

**21st Century Public Academy  
Account Summary Report - Revenues  
10/31/2020**

<b>Description</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Available (YTD)</b>
Fund 11000 - Operational	\$3,148,556.00	\$1,047,400.00	\$2,101,156.00
Fund 13000 - Transportation	\$87,777.00	\$30,248.00	\$57,529.00
Fund 21000 - Food Services	\$4,000.00	\$231.10	\$3,768.90
Fund 23000 - Non-Instructional Support	\$0.00	\$7,770.00	(\$7,770.00)
Fund 24101- Title I	\$0.00	\$0.00	\$0.00
Fund 24106 - Entitlement IDEA-B	\$83,167.00	\$32,372.64	\$50,794.36
Fund 24153 - English Language Acquisition	\$0.00	\$448.74	(\$448.74)
Fund 24154 - Teacher/Principal Training & Recruiting	\$0.00	\$7,429.88	(\$7,429.88)
Fund 24189 - Title IV	\$0.00	\$0.00	\$0.00
Fund 24301 - Cares Act	\$0.00	\$78,011.98	(\$78,011.98)
Fund 25153 - Medicaid	\$0.00	\$8,381.93	(\$8,381.93)
Fund 27107 - 2017 GO BOND Libraries	\$4,094.00	\$2,731.30	\$1,362.70
Fund 31200 - PSCOC	\$0.00	\$0.00	\$0.00
Fund 31400 - Special Capital Outlay-State	\$308,685.00	\$76,140.78	\$232,544.22
Fund 31600 - HB33 Capital Improvements	\$241,562.00	\$6,131.57	\$235,430.43
Fund 31700 - Capital Improvements SB-9	\$18,015.00	\$0.00	\$18,015.00
Fund 31701 - Capital Improvements SB-9	\$122,347.00	\$3,047.21	\$119,299.79
<b>Total</b>	<b>\$4,018,203.00</b>	<b>\$1,300,345.13</b>	<b>\$2,717,857.87</b>

