

Public Academy for Performing Arts

[Cycle Name]: "FY2024", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 6/17/2024 12:30:02 AM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00061121						
24309-1000-52112-1010-001047-1411-00000	04/30/2024	05/23/2024	J/E	Correct account codes for SEL Accounts	\$0.00	\$5.00
24309-1000-52220-1010-001047-1411-00000	04/30/2024	05/23/2024	J/E	Correct account codes for SEL Accounts	\$0.00	\$3.63
24309-1000-52111-1010-001047-1411-00000	04/30/2024	05/23/2024	J/E	Correct account codes for SEL Accounts	\$0.00	\$45.38
24309-0000-11012-0000-000000-0000-00000	04/30/2024	05/23/2024	J/E	Correct account codes for SEL Accounts	\$319.51	\$0.00
24309-1000-52210-1010-001047-1411-00000	04/30/2024	05/23/2024	J/E	Correct account codes for SEL Accounts	\$0.00	\$15.50
24309-1000-51300-1010-001047-1411-00000	04/30/2024	05/23/2024	J/E	Correct account codes for SEL Accounts	\$0.00	\$250.00
27583-2100-51300-0000-001047-1211-00000	04/30/2024	05/23/2024	J/E	Correct account codes for SEL Accounts	\$250.00	\$0.00
27583-2100-52111-0000-001047-1211-00000	04/30/2024	05/23/2024	J/E	Correct account codes for SEL Accounts	\$45.38	\$0.00
27583-2100-52112-0000-001047-1211-00000	04/30/2024	05/23/2024	J/E	Correct account codes for SEL Accounts	\$5.00	\$0.00
27583-2100-52210-0000-001047-1211-00000	04/30/2024	05/23/2024	J/E	Correct account codes for SEL Accounts	\$15.50	\$0.00
27583-2100-52220-0000-001047-1211-00000	04/30/2024	05/23/2024	J/E	Correct account codes for SEL Accounts	\$3.63	\$0.00
27583-0000-11012-0000-000000-0000-00000	04/30/2024	05/23/2024	J/E	Correct account codes for SEL Accounts	\$0.00	\$319.51
Transaction Number: 00061124						
27107-2200-56114-0000-001047-0000-00000	05/23/2024	05/23/2024	J/E	Reallocate part of Expenditure For Invoice=INV14133407; Type=Regular; Vendor=School Outfitters; PO=2024-501 from 27107 to 31701	\$0.00	\$4,814.55
27107-0000-11012-0000-000000-0000-00000	05/23/2024	05/23/2024	J/E	Reallocate part of Expenditure For Invoice=INV14133407; Type=Regular; Vendor=School Outfitters; PO=2024-501 from 27107 to 31701	\$4,814.55	\$0.00
31701-4000-56119-0000-001047-0000-00000	05/23/2024	05/23/2024	J/E	Reallocate part of Expenditure For Invoice=INV14133407; Type=Regular; Vendor=School Outfitters; PO=2024-501 from 27107 to 31701	\$4,814.55	\$0.00
31701-0000-11012-0000-000000-0000-00000	05/23/2024	05/23/2024	J/E	Reallocate part of Expenditure For Invoice=INV14133407; Type=Regular; Vendor=School Outfitters; PO=2024-501 from 27107 to 31701	\$0.00	\$4,814.55
Transaction Number: 00061274						
23000-0000-41705-0000-001047-0000-00103	05/31/2024	06/10/2024	J/E	Correct Account code for part of deposit Batch #7420	\$0.00	\$10,460.00
23000-0000-41705-0000-001047-0000-00128	05/31/2024	06/10/2024	J/E	Correct Account code for part of deposit Batch #7420	\$10,460.00	\$0.00
Transaction Number: 00061275						
11000-2100-53215-2000-001047-0000-00000	05/31/2024	06/10/2024	J/E	Correct Account code for part of Powerschool Invoice #INV385177	\$0.00	\$4,410.90
11000-2400-56113-0000-001047-0000-00000	05/31/2024	06/10/2024	J/E	Correct Account code for part of Powerschool Invoice #INV385177	\$4,410.90	\$0.00
Transaction Number: 00061286						

11000-1000-51100-2000-001047-1412-00000	06/10/2024	06/11/2024	J/E	Reallocate salary for Jacob Chavez from fund 11000 to fund 24106	\$0.00	\$2,193.75
24106-1000-51100-2000-001047-1412-00000	06/10/2024	06/11/2024	J/E	Reallocate salary for Jacob Chavez from fund 11000 to fund 24106	\$2,193.75	\$0.00
24106-0000-11012-0000-000000-0000-00000	06/10/2024	06/11/2024	J/E	Reallocate salary for Jacob Chavez from fund 11000 to fund 24106	\$0.00	\$2,193.75
11000-0000-11012-0000-000000-0000-00000	06/10/2024	06/11/2024	J/E	Reallocate salary for Jacob Chavez from fund 11000 to fund 24106	\$2,193.75	\$0.00

Transaction Number: 00061294

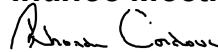
11000-0000-11012-0000-000000-0000-00000	06/10/2024	06/12/2024	J/E	Reallocate salary from fund 24330 to 11000	\$0.00	\$12,601.48
24330-2100-51100-0000-001047-1211-00000	06/10/2024	06/12/2024	J/E	Reallocate salary from fund 24330 to 11000	\$0.00	\$3,399.07
24330-2100-52210-0000-001047-1211-00000	06/10/2024	06/12/2024	J/E	Reallocate salary from fund 24330 to 11000	\$0.00	\$1,212.89
24330-2100-52220-0000-001047-1211-00000	06/10/2024	06/12/2024	J/E	Reallocate salary from fund 24330 to 11000	\$0.00	\$283.67
24330-2100-52111-0000-001047-1211-00000	06/10/2024	06/12/2024	J/E	Reallocate salary from fund 24330 to 11000	\$0.00	\$3,553.67
24330-2100-52311-0000-001047-1211-00000	06/10/2024	06/12/2024	J/E	Reallocate salary from fund 24330 to 11000	\$0.00	\$3,760.62
24330-2100-52112-0000-001047-1211-00000	06/10/2024	06/12/2024	J/E	Reallocate salary from fund 24330 to 11000	\$0.00	\$391.56
11000-2100-51100-0000-001047-1211-00000	06/10/2024	06/12/2024	J/E	Reallocate salary from fund 24330 to 11000	\$3,399.07	\$0.00
11000-2100-52210-0000-001047-1211-00000	06/10/2024	06/12/2024	J/E	Reallocate salary from fund 24330 to 11000	\$1,212.89	\$0.00
11000-2100-52220-0000-001047-1211-00000	06/10/2024	06/12/2024	J/E	Reallocate salary from fund 24330 to 11000	\$283.67	\$0.00
11000-2100-52111-0000-001047-1211-00000	06/10/2024	06/12/2024	J/E	Reallocate salary from fund 24330 to 11000	\$3,553.67	\$0.00
11000-2100-52112-0000-001047-1211-00000	06/10/2024	06/12/2024	J/E	Reallocate salary from fund 24330 to 11000	\$391.56	\$0.00
11000-2100-52311-0000-001047-1211-00000	06/10/2024	06/12/2024	J/E	Reallocate salary from fund 24330 to 11000	\$3,760.62	\$0.00
24330-0000-11012-0000-000000-0000-00000	06/10/2024	06/12/2024	J/E	Reallocate salary from fund 24330 to 11000	\$12,601.48	\$0.00

