

**21st Century Charter School
Account Summary Report - Revenues
10/31/2019**

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000 - Operational	\$ 2,613,891.00	\$ 881,577.08	\$ 1,732,313.92
Fund 14000 - Instructional Materials	\$ -	\$ 2,628.25	\$ (2,628.25)
Fund 21000 - Food Services	\$ -	\$ 877.00	\$ (877.00)
Fund 23000 - Non-Instructional Support	\$ -	\$ 23,648.35	\$ (23,648.35)
Fund 24101- Title I	\$ -	\$ 7,924.06	\$ (7,924.06)
Fund 24106 - Entitlement IDEA-B	\$ 84,390.00	\$ 28,452.15	\$ 55,937.85
Fund 24153 - English Language Acquisition	\$ 450.00	\$ 566.14	\$ (116.14)
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 17,524.00	\$ 8,056.58	\$ 9,467.42
Fund 25153 - Medicaid	\$ -	\$ 3,700.75	\$ (3,700.75)
Fund 26163 - Golden Apple Foundation	\$ 4.00	\$ 1,215.16	\$ (1,211.16)
Fund 27107 - 2017 GO BOND Libraries	\$ 2,977.00	\$ -	\$ 2,977.00
Fund 27109 - Instructional Materials GAA of 2019	\$ 21,267.00	\$ 21,267.49	\$ (0.49)
Fund 31200 - PSCOC	\$ -	\$ -	\$ -
Fund 31400 - Special Capital Outlay-State	\$ 245,000.00	\$ 63,162.27	\$ 181,837.73
Fund 31600 - HB33 Capital Improvements	\$ 205,408.00	\$ 4,470.24	\$ 200,937.76
Fund 31700 - Capital Improvements SB-9	\$ 18,015.00	\$ 315.44	\$ 17,699.56
Fund 31701 - Capital Improvements SB-9	\$ -	\$ 2,181.20	\$ (2,181.20)
Total	\$ 3,208,926.00	\$ 1,050,042.16	\$ 2,158,883.84

**21st Century Charter School
Account Summary Report - Expenditures
10/31/2019**

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 11000 - Operational</u>				
Salaries Expense-Substitutes	\$ 14,313.00	\$ 4,161.15	\$ -	\$ 10,151.85
Salaries Expense-Teachers	\$ 979,985.00	\$ 214,620.75	\$ 768,069.25	\$ (2,705.00)
Salaries Expense-Special Ed Teachers	\$ 146,230.00	\$ 30,421.86	\$ 117,428.14	\$ (1,620.00)
Salaries Expense-Gifted Teachers	\$ 46,020.00	\$ 10,000.00	\$ 20,000.00	\$ 16,020.00
Salaries Expense-Special Ed EA	\$ 28,298.00	\$ 5,208.35	\$ 19,791.65	\$ 3,298.00
Additional Compensation-Teachers	\$ 22,000.00	\$ 1,426.70	\$ -	\$ 20,573.30
Additional Compensation-Special Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Additional Compensation-Athletics	\$ 11,000.00	\$ 1,232.13	\$ -	\$ 9,767.87
Employee Benefits	\$ 523,936.00	\$ 89,992.41	\$ 390,809.25	\$ 43,134.34
Other Professional/Technical Services	\$ -	\$ -	\$ 10,000.00	\$ (10,000.00)
Other Charges	\$ 1,400.00	\$ 125.00	\$ -	\$ 1,275.00
General Supplies and Materials	\$ 1,500.00	\$ 60.00	\$ -	\$ 1,440.00
Function 1000 - Instruction	\$ 1,776,682.00	\$ 357,248.35	\$ 1,326,098.29	\$ 93,335.36
Salaries Expense-Guidance Counselor	\$ 6,050.00	\$ -	\$ -	\$ 6,050.00
Employee Benefits	\$ 72,908.00	\$ 13,244.61	\$ 56,761.79	\$ 2,901.60
Diagnosticians	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
Speech Therapists	\$ 51,000.00	\$ 2,814.49	\$ 48,254.88	\$ (69.37)
Occupational Therapists	\$ 30,000.00	\$ 2,976.00	\$ 26,524.00	\$ 500.00
Therapists	\$ 9,000.00	\$ 116.73	\$ 9,091.97	\$ (208.70)
Other Professional/Technical Services	\$ 35,000.00	\$ 7,420.34	\$ 27,804.66	\$ (225.00)
Other Contract Services	\$ 16,000.00	\$ 6,032.28	\$ 11,787.72	\$ (1,820.00)
Function 2100 - Support Services-Students	\$ 221,958.00	\$ 32,604.45	\$ 181,225.02	\$ 8,128.53
Additional Compensation	\$ 2,000.00	\$ 416.65	\$ -	\$ 1,583.35
Employee Benefits	\$ 544.00	\$ 101.29	\$ -	\$ 442.71
Other Contract Services	\$ 47,205.00	\$ 4,377.11	\$ 42,827.89	\$ -
Subtotal of Element: Function 2200 - Support Services-Instruction	\$ 49,749.00	\$ 4,895.05	\$ 42,827.89	\$ 2,026.06
Salaries Expense-Principal	\$ 70,000.00	\$ 23,333.36	\$ 46,666.64	\$ -
Employee Benefits	\$ 27,765.00	\$ 8,679.81	\$ 17,118.00	\$ 1,967.19
Auditing	\$ 31,200.00	\$ 28,708.46	\$ 2,472.80	\$ 18.74
Legal	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
Other Contract Services	\$ -	\$ 2,685.94	\$ -	\$ (2,685.94)
Function 2300 - Support Services-General Administration	\$ 138,965.00	\$ 63,407.57	\$ 76,257.44	\$ (700.01)
Salaries Expense-Office Manager	\$ 52,979.00	\$ 12,690.63	\$ 40,324.37	\$ (36.00)
Employee Benefits	\$ 21,280.00	\$ 4,848.99	\$ 14,202.87	\$ 2,228.14
Professional Development	\$ 150.00	\$ 500.00	\$ -	\$ (350.00)
Other Charges	\$ 50.00	\$ 75.03	\$ -	\$ (25.03)
Rentals of Computers and Related Equipment	\$ 3,200.00	\$ 1,247.76	\$ 1,952.24	\$ -
Travel and Training	\$ 150.00	\$ -	\$ -	\$ 150.00
Other Contract Services	\$ 70,675.00	\$ 20,672.41	\$ 50,240.74	\$ (238.15)
Software	\$ 19,000.00	\$ 19,307.37	\$ -	\$ (307.37)
General Supplies and Materials	\$ 1,000.00	\$ 830.58	\$ -	\$ 169.42
Function 2500 - Central Services	\$ 168,484.00	\$ 60,172.77	\$ 106,720.22	\$ 1,591.01

