

**21st Century Public Academy
Account Summary Report - Revenues
1/31/2021**

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000 - Operational	\$3,184,406.00	\$1,849,385.00	\$1,335,021.00
Fund 13000 - Transportation	\$131,067.00	\$96,224.00	\$34,843.00
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	\$60,300.58	\$22,866.42
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 24306 - CARES/GEER - HEPA Filters	\$9,304.00	\$0.00	\$9,304.00
Fund 25153 - Medicaid	\$0.00	\$8,896.14	(\$8,896.14)
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	\$83,206.45	\$225,478.55
Fund 31600 - HB33 Capital Improvements	\$241,562.00	\$146,575.40	\$94,986.60
Fund 31700 - Capital Improvements SB-9	\$18,015.00	\$0.00	\$18,015.00
Fund 31701 - Capital Improvements SB-9	\$122,347.00	\$74,055.72	\$48,291.28
Total	\$4,353,314.00	\$2,415,390.04	\$1,937,923.96

21st Century Public Academy
Account Summary Report - Expenditures
1/31/2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 11000 - Operational</u>				
Salaries Expense-Substitutes	\$20,800.00	\$4,427.51	\$0.00	\$16,372.49
Salaries Expense-Teachers	\$678,756.00	\$341,989.64	\$401,842.76	\$134,923.60
Salaries Expense-EAs	\$25,000.00	\$11,458.37	\$13,541.63	\$0.00
Salaries Expense-Special Ed Teachers	\$159,030.00	\$69,362.30	\$102,798.27	(\$33,130.57)
Salaries Expense-Gifted Teachers	\$20,325.00	\$11,506.18	\$8,218.82	\$800.00
Salaries Expense-Special Ed EA	\$26,000.00	\$0.00	\$0.00	\$26,000.00
Salaries Expense-At Risk	\$281,500.00	\$129,020.76	\$152,479.24	\$0.00
Additional Compensation-Teachers	\$9,000.00	\$6,486.73	\$0.00	\$2,513.27
Additional Compensation-Special Education	\$4,000.00	\$2,833.26	\$0.00	\$1,166.74
Additional Compensation-Gifted Teachers	\$2,000.00	\$916.63	\$0.00	\$1,083.37
Additional Compensation-Extended Learning	\$73,850.00	\$71,483.69	\$0.00	\$2,366.31
Additional Compensation-Athletics	\$10,500.00	\$2,291.63	\$0.00	\$8,208.37
Employee Benefits	\$583,915.00	\$212,684.71	\$211,663.17	\$159,567.12
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	\$3,599.59	\$0.00	(\$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	\$888,667.75	\$890,543.89	\$335,902.36
Salaries Expense-Guidance Counselor	\$13,090.00	\$1,700.38	\$2,009.62	\$9,380.00
Salaries Expense-Guidance Counselor-At Risk	\$51,750.00	\$23,718.75	\$28,031.25	\$0.00
Employee Benefits	\$47,144.00	\$6,442.94	\$7,114.43	\$33,586.63
Diagnosticians	\$3,000.00	\$0.00	\$2,000.00	\$1,000.00
Speech Therapists	\$51,100.00	\$18,143.50	\$33,437.75	(\$481.25)
Occupational Therapists	\$30,000.00	\$12,384.50	\$17,115.50	\$500.00
Therapists	\$9,300.00	\$1,408.25	\$7,892.75	(\$1.00)
Other Professional/Technical Services	\$50,000.00	\$25,570.18	\$32,569.82	(\$8,140.00)
Other Contract Services	\$18,000.00	\$15.84	\$0.00	\$17,984.16
Function 2100 - Support Services-Students	\$273,384.00	\$89,384.34	\$130,171.12	\$53,828.54
Additional Compensation	\$2,000.00	\$916.63	\$0.00	\$1,083.37
Employee Benefits	\$303.00	\$218.94	\$0.00	\$84.06
Other Contract Services	\$15,200.00	\$15,034.16	\$0.00	\$165.84
Subtotal of Element: Function 2200 - Support Services-Instruction	\$17,503.00	\$16,169.73	\$0.00	\$1,333.27
Salaries Expense-CEO	\$83,675.00	\$47,410.44	\$33,864.56	\$2,400.00
Employee Benefits	\$33,706.00	\$17,826.11	\$12,837.13	\$3,042.76
Professional Development	\$650.00	\$0.00	\$245.00	\$405.00
Auditing	\$18,500.00	\$18,527.53	\$0.00	(\$27.53)
Legal	\$11,000.00	\$1,432.25	\$8,567.75	\$1,000.00
Advertising	\$100.00	\$64.04	\$0.00	\$35.96
Other Contract Services	\$200.00	\$0.00	\$0.00	\$200.00
Function 2300 - Support Services-General Administration	\$147,831.00	\$85,260.37	\$55,514.44	\$7,056.19

