

**21st Century Charter School
Fiscal Year 2018-19
Revenue Summary as of 3/31/2019**

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000 - Operational	\$ 2,362,146.00	\$ 1,728,072.11	\$ 634,073.89
Fund 14000 - Instructional Materials	\$ 8,079.00	\$ 8,079.15	\$ (0.15)
Fund 21000 - Food Services	\$ 2,211.00	\$ 3,915.00	\$ (1,704.00)
Fund 23000 - Non-Instructional Support	\$ 28,978.00	\$ 43,553.84	\$ (14,575.84)
Fund 24101- Title I	\$ 31,250.00	\$ -	\$ 31,250.00
Fund 24106 - Entitlement IDEA-B	\$ 71,475.00	\$ 29,806.57	\$ 41,668.43
Fund 24153 - English Language Acquisition	\$ 585.00	\$ -	\$ 585.00
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 13,225.00	\$ 2,123.42	\$ 11,101.58
Fund 25153 - Medicaid	\$ 3,957.00	\$ 6,482.45	\$ (2,525.45)
Fund 26163 - Golden Apple Foundation	\$ 4.00	\$ -	\$ 4.00
Fund 27107 - 2017 GO BOND Libraries	\$ 2,977.00	\$ -	\$ 2,977.00
Fund 31200 - PSCOC	\$ 179,645.00	\$ 179,645.00	\$ -
Fund 31400 - Special Capital Outlay-State	\$ 55,950.00	\$ -	\$ 55,950.00
Fund 31600 - HB33 Capital Improvements	\$ 160,536.00	\$ 102,288.96	\$ 58,247.04
Fund 31700 - Capital Improvements SB-9	\$ 12,205.00	\$ -	\$ 12,205.00
Fund 31701 - Capital Improvements SB-9	\$ 79,250.00	\$ 50,202.20	\$ 29,047.80
Total	\$ 3,012,473.00	\$ 2,154,168.70	\$ 858,304.30

21st Century Charter School
Fiscal Year 2018-19
Expenditure Summary as of 3/31/19

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 11000 - Operational</u>				
Salaries Expense-Substitutes	\$ 10,000.00	\$ 53,822.22	\$ 20,485.89	\$ (64,308.11)
Salaries Expense-Teachers	\$ 799,332.00	\$ 448,723.67	\$ 264,202.34	\$ 86,405.99
Salaries Expense-Special Ed Teachers	\$ 146,876.00	\$ 80,264.96	\$ 46,380.04	\$ 20,231.00
Salaries Expense-Gifted Teachers	\$ 41,397.00	\$ 29,443.65	\$ 12,158.25	\$ (204.90)
Salaries Expense-Special Ed EA	\$ 25,500.00	\$ 15,937.50	\$ 9,562.50	\$ -
Salaries Expense-Athletics	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
Additional Compensation-Teachers	\$ 20,239.00	\$ 12,589.57	\$ 8,847.35	\$ (1,197.92)
Additional Compensation	\$ 8,000.00	\$ 7,382.76	\$ 2,492.24	\$ (1,875.00)
Employee Benefits	\$ 432,465.00	\$ 242,789.60	\$ 123,327.49	\$ 66,347.91
Other Charges	\$ 1,250.00	\$ 1,250.00	\$ 74.43	\$ (74.43)
Other Contract Services	\$ 5,600.00	\$ 27,445.69	\$ -	\$ (21,845.69)
General Supplies and Materials	\$ 2,744.00	\$ 144.03	\$ 1,305.90	\$ 1,294.07
Function 1000 - Instruction	\$ 1,494,403.00	\$ 920,793.65	\$ 488,836.43	\$ 84,772.92
Salaries Expense-Guidance Counselor	\$ 45,722.00	\$ 29,534.14	\$ 21,665.83	\$ (5,477.97)
Employee Benefits	\$ 11,738.00	\$ 7,850.26	\$ 6,082.88	\$ (2,195.14)
Diagnosticians	\$ 2,000.00	\$ 339.86	\$ 1,660.14	\$ -
Speech Therapists	\$ 50,070.00	\$ 32,260.48	\$ 17,808.77	\$ 0.75
Occupational Therapists	\$ 27,600.00	\$ 18,181.50	\$ 11,327.50	\$ (1,909.00)
Therapists	\$ 15,000.00	\$ 3,363.25	\$ 5,601.53	\$ 6,035.22
Audiologists	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Other Professional/Technical Services	\$ 31,920.00	\$ 18,387.30	\$ 13,532.70	\$ -
Other Contract Services	\$ 15,000.00	\$ 7,302.80	\$ 4,384.18	\$ 3,313.02
Function 2100 - Support Services-Students	\$ 200,050.00	\$ 117,219.59	\$ 82,063.53	\$ 766.88
Additional Compensation	\$ 2,300.00	\$ 1,306.43	\$ 831.51	\$ 162.06
Employee Benefits	\$ 576.00	\$ 339.06	\$ 200.86	\$ 36.08
Other Contract Services	\$ 16,800.00	\$ 12,806.15	\$ 4,153.43	\$ (159.58)
Subtotal of Element: Function 2200 - Support Services-Instruction	\$ 19,676.00	\$ 14,451.64	\$ 5,185.80	\$ 38.56
Salaries Expense	\$ 60,000.00	\$ 29,580.00	\$ -	\$ 30,420.00
Employee Benefits	\$ 24,284.00	\$ 8,474.41	\$ -	\$ 15,809.59
Auditing	\$ 15,500.00	\$ 16,019.44	\$ 262.13	\$ (781.57)
Legal	\$ -	\$ 27,341.17	\$ 9,547.63	\$ (36,888.80)
Other Contract Services	\$ -	\$ -	\$ 2,685.94	\$ (2,685.94)
Function 2300 - Support Services-General Administration	\$ 99,784.00	\$ 81,415.02	\$ 12,495.70	\$ 5,873.28
Salaries Expense-Principal	\$ 64,400.00	\$ 48,195.00	\$ 16,065.00	\$ 140.00
Employee Benefits	\$ 24,160.00	\$ 16,537.86	\$ 5,189.68	\$ 2,432.46
Other Contract Services	\$ 62,564.00	\$ -	\$ -	\$ 62,564.00
Function 2400 - Support Services-School Administration	\$ 151,124.00	\$ 64,732.86	\$ 21,254.68	\$ 65,136.46

