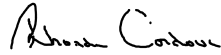



Public Academy for Performing Arts


[Cycle Name]: "FY2024", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 7/17/2024 12:56:52 PM


Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00061515						
11000-0000-11012-0000-000000-0000-00000	06/15/2024	06/24/2024	J/E	Correct fund account for Unemployment expenditures	\$0.00	\$83.17
24330-1000-52500-1010-001047-1411-00000	06/15/2024	06/24/2024	J/E	Correct fund account for Unemployment expenditures	\$0.00	\$83.17
11000-1000-52500-1010-001047-1411-00000	06/15/2024	06/24/2024	J/E	Correct fund account for Unemployment expenditures	\$83.17	\$0.00
24330-0000-11012-0000-000000-0000-00000	06/15/2024	06/24/2024	J/E	Correct fund account for Unemployment expenditures	\$83.17	\$0.00
Transaction Number: 00061732						
11000-2400-55915-0000-001047-0000-00000	06/14/2024	07/17/2024	J/E	Bank Analysis fee June 2024	\$90.02	\$0.00
11000-0000-11011-0000-000000-0000-00000	06/14/2024	07/17/2024	J/E	Bank Analysis fee June 2024	\$0.00	\$90.02
Transaction Number: 00061733						
11000-0000-11011-0000-000000-0000-00000	06/14/2024	07/17/2024	J/E	(Void of 00061732) Bank Analysis fee June 2024	\$90.02	\$0.00
11000-2400-55915-0000-001047-0000-00000	06/14/2024	07/17/2024	J/E	(Void of 00061732) Bank Analysis fee June 2024	\$0.00	\$90.02
Transaction Number: 00061734						
11000-2400-55915-0000-001047-0000-00000	06/14/2024	07/17/2024	J/E	Bank Analysis Fee June 2024	\$90.02	\$0.00
11000-0000-11012-0000-000000-0000-00000	06/14/2024	07/17/2024	J/E	Bank Analysis Fee June 2024	\$0.00	\$90.02
Transaction Number: 00061735						
11000-0000-11012-0000-000000-0000-00000	06/30/2024	07/17/2024	J/E	Reveral of ACH return for Allie Sundstrom - redeposited in June - this JE will be reversed in June	\$0.00	\$50.00
11000-2400-55915-0000-001047-0000-00000	06/30/2024	07/17/2024	J/E	Reveral of ACH return for Allie Sundstrom - redeposited in June - this JE will be reversed in June	\$50.00	\$0.00

Finance Meeting June 18, 2024




 Tamara Lopez (Jul 23, 2024 10:11 MDT)


 Renai Edwards (Jul 23, 2024 07:07 MDT)


 Kyle Malone (Aug 6, 2024 09:27 MDT)

PAPA
Bank Reconciliation - State Funds
30-Jun-24

Ending Balance Per Bank Statement 2,332,642.60

Add:

0.00

Less:

2/22/2024	15008	Bennett, Peter	\$231.76
3/4/2024	15036	Franklin, Sara	\$68.75
5/3/2024	15208	Sedillo, Jennifer	\$6.40
5/3/2024	15210	Sites, Julie	\$13.20
5/3/2024	15213	Tafoya, Antoinette	\$4.00
5/6/2024	15215	Bennett, Peter	\$59.00
5/6/2024	15216	Burrows, Matthew	\$3.50
5/6/2024	15222	Maya, Cecelia	\$27.60
5/6/2024	15224	Nemeth, Lori	\$13.35
5/23/2024	15273	Loving, Agnes	\$400.00
6/5/2024	15306	Herff Jones	\$18.43
6/12/2024	15317	Allstate American Heritage Life Ins. Co.	\$941.72
6/12/2024	15318	Pre-Paid Legal Services, Inc.	\$158.54
6/12/2024	15320	Dunn-Chavez, Melanie	\$2,054.25
6/18/2024	15326	Boltz, Dannika	\$20.00
6/19/2024	15329	Barrio, Alfredo	\$400.00
6/19/2024	15334	QPR Institute	\$295.00
6/19/2024	15337	UNM Student Union	\$1,000.00
6/19/2024	15338	Wright, Dakota	\$228.75
6/19/2024	15339	National Hispanic Cultural Center	\$4,185.00
6/19/2024	15340	National Hispanic Cultural Center	\$7,862.50
6/25/2024	15343	School Outfitters	\$2,124.30
6/25/2024	15344	Social Thinking	\$60.66
6/25/2024	15345	Therapy Shoppe	\$1,449.81
6/25/2024	15346	TNT Pest Control	\$349.80
6/25/2024	15347	APS Board of Education	\$29,327.58
6/26/2024	15349	ACES	\$2,395.01
6/26/2024	15351	Baca, Nickolas L.	\$200.00
6/26/2024	15352	Blakeman, Daysia	\$200.00
6/26/2024	15353	Djuricich, Monica	\$200.00
6/26/2024	15354	Gardner, Samaria	\$200.00
6/26/2024	15355	Hines, Cassius J.	\$200.00
6/26/2024	15357	Josten's	\$10,295.29
6/26/2024	15358	Lilley, Alexandra	\$200.00
6/26/2024	15359	Lopez, Tamara	\$269.78
6/26/2024	15360	McKelvey, Finnegan	\$200.00
6/26/2024	15361	National Business Furniture	\$1,615.20
6/26/2024	15364	Shamrock Supply	\$9,959.34
6/26/2024	15365	Silentwalker, Mosiah J.	\$200.00
6/26/2024	15366	Specialty Communications	\$17,331.67
6/26/2024	15367	Danfelson, Brianna	\$165.00
6/26/2024	15368	CNM	\$1,377.25

