

Public Academy for Performing Arts

[Cycle Name]: "FY2024", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 5/23/2024 2:11:21 PM

	Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00060904							
	11000-1000-55819-1010-001047-0000-00000	03/31/2024	04/21/2024	J/E	Reallocate Travel Expenditures for fund 11000 from function 1000 to 2200	\$0.00	\$5,324.59
	11000-2200-55819-1010-001047-0000-00000	03/31/2024	04/21/2024	J/E	Reallocate Travel Expenditures for fund 11000 from function 1000 to 2200	\$5,324.59	\$0.00
Transaction Number: 00060905							
	11000-2200-55819-1010-001047-0000-00000	04/15/2024	04/21/2024	J/E	Reallocate travel Expenses for Fabian Sisneros to the 2023 Art Schools Network Conference from fund 11000 to 24154	\$0.00	\$4,407.82
	24154-2200-55819-1010-001047-0000-00000	04/15/2024	04/21/2024	J/E	Reallocate travel Expenses for Fabian Sisneros to the 2023 Art Schools Network Conference from fund 11000 to 24154	\$4,407.82	\$0.00
	11000-0000-11012-0000-000000-0000-00000	04/15/2024	04/21/2024	J/E	Reallocate travel Expenses for Fabian Sisneros to the 2023 Art Schools Network Conference from fund 11000 to 24154	\$4,407.82	\$0.00
	24154-0000-11012-0000-000000-0000-00000	04/15/2024	04/21/2024	J/E	Reallocate travel Expenses for Fabian Sisneros to the 2023 Art Schools Network Conference from fund 11000 to 24154	\$0.00	\$4,407.82
Transaction Number: 00060906							
	11000-2200-53330-1010-001047-0000-00000	03/31/2024	04/21/2024	J/E	Reallocate registration fees for Arts Schools Network and National Dance Education Organization from function 1000 to 2200	\$1,748.00	\$0.00
	11000-1000-53330-1010-001047-0000-00000	03/31/2024	04/21/2024	J/E	Reallocate registration fees for Arts Schools Network and National Dance Education Organization from function 1000 to 2200	\$0.00	\$1,748.00
Transaction Number: 00060907							
	11000-2200-53330-1010-001047-0000-00000	04/15/2024	04/21/2024	J/E	Reallocate Registration fees for Art Schools Network Conference from fund 11000 to 24154.	\$0.00	\$1,288.00
	24154-2200-53330-1010-001047-0000-00000	04/15/2024	04/21/2024	J/E	Reallocate Registration fees for Art Schools Network Conference from fund 11000 to 24154.	\$1,288.00	\$0.00
	24154-0000-11012-0000-000000-0000-00000	04/15/2024	04/21/2024	J/E	Reallocate Registration fees for Art Schools Network Conference from fund 11000 to 24154.	\$0.00	\$1,288.00
	11000-0000-11012-0000-000000-0000-00000	04/15/2024	04/21/2024	J/E	Reallocate Registration fees for Art Schools Network Conference from fund 11000 to 24154.	\$1,288.00	\$0.00
Transaction Number: 00060908							
	24154-2200-53330-2000-001047-0000-00000	03/31/2024	04/21/2024	J/E	Reallocate Invoice=35079 for LRP conference from function 1000 to 2200	\$4,950.00	\$0.00
	24154-1000-53330-2000-001047-0000-00000	03/31/2024	04/21/2024	J/E	Reallocate Invoice=35079 for LRP conference from function 1000 to 2200	\$0.00	\$4,950.00
Transaction Number: 00060909							
	11000-2400-53330-0000-001047-0000-00000	03/31/2024	04/21/2024	J/E	Reallocate Invoice=202344; Type=Regular; Vendor=NM Association of Elementary School Principals to fund 11000	\$570.00	\$0.00
	11000-0000-11012-0000-000000-0000-00000	03/31/2024	04/21/2024	J/E	Reallocate Invoice=202344; Type=Regular; Vendor=NM Association of Elementary School Principals to fund 11000	\$0.00	\$570.00
	24154-0000-11012-0000-000000-0000-00000	03/31/2024	04/21/2024	J/E	Reallocate Invoice=202344; Type=Regular; Vendor=NM Association of Elementary School Principals to fund 11000	\$570.00	\$0.00
	24154-2400-53330-0000-001047-0000-00000	03/31/2024	04/21/2024	J/E	Reallocate Invoice=202344; Type=Regular; Vendor=NM Association of Elementary School Principals to fund 11000	\$0.00	\$570.00
Transaction Number: 00060910							

24154-2400-53330-0000-001047-0000-00000	03/31/2024	04/21/2024	J/E	VOID (Copy of 00060909) Reallocate Invoice=202344; Type=Regular; Vendor=NM Association of Elementary School Principals to fund 11000	\$570.00	\$0.00
24154-0000-11012-0000-000000-0000-00000	03/31/2024	04/21/2024	J/E	VOID (Copy of 00060909) Reallocate Invoice=202344; Type=Regular; Vendor=NM Association of Elementary School Principals to fund 11000	\$0.00	\$570.00
11000-0000-11012-0000-000000-0000-00000	03/31/2024	04/21/2024	J/E	VOID (Copy of 00060909) Reallocate Invoice=202344; Type=Regular; Vendor=NM Association of Elementary School Principals to fund 11000	\$570.00	\$0.00
11000-2400-53330-0000-001047-0000-00000	03/31/2024	04/21/2024	J/E	VOID (Copy of 00060909) Reallocate Invoice=202344; Type=Regular; Vendor=NM Association of Elementary School Principals to fund 11000	\$0.00	\$570.00

Transaction Number: 00060911

24154-1000-55819-2000-001047-0000-00000	04/15/2024	04/21/2024	J/E	Correct function code for travel expenditures	\$1,361.88	\$0.00
24154-1000-55819-1010-001047-0000-00000	04/15/2024	04/21/2024	J/E	Correct function code for travel expenditures	\$4,407.82	\$0.00
24154-2200-55819-1010-001047-0000-00000	04/15/2024	04/21/2024	J/E	Correct function code for travel expenditures	\$0.00	\$4,407.82
24154-2200-55819-2000-001047-0000-00000	04/15/2024	04/21/2024	J/E	Correct function code for travel expenditures	\$0.00	\$1,361.88

Transaction Number: 00060964

25152-0000-11012-0000-000000-0000-00000	04/29/2024	04/29/2024	J/E	Reallocate Medicaid revenues to correct fund	\$0.00	\$1,098.55
25153-0000-44301-0000-001047-0000-00000	04/29/2024	04/29/2024	J/E	Reallocate Medicaid revenues to correct fund	\$0.00	\$1,098.55
25152-0000-44301-0000-001047-0000-00000	04/29/2024	04/29/2024	J/E	Reallocate Medicaid revenues to correct fund	\$1,098.55	\$0.00
25153-0000-11012-0000-000000-0000-00000	04/29/2024	04/29/2024	J/E	Reallocate Medicaid revenues to correct fund	\$1,098.55	\$0.00

Transaction Number: 00060965

25153-0000-11012-0000-000000-0000-00000	04/29/2024	04/30/2024	J/E	(Void of 00060964) Reallocate Medicaid revenues to correct fund	\$0.00	\$1,098.55
25152-0000-44301-0000-001047-0000-00000	04/29/2024	04/30/2024	J/E	(Void of 00060964) Reallocate Medicaid revenues to correct fund	\$0.00	\$1,098.55
25153-0000-44301-0000-001047-0000-00000	04/29/2024	04/30/2024	J/E	(Void of 00060964) Reallocate Medicaid revenues to correct fund	\$1,098.55	\$0.00
25152-0000-11012-0000-000000-0000-00000	04/29/2024	04/30/2024	J/E	(Void of 00060964) Reallocate Medicaid revenues to correct fund	\$1,098.55	\$0.00

