

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: 580-000-2021-0004-I

Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2020-2021

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

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27107.0000.43204 \$4,340

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		\$4,340	\$4,340	
					Sub Total	\$4,340		
					Indirect Cost			
					DOC. TOTAL	\$4,340		

**Justification:**

Per Carryover

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: 580-000-2021-0005-D  
Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2020-2021

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

<b>FLOWTHROUGH ONLY</b>	Budget Period: 07/01/2020	To: 06/30/2021
	A. Approved Carryover:	
	B. Total Current Year Allocation:	
	D. Total Funding Available:	

Revenue 13000.0000.43206 (\$4,593)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transportation	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	0000 No Job Class	\$87,777	(\$4,593)	\$83,184	
					Sub Total	(\$4,593)		
					<b>Indirect Cost</b>			
					<b>DOC. TOTAL</b>	(\$4,593)		

**Justification:**

Per Decrease Memo.

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: 580-000-2021-0006-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2020-2021

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

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> Jul 1 2020 12:00AM	<b>To:</b> Jun 30 2021 12:00AM
<b>A. Approved Carryover:</b>	
<b>B. Total Current Year Allocation:</b>	
<b>D. Total Funding Available:</b>	

Revenue 11000.0000.43101 \$35,850

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12		\$35,850	\$35,850	
					Sub Total	\$35,850		
					<b>Indirect Cost</b>			
					<b>DOC. TOTAL</b>	\$35,850		

**Justification:**

Per SEG Memo.

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.

**21st Century Public Academy**  
**Account Summary Report - Revenues**  
**8/31/2020**

<b>Description</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Available (YTD)</b>
Fund 11000 - Operational	\$3,148,556.00	\$511,911.00	\$2,636,645.00
Fund 13000 - Transportation	\$87,777.00	\$15,124.00	\$72,653.00
Fund 21000 - Food Services	\$4,000.00	\$5.00	\$3,995.00
Fund 23000 - Non-Instructional Support	\$0.00	\$580.00	(\$580.00)
Fund 24101- Title I	\$0.00	\$0.00	\$0.00
Fund 24106 - Entitlement IDEA-B	\$83,167.00	\$0.00	\$83,167.00
Fund 24153 - English Language Acquisition	\$0.00	\$0.00	\$0.00
Fund 24154 - Teacher/Principal Training & Recruiting	\$0.00	\$0.00	\$0.00
Fund 24189 - Title IV	\$0.00	\$0.00	\$0.00
Fund 24301 - Cares Act	\$0.00	\$0.00	\$0.00
Fund 25153 - Medicaid	\$0.00	\$5,192.52	(\$5,192.52)
Fund 26163 - Golden Apple Foundation	\$0.00	\$0.00	\$0.00
Fund 26211 - Target Grant	\$0.00	\$0.00	\$0.00
Fund 27107 - 2017 GO BOND Libraries	\$4,094.00	\$0.00	\$4,094.00
Fund 27109 - Instructional Materials GAA of 2019	\$0.00	\$0.00	\$0.00
Fund 31200 - PSCOC	\$0.00	\$0.00	\$0.00
Fund 31400 - Special Capital Outlay-State	\$308,685.00	\$0.00	\$308,685.00
Fund 31600 - HB33 Capital Improvements	\$0.00	\$5,145.64	(\$5,145.64)
Fund 31700 - Capital Improvements SB-9	\$18,015.00	\$0.00	\$18,015.00
Fund 31701 - Capital Improvements SB-9	\$122,347.00	\$2,562.35	\$119,784.65
Fund 31703 - SB-9 State Cash Match	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$3,776,641.00</b>	<b>\$540,520.51</b>	<b>\$3,236,120.49</b>

