

NM Academy of Media Arts  
Revenue Report  
As of February 28, 2023

<u>Description</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Available (YTD)</u>
Investment Income	\$125.00	\$44.88	\$80.12
Fees - Activities	\$2,000.00	\$137.99	\$1,862.01
Fees - Educational	\$100.00	\$0.00	\$100.00
Contributions/Donations - Private Sources (Non Categorical)	\$100.00	\$1,721.09	\$1,621.09
State Equalization Guarantee	\$2,178,668.00	\$1,456,543.56	\$722,124.44
Access Board (e-Rate)	\$10,440.00	\$10,440.00	\$0.00
<b>Fund 11000 Operational</b>	<b>\$2,191,433.00</b>	<b>\$1,468,887.52</b>	<b>\$722,545.48</b>
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Fees - Students/Food Services	\$1,964.00	\$2,074.25	\$110.25
Restricted Grants - Federal Flow-through	\$70,000.00	\$6,873.23	\$63,126.77
<b>Fund 21000 USDA Food Reimbursement</b>	<b>\$71,964.00</b>	<b>\$8,947.48</b>	<b>\$63,016.52</b>
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Contributions/Donations - Private Sources (Non Categorical)	\$4,000.00	\$0.00	\$4,000.00
<b>Fund 23000 Activities</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
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Restricted Grants - Federal Flow-through	\$73,443.00	\$33,865.60	\$39,577.40
<b>Fund 24101 Title I</b>	<b>\$73,443.00</b>	<b>\$33,865.60</b>	<b>\$39,577.40</b>
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Restricted Grants - Federal Flow-through	\$33,599.00	\$12,450.72	\$21,148.28
<b>Fund 24106 IDEAB</b>	<b>\$33,599.00</b>	<b>\$12,450.72</b>	<b>\$21,148.28</b>
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Restricted Grants - Federal Flow-through	\$6,882.00	\$0.00	\$6,882.00
<b>Fund 24154 Title II</b>	<b>\$6,882.00</b>	<b>\$0.00</b>	<b>\$6,882.00</b>
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Restricted Grants - Federal Flow-through	\$4,252.00	\$0.00	\$4,252.00
<b>Fund 24174 Carl D Perkins Secondary Current</b>	<b>\$4,252.00</b>	<b>\$0.00</b>	<b>\$4,252.00</b>
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Restricted Grants - Federal Flow-through	\$10,000.00	\$0.00	\$10,000.00
<b>Fund 24189 Student Supp Academic Achievement Title IV</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
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Restricted Grants - Federal Flow-through	\$58,481.00	\$16,334.79	\$42,146.21
<b>Fund 24308 CSSRA/ESSER II</b>	<b>\$58,481.00</b>	<b>\$16,334.79</b>	<b>\$42,146.21</b>
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Restricted Grants - Federal Flow-through	\$278,838.00	\$28,778.87	\$250,059.13
<b>Fund 24330 ESSR III</b>	<b>\$278,838.00</b>	<b>\$28,778.87</b>	<b>\$250,059.13</b>
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Restricted Grant Federal Flow-Through	\$11,026.00	\$0.00	\$11,026.00
<b>Fund 24346 - Individuals with Disabilities Education Act (IDEA)/American Rescue Plan Act of 2021 (ARP)</b>	<b>\$11,026.00</b>	<b>\$0.00</b>	<b>\$11,026.00</b>
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Restricted Grant Federal Flow-Through	\$963.00	\$0.00	\$963.00
<b>Fund 24349 - IDEA/American Rescue Plan Act of 2021 (ARP) Preschool</b>	<b>\$963.00</b>	<b>\$0.00</b>	<b>\$963.00</b>
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State Grants Previous Year	\$2,813.00	\$0.00	\$2,813.00
<b>Fund 27107 2012 GOB Student Library SB66</b>	<b>\$2,813.00</b>	<b>\$0.00</b>	<b>\$2,813.00</b>
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State Flow-through Grant	\$1,612.00	\$0.00	\$1,612.00
<b>Fund 27414 - Pediatric Autism/ Special Needs Classroom Equipment 2022</b>	<b>\$1,612.00</b>	<b>\$0.00</b>	<b>\$1,612.00</b>
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State Direct Grants	\$4,114.00	\$0.00	\$4,114.00
<b>Fund 27502 - CTE Next Gen</b>	<b>\$4,114.00</b>	<b>\$0.00</b>	<b>\$4,114.00</b>

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State Direct Grants	\$64,321.00	\$0.00	\$64,321.00
<b>Fund 28211 - COVID Testing</b>	<b>\$64,321.00</b>	<b>\$0.00</b>	<b>\$64,321.00</b>
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PSCOC Awards	\$150,478.00	\$75,239.00	\$75,239.00
<b>Fund 31200 - Public School Capital Outlay</b>	<b>\$150,478.00</b>	<b>\$75,239.00</b>	<b>\$75,239.00</b>
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State Flow-through Grant	\$110,000.00	\$0.00	\$110,000.00
State Grants Previous Year	\$133,094.00	\$0.00	\$133,094.00
<b>Fund 31400 - Special Capital Outlay- State</b>	<b>\$243,094.00</b>	<b>\$0.00</b>	<b>\$243,094.00</b>
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Ad Valorem Taxes - School District	\$148,622.00	\$93,786.10	\$54,835.90
<b>Fund 31600 HB33</b>	<b>\$148,622.00</b>	<b>\$93,786.10</b>	<b>\$54,835.90</b>
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Ad Valorem Taxes - School District	\$74,708.00	\$46,509.70	\$28,198.30
<b>Fund 31701 SB9 - Local</b>	<b>\$74,708.00</b>	<b>\$46,509.70</b>	<b>\$28,198.30</b>
<b>Grand Total</b>	<b>\$ 3,434,643.00</b>	<b>\$ 1,784,799.78</b>	<b>\$ 1,649,843.22</b>

