

**21st Century Public Academy
Account Summary Report - Revenues
12/31/2020**

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000 - Operational	\$3,184,406.00	\$1,582,053.00	\$1,602,353.00
Fund 13000 - Transportation	\$131,067.00	\$45,372.00	\$85,695.00
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	\$53,311.06	\$29,855.94
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 24305 - Governor's Emergency Education Relief Fund	\$809.00	\$0.00	\$809.00
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	\$55,909.55	\$185,652.45
Fund 31700 - Capital Improvements SB-9	\$18,015.00	\$0.00	\$18,015.00
Fund 31701 - Capital Improvements SB-9	\$122,347.00	\$28,220.78	\$94,126.22
Total	\$4,344,010.00	\$1,946,135.85	\$2,397,874.15

21st Century Public Academy
Account Summary Report - Expenditures
12/31/2020

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 11000 - Operational</u>				
Salaries Expense-Substitutes	\$20,800.00	\$3,547.51	\$0.00	\$17,252.49
Salaries Expense-Teachers	\$878,756.00	\$279,922.86	\$463,909.54	\$134,923.60
Salaries Expense-EAs	\$25,000.00	\$9,375.03	\$15,624.97	\$0.00
Salaries Expense-Special Ed Teachers	\$159,030.00	\$73,547.22	\$118,613.35	(\$33,130.57)
Salaries Expense-Gifted Teachers	\$20,325.00	\$9,862.44	\$9,862.56	\$600.00
Salaries Expense-Special Ed EA	\$26,000.00	\$0.00	\$0.00	\$26,000.00
Salaries Expense-At Risk	\$281,500.00	\$105,562.44	\$175,937.56	\$0.00
Additional Compensation-Teachers	\$9,000.00	\$5,208.15	\$0.00	\$3,791.85
Additional Compensation-Special Education	\$4,000.00	\$2,499.94	\$0.00	\$1,500.06
Additional Compensation-Gifted Teachers	\$2,000.00	\$749.97	\$0.00	\$1,250.03
Additional Compensation-Extended Learning	\$73,850.00	\$55,447.61	\$0.00	\$18,402.39
Additional Compensation-Athletics	\$10,500.00	\$1,874.97	\$0.00	\$8,625.03
Employee Benefits	\$583,915.00	\$174,657.55	\$254,693.24	\$154,564.21
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	\$3,448.50	(\$1,642.59)
Supply Assets (\$5,000 of Less)	\$2,000.00	\$386.75	\$0.00	\$1,613.25
Function 1000 - Instruction	\$2,115,114.00	\$723,013.53	\$1,042,089.72	\$350,010.75
Salaries Expense-Guidance Counselor	\$13,090.00	\$1,391.22	\$2,318.78	\$9,380.00
Salaries Expense-Guidance Counselor-At Risk	\$0.00	\$19,406.25	\$32,343.75	(\$51,750.00)
Employee Benefits	\$98,894.00	\$5,259.24	\$8,473.34	\$85,161.42
Diagnosticians	\$3,000.00	\$0.00	\$2,000.00	\$1,000.00
Speech Therapists	\$51,100.00	\$15,071.55	\$36,509.70	(\$481.25)
Occupational Therapists	\$30,000.00	\$10,013.00	\$19,487.00	\$500.00
Therapists	\$9,300.00	\$1,172.45	\$8,128.55	(\$1.00)
Other Professional/Technical Services	\$50,000.00	\$20,926.16	\$37,213.84	(\$8,140.00)
Other Contract Services	\$18,000.00	\$15.84	\$0.00	\$17,984.16
Function 2100 - Support Services-Students	\$273,384.00	\$73,255.71	\$146,474.96	\$53,653.33
Additional Compensation	\$2,000.00	\$749.97	\$0.00	\$1,250.03
Employee Benefits	\$303.00	\$178.72	\$0.00	\$124.28
Other Contract Services	\$15,200.00	\$15,034.16	\$0.00	\$165.84
Subtotal of Element: Function 2200 - Support Services-Instruction	\$17,503.00	\$15,962.85	\$0.00	\$1,540.15
Salaries Expense-CEO	\$83,675.00	\$40,637.52	\$40,637.48	\$2,400.00
Employee Benefits	\$33,706.00	\$15,231.96	\$15,027.85	\$3,446.19
Professional Development	\$650.00	\$0.00	\$0.00	\$650.00
Auditing	\$18,500.00	\$17,769.71	\$730.29	\$0.00
Legal	\$11,000.00	\$1,432.25	\$8,567.75	\$1,000.00
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	\$147,831.00	\$75,071.44	\$64,983.37	\$7,796.19