**21st Century Public Academy**  
**Account Summary Report - Expenditures**  
**10/31/2020**

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund 11000 - Operational</u></b>				
Salaries Expense-Substitutes	\$20,800.00	\$2,062.51	\$0.00	\$18,737.49
Salaries Expense-Teachers	\$1,202,535.00	\$155,789.30	\$588,043.10	\$458,702.60
Salaries Expense-EAs	\$50,000.00	\$5,208.35	\$19,791.65	\$25,000.00
Salaries Expense-Special Ed Teachers	\$159,030.00	\$41,917.06	\$119,862.72	(\$2,749.78)
Salaries Expense-Gifted Teachers	\$20,325.00	\$6,574.96	\$13,150.04	\$600.00
Salaries Expense-Special Ed EA	\$26,000.00	\$0.00	\$0.00	\$26,000.00
Salaries Expense-At Risk	\$0.00	\$58,645.80	\$222,854.20	(\$281,500.00)
Additional Compensation-Teachers	\$9,000.00	\$2,650.99	\$0.00	\$6,349.01
Additional Compensation-Special Education	\$4,000.00	\$833.30	\$0.00	\$3,166.70
Additional Compensation-Gifted Teachers	\$2,000.00	\$416.65	\$0.00	\$1,583.35
Additional Compensation-Extended Learning	\$0.00	\$23,375.45	\$0.00	(\$23,375.45)
Additional Compensation-Athletics	\$10,500.00	\$1,041.65	\$0.00	\$9,458.35
Employee Benefits	\$591,915.00	\$94,077.31	\$319,942.22	\$177,895.47
Other Professional/Technical Services	\$16,134.00	\$0.00	\$0.00	\$16,134.00
Other Charges	\$347.00	\$220.00	\$0.00	\$127.00
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>\$393,351.17</b>	<b>\$1,283,643.93</b>	<b>\$439,547.90</b>
Salaries Expense-Guidance Counselor	\$117,200.00	\$772.90	\$2,937.10	\$113,490.00
Salaries Expense-Guidance Counselor-At Risk	\$0.00	\$10,781.25	\$40,968.75	(\$51,750.00)
Employee Benefits	\$47,144.00	\$2,920.27	\$10,896.24	\$33,327.49
Diagnosticians	\$3,000.00	\$0.00	\$2,000.00	\$1,000.00
Speech Therapists	\$51,100.00	\$3,032.65	\$48,548.60	(\$481.25)
Occupational Therapists	\$30,000.00	\$3,580.50	\$25,919.50	\$500.00
Therapists	\$9,300.00	\$144.10	\$9,156.90	(\$1.00)
Other Professional/Technical Services	\$50,000.00	\$10,644.57	\$47,495.43	(\$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>\$31,892.08</b>	<b>\$187,922.52</b>	<b>\$105,929.40</b>
Additional Compensation	\$2,000.00	\$416.65	\$0.00	\$1,583.35
Employee Benefits	\$303.00	\$99.28	\$0.00	\$203.72
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>\$11,870.09</b>	<b>\$0.00</b>	<b>\$35,432.91</b>
Salaries Expense-CEO	\$83,675.00	\$27,091.68	\$54,183.32	\$2,400.00
Employee Benefits	\$33,706.00	\$10,117.08	\$20,377.76	\$3,211.16
Professional Development	\$650.00	\$0.00	\$0.00	\$650.00
Auditing	\$18,500.00	\$10,457.95	\$8,042.05	\$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>\$48,759.74</b>	<b>\$91,510.10</b>	<b>\$11,561.16</b>
Salaries Expense-Principal	\$74,230.00	\$24,036.64	\$48,073.36	\$2,120.00
Employee Benefits	\$29,915.00	\$9,199.30	\$18,654.38	\$2,061.32
Professional Development	\$300.00	\$0.00	\$0.00	\$300.00
Other Charges	\$0.00	\$850.00	\$0.00	(\$850.00)
<b>Function 2400 - Support Services-School Administration</b>	<b>\$104,445.00</b>	<b>\$34,085.94</b>	<b>\$66,727.74</b>	<b>\$3,631.32</b>
Salaries Expense-Office Manager	\$56,080.00	\$9,996.24	\$29,988.76	\$16,095.00
Employee Benefits	\$22,659.00	\$4,763.77	\$12,443.45	\$5,451.78
Professional Development	\$500.00	\$0.00	\$0.00	\$500.00
Other Professional/Technical Services	\$4,000.00	\$17,140.74	\$43,569.57	(\$56,710.31)
Other Charges	\$150.00	\$1,257.55	\$0.00	(\$1,107.55)
Rentals of Computers and Related Equipment	\$8,200.00	\$1,838.69	\$4,161.31	\$2,200.00
Other Contract Services	\$65,000.00	\$34,680.91	\$56,036.81	(\$25,717.72)
Software	\$20,000.00	\$19,043.79	\$1,590.00	(\$633.79)
General Supplies and Materials	\$2,500.00	\$291.40	\$0.00	\$2,208.60
<b>Function 2500 - Central Services</b>	<b>\$179,069.00</b>	<b>\$89,013.09</b>	<b>\$147,789.90</b>	<b>(\$57,713.99)</b>
Other Charges	\$1,800.00	\$145.09	\$750.00	\$904.91
Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$700.00	(\$700.00)
Maintenance & Repair - Buildings and Grounds	\$15,000.00	\$3,461.93	\$8,676.29	\$2,861.78
Electricity	\$50,000.00	\$15,822.17	\$37,766.10	(\$3,588.27)
Natural Gas (Buildings)	\$6,000.00	\$245.53	\$7,398.87	(\$1,644.40)
Water/Sewage	\$21,000.00	\$6,036.75	\$15,963.25	(\$1,000.00)
Communication Services	\$6,500.00	\$2,245.20	\$4,754.80	(\$500.00)
Renting of Land and Buildings	\$96,460.00	\$0.00	\$67,358.04	\$29,101.96
Property/Liability Insurance	\$65,282.00	\$97,500.00	\$0.00	(\$32,218.00)
Other Contract Services	\$90,000.00	\$18,244.82	\$64,705.18	\$7,050.00
Software	\$0.00	\$0.00	\$1,135.23	(\$1,135.23)
General Supplies and Materials	\$5,000.00	\$0.00	\$1,467.24	\$3,532.76
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$357,042.00</b>	<b>\$143,701.49</b>	<b>\$210,675.00</b>	<b>\$2,665.51</b>
Salaries Expense-Food Service Coordinator	\$0.00	\$4,693.19	\$0.00	(\$4,693.19)
Employee Benefits	\$0.00	\$1,188.18	\$0.00	(\$1,247.68)
<b>Function 3100 - Food Services Operations</b>	<b>\$0.00</b>	<b>\$5,881.37</b>	<b>\$59.50</b>	<b>(\$5,940.87)</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>\$758,554.97</b>	<b>\$1,988,328.69</b>	<b>\$553,992.34</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	\$0.00	\$5,423.53	\$0.00	(\$5,423.53)
Software	\$0.00	\$17,602.20	\$0.00	(\$17,602.20)
<b>Function 1000 - Instruction</b>	<b>\$0.00</b>	<b>\$23,025.73</b>	<b>\$0.00</b>	<b>(\$23,025.73)</b>
<b>Fund 14000 - Total Instructional Materials Sub-Fund</b>	<b>\$0.00</b>	<b>\$23,025.73</b>	<b>\$0.00</b>	<b>(\$23,025.73)</b>