NM Academy of Media Arts  
Expenditure Report  
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<u>Description</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Encumbrance (YTD)</u>	<u>Available (YTD)</u>
Salaries Expense	\$763,974.00	\$414,027.33	\$293,129.61	\$56,817.06
Additional Compensation	\$20,854.00	\$7,577.50	\$3,459.32	\$9,817.18
Employee Benefits	\$305,856.00	\$161,633.62	\$102,315.49	\$41,906.89
Professional Development	\$2,000.00	\$0.00	\$475.00	\$1,525.00
Instruction-Other Charges	\$0.00	\$0.00	\$800.00	(\$800.00)
Student Travel	\$1,000.00	\$0.00	\$250.00	\$750.00
Employee Travel - Teachers	\$500.00	\$0.00	\$200.00	\$300.00
Other Contract Services	\$97,804.00	\$0.00	\$0.00	\$97,408.00
Instructional Materials - Operational	\$29,190.00	\$4,996.41	\$53.48	\$24,140.11
Instructional Materilas - Online Subcriptions	\$0.00	\$12,838.00	\$0.00	(\$12,838.00)
Instructional Materials - Dual Credit	\$2,500.00	\$177.50	\$3,118.75	(\$796.25)
Other Textbooks	\$100.00	\$1,545.88	\$49.13	(\$1,495.01)
Software	\$2,500.00	\$0.00	\$2,500.00	\$0.00
General Supplies and Materials	\$15,000.00	\$4,840.81	\$4,531.71	\$5,627.48
Supply Assets (\$5,000 or Less)	\$10,000.00	\$109.99	\$0.00	\$9,890.01
<b>Function 1000 - Instruction</b>	<b>\$1,251,278.00</b>	<b>\$607,747.04</b>	<b>\$410,882.49</b>	<b>\$232,648.47</b>
Salaries Expense	\$147,997.00	\$87,412.50	\$62,437.58	(\$1,853.08)
Additional Compensation	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Employee Benefits	\$54,391.00	\$33,652.90	\$20,862.85	(\$124.75)
Diagnosticians - Contracted	\$15,000.00	\$4,989.30	\$10,010.70	\$0.00
Speech Therapists - Contracted	\$22,000.00	\$8,461.76	\$13,538.24	\$0.00
Occupational Therapists - Contracted	\$22,000.00	\$6,084.17	\$15,915.83	\$0.00
Psychologists/Counselors - Contracted	\$7,500.00	\$0.00	\$7,500.00	\$0.00
Professional Development	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Other Services	\$26,000.00	\$15,411.47	\$15,474.50	(\$4,885.97)
Other Contract Services	\$63,636.00	\$37,083.97	\$27,916.03	(\$1,364.00)
Software	\$1,000.00	\$1,892.10	\$0.00	(\$892.10)
General Supplies and Materials	\$3,000.00	\$327.72	\$280.72	\$2,391.56
Supply Assets (\$5,000 or Less)	\$0.00	\$1,465.00	\$0.00	(\$1,465.00)
<b>Function 2100 - Students</b>	<b>\$364,524.00</b>	<b>\$196,780.89</b>	<b>\$173,936.45</b>	<b>(\$6,193.34)</b>
Other Contract Services	\$10,000.00	\$1,616.25	\$1,883.75	\$6,500.00
General Supplies and Materials	\$4,000.00	\$0.00	\$180.00	\$3,820.00
<b>Function 2200 - Instruction</b>	<b>\$14,000.00</b>	<b>\$1,616.25</b>	<b>\$2,063.75</b>	<b>\$10,320.00</b>
Salaries Expense	\$112,000.00	\$74,666.72	\$37,333.28	\$0.00
Additional Compensation	\$0.00	\$0.00	(\$2,125.73)	\$2,125.73
Employee Benefits	\$47,262.00	\$32,195.72	\$14,242.29	\$823.99
Professional Development	\$1,000.00	\$540.00	\$0.00	\$460.00
Auditing	\$17,000.00	\$11,300.82	\$6,756.83	(\$1,057.65)
Legal	\$10,000.00	\$506.36	\$3,493.64	\$6,000.00
Advertising	\$35,000.00	\$20,136.18	\$4,456.67	\$10,407.15
Board Travel	\$100.00	\$0.00	\$0.00	\$100.00
Board Training	\$1,500.00	\$0.00	\$1,420.00	\$80.00
Employee Travel - Non-Teachers	\$100.00	\$0.00	\$750.00	(\$650.00)
Other Contract Services	\$7,500.00	\$1,077.50	\$5,387.50	\$1,035.00
General Supplies and Materials	\$1,500.00	\$39.99	\$0.00	\$1,460.01
Supply Assets (\$5,000 or Less)	\$1,000.00	\$3,278.95	\$0.00	(\$2,278.95)
<b>Function 2300 - General Administration</b>	<b>\$233,962.00</b>	<b>\$143,742.24</b>	<b>\$71,714.48</b>	<b>\$18,505.28</b>
Salaries Expense	\$47,644.00	\$27,024.95	\$13,319.68	\$7,299.37
Overtime Expense	\$0.00	\$283.54	\$0.00	(\$283.54)
Employee Benefits	\$13,921.00	\$11,599.38	\$5,423.41	(\$3,101.79)
Professional Development	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Other Charges	\$4,850.00	\$3,124.48	\$2,273.00	(\$547.48)
Rental - Land and Buildings	\$500.00	\$0.00	\$1,300.00	(\$800.00)
Rentals - Computers and Related Equipment	\$4,200.00	\$2,479.70	\$1,310.56	\$409.74
Employee Travel - Non-Teachers	\$100.00	\$0.00	\$0.00	\$100.00

