

Analyzed Business Checking - PF

Account number: [REDACTED] 9146 ■ October 1, 2015 - October 31, 2015 ■ Page 1 of 3



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

Questions?

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Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 9146	\$706,301.25	\$155,913.23	-\$182,125.94	\$680,088.54

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	10/05	185.00	Deposit
	10/05	70.00	Deposit
	10/07	1,000.00	Deposit
	10/23	1,780.00	Deposit
	10/23	11.25	Deposit
		\$3,046.25	Total deposits

Accounting Cycle: FY2016; Bank: Wells Fargo Bank -; Bank Account: XXXXX9146 - 10000; Statement Date: 10/31/2015

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 706,301.25	+	\$ -	=	\$ 706,301.25	-	\$ 706,669.70	=	\$ (368.45)
Deposits/Debits	\$ 155,913.23	+	\$ -	=	\$ 155,913.23	-	\$ 163,780.72	=	\$ (7,867.49)
Withdrawals/Credits	\$ (182,125.94)	+	\$ (19,869.89)	=	\$ (201,995.83)	-	\$ (210,231.77)	=	\$ 8,235.94
Total	\$ 680,088.54		\$ (19,869.89)		\$ 660,218.65		\$ 660,218.65		\$ -

Accounting Cycle: FY2016; Bank: Wells Fargo Bank -; Bank Account: XXXXX9146 - 10000; Statement Date: 10/31/2015

Last Reconciled	Beginning Balance	Statement Date
10/1/2015	\$ -	10/31/2015

Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/8/2015	00013080	00013080	Adjust RHC for OCT		\$ 0.05
10/16/2015	16-0024	6077	Andy Cordova		\$ 12.80
10/31/2015	349		Internal Revenue Service	\$ 11,838.56	
10/31/2015	16-0026	6085	Cooperative Educational Svcs.	\$ 426.75	
10/31/2015	16-0026	6086	Document Technologies	\$ 667.87	
10/31/2015	16-0026	6087	Jim Richardson	\$ 236.49	
10/31/2015	16-0026	6088	LDD Computer Consulting	\$ 2,040.92	
10/31/2015	16-0026	6089	Master Carpet Cleaning	\$ 250.00	
10/31/2015	16-0026	6090	New Day Therapeutics	\$ 1,875.50	
10/31/2015	16-0026	6091	Scholastic Inc	\$ 114.23	
10/31/2015	16-0026	6092	The Vigil Group	\$ 804.38	
10/31/2015	16-0026	6093	Torn Terrifics Ultraclean	\$ 1,602.34	
Subtotal				\$ -	\$ 19,869.89

Accounting Cycle: FY2016; Bank: Wells Fargo Bank -; Bank Account: XXXXXX9146 - 10000; Statement Date: 10/31/2015

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
10/1/2015	\$ 706,301.25	10/31/2015	\$ 680,088.54

Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/5/2015	16-0403	16-0403	Funds deposited into wrong acc	\$ 255.00	
10/5/2015	340		NM State Department of Labor		\$ 6,961.70
10/6/2015	16-0018	6063	AEG LLC		\$ 14,182.00
10/6/2015	16-0018	6064	Comcast		\$ 423.97
10/6/2015	16-0018	6065	Copperstate Security		\$ 120.00
10/6/2015	16-0018	6066	LDD Computer Consulting		\$ 2,479.06
10/6/2015	16-0018	6067	Midway Office Supply Center		\$ 197.37
10/6/2015	16-0018	6068	Rio Conchos Corporation		\$ 11,632.04
10/6/2015	16-0018	6069	Scholastic Inc		\$ 125.66
10/6/2015	16-0018	6070	The Vigil Group		\$ 804.38
10/6/2015	16-0018	6071	Tom Terrifics Ultraclean		\$ 1,333.93
10/6/2015	16-0018	6072	Tumbleweed-Mobile Shredding, L		\$ 50.00
10/6/2015	16-0019	6073	LCA Bank Corporation		\$ 309.95
10/6/2015	16-0020	6074	Harrison Contracting Company,		\$ 3,630.81
10/6/2015	16-0021	6075	Kathy Potter		\$ 60.00
10/7/2015	343		NMERB		\$ 20,471.88
10/7/2015	342		NMTRD		\$ 1,731.79
10/7/2015	362		NMTRD		\$ 116.10
10/7/2015	16-0035		NMTRD		\$ 1,700.33
10/7/2015	16-0037		NMTRD		\$ 180.00
10/7/2015	16-0380	16-0380	Donation	\$ 1,000.00	
10/7/2015	16-0022	6076	New Day Therapeutics		\$ 2,309.50
10/13/2015	00012994	00012994	Client analysis		\$ 195.62
10/13/2015	16-0382	16-0382	SEG October	\$ 139,418.72	
10/15/2015	344		Internal Revenue Service		\$ 9,645.63
10/15/2015	345		NMPSIA		\$ 16,467.62
10/15/2015	346		NMRHCA		\$ 2,574.19
10/15/2015	348		Wells Fargo Bank		\$ 28,908.48
10/16/2015	16-0024	6078	Charter School Nursing Service		\$ 2,782.00
10/16/2015	16-0024	6079	Cooperative Educational Svcs.		\$ 13,892.25
10/16/2015	16-0024	6080	Gardenschwarz Team Sales		\$ 135.00
10/16/2015	16-0024	6081	PNM		\$ 2,934.25
10/16/2015	16-0024	6082	Underwood Distributing Company		\$ 1,401.94
10/16/2015	16-0025	6083	Albuquerque Bernalillo County		\$ 284.34
10/16/2015	16-0025	6084	New Mexico Gas		\$ 24.80
10/20/2015	16-0390	16-0390	Bernalillo HB-33, SB-9	\$ 427.67	
10/22/2015	16-0402	16-0402	IM allocation for FY16	\$ 13,020.59	
10/23/2015	16-0398	16-0398	Insurance recovery	\$ 1,780.00	
10/23/2015	16-0394	16-0394	Sandoval HB-33, SB-(\$ 11.25	
10/31/2015	350		Wells Fargo Bank		\$ 34,059.35
Subtotal				\$ 155,913.23	\$ 182,125.94

Analyzed Business Checking - PF

Account number: [REDACTED] 9203 ■ October 1, 2015 - October 31, 2015 ■ Page 1 of 4



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Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 9203	\$21,307.67	\$5,245.35	-\$1,112.77	\$25,440.25

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	10/01	25.00	Deposit
	10/01	198.50	Deposit
	10/02	226.50	Deposit
	10/02	396.50	Deposit
	10/06	40.00	Deposit
	10/06	87.00	Deposit
	10/07	35.00	Deposit
	10/07	388.00	Deposit
	10/13	20.00	Deposit
	10/13	55.00	Deposit
	10/13	65.00	Deposit
	10/13	14.00	Deposit
	10/13	44.00	Deposit

Accounting Cycle: FY2016; Bank: Wells Fargo Bank -; Bank Account: XXXXXX9203 - Activity Account;
Statement Date: 10/31/2015

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 21,307.67	+	\$ (499.20)	=	\$ 20,808.47	-	\$ 20,808.47	=	\$ -
Deposits/Debits	\$ 5,245.35	+	\$ -	=	\$ 5,245.35	-	\$ 5,500.35	=	\$ (255.00)
Withdrawals/Credits	\$ (1,112.77)	+	\$ (2,278.41)	=	\$ (3,391.18)	-	\$ (3,646.18)	=	\$ 255.00
Total	\$ 25,440.25		\$ (2,777.61)		\$ 22,662.64		\$ 22,662.64		\$ -

Accounting Cycle: FY2016; Bank: Wells Fargo Bank -; Bank Account: XXXXXX9203 - Activity Account; Statement Date: 10/31/2015

Last Reconciled	Beginning Balance	Statement Date
10/1/2015	\$ (499.20)	10/31/2015

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
10/16/2015	16-0024	3341	Mary Tarango	\$	18.35
10/31/2015	16-0026	3343	Mario's Pizza	\$	1,442.06
10/31/2015	16-0026	3344	NMYA	\$	534.00
10/31/2015	16-0026	3345	Rio Grande Community Farm	\$	284.00
Subtotal				\$ -	\$ 2,777.61