**Fund 21000 - Food Services**

Contracts - Interagency	\$4,000.00	\$0.00	\$0.00	\$4,000.00
<b>Function 3100 - Food Services Operations</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
<b>Fund 21000 - Food Services</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>

**Fund 23000 - Activities**

Other Charges	\$8,500.00	\$417.50	\$0.00	\$8,082.50
Student Travel	\$24,462.00	\$0.00	\$0.00	\$24,462.00
Other Contract Services	\$0.00	\$875.00	\$0.00	(\$875.00)
General Supplies and Materials	\$3,338.00	\$1,988.70	\$182.96	\$1,166.34
<b>Function 1000 - Instruction</b>	<b>\$36,300.00</b>	<b>\$3,281.20</b>	<b>\$182.96</b>	<b>\$32,835.84</b>
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$36,300.00</b>	<b>\$3,281.20</b>	<b>\$182.96</b>	<b>\$32,835.84</b>

**Fund 24106 - IDEA-B**

Salaries Expense-Counselor	\$58,140.00	\$12,112.50	\$46,027.50	\$0.00
Employee Benefits	\$25,027.00	\$5,331.16	\$19,711.27	(\$15.43)
<b>Function 2100 - Support Services-Students</b>	<b>\$83,167.00</b>	<b>\$17,443.66</b>	<b>\$65,738.77</b>	<b>(\$15.43)</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$83,167.00</b>	<b>\$17,443.66</b>	<b>\$65,738.77</b>	<b>(\$15.43)</b>

**Fund 25153 - Title IX Medicaid**

Other Professional Services	\$23,806.00	\$0.00	\$0.00	\$23,806.00
<b>Function 2100 - Support Services</b>	<b>\$23,806.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,806.00</b>
<b>Fund 25153 - Title IX Medicaid</b>	<b>\$23,806.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,806.00</b>

**Fund 26163 - Golden Apple Foundation**

Supply Assets (\$5,000 or Less)	\$1,215.00	\$0.00	\$0.00	\$1,215.00
<b>Function 1000 - Instruction</b>	<b>\$1,215.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,215.00</b>
<b>Fund 26163 - Golden Apple Foundation</b>	<b>\$1,215.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,215.00</b>

**Fund 26211 - Target Grant**

Other Contract Services	\$700.00	\$0.00	\$0.00	\$700.00
<b>Function 1000 - Instruction</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>
<b>Fund 26211 - Target Grant</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>

**Fund 27107 - Go Bond Libraries**

Library And Audio-Visual

**Function 2200 - Support Services-Instruction**

**Fund 27107 - 2012 GO BOND Libraries**

**Fund 27109 - Instructional Materials GAA of 2019**

Software

**Function 1000 - Instruction**

**Fund 27109 - Instructional Materials GAA of 2019**

**Fund 31200 - PSCOC**

Rentals-Lease to Purchase

**Function 4000 - Capital Outlay**

**Fund 31200 - Public School Capital Outlay**

**Fund 31400 - Special Capital Outlay**

Software

Capital Outlay-Fixed Assets (More than \$1000)

