

# Public Academy for Performing Arts

[Cycle Name]: "FY2025", [Posted Status]: Equals Posted, [Type]: Equals Actual, [Origin]: Equals J/E, ; Created On: 9/16/2024 11:29:06 AM

Account Code	Trans Date	Posting Date	Origin	Transaction Comment	Debit	Credit
Transaction Number: 00062398						
11000-0000-11012-0000-000000-00000-00000	08/14/2024	09/15/2024	J/E	Bank Analysis Fee August 2024	\$0.00	\$73.19
11000-2400-55915-0000-001047-0000-00000	08/14/2024	09/15/2024	J/E	Bank Analysis Fee August 2024	\$73.19	\$0.00

## Finance Meeting September 17, 2024

*Rhonda Cordova*  
Rhonda Cordova (Sep 17, 2024 09:01 MDT)

*Tamara Lopez*  
Tamara Lopez (Sep 17, 2024 09:02 MDT)

*Paul Paradise*  
Paul Paradise (Sep 17, 2024 09:11 MDT)

*K.M.*

**PAPA**  
**Bank Reconciliation - State Funds**  
**30-Aug-24**

Ending Balance Per Bank Statement 2,857,708.29

Add:

	0.00
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Less:

5/3/2024	15208	Sedillo, Jennifer	\$6.40
5/3/2024	15210	Sites, Julie	\$13.20
5/3/2024	15213	Tafoya, Antoinette	\$4.00
5/6/2024	15215	Bennett, Peter	\$59.00
5/6/2024	15216	Burrows, Matthew	\$3.50
5/6/2024	15222	Maya, Cecelia	\$27.60
6/26/2024	15352	Blakeman, Daysia	\$200.00
7/15/2024	15371	Pre-Paid Legal Services, Inc.	\$158.54
8/5/2024	15401	Pre-Paid Legal Services, Inc.	\$158.54
8/12/2024	15410	Guide Care Inc	\$4,300.00
8/12/2024	15415	Molina, Jennifer	\$177.17
8/12/2024	15417	Pecastaling, Erin	\$375.00
8/12/2024	15422	Sundstrom, Allison	\$57.00
8/12/2024	15425	West Virginia Drug Intervention Institute	\$411.79
8/14/2024	15432	NM Gas Company	\$74.66
8/14/2024	15469	Grainger	\$656.72
8/22/2024	15437	Hudson, Su	\$239.88
8/22/2024	15441	NMASC	\$120.00
8/22/2024	15442	Saenz-Tafoya, Lluvia	\$40.00
8/22/2024	15470	Chandler, Jody	\$31.05
8/22/2024	15471	Staples	\$1,108.64
8/27/2024	15445	Amazon.com	\$1,266.64
8/30/2024		APS	\$2,660.15
8/30/2024	15446	ABCWUA	\$3,922.91
8/30/2024	15447	ACES	\$548.70
8/30/2024	15448	Albuquerque Public Schools	\$910.00
8/30/2024	15449	Baca, Anthony D.	\$134.00
8/30/2024	15450	Canty, Theodore	\$30.00
8/30/2024	15451	CES	\$4,061.44
8/30/2024	15452	Chandler, Jody	\$81.18
8/30/2024	15453	Concord Theatricals	\$26.85
8/30/2024	15455	Labatt Food Service	\$5,057.47
8/30/2024	15456	NM Gas Company	\$184.57
8/30/2024	15457	PNM	\$4,736.45
8/30/2024	15459	Southwest Copy Systems - Albuquerque	\$201.40
8/30/2024	15460	Sweetwater	\$13,962.98
8/30/2024	15461	T-Mobile USA Inc.	\$100.00
8/30/2024	15462	The Irwin Law Firm	\$3,550.00
8/30/2024	15463	Sam's Club	\$203.22
8/30/2024	15464	Amazon.com	\$1,043.62
8/30/2024	15465	Sam's Club	\$201.92

(51,106.19)

2,806,602.10

Ending Balance per G/L 2,806,602.10

Add:

Subtract:

0.00

Ending Balance for G/L 2,806,602.10

Difference - In Balance if \$0.00 0.00

# Public Academy for Performing Arts

## Balance Sheet Report

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: {[Fund] >= "11000"}; Balance Date: 06/30/2024; Detail: No; Created On: 7/17/24

Description	11000	21000	21100	23000	24100
11012 - US Bank Cash Account	\$1,844,070.40	\$109,450.37	\$1,687.95	\$219,888.02	(\$5,246.65)
<b>Subtotal of Account Type: Asset</b>	<b>\$1,844,070.40</b>	<b>\$109,450.37</b>	<b>\$1,687.95</b>	<b>\$219,888.02</b>	<b>(\$5,246.65)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,844,070.40</b>	<b>\$109,450.37</b>	<b>\$1,687.95</b>	<b>\$219,888.02</b>	<b>(\$5,246.65)</b>
23011 - Accrued Salaries and Benefits	\$310,855.29	\$9,549.26	\$0.00	\$0.00	\$8,815.48
23100 - Payroll Deductions and Withholdings	\$44.82	(\$0.84)	\$0.00	\$0.00	\$1.63
23147 - Voluntary Deductions	(\$15.67)	\$0.00	\$0.00	\$0.00	\$0.00
23221 - Salaries & Wages	(\$115,080.46)	(\$3,680.34)	\$0.00	\$0.00	(\$2,555.11)
23224 - State Retirement Contributions	(\$27,469.00)	(\$1,392.45)	\$0.00	\$0.00	(\$401.91)
23225 - Employment Insurance	(\$14,017.54)	(\$868.60)	\$0.00	\$0.00	(\$386.89)
23226 - Unemployment Insurance	(\$1,986.58)	(\$90.17)	\$0.00	\$0.00	(\$33.11)
23242 - State Income Taxes	(\$3,885.58)	(\$110.48)	\$0.00	\$0.00	(\$49.60)
23245 - State Retirement Contributions	(\$15,985.44)	(\$732.77)	\$0.00	\$0.00	(\$233.38)
28041 - Compensated Absences - Long Term	(\$94.15)	(\$1.98)	\$0.00	\$0.00	(\$2.64)
28247 - Voluntary Deductions	(\$9,521.71)	(\$234.75)	\$0.00	\$0.00	(\$283.42)
<b>Subtotal of Account Type: Liability</b>	<b>\$122,843.98</b>	<b>\$2,436.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,871.05</b>
32300 - Unreserved Fund Balance	\$1,426,113.04	\$117,330.09	(\$3,825.30)	\$158,960.21	\$0.00
Net Increase/Decrease	\$295,113.38	(\$10,316.60)	\$5,513.25	\$60,927.81	(\$10,117.70)
<b>Subtotal of Account Type: Fund</b>	<b>\$1,721,226.42</b>	<b>\$107,013.49</b>	<b>\$1,687.95</b>	<b>\$219,888.02</b>	<b>(\$10,117.70)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,844,070.40</b>	<b>\$109,450.37</b>	<b>\$1,687.95</b>	<b>\$219,888.02</b>	<b>(\$5,246.65)</b>