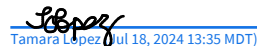
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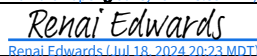
24330-1000-51100-1010-001047-1411-00000	06/10/2024	06/12/2024	J/E	Reallocate Sara Franklin from fund 11000 to 24330	\$80,741.17	\$0.00
11000-1000-52111-1010-001047-1411-00000	06/10/2024	06/12/2024	J/E	Reallocate Sara Franklin from fund 11000 to 24330	\$0.00	\$14,699.99
11000-1000-52112-1010-001047-1411-00000	06/10/2024	06/12/2024	J/E	Reallocate Sara Franklin from fund 11000 to 24330	\$0.00	\$1,619.72
11000-1000-52720-1010-001047-1411-00000	06/10/2024	06/12/2024	J/E	Reallocate Sara Franklin from fund 11000 to 24330	\$0.00	\$9.20
11000-1000-52500-1010-001047-1411-00000	06/10/2024	06/12/2024	J/E	Reallocate Sara Franklin from fund 11000 to 24330	\$0.00	\$164.29
11000-1000-51100-1010-001047-1411-00000	06/10/2024	06/12/2024	J/E	Reallocate Sara Franklin from fund 11000 to 24330	\$0.00	\$80,741.17
11000-1000-52210-1010-001047-1411-00000	06/10/2024	06/12/2024	J/E	Reallocate Sara Franklin from fund 11000 to 24330	\$0.00	\$5,019.50
11000-1000-52220-1010-001047-1411-00000	06/10/2024	06/12/2024	J/E	Reallocate Sara Franklin from fund 11000 to 24330	\$0.00	\$1,173.88

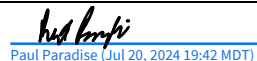
11000-1000-52312-1010-001047-1411-00000	06/10/2024	06/12/2024	J/E	Reallocate Sara Franklin from fund 11000 to 24330	\$0.00	\$56.33
11000-1000-52313-1010-001047-1411-00000	06/10/2024	06/12/2024	J/E	Reallocate Sara Franklin from fund 11000 to 24330	\$0.00	\$205.66
11000-1000-52314-1010-001047-1411-00000	06/10/2024	06/12/2024	J/E	Reallocate Sara Franklin from fund 11000 to 24330	\$0.00	\$45.06
24330-1000-52210-1010-001047-1411-00000	06/10/2024	06/12/2024	J/E	Reallocate Sara Franklin from fund 11000 to 24330	\$5,019.50	\$0.00
24330-1000-52314-1010-001047-1411-00000	06/10/2024	06/12/2024	J/E	Reallocate Sara Franklin from fund 11000 to 24330	\$45.06	\$0.00
24330-0000-11012-0000-000000-0000-00000	06/10/2024	06/12/2024	J/E	Reallocate Sara Franklin from fund 11000 to 24330	\$0.00	\$103,734.80
24330-1000-52312-1010-001047-1411-00000	06/10/2024	06/12/2024	J/E	Reallocate Sara Franklin from fund 11000 to 24330	\$56.33	\$0.00
24330-1000-52112-1010-001047-1411-00000	06/10/2024	06/12/2024	J/E	Reallocate Sara Franklin from fund 11000 to 24330	\$1,619.72	\$0.00
24330-1000-52111-1010-001047-1411-00000	06/10/2024	06/12/2024	J/E	Reallocate Sara Franklin from fund 11000 to 24330	\$14,699.99	\$0.00
24330-1000-52220-1010-001047-1411-00000	06/10/2024	06/12/2024	J/E	Reallocate Sara Franklin from fund 11000 to 24330	\$1,173.88	\$0.00
24330-1000-52313-1010-001047-1411-00000	06/10/2024	06/12/2024	J/E	Reallocate Sara Franklin from fund 11000 to 24330	\$205.66	\$0.00
24330-1000-52500-1010-001047-1411-00000	06/10/2024	06/12/2024	J/E	Reallocate Sara Franklin from fund 11000 to 24330	\$9.20	\$0.00
24330-1000-52500-1010-001047-1411-00000	06/10/2024	06/12/2024	J/E	Reallocate Sara Franklin from fund 11000 to 24330	\$164.29	\$0.00
11000-0000-11012-0000-000000-0000-00000	06/10/2024	06/12/2024	J/E	Reallocate Sara Franklin from fund 11000 to 24330	\$103,734.80	\$0.00
Transaction Number: 00061319						
11000-0000-11012-0000-000000-0000-00000	05/14/2024	06/16/2024	J/E	Bank Fee May 2024	\$0.00	\$84.86
11000-2400-55915-0000-001047-0000-00000	05/14/2024	06/16/2024	J/E	Bank Fee May 2024	\$84.86	\$0.00
Transaction Number: 00061323						
11000-2400-55915-0000-001047-0000-00000	05/21/2024	06/17/2024	J/E	ACH return for Allie Sundstrom - redeposited in June - this JE will be reversed in June	\$0.00	\$50.00
11000-0000-11012-0000-000000-0000-00000	05/21/2024	06/17/2024	J/E	ACH return for Allie Sundstrom - redeposited in June - this JE will be reversed in June	\$50.00	\$0.00

Finance Meeting June 20, 2024




Tamara Lopez (Jul 18, 2024 13:35 MDT)


Renai Edwards (Jul 18, 2024 20:23 MDT)


Paul Paradise (Jul 20, 2024 19:42 MDT)


Liz Roybal (Jul 18, 2024 17:42 MDT)