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Principal	\$74,230.00	\$36,054.96	\$36,055.04	\$2,120.00
Employee Benefits	\$29,915.00	\$13,853.01	\$13,752.85	\$2,309.14
Professional Development	\$300.00	\$0.00	\$0.00	\$300.00
Other Charges	\$850.00	\$850.00	\$0.00	\$0.00
Function 2400 - Support Services-School Administration	\$105,295.00	\$50,757.97	\$49,807.89	\$4,729.14
Salaries Expense-Office Manager	\$40,080.00	\$16,660.40	\$23,324.60	\$95.00
Employee Benefits	\$20,159.00	\$7,969.17	\$8,978.27	\$3,211.56
Professional Development	\$500.00	\$0.00	\$0.00	\$500.00
Other Professional/Technical Services	\$61,010.00	\$26,094.36	\$34,615.95	\$299.69
Other Charges	\$150.00	\$1,257.55	\$0.00	(\$1,107.55)
Rentals of Computers and Related Equipment	\$8,200.00	\$2,746.11	\$3,253.89	\$2,200.00
Other Contract Services	\$91,000.00	\$45,657.47	\$45,303.61	\$38.92
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	\$243,599.00	\$119,792.62	\$117,066.32	\$6,740.06
Other Charges	\$1,800.00	\$1,222.43	\$431.72	\$145.85
Maintenance & Repair Furniture/Fixtures/Equipment	\$700.00	\$674.22	\$0.00	\$25.78
Maintenance & Repair - Buildings and Grounds	\$15,000.00	\$3,461.93	\$8,678.29	\$2,861.78
Electricity	\$53,600.00	\$20,125.95	\$33,462.32	\$11.73
Natural Gas (Buildings)	\$7,700.00	\$1,191.51	\$6,452.89	\$55.60
Water/Sewage	\$22,000.00	\$9,457.46	\$12,542.54	\$0.00
Communication Services	\$7,000.00	\$3,781.93	\$3,218.07	\$0.00
Renting of Land and Buildings	\$161,124.00	\$41,685.76	\$119,613.59	(\$175.35)
Property/Liability Insurance	\$97,582.00	\$97,500.00	\$0.00	\$82.00
Other Contract Services	\$95,800.00	\$31,620.71	\$64,178.28	\$1.01
Software	\$1,200.00	\$1,135.23	\$0.00	\$64.77
General Supplies and Materials	\$5,000.00	\$717.88	\$1,500.00	\$2,782.12
Function 2600 - Operation & Maintenance of Plant	\$468,508.00	\$212,575.01	\$250,075.70	\$5,855.29
Salaries Expense-Food Service Coordinator	\$7,000.00	\$4,693.19	\$0.00	\$2,306.81
Employee Benefits	\$0.00	\$1,188.18	\$59.50	(\$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
	\$46.00	\$0.00	\$0.00	\$46.00
Function 3300 - Community Services Operations	\$18,879.00	\$0.00	\$0.00	\$18,879.00
Fund 11000 - General	\$3,397,111.00	\$1,276,310.50	\$1,670,537.46	\$450,263.04
<u>Fund 13000 - Transportation</u>				
Rental of Equipment and Vehicles	\$43,290.00	\$0.00	\$0.00	\$43,290.00
Transportation Contractors	\$87,777.00	\$0.00	\$83,184.00	\$4,593.00
Function 2700 - Pupil Transportation	\$131,067.00	\$0.00	\$83,184.00	\$47,883.00
Fund 13000 - Transportation	\$131,067.00	\$0.00	\$83,184.00	\$47,883.00

