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: 001-027-1617-0028-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2016-2017
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Twenty-First Century Charter
Contact: Rita Hirschy, Business Specialist
Phone: 505-314-4811
Email: rhirschy@21stcenturypa.com

FLOWTHROUGH ONLY
Budget Period: Jul 1 2016 12:00AM **To:** Jun 30 2017 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvements HB-33	4000 Capital Outlay	57332 Supply Assets ($5,000 or less)	0000 No Program	0000 No Job Class	$30,000	($30,000)		
31600 Capital Improvements HB-33	4000 Capital Outlay	53414 Other Services	0000 No Program	0000 No Job Class		$30,000	$30,000	
					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: 3/7/2017
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	3/3/2017 2:19:35 PM
Mary Tarango	Superintendent	3/9/2017 9:50:34 AM
Rita Hirschy	Local / Governance Board	3/9/2017 9:51:05 AM

Local / Governance Board Approved

Primary Sort Element	Secondary Sort Element
31600	Function:4000 - Capital Outlay

Account Code	Description	Adopted Budget	
31600-4000-54640-0000-001027-0000-00000	Rentals-Lease to Purchase	$	200,000.00
31600-4000-55915-0000-001027-0000-00000	Other Contract Services	$	-
31600-4000-57200-0000-001027-0000-00000	Buildings Purchase	$	333,179.00
31600-4000-57331-0000-001027-0000-00000	Capital Outlay-Fixed Assets (More Than $1000)	$	50,000.00
31600-4000-57332-0000-001027-0000-00000	Capital Outlay-Supply Assets ($1000 Or Less)	$	30,000.00
Subtotal		**$**	**613,179.00**

BAR 001-027-1614-0028-M

Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available	
$ 200,000.00	$ -	$ -	$ -	$ -	$ 200,000.00	
$ -	$ 14,645.01	$ 14,645.01	$ 5,412.50	$ 20,057.51	$ (20,057.51)	$ 30,000.00
$ 333,179.00	$ -	$ -	$ -	$ -	$ 333,179.00	
$ 50,000.00	$ -	$ -	$ -	$ -	$ 50,000.00	
$ 30,000.00	$ -	$ -	$ -	$ -	$ 30,000.00	$ (30,000.00)
$ 613,179.00	**$ 14,645.01**	**$ 14,645.01**	**$ 5,412.50**	**$ 20,057.51**	**$ 593,121.49**	$ -

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: 001-027-1617-0029-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2016-2017
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Twenty-First Century Charter
Contact: Rita Hirschy, Business Specialist
Phone: 505-314-4811
Email: rhirschy@21stcenturypa.com

FLOWTHROUGH ONLY
Budget Period: Jul 1 2016 12:00AM **To:** Jun 30 2017 12:00AM
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D. Total Funding Available:

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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2200 Support Services-Instruction	55915 Other Contract Services	0000 No Program	0000 No Job Class	$25,218	($8,246)	$16,972	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	$5,874	$27	$5,901	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	$846	$5	$851	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	$2,139	$15	$2,154	
11000 Operational	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	$244	$60	$304	
11000 Operational	2200 Support Services-Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	$36	$10	$46	
11000 Operational	2200 Support Services-Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	$21	$5	$26	
11000 Operational	2200 Support Services-Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	$1	$1	$2	
11000 Operational	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	$3,390	$25	$3,415	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	$5,718	$255	$5,973	
11000 Operational	2400 Support Services-School Administration	52312 Life	0000 No Program	0000 No Job Class	$38	$5	$43	
11000 Operational	2400 Support Services-School Administration	52313 Dental	0000 No Program	0000 No Job Class	$251	$15	$266	
11000 Operational	2400 Support Services-School Administration	52314 Vision	0000 No Program	0000 No Job Class	$51	$5	$56	
11000 Operational	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	$82	$40	$122	
11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class	$5,306	$7,778	$13,084	
					Sub Total	$0		
					Indirect Cost			
					DOC. TOTAL	$0		

Justification:
Align budget with program needs.

Local / Governance Board Approved

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: 3/7/2017

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

Approvals by Digital Signature

Name	Role	Date
Rita Hirschy	Business Manager	3/8/2017 9:32:26 AM
Mary Tarango	Superintendent	3/8/2017 9:56:19 AM
Rita Hirschy	Local / Governance Board	3/9/2017 9:46:57 AM

Local / Governance Board Approved

Primary Sort Element	Secondary Sort Element
11000	Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	
11000-2100-51100-0000-001027-1211-00000	Salaries Expense	$	45,500.00
11000-2100-51100-2000-001027-1214-00000	Salaries Expense	$	-
11000-2100-52111-0000-001027-0000-00000	Educational Retirement	$	5,922.00
11000-2100-52112-0000-001027-0000-00000	Retiree Health Care	$	852.00
11000-2100-52210-0000-001027-0000-00000	FICA Payments	$	2,642.00
11000-2100-52220-0000-001027-0000-00000	Medicare Payments	$	618.00
11000-2100-52311-0000-001027-0000-00000	Health and Medical Premiums	$	11,527.00
11000-2100-52312-0000-001027-0000-00000	Life	$	57.00
11000-2100-52313-0000-001027-0000-00000	Dental	$	588.00
11000-2100-52314-0000-001027-0000-00000	Vision	$	100.00
11000-2100-52500-0000-001027-0000-00000	Unemployment Compensation	$	1,177.00
11000-2100-52710-0000-001027-0000-00000	Workers Compensation Premium	$	500.00
11000-2100-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	$	10.00
11000-2100-53211-2000-001027-0000-00000	Diagnosticians - Contracted	$	1,000.00
11000-2100-53212-2000-001027-0000-00000	Speech Therapists - Contracted	$	35,000.00
11000-2100-53213-2000-001027-0000-00000	Occupational Therapists - Contracted	$	16,000.00
11000-2100-53214-2000-001027-0000-00000	Therapists - Contracted	$	15,000.00
11000-2100-53216-2000-001027-0000-00000	Audiologists - Contracted	$	1,000.00
11000-2100-53414-0000-001027-0000-00000	Other Professional/Technical Services	$	22,000.00
11000-2100-55915-0000-001027-0000-00000	Other Contract Services	$	10,200.00
Subtotal		**$**	**169,693.00**

Primary Sort Element	Secondary Sort Element
11000	Function:2200 - Support Services-Instruction

Account Code	Description	Adopted Budget	
11000-2200-51300-0000-001027-1211-00000	Additional Compensation	$	-
11000-2200-52111-0000-001027-0000-00000	Educational Retirement	$	-
11000-2200-52112-0000-001027-0000-00000	Retiree Health Care	$	-
11000-2200-52210-0000-001027-0000-00000	FICA Payments	$	-
11000-2200-52220-0000-001027-0000-00000	Medicare Payments	$	-
11000-2200-52500-0000-001027-0000-00000	Unemployment Compensation	$	-
11000-2200-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	$	-
11000-2200-55915-0000-001027-0000-00000	Other Contract Services	$	-
Subtotal		**$**	**-**

Primary Sort Element	Secondary Sort Element
11000	Function:2300 - Support Services-General Administration

Account Code	Description	Adopted Budget	
11000-2300-51100-0000-001027-1113-00000	Salaries Expense	$	60,000.00
11000-2300-52111-0000-001027-0000-00000	Educational Retirement	$	8,340.00
11000-2300-52112-0000-001027-0000-00000	Retiree Health Care	$	1,200.00
11000-2300-52210-0000-001027-0000-00000	FICA Payments	$	3,720.00
11000-2300-52220-0000-001027-0000-00000	Medicare Payments	$	870.00
11000-2300-52311-0000-001027-0000-00000	Health and Medical Premiums	$	7,272.00
11000-2300-52312-0000-001027-0000-00000	Life	$	56.00
11000-2300-52313-0000-001027-0000-00000	Dental	$	374.00
11000-2300-52500-0000-001027-0000-00000	Unemployment Compensation	$	1,177.00
11000-2300-52710-0000-001027-0000-00000	Workers Compensation Premium	$	930.00
11000-2300-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	$	10.00
11000-2300-53411-0000-001027-0000-00000	Auditing	$	11,300.00
Subtotal		**$**	**95,249.00**

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

Account Code	Description	Adopted Budget	
11000-2400-51100-0000-001027-1112-00000	Salaries Expense	$	63,000.00
11000-2400-52111-0000-001027-0000-00000	Educational Retirement	$	8,757.00
11000-2400-52112-0000-001027-0000-00000	Retiree Health Care	$	1,260.00
11000-2400-52210-0000-001027-0000-00000	FICA Payments	$	3,906.00
11000-2400-52220-0000-001027-0000-00000	Medicare Payments	$	914.00
11000-2400-52311-0000-001027-0000-00000	Health and Medical Premiums	$	6,048.00
11000-2400-52312-0000-001027-0000-00000	Life	$	57.00
11000-2400-52313-0000-001027-0000-00000	Dental	$	262.00
11000-2400-52314-0000-001027-0000-00000	Vision	$	76.00
11000-2400-52500-0000-001027-0000-00000	Unemployment Compensation	$	1,177.00
11000-2400-52710-0000-001027-0000-00000	Workers Compensation Premium	$	977.00
11000-2400-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	$	10.00
Subtotal		**$**	**86,444.00**

Primary Sort Element	Secondary Sort Element
11000	Function:2600 - Operation & Maintenance of Plant