Other Professional/Technical Services	\$ 800.00	\$ 1,080.73	\$ 600.00	\$ (880.73)
Maintenance & Repair - Buildings and Grounds	\$ -	\$ 733.55	\$ 7,230.95	\$ (7,964.50)
Electricity	\$ 50,000.00	\$ 14,912.99	\$ 35,087.01	\$ -
Natural Gas (Buildings)	\$ 4,000.00	\$ 114.13	\$ 3,885.87	\$ -
Water/Sewage	\$ 15,000.00	\$ 5,733.99	\$ 9,296.48	\$ (30.47)
Communication Services	\$ 6,500.00	\$ 2,241.84	\$ 3,861.91	\$ 396.25
Renting of Land and Buildings	\$ 43,298.00	\$ 40,440.34	\$ 2,857.66	\$ -
Property/Liability Insurance	\$ 65,276.00	\$ 65,672.00	\$ 1,000.00	\$ (1,396.00)
Other Contract Services	\$ 86,000.00	\$ 36,618.93	\$ 49,315.95	\$ 65.12
General Supplies and Materials	\$ 5,000.00	\$ -	\$ 460.48	\$ 4,539.52
Function 2600 - Operation & Maintenance of Plant	\$ 275,874.00	\$ 167,548.50	\$ 113,596.31	\$ (5,270.81)
Transportation Contractors	\$ 40,250.00	\$ 8,050.00	\$ 32,200.00	\$ -
Function 2700 - Student Transportation	\$ 40,250.00	\$ 8,050.00	\$ 32,200.00	\$ -
Emergency Reserve	\$ 27,130.00	\$ -	\$ -	\$ 27,130.00
Function 2900 - Other Support Services	\$ 27,130.00	\$ -	\$ -	\$ 27,130.00
Additional Compensation	\$ 10,850.00	\$ 2,520.00	\$ -	\$ 8,330.00
Employee Benefits	\$ 3,070.00	\$ 604.80	\$ -	\$ 2,465.20
Function 3300 - Community Services Operations	\$ 13,920.00	\$ 3,124.80	\$ -	\$ 10,795.20
Fund 11000 - General	\$ 2,713,012.00	\$ 697,051.49	\$ 1,878,925.17	\$ 137,035.34
<u>Fund 14000 - Instructional Materials</u>				
Instructional Materials Credit - 50% Textbooks	\$ 11,966.00	\$ -	\$ -	\$ 11,966.00
Instructional Materials Credit - 50% Other	\$ 4,000.00	\$ 454.71	\$ -	\$ 3,545.29
Direct Instruction-Instructional Materials 30%	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Software	\$ 2,000.00	\$ 1,895.00	\$ -	\$ 105.00
Function 1000 - Instruction	\$ 22,966.00	\$ 2,349.71	\$ -	\$ 20,616.29
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 22,966.00	\$ 2,349.71	\$ -	\$ 20,616.29
<u>Fund 21000 - Food Services</u>				
Contracts - Interagency	\$ -	\$ 658.00	\$ 3,342.00	\$ (4,000.00)
Function 3100 - Food Services Operations	\$ -	\$ 658.00	\$ 3,342.00	\$ (4,000.00)
Fund 21000 - Food Services	\$ -	\$ 658.00	\$ 3,342.00	\$ (4,000.00)
<u>Fund 23000 - Activities</u>				
Additional Compensation	\$ 8,000.00	\$ 2,500.00	\$ -	\$ 5,500.00
Employee Benefits	\$ -	\$ 358.84	\$ -	\$ (358.84)
Other Charges	\$ 12,000.00	\$ 2,351.00	\$ 923.35	\$ 8,725.65
Student Travel	\$ -	\$ 500.00	\$ 1,747.56	\$ (2,247.56)
Other Contract Services	\$ 12,000.00	\$ 5,605.00	\$ 5,395.00	\$ 1,000.00
General Supplies and Materials	\$ 5,488.00	\$ 2,213.28	\$ 162.96	\$ 3,111.76
Function 1000 - Instruction	\$ 37,488.00	\$ 13,528.12	\$ 8,228.87	\$ 15,731.01
General Supplies and Materials	\$ -	\$ 100.00	\$ -	\$ (100.00)