Description				
Salaries Expense-Principal	\$74,230.00	\$42,064.12	\$30,045.88	\$2,120.00
Employee Benefits	\$29,915.00	\$16,198.81	\$11,284.83	\$2,431.36
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	\$59,112.93	\$41,330.71	\$4,851.36
Salaries Expense-Office Manager	\$40,080.00	\$19,992.48	\$19,992.52	\$95.00
Employee Benefits	\$20,159.00	\$9,590.37	\$8,148.87	\$2,419.76
Professional Development	\$500.00	\$0.00	\$150.00	\$350.00
Other Professional/Technical Services	\$61,010.00	\$30,571.17	\$30,139.14	\$299.69
Other Charges	\$150.00	\$1,257.55	\$0.00	(\$1,107.55)
Rentals of Computers and Related Equipment	\$8,200.00	\$3,199.82	\$2,800.18	\$2,200.00
Other Contract Services	\$91,000.00	\$51,011.83	\$39,949.25	\$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	\$135,030.78	\$102,769.96	\$5,798.26
Other Charges	\$1,800.00	\$1,222.43	\$1,156.72	(\$579.15)
Maintenance & Repair Furniture/Fixtures/Equipment	\$700.00	\$674.22	\$0.00	\$25.78
Maintenance & Repair - Buildings and Grounds	\$15,000.00	\$3,461.93	\$8,676.29	\$2,861.78
Electricity	\$53,600.00	\$21,967.42	\$31,620.85	\$11.73
Natural Gas (Buildings)	\$7,700.00	\$2,564.38	\$5,080.02	\$55.60
Water/Sewage	\$22,000.00	\$11,061.99	\$10,938.01	\$0.00
Communication Services	\$7,000.00	\$4,489.68	\$2,510.32	\$0.00
Renting of Land and Buildings	\$161,124.00	\$89,539.72	\$100,488.18	(\$28,903.90)
Property/Liability Insurance	\$97,582.00	\$97,500.00	\$0.00	\$82.00
Other Contract Services	\$95,800.00	\$38,153.14	\$58,314.54	(\$667.68)
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	\$468,506.00	\$272,488.02	\$220,284.93	(\$24,266.95)
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
Function 3300 - Community Services Operations	\$18,879.00	\$0.00	\$0.00	\$18,879.00
Fund 11000 - General	\$3,397,111.00	\$1,551,995.29	\$1,440,674.55	\$404,441.16
<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