**21st Century Public Academy**  
**Account Summary Report - Expenditures**  
**8/31/2020**

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund 11000 - Operational</u></b>				
Salaries Expense-Substitutes	\$20,800.00	\$385.00	\$0.00	\$20,415.00
Salaries Expense-Teachers	\$1,202,535.00	\$32,301.68	\$704,748.32	\$465,485.00
Salaries Expense-EAs	\$50,000.00	\$1,041.67	\$23,958.33	\$25,000.00
Salaries Expense-Special Ed Teachers	\$159,030.00	\$8,153.32	\$187,526.68	(\$36,650.00)
Salaries Expense-Gifted Teachers	\$20,325.00	\$3,287.48	\$16,437.52	\$600.00
Salaries Expense-Special Ed EA	\$26,000.00	\$0.00	\$0.00	\$26,000.00
Salaries Expense-At Risk	\$0.00	\$11,729.16	\$269,770.84	(\$281,500.00)
Additional Compensation-Teachers	\$9,000.00	\$366.56	\$0.00	\$8,633.44
Additional Compensation-Special Education	\$4,000.00	\$166.66	\$0.00	\$3,833.34
Additional Compensation-Gifted Teachers	\$2,000.00	\$83.33	\$0.00	\$1,916.67
Additional Compensation-Athletics	\$10,500.00	\$208.33	\$0.00	\$10,291.67
Employee Benefits	\$591,915.00	\$17,920.20	\$379,463.40	\$194,531.40
Other Professional/Technical Services	\$16,134.00	\$0.00	\$0.00	\$16,134.00
Other Charges	\$347.00	\$0.00	\$0.00	\$347.00
General Supplies and Materials	\$1,957.00	\$151.09	\$0.00	\$1,805.91
Supply Assets (\$5,000 of Less)	\$2,000.00	\$386.75	\$0.00	\$1,613.25
<b>Function 1000 - Instruction</b>	<b>\$2,116,543.00</b>	<b>\$76,181.23</b>	<b>\$1,581,905.09</b>	<b>\$458,456.68</b>
Salaries Expense-Guidance Counselor	\$117,200.00	\$154.58	\$3,555.42	\$113,490.00
Salaries Expense-Guidance Counselor-At Risk	\$0.00	\$2,156.25	\$49,593.75	(\$51,750.00)
Employee Benefits	\$47,144.00	\$582.07	\$13,458.96	\$33,102.97
Diagnosticians	\$3,000.00	\$0.00	\$2,000.00	\$1,000.00
Speech Therapists	\$51,100.00	\$0.00	\$51,581.25	(\$481.25)
Occupational Therapists	\$30,000.00	\$0.00	\$29,500.00	\$500.00
Therapists	\$9,300.00	\$0.00	\$9,301.00	(\$1.00)
Other Professional/Technical Services	\$50,000.00	\$0.00	\$58,140.00	(\$8,140.00)
Other Contract Services	\$18,000.00	\$15.84	\$0.00	\$17,984.16
<b>Function 2100 - Support Services-Students</b>	<b>\$325,744.00</b>	<b>\$2,908.74</b>	<b>\$217,130.38</b>	<b>\$105,704.88</b>
Additional Compensation	\$2,000.00	\$83.33	\$0.00	\$1,916.67
Employee Benefits	\$303.00	\$19.84	\$0.00	\$283.16
Other Contract Services	\$45,000.00	\$11,354.16	\$0.00	\$33,645.84
<b>Subtotal of Element: Function 2200 - Support Services-Instruction</b>	<b>\$47,303.00</b>	<b>\$11,457.33</b>	<b>\$0.00</b>	<b>\$35,845.67</b>
Salaries Expense-CEO	\$83,675.00	\$13,545.84	\$67,729.16	\$2,400.00
Employee Benefits	\$33,706.00	\$5,004.40	\$25,090.35	\$3,611.25
Professional Development	\$650.00	\$0.00	\$0.00	\$650.00
Auditing	\$18,500.00	\$539.38	\$17,960.62	\$0.00
Legal	\$15,000.00	\$1,093.03	\$8,906.97	\$5,000.00
Advertising	\$100.00	\$0.00	\$0.00	\$100.00
Other Contract Services	\$200.00	\$0.00	\$0.00	\$200.00