Function 2500 - Central Services	\$	-	\$	100.00	\$	-	\$	(100.00)
Fund 23000 - Non-Instructional Support	\$	37,488.00	\$	13,628.12	\$	8,228.87	\$	15,631.01
<u>Fund 24106 - IDEA-B</u>								
Salaries Expense-Counselor	\$	62,808.00	\$	12,604.15	\$	47,895.85	\$	2,308.00
Employee Benefits	\$	21,582.00	\$	5,517.61	\$	23,278.07	\$	(10,613.68)
Function 2100 - Support Services-Students	\$	84,390.00	\$	18,121.76	\$	74,573.92	\$	(8,305.68)
Fund 24106 - Entitlement IDEA-B	\$	84,390.00	\$	18,121.76	\$	74,573.92	\$	(8,305.68)
<u>Fund 24153 - English Language Acquisition</u>								
General Supplies and Materials	\$	450.00	\$	-	\$	-	\$	450.00
Function 2100 - Support Services-Students	\$	450.00	\$	-	\$	-	\$	450.00
Fund 24153 - English Language Acquisition	\$	450.00	\$	-	\$	-	\$	450.00
<u>Fund 24154 - Title II</u>								
Additional Compensation-Teachers	\$	17,524.00	\$	-	\$	-	\$	17,524.00
Function 1000 - Instruction	\$	17,524.00	\$	-	\$	-	\$	17,524.00
Fund 24154 - Teacher/Principal Training & Recruiting	\$	17,524.00	\$	-	\$	-	\$	17,524.00
<u>Fund 25153 -Title IX Medicaid</u>								
Other Professional Services	\$	10,579.00	\$	-	\$	-	\$	10,579.00
Function 2100 - Support Services	\$	10,579.00	\$	-	\$	-	\$	10,579.00
Fund 25153 -Title IX Medicaid	\$	10,579.00	\$	-	\$	-	\$	10,579.00
<u>Fund 26163 - Golden Apple Foundation</u>								
Supply Assets (\$5,000 or Less)	\$	4.00	\$	-	\$	-	\$	4.00
Function 1000 - Instruction	\$	4.00	\$	-	\$	-	\$	4.00
Fund 26163 - Golden Apple Foundation	\$	4.00	\$	-	\$	-	\$	4.00
<u>Fund 27107 - Go Bond Libraries</u>								
Library And Audio-Visual	\$	2,977.00	\$	-	\$	-	\$	2,977.00
Function 2200 - Support Services-Instruction	\$	2,977.00	\$	-	\$	-	\$	2,977.00
Fund 27107 - 2012 GO BOND Libraries	\$	2,977.00	\$	-	\$	-	\$	2,977.00
<u>Fund 27109 - Instructional Materials GAA of 2019</u>								
Instructional Materials Credit - 50% Textbooks	\$	10,650.00	\$	1,733.50	\$	-	\$	8,916.50
Instructional Materials Credit - 50% Other	\$	4,617.00	\$	169.99	\$	6,603.94	\$	(2,156.93)
Software	\$	6,000.00	\$	-	\$	-	\$	6,000.00
Function 1000 - Instruction	\$	21,267.00	\$	1,903.49	\$	6,603.94	\$	12,759.57
Fund 27109 - Instructional Materials GAA of 2019	\$	21,267.00	\$	1,903.49	\$	6,603.94	\$	12,759.57

Fund 31200 - PSCOC

Rentals-Lease to Purchase

Function 4000 - Capital Outlay

Fund 31200 - Public School Capital Outlay

Fund 31400 - Special Capital Outlay

Other Professional/Technical Services	\$	100,000.00	\$	-	\$	-	\$	100,000.00
Capital Outlay-Fixed Assets (More than \$1000)	\$	120,000.00	\$	-	\$	30,477.89	\$	89,522.11
Capital Outlay-Supply Assets (\$1000 Or Less)	\$	25,000.00	\$	12,398.40	\$	-	\$	12,601.60