Accounting Cycle: FY2016; Bank: Wells Fargo Bank -; Bank Account: XXXXX9203 - Activity Account; Statement Date: 10/31/2015

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
10/1/2015	\$ 21,307.67	10/31/2015	\$ 25,440.25

Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/1/2015	16-0361	16-0361	Am program	\$ 25.00	
10/1/2015	16-0367	16-0367	athletics,band, bk order	\$ 198.50	
10/2/2015	16-0372	16-0372	jeans, bk ,am program, athleti	\$ 226.50	
10/2/2015	16-0373	16-0373	sales	\$ 396.50	
10/6/2015	16-0370	16-0370	am program	\$ 40.00	
10/6/2015	16-0371	16-0371	agenda, bk order, athletics	\$ 87.00	
10/6/2015	16-0018	3335	Albuquerque Parochial & Indepe		\$ 72.50
10/6/2015	16-0018	3336	Baum's Music		\$ 75.20
10/6/2015	16-0018	3337	National Geographic Society		\$ 100.00
10/6/2015	16-0018	3338	Scholastic Book		\$ 108.00
10/7/2015	16-0374	16-0374	sales	\$ 388.00	
10/7/2015	16-0375	16-0375	athletics	\$ 35.00	
10/7/2015	16-0023	3339	Kimberly Lugo		\$ 500.00
10/13/2015	16-0379	16-0379	AM Program,OSI	\$ 178.00	
10/13/2015	16-0381	16-0381	OSI	\$ 20.00	
10/14/2015	16-0376	16-0376	Am Program	\$ 60.00	
10/14/2015	16-0377	16-0377	sales	\$ 290.00	
10/14/2015	16-0378	16-0378	OSI,athletics	\$ 75.00	
10/15/2015	16-0383	16-0383	OSI, AM Program	\$ 140.00	
10/16/2015	16-0385	16-0385	Am Program, OSi, jeans	\$ 98.00	
10/16/2015	16-0024	3340	Albuquerque Parochial & Indepe		\$ 125.00
10/16/2015	16-0024	3342	Wanda Perez		\$ 35.00
10/16/2015	16-0384	16-0384	sales	\$ 346.00	
10/16/2015	16-0386	16-0386	OSi, Jeans, lab fee, band	\$ 307.35	
10/19/2015	16-0388	16-0388	AM program, OSi ,jeans	\$ 230.00	
10/20/2015	16-0389	16-0389	Am Program, OSi, Athletics	\$ 165.00	
10/21/2015	16-0391	16-0391	Am program, Sales, OSi	\$ 378.00	
10/22/2015	16-0387	16-0387	OSi, AM Program	\$ 97.00	
10/23/2015	16-0393	16-0393	Am Program, athletics,	\$ 125.00	
10/23/2015	16-0392	16-0392	sales	\$ 149.00	
10/23/2015	16-0395	16-0395	OSi	\$ 114.00	
10/26/2015	16-0396	16-0396	Am program, OSi	\$ 152.00	
10/27/2015	16-0400	16-0400	Am program, OSi,band fee	\$ 153.00	
10/28/2015	16-0399	16-0399	sales,am program	\$ 324.50	
10/29/2015	00013081	00013081	deposit slip printing charge		\$ 91.07
10/29/2015	00013084	00013084	return ck		\$ 6.00
10/30/2015	16-0401	16-0401	Am Program,sales, OSi, jean	\$ 447.00	
Subtotal				\$ 5,245.35	\$ 1,112.77