(96,312.44)

2,236,330.16

Ending Balance per G/L 2,236,330.16

Add:

Subtract:

0.00

Ending Balance for G/L 2,236,330.16

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: 06/30/2024; Detail: No; Created On: 7/17/

Description	11000	21000	21100	23000	24106
11012 - US Bank Cash Account	\$1,736,968.33	\$126,879.35	(\$3,825.30)	\$158,659.70	\$8,815.48
Subtotal of Account Type: Asset	\$1,736,968.33	\$126,879.35	(\$3,825.30)	\$158,659.70	\$8,815.48
Subtotal of Account Group: Assets	\$1,736,968.33	\$126,879.35	(\$3,825.30)	\$158,659.70	\$8,815.48
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	(\$29.90)	\$0.00	\$0.00	\$0.00	\$0.00
23221 - Salaries & Wages	(\$5,209.46)	\$135.01	\$0.00	\$0.00	\$1,460.48
23224 - State Retirement Contributions	\$1,600.74	\$568.36	\$0.00	\$0.00	\$1,059.09
23225 - Employment Insurance	(\$3,664.40)	\$1,495.05	\$0.00	\$0.00	\$1,083.70
23226 - Unemployment Insurance	\$883.86	\$57.22	\$0.00	\$0.00	\$24.08
23242 - State Income Taxes	(\$324.42)	\$41.08	\$0.00	\$0.00	\$117.99
23245 - State Retirement Contributions	(\$1,170.21)	\$429.02	\$0.00	\$0.00	\$593.15
28041 - Compensated Absences – Long Term	\$22.28	(\$1.44)	\$0.00	\$0.00	\$7.32
28247 - Voluntary Deductions	(\$4,926.30)	\$371.44	\$0.00	\$0.00	\$799.62
Subtotal of Account Type: Liability	\$310,855.29	\$9,549.26	\$0.00	\$0.00	\$8,815.48
32300 - Unreserved Fund Balance	\$693,008.74	\$112,754.57	\$0.00	\$135,304.58	(\$15,020.24)
Net Increase/Decrease	\$733,104.30	\$4,575.52	(\$3,825.30)	\$23,355.12	\$15,020.24
Subtotal of Account Type: Fund	\$1,426,113.04	\$117,330.09	(\$3,825.30)	\$158,659.70	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$1,736,968.33	\$126,879.35	(\$3,825.30)	\$158,659.70	\$8,815.48

2024 1:18:49 PM

24154	24308	24309	24330	24346	25153	26207	27107	27109
(\$4,871.19)	\$0.00	\$0.00	(\$209,561.91)	\$0.00	\$99,874.79	\$2,512.88	(\$8,121.00)	\$0.00
(\$4,871.19)	\$0.00	\$0.00	(\$209,561.91)	\$0.00	\$99,874.79	\$2,512.88	(\$8,121.00)	\$0.00
(\$4,871.19)	\$0.00	\$0.00	(\$209,561.91)	\$0.00	\$99,874.79	\$2,512.88	(\$8,121.00)	\$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
\$0.00	\$0.00	(\$3.84)	(\$34.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$11,555.03)	\$0.00	\$15,126.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$47.88)	(\$4,034.24)	(\$1,378.80)	\$11,485.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$3,482.00)	(\$441.99)	\$5,221.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.67	(\$128.04)	(\$6.77)	\$388.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$1,000.05)	(\$250.65)	\$1,801.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$29.25)	(\$2,464.81)	(\$842.41)	\$6,521.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$17.52)	(\$1.70)	(\$3.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$2,941.56)	(\$384.04)	\$5,364.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1.56	\$0.00	\$0.00	\$69,074.67	\$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
(\$3,757.74)	\$175,689.57	\$13,586.55	(\$100,919.67)	\$17,336.00	\$35,864.24	\$0.00	(\$3,095.00)	\$0.00
(\$4,872.75)	\$0.00	\$0.00	(\$278,636.58)	\$0.00	\$99,874.79	\$2,512.88	(\$8,121.00)	\$0.00
(\$4,871.19)	\$0.00	\$0.00	(\$209,561.91)	\$0.00	\$99,874.79	\$2,512.88	(\$8,121.00)	\$0.00

