

**21st Century Public Academy
Account Summary Report - Revenues
11/30/2020**

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000 - Operational	\$3,184,406.00	\$1,314,727.00	\$1,869,679.00
Fund 13000 - Transportation	\$87,777.00	\$37,810.00	\$49,967.00
Fund 21000 - Food Services	\$4,000.00	\$231.10	\$3,768.90
Fund 23000 - Non-Instructional Support	\$0.00	\$7,893.75	(\$7,893.75)
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	\$245,858.00	\$0.00	\$245,858.00
Fund 31400 - Special Capital Outlay-State	\$308,685.00	\$76,140.78	\$232,544.22
Fund 31600 - HB33 Capital Improvements	\$241,562.00	\$6,428.01	\$235,133.99
Fund 31700 - Capital Improvements SB-9	\$18,015.00	\$0.00	\$18,015.00
Fund 31701 - Capital Improvements SB-9	\$122,347.00	\$3,193.63	\$119,153.37
Total	\$4,299,911.00	\$1,575,800.74	\$2,724,110.26

**21st Century Public Academy
Account Summary Report - Expenditures
11/30/2020**

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational				
Salaries Expense-Substitutes	\$20,800.00	\$2,887.51	\$0.00	\$17,912.49
Salaries Expense-Teachers	\$878,756.00	\$217,856.08	\$525,976.32	\$134,923.60
Salaries Expense-EAs	\$25,000.00	\$7,291.69	\$17,708.31	\$0.00
Salaries Expense-Special Ed Teachers	\$159,030.00	\$57,732.14	\$134,428.43	(\$33,130.57)
Salaries Expense-Gifted Teachers	\$20,325.00	\$8,218.70	\$11,506.30	\$600.00
Salaries Expense-Special Ed EA	\$26,000.00	\$0.00	\$0.00	\$26,000.00
Salaries Expense-At Risk	\$281,500.00	\$82,104.12	\$199,395.88	\$0.00
Additional Compensation-Teachers	\$9,000.00	\$3,929.57	\$0.00	\$5,070.43
Additional Compensation-Special Education	\$4,000.00	\$1,166.62	\$0.00	\$2,833.38
Additional Compensation-Gifted Teachers	\$2,000.00	\$583.31	\$0.00	\$1,416.69
Additional Compensation-Extended Learning	\$35,850.00	\$39,411.53	\$0.00	(\$3,561.53)
Additional Compensation-Athletics	\$10,500.00	\$1,458.31	\$0.00	\$9,041.69
Employee Benefits	\$583,915.00	\$134,147.92	\$291,584.45	\$159,182.63
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
Function 1000 - Instruction	\$2,077,114.00	\$557,545.34	\$1,180,599.69	\$338,968.97
Salaries Expense-Guidance Counselor	\$65,450.00	\$1,082.06	\$2,627.94	\$61,740.00
Salaries Expense-Guidance Counselor-At Risk	\$51,750.00	\$15,093.75	\$36,656.25	\$0.00
Employee Benefits	\$47,144.00	\$4,088.71	\$9,550.82	\$33,504.47
Diagnostics	\$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	\$6,804.50	\$22,695.50	\$500.00
Therapists	\$9,300.00	\$144.10	\$9,156.90	(\$1.00)
Other Professional/Technical Services	\$50,000.00	\$15,915.61	\$42,224.39	(\$8,140.00)
Other Contract Services	\$18,000.00	\$15.84	\$0.00	\$17,984.16
Function 2100 - Support Services-Students	\$325,744.00	\$46,177.22	\$173,460.40	\$106,106.38
Additional Compensation	\$2,000.00	\$583.31	\$0.00	\$1,416.69
Employee Benefits	\$303.00	\$138.96	\$0.00	\$164.04
Other Contract Services	\$12,000.00	\$15,034.16	\$0.00	(\$3,034.16)
Subtotal of Element: Function 2200 - Support Services-Instruction	\$14,303.00	\$15,756.43	\$0.00	(\$1,453.43)
Salaries Expense-CEO	\$83,675.00	\$33,864.60	\$47,410.40	\$2,400.00
Employee Benefits	\$33,706.00	\$12,673.66	\$17,703.73	\$3,328.61
Professional Development	\$650.00	\$0.00	\$0.00	\$650.00
Auditing	\$18,500.00	\$17,769.71	\$730.29	\$0.00
Legal	\$15,000.00	\$1,432.25	\$8,567.75	\$5,000.00
Advertising	\$100.00	\$0.00	\$0.00	\$100.00
Other Contract Services	\$200.00	\$0.00	\$0.00	\$200.00
Function 2300 - Support Services-General Administration	\$151,831.00	\$65,740.22	\$74,412.17	\$11,678.61