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

**Function 4000 - Capital Outlay**

**Fund 31400 - Special Capital Outlay-State**

**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**

	\$4,094.00	\$0.00	\$0.00	\$4,094.00
	\$4,094.00	\$0.00	\$0.00	\$4,094.00
	\$4,094.00	\$0.00	\$0.00	\$4,094.00
	\$0.00	\$12,654.16	\$0.00	(\$12,654.16)
	\$0.00	\$12,654.16	\$0.00	(\$12,654.16)
	\$0.00	\$12,654.16	\$0.00	(\$12,654.16)
	\$0.00	\$191,655.84	\$148,187.72	(\$339,843.56)
	\$0.00	\$191,655.84	\$148,187.72	(\$339,843.56)
	\$0.00	\$191,655.84	\$148,187.72	(\$339,843.56)
	\$5,000.00	\$0.00	\$0.00	\$5,000.00
	\$153,685.00	\$0.00	\$6,626.97	\$147,058.03
	\$150,000.00	\$0.00	\$438.70	\$149,561.30
	\$308,685.00	\$0.00	\$7,065.67	\$301,619.33
	\$308,685.00	\$0.00	\$7,065.67	\$301,619.33
	\$0.00	\$61.29	\$0.00	(\$61.29)
	\$0.00	\$61.29	\$0.00	(\$61.29)
	\$543,787.00	\$0.00	\$179,944.25	\$363,842.75
	\$543,787.00	\$0.00	\$179,944.25	\$363,842.75
	\$543,787.00	\$61.29	\$179,944.25	\$363,781.46
	\$18,015.00	\$0.00	\$0.00	\$18,015.00
	\$18,015.00	\$0.00	\$0.00	\$18,015.00
	\$18,015.00	\$0.00	\$0.00	\$18,015.00

**Fund 31701 - Local Capital Improvements**

County Tax Collection Costs	\$0.00	\$30.45	\$0.00	(\$30.45)
<b>Function 2300 - Support Services-General Administration</b>	<b>\$0.00</b>	<b>\$30.45</b>	<b>\$0.00</b>	<b>(\$30.45)</b>
Rentals-Lease to Purchase	\$345,441.00	\$0.00	\$0.00	\$345,441.00
<b>Function 4000 - Capital Outlay</b>	<b>\$345,441.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345,441.00</b>
<b>Fund 31701 - SB-9 Ad Valorem</b>	<b>\$345,441.00</b>	<b>\$30.45</b>	<b>\$0.00</b>	<b>\$345,410.55</b>
<b><u>Fund 31703 - SB-9 State Match Cash</u></b>				
Rentals-Lease to Purchase	\$7,446.00	\$0.00	\$0.00	\$7,446.00
<b>Function 4000 - Capital Outlay</b>	<b>\$7,446.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,446.00</b>
<b>Fund 31703 - SB-9 State Match Cash</b>	<b>\$7,446.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,446.00</b>
<b>Total</b>	<b>\$4,765,309.00</b>	<b>\$1,006,707.30</b>	<b>\$2,472,632.06</b>	<b>\$1,285,969.64</b>