27201	27583	29130	31200	31400	31600	31700	31701	31703
\$0.00	(\$19,877.22)	\$3,102.70	(\$175,964.65)	(\$17,331.67)	\$55,603.65	\$0.00	\$437,765.25	\$45,700.97
\$0.00	(\$19,877.22)	\$3,102.70	(\$175,964.65)	(\$17,331.67)	\$55,603.65	\$0.00	\$437,765.25	\$45,700.97
\$0.00	(\$19,877.22)	\$3,102.70	(\$175,964.65)	(\$17,331.67)	\$55,603.65	\$0.00	\$437,765.25	\$45,700.97
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$2,038.00)	\$0.00	\$3,681.70	\$0.83	\$0.00	\$59,115.06	(\$174.44)	\$321,634.86	\$28,906.41
\$2,038.00	(\$19,877.22)	(\$579.00)	(\$175,965.48)	(\$17,331.67)	(\$3,511.41)	\$174.44	\$116,130.39	\$16,794.56
\$0.00	(\$19,877.22)	\$3,102.70	(\$175,964.65)	(\$17,331.67)	\$55,603.65	\$0.00	\$437,765.25	\$45,700.97
\$0.00	(\$19,877.22)	\$3,102.70	(\$175,964.65)	(\$17,331.67)	\$55,603.65	\$0.00	\$437,765.25	\$45,700.97

Total
\$2,236,330.16
\$2,236,330.16
\$2,236,330.16
\$386,066.17
(\$55.64)
(\$67.80)
(\$42.78)
\$9,252.45
\$211.75
\$1,219.90
\$385.62
\$3,037.08
\$5.46
(\$1,715.95)
\$398,296.26
\$1,013,227.46
\$824,806.44
\$1,838,033.90
\$2,236,330.16

Public Academy for Performing Arts

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 06/01/2024; End Date: 06/30/2024; Status: Non-Void; Created On: 7/17/2024 1:21:31 PM

Bank		Account Number					
US Bank		156402255384					
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
6/1/2024			Beginning Balance				\$2,104,098.36
6/3/2024	7472	Cash Receipt	USDA March 2024 - State	Non-Void	\$7,712.35		\$2,111,810.71
6/5/2024		Payroll Liability Check	IRS	Non-Void		\$28,341.71	\$2,083,469.00
6/5/2024		Payroll Liability Check	US bank	Non-Void		\$78,766.34	\$2,004,702.66
6/5/2024	15300	AP Warrant	ACES	Non-Void		\$451.56	\$2,004,251.10
6/5/2024	15301	AP Warrant	Amazon.com	Non-Void		\$826.41	\$2,003,424.69
6/5/2024	15302	AP Warrant	CES	Non-Void		\$16,732.22	\$1,986,692.47
6/5/2024	15303	AP Warrant	College Board	Non-Void		\$319.00	\$1,986,373.47
6/5/2024	15304	AP Warrant	Danfelser, Brianna	Non-Void		\$292.50	\$1,986,080.97
6/5/2024	15305	AP Warrant	Dion's Pizza	Non-Void		\$100.15	\$1,985,980.82
6/5/2024	15306	AP Warrant	Herff Jones	Non-Void		\$18.43	\$1,985,962.39
6/5/2024	15307	AP Warrant	Hudson, Jeri Su	Non-Void		\$550.00	\$1,985,412.39
6/5/2024	15308	AP Warrant	JC's New York Pizza	Non-Void		\$119.40	\$1,985,292.99
6/5/2024	15309	AP Warrant	JMP Academy of Professional Development	Non-Void		\$489.20	\$1,984,803.79
6/5/2024	15310	AP Warrant	NASSP	Non-Void		\$1,019.00	\$1,983,784.79
6/5/2024	15311	AP Warrant	Sam's Club	Non-Void		\$571.33	\$1,983,213.46
6/5/2024	15312	AP Warrant	Shamrock Supply	Non-Void		\$320.00	\$1,982,893.46
6/5/2024	15313	AP Warrant	Signs by Tomorrow	Non-Void		\$100.00	\$1,982,793.46
6/5/2024	15314	AP Warrant	T-Mobile USA Inc.	Non-Void		\$100.00	\$1,982,693.46
6/5/2024	15315	AP Warrant	Waste Management	Non-Void		\$259.51	\$1,982,433.95
6/5/2024	15316	AP Warrant	Zoro	Non-Void		\$171.50	\$1,982,262.45
6/5/2024	7473	Cash Receipt	NM Dept of Cultural Affairs	Non-Void	\$2,000.00		\$1,984,262.45
6/7/2024		Payroll Liability Check	NM Retiree Healthcare Authority	Non-Void		\$7,950.87	\$1,976,311.58
6/10/2024		Payroll Liability Check	IRS	Non-Void		\$79,766.14	\$1,896,545.44
6/10/2024		Payroll Liability Check	NMPSIA	Non-Void		\$37,428.76	\$1,859,116.68
6/10/2024	7471	Cash Receipt	Choir/APS/Hotel Refund	Non-Void	\$330,606.50		\$2,189,723.18
6/10/2024	7474	Cash Receipt	USDA April 2024	Non-Void	\$11,420.01		\$2,201,143.19
6/12/2024		Payroll Liability Check	INGReliastar	Non-Void		\$1,434.50	\$2,199,708.69
6/12/2024		Payroll Liability Check	MG Trust Company	Non-Void		\$2,070.00	\$2,197,638.69
6/12/2024		Payroll Liability Check	New Mexico Taxation & Revenue	Non-Void		\$7,845.80	\$2,189,792.89
6/12/2024	15317	Payroll Liability Check	Allstate American Heritage Life Ins. Co.	Non-Void		\$941.72	\$2,188,851.17
6/12/2024	15318	Payroll Liability Check	Pre-Paid Legal Services, Inc.	Non-Void		\$158.54	\$2,188,692.63
6/12/2024	15319	AP Warrant	CES	Non-Void		\$916.94	\$2,187,775.69
6/12/2024	15320	AP Warrant	Dunn-Chavez, Melanie	Non-Void		\$2,054.25	\$2,185,721.44
6/12/2024	15321	AP Warrant	Charter Law Office PC	Non-Void		\$119.01	\$2,185,602.43