21st Century Charter School
Fiscal Year 2018-19
Expenditure Summary as of 3/31/19

Salaries Expense-Office Manager	\$	50,000.00	\$	32,788.75	\$	17,191.25	\$	20.00
Employee Benefits	\$	20,434.00	\$	12,533.89	\$	6,140.19	\$	1,759.92
Professional Development	\$	600.00	\$	-	\$	150.00	\$	450.00
Other Charges	\$	50.00	\$	3.00	\$	-	\$	47.00
Maintenance & Repair of Furniture and Equipment	\$	-	\$	35.99	\$	-	\$	(35.99)
Rentals of Computers and Related Equipment	\$	4,400.00	\$	2,637.51	\$	474.43	\$	1,288.06
Travel and Training	\$	-	\$	140.49	\$	-	\$	(140.49)
Other Contract Services	\$	28,457.00	\$	39,807.68	\$	11,206.59	\$	(22,557.27)
Software	\$	36,681.00	\$	18,536.07	\$	-	\$	18,144.93
General Supplies and Materials	\$	15,429.00	\$	902.70	\$	-	\$	14,526.30
Function 2500 - Central Services	\$	156,051.00	\$	107,386.08	\$	35,162.46	\$	13,502.46
Other Professional/Technical Services	\$	-	\$	673.15	\$	-	\$	(673.15)
Other Charges	\$	-	\$	26,910.43	\$	1,170.75	\$	(28,081.18)
Electricity	\$	25,000.00	\$	22,930.84	\$	10,455.43	\$	(8,386.27)
Natural Gas (Buildings)	\$	3,000.00	\$	1,725.16	\$	151.84	\$	1,123.00
Water/Sewage	\$	6,000.00	\$	6,078.19	\$	3,437.26	\$	(3,515.45)
Communication Services	\$	6,700.00	\$	4,038.10	\$	2,391.25	\$	270.65
Renting of Land and Buildings	\$	129,587.00	\$	-	\$	-	\$	129,587.00
Property/Liability Insurance	\$	21,234.00	\$	58,561.00	\$	-	\$	(37,327.00)
Other Contract Services	\$	52,875.00	\$	37,671.03	\$	20,039.62	\$	(4,835.65)
General Supplies and Materials	\$	2,000.00	\$	3,535.18	\$	1,422.90	\$	(2,958.08)
Function 2600 - Operation & Maintenance of Plant	\$	246,396.00	\$	162,123.08	\$	39,069.05	\$	45,203.87
Tax Liability/Penalty	\$	-	\$	1,977.50	\$	-	\$	(1,977.50)
Function 2900 - Other Support Services	\$	-	\$	1,977.50	\$	-	\$	(1,977.50)
Additional Compensation	\$	13,833.00	\$	7,470.00	\$	4,597.15	\$	1,765.85
Employee Benefits	\$	3,705.00	\$	1,856.18	\$	1,186.88	\$	661.94
Function 3300 - Community Services Operations	\$	17,538.00	\$	9,326.18	\$	5,784.03	\$	2,427.79
Fund 11000 - General	\$	2,385,022.00	\$	1,479,425.60	\$	689,851.68	\$	215,744.72
<u>Fund 14000 - Instructional Materials</u>								
Instructional Materials Credit - 50% Textbooks	\$	5,000.00	\$	5,056.96	\$	-	\$	(56.96)
Instructional Materials Credit - 50% Other	\$	10,000.00	\$	3,398.31	\$	-	\$	6,601.69
Instructional Materials Online Digital Subscriptions	\$	14,231.00	\$	-	\$	-	\$	14,231.00
Direct Instruction-Instructional Materials 30%	\$	10,000.00	\$	4,345.85	\$	166.25	\$	5,487.90
Software	\$	10,000.00	\$	1,795.00	\$	-	\$	8,205.00
Function 1000 - Instruction	\$	49,231.00	\$	14,596.12	\$	166.25	\$	34,468.63
Fund 14000 - Total Instructional Materials Sub-Fund	\$	49,231.00	\$	14,596.12	\$	166.25	\$	34,468.63
<u>Fund 21000 - Food Services</u>								
Contracts - Interagency	\$	2,211.00	\$	4,352.90	\$	3,495.80	\$	(5,637.70)
Function 3100 - Food Services Operations	\$	2,211.00	\$	4,352.90	\$	3,495.80	\$	(5,637.70)
Fund 21000 - Food Services	\$	2,211.00	\$	4,352.90	\$	3,495.80	\$	(5,637.70)

