

**21st Century Public Academy  
Cash Disbursements  
September 2015**

Number	Date	Description	Amount
6039	9/2/2015	Pop-A-Lock	\$ 69.67
6038	9/2/2015	MathBits.com	\$ 139.80
6036	9/2/2015	Comcast	\$ 423.97
00012706	9/11/2015	Client analysis	\$ 53.60
6037	9/2/2015	High Mesa Consulting Group	\$ 493.06
6040	9/2/2015	The Vigil Group	\$ 802.97
6035	9/2/2015	AirPro	\$ 840.00
6034	9/2/2015	AEG LLC	\$ 14,182.00
ACH	9/3/2015	NMTRD	\$ 1,680.32
6041	9/11/2015	Rio Conchos Corporation	\$ 55,000.00
ACH	9/15/2015	Internal Revenue Service	\$ 9,600.00
ACH	9/15/2015	Wells Fargo Bank	\$ 28,634.08
6052	9/18/2015	New Mexico Gas	\$ 22.42
6056	9/18/2015	Scholastic Book	\$ 50.00
6051	9/18/2015	Midway Office Supply Center	\$ 52.47
6054	9/18/2015	Safeguard	\$ 141.70
6042	9/18/2015	AirPro	\$ 142.83
00012698	9/27/2015	adjustment for payment	\$ 534.53
6044	9/18/2015	City of Albuquerque	\$ 155.00
6055	9/18/2015	Safety Flare	\$ 182.20
6043	9/18/2015	Carolina Biological	\$ 206.03
6050	9/18/2015	Jim Richardson	\$ 297.23
6047	9/18/2015	Document Technologies	\$ 410.56
6048	9/18/2015	Frey Scientific	\$ 565.36
6057	9/18/2015	Southwest Regional Education C	\$ 576.09
6058	9/18/2015	Wired	\$ 675.00
6049	9/18/2015	IXL Learning	\$ 839.00
6053	9/18/2015	PNM	\$ 1,518.48
6045	9/18/2015	Cooperative Educational Svcs.	\$ 1,750.00
6046	9/18/2015	Copperstate Security	\$ 4,986.01
6061	9/23/2015	Walmart	\$ 94.56
6059	9/23/2015	Albuquerque Bernalillo County	\$ 258.26
6060	9/23/2015	Brain Pop	\$ 1,695.00
ACH	9/27/2015	NMTRD	\$ 1,519.38
ACH	9/27/2015	Internal Revenue Service	\$ 9,175.08
ACH	9/27/2015	NMPSIA	\$ 14,679.06
ACH	9/27/2015	NMRHCA	\$ 2,370.18
ACH	9/27/2015	NMERB	\$ 10,232.63
ACH	9/30/2015	Wells Fargo Bank	\$ 28,606.16
Total			\$ 193,654.69

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 001-027-1516-0011-I  
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2015-2016

Entity Name: Twenty-First Century Charter

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Rita Hirschy, Business Specialist

Total Approved Budget (Flowthrough):

Phone: 505-314-4811

Email: rhirschy@21stcenturypa.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2015 12:00AM	To: Jun 30 2016 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.41953      \$1,780

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	0000 No Job Class		\$1,780	\$1,780	
					Sub Total	\$1,780		
					Indirect Cost			
					<b>DOC. TOTAL</b>	<b>\$1,780</b>		

**Justification:**

Increase to due insurance payment on loss of property claim.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

THE FACE OF THIS CHECK CONTAINS A MICROPRINT BORDER AND A BLUE SECURITY VOID BACKGROUND PATTERN - DO NOT CASH IF VOID IS VISIBLE

CCMSI o/b/o NMPSIA LIABILITY  
2 EAST MAIN STREET, SUITE 208  
DANVILLE, IL 61832

Check Number 111409557

2-3/710 IL

Date: 10/15/2015  
Batch #: 300774914

BANK OF AMERICA  
CHICAGO, IL 60603

Amount

\*\*\*\*\*1,780.00

Amount: ONE THOUSAND SEVEN HUNDRED EIGHTY AND XX / 100\*\*\*\*\*

**P**AY TO THE ORDER OF  
TWENTY FIRST CHARTER SCHOOL  
6805 ACADEMY PARKWAY WEST NE  
ALBUQUERQUE, NM 87109

Void After 90 Days  
Two Signatures Required for Amounts over 5,000.00

*Rodney J. Golden*

⑈0111409557⑈ ⑆071000039⑆ 866 662 2642⑈

Invoice #	Claimant	Claim #	Invoice Amt	Disc. Amt	Net Paid	Comment	Adjuster
	Charter School, Twenty 02/28/2015	15H01G289639	1,780.00	0.00	1,780.00	Tent Canopy Wind-damage \$750.00 I eductible	JORTEGA

Batch #: 300774914  
Check Number 111409557  
Check Amount \$\*\*\*\*1,780.00  
Loc:2080000-TWENTY FIRST CENTURY CHARTER SCH

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
 300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 001-027-1516-0012-I  
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2015-2016

Entity Name: Twenty-First Century Charter

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Rita Hirschy, Business Specialist

Total Approved Budget (Flowthrough):

Phone: 505-314-4811

Email: rhirschy@21stcenturypa.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2015 12:00AM	To: Jun 30 2016 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.41920      \$1,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2200 Support Services-Instruction	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$1,000	\$1,000	
Sub Total						\$1,000		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$1,000</b>		

**Justification:**

Increase for donation received by school

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Vendor Name: 21ST CENTURY PUBLIC ACADEMY

Vendor Num: 37082

Seq	Invoice No	Invoice Date	Description	Gross	Discount	Net
	CKREQ100115	01-Oct-2015	DONATION	\$1,000.00	0.00	\$1,000.00

Total \$1,000.00 \$0.00 \$1,000.00



**Manheim, Inc.**  
6205 Peachtree Dunwoody Road  
Atlanta, GA 30328

Wachovia  
Augusta, GA

Check Number: 458494

64-975/612

Supplier #	Pay Date	Pay Amount
37082	01-Oct-2015	1,000.00

One Thousand Dollars And Zero Cents

\$1,000.00

NOT NEGOTIABLE AFTER SIX MONTHS FROM DATE OF ISSUE  
Manheim, Inc.

PAY TO THE ORDER OF: 21ST CENTURY PUBLIC ACADEMY  
6805 ACADEMY PKWY W NE  
ALBUQUERQUE, NM 87109-4405

AUTHORIZED SIGNATURE

⑈ 458494 ⑈ ⑆ 06 1 209756 ⑆ 20799004 14929 ⑈

# Analyzed Business Checking - PF

Account number: [REDACTED] 9146 ■ September 1, 2015 - September 30, 2015 ■ Page 1 of 3



21 ST CENTURY PUBLIC ACADEMY  
BUSINESS CHECKING  
6805 ACADEMY PARKWAY WEST NE  
ALBUQUERQUE NM 87109-4405

## Questions?

Available by phone 24 hours a day, 7 days a week:  
**1-800-CALL-WELLS** (1-800-225-5935)

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (585)  
P.O. Box 6995  
Portland, OR 97228-6995

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 9146	\$715,764.56	\$200,506.42	-\$209,969.73	\$706,301.25

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	09/17	3.00	Deposit
	09/25	15.60	Deposit
	09/25	4.82	Deposit
		<b>\$23.42</b>	<b>Total deposits</b>