<b>Function 2300 - Support Services-General Administration</b>	<b>\$151,831.00</b>	<b>\$20,182.65</b>	<b>\$119,687.10</b>	<b>\$11,961.25</b>
Salaries Expense-Principal	\$74,230.00	\$12,018.32	\$60,091.68	\$2,120.00
Employee Benefits	\$29,915.00	\$4,548.04	\$22,812.57	\$2,554.39
Professional Development	\$300.00	\$0.00	\$0.00	\$300.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$104,445.00</b>	<b>\$16,566.36</b>	<b>\$82,904.25</b>	<b>\$4,974.39</b>
Salaries Expense-Office Manager	\$56,080.00	\$3,332.08	\$36,652.92	\$16,095.00
Employee Benefits	\$22,659.00	\$1,562.08	\$15,819.94	\$5,276.98
Professional Development	\$500.00	\$0.00	\$0.00	\$500.00
Other Professional/Technical Services	\$4,000.00	\$1,800.00	\$58,805.35	(\$56,605.35)
Other Charges	\$150.00	\$0.00	\$86.30	\$63.70
Rentals of Computers and Related Equipment	\$8,200.00	\$909.15	\$5,090.85	\$2,200.00
Other Contract Services	\$65,000.00	\$10,757.84	\$67,645.40	(\$13,403.24)
Software	\$20,000.00	\$18,793.79	\$0.00	\$1,206.21
General Supplies and Materials	\$2,500.00	\$0.00	\$0.00	\$2,500.00
<b>Function 2500 - Central Services</b>	<b>\$179,089.00</b>	<b>\$37,154.94</b>	<b>\$184,100.76</b>	<b>(\$42,166.70)</b>
Other Charges	\$1,800.00	\$145.09	\$0.00	\$1,654.91
Maintenance & Repair - Buildings and Grounds	\$15,000.00	\$0.00	\$6,717.56	\$8,282.44
Electricity	\$50,000.00	\$7,678.65	\$45,909.62	(\$3,588.27)
Natural Gas (Buildings)	\$6,000.00	\$99.15	\$7,545.25	(\$1,644.40)
Water/Sewage	\$21,000.00	\$2,791.72	\$19,208.28	(\$1,000.00)
Communication Services	\$6,500.00	\$996.18	\$6,003.82	(\$500.00)
Renting of Land and Buildings	\$96,460.00	\$0.00	\$83,679.02	\$12,780.98
Property/Liability Insurance	\$65,282.00	\$97,500.00	\$0.00	(\$32,218.00)
Other Contract Services	\$90,000.00	\$4,742.46	\$68,207.54	\$17,050.00
General Supplies and Materials	\$5,000.00	\$0.00	\$1,184.12	\$3,815.88
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$357,042.00</b>	<b>\$113,953.25</b>	<b>\$238,455.21</b>	<b>\$4,633.54</b>
Salaries Expense-Food Service Coordinator	\$0.00	\$1,041.67	\$23,958.33	(\$25,000.00)
Employee Benefits	\$0.00	\$253.70	\$5,835.09	(\$6,088.79)
<b>Function 3100 - Food Services Operations</b>	<b>\$0.00</b>	<b>\$1,295.37</b>	<b>\$29,793.42</b>	<b>(\$31,088.79)</b>
Additional Compensation	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Employee Benefits	\$3,879.00	\$0.00	\$0.00	\$3,879.00
<b>Function 3300 - Community Services Operations</b>	<b>\$18,879.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,879.00</b>
<b>Fund 11000 - General</b>	<b>\$3,300,876.00</b>	<b>\$279,699.87</b>	<b>\$2,453,976.21</b>	<b>\$567,199.92</b>
<b><u>Fund 13000 - Transportation</u></b>				
Transportation Contractors	\$87,777.00	\$0.00	\$83,184.00	\$4,593.00
<b>Function 2700 - Pupil Transportation</b>	<b>\$87,777.00</b>	<b>\$0.00</b>	<b>\$83,184.00</b>	<b>\$4,593.00</b>
<b>Fund 13000 - Transportation</b>	<b>\$87,777.00</b>	<b>\$0.00</b>	<b>\$83,184.00</b>	<b>\$4,593.00</b>