21st Century Charter School
Fiscal Year 2018-19
Expenditure Summary as of 3/31/19

Fund 23000 - Activities

Coaching	\$ -	\$ 500.00	\$ -	\$ (500.00)
Additional Compensation	\$ 500.00	\$ -	\$ -	\$ 500.00
Professional Development	\$ 5,000.00	\$ 3,900.00	\$ 540.00	\$ 560.00
Other Charges	\$ 4,387.00	\$ 4,493.83	\$ 2,390.25	\$ (2,497.08)
Student Travel	\$ -	\$ 246.67	\$ 784.86	\$ (1,031.53)
Other Contract Services	\$ 26,578.00	\$ 20,489.33	\$ 3,756.67	\$ 2,332.00
General Supplies and Materials	\$ 1,000.00	\$ 463.86	\$ 402.00	\$ 134.14
Supply Assets	\$ 500.00	\$ 293.21	\$ -	\$ 206.79

Function 1000 - Instruction	\$ 37,965.00	\$ 30,386.90	\$ 7,873.78	\$ (295.68)
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Fund 23000 - Non-Instructional Support	\$ 37,965.00	\$ 30,386.90	\$ 7,873.78	\$ (295.68)
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Title I

Other Contract Services	\$ 18,693.00	\$ 19,334.06	\$ -	\$ (641.06)
Software	\$ 11,907.00	\$ 11,265.94	\$ -	\$ 641.06

Function 1000 - Instruction	\$ 30,600.00	\$ 30,600.00	\$ -	\$ -
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Salaries Expense	\$ 500.00	\$ 500.00	\$ -	\$ -
Benefits	\$ 46.00	\$ 115.86	\$ -	\$ (69.86)
General Supplies and Materials	\$ 104.00	\$ 99.36	\$ -	\$ 4.64

Function 2100 - Support Services-Students	\$ 650.00	\$ 715.22	\$ -	\$ (65.22)
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Fund 24101 - Title I	\$ 31,250.00	\$ 31,315.22	\$ -	\$ (65.22)
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Fund 24106 - IDEA-B

Salaries Expense-Counselor	\$ 55,843.00	\$ 33,475.91	\$ 16,140.12	\$ 6,226.97
Employee Benefits	\$ 15,632.00	\$ 14,740.78	\$ 6,841.41	\$ (5,950.19)

Function 2100 - Support Services-Students	\$ 71,475.00	\$ 48,216.69	\$ 22,981.53	\$ 276.78
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Fund 24106 - Entitlement IDEA-B	\$ 71,475.00	\$ 48,216.69	\$ 22,981.53	\$ 276.78
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Fund 24153 - English Language Acquisition

General Supplies and Materials	\$ 585.00	\$ -	\$ -	\$ 585.00
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Function 2100 - Support Services-Students	\$ 585.00	\$ -	\$ -	\$ 585.00
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Fund 24153 - English Language Acquisition	\$ 585.00	\$ -	\$ -	\$ 585.00
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Fund 24154 - Title II

Additional Compensation-Teachers	\$ 9,612.00	\$ 6,000.00	\$ 4,000.00	\$ (388.00)
Employee Benefits	\$ 3,613.00	\$ 1,417.61	\$ 847.04	\$ 1,348.35
Professional Development	\$ -	\$ 250.00	\$ -	\$ (250.00)

Function 1000 - Instruction	\$ 13,225.00	\$ 7,667.61	\$ 4,847.04	\$ 710.35
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Fund 24154 - Teacher/Principal Training & Recruiting	\$ 13,225.00	\$ 7,667.61	\$ 4,847.04	\$ 710.35
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Fund 25153 - Title IX Medicaid