6/12/2024	15322	AP Warrant	Southwest Copy Systems - Albuquerque	Non-Void		\$171.90	\$2,185,430.53
6/12/2024	15323	AP Warrant	T-Mobile USA Inc.	Non-Void		\$100.00	\$2,185,330.53
6/13/2024		Payroll Liability Check	ERB	Non-Void		\$74,330.42	\$2,111,000.11
6/14/2024	00061734	Journal Entry	Bank Analysis Fee June 2024	Non-Void		\$90.02	\$2,110,910.09
6/17/2024	7475	Cash Receipt	HB33	Non-Void	\$2,668.67		\$2,113,578.76
6/17/2024	7476	Cash Receipt	SEG June 2024	Non-Void	\$397,218.70		\$2,510,797.46
6/18/2024		AP Warrant	APS	Non-Void		\$27,341.28	\$2,483,456.18
6/18/2024	15324	AP Warrant	ACES	Non-Void		\$675.69	\$2,482,780.49
6/18/2024	15325	AP Warrant	Amazon.com	Non-Void		\$262.12	\$2,482,518.37
6/18/2024	15326	AP Warrant	Boltz, Dannika	Non-Void		\$20.00	\$2,482,498.37
6/18/2024	15327	AP Warrant	Rhonda Cordova	Non-Void		\$3,587.49	\$2,478,910.88
6/18/2024	15328	AP Warrant	Staples	Non-Void		\$1,778.80	\$2,477,132.08
6/18/2024	7477	Cash Receipt	SB9	Non-Void	\$1,380.34		\$2,478,512.42
6/19/2024	15329	AP Warrant	Barrio, Alfredo	Non-Void		\$400.00	\$2,478,112.42
6/19/2024	15330	AP Warrant	Center for Responsive Schools, Inc.	Non-Void		\$118.80	\$2,477,993.62
6/19/2024	15331	AP Warrant	Home Depot	Non-Void		\$565.35	\$2,477,428.27
6/19/2024	15332	AP Warrant	Nexstar Media Inc	Non-Void		\$645.75	\$2,476,782.52
6/19/2024	15334	AP Warrant	QPR Institute	Non-Void		\$295.00	\$2,476,487.52
6/19/2024	15335	AP Warrant	The Color Company	Non-Void		\$883.80	\$2,475,603.72
6/19/2024	15336	AP Warrant	The Gurst Element	Non-Void		\$178.58	\$2,475,425.14
6/19/2024	15337	AP Warrant	UNM Student Union	Non-Void		\$1,000.00	\$2,474,425.14
6/19/2024	15338	AP Warrant	Wright, Dakota	Non-Void		\$228.75	\$2,474,196.39
6/19/2024	15339	AP Warrant	National Hispanic Cultural Center	Non-Void		\$4,185.00	\$2,470,011.39
6/19/2024	15340	AP Warrant	National Hispanic Cultural Center	Non-Void		\$7,862.50	\$2,462,148.89
6/20/2024		Payroll Liability Check	IRS	Non-Void		\$416.14	\$2,461,732.75
6/20/2024		Payroll Liability Check	US bank	Non-Void		\$79,400.96	\$2,382,331.79
6/20/2024	7478	Cash Receipt	Youth Chat Grant	Non-Void	\$3,500.00		\$2,385,831.79
6/20/2024	7479	Cash Receipt	HB33/SB9	Non-Void	\$172,800.20		\$2,558,631.99
6/21/2024	7480	Cash Receipt	USDA April 2024 - State	Non-Void	\$10,295.75		\$2,568,927.74
6/24/2024	7470	Cash Receipt	APS/Thespian	Non-Void	\$37,203.29		\$2,606,131.03
6/25/2024	15342	AP Warrant	Amazon.com	Non-Void		\$3,150.48	\$2,602,980.55
6/25/2024	15343	AP Warrant	School Outfitters	Non-Void		\$2,124.30	\$2,600,856.25
6/25/2024	15344	AP Warrant	Social Thinking	Non-Void		\$60.66	\$2,600,795.59
6/25/2024	15345	AP Warrant	Therapy Shoppe	Non-Void		\$1,449.81	\$2,599,345.78
6/25/2024	15346	AP Warrant	TNT Pest Control	Non-Void		\$349.80	\$2,598,995.98
6/25/2024	15347	AP Warrant	APS Board of Education	Non-Void		\$29,327.58	\$2,569,668.40
6/26/2024		AP Warrant	APS	Non-Void		\$117,109.43	\$2,452,558.97
6/26/2024	15348	AP Warrant	ABCWUA	Non-Void		\$2,741.80	\$2,449,817.17
6/26/2024	15349	AP Warrant	ACES	Non-Void		\$2,395.01	\$2,447,422.16
6/26/2024	15350	AP Warrant	Amazon.com	Non-Void		\$2,043.19	\$2,445,378.97
6/26/2024	15351	AP Warrant	Baca, Nickolas L.	Non-Void		\$200.00	\$2,445,178.97
6/26/2024	15352	AP Warrant	Blakeman, Daysia	Non-Void		\$200.00	\$2,444,978.97
6/26/2024	15353	AP Warrant	Djuricich, Monica	Non-Void		\$200.00	\$2,444,778.97
6/26/2024	15354	AP Warrant	Gardner, Samaria	Non-Void		\$200.00	\$2,444,578.97