Transaction Number: 00060966

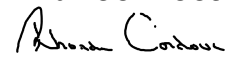
25152-0000-11012-0000-000000-0000-00000	03/31/2021	04/30/2024	J/E	Reallocate Medicaid revenues to correct fund	\$0.00	\$1,098.55
25153-0000-44301-0000-001047-0000-00000	03/31/2021	04/30/2024	J/E	Reallocate Medicaid revenues to correct fund	\$0.00	\$1,098.55
25152-0000-44301-0000-001047-0000-00000	03/31/2021	04/30/2024	J/E	Reallocate Medicaid revenues to correct fund	\$1,098.55	\$0.00
25153-0000-11012-0000-000000-0000-00000	03/31/2021	04/30/2024	J/E	Reallocate Medicaid revenues to correct fund	\$1,098.55	\$0.00


Transaction Number: 00060967


24154-1000-55819-2000-001047-0000-00000	04/15/2024	04/30/2024	J/E	(Void of 00060911) Correct function code for travel expenditures	\$0.00	\$1,361.88
24154-1000-55819-1010-001047-0000-00000	04/15/2024	04/30/2024	J/E	(Void of 00060911) Correct function code for travel expenditures	\$0.00	\$4,407.82

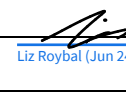
24154-2200-55819-1010-001047-0000-00000	04/15/2024	04/30/2024	J/E	(Void of 00060911) Correct function code for travel expenditures	\$4,407.82	\$0.00
24154-2200-55819-2000-001047-0000-00000	04/15/2024	04/30/2024	J/E	(Void of 00060911) Correct function code for travel expenditures	\$1,361.88	\$0.00
Transaction Number: 00060968						
11000-2200-55819-1010-001047-0000-00000	03/31/2024	04/30/2024	J/E	(Void of 00060904) Reallocate Travel Expenditures for fund 11000 from function 1000 to 2200	\$0.00	\$5,324.59
11000-1000-55819-1010-001047-0000-00000	03/31/2024	04/30/2024	J/E	(Void of 00060904) Reallocate Travel Expenditures for fund 11000 from function 1000 to 2200	\$5,324.59	\$0.00
Transaction Number: 00060969						
11000-2400-56118-1010-001047-0000-00000	03/31/2024	04/30/2024	J/E	Correct account codes for 3rd Quarter	\$0.00	\$1,327.08
23000-2200-53330-1010-001047-0000-00119	03/31/2024	04/30/2024	J/E	Correct account codes for 3rd Quarter	\$429.24	\$0.00
24154-2200-55819-2000-001047-0000-00000	03/31/2024	04/30/2024	J/E	Correct account codes for 3rd Quarter	\$0.00	\$1,361.88
11000-1000-56116-4020-001047-0000-00000	03/31/2024	04/30/2024	J/E	Correct account codes for 3rd Quarter	\$0.00	\$144.00
24154-1000-55819-2000-001047-0000-00000	03/31/2024	04/30/2024	J/E	Correct account codes for 3rd Quarter	\$1,361.88	\$0.00
11000-2400-56118-0000-001047-0000-00000	03/31/2024	04/30/2024	J/E	Correct account codes for 3rd Quarter	\$1,327.08	\$0.00
11000-2600-55915-0000-001047-0000-00000	03/31/2024	04/30/2024	J/E	Correct account codes for 3rd Quarter	\$52.41	\$0.00
11000-1000-56118-4020-001047-0000-00000	03/31/2024	04/30/2024	J/E	Correct account codes for 3rd Quarter	\$144.00	\$0.00
11000-2600-55915-1010-001047-0000-00000	03/31/2024	04/30/2024	J/E	Correct account codes for 3rd Quarter	\$0.00	\$52.41
23000-1000-53330-1010-001047-0000-00119	03/31/2024	04/30/2024	J/E	Correct account codes for 3rd Quarter	\$0.00	\$429.24
Transaction Number: 00061032						
21000-3100-56116-0000-001047-0000-00000	04/30/2024	05/14/2024	J/E	Reallocate expenditures from 21000 to 21100	\$0.00	\$77,864.00
21100-0000-11012-0000-000000-0000-00000	04/30/2024	05/14/2024	J/E	Reallocate expenditures from 21000 to 21100	\$0.00	\$77,864.00
21100-3100-56116-0000-001047-0000-00000	04/30/2024	05/14/2024	J/E	Reallocate expenditures from 21000 to 21100	\$77,864.00	\$0.00
21000-0000-11012-0000-000000-0000-00000	04/30/2024	05/14/2024	J/E	Reallocate expenditures from 21000 to 21100	\$77,864.00	\$0.00
Transaction Number: 00061116						
11000-0000-11012-0000-000000-0000-00000	04/12/2024	05/23/2024	J/E	Bank Fee April 2024	\$0.00	\$184.17
11000-2400-55915-0000-001047-0000-00000	04/12/2024	05/23/2024	J/E	Bank Fee April 2024	\$184.17	\$0.00
Transaction Number: 00061120						
11000-0000-23100-0000-000000-0000-00000	04/08/2024	05/23/2024	J/E	Correct adjustment for transaction #60798	\$51.34	\$0.00
11000-0000-11012-0000-000000-0000-00000	04/08/2024	05/23/2024	J/E	Correct adjustment for transaction #60798	\$0.00	\$51.34

Finance Meeting May 28, 2024




[Tamaral Perez \(Jun 17, 2024 15:38 MDT\)](#)


[Renai Edwards \(Jun 17, 2024 17:52 MDT\)](#)


[Liz Roybal \(Jun 24, 2024 16:26 MDT\)](#)

PAPA
Bank Reconciliation - State Funds
30-Apr-24

Ending Balance Per Bank Statement 1,998,146.29

Add:

				0.00

Less:

1/3/2024	14910	Boltz, Dannika		\$20.00
2/22/2024	15008	Bennett, Peter		\$231.76
2/29/2024	15020	Kingdon-Edwards, Larch		\$15.00
3/4/2024	15036	Franklin, Sara		\$68.75
3/4/2024	15046	Quadient		\$500.00
3/12/2024	15188	NMMEA - Albuquerque		\$100.00
3/13/2024	15092	Wright, Brennan		\$50.00
4/1/2024	15101	Sundstrom, Allison		\$150.00
4/1/2024	15120	Montoya, Naomi		\$12.45
4/1/2024	15121	Musical Theatre International		\$617.50
4/12/2024	15145	PowerSchool Group, LLC		\$6,616.35
4/12/2024	15148	Saenz-Tafoya, Lluvia		\$100.00
4/15/2024	15156	Gallegos, Anita Lee		\$100.00
4/15/2024	15157	Wright, Dakota		\$228.75
4/18/2024	15163	Dion's Pizza		\$103.50
4/18/2024	15164	Nexstar Media Inc		\$1,937.25
4/18/2024	15165	Labatt Food Service		\$4,437.01
4/19/2024	15167	Labatt Food Service		\$2,689.29
4/23/2024	15171	Centricity		\$116.00
4/23/2024	15173	J.W. Pepper		\$535.13
4/23/2024	15174	Keegan, Monica Romy		\$400.00
4/23/2024	15175	Labatt Food Service		\$6,240.17
4/23/2024	15176	Main Event		\$2,286.22
4/23/2024	15178	Sam's Club		\$335.44
4/23/2024	15179	UNM Student Union		\$1,930.00
4/26/2024	15182	JMP Academy of Professional Development		\$489.20
4/26/2024	15183	NM Gas Company		\$1,150.45
4/26/2024	15184	NM International School		\$1,388.00
4/26/2024	15189	Padilla, Procopio		\$154.50

(33,002.72)

1,965,143.57

Ending Balance per G/L 1,965,143.57

Add:

Subtract:

0.00

Ending Balance for G/L 1,965,143.57

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

Description		11000	21000	21100	23000	24106
11012 - US Bank Cash Account		\$1,521,642.08	\$139,293.61	(\$32,258.40)	\$182,780.40	(\$26,278.61)
Subtotal of Account Type: Asset		\$1,521,642.08	\$139,293.61	(\$32,258.40)	\$182,780.40	(\$26,278.61)
Subtotal of Account Group: Assets		\$1,521,642.08	\$139,293.61	(\$32,258.40)	\$182,780.40	(\$26,278.61)
23011 - Accrued Salaries and Benefits		\$323,762.90	\$6,453.52	\$0.00	\$0.00	\$3,668.54
23100 - Payroll Deductions and Withholdings		(\$89.80)	\$0.00	\$0.00	\$0.00	\$1.51
23147 - Voluntary Deductions		(\$165.61)	\$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		(\$35,300.02)	(\$688.26)	\$0.00	\$0.00	\$169.74
23225 - Employment Insurance		(\$20,838.04)	\$709.27	\$0.00	\$0.00	\$161.94
23226 - Unemployment Insurance		(\$485.02)	(\$29.44)	\$0.00	\$0.00	\$13.93
23242 - State Income Taxes		(\$5,916.47)	(\$80.49)	\$0.00	\$0.00	\$14.66
23245 - State Retirement Contributions		(\$22,593.16)	(\$249.81)	\$0.00	\$0.00	\$76.75
28041 - Compensated Absences – Long Term		(\$78.16)	(\$2.76)	\$0.00	\$0.00	\$1.06
28247 - Voluntary Deductions		(\$17,599.44)	\$163.58	\$0.00	\$0.00	\$124.41
Subtotal of Account Type: Liability		\$100,407.26	\$2,730.28	\$0.00	\$0.00	\$3,137.91
32300 - Unreserved Fund Balance		\$693,008.74	\$112,754.57	\$0.00	\$135,304.58	(\$15,020.24)
Net Increase/Decrease		\$728,226.08	\$23,808.76	(\$32,258.40)	\$47,475.82	(\$14,396.28)
Subtotal of Account Type: Fund		\$1,421,234.82	\$136,563.33	(\$32,258.40)	\$182,780.40	(\$29,416.52)
Subtotal of Account Group: Liabilities/Fund Balance		\$1,521,642.08	\$139,293.61	(\$32,258.40)	\$182,780.40	(\$26,278.61)

2024 8:15:55 PM

24154	24308	24309	24330	24346	25153	26207	27107	27109
(\$15,280.21)	\$0.00	(\$319.51)	(\$274,518.70)	\$0.00	\$95,763.13	\$2,512.88	\$0.00	\$0.00
(\$15,280.21)	\$0.00	(\$319.51)	(\$274,518.70)	\$0.00	\$95,763.13	\$2,512.88	\$0.00	\$0.00
(\$15,280.21)	\$0.00	(\$319.51)	(\$274,518.70)	\$0.00	\$95,763.13	\$2,512.88	\$0.00	\$0.00
\$77.96	\$25,635.91	\$3,310.20	\$23,157.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.06	(\$12.66)	\$0.00	\$45.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.10	\$0.00	(\$3.84)	(\$56.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$11,555.03)	\$0.00	(\$7,537.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$39.82)	(\$4,034.24)	(\$1,378.80)	\$4,716.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1.86	(\$3,482.00)	(\$441.99)	\$650.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$0.63)	(\$128.04)	(\$6.77)	\$131.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1.29	(\$1,000.05)	(\$250.65)	\$778.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$24.57)	(\$2,464.81)	(\$842.41)	\$2,349.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$17.52)	(\$1.70)	(\$17.34)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1.48	(\$2,941.56)	(\$384.04)	\$1,218.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$17.73	\$0.00	\$0.00	\$25,434.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1,115.01)	(\$175,689.57)	(\$13,586.55)	(\$177,716.91)	(\$17,336.00)	\$64,010.55	\$2,512.88	(\$5,026.00)	\$0.00
(\$14,182.93)	\$175,689.57	\$13,267.04	(\$122,236.51)	\$17,336.00	\$31,752.58	\$0.00	\$5,026.00	\$0.00
(\$15,297.94)	\$0.00	(\$319.51)	(\$299,953.42)	\$0.00	\$95,763.13	\$2,512.88	\$0.00	\$0.00
(\$15,280.21)	\$0.00	(\$319.51)	(\$274,518.70)	\$0.00	\$95,763.13	\$2,512.88	\$0.00	\$0.00

27201	29130	31200	31600	31700	31701	31703	Total
\$0.00	\$1,752.70	(\$117,309.49)	\$66,199.19	\$0.00	\$375,463.53	\$45,700.97	\$1,965,143.57
\$0.00	\$1,752.70	(\$117,309.49)	\$66,199.19	\$0.00	\$375,463.53	\$45,700.97	\$1,965,143.57
\$0.00	\$1,752.70	(\$117,309.49)	\$66,199.19	\$0.00	\$375,463.53	\$45,700.97	\$1,965,143.57
\$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	(\$55.64)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$226.34)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$144,022.27)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,554.42)
\$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	(\$504.93)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,453.69)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,748.85)
\$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	(\$19,417.16)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,727.90
(\$2,038.00)	\$3,681.70	\$0.83	\$59,115.06	(\$174.44)	\$321,634.86	\$28,906.41	\$1,013,227.46
\$2,038.00	(\$1,929.00)	(\$117,310.32)	\$7,084.13	\$174.44	\$53,828.67	\$16,794.56	\$820,188.21
\$0.00	\$1,752.70	(\$117,309.49)	\$66,199.19	\$0.00	\$375,463.53	\$45,700.97	\$1,833,415.67
\$0.00	\$1,752.70	(\$117,309.49)	\$66,199.19	\$0.00	\$375,463.53	\$45,700.97	\$1,965,143.57

Public Academy for Performing Arts

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 04/01/2024; End Date: 04/30/2024; Status: Non-Void; Created On: 5/23/2024 2:14:51 PM

Bank	Account Number						
US Bank	156402255384						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
4/1/2024			Beginning Balance				\$2,157,394.89
4/1/2024	15096	AP Warrant	ABCWUA	Non-Void		\$2,026.18	\$2,155,368.71
4/1/2024	15097	AP Warrant	Albuquerque Florist	Non-Void		\$75.00	\$2,155,293.71
4/1/2024	15098	AP Warrant	Rhonda Cordova	Non-Void		\$3,587.49	\$2,151,706.22
4/1/2024	15099	AP Warrant	Hoover, Nik	Non-Void		\$50.00	\$2,151,656.22
4/1/2024	15100	AP Warrant	Hudson, Su	Non-Void		\$223.58	\$2,151,432.64
4/1/2024	15101	AP Warrant	Sundstrom, Allison	Non-Void		\$150.00	\$2,151,282.64
4/1/2024	15102	AP Warrant	Waste Management	Non-Void		\$259.51	\$2,151,023.13
4/1/2024	15103	AP Warrant	9 Mile Tees	Non-Void		\$627.50	\$2,150,395.63
4/1/2024	15104	AP Warrant	APS Graphics/The Teacher's Toolbox	Non-Void		\$345.05	\$2,150,050.58
4/1/2024	15105	AP Warrant	Barrio, Alfredo	Non-Void		\$146.12	\$2,149,904.46
4/1/2024	15106	AP Warrant	Berg, Stephanie	Non-Void		\$300.00	\$2,149,604.46
4/1/2024	15107	AP Warrant	BYU Continuing Educaiton	Non-Void		\$80.00	\$2,149,524.46
4/1/2024	15108	AP Warrant	CES	Non-Void		\$6,138.18	\$2,143,386.28
4/1/2024	15109	AP Warrant	Chandler, Jody	Non-Void		\$65.19	\$2,143,321.09
4/1/2024	15110	AP Warrant	Danfelser, Jackie	Non-Void		\$115.98	\$2,143,205.11
4/1/2024	15111	AP Warrant	Dion's Pizza	Non-Void		\$34.50	\$2,143,170.61
4/1/2024	15112	AP Warrant	Gurst, Kevin	Non-Void		\$25.00	\$2,143,145.61
4/1/2024	15113	AP Warrant	Herrera School Buses and Coaches, Inc..	Non-Void		\$975.00	\$2,142,170.61
4/1/2024	15114	AP Warrant	Hudson, Su	Non-Void		\$301.75	\$2,141,868.86
4/1/2024	15115	AP Warrant	J.W. Pepper	Non-Void		\$315.99	\$2,141,552.87
4/1/2024	15116	AP Warrant	JC's New York Pizza	Non-Void		\$169.80	\$2,141,383.07
4/1/2024	15117	AP Warrant	JMP Academy of Professional Development	Non-Void		\$489.20	\$2,140,893.87
4/1/2024	15118	AP Warrant	Nexstar Media Inc	Non-Void		\$645.75	\$2,140,248.12
4/1/2024	15119	AP Warrant	Maloy Mobile Storage	Non-Void		\$5,025.00	\$2,135,223.12
4/1/2024	15120	AP Warrant	Montoya, Naomi	Non-Void		\$12.45	\$2,135,210.67
4/1/2024	15121	AP Warrant	Musical Theatre International	Non-Void		\$617.50	\$2,134,593.17
4/1/2024	15122	AP Warrant	NM Gas Company	Non-Void		\$2,112.08	\$2,132,481.09
4/1/2024	15123	AP Warrant	PNM	Non-Void		\$2,589.10	\$2,129,891.99
4/1/2024	15124	AP Warrant	Round the Way Entertainment	Non-Void		\$331.52	\$2,129,560.47
4/1/2024	15125	AP Warrant	Southwest Copy Systems	Non-Void		\$141.59	\$2,129,418.88
4/2/2024	15126	AP Warrant	Amazon.com	Non-Void		\$1,071.59	\$2,128,347.29
4/2/2024	15127	AP Warrant	Padilla, Angelina	Non-Void		\$100.00	\$2,128,247.29
4/2/2024	15128	AP Warrant	Southwest Copy Systems	Non-Void		\$590.65	\$2,127,656.64
4/2/2024	15129	AP Warrant	Weissman	Non-Void		\$384.65	\$2,127,271.99