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Other Contract Services	\$10,265.00	\$4,402.85	\$5,861.93	\$0.22
Software	\$6,250.00	\$5,056.19	\$450.00	\$743.81
General Supplies and Materials	\$14,914.00	\$5,991.24	\$10,603.29	(\$1,680.53)
Supply Assets (\$5,000 or Less)	\$10,081.00	\$7,692.39	\$0.00	\$2,388.61
<b>Function 2400 - School Administration</b>	<b>\$114,725.00</b>	<b>\$67,654.72</b>	<b>\$40,541.87</b>	<b>\$6,528.41</b>
Salaries Expense	\$92,904.00	\$34,941.77	\$0.00	\$57,962.23
Additional Compensation	\$1,200.00	\$644.00	\$0.00	\$556.00
Employee Benefits	\$42,343.00	\$16,141.56	\$0.00	\$26,201.44
Professional Development	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Other Services	\$0.00	\$24,711.39	\$25,288.61	(\$50,000.00)
Other Charges	\$1,000.00	\$802.69	\$388.00	(\$190.69)
Employee Travel - Non-Teachers	\$100.00	\$0.00	\$0.00	\$100.00
Other Contract Services	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
Software	\$17,100.00	\$16,248.97	\$315.05	\$535.98
General Supplies and Materials	\$1,000.00	\$128.82	\$970.00	(\$98.82)
Supply Assets (\$5,000 or Less)	\$100.00	\$0.00	\$0.00	\$100.00
<b>Function 2500 - Central Services</b>	<b>\$156,747.00</b>	<b>\$93,619.20</b>	<b>\$27,961.66</b>	<b>\$35,166.14</b>
Salaries Expense	\$36,492.00	\$25,726.80	\$12,191.92	(\$1,426.72)
Employee Benefits	\$15,652.00	\$11,015.60	\$4,757.55	(\$121.15)
Other Charges	\$5,000.00	\$13,264.27	\$705.00	(\$8,969.27)
Maintenance & Repair - Buildings And Grounds	\$18,500.00	\$10,462.54	\$7,255.99	\$781.47
Maintenance & Repair - Vehicles	\$2,500.00	\$133.62	\$416.38	\$1,950.00
Electricity	\$51,000.00	\$30,492.92	\$17,321.92	\$3,185.16
Natural Gas (Buildings)	\$13,800.00	\$7,127.96	\$5,113.28	\$1,558.76
Water/Sewage	\$12,000.00	\$11,390.03	\$7,479.67	(\$6,869.70)
Communication Services	\$38,600.00	\$15,046.89	\$19,452.41	\$4,100.70
Rental - Land and Buildings	\$3,958.00	\$2,627.00	\$336.00	\$995.00
Property/Liability Insurance	\$32,997.00	\$32,967.00	\$0.00	\$30.00
Other Contract Services	\$71,500.00	\$40,065.57	\$38,744.67	(\$7,310.24)
General Supplies and Materials	\$12,500.00	\$6,479.22	\$4,248.98	\$1,771.80
Supply Assets (\$5,000 or Less)	\$2,000.00	\$711.96	\$0.00	\$1,288.04
Gasoline	\$500.00	\$193.82	\$306.18	\$0.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$316,999.00</b>	<b>\$207,705.20</b>	<b>\$118,329.95</b>	<b>(\$9,036.15)</b>
Food Services Operations-Salaries Expense	\$18,563.00	\$10,828.16	\$7,734.34	\$0.50
Food Services Operations-Additional Compensation	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Employee Benefits	\$5,512.00	\$2,977.70	\$2,169.78	\$364.52
Food Services Operations-Other Contract Services	\$100.00	\$0.00	\$0.00	\$100.00
Food Services Operations-Food	\$500.00	\$0.00	\$0.00	\$500.00
<b>Function 3100 - Food Services Operations</b>	<b>\$26,675.00</b>	<b>\$13,805.86</b>	<b>\$9,904.12</b>	<b>\$2,965.02</b>
Rentals - Lease to Purchase	\$205,548.00	\$0.00	\$0.00	\$205,548.00
<b>Function 4000 - Capital Outlay</b>	<b>\$205,548.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,548.00</b>
<b>Fund 11000 - Operational</b>	<b>\$2,684,458.00</b>	<b>\$1,332,671.40</b>	<b>\$855,334.77</b>	<b>\$496,451.83</b>
<b>Food Services</b>				
Food Services Operations-Food	\$88,920.00	\$20,882.60	\$60,117.40	\$7,920.00
<b>Fund 21000 - Food Services</b>	<b>\$88,920.00</b>	<b>\$20,882.60</b>	<b>\$60,117.40</b>	<b>\$7,920.00</b>
<b>Activities</b>				
Other Contract Services	\$1,550.00	\$0.00	\$0.00	\$1,550.00
General Supplies and Materials	\$4,216.00	\$211.93	\$4,313.07	(\$309.00)
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$5,766.00</b>	<b>\$211.93</b>	<b>\$4,313.07</b>	<b>\$1,241.00</b>
<b>Title I</b>				
Salaries Expense	\$26,250.00	\$15,312.50	\$10,937.50	\$0.00
Employee Benefits	\$7,365.00	\$4,382.84	\$3,179.20	(\$197.04)
Instruction-General Supplies and Materials	\$0.00	\$0.00	\$100.00	(\$100.00)

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<b>Function 1000 - Instruction</b>	<b>\$33,615.00</b>	<b>\$19,695.34</b>	<b>\$14,216.70</b>	<b>(\$297.04)</b>
Salaries Expense	\$29,732.00	\$17,343.76	\$12,388.24	\$0.00
Employee Benefits	\$10,096.00	\$6,137.10	\$4,461.68	(\$502.78)
<b>Function 2100 - Students</b>	<b>\$39,828.00</b>	<b>\$23,480.86</b>	<b>\$16,849.92</b>	<b>(\$502.78)</b>
<b>Fund 24101 - Title I</b>	<b>\$73,443.00</b>	<b>\$43,176.20</b>	<b>\$31,066.62</b>	<b>(\$799.82)</b>