Account Code	Description	Adopted Budget	
11000-2600-53711-0000-001027-0000-00000	Other Charges	$	1,000.00
11000-2600-54311-0000-001027-0000-00000	Maintenance & Repair Furniture/Fixtures/Equipment	$	1,000.00
11000-2600-54411-0000-001027-0000-00000	Electricity	$	25,750.00
11000-2600-54412-0000-001027-0000-00000	Natural Gas (Buildings)	$	1,629.00
11000-2600-54415-0000-001027-0000-00000	Water/Sewage	$	3,420.00

11000-2600-54416-0000-001027-0000-00000	Communication Services	$	5,300.00
11000-2600-54610-0000-001027-0000-00000	Renting Land and Buildings	$	12,888.00
11000-2600-55200-0000-001027-0000-00000	Property/Liability Insurance	$	24,645.00
11000-2600-55915-0000-001027-0000-00000	Other Contract Services	$	27,197.00
11000-2600-56118-0000-001027-0000-00000	General Supplies and Materials	$	3,094.00
11000-2600-56210-0000-001027-0000-00000	Natural Gas (Vehicles)	$	122,452.00
Subtotal		**$**	**228,375.00**

BAR 001-027-167-00029-M

Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available	
$ -	$ -	$ -	$ -	$ -	$ -	
$ 42,600.00	$ 23,075.00	$ 23,075.00	$ 19,525.00	$ 42,600.00	$ -	
$ 5,874.00	$ 3,207.49	$ 3,207.49	$ 2,693.34	$ 5,900.83	$ (26.83)	$ 27.00
$ 846.00	$ 461.50	$ 461.50	$ 387.49	$ 848.99	$ (2.99)	$ 5.00
$ 2,139.00	$ 1,326.92	$ 1,326.92	$ 823.79	$ 2,150.71	$ (11.71)	$ 15.00
$ 500.00	$ 310.33	$ 310.33	$ 192.52	$ 502.85	$ (2.85)	
$ 2,367.00	$ 2,366.66	$ 2,366.66	$ -	$ 2,366.66	$ 0.34	
$ 55.00	$ 30.55	$ 30.55	$ 23.50	$ 54.05	$ 0.95	
$ 123.00	$ 122.20	$ 122.20	$ -	$ 122.20	$ 0.80	
$ 22.00	$ 21.20	$ 21.20	$ -	$ 21.20	$ 0.80	
$ 114.00	$ 34.08	$ 34.08	$ 79.60	$ 113.68	$ 0.32	
$ 500.00	$ 500.00	$ 500.00	$ -	$ 500.00	$ -	
$ 9.00	$ 3.77	$ 3.77	$ 4.34	$ 8.11	$ 0.89	
$ 1,000.00	$ -	$ -	$ 1,000.00	$ 1,000.00	$ -	
$ 47,000.00	$ 17,504.94	$ 17,504.94	$ 29,495.06	$ 47,000.00	$ -	
$ 16,000.00	$ 7,734.50	$ 7,734.50	$ 8,265.50	$ 16,000.00	$ -	
$ 14,000.00	$ 6,345.75	$ 6,345.75	$ 7,654.25	$ 14,000.00	$ -	
$ 1,000.00	$ -	$ -	$ -	$ -	$ 1,000.00	
$ 22,000.00	$ 10,183.95	$ 10,183.95	$ 11,816.05	$ 22,000.00	$ -	
$ 5,320.00	$ 3,557.50	$ 3,557.50	$ 1,762.40	$ 5,319.90	$ 0.10	
$ 161,469.00	**$ 76,786.34**	**$ 76,786.34**	**$ 83,722.84**	**$ 160,509.18**	**$ 959.82**	

Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available	
$ 2,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 2,000.00	$ -	
$ 244.00	$ 139.00	$ 139.00	$ 159.69	$ 298.69	$ (54.69)	$ 60.00
$ 36.00	$ 20.00	$ 20.00	$ 23.01	$ 43.01	$ (7.01)	$ 10.00
$ 89.00	$ 62.00	$ 62.00	$ 48.81	$ 110.81	$ (21.81)	$ 25.00
$ 21.00	$ 14.50	$ 14.50	$ 11.45	$ 25.95	$ (4.95)	$ 5.00
$ 4.00	$ -	$ -	$ 2.96	$ 2.96	$ 1.04	
$ 1.00	$ 0.83	$ 0.83	$ 0.26	$ 1.09	$ (0.09)	$ 1.00
$ 25,218.00	$ 2,943.04	$ 2,943.04	$ 6,156.96	$ 9,100.00	$ 16,118.00	$ (8,246.00)
$ 27,613.00	**$ 4,179.37**	**$ 4,179.37**	**$ 7,403.14**	**$ 11,582.51**	**$ 16,030.49**	

Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
$ 60,000.00	$ 40,000.00	$ 40,000.00	$ 20,000.00	$ 60,000.00	$ -
$ 8,340.00	$ 5,560.00	$ 5,560.00	$ 2,780.00	$ 8,340.00	$ -
$ 1,200.00	$ 799.91	$ 799.91	$ 400.00	$ 1,199.91	$ 0.09
$ 3,390.00	$ 2,261.20	$ 2,261.20	$ 1,128.56	$ 3,389.76	$ 0.24
$ 793.00	$ 528.80	$ 528.80	$ 263.92	$ 792.72	$ 0.28
$ 7,293.00	$ 5,043.04	$ 5,043.04	$ 2,249.45	$ 7,292.49	$ 0.51
$ 55.00	$ 37.60	$ 37.60	$ 16.45	$ 54.05	$ 0.95
$ 358.00	$ 248.96	$ 248.96	$ 108.92	$ 357.88	$ 0.12
$ 117.00	$ 48.00	$ 48.00	$ 68.64	$ 116.64	$ 0.36
$ 930.00	$ 930.00	$ 930.00	$ -	$ 930.00	$ -
$ 10.00	$ 4.60	$ 4.60	$ 4.60	$ 9.20	$ 0.80
$ 11,268.00	$ 11,267.81	$ 11,267.81	$ -	$ 11,267.81	$ 0.19
$ 93,754.00	**$ 66,729.92**	**$ 66,729.92**	**$ 27,020.54**	**$ 93,750.46**	**$ 3.54**

Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available	
$ 63,000.00	$ 42,000.00	$ 42,000.00	$ 21,000.00	$ 63,000.00	$ -	
$ 8,758.00	$ 5,838.08	$ 5,838.08	$ 2,919.04	$ 8,757.12	$ 0.88	
$ 1,260.00	$ 840.00	$ 840.00	$ 420.00	$ 1,260.00	$ -	
$ 3,647.00	$ 2,431.84	$ 2,431.84	$ 1,214.32	$ 3,646.16	$ 0.84	
$ 853.00	$ 568.76	$ 568.76	$ 284.00	$ 852.76	$ 0.24	
$ 5,718.00	$ 3,953.76	$ 3,953.76	$ 2,015.52	$ 5,969.28	$ (251.28)	$ 255.00
$ 38.00	$ 26.40	$ 26.40	$ 13.20	$ 39.60	$ (1.60)	$ 5.00
$ 251.00	$ 174.24	$ 174.24	$ 87.12	$ 261.36	$ (10.36)	$ 15.00
$ 51.00	$ 35.20	$ 35.20	$ 17.60	$ 52.80	$ (1.80)	$ 5.00
$ 82.00	$ 50.40	$ 50.40	$ 69.05	$ 119.45	$ (37.45)	$ 40.00
$ 977.00	$ 977.00	$ 977.00	$ -	$ 977.00	$ -	
$ 7.00	$ 3.22	$ 3.22	$ 3.22	$ 6.44	$ 0.56	
$ 84,642.00	**$ 56,898.90**	**$ 56,898.90**	**$ 28,043.07**	**$ 84,941.97**	**$ (299.97)**	

Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
$ 470.00	$ 360.00	$ 360.00	$ -	$ 360.00	$ 110.00
$ 200.00	$ 190.00	$ 190.00	$ -	$ 190.00	$ 10.00
$ 28,337.00	$ 16,273.79	$ 16,273.79	$ 12,062.91	$ 28,336.70	$ 0.30
$ 1,400.00	$ 1,047.95	$ 1,047.95	$ 352.05	$ 1,400.00	$ -
$ 3,420.00	$ 1,803.66	$ 1,803.66	$ 1,616.34	$ 3,420.00	$ -

$ 5,300.00	$ 3,445.80	$ 3,445.80	$ 1,854.20	$ 5,300.00	$ -	
$ 5,306.00	$ 13,083.12	$ 13,083.12	$ -	$ 13,083.12	$ (7,777.12)	$ 7,778.00
$ 25,171.00	$ 25,171.00	$ 25,171.00	$ -	$ 25,171.00	$ -	
$ 27,701.00	$ 26,642.35	$ 26,642.35	$ 22,585.34	$ 49,227.69	$ (21,526.69)	
$ 3,094.00	$ 518.95	$ 518.95	$ 300.00	$ 818.95	$ 2,275.05	
$ -	$ -	$ -	$ -	$ -	$ -	
$ 100,399.00	**$ 88,536.62**	**$ 88,536.62**	**$ 38,770.84**	**$ 127,307.46**	**$ (26,908.46)**	$ -

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

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Email: rhirschy@21stcenturypa.com