Function 4000 - Capital Outlay **\$ 245,000.00 \$ 12,398.40 \$ 30,477.89 \$ 202,123.71**

Fund 31400 - Special Capital Outlay-State **\$ 245,000.00 \$ 12,398.40 \$ 30,477.89 \$ 202,123.71**

Fund 31600 - Capital Improvements HB-33

County Tax Collection Costs	\$	2,054.00	\$	44.68	\$	-	\$	2,009.32
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Function 2300 - Support Services-General Administration **\$ 2,054.00 \$ 44.68 \$ - \$ 2,009.32**

Rentals-Lease to Purchase	\$	390,859.00	\$	178,876.12	\$	165,824.32	\$	46,158.56
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Function 4000 - Capital Outlay **\$ 390,859.00 \$ 178,876.12 \$ 165,824.32 \$ 46,158.56**

Fund 31600 - Capital Improvements HB-33 **\$ 392,913.00 \$ 178,920.80 \$ 165,824.32 \$ 48,167.88**

Fund 31700 - Capital Improvements SB-9

Capital Outlay-Supply Assets (\$1000 Or Less)	\$	18,015.00	\$	-	\$	-	\$	18,015.00
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Function 4000 - Capital Outlay **\$ 18,015.00 \$ - \$ - \$ 18,015.00**

Fund 31700 - Capital Improvements SB-10 **\$ 18,015.00 \$ - \$ - \$ 18,015.00**

Fund 31701 - Local Capital Improvements

County Tax Collection Costs	\$	2,000.00	\$	21.78	\$	-	\$	1,978.22
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Function 2300 - Support Services-General Administration **\$ 2,000.00 \$ 21.78 \$ - \$ 1,978.22**

Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$	20,000.00	\$	-	\$	-	\$	20,000.00
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Rentals-Lease to Purchase	\$	65,000.00	\$	-	\$	-	\$	65,000.00
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Fixed Assets (More Than \$5,000)	\$	35,238.00	\$	-	\$	-	\$	35,238.00
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Function 4000 - Capital Outlay **\$ 120,238.00 \$ - \$ - \$ 120,238.00**

Fund 31701 - SB-9 Ad Valorem **\$ 122,238.00 \$ 21.78 \$ - \$ 122,216.22**

Total **\$ 3,688,823.00 \$ 925,053.55 \$ 2,167,976.11 \$ 595,793.34**

**21st Century Charter School
Issued Purchase Orders Report
10/31/2019**

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
20-0001	The Vigil Group	7/12/2019	\$ 65,000.00	\$ 20,305.68	\$ 44,694.32
20-0002	School Mate	7/12/2019	\$ 1,500.00	\$ 1,441.00	\$ 59.00
20-0004	PNM	7/12/2019	\$ 50,000.00	\$ 17,883.52	\$ 32,116.48
20-0006	New Mexico Gas Company	7/12/2019	\$ 4,000.00	\$ 317.02	\$ 3,682.98
20-0008	LCA Bank Corporation	7/12/2019	\$ 3,200.00	\$ 1,247.76	\$ 1,952.24
20-0010	Document Technologies	7/12/2019	\$ 8,000.00	\$ 1,712.28	\$ 6,287.72
20-0011	Comcast	7/12/2019	\$ 4,000.00	\$ 1,675.93	\$ 2,324.07
20-0012	Charter School Nursing Services	7/12/2019	\$ 35,000.00	\$ 14,087.17	\$ 20,912.83
20-0013	Century Link	7/12/2019	\$ 1,500.00	\$ 682.27	\$ 817.73
20-0014	Ant Mary's Pest Control	7/12/2019	\$ 650.00	\$ 97.09	\$ 552.91
20-0015	Albuquerque Bernalillo County Water Utility Authority	7/12/2019	\$ 15,000.00	\$ 5,765.49	\$ 9,234.51
20-0016	Alarm Control Technologies	7/12/2019	\$ 500.00	\$ 269.70	\$ 230.30
20-0017	Albuquerque Parochial & Independent Athletic League	7/19/2019	\$ 6,000.00	\$ 2,905.00	\$ 3,095.00
20-0021	C & C Distributors	7/1/2019	\$ 4,000.00	\$ 2,617.14	\$ 1,382.86
20-0023	Norcon	7/29/2019	\$ 30,477.89	\$ -	\$ 30,477.89
20-0027-1	James Richardson	7/30/2019	\$ 350.00	\$ -	\$ 350.00
20-0029	Cutler Charitable Foundation	7/31/2019	\$ 230,803.00	\$ 166,917.98	\$ 63,885.02
20-0033	Cooperative Educational Svcs.	8/6/2019	\$ 35,400.00	\$ 11,800.00	\$ 23,600.00
20-0035	Association of Charter School Education Services	8/16/2019	\$ 5,000.00	\$ -	\$ 5,000.00
20-0037	Kelly Services	8/16/2019	\$ 5,000.00	\$ -	\$ 5,000.00
20-0039	Dions	8/16/2019	\$ 5,000.00	\$ 3,240.00	\$ 1,760.00
20-0040	Copperstate Security	8/16/2019	\$ 600.00	\$ -	\$ 600.00
20-0041	Cooperative Educational Svcs.	8/16/2019	\$ 4,669.20	\$ 700.38	\$ 3,968.82
20-0042	Cooperative Educational Svcs.	8/16/2019	\$ 51,069.37	\$ 9,766.43	\$ 41,302.94
20-0043	Cooperative Educational Svcs.	8/16/2019	\$ 4,539.50	\$ 246.42	\$ 4,293.08
20-0047	Kathy Potter	8/21/2019	\$ 500.00	\$ 30.00	\$ 470.00
20-0050	Museum of Natural History	8/21/2019	\$ 393.75	\$ 388.50	\$ 3.75
20-0051	Copperstate Security	8/21/2019	\$ 5,000.00	\$ 4,732.48	\$ 267.52
20-0058	Jani-King	8/27/2019	\$ 30,000.00	\$ 9,572.18	\$ 20,427.82
20-0060	Harmonix Technologies, Inc	8/28/2019	\$ 30,205.00	\$ 2,517.08	\$ 27,687.92
20-0061	Herrera Coaches Inc.	8/28/2019	\$ 40,250.00	\$ 12,075.00	\$ 28,175.00
20-0071	Moss Adams	8/1/2019	\$ 15,000.00	\$ 12,527.20	\$ 2,472.80
20-0082	Fuentes Law Office	9/23/2019	\$ 10,000.00	\$ 7,990.42	\$ 2,009.58
20-0086	New Day Therapeutics	8/30/2019	\$ 29,500.00	\$ 6,649.50	\$ 22,850.50
20-0088	Ice Caves	10/8/2019	\$ 669.60	\$ 642.60	\$ 59.40
20-0090	Herrera Coaches Inc.	10/15/2019	\$ 404.46	\$ -	\$ 404.46
20-0093	AirPro	10/23/2019	\$ 3,000.00	\$ -	\$ 3,000.00
20-0098	Karen Patrick	10/30/2019	\$ 1,000.00	\$ -	\$ 1,000.00
20-0100	Cutler Charitable Foundation	10/30/2019	\$ 157,195.44	\$ 52,398.48	\$ 104,796.96
20-0101	Albuquerque Public Schools	9/1/2019	\$ 4,000.00	\$ 658.00	\$ 3,342.00
20-0108	Document Solutions	10/30/2019	\$ 5,500.00	\$ 13.14	\$ 5,486.86
Total			\$ 907,585.87	\$ 373,872.84	\$ 533,743.93