4/2/2024	15130	AP Warrant	Younis, Courtney	Non-Void		\$100.00	\$2,127,171.99
4/2/2024	15131	AP Warrant	Rhonda Cordova	Non-Void		\$963.92	\$2,126,208.07
4/2/2024	7424	Cash Receipt	Snacks/New Senior/Film/Dance	Non-Void	\$357.00		\$2,126,565.07
4/4/2024	7425	Cash Receipt	New Senior/Lunch/SC	Non-Void	\$396.20		\$2,126,961.27
4/5/2024		Payroll Liability Check	IRS	Non-Void		\$28,539.46	\$2,098,421.81
4/5/2024		Payroll Liability Check	US bank	Non-Void		\$79,884.67	\$2,018,537.14
4/5/2024	7426	Cash Receipt	Yearbook/New Senior/SC	Non-Void	\$405.00		\$2,018,942.14
4/8/2024		Payroll Liability Check	NM Retiree Healthcare Authority	Non-Void		\$7,679.71	\$2,011,262.43
4/8/2024		Payroll Liability Check	NMPSIA	Non-Void		\$38,279.48	\$1,972,982.95
4/11/2024	15132	AP Warrant	NMAA	Non-Void		\$250.00	\$1,972,732.95
4/11/2024	15158	AP Warrant	Amazon.com	Non-Void		\$6,671.72	\$1,966,061.23
4/11/2024	7427	Cash Receipt	SC/PJHS/New Senior	Non-Void	\$1,831.00		\$1,967,892.23
4/11/2024	7436	Cash Receipt	USDA January 2024 State Funds	Non-Void	\$9,351.75		\$1,977,243.98
4/11/2024	7437	Cash Receipt	SEG April 2024	Non-Void	\$397,218.71		\$2,374,462.69
4/12/2024		AP Warrant	APS	Non-Void		\$3,665.84	\$2,370,796.85
4/12/2024	00061116	Journal Entry	Bank Fee April 2024	Non-Void		\$184.17	\$2,370,612.68
4/12/2024	15133	AP Warrant	ACES	Non-Void		\$2,836.42	\$2,367,776.26
4/12/2024	15134	AP Warrant	APS Board of Education	Non-Void		\$29,327.58	\$2,338,448.68
4/12/2024	15135	AP Warrant	Rhonda Cordova	Non-Void		\$3,587.49	\$2,334,861.19
4/12/2024	15136	AP Warrant	Dunn-Chavez, Melanie	Non-Void		\$3,589.29	\$2,331,271.90
4/12/2024	15137	AP Warrant	Flinn Scientific	Non-Void		\$105.62	\$2,331,166.28
4/12/2024	15138	AP Warrant	Harris School Solutions	Non-Void		\$409.20	\$2,330,757.08
4/12/2024	15139	AP Warrant	JC's New York Pizza	Non-Void		\$76.20	\$2,330,680.88
4/12/2024	15140	AP Warrant	MacGill	Non-Void		\$380.00	\$2,330,300.88
4/12/2024	15141	AP Warrant	Matthews Fox, P.C.	Non-Void		\$29.75	\$2,330,271.13
4/12/2024	15142	AP Warrant	Montoya, Naomi	Non-Void		\$55.69	\$2,330,215.44
4/12/2024	15143	AP Warrant	NMMEA - Albuquerque	Non-Void		\$120.00	\$2,330,095.44
4/12/2024	15144	AP Warrant	Panera, LLC	Non-Void		\$608.92	\$2,329,486.52
4/12/2024	15145	AP Warrant	PowerSchool Group, LLC	Non-Void		\$6,616.35	\$2,322,870.17
4/12/2024	15146	AP Warrant	Quadient	Non-Void		\$219.36	\$2,322,650.81
4/12/2024	15147	AP Warrant	Ramirez, Carlos	Non-Void		\$68.56	\$2,322,582.25
4/12/2024	15148	AP Warrant	Saenz-Tafoya, Lluvia	Non-Void		\$100.00	\$2,322,482.25
4/12/2024	15149	AP Warrant	Sam's Club	Non-Void		\$102.02	\$2,322,380.23
4/12/2024	15150	AP Warrant	Southwest Copy Systems - Albuquerque	Non-Void		\$553.44	\$2,321,826.79
4/12/2024	15151	AP Warrant	T-Mobile USA Inc.	Non-Void		\$100.00	\$2,321,726.79
4/12/2024	15152	AP Warrant	Trujillo, Alejandro	Non-Void		\$75.00	\$2,321,651.79
4/12/2024	7428	Cash Receipt	SC/New Senior	Non-Void	\$675.00		\$2,322,326.79
4/15/2024		Payroll Liability Check	ERB	Non-Void		\$71,894.87	\$2,250,431.92
4/15/2024	15153	AP Warrant	Fusion	Non-Void		\$750.00	\$2,249,681.92
4/15/2024	15154	AP Warrant	Berg, Stephanie	Non-Void		\$300.00	\$2,249,381.92
4/15/2024	15155	AP Warrant	Fusion	Non-Void		\$776.00	\$2,248,605.92
4/15/2024	15156	AP Warrant	Gallegos, Anita Lee	Non-Void		\$100.00	\$2,248,505.92
4/15/2024	15157	AP Warrant	Wright, Dakota	Non-Void		\$228.75	\$2,248,277.17
4/15/2024	7423	Cash Receipt	Senior Showcase	Non-Void	\$9,133.55		\$2,257,410.72