FLOWTHROUGH ONLY
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B. Total Current Year Allocation:
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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	$736,886	($3,000)	$733,886	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	$105,369	($860)	$104,509	
11000 Operational	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	$1,247	($36)	$1,211	
11000 Operational	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	$6,430	($577)	$5,853	
11000 Operational	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class	$230	($141)	$89	
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	1612 Substitutes-Other Leave	$12,910	$559	$13,469	
11000 Operational	1000 Instruction	51300 Additional Compensation	9000 Co-Curricular and Extra-Curricular Activities	1618 Athletics Salaries	$7,000	$1,000	$8,000	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	$126,085	$2,600	$128,685	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	$18,448	$400	$18,848	
11000 Operational	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	$1,088	$15	$1,103	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	$7,592	$40	$7,632	
					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: 3/7/2017

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

Local / Governance Board Approved

Approvals by Digital Signature

Name	Role	Date
Rita Hirschy	Business Manager	3/8/2017 9:32:15 AM
Mary Tarango	Superintendent	3/8/2017 9:56:32 AM
Rita Hirschy	Local / Governance Board	3/9/2017 9:47:05 AM

Local / Governance Board Approved
Local / Governance Board Approved
Local / Governance Board Approved

Primary Sort Element	Secondary Sort Element
11000	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget
11000-1000-51100-0000-001027-1612-00000	Salaries Expense	$ 20,000.00	$ 12,910.00
11000-1000-51100-1010-001027-1411-00000	Salaries Expense	$ 713,049.00	$ 736,886.00
11000-1000-51100-2000-001027-1412-00000	Salaries Expense	$ 92,694.00	$ 151,396.00
11000-1000-51100-2000-001027-1422-00000	Salaries Expense	$ 40,161.00	$ 40,161.00
11000-1000-51100-2000-001027-1712-00000	Salaries Expense	$ 28,230.00	$ 28,270.00
11000-1000-51300-0000-001027-1411-00000	Additional Compensation	$ -	$ -
11000-1000-51300-1010-001027-1411-00000	Additional Compensation	$ 1,415.00	$ 18,127.00
11000-1000-51300-9000-001027-1618-00000	Additional Compensation	$ -	$ 7,000.00
11000-1000-52111-0000-001027-0000-00000	Educational Retirement	$ 121,701.00	$ 126,085.00
11000-1000-52112-0000-001027-0000-00000	Retiree Health Care	$ 17,511.00	$ 18,448.00
11000-1000-52210-0000-001027-0000-00000	FICA Payments	$ 55,524.00	$ 52,824.00
11000-1000-52220-0000-001027-0000-00000	Medicare Payments	$ 12,985.00	$ 12,385.00
11000-1000-52311-0000-001027-0000-00000	Health and Medical Premiums	$ 90,000.00	$ 105,369.00
11000-1000-52312-0000-001027-0000-00000	Life	$ 1,133.00	$ 1,247.00
11000-1000-52313-0000-001027-0000-00000	Dental	$ 5,181.00	$ 6,430.00
11000-1000-52314-0000-001027-0000-00000	Vision	$ 1,588.00	$ 1,088.00
11000-1000-52315-0000-001027-0000-00000	Disability	$ 300.00	$ 230.00
11000-1000-52500-0000-001027-0000-00000	Unemployment Compensation	$ 22,346.00	$ 7,592.00
11000-1000-52710-0000-001027-0000-00000	Workers Compensation Premium	$ 10,684.00	$ 10,754.00
11000-1000-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	$ 185.00	$ 217.00
11000-1000-52913-0000-001027-0000-00000	Workers Compensation Employee Fees	$ -	$ -
11000-1000-55915-0000-001027-0000-00000	Other Contract Services	$ -	$ -
Subtotal		**$ 1,234,687.00**	**$ 1,337,419.00**

BAR 001-027-1617-0030-M

Actuals	YTD Actuals	Encumbrance	Projected	YTD Available	
$ 8,724.41	$ 8,724.41	$ 4,525.29	$ 13,249.70	$ (339.70)	$ 559.00
$ 397,744.16	$ 397,744.16	$ 335,532.60	$ 733,276.76	$ 3,609.24	$ (3,000.00)
$ 60,910.25	$ 60,910.25	$ 39,134.39	$ 100,044.64	$ 51,351.36	
$ 25,128.68	$ 25,128.68	$ 15,032.02	$ 40,160.70	$ 0.30	
$ 15,302.04	$ 15,302.04	$ 12,947.96	$ 28,250.00	$ 20.00	
$ 5,282.63	$ 5,282.63	$ 4,777.73	$ 10,060.36	$ (10,060.36)	
$ 1,083.29	$ 1,083.29	$ 1,916.71	$ 3,000.00	$ 15,127.00	
$ 5,666.68	$ 5,666.68	$ 2,333.32	$ 8,000.00	$ (1,000.00)	$ 1,000.00
$ 69,690.80	$ 69,690.80	$ 58,959.96	$ 128,650.76	$ (2,565.76)	$ 2,600.00
$ 10,265.14	$ 10,265.14	$ 8,549.41	$ 18,814.55	$ (366.55)	$ 400.00
$ 29,726.14	$ 29,726.14	$ 23,035.05	$ 52,761.19	$ 62.81	
$ 6,952.35	$ 6,952.35	$ 5,387.33	$ 12,339.68	$ 45.32	
$ 56,055.94	$ 56,055.94	$ 46,453.42	$ 102,509.36	$ 2,859.64	$ (860.00)
$ 662.15	$ 662.15	$ 548.45	$ 1,210.60	$ 36.40	$ (36.00)
$ 3,254.82	$ 3,254.82	$ 2,597.88	$ 5,852.70	$ 577.30	$ (577.00)
$ 604.57	$ 604.57	$ 495.84	$ 1,100.41	$ (12.41)	$ 15.00
$ 88.74	$ 88.74	$ -	$ 88.74	$ 141.26	$ (141.00)
$ 5,922.27	$ 5,922.27	$ 1,706.34	$ 7,628.61	$ (36.61)	$ 40.00
$ 10,754.00	$ 10,754.00	$ -	$ 10,754.00	$ -	
$ 101.43	$ 101.43	$ 96.82	$ 198.25	$ 18.75	
$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	
$ 713,920.49	**$ 713,920.49**	**$ 564,030.52**	**$ 1,277,951.01**	**$ 59,467.99**	$ -

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: 001-027-1617-0031-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2016-2017
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Twenty-First Century Charter
Contact: Rita Hirschy, Business Specialist
Phone: 505-314-4811
Email: rhirschy@21stcenturypa.com

FLOWTHROUGH ONLY
Budget Period: 07/01/2016 **To:** 06/30/2017
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27188 Teacher and School Leader Incentive Pay	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	$320	($320)		
27188 Teacher and School Leader Incentive Pay	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12		$228	$228	
27188 Teacher and School Leader Incentive Pay	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	$1,132	$73	$1,205	
27188 Teacher and School Leader Incentive Pay	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	$263	$19	$282	
					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: 3/7/2017
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	3/8/2017 9:32:03 AM
Mary Tarango	Superintendent	3/8/2017 9:56:45 AM
Rita Hirschy	Local / Governance Board	3/9/2017 9:47:13 AM

Local / Governance Board Approved

Primary Sort Element	Secondary Sort Element
27188	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget
27188-1000-51300-0000-001027-0000-00000	Additional Compensation	$ -	$ -
27188-1000-51300-0000-001027-1411-00000	Additional Compensation	$ 18,285.00	$ -
27188-1000-51300-1010-001027-1411-00000	Additional Compensation	$ -	$ 18,285.00
27188-1000-52111-0000-001027-0000-00000	Educational Retirement	$ -	$ -
27188-1000-52112-0000-001027-0000-00000	Retiree Health Care	$ 320.00	$ 320.00
27188-1000-52210-0000-001027-0000-00000	FICA Payments	$ 1,132.00	$ 1,132.00
27188-1000-52220-0000-001027-0000-00000	Medicare Payments	$ 263.00	$ 263.00
27188-1000-52500-0000-001027-0000-00000	Unemployment Compensation	$ -	$ -
27188-1000-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	$ -	$ -
Subtotal		**$ 20,000.00**	**$ 20,000.00**

BAR 001-027-1617-0031-M

Actuals	YTD Actuals	Encumbrance	Projected	YTD Available	
$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	
$ 18,600.00	$ 18,600.00	$ -	$ 18,600.00	$ (315.00)	$ 228.00
$ -	$ -	$ 134.68	$ 134.68	$ (134.68)	
$ -	$ -	$ 19.38	$ 19.38	$ 300.62	$ (320.00)
$ 1,153.20	$ 1,153.20	$ 51.60	$ 1,204.80	$ (72.80)	$ 73.00
$ 269.69	$ 269.69	$ 12.09	$ 281.78	$ (18.78)	$ 19.00
$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ 0.26	$ 0.26	$ (0.26)	
$ 20,022.89	**$ 20,022.89**	**$ 218.01**	**$ 20,240.90**	**$ (240.90)**	$ -

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: 001-027-1617-0035-T
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2016-2017
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Twenty-First Century Charter
Contact: Rita Hirschy, Business Specialist
Phone: 505-314-4811
Email: rhirschy@21stcenturypa.com

FLOWTHROUGH ONLY
Budget Period: Jul 1 2016 12:00AM **To:** Jun 30 2017 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	$151,396	($45,034)	$106,362	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class	$27,701	$45,034	$72,735	
					Sub Total	$0		
					Indirect Cost			
					DOC. TOTAL	$0		

Justification:
Transfer of salary lines amount due to non-hire of a Special Education FTE