2024 1:18:49 PM

24154	24330	25153	26207	27107	27593	29130	31200	31400
(\$4,497.58)	\$0.00	\$101,735.79	\$2,512.88	\$0.00	\$0.00	\$3,102.70	\$0.83	\$0.00
(\$4,497.58)	\$0.00	\$101,735.79	\$2,512.88	\$0.00	\$0.00	\$3,102.70	\$0.83	\$0.00
(\$4,497.58)	\$0.00	\$101,735.79	\$2,512.88	\$0.00	\$0.00	\$3,102.70	\$0.83	\$0.00
\$1.56	\$69,074.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$0.06)	(\$62.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$44.19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$22,663.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$16,267.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$9,161.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$1.50)	(\$518.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$2,414.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$9,443.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$27.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$8,470.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$4,872.75)	(\$278,636.58)	\$99,874.79	\$2,512.88	(\$8,121.00)	(\$19,877.22)	\$3,102.70	(\$175,964.65)	(\$17,331.67)
\$375.17	\$278,636.58	\$1,861.00	\$0.00	\$8,121.00	\$19,877.22	\$0.00	\$175,965.48	\$17,331.67
(\$4,497.58)	\$0.00	\$101,735.79	\$2,512.88	\$0.00	\$0.00	\$3,102.70	\$0.83	\$0.00
(\$4,497.58)	\$0.00	\$101,735.79	\$2,512.88	\$0.00	\$0.00	\$3,102.70	\$0.83	\$0.00

<b>31600</b>	<b>31701</b>	<b>31703</b>	<b>Total</b>
\$55,603.93	\$432,592.49	\$45,700.97	\$2,806,602.10
<b>\$55,603.93</b>	<b>\$432,592.49</b>	<b>\$45,700.97</b>	<b>\$2,806,602.10</b>
<b>\$55,603.93</b>	<b>\$432,592.49</b>	<b>\$45,700.97</b>	<b>\$2,806,602.10</b>
\$0.00	\$0.00	\$0.00	\$398,296.26
\$0.00	\$0.00	\$0.00	(\$17.20)
\$0.00	\$0.00	\$0.00	(\$59.86)
\$0.00	\$0.00	\$0.00	(\$143,979.49)
\$0.00	\$0.00	\$0.00	(\$45,531.19)
\$0.00	\$0.00	\$0.00	(\$24,434.65)
\$0.00	\$0.00	\$0.00	(\$2,629.39)
\$0.00	\$0.00	\$0.00	(\$6,459.91)
\$0.00	\$0.00	\$0.00	(\$26,395.15)
\$0.00	\$0.00	\$0.00	(\$126.68)
\$0.00	\$0.00	\$0.00	(\$18,510.83)
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,151.91</b>
\$55,603.65	\$437,765.25	\$45,700.97	\$1,838,334.41
\$0.28	(\$5,172.76)	\$0.00	\$838,115.78
<b>\$55,603.93</b>	<b>\$432,592.49</b>	<b>\$45,700.97</b>	<b>\$2,676,450.19</b>
<b>\$55,603.93</b>	<b>\$432,592.49</b>	<b>\$45,700.97</b>	<b>\$2,806,602.10</b>

# Public Academy for Performing Arts

## Bank Account Register Activity Report

Bank: [All]; Bank Account: [All]; Begin Date: 08/01/2024; End Date: 08/31/2024; Status: Non-Void; Created On: 9/16/2024 12:44:55 PM