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/10	14,679.06	WT Seq135354 State of NEW Mexico /Org= Srf# 2015090800076877 Trn#150910135354 Rfb#
	09/11	139,417.74	WT Seq#87723 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# IN15091109164008 Trn#150911087723 Rfb# 000007729
	09/15	3,279.57	NEW Mexico B EFT B ACH 150915 Rmr*IV*001-027-1415-271**3279.57\
	09/21	560.63	Treasurersgenera Payments Beneficiary ID Monthly Distribution
	09/28	42,546.00	NEW Mexico B EFT B ACH 150928 Rmr*IV*2016-01**42546\
		<b>\$200,483.00</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$200,506.42</b>	<b>Total credits</b>

Accounting Cycle: FY2016; Bank: Wells Fargo Bank -; Bank Account: 3013219146 - 10000; Statement Date: 09/30/2015

	Bank Reconciliation	+ Outstanding	= ExpectedGL	- ActualGL	= Difference
Beginning Balance	\$ 715,764.56	+ \$ (3,321.39)	= \$ 712,443.17	- \$ 16,243.82	= \$ 696,199.35
Deposits/Debits	\$ 185,827.36	+ \$ -	= \$ 185,827.36	- \$ 193,748.02	= \$ (7,920.66)
Withdrawals/Credits	\$ (195,290.67)	+ \$ 3,321.39	= \$ (191,969.28)	- \$ (193,660.51)	= \$ 1,691.23
<b>Total</b>	<b>\$ 706,301.25</b>	<b>\$ -</b>	<b>\$ 706,301.25</b>	<b>\$ 16,331.33</b>	<b>\$ 689,969.92</b>

Accounting Cycle: FY2016; Bank: Wells Fargo Bank -; Bank Account: 3013219146 - 10000; Statement Date: 09/30/2015

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
9/1/2015	\$ 715,764.56	09/30/2015	\$ 706,301.25

Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/27/2015	16-0010	6023	AlphaGraphics		\$ 378.23
8/27/2015	16-0010	6024	Ant Mary's Pest Control		\$ 96.47
8/27/2015	16-0010	6025	Disco Display House		\$ 75.40
8/27/2015	16-0010	6028	LCA Bank Corporation		\$ 356.44
8/27/2015	16-0010	6029	LDD Computer Consulting		\$ 1,114.74
8/27/2015	16-0010	6030	Midway Office Supply Center		\$ 473.31
8/27/2015	16-0010	6031	New Mexico Gas		\$ 22.42
8/27/2015	16-0010	6032	The Vigil Group		\$ 804.38
9/2/2015	16-0011	6034	AEG LLC		\$ 14,182.00
9/2/2015	16-0011	6035	AirPro		\$ 840.00
9/2/2015	16-0011	6036	Comcast		\$ 423.97
9/2/2015	16-0011	6037	High Mesa Consulting Group		\$ 493.06
9/2/2015	16-0011	6038	MathBits.com		\$ 139.80
9/2/2015	16-0011	6039	Pop-A-Lock		\$ 69.67
9/2/2015	16-0011	6040	The Vigil Group		\$ 802.97
9/3/2015	324		NMTRD		\$ 1,680.32
9/11/2015	00012706	00012706	Client analysis		\$ 53.60
9/11/2015	16-0347	16-0347	SEG for September 2015	\$ 139,417.74	
9/11/2015	16-0014	6041	Rio Conchos Corporation		\$ 55,000.00
9/15/2015	328		Internal Revenue Service		\$ 9,600.00
9/15/2015	329		Wells Fargo Bank		\$ 28,634.08
9/15/2015	16-0359	16-0359	reimbursement 27107	\$ 3,279.57	
9/17/2015	16-0342	16-0342	Lunch	\$ 3.00	
9/18/2015	16-0015	6042	AirPro		\$ 142.83
9/18/2015	16-0015	6043	Carolina Biological		\$ 206.03
9/18/2015	16-0015	6044	City of Albuquerque		\$ 155.00
9/18/2015	16-0015	6045	Cooperative Educational Svcs.		\$ 1,750.00
9/18/2015	16-0015	6046	Copperstate Security		\$ 4,986.01
9/18/2015	16-0015	6047	Document Technologies		\$ 410.56
9/18/2015	16-0015	6048	Frey Scientific		\$ 565.36
9/18/2015	16-0015	6049	IXL Learning		\$ 839.00
9/18/2015	16-0015	6050	Jim Richardson		\$ 297.23
9/18/2015	16-0015	6051	Midway Office Supply Center		\$ 52.47
9/18/2015	16-0015	6052	New Mexico Gas		\$ 22.42
9/18/2015	16-0015	6053	PNM		\$ 1,518.48
9/18/2015	16-0015	6054	Safeguard		\$ 141.70
9/18/2015	16-0015	6055	Safety Flare		\$ 182.20
9/18/2015	16-0015	6056	Scholastic Book		\$ 50.00
9/18/2015	16-0015	6057	Southwest Regional Education C		\$ 576.09
9/18/2015	16-0015	6058	Wired		\$ 675.00
9/21/2015	16-0350	16-0350	Bernalillo HB33, SB9	\$ 560.63	
9/23/2015	16-0016	6059	Albuquerque Bernalillo County		\$ 258.26
9/23/2015	16-0016	6060	Brain Pop		\$ 1,695.00
9/23/2015	16-0016	6061	Walmart		\$ 94.56
9/25/2015	16-0354	16-0354	remaing amt from Walmart purch	\$ 4.82	
9/25/2015	16-0358	16-0358	Sandoval HB-33 SB-9	\$ 15.60	
9/27/2015	338		Internal Revenue Service		\$ 9,175.08
9/27/2015	335		NMPSIA		\$ 14,679.06
9/27/2015	336		NMRHCA		\$ 2,370.18
9/27/2015	337		NMERB		\$ 10,232.63
9/28/2015	16-0360	16-0360	Lease reimbursement	\$ 42,546.00	
9/30/2015	339		Wells Fargo Bank		\$ 28,606.16
10/15/2015	347		Wells Fargo Bank		\$ 368.50
<b>Subtotal</b>				<b>\$ 185,827.36</b>	<b>\$ 195,290.67</b>



# Analyzed Business Checking - PF

Account number: [REDACTED] 9203 ■ September 1, 2015 - September 30, 2015 ■ Page 1 of 4



21 ST CENTURY PUBLIC ACADEMY  
ACTIVITY ACCOUNT  
6805 ACADEMY PARKWAY WEST NE  
ALBUQUERQUE NM 87109-4405

## Questions?

Available by phone 24 hours a day, 7 days a week:  
**1-800-CALL-WELLS** (1-800-225-5935)

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (585)  
P.O. Box 6995  
Portland, OR 97228-6995

## Account summary

### Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 9203	\$9,391.15	\$12,956.50	-\$1,039.98	\$21,307.67

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	09/01	30.00	Deposit
	09/01	175.00	Deposit
	09/01	285.00	Deposit
	09/01	305.00	Deposit
	09/01	345.00	Deposit
	09/02	60.00	Deposit
	09/02	368.75	Deposit
	09/02	245.00	Deposit
	09/02	300.00	Deposit
	09/03	270.00	Deposit
	09/03	90.00	Deposit
	09/03	105.00	Deposit
	09/03	740.00	Deposit
	09/04	155.00	Deposit
	09/04	362.50	Deposit
	09/04	456.00	Deposit
	09/04	210.00	Deposit
	09/04	780.00	Deposit
	09/04	225.00	Deposit
	09/04	20.00	Deposit
	09/04	24.00	Deposit
	09/04	45.00	Deposit
	09/08	25.00	Deposit

Accounting Cycle: FY2016; Bank: Wells Fargo Bank -; Bank Account: 3013219203 - Activity Account; Statement Date: 09/30/2015