Other Professional Services	\$ 8,859.00	\$ 225.00	\$ -	\$ 8,634.00
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Function 2100 - Support Services	\$ 8,859.00	\$ 225.00	\$ -	\$ 8,634.00
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Fund 25153 - Title IX Medicaid	\$ 8,859.00	\$ 225.00	\$ -	\$ 8,634.00
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**21st Century Charter School
Fiscal Year 2018-19
Expenditure Summary as of 3/31/19**

Fund 26163 - Golden Apple Foundation

Supply Assets (\$5,000 or Less)	\$	4.00	\$	-	\$	-	\$	4.00
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Function 1000 - Instruction	\$	4.00	\$	-	\$	-	\$	4.00
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Fund 26163 - Golden Apple Foundation	\$	4.00	\$	-	\$	-	\$	4.00

Fund 26211 - Target Grant

Other Contract Services	\$	750.00	\$	-	\$	750.00	\$	-
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Function 1000 - Instruction	\$	750.00	\$	-	\$	750.00	\$	-
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Fund 26211 - Target Grant	\$	750.00	\$	-	\$	750.00	\$	-

Fund 27107 - Go Bond Libraries

Library And Audio-Visual	\$	2,977.00	\$	-	\$	-	\$	2,977.00
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Function 2200 - Support Services-Instruction	\$	2,977.00	\$	-	\$	-	\$	2,977.00
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Fund 27107 - 2012 GO BOND Libraries	\$	2,977.00	\$	-	\$	-	\$	2,977.00

Fund 31200 - PSCOC

Rentals-Lease to Purchase	\$	179,645.00	\$	179,645.00	\$	-	\$	-
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Function 4000 - Capital Outlay	\$	179,645.00	\$	179,645.00	\$	-	\$	-
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Fund 31200 - Public School Capital Outlay	\$	179,645.00	\$	179,645.00	\$	-	\$	-

Fund 31400 - Special Capital Outlay

Buildings Purchase	\$	40,000.00	\$	-	\$	-	\$	40,000.00
Capital Outlay-Fixed Assets (More than \$1000)	\$	-	\$	-	\$	47,741.54	\$	(47,741.54)
Capital Outlay-Supply Assets (\$1000 Or Less)	\$	15,950.00	\$	5,954.97	\$	1,612.73	\$	8,382.30
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Function 4000 - Capital Outlay	\$	55,950.00	\$	5,954.97	\$	49,354.27	\$	640.76
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Fund 31400 - Special Capital Outlay-State	\$	55,950.00	\$	5,954.97	\$	49,354.27	\$	640.76

Fund 31600 - Capital Improvements HB-33

County Tax Collection Costs	\$	1,605.00	\$	713.64	\$	-	\$	891.36
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Function 2300 - Support Services-General Administration	\$	1,605.00	\$	713.64	\$	-	\$	891.36
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Rentals-Lease to Purchase	\$	201,231.00	\$	66,450.39	\$	75,056.10	\$	59,724.51
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Function 4000 - Capital Outlay	\$	201,231.00	\$	66,450.39	\$	75,056.10	\$	59,724.51
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Fund 31600 - Capital Improvements HB-34	\$	202,836.00	\$	67,164.03	\$	75,056.10	\$	60,615.87

Fund 31700 - Capital Improvements SB-9

Maintenance & Repair - Buildings/grounds/equipment	\$	-	\$	315.44	\$	-	\$	(315.44)
Capital Outlay-Supply Assets (\$1000 Or Less)	\$	12,205.00	\$	-	\$	-	\$	12,205.00
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Function 4000 - Capital Outlay	\$	12,205.00	\$	315.44	\$	-	\$	11,889.56
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Fund 31700 - Capital Improvements SB-10	\$	12,205.00	\$	315.44	\$	-	\$	11,889.56

*21st Century Charter School
Fiscal Year 2018-19
Expenditure Summary as of 3/31/19*

Fund 31701 - Local Capital Improvements

County Tax Collection Costs	\$	800.00	\$	160.58	\$	-	\$	639.42
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Function 2300 - Support Services-General Administration	\$	800.00	\$	160.58	\$	-	\$	639.42
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Rentals-Lease to Purchase	\$	99,049.00	\$	25,823.37	\$	18,531.63	\$	54,694.00
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Function 4000 - Capital Outlay	\$	99,049.00	\$	25,823.37	\$	18,531.63	\$	54,694.00
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Fund 31701 - SB-9 Ad Valorem	\$	99,849.00	\$	25,983.95	\$	18,531.63	\$	55,333.42
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Total	\$	3,154,039.00	\$	1,895,249.43	\$	872,908.08	\$	385,881.49