Bank	Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
US Bank	8/1/2024			Beginning Balance				\$2,868,754.48
	8/2/2024	7520	Cash Receipt	27583 Prior Year	Non-Void	\$19,877.22		\$2,888,631.70
	8/5/2024		Payroll Liability Check	INGReliastar	Non-Void		\$1,434.50	\$2,887,197.20
	8/5/2024		Payroll Liability Check	IRS	Non-Void		\$28,695.29	\$2,858,501.91
	8/5/2024		Payroll Liability Check	IRS	Non-Void		\$917.91	\$2,857,584.00
	8/5/2024		Payroll Liability Check	MG Trust Company	Non-Void		\$2,070.00	\$2,855,514.00
	8/5/2024		Payroll Liability Check	US bank	Non-Void		\$79,869.37	\$2,775,644.63
	8/5/2024		Payroll Liability Check	US bank	Non-Void		\$2,420.23	\$2,773,224.40
	8/5/2024	15400	Payroll Liability Check	Allstate American Heritage Life Ins. Co.	Non-Void		\$927.40	\$2,772,297.00
	8/5/2024	15401	Payroll Liability Check	Pre-Paid Legal Services, Inc.	Non-Void		\$158.54	\$2,772,138.46
	8/7/2024		Payroll Liability Check	NM Retiree Healthcare Authority	Non-Void		\$525.68	\$2,771,612.78
	8/8/2024		Payroll Liability Check	NMPSIA	Non-Void		\$37,397.88	\$2,734,214.90
	8/9/2024	7500	Cash Receipt	Snacks	Non-Void	\$282.00		\$2,734,496.90
	8/12/2024	15403	AP Warrant	The Gurst Element	Non-Void		\$600.00	\$2,733,896.90
	8/12/2024	15404	AP Warrant	ACES	Non-Void		\$699.56	\$2,733,197.34
	8/12/2024	15405	AP Warrant	Arts Schools Network	Non-Void		\$420.00	\$2,732,777.34
	8/12/2024	15406	AP Warrant	Bubble Bath Treats	Non-Void		\$150.00	\$2,732,627.34
	8/12/2024	15407	AP Warrant	BYU Continuing Education	Non-Void		\$160.00	\$2,732,467.34
	8/12/2024	15408	AP Warrant	Charter Law Office PC	Non-Void		\$1,095.08	\$2,731,372.26
	8/12/2024	15409	AP Warrant	Rhonda Cordova	Non-Void		\$3,587.50	\$2,727,784.76
	8/12/2024	15410	AP Warrant	Guide Care Inc	Non-Void		\$4,300.00	\$2,723,484.76
	8/12/2024	15411	AP Warrant	Kami - Noteable, Inc.	Non-Void		\$2,970.00	\$2,720,514.76
	8/12/2024	15412	AP Warrant	Kip Malone Photography	Non-Void		\$1,000.00	\$2,719,514.76
	8/12/2024	15413	AP Warrant	Lease Crunch	Non-Void		\$50.00	\$2,719,464.76
	8/12/2024	15414	AP Warrant	McComas Sales Company, Inc.	Non-Void		\$3,540.08	\$2,715,924.68
	8/12/2024	15415	AP Warrant	Molina, Jennifer	Non-Void		\$177.17	\$2,715,747.51
	8/12/2024	15416	AP Warrant	NMAA	Non-Void		\$500.00	\$2,715,247.51
	8/12/2024	15418	AP Warrant	R & B Commercial Service, Inc.	Non-Void		\$240.27	\$2,715,007.24
	8/12/2024	15419	AP Warrant	Smart Sign	Non-Void		\$272.00	\$2,714,735.24
	8/12/2024	15420	AP Warrant	Southwest Copy Systems	Non-Void		\$764.02	\$2,713,971.22
	8/12/2024	15421	AP Warrant	Southwest Copy Systems - Albuquerque	Non-Void		\$256.71	\$2,713,714.51
	8/12/2024	15422	AP Warrant	Sundstrom, Allison	Non-Void		\$57.00	\$2,713,657.51
	8/12/2024	15423	AP Warrant	TNT Pest Control	Non-Void		\$349.80	\$2,713,307.71
	8/12/2024	15424	AP Warrant	Waste Management	Non-Void		\$134.84	\$2,713,172.87
	8/12/2024	15425	AP Warrant	West Virginia Drug Intervention Institute	Non-Void		\$411.79	\$2,712,761.08

8/13/2024	15426	AP Warrant	Amazon.com	Non-Void		\$5,410.78	\$2,707,350.30
8/13/2024	7501	Cash Receipt	Snacks/Best Buy Refund/Kroger	Non-Void	\$738.65		\$2,708,088.95
8/13/2024	7514	Cash Receipt	SEG August 2024	Non-Void	\$413,812.95		\$3,121,901.90
8/14/2024	00062398	Journal Entry	Bank Analysis Fee August 2024	Non-Void		\$73.19	\$3,121,828.71
8/14/2024	15427	AP Warrant	ACES	Non-Void		\$699.56	\$3,121,129.15
8/14/2024	15428	AP Warrant	Opperman, Mark	Non-Void		\$34.13	\$3,121,095.02
8/14/2024	15429	AP Warrant	Sam's Club	Non-Void		\$887.20	\$3,120,207.82
8/14/2024	15430	AP Warrant	Southwest Copy Systems	Non-Void		\$590.65	\$3,119,617.17
8/14/2024	15432	AP Warrant	NM Gas Company	Non-Void		\$74.66	\$3,119,542.51
8/14/2024	15469	AP Warrant	Grainger	Non-Void		\$656.72	\$3,118,885.79
8/14/2024	7513	Cash Receipt	SWREC Medicaid	Non-Void	\$2,660.41		\$3,121,546.20
8/15/2024		Payroll Liability Check	ERB	Non-Void		\$5,055.31	\$3,116,490.89
8/15/2024	7515	Cash Receipt	SB9	Non-Void	\$17.54		\$3,116,508.43
8/16/2024	7502	Cash Receipt	Snacks/Yearbook	Non-Void	\$639.00		\$3,117,147.43
8/19/2024	7503	Cash Receipt	Broken Chromebook	Non-Void	\$189.00		\$3,117,336.43
8/19/2024	7516	Cash Receipt	HB33	Non-Void	\$34.91		\$3,117,371.34
8/20/2024		Payroll Liability Check	IRS	Non-Void		\$28,121.57	\$3,089,249.77
8/20/2024		Payroll Liability Check	US bank	Non-Void		\$79,193.05	\$3,010,056.72
8/20/2024	7504	Cash Receipt	PJHS	Non-Void	\$150.00		\$3,010,206.72
8/20/2024	7517	Cash Receipt	HB33/SB9	Non-Void	\$3,930.93		\$3,014,137.65
8/21/2024		Payroll Liability Check	New Mexico Taxation & Revenue	Non-Void		\$461.10	\$3,013,676.55
8/21/2024	7505	Cash Receipt	Snacks/Yearbook/PJHS	Non-Void	\$620.50		\$3,014,297.05
8/22/2024		AP Warrant	Time Clock Wizard	Non-Void		\$17.47	\$3,014,279.58
8/22/2024	15433	AP Warrant	ACES	Non-Void	\$451.56		\$3,013,828.02
8/22/2024	15435	AP Warrant	Danföiser, Brianna	Non-Void	\$170.00		\$3,013,658.02
8/22/2024	15436	AP Warrant	Home Depot	Non-Void	\$281.35		\$3,013,376.67
8/22/2024	15437	AP Warrant	Hudson, Su	Non-Void	\$239.88		\$3,013,136.79
8/22/2024	15438	AP Warrant	IXL	Non-Void	\$6,706.25		\$3,006,430.54
8/22/2024	15439	AP Warrant	Labatt Food Service	Non-Void	\$4,312.41		\$3,002,118.13
8/22/2024	15440	AP Warrant	NASSP	Non-Void	\$385.00		\$3,001,733.13
8/22/2024	15441	AP Warrant	NMASC	Non-Void	\$120.00		\$3,001,613.13
8/22/2024	15442	AP Warrant	Saenz-Tarfoya, Lluvia	Non-Void	\$40.00		\$3,001,573.13
8/22/2024	15444	AP Warrant	T-Mobile USA Inc.	Non-Void	\$100.00		\$3,001,473.13
8/22/2024	15470	AP Warrant	Chandler, Jody	Non-Void	\$31.05		\$3,001,442.08
8/22/2024	15471	AP Warrant	Staples	Non-Void	\$1,108.64		\$3,000,333.44
8/22/2024	7506	Cash Receipt	Snacks	Non-Void	\$155.00		\$3,000,488.44
8/23/2024	7507	Cash Receipt	Thespian Troupe/Hip Hop/Broken Chromebook	Non-Void	\$472.00		\$3,000,960.44
8/23/2024	7518	Cash Receipt	United Way	Non-Void	\$28.25		\$3,000,988.69
8/27/2024	15445	AP Warrant	Amazon.com	Non-Void	\$1,266.64		\$2,999,722.05
8/27/2024	7508	Cash Receipt	Snacks	Non-Void	\$117.00		\$2,999,839.05
8/28/2024	7509	Cash Receipt	Snack/General/Film	Non-Void	\$162.00		\$3,000,001.05
8/29/2024	7510	Cash Receipt	Dance/SC/Art	Non-Void	\$490.10		\$3,000,491.15
8/30/2024		AP Warrant	APS	Non-Void		\$2,660.15	\$2,997,831.00