4/15/2024	7438	Cash Receipt	HB33	Non-Void	\$123.84		\$2,257,534.56
4/16/2024		Payroll Liability Check	INGReliastar	Non-Void		\$1,434.50	\$2,256,100.06
4/16/2024		Payroll Liability Check	MG Trust Company	Non-Void		\$2,070.00	\$2,254,030.06
4/16/2024	15160	Payroll Liability Check	Allstate American Heritage Life Ins. Co.	Non-Void		\$941.72	\$2,253,088.34
4/16/2024	15161	Payroll Liability Check	Pre-Paid Legal Services, Inc.	Non-Void		\$158.54	\$2,252,929.80
4/16/2024	7429	Cash Receipt	New Senior/Snacks/Film	Non-Void	\$846.00		\$2,253,775.80
4/16/2024	7439	Cash Receipt	USDA February 2024	Non-Void	\$11,318.30		\$2,265,094.10
4/17/2024		Payroll Liability Check	New Mexico Taxation & Revenue	Non-Void		\$7,542.40	\$2,257,551.70
4/17/2024		Payroll Liability Check	NM Department of Labor	Non-Void		\$3,870.60	\$2,253,681.10
4/17/2024		Payroll Liability Check	NM Taxation & Revenue Dept.	Non-Void		\$232.20	\$2,253,448.90
4/17/2024	7440	Cash Receipt	SB9	Non-Void	\$63.42		\$2,253,512.32
4/18/2024	15163	AP Warrant	Dion's Pizza	Non-Void		\$103.50	\$2,253,408.82
4/18/2024	15164	AP Warrant	Nexstar Media Inc	Non-Void		\$1,937.25	\$2,251,471.57
4/18/2024	15165	AP Warrant	Labatt Food Service	Non-Void		\$4,437.01	\$2,247,034.56
4/18/2024	15166	AP Warrant	Manjarrez, Raul	Non-Void		\$300.00	\$2,246,734.56
4/18/2024	7430	Cash Receipt	Musical Theater/New Senior/Snacks	Non-Void	\$789.97		\$2,247,524.53
4/19/2024		Payroll Liability Check	IRS	Non-Void		\$28,706.46	\$2,218,818.07
4/19/2024		Payroll Liability Check	US bank	Non-Void		\$80,420.04	\$2,138,398.03
4/19/2024	15167	AP Warrant	Labatt Food Service	Non-Void		\$2,689.29	\$2,135,708.74
4/19/2024	15168	AP Warrant	Perea, Rachel	Non-Void		\$149.99	\$2,135,558.75
4/19/2024	15169	AP Warrant	Sam's Club	Non-Void		\$669.86	\$2,134,888.89
4/19/2024	15170	AP Warrant	Walker, Lynnette	Non-Void		\$101.70	\$2,134,787.19
4/22/2024	7441	Cash Receipt	HB33/SB9	Non-Void	\$10,471.70		\$2,145,258.89
4/23/2024		AP Warrant	Time Clock Wizard	Non-Void		\$17.47	\$2,145,241.42
4/23/2024	15171	AP Warrant	Centricity	Non-Void		\$116.00	\$2,145,125.42
4/23/2024	15172	AP Warrant	CES	Non-Void		\$1,212.48	\$2,143,912.94
4/23/2024	15173	AP Warrant	J.W. Pepper	Non-Void		\$535.13	\$2,143,377.81
4/23/2024	15174	AP Warrant	Keegan, Monica Romy	Non-Void		\$400.00	\$2,142,977.81
4/23/2024	15175	AP Warrant	Labatt Food Service	Non-Void		\$6,240.17	\$2,136,737.64
4/23/2024	15176	AP Warrant	Main Event	Non-Void		\$2,286.22	\$2,134,451.42
4/23/2024	15177	AP Warrant	Rio Metro Regional Transit District	Non-Void		\$384.00	\$2,134,067.42
4/23/2024	15178	AP Warrant	Sam's Club	Non-Void		\$335.44	\$2,133,731.98
4/23/2024	15179	AP Warrant	UNM Student Union	Non-Void		\$1,930.00	\$2,131,801.98
4/23/2024	7431	Cash Receipt	Snacks/GSA	Non-Void	\$298.00		\$2,132,099.98
4/25/2024	7432	Cash Receipt	GSA/Thespian/Snacks	Non-Void	\$306.25		\$2,132,406.23
4/26/2024	15180	AP Warrant	ABCWUA	Non-Void		\$2,337.55	\$2,130,068.68
4/26/2024	15181	AP Warrant	Rhonda Cordova	Non-Void		\$3,587.49	\$2,126,481.19
4/26/2024	15182	AP Warrant	JMP Academy of Professional Development	Non-Void		\$489.20	\$2,125,991.99
4/26/2024	15183	AP Warrant	NM Gas Company	Non-Void		\$1,150.45	\$2,124,841.54
4/26/2024	15184	AP Warrant	NM International School	Non-Void		\$1,388.00	\$2,123,453.54
4/26/2024	15186	AP Warrant	PNM	Non-Void		\$2,573.55	\$2,120,879.99
4/26/2024	15189	AP Warrant	Padilla, Procopio	Non-Void		\$154.50	\$2,120,725.49
4/26/2024	7433	Cash Receipt	NHS/Snacks/Piano/GSA	Non-Void	\$528.00		\$2,121,253.49
4/26/2024	7442	Cash Receipt	United Way	Non-Void	\$28.25		\$2,121,281.74

4/30/2024	7434	Cash Receipt	Yearbook/NHS/Snacks/Orchestra	Non-Void	\$686.00		\$2,121,967.74
4/30/2024	7435	Cash Receipt	PayPal	Non-Void	\$2,956.20		\$2,124,923.94
4/30/2024	7443	Cash Receipt	Interest April 2024	Non-Void	\$150.25		\$2,125,074.19
4/30/2024			Ending Balance				\$2,125,074.19
Sub Total					\$447,934.39	\$480,255.09	
Grand Total					\$447,934.39	\$480,255.09	

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	\$3,076,073.42	\$1,036,733.83	\$1,164,593.14	\$1,164,593.14	22%	22%
21000	Food Services	\$213,761.37	\$213,761.37	\$18,993.20	\$232,754.57		\$232,754.57	\$84,613.70	\$52,181.94	\$95,958.93	\$95,958.93	41%	41%
21100	Universal Free Lunch (State funded)	\$0.00	\$33,455.00	\$77,864.00	\$77,864.00		\$77,864.00	\$77,864.00	\$0.00	\$0.00	\$0.00	0%	0%
23000	Non-Instructional Support	\$73,893.89	\$73,893.89	\$157,988.82	\$231,882.71		\$231,882.71	\$131,317.88	\$47,490.76	\$53,074.07	\$53,074.07	23%	23%
24106	Entitlement IDEA-B	\$95,134.00	\$95,134.00	\$0.00	\$95,134.00		\$95,134.00	\$73,448.65	\$19,473.51	\$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	\$15,297.94	\$6,534.00	\$324.06	\$324.06	1%	1%
24330	ARP ESSER III CDFA 84.425U	\$0.00	\$662,320.00	\$0.00	\$778,635.00		\$778,635.00	\$499,094.46	\$215,215.46	\$64,325.08	\$64,325.08	8%	8%
25153	Title XIX MEDICAID 3/21 Years	\$662,320.00	\$56,087.75	\$116,315.00	\$64,010.55		\$64,010.55	\$10,416.63	\$2,117.33	\$51,476.59	\$51,476.59	80%	80%
26207	CNM Foundation	\$56,087.75	\$2,012.88	\$7,922.80	\$2,512.88	\$2,000.00	\$4,512.88	\$1,000.00	\$3,000.00	(\$1,487.12)	\$512.88	-59%	11%
27107	Literacy For Children @ Risk PED	\$2,012.88	\$8,121.00	\$500.00	\$8,121.00		\$8,121.00	\$0.00	\$33,270.46	(\$25,149.46)	(\$25,149.46)	-310%	-310%
27109	Instructional Mats - GAA of 2019	\$0.00	\$5,807.05	\$8,121.00	\$5,807.05		\$5,807.05	\$5,807.05	\$0.00	\$0.00	\$0.00	0%	0%
27583	SEL Grant	\$5,807.05	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$319.51	\$0.00	(\$319.51)	\$24,680.49	0%	99%
29130	Youth Chat Grant	\$0.00	\$3,681.70	\$3,681.70	\$3,681.70		\$3,681.70	\$1,929.00	\$516.75	\$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	\$293,275.80	\$58,655.16	\$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	\$17,500.79	\$2,499.21	\$2,499.21	12%	12%
31600	Capital Improvements HB-33	\$379,167.00	\$379,167.00	\$59,115.06	\$438,282.06		\$438,282.06	\$242,655.23	\$173,634.87	\$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	\$72,736.82	\$24,615.22	\$416,594.82	\$416,594.82	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	\$27,000.00	\$8,221,879.91	\$4,610,459.26	\$1,690,940.08	\$1,893,480.57	\$1,920,480.57	23%	23%