**21st Century Public Academy  
 Issued Purchase Order Report  
 10/31/2020**

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
21-0001-1	The Vigil Group	7/1/2020	\$65,000.00	\$21,358.56	\$43,641.44
21-0002	Alarm Control Technologies	7/1/2020	\$500.00	\$291.28	\$208.72
21-0003	Albuquerque Bernalillo County Water Utility Authority	7/1/2020	\$22,000.00	\$6,067.22	\$15,932.78
21-0004	Ant Mary's Pest Control	7/1/2020	\$700.00	\$302.06	\$397.94
21-0005	Cooperative Educational Svcs.	7/1/2020	\$40,250.00	\$10,062.51	\$30,187.49
21-0006	Charter School Nursing Services	7/1/2020	\$58,140.00	\$15,915.61	\$42,224.39
21-0007	Comcast	7/1/2020	\$4,500.00	\$1,869.07	\$2,630.93
21-0008	Cutler Charitable Foundation	7/1/2020	\$587,145.85	\$191,655.84	\$395,490.01
21-0009	De Lage Landen Financial Services	7/1/2020	\$6,000.00	\$1,838.69	\$4,161.31
21-0010	Document Solutions	7/1/2020	\$8,000.00	\$944.27	\$7,055.73
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	\$17,907.24	\$31,092.76
21-0017-1	Herrera Coaches Inc.	8/3/2020	\$83,184.00	\$0.00	\$83,184.00
21-0018	Janl-King	7/1/2020	\$32,000.00	\$11,209.54	\$20,790.46
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	\$3,580.50	\$25,919.50
21-0022	New Mexico Gas Company	7/1/2020	\$7,600.00	\$201.13	\$7,398.87
21-0024	PNM	7/1/2020	\$50,000.00	\$12,233.90	\$37,766.10
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
21-0034	Cooperative Educational Svcs.	7/28/2020	\$4,716.00	\$65.50	\$4,650.50
21-0035-1	Cooperative Educational Svcs.	7/28/2020	\$4,585.00	\$78.60	\$4,506.40
21-0036	Cooperative Educational Svcs.	7/28/2020	\$51,581.25	\$3,032.65	\$48,548.60
21-0037-1	Superior Filtration Products	9/15/2020	\$467.24	\$0.00	\$467.24
21-0038-1	Moss Adams	7/1/2020	\$18,500.00	\$17,769.71	\$730.29
21-0042	Century Link	7/1/2020	\$2,000.00	\$636.96	\$1,363.04
21-0050-1	Schindler Elevator Corporation	9/22/2020	\$4,000.00	\$1,825.68	\$2,174.32
21-0053	Harris School Solutions	9/3/2020	\$1,590.00	\$0.00	\$1,590.00
21-0068	All Plumbing, LLc	10/15/2020	\$6,626.97	\$0.00	\$6,626.97
21-0073	Ad It Up	11/12/2020	\$225.00	\$0.00	\$225.00
21-0074-1	C & C Distributors	11/12/2020	\$10,000.00	\$160.00	\$9,840.00
21-0075-1	Copperstate Security	11/12/2020	\$700.00	\$268.28	\$431.72
<b>Sub Total</b>			<b>\$1,176,013.28</b>	<b>\$320,367.83</b>	<b>\$855,645.45</b>

**21st Century Public Academy  
Bank Register Report  
10/31/020**

Bank		Account Number			
Wells Fargo Bank		Operational			
Date	Number	Type	Payee/From	Deposit	Withdrawal
10/1/2020		Payroll Liability Check	AFLAC		\$380.20
10/1/2020	10-001	Cash Receipt	Student Activities & Lunches	\$113.00	
10/1/2020	7736	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$879.54
10/1/2020	7737	AP Warrant	Century Link		\$159.18
10/1/2020	7738	AP Warrant	De Lage Landen Financial Services		\$22.12
10/1/2020	7739	AP Warrant	Harmonix Technologies, Inc		\$5,914.62
10/1/2020	7740	AP Warrant	Jani-King		\$3,178.26
10/1/2020	7741	AP Warrant	Midway Office Supply Center		\$71.40
10/1/2020	7742	AP Warrant	NM Coalition of Educational Leaders		\$850.00
10/1/2020	7743	AP Warrant	NMASBO		\$500.00
10/1/2020	7744	AP Warrant	Northridge Electric		\$181.30
10/1/2020	7745	AP Warrant	Schindler Elevator Corporation		\$1,825.68
10/2/2020	7746	AP Warrant	Tumbleweed-Mobile Shredding, LLC		\$112.55
10/5/2020		Payroll Liability Check	Internal Revenue Service		\$16,196.40
10/9/2020		Payroll Liability Check	NMPSIA		\$25,820.42
10/9/2020		Payroll Liability Check	NMRHCA		\$4,276.74
10/9/2020	10-002	Cash Receipt	SEG October 2020	\$267,326.00	
10/12/2020	7747	AP Warrant	Dinise Rodriguez		\$97.00
10/13/2020	00025596	Journal Entry	Bank Fee October 2020; Temp Transaction Number T0025935		\$136.95
10/13/2020	10-003	Cash Receipt	AM/PM Program	\$255.00	
10/15/2020		Payroll Liability Check	NMERB		\$35,407.97
10/15/2020		Payroll Liability Check	Wells Fargo Bank		\$50,038.28
10/16/2020	10-004	Cash Receipt	AM/PM Program	\$50.00	
10/16/2020	10-005	Cash Receipt	AM/PM Program	\$20.00	
10/20/2020		Payroll Liability Check	Internal Revenue Service		\$16,239.45
10/20/2020	10-006	Cash Receipt	Student Activities	\$55.00	
10/20/2020	10-007	Cash Receipt	HB-33 & SB-9	\$658.51	
10/20/2020	7748	AP Warrant	Alarm Control Technologies		\$145.64
10/20/2020	7749	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$1,604.69
10/20/2020	7750	AP Warrant	Charter School Nursing Services		\$7,691.49
10/20/2020	7751	AP Warrant	Comcast		\$392.51
10/20/2020	7752	AP Warrant	Cooperative Educational Svcs.		\$6,968.42
10/20/2020	7753	AP Warrant	Cutler Charitable Foundation		\$47,913.96