8/30/2024	15446	AP Warrant	ABCWUA	Non-Void	\$3,922.91	\$2,993,908.09
8/30/2024	15447	AP Warrant	ACES	Non-Void	\$548.70	\$2,993,359.39
8/30/2024	15448	AP Warrant	Albuquerque Public Schools	Non-Void	\$910.00	\$2,992,449.39
8/30/2024	15449	AP Warrant	Baca, Anthony D.	Non-Void	\$134.00	\$2,992,315.39
8/30/2024	15450	AP Warrant	Canty, Theodore	Non-Void	\$30.00	\$2,992,285.39
8/30/2024	15451	AP Warrant	CES	Non-Void	\$4,061.44	\$2,988,223.95
8/30/2024	15452	AP Warrant	Chandler, Jody	Non-Void	\$81.18	\$2,988,142.77
8/30/2024	15453	AP Warrant	Concord Theatricals	Non-Void	\$26.85	\$2,988,115.92
8/30/2024	15454	AP Warrant	Rhonda Cordova	Non-Void	\$3,587.50	\$2,984,528.42
8/30/2024	15455	AP Warrant	Labatt Food Service	Non-Void	\$5,057.47	\$2,979,470.95
8/30/2024	15456	AP Warrant	NM Gas Company	Non-Void	\$184.57	\$2,979,286.38
8/30/2024	15457	AP Warrant	PNM	Non-Void	\$4,736.45	\$2,974,549.93
8/30/2024	15459	AP Warrant	Southwest Copy Systems - Albuquerque	Non-Void	\$201.40	\$2,974,348.53
8/30/2024	15460	AP Warrant	Sweetwater	Non-Void	\$13,962.98	\$2,960,385.55
8/30/2024	15461	AP Warrant	T-Mobile USA Inc.	Non-Void	\$100.00	\$2,960,285.55
8/30/2024	15462	AP Warrant	The Irwin Law Firm	Non-Void	\$3,550.00	\$2,956,735.55
8/30/2024	15463	AP Warrant	Sam's Club	Non-Void	\$203.22	\$2,956,532.33
8/30/2024	15464	AP Warrant	Amazon.com	Non-Void	\$1,043.62	\$2,955,488.71
8/30/2024	15465	AP Warrant	Sam's Club	Non-Void	\$201.92	\$2,955,286.79
8/30/2024	7511	Cash Receipt	PJHS/NHS/SC	Non-Void		\$2,955,484.79
8/30/2024	7519	Cash Receipt	Interest August 2024	Non-Void		\$213.91
8/31/2024	7521	Cash Receipt	PayPal August 2024	Non-Void		\$11,250.51
8/31/2024		Ending Balance				
<b>Sub Total</b>					<b>\$456,039.88</b>	<b>\$357,845.15</b>
<b>Grand Total</b>					<b>\$456,039.88</b>	<b>\$357,845.15</b>