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference					
Beginning Balance	\$	9,391.15	+	\$	(95.00)	=	\$	9,296.15	-	\$	(682.00)	=	\$	9,978.15
Deposits/Debits	\$	12,956.50	+	\$	-	=	\$	12,956.50	-	\$	13,481.50	=	\$	(525.00)
Withdrawals/Credits	\$	(1,039.98)	+	\$	(404.20)	=	\$	(1,444.18)	-	\$	(1,969.18)	=	\$	525.00
<b>Total</b>	\$	<b>21,307.67</b>		\$	<b>(499.20)</b>		\$	<b>20,808.47</b>		\$	<b>10,830.32</b>		\$	<b>9,978.15</b>

Accounting Cycle: FY2016; Bank: Wells Fargo Bank -; Bank Account: 3013219203 - Activity Account; Statement Date: 09/30/2015

<b>Last Reconciled</b>	<b>Beginning Balance</b>	<b>Statement Date</b>
9/1/2015	\$ (95.00)	09/30/2015

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/15/2015		330	Wells Fargo Bank	\$ 368.50	
9/15/2015		330	NMTRD	\$ 6.94	
9/15/2015		330	NMRHCA	\$ 13.50	
9/15/2015		330	NMERB	\$ 7.38	
9/15/2015		330	NM State Department of Labor	\$ 1.60	
9/15/2015		330	Internal Revenue Service	\$ 101.28	
<b>Subtotal</b>				<b>\$ -</b>	<b>\$ 499.20</b>

Accounting Cycle: FY2016; Bank: Wells Fargo Bank -; Bank Account: 3013219203 - Activity Account; Statement Date: 09/30/2015

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
9/1/2015	\$ 9,391.15	09/30/2015	\$ 21,307.67

Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/27/2015	16-0010	3329	National Assoc. of Student Cou		\$ 95.00
9/1/2015	16-0301	16-0301	Athletics	\$ 175.00	
9/1/2015	16-0310	16-0310	OSI	\$ 30.00	
9/1/2015	16-0315	16-0315	agendas	\$ 345.00	
9/1/2015	16-0329	16-0329	Am Pro	\$ 285.00	
9/1/2015	16-0332	16-0332	OSI, lab fees, agendas	\$ 305.00	
9/2/2015	16-0299	16-0299	Athletics	\$ 245.00	
9/2/2015	16-0328	16-0328	OSI, Agendas Lab fee	\$ 300.00	
9/2/2015	16-0333	16-0333	Sales	\$ 368.75	
9/2/2015	16-0338	16-0338	Band, OSI, lab fee	\$ 60.00	
9/2/2015	16-0011	3330	Scripps National Spelling Bee,		\$ 143.50
9/3/2015	16-0300	16-0300	Athletics	\$ 105.00	
9/3/2015	16-0311	16-0311	Band, OSI, lab fee	\$ 90.00	
9/3/2015	16-0320	16-0320	band,OSI, lab fee	\$ 270.00	
9/3/2015	16-0324	16-0324	Science Fee, band,agenda,OSi	\$ 740.00	
9/3/2015	16-0012	3331	Saenz Productions		\$ 500.00
9/4/2015	16-0302	16-0302	Athletics	\$ 210.00	
9/4/2015	16-0309	16-0309	AM pro	\$ 45.00	
9/4/2015	16-0322	16-0322	jeans, OSI	\$ 20.00	
9/4/2015	16-0325	16-0325	Am Pro	\$ 155.00	
9/4/2015	16-0326	16-0326	OSI, lab fees, Jeans	\$ 24.00	
9/4/2015	16-0330	16-0330	band fee, jean	\$ 456.00	
9/4/2015	16-0331	16-0331	lab fee, OSI, band, athletics	\$ 225.00	
9/4/2015	16-0334	16-0334	sales	\$ 362.50	
9/4/2015	16-0337	16-0337	OSI,agenda,band,lab, jeans	\$ 780.00	
9/8/2015	16-0303	16-0303	Athletics	\$ 35.00	
9/8/2015	16-0318	16-0318	OSI, science lab	\$ 25.00	
9/8/2015	16-0319	16-0319	band, OSI, agenda, lab fee	\$ 240.00	
9/8/2015	16-0321	16-0321	AM Pro	\$ 160.00	
9/8/2015	16-0013	3332	City of Albuquerque		\$ 160.00
9/9/2015	16-0316	16-0316	Am pro	\$ 30.00	
9/9/2015	16-0317	16-0317	band,OSI,lab, agendas,athletic	\$ 725.00	
9/9/2015	16-0335	16-0335	sales	\$ 312.00	
9/11/2015	1	1	AM program	\$ 40.00	
9/11/2015	16-0304	16-0304	Athletics	\$ 310.00	
9/11/2015	16-0306	16-0306	Band	\$ 35.00	
9/11/2015	16-0307	16-0307	band, OSI, Jean,lab fee	\$ 106.00	
9/11/2015	16-0327	16-0327	band fees OSI, Lab fees	\$ 852.75	
9/11/2015	16-0336	16-0336	sales	\$ 256.00	
9/14/2015	16-0308	16-0308	Band, OSI ,lab	\$ 210.00	
9/14/2015	16-0312	16-0312	science lab fee	\$ 30.00	
9/14/2015	16-0313	16-0313	AM pro	\$ 160.00	
9/16/2015	16-0340	16-0340	Am Program,Athletics,band, lab	\$ 628.00	
9/16/2015	16-0341	16-0341	sales	\$ 306.00	
9/17/2015	16-0339	16-0339	Athletics, band, OSi, agenda	\$ 335.00	
9/18/2015	16-0015	3333	Baum's Music		\$ 96.48
9/18/2015	16-0343	16-0343	AM Program	\$ 45.00	
9/18/2015	16-0344	16-0344	band, lab fees, agenda jean	\$ 76.00	
9/18/2015	16-0345	16-0345	sales	\$ 204.00	
9/18/2015	16-0346	16-0346	jean, band fee, book order	\$ 55.50	
9/22/2015	16-0348	16-0348	band, book order	\$ 47.00	
9/22/2015	16-0349	16-0349	AM program	\$ 230.00	
9/23/2015	16-0351	16-0351	sales	\$ 318.00	
9/23/2015	16-0352	16-0352	band,OSi,Athletics,lab fee	\$ 130.00	
9/23/2015	16-0353	16-0353	Am Program	\$ 65.00	
9/24/2015	16-0017	3334	Latonna Trujillo		\$ 45.00
9/25/2015	16-0355	16-0355	Sales- Athletics	\$ 352.00	

Accounting Cycle: FY2016; Bank: Wells Fargo Bank -; Bank Account: 3013219203 - Activity Account; Statement Date:  
09/30/2015

9/25/2015	16-0356	16-0356	Jeans,OSI,Band,agenda.book	\$	158.00
9/25/2015	16-0357	16-0357	Am program, Jeans	\$	63.00
9/29/2015	16-0363	16-0363	Athletics	\$	70.00
9/29/2015	16-0365	16-0365	Bk order, band fee, lab fee	\$	126.50
9/29/2015	16-0366	16-0366	Am Program	\$	205.00
9/29/2015	16-0397	16-0397	am program	\$	45.00
9/30/2015	16-0362	16-0362	Am program ,book order	\$	63.50
9/30/2015	16-0364	16-0364	sales	\$	311.00
<b>Subtotal</b>					
					<hr/>
				\$	12,956.50
				\$	1,039.98