**IDEA-B**

Salaries Expense	\$23,250.00	\$13,562.50	\$9,687.50	\$0.00
Employee Benefits	\$10,349.00	\$5,850.58	\$4,235.16	\$263.26
<b>Fund 24106 - IDEA-B</b>	<b>\$33,599.00</b>	<b>\$19,413.08</b>	<b>\$13,922.66</b>	<b>\$263.26</b>

**Title II**

Professional Development	\$6,882.00	\$0.00	\$0.00	\$6,882.00
<b>Fund 24154 - Title II</b>	<b>\$6,882.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,882.00</b>

**Carl D Perkins**

General Supplies and Materials	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Supply Assets (\$5,000 or Less)	\$2,252.00	\$0.00	\$0.00	\$2,252.00
<b>Fund 24174 - Carl D Perkins Secondary -Current</b>	<b>\$4,252.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,252.00</b>

**Title IV**

Supply Assets (\$5,000 or Less)	\$10,000.00	\$0.00	\$0.00	\$10,000.00
<b>Fund 24189 - Student Supp Academic Achievement Title IV</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>

**CRRSA/ESSER II**

Salaries Expense	\$40,956.00	\$23,891.00	\$17,065.00	\$0.00
Employee Benefits	\$17,036.00	\$8,533.44	\$5,963.59	\$2,538.97
<b>Function 1000 - Instruction</b>	<b>\$57,992.00</b>	<b>\$32,424.44</b>	<b>\$23,028.59</b>	<b>\$2,538.97</b>
General Supplies and Materials	\$489.00	\$0.00	\$0.00	\$489.00
<b>Function 2100 - Students</b>	<b>\$489.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$489.00</b>
<b>Fund 24308 - CSSRA/ESSER II</b>	<b>\$58,481.00</b>	<b>\$32,424.44</b>	<b>\$23,028.59</b>	<b>\$3,027.97</b>

**ESSER III**

Salaries Expense	\$72,876.00	\$42,510.16	\$30,364.34	\$1.50
Employee Benefits	\$27,474.00	\$14,920.30	\$10,642.74	\$1,910.96
Professional Development	\$9,000.00	\$0.00	\$0.00	\$9,000.00
Other Contract Services	\$132,182.00	\$0.00	\$0.00	\$132,182.00
Supply Assets (\$5,000 or Less)	\$37,306.00	\$0.00	\$0.00	\$37,306.00
<b>Fund 24330 - ESSER III</b>	<b>\$278,838.00</b>	<b>\$57,430.46</b>	<b>\$41,007.08</b>	<b>\$180,400.46</b>

**IDEA-ARP**

Speech Therapists - Contracted	\$11,026.00	\$0.00	\$0.00	\$11,026.00
<b>Fund 24346 - Individuals with Disabilities Education Act (IDEA)/American Rescue Plan Act of 2021 (ARP)</b>	<b>\$11,026.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,026.00</b>

**IDEA-ARP Preschool**

Speech Therapists - Contracted	\$963.00	\$0.00	\$0.00	\$963.00
<b>Fund 24349 - IDEA/American Rescue Plan Act of 2021 (ARP) Preschool</b>	<b>\$963.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$963.00</b>

**GOB Library Fund**

Library And Audio-Visual	\$2,813.00	\$0.00	\$0.00	\$2,813.00
<b>Fund 27107 - 2012 GOB Student Library SB-66</b>	<b>\$2,813.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,813.00</b>

**Pediatric Autism/Special Needs Classroom Equipment 2022**

Supply Assets (\$5,000 or Less)	\$1,612.00	\$0.00	\$0.00	\$1,612.00
<b>Fund 27414 - Pediatric Autism/Special Needs Classroom Equipment 2022</b>	<b>\$1,612.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,612.00</b>

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**Next Gen CTE Grant**

Supply Assets (\$5,000 or Less)	\$4,114.00	\$0.00	\$0.00	\$4,114.00
<b>Fund 27502 - Next Gen CTE</b>	<b>\$4,114.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,114.00</b>

**COVID Testing**

Other Services	\$44,291.00	\$31,883.02	\$25,875.68	(\$13,467.70)
General Supplies and Materials	\$15,000.00	\$1,143.68	\$0.00	\$13,856.32
Supply Assets (\$5,000 or Less)	\$5,030.00	\$0.00	\$0.00	\$5,030.00
<b>Fund 28211 - NM School COVID Testing</b>	<b>\$64,321.00</b>	<b>\$33,026.70</b>	<b>\$25,875.68</b>	<b>\$5,418.62</b>

**PSCOC**

Rentals - Lease to Purchase	\$150,478.00	\$98,341.24	\$52,136.76	\$0.00
<b>Fund 31200 - Public School Capital Outlay</b>	<b>\$150,478.00</b>	<b>\$98,341.24</b>	<b>\$52,136.76</b>	<b>\$0.00</b>

**Special Capital Outlay**

Construction Services	\$109,249.00	\$0.00	\$0.00	\$109,249.00
Supply Assets (\$5,000 or Less)	\$23,845.00	\$14,134.26	\$0.00	\$9,710.74
Fixed Assets (More Than \$5,000)	\$110,000.00	\$0.00	\$0.00	\$110,000.00
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$243,094.00</b>	<b>\$14,134.26</b>	<b>\$0.00</b>	<b>\$228,959.74</b>

**HB-33**

Other Services	\$15,000.00	\$0.00	\$5,000.00	\$10,000.00
Maintenance & Repair - Buildings And Grounds	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Construction Services	\$159,189.00	\$160,679.90	\$19,909.34	(\$21,400.24)
Rentals - Lease to Purchase	\$205,550.00	\$56,069.04	\$0.00	\$149,480.96
Supply Assets (\$5,000 or Less)	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Fixed Assets (More Than \$5,000)	\$25,000.00	\$0.00	\$0.00	\$25,000.00
<b>Fund 31600 - HB-33</b>	<b>\$489,739.00</b>	<b>\$216,748.94</b>	<b>\$24,909.34</b>	<b>\$248,080.72</b>