**21st Century Charter School
Bank Register Report
10/31/2019**

Bank	Account Number
Wells Fargo Bank	XXXXXX9146

Date	Number	Type	Payee/From	Deposit	Withdrawal
10/1/2019		Payroll Liability	AFLAC		\$ 380.20
10/1/2019			Beginning Balance		
10/1/2019	20-0091	Cash Receipts	AM/PM Program	\$ 140.00	
10/2/2019	20-0092	Cash Receipts	Medicaid & AM/PM Program	\$ 3,755.75	
10/3/2019		Payroll Liability	Internal Revenue Service		\$ 12,793.89
10/3/2019	20-0093	Cash Receipts	AM/PM Program & Lunches	\$ 80.00	
10/4/2019	20-0094	Cash Receipts	AM/PM Program	\$ 10.00	
10/7/2019	20-0095	Cash Receipts	Classroom Grant & AM/PM Progra	\$ 1,273.00	
10/8/2019	20-0096	Cash Receipts	Fundraiser & AM/PM Program	\$ 575.00	
10/8/2019	20-0097	Cash Receipts	Lunches	\$ 3.00	
10/9/2019	20-0098	Cash Receipts	Lunches & AM/PM Program	\$ 210.00	
10/9/2019	20-0099	Cash Receipts	Lunches	\$ 3.00	
10/10/2019		Payroll Liability	NMPSIA		\$ 24,821.82
10/10/2019		Payroll Liability	NMRHCA		\$ 3,619.65
10/11/2019	00023652	Adjustment	Bank Fee October 2019; Temp Tr		\$ 185.72
10/14/2019	7403	Accounts Payable	Alarm Control Technologies		\$ 145.64
10/14/2019	7404	Accounts Payable	Albuquerque Bernalillo County		\$ 30.47
10/14/2019	7405	Accounts Payable	Barnes & Noble		\$ 179.75
10/14/2019	7406	Accounts Payable	Century Link		\$ 153.88
10/14/2019	7407	Accounts Payable	Charter School Nursing Service		\$ 6,003.24
10/14/2019	7408	Accounts Payable	Comcast		\$ 335.53
10/14/2019	7409	Accounts Payable	Cooperative Educational Svcs.		\$ 6,900.00
10/14/2019	7410	Accounts Payable	Curriculum Associates		\$ 631.72
10/14/2019	7411	Accounts Payable	Document Technologies		\$ 220.32
10/14/2019	7412	Accounts Payable	Herrera Coaches Inc.		\$ 4,025.00
10/14/2019	7413	Accounts Payable	Moss Adams		\$ 2,277.67
10/14/2019	7414	Accounts Payable	New Day Therapeutics		\$ 2,976.00
10/14/2019	7415	Accounts Payable	New Mexico Gas Company		\$ 34.59
10/14/2019	7416	Accounts Payable	Page One		\$ 671.56
10/14/2019	7417	Accounts Payable	PNM		\$ 4,260.13
10/14/2019	7418	Accounts Payable	The Vigil Group		\$ 5,076.42
10/14/2019	7419	Accounts Payable	Woodwind & Brasswind		\$ 169.99
10/14/2019	7420	Accounts Payable	Cooperative Educational Svcs.		\$ 2,931.22
10/15/2019		Payroll Liability	NMERB		\$ 29,946.61
10/15/2019		Payroll Liability	Wells Fargo Bank		\$ 39,878.08
10/15/2019	20-0100	Cash Receipts	Golden Apple Foundation & Lunc	\$ 1,221.16	