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Principal	\$74,230.00	\$30,045.80	\$42,064.20	\$2,120.00
Employee Benefits	\$29,915.00	\$11,525.26	\$16,204.59	\$2,185.15
Professional Development	\$300.00	\$0.00	\$0.00	\$300.00
Other Charges	\$0.00	\$850.00	\$0.00	(\$850.00)
Function 2400 - Support Services-School Administration	\$104,445.00	\$42,421.06	\$58,268.79	\$3,755.15
Salaries Expense-Office Manager	\$56,080.00	\$13,328.32	\$26,656.68	\$16,095.00
Employee Benefits	\$22,659.00	\$6,365.49	\$10,712.01	\$5,581.50
Professional Development	\$500.00	\$0.00	\$0.00	\$500.00
Other Professional/Technical Services	\$37,000.00	\$21,617.55	\$39,092.76	(\$23,710.31)
Other Charges	\$150.00	\$1,257.55	\$0.00	(\$1,107.55)
Rentals of Computers and Related Equipment	\$8,200.00	\$2,292.40	\$3,707.60	\$2,200.00
Other Contract Services	\$91,000.00	\$40,174.44	\$50,643.25	\$182.31
Software	\$20,000.00	\$19,043.79	\$1,590.00	(\$633.79)
General Supplies and Materials	\$2,500.00	\$363.77	\$0.00	\$2,136.23
Function 2500 - Central Services	\$238,089.00	\$104,443.31	\$132,402.30	\$1,243.39
Other Charges	\$1,800.00	\$1,222.43	\$431.72	\$145.85
Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$674.22	\$0.00	(\$674.22)
Maintenance & Repair - Buildings and Grounds	\$15,000.00	\$3,461.93	\$8,676.29	\$2,861.78
Electricity	\$50,000.00	\$18,139.98	\$35,448.29	(\$3,588.27)
Natural Gas (Buildings)	\$6,000.00	\$511.70	\$7,132.70	(\$1,644.40)
Water/Sewage	\$21,000.00	\$7,751.99	\$14,248.01	(\$1,000.00)
Communication Services	\$6,500.00	\$2,797.31	\$4,202.69	(\$500.00)
Renting of Land and Buildings	\$138,739.00	\$0.00	\$59,197.55	\$79,541.45
Property/Liability Insurance	\$65,282.00	\$97,500.00	\$0.00	(\$32,218.00)
Other Contract Services	\$90,000.00	\$21,734.11	\$74,064.88	(\$5,798.99)
Software	\$0.00	\$1,135.23	\$0.00	(\$1,135.23)
General Supplies and Materials	\$5,000.00	\$0.00	\$2,028.39	\$2,971.61
Function 2600 - Operation & Maintenance of Plant	\$399,321.00	\$154,928.90	\$205,430.52	\$38,961.58
Salaries Expense-Food Service Coordinator	\$7,000.00	\$4,693.19	\$0.00	\$2,306.81
Employee Benefits	\$0.00	\$1,188.18	\$0.00	(\$1,247.68)
Function 3100 - Food Services Operations	\$7,000.00	\$5,881.37	\$59.50	\$1,059.13
Additional Compensation	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Employee Benefits	\$3,879.00	\$0.00	\$0.00	\$3,879.00
Function 3300 - Community Services Operations	\$18,879.00	\$0.00	\$0.00	\$18,879.00
Fund 11000 - General	\$3,336,726.00	\$992,893.85	\$1,824,633.37	\$519,198.78
<u>Fund 13000 - Transportation</u>				
Transportation Contractors	\$87,777.00	\$0.00	\$83,184.00	\$4,593.00
Function 2700 - Pupil Transportation	\$87,777.00	\$0.00	\$83,184.00	\$4,593.00
Fund 13000 - Transportation	\$87,777.00	\$0.00	\$83,184.00	\$4,593.00