**SB-9 Local**

Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$12,903.00	\$0.00	\$300.00	\$12,603.00
Construction Services	\$102,300.00	\$10,925.71	\$6,995.00	\$84,379.29
Software	\$45,000.00	\$30,495.33	\$19,367.91	(\$4,863.24)
General Supplies and Materials	\$5,281.00	\$5,160.94	\$0.00	\$120.06
Supply Assets (\$5,000 or Less)	\$71,488.00	\$45,240.94	\$0.00	\$26,247.06
Fixed Assets (More Than \$5,000)	\$25,000.00	\$0.00	\$0.00	\$25,000.00
<b>Fund 31701 - Capital Imprements SB-9 Local</b>	<b>\$261,972.00</b>	<b>\$91,822.92</b>	<b>\$26,662.91</b>	<b>\$143,486.17</b>

**Capital Outlay**

Supply Assets (\$5,000 or Less)	\$6,079.00	\$0.00	\$0.00	\$6,079.00
<b>Function 4000 - Capital Outlay</b>	<b>\$6,079.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,079.00</b>
<b>Fund 31703 - SB-9 State Match Cash</b>	<b>\$6,079.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,079.00</b>
<b>Grand Total</b>	<b>\$4,480,850.00</b>	<b>\$1,960,284.17</b>	<b>\$1,158,374.88</b>	<b>\$1,362,190.95</b>

**NM Academy of Media Arts**  
**Check Register Report**  
**As of February 28, 2023**

<b>Bank: US Bank</b>		<b>Account Number</b>			
<b>Date</b>	<b>Number</b>	<b>Type</b>	<b>Payee/From</b>	<b>Deposit</b>	<b>Withdrawal</b>
2/1/2023	02-002	Cash Receipt	CRRSA, ESSER II RfR FY23	\$9,472.46	
2/1/2023	02-003	Cash Receipt	ARP ESSER III CDFA	\$16,558.57	
2/2/2023	02-004	Cash Receipt	HB-33 - SandCo - february 2023	\$1,937.68	
2/2/2023	02-016	Cash Receipt	USDA	\$968.01	
2/3/2023		Payroll Liability Check	IRS		\$10,814.37
2/6/2023		Payroll Liability Check	US Bank		\$32,082.06
2/7/2023	12267	AP Warrant	Canteen of Central New Mexico		\$3,630.35
2/7/2023	12268	AP Warrant	Charter School Nursing Services		\$15,332.83
2/7/2023	12269	AP Warrant	Travers Mechanical Services		\$118.53
2/9/2023		Payroll Liability Check	NMPSIA		\$15,451.16
2/10/2023		Payroll Liability Check	N.M. Retiree Health Care		\$3,175.17
2/10/2023	02-001	Cash Receipt	SEG - February 2023	\$185,653.97	
2/14/2023	00030965	Journal Entry	Bank Fee - February 2023		\$53.63
2/14/2023	02-005	Cash Receipt	IDEA-B RfR FY23	\$2,768.08	
2/14/2023	02-006	Cash Receipt	IDEA-B RfR FY23	\$4,152.12	
2/14/2023	02-007	Cash Receipt	Tittle I RfR FY23	\$9,230.40	
2/14/2023	02-008	Cash Receipt	Tittle I RfR FY23	\$12,299.46	
2/14/2023	12270	AP Warrant	ABCWUA		\$2,248.28
2/14/2023	12271	AP Warrant	Accountability and Compliance Resources, LLC		\$574.76
2/14/2023	12272	AP Warrant	Comcast		\$874.35
2/14/2023	12273	AP Warrant	Comcast Business		\$81.03
2/14/2023	12274	AP Warrant	Cooperative Educational Services		\$857.76
2/14/2023	12275	AP Warrant	Dooley, Jonathan		\$30.62
2/14/2023	12276	AP Warrant	Global Storage UNM		\$89.00
2/14/2023	12277	AP Warrant	GoTo Technologies USA, Inc.		\$695.35
2/14/2023	12278	AP Warrant	Herff Jones, Inc.		\$229.79
2/14/2023	12279	AP Warrant	New Mexico Gas Company		\$2,282.75
2/14/2023	12280	AP Warrant	PNM		\$2,410.78
2/14/2023	12281	AP Warrant	Sandia Safe and Lock Inc		\$14.00
2/14/2023	12282	AP Warrant	Stoven Construction		\$56,537.77
2/15/2023		Payroll Liability Check	ERB		\$29,288.58
2/15/2023	02-013	Cash Receipt	SB-9 - SandCo - February 2023	\$31.52	
2/15/2023	02-014	Cash Receipt	HB-33 - SandCo - February 2023	\$62.02	
2/17/2023	02-017	Cash Receipt	HB-33 and SB-9 - BernCo - February 2023	\$3,172.22	
2/22/2023		Payroll Liability Check	IRS		\$10,880.82
2/22/2023	02-009	Cash Receipt	CRRSA, ESSER II RfR FY23	\$6,862.33	
2/22/2023	02-010	Cash Receipt	ARP ESSER III CDFA	\$12,220.30	
2/24/2023	12283	AP Warrant	Dooley, Jonathan		\$1,043.19
2/24/2023	12284	AP Warrant	Michael Chavez		\$1,077.50
2/24/2023	12285	AP Warrant	Pacific Office Automation		\$352.03
2/24/2023	12286	AP Warrant	Sandia Office Supply		\$627.37
2/24/2023	12287	AP Warrant	SYNCB/AMAZON		\$3,804.47
2/24/2023	12288	AP Warrant	The Vigil Group		\$6,177.85
2/24/2023	12289	AP Warrant	West Highland, LLC		\$5,288.35
2/27/2023		Payroll Liability Check	State of NM		\$2,732.32
2/27/2023	02-011	Cash Receipt	Tittle I RfR FY23	\$6,153.60	
2/27/2023	02-015	Cash Receipt	PSCOC Q1& Q2 FY2023	\$75,239.00	
2/28/2023		Payroll Liability Check	US Bank		\$32,781.57
2/28/2023	02-012	Cash Receipt	Tittle I RfR FY23	\$6,182.14	
2/28/2023	12290	AP Warrant	4501 Central, LLC		\$250.00
2/28/2023	12291	AP Warrant	Academy Leasing Corporation		\$8,692.87
2/28/2023	12292	AP Warrant	West Highland, LLC		\$8,436.05
2/28/2023	12298	Payroll Liability Check	Allstate Workplace Division		\$484.60
2/28/2023	12299	Payroll Liability Check	ASFire Financial Services		\$2,800.00
2/28/2023	12300	Payroll Liability Check	Security Benefit		\$1,200.00
2/28/2023	12301	Payroll Liability Check	Reliastar Life Insurance		\$775.00
2/28/2023	12302	Payroll Liability Check	MG Trust Company		\$200.00
<b>Sub Total</b>				<b>\$352,963.88</b>	<b>\$264,476.91</b>
<b>Grand Total</b>				<b>\$352,963.88</b>	<b>\$264,476.91</b>