10/15/2019	20-0101	Cash Receipts	AM/PM Program & Lunches	\$	190.00	
10/15/2019	20-0102	Cash Receipts	AM/PM Program & Lunches	\$	38.00	
10/15/2019	20-0103	Cash Receipts	SEG October 2019	\$	217,824.60	
10/15/2019	7421	Accounts Payable	Cooperative Educational Svcs.			\$ 1,950.00
10/16/2019	20-0104	Cash Receipts	AM/PM Program & Lunches	\$	73.00	
10/17/2019		Payroll Liability	NMTRD			\$ 2,743.73
10/17/2019		Payroll Liability	NMTRD			\$ 137.60
10/17/2019	20-0105	Cash Receipts	AM/PM Program	\$	10.00	
10/18/2019		Payroll Liability	Internal Revenue Service			\$ 12,716.69
10/18/2019	20-0106	Cash Receipts	Gate Proceeds, AM/PM Program &	\$	355.00	
10/21/2019		Payroll Liability	NM State Department of Labor			\$ 337.47
10/21/2019	20-0107	Cash Receipts	Gate Proceeds & AM/PM Program	\$	490.00	
10/21/2019	20-0108	Cash Receipts	HB-33 & SB-9	\$	451.12	
10/22/2019	20-0109	Cash Receipts	AM/PM Program	\$	20.00	
10/22/2019	20-0110	Cash Receipts	HB-33, SB-9 & Lunches	\$	14.61	
10/23/2019	20-0111	Cash Receipts	Gate Proceeds & AM/PM Program	\$	436.00	
10/24/2019	20-0112	Cash Receipts	AM/PM Program	\$	10.00	
10/24/2019	20-0113	Cash Receipts	Student Lunches	\$	5.00	
10/25/2019	20-0114	Cash Receipts	AM/PM Program	\$	235.00	
10/25/2019	20-0115	Cash Receipts	Student Lunches	\$	40.00	
10/28/2019	20-0116	Cash Receipts	Gate Proceeds, Lunches & AM/PM	\$	306.00	
10/29/2019	20-0140	Cash Receipts	Gate Proceeds & AM/PM Program	\$	161.00	
10/30/2019	20-0141	Cash Receipts	AM/PM Program	\$	85.00	
10/30/2019	7422	Accounts Payable	Alarm Control Technologies			\$ 490.83
10/30/2019	7423	Accounts Payable	Albuquerque Bernalillo County			\$ 1,770.02
10/30/2019	7424	Accounts Payable	C & C Distributors			\$ 444.20
10/30/2019	7425	Accounts Payable	Charter School Nursing Service			\$ 134.92
10/30/2019	7426	Accounts Payable	Cutler Charitable Foundation			\$ 41,882.13
10/30/2019	7427	Accounts Payable	Document Technologies			\$ 759.95
10/30/2019	7428	Accounts Payable	Harmonix Technologies, Inc			\$ 2,517.08
10/30/2019	7429	Accounts Payable	Jani-King			\$ 3,106.80
10/30/2019	7430	Accounts Payable	LCA Bank Corporation			\$ 311.94
10/30/2019	7431	Accounts Payable	Scholastic Classroom Magazines			\$ 250.47
10/30/2019	7432	Accounts Payable	Cutler Charitable Foundation			\$ 52,398.48
10/31/2019		Payroll Liability	Wells Fargo Bank			\$ 40,241.01
10/31/2019	20-0142	Cash Receipts	Lunches & AM/PM Program	\$	118.00	
10/31/2019	7433	Accounts Payable	Albuquerque Public Schools			\$ 658.00
10/31/2019	7434	Accounts Payable	Copperstate Security			\$ 3,010.12
10/31/2019	7435	Accounts Payable	LDD Computer Consulting			\$ 1,418.82
Total					\$ 228,133.24	\$ 315,929.36