Fund 14000 - Instructional Materials

Instructional Materials Credit - 50% Textbooks

Instructional Materials Credit - 50% Other

Software

Function 1000 - Instruction

Fund 14000 - Total Instructional Materials Sub-Fund

Fund 21000 - Food Services

Contracts - Interagency

Function 3100 - Food Services Operations

Fund 21000 - Food Services

Fund 23000 - Activities

Other Charges

Student Travel

Other Contract Services

General Supplies and Materials

Function 1000 - Instruction

Fund 23000 - Non-Instructional Support

Fund 24106 - IDEA-B

Salaries Expense-Counselor

Employee Benefits

Function 2100 - Support Services-Students

Fund 24106 - Entitlement IDEA-B

Fund 24153 - English Language Acquisition

General Supplies and Materials

Function 1000 - Instruction

Fund 24153 - English Language Acquisition

Fund 24154 - Title II

Additional Compensation

Employee Benefits

Function 1000 - Instruction

Fund 24154 - Title II

Fund 24305 - Governor's Emergency Education Relief Fund

Communication Services

Function 2600 - Operation & Maintenance of Plant

Fund 24305 - Governor's Emergency Education Relief Fund

	\$8,393.00	\$5,423.53	\$0.00	\$2,969.47
	\$15,000.00	\$0.00	\$0.00	\$15,000.00
	\$0.00	\$17,602.20	\$0.00	(\$17,602.20)
	\$23,393.00	\$23,025.73	\$0.00	\$367.27
	\$23,393.00	\$23,025.73	\$0.00	\$367.27
	\$4,000.00	\$0.00	\$0.00	\$4,000.00
	\$4,000.00	\$0.00	\$0.00	\$4,000.00
	\$4,000.00	\$0.00	\$0.00	\$4,000.00
	\$8,500.00	\$417.50	\$0.00	\$8,082.50
	\$15,334.00	\$0.00	\$0.00	\$15,334.00
	\$0.00	\$875.00	\$0.00	(\$875.00)
	\$3,338.00	\$2,711.81	\$450.00	\$176.19
	\$27,172.00	\$4,004.31	\$450.00	\$22,717.69
	\$27,172.00	\$4,004.31	\$450.00	\$22,717.69
	\$58,140.00	\$26,647.50	\$31,492.50	\$0.00
	\$25,027.00	\$11,782.66	\$12,910.70	\$333.64
	\$83,167.00	\$38,430.16	\$44,403.20	\$333.64
	\$83,167.00	\$38,430.16	\$44,403.20	\$333.64
	\$0.00	\$0.00	\$447.83	(\$447.83)
	\$0.00	\$0.00	\$447.83	(\$447.83)
	\$0.00	\$0.00	\$447.83	(\$447.83)
	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)
	\$0.00	\$1,428.00	\$0.00	(\$1,428.00)
	\$0.00	\$7,428.00	\$0.00	(\$7,428.00)
	\$0.00	\$7,428.00	\$0.00	(\$7,428.00)
	\$809.00	\$0.00	\$0.00	\$809.00
	\$809.00	\$0.00	\$0.00	\$809.00
	\$809.00	\$0.00	\$0.00	\$809.00

Fund 24306 - CARES/GEER - HEPA Filters

General Supplies and Materials

\$9,304.00 \$0.00 \$9,304.00 \$0.00

Function 2600 - Operation & Maintenance of Plant

\$9,304.00 \$0.00 \$9,304.00 \$0.00

Fund 24306 - CARES/GEER - HEPA Filters

\$9,304.00 \$0.00 \$9,304.00 \$0.00

Fund 25153 - Title IX Medicaid

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

Fund 26163 - Golden Apple Foundation

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

Fund 26211 - Target Grant

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

Fund 27107 - Go Bond Libraries

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

Fund 27109 - Instructional Materials GAA of 2019

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)