10/20/2020	7754	AP Warrant	De Lage Landen Financial Services		\$453.71
10/20/2020	7755	AP Warrant	Document Solutions		\$130.56
10/20/2020	7756	AP Warrant	New Day Therapeutics		\$3,580.50
10/20/2020	7757	AP Warrant	New Mexico Gas Company		\$98.95
10/20/2020	7758	AP Warrant	NMASBO		\$245.00
10/20/2020	7759	AP Warrant	PNM		\$3,772.73
10/20/2020	7760	AP Warrant	Savvas		\$18,052.54
10/20/2020	7761	AP Warrant	The Vigil Group		\$5,339.64
10/21/2020	10-008	Cash Receipt	Transportation October 2020	\$7,562.00	
10/23/2020	10-009	Cash Receipt	AM/PM Program	\$75.00	
10/23/2020	10-010	Cash Receipt	HB-33 & SB-9	\$12.82	
10/25/2020		Payroll Liability Check	NMTRD		\$3,917.63
10/25/2020		Payroll Liability Check	NMTRD		\$146.20
10/26/2020	10-011	Cash Receipt	USDA August 2020	\$247.10	
10/30/2020		Payroll Liability Check	NM State Department of Labor		\$261.42
10/30/2020		Payroll Liability Check	Wells Fargo Bank		\$49,018.08
10/31/2020	00025618	Journal Entry	Fraudulent Checks Cashed; Checks 65012, 65015, & 65017; Marvin Zdunczyk; Reported to Wells Fargo 11/5/20. ; Temp Transaction Number T0025954		\$34,445.00
<b>Sub Total</b>				<b>\$276,374.43</b>	<b>\$346,466.73</b>

Bank		Account Number			
Wells Fargo Bank		Activities			
Date	Number	Type	Payee/From	Deposit	Withdrawal
10/1/2020	3574909	AP Warrant	Ladera Golf Course		\$90.00
10/1/2020	3574910	AP Warrant	National Student Council Affiliation		\$95.00
10/1/2020	3574911	AP Warrant	Scripps National Spelling Bee, Inc.		\$182.50
10/13/2020	10-012	Cash Receipt	Student Activities	\$335.00	
10/13/2020	10-013	Cash Receipt	Student Activities	\$20.00	
10/16/2020	10-014	Cash Receipt	Student Activities	\$15.00	
10/20/2020	3574912	AP Warrant	Krispy Kreme		\$200.00
10/20/2020	3574913	AP Warrant	School Mate		\$238.70
10/29/2020	10-015	Cash Receipt	Fundraiser	\$550.00	
<b>Sub Total</b>				<b>\$920.00</b>	<b>\$806.20</b>
<b>Grand Total</b>				<b>\$277,294.43</b>	<b>\$347,272.93</b>

**21st Century Public Academy  
Outstanding Checks Report  
10/31/2020**

**Operational**

<b>Last Reconciled</b>	<b>Beginning Balance</b>	<b>Statement Date</b>			
9/30/2020	(\$88.00)	10/31/2020			
<b>Date</b>	<b>Source Document</b>	<b>Item Number</b>	<b>Description</b>	<b>Deposit</b>	<b>Withdrawal</b>
10/2/2020	21-0013	7746	Tumbleweed-Mobile Shredding, LLC		\$112.55
10/20/2020	21-0015	7751	Comcast		\$392.51
<b>Sub Total</b>					<b>\$505.06</b>

**Activities**

<b>Last Reconciled</b>	<b>Beginning Balance</b>	<b>Statement Date</b>			
9/30/2020	(\$118.75)	10/31/2020			
<b>Date</b>	<b>Source Document</b>	<b>Item Number</b>	<b>Description</b>	<b>Deposit</b>	<b>Withdrawal</b>
11/8/2019	20-0019	3574874	Susan G. Komen		\$118.75
<b>Sub Total</b>					<b>\$118.75</b>