Public Academy for Performing Arts

Monthly Balance Forecast Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 04/30/2024; Account Type: Expenditure,Revenue; Account Expression: ([[Fund] >= "11000") ; Created On: 5/23/2024 2:35:16 PM

Expenditure													
Description	July	August	September	October	November	December	January	February	March	April	Total (Date Range)	Budget (YTD)	
51100 - Salaries Expense	(\$16,338.60)	(\$242,599.60)	(\$246,961.04)	(\$246,922.17)	(\$251,934.27)	(\$245,958.17)	(\$244,673.44)	(\$251,665.52)	(\$252,520.14)	(\$249,865.63)	(\$2,249,438.58)	(\$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)	(\$4,897.36)	(\$51,032.10)	(\$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)	(\$45,544.67)	(\$408,231.20)	(\$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)	(\$5,095.27)	(\$45,599.30)	(\$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)	(\$15,452.82)	(\$138,196.61)	(\$1212,900.00)	
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)	(\$3,613.97)	(\$32,320.36)	(\$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)	(\$21,917.12)	(\$195,563.53)	(\$327,172.50)	
52312 - Life	(\$14.10)	(\$199.75)	(\$202.10)	(\$197.40)	(\$202.10)	(\$202.10)	(\$202.10)	(\$202.10)	(\$202.10)	(\$202.10)	(\$1,825.95)	(\$2,600.00)	
52313 - Dental	(\$69.20)	(\$987.35)	(\$998.08)	(\$938.20)	(\$931.76)	(\$948.20)	(\$948.20)	(\$948.20)	(\$948.20)	(\$948.20)	(\$8,665.59)	(\$12,007.00)	
52314 - Vision	(\$14.27)	(\$171.85)	(\$175.92)	(\$166.02)	(\$169.63)	(\$176.08)	(\$176.08)	(\$167.60)	(\$167.60)	(\$167.60)	(\$1,552.65)	(\$2,137.00)	
52315 - Disability	(\$9.58)	(\$208.59)	(\$210.94)	(\$199.30)	(\$207.60)	(\$230.14)	(\$230.14)	(\$215.28)	(\$215.28)	(\$215.28)	(\$1,942.13)	(\$2,380.00)	
52316 - Other Insurance	\$0.00	\$0.00	(\$180.53)	(\$84.53)	\$22.59	\$0.00	\$0.00	(\$51.08)	\$0.00	\$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)	(\$1,204.10)	(\$5,698.78)	(\$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	\$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	(\$106.70)	(\$501.40)	(\$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)	(\$1,439.82)	(\$10,980.54)	(\$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	\$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)	(\$5,910.84)	(\$31,069.80)	(\$25,000.00)	
53215 - Psychologists - Contracted	(\$916.50)	\$0.00	\$0.00	(\$874.35)	(\$582.90)	(\$777.20)	\$0.00	\$0.00	(\$874.35)	(\$4,410.90)	(\$8,436.20)	(\$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)	(\$1,224.40)	(\$17,527.70)	(\$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	\$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)	(\$29.75)	(\$3,945.70)	(\$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	\$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	(\$5,162.65)	(\$37,337.22)	(\$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	(\$3,262.53)	(\$17,429.64)	(\$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)	(\$4,623.24)	(\$26,662.60)	(\$50,000.00)	
54500 - Construction Services	(\$638.00)	\$0.00	\$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)	(\$29,327.58)	(\$293,275.80)	(\$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	\$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	(\$1,291.50)	(\$2,453.16)	(\$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	\$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	(\$963.92)	(\$5,069.51)	(\$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)	\$0.00	(\$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)	(\$6,502.26)	(\$253,164.76)	(\$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)	(\$19,244.91)	(\$130,755.64)	(\$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)	(\$1,618.61)	(\$45,732.12)	(\$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	\$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	\$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)	\$0.00	(\$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)	(\$2,694.65)	(\$26,873.59)	(\$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	\$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)	(\$17,609.96)	(\$11,054.76)	(\$91,603.24)	(\$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)	(\$21,821.77)	(\$23,873.41)	(\$173,142.05)	(\$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)	(\$902.26)	(\$110,711.22)	(\$724,995.00)	
56211 - Gasoline	\$0.00	(\$98.36)	\$0.00	(\$47.95)	\$0.00	\$0.00	\$0.00	\$0.00	(\$48.13)	\$0.00	(\$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	(\$5,025.00)	(\$39,149.72)	(\$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	\$0.00	
Sub Total	(\$125,019.85)	(\$460,019.12)	(\$473,436.39)	(\$449,916.04)	(\$437,590.66)	(\$384,800.75)	(\$714,305.22)	(\$614,317.36)	(\$473,260.06)	(\$477,793.81)	(\$4,610,459.26)	(\$8,194,879.91)	
Revenue													
Description	July	August	September	October	November	December	January	February	March	April	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	\$10,658.96	\$376,304.85	\$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	\$7.20	\$7,127.53	\$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	\$19,229.22	\$179,568.45	\$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	\$150.25	\$13,286.56	\$0.00
41922 - Instructional Support - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$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	\$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	\$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	\$397,218.71	\$3,789,954.28	\$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	\$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	\$9,351.75	\$45,605.60	\$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	\$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	\$0.00	\$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	\$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	\$11,318.30	\$85,954.20	\$120,000.00
Sub Total	\$392,401.12	\$805,498.71	\$446,625.36	\$389,537.57	\$378,499.09	\$571,163.23	\$666,523.55	\$708,839.39	\$623,625.06	\$447,934.39	\$5,430,647.47	\$6,773,950.56
Grand Total	\$267,381.27	\$345,479.59	(\$26,811.03)	(\$60,378.47)	(\$59,091.57)	\$186,362.48	(\$47,781.67)	\$94,522.03	\$150,365.00	(\$29,859.42)	\$820,188.21	(\$1,420,929.35)