# 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 Payables/Encumber	Unencumbered Budget Balance	Unencumbered Anticipated Budget	Percent Remaining	Percent Remaining of TOTAL ANTICIPATED
11000	Operational	\$5,828,702.55	\$5,828,702.55		\$5,828,702.55	\$563,165.89	\$6,391,868.44	\$534,848.12	\$4,014,441.24	\$1,279,413.19	\$1,842,579.08	0.22	29%
21000	Food Services	\$250,773.34	\$237,330.09	(\$13,443.25)	\$237,330.09		\$237,330.09	\$15,907.96	\$205,182.67	\$16,239.46	\$16,239.46	0.07	7%
21100	Universal Free Lunch (State funded)	\$77,864.00	\$77,864.00		\$77,864.00		\$77,864.00	\$0.00	\$0.00	\$77,864.00	\$77,864.00	1.00	100%
23000	Non-Instructional Support	\$0.00	\$158,960.21	\$158,960.21	\$158,960.21		\$158,960.21	\$12,308.18	\$50,714.27	\$95,937.76	\$95,937.76	0.60	60%
24106	Entitlement IDEA-B	\$129,735.00	\$129,735.00		\$129,735.00		\$129,735.00	\$10,117.70	\$110,276.39	\$9,340.91	\$9,340.91	0.07	7%
24153	English Language Acquisition	\$375.00	\$375.00		\$375.00		\$375.00	\$0.00	\$0.00	\$375.00	\$375.00	1.00	100%
24154	Teacher/Principal Training & Recruiting	\$28,578.00	\$28,578.00		\$28,578.00		\$28,578.00	\$4,497.58	\$250.00	\$23,830.42	\$23,830.42	0.83	83%
25153	Title XIX MEDICAID 3/21 Years	\$91,179.76	\$99,874.79	\$8,695.03	\$99,874.79		\$99,874.79	\$799.41	\$687.07	\$98,388.31	\$98,388.31	0.99	99%
26207	CNM Foundation	\$3,512.88	\$3,512.88		\$3,512.88		\$3,512.88	\$0.00	\$3,000.00	\$512.88	\$512.88	0.15	15%
27107	Literacy For Children @ Risk PED	\$8,121.00	\$0.00	(\$8,121.00)	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0%
27502	Career Technical Education Program	\$13,613.00	\$13,613.00		\$13,613.00		\$13,613.00	\$0.00	\$0.00	\$13,613.00	\$13,613.00	1.00	100%
29130	Youth Chat Grant	\$0.00	\$3,102.70	\$3,102.70	\$3,102.70		\$3,102.70	\$0.00	\$0.00	\$3,102.70	\$3,102.70	1.00	100%
31600	Capital Improvements HB-33	\$416,717.00	\$476,324.65	\$59,607.65	\$476,324.65		\$476,324.65	\$11,580.98	\$551,309.59	(\$86,565.92)	(\$86,565.92)	-0.18	-18%
31701	SB9 Ad Valorem	\$623,445.86	\$651,244.25	\$27,798.39	\$651,244.25		\$651,244.25	\$10,857.83	\$35,947.15	\$604,439.27	\$604,439.27	0.93	93%
31703	SB-9 State Match Cash	\$45,700.97	\$45,700.97		\$45,700.97		\$45,700.97	\$0.00	\$0.00	\$45,700.97	\$45,700.97	1.00	100%
	Fund Totals	\$7,518,318.36	\$7,754,916.09	\$236,597.73	\$7,754,916.09	\$563,165.89	\$8,318,083.98	\$600,917.76	\$4,971,808.38	\$2,182,191.95	\$2,745,357.84	0.28	33%

# Public Academy for Performing Arts

## Monthly Balance Forecast Report

Cycle: F1ZUZ4; Begin Date: 07/01/2023; End Date: 08/31/2024; Account Type: Expenditure, Revenue; Account Expression: (Fund) >= 11000 ; Created On: 7/17/2024 1:40:43 PM

Expenditure Description	July	August	Total (Date Range)	Budget (YTD)
51100 - Salaries Expense	(\$13,007.78)	(\$251,919.82)	(\$264,927.60)	(\$3,220,565.11)
51300 - Additional Compensation	(\$4,514.86)	(\$4,314.74)	(\$8,829.60)	(\$22,500.00)
52111 - Educational Retirement	(\$3,180.38)	(\$45,887.66)	(\$49,068.04)	(\$588,161.11)
52112 - ERA - Retiree Health	(\$350.49)	(\$5,124.66)	(\$5,475.15)	(\$67,238.98)
52210 - FICA Payments	(\$1,066.16)	(\$15,562.17)	(\$16,628.33)	(\$201,934.08)
52220 - Medicare Payments	(\$249.37)	(\$3,639.58)	(\$3,888.95)	(\$73,879.83)
52311 - Health and Medical Premiums	(\$629.59)	(\$18,767.75)	(\$19,397.34)	(\$285,146.59)
52312 - Life	(\$11.75)	(\$195.05)	(\$206.80)	(\$3,841.77)
52313 - Dental	(\$64.87)	(\$932.70)	(\$997.57)	(\$18,155.82)
52314 - Vision	(\$12.39)	(\$158.79)	(\$171.18)	(\$2,925.29)
52315 - Disability	(\$11.53)	(\$202.37)	(\$213.90)	(\$3,341.08)
52316 - Other Insurance	\$0.00	\$0.00	\$0.00	(\$300.00)
52500 - Unemployment Compensation	(\$121.15)	(\$338.49)	(\$459.64)	(\$15,227.28)
52720 - Workers Compensation Employer's Fee	(\$11.50)	(\$98.90)	(\$110.40)	(\$1,006.73)
53211 - Diagnosticians - Contracted	\$0.00	\$0.00	\$0.00	(\$35,000.00)
53212 - Speech Therapists - Contracted	\$0.00	(\$2,408.53)	(\$2,408.53)	(\$100,000.00)
53213 - Occupational Therapists - Contracted	\$0.00	(\$1,652.91)	(\$1,652.91)	(\$80,000.00)
53215 - Psychologists - Contracted	\$0.00	\$0.00	\$0.00	(\$20,000.00)
53330 - Professional Development	(\$1,237.50)	(\$1,399.12)	(\$2,636.62)	(\$38,894.00)
53411 - Auditing	\$0.00	\$0.00	\$0.00	(\$27,000.00)
53413 - Legal	\$0.00	(\$4,645.08)	(\$4,645.08)	(\$5,000.00)
53712 - County Tax Collection Costs	\$0.00	\$0.00	\$0.00	(\$6,800.00)
54411 - Electricity	(\$2,943.66)	(\$4,736.45)	(\$7,680.11)	(\$50,000.00)
54412 - Natural Gas (Buildings)	\$0.00	(\$259.23)	(\$259.23)	(\$50,000.00)
54415 - Water/Sewage	(\$4,484.14)	(\$4,057.75)	(\$8,541.89)	(\$50,000.00)
55200 - Property/Liability Insurance	(\$87,513.00)	\$0.00	(\$87,513.00)	(\$95,890.00)
55400 - Advertising	\$0.00	\$0.00	\$0.00	(\$5,000.00)
55812 - Board Training	\$0.00	\$0.00	\$0.00	(\$1,200.00)
55813 - Employee Travel - Non-Teachers	(\$3,082.91)	(\$177.17)	(\$3,260.08)	(\$5,000.00)
55819 - Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	(\$3,000.00)