**21st Century Public Academy  
Bank Reconciliation Report  
10/31/2020**

**Operational**

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$1,390,866.64 +	(\$88.00) =	\$1,390,778.64 -	\$1,390,778.64 =	\$0.00
Deposits/Debits	\$276,374.43 +	\$0.00 =	\$276,374.43 -	\$276,374.43 =	\$0.00
Withdrawals/Credits	(\$346,049.67) +	(\$417.06) =	(\$346,466.73) -	(\$346,466.73) =	\$0.00
<b>Sub Total</b>	<b>\$1,321,191.40</b>	<b>(\$505.06)</b>	<b>\$1,320,686.34</b>	<b>\$1,320,686.34</b>	<b>\$0.00</b>

**Activities**

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$31,666.07 +	(\$118.75) =	\$31,547.32 -	\$31,547.32 =	\$0.00
Deposits/Debits	\$920.00 +	\$0.00 =	\$920.00 -	\$920.00 =	\$0.00
Withdrawals/Credits	(\$806.20) +	\$0.00 =	(\$806.20) -	(\$806.20) =	\$0.00
<b>Sub Total</b>	<b>\$31,779.87</b>	<b>(\$118.75)</b>	<b>\$31,661.12</b>	<b>\$31,661.12</b>	<b>\$0.00</b>

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: 580-000-2021-0008-I  
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: 21st Century Public Academy

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 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	4040 Extended Learning Time Programs	1411 Teachers-Grades 1-12		\$35,850	\$35,850	
Sub Total						\$35,850		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$35,850</b>		

**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.

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: 580-000-2021-0009-T  
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2020-2021

Entity Name: 21st Century Public Academy

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:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12	\$50,000	(\$7,000)	\$43,000	(0.28)
11000 Operational	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	1617 Food Service		\$7,000	\$7,000	0.28
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

To modify budget.

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: 580-000-2021-0010-IB  
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Initial Budget

Fiscal Year: 2020-2021

Entity Name: 21st Century Public Academy

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 31200.0000.43209 \$245,858

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	0000 No Job Class		\$245,858	\$245,858	
Sub Total						\$245,858		
Indirect Cost								
DOC. TOTAL						\$245,858		

**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: 580-000-2021-0011-T  
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2020-2021

Entity Name: 21st Century Public Academy

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:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12	\$50,000	(\$18,000)	\$32,000	(0.72)
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$192,005	(\$8,000)	\$184,005	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$65,000	\$26,000	\$91,000	
Sub Total						\$0		(0.72)
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

To modify budget.

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: 580-000-2021-0012-T  
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2020-2021

Entity Name: 21st Century Public Academy

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:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$1,202,535	(\$42,279)	\$1,160,256	
11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class	\$96,460	\$42,279	\$138,739	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

**Justification:**

To modify budget.

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: 580-000-2021-0013-M  
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: 21st Century Public Academy

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:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1214 Guidance Counselors/Social Workers	\$117,200	(\$51,750)	\$65,450	(1.00)
11000 Operational	2200 Support Services-Instruction	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$45,000	(\$33,000)	\$12,000	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	4025 At-Risk Special Programs	1214 Guidance Counselors/Social Workers		\$51,750	\$51,750	1.00
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	0000 No Job Class	\$4,000	\$33,000	\$37,000	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

To modify budget.

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: 580-000-2021-0014-M  
Fund Type: General Fund / Capital Outlay / Debt Service  
Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: 21st Century Public Academy

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:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$1,202,535	(\$281,500)	\$921,035	
11000 Operational	1000 Instruction	51100 Salaries Expense	4020 Alternative and At-Risk Programs	1411 Teachers-Grades 1-12		\$281,500	\$281,500	
					<b>Sub Total</b>	<b>\$0</b>		
					<b>Indirect Cost</b>			
					<b>DOC. TOTAL</b>	<b>\$0</b>		

**Justification:**

To modify budget.

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: 580-000-2021-0015-T  
Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2020-2021

Entity Name: 21st Century Public Academy

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:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB- 33	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	0000 No Job Class	\$241,562	(\$4,000)	\$237,562	
31600 Capital Improvem ents HB- 33	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class		\$4,000	\$4,000	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

To adjust budget.

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: 580-000-2021-0016-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2020-2021

Entity Name: 21st Century Public Academy

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	0000 No Job Class	\$345,441	(\$4,000)	\$341,441	
31701 Capital Improvements SB-9 Local	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class		\$4,000	\$4,000	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

To adjust budget.

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.