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 14000 - Instructional Materials</u>				
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)
Function 1000 - Instruction	\$0.00	\$23,025.73	\$0.00	(\$23,025.73)
Fund 14000 - Total Instructional Materials Sub-Fund	\$0.00	\$23,025.73	\$0.00	(\$23,025.73)
<u>Fund 21000 - Food Services</u>				
Contracts - Interagency	\$4,000.00	\$0.00	\$0.00	\$4,000.00
Function 3100 - Food Services Operations	\$4,000.00	\$0.00	\$0.00	\$4,000.00
Fund 21000 - Food Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00
<u>Fund 23000 - Activities</u>				
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	\$2,378.45	\$0.00	\$959.55
Function 1000 - Instruction	\$36,300.00	\$3,670.95	\$0.00	\$32,629.05
Fund 23000 - Non-Instructional Support	\$36,300.00	\$3,670.95	\$0.00	\$32,629.05
<u>Fund 24106 - IDEA-B</u>				
Salaries Expense-Counselor	\$58,140.00	\$16,957.50	\$41,182.50	\$0.00
Employee Benefits	\$25,027.00	\$7,475.68	\$17,449.79	\$101.53
Function 2100 - Support Services-Students	\$83,167.00	\$24,433.18	\$58,632.29	\$101.53
Fund 24106 - Entitlement IDEA-B	\$83,167.00	\$24,433.18	\$58,632.29	\$101.53
<u>Fund 25153 - Title IX Medicaid</u>				
Other Professional Services	\$23,806.00	\$0.00	\$0.00	\$23,806.00
Function 2100 - Support Services	\$23,806.00	\$0.00	\$0.00	\$23,806.00
Fund 25153 - Title IX Medicaid	\$23,806.00	\$0.00	\$0.00	\$23,806.00
<u>Fund 26163 - Golden Apple Foundation</u>				
Supply Assets (\$5,000 or Less)	\$1,215.00	\$0.00	\$0.00	\$1,215.00
Function 1000 - Instruction	\$1,215.00	\$0.00	\$0.00	\$1,215.00
Fund 26163 - Golden Apple Foundation	\$1,215.00	\$0.00	\$0.00	\$1,215.00
<u>Fund 26211 - Target Grant</u>				
Other Contract Services	\$700.00	\$0.00	\$0.00	\$700.00
Function 1000 - Instruction	\$700.00	\$0.00	\$0.00	\$700.00
Fund 26211 - Target Grant	\$700.00	\$0.00	\$0.00	\$700.00