55913 - Contracts-Inter-agency/REC	(\$9,305.05)	(\$3,563.27)	(\$12,868.32)	(\$442,217.00)
55915 - Other Contract Services	(\$13,987.23)	(\$14,413.98)	(\$28,401.21)	(\$383,448.31)
56105 - Instructional Materials -- Operational	\$0.00	(\$9,859.92)	(\$9,859.92)	(\$64,516.73)
56112 - Other Textbooks	\$0.00	\$0.00	\$0.00	(\$10,000.00)
56113 - Software	(\$2,550.29)	(\$1,120.00)	(\$3,670.29)	(\$58,500.00)
56114 - Library And Audio-Visual	\$0.00	\$0.00	\$0.00	\$0.00
56116 - Food	\$0.00	(\$7,512.07)	(\$7,512.07)	(\$219,800.51)
56118 - General Supplies and Materials	(\$7,203.68)	(\$15,791.43)	(\$22,995.11)	(\$433,425.00)
56119 - Supply Assets (\$5,000 or Less)	(\$7,263.48)	(\$19,255.42)	(\$26,518.90)	(\$705,395.22)
56211 - Gasoline	\$0.00	\$0.00	\$0.00	(\$1,000.00)
57331 - Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	(\$359,607.65)
57332 - Supply Assets (\$5,000 or Less)	\$0.00	(\$119.99)	(\$119.99)	\$0.00
<b>Sub Total</b>	<b>(\$162,802.76)</b>	<b>(\$438,115.00)</b>	<b>(\$600,917.76)</b>	<b>(\$7,754,918.09)</b>
<b>Revenue</b>				
<b>Description</b>	<b>July</b>	<b>August</b>	<b>Total (Date Range)</b>	<b>Budget (YTD)</b>
41110 - Ad Valorem Taxes -- School District	\$13,282.95	\$3,983.38	\$17,266.33	\$634,200.00
41604 - Fees -- Students/Food Services	\$0.00	\$0.00	\$0.00	\$0.00
41705 - Fees Users	\$59,665.23	\$13,820.76	\$73,485.99	\$0.00
41920 - Contributions and Donations From Private Sources	\$200.44	\$1,586.16	\$1,786.60	\$0.00
41922 - Instructional Support - Categorical	\$0.00	\$0.00	\$0.00	\$1,000.00
41924 - District Flowthrough Grants	\$0.00	\$0.00	\$0.00	\$158,688.00
41980 - Refund of Prior Year's Expenditures	\$496,032.09	\$20,176.22	\$516,208.31	\$0.00
43101 - State Equalization Guarantee	\$413,812.95	\$413,812.95	\$827,625.90	\$4,878,702.55
43202 - State Flowthrough Grant	\$0.00	\$0.00	\$0.00	\$13,613.00
43203 - Food Services	\$0.00	\$0.00	\$0.00	\$77,864.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00
44301 - Other Restricted Grants -- Federal Direct	\$0.00	\$2,660.41	\$2,660.41	\$0.00
44500 - Restricted Grants From the Federal Government Through the State	\$0.00	\$0.00	\$0.00	\$120,000.00
<b>Sub Total</b>	<b>\$982,993.66</b>	<b>\$456,039.88</b>	<b>\$1,439,033.54</b>	<b>\$5,884,067.55</b>
<b>Grand Total</b>	<b>\$820,190.90</b>	<b>\$17,924.88</b>	<b>\$838,115.78</b>	<b>(\$1,870,850.54)</b>

# Adjustment History for Budget

Budget Public Academy for Performing Arts 2024-2025

Fund Code	Fund Name	Bar	Adjustment Request	Status Date	Board Approved	Adjustment Total	Status
27107	27107 GOB Library	001-047-2425-0001-D	7/16/2024 9:17:09 AM	9/5/2024 2:11:37 PM	8/15/2024 12:00:00 AM	(\$8,121.00)	PED Approved BAR
23000	Non-Instructional Support	001-047-2425-0002-IB	8/11/2024 10:28:27 PM	8/27/2024 8:19:28 AM	8/15/2024 12:00:00 AM	\$158,960.21	PED Approved BAR
11000	Operational	001-047-2425-0003-I	8/11/2024 10:41:46 PM	9/4/2024 8:39:26 AM	8/15/2024 12:00:00 AM	\$476,113.04	BAR Disapproved
21000	Food Services	001-047-2425-0004-D	8/11/2024 10:47:05 PM	9/13/2024 9:11:16 AM	8/15/2024 12:00:00 AM	(\$13,443.25)	PED Approved BAR
25153	Title XIX MEDICAID 3/21 Years	001-047-2425-0005-I	8/11/2024 10:51:04 PM	8/26/2024 9:51:35 AM	8/15/2024 12:00:00 AM	\$8,665.03	PED Approved BAR
29130	School Based Health Center	001-047-2425-0006-IB	8/11/2024 10:53:57 PM	8/26/2024 9:51:54 AM	8/15/2024 12:00:00 AM	\$3,102.70	PED Approved BAR
31600	Capital Improvements HB-33	001-047-2425-0007-I	8/11/2024 10:57:32 PM	8/26/2024 9:46:44 AM	8/15/2024 12:00:00 AM	\$59,607.65	PED Approved BAR
31701	Capital Improvements SB-9 Local	001-047-2425-0008-I	8/11/2024 10:59:06 PM	9/4/2024 10:05:51 AM	8/15/2024 12:00:00 AM	\$27,798.39	PED Approved BAR
11000	Operational	001-047-2425-0009-I	8/29/2024 9:25:00 PM	8/29/2024 9:26:15 PM		\$67,052.65	BM Approved Direct BAR - Submitted to SP
24330	ARP ESSER III	001-047-2425-0010-I	9/5/2024 3:16:04 PM	9/5/2024 3:16:04 PM		\$904.00	Flowthrough BAR Number Consolidated