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: 4/19/2017
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	6/1/2017 12:23:56 PM
Mary Tarango	Superintendent	6/5/2017 3:48:23 PM
Susan Benavidez	Budget Analyst	6/6/2017 7:19:26 AM
Vince Vigil	Budget Supervisor	6/6/2017 11:44:24 AM

PED Approved

Primary Sort Element	Secondary Sort Element	BAR 001-027-167-0035-T
11000	Function:1000 - Instruction	

Account Code	Description	Adopted Budget	Current Budget
11000-1000-51100-0000-001027-1612-00000	Salaries Expense	$ 20,000.00	$ 13,469.00
11000-1000-51100-1010-001027-1411-00000	Salaries Expense	$ 713,049.00	$ 733,886.00
11000-1000-51100-2000-001027-1412-00000	Salaries Expense	$ 92,694.00	$ 151,396.00
11000-1000-51100-2000-001027-1422-00000	Salaries Expense	$ 40,161.00	$ 40,161.00
11000-1000-51100-2000-001027-1712-00000	Salaries Expense	$ 28,230.00	$ 28,270.00
11000-1000-51300-0000-001027-1411-00000	Additional Compensation	$ -	$ -
11000-1000-51300-1010-001027-1411-00000	Additional Compensation	$ 1,415.00	$ 18,127.00
11000-1000-51300-9000-001027-1618-00000	Additional Compensation	$ -	$ 8,000.00
11000-1000-52111-0000-001027-0000-00000	Educational Retirement	$ 121,701.00	$ 128,685.00
11000-1000-52112-0000-001027-0000-00000	Retiree Health Care	$ 17,511.00	$ 18,848.00
11000-1000-52210-0000-001027-0000-00000	FICA Payments	$ 55,524.00	$ 52,824.00
11000-1000-52220-0000-001027-0000-00000	Medicare Payments	$ 12,985.00	$ 12,385.00
11000-1000-52311-0000-001027-0000-00000	Health and Medical Premiums	$ 90,000.00	$ 104,509.00
11000-1000-52312-0000-001027-0000-00000	Life	$ 1,133.00	$ 1,211.00
11000-1000-52313-0000-001027-0000-00000	Dental	$ 5,181.00	$ 5,853.00
11000-1000-52314-0000-001027-0000-00000	Vision	$ 1,588.00	$ 1,103.00
11000-1000-52315-0000-001027-0000-00000	Disability	$ 300.00	$ 89.00
11000-1000-52500-0000-001027-0000-00000	Unemployment Compensation	$ 22,346.00	$ 7,632.00
11000-1000-52710-0000-001027-0000-00000	Workers Compensation Premium	$ 10,684.00	$ 10,754.00
11000-1000-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	$ 185.00	$ 217.00
11000-1000-52913-0000-001027-0000-00000	Workers Compensation Employee Fees	$ -	$ -
11000-1000-55915-0000-001027-0000-00000	Other Contract Services	$ -	$ -
Subtotal		**$ 1,234,687.00**	**$ 1,337,419.00**

Primary Sort Element	Secondary Sort Element
11000	Function:2600 - Operation & Maintenance of Plant

Account Code	Description	Adopted Budget	Current Budget
11000-2600-53711-0000-001027-0000-00000	Other Charges	$ 1,000.00	$ 470.00
11000-2600-54311-0000-001027-0000-00000	Maintenance & Repair Furniture/Fixtures/Equ	$ 1,000.00	$ 200.00
11000-2600-54411-0000-001027-0000-00000	Electricity	$ 25,750.00	$ 28,337.00
11000-2600-54412-0000-001027-0000-00000	Natural Gas (Buildings)	$ 1,629.00	$ 1,400.00
11000-2600-54415-0000-001027-0000-00000	Water/Sewage	$ 3,420.00	$ 3,420.00
11000-2600-54416-0000-001027-0000-00000	Communication Services	$ 5,300.00	$ 5,300.00
11000-2600-54610-0000-001027-0000-00000	Renting Land and Buildings	$ 12,888.00	$ 13,084.00
11000-2600-55200-0000-001027-0000-00000	Property/Liability Insurance	$ 24,645.00	$ 25,171.00
11000-2600-55915-0000-001027-0000-00000	Other Contract Services	$ 27,197.00	$ 27,701.00
11000-2600-56118-0000-001027-0000-00000	General Supplies and Materials	$ 3,094.00	$ 3,094.00
11000-2600-56210-0000-001027-0000-00000	Natural Gas (Vehicles)	$ 122,452.00	$ -

Subtotal	**$ 228,375.00**	**$ 108,177.00**

Actuals	YTD Actuals	Encumbrance	Projected	YTD Available	
$ 17,896.61	$ 17,896.61	$ 3,259.34	$ 21,155.95	$ (7,686.95)	
$ 575,117.12	$ 575,117.12	$ 143,500.95	$ 718,618.07	$ 15,267.93	
$ 90,494.73	$ 90,494.73	$ 14,552.00	$ 105,046.73	$ 46,349.27	$ (45,034.00)
$ 35,168.84	$ 35,168.84	$ 4,991.86	$ 40,160.70	$ 0.30	
$ 22,364.52	$ 22,364.52	$ 5,885.48	$ 28,250.00	$ 20.00	
$ 8,797.69	$ 8,797.69	$ 1,262.67	$ 10,060.36	$ (10,060.36)	
$ 2,583.27	$ 2,583.27	$ 416.73	$ 3,000.00	$ 15,127.00	
$ 9,916.72	$ 9,916.72	$ 333.28	$ 10,250.00	$ (2,250.00)	
$ 101,666.14	$ 101,666.14	$ 23,588.25	$ 125,254.39	$ 3,430.61	
$ 15,044.30	$ 15,044.30	$ 3,394.08	$ 18,438.38	$ 409.62	
$ 43,533.70	$ 43,533.70	$ 9,410.89	$ 52,944.59	$ (120.59)	
$ 10,181.59	$ 10,181.59	$ 2,200.95	$ 12,382.54	$ 2.46	
$ 83,191.98	$ 83,191.98	$ 19,936.94	$ 103,128.92	$ 1,380.08	
$ 962.45	$ 962.45	$ 229.35	$ 1,191.80	$ 19.20	
$ 4,736.88	$ 4,736.88	$ 1,107.65	$ 5,844.53	$ 8.47	
$ 887.29	$ 887.29	$ 211.24	$ 1,098.53	$ 4.47	
$ 88.74	$ 88.74	$ -	$ 88.74	$ 0.26	
$ 7,053.22	$ 7,053.22	$ 695.92	$ 7,749.14	$ (117.14)	
$ 10,754.00	$ 10,754.00	$ -	$ 10,754.00	$ -	
$ 157.08	$ 157.08	$ 48.53	$ 205.61	$ 11.39	
$ -	$ -	$ -	$ -	$ -	
$ -	$ -	$ -	$ -	$ -	
$ 1,040,596.87	**$ 1,040,596.87**	**$ 235,026.11**	**$ 1,275,622.98**	**$ 61,796.02**	

Actuals	YTD Actuals	Encumbrance	Projected	YTD Available	
$ 360.00	$ 360.00	$ -	$ 360.00	$ 110.00	
$ 190.00	$ 190.00	$ -	$ 190.00	$ 10.00	
$ 22,363.81	$ 22,363.81	$ 5,972.89	$ 28,336.70	$ 0.30	
$ 1,367.44	$ 1,367.44	$ 32.56	$ 1,400.00	$ -	
$ 2,563.98	$ 2,563.98	$ 856.02	$ 3,420.00	$ -	
$ 5,171.91	$ 5,171.91	$ 128.09	$ 5,300.00	$ -	
$ 13,083.12	$ 13,083.12	$ -	$ 13,083.12	$ 0.88	
$ 25,171.00	$ 25,171.00	$ -	$ 25,171.00	$ -	
$ 34,325.54	$ 34,325.54	$ 14,902.15	$ 49,227.69	$ (21,526.69)	$ 45,034.00
$ 518.95	$ 518.95	$ 411.00	$ 929.95	$ 2,164.05	
$ -	$ -	$ -	$ -	$ -	

$ 105,115.75	**$ 105,115.75**	**$ 22,302.71**	**$ 127,418.46**	**$ (19,241.46)**

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: 001-027-1617-0037-T
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2016-2017
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Twenty-First Century Charter
Contact: Rita Hirschy, Business Specialist
Phone: 505-314-4811
Email: rhirschy@21stcenturypa.com

FLOWTHROUGH ONLY
Budget Period: Jul 1 2016 12:00AM **To:** Jun 30 2017 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	$106,362	($30,000)	$76,362	
11000 Operational	2600 Operation & Maintenance of Plant	55914 Contracts - Interagency	0000 No Program	0000 No Job Class		$30,000	$30,000	
					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: 4/19/2017

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	6/5/2017 3:51:48 PM
Mary Tarango	Superintendent	6/8/2017 12:44:34 PM
Susan Benavidez	Budget Analyst	6/16/2017 12:52:57 PM
Vince Vigil	Budget Supervisor	6/16/2017 2:25:40 PM

PED Approved

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: 001-027-1617-0041-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2016-2017
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Twenty-First Century Charter
Contact: Rita Hirschy, Business Specialist
Phone: 505-314-4811
Email: rhirschy@21stcenturypa.com

FLOWTHROUGH ONLY
Budget Period: Jul 1 2016 12:00AM **To:** Jun 30 2017 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 21000.0000.41604 $1,582