**Fund 14000 - Instructional Materials**

Instructional Materials Credit - 50% Textbooks

Software

**Function 1000 - Instruction**

**Fund 14000 - Total Instructional Materials Sub-Fund**

**Fund 21000 - Food Services**

Contracts - Interagency

**Function 3100 - Food Services Operations**

**Fund 21000 - Food Services**

**Fund 23000 - Activities**

Other Charges

Student Travel

Other Contract Services

General Supplies and Materials

**Function 1000 - Instruction**

**Fund 23000 - Non-Instructional Support**

**Fund 24106 - IDEA-B**

Salaries Expense-Counselor

Employee Benefits

**Function 2100 - Support Services-Students**

**Fund 24106 - Entitlement IDEA-B**

**Fund 25153 -Title IX Medicaid**

Other Professional Services

**Function 2100 - Support Services**

**Fund 25153 -Title IX Medicaid**

**Fund 26163 - Golden Apple Foundation**

Supply Assets (\$5,000 or Less)

**Function 1000 - Instruction**

**Fund 26163 - Golden Apple Foundation**

**Fund 26211 - Target Grant**

Other Contract Services

**Function 1000 - Instruction**

**Fund 26211 - Target Grant**

	\$0.00	\$0.00	\$5,701.49	(\$5,701.49)
	\$0.00	\$0.00	\$14,654.86	(\$14,654.86)
	\$0.00	\$0.00	\$20,356.35	(\$20,356.35)
	\$0.00	\$0.00	\$20,356.35	(\$20,356.35)
	\$4,000.00	\$0.00	\$0.00	\$4,000.00
	\$4,000.00	\$0.00	\$0.00	\$4,000.00
	\$4,000.00	\$0.00	\$0.00	\$4,000.00
	\$8,500.00	\$50.00	\$0.00	\$8,450.00
	\$24,462.00	\$0.00	\$0.00	\$24,462.00
	\$0.00	\$875.00	\$0.00	(\$875.00)
	\$3,338.00	\$1,550.00	\$0.00	\$1,788.00
	\$36,300.00	\$2,475.00	\$0.00	\$33,825.00
	\$36,300.00	\$2,475.00	\$0.00	\$33,825.00
	\$58,140.00	\$2,422.50	\$55,717.50	\$0.00
	\$25,027.00	\$1,043.21	\$24,073.66	(\$89.87)
	\$83,167.00	\$3,465.71	\$79,791.16	(\$89.87)
	\$83,167.00	\$3,465.71	\$79,791.16	(\$89.87)
	\$23,806.00	\$0.00	\$0.00	\$23,806.00
	\$23,806.00	\$0.00	\$0.00	\$23,806.00
	\$23,806.00	\$0.00	\$0.00	\$23,806.00
	\$1,215.00	\$0.00	\$0.00	\$1,215.00
	\$1,215.00	\$0.00	\$0.00	\$1,215.00
	\$700.00	\$0.00	\$0.00	\$700.00
	\$700.00	\$0.00	\$0.00	\$700.00
	\$700.00	\$0.00	\$0.00	\$700.00

**Fund 27107 - Go Bond Libraries**

Library And Audio-Visual

\$4,094.00	\$0.00	\$0.00	\$4,094.00
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Function 2200 - Support Services-Instruction

\$4,094.00	\$0.00	\$0.00	\$4,094.00
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Fund 27107 - 2012 GO BOND Libraries