PAPA
Bank Reconciliation - State Funds
31-May-24

Ending Balance Per Bank Statement 1,966,368.58

Add:

					0.00

Less:

1/3/2024	14910	Boltz, Dannika		\$20.00
2/22/2024	15008	Bennett, Peter		\$231.76
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	15121	Musical Theatre International		\$617.50
4/15/2024	15157	Wright, Dakota		\$228.75
5/3/2024	15194	Amedi, Celia		\$9.75
5/3/2024	15196	Baca, Anthony D.		\$86.85
5/3/2024	15208	Sedillo, Jennifer		\$6.40
5/3/2024	15210	Sites, Julie		\$13.20
5/3/2024	15211	Smith, Brianna		\$4.50
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
5/6/2024	15225	Poling, Angel		\$38.30
5/14/2024	15242	Pin Mart		\$634.00
5/14/2024	15246	Sena, Anita		\$20.00
5/21/2024	15255	Chavez, Jacob		\$25.00
5/21/2024	15260	NASSP		\$1,019.00
5/21/2024	15261	NMSNA		\$200.00
5/23/2024	15269	Barrio, Alfredo		\$400.00
5/23/2024	15270	Chandler, Jody		\$400.00
5/23/2024	15271	Cunningham, Tiffany		\$400.00
5/23/2024	15272	Labog, Summer Gay M.		\$400.00
5/23/2024	15273	Loving, Agnes		\$400.00
5/23/2024	15276	Muniz, Darian		\$400.00
5/23/2024	15277	Opperman, Mark		\$400.00
5/23/2024	15278	Padilla, Leslye		\$400.00
5/23/2024	15279	Ramirez, Carlos		\$400.00
5/23/2024	15280	Simpson, Kahlil		\$400.00
5/23/2024	15284	Walker, Lynnette		\$400.00
5/23/2024	15285	Wray, Aimee		\$200.00
5/23/2024	15286	Eiland, Michelle		\$400.00
5/23/2024	15287	Heard, Joshua		\$400.00
5/30/2024	15288	ABCWUA		\$2,927.54
5/30/2024	15289	ABQ Pathways to Peace		\$1,500.00
5/30/2024	15290	Albuquerque Florist		\$72.92
5/30/2024	15291	All Faiths		\$875.00
5/30/2024	15292	Amy McConnell Franklin		\$2,557.70
5/30/2024	15294	Crown Awards		\$634.80
5/30/2024	15295	JMP Academy of Professional Development		\$489.20
5/30/2024	15296	NM Gas Company		\$242.12
5/30/2024	15297	PNM		\$2,575.54
5/30/2024	15298	Staples		\$915.70
5/30/2024	15299	Zoro		\$70.60

(22,242.33)

1,944,126.25

Ending Balance per G/L 1,944,126.25

Add:

Subtract:

0.00

Ending Balance for G/L

1,944,126.25

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: 05/31/2024; Detail: No; Created On: 6/17/

Description		11000	21000	21100	23000	24106
11012 - US Bank Cash Account		\$1,612,388.21	\$125,006.52	(\$21,833.40)	\$180,794.54	(\$32,843.04)
Subtotal of Account Type: Asset		\$1,612,388.21	\$125,006.52	(\$21,833.40)	\$180,794.54	(\$32,843.04)
Subtotal of Account Group: Assets		\$1,612,388.21	\$125,006.52	(\$21,833.40)	\$180,794.54	(\$32,843.04)
23011 - Accrued Salaries and Benefits		\$323,762.90	\$6,453.52	\$0.00	\$0.00	\$3,668.54
23100 - Payroll Deductions and Withholdings		(\$82.54)	\$0.00	\$0.00	\$0.00	\$1.51
23147 - Voluntary Deductions		(\$164.54)	\$0.00	\$0.00	\$0.00	\$0.00
23221 - Salaries & Wages		(\$120,289.92)	(\$3,545.33)	\$0.00	\$0.00	(\$1,094.63)
23222 - Social Security - OASDI		\$15.50	\$0.00	\$0.00	\$0.00	\$0.00
23224 - State Retirement Contributions		(\$33,677.88)	(\$673.24)	\$0.00	\$0.00	\$169.75
23225 - Employment Insurance		(\$20,819.20)	\$692.91	\$0.00	\$0.00	\$91.94
23226 - Unemployment Insurance		\$345.94	(\$2.13)	\$0.00	\$0.00	\$24.08
23242 - State Income Taxes		(\$5,703.15)	(\$76.10)	\$0.00	\$0.00	\$21.47
23243 - Social Security - OASDI		\$15.50	\$0.00	\$0.00	\$0.00	\$0.00
23245 - State Retirement Contributions		(\$21,651.32)	(\$241.12)	\$0.00	\$0.00	\$76.75
28041 - Compensated Absences – Long Term		(\$78.41)	(\$2.76)	\$0.00	\$0.00	\$0.58
28247 - Voluntary Deductions		(\$17,556.26)	\$159.52	\$0.00	\$0.00	\$73.11
Subtotal of Account Type: Liability		\$104,116.62	\$2,765.27	\$0.00	\$0.00	\$3,033.10
32300 - Unreserved Fund Balance		\$693,008.74	\$112,754.57	\$0.00	\$135,304.58	(\$15,020.24)
Net Increase/Decrease		\$815,262.85	\$9,486.68	(\$21,833.40)	\$45,489.96	(\$20,855.90)
Subtotal of Account Type: Fund Balance/Retained Earnings		\$1,508,271.59	\$122,241.25	(\$21,833.40)	\$180,794.54	(\$35,876.14)
Subtotal of Account Group: Liabilities/Fund Balance		\$1,612,388.21	\$125,006.52	(\$21,833.40)	\$180,794.54	(\$32,843.04)