Balance Sheet Report
October 2015

Description	11000	14000	21000	23000	24106	24153	24154	25153	26163	26211	27107	31200	31600	31700	Total
11011 - Bank Accounts	\$ 228,030.94	\$ 21,818.71	\$ 39.26	\$ -	\$ (4,617.47)	\$ (845.00)	\$ (12,305.00)	\$ 3,865.30	\$ 74.00	\$ 278.33	\$ (3,279.57)	\$ (43,403.12)	\$ 434,878.14	\$ 65,803.85	\$ 690,338.37
11015 - Bank Accounts	\$ -	\$ -	\$ -	\$ 9,978.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,978.15
11031 - Cash on Hand	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
19011 - Deposits	\$ 14,182.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,182.00
Subtotal of Account Group: Assets	\$ 242,212.94	\$ 21,818.71	\$ 89.26	\$ 9,978.15	\$ (4,617.47)	\$ (845.00)	\$ (12,305.00)	\$ 3,865.30	\$ 74.00	\$ 278.33	\$ (3,279.57)	\$ (43,403.12)	\$ 434,878.14	\$ 65,803.85	\$ 714,548.52
23011 - Accrued Salaries and Benefits	\$ 57,561.52	\$ -	\$ -	\$ -	\$ 3,059.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,621.20
23123 - Workman's Comp	\$ 86.00	\$ -	\$ -	\$ -	\$ 4.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.30
23124 - New Mexico Retiree Health Care	\$ 4,710.91	\$ -	\$ -	\$ -	\$ 260.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,971.01
23126 - SUI	\$ 12,944.62	\$ -	\$ -	\$ -	\$ 700.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,644.64
23134 - ERB	\$ 37,953.52	\$ -	\$ -	\$ -	\$ 2,133.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,086.55
23141 - Federal Income Tax	\$ 9,919.44	\$ -	\$ -	\$ -	\$ 397.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,316.63
23142 - State Income Tax	\$ 3,962.26	\$ -	\$ -	\$ -	\$ 140.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,103.05
23143 - FICA	\$ 14,258.36	\$ -	\$ -	\$ -	\$ 725.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,983.56
23144 - Medicare	\$ 3,334.42	\$ -	\$ -	\$ -	\$ 169.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,504.02
23225 - Employee Insurance	\$ 27,083.15	\$ -	\$ -	\$ -	\$ 3,421.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,504.35
Subtotal of Account Type: Liability	\$ 171,194.20	\$ -	\$ -	\$ -	\$ 11,011.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,205.31
32300 - Unreserved Fund Balance	\$ 71,018.74	\$ 21,818.71	\$ 89.26	\$ 9,978.15	\$ (15,628.58)	\$ (845.00)	\$ (12,305.00)	\$ 3,865.30	\$ 74.00	\$ 278.33	\$ (3,279.57)	\$ (43,403.12)	\$ 434,878.14	\$ 65,803.85	\$ 652,343.21
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 71,018.74	\$ 21,818.71	\$ 89.26	\$ 9,978.15	\$ (15,628.58)	\$ (845.00)	\$ (12,305.00)	\$ 3,865.30	\$ 74.00	\$ 278.33	\$ (3,279.57)	\$ (43,403.12)	\$ 434,878.14	\$ 65,803.85	\$ 552,343.21
Subtotal of Account Group: Liabilities/Fund Balance	\$ 242,212.94	\$ 21,818.71	\$ 89.26	\$ 9,978.15	\$ (4,617.47)	\$ (845.00)	\$ (12,305.00)	\$ 3,865.30	\$ 74.00	\$ 278.33	\$ (3,279.57)	\$ (43,403.12)	\$ 434,878.14	\$ 65,803.85	\$ 714,548.52