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 27107 - Go Bond Libraries</u>				
Library And Audio-Visual	\$4,094.00	\$0.00	\$0.00	\$4,094.00
Function 2200 - Support Services-Instruction	\$4,094.00	\$0.00	\$0.00	\$4,094.00
Fund 27107 - 2012 GO BOND Libraries	\$4,094.00	\$0.00	\$0.00	\$4,094.00
<u>Fund 27109 - Instructional Materials GAA of 2019</u>				
Software	\$0.00	\$12,654.16	\$0.00	(\$12,654.16)
Function 1000 - Instruction	\$0.00	\$12,654.16	\$0.00	(\$12,654.16)
Fund 27109 - Instructional Materials GAA of 2019	\$0.00	\$12,654.16	\$0.00	(\$12,654.16)
<u>Fund 31200 - PSCOC</u>				
Rentals-Lease to Purchase	\$245,858.00	\$239,569.80	\$130,234.65	(\$123,946.45)
Function 4000 - Capital Outlay	\$245,858.00	\$239,569.80	\$130,234.65	(\$123,946.45)
Fund 31200 - Public School Capital Outlay	\$245,858.00	\$239,569.80	\$130,234.65	(\$123,946.45)
<u>Fund 31400 - Special Capital Outlay</u>				
Software	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Capital Outlay-Fixed Assets (More than \$1000)	\$153,685.00	\$6,626.97	\$0.00	\$147,058.03
Capital Outlay-Supply Assets (\$1000 Or Less)	\$150,000.00	\$438.70	\$0.00	\$149,561.30
Function 4000 - Capital Outlay	\$308,685.00	\$7,065.67	\$0.00	\$301,619.33
Fund 31400 - Special Capital Outlay-State	\$308,685.00	\$7,065.67	\$0.00	\$301,619.33
<u>Fund 31600 - Capital Improvements HB-33</u>				
County Tax Collection Costs	\$4,000.00	\$64.25	\$0.00	\$3,935.75
Function 2300 - Support Services-General Administration	\$4,000.00	\$64.25	\$0.00	\$3,935.75
Rentals-Lease to Purchase	\$539,787.00	\$0.00	\$158,143.85	\$381,643.15
Function 4000 - Capital Outlay	\$539,787.00	\$0.00	\$158,143.85	\$381,643.15
Fund 31600 - Capital Improvements HB-33	\$543,787.00	\$64.25	\$158,143.85	\$385,578.90
<u>Fund 31700 - Capital Improvements SB-9</u>				
Capital Outlay-Supply Assets (\$1000 Or Less)	\$18,015.00	\$0.00	\$0.00	\$18,015.00
Function 4000 - Capital Outlay	\$18,015.00	\$0.00	\$0.00	\$18,015.00
Fund 31700 - Capital Improvements SB-10	\$18,015.00	\$0.00	\$0.00	\$18,015.00

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 31701 - Local Capital Improvements</u>				
County Tax Collection Costs	\$4,000.00	\$31.91	\$0.00	\$3,968.09
Function 2300 - Support Services-General Administration	\$4,000.00	\$31.91	\$0.00	\$3,968.09
Rentals-Lease to Purchase	\$341,441.00	\$0.00	\$0.00	\$341,441.00
Function 4000 - Capital Outlay	\$341,441.00	\$0.00	\$0.00	\$341,441.00
Fund 31701 - SB-9 Ad Valorem	\$345,441.00	\$31.91	\$0.00	\$345,409.09
<u>Fund 31703 - SB-9 State Match Cash</u>				
Rentals-Lease to Purchase	\$7,446.00	\$0.00	\$0.00	\$7,446.00
Function 4000 - Capital Outlay	\$7,446.00	\$0.00	\$0.00	\$7,446.00
Fund 31703 - SB-9 State Match Cash	\$7,446.00	\$0.00	\$0.00	\$7,446.00
Total	\$5,047,017.00	\$1,303,409.50	\$2,254,828.16	\$1,488,779.34