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 14000 - Instructional Materials</u>				
Instructional Materials Credit - 50% Textbooks	\$8,393.00	\$5,423.53	\$0.00	\$2,969.47
Software	\$15,000.00	\$17,602.20	\$0.00	(\$2,602.20)
Function 1000 - Instruction	\$23,393.00	\$23,025.73	\$0.00	\$367.27
Fund 14000 - Total Instructional Materials Sub-Fund	\$23,393.00	\$23,025.73	\$0.00	\$367.27
<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	\$15,334.00	\$0.00	\$0.00	\$15,334.00
Other Contract Services	\$0.00	\$875.00	\$0.00	(\$875.00)
General Supplies and Materials	\$3,338.00	\$2,711.81	\$0.00	\$626.19
Function 1000 - Instruction	\$27,172.00	\$4,004.31	\$0.00	\$23,167.69
Fund 23000 - Non-Instructional Support	\$27,172.00	\$4,004.31	\$0.00	\$23,167.69
<u>Fund 24106 - IDEA-B</u>				
Salaries Expense-Counselor	\$58,140.00	\$21,802.50	\$36,337.50	\$0.00
Employee Benefits	\$25,027.00	\$9,622.16	\$15,186.15	\$218.69
Function 2100 - Support Services-Students	\$83,167.00	\$31,424.66	\$51,523.65	\$218.69
Fund 24106 - Entitlement IDEA-B	\$83,167.00	\$31,424.66	\$51,523.65	\$218.69
<u>Fund 24154 - Title II</u>				
Additional Compensation	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)
Employee Benefits	\$0.00	\$1,428.00	\$0.00	(\$1,428.00)
Function 1000 - Instruction	\$0.00	\$7,428.00	\$0.00	(\$7,428.00)
Fund 24154 - Title II	\$0.00	\$7,428.00	\$0.00	(\$7,428.00)
<u>Fund 24305 - Governor's Emergency Education Relief Fund</u>				
Communication Services	\$809.00	\$0.00	\$0.00	\$809.00
Function 2600 - Operation & Maintenance of Plant	\$809.00	\$0.00	\$0.00	\$809.00
Fund 24305 - Governor's Emergency Education Relief Fund	\$809.00	\$0.00	\$0.00	\$809.00
<u>Fund 25153 - Title IX Medicaid</u>				
Other Professional Services	\$39,479.00	\$0.00	\$0.00	\$39,479.00
Function 2100 - Support Services	\$39,479.00	\$0.00	\$0.00	\$39,479.00
Fund 25153 - Title IX Medicaid	\$39,479.00	\$0.00	\$0.00	\$39,479.00

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 26163 - Golden Apple Foundation</u>				
Supply Assets (\$5,000 or Less)	\$1,220.00	\$0.00	\$0.00	\$1,220.00
Function 1000 - Instruction	\$1,220.00	\$0.00	\$0.00	\$1,220.00
Fund 26163 - Golden Apple Foundation	\$1,220.00	\$0.00	\$0.00	\$1,220.00
<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
<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	\$12,654.00	\$12,654.16	\$0.00	(\$0.16)
Function 1000 - Instruction	\$12,654.00	\$12,654.16	\$0.00	(\$0.16)
Fund 27109 - Instructional Materials GAA of 2019	\$12,654.00	\$12,654.16	\$0.00	(\$0.16)
<u>Fund 31200 - PSCOC</u>				
Rentals-Lease to Purchase	\$245,858.00	\$245,798.00	\$60.00	\$0.00
Function 4000 - Capital Outlay	\$245,858.00	\$245,798.00	\$60.00	\$0.00
Fund 31200 - Public School Capital Outlay	\$245,858.00	\$245,798.00	\$60.00	\$0.00
<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	\$559.07	\$0.00	\$3,440.93
Function 2300 - Support Services-General Administration	\$4,000.00	\$559.07	\$0.00	\$3,440.93
Rentals-Lease to Purchase	\$542,445.00	\$0.00	\$179,988.50	\$362,456.50
Function 4000 - Capital Outlay	\$542,445.00	\$0.00	\$179,988.50	\$362,456.50
Fund 31600 - Capital Improvements HB-33	\$546,445.00	\$559.07	\$179,988.50	\$365,897.43