2024 12:32:42 AM

24154	24308	24309	24330	24346	25153	26207	27107	27109
(\$19,031.11)	\$0.00	\$0.00	(\$348,425.07)	\$0.00	\$99,888.78	\$2,512.88	(\$8,121.00)	\$0.00
(\$19,031.11)	\$0.00	\$0.00	(\$348,425.07)	\$0.00	\$99,888.78	\$2,512.88	(\$8,121.00)	\$0.00
(\$19,031.11)	\$0.00	\$0.00	(\$348,425.07)	\$0.00	\$99,888.78	\$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
\$1.06	\$0.00	(\$3.84)	(\$59.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$11,555.03)	\$0.00	(\$7,537.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2.49	(\$4,034.24)	(\$1,378.80)	\$4,536.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$16.21	(\$3,482.00)	(\$441.99)	\$703.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.67	(\$128.04)	(\$6.77)	\$343.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$7.47	(\$1,000.05)	(\$250.65)	\$884.73	\$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	(\$2,464.81)	(\$842.41)	\$2,231.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.26	(\$17.52)	(\$1.70)	(\$16.87)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$14.40	(\$2,941.56)	(\$384.04)	\$1,217.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$120.58	\$0.00	\$0.00	\$25,507.36	\$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
(\$18,036.68)	\$175,689.57	\$13,586.55	(\$196,215.52)	\$17,336.00	\$35,878.23	\$0.00	(\$3,095.00)	\$0.00
(\$19,151.69)	\$0.00	\$0.00	(\$373,932.43)	\$0.00	\$99,888.78	\$2,512.88	(\$8,121.00)	\$0.00
(\$19,031.11)	\$0.00	\$0.00	(\$348,425.07)	\$0.00	\$99,888.78	\$2,512.88	(\$8,121.00)	\$0.00

27201	27583	29130	31200	31600	31700	31701	31703	Total
\$0.00	(\$12,652.21)	\$1,752.70	(\$146,637.07)	\$82,944.93	\$0.00	\$382,679.62	\$45,700.97	\$1,944,126.25
\$0.00	(\$12,652.21)	\$1,752.70	(\$146,637.07)	\$82,944.93	\$0.00	\$382,679.62	\$45,700.97	\$1,944,126.25
\$0.00	(\$12,652.21)	\$1,752.70	(\$146,637.07)	\$82,944.93	\$0.00	\$382,679.62	\$45,700.97	\$1,944,126.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,066.17
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$48.38)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$226.34)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$144,022.27)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,055.14)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,238.55)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.24
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,116.28)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,890.94)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$116.42)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,417.16)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,542.93
(\$2,038.00)	\$0.00	\$3,681.70	\$0.83	\$59,115.06	(\$174.44)	\$321,634.86	\$28,906.41	\$1,013,227.46
\$2,038.00	(\$12,652.21)	(\$1,929.00)	(\$146,637.90)	\$23,829.87	\$174.44	\$61,044.76	\$16,794.56	\$795,355.86
\$0.00	(\$12,652.21)	\$1,752.70	(\$146,637.07)	\$82,944.93	\$0.00	\$382,679.62	\$45,700.97	\$1,808,583.32
\$0.00	(\$12,652.21)	\$1,752.70	(\$146,637.07)	\$82,944.93	\$0.00	\$382,679.62	\$45,700.97	\$1,944,126.25

Public Academy for Performing Arts

Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 05/01/2024; End Date: 05/31/2024; Status: Non-Void; Created On: 6/17/2024 12:36:24 AM

Bank	Account Number						
US Bank	156402255384						
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
5/1/2024			Beginning Balance				\$2,125,115.68
5/1/2024	7444	Cash Receipt	Band/Orchestra	Non-Void	\$549.25		\$2,125,664.93
5/2/2024		Payroll Liability Check	IRS	Non-Void		\$28,912.34	\$2,096,752.59
5/3/2024		AP Warrant	APS	Non-Void		\$10,595.54	\$2,086,157.05
5/3/2024		Payroll Liability Check	US bank	Non-Void		\$80,965.61	\$2,005,191.44
5/3/2024	15187	AP Warrant	Savannah Marriott Riverfront	Non-Void		\$1,834.10	\$2,003,357.34
5/3/2024	15190	AP Warrant	ACES	Non-Void		\$451.56	\$2,002,905.78
5/3/2024	15191	AP Warrant	Albuquerque Florist	Non-Void		\$32.94	\$2,002,872.84
5/3/2024	15192	AP Warrant	Albuquerque Urban Air LLC	Non-Void		\$1,004.99	\$2,001,867.85
5/3/2024	15193	AP Warrant	Amazon.com	Non-Void		\$252.88	\$2,001,614.97
5/3/2024	15194	AP Warrant	Amedi, Celia	Non-Void		\$9.75	\$2,001,605.22
5/3/2024	15195	AP Warrant	Aragon, Eliseo	Non-Void		\$194.25	\$2,001,410.97
5/3/2024	15196	AP Warrant	Baca, Anthony D.	Non-Void		\$86.85	\$2,001,324.12
5/3/2024	15197	AP Warrant	BYU Continuing Educaiton	Non-Void		\$40.00	\$2,001,284.12
5/3/2024	15198	AP Warrant	CES	Non-Void		\$7,002.08	\$1,994,282.04
5/3/2024	15199	AP Warrant	Dion's Pizza	Non-Void		\$142.70	\$1,994,139.34
5/3/2024	15200	AP Warrant	Dunn-Chavez, Melanie	Non-Void		\$4,026.25	\$1,990,113.09
5/3/2024	15201	AP Warrant	Gardner, Samaria	Non-Void		\$100.00	\$1,990,013.09
5/3/2024	15202	AP Warrant	Herff Jones	Non-Void		\$18.43	\$1,989,994.66
5/3/2024	15203	AP Warrant	Hogan, Nicholas	Non-Void		\$330.00	\$1,989,664.66
5/3/2024	15204	AP Warrant	Home Depot	Non-Void		\$87.85	\$1,989,576.81
5/3/2024	15205	AP Warrant	PowerSchool Group, LLC	Non-Void		\$6,234.59	\$1,983,342.22
5/3/2024	15206	AP Warrant	Sam's Club	Non-Void		\$223.27	\$1,983,118.95
5/3/2024	15207	AP Warrant	Scheer, Chad	Non-Void		\$120.00	\$1,982,998.95
5/3/2024	15208	AP Warrant	Sedillo, Jennifer	Non-Void		\$6.40	\$1,982,992.55
5/3/2024	15209	AP Warrant	Sena, Anita	Non-Void		\$5.00	\$1,982,987.55
5/3/2024	15210	AP Warrant	Sites, Julie	Non-Void		\$13.20	\$1,982,974.35
5/3/2024	15211	AP Warrant	Smith, Brianna	Non-Void		\$4.50	\$1,982,969.85
5/3/2024	15212	AP Warrant	Southwest Copy Systems	Non-Void		\$590.65	\$1,982,379.20
5/3/2024	15213	AP Warrant	Tafoya, Antoinette	Non-Void		\$4.00	\$1,982,375.20
5/3/2024	15214	AP Warrant	Waste Management	Non-Void		\$259.51	\$1,982,115.69
5/3/2024	7445	Cash Receipt	Musical Theater/Dance/Band/Choir	Non-Void	\$1,566.89		\$1,983,682.58
5/6/2024	15215	AP Warrant	Bennett, Peter	Non-Void		\$59.00	\$1,983,623.58
5/6/2024	15216	AP Warrant	Burrows, Matthew	Non-Void		\$3.50	\$1,983,620.08
5/6/2024	15217	AP Warrant	Hudson, Su	Non-Void		\$97.41	\$1,983,522.67