**21st Century Public Academy
 Issued Purchase Order Report
 11/30/2020**

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
21-0001-1	The Vigil Group	7/1/2020	\$65,000.00	\$26,698.20	\$38,301.80
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	\$7,844.43	\$14,155.57
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	\$13,416.68	\$26,833.32
21-0006	Charter School Nursing Services	7/1/2020	\$58,140.00	\$20,926.16	\$37,213.84
21-0007	Comcast	7/1/2020	\$4,500.00	\$2,261.58	\$2,238.42
21-0008	Cutler Charitable Foundation	7/1/2020	\$587,145.85	\$239,569.80	\$347,576.05
21-0009	De Lage Landen Financial Services	7/1/2020	\$6,000.00	\$2,292.40	\$3,707.60
21-0010	Document Solutions	7/1/2020	\$8,000.00	\$998.19	\$7,001.81
21-0011	Fuentes Law Office	7/1/2020	\$10,000.00	\$1,432.25	\$8,567.75
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	Jani-King	7/1/2020	\$32,000.00	\$14,387.80	\$17,612.20
21-0019-1	Jim Richardson	11/30/2020	\$1,500.00	\$0.00	\$1,500.00
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	\$6,804.50	\$22,695.50
21-0022	New Mexico Gas Company	7/1/2020	\$7,600.00	\$467.30	\$7,132.70
21-0024	PNM	7/1/2020	\$50,000.00	\$14,551.71	\$35,448.29
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	\$615.70	\$4,100.30
21-0035-1	Cooperative Educational Svcs.	7/28/2020	\$4,585.00	\$399.55	\$4,185.45
21-0036	Cooperative Educational Svcs.	7/28/2020	\$51,581.25	\$12,215.75	\$39,365.50
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	\$796.38	\$1,203.62
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
21-0074-1	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
21-0077	Consolidated School Support Services	11/23/2020	\$12,848.99	\$0.00	\$12,848.99
21-0078	Safety Flare	11/23/2020	\$61.15	\$0.00	\$61.15
Sub Total			\$1,182,104.21	\$404,202.63	\$777,901.58

**21st Century Public Academy
Bank Register Report
11/30/2020**

Bank	Account Number				
Wells Fargo Bank	Operational				
Date	Number	Type	Payee/From	Deposit	Withdrawal
11/3/2020		Payroll Liability Check	Internal Revenue Service		\$15,944.97
11/3/2020	00025619	Journal Entry	Fraudulent Check Cashed; Check 765019; Marvin Zdunczyk; Reported to Wells Fargo 11/5/20.; Temp Transaction Number T0025973		\$11,000.00
11/6/2020		Payroll Liability Check	NMRHCA		\$4,543.68
11/9/2020		Payroll Liability Check	AFLAC		\$380.20
11/10/2020	11-001	Cash Receipt	SEG November 2020	\$267,327.00	
11/12/2020	00025655	Journal Entry	Bank Fee November 2020; Temp Transaction Number T0025999		\$99.97
11/12/2020	11-002	Cash Receipt	Transportation November 2020	\$7,562.00	
11/12/2020	7762	AP Warrant	Alarm Control Technologies		\$1,483.28
11/12/2020	7763	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$30.47
11/12/2020	7764	AP Warrant	Ant Mary's Pest Control		\$151.03
11/12/2020	7765	AP Warrant	C & C Distributors		\$160.00
11/12/2020	7766	AP Warrant	Century Link		\$159.42
11/12/2020	7767	AP Warrant	Charter School Nursing Services		\$5,271.04
11/12/2020	7768	AP Warrant	Comcast		\$392.69
11/12/2020	7769	AP Warrant	Copperstate Security		\$268.28
11/12/2020	7770	AP Warrant	Dude Solutions		\$1,135.23
11/12/2020	7771	AP Warrant	Harmonix Technologies, Inc		\$4,476.81
11/12/2020	7772	AP Warrant	Jani-King		\$3,178.26
11/12/2020	7773	AP Warrant	Midway Office Supply Center		\$72.37
11/12/2020	7774	AP Warrant	Moss Adams		\$7,311.76
11/12/2020	7775	AP Warrant	School Specialty		\$438.70
11/12/2020	7776	AP Warrant	The Vigil Group		\$5,339.64
11/13/2020		Payroll Liability Check	NMERB		\$37,586.18
11/13/2020		Payroll Liability Check	Wells Fargo Bank		\$48,836.17
11/16/2020		Payroll Liability Check	NMPSIA		\$24,739.20
11/17/2020		Payroll Liability Check	Internal Revenue Service		\$15,612.44
11/20/2020	11-003	Cash Receipt	HB-33 & SB-9	\$438.44	
11/23/2020		Payroll Liability Check	NMTRD		\$4,245.26
11/23/2020	7777	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$1,684.77
11/23/2020	7778	AP Warrant	All Plumbing, LLC		\$6,626.97
11/23/2020	7779	AP Warrant	Cutler Charitable Foundation		\$47,913.96