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	55914 Contracts - Interagency	0000 No Program	0000 No Job Class	$3,582	$1,582	$5,164	
					Sub Total	$1,582		
					Indirect Cost			
					DOC. TOTAL	$1,582		

Justification:
Increase budget wo align with actuals

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: 4/19/2017
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	6/5/2017 4:04:24 PM
Mary Tarango	Superintendent	6/5/2017 4:06:16 PM
Susan Benavidez	Budget Analyst	6/6/2017 7:18:56 AM
Vince Vigil	Budget Supervisor	6/6/2017 11:44:36 AM

PED Approved

Include Encumbrance Transactions: No; Include Actuals Transacti

Fund	Account Type	Object	Account Cod Description	Trans. Date	Trans. No.	Doc. No.	Transaction (
21000	Revenue	41604	21000-0000-4 Fees – Students/Food Services				BEGINNING E
21000	Revenue	41604	21000-0000-4 Fees – Studer	8/30/2016	00014857	1211	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	9/9/2016	00014887	1230	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	9/12/2016	00014892	1235	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	9/13/2016	00015031	1253	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	9/14/2016	00015015	1242	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	9/16/2016	00015024	1245	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	9/16/2016	00015035	1257	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	9/19/2016	00015012	1239	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	9/20/2016	00015010	1237	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	9/21/2016	00015030	1252	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	9/23/2016	00015039	1259	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	9/26/2016	00015041	1261	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	9/27/2016	00015079	1264	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	9/28/2016	00015083	1267	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	9/29/2016	00015084	1268	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	9/30/2016	00015086	1270	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	10/3/2016	00015120	1274	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	10/4/2016	00015126	1277	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	10/5/2016	00015127	1278	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	10/6/2016	00015139	1280	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	10/10/2016	00015146	1282	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	10/11/2016	00015167	1290	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	10/12/2016	00015168	1291	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	10/14/2016	00015163	1286	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	10/17/2016	00015166	1289	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	10/18/2016	00015165	1288	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	10/19/2016	00015172	1295	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	10/21/2016	00015194	1301	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	10/24/2016	00015208	1304	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	10/25/2016	00015214	1306	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	10/26/2016	00015216	1308	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	10/27/2016	00015227	1310	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	10/28/2016	00015229	1312	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	10/31/2016	00015242	1314	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	11/1/2016	00015243	1315	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	11/2/2016	00015246	1318	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	11/4/2016	00015247	1319	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	11/4/2016	00015248	1320	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	11/8/2016	00015252	1322	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	11/9/2016	00015262	1324	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	11/10/2016	00015269	1327	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	11/14/2016	00015270	1328	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	11/15/2016	00015304	1332	Approve Cash

21000	Revenue	41604	21000-0000-4 Fees – Studer	11/16/2016	00015308	1336	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	11/17/2016	00015303	1331	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	11/18/2016	00015310	1338	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	11/21/2016	00015309	1337	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	11/22/2016	00015329	1347	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	11/28/2016	00015362	1352	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	11/29/2016	00015361	1351	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	11/30/2016	00015365	1355	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	12/1/2016	00015378	1357	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	12/2/2016	00015381	1359	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	12/5/2016	00015925	1361	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	12/6/2016	00015926	1362	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	12/7/2016	00015927	1363	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	12/8/2016	00015928	1364	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	12/9/2016	00015929	1365	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	12/12/2016	00015930	1366	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	12/13/2016	00015931	1367	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	12/14/2016	00015932	1368	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	12/16/2016	00015933	1369	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	12/17/2016	00015934	1370	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	1/3/2017	00016027	1389	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	1/4/2017	00016029	1391	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	1/5/2017	00015943	1380	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	1/9/2017	00016031	1393	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	1/10/2017	00015946	1383	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	1/11/2017	00016033	1395	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	1/12/2017	00016035	1397	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	1/13/2017	00016039	1401	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	1/17/2017	00016040	1402	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	1/18/2017	00016044	1406	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	1/19/2017	00016045	1407	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	1/20/2017	00016048	1410	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	1/23/2017	00016050	1412	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	1/24/2017	00016053	1415	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	1/25/2017	00016054	1416	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	1/26/2017	00016056	1418	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	1/30/2017	00016074	1420	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	1/31/2017	00016082	1428	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	2/1/2017	00016085	1430	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	2/2/2017	00016088	1433	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	2/7/2017	00016149	1444	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	2/8/2017	00016152	1447	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	2/9/2017	00016154	1449	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	2/13/2017	00016159	1454	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	2/14/2017	00016163	1458	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	2/15/2017	00016183	1462	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	2/21/2017	00016304	1484	Approve Cash

21000	Revenue	41604	21000-0000-4 Fees – Studer	2/22/2017	00016228	1470	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	2/27/2017	00016243	1472	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	2/28/2017	00016283	1473	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	3/1/2017	00016285	1475	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	3/2/2017	00016287	1477	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	3/3/2017	00016289	1479	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	3/6/2017	00016305	1485	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	3/7/2017	00016488	1488	Reverse Trans
21000	Revenue	41604	21000-0000-4 Fees – Studer	3/7/2017	00016489	1521	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	3/7/2017	00016312	1488	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	3/8/2017	00016320	1490	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	3/9/2017	00016337	1492	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	3/10/2017	00016358	1495	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	3/13/2017	00016407	1496	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	3/14/2017	00016409	1498	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	3/15/2017	00016410	1499	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	3/16/2017	00016459	1502	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	3/18/2017	00016463	1506	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	3/27/2017	00016464	1508	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	3/28/2017	00016465	1509	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	3/29/2017	00016470	1513	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	3/30/2017	00016471	1514	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	3/31/2017	00016473	1516	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	4/4/2017	00016512	1524	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	4/5/2017	00016580	1531	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	4/6/2017	00016574	1526	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	4/10/2017	00016582	1533	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	4/11/2017	00016583	1534	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	4/12/2017	00016585	1536	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	4/13/2017	00016608	1553	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	4/17/2017	00016590	1541	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	4/18/2017	00016591	1542	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	4/19/2017	00016743	1545	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	4/21/2017	00016603	1546	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	4/21/2017	00016609	1554	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	4/25/2017	00016610	1555	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	4/26/2017	00016611	1556	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	4/27/2017	00016612	1557	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	5/1/2017	00016636	1569	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	5/3/2017	00016643	1571	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	5/4/2017	00016672	1573	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	5/5/2017	00016676	1576	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	5/8/2017	00016678	1578	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	5/10/2017	00016679	1579	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	5/11/2017	00016681	1581	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	5/12/2017	00016683	1583	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	5/15/2017	00016685	1585	Approve Cash

21000	Revenue	41604	21000-0000-4 Fees – Studer	5/16/2017	00016687	1587	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	5/17/2017	00016691	1591	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	5/18/2017	00016693	1593	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	5/19/2017	00016695	1595	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	5/23/2017	00016698	1598	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	5/24/2017	00016700	1600	Approve Cash
21000	Revenue	41604	21000-0000-4 Fees – Studer	5/26/2017	00016702	1602	Approve Cash
	Revenue Total						
		41604 Total					
			21000-0000-41604-0000-001027-0000-00000 Total				
	Grand Total						

ions: Yes

Line Comme	Budget	Actuals	Encumbranc	Available
BALANCE AS	$ -	$ -	$ -	$ -
Approve Cash	$ -	$ (30.00)	$ -	$ 30.00
Approve Cash	$ -	$ (53.00)	$ -	$ 53.00
Approve Cash	$ -	$ (94.25)	$ -	$ 94.25
Approve Cash	$ -	$ (29.00)	$ -	$ 29.00
Approve Cash	$ -	$ (12.00)	$ -	$ 12.00
Approve Cash	$ -	$ (92.00)	$ -	$ 92.00
Approve Cash	$ -	$ (30.00)	$ -	$ 30.00
Approve Cash	$ -	$ (68.00)	$ -	$ 68.00
Approve Cash	$ -	$ (59.00)	$ -	$ 59.00
Approve Cash	$ -	$ (9.00)	$ -	$ 9.00
Approve Cash	$ -	$ (44.00)	$ -	$ 44.00
Approve Cash	$ -	$ (3.00)	$ -	$ 3.00
Approve Cash	$ -	$ (32.00)	$ -	$ 32.00
Approve Cash	$ -	$ (18.00)	$ -	$ 18.00
Approve Cash	$ -	$ (14.00)	$ -	$ 14.00
Approve Cash	$ -	$ (41.00)	$ -	$ 41.00
Approve Cash	$ -	$ (25.00)	$ -	$ 25.00
Approve Cash	$ -	$ (65.00)	$ -	$ 65.00
Approve Cash	$ -	$ (159.00)	$ -	$ 159.00
Approve Cash	$ -	$ (66.00)	$ -	$ 66.00
Approve Cash	$ -	$ (18.00)	$ -	$ 18.00
Approve Cash	$ -	$ (23.00)	$ -	$ 23.00
Approve Cash	$ -	$ (3.00)	$ -	$ 3.00
Approve Cash	$ -	$ (33.00)	$ -	$ 33.00
Approve Cash	$ -	$ (21.00)	$ -	$ 21.00
Approve Cash	$ -	$ (30.00)	$ -	$ 30.00
Approve Cash	$ -	$ (111.00)	$ -	$ 111.00
Approve Cash	$ -	$ (136.75)	$ -	$ 136.75
Approve Cash	$ -	$ (10.00)	$ -	$ 10.00
Approve Cash	$ -	$ (27.25)	$ -	$ 27.25
Approve Cash	$ -	$ (12.00)	$ -	$ 12.00
Approve Cash	$ -	$ (19.00)	$ -	$ 19.00
Approve Cash	$ -	$ (6.00)	$ -	$ 6.00
Approve Cash	$ -	$ (17.00)	$ -	$ 17.00
Approve Cash	$ -	$ (18.00)	$ -	$ 18.00
Approve Cash	$ -	$ (6.00)	$ -	$ 6.00
Approve Cash	$ -	$ (25.25)	$ -	$ 25.25
Approve Cash	$ -	$ (9.00)	$ -	$ 9.00
Approve Cash	$ -	$ (18.00)	$ -	$ 18.00
Approve Cash	$ -	$ (6.00)	$ -	$ 6.00
Approve Cash	$ -	$ (24.00)	$ -	$ 24.00
Approve Cash	$ -	$ (27.00)	$ -	$ 27.00
Approve Cash	$ -	$ (23.00)	$ -	$ 23.00

