

**21st Century Public Academy
Account Summary Report - Revenues
2/28/2021**

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000 - Operational	\$2,925,322.00	\$2,064,944.99	\$860,377.01
Fund 13000 - Transportation	\$131,067.00	\$103,786.00	\$27,281.00
Fund 21000 - Food Services	\$4,000.00	\$231.10	\$3,768.90
Fund 23000 - Non-Instructional Support	\$0.00	\$9,493.75	(\$9,493.75)
Fund 24106 - Entitlement IDEA-B	\$83,167.00	\$60,300.58	\$22,866.42
Fund 24153 - English Language Acquisition	\$106,333.00	\$0.00	\$106,333.00
Fund 24154 - Teacher/Principal Training & Recruiting	\$0.00	\$448.74	(\$448.74)
Fund 24189 - Title IV	\$0.00	\$7,429.88	(\$7,429.88)
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	\$122,929.00	\$122,929.00
Fund 31400 - Special Capital Outlay-State	\$308,685.00	\$83,206.45	\$225,478.55
Fund 31600 - HB33 Capital Improvements	\$241,562.00	\$150,008.00	\$91,554.00
Fund 31700 - Capital Improvements SB-9	\$18,015.00	\$0.00	\$18,015.00
Fund 31701 - Capital Improvements SB-9	\$122,347.00	\$75,766.48	\$46,580.52
Total	\$4,200,563.00	\$2,768,184.39	\$1,432,378.61

21st Century Public Academy
Account Summary Report - Expenditures
2/28/2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 11000 - Operational</u>				
Salaries Expense-Substitutes	\$20,800.00	\$5,307.51	\$0.00	\$15,492.49
Salaries Expense-Teachers	\$744,756.00	\$404,056.42	\$339,775.98	\$923.60
Salaries Expense-EAs	\$25,000.00	\$13,541.71	\$11,458.29	\$0.00
Salaries Expense-Special Ed Teachers	\$159,030.00	\$105,177.38	\$86,983.19	(\$33,130.57)
Salaries Expense-Gifted Teachers	\$20,325.00	\$13,149.92	\$6,575.08	\$600.00
Salaries Expense-Special Ed EA	\$26,000.00	\$0.00	\$0.00	\$26,000.00
Salaries Expense-At Risk	\$281,500.00	\$152,479.08	\$129,020.92	\$0.00
Additional Compensation-Teachers	\$9,000.00	\$7,765.31	\$0.00	\$1,234.69
Additional Compensation-Special Education	\$4,000.00	\$3,166.58	\$0.00	\$833.42
Additional Compensation-Gifted Teachers	\$2,000.00	\$1,083.29	\$0.00	\$916.71
Additional Compensation-Extended Learning	\$73,850.00	\$87,519.77	\$0.00	(\$13,669.77)
Additional Compensation-Athletics	\$10,500.00	\$2,708.29	\$0.00	\$7,791.71
Employee Benefits	\$469,831.00	\$252,006.16	\$173,226.15	\$44,598.69
Other Professional/Technical Services	\$5,134.00	\$0.00	\$0.00	\$5,134.00
Other Charges	\$347.00	\$220.00	\$0.00	\$127.00
General Supplies and Materials	\$1,957.00	\$3,599.59	\$16.99	(\$1,659.58)
Supply Assets (\$5,000 of Less)	\$2,000.00	\$386.75	\$1,677.89	(\$64.64)
Function 1000 - Instruction	\$1,856,030.00	\$1,052,167.76	\$748,734.49	\$55,127.75
Salaries Expense-Guidance Counselor	\$13,090.00	\$2,009.54	\$1,700.46	\$9,380.00
Salaries Expense-Guidance Counselor-At Risk	\$51,750.00	\$28,031.25	\$23,718.75	\$0.00
Employee Benefits	\$33,144.00	\$7,626.64	\$5,751.32	\$19,766.04
Diagnosticians	\$3,000.00	\$0.00	\$2,000.00	\$1,000.00
Speech Therapists	\$51,100.00	\$22,925.00	\$28,656.25	(\$481.25)
Occupational Therapists	\$30,000.00	\$15,484.50	\$14,015.50	\$500.00
Therapists	\$9,300.00	\$1,834.00	\$7,467.00	(\$1.00)
Other Professional/Technical Services	\$50,000.00	\$31,621.97	\$26,518.03	(\$8,140.00)
Other Contract Services	\$3,000.00	\$15.84	\$0.00	\$2,984.16
Function 2100 - Support Services-Students	\$244,384.00	\$109,548.74	\$109,827.31	\$25,007.95
Additional Compensation	\$2,000.00	\$1,083.29	\$0.00	\$916.71
Employee Benefits	\$303.00	\$259.16	\$0.00	\$43.84
Other Contract Services	\$15,200.00	\$15,034.16	\$0.00	\$165.84
Subtotal of Element: Function 2200 - Support Services-Instruction	\$17,503.00	\$16,376.61	\$0.00	\$1,126.39
Salaries Expense-CEO	\$83,675.00	\$54,183.36	\$27,091.64	\$2,400.00
Employee Benefits	\$33,706.00	\$20,418.81	\$10,125.31	\$3,161.88
Professional Development	\$650.00	\$0.00	\$395.00	\$255.00
Auditing	\$18,500.00	\$18,527.53	\$0.00	(\$27.53)
Legal	\$11,000.00	\$1,620.70	\$8,379.30	\$1,000.00
Other Charges	\$0.00	\$750.00	\$0.00	(\$750.00)
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	\$95,584.44	\$45,991.25	\$6,275.31