NM Academy of Media Arts  
Issues PO's  
As of February 28, 2023

PO Number	Type	Vendor Name	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
22-0026-4	Regular	Travers Mechanical Services	\$3,861.92	\$0.00	\$0.00	\$3,861.92
22-0033	Regular	City of Albuquerque	\$30.00	\$0.00	\$0.00	\$30.00
22-0041-1	Regular	Afresh Studio	\$914.78	\$0.00	\$0.00	\$914.78
22-0062-1	Regular	Public Charter Schools of New Mexico	\$1,020.00	\$0.00	\$0.00	\$1,020.00
22-0066	Regular	ASBO International	\$300.00	\$0.00	\$0.00	\$300.00
22-0073-2	Regular	International Computer Corporation	\$1,350.00	\$379.53	\$379.53	\$970.47
22-0129	Regular	ADT Commercial	\$500.00	\$0.00	\$0.00	\$500.00
22-0134-1	Regular	Pacific Office Automation	\$2,800.00	\$606.07	\$606.07	\$2,193.93
22-0182	Regular	Cognia, Inc.	\$721.44	\$708.08	\$708.08	\$13.36
22-0228	Regular	Polinger, Etan	\$6,481.60	\$6,038.90	\$6,038.90	\$442.70
22-0230	Regular	Gomez, Meliana	\$75.00	\$0.00	\$0.00	\$75.00
22-0231-1	Regular	Travers Mechanical Services	\$2,000.00	\$1,391.59	\$1,391.59	\$608.41
22-0238	Regular	National Roofing Company	\$1,500.00	\$6,493.59	\$1,500.00	\$0.00
22-0241	Regular	Stoven Construction	\$49,029.74	\$45,042.99	\$45,042.99	\$3,986.75
22-0251	Regular	Travers Mechanical Services	\$19,500.00	\$11,637.00	\$11,637.00	\$7,863.00
22-0253	Regular	Rodriguez, Kimberly	\$44.00	\$0.00	\$0.00	\$44.00
22-0254-1	Regular	Polinger, Etan	\$2,000.00	\$0.00	\$0.00	\$2,000.00
23-0001-1	Dollar	4501 Central, LLC	\$1,000.00	\$250.00	\$250.00	\$750.00
23-0002-1	Dollar	Academy Leasing Corporation	\$34,771.48	\$8,692.87	\$8,692.87	\$26,078.61
23-0004-1	Dollar	West Highland, LLC	\$33,744.20	\$8,436.05	\$8,436.05	\$25,308.15
23-0005-1	Dollar	West Highland, LLC	\$21,153.40	\$5,288.35	\$5,288.35	\$15,865.05
23-0006	Regular	Ant Mary's Pest Control	\$800.00	\$485.43	\$485.43	\$314.57
23-0007	Regular	Crataegus, LLC	\$10,000.00	\$0.00	\$0.00	\$10,000.00
23-0008	Regular	CliftonLarsonAllen, LLP (CLA)	\$16,700.00	\$16,378.00	\$11,300.82	\$5,399.18
23-0009	Regular	Dooley, Jonathan	\$3,500.00	\$370.88	\$370.88	\$3,129.12
23-0010	Regular	Patrick Kelly	\$200.00	\$93.09	\$93.09	\$106.91
23-0011-1	Dollar	Comcast	\$8,000.00	\$1,454.35	\$1,454.35	\$6,545.65
23-0012-1	Dollar	CenturyLink	\$5,849.81	\$39.99	\$39.99	\$5,809.82
23-0013-1	Dollar	ABCWUA	\$9,000.00	\$2,248.28	\$2,248.28	\$6,751.72
23-0014	Regular	New Mexico Gas Company	\$7,000.00	\$3,197.03	\$3,197.03	\$3,802.97
23-0015	Regular	PNM	\$26,900.00	\$14,819.29	\$14,819.29	\$12,080.71
23-0016	Regular	Garcia Sign Installations	\$250.00	\$0.00	\$0.00	\$250.00
23-0017	Regular	Albuquerque Publishing Company	\$500.00	\$21.03	\$21.03	\$478.97
23-0018	Regular	Global Storage UNM	\$1,008.00	\$677.00	\$672.00	\$336.00
23-0019	Regular	Allied Network Technologies	\$65,000.00	\$37,083.97	\$37,083.97	\$27,916.03
23-0020-2	Dollar	Travers Mechanical Services	\$8,399.62	\$2,885.66	\$2,885.66	\$5,513.96
23-0022	Regular	Matthews and Fox	\$4,000.00	\$506.36	\$506.36	\$3,493.64
23-0023-1	Regular	TK Elevator Corporation	\$5,700.00	\$3,782.06	\$3,782.06	\$1,917.94
23-0024	Regular	Albuquerque Low Voltage, Inc.	\$550.00	\$316.68	\$316.68	\$233.32
23-0025-1	Regular	ADT Commercial	\$1,000.00	\$497.72	\$1,000.00	\$0.00
23-0026-1	Regular	City of Albuquerque	\$725.00	\$50.00	\$50.00	\$675.00
23-0027-2	Regular	PowerSchool Group, LLC	\$4,233.06	\$3,783.06	\$3,783.06	\$450.00
23-0028	Regular	Culligan Bottled Water	\$500.00	\$83.20	\$83.20	\$416.80
23-0030-1	Regular	Carroll Strategies	\$8,000.00	\$6,465.00	\$6,465.00	\$1,535.00
23-0031-1	Regular	Central New Mexico Community College	\$3,200.00	\$81.25	\$81.25	\$3,118.75
23-0032	Regular	Afresh Studio	\$1,000.00	\$0.00	\$0.00	\$1,000.00
23-0033	Regular	Tafoya, Manuelito	\$500.00	\$0.00	\$0.00	\$500.00
23-0035	Regular	ACES	\$900.00	\$0.00	\$0.00	\$900.00
23-0036	Regular	American Security, Inc.	\$300.00	\$258.59	\$258.59	\$41.41
23-0038	Regular	T-Mobile	\$1,200.00	\$700.00	\$700.00	\$500.00
23-0040	Regular	Zoom Video Communications, Inc.	\$2,500.00	\$0.00	\$0.00	\$2,500.00
23-0042	Regular	International Computer Corporation	\$1,000.00	\$0.00	\$0.00	\$1,000.00
23-0043-2	Dollar	Pacific Office Automation	\$7,348.84	\$679.67	\$679.67	\$6,669.17
23-0044-1	Regular	R-Zero Systems, Inc.	\$5,000.00	\$0.00	\$0.00	\$5,000.00
23-0048	Regular	Accountability and Compliance Resources, LLC	\$6,000.00	\$4,023.32	\$4,023.32	\$1,976.68