5/6/2024	15218	AP Warrant	Jones School Supply	Non-Void		\$470.40	\$1,983,052.27
5/6/2024	15219	AP Warrant	Labatt Food Service	Non-Void		\$7,345.78	\$1,975,706.49
5/6/2024	15220	AP Warrant	Lutz, Alyssa	Non-Void		\$5.55	\$1,975,700.94
5/6/2024	15221	AP Warrant	Matthews Fox, P.C.	Non-Void		\$803.29	\$1,974,897.65
5/6/2024	15222	AP Warrant	Maya, Cecelia	Non-Void		\$27.60	\$1,974,870.05
5/6/2024	15223	AP Warrant	Montoya, Naomi	Non-Void		\$59.00	\$1,974,811.05
5/6/2024	15224	AP Warrant	Nemeth, Lori	Non-Void		\$13.35	\$1,974,797.70
5/6/2024	15225	AP Warrant	Poling, Angel	Non-Void		\$38.30	\$1,974,759.40
5/6/2024	15226	AP Warrant	Public Charter Schools of New Mexico	Non-Void		\$50.00	\$1,974,709.40
5/6/2024	15227	AP Warrant	School Outfitters	Non-Void		\$13,162.90	\$1,961,546.50
5/6/2024	15228	AP Warrant	Southwest Copy Systems	Non-Void		\$134.35	\$1,961,412.15
5/6/2024	15229	AP Warrant	Sundstrom, Allison	Non-Void		\$59.00	\$1,961,353.15
5/6/2024	15230	AP Warrant	Torrez, Edmund	Non-Void		\$59.00	\$1,961,294.15
5/7/2024	7446	Cash Receipt	CNM/Guitar/Dance	Non-Void	\$3,705.75		\$1,964,999.90
5/8/2024	15231	AP Warrant	Gonzalez, Emely	Non-Void		\$120.00	\$1,964,879.90
5/8/2024	7451	Cash Receipt	USDA February 2024 - State	Non-Void	\$10,425.00		\$1,975,304.90
5/9/2024		Payroll Liability Check	INGReliastar	Non-Void		\$1,434.50	\$1,973,870.40
5/9/2024		Payroll Liability Check	MG Trust Company	Non-Void		\$2,070.00	\$1,971,800.40
5/9/2024		Payroll Liability Check	NM Retiree Healthcare Authority	Non-Void		\$7,642.93	\$1,964,157.47
5/9/2024	15232	Payroll Liability Check	Allstate American Heritage Life Ins. Co.	Non-Void		\$941.72	\$1,963,215.75
5/9/2024	15233	Payroll Liability Check	Pre-Paid Legal Services, Inc.	Non-Void		\$158.54	\$1,963,057.21
5/9/2024	7447	Cash Receipt	NHS/Choir/Yearbook/Student Council/Dance/Snacks	Non-Void	\$1,101.00		\$1,964,158.21
5/10/2024		Payroll Liability Check	NMPSIA	Non-Void		\$37,428.76	\$1,926,729.45
5/10/2024	7448	Cash Receipt	Snacks	Non-Void	\$32.00		\$1,926,761.45
5/14/2024		Payroll Liability Check	ERB	Non-Void		\$72,281.17	\$1,854,480.28
5/14/2024		Payroll Liability Check	New Mexico Taxation & Revenue	Non-Void		\$7,508.39	\$1,846,971.89
5/14/2024	00061319	Journal Entry	Bank Fee May 2024	Non-Void		\$84.86	\$1,846,887.03
5/14/2024	15234	AP Warrant	AE Awards, Etc.	Non-Void		\$982.50	\$1,845,904.53
5/14/2024	15235	AP Warrant	Rhonda Cordova	Non-Void		\$3,587.49	\$1,842,317.04
5/14/2024	15236	AP Warrant	Dion's Pizza	Non-Void		\$92.00	\$1,842,225.04
5/14/2024	15237	AP Warrant	Educational Theatre Association	Non-Void		\$109.00	\$1,842,116.04
5/14/2024	15238	AP Warrant	Heard, Joshua	Non-Void		\$72.10	\$1,842,043.94
5/14/2024	15239	AP Warrant	Hudson, Jeri Su	Non-Void		\$2,000.00	\$1,840,043.94
5/14/2024	15240	AP Warrant	Lucero, Lucia	Non-Void		\$55.99	\$1,839,987.95
5/14/2024	15241	AP Warrant	MacGill	Non-Void		\$114.00	\$1,839,873.95
5/14/2024	15242	AP Warrant	Pin Mart	Non-Void		\$634.00	\$1,839,239.95
5/14/2024	15243	AP Warrant	Power, Michael	Non-Void		\$328.51	\$1,838,911.44
5/14/2024	15244	AP Warrant	Public Charter Schools of New Mexico	Non-Void		\$6,496.00	\$1,832,415.44
5/14/2024	15245	AP Warrant	Sanchez, Kristy	Non-Void		\$20.00	\$1,832,395.44
5/14/2024	15246	AP Warrant	Sena, Anita	Non-Void		\$20.00	\$1,832,375.44
5/14/2024	15247	AP Warrant	Sisneros, Fabian	Non-Void		\$1,000.00	\$1,831,375.44
5/14/2024	15248	AP Warrant	Sites, Stephen	Non-Void		\$60.00	\$1,831,315.44
5/14/2024	15249	AP Warrant	Torrez, Carol	Non-Void		\$179.01	\$1,831,136.43