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<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
<u>Fund 31701 - Local Capital Improvements</u>				
County Tax Collection Costs	\$4,000.00	\$282.19	\$0.00	\$3,717.81
Function 2300 - Support Services-General Administration	\$4,000.00	\$282.19	\$0.00	\$3,717.81
Rentals-Lease to Purchase	\$400,124.00	\$0.00	\$0.00	\$400,124.00
Function 4000 - Capital Outlay	\$400,124.00	\$0.00	\$0.00	\$400,124.00
Fund 31701 - SB-9 Ad Valorem	\$404,124.00	\$282.19	\$0.00	\$403,841.81
<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	\$5,255,439.00	\$1,608,552.29	\$1,985,293.61	\$1,661,593.10

**21st Century Public Academy
Issued Purchase Order Report
12/31/2020**

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
21-0001-1	The Vigil Group	7/1/2020	\$65,000.00	\$32,037.84	\$32,962.16
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	\$9,487.93	\$12,512.07
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	\$16,770.85	\$23,479.15
21-0006	Charter School Nursing Services	7/1/2020	\$58,140.00	\$25,570.18	\$32,569.82
21-0007	Comcast	7/1/2020	\$4,500.00	\$3,096.96	\$1,403.04
21-0008-3	Cutler Charitable Foundation	7/1/2020	\$299,662.09	\$0.00	\$299,662.09
21-0009	De Lage Landen Financial Services	7/1/2020	\$6,000.00	\$2,746.11	\$3,253.89
21-0010	Document Solutions	7/1/2020	\$8,000.00	\$1,012.91	\$6,987.09
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	\$26,860.86	\$22,139.14
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	\$17,566.06	\$14,433.94
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	\$12,384.50	\$17,115.50
21-0022	New Mexico Gas Company	7/1/2020	\$7,800.00	\$1,147.11	\$6,452.89
21-0024	PNM	7/1/2020	\$50,000.00	\$16,537.68	\$33,462.32
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	\$727.05	\$3,988.95
21-0035-1	Cooperative Educational Svcs.	7/28/2020	\$4,585.00	\$445.40	\$4,139.60
21-0036	Cooperative Educational Svcs.	7/28/2020	\$51,581.25	\$15,071.55	\$36,509.70
21-0042	Century Link	7/1/2020	\$2,000.00	\$955.80	\$1,044.20
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
Sub Total			\$876,059.30	\$186,698.34	\$689,360.96