Approve Cash	$	-	$	(141.00)	$	-	$ 141.00
Approve Cash	$	-	$	(30.00)	$	-	$ 30.00
Approve Cash	$	-	$	(5.00)	$	-	$ 5.00
Approve Cash	$	-	$	(3.00)	$	-	$ 3.00
Approve Cash	$	-	$	(26.00)	$	-	$ 26.00
Approve Cash	$	-	$	(19.00)	$	-	$ 19.00
Approve Cash	$	-	$	(32.25)	$	-	$ 32.25
Approve Cash	$	-	$	(7.00)	$	-	$ 7.00
Approve Cash	$	-	$	(21.00)	$	-	$ 21.00
Approve Cash	$	-	$	(9.00)	$	-	$ 9.00
Approve Cash	$	-	$	(21.00)	$	-	$ 21.00
Approve Cash	$	-	$	(25.00)	$	-	$ 25.00
Approve Cash	$	-	$	(153.00)	$	-	$ 153.00
Approve Cash	$	-	$	(21.00)	$	-	$ 21.00
Approve Cash	$	-	$	(2.00)	$	-	$ 2.00
Approve Cash	$	-	$	(19.50)	$	-	$ 19.50
Approve Cash	$	-	$	(18.00)	$	-	$ 18.00
Approve Cash	$	-	$	(203.00)	$	-	$ 203.00
Approve Cash	$	-	$	(11.00)	$	-	$ 11.00
Approve Cash	$	-	$	(220.00)	$	-	$ 220.00
Approve Cash	$	-	$	(21.00)	$	-	$ 21.00
Approve Cash	$	-	$	(15.00)	$	-	$ 15.00
Approve Cash	$	-	$	(15.00)	$	-	$ 15.00
Approve Cash	$	-	$	(15.00)	$	-	$ 15.00
Approve Cash	$	-	$	(14.00)	$	-	$ 14.00
Approve Cash	$	-	$	(7.00)	$	-	$ 7.00
Approve Cash	$	-	$	(17.00)	$	-	$ 17.00
Approve Cash	$	-	$	(1.00)	$	-	$ 1.00
Approve Cash	$	-	$	(21.00)	$	-	$ 21.00
Approve Cash	$	-	$	(9.00)	$	-	$ 9.00
Approve Cash	$	-	$	(11.00)	$	-	$ 11.00
Approve Cash	$	-	$	(103.00)	$	-	$ 103.00
Approve Cash	$	-	$	(21.00)	$	-	$ 21.00
Approve Cash	$	-	$	(17.75)	$	-	$ 17.75
Approve Cash	$	-	$	(23.25)	$	-	$ 23.25
Approve Cash	$	-	$	(17.25)	$	-	$ 17.25
Approve Cash	$	-	$	(23.00)	$	-	$ 23.00
Approve Cash	$	-	$	(24.50)	$	-	$ 24.50
Approve Cash	$	-	$	(8.00)	$	-	$ 8.00
Approve Cash	$	-	$	(22.00)	$	-	$ 22.00
Approve Cash	$	-	$	(38.00)	$	-	$ 38.00
Approve Cash	$	-	$	(29.00)	$	-	$ 29.00
Approve Cash	$	-	$	(6.00)	$	-	$ 6.00
Approve Cash	$	-	$	(18.00)	$	-	$ 18.00
Approve Cash	$	-	$	(26.00)	$	-	$ 26.00
Approve Cash	$	-	$	(3.00)	$	-	$ 3.00
Approve Cash	$	-	$	(23.00)	$	-	$ 23.00

Approve Cash	$	-	$	(3.00)	$	-	$ 3.00
Approve Cash	$	-	$	(22.00)	$	-	$ 22.00
Approve Cash	$	-	$	(17.00)	$	-	$ 17.00
Approve Cash	$	-	$	(9.00)	$	-	$ 9.00
Approve Cash	$	-	$	(34.00)	$	-	$ 34.00
Approve Cash	$	-	$	(6.00)	$	-	$ 6.00
Approve Cash	$	-	$	(13.00)	$	-	$ 13.00
Reversing: Ap	$	-	$	100.00	$	-	$ (100.00)
Approve Cash	$	-	$	(124.00)	$	-	$ 124.00
Approve Cash	$	-	$	(100.00)	$	-	$ 100.00
Approve Cash	$	-	$	(3.00)	$	-	$ 3.00
Approve Cash	$	-	$	(14.00)	$	-	$ 14.00
Approve Cash	$	-	$	(85.50)	$	-	$ 85.50
Approve Cash	$	-	$	(215.00)	$	-	$ 215.00
Approve Cash	$	-	$	(122.50)	$	-	$ 122.50
Approve Cash	$	-	$	(9.00)	$	-	$ 9.00
Approve Cash	$	-	$	(9.00)	$	-	$ 9.00
Approve Cash	$	-	$	(20.00)	$	-	$ 20.00
Approve Cash	$	-	$	(45.00)	$	-	$ 45.00
Approve Cash	$	-	$	(24.00)	$	-	$ 24.00
Approve Cash	$	-	$	(6.00)	$	-	$ 6.00
Approve Cash	$	-	$	(79.75)	$	-	$ 79.75
Approve Cash	$	-	$	(6.00)	$	-	$ 6.00
Approve Cash	$	-	$	(62.00)	$	-	$ 62.00
Approve Cash	$	-	$	(8.00)	$	-	$ 8.00
Approve Cash	$	-	$	(17.00)	$	-	$ 17.00
Approve Cash	$	-	$	(8.00)	$	-	$ 8.00
Approve Cash	$	-	$	(12.00)	$	-	$ 12.00
Approve Cash	$	-	$	(9.00)	$	-	$ 9.00
Approve Cash	$	-	$	(16.30)	$	-	$ 16.30
Approve Cash	$	-	$	(8.00)	$	-	$ 8.00
Approve Cash	$	-	$	(17.50)	$	-	$ 17.50
Approve Cash	$	-	$	(10.00)	$	-	$ 10.00
Approve Cash	$	-	$	(67.00)	$	-	$ 67.00
Approve Cash	$	-	$	(20.00)	$	-	$ 20.00
Approve Cash	$	-	$	(130.00)	$	-	$ 130.00
Approve Cash	$	-	$	(6.00)	$	-	$ 6.00
Approve Cash	$	-	$	(12.00)	$	-	$ 12.00
Approve Cash	$	-	$	(12.00)	$	-	$ 12.00
Approve Cash	$	-	$	(37.00)	$	-	$ 37.00
Approve Cash	$	-	$	(15.00)	$	-	$ 15.00
Approve Cash	$	-	$	(11.00)	$	-	$ 11.00
Approve Cash	$	-	$	(9.00)	$	-	$ 9.00
Approve Cash	$	-	$	(9.00)	$	-	$ 9.00
Approve Cash	$	-	$	(9.00)	$	-	$ 9.00
Approve Cash	$	-	$	(3.00)	$	-	$ 3.00
Approve Cash	$	-	$	(84.00)	$	-	$ 84.00

Approve Cash	$	-	$	(18.00)	$	-	$ 18.00
Approve Cash	$	-	$	(12.00)	$	-	$ 12.00
Approve Cash	$	-	$	(14.00)	$	-	$ 14.00
Approve Cash	$	-	$	(6.00)	$	-	$ 6.00
Approve Cash	$	-	$	(8.00)	$	-	$ 8.00
Approve Cash	$	-	$	(30.00)	$	-	$ 30.00
Approve Cash	$	-	$	(15.00)	$	-	$ 15.00
	$	-	$	(4,663.55)	$	-	$ 4,663.55
	$	-	$	(4,663.55)	$	-	$ 4,663.55
	$	-	$	(4,663.55)	$	-	$ 4,663.55
	$	-	$	(4,663.55)	$	-	$ 4,663.55

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: 001-027-1718-0001-I
Fund Type: Capital Outlay
Adjustment Type: Increase

Fiscal Year: 2017-2018
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Twenty-First Century Charter
Contact: Rita Hirschy, Business Specialist
Phone: 505-314-4811
Email: rhirschy@21stcenturypa.com

FLOWTHROUGH ONLY
Budget Period: Jul 1 2017 12:00AM **To:** Jun 30 2018 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 31400.0000.43204 $1

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay-State	4000 Capital Outlay	57332 Supply Assets ($5,000 or less)	0000 No Program	0000 No Job Class		$1	$1	
					Sub Total	$1		
					Indirect Cost			
					DOC. TOTAL	$1		

Justification:
carryover from FY17

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: 6/6/2017

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	8/4/2017 2:40:52 PM
Mary Tarango	Superintendent	8/4/2017 4:17:28 PM
Iris Romero	Program Manager	8/15/2017 2:11:47 PM
Valerie Padilla	Fund Analyst	8/15/2017 2:23:26 PM
Valerie Padilla	Fiscal Director	8/16/2017 4:32:12 PM

PED Approved

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: 001-027-1718-0001-I
Fund Type: Capital Outlay
Adjustment Type: Increase

Fiscal Year: 2017-2018
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Twenty-First Century Charter
Contact: Rita Hirschy, Business Specialist
Phone: 505-314-4811
Email: rhirschy@21stcenturypa.com

FLOWTHROUGH ONLY
Budget Period: Jul 1 2017 12:00AM **To:** Jun 30 2018 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 31400.0000.43204 $1

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay-State	4000 Capital Outlay	57332 Supply Assets ($5,000 or less)	0000 No Program	0000 No Job Class		$1	$1	
					Sub Total	$1		
					Indirect Cost			
					DOC. TOTAL	$1		

Justification:
carryover from FY17

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: 6/6/2017

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.