21st Century Public Academy
Cash / Revenue Report
October 2015

Description	31000 - General	14000 - Instructional Materials	21000 - Food Services	23000 - Non-Instructional Support	24000 - Settlement IDEA's	24100 - English Language Acquisition	24150 - Teacher/Principal Training	24160 - Title IX MEDICAL STAFF	24180 - Golden Apple Foundation	24190 - Grant	27000 - 2010 GO BOND LIENAGE	31000 - Public School Capital Out	31800 - Capital Improvements HB3	31700 - Capital Improvements HB5	Total
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41504 - Fees - Students/Food Services	\$ -	\$ -	\$ 6.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,989.95	\$ -	\$ 1,989.95
41701 - Fees - Activities	\$ -	\$ -	\$ -	\$ 18,696.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,696.85
41920 - Contributions and Donations From Private Sources	\$ 1,295.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,295.00
41924 - Flathrough grants from District	\$ 1,790.00	\$ -	\$ -	\$ -	\$ 15,405.49	\$ 845.00	\$ 12,905.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,845.49
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Evaluation Guarantees	\$ 557,873.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557,873.02
43202 - State Flow-Through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,279.57	\$ -	\$ -	\$ -	\$ -	\$ 3,279.57
43309 - PSCOC Awards	\$ -	\$ 19,020.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,020.59
43311 - Instructional Materials - Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 590,864.80	\$ 13,020.59	\$ 6.00	\$ 18,696.85	\$ 15,405.49	\$ 845.00	\$ 12,905.00	\$ -	\$ -	\$ 3,279.57	\$ -	\$ 65,092.00	\$ -	\$ -	\$ 715,127.76
1000 - Instruction	\$ 249,438.64	\$ 5,294.92	\$ -	\$ 5,473.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,196.62
2100 - Support Services-Students	\$ 20,029.16	\$ -	\$ -	\$ -	\$ 12,696.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,817.37
2200 - Support Services-Instruction	\$ 5,665.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,665.91
2300 - Support Services-General Administration	\$ 26,992.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,992.31
2400 - Support Services-School Administration	\$ 34,696.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,696.01
2500 - Capital Services	\$ 41,599.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,599.73
2600 - Operation & Maintenance of Plant	\$ 659.03	\$ -	\$ -	\$ 489.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,148.23
3000 - Community Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 413,857.65	\$ 5,294.92	\$ -	\$ 5,972.36	\$ 12,696.21	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 56,728.00	\$ 97,677.05	\$ 3,792.31	\$ 595,440.40
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 177,007.15	\$ 7,725.67	\$ 6.00	\$ 12,894.49	\$ 2,895.27	\$ 845.00	\$ -	\$ -	\$ -	\$ 3,279.57	\$ -	\$ 8,364.00	\$ -	\$ -	\$ 170,890.35
Fund Balance, Beginning of year	\$ 78,748.74	\$ 21,818.71	\$ 69.25	\$ 9,978.15	\$ 15,628.69	\$ 845.00	\$ -	\$ 3,865.30	\$ 74.00	\$ 278.33	\$ -	\$ 48,463.12	\$ -	\$ 56,073.85	\$ 52,943.21
Fund Balance, End of year	\$ 255,772.89	\$ 29,554.48	\$ 96.25	\$ 24,862.64	\$ 19,453.87	\$ 845.00	\$ -	\$ 3,735.30	\$ 74.00	\$ 278.33	\$ -	\$ 16,033.12	\$ -	\$ 66,310.50	\$ 553,023.67