Adjustment History for Budget

Budget Public Academy for Performing Arts 2022-2023

Fund Code	Fund Name	Bar	Adjustment Request	Status Date	Board Approved	Adjustment Total	Status
27107	27107 GOB Library	001-047-2223-0001-I	8/31/2022 4:33:25 PM	10/4/2022 9:43:21 AM	9/29/2022 12:00:00 AM	\$1,096.00	PED Approved BAR
27107	27107 GOB Library	001-047-2223-0002-I	9/15/2022 4:56:51 PM	9/18/2022 9:55:48 PM		\$1,096.00	BAR Voided
11000	Operational	001-047-2223-0003-I	9/18/2022 9:27:18 PM	9/18/2022 9:55:59 PM		\$157,450.00	BAR Voided
21000	Food Services	001-047-2223-0004-I	9/18/2022 9:32:07 PM	10/4/2022 9:40:02 AM	9/29/2022 12:00:00 AM	\$76,652.00	PED Approved BAR
23000	Non-Instructional Support	001-047-2223-0005-I	9/18/2022 9:33:55 PM	9/18/2022 9:58:08 PM		\$4,576.00	BAR Voided
25153	Title XIX MEDICAID 3/21 Years	001-047-2223-0006-I	9/18/2022 9:35:54 PM	9/18/2022 9:58:20 PM		\$7,877.00	BAR Voided
11000	Operational	001-047-2223-0007-I	9/18/2022 9:58:28 PM	10/4/2022 9:40:22 AM	9/29/2022 12:00:00 AM	\$15,845.00	PED Approved BAR
23000	Non-Instructional Support	001-047-2223-0008-D	9/18/2022 10:00:54 PM	10/4/2022 9:40:40 AM	9/29/2022 12:00:00 AM	(\$9,837.00)	PED Approved BAR
25153	Title XIX MEDICAID 3/21 Years	001-047-2223-0009-I	9/18/2022 10:03:16 PM	10/4/2022 9:41:45 AM	9/29/2022 12:00:00 AM	\$4,422.00	PED Approved BAR
29130	School Based Health Center	001-047-2223-0010-I	9/18/2022 10:07:08 PM	10/14/2022 1:13:47 PM	9/29/2022 12:00:00 AM	\$2,593.00	PED Approved BAR
31600	Capital Improvements HB-33	001-047-2223-0011-I	9/18/2022 10:09:09 PM	10/4/2022 9:41:22 AM	9/29/2022 12:00:00 AM	\$59,115.00	PED Approved BAR
31701	Capital Improvements SB-9 Local	001-047-2223-0012-I	9/18/2022 10:11:26 PM	10/4/2022 10:27:08 AM	9/29/2022 12:00:00 AM	\$109,126.00	PED Approved BAR
31703	SB-9 State Match Cash	001-047-2223-0013-I	9/18/2022 10:23:05 PM	12/15/2022 2:16:05 PM	11/13/2022 12:00:00 AM	\$2,183.00	PED Approved BAR
24309	CRRSA - Social Emotional Learning	001-047-2223-0014-I	10/2/2022 12:30:01 AM	2/16/2023 8:53:48 AM	12/12/2022 12:00:00 AM	\$15,000.00	PED Approved BAR
31200	Public School Capital Outlay	001-047-2223-0015-IB	10/27/2022 2:53:24 PM	12/13/2022 8:54:48 PM	11/13/2022 12:00:00 AM	\$354,378.00	PED Approved BAR
24330	24330 - ARP ESSER III	001-047-2223-0016-I	11/9/2022 12:40:11 PM	1/9/2023 12:40:56 PM	12/15/2022 12:00:00 AM	\$159,737.00	PED Approved BAR
24308	CRRSA, ESSER II	001-047-2223-0017-I	11/10/2022 4:27:37 PM	1/9/2023 12:40:27 PM	12/15/2022 12:00:00 AM	\$55,655.00	PED Approved BAR
24346	Individuals with Disabilities Education Act (IDEA) - Part C	001-047-2223-0018-IB	1/9/2023 1:40:24 PM	2/1/2023 12:08:40 PM	1/26/2023 12:00:00 AM	\$17,336.00	PED Approved BAR
27502	Career Technical Education Program (Pilot)	001-047-2223-0019-D	1/9/2023 7:42:34 PM	2/9/2023 8:05:53 AM	1/26/2023 12:00:00 AM	(\$8,682.00)	PED Approved BAR
24106	Entitlement IDEA-B	001-047-2223-0020-T	1/18/2023 2:22:17 PM	2/1/2023 10:52:50 AM	1/26/2023 12:00:00 AM	\$0.00	PED Approved BAR
11000	Operational	001-047-2223-0021-I	2/12/2023 9:45:52 PM	3/15/2023 4:40:25 PM	2/23/2023 12:00:00 AM	\$58,195.00	PED Approved BAR
27502	Career Technical Education Program (Pilot)	001-047-2223-0022-I	2/13/2023 2:14:23 PM	6/16/2023 4:59:37 PM	1/26/2023 12:00:00 AM	\$8,682.00	BAR Disapproved
23000	Non-Instructional Support	001-047-2223-0023-I	2/19/2023 1:16:03 PM	3/8/2023 7:58:56 AM	2/23/2023 12:00:00 AM	\$109,743.00	PED Approved BAR
27201	School Lunch Co-Pay - Laws of 2020	001-047-2223-0024-IB	3/6/2023 10:50:35 AM	4/14/2023 4:30:27 PM	3/30/2023 12:00:00 AM	\$4,614.00	PED Approved BAR
24308	CRRSA, ESSER II	001-047-2223-0025-T	3/8/2023 11:25:42 PM	4/18/2023 8:18:28 AM	3/30/2023 12:00:00 AM	\$0.00	PED Approved BAR
31703	SB-9 State Match Cash	001-047-2223-0026-I	3/13/2023 3:21:57 PM	4/18/2023 10:05:56 AM	3/30/2023 12:00:00 AM	\$17,998.00	PED Approved BAR
31701	Capital Improvements SB-9 Local	001-047-2223-0027-T	3/27/2023 11:35:53 AM	5/24/2023 8:25:32 AM	4/20/2023 12:00:00 AM	\$0.00	PED Approved BAR
11000	Operational	001-047-2223-0028-D	4/6/2023 4:04:50 PM	4/12/2023 11:31:38 AM		(\$0.35)	BAR Voided
21000	Food Services	001-047-2223-0029-D	4/6/2023 4:05:08 PM	4/12/2023 11:31:58 AM		(\$0.25)	BAR Voided
23000	Non-Instructional Support	001-047-2223-0030-I	4/6/2023 4:05:27 PM	4/12/2023 11:33:18 AM		\$0.06	BAR Voided
25153	Title XIX MEDICAID 3/21 Years	001-047-2223-0031-I	4/6/2023 4:06:39 PM	4/12/2023 11:41:54 AM		\$0.24	BAR Voided
26207	CNM Foundation	001-047-2223-0032-D	4/6/2023 4:06:57 PM	4/12/2023 11:42:08 AM		(\$0.12)	BAR Voided
29130	School Based Health Center	001-047-2223-0033-I	4/6/2023 4:07:35 PM	4/12/2023 11:42:45 AM		\$0.45	BAR Voided
31600	Capital Improvements HB-33	001-047-2223-0034-D	4/6/2023 4:08:13 PM	4/12/2023 11:43:04 AM		(\$0.27)	BAR Voided
31701	Capital Improvements SB-9 Local	001-047-2223-0035-I	4/6/2023 4:08:32 PM	4/12/2023 11:45:13 AM		\$0.07	BAR Voided
31703	SB-9 State Match Cash	001-047-2223-0036-I	4/6/2023 4:08:49 PM	4/12/2023 11:46:01 AM		\$8,725.41	BAR Voided
27502	Career Technical Education Program (Pilot)	001-047-2223-0037-D	4/14/2023 4:35:52 PM	5/23/2023 2:50:52 PM		(\$8,682.00)	BAR Voided
24330	24330 - ARP ESSER III	001-047-2223-0038-I	4/18/2023 8:37:07 AM	6/13/2023 11:29:41 AM	5/25/2023 12:00:00 AM	\$62,898.00	PED Approved BAR
24174	Carl D Perkins Secondary - Current	001-047-2223-0039-D	4/24/2023 8:34:34 AM	6/13/2023 9:36:32 AM	5/25/2023 12:00:00 AM	(\$8,972.00)	PED Approved BAR
24106	Entitlement IDEA-B	001-047-2223-0040-T	5/12/2023 9:31:24 AM	6/7/2023 9:03:00 AM	5/25/2023 12:00:00 AM	\$0.00	PED Approved BAR
24154	Teacher/Principal Training & Recruiting	001-047-2223-0041-T	5/12/2023 9:50:51 AM	5/23/2023 2:58:58 PM		\$0.00	BAR Voided
24308	CRRSA, ESSER II	001-047-2223-0042-T	5/12/2023 10:37:45 AM	6/13/2023 11:26:40 AM	5/25/2023 12:00:00 AM	\$0.00	PED Approved BAR
26207	CNM Foundation	001-047-2223-0043-D	5/14/2023 8:58:49 PM	6/5/2023 11:22:26 AM	5/25/2023 12:00:00 AM	(\$1,500.00)	PED Approved BAR