**21st Century Charter School
Fiscal Year 2018-19
Outstanding POs as of 3/31/19**

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
19-0021	Kathy Potter	8/9/2018	\$ 360.00	\$ 150.00	\$ 210.00
19-0046	Century Link	8/19/2018	\$ 1,000.00	\$ 693.93	\$ 306.07
19-0049	Albuquerque Bernalillo County	8/19/2018	\$ 9,000.00	\$ 5,562.74	\$ 3,437.26
19-0058	Cooperative Educational Svcs.	8/24/2018	\$ 50,069.25	\$ 32,260.48	\$ 17,808.77
19-0059	Cooperative Educational Svcs.	8/24/2018	\$ 6,675.90	\$ 1,487.71	\$ 5,188.19
19-0061	Cooperative Educational Svcs.	8/24/2018	\$ 2,288.88	\$ 1,875.54	\$ 413.34
19-0062	Cooperative Educational Svcs.	8/24/2018	\$ 30,680.00	\$ 15,438.36	\$ 15,241.64
19-0063	Cooperative Educational Svcs.	8/24/2018	\$ 5,000.00	\$ 2,359.26	\$ 2,640.74
19-0064-4	Cutler Charitable Foundation	12/18/2018	\$ 224,000.00	\$ 130,412.27	\$ 93,587.73
19-0072-1	The Vigil Group	1/8/2019	\$ 35,000.00	\$ 24,003.41	\$ 10,996.59
19-0075	Charter School Nursing Services	8/1/2018	\$ 31,920.00	\$ 18,387.30	\$ 13,532.70
19-0076	Comcast	9/8/2018	\$ 3,500.00	\$ 2,333.91	\$ 1,166.09
19-0079	C & C Distributors	8/1/2018	\$ 3,500.00	\$ 2,838.85	\$ 661.15
19-0082	LCA Bank Corporation	9/1/2018	\$ 2,800.00	\$ 2,325.57	\$ 474.43
19-0083	PNM	9/8/2018	\$ 27,860.00	\$ 17,404.57	\$ 10,455.43
19-0114	Rio Grande Community Farm	10/3/2018	\$ 440.00	\$ 415.00	\$ 25.00
19-0122	Explora Science Center/children's Museum	10/24/2018	\$ 400.00	\$ 365.00	\$ 35.00
19-0131-1	Karen Patrick	1/25/2019	\$ 2,000.00	\$ 339.86	\$ 1,660.14
19-0138	CSI-Cartesian Surveys, Inc.	11/4/2018	\$ 2,685.94	\$ -	\$ 2,685.94
19-0141	Explora Science Center/children's Museum	11/7/2018	\$ 654.00	\$ 648.00	\$ 6.00
19-0143-1	Fuentes Law Office	10/1/2018	\$ 10,000.00	\$ 452.37	\$ 9,547.63
19-0144	Ant Mary's Pest Control	10/1/2018	\$ 1,200.00	\$ 194.18	\$ 1,005.82
19-0149	Oulpost Ice Arena	11/26/2018	\$ 720.00	\$ 608.00	\$ 112.00
19-0151	Herrera Bus Co.	11/29/2018	\$ 264.67	\$ -	\$ 264.67
19-0166	New Mexico Gas	12/1/2018	\$ 1,877.00	\$ 1,725.16	\$ 151.84
19-0168	Albuquerque Public Schools	11/1/2018	\$ 6,022.00	\$ 2,526.20	\$ 3,495.80
19-0169	Moss Adams	11/8/2018	\$ 4,000.00	\$ 3,737.87	\$ 262.13
19-0170	Jim Richardson	12/12/2018	\$ 300.00	\$ -	\$ 300.00
19-0174-1	Albuquerque Parochial & Independent Athletic League	1/10/2019	\$ 5,000.00	\$ 2,635.00	\$ 2,365.00
19-0178-1	Measured Progress	2/22/2019	\$ 1,305.90	\$ -	\$ 1,305.90
19-0180	Jani-King	1/8/2019	\$ 10,080.00	\$ 6,287.84	\$ 3,792.16
19-0182	Document Technologies	11/28/2018	\$ 6,000.00	\$ 1,615.82	\$ 4,384.18
19-0184	New Day Therapeutics	1/10/2019	\$ 19,000.00	\$ 7,672.50	\$ 11,327.50
19-0188	Alarm Control Technologies	1/14/2019	\$ 1,000.00	\$ 80.91	\$ 919.09
19-0192	NM EDGE	1/15/2019	\$ 540.00	\$ -	\$ 540.00
19-0200	Mario's Pizza	1/22/2019	\$ 1,000.00	\$ 799.00	\$ 201.00
19-0204	LDD Computer Consulting	1/25/2019	\$ 5,000.00	\$ 846.57	\$ 4,153.43
19-0207	Copperstate Security	1/31/2019	\$ 600.00	\$ 429.25	\$ 170.75
19-0209	NMASBO	2/1/2019	\$ 150.00	\$ -	\$ 150.00
19-0212	Dions	9/25/2018	\$ 3,000.00	\$ 2,310.00	\$ 690.00
19-0213	Herrera Coaches Inc.	2/8/2019	\$ 784.86	\$ -	\$ 784.86
19-0214	LDD Computer Consulting	2/12/2019	\$ 36.24	\$ -	\$ 36.24
19-0216	ISHC Inc.	2/13/2019	\$ 1,000.00	\$ -	\$ 1,000.00
19-0218	Albuquerque Public Schools	2/20/2019	\$ 390.00	\$ -	\$ 390.00
19-0220	New Mexico Wildlife Association	2/20/2019	\$ 90.00	\$ -	\$ 90.00
19-0223	Museum of Natual History	2/26/2019	\$ 563.06	\$ 497.17	\$ 65.89
19-0227	Los Altos Golf Course	2/28/2019	\$ 170.00	\$ -	\$ 170.00
19-0228-1	Norcon	3/5/2019	\$ 49,354.27	\$ -	\$ 49,354.27
19-0230-1	Herrera Bus Co.	3/2/2019	\$ 1,488.36	\$ -	\$ 1,488.36
19-0232	Rio Metro Regional Transit District	3/12/2019	\$ 415.00	\$ -	\$ 415.00
19-0233	Woodwind & Brasswind	3/12/2019	\$ 268.56	\$ -	\$ 268.56
19-0235	NCS Pearson, Inc	1/1/2019	\$ 166.25	\$ -	\$ 166.25
19-0237	LDD Computer Consulting	3/19/2019	\$ 74.43	\$ -	\$ 74.43
19-0238	Museum of Natural History	3/19/2019	\$ 239.60	\$ -	\$ 239.60
19-0239	Norcon	3/21/2019	\$ 75.51	\$ -	\$ 75.51
19-0240	Herrera Bus Co.	3/22/2019	\$ 339.40	\$ -	\$ 339.40
19-0241	James Richardson	3/29/2019	\$ 350.00	\$ -	\$ 350.00
19-0242	Bazic Products	3/29/2019	\$ 133.44	\$ -	\$ 133.44
Total			\$ 572,832.52	\$ 291,719.60	\$ 281,112.92