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

Check Date	Check Number	Description	Amount
10/05/2015	Wire	NM Department of Labor	\$ 6,961.70
10/06/2015	3335	APIAL	\$ 72.50
10/06/2015	3336	Baum's Music	\$ 75.20
10/06/2015	3337	National Geographic	\$ 100.00
10/06/2015	3338	Scholastic Book	\$ 108.00
10/06/2015	6063	AEG LLC	\$ 14,182.00
10/06/2015	6064	Comcast	\$ 423.97
10/06/2015	6065	Copper state Security	\$ 120.00
10/06/2015	6066	LDD Computer Consulting	\$ 2,479.06
10/06/2015	6067	Midway Office Supply Center	\$ 197.37
10/06/2015	6068	Rio Conchos Corporation	\$ 11,632.04 *
10/06/2015	6069	Scholastic Inc	\$ 125.66
10/06/2015	6070	The Vigil Group	\$ 804.38
10/06/2015	6071	Tom Terrifics Ultraclean	\$ 1,333.93
10/06/2015	6072	Tumbleweed-Mobile Shredding, LLC	\$ 50.00
10/06/2015	6073	LCA Bank Corporation	\$ 309.95
10/06/2015	6074	Harrison Contracting Company, Inc	\$ 3,630.81 *
10/06/2015	Wire	Kathy Potter	\$ 60.00
10/07/2015	Wire	New Mexico Taxation & Revenue Dept	\$ 1,880.33 *
10/07/2015	Wire	New Mexico Taxation & Revenue Dept	\$ 1,847.89
10/07/2015	Wire	NM Educational Retirement Board	\$ 20,471.88
10/07/2015	6076	New Day Therapeutics	\$ 2,309.50
10/07/2015	3339	Kimberly Lugo	\$ 500.00 *
10/15/2015	Wire	Internal Revenue Service	\$ 9,645.63
10/15/2015	Wire	NM Public Schools Ins Auth.	\$ 16,467.62
10/15/2015	Wire	NM Retirement Health Care Autho	\$ 2,574.19
10/15/2015	Wire	Wells Fargo Bank	\$ 28,908.48
10/16/2015	3340	APIAL	\$ 125.00
10/16/2015	3341	Mary Tarango	\$ 18.35
10/16/2015	3342	Wanda Perez	\$ 35.00 *
10/16/2015	6077	Andy Cordova	\$ 12.80
10/16/2015	6078	Charter School Nursing Services	\$ 2,782.00
10/16/2015	6079	Cooperative Educational Svcs.	\$ 13,892.25
10/16/2015	6080	Gardenschwarz Team Sales	\$ 135.00
10/16/2015	6081	PNM	\$ 2,934.25
10/16/2015	6082	Underwood Distributing Company	\$ 1,401.94
10/16/2015	6083	Albuquerque Bernalillo County	\$ 284.34
10/16/2015	6084	New Mexico Gas	\$ 24.80
10/31/2015	3343	Mario's Pizza	\$ 1,442.06
10/31/2015	3344	New Mexico Young Actors	\$ 534.00
10/31/2015	3345	Rio Grande Community Farm	\$ 284.00
10/31/2015	6085	Cooperative Educational Svcs.	\$ 426.75
10/31/2015	6086	Document Technologies	\$ 667.87
10/31/2015	6087	Jim Richardson	\$ 236.49
10/31/2015	6088	LDD Computer Consulting	\$ 2,040.92
10/31/2015	6089	Master Carpet Cleaning	\$ 250.00
10/31/2015	6090	New Day Therapeutics	\$ 1,875.50
10/31/2015	6091	Scholastic Inc	\$ 114.23
10/31/2015	6092	The Vigil Group	\$ 804.38
10/31/2015	6093	Tom Terrifics Ultraclean	\$ 1,602.34
10/31/2015	Wire	Internal Revenue Service	\$ 11,838.56
10/31/2015	Wire	Wells Fargo Bank	\$ 34,059.35
Total			\$ 205,094.27

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: 001-027-1516-0013-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

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

FLOWTHROUGH ONLY
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:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$657,936	(\$20,424)	\$637,512	
11000 Operational	1000 Instruction	51300 Additional Compensation	9000 Co-Curricular and Extra-Curricular Activities	1618 Athletics Salaries	\$5,000	(\$2,500)	\$2,500	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$104,317	(\$5,021)	\$99,296	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$15,007	(\$639)	\$14,368	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$43,390	(\$1,385)	\$42,005	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$10,152	(\$319)	\$9,833	
11000 Operational	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$1,098	(\$35)	\$1,063	
11000 Operational	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$848	(\$8)	\$840	
11000 Operational	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$240	(\$3)	\$237	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$57,424	\$15,168	\$72,592	
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	1612 Substitutes-Other Leave	\$10,000	\$10,453	\$20,453	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$6,000	\$369	\$6,369	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$69,328	\$3,447	\$72,775	
11000 Operational	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$4,583	\$4	\$4,587	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$24,453	\$893	\$25,346	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Align budget with program needs.

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.

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Rita Hirschy	Business Manager	11/30/2015 9:39:00 AM

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: 001-027-1516-0014-M
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

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@21stcenturyca.com

FLOWTHROUGH ONLY	
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:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$5,771	(\$121)	\$5,650	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$831	(\$18)	\$813	
11000 Operational	2100 Support Services-Students	52730 Workers Compensation (Self Insured)	0000 No Program	0000 No Job Class	\$10	(\$10)		
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	0000 No Job Class	\$21,400	(\$60)	\$21,340	
11000 Operational	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$834	(\$20)	\$814	
11000 Operational	2300 Support Services-General Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$2,059	(\$230)	\$1,829	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$12,530	(\$19)	\$12,511	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$5,630	(\$1,405)	\$4,225	
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$5,300	(\$40)	\$5,260	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$9,500	(\$1,549)	\$7,951	
11000 Operational	2400 Support Services-School Administration	52313 Dental	0000 No Program	0000 No Job Class	\$630	(\$256)	\$374	
11000 Operational	2400 Support Services-School Administration	52314 Vision	0000 No Program	0000 No Job Class	\$150	(\$74)	\$76	
11000 Operational	2400 Support Services-School Administration	52315 Disability	0000 No Program	0000 No Job Class	\$100	(\$100)		
11000 Operational	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$1,290	(\$45)	\$1,245	
11000 Operational	2500 Central Services	52315 Disability	0000 No Program	0000 No Job Class	\$6	(\$6)		
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/Equip ment	0000 No Program	0000 No Job Class	\$1,780	(\$217)	\$1,563	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$2,123	\$79	\$2,202	