Public Academy for Performing Arts

Issued and Closed POs Report

Accounting Cycle: FY2024; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: ([Fund] >= "11000") ; Include Tax and Shipping: No; Include Closed POs: Yes; Show Detail: Yes; Created On: 5/23/2024 2:37:23 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	692	\$11,405.41	\$0.00	\$0.00	\$11,405.41
2023-011-1	Dollar	APS	7/1/2022	Issued	692	\$30,313.96	\$6,292.26	\$6,292.26	\$24,021.70
2023-027	Dollar	ACES	7/1/2022	Issued	692	\$7,581.24	\$0.00	\$0.00	\$7,581.24
2023-114-1	Dollar	Summit Fire and Security	8/23/2022	Issued	639	\$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	327	\$351,930.96	\$322,603.38	\$322,603.38	\$29,327.58
2024-003	Dollar	APS	7/1/2023	Issued	327	\$385,000.00	\$245,982.37	\$245,982.37	\$139,017.63
2024-004	Dollar	PNM	7/1/2023	Issued	327	\$40,000.00	\$34,920.73	\$34,920.73	\$5,079.27
2024-005	Dollar	ABCWUA	7/1/2023	Issued	327	\$38,000.00	\$24,917.73	\$24,917.73	\$13,082.27
2024-006	Dollar	NM Gas Company	7/1/2023	Issued	327	\$35,000.00	\$17,429.64	\$17,429.64	\$17,570.36
2024-009	Dollar	Matthews Fox, P.C.	7/1/2023	Issued	327	\$5,000.00	\$4,748.99	\$4,748.99	\$251.01
2024-010	Regular	Rhonda Cordova	7/1/2023	Issued	327	\$86,100.00	\$75,337.29	\$75,337.29	\$10,762.71
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	327	\$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	327	\$20,000.00	\$12,667.25	\$12,667.25	\$7,332.75
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	327	\$8,100.00	\$6,816.59	\$6,816.59	\$1,283.41
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	73	\$39,857.87	\$26,125.23	\$26,125.23	\$13,732.64
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	265	\$9,440.00	\$240.00	\$240.00	\$9,200.00
2024-048	Dollar	Dunn-Chavez, Melanie	7/1/2023	Issued	327	\$48,440.00	\$37,110.16	\$37,110.16	\$11,329.84
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	310	\$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	296	\$5,870.40	\$4,402.80	\$4,402.80	\$1,467.60
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	261	\$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	64	\$68,921.91	\$2,925.12	\$2,925.12	\$65,996.79
2024-207	Regular	Josten's	10/2/2023	Issued	234	\$18,000.00	\$8,000.00	\$8,000.00	\$10,000.00
2024-217	Dollar	Harris School Solutions	10/3/2023	Issued	233	\$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	Closed		\$5,000.00	\$4,847.67	\$5,000.00	\$0.00
2024-413	Regular	Hummingbird Music Conference Center	2/5/2024	Issued	108	\$11,250.00	\$5,149.00	\$7,350.00	\$3,900.00
2024-433	Regular	PowerSchool Group, LLC	2/13/2024	Closed		\$6,234.59	\$6,234.59	\$6,234.59	\$0.00
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	Closed		\$16,635.23	\$0.00	\$16,635.23	\$0.00
2024-501-1	Dollar	School Outfitters	3/13/2024	Issued	71	\$16,635.23	\$12,935.55	\$12,935.55	\$3,699.68
2024-519	Dollar	CES	3/20/2024	Issued	64	\$77,431.25	\$11,427.62	\$11,427.62	\$66,003.63
2024-551	Regular	Specialty Communications	4/5/2024	Issued	48	\$17,500.79	\$0.00	\$0.00	\$17,500.79
2024-622	Regular	Public Charter Schools of New Mexico	5/9/2024	Closed		\$6,496.00	\$6,496.00	\$6,496.00	\$0.00

Budget Report as of April 30, 2024

Operational

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$5,277,400.39	(\$3,076,073.42)	(\$1,036,733.83)	\$1,164,593.14
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$1,164,593.14

Food Services

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$232,754.57	(\$84,613.70)	(\$52,181.94)	\$95,958.93
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$95,958.93

Universal Free Lunch (State funded)

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

Non-Instructional Support

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$231,882.71	(\$131,317.88)	(\$47,490.76)	\$53,074.07
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$53,074.07

Entitlement IDEA-B

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$95,134.00	(\$73,448.65)	(\$19,473.51)	\$2,211.84
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$2,211.84

English Language Acquisition

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

Teacher/Principal Training & Recruiting

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$22,156.00	(\$15,297.94)	(\$6,534.00)	\$324.06
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$324.06

ARP ESSER III CDFA 84.425U

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$778,635.00	(\$499,094.46)	(\$215,215.46)	\$64,325.08
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$64,325.08

Title XIX MEDICAID 3/21 Years

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$64,010.55	(\$10,416.63)	(\$2,117.33)	\$51,476.59
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$51,476.59

CNM Foundation

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$2,512.88	(\$1,000.00)	(\$3,000.00)	(\$1,487.12)
			\$2,000.00 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	(\$33,270.46)	(\$25,149.46)
			\$0.00 Pending BARs
			<u>\$25,149.46</u>
			Reallocate to SB9
			<u>\$0.00</u>

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	\$11,614.10
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$11,614.10

SEL Grant

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$0.00	(\$319.51)	\$0.00	(\$319.51)
			\$25,000.00 Pending BARs
			<u>\$0.00</u>
			\$24,680.49

Youth Chat Grant

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$3,681.70	(\$1,929.00)	(\$516.75)	\$1,235.95
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$1,235.95

Public School Capital Outlay

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$351,931.00	(\$293,275.80)	(\$58,655.16)	\$0.04
			\$0.00 Pending BARs
			<i>\$0.00</i>
			<hr/>
			<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	(\$17,500.79)	\$2,499.21
			\$0.00 Pending BARs
			<i>\$0.00</i>
			<hr/>
			<i>\$2,499.21</i>

Capital Improvements HB-33

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$438,282.06	(\$242,655.23)	(\$21,991.96)	\$173,634.87
			\$0.00 Pending BARs
			<i>\$0.00</i>
			<hr/>
			<i>\$173,634.87</i>

SB9 Ad Valorem

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$513,946.86	(\$72,736.82)	(\$24,615.22)	\$416,594.82
			\$0.00 Pending BARs
			<i>\$0.00</i>
			<hr/>
			<i>\$416,594.82</i>

SB-9 State Match Cash

<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
			<i>\$0.00</i>
			<hr/>
			<i>\$45,700.97</i>












April 2024 Reports

Final Audit Report

2024-06-24

Created:	2024-06-17
By:	Rhonda Cordova (rhondacordova1000@outlook.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAZWY99f2ToiCOX3EdfKPtGa6Er7yItEuK

"April 2024 Reports" History

-  Document created by Rhonda Cordova (rhondacordova1000@outlook.com)
2024-06-17 - 4:28:30 AM GMT- IP address: 163.120.64.203
-  Document emailed to Tamara Lopez (tlopez@paparts.org) for signature
2024-06-17 - 4:28:36 AM GMT
-  Document emailed to Renai Edwards (renai.edwards@gmail.com) for signature
2024-06-17 - 4:28:36 AM GMT
-  Document emailed to Liz Roybal (lizroybal@gmail.com) for signature
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-  Email viewed by Liz Roybal (lizroybal@gmail.com)
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-  Document e-signed by Tamara Lopez (tlopez@paparts.org)
Signature Date: 2024-06-17 - 9:38:25 PM GMT - Time Source: server- IP address: 209.189.162.2
-  Email viewed by Renai Edwards (renai.edwards@gmail.com)
2024-06-17 - 11:52:31 PM GMT- IP address: 172.59.0.4
-  Document e-signed by Renai Edwards (renai.edwards@gmail.com)
Signature Date: 2024-06-17 - 11:52:57 PM GMT - Time Source: server- IP address: 172.59.0.4
-  Email viewed by Liz Roybal (lizroybal@gmail.com)
2024-06-24 - 10:25:20 PM GMT- IP address: 104.28.85.163
-  Document e-signed by Liz Roybal (lizroybal@gmail.com)
Signature Date: 2024-06-24 - 10:26:26 PM GMT - Time Source: server- IP address: 174.238.227.96

✔ Agreement completed.

2024-06-24 - 10:26:26 PM GMT