Fund 31200 - PSCOC

Rentals-Lease to Purchase

\$245,858.00 \$245,858.00 \$0.00 \$0.00

Function 4000 - Capital Outlay

\$245,858.00 \$245,858.00 \$0.00 \$0.00

Fund 31200 - Public School Capital Outlay

\$245,858.00 \$245,858.00 \$0.00 \$0.00

Fund 31400 - Special Capital Outlay

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	\$1,465.73	\$0.00	\$2,534.27
Function 2300 - Support Services-General Administration	\$4,000.00	\$1,465.73	\$0.00	\$2,534.27
Rentals-Lease to Purchase	\$542,445.00	\$0.00	\$151,259.95	\$391,185.05
Function 4000 - Capital Outlay	\$542,445.00	\$0.00	\$151,259.95	\$391,185.05
Fund 31600 - Capital Improvements HB-33	\$546,445.00	\$1,465.73	\$151,259.95	\$393,719.32
<u>Fund 31700 - Capital Improvements SB-9</u>				
Maintenance & Repair - Bldgs/Gmnds/Equipment (SB-9)	\$0.00	\$0.00	\$305.60	(\$305.60)
Capital Outlay-Supply Assets (\$1000 Or Less)	\$18,015.00	\$0.00	\$17,709.40	\$305.60
Function 4000 - Capital Outlay	\$18,015.00	\$0.00	\$18,015.00	\$0.00
Fund 31700 - Capital Improvements SB-10	\$18,015.00	\$0.00	\$18,015.00	\$0.00
<u>Fund 31701 - Local Capital Improvements</u>				
County Tax Collection Costs	\$4,000.00	\$740.53	\$0.00	\$3,259.47
Function 2300 - Support Services-General Administration	\$4,000.00	\$740.53	\$0.00	\$3,259.47
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	\$740.53	\$0.00	\$403,383.47
<u>Fund 31703 - SB-9 State Match Cash</u>				
Rentals-Lease to Purchase	\$7,446.00	\$0.00	\$1,703.50	\$5,742.50
Function 4000 - Capital Outlay	\$7,446.00	\$0.00	\$1,703.50	\$5,742.50
Fund 31703 - SB-9 State Match Cash	\$7,446.00	\$0.00	\$1,703.50	\$5,742.50
Total	\$5,264,743.00	\$1,892,667.58	\$1,749,442.03	\$1,622,633.39

**21st Century Public Academy
Issued Purchase Order Report
1/31/2021**

PO Number	Vendor Name	Date issued	PO Amount	Invoiced Amount	Remaining Encumbrance
21-0001-1	The Vigil Group	7/1/2020	\$65,000.00	\$37,377.48	\$27,622.52
21-0002	Alarm Control Technologies	7/1/2020	\$500.00	\$436.92	\$63.08
21-0003	Albuquerque Bernalillo County Water Utility Authority	7/1/2020	\$22,000.00	\$11,122.46	\$10,877.54
21-0004	Ant Mary's Pest Control	7/1/2020	\$700.00	\$453.09	\$246.91
21-0005	Cooperative Educational Svcs.	7/1/2020	\$40,250.00	\$20,125.02	\$20,124.98
21-0006	Charter School Nursing Services	7/1/2020	\$58,140.00	\$31,621.97	\$26,518.03
21-0007	Comcast	7/1/2020	\$4,500.00	\$3,548.59	\$951.41
21-0008-3	Cutler Charitable Foundation	7/1/2020	\$299,662.09	\$47,913.96	\$251,748.13
21-0009	De Lage Landen Financial Services	7/1/2020	\$6,000.00	\$3,199.82	\$2,800.18
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	\$20,788.81	\$11,211.19
21-0019-1	Jim Richardson	11/30/2020	\$1,500.00	\$1,402.10	\$97.90
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	\$15,484.50	\$14,015.50
21-0022	New Mexico Gas Company	7/1/2020	\$7,800.00	\$3,731.72	\$3,868.28
21-0024	PNM	7/1/2020	\$50,000.00	\$18,379.15	\$31,620.85
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	\$949.75	\$3,766.25
21-0035-1	Cooperative Educational Svcs.	7/28/2020	\$4,585.00	\$609.15	\$3,975.85
21-0036	Cooperative Educational Svcs.	7/28/2020	\$51,581.25	\$20,429.45	\$31,151.80
21-0042	Century Link	7/1/2020	\$2,000.00	\$1,117.86	\$882.14
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	\$855.60	\$9,144.40
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
21-0083-1	Alarm Control Technologies	1/13/2021	\$700.00	\$0.00	\$700.00
21-0084	NMASBO	1/13/2021	\$245.00	\$0.00	\$245.00
21-0087	NM EDGE	1/19/2021	\$150.00	\$0.00	\$150.00
21-0089	OverDrive	1/25/2021	\$447.83	\$0.00	\$447.83
21-0090	Harmonix Technologies, Inc	1/25/2021	\$14,966.90	\$0.00	\$14,966.90
21-0091	Gorman Industries Inc.	1/26/2021	\$13,750.00	\$0.00	\$13,750.00
21-0092	Bellweather Electronics	1/26/2021	\$450.00	\$0.00	\$450.00
21-0093	The Sign Store	1/28/2021	\$305.60	\$0.00	\$305.60
21-0094	Houghton Mifflin Harcourt	2/2/2021	\$951.57	\$0.00	\$951.57
21-0095	Scholastic Classroom Magazines	2/2/2021	\$1,308.20	\$0.00	\$1,308.20
21-0096	Cengage Learning	2/2/2021	\$806.30	\$0.00	\$806.30
21-0098	Harmonix Technologies, Inc	2/2/2021	\$97,677.75	\$0.00	\$97,677.75
Sub Total			\$1,007,818.45	\$270,947.38	\$736,871.07