11/23/2020	7780	AP Warrant	De Lage Landen Financial Services		\$453.71
11/23/2020	7781	AP Warrant	Document Solutions		\$53.92
11/23/2020	7782	AP Warrant	Fuentes Law Office		\$339.22
11/23/2020	7783	AP Warrant	New Day Therapeutics		\$3,224.00
11/23/2020	7784	AP Warrant	New Mexico Gas Company		\$266.17
11/23/2020	7785	AP Warrant	Northwest Evaluation Association		\$3,680.00
11/23/2020	7786	AP Warrant	PNM		\$2,317.81
11/30/2020		Payroll Liability Check	Wells Fargo Bank		\$48,697.52
Sub Total				\$275,327.44	\$308,115.10
Bank	Account Number				
Wells Fargo Bank	Activities				
Date	Number	Type	Payee/From	Deposit	Withdrawal
11/8/2020	00025656	Journal Entry	Void Stale Dated Check: Void After One Year; Vendor: Susan Komen; Check Number: 3574874; PO: 20-0019; Temp Transaction Number T0026010	\$118.75	
11/12/2020	11-004	Cash Receipt	Agenda(s)	\$5.00	
11/12/2020	3574914	AP Warrant	Woodwind & Brasswind		\$164.75
11/23/2020	3574915	AP Warrant	Ad It Up		\$225.00
Sub Total				\$123.75	\$389.75
Grand Total				\$275,451.19	\$308,504.85

**21st Century Public Academy
Outstanding Checks Report
11/30/2020**

Operational

Last Reconciled	Beginning Balance	Statement Date			
10/31/2020	(\$505.06)	11/30/2020			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/20/2020	21-0015	7751	Comcast		\$392.51
11/12/2020	21-0016	7763	Albuquerque Bernalillo County Water Utility Authority		\$30.47
11/23/2020	21-0017	7780	De Lage Landen Financial Services		\$453.71
11/23/2020	21-0017	7785	Northwest Evaluation Association		\$3,680.00
Sub Total					\$4,556.69

Activities

Last Reconciled	Beginning Balance	Statement Date			
10/31/2020	(\$118.75)	11/30/2020			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/23/2020	21-0017	3574915	Ad It Up		\$225.00
Sub Total					\$225.00

**21st Century Public Academy
Bank Reconciliation Report
11/30/2020**

Operational

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$1,321,191.40 +	(\$505.06) =	\$1,320,686.34 -	\$1,320,686.34 =	\$0.00
Deposits/Debits	\$275,327.44 +	\$0.00 =	\$275,327.44 -	\$275,327.44 =	\$0.00
Withdrawals/Credits	(\$304,063.47) +	(\$4,051.63) =	(\$308,115.10) -	(\$308,115.10) =	\$0.00
Sub Total	\$1,292,455.37	(\$4,556.69)	\$1,287,898.68	\$1,287,898.68	\$0.00

Activities

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$31,779.87 +	(\$118.75) =	\$31,661.12 -	\$31,661.12 =	\$0.00
Deposits/Debits	\$123.75 +	\$0.00 =	\$123.75 -	\$123.75 =	\$0.00
Withdrawals/Credits	(\$283.50) +	(\$106.25) =	(\$389.75) -	(\$389.75) =	\$0.00
Sub Total	\$31,620.12	(\$225.00)	\$31,395.12	\$31,395.12	\$0.00

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: 580-000-2021-0017-1B
 Fund Type: Flowthrough
 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

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

Revenue 24305.0000.44500 \$809

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24305 Governor's Emergency Education Relief Fund (GEERF)	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class		\$809	\$809	
					Sub Total	\$809		
					Indirect Cost			
					DOC. TOTAL	\$809		

Justification:

Per PED 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: 580-000-2021-0018-I
 Fund Type: Flowthrough
 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