21st Century Public Academy  
Cash/ Revenue Report

September 2015

Description	1100 - General	14000 - Total Instructional Mater	21000 - Food Services	23000 - Non-Instructional Support	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	25153 - Title XIX MEDICAID 3/21 Y	27107 - 2012 GO BOND Libraries	31200 - Public School Capital Out	31600 - Capital Improvements HB	31700 - Capital Improvements SB	Total
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,243.66	\$ 1,851.45	\$ 6,095.11
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ 6.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.00
41701 - Fees - Activities	\$ -	\$ -	\$ -	\$ 13,411.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,411.50
41924 - Flowthrough grants from District	\$ -	\$ -	\$ -	\$ -	\$ 15,495.48	\$ 845.00	\$ 12,305.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,645.48
41980 - Refund of Prior Year's Expenditures	\$ 173.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173.88
43101 - State Equalization Guarantee	\$ 418,254.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418,254.20
43202 - State Flow-Through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,279.57	\$ -	\$ -	\$ -	\$ -	\$ 3,279.57
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,092.00	\$ -	\$ -	\$ 85,092.00
<b>Total Revenue</b>	\$ 418,428.08	\$ -	\$ 6.00	\$ 13,411.50	\$ 15,495.48	\$ 845.00	\$ 12,305.00	\$ -	\$ 3,279.57	\$ 85,092.00	\$ 4,243.66	\$ 1,851.45	\$ 554,957.74
1000 - Instruction	\$ 151,233.05	\$ 3,495.19	\$ -	\$ 2,081.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,810.22
2100 - Support Services-Students	\$ 7,877.21	\$ -	\$ -	\$ -	\$ 7,719.05	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 15,696.26
2200 - Support Services-Instruction	\$ 2,211.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,211.53
2300 - Support Services-General Administration	\$ 20,212.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42.44	\$ 16.73	\$ 20,271.24
2400 - Support Services-School Administration	\$ 23,537.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,537.24
2500 - Central Services	\$ 28,339.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,339.07
2600 - Operation & Maintenance of Plant	\$ 33,615.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,615.30
3300 - Community Services Operations	\$ -	\$ -	\$ -	\$ 499.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499.20
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,546.00	\$ 68,604.04	\$ 1,433.53	\$ 112,583.57
<b>Total Expenditure</b>	\$ 267,025.47	\$ 3,495.19	\$ -	\$ 2,581.18	\$ 7,719.05	\$ -	\$ -	\$ 100.00	\$ -	\$ 42,546.00	\$ 68,646.48	\$ 1,450.26	\$ 393,563.63
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ 151,402.61	\$ (3,495.19)	\$ 6.00	\$ 10,830.32	\$ 7,776.43	\$ 845.00	\$ 12,305.00	\$ (100.00)	\$ 3,279.57	\$ 42,546.00	\$ (64,402.82)	\$ 401.19	\$ 161,394.11
<b>Fund Balance, Beginning of year</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund Balance, End of year</b>	\$ 151,402.61	\$ (3,495.19)	\$ 6.00	\$ 10,830.32	\$ 7,776.43	\$ 845.00	\$ 12,305.00	\$ (100.00)	\$ 3,279.57	\$ 42,546.00	\$ (64,402.82)	\$ 401.19	\$ 161,394.11

21st Century Public Academy  
Balance Sheet Report  
September 30, 2015

10/31/2015 2:56 PM

Description	10000	11000	14000	21000	23000	24106	24153	24154	25153	27107	31200	31600	31700	Total
11011 - Bank Accounts	\$ -	\$ 25,496.33	\$ (3,495.19)	\$ 6.00	\$ -	\$ (549.75)	\$ 845.00	\$ 12,305.00	\$ (100.00)	\$ 3,279.57	\$ 42,546.00	\$ (64,402.82)	\$ 401.19	\$ 16,331.33
11015 - Bank Accounts	\$ -	\$ -	\$ -	\$ -	\$ 10,830.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,830.32
<b>Subtotal of Account Group: Assets</b>	\$ -	\$ 25,496.33	\$ (3,495.19)	\$ 6.00	\$ 10,830.32	\$ (549.75)	\$ 845.00	\$ 12,305.00	\$ (100.00)	\$ 3,279.57	\$ 42,546.00	\$ (64,402.82)	\$ 401.19	\$ 27,161.65
23011 - Accrued Salaries and Benefits	\$ -	\$ (57,561.52)	\$ -	\$ -	\$ -	\$ (3,059.68)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (60,621.20)
23123 - Workman's Comp	\$ -	\$ 111.80	\$ -	\$ -	\$ -	\$ 4.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116.10
23124 - New Mexico Retiree Health Care	\$ -	\$ (2,254.17)	\$ -	\$ -	\$ -	\$ (155.88)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,410.05)
23126 - SUJ	\$ -	\$ (6,068.78)	\$ -	\$ -	\$ -	\$ (466.28)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,535.06)
23134 - ERB	\$ -	\$ (17,404.70)	\$ -	\$ -	\$ -	\$ (1,278.43)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,683.13)
23141 - Federal Income Tax	\$ -	\$ (10,118.09)	\$ -	\$ -	\$ -	\$ (397.19)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,515.28)
23142 - State Income Tax	\$ -	\$ (1,693.17)	\$ -	\$ -	\$ -	\$ (85.03)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,778.20)
23143 - FICA	\$ -	\$ (14,530.58)	\$ -	\$ -	\$ -	\$ (725.20)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,255.78)
23144 - Medicare	\$ -	\$ (2,965.53)	\$ -	\$ -	\$ -	\$ (153.72)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,119.25)
23225 - Employee Insurance	\$ -	\$ (13,421.54)	\$ -	\$ -	\$ -	\$ (2,009.07)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,430.61)
<b>Subtotal of Account Type: Liability</b>	\$ -	\$ (125,906.28)	\$ -	\$ -	\$ -	\$ (8,326.16)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (134,232.46)
Net Increase/Decrease	\$ -	\$ 151,402.61	\$ (3,495.19)	\$ 6.00	\$ 10,830.32	\$ 7,776.43	\$ 845.00	\$ 12,305.00	\$ (100.00)	\$ 3,279.57	\$ 42,546.00	\$ (64,402.82)	\$ 401.19	\$ 161,394.11
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	\$ -	\$ 151,402.61	\$ (3,495.19)	\$ 6.00	\$ 10,830.32	\$ 7,776.43	\$ 845.00	\$ 12,305.00	\$ (100.00)	\$ 3,279.57	\$ 42,546.00	\$ (64,402.82)	\$ 401.19	\$ 161,394.11
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	\$ -	\$ 25,496.33	\$ (3,495.19)	\$ 6.00	\$ 10,830.32	\$ (549.75)	\$ 845.00	\$ 12,305.00	\$ (100.00)	\$ 3,279.57	\$ 42,546.00	\$ (64,402.82)	\$ 401.19	\$ 27,161.65

21st Century Public Academy  
 RFR Report  
 September 2015

Fund Name	Fund	Award Amount	Total Cash Requested to Date	Cash Request Received to Date	Cash Requests Outstanding	Balance	Comments
IDEA-B	24106	\$ 49,035.00	\$ -	\$ -	\$ -	\$ 49,035.00	No RFRs have been submitted to date
English Language Acquisition	24153	\$ 585.00	\$ -	\$ -	\$ -	\$ 585.00	No RFRs have been submitted to date
Teacher/Principal Training/Recruiting	24154	\$ 12,293.00	\$ -	\$ -	\$ -	\$ 12,293.00	No RFRs have been submitted to date
GO Bond Libraries	27107	\$ 3,649.00	\$ -	\$ -	\$ -	\$ 3,649.00	No RFRs have been submitted to date
NM Grown FW	27183	\$ 263.00	\$ -	\$ -	\$ -	\$ 263.00	No RFRs have been submitted to date
Lease Assistance Award	31200	\$ 184,193.00	\$ 42,546.00	\$ 42,546.00	\$ -	\$ 141,647.00	No RFRs have been submitted to date
<b>Total</b>		<b>\$ 250,018.00</b>	<b>\$ 42,546.00</b>	<b>\$ 42,546.00</b>	<b>\$ -</b>	<b>\$ 207,472.00</b>	



