92)	(\$166.02)	(\$528.06)	(\$2,137.00)
52315 - Disability	(\$9.58)	(\$208.59)	(\$210.94)	(\$199.30)	(\$628.41)	(\$2,380.00)
52316 - Other Insurance	\$0.00	\$0.00	(\$180.53)	(\$84.53)	(\$265.06)	\$0.00
52500 - Unemployment Compensation	(\$0.02)	(\$117.23)	(\$131.71)	(\$115.25)	(\$364.21)	(\$65.00)
52511 - Unemployment Insurance Premium	(\$17.08)	\$0.00	\$17.08	\$0.00	\$0.00	(\$6,245.00)
52720 - Workers Compensation Employer's Fee	(\$13.80)	(\$94.30)	(\$18.40)	(\$117.30)	(\$243.80)	(\$557.60)
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	(\$2,152.15)	(\$1,811.15)	(\$3,963.30)	(\$25,000.00)
53212 - Speech Therapists - Contracted	\$0.00	\$0.00	\$0.00	(\$8,412.56)	(\$8,412.56)	(\$50,000.00)
53213 - Occupational Therapists - Contracted	\$0.00	\$0.00	(\$3,864.78)	(\$4,622.58)	(\$8,487.36)	(\$25,000.00)
53215 - Psychologists - Contracted	(\$916.50)	\$0.00	\$0.00	(\$874.35)	(\$1,790.85)	(\$2,500.00)
53330 - Professional Development	(\$1,680.00)	(\$949.20)	(\$1,992.66)	(\$1,059.20)	(\$5,681.06)	(\$17,283.85)
53411 - Auditing	\$0.00	\$0.00	\$0.00	(\$16,375.36)	(\$16,375.36)	(\$22,000.00)
53413 - Legal	\$0.00	\$0.00	(\$297.52)	\$0.00	(\$297.52)	(\$5,000.00)
53712 - County Tax Collection Costs	\$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	(\$17,354.26)	(\$45,000.00)
54412 - Natural Gas (Buildings)	(\$91.03)	(\$91.92)	(\$183.41)	(\$543.69)	(\$910.05)	(\$50,000.00)
54415 - Water/Sewage	(\$3,283.02)	(\$2,631.93)	(\$4,257.17)	(\$2,787.04)	(\$12,959.16)	(\$50,000.00)
54500 - Construction Services	(\$638.00)	\$0.00	\$0.00	\$0.00	(\$638.00)	\$0.00
55200 - Property/Liability Insurance	(\$71,270.00)	\$0.00	\$0.00	\$0.00	(\$71,270.00)	(\$70,207.00)
55400 - Advertising	\$0.00	\$0.00	(\$945.68)	(\$215.98)	(\$1,161.66)	(\$2,500.00)
55813 - Employee Travel - Non-Teachers	(\$3,595.85)	(\$57.58)	(\$452.16)	\$0.00	(\$4,105.59)	(\$500.00)

55819 - Employee Travel - Teachers	\$0.00	(\$916.77)	(\$1,629.73)	(\$2,851.75)	(\$5,398.25)	(\$2,500.00)
55913 - Contracts-Inter-agency/REC	\$0.00	(\$6,292.26)	(\$3,022.24)	(\$1,338.84)	(\$10,653.34)	(\$405,167.00)
55915 - Other Contract Services	(\$9,138.41)	(\$12,173.36)	(\$13,076.13)	(\$16,191.14)	(\$50,579.04)	(\$127,462.88)
56105 - Instructional Materials – Operational	\$0.00	(\$20,427.41)	(\$12,060.07)	(\$2,671.60)	(\$35,159.08)	(\$64,714.30)
56110 - Instructional Materials Cash - 50% Other	\$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)	(\$5,807.05)	(\$5,807.05)
56112 - Other Textbooks	\$0.00	\$0.00	(\$618.75)	(\$635.14)	(\$1,253.89)	(\$7,500.00)
56113 - Software	\$0.00	(\$6,815.65)	(\$1,169.00)	(\$1,950.00)	(\$9,934.65)	(\$34,500.00)
56116 - Food	\$0.00	(\$9,386.76)	(\$8,912.69)	(\$12,988.43)	(\$31,287.88)	(\$85,000.00)
56118 - General Supplies and Materials	(\$5,268.96)	(\$23,600.44)	(\$14,424.99)	(\$22,794.23)	(\$66,088.62)	(\$208,431.64)
56119 - Supply Assets (\$5,000 or Less)	(\$1,230.00)	(\$28,452.75)	(\$49,732.39)	(\$8,654.74)	(\$88,069.88)	(\$620,157.83)
56211 - Gasoline	\$0.00	(\$98.36)	\$0.00	(\$47.95)	(\$146.31)	(\$1,000.00)
57331 - Fixed Assets (More Than \$5,000)	(\$48.65)	\$0.00	(\$1,978.74)	\$0.00	(\$2,027.39)	(\$425,601.87)
57332 - Supply Assets (\$5,000 or Less)	\$0.00	(\$72.62)	\$72.62	(\$1,198.00)	(\$1,198.00)	\$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>(\$1,508,391.40)</b>	<b>(\$7,038,514.67)</b>