FLOWTHROUGH ONLY	
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 \$43,290

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000	2700 Student Transportation	54620 Rental - Equipment and Vehicles	0000 No Program	0000 No Job Class		\$43,290	\$43,290	
Sub Total						\$43,290		
Indirect Cost								
DOC. TOTAL						\$43,290		

Justification:

Allowance/Rental Fees

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: 580-000-2021-0019-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

FLOWTHROUGH ONLY	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	\$65,450	(\$52,360)	\$13,090	(0.80)
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	0000 No Job Class	\$15,000	(\$4,000)	\$11,000	
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$56,080	(\$16,000)	\$40,080	(0.50)
11000 Operational	2500 Central Services	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$7,936	(\$2,500)	\$5,436	
11000 Operational	2200 Support Services-Instruction	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$12,000	\$3,200	\$15,200	
11000 Operational	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	0000 No Job Class		\$850	\$850	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	0000 No Job Class	\$37,000	\$24,010	\$61,010	
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	0000 No Job Class		\$700	\$700	
11000 Operational	2600 Operation & Maintenance of Plant	54411 Electricity	0000 No Program	0000 No Job Class	\$50,000	\$3,600	\$53,600	
11000 Operational	2600 Operation & Maintenance of Plant	54412 Natural Gas (Buildings)	0000 No Program	0000 No Job Class	\$6,000	\$1,700	\$7,700	
11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	0000 No Job Class	\$21,000	\$1,000	\$22,000	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$6,500	\$500	\$7,000	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	0000 No Job Class	\$65,282	\$32,300	\$97,582	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$90,000	\$5,800	\$95,800	
11000 Operational	2600 Operation & Maintenance of Plant	56113 Software	0000 No Program	0000 No Job Class		\$1,200	\$1,200	
					Sub Total	\$0		(1.30)
					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: 580-000-2021-0020-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

FLOWTHROUGH ONLY	
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 11000.0000.11111 \$60,385

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	\$38,000	\$73,850	
11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class	\$138,739	\$22,385	\$161,124	
Sub Total						\$60,385		
Indirect Cost								
DOC. TOTAL						\$60,385		

Justification:

Cash Carryover - Audit.

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.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Ashley Wolfel	Business Manager	12/14/2020 11:57:58 AM

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: 580-000-2021-0021-D

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Decrease

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

FLOWTHROUGH ONLY	
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 23000.0000.11111 (\$9,128)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	55817 Student Travel	1010 Regular Education (K-12) Programs	0000 No Job Class	\$24,462	(\$9,128)	\$15,334	
Sub Total						(\$9,128)		
Indirect Cost								
DOC. TOTAL						(\$9,128)		

Justification:

Per Drafted AFS

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: 580-000-2021-0022-I
 Fund Type: Direct Grant
 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

FLOWTHROUGH ONLY	
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 25153.0000.11112 \$15,673

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	\$23,806	\$15,673	\$39,479	
Sub Total						\$15,673		
Indirect Cost								
DOC. TOTAL						\$15,673		

Justification:

Cash Carryover Per Drafted AFS

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: 580-000-2021-0023-I
 Fund Type: Direct Grant

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

FLOWTHROUGH ONLY	
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 26163.0000.11112 \$5

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26163 Golden Apple Foundatio n	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$1,215	\$5	\$1,220	
Sub Total						\$5		
Indirect Cost								
DOC. TOTAL						\$5		

Justification:

Per Drafted FS

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: 580-000-2021-0024-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

FLOWTHROUGH ONLY	
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 31600.0000.11112 \$304,883

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	0000 No Job Class	\$237,562	\$304,883	\$542,445	
Sub Total						\$304,883		
Indirect Cost								
DOC. TOTAL						\$304,883		

Justification:

Per Drafted FS

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: 580-000-2021-0025-I
Fund Type: Flowthrough

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

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

Revenue 31701.0000.11111 \$58,683

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	\$341,441	\$58,683	\$400,124	
Sub Total						\$58,683		
Indirect Cost								
DOC. TOTAL						\$58,683		

Justification:

Per Drafted FS.

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.