**21st Century Public Academy  
Account Summary Expenditures  
September 30, 2015**

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-0000-001027-1612-00000	Salaries Expense	\$ 10,000.00	\$ 3,987.50	\$ 5,000.00	\$ 1,012.50
11000-1000-51100-1010-001027-1411-00000	Salaries Expense	\$ 657,936.00	\$ 79,702.31	\$ 557,728.39	\$ 20,505.30
11000-1000-51100-2000-001027-1412-00000	Salaries Expense	\$ 57,424.00	\$ 10,282.14	\$ 71,975.01	\$ (24,833.15)
11000-1000-51100-2000-001027-1712-00000	Salaries Expense	\$ 28,030.00	\$ 3,503.76	\$ 24,526.24	\$ -
11000-1000-51300-1010-001027-1411-00000	Additional Compensation	\$ 5,155.00	\$ 249.99	\$ 5,750.01	\$ (845.00)
11000-1000-51300-9000-001027-1618-00000	Additional Compensation	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
11000-1000-52111-0000-001027-0000-00000	Educational Retirement	\$ 104,609.00	\$ 13,029.55	\$ 91,286.49	\$ 292.96
11000-1000-52112-0000-001027-0000-00000	Retiree Health Care	\$ 15,772.00	\$ 1,874.84	\$ 13,127.79	\$ 769.37
11000-1000-52210-0000-001027-0000-00000	FICA Payments	\$ 42,820.00	\$ 5,692.14	\$ 37,697.74	\$ (569.88)
11000-1000-52220-0000-001027-0000-00000	Medicare Payments	\$ 11,652.00	\$ 1,333.11	\$ 8,810.12	\$ 1,508.77
11000-1000-52311-0000-001027-0000-00000	Health and Medical Premiums	\$ 63,887.00	\$ 8,262.42	\$ 63,429.74	\$ (7,805.16)
11000-1000-52312-0000-001027-0000-00000	Life	\$ 1,098.00	\$ 133.95	\$ 925.90	\$ 38.15
11000-1000-52313-0000-001027-0000-00000	Dental	\$ 3,977.00	\$ 540.39	\$ 4,042.28	\$ (605.67)
11000-1000-52314-0000-001027-0000-00000	Vision	\$ 1,090.00	\$ 91.56	\$ 754.13	\$ 244.31
11000-1000-52315-0000-001027-0000-00000	Disability	\$ 790.00	\$ 29.58	\$ 207.06	\$ 553.36
11000-1000-52500-0000-001027-0000-00000	Unemployment Compensation	\$ 23,898.00	\$ 3,018.59	\$ 21,432.71	\$ (553.30)
11000-1000-52710-0000-001027-0000-00000	Workers Compensation Premium	\$ 14,120.00	\$ 14,120.00	\$ -	\$ -
11000-1000-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	\$ 184.00	\$ 50.60	\$ 129.54	\$ 3.86
11000-1000-55915-1010-001027-0000-00000	Other Contract Services	\$ 5,000.00	\$ 5,255.22	\$ -	\$ (255.22)
11000-1000-56118-1010-001027-0000-00000	General Supplies and Materials	\$ 5,000.00	\$ 75.40	\$ -	\$ 4,924.60
<b>Subtotal of : 1000 - Instruction</b>		<b>\$ 1,057,442.00</b>	<b>\$ 151,233.05</b>	<b>\$ 906,823.15</b>	<b>\$ (614.20)</b>
11000-2100-51100-2000-001027-1214-00000	Salaries Expense	\$ 41,517.00	\$ 5,189.64	\$ 36,327.36	\$ -
11000-2100-52111-0000-001027-0000-00000	Educational Retirement	\$ 5,771.00	\$ 721.35	\$ 5,049.43	\$ 0.22
11000-2100-52112-0000-001027-0000-00000	Retiree Health Care	\$ 831.00	\$ 103.80	\$ 726.60	\$ 0.60
11000-2100-52210-0000-001027-0000-00000	FICA Payments	\$ 2,123.00	\$ 264.15	\$ 1,858.16	\$ 0.69
11000-2100-52220-0000-001027-0000-00000	Medicare Payments	\$ 497.00	\$ 62.20	\$ 434.12	\$ 0.68
11000-2100-52311-0000-001027-0000-00000	Health and Medical Premiums	\$ 9,817.00	\$ 1,314.51	\$ 9,321.06	\$ (818.57)
11000-2100-52312-0000-001027-0000-00000	Life	\$ 55.00	\$ 7.05	\$ 47.00	\$ 0.95
11000-2100-52313-0000-001027-0000-00000	Dental	\$ 563.00	\$ 73.32	\$ 488.80	\$ 0.88
11000-2100-52314-0000-001027-0000-00000	Vision	\$ 98.00	\$ 12.72	\$ 84.80	\$ 0.48
11000-2100-52500-0000-001027-0000-00000	Unemployment Compensation	\$ 1,245.00	\$ 126.17	\$ 1,118.71	\$ 0.12
11000-2100-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 2.30	\$ 6.90	\$ (9.20)
11000-2100-52730-0000-001027-0000-00000	Workers Compensation(Self Insured)	\$ 10.00	\$ -	\$ -	\$ 10.00
11000-2100-53211-2000-001027-0000-00000	Diagnosticians - Contracted	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00
11000-2100-53212-2000-001027-0000-00000	Speech Therapists - Contracted	\$ 38,473.00	\$ -	\$ -	\$ 3,473.00
11000-2100-53213-2000-001027-0000-00000	Occupational Therapists - Contracted	\$ 10,000.00	\$ -	\$ -	\$ -
11000-2100-53214-2000-001027-0000-00000	Therapists - Contracted	\$ 8,000.00	\$ -	\$ -	\$ -
11000-2100-53414-0000-001027-0000-00000	Other Professional/Technical Services	\$ 21,400.00	\$ -	\$ 21,340.00	\$ 60.00
11000-2100-55915-0000-001027-0000-00000	Other Contract Services	\$ 8,177.00	\$ -	\$ 5,000.00	\$ 3,177.00
<b>Subtotal of : 2100 - Support Services-Students</b>		<b>\$ 150,177.00</b>	<b>\$ 7,877.21</b>	<b>\$ 134,802.94</b>	<b>\$ 7,496.85</b>