6/26/2024	15355	AP Warrant	Hines, Cassius J.	Non-Void		\$200.00	\$2,444,378.97
6/26/2024	15356	AP Warrant	Home Depot	Non-Void		\$3,089.59	\$2,441,289.38
6/26/2024	15357	AP Warrant	Josten's	Non-Void		\$10,295.29	\$2,430,994.09
6/26/2024	15358	AP Warrant	Lilley, Alexandra	Non-Void		\$200.00	\$2,430,794.09
6/26/2024	15359	AP Warrant	Lopez, Tamara	Non-Void		\$269.78	\$2,430,524.31
6/26/2024	15360	AP Warrant	McKelvey, Finnegan	Non-Void		\$200.00	\$2,430,324.31
6/26/2024	15361	AP Warrant	National Business Furniture	Non-Void		\$1,615.20	\$2,428,709.11
6/26/2024	15362	AP Warrant	NM Gas Company	Non-Void		\$89.21	\$2,428,619.90
6/26/2024	15363	AP Warrant	PNM	Non-Void		\$2,541.95	\$2,426,077.95
6/26/2024	15364	AP Warrant	Shamrock Supply	Non-Void		\$9,959.34	\$2,416,118.61
6/26/2024	15365	AP Warrant	Silentwalker, Mosiah J.	Non-Void		\$200.00	\$2,415,918.61
6/26/2024	15366	AP Warrant	Specialty Communications	Non-Void		\$17,331.67	\$2,398,586.94
6/26/2024	15367	AP Warrant	Danfelser, Brianna	Non-Void		\$165.00	\$2,398,421.94
6/26/2024	15368	AP Warrant	CNM	Non-Void		\$1,377.25	\$2,397,044.69
6/27/2024	15341	AP Warrant	Rhonda Cordova	Non-Void		\$3,587.73	\$2,393,456.96
6/27/2024	7481	Cash Receipt	United Way June 2024	Non-Void	\$28.25		\$2,393,485.21
6/28/2024		AP Warrant	Time Clock Wizard	Non-Void		\$17.47	\$2,393,467.74
6/28/2024	7482	Cash Receipt	Interest June 2024	Non-Void	\$158.56		\$2,393,626.30
6/30/2024		Paycheck	Danfelser, Jackie M.	Non-Void		\$0.00	\$2,393,626.30
6/30/2024		Paycheck	Lopez, Tamara	Non-Void		\$0.00	\$2,393,626.30
6/30/2024		Paycheck	Lozano Tello, Ramon	Non-Void		\$0.00	\$2,393,626.30
6/30/2024		Paycheck	Mendiola-Lucero, Lucia E.	Non-Void		\$0.00	\$2,393,626.30
6/30/2024		Paycheck	Padilla, Antonio	Non-Void		\$0.00	\$2,393,626.30
6/30/2024		Paycheck	Power, Michael	Non-Void		\$0.00	\$2,393,626.30
6/30/2024	00061735	Journal Entry	Reveral of ACH return for Allie Sundstrom - redeposited in June - this JE will be reversed in June	Non-Void		\$50.00	\$2,393,576.30
6/30/2024	7469	Cash Receipt	PayPal June 2024	Non-Void	\$909.72		\$2,394,486.02
6/30/2024			Ending Balance				\$2,394,486.02
Sub Total						\$977,902.34	\$687,514.68
Grand Total						\$977,902.34	\$687,514.68