21st Century Public Academy
Bank Register Report
1/31/2021

Bank		Account Number			
Wells Fargo Bank		Operational			
1/4/2021		Payroll Liability Check	AFLAC		\$380.20
1/5/2021	01-001	Cash Receipt	IDEA-B	\$6,989.52	
1/6/2021	01-002	Cash Receipt	Medicaid, HB-33 & SB-9	\$2,317.29	
1/7/2021	7805	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$30.47
1/7/2021	7806	AP Warrant	Century Link		\$159.42
1/7/2021	7807	AP Warrant	Charter School Nursing Services		\$4,644.02
1/7/2021	7808	AP Warrant	Comcast		\$402.69
1/7/2021	7809	AP Warrant	Document Solutions		\$14.72
1/7/2021	7810	AP Warrant	Harmonix Technologies, Inc		\$4,476.81
1/7/2021	7811	AP Warrant	Jani-King		\$3,178.26
1/7/2021	7812	AP Warrant	Moss Adams		\$757.82
1/7/2021	7813	AP Warrant	New Day Therapeutics		\$2,371.50
1/7/2021	7814	AP Warrant	The Vigil Group		\$5,339.64
1/7/2021	7815	AP Warrant	Voyager Sopris Learning		\$3,448.50
1/8/2021		Payroll Liability Check	NMPSIA		\$22,461.96
1/8/2021		Payroll Liability Check	NMRHCA		\$4,671.48
1/8/2021	01-003	Cash Receipt	AM/PM Program	\$5.00	
1/8/2021	01-004	Cash Receipt	SEG January 2021	\$267,327.00	
1/11/2021	01-005	Cash Receipt	Transportation January 2021	\$50,852.00	
1/11/2021	01-006	Cash Receipt	Special Capital Outlay	\$7,065.67	
1/14/2021		Payroll Liability Check	NMERB		\$38,655.61
1/14/2021	00025827	Journal Entry	Void Warrant: 7805; Reversing Disbursement for Voucher: 21-0021, Vendor: Albuquerque Bernalillo County Water Utility Authority	\$30.47	
1/14/2021	00025830	Journal Entry	Void Warrant: 7808; Reversing Disbursement for Voucher: 21-0021, Vendor: Comcast	\$402.69	
1/14/2021	00025833	Journal Entry	Void Warrant: 7814; Reversing Disbursement for Voucher: 21-0021, Vendor: The Vigil Group	\$5,339.64	
1/14/2021	7816	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$30.47
1/14/2021	7817	AP Warrant	Albuquerque Publishing Co.		\$64.04
1/14/2021	7818	AP Warrant	Comcast		\$402.69
1/14/2021	7819	AP Warrant	The Vigil Group		\$5,339.64
1/15/2021		Payroll Liability Check	Wells Fargo Bank		\$49,888.31
1/19/2021		Payroll Liability Check	Internal Revenue Service		\$15,913.47
1/20/2021	01-007	Cash Receipt	HB-33 & SB-9	\$130,291.28	