NM Academy of Media Arts  
Issues PO's  
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PO Number	Type	Vendor Name	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
23-0049	Regular	Dooley, Jonathan	\$400.00	\$138.00	\$138.00	\$262.00
23-0054	Regular	Artifacts	\$1,500.00	\$0.00	\$0.00	\$1,500.00
23-0058	Regular	Dooley, Jonathan	\$500.00	\$0.00	\$0.00	\$500.00
23-0059	Regular	Conforti, Anthony	\$200.00	\$0.00	\$0.00	\$200.00
23-0060	Regular	A.M. Telephone	\$1,000.00	\$258.60	\$258.60	\$741.40
23-0061	Regular	C. Dayne Williams	\$22,000.00	\$6,084.17	\$6,084.17	\$15,915.83
23-0062	Regular	Colasurdo, Mya	\$22,000.00	\$8,461.76	\$8,461.76	\$13,538.24
23-0063-2	Dollar	Charter School Nursing Services	\$20,000.00	\$4,525.50	\$4,525.50	\$15,474.50
23-0064-1	Dollar	Canteen of Central New Mexico	\$63,747.75	\$3,630.35	\$3,630.35	\$60,117.40
23-0065	Regular	Entourage Yearbooks	\$3,000.00	\$100.00	\$100.00	\$2,900.00
23-0066-1	Regular	GoTo Technologies USA, Inc.	\$3,800.00	\$3,492.55	\$3,492.55	\$307.45
23-0068-1	Dollar	Charter School Nursing Services	\$36,683.01	\$10,807.33	\$10,807.33	\$25,875.68
23-0069	Regular	Charter School Testing Services	\$3,500.00	\$1,616.25	\$1,616.25	\$1,883.75
23-0074	Regular	Sandia Safe and Lock Inc	\$200.00	\$132.50	\$132.50	\$67.50
23-0078	Regular	Sandia Safe and Lock Inc	\$2,000.00	\$0.00	\$0.00	\$2,000.00
23-0081-1	Regular	Cooperative Educational Services	\$22,500.00	\$4,989.30	\$4,989.30	\$17,510.70
23-0082	Regular	Frampton, Daniel	\$200.00	\$111.93	\$111.93	\$88.07
23-0083	Regular	CDW-G	\$2,053.34	\$0.00	\$0.00	\$2,053.34
23-0084-1	Regular	Meeker, Paul	\$200.00	\$175.88	\$175.88	\$24.12
23-0085	Regular	CDW-G	\$5,849.47	\$0.00	\$0.00	\$5,849.47
23-0086-1	Regular	Cooperative Educational Services	\$6,493.59	\$0.00	\$0.00	\$6,493.59
23-0088-1	Regular	Vary Coates	\$250.00	\$0.00	\$0.00	\$250.00
23-0091	Regular	Affordable Glass and Mirror	\$2,500.00	\$0.00	\$0.00	\$2,500.00
23-0093	Regular	Batteries Plus	\$280.72	\$0.00	\$0.00	\$280.72
23-0099	Regular	Carson, Wendy	\$44.00	\$0.00	\$0.00	\$44.00
23-0102	Regular	Public Charter Schools of New Mexico	\$125.00	\$0.00	\$0.00	\$125.00
23-0104	Regular	SYNCB/AMAZON	\$246.48	\$48.18	\$48.17	\$198.31
23-0107	Regular	TriWest Fence, LLC	\$1,000.00	\$185.87	\$185.87	\$814.13
23-0108-1	Regular	NetDiverse	\$8,639.10	\$0.00	\$0.00	\$8,639.10
23-0110	Regular	American Security, Inc.	\$1,500.00	\$0.00	\$0.00	\$1,500.00
23-0111-1	Dollar	R Electric LLC	\$5,000.00	\$4,347.71	\$4,347.71	\$652.29
23-0112	Regular	Dooley, Jonathan	\$300.00	\$91.86	\$91.86	\$208.14
23-0114-1	Regular	A to Zia Elevator Inspections LLC	\$750.00	\$431.50	\$431.50	\$318.50
23-0115	Regular	The Vigil Group	\$50,000.00	\$24,711.39	\$24,711.39	\$25,288.61
23-0120	Regular	The Vigil Group	\$1,000.00	\$30.00	\$30.00	\$970.00
23-0121	Regular	Frampton, Daniel	\$100.00	\$0.00	\$0.00	\$100.00
23-0122	Regular	AAPAC	\$1,800.00	\$0.00	\$0.00	\$1,800.00
23-0123	Regular	SYNCB/AMAZON	\$179.00	\$0.00	\$0.00	\$179.00
23-0124-1	Dollar	SYNCB/AMAZON	\$275.36	\$269.14	\$269.14	\$6.22
23-0127	Regular	SYNCB/AMAZON	\$399.00	\$0.00	\$0.00	\$399.00
23-0128	Regular	SYNCB/AMAZON	\$2,200.31	\$0.00	\$0.00	\$2,200.31
23-0129	Regular	SYNCB/AMAZON	\$261.14	\$0.00	\$0.00	\$261.14
23-0130	Regular	CDW-G	\$17,536.00	\$14,710.00	\$14,710.00	\$2,826.00
23-0131	Regular	Sandia Safe and Lock Inc	\$300.00	\$0.00	\$0.00	\$300.00
23-0133	Dollar	Stoven Construction	\$71,412.39	\$69,846.39	\$69,846.39	\$1,566.00
23-0134	Regular	SYNCB/AMAZON	\$782.26	\$0.00	\$0.00	\$782.26
23-0135	Regular	SYNCB/AMAZON	\$154.95	\$151.83	\$154.95	\$0.00
23-0136	Regular	Home Depot	\$869.58	\$0.00	\$0.00	\$869.58
23-0137	Regular	SYNCB/AMAZON	\$782.75	\$0.00	\$0.00	\$782.75
23-0138	Dollar	Wisconsin Center for Educational Research	\$180.00	\$0.00	\$0.00	\$180.00
23-0141	Regular	SYNCB/AMAZON	\$459.25	\$0.00	\$0.00	\$459.25
23-0145	Regular	Frampton, Daniel	\$650.00	\$0.00	\$0.00	\$650.00
23-0147-1	Regular	SYNCB/AMAZON	\$816.42	\$636.07	\$636.07	\$180.35
23-0148	Regular	SYNCB/AMAZON	\$67.79	\$0.00	\$0.00	\$67.79
23-0149	Dollar	American Security, Inc.	\$4,265.76	\$0.00	\$0.00	\$4,265.76
23-0152	Dollar	Public Charter Schools of New Mexico	\$350.00	\$0.00	\$0.00	\$350.00
23-0153	Dollar	Paul Meeker	\$100.00	\$0.00	\$0.00	\$100.00