5/14/2024	7452	Cash Receipt	USDA March 2024	Non-Void	\$8,151.49		\$1,839,287.92
5/14/2024	7453	Cash Receipt	SEG May 2024	Non-Void	\$397,218.71		\$2,236,506.63
5/15/2024	15250	AP Warrant	APS Board of Education	Non-Void		\$29,327.58	\$2,207,179.05
5/15/2024	15251	AP Warrant	Labatt Food Service	Non-Void		\$10,379.70	\$2,196,799.35
5/15/2024	15252	AP Warrant	Loving, Agnes	Non-Void		\$156.84	\$2,196,642.51
5/15/2024	7454	Cash Receipt	Medicaid	Non-Void	\$261.19		\$2,196,903.70
5/15/2024	7455	Cash Receipt	Medicaid	Non-Void	\$1,934.47		\$2,198,838.17
5/16/2024	7449	Cash Receipt	Lunch/PTSO Teacher's Stipends/Musical Theater/Kroger General	Non-Void	\$2,527.69		\$2,201,365.86
5/16/2024	7456	Cash Receipt	HB33	Non-Void	\$779.48		\$2,202,145.34
5/16/2024	7457	Cash Receipt	Medicaid	Non-Void	\$965.65		\$2,203,110.99
5/16/2024	7458	Cash Receipt	Medicaid	Non-Void	\$2,179.20		\$2,205,290.19
5/20/2024		Payroll Liability Check	IRS	Non-Void		\$30,259.39	\$2,175,030.80
5/20/2024		Payroll Liability Check	US bank	Non-Void		\$83,571.43	\$2,091,459.37
5/20/2024	7459	Cash Receipt	SB9	Non-Void	\$399.95		\$2,091,859.32
5/20/2024	7460	Cash Receipt	SB9/HB33	Non-Void	\$39,854.30		\$2,131,713.62
5/21/2024	00061323	Journal Entry	ACH return for Allie Sundstrom - redeposited in June - this JE will be reversed in June	Non-Void	\$50.00		\$2,131,763.62
5/21/2024	15253	AP Warrant	ACES	Non-Void		\$730.02	\$2,131,033.60
5/21/2024	15255	AP Warrant	Chavez, Jacob	Non-Void		\$25.00	\$2,131,008.60
5/21/2024	15256	AP Warrant	Educational Theatre Association	Non-Void		\$360.00	\$2,130,648.60
5/21/2024	15257	AP Warrant	Hudson, Su	Non-Void		\$66.68	\$2,130,581.92
5/21/2024	15258	AP Warrant	Musical Theatre International	Non-Void		\$1,295.00	\$2,129,286.92
5/21/2024	15259	AP Warrant	Musical Ventures	Non-Void		\$539.25	\$2,128,747.67
5/21/2024	15260	AP Warrant	NASSP	Non-Void		\$1,019.00	\$2,127,728.67
5/21/2024	15261	AP Warrant	NMSNA	Non-Void		\$200.00	\$2,127,528.67
5/21/2024	15262	AP Warrant	Ortiz, Abraham	Non-Void		\$500.00	\$2,127,028.67
5/21/2024	15263	AP Warrant	Rincon, Margaret	Non-Void		\$1,447.11	\$2,125,581.56
5/21/2024	15264	AP Warrant	Sam's Club	Non-Void		\$557.90	\$2,125,023.66
5/21/2024	15265	AP Warrant	Southwest Copy Systems - Albuquerque	Non-Void		\$396.28	\$2,124,627.38
5/21/2024	15266	AP Warrant	Walker, Lynnette	Non-Void		\$34.99	\$2,124,592.39
5/21/2024	15267	AP Warrant	Amazon.com	Non-Void		\$720.02	\$2,123,872.37
5/22/2024		Payroll Liability Check	IRS	Non-Void		\$625.00	\$2,123,247.37
5/22/2024		AP Warrant	Time Clock Wizard	Non-Void		\$17.47	\$2,123,229.90
5/22/2024		Payroll Liability Check	US bank	Non-Void		\$2,929.92	\$2,120,299.98
5/22/2024		Payroll Liability Check	US bank	Non-Void		\$201.62	\$2,120,098.36
5/22/2024	15268	AP Warrant	Quadient	Non-Void		\$500.00	\$2,119,598.36
5/22/2024	7464	Cash Receipt	ACH Verification	Non-Void	\$0.30		\$2,119,598.66
5/23/2024	15269	AP Warrant	Barrio, Alfredo	Non-Void		\$400.00	\$2,119,198.66
5/23/2024	15270	AP Warrant	Chandler, Jody	Non-Void		\$400.00	\$2,118,798.66
5/23/2024	15271	AP Warrant	Cunningham, Tiffany	Non-Void		\$400.00	\$2,118,398.66
5/23/2024	15272	AP Warrant	Labog, Summer Gay M.	Non-Void		\$400.00	\$2,117,998.66
5/23/2024	15273	AP Warrant	Loving, Agnes	Non-Void		\$400.00	\$2,117,598.66
5/23/2024	15274	AP Warrant	Mickey, Jaclyn	Non-Void		\$400.00	\$2,117,198.66
5/23/2024	15275	AP Warrant	Molina, Jennifer	Non-Void		\$400.00	\$2,116,798.66

5/23/2024	15276	AP Warrant	Muniz, Darian	Non-Void		\$400.00	\$2,116,398.66
5/23/2024	15277	AP Warrant	Opperman, Mark	Non-Void		\$400.00	\$2,115,998.66
5/23/2024	15278	AP Warrant	Padilla, Leslye	Non-Void		\$400.00	\$2,115,598.66
5/23/2024	15279	AP Warrant	Ramirez, Carlos	Non-Void		\$400.00	\$2,115,198.66
5/23/2024	15280	AP Warrant	Simpson, Kahlil	Non-Void		\$400.00	\$2,114,798.66
5/23/2024	15281	AP Warrant	Sundstrom, Allison	Non-Void		\$400.00	\$2,114,398.66
5/23/2024	15282	AP Warrant	Torrez, Carol	Non-Void		\$400.00	\$2,113,998.66
5/23/2024	15283	AP Warrant	Torrez, Edmund	Non-Void		\$400.00	\$2,113,598.66
5/23/2024	15284	AP Warrant	Walker, Lynnette	Non-Void		\$400.00	\$2,113,198.66
5/23/2024	15285	AP Warrant	Wray, Aimee	Non-Void		\$200.00	\$2,112,998.66
5/23/2024	15286	AP Warrant	Eiland, Michelle	Non-Void		\$400.00	\$2,112,598.66
5/23/2024	15287	AP Warrant	Heard, Joshua	Non-Void		\$400.00	\$2,112,198.66
5/24/2024	7462	Cash Receipt	United Way	Non-Void	\$28.25		\$2,112,226.91
5/30/2024	15288	AP Warrant	ABCWUA	Non-Void		\$2,927.54	\$2,109,299.37
5/30/2024	15289	AP Warrant	ABQ Pathways to Peace	Non-Void		\$1,500.00	\$2,107,799.37
5/30/2024	15290	AP Warrant	Albuquerque Florist	Non-Void		\$72.92	\$2,107,726.45
5/30/2024	15291	AP Warrant	All Faiths	Non-Void		\$875.00	\$2,106,851.45
5/30/2024	15292	AP Warrant	Amy McConnell Franklin	Non-Void		\$2,557.70	\$2,104,293.75
5/30/2024	15293	AP Warrant	Rhonda Cordova	Non-Void		\$3,587.49	\$2,100,706.26
5/30/2024	15294	AP Warrant	Crown Awards	Non-Void		\$634.80	\$2,100,071.46
5/30/2024	15295	AP Warrant	JMP Academy of Professional Development	Non-Void		\$489.20	\$2,099,582.26
5/30/2024	15296	AP Warrant	NM Gas Company	Non-Void		\$242.12	\$2,099,340.14
5/30/2024	15297	AP Warrant	PNM	Non-Void		\$2,575.54	\$2,096,764.60
5/30/2024	15298	AP Warrant	Staples	Non-Void		\$915.70	\$2,095,848.90
5/30/2024	15299	AP Warrant	Zoro	Non-Void		\$70.60	\$2,095,778.30
5/31/2024	7450	Cash Receipt	PayPal May 2024	Non-Void	\$8,170.31		\$2,103,948.61
5/31/2024	7463	Cash Receipt	Interest May 2024	Non-Void	\$149.75		\$2,104,098.36
5/31/2024			Ending Balance				\$2,104,098.36
Sub Total						\$480,050.63	\$501,067.95
Grand Total						\$480,050.63	\$501,067.95