Public Academy for Performing Arts

Monthly Balance Forecast Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 06/30/2024; Account Type: Expenditure,Revenue; Account Expression: ((Fund) >= "11000") ; Created On: 7/17/2024 1:40:43 PM

Expenditure														
Description	July	August	September	October	November	December	January	February	March	April	May	June	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)	(\$253,720.96)	(\$473,519.01)	(\$2,976,678.55)	(\$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)	(\$11,308.41)	(\$8,702.95)	(\$71,043.46)	(\$130,189.44)
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)	(\$46,831.09)	(\$86,913.67)	(\$541,975.96)	(\$621,797.24)
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)	(\$5,300.58)	(\$9,644.45)	(\$60,544.33)	(\$64,649.56)
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)	(\$16,089.33)	(\$29,242.32)	(\$183,528.26)	(\$213,385.00)
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)	(\$3,762.89)	(\$3,638.95)	(\$4,922.20)	(\$51,773.00)	(\$51,773.00)
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)	(\$21,117.74)	(\$43,034.86)	(\$259,716.13)	(\$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)	(\$202.10)	(\$404.20)	(\$2,432.25)	(\$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)	(\$948.20)	(\$1,896.40)	(\$11,510.19)	(\$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)	(\$167.60)	(\$335.20)	(\$2,055.45)	(\$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)	(\$215.28)	(\$430.56)	(\$2,587.97)	(\$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	\$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)	(\$1,082.17)	(\$651.86)	(\$7,432.81)	(\$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	\$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)	\$0.00	\$9.20	(\$492.20)	(\$557.60)
53211 - Diagnostics - Contracted	\$0.00	\$0.00	(\$2,152.15)	(\$1,811.15)	(\$1,545.91)	(\$668.35)	(\$538.04)	\$0.00	(\$2,925.12)	(\$1,439.82)	(\$1,576.22)	(\$1,879.34)	(\$14,436.10)	(\$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	(\$2,925.12)	(\$8,949.62)	(\$39,099.99)	(\$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)	(\$2,500.74)	(\$6,820.20)	(\$40,390.74)	(\$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)	\$4,410.90	\$0.00	(\$4,410.90)	(\$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)	(\$6,763.00)	(\$1,922.60)	(\$26,213.30)	(\$29,272.00)
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	\$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)	(\$803.29)	(\$119.01)	(\$4,868.00)	(\$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	\$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)	(\$2,575.54)	(\$2,541.95)	(\$42,454.71)	(\$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)	(\$242.12)	(\$89.21)	(\$17,760.97)	(\$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)	(\$3,187.05)	(\$3,001.31)	(\$32,850.96)	(\$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	\$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)	(\$29,327.58)	(\$29,327.58)	(\$351,930.96)	(\$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	\$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)	\$0.00	\$0.00	(\$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	\$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)	\$0.00	\$0.00	(\$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	(\$2,498.46)	\$0.00	(\$9,184.93)	(\$1,361.85)
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)	(\$11,777.12)	(\$145,577.96)	(\$410,519.84)	(\$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)	(\$29,506.84)	(\$15,431.17)	(\$176,693.65)	(\$176,693.65)
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)	(\$740.00)	\$617.50	(\$45,854.62)	(\$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	\$0.00	\$0.00	(\$10,000.00)
56111 - Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	(\$3,499.00)	(\$2,308.05)	\$0.00	\$0.00	\$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	\$0.00	(\$1,377.25)	(\$9,003.03)	(\$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)	(\$10,805.49)	(\$219.80)	(\$37,898.88)	(\$34,500.00)
56114 - Library And Audio-Visual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,121.00)	\$0.00	(\$8,121.00)	(\$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)	(\$15,404.63)	(\$97.24)	(\$107,105.11)	(\$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)	(\$14,448.55)	(\$44,037.33)	(\$231,627.93)	(\$469,886.83)
56119 - Supply Assets (\$5,000 or Less)	(\$1,230.00)	(\$28,452.75)	(\$49,732.39)	(\$8,654.74)	(\$15,186.00)	(\$5,043.81)	(\$2,549.64)	(\$1,102.29)	(\$12,891.48)	(\$902.26)	(\$5,294.78)	(\$26,072.46)	(\$142,078.46)	(\$669,203.56)
56211 - Gasoline	\$0.00	(\$98.36)	\$0.00	(\$47.95)	\$0.00	\$0.00	\$0.00	\$0.00	(\$48.13)	\$0.00	\$0.00	\$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)	\$0.00	\$0.00	(\$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	\$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)	(\$504,832.98)	(\$948,451.76)	(\$6,063,744.00)	(\$8,309,595.48)