**21st Century Public Academy  
Account Summary Expenditures  
September 30, 2015**

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2200-55915-0000-001027-0000-000000	Other Contract Services	\$ 5,408.00	\$ 1,191.19	\$ 5,621.81	\$ (1,405.00)
11000-2200-56118-0000-001027-0000-000000	General Supplies and Materials	\$ 17,673.00	\$ 1,020.34	\$ -	\$ 16,652.66
<b>Subtotal of : 2200 - Support Services-Instruction</b>		<b>\$ 23,081.00</b>	<b>\$ 2,211.53</b>	<b>\$ 5,621.81</b>	<b>\$ 15,247.66</b>
11000-2300-51100-0000-001027-1113-000000	Salaries Expense	\$ 57,500.00	\$ 14,374.98	\$ 43,125.02	\$ -
11000-2300-52111-0000-001027-0000-000000	Educational Retirement	\$ 7,995.00	\$ 1,998.12	\$ 5,994.35	\$ 2.53
11000-2300-52112-0000-001027-0000-000000	Retiree Health Care	\$ 1,155.00	\$ 287.52	\$ 862.53	\$ 4.95
11000-2300-52210-0000-001027-0000-000000	FICA Payments	\$ 3,555.00	\$ 816.07	\$ 2,441.45	\$ 297.48
11000-2300-52220-0000-001027-0000-000000	Medicare Payments	\$ 834.00	\$ 191.04	\$ 570.94	\$ 72.02
11000-2300-52311-0000-001027-0000-000000	Health and Medical Premiums	\$ 7,990.00	\$ 1,734.66	\$ 5,044.07	\$ 1,211.27
11000-2300-52312-0000-001027-0000-000000	Life	\$ 57.00	\$ 14.10	\$ 39.95	\$ 2.95
11000-2300-52313-0000-001027-0000-000000	Dental	\$ 630.00	\$ 93.36	\$ 264.52	\$ 272.12
11000-2300-52500-0000-001027-0000-000000	Unemployment Compensation	\$ 2,059.00	\$ 699.92	\$ 1,128.50	\$ 230.58
11000-2300-52720-0000-001027-0000-000000	Workers Compensation Employer's Fee	\$ 10.00	\$ 2.30	\$ 6.90	\$ 0.80
11000-2300-52730-0000-001027-0000-000000	Workers Compensation (Self Insured)	\$ 10.00	\$ -	\$ -	\$ 10.00
11000-2300-53411-0000-001027-0000-000000	Auditing	\$ 11,046.00	\$ -	\$ 10,500.00	\$ 546.00
<b>Subtotal of : 2300 - Support Services-General Administration</b>		<b>\$ 92,841.00</b>	<b>\$ 20,212.07</b>	<b>\$ 69,978.23</b>	<b>\$ 2,650.70</b>
11000-2400-51100-0000-001027-1112-000000	Salaries Expense	\$ 90,000.00	\$ 16,363.64	\$ 73,636.36	\$ -
11000-2400-52111-0000-001027-0000-000000	Educational Retirement	\$ 12,530.00	\$ 2,274.56	\$ 10,235.52	\$ 19.92
11000-2400-52112-0000-001027-0000-000000	Retiree Health Care	\$ 5,630.00	\$ 327.28	\$ 1,472.76	\$ 3,829.96
11000-2400-52210-0000-001027-0000-000000	FICA Payments	\$ 5,300.00	\$ 957.45	\$ 4,301.87	\$ 40.68
11000-2400-52220-0000-001027-0000-000000	Medicare Payments	\$ 5,405.00	\$ 224.03	\$ 1,008.07	\$ 4,172.90
11000-2400-52311-0000-001027-0000-000000	Health and Medical Premiums	\$ 9,500.00	\$ 1,303.74	\$ 6,646.40	\$ 1,549.86
11000-2400-52312-0000-001027-0000-000000	Life	\$ 57.00	\$ 9.40	\$ 47.00	\$ 0.60
11000-2400-52313-0000-001027-0000-000000	Dental	\$ 630.00	\$ 62.24	\$ 311.20	\$ 256.56
11000-2400-52314-0000-001027-0000-000000	Vision	\$ 150.00	\$ 12.60	\$ 63.00	\$ 74.40
11000-2400-52315-0000-001027-0000-000000	Disability	\$ 100.00	\$ -	\$ -	\$ 100.00
11000-2400-52500-0000-001027-0000-000000	Unemployment Compensation	\$ 1,290.00	\$ -	\$ 1,244.88	\$ 45.12
11000-2400-52710-0000-001027-0000-000000	Workers Compensation Premium	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
11000-2400-52720-0000-001027-0000-000000	Workers Compensation Employer's Fee	\$ 10.00	\$ 2.30	\$ 6.90	\$ 0.80
11000-2400-53414-0000-001027-0000-000000	Other Professional/Technical Services	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
11000-2400-53711-0000-001027-0000-000000	Other Charges	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<b>Subtotal of : 2400 - Support Services-School Administration</b>		<b>\$ 136,602.00</b>	<b>\$ 23,537.24</b>	<b>\$ 98,973.96</b>	<b>\$ 14,090.80</b>
11000-2500-51100-0000-001027-1217-000000	Salaries Expense	\$ 35,700.00	\$ 5,950.00	\$ 29,750.00	\$ -
11000-2500-52111-0000-001027-0000-000000	Educational Retirement	\$ 5,000.00	\$ 827.04	\$ 4,135.20	\$ 37.76
11000-2500-52112-0000-001027-0000-000000	Retiree Health Care	\$ 720.00	\$ 119.00	\$ 595.00	\$ 6.00
11000-2500-52210-0000-001027-0000-000000	FICA Payments	\$ 2,200.00	\$ 364.12	\$ 1,819.96	\$ 15.92
11000-2500-52220-0000-001027-0000-000000	Medicare Payments	\$ 550.00	\$ 84.87	\$ 419.71	\$ 45.42
11000-2500-52312-0000-001027-0000-000000	Life	\$ 57.00	\$ 9.40	\$ 47.00	\$ 0.60

**21st Century Public Academy  
Account Summary Expenditures  
September 30, 2015**

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2500-52313-0000-001027-0000-000000	Dental	\$ 587.00	\$ 97.76	\$ 488.80	\$ 0.44
11000-2500-52314-0000-001027-0000-000000	Vision	\$ 101.00	\$ 16.96	\$ 84.80	\$ (0.76)
11000-2500-52315-0000-001027-0000-000000	Disability	\$ 6.00	\$ -	\$ -	\$ 6.00
11000-2500-52500-0000-001027-0000-000000	Unemployment Compensation	\$ 1,268.00	\$ 189.76	\$ 1,211.36	\$ (133.12)
11000-2500-52720-0000-001027-0000-000000	Workers Compensation Employer's Fee	\$ 10.00	\$ 2.30	\$ 6.90	\$ 0.80
11000-2500-53711-0000-001027-0000-000000	Other Charges	\$ 9,725.00	\$ -	\$ -	\$ 9,725.00
11000-2500-54620-0000-001027-0000-000000	Rental of Equipment and Vehicles	\$ 3,600.00	\$ 975.80	\$ 2,624.20	\$ -
11000-2500-55915-0000-001027-0000-000000	Other Contract Services	\$ 7,462.00	\$ 2,403.26	\$ 5,056.71	\$ 2.03
11000-2500-56113-0000-001027-0000-000000	Software	\$ 16,080.00	\$ 16,711.61	\$ -	\$ (631.61)
11000-2500-56118-0000-001027-0000-000000	General Supplies and Materials	\$ 5,500.00	\$ 587.19	\$ 4,562.81	\$ 350.00
<b>Subtotal of : 2500 - Central Services</b>		<b>\$ 88,566.00</b>	<b>\$ 28,339.07</b>	<b>\$ 50,802.45</b>	<b>\$ 9,424.48</b>
11000-2600-53711-0000-001027-0000-000000	Other Charges	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
11000-2600-54411-0000-001027-0000-000000	Electricity	\$ 27,783.00	\$ 4,481.07	\$ 22,518.93	\$ 783.00
11000-2600-54412-0000-001027-0000-000000	Natural Gas (Buildings)	\$ 1,774.00	\$ 66.93	\$ 1,707.07	\$ -
11000-2600-54415-0000-001027-0000-000000	Water/Sewage	\$ 2,353.00	\$ 358.46	\$ 1,994.54	\$ -
11000-2600-54416-0000-001027-0000-000000	Communication Services	\$ 4,500.00	\$ 1,271.53	\$ 3,228.47	\$ -
11000-2600-55200-0000-001027-0000-000000	Property/Liability Insurance	\$ 24,445.00	\$ 19,396.00	\$ -	\$ 5,049.00
11000-2600-55915-0000-001027-0000-000000	Other Contract Services	\$ 23,650.00	\$ 7,977.60	\$ 31,907.97	\$ (16,235.57)
11000-2600-56118-0000-001027-0000-000000	General Supplies and Materials	\$ 1,500.00	\$ 63.71	\$ 2,300.00	\$ (863.71)
11000-2600-56211-0000-001027-0000-000000	Gasoline	\$ 101,128.00	\$ -	\$ -	\$ 101,128.00
<b>Subtotal of : 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$ 188,133.00</b>	<b>\$ 33,615.30</b>	<b>\$ 63,656.98</b>	<b>\$ 90,860.72</b>
<b>Subtotal of : Fund] 11000 - General</b>		<b>\$ 1,736,842.00</b>	<b>\$ 267,025.47</b>	<b>\$ 1,330,659.52</b>	<b>\$ 139,157.01</b>
14000-1000-56107-1010-001027-0000-000000	Instructional Materials Credit - 50% Textbooks	\$ 5,394.00	\$ -	\$ -	\$ 5,394.00
14000-1000-56108-1010-001027-0000-000000	Instructional Materials Credit - 50% Other	\$ 6,452.00	\$ -	\$ 116.00	\$ 6,336.00
14000-1000-56109-1010-001027-0000-000000	Instructional Materials Online Digital Subscriptions	\$ 3,164.00	\$ 139.80	\$ -	\$ 3,024.20
14000-1000-56111-1010-001027-0000-000000	Direct Instruction-Instructional Materials 30%	\$ 19,609.00	\$ 821.39	\$ 1,745.00	\$ 17,042.61
14000-1000-56113-1010-001027-0000-000000	Software	\$ 220.00	\$ 2,534.00	\$ -	\$ (2,314.00)
<b>Subtotal of : 1000 - Instruction</b>		<b>\$ 34,839.00</b>	<b>\$ 3,495.19</b>	<b>\$ 1,861.00</b>	<b>\$ 29,482.81</b>
<b>Subtotal of : Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$ 34,839.00</b>	<b>\$ 3,495.19</b>	<b>\$ 1,861.00</b>	<b>\$ 29,482.81</b>
21000-3100-55914-0000-001027-0000-000000	Contracts - Interagency	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
<b>Subtotal of : 3100 - Food Services Operations</b>		<b>\$ 9,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,000.00</b>
<b>Subtotal of : Fund] 21000 - Food Services</b>		<b>\$ 9,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,000.00</b>