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	\$5,277,400.39	\$249,095.49	\$5,277,400.39		\$5,277,400.39	\$3,391,793.66	\$763,106.34	\$1,122,500.39	\$1,122,500.39	21%	21%
21000	Food Services	\$213,761.37	\$232,754.57	\$18,993.20	\$232,754.57		\$232,754.57	\$107,843.27	\$29,014.38	\$95,896.92	\$95,896.92	41%	41%
21100	Universal Free Lunch (State funded)	\$0.00	\$77,864.00	\$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	\$314,098.28	\$240,204.39	\$314,098.28		\$314,098.28	\$141,840.63	\$38,944.67	\$133,312.98	\$133,312.98	42%	42%
24106	Entitlement IDEA-B	\$95,134.00	\$95,134.00	\$0.00	\$95,134.00		\$95,134.00	\$79,908.27	\$12,842.78	\$2,382.95	\$2,382.95	3%	3%
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	\$19,151.69	\$2,900.00	\$104.31	\$104.31	0%	0%
24330	ARP ESSER III CDFA 84.425U	\$662,320.00	\$778,635.00	\$116,315.00	\$778,635.00		\$778,635.00	\$573,073.47	\$149,770.09	\$55,791.44	\$55,791.44	7%	7%
25153	Title XIX MEDICAID 3/21 Years	\$56,087.75	\$64,010.55	\$7,922.80	\$64,010.55		\$64,010.55	\$11,631.49	\$392.96	\$51,986.10	\$51,986.10	81%	81%
26207	CNM Foundation	\$2,012.88	\$6,512.88	\$4,500.00	\$6,512.88		\$6,512.88	\$4,000.00	\$0.00	\$2,512.88	\$2,512.88	39%	39%
27107	Literacy For Children @ Risk PED	\$0.00	\$8,121.00	\$8,121.00	\$8,121.00		\$8,121.00	\$8,121.00	\$0.00	\$0.00	\$0.00	0%	0%
27109	Instructional Mats - GAA of 2019	\$5,807.05	\$5,807.05	\$0.00	\$5,807.05		\$5,807.05	\$5,807.05	\$0.00	\$0.00	\$0.00	0%	0%
27583	SEL Grant	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00		\$25,000.00	\$12,652.21	\$25.96	\$12,321.83	\$12,321.83	49%	49%
29130	Youth Chat Grant	\$0.00	\$7,181.70	\$7,181.70	\$7,181.70		\$7,181.70	\$1,929.00	\$2,666.75	\$2,585.95	\$2,585.95	36%	36%
31200	Public School Capital Outlay	\$0.00	\$351,931.00	\$351,931.00	\$351,931.00		\$351,931.00	\$322,603.38	\$29,327.58	\$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	\$438,282.06	\$59,115.06	\$438,282.06		\$438,282.06	\$253,250.77	\$163,039.33	\$21,991.96	\$21,991.96	5%	5%
31701	SB9 Ad Valorem	\$450,513.42	\$513,946.86	\$63,433.44	\$513,946.86		\$513,946.86	\$79,213.18	\$26,653.09	\$408,080.59	\$408,080.59	79%	79%
31703	SB-9 State Match Cash	\$28,906.41	\$70,310.14	\$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	\$8,309,595.48	\$1,271,080.81	\$8,309,595.48	\$0.00	\$8,309,595.48	\$5,115,292.24	\$1,236,184.72	\$1,958,118.52	\$1,958,118.52	24%	24%

Public Academy for Performing Arts
Monthly Balance Forecast Report

Cycle: FY2024; Begin Date: 07/01/2023; End Date: 05/31/2024; Account Type: Expenditure,Revenue; Account Expression: ([Fund] >= "11000") ; Created On: 6/17/2024 2:21:40 AM