Revenue														
Description	July	August	September	October	November	December	January	February	March	April	May	June	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	\$41,033.73	\$176,849.21	\$594,187.79	\$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	\$756.00	(\$16.55)	\$7,866.98	\$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	\$11,896.89	\$4,371.83	\$195,837.17	\$178,793.70
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	\$2,178.30	\$197.81	\$15,662.67	\$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	\$3,000.00	\$0.00	\$4,000.00	\$4,000.00
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	\$0.00	\$366,353.23	\$609,526.40	\$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	\$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	\$397,218.71	\$397,218.71	\$4,584,391.69	\$4,584,391.65
43202 - State Flowthrough Grant	\$0.00	\$0.00	\$5,807.05	\$0.00	\$0.00</									

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	\$10,425.00	\$21,508.10	\$77,538.70	\$81,364.00
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	\$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	\$0.00	\$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	\$5,340.51	\$0.00	\$47,509.72	\$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	\$8,151.49	\$11,420.01	\$105,525.70	\$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	\$480,000.63	\$977,902.34	\$6,888,550.44	\$6,888,666.13
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)	(\$24,832.35)	\$29,450.58	\$824,806.44	(\$1,420,929.35)

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	11/15/2023 11:51:43 AM	10/26/2023 12:00:00 AM	\$116,315.00	PED Approved BAR
11000	Operational	001-047-2324-0002-I	10/26/2023 12:42:48 PM	11/14/2023 11:16:21 AM	10/26/2023 12:00:00 AM	\$118,929.20	PED Approved BAR
21000	Food Services	001-047-2324-0003-I	10/26/2023 12:50:14 PM	11/14/2023 11:16:52 AM	10/26/2023 12:00:00 AM	\$18,993.20	PED Approved BAR
23000	Non-Instructional Support	001-047-2324-0004-I	10/26/2023 12:51:18 PM	11/14/2023 11:17:24 AM	10/26/2023 12:00:00 AM	\$61,410.69	PED Approved BAR
24153	English Language Acquisition	001-047-2324-0005-I	10/26/2023 12:53:37 PM	10/26/2023 4:34:09 PM		\$7,922.80	BAR Voided
26207	CNM Foundation	001-047-2324-0006-I	10/26/2023 12:54:55 PM	11/14/2023 11:26:15 AM	10/26/2023 12:00:00 AM	\$500.00	PED Approved BAR
29130	School Based Health Center	001-047-2324-0007-IB	10/26/2023 12:56:27 PM	11/14/2023 11:26:44 AM	10/26/2023 12:00:00 AM	\$3,681.70	PED Approved BAR
31600	Capital Improvements HB-33	001-047-2324-0008-I	10/26/2023 12:57:53 PM	11/14/2023 11:27:17 AM	10/26/2023 12:00:00 AM	\$59,115.06	PED Approved BAR
31701	Capital Improvements SB-9 Local	001-047-2324-0009-I	10/26/2023 12:59:27 PM	11/15/2023 3:31:05 PM	10/26/2023 12:00:00 AM	\$63,433.44	PED Approved BAR
24153	English Language Acquisition	001-047-2324-0010-I	11/7/2023 10:57:36 PM	11/7/2023 10:58:21 PM		\$0.00	BAR Voided
25153	Title XIX MEDICAID 3/21 Years	001-047-2324-0011-I	11/7/2023 10:58:28 PM	12/21/2023 8:29:01 AM	12/14/2023 12:00:00 AM	\$7,922.80	PED Approved BAR
21100	Universal Free Lunch (State funded)	001-047-2324-0012-IB	12/4/2023 9:12:58 PM	12/21/2023 8:27:27 AM	12/14/2023 12:00:00 AM	\$33,455.00	PED Approved BAR
31200	Public School Capital Outlay	001-047-2324-0013-IB	12/11/2023 2:35:48 PM	12/21/2023 9:40:35 AM	12/14/2023 12:00:00 AM	\$351,931.00	PED Approved BAR
23000	Non-Instructional Support	001-047-2324-0014-I	12/14/2023 11:43:24 AM	12/21/2023 8:28:08 AM	12/14/2023 12:00:00 AM	\$96,578.13	PED Approved BAR
27107	27107 GOB Library	001-047-2324-0015-I	2/28/2024 9:59:59 AM	3/12/2024 9:23:33 AM	2/29/2024 12:00:00 AM	\$8,121.00	PED Approved BAR
11000	Operational	001-047-2324-0016-I	3/11/2024 11:38:59 AM	3/25/2024 1:11:05 PM	3/21/2024 12:00:00 AM	\$130,166.29	PED Approved BAR
21100	Universal Free Lunch (State funded)	001-047-2324-0017-I	3/13/2024 8:39:55 AM	3/25/2024 9:12:18 AM	3/21/2024 12:00:00 AM	\$44,409.00	PED Approved BAR
31703	SB-9 State Match Cash	001-047-2324-0018-I	3/13/2024 8:52:32 PM	4/1/2024 1:46:39 PM	3/21/2024 12:00:00 AM	\$41,403.73	PED Approved BAR
24174	Carl D Perkins Secondary - Current	001-047-2324-0019-D	3/21/2024 4:23:45 PM	3/21/2024 4:23:45 PM		(\$9,623.00)	Flowthrough BAR Number Generated
24153	English Language Acquisition	001-047-2324-0020-M	4/4/2024 1:18:00 PM	4/4/2024 1:18:15 PM		\$0.00	Pending Maintenance BAR
27583	Behavioral health support Laws of 2023, 1st Session, Chapter 246, Section 246	001-047-2324-0021-IB	4/16/2024 6:42:19 PM	6/6/2024 12:30:33 PM	5/20/2024 12:00:00 AM	\$25,000.00	PED Approved BAR
24106	Entitlement IDEA-B	001-047-2324-0022-T	4/21/2024 3:14:15 PM	6/12/2024 9:10:03 AM	5/30/2024 12:00:00 AM	\$0.00	PED Approved BAR
24154	Teacher/Principal Training & Recruiting	001-047-2324-0023-T	4/21/2024 5:09:44 PM	6/3/2024 2:15:55 PM	5/30/2024 12:00:00 AM	\$0.00	PED Approved BAR
26207	CNM Foundation	001-047-2324-0024-I	5/23/2024 12:48:15 PM	6/5/2024 10:49:01 AM	5/30/2024 12:00:00 AM	\$4,000.00	PED Approved BAR
27502	Career Technical Education Program (Pilot)	001-047-2324-0025-D	5/30/2024 12:30:03 AM	5/30/2024 12:30:03 AM		(\$8,024.00)	Flowthrough BAR Number Generated
23000	Non-Instructional Support	001-047-2324-0026-I	5/30/2024 12:53:33 PM	6/12/2024 1:26:14 PM	5/30/2024 12:00:00 AM	\$82,215.57	PED Approved BAR
24330	ARP ESSER III	001-047-2324-0027-T	5/30/2024 1:11:24 PM	6/6/2024 2:39:52 PM	5/30/2024 12:00:00 AM	\$0.00	PED Approved BAR
29130	School Based Health Center	001-047-2324-0028-I	5/30/2024 1:20:05 PM	6/5/2024 10:50:45 AM	5/30/2024 12:00:00 AM	\$3,500.00	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