# Public Academy for Performing Arts

## Issued and Closed POs Report

Accounting Cycle: FY2025; PO Type: [All]; Vendor: [All]; Purchase Order: [All]; Account Expression: ([Fund] >= "11000") ; Include Tax and Shipping: No; Include Closed POs: Yes; Show Detail: No; Created On: 9/16/2024 1:33:36 PM

PO Number	Type	Vendor Name	Date Issued	Status	Days Outstanding	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
2024-003-2	Dollar	APS	5/1/2024	Issued	138	\$62,890.57	\$8,920.83	\$8,920.83	\$53,969.74
2024-030	Dollar	ACES	7/1/2023	Issued	443	\$6,205.50	\$384.22	\$384.22	\$5,821.28
2024-693	Regular	National Hispanic Cultural Center	6/19/2024	Issued	89	\$7,862.50	\$0.00	\$0.00	\$7,862.50
2025-001	Regular	NMPSIA	7/1/2024	Closed		\$87,513.00	\$87,513.00	\$87,513.00	\$0.00
2025-003	Dollar	APS	7/1/2024	Issued	77	\$500,000.00	\$2,660.15	\$2,660.15	\$497,339.85
2025-004	Dollar	PNM	7/1/2024	Issued	77	\$45,000.00	\$7,680.11	\$7,680.11	\$37,319.89
2025-005	Dollar	ABCWUA	7/1/2024	Issued	77	\$38,000.00	\$8,372.44	\$8,372.44	\$29,627.56
2025-006	Dollar	NM Gas Company	7/1/2024	Issued	77	\$30,000.00	\$259.23	\$259.23	\$29,740.77
2025-009	Dollar	Charter Law Office PC	7/1/2024	Issued	77	\$5,000.00	\$1,331.87	\$1,331.87	\$3,668.13
2025-010	Dollar	Moss Adams LLP	7/1/2024	Issued	77	\$30,000.00	\$0.00	\$0.00	\$30,000.00
2025-011	Dollar	Harris School Solutions	7/1/2024	Issued	77	\$15,000.00	\$0.00	\$0.00	\$15,000.00
2025-012	Dollar	PowerSchool Group, LLC	7/1/2024	Issued	77	\$8,000.00	\$0.00	\$0.00	\$8,000.00
2025-022	Regular	Rhonda Cordova	7/1/2024	Issued	77	\$86,100.08	\$17,937.50	\$17,937.50	\$68,162.58
2025-025	Regular	Southwest Copy Systems	7/1/2024	Closed		\$9,600.00	\$590.65	\$590.65	\$9,009.35
2025-025-1	Regular	Southwest Copy Systems	7/1/2024	Closed		\$10,450.00	\$0.00	\$0.00	\$10,450.00
2025-025-2	Dollar	Southwest Copy Systems	7/1/2024	Issued	77	\$10,450.00	\$894.68	\$894.68	\$9,555.32
2025-026	Dollar	CNM	7/1/2024	Issued	77	\$10,000.00	\$0.00	\$0.00	\$10,000.00
2025-031	Dollar	ACES	7/1/2024	Issued	77	\$25,000.00	\$903.12	\$903.12	\$24,096.88
2025-039	Dollar	Labatt Food Service	7/1/2024	Issued	77	\$151,000.00	\$11,552.49	\$11,552.49	\$139,447.51
2025-047	Dollar	JMP Academy of Professional Development	7/1/2024	Issued	77	\$5,295.15	\$0.00	\$0.00	\$5,295.15
2025-072	Dollar	CES	7/30/2024	Issued	48	\$129,112.52	\$4,061.44	\$4,061.44	\$125,051.08
2025-073	Dollar	JMP Academy of Professional Development	7/30/2024	Closed		\$5,295.15	\$0.00	\$0.00	\$5,295.15
2025-073-1	Dollar	ACES	8/1/2024	Issued	46	\$5,295.15	\$2,098.68	\$2,098.68	\$3,196.47
2025-080	Regular	IXL	8/6/2024	Closed		\$7,737.00	\$0.00	\$0.00	\$7,737.00
2025-080-1	Regular	IXL	8/7/2024	Closed		\$6,706.25	\$6,706.25	\$6,706.25	\$0.00
2025-083	Regular	Sweetwater	8/6/2024	Issued	41	\$38,240.96	\$13,962.98	\$13,962.98	\$24,277.98
2025-108	Dollar	Dunn-Chavez, Melanie	8/12/2024	Issued	35	\$40,000.00	\$2,428.71	\$2,428.71	\$37,571.29
2025-161	Regular	J Sharp Music	9/12/2024	Closed		\$29,147.56	\$0.00	\$0.00	\$29,147.56
2025-161-1	Regular	J Sharp Music	9/13/2024	Issued	3	\$22,823.66	\$0.00	\$0.00	\$22,823.66
2025-162	Regular	Musicality	9/12/2024	Closed		\$8,563.37	\$0.00	\$0.00	\$8,563.37
2025-162-1	Regular	Musicality	9/13/2024	Issued	3	\$14,559.35	\$0.00	\$0.00	\$14,559.35