\$4,094.00	\$0.00	\$0.00	\$4,094.00
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**Fund 27109 - Instructional Materials GAA of 2019**

Software

\$0.00	\$0.00	\$12,654.16	(\$12,654.16)
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Function 1000 - Instruction

\$0.00	\$0.00	\$12,654.16	(\$12,654.16)
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Fund 27109 - Instructional Materials GAA of 2019

\$0.00	\$0.00	\$12,654.16	(\$12,654.16)
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**Fund 31200 - PSCOC**

Rentals-Lease to Purchase

\$0.00	\$95,827.92	\$184,093.86	(\$279,921.78)
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Function 4000 - Capital Outlay

\$0.00	\$95,827.92	\$184,093.86	(\$279,921.78)
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Fund 31200 - Public School Capital Outlay

\$0.00	\$95,827.92	\$184,093.86	(\$279,921.78)
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**Fund 31400 - Special Capital Outlay**

Software

\$5,000.00	\$0.00	\$0.00	\$5,000.00
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Capital Outlay-Fixed Assets (More than \$1000)

\$153,685.00	\$0.00	\$0.00	\$153,685.00
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Capital Outlay-Supply Assets (\$1000 Or Less)

\$150,000.00	\$0.00	\$0.00	\$150,000.00
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Function 4000 - Capital Outlay

\$308,685.00	\$0.00	\$0.00	\$308,685.00
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Fund 31400 - Special Capital Outlay-State

\$308,685.00	\$0.00	\$0.00	\$308,685.00
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**Fund 31600 - Capital Improvements HB-33**

County Tax Collection Costs

**Function 2300 - Support Services-General Administration**

Rentals-Lease to Purchase

**Function 4000 - Capital Outlay**

**Fund 31600 - Capital Improvements HB-33**

**Fund 31700 - Capital Improvements SB-9**

Capital Outlay-Supply Assets (\$1000 Or Less)

**Function 4000 - Capital Outlay**

**Fund 31700 - Capital Improvements SB-10**

**Fund 31701 - Local Capital Improvements**

County Tax Collection Costs

**Function 2300 - Support Services-General Administration**

Rentals-Lease to Purchase

**Function 4000 - Capital Outlay**

**Fund 31701 - SB-9 Ad Valorem**

**Fund 31703 - SB-9 State Match Cash**

Rentals-Lease to Purchase

**Function 4000 - Capital Outlay**

**Fund 31703 - SB-9 State Match Cash**

**Total**

\$0.00	\$51.44	\$0.00	(\$51.44)
<b>\$0.00</b>	<b>\$51.44</b>	<b>\$0.00</b>	<b>(\$51.44)</b>
\$302,225.00	\$0.00	\$223,545.05	\$78,679.95
<b>\$302,225.00</b>	<b>\$0.00</b>	<b>\$223,545.05</b>	<b>\$78,679.95</b>
<b>\$302,225.00</b>	<b>\$51.44</b>	<b>\$223,545.05</b>	<b>\$78,628.51</b>
\$18,015.00	\$0.00	\$0.00	\$18,015.00
<b>\$18,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,015.00</b>
<b>\$18,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,015.00</b>
\$0.00	\$25.62	\$0.00	(\$25.62)
<b>\$0.00</b>	<b>\$25.62</b>	<b>\$0.00</b>	<b>(\$25.62)</b>
\$345,441.00	\$0.00	\$0.00	\$345,441.00
<b>\$345,441.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345,441.00</b>
<b>\$345,441.00</b>	<b>\$25.62</b>	<b>\$0.00</b>	<b>\$345,415.38</b>
\$7,446.00	\$0.00	\$0.00	\$7,446.00
<b>\$7,446.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,446.00</b>
<b>\$7,446.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,446.00</b>
<b>\$4,523,747.00</b>	<b>\$381,545.56</b>	<b>\$3,057,600.79</b>	<b>\$1,084,600.65</b>