Bank	Account Number
Wells Fargo Bank	XXXXXXXX9203

Date	Number	Type	Payee/From	Deposit	Withdrawal
10/1/2019	20-0118	Cash Receipts	Student Activities	\$ 290.00	
10/2/2019	20-0119	Cash Receipts	Pizza	\$ 516.00	
10/3/2019	20-0120	Cash Receipts	Student Activities	\$ 260.00	
10/4/2019	20-0121	Cash Receipts	Pizza & Student Activities	\$ 572.00	
10/7/2019	20-0122	Cash Receipts	Student Activities	\$ 280.00	
10/7/2019	20-0123	Cash Receipts	Student Activities	\$ 50.00	
10/8/2019	20-0124	Cash Receipts	Student Activities	\$ 335.00	
10/9/2019	20-0125	Cash Receipts	Pizza	\$ 362.50	
10/9/2019	20-0126	Cash Receipts	Student Activities	\$ 200.00	
10/9/2019	20-0127	Cash Receipts	Student Activities	\$ 170.00	
10/14/2019	3574860	Accounts Payable	Albuquerque Parochial & Indepe		\$ 140.00
10/14/2019	3574861	Accounts Payable	Dions		\$ 350.00
10/14/2019	3574862	Accounts Payable	Herrera Coaches Inc.		\$ 500.00
10/14/2019	3574863	Accounts Payable	Woodwind & Brasswind		\$ 21.99
10/15/2019	20-0128	Cash Receipts	Student Activities	\$ 200.00	
10/15/2019	20-0129	Cash Receipts	Student Activities	\$ 99.00	
10/16/2019	20-0130	Cash Receipts	Student Activities & Pizza	\$ 1,264.00	
10/17/2019	20-0131	Cash Receipts	Student Activities	\$ 112.00	
10/18/2019	20-0132	Cash Receipts	Student Activities & Pizza	\$ 485.00	
10/21/2019	20-0133	Cash Receipts	Student Activities	\$ 369.00	
10/22/2019	20-0134	Cash Receipts	Student Activities	\$ 241.50	
10/23/2019	20-0135	Cash Receipts	Student Activities & Pizza	\$ 799.00	
10/24/2019	20-0136	Cash Receipts	Student Activities	\$ 324.50	
10/24/2019	20-0137	Cash Receipts	Student Activities	\$ 66.00	
10/25/2019	20-0138	Cash Receipts	Student Activities & Pizza	\$ 700.60	
10/28/2019	20-0139	Cash Receipts	Student Activities	\$ 133.50	
10/29/2019	20-0143	Cash Receipts	Student Activities	\$ 40.00	
10/30/2019	20-0144	Cash Receipts	Pizza	\$ 474.00	
10/30/2019	20-0145	Cash Receipts	Student Activities & Fundraise	\$ 145.75	
10/30/2019	3574864	Accounts Payable	Albuquerque Parochial & Indepe		\$ 1,605.00
10/30/2019	3574865	Accounts Payable	Dions		\$ 1,640.00
10/30/2019	3574866	Accounts Payable	Juliann Salinas		\$ 500.00
10/30/2019	3574867	Accounts Payable	NM Premier Sports Academy		\$ 675.00
10/30/2019	3574868	Accounts Payable	Sandra Lewis		\$ 500.00
10/30/2019	3574869	Accounts Payable	New Mexico Wildlife Associatio		\$ 100.00
10/31/2019		Payroll Liability	Wells Fargo Bank		\$ 1,076.85
Total				\$ 8,489.35	\$ 7,108.84

**21st Century Charter School
Outstanding Checks Report
10/31/2019**

Operational

Last Reconciled	Beginning Balance	Statement Date
10/1/2019	\$ (7,506.74)	10/31/2019

Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/12/2018	19-0037	7131	Sarah Brewer		\$ 3.00
10/30/2019	20-0016	7422	Alarm Control Technologies		\$ 490.83
10/30/2019	20-0016	7423	Albuquerque Bernalillo County		\$ 1,770.02
10/30/2019	20-0016	7424	C & C Distributors		\$ 444.20
10/30/2019	20-0016	7425	Charter School Nursing Service		\$ 134.92
10/30/2019	20-0016	7427	Document Technologies		\$ 759.95
10/30/2019	20-0016	7428	Harmonix Technologies, Inc		\$ 2,517.08
10/30/2019	20-0016	7429	Jani-King		\$ 3,106.80
10/30/2019	20-0016	7430	LCA Bank Corporation		\$ 311.94
10/30/2019	20-0016	7431	Scholastic Classroom Magazines		\$ 250.47
10/31/2019	20-0018	7433	Albuquerque Public Schools		\$ 658.00
10/31/2019	20-0018	7435	LDD Computer Consulting		\$ 1,418.82
Subtotal				\$ -	\$ 11,866.03

Last Reconciled	Beginning Balance	Statement Date
10/1/2019	\$ (1,998.50)	10/31/2019

Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/12/2018	19-0037	3664	USTA NNMTA		\$ 120.00
10/30/2019	20-0016	3574864	Albuquerque Parochial & Indepe		\$ 1,605.00
10/30/2019	20-0016	3574865	Dions		\$ 1,640.00
10/30/2019	20-0016	3574867	NM Premier Sports Academy		\$ 675.00
10/30/2019	20-0016	3574868	Sandra Lewis		\$ 500.00
10/30/2019	20-0016	3574869	New Mexico Wildlife Associatio		\$ 100.00
Subtotal				\$ -	\$ 4,640.00

**21st Century Charter School
Bank Reconciliation Report
10/31/2019**

Operational

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 606,374.64	+	\$ (7,506.74)	=	\$ 598,867.90	-	\$ 597,449.08	=	\$ 1,418.82
Deposits/Debits	\$ 228,133.24	+	\$ -	=	\$ 228,133.24	-	\$ 229,889.53	=	\$ (1,756.29)
Withdrawals/Credits	\$ (311,570.07)	+	\$ (4,359.29)	=	\$ (315,929.36)	-	\$ (316,266.83)	=	\$ 337.47
Total	\$ 522,937.81		\$ (11,866.03)	=	\$ 511,071.78		\$ 511,071.78	=	\$ -

Activities

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 48,908.24	+	\$ (1,998.50)	=	\$ 46,909.74	-	\$ 46,909.74	=	\$ -
Deposits/Debits	\$ 8,489.35	+	\$ -	=	\$ 8,489.35	-	\$ 8,489.35	=	\$ -
Withdrawals/Credits	\$ (4,467.34)	+	\$ (2,641.50)	=	\$ (7,108.84)	-	\$ (7,108.84)	=	\$ -
Total	\$ 52,930.25		\$ (4,640.00)	=	\$ 48,290.25		\$ 48,290.25	=	\$ -

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: 001-027-1920-0018-T
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2019-2020

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 2019 12:00AM	To: Jun 30 2020 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$168,331	(\$20,000)	\$148,331	
11000 Operational	2300 Support Services-General Administration	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$5,000	\$5,000	
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	0000 No Job Class		\$15,000	\$15,000	
Sub Total						\$0		
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.

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: 001-027-1920-0017-I
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2019-2020

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 2019 12:00AM	To: Jun 30 2020 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 23000.0000.41920 \$46

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$5,488	\$46	\$5,534	
Sub Total						\$46		
Indirect Cost								
DOC. TOTAL						\$46		

Justification:

Per Revenue Received

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.

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: 001-027-1920-0016-I
Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2019-2020

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: 07/01/2019	To: 06/30/2020
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 25153.0000.44301 \$3,701

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	53414 Other Services	0000 No Program	0000 No Job Class	\$10,579	\$3,701	\$14,280	
Sub Total						\$3,701		
Indirect Cost								
DOC. TOTAL						\$3,701		

Justification:

Per Revenue Received

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.

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: 001-027-1920-0015-I
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2019-2020

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: 07/01/2019	To: 06/30/2020
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 23000.0000.41701 \$23,484

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class	\$12,000	\$6,484	\$18,484	
23000 Non-Instructional Support	1000 Instruction	55817 Student Travel	1010 Regular Education (K-12) Programs	0000 No Job Class		\$10,000	\$10,000	
23000 Non-Instructional Support	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$12,000	\$7,000	\$19,000	
Sub Total						\$23,484		
Indirect Cost								
DOC. TOTAL						\$23,484		

Justification:

Per Revenue Received

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.

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: 001-027-1920-0014-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2019-2020

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: 07/01/2019	To: 06/30/2020
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 21000.0000.41604 \$877

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		\$877	\$877	
Sub Total						\$877		
Indirect Cost								
DOC. TOTAL						\$877		

Justification:

Per Revenue Received

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.

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: 001-027-1920-0013-I
 Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2019-2020

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: 07/01/2019	To: 06/30/2020
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 14000.0000.43211 \$2,628

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000	1000 Instruction	56108 Instructional Materials Credit - 25% of 56111	1010 Regular Education (K-12) Programs	0000 No Job Class	\$4,000	\$2,628	\$6,628	
Total Instructional Materials Sub-Fund								
Sub Total						\$2,628		
Indirect Cost								
DOC. TOTAL						\$2,628		

Justification:

Per Final Allocation

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.

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: 001-027-1920-0012-I
Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2019-2020

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 2019 12:00AM	To: Jun 30 2020 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27107.0000.43202 \$4,094

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	2200 Support Services-Instruction	56114 Library And Audio-Visual	0000 No Program	0000 No Job Class	\$2,977	\$4,094	\$7,071	
Sub Total						\$4,094		
Indirect Cost								
DOC. TOTAL						\$4,094		

Justification:

Per Award Letter

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.

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: 001-027-1920-0011-I
Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2019-2020

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 2019 12:00AM	To: Jun 30 2020 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31400.0000.43204 \$28,563

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay- State	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class	\$120,000	\$28,563	\$148,563	
Sub Total						\$28,563		
Indirect Cost								
DOC. TOTAL						\$28,563		

Justification:

Per Award

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.