Revenue

Description	July	August	September	October	Total (Date Range)	Budget (YTD)
41110 - Ad Valorem Taxes – School District	\$9,455.60	\$3,185.01	\$1,333.48	\$1,128.97	\$15,103.06	\$571,479.00
41604 - Fees – Students/Food Services	\$33.00	\$4,608.75	\$1,238.28	\$241.70	\$6,121.73	\$0.00
41705 - Fees Users	\$4,492.50	\$5,791.51	\$66,648.05	\$15,440.65	\$92,372.71	\$0.00
41920 - Contributions and Donations From Private Sources	\$170.57	\$238.14	\$413.05	\$412.63	\$1,234.39	\$0.00
41924 - District Flowthrough Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,060.00
41980 - Refund of Prior Year's Expenditures	\$7,064.00	\$416,088.92	\$0.00	\$174.44	\$423,327.36	\$0.00
43101 - State Equalization Guarantee	\$371,185.45	\$371,185.45	\$371,185.45	\$371,185.45	\$1,484,741.80	\$4,454,225.36
43202 - State Flowthrough Grant	\$0.00	\$0.00	\$5,807.05	\$0.00	\$5,807.05	\$5,807.05
43204 - Prior Year Balances	\$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	\$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	\$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>\$2,034,062.76</b>	<b>\$5,951,571.41</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>\$525,671.36</b>	<b>(\$1,086,943.26)</b>

## Adjustment History for Budget

**Budget** Public Academy for Performing Arts 2023-2024

Fund Code	Fund Name	Bar	Adjustment Request	Status Date	Board Approved Date	Adjustment Total	Status
24330	ARP ESSER III	001-047-2324-0001-I	9/27/2023 4:49:26 PM	11/6/2023 2:51:10 PM	10/26/2023 12:00:00 AM	\$116,315.00	PM Approved - Submitted to FA
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	11/13/2023 11:19:48 AM	10/26/2023 12:00:00 AM	\$63,433.44	FA Approved - Submitted to ES
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	11/8/2023 11:20:16 AM		\$7,922.80	SP Approved Direct BAR - Ready to submit to PED

# 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: 11/14/2023 4:53:38 PM

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	501	\$11,405.41	\$0.00	\$0.00	\$11,405.41
2023-011-1	Dollar	APS	7/1/2022	Issued	501	\$30,313.96	\$6,292.26	\$6,292.26	\$24,021.70
2023-027	Dollar	ACES	7/1/2022	Issued	501	\$7,581.24	\$0.00	\$0.00	\$7,581.24
2023-114-1	Dollar	Summit Fire and Security	8/23/2022	Issued	448	\$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
2024-003	Dollar	APS	7/1/2023	Issued	136	\$385,000.00	\$3,758.43	\$3,758.43	\$381,241.57
2024-004	Dollar	PNM	7/1/2023	Issued	136	\$40,000.00	\$14,937.77	\$14,937.77	\$25,062.23
2024-005	Dollar	ABCWUA	7/1/2023	Issued	136	\$38,000.00	\$12,403.22	\$12,403.22	\$25,596.78
2024-006	Dollar	NM Gas Company	7/1/2023	Issued	136	\$35,000.00	\$910.05	\$910.05	\$34,089.95
2024-009	Dollar	Matthews Fox, P.C.	7/1/2023	Issued	136	\$5,000.00	\$583.78	\$583.78	\$4,416.22
2024-010	Regular	Rhonda Cordova	7/1/2023	Issued	136	\$86,100.00	\$32,287.41	\$32,287.41	\$53,812.59
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	136	\$25,000.00	\$16,375.36	\$16,375.36	\$8,624.64
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	Issued	136	\$72,185.15	\$16,416.83	\$16,416.83	\$55,768.32
2024-030	Dollar	ACES	7/1/2023	Issued	136	\$20,000.00	\$1,354.68	\$1,354.68	\$18,645.32
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	136	\$8,100.00	\$3,030.61	\$3,030.61	\$5,069.39
2024-037	Dollar	Labatt Food Service	7/1/2023	Issued	136	\$84,000.00	\$35,975.06	\$35,975.06	\$48,024.94
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	136	\$10,000.00	\$520.00	\$520.00	\$9,480.00
2024-048	Dollar	Dunn-Chavez, Melanie	7/1/2023	Issued	136	\$48,440.00	\$13,514.47	\$13,514.47	\$34,925.53
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	119	\$18,447.04	\$14,387.15	\$14,387.15	\$4,059.89
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	Issued	136	\$74,908.39	\$19,730.92	\$19,730.92	\$55,177.47
2024-075	Regular	National Hispanic Cultural Center	7/31/2023	Issued	106	\$8,042.00	\$3,142.00	\$3,142.00	\$4,900.00
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	Issued	74	\$5,000.00	\$4,393.43	\$4,393.43	\$606.57
2024-100	Regular	JMP Academy of Professional Development	8/1/2023	Issued	105	\$5,870.40	\$978.40	\$978.40	\$4,892.00
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	Issued	70	\$10,000.00	\$3,917.39	\$3,917.39	\$6,082.61
2024-205	Dollar	CES	9/29/2023	Issued	46	\$47,741.40	\$0.00	\$0.00	\$47,741.40