**21st Century Public Academy  
 Issued Purchase Order Report  
 8/31/2020**

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
21-0001-1	The Vigil Group	7/1/2020	\$65,000.00	\$10,679.28	\$54,320.72
21-0002	Alarm Control Technologies	7/1/2020	\$500.00	\$145.64	\$354.36
21-0003	Albuquerque Bernalillo County Water Utility Authority	7/1/2020	\$22,000.00	\$2,822.19	\$19,177.81
21-0004	Ant Mary's Pest Control	7/1/2020	\$700.00	\$151.03	\$548.97
21-0005	Cooperative Educational Svcs.	7/1/2020	\$40,250.00	\$2,916.67	\$37,333.33
21-0006	Charter School Nursing Services	7/1/2020	\$58,140.00	\$2,953.08	\$55,186.92
21-0007	Comcast	7/1/2020	\$4,500.00	\$1,083.87	\$3,416.13
21-0008	Cutler Charitable Foundation	7/1/2020	\$587,145.85	\$95,827.92	\$491,317.93
21-0009	De Lage Landen Financial Services	7/1/2020	\$6,000.00	\$909.15	\$5,090.85
21-0010	Document Solutions	7/1/2020	\$8,000.00	\$14.96	\$7,985.04
21-0011	Fuentes Law Office	7/1/2020	\$10,000.00	\$1,093.03	\$8,906.97
21-0012-1	Harmonix Technologies, Inc	7/14/2020	\$49,000.00	\$0.00	\$49,000.00
21-0014	Harmonix Technologies, Inc	7/1/2020	\$1,332.85	\$0.00	\$1,332.85
21-0017-1	Herrera Coaches Inc.	8/3/2020	\$83,184.00	\$0.00	\$83,184.00
21-0018	Jani-King	7/1/2020	\$32,000.00	\$4,853.02	\$27,146.98
21-0019	Jim Richardson	7/1/2020	\$1,000.00	\$0.00	\$1,000.00
21-0020	Karen Patrick	7/1/2020	\$2,000.00	\$0.00	\$2,000.00
21-0021	New Day Therapeutics	7/1/2020	\$29,500.00	\$0.00	\$29,500.00
21-0022	New Mexico Gas Company	7/1/2020	\$7,600.00	\$54.75	\$7,545.25
21-0024	PNM	7/1/2020	\$50,000.00	\$4,090.38	\$45,909.62
21-0026	RCH Consulting	7/1/2020	\$8,000.00	\$0.00	\$8,000.00
21-0027	All Plumbing, LLc	7/17/2020	\$6,501.97	\$0.00	\$6,501.97
21-0030	Savvas	7/20/2020	\$12,629.02	\$0.00	\$12,629.02
21-0031	Cengage Learning	7/20/2020	\$14,680.00	\$0.00	\$14,680.00
21-0032	Savvas	7/22/2020	\$5,701.49	\$0.00	\$5,701.49
21-0034	Cooperative Educational Svcs.	7/28/2020	\$4,716.00	\$0.00	\$4,716.00
21-0035-1	Cooperative Educational Svcs.	7/28/2020	\$4,585.00	\$0.00	\$4,585.00
21-0036	Cooperative Educational Svcs.	7/28/2020	\$51,581.25	\$0.00	\$51,581.25
21-0037	Superior Filtration Products	7/29/2020	\$184.12	\$0.00	\$184.12
21-0038-1	Moss Adams	7/1/2020	\$18,500.00	\$10,457.95	\$8,042.05
21-0042	Century Link	7/1/2020	\$2,000.00	\$318.36	\$1,681.64
21-0043	ASAP Glass	8/7/2020	\$215.59	\$0.00	\$215.59
21-0044	Tumbleweed-Mobile Shredding, LLC	8/21/2020	\$86.30	\$0.00	\$86.30
<b>Sub Total</b>			<b>\$1,187,233.44</b>	<b>\$138,371.28</b>	<b>\$1,048,862.16</b>