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Name	Role	Date
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Valerie Padilla	Fund Analyst	8/15/2017 2:23:26 PM
Valerie Padilla	Fiscal Director	8/16/2017 4:32:12 PM

PED Approved

Cycle: FY2017; Fund Class: <All>; Fund Columns: <All Funds>; Account Code Expression: ([Fund] = '23000') ; Balance Date: 6/30/2017; Detail: No

21st Century Public academy

Description	23000	Total
11011 - Bank Accounts	$ 677.74	$ 677.74
11015 - Bank Accounts	$ 18,093.62	$ 18,093.62
Subtotal of Account Group: Assets	**$ 18,771.36**	**$ 18,771.36**
32300 - Unreserved Fund Balance	$ 13,509.27	$ 13,509.27
Net Increase/Decrease	$ 5,262.09	$ 5,262.09
Subtotal of Account Type: Fund Balance/Retained Earnings	**$ 18,771.36**	**$ 18,771.36**
Subtotal of Account Group: Liabilities/Fund Balance	**$ 18,771.36**	**$ 18,771.36**

Accounting Cycle: FY2018; Bank: Wells Fargo Bank -; Bank Account: XXXXXX9203 - Activity Account; Statement Date: 07/31/2017

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
7/1/2017	$ 28,885.34	07/31/2017	$ 18,701.36

Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/30/2017	17-0093	3525	Mary Tarango		$ 253.98
6/30/2017	17-0094	3526	21st Century Public Academy		$ 9,700.00
7/7/2017	18-0007	18-0007	payment	$ 20.00	
7/18/2017	18-0001	3527	Travis Hill		$ 250.00
Subtotal				**$ 20.00**	**$ 10,203.98**

Accounting Cycle: FY2018; Bank: Wells Fargo Bank -; Bank Account: XXXXXX9203 - Activity Account;
Statement Date: 07/31/2017

Last Reconciled	Beginning Balance	Statement Date
7/1/2017	$ (10,113.98)	07/31/2017

Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/5/2015	16-0029	3346	Juan Romero		$ 4.00
5/11/2016	16-0076	3407	Jessica Brown		$ 6.00
4/10/2017	17-0070	3498	La Cueva Band Boosters		$ 150.00
Subtotal				**$ -**	**$ 160.00**

Accounting Cycle: FY2018; Bank: Wells Fargo Bank -; Bank Account: XXXXXx9203 - Activity Account; Statement Date: 07/31/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/01/2017		00017300	23000-0000-11011-0000-000000-0000-00000		$ 677.74	$ -
07/01/2017		00017300	23000-0000-11015-0000-000000-0000-00000		$ 18,093.62	$ -
07/07/2017	18-0007	00017245	23000-0000-11015-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 18-0007;Re	$ 20.00	$ -
07/18/2017	18-0001	00017106	23000-0000-11015-0000-000000-0000-00000	Disbursement for Voucher: 18-0001; Fund=23000	$ -	$ 250.00
Total					**$ 18,791.36**	**$ 250.00**

Accounting Cycle: FY2018; Bank: Wells Fargo Bank -; Bank Account: XXXXXx9203 - Activity Account; Statement Date: 07/31/2017

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	$ 28,885.34	+	$ (10,113.98)	=	$ 18,771.36	-	$ -	=	$ 18,771.36
Deposits/Debits	$ 20.00	+	$ -	=	$ 20.00	-	$ 18,791.36	=	$ (18,771.36)
Withdrawals/Credits	$ (10,203.98)	+	$ 9,953.98	=	$ (250.00)	-	$ (250.00)	=	$ -
Total	**$ 18,701.36**		**$ (160.00)**		**$ 18,541.36**		**$ 18,541.36**		**$ -**

Accounting Cycle: FY2018; Bank: Wells Fargo Bank -; Bank Account: XXXXXX9146 - 10000; Statement Date: 07/31/2017

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
7/1/2017	$ 960,515.94	07/31/2017	$ 911,492.61

Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/16/2017	17-0088	6598	Karen Patrick		$ 1,699.32
6/30/2017	17-0093	6605	Charter School Nursing Service		$ 209.26
6/30/2017	17-0093	6606	Cooperative Educational Svcs.		$ 2,000.00
6/30/2017	17-0093	6607	Document Technologies		$ 846.42
6/30/2017	17-0093	6609	LCA Bank Corporation		$ 310.31
6/30/2017	17-0093	6610	LDD Computer Consulting		$ 19,251.88
6/30/2017	17-0093	6611	The Vigil Group		$ 1,072.50
6/30/2017	17-0093	6612	Tom Terrifics Ultraclean		$ 62.24
6/30/2017	17-0095	6613	Tumbleweed-Mobile Shredding, L		$ 64.24
7/3/2017	18-0001	18-0001	reimbursement to operational	$ 9,700.00	
7/6/2017	605		NMERB		$ 51,953.13
7/9/2017	610		NMRHCA		$ 2,783.40
7/9/2017	607		NMRHCA		$ 0.03
7/10/2017	617		NMPSIA		$ 20,455.98
7/10/2017	619		NM State Department of Labor		$ 658.35
7/11/2017	00017237	00017237	Client analysis		$ 37.41
7/11/2017	18-0002	18-0002	lease reinbursement	$ 42,546.00	
7/12/2017	620		NMTRD		$ 107.50
7/12/2017	621		AFLAC		$ 267.84
7/12/2017	18-0003	18-0003	SEG for July 2017	$ 151,309.06	
7/14/2017	611		Internal Revenue Service		$ 10,167.95
7/14/2017	612		Wells Fargo Bank		$ 25,406.30
7/14/2017	614		Wells Fargo Bank		$ 3,275.50
7/14/2017	622		NMTRD		$ 1,881.94
7/17/2017	18-0010		NMPSIA		$ 41,345.00
7/18/2017	18-0001	6614	ARIA Studios Consultants, Inc		$ 43,350.00
7/18/2017	18-0001	6615	Cooperative Educational Svcs.		$ 4,359.68
7/18/2017	18-0001	6616	Fuentes Law Office		$ 7,371.60
7/18/2017	18-0001	6617	Harris computer		$ 10,137.10
7/18/2017	18-0001	6618	LDD Computer Consulting		$ 201.13
7/18/2017	18-0001	6619	New Mexico Gas		$ 22.94
7/18/2017	18-0001	6620	Rediker		$ 7,860.72
7/18/2017	18-0001	6621	SouthWest Portable Building Mo		$ 348.79
7/18/2017	18-0001	6622	Zeon Signs		$ 591.25
7/18/2017	18-0002	6623	Comcast		$ 443.26
7/18/2017	18-0003	6624	The Vigil Group		$ 1,072.50
7/20/2017	18-0004	18-0004	Bernalillo HB-33 SB-9	$ 3,776.31	
7/20/2017	18-0005	18-0005	reimburse 31400	$ 42,020.68	
7/26/2017	18-0006	18-0006	Sandoval HB-33 SB-9	$ 89.91	

Accounting Cycle: FY2018; Bank: Wells Fargo Bank -; Bank Account: XXXXXX9146 - 10000; Statement Date: 07/31/2017

7/29/2017	613	Wells Fargo Bank		$ 25,406.34
7/29/2017	615	Wells Fargo Bank		$ 3,275.50
7/31/2017	609	Internal Revenue Service		$ 10,167.98
Subtotal			**$ 249,441.96**	**$ 298,465.29**

Accounting Cycle: FY2018; Bank: Wells Fargo Bank -; Bank Account: XXXXXX9146 - 10000; Statement Date: 07/31/2017

Last Reconciled	Beginning Balance	Statement Date
7/1/2017	$ (25,645.24)	07/31/2017

Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/8/2015	00013080	00013080	Adjust RHC for OCt		$ 0.05
4/29/2016	00014021	00014021	doman charge		$ 28.02
6/16/2017	17-0091	6602	Kathy Potter		$ 60.00
6/30/2017	17-0093	6608	Jim Richardson		$ 41.00
7/30/2017	18-0004	6625	Fuentes Law Office		$ 5,696.19
7/30/2017	18-0004	6626	Grandma's Music		$ 238.83
7/30/2017	18-0005	6628	PNM		$ 1,925.29
Subtotal				**$ -**	**$ 7,989.38**