Expenditure													
Description	July	August	September	October	November	December	January	February	March	April	May	Total (Date	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)	(\$2,503,159.54)	(\$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)	(\$62,340.51)	(\$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)	(\$455,062.29)	(\$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)	(\$50,899.88)	(\$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)	(\$154,285.94)	(\$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)	(\$3,613.97)	(\$3,762.89)	(\$36,083.25)	(\$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)	(\$216,681.27)	(\$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)	(\$2,028.05)	(\$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)	(\$9,613.79)	(\$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)	(\$1,720.25)	(\$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)	(\$2,157.41)	(\$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	(\$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)	(\$6,780.95)	(\$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	(\$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	(\$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)	(\$1,576.22)	(\$12,556.76)	(\$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)	(\$30,120.37)	(\$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)	(\$33,570.54)	(\$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	(\$4,025.30)	(\$2,500.00)
53330 - Professional Development	(\$1,680.00)	(\$949.20)	(\$1,992.66)	(\$1,059.20)	(\$66.20)	\$0.00	(\$3,484.20)	(\$1,961.10)	(\$5,110.74)	(\$1,224.40)	(\$6,763.00)	(\$24,290.70)	(\$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	(\$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)	(\$4,748.99)	(\$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	(\$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)	(\$39,912.76)	(\$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)	(\$17,671.76)	(\$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)	(\$29,849.65)	(\$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	(\$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)	(\$322,603.38)	(\$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	(\$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	(\$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
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	(\$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)	(\$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)	(\$264,941.88)	(\$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)	(\$160,262.48)	(\$376,805.07)
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)	(\$740.00)	(\$46,472.12)	(\$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	\$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	\$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	(\$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)	(\$10,805.49)	(\$37,679.08)	(\$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)	(\$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)	(\$107,007.87)	(\$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)	(\$187,590.60)	(\$469,886.83)
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)	(\$5,294.78)	(\$116,006.00)	(\$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	(\$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	(\$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
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)	(\$5,115,292.24)	(\$8,309,595.48)
Revenue													
Description	July	August	September	October	November	December	January	February	March	April	May	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	\$417,338.58	\$571,479.00
41604 - Fees – Students/Food Services	\$33.00	\$4,608.75	\$1,238.28	\$241.70	\$995.00	\$3.60	\$3.60	\$0.00	\$0.00	\$7.20	\$756.00	\$7,883.53	\$0.00
41705 - Fees Users	\$4,492.50	\$5,791.51	\$66,848.05	\$15,440.65	\$4,575.47	\$7,435.10	\$5,376.81	\$16,154.12	\$34,425.02	\$19,229.22	\$11,896.89	\$191,465.34	\$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	\$15,464.86	\$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	\$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	\$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	\$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	\$4,187,172.99	\$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	\$0.00	\$47,210.78	\$80,331.78
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	\$10,425.00	\$56,030.60	\$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	\$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	\$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	\$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	\$94,105.69	\$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	\$5,910,648.10	\$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)	\$795,355.86	(\$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, 4th Session, Chapter 240, Sections 240.01	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 May 31, 2024

Operational

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$5,277,400.39	(\$3,391,793.66)	(\$763,106.34)	\$1,122,500.39
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<i>\$1,122,500.39</i>

Food Services

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$232,754.57	(\$107,843.27)	(\$29,014.38)	\$95,896.92
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<i>\$95,896.92</i>

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>
			<i>\$0.00</i>

Non-Instructional Support

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$314,098.28	(\$141,840.63)	(\$38,944.67)	\$133,312.98
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<i>\$133,312.98</i>

Entitlement IDEA-B

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$95,134.00	(\$79,908.27)	(\$12,842.78)	\$2,382.95
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<i>\$2,382.95</i>

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>
			<i>\$450.00</i>

Teacher/Principal Training & Recruiting

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$22,156.00	(\$19,151.69)	(\$2,900.00)	\$104.31
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<i>\$104.31</i>

ARP ESSER III CDFA 84.425U

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$778,635.00	(\$573,073.47)	(\$149,770.09)	\$55,791.44
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<u>\$55,791.44</u>

Title XIX MEDICAID 3/21 Years

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$64,010.55	(\$11,631.49)	(\$392.96)	\$51,986.10
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<u>\$51,986.10</u>

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>
			<u>\$2,512.88</u>

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>
			<u>\$25,149.46</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>
			<u>\$11,614.10</u>

SEL Grant

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$25,000.00	(\$12,652.21)	(\$25.96)	\$12,321.83
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<u>\$12,321.83</u>

Youth Chat Grant

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$7,181.70	(\$1,929.00)	(\$2,666.75)	\$2,585.95
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<u>\$2,585.95</u>

Public School Capital Outlay

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$351,931.00	(\$322,603.38)	(\$29,327.58)	\$0.04
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<u>\$0.04</u>

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
			<u>\$0.00</u>
			<u>\$2,499.21</u>

Capital Improvements HB-33

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$438,282.06	(\$253,250.77)	(\$21,991.96)	\$163,039.33
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<u>\$163,039.33</u>

SB9 Ad Valorem

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$513,946.86	(\$79,213.18)	(\$26,653.09)	\$408,080.59
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<u>\$408,080.59</u>

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












May 2024 Reports


Final Audit Report

2024-07-21

Created:	2024-07-18
By:	Rhonda Cordova (rhondacordova1000@outlook.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA-k9kn_9ZzlwuqYemAPhXkobHV9utgWKB

"May 2024 Reports" History

-  Document created by Rhonda Cordova (rhondacordova1000@outlook.com)
2024-07-18 - 7:07:30 PM GMT- IP address: 163.120.64.203
-  Document emailed to Tamara Lopez (tlopez@paparts.org) for signature
2024-07-18 - 7:07:39 PM GMT
-  Document emailed to Renai Edwards (renai.edwards@gmail.com) for signature
2024-07-18 - 7:07:39 PM GMT
-  Document emailed to Paul Paradise (pparadise@paparts.org) for signature
2024-07-18 - 7:07:39 PM GMT
-  Document emailed to Liz Roybal (lizroybal@gmail.com) for signature
2024-07-18 - 7:07:40 PM GMT
-  Email viewed by Tamara Lopez (tlopez@paparts.org)
2024-07-18 - 7:35:46 PM GMT- IP address: 209.189.162.2
-  Document e-signed by Tamara Lopez (tlopez@paparts.org)
Signature Date: 2024-07-18 - 7:35:59 PM GMT - Time Source: server- IP address: 209.189.162.2
-  Email viewed by Liz Roybal (lizroybal@gmail.com)
2024-07-18 - 7:43:41 PM GMT- IP address: 104.28.48.216
-  Document e-signed by Liz Roybal (lizroybal@gmail.com)
Signature Date: 2024-07-18 - 11:42:30 PM GMT - Time Source: server- IP address: 73.242.196.117
-  Email viewed by Renai Edwards (renai.edwards@gmail.com)
2024-07-19 - 2:23:27 AM GMT- IP address: 98.48.77.51
-  Document e-signed by Renai Edwards (renai.edwards@gmail.com)
Signature Date: 2024-07-19 - 2:23:57 AM GMT - Time Source: server- IP address: 98.48.77.51

 Email viewed by Paul Paradise (pparadise@paparts.org)

2024-07-21 - 1:41:29 AM GMT- IP address: 172.59.1.11

 Document e-signed by Paul Paradise (pparadise@paparts.org)

Signature Date: 2024-07-21 - 1:42:20 AM GMT - Time Source: server- IP address: 172.59.1.11

 Agreement completed.

2024-07-21 - 1:42:20 AM GMT