11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$497	\$19	\$516
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$9,817	\$375	\$10,192
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$1,245	\$92	\$1,337
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$10	\$10
11000 Operational	2200 Support Services-Instruction	51300 Additional Compensation	0000 No Program	1211 Coordinator/Su bject Matter Specialist		\$1,000	\$1,000
11000 Operational	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$261	\$261
11000 Operational	2200 Support Services-Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$38	\$38
11000 Operational	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$104	\$104
11000 Operational	2200 Support Services-Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$25	\$25
11000 Operational	2200 Support Services-Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$35	\$35
11000 Operational	2200 Support Services-Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$1	\$1
11000 Operational	2200 Support Services-Instruction	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$5,408	\$1,405	\$6,813
11000 Operational	2500 Central Services	52314 Vision	0000 No Program	0000 No Job Class	\$101	\$1	\$102
11000 Operational	2500 Central Services	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$1,268	\$134	\$1,402
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$7,462	\$195	\$7,657
11000 Operational	2500 Central Services	56113 Software	0000 No Program	0000 No Job Class	\$16,533	\$179	\$16,712
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$2,364	\$217	\$2,581
Sub Total						\$0	
Indirect Cost							
DOC. TOTAL						\$0	

Justification:

Align budget with program needs.

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.

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Rita Hirschy	Business Manager	11/30/2015 9:39:32 AM

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: 001-027-1516-0015-T

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

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

FLOWTHROUGH ONLY	
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:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$5,630	(\$368)	\$5,262	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$5,405	(\$4,172)	\$1,233	
11000 Operational	3300 Community Services Operations	51300 Additional Compensation	0000 No Program	1625 Extended Services for Students		\$4,000	\$4,000	
11000 Operational	3300 Community Services Operations	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$300	\$300	
11000 Operational	3300 Community Services Operations	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$40	\$40	
11000 Operational	3300 Community Services Operations	52210 FICA Payments	0000 No Program	0000 No Job Class		\$120	\$120	
11000 Operational	3300 Community Services Operations	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$30	\$30	
11000 Operational	3300 Community Services Operations	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$40	\$40	
11000 Operational	3300 Community Services Operations	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$10	\$10	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

align budget with program needs.

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.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Rita Hirschy	Business Manager	11/30/2015 9:39:53 AM

**Backup for
BAR 001-027-1516-0015-T**

Primary Sort Element 11000	Secondary Sort Element Function:2400 - Support Services-School Administration
--------------------------------------	---