**21st Century Public Academy  
Bank Register Report  
8/31/2020**

Bank		Account Number			
Wells Fargo Bank					
Date	Number	Type	Payee/From	Deposit	Withdrawal
8/4/2020		Payroll Liability Check	Internal Revenue Service		\$10,156.21
8/4/2020		Payroll Liability Check	Internal Revenue Service		\$1,930.97
8/5/2020	08-001	Cash Receipt	AM/PM Program	\$30.00	
8/6/2020		Payroll Liability Check	NMPSIA		\$22,554.62
8/6/2020	08-002	Cash Receipt	Transportation July 2020	\$7,562.00	
8/7/2020		Payroll Liability Check	NMRHCA		\$464.60
8/7/2020	7689	AP Warrant	Century Link		\$159.18
8/7/2020	7690	AP Warrant	Comcast		\$342.32
8/7/2020	7691	AP Warrant	Document Solutions		\$14.96
8/7/2020	7692	AP Warrant	Harris School Solutions		\$14,093.79
8/7/2020	7693	AP Warrant	New Mexico Gas Company		\$54.75
8/7/2020	7694	AP Warrant	Northwest Evaluation Association		\$6,320.00
8/7/2020	7695	AP Warrant	PNM		\$4,090.38
8/7/2020	7696	AP Warrant	The Vigil Group		\$5,339.64
8/10/2020		Payroll Liability Check	AFLAC		\$380.20
8/10/2020	08-003	Cash Receipt	SEG August 2020	\$248,762.00	
8/11/2020	00025159	Journal Entry	Bank Fee August 2020; Temp Transaction Number T0025505		\$165.74
8/13/2020		Payroll Liability Check	Wells Fargo Bank		\$33,014.87
8/13/2020		Payroll Liability Check	Wells Fargo Bank		\$5,359.94
8/14/2020		Payroll Liability Check	NMERB		\$3,848.44
8/18/2020		Payroll Liability Check	Internal Revenue Service		\$2,200.26
8/18/2020		Payroll Liability Check	Internal Revenue Service		\$10,004.48
8/18/2020		Payroll Liability Check	NMTRD		\$3,020.45
8/20/2020	08-004	Cash Receipt	HB-33 & SB-9	\$2,208.61	
8/21/2020	00025166	Journal Entry	Reverse Transaction = 00025156 ;Approve Cash Receipts Batch; Batch No.: 08-006		\$5,254.30
8/21/2020	08-005	Cash Receipt	Cares Act & AM/PM Program	\$78,106.98	
8/21/2020	08-006	Cash Receipt	Medicaid, HB-33 & SB-9	\$5,254.30	
8/21/2020	08-006a	Cash Receipt	Medicaid, HB-33 & SB-9	\$5,254.30	
8/24/2020	7697	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$1,392.62
8/24/2020	7698	AP Warrant	Ant Mary's Pest Control		\$151.03
8/24/2020	7699	AP Warrant	Cooperative Educational Svcs.		\$2,916.67

8/24/2020	7700	AP Warrant	Cutler Charitable Foundation		\$47,913.96
8/24/2020	7701	AP Warrant	De Lage Landen Financial Services		\$455.44
8/24/2020	7702	AP Warrant	Fuentes Law Office		\$1,093.03
8/24/2020	7703	AP Warrant	Jani-King		\$1,674.76
8/24/2020	7704	AP Warrant	Midway Office Supply Center		\$386.75
8/24/2020	7705	AP Warrant	Safety Flare		\$145.09
8/27/2020	08-007	Cash Receipt	AM/PM Program	\$4.00	
8/27/2020	08-010	Cash Receipt	Transportation August 2020	\$7,562.00	
8/28/2020		Payroll Liability Check	Wells Fargo Bank		\$44,693.38
8/31/2020	08-008	Cash Receipt	AM/PM Program & Lunches	\$525.00	
<b>Sub Total</b>				<b>\$355,269.19</b>	<b>\$229,592.83</b>