5 new POs since August meeting

# Budget Report as of August 31, 2024

## Operational

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$5,828,702.55	(\$534,848.12)	(\$4,014,441.24)	\$1,279,413.19
			\$563,165.89 Pending BARs
			<u>\$0.00</u>
			<u>\$1,842,579.08</u>

## Food Services

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$237,330.09	(\$15,907.96)	(\$205,182.67)	\$16,239.46
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<u>\$16,239.46</u>

## Universal Free Lunch (State funded)

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

## Non-Instructional Support

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$158,960.21	(\$12,308.18)	(\$50,714.27)	\$95,937.76
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<u>\$95,937.76</u>

## Entitlement IDEA-B

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$129,735.00	(\$10,117.70)	(\$110,276.39)	\$9,340.91
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<u>\$9,340.91</u>

## English Language Acquisition

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$375.00	\$0.00	\$0.00	\$375.00
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<u>\$375.00</u>

## Teacher/Principal Training & Recruiting

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$28,578.00	(\$4,497.58)	(\$250.00)	\$23,830.42
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<u>\$23,830.42</u>

**Title XIX MEDICAID 3/21 Years**

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$99,874.79	(\$799.41)	(\$687.07)	\$98,388.31
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<u>\$98,388.31</u>

**CNM Foundation**

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$3,512.88	\$0.00	(\$3,000.00)	\$512.88
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<u>\$512.88</u>

**Literacy For Children @ Risk PED**

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

**Career Technical Education Program (Pilot)**

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$13,613.00	\$0.00	\$0.00	\$13,613.00
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<u>\$13,613.00</u>

**Youth Chat Grant**

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$3,102.70	\$0.00	\$0.00	\$3,102.70
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<u>\$3,102.70</u>

**Capital Improvements HB-33**

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$476,324.65	(\$11,580.98)	(\$551,309.59)	(\$86,565.92)
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<u>(\$86,565.92)</u>

**SB9 Ad Valorem**

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$651,244.25	(\$10,857.83)	(\$35,947.15)	\$604,439.27
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<u>\$604,439.27</u>

**SB-9 State Match Cash**

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$45,700.97	\$0.00	\$0.00	\$45,700.97
			\$0.00 Pending BARs
			<u>\$0.00</u>
			<b>\$45,700.97</b>














# August 2024 Reports

Final Audit Report

2024-09-18


Created:	2024-09-17
By:	Rhonda Cordova (rhondacordova1000@outlook.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAe3IFO3nLLAZzMw2zDuC3_1yQtja3xE1N

## "August 2024 Reports" History


-  Document created by Rhonda Cordova (rhondacordova1000@outlook.com)  
2024-09-17 - 2:58:12 PM GMT- IP address: 163.120.64.203
-  Document emailed to Rhonda Cordova-Macias (rhonda@markarmijo.com) for signature  
2024-09-17 - 2:58:19 PM GMT
-  Document emailed to Tamara Lopez (tlopez@paparts.org) for signature  
2024-09-17 - 2:58:19 PM GMT
-  Document emailed to Paul Paradise (paul.paradise@fmr.com) for signature  
2024-09-17 - 2:58:19 PM GMT
-  Document emailed to Kyle Malone (kyle.aaron.malone@gmail.com) for signature  
2024-09-17 - 2:58:20 PM GMT
-  Email sent to Rhonda Cordova-Macias (rhonda@markarmijo.com) bounced and could not be delivered  
2024-09-17 - 2:58:29 PM GMT
-  Rhonda Cordova (rhondacordova1000@outlook.com) replaced signer Rhonda Cordova-Macias (rhonda@markarmijo.com) with Rhonda Cordova (rhondatanm@gmail.com)  
2024-09-17 - 3:00:51 PM GMT- IP address: 163.120.64.203
-  Document emailed to Rhonda Cordova (rhondatanm@gmail.com) for signature  
2024-09-17 - 3:00:52 PM GMT
-  Email sent to Rhonda Cordova-Macias (rhonda@markarmijo.com) bounced and could not be delivered  
2024-09-17 - 3:01:14 PM GMT
-  Email viewed by Rhonda Cordova (rhondatanm@gmail.com)  
2024-09-17 - 3:01:16 PM GMT- IP address: 163.120.64.203
-  Document e-signed by Rhonda Cordova (rhondatanm@gmail.com)  
Signature Date: 2024-09-17 - 3:01:36 PM GMT - Time Source: server- IP address: 163.120.64.203

 Email viewed by Tamara Lopez (tlopez@paparts.org)

2024-09-17 - 3:02:35 PM GMT - IP address: 209.189.162.2

 Email viewed by Kyle Malone (kyle.aaron.malone@gmail.com)

2024-09-17 - 3:02:45 PM GMT - IP address: 104.28.48.216

 Document e-signed by Tamara Lopez (tlopez@paparts.org)

Signature Date: 2024-09-17 - 3:02:46 PM GMT - Time Source: server- IP address: 209.189.162.2

 Email viewed by Paul Paradise (paul.paradise@fmr.com)

2024-09-17 - 3:11:34 PM GMT - IP address: 104.47.59.254

 Document e-signed by Paul Paradise (paul.paradise@fmr.com)

Signature Date: 2024-09-17 - 3:11:51 PM GMT - Time Source: server- IP address: 192.223.242.30

 Document e-signed by Kyle Malone (kyle.aaron.malone@gmail.com)

Signature Date: 2024-09-18 - 1:40:40 AM GMT - Time Source: server- IP address: 104.28.48.90

 Agreement completed.

2024-09-18 - 1:40:40 AM GMT