1/21/2021	7820	AP Warrant	Alarm Control Technologies		\$145.64
1/21/2021	7821	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$1,574.06
1/21/2021	7822	AP Warrant	Cooperative Educational Svcs.		\$6,661.92
1/21/2021	7823	AP Warrant	Cutler Charitable Foundation		\$47,913.96
1/21/2021	7824	AP Warrant	De Lage Landen Financial Services		\$453.71
1/21/2021	7825	AP Warrant	New Mexico Gas Company		\$1,372.87
1/21/2021	7826	AP Warrant	PNM		\$1,841.47
1/22/2021		Payroll Liability Check	NMTRD		\$4,266.94
1/25/2021		Payroll Liability Check	NMTRD		\$146.20
1/25/2021	01-008	Cash Receipt	HB-33 & SB-9	\$3,041.43	
1/29/2021		Payroll Liability Check	NM State Department of Labor		\$324.08
1/29/2021		Payroll Liability Check	Wells Fargo Bank		\$48,920.56
Sub Total				\$473,661.99	\$276,253.13
Grand Total				\$473,661.99	\$276,253.13

**21st Century Public Academy
Outstanding Checks Report
1/31/2021**

Operational

Last Reconciled		Beginning Balance		Statement Date	
12/31/2020		(\$5,746.01)		01/31/2021	
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
1/14/2021	21-0022	7817	Albuquerque Publishing Co.		\$64.04
Sub Total					\$487.02

Activities

Last Reconciled		Beginning Balance		Statement Date	
12/31/2020		\$0.00		1/31/2021	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
Sub Total					\$0.00

**21st Century Public Academy
Bank Reconciliation Report
1/31/2021**

Operational

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL †	Difference
Beginning Balance	\$1,346,415.40 +	(\$5,746.01) =	\$1,340,669.39 -	\$1,340,669.39 =	\$0.00
Deposits/Debits	\$467,889.19 +	\$0.00 =	\$467,889.19 -	\$473,661.99 =	(\$5,772.80)
Withdrawals/Credits	(\$275,739.32) +	\$5,258.99 =	(\$270,480.33) -	(\$276,253.13) =	\$5,772.80
Sub Total	\$1,538,565.27	(\$487.02)	\$1,538,078.25	\$1,538,078.25	\$0.00

Activities

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL †	Difference
Beginning Balance	\$31,131.18 +	(\$69.42) =	\$31,061.76 -	\$31,061.76 =	\$0.00
Deposits/Debits	\$0.00 +	\$0.00 =	\$0.00 -	\$0.00 =	\$0.00
Withdrawals/Credits	(\$69.42) +	\$69.42 =	\$0.00 -	\$0.00 =	\$0.00
Sub Total	\$31,061.76	\$0.00	\$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: 580-000-2021-0027-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	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$15,436	(\$14,000)	\$1,436	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$18,000	(\$15,000)	\$3,000	
11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class	\$161,124	\$29,000	\$190,124	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To establish additional budget for lease to purchase expenses.

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: 580-000-2021-0028-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 11000.0000.43101 (\$259,084)

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	\$878,756	(\$134,000)	\$744,756	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$209,107	(\$21,000)	\$188,107	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$184,005	(\$71,000)	\$113,005	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$29,563	(\$22,084)	\$7,479	
11000 Operational	1000 Instruction	53414 Other Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$16,134	(\$11,000)	\$5,134	
Sub Total						(\$259,084)		
Indirect Cost								
DOC. TOTAL						(\$259,084)		

Justification:

Per PED decrease memo.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 580-000-2021-0029-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: 106,333	
D. Total Funding Available: 106,333	

Revenue 24146.0000.44500 \$106,333

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24146 Charter Schools	1000 Instruction	56113 Software	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$8,333	\$8,333	
24146 Charter Schools	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$98,000	\$98,000	
Sub Total						\$106,333		
Indirect Cost								
DOC. TOTAL						\$106,333		

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.