2024-207	Regular	Josten's	10/2/2023	Issued	43	\$18,000.00	\$4,000.00	\$4,000.00	\$14,000.00
2024-217	Dollar	Harris School Solutions	10/3/2023	Issued	42	\$13,000.00	\$0.00	\$0.00	\$13,000.00
2024-249	Dollar	Terracon Consulting, Inc.	10/23/2023	Closed		\$8,717.63	\$0.00	\$8,717.63	\$0.00



# Budget Report as of October 31, 2023

## OPERATIONAL

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$5,028,304.90	(\$1,173,670.14)	(\$3,014,605.91)	\$840,028.85
			\$118,929.20 Pending BARs
			<u>\$0.00</u>
			<b>\$958,958.05</b>

## FOOD SERVICES

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$213,761.37	(\$52,559.31)	(\$117,905.15)	\$43,296.91
			\$18,993.20 Pending BARs
			<u>\$0.00</u>
			<b>\$62,290.11</b>

## ACTIVITIES

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$73,893.89	(\$41,298.56)	(\$55,267.71)	(\$22,672.38)
			\$61,410.69 Pending BARs
			<u>\$0.00</u>
			<b>\$38,738.31</b>

## Entitlement IDEA-B (SPED)

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$95,134.00	(\$29,342.86)	(\$88,232.33)	(\$22,441.19)
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<b>(\$22,441.19)</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	(\$1,440.78)	\$0.00	\$20,715.22
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<b>\$20,715.22</b>

## ARP ESSER III CDFA 84.425U

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$662,320.00	(\$142,354.74)	(\$273,179.12)	\$246,786.14
			\$116,315.00 Pending BARs
			<u>\$0.00</u>
			<b>\$363,101.14</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>
\$56,087.75	(\$6,104.43)	(\$483.32)	\$49,500.00
			\$7,922.80 Pending BARs
			<u>\$0.00</u>
			<b>\$57,422.80</b>

**CNM Foundation (Dual Credit)**

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$2,012.88	\$0.00	(\$2,000.00)	\$12.88
			\$500.00 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>

**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>
			<b>\$20,000.00</b>

**Capital Improvements HB-33**

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$379,167.00	(\$9,298.66)	\$36,146.96	\$406,015.30
			\$59,115.06 Pending BARs
			<u>\$0.00</u>
			<b>\$465,130.36</b>

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

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

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$450,513.42	(\$21,905.70)	(\$34,251.47)	\$394,356.25
			\$63,433.44 Pending BARs
			<u>\$0.00</u>
			<b>\$457,789.69</b>

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

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

(\$24,609.17)

\$0.00

\$4,297.24

\$0.00 Pending BARs

***\$0.00***

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***\$4,297.24***












# October 2023 Reports

Final Audit Report

2023-12-01

Created:	2023-12-01
By:	Rhonda Cordova (rhondacordova1000@outlook.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA3f3nmUoJKuRjag2PaliT_WMWrEMKZ9qo

## "October 2023 Reports" History

-  Document created by Rhonda Cordova (rhondacordova1000@outlook.com)  
2023-12-01 - 4:40:16 PM GMT- IP address: 98.48.83.245
-  Document emailed to Tamara Lopez (tlopez@paparts.org) for signature  
2023-12-01 - 4:40:24 PM GMT
-  Document emailed to Renai Edwards (renai.edwards@gmail.com) for signature  
2023-12-01 - 4:40:24 PM GMT
-  Document emailed to Paul Paradise (paul.paradise@fmr.com) for signature  
2023-12-01 - 4:40:24 PM GMT
-  Email viewed by Paul Paradise (paul.paradise@fmr.com)  
2023-12-01 - 4:41:30 PM GMT- IP address: 192.223.241.26
-  Document e-signed by Paul Paradise (paul.paradise@fmr.com)  
Signature Date: 2023-12-01 - 4:41:49 PM GMT - Time Source: server- IP address: 192.223.241.26
-  Email viewed by Tamara Lopez (tlopez@paparts.org)  
2023-12-01 - 5:03:53 PM GMT- IP address: 73.26.52.73
-  Document e-signed by Tamara Lopez (tlopez@paparts.org)  
Signature Date: 2023-12-01 - 5:04:18 PM GMT - Time Source: server- IP address: 73.26.52.73
-  Email viewed by Renai Edwards (renai.edwards@gmail.com)  
2023-12-01 - 5:07:35 PM GMT- IP address: 172.59.0.184
-  Document e-signed by Renai Edwards (renai.edwards@gmail.com)  
Signature Date: 2023-12-01 - 5:08:23 PM GMT - Time Source: server- IP address: 172.59.0.184
-  Agreement completed.  
2023-12-01 - 5:08:23 PM GMT