21st Century Public Academy  
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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
23000-1000-53711-0000-001027-0000-00030	Other Charges- Athletics	\$ -	\$ -	\$ 200.00	\$ (200.00)
23000-1000-53711-0000-001027-0000-00040	Other Charges-OSI	\$ -	\$ 170.00	\$ 906.00	\$ (1,076.00)
23000-1000-53711-0000-001027-0000-00090	Other Charges	\$ -	\$ 643.50	\$ 5,000.00	\$ (5,643.50)
23000-1000-55915-0000-001027-0000-00010	Other Contract Services	\$ -	\$ 95.00	\$ -	\$ (95.00)
23000-1000-56118-0000-001027-0000-00050	General Supplies and Materials	\$ -	\$ 131.48	\$ 1,010.00	\$ (1,141.48)
23000-1000-56118-0000-001027-0000-00070	General Supplies and Materials	\$ -	\$ -	\$ 278.00	\$ (278.00)
23000-1000-56118-0000-001027-0000-00090	General Supplies and Materials	\$ -	\$ 1,042.00	\$ 180.00	\$ (1,222.00)
<b>Subtotal of : 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ 2,081.98</b>	<b>\$ 7,574.00</b>	<b>\$ (9,655.98)</b>
23000-3300-51300-0000-001027-1219-00080	Stipend-Morning Program	\$ -	\$ 450.00	\$ 9,645.66	\$ (10,095.66)
23000-3300-52111-0000-001027-0000-00000	Educational Retirement	\$ -	\$ 4.17	\$ 1,308.25	\$ (1,312.42)
23000-3300-52112-0000-001027-0000-00000	Retiree Health Care	\$ -	\$ 9.00	\$ 187.28	\$ (196.28)
23000-3300-52210-0000-001027-0000-00000	FICA Payments	\$ -	\$ 27.90	\$ 515.54	\$ (543.44)
23000-3300-52220-0000-001027-0000-00000	Medicare Payments	\$ -	\$ 6.53	\$ 120.08	\$ (126.61)
23000-3300-52500-0000-001027-0000-00000	Unemployment Compensation	\$ -	\$ 1.60	\$ 267.16	\$ (268.76)
23000-3300-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ -	\$ 1.56	\$ (1.56)
<b>Subtotal of : 3300 - Community Services Operations</b>		<b>\$ -</b>	<b>\$ 499.20</b>	<b>\$ 12,045.53</b>	<b>\$ (12,544.73)</b>
<b>Subtotal of : Fund] 23000 - Non-instructional Support</b>		<b>\$ -</b>	<b>\$ 2,581.18</b>	<b>\$ 19,619.53</b>	<b>\$ (22,200.71)</b>
24106-2100-51100-0000-001027-1214-00000	Salaries Expense	\$ 40,000.00	\$ 5,210.91	\$ 36,476.29	\$ (1,687.20)
24106-2100-52111-0000-001027-0000-00000	Educational Retirement	\$ 3,000.00	\$ 724.32	\$ 5,070.23	\$ (2,794.55)
24106-2100-52112-0000-001027-0000-00000	Retiree Health Care	\$ 235.00	\$ 104.22	\$ 729.54	\$ (598.76)
24106-2100-52210-0000-001027-0000-00000	FICA Payments	\$ 1,000.00	\$ 270.93	\$ 1,889.85	\$ (1,160.78)
24106-2100-52220-0000-001027-0000-00000	Medicare Payments	\$ 500.00	\$ 63.31	\$ 440.92	\$ (4.23)
24106-2100-52311-0000-001027-0000-00000	Health and Medical Premiums	\$ 3,070.00	\$ 1,171.79	\$ 8,309.07	\$ (6,410.86)
24106-2100-52312-0000-001027-0000-00000	Life	\$ 100.00	\$ 7.05	\$ 49.35	\$ 43.60
24106-2100-52313-0000-001027-0000-00000	Dental	\$ 500.00	\$ 73.32	\$ 513.24	\$ (86.56)
24106-2100-52314-0000-001027-0000-00000	Vision	\$ 120.00	\$ 12.72	\$ 89.04	\$ 18.24
24106-2100-52500-0000-001027-0000-00000	Unemployment Compensation	\$ 500.00	\$ 78.18	\$ 1,244.60	\$ (822.78)
24106-2100-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	\$ 10.00	\$ 2.30	\$ 6.90	\$ 0.80
<b>Subtotal of : 2100 - Support Services-Students</b>		<b>\$ 49,035.00</b>	<b>\$ 7,719.05</b>	<b>\$ 54,819.03</b>	<b>\$ (13,503.08)</b>
<b>Subtotal of : Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ 49,035.00</b>	<b>\$ 7,719.05</b>	<b>\$ 54,819.03</b>	<b>\$ (13,503.08)</b>
24153-2100-51300-0000-001027-1211-00000	Additional Compensation	\$ 585.00	\$ -	\$ -	\$ 585.00
<b>Subtotal of : 2100 - Support Services-Students</b>		<b>\$ 585.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 585.00</b>
<b>Subtotal of : Fund] 24153 - English Language Acquisition</b>		<b>\$ 585.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 585.00</b>