**21st Century Charter School
Fiscal Year 2018-19
Bank Register as of 3/31/19**

Bank: <All>; Bank Account: <All>; Begin Date: 3/1/2019; End Date: 3/31/2019; Status: Non-Void

Bank	Account
Wells Fargo Bank	Operational

Date	Number	Type	Payee/From	Deposit	Withdrawal
3/1/2019	19-0426	Cash Receipts	AM/PM Program & Lunches	\$ 55.00	
3/4/2019		Payroll Liability	Internal Revenue Service		\$ 10,528.91
3/4/2019	19-0427	Cash Receipts	AM/PM Program	\$ 485.00	
3/5/2019	19-0428	Cash Receipts	AM/PM Program & Lunches	\$ 118.00	
3/5/2019	7208	Payroll Liability	Florida State Disbursement Uni		\$ 155.00
3/6/2019	19-0429	Cash Receipts	AM/PM Program & Lunches	\$ 46.00	
3/6/2019	19-0430	Cash Receipts	1st & 2nd Quarter Lease Assist	\$ 89,822.50	
3/7/2019		Payroll Liability	NMPSIA		\$ 21,971.74
3/7/2019	19-0431	Cash Receipts	AM/PM Program	\$ 450.00	
3/7/2019	19-0432	Cash Receipts	AM/PM Program & Lunches	\$ 146.00	
3/8/2019		Payroll Liability	NMRHCA		\$ 3,054.86
3/8/2019	19-0433	Cash Receipts	AM/PM Program	\$ 45.00	
3/8/2019	7209	Accounts Payable	All Plumbing, LLC		\$ 1,052.46
3/8/2019	7210	Accounts Payable	Barnes & Noble		\$ 318.40
3/8/2019	7211	Accounts Payable	C & C Distributors		\$ 242.27
3/8/2019	7212	Accounts Payable	Century Link		\$ 5.92
3/8/2019	7213	Accounts Payable	Charter School Nursing Service		\$ 2,718.45
3/8/2019	7214	Accounts Payable	Comcast		\$ 678.66
3/8/2019	7215	Accounts Payable	Cooperative Educational Svcs.		\$ 6,777.48
3/8/2019	7216	Accounts Payable	Document Technologies		\$ 630.72
3/8/2019	7217	Accounts Payable	Jani-King		\$ 2,211.44
3/8/2019	7218	Accounts Payable	Midway Office Supply Center		\$ 99.36
3/8/2019	7219	Accounts Payable	New Day Therapeutics		\$ 3,007.00
3/8/2019	7220	Accounts Payable	New Mexico Gas		\$ 365.10
3/8/2019	7221	Accounts Payable	The Vigil Group		\$ 9,669.38
3/11/2019	00022301	Adjustment	Client Analysis Service Charge		\$ 288.85
3/11/2019	19-0434	Cash Receipts	IRS Refund Check	\$ 1,542.37	
3/11/2019	19-0448	Cash Receipts	SEG March 2019	\$ 217,635.46	
3/15/2019		Payroll Liability	NMERB		\$ 24,998.18
3/15/2019		Payroll Liability	Wells Fargo Bank		\$ 34,562.45
3/18/2019	19-0435	Cash Receipts	IDEA B & Laptop Repair	\$ 20,023.81	
3/18/2019	19-0436	Cash Receipts	AM/PM Program & Lunches	\$ 461.00	
3/19/2019		Payroll Liability	NMTRD		\$ 2,100.03
3/19/2019	19-0437	Cash Receipts	AM/PM Program	\$ 215.00	
3/19/2019	7222	Payroll Liability	Florida State Disbursement Uni		\$ 155.00
3/20/2019		Payroll Liability	Internal Revenue Service		\$ 10,979.15
3/20/2019	19-0438	Cash Receipts	AM/PM Program, Lunches & Lapto	\$ 298.00	
3/20/2019	19-0449	Cash Receipts	HB-33 & SB-9	\$ 2,541.44	