NM Academy of Media Arts  
Issues PO's  
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PO Number	Type	Vendor Name	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
23-0154-1	Dollar	SYNCB/AMAZON	\$1,277.63	\$1,271.26	\$1,075.07	\$202.56
23-0156	Dollar	Travers Mechanical Services	\$1,000.00	\$118.53	\$118.53	\$881.47
23-0157	Dollar	Comcast Business	\$8,000.00	\$1,710.51	\$1,710.51	\$6,289.49
23-0158-1	Dollar	Dooley, Jonathan	\$100.00	\$68.88	\$68.88	\$31.12
23-0160	Dollar	NDI New Mexico at The Hiland Theater	\$800.00	\$0.00	\$0.00	\$800.00
23-0161	Dollar	Blick Art Materials	\$226.75	\$0.00	\$0.00	\$226.75
23-0162	Dollar	Lightfoot Ltd, Inc.	\$99.66	\$0.00	\$0.00	\$99.66
23-0163-1	Dollar	SYNCB/AMAZON	\$433.31	\$433.31	\$433.31	\$0.00
23-0165	Dollar	Sandia Office Supply	\$743.27	\$627.37	\$627.37	\$115.90
23-0166	Dollar	Home Depot	\$1,012.57	\$0.00	\$0.00	\$1,012.57
23-0168	Dollar	Dooley, Jonathan	\$50.00	\$28.02	\$28.02	\$21.98
23-0169	Dollar	Herff Jones, Inc.	\$500.00	\$229.79	\$229.79	\$270.21
23-0170	Dollar	Paul Meeker	\$500.00	\$0.00	\$0.00	\$500.00
23-0171	Dollar	Stoven Construction	\$6,995.00	\$0.00	\$0.00	\$6,995.00
23-0172	Dollar	Channing Concho	\$400.00	\$0.00	\$0.00	\$400.00
23-0173	Dollar	Michael Chavez	\$6,465.00	\$1,077.50	\$1,077.50	\$5,387.50
23-0175	Dollar	CliftonLarsonAllen, LLP (CLA)	\$1,357.65	\$1,357.65	\$0.00	\$1,357.65
<b>Sub Total</b>			<b>\$822,927.15</b>	<b>\$362,852.81</b>	<b>\$351,728.59</b>	<b>\$471,198.56</b>

## BANK RECONCILIATION

**School:** NM Media Arts  
**Bank:** US Bank  
**Account Description:** Main Checking  
**Statement Date:** February 28, 2023

Beginning balance per bank	\$	905,536.22
Cleared transactions:		
Checks and withdrawals	\$	(266,845.85)
Deposits and credits		352,963.88
Other bank adjustments		
<b>Ending balance per bank</b>		<b>991,654.25</b>
Plus: Outstanding Deposits		-
Plus: Cleared items prior to entry		-
Less: Outstanding checks		<b>(\$50,167.21)</b>
<b>Expected GL Balance</b>	<b>\$</b>	<b>941,487.04</b>
<b>Balance per GL</b>	<b>\$</b>	<b>941,487.04</b>