<b>Bank</b>		<b>Account Number</b>			
Wells Fargo Bank					
<b>Date</b>	<b>Number</b>	<b>Type</b>	<b>Payee/From</b>	<b>Deposit</b>	<b>Withdrawal</b>
8/24/2020	3574907	AP Warrant	School Mate		\$1,550.00
8/25/2020	3574908	AP Warrant	Albuquerque Parochial & Independent Athletic League		\$875.00
8/31/2020	08-009	Cash Receipt	Student Activities	\$580.00	
<b>Sub Total</b>				<b>\$580.00</b>	<b>\$2,425.00</b>
<b>Grand Total</b>				<b>\$355,849.19</b>	<b>\$232,017.83</b>

**21st Century Public Academy  
 Outstanding Checks Report  
 8/31/2020**

**Operational**

<b>Last Reconciled</b>	<b>Beginning Balance</b>	<b>Statement Date</b>			
7/31/2020	(\$993.09)	08/31/2020			
<b>Date</b>	<b>Source Document</b>	<b>Item Number</b>	<b>Description</b>	<b>Deposit</b>	<b>Withdrawal</b>
8/24/2020	21-0006	7701	De Lage Landen Financial Services		\$455.44
8/24/2020	21-0006	7705	Safety Flare		\$145.09
<b>Sub Total</b>					<b>\$600.53</b>

<b>Last Reconciled</b>	<b>Beginning Balance</b>	<b>Statement Date</b>			
7/31/2020	(\$993.09)	08/31/2020			
<b>Date</b>	<b>Source Document</b>	<b>Item Number</b>	<b>Description</b>	<b>Deposit</b>	<b>Withdrawal</b>
8/24/2020	21-0006	7701	De Lage Landen Financial Services		\$455.44
8/24/2020	21-0006	7705	Safety Flare		\$145.09
<b>Sub Total</b>					<b>\$600.53</b>

**21st Century Public Academy  
Bank Reconciliation Report  
8/31/2020**

**Operational**

	<b>Bank Reconciliation +</b>	<b>Outstanding</b>	<b>ExpectedGL -</b>	<b>ActualGL 1</b>	<b>Difference</b>
Beginning Balance	\$1,279,801.02 +	(\$993.09) =	\$1,278,807.93 -	\$1,278,807.93 =	\$0.00
Deposits/Debits	\$350,014.89 +	\$0.00 =	\$350,014.89 -	\$355,269.19 =	(\$5,254.30)
Withdrawals/Credits	(\$224,731.09) +	\$392.56 =	(\$224,338.53) -	(\$229,592.83) =	\$5,254.30
<b>Sub Total</b>	<b>\$1,405,084.82</b>	<b>(\$600.53)</b>	<b>\$1,404,484.29</b>	<b>\$1,404,484.29</b>	<b>\$0.00</b>

**Activities**

	<b>Bank Reconciliation +</b>	<b>Outstanding</b>	<b>ExpectedGL -</b>	<b>ActualGL 1</b>	<b>Difference</b>
Beginning Balance	\$1,279,801.02 +	(\$993.09) =	\$1,278,807.93 -	\$1,278,807.93 =	\$0.00
Deposits/Debits	\$350,014.89 +	\$0.00 =	\$350,014.89 -	\$355,269.19 =	(\$5,254.30)
Withdrawals/Credits	(\$224,731.09) +	\$392.56 =	(\$224,338.53) -	(\$229,592.83) =	\$5,254.30
<b>Sub Total</b>	<b>\$1,405,084.82</b>	<b>(\$600.53)</b>	<b>\$1,404,484.29</b>	<b>\$1,404,484.29</b>	<b>\$0.00</b>