**21st Century Charter School
Fiscal Year 2018-19
Bank Register as of 3/31/19**

3/21/2019	19-0439	Cash Receipts	AM/PM Program & Lunches	\$	53.00
3/21/2019	19-0440	Cash Receipts	HB-33 & SB-9	\$	47.90
3/22/2019	19-0441	Cash Receipts	AM/PM Program	\$	250.00
3/22/2019	7223	Accounts Payable	Albuquerque Bernalillo County	\$	685.47
3/22/2019	7224	Accounts Payable	Albuquerque Public Schools	\$	522.00
3/22/2019	7225	Accounts Payable	All Plumbing, LLC	\$	673.15
3/22/2019	7226	Accounts Payable	Bernalillo County Treasurer	\$	12,909.89
3/22/2019	7227	Accounts Payable	Copperstate Security	\$	268.28
3/22/2019	7228	Accounts Payable	LDD Computer Consulting	\$	253.51
3/22/2019	7229	Accounts Payable	PNM	\$	2,003.75
3/22/2019	7230	Accounts Payable	The Vigil Group	\$	26.93
3/22/2019	7231	Accounts Payable	Wise, Shirley	\$	7,439.00
3/25/2019	00022212	Adjustment	IRS Tax Penalty; 941 4Q 2018;	\$	1,155.27
3/25/2019	19-0442	Cash Receipts	AM/PM Program & Lunches	\$	66.00
3/26/2019	19-0443	Cash Receipts	AM/PM Program	\$	65.00
3/26/2019	7232	Accounts Payable	Cutler Charitable Foundation	\$	34,503.11
3/27/2019	19-0444	Cash Receipts	AM/PM Program & Lunches	\$	138.00
3/27/2019	19-0450	Cash Receipts	3rd & 4th Quarter Lease Assist	\$	89,822.50
3/28/2019	19-0445	Cash Receipts	AM/PM Program	\$	20.00
3/28/2019	7233	Payroll Liability	Florida State Disbursement Uni	\$	155.00
3/29/2019		Payroll Liability	Wells Fargo Bank	\$	34,580.27
3/29/2019	19-0446	Cash Receipts	Medicaid	\$	1,077.37
3/29/2019	19-0447	Cash Receipts	AM/PM Program & Lunches	\$	63.00
3/29/2019	7234	Payroll	Davis, Krystal L	\$	459.75

Total

\$ 425,487.35 \$ 232,206.19

Bank	Account
Wells Fargo Bank	Activities

Date	Number	Type	Payee/From	Deposit	Withdrawal
3/1/2019	19-0451	Cash Receipts	Pizza	\$ 356.00	
3/1/2019	19-0452	Cash Receipts	Student Activities	\$ 116.00	
3/4/2019	19-0453	Cash Receipts	Student Activities	\$ 160.00	
3/5/2019	19-0454	Cash Receipts	Student Activities	\$ 66.00	
3/6/2019	19-0455	Cash Receipts	Pizza	\$ 384.00	
3/6/2019	19-0456	Cash Receipts	Student Activities	\$ 70.00	
3/7/2019	19-0457	Cash Receipts	Student Activities	\$ 95.00	
3/8/2019	19-0458	Cash Receipts	Pizza	\$ 293.00	
3/8/2019	19-0459	Cash Receipts	Student Activities	\$ 100.00	
3/8/2019	19-0460	Cash Receipts	Student Activities	\$ 25.00	
3/8/2019	3574814	Accounts Payable	Dions		\$ 360.00
3/8/2019	3574815	Accounts Payable	Herrera Bus Co.		\$ 404.46