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24154-1000-51300-1010-001027-1411-00000	Additional Compensation	\$ 10,000.00	\$ -	\$ 8,000.00	\$ 2,000.00
24154-1000-52111-0000-001027-0000-00000	Educational Retirement	\$ 400.00	\$ -	\$ -	\$ 400.00
24154-1000-52112-0000-001027-0000-00000	Retiree Health Care	\$ 75.00	\$ -	\$ -	\$ 75.00
24154-1000-52210-0000-001027-0000-00000	FICA Payments	\$ 193.00	\$ -	\$ -	\$ 193.00
24154-1000-52220-0000-001027-0000-00000	Medicare Payments	\$ 75.00	\$ -	\$ -	\$ 75.00
24154-1000-52500-0000-001027-0000-00000	Unemployment Compensation	\$ 50.00	\$ -	\$ -	\$ 50.00
24154-1000-53330-0000-001027-0000-00000	Professional Development	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
<b>Subtotal of : 1000 - Instruction</b>		<b>\$ 11,793.00</b>	<b>\$ -</b>	<b>\$ 8,000.00</b>	<b>\$ 3,793.00</b>
24154-2100-53330-0000-001027-0000-00000	Professional Development	\$ 500.00	\$ -	\$ -	\$ 500.00
<b>Subtotal of : 2100 - Support Services-Students</b>		<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>
<b>Subtotal of : Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ 12,293.00</b>	<b>\$ -</b>	<b>\$ 8,000.00</b>	<b>\$ 4,293.00</b>
25153-2100-53414-0000-001027-0000-00000	Other Professional/Technical Services	\$ -	\$ 100.00	\$ -	\$ (100.00)
<b>Subtotal of : 2100 - Support Services-Students</b>		<b>\$ -</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ (100.00)</b>
<b>Subtotal of : Fund] 25153 - Title XIX MEDICAID 3/21 Years</b>		<b>\$ -</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ (100.00)</b>
26163-1000-56118-1010-001027-0000-00000	General Supplies and Materials	\$ 74.00	\$ -	\$ -	\$ 74.00
<b>Subtotal of : 1000 - Instruction</b>		<b>\$ 74.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74.00</b>
<b>Subtotal of : Fund] 26163 - Golden Apple Foundation</b>		<b>\$ 74.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74.00</b>
27107-2200-56114-0000-001027-0000-00000	Library And Audio-Visual	\$ 3,649.00	\$ -	\$ -	\$ 3,649.00
<b>Subtotal of : 2200 - Support Services-Instruction</b>		<b>\$ 3,649.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,649.00</b>
<b>Subtotal of : Fund] 27107 - 2012 GO BOND Libraries</b>		<b>\$ 3,649.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,649.00</b>
27183-3100-56116-0000-001027-0000-00000	Food	\$ 263.00	\$ -	\$ -	\$ 263.00
<b>Subtotal of : 3100 - Food Services Operations</b>		<b>\$ 263.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 263.00</b>
<b>Subtotal of : Fund] 27183 - NM Grown FW</b>		<b>\$ 263.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 263.00</b>
31200-4000-54610-0000-001027-0000-00000	Renting Land and Buildings	\$ 184,193.00	\$ 42,546.00	\$ 127,638.00	\$ 14,009.00
<b>Subtotal of : 4000 - Capital Outlay</b>		<b>\$ 184,193.00</b>	<b>\$ 42,546.00</b>	<b>\$ 127,638.00</b>	<b>\$ 14,009.00</b>
<b>Subtotal of : Fund] 31200 - Public School Capital Outlay</b>		<b>\$ 184,193.00</b>	<b>\$ 42,546.00</b>	<b>\$ 127,638.00</b>	<b>\$ 14,009.00</b>

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Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31600-2300-53712-0000-001027-0000-000000	County Tax Collection Costs	\$ 1,452.00	\$ 42.44	\$ -	\$ 1,409.56
<b>Subtotal of : 2300 - Support Services-General Administration</b>		<b>\$ 1,452.00</b>	<b>\$ 42.44</b>	<b>\$ -</b>	<b>\$ 1,409.56</b>
31600-4000-54315-0000-001027-0000-000000	Maintenance & Repair - Bldgs/Gmnds/Equipment (SB-	\$ -	\$ 182.20	\$ -	\$ (182.20)
31600-4000-54500-0000-001027-0000-000000	Capital Outlay-Building Improvements	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
31600-4000-57200-0000-001027-0000-000000	Buildings Purchase	\$ 358,239.00	\$ 68,421.84	\$ 32,115.65	\$ 257,701.51
31600-4000-57331-0000-001027-0000-000000	Capital Outlay-Fixed Assets (More Than \$1000)	\$ 42,050.00	\$ -	\$ -	\$ 42,050.00
31600-4000-57332-0000-001027-0000-000000	Capital Outlay-Supply Assets (\$1000 Or Less)	\$ 42,050.00	\$ -	\$ -	\$ 42,050.00
<b>Subtotal of : 4000 - Capital Outlay</b>		<b>\$ 517,339.00</b>	<b>\$ 68,604.04</b>	<b>\$ 32,115.65</b>	<b>\$ 416,619.31</b>
<b>Subtotal of : Fund] 31600 - Capital Improvements HB-33</b>		<b>\$ 518,791.00</b>	<b>\$ 68,646.48</b>	<b>\$ 32,115.65</b>	<b>\$ 418,028.87</b>
31700-2300-53712-0000-001027-0000-000000	County Tax Collection Costs	\$ 650.00	\$ 16.73	\$ -	\$ 633.27
<b>Subtotal of : 2300 - Support Services-General Administration</b>		<b>\$ 650.00</b>	<b>\$ 16.73</b>	<b>\$ -</b>	<b>\$ 633.27</b>
31700-4000-54315-0000-001027-0000-000000	Maintenance & Repair - Bldgs/Gmnds/Equipment (SB-	\$ 15,000.00	\$ 681.99	\$ 2,981.00	\$ 11,337.01
31700-4000-54500-0000-001027-0000-000000	Capital Outlay-Building Improvements	\$ -	\$ 96.90	\$ -	\$ (96.90)
31700-4000-54640-0000-001027-0000-000000	Rentals-Lease to Purchase	\$ 76,280.00	\$ -	\$ -	\$ 76,280.00
31700-4000-56113-0000-001027-0000-000000	Software	\$ 6,000.00	\$ 654.64	\$ 2,452.97	\$ 2,892.39
31700-4000-56118-0000-001027-0000-000000	General Supplies and Materials	\$ 5,483.00	\$ -	\$ 200.00	\$ 5,283.00
31700-4000-57200-0000-001027-0000-000000	Buildings Purchase	\$ 6,000.00	\$ -	\$ 250.00	\$ 5,750.00
31700-4000-57331-0000-001027-0000-000000	Capital Outlay-Fixed Assets (More Than \$1000)	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
31700-4000-57332-0000-001027-0000-000000	Capital Outlay-Supply Assets (\$1000 Or Less)	\$ 7,447.00	\$ -	\$ -	\$ 7,447.00
<b>Subtotal of : 4000 - Capital Outlay</b>		<b>\$ 126,210.00</b>	<b>\$ 1,433.53</b>	<b>\$ 5,883.97</b>	<b>\$ 118,892.50</b>
<b>Subtotal of : Fund] 31700 - Capital Improvements SB-9</b>		<b>\$ 126,860.00</b>	<b>\$ 1,450.26</b>	<b>\$ 5,883.97</b>	<b>\$ 119,525.77</b>
<b>Total</b>		<b>\$ 2,676,424.00</b>	<b>\$ 393,563.63</b>	<b>\$ 1,580,596.70</b>	<b>\$ 702,263.67</b>