**21st Century Public Academy
Bank Register Report
12/31/2020**

Bank		Account Number			
Wells Fargo Bank		Operational			
Date	Number	Type	Payee/From	Deposit	Withdrawal
12/1/2020		Payroll Liability Check	Internal Revenue Service		\$15,572.48
12/3/2020	12-001	Cash Receipt	HB-33 & SB-9	\$117.86	
12/3/2020	7787	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$92.44
12/3/2020	7788	AP Warrant	Century Link		\$159.42
12/3/2020	7789	AP Warrant	Charter School Nursing Services		\$5,010.55
12/3/2020	7790	AP Warrant	Cooperative Educational Svcs.		\$13,408.42
12/3/2020	7791	AP Warrant	Jani-King		\$3,178.26
12/3/2020	7792	AP Warrant	Superior Filtration Products		\$656.88
12/3/2020	7793	AP Warrant	The Vigil Group		\$5,339.64
12/4/2020		Payroll Liability Check	AFLAC		\$380.20
12/7/2020	12-002	Cash Receipt	Transportation December 2020	\$7,562.00	
12/7/2020	7794	AP Warrant	Comcast		\$392.51
12/8/2020		Payroll Liability Check	NMRHCA		\$4,466.43
12/10/2020	12-003	Cash Receipt	SEG December 2020	\$267,326.00	
12/11/2020	00025736	Journal Entry	Bank Fee December 2020; Temp Transaction Number T0026089		\$143.39
12/14/2020		Payroll Liability Check	NMERB		\$36,952.50
12/15/2020		Payroll Liability Check	Wells Fargo Bank		\$54,116.75
12/15/2020	12-004	Cash Receipt	IDEA-B	\$20,938.42	
12/17/2020	7795	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$1,613.03
12/17/2020	7796	AP Warrant	Comcast		\$432.69
12/17/2020	7797	AP Warrant	Cooperative Educational Svcs.		\$6,367.17
12/17/2020	7798	AP Warrant	Cutler Charitable Foundation		\$47,913.96
12/17/2020	7799	AP Warrant	De Lage Landen Financial Services		\$453.71
12/17/2020	7800	AP Warrant	Harmonix Technologies, Inc		\$4,476.81
12/17/2020	7801	AP Warrant	New Day Therapeutics		\$3,208.50
12/17/2020	7802	AP Warrant	New Mexico Gas Company		\$679.81
12/17/2020	7803	AP Warrant	PNM		\$1,985.97
12/17/2020	7804	AP Warrant	Safety Flare		\$61.00
12/18/2020		Payroll Liability Check	Internal Revenue Service		\$16,812.36
12/18/2020		Payroll Liability Check	NMPSIA		\$24,744.46
12/18/2020		Payroll Liability Check	NMTRD		\$4,160.88
12/21/2020	12-005	Cash Receipt	HB-33 & SB-9	\$73,645.73	
12/31/2020		Payroll Liability Check	Internal Revenue Service		\$15,547.24

12/31/2020		Payroll Liability Check	Wells Fargo Bank		\$48,491.84
Sub Total				\$369,590.01	\$316,819.30
Bank Account Number					
Wells Fargo Bank	Activites				
Date	Number	Type	Payee/From	Deposit	Withdrawal
12/17/2020	3574916	AP Warrant	Jim Richardson		\$69.42
12/17/2020	3574917	AP Warrant	Megan Herren		\$263.94
Sub Total					\$333.36
Grand Total				\$369,590.01	\$317,152.66

**21st Century Public Academy
Outstanding Checks Report
12/31/2020**

Operational

Last Reconciled		Beginning Balance		Statement Date	
11/30/2020		(\$4,556.69)		12/31/2020	
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
12/7/2020	21-0019	7794	Comcast		\$392.51
12/17/2020	21-0020	7799	De Lage Landen Financial Services		\$453.71
12/17/2020	21-0020	7800	Harmonix Technologies, Inc		\$4,476.81
Sub Total					\$5,746.01

Activities

Last Reconciled		Beginning Balance		Statement Date	
11/30/2020		(\$225.00)		12/31/2020	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/17/2020	21-0020	3574916	Jim Richardson		\$69.42
Sub Total					\$69.42

**21st Century Public Academy
Bank Reconciliation Report
12/31/2020**

Operational

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$1,292,455.37 +	(\$4,556.69) =	\$1,287,898.68 -	\$1,287,898.68 =	\$0.00
Deposits/Debits	\$369,590.01 +	\$0.00 =	\$369,590.01 -	\$369,590.01 =	\$0.00
Withdrawals/Credits	(\$315,629.98) +	(\$1,189.32) =	(\$316,819.30) -	(\$316,819.30) =	\$0.00
Sub Total	\$1,346,415.40	(\$5,746.01)	\$1,340,669.39	\$1,340,669.39	\$0.00

Activities

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$31,620.12 +	(\$225.00) =	\$31,395.12 -	\$31,395.12 =	\$0.00
Deposits/Debits	\$0.00 +	\$0.00 =	\$0.00 -	\$0.00 =	\$0.00
Withdrawals/Credits	(\$488.94) +	\$155.58 =	(\$333.36) -	(\$333.36) =	\$0.00
Sub Total	\$31,131.18	(\$69.42)	\$31,061.76	\$31,061.76	\$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: 580-000-2021-0026-IB

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 24306.0000.44500 \$9,304

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24306 CARES/G EER - Hepa Filters	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$9,304	\$9,304	
Sub Total						\$9,304		
Indirect Cost								
DOC. TOTAL						\$9,304		

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.