**21st Century Charter School
Fiscal Year 2018-19
Bank Register as of 3/31/19**

3/8/2019	3574816	Accounts Payable	Krispy Kreme	\$	97.08
3/8/2019	3574817	Accounts Payable	Museum of Natural History	\$	497.17
3/8/2019	3574818	Accounts Payable	Rio Grande Community Farm	\$	415.00
3/8/2019	3574819	Accounts Payable	Woodwind & Brasswind	\$	293.21
3/18/2019	19-0461	Cash Receipts	Student Activities & Fundraise	\$	222.43
3/19/2019	19-0462	Cash Receipts	Student Activities	\$	96.00
3/20/2019	19-0463	Cash Receipts	Pizza	\$	422.00
3/20/2019	19-0464	Cash Receipts	Student Activities	\$	75.00
3/21/2019	19-0465	Cash Receipts	Student Activities	\$	65.00
3/22/2019	19-0466	Cash Receipts	Student Activities	\$	245.00
3/22/2019	19-0467	Cash Receipts	Pizza	\$	244.00
3/22/2019	3574820	Accounts Payable	Dions	\$	770.00
3/25/2019	19-0468	Cash Receipts	Student Activities & Fundraise	\$	300.79
3/26/2019	19-0469	Cash Receipts	Student Activities	\$	68.00
3/27/2019	19-0470	Cash Receipts	Student Activities	\$	289.00
3/27/2019	19-0471	Cash Receipts	Pizza	\$	258.00
3/28/2019	19-0472	Cash Receipts	Student Activities	\$	172.00
3/29/2019	19-0473	Cash Receipts	Pizza	\$	193.00
3/29/2019	19-0474	Cash Receipts	Student Activities	\$	95.00
Total				\$	4,410.22
				\$	2,836.92

**21st Century Charter School
Fiscal Year 2018-19
Outstanding Checks as of 3/31/19**

Operational

Last Reconciled	Beginning Balance	Statement Date
3/1/2019	\$ (43,447.54)	03/31/2019

Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/29/2018	18-0138	6960	National Science Teachers Asso		\$ 307.56
7/15/2018	770		NMRHCA		\$ 29.88
8/15/2018	790		NMPSIA		\$ 788.80
12/12/2018	19-0037	7131	Sarah Brewer		\$ 3.00
1/28/2019	19-0046	7166	Karen Patrick		\$ 339.86
3/22/2019	19-0057	7224	Albuquerque Public Schools		\$ 522.00
3/22/2019	19-0057	7231	Wise, Shirley		\$ 7,439.00
3/28/2019	898	7233	Florida State Disbursement Uni		\$ 155.00
3/29/2019	PR190018	7234	Davis, Krystal L		\$ 459.75
Subtotal				\$ -	\$ 10,044.85

Activities

Last Reconciled	Beginning Balance	Statement Date
3/1/2019	\$ (5,436.97)	03/31/2019

Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/21/2018	18-0110	3596	La Cueva Band Boosters		\$ 150.00
12/12/2018	19-0037	3664	USTA NNMTA		\$ 120.00
3/8/2019	19-0056	3574818	Rio Grande Community Farm		\$ 415.00
Subtotal				\$ -	\$ 685.00

**21st Century Charter School
Fiscal Year 2018-19
Bank Reconciliation as of 3/31/19**

Operational

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 317,286.42	+	\$ (43,447.54)	=	\$ 273,838.88	-	\$ 273,838.88	=	\$ -
Deposits/Debits	\$ 425,487.35	+	\$ -	=	\$ 425,487.35	-	\$ 425,487.35	=	\$ -
Withdrawals/Credits	\$ (265,608.88)	+	\$ 33,402.69	=	\$ (232,206.19)	-	\$ (232,206.19)	=	\$ -
Total	\$ 477,164.89		\$ (10,044.85)		\$ 467,120.04		\$ 467,120.04		\$ -

Activities

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 41,586.41	+	\$ (5,436.97)	=	\$ 36,149.44	-	\$ 36,149.44	=	\$ -
Deposits/Debits	\$ 4,410.22	+	\$ -	=	\$ 4,410.22	-	\$ 4,410.22	=	\$ -
Withdrawals/Credits	\$ (7,588.89)	+	\$ 4,751.97	=	\$ (2,836.92)	-	\$ (2,836.92)	=	\$ -
Total	\$ 38,407.74		\$ (685.00)		\$ 37,722.74		\$ 37,722.74		\$ -

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: 001-027-1819-0035-M
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2018-2019

Entity Name: Twenty-First Century Charter

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

Contact: Zach Kirchgessner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7721

Email: zach@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2018 12:00AM	To: Jun 30 2019 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	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	1113 Administrative Associates	\$60,000	(\$30,420)	\$29,580	(1.00)
11000 Operational	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$62,564	(\$62,564)		
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$14,606	(\$1,978)	\$12,628	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	0000 No Job Class	\$15,500	\$782	\$16,282	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	0000 No Job Class		\$37,000	\$37,000	
11000 Operational	2300 Support Services-General Administration	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$2,700	\$2,700	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$28,457	\$23,000	\$51,457	
11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	0000 No Job Class		\$29,502	\$29,502	
11000 Operational	2900 Other Support Services	58211 Tax Liability/Penalty	0000 No Program	0000 No Job Class	\$823	\$1,978	\$2,801	
Sub Total						\$0		(1.00)
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To match budget to current expenditures.

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.