No New Pos over \$5k

Budget Report as of June 30, 2024

Operational

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$5,277,400.39	(\$3,872,208.72)	\$0.00	\$1,405,191.67
			\$0.00 Pending BARs
			\$0.00
			\$1,405,191.67

Food Services

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$232,754.57	(\$124,157.89)	\$0.00	\$108,596.68
			\$0.00 Pending BARs
			\$0.00
			\$108,596.68

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
			\$0.00
			\$0.00

Non-Instructional Support

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$314,098.28	(\$167,507.30)	\$739.72	\$147,330.70
			\$0.00 Pending BARs
			\$0.00
			\$147,330.70

Entitlement IDEA-B

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

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
			\$0.00
			\$450.00

Teacher/Principal Training & Recruiting

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$22,156.00	(\$20,170.69)	\$0.00	\$1,985.31
			\$0.00 Pending BARs
			\$0.00
			\$1,985.31

ARP ESSER III CDFA 84.425U

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$778,635.00	(\$777,731.04)	\$0.00	\$903.96
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$903.96

Title XIX MEDICAID 3/21 Years

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$64,010.55	(\$11,645.48)	\$0.00	\$52,365.07
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$52,365.07

CNM Foundation

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$6,512.88	(\$4,000.00)	\$0.00	\$2,512.88
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$2,512.88

Literacy For Children @ Risk PED

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$8,121.00	(\$8,121.00)	\$0.00	\$0.00
			\$0.00 Pending BARs
			<u>\$25,149.46</u> Reallocate to SB9
			\$25,149.46

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>
\$25,000.00	(\$19,877.22)	\$0.00	\$5,122.78
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$5,122.78

Youth Chat Grant

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$3,681.70	(\$4,079.00)	\$0.00	(\$397.30)
			\$0.00 Pending BARs
			<u>\$0.00</u>
			(\$397.30)

Public School Capital Outlay

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$351,931.00	(\$351,930.96)	\$0.00	\$0.04
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$0.04

Special Capital Outlay-State

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$20,000.00	(\$17,331.67)	\$0.00	\$2,668.33
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$2,668.33

Capital Improvements HB-33

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$438,282.06	(\$397,701.48)	(\$40,580.58)	\$0.00
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$0.00

SB9 Ad Valorem

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$513,946.86	(\$83,867.33)	\$0.00	\$430,079.53
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$430,079.53

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
			<u>\$0.00</u>
			\$45,700.97












June 2024 Reports

Final Audit Report

2024-08-06

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By:	Rhonda Cordova (rhondacordova1000@outlook.com)
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