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001027-1112-00000	Salaries Expense	\$ 90,000.00	\$ 90,000.00	\$ 28,636.37	\$ 28,636.37	\$ 61,363.63	\$ 90,000.00	\$ -
11000-2400-52111-0000-001027-0000-00000	Educational Retirement	\$ 12,510.00	\$ 12,530.00	\$ 3,980.48	\$ 3,980.48	\$ 8,529.60	\$ 12,510.08	\$ 19.92
11000-2400-52112-0000-001027-0000-00000	Retiree Health Care	\$ 9,630.00	\$ 5,630.00	\$ 572.74	\$ 572.74	\$ 1,227.30	\$ 1,800.04	\$ 3,829.96
11000-2400-52210-0000-001027-0000-00000	FICA Payments	\$ 5,000.00	\$ 5,300.00	\$ 1,674.84	\$ 1,674.84	\$ 3,584.48	\$ 5,259.32	\$ 40.68
11000-2400-52220-0000-001027-0000-00000	Medicare Payments	\$ 5,805.00	\$ 5,405.00	\$ 391.82	\$ 391.82	\$ 840.28	\$ 1,232.10	\$ 4,172.90
11000-2400-52311-0000-001027-0000-00000	Health and Medical Premiums	\$ 10,000.00	\$ 9,500.00	\$ 2,300.70	\$ 2,300.70	\$ 5,649.44	\$ 7,950.14	\$ 1,549.86
11000-2400-52312-0000-001027-0000-00000	Life	\$ 57.00	\$ 57.00	\$ 16.45	\$ 16.45	\$ 39.95	\$ 56.40	\$ 0.60
11000-2400-52313-0000-001027-0000-00000	Dental	\$ 630.00	\$ 630.00	\$ 108.92	\$ 108.92	\$ 264.52	\$ 373.44	\$ 256.56
11000-2400-52314-0000-001027-0000-00000	Vision	\$ 150.00	\$ 150.00	\$ 22.05	\$ 22.05	\$ 53.55	\$ 75.60	\$ 74.40
11000-2400-52315-0000-001027-0000-00000	Disability	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11000-2400-52500-0000-001027-0000-00000	Unemployment Compensation	\$ 4,790.00	\$ 1,290.00	\$ -	\$ -	\$ 1,244.88	\$ 1,244.88	\$ 45.12
11000-2400-52710-0000-001027-0000-00000	Workers Compensation Premium	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
11000-2400-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	\$ 10.00	\$ 10.00	\$ 2.30	\$ 2.30	\$ 6.90	\$ 9.20	\$ 0.80
11000-2400-53414-0000-001027-0000-00000	Other Professional/Technical Services	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
11000-2400-53711-0000-001027-0000-00000	Other Charges	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Subtotal		\$ 144,682.00	\$ 136,602.00	\$ 39,706.67	\$ 39,706.67	\$ 82,804.53	\$ 122,511.20	\$ 14,090.80

Primary Sort Element 11000	Secondary Sort Element Function:3300 - Community Services Operators
--------------------------------------	---

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-3300-51300-0000-001027-1525-00000	Additional Compensation	\$ -	\$ -	\$ 1,086.94	\$ 1,086.94	\$ 2,563.17	\$ 3,650.11	\$ 4,000.00
11000-3300-52111-0000-001027-0000-00000	Educational Retirement	\$ -	\$ -	\$ 150.12	\$ 150.12	\$ 121.15	\$ 271.27	\$ 300.00
11000-3300-52112-0000-001027-0000-00000	Retiree Health Care	\$ -	\$ -	\$ 21.60	\$ 21.60	\$ 17.44	\$ 39.04	\$ 40.00
11000-3300-52210-0000-001027-0000-00000	FICA Payments	\$ -	\$ -	\$ 65.48	\$ 65.48	\$ 51.20	\$ 116.68	\$ 120.00
11000-3300-52220-0000-001027-0000-00000	Medicare Payments	\$ -	\$ -	\$ 15.32	\$ 15.32	\$ 12.00	\$ 27.32	\$ 30.00
11000-3300-52500-0000-001027-0000-00000	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ 34.23	\$ 34.23	\$ 40.00
11000-3300-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ -	\$ -	\$ -	\$ 0.18	\$ 0.18	\$ 10.00
Subtotal		\$ -	\$ -	\$ 1,339.46	\$ 1,339.46	\$ 2,795.37	\$ 4,138.83	\$ 4,540.00

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: 001-027-1516-0016-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

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

FLOWTHROUGH ONLY	
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:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvements HB-33	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class	\$42,050	(\$10,000)	\$32,050	
31600 Capital Improvements HB-33	4000 Capital Outlay	57200 Buildings Purchase	0000 No Program	0000 No Job Class	\$358,239	\$10,000	\$368,239	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Align budget with program needs.

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.

Approvals by Digital Signature

Name	Role	Date
Rita Hirschy	Business Manager	11/30/2015 9:40:12 AM

21st Century Public Academy
RFR Report
October 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	One RFRshave been submitted to date
Total		\$ 250,018.00	\$ 42,546.00	\$ 42,546.00	\$ -	\$ 207,472.00	