Accounting Cycle: FY2018; Bank: Wells Fargo Bank -; Bank Account: XXXXXX9146 - 10000; Statement Date: 07/31/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/01/2017		00017290	31701-0000-11011-0000-000000-0000-00000		$ 28,920.98	$ -
07/01/2017		00017291	31700-0000-11011-0000-000000-0000-00000		$ 105,205.89	$ -
07/01/2017		00017292	31600-0000-11011-0000-000000-0000-00000		$ 606,836.17	$ -
07/01/2017		00017293	31400-0000-11011-0000-000000-0000-00000		$ -	$ 42,020.68
07/01/2017		00017294	31200-0000-11011-0000-000000-0000-00000		$ -	$ 43,403.12
07/01/2017		00017295	26211-0000-11011-0000-000000-0000-00000		$ 50.47	$ -
07/01/2017		00017297	25153-0000-11011-0000-000000-0000-00000		$ 3,720.08	$ -
07/01/2017		00017298	24154-0000-11011-0000-000000-0000-00000		$ -	$ 11,083.15
07/01/2017		00017299	24106-0000-11011-0000-000000-0000-00000		$ -	$ 16,016.80
07/01/2017		00017301	21000-0000-11011-0000-000000-0000-00000		$ -	$ 246.15
07/01/2017		00017302	14000-0000-11011-0000-000000-0000-00000		$ 36,328.68	$ -
07/01/2017		00017303	11000-0000-11011-0000-000000-0000-00000		$ 266,578.33	$ -
07/03/2017	18-0001	00017239	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 18-0001	$ 9,700.00	$ -
07/06/2017	605	00017178	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 605	$ -	$ 49,814.96
07/06/2017	605	00017178	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 605	$ -	$ 2,138.17
07/09/2017	607	00017238	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 607	$ -	$ 0.03
07/09/2017	610	00017179	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 610	$ -	$ 104.30
07/09/2017	610	00017179	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 610	$ -	$ 2,679.10
07/10/2017	00017304	00017304	11000-0000-11011-0000-000000-0000-00000	To correct voucher which used a FY16 voucher	$ -	$ 7.60
07/10/2017	617	00017226	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 617	$ -	$ 18,927.30
07/10/2017	617	00017226	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 617	$ -	$ 1,528.68
07/10/2017	619	00017233	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 619	$ -	$ 33.24
07/10/2017	619	00017233	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 619	$ -	$ 617.51
07/11/2017	00017237	00017237	11000-0000-11011-0000-000000-0000-00000	Client analysis	$ -	$ 37.41
07/11/2017	18-0002	00017240	31200-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 18-0002	$ 42,546.00	$ -
07/12/2017	620	00017232	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 620	$ -	$ 4.30
07/12/2017	620	00017232	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 620	$ -	$ 103.20
07/12/2017	621	00017231	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 621	$ -	$ 267.84
07/12/2017	18-0003	00017241	11000-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 18-0003	$ 151,309.06	$ -
07/14/2017	608	00017180	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 608	$ -	$ 10,247.95
07/14/2017	608	00017180	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 608	$ -	$ 417.85
07/14/2017	611	00017183	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 611	$ -	$ 9,854.40
07/14/2017	611	00017183	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 611	$ -	$ 313.55
07/14/2017	612	00017174	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 612	$ -	$ 999.58
07/14/2017	612	00017174	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 612	$ -	$ 24,406.72
07/14/2017	614	00017175	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 614	$ -	$ 3,275.50
07/14/2017	622	00017230	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 622	$ -	$ 1,828.56
07/14/2017	622	00017230	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 622	$ -	$ 53.38
07/14/2017		00017181	24106-0000-11011-0000-000000-0000-00000	Void Payroll Liability Check NumberEFT ; Payroll \	$ 313.55	$ -
07/14/2017		00017181	11000-0000-11011-0000-000000-0000-00000	Void Payroll Liability Check NumberEFT ; Payroll \	$ 7,953.84	$ -
07/14/2017		00017182	11000-0000-11011-0000-000000-0000-00000	Void Payroll Liability Check NumberEFT ; Payroll \	$ 2,294.11	$ -
07/14/2017		00017182	24106-0000-11011-0000-000000-0000-00000	Void Payroll Liability Check NumberEFT ; Payroll \	$ 104.30	$ -
07/17/2017	18-0010	00017236	11000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: 18-0010; Fund=11000	$ -	$ 41,345.00
07/18/2017	18-0001	00017106	11000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: 18-0001; Fund=11000	$ -	$ 22,581.57
07/18/2017	18-0001	00017106	31600-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: 18-0001; Fund=31600	$ -	$ 51,661.64

Accounting Cycle: FY2018; Bank: Wells Fargo Bank -; Bank Account: XXXXXX9146 - 10000; Statement Date: 07/31/2017

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/18/2017	18-0002	00017110	11000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: 18-0002; Fund=11000	$ -	$ 443.26
07/18/2017	18-0003	00017124	11000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: 18-0003; Fund=11000	$ -	$ 1,072.50
07/20/2017	18-0004	00017242	31701-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 18-0004	$ 1,253.27	$ 12.53
07/20/2017	18-0004	00017242	31600-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 18-0004	$ 2,561.18	$ 25.61
07/20/2017	18-0005	00017243	31400-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 18-0005	$ 42,020.68	$ -
07/26/2017	18-0006	00017244	31600-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 18-0006	$ 61.02	$ 0.61
07/26/2017	18-0006	00017244	31701-0000-11011-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: 18-0006	$ 29.80	$ 0.30
07/29/2017	613	00017176	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 613	$ -	$ 24,406.76
07/29/2017	613	00017176	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 613	$ -	$ 999.58
07/29/2017	615	00017177	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 615	$ -	$ 3,275.50
07/30/2017	18-0004	00017173	11000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: 18-0004; Fund=11000	$ -	$ 1,925.29
07/30/2017	18-0004	00017173	14000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: 18-0004; Fund=14000	$ -	$ 238.83
07/30/2017	18-0004	00017173	31600-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: 18-0004; Fund=31600	$ -	$ 5,696.19
07/30/2017	18-0004	00017187	11000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: 18-0004; Fund=11000	$ 1,925.29	$ -
07/30/2017	18-0005	00017190	11000-0000-11011-0000-000000-0000-00000	Disbursement for Voucher: 18-0005; Fund=11000	$ -	$ 1,925.29
07/31/2017	609	00017184	11000-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 609	$ -	$ 9,854.43
07/31/2017	609	00017184	24106-0000-11011-0000-000000-0000-00000	Mark Payroll Voucher Paid 609	$ -	$ 313.55
Total					**$ 1,309,712.70**	**$ 406,209.47**

Accounting Cycle: FY2018; Bank: Wells Fargo Bank -; Bank Account: XXXXXx9146 - 10000; Statement Date: 07/31/2017

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	$ 960,515.94	+	$ (25,645.24)	=	$ 934,870.70	-	$ -	=	$ 934,870.70
Deposits/Debits	$ 249,441.96	+	$ -	=	$ 249,441.96	-	$ 1,309,712.70	=	$ (1,060,270.74)
Withdrawals/Credits	$ (298,465.29)	+	$ 17,655.86	=	$ (280,809.43)	-	$ (406,209.47)	=	$ 125,400.04
Total	**$ 911,492.61**		**$ (7,989.38)**		**$ 903,503.23**		**$ 903,503.23**		**$ -**

21st Century Public Academy
Cash Disbursements
July 2017

Number	Date	Description		Amount	
Wired	7/31/2017	Internal Revenue Service	$	10,167.98	
6626	7/30/2017	Grandma's Music	$	238.83	*
6625	7/30/2017	Fuentes Law Office	$	5,696.19	*
6628	7/30/2017	PNM	$	1,925.29	
Wired	7/29/2017	Wells Fargo Bank	$	28,681.84	
6621	7/18/2017	SouthWest Portable Building Mo	$	348.79	*
6619	7/18/2017	New Mexico Gas	$	22.94	
6615	7/18/2017	Cooperative Educational Svcs.	$	4,359.68	
6620	7/18/2017	Rediker	$	7,860.72	
6617	7/18/2017	Harris computer	$	10,137.10	
6616	7/18/2017	Fuentes Law Office	$	7,371.60	*
6618	7/18/2017	LDD Computer Consulting	$	201.13	
6614	7/18/2017	ARIA Studios Consultants, Inc	$	43,350.00	*
6622	7/18/2017	Zeon Signs	$	591.25	*
6623	7/18/2017	Comcast	$	443.26	
6624	7/18/2017	The Vigil Group	$	1,072.50	
Wired	7/17/2017	NMPSIA	$	41,345.00	**
Wired	7/14/2017	Internal Revenue Service	$	10,167.95	
Wired	7/14/2017	Wells Fargo Bank	$	28,681.80	
Wired	7/14/2017	NMTRD	$	1,881.94	
Wired	7/12/2017	NMTRD	$	107.50	
Wired	7/12/2017	AFLAC	$	267.84	
00017237	7/11/2017	Client analysis	$	37.41	
Wired	7/10/2017	NMPSIA	$	20,455.98	
Wired	7/10/2017	NM State Department of Labor	$	658.35	
Wired	7/9/2017	NMRHCA	$	2,783.40	
Wired	7/9/2017	NMRHCA	$	0.03	
Wired	7/6/2017	NMERB	$	51,953.13	**
		Total	$	280,809.43	