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Principal	\$74,230.00	\$48,073.28	\$24,036.72	\$2,120.00
Employee Benefits	\$29,915.00	\$18,544.61	\$8,813.42	\$2,556.97
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	\$67,467.89	\$32,850.14	\$4,976.97
Salaries Expense-Office Manager	\$40,080.00	\$23,324.56	\$16,660.44	\$95.00
Employee Benefits	\$20,159.00	\$11,210.69	\$6,396.95	\$2,551.36
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	\$3,653.53	\$2,346.47	\$2,200.00
Other Contract Services	\$91,000.00	\$56,751.78	\$34,609.61	(\$361.39)
Software	\$20,000.00	\$19,043.79	\$1,590.00	(\$633.79)
General Supplies and Materials	\$2,500.00	\$363.77	\$51.09	\$2,085.14
Function 2500 - Central Services	\$243,599.00	\$146,176.84	\$91,943.70	\$5,478.46
Other Charges	\$1,800.00	\$2,034.92	\$431.72	(\$666.64)
Maintenance & Repair Furniture/Fixtures/Equipment	\$700.00	\$674.22	\$0.00	\$25.78
Maintenance & Repair - Buildings and Grounds	\$15,000.00	\$3,461.93	\$2,174.32	\$9,363.75
Electricity	\$53,600.00	\$23,854.49	\$29,733.78	\$11.73
Natural Gas (Buildings)	\$7,700.00	\$3,776.12	\$3,868.28	\$55.60
Water/Sewage	\$22,000.00	\$12,662.35	\$9,337.65	\$0.00
Communication Services	\$7,000.00	\$5,103.37	\$1,896.63	\$0.00
Renting of Land and Buildings	\$190,124.00	\$108,665.13	\$81,362.77	\$96.10
Property/Liability Insurance	\$97,582.00	\$97,500.00	\$0.00	\$82.00
Other Contract Services	\$95,800.00	\$46,726.69	\$49,615.38	(\$542.07)
Software	\$1,200.00	\$1,135.23	\$0.00	\$64.77
General Supplies and Materials	\$5,000.00	\$2,765.60	\$1,326.53	\$907.87
Function 2600 - Operation & Maintenance of Plant	\$497,506.00	\$308,360.05	\$179,747.06	\$9,398.89
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	\$3,138,027.00	\$1,801,543.70	\$1,209,153.45	\$127,329.85
<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
Instructional Materials Credit - 50% Other	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Software	\$0.00	\$17,602.20	\$0.00	(\$17,602.20)
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	\$3,161.81	\$0.00	\$176.19
Function 1000 - Instruction	\$27,172.00	\$4,454.31	\$0.00	\$22,717.69
Fund 23000 - Non-Instructional Support	\$27,172.00	\$4,454.31	\$0.00	\$22,717.69
<u>Fund 24106 - IDEA-B</u>				
Salaries Expense-Counselor	\$58,140.00	\$31,492.50	\$26,647.50	\$0.00
Employee Benefits	\$25,027.00	\$13,943.16	\$10,631.53	\$452.31
Function 2100 - Support Services-Students	\$83,167.00	\$45,435.66	\$37,279.03	\$452.31
Fund 24106 - Entitlement IDEA-B	\$83,167.00	\$45,435.66	\$37,279.03	\$452.31
<u>Fund 24146 - New Mexico Charter School Program</u>				
Communication Services	\$0.00	\$0.00	\$1,395.24	(\$1,395.24)
Software	\$8,333.00	\$4,803.17	\$2,273.45	\$1,256.38
General Supplies and Materials	\$0.00	\$997.30	\$0.00	(\$997.30)
Supply Assets (\$5,000 or Less)	\$98,000.00	\$0.00	\$97,677.75	\$322.25
Function 1000	\$106,333.00	\$5,800.47	\$101,346.44	(\$813.91)
Fund 24146 - New Mexico Charter School Program	\$106,333.00	\$5,800.47	\$101,346.44	(\$813.91)
<u>Fund 24153 - English Language Acquisition</u>				
General Supplies and Materials	\$0.00	\$447.83	\$0.00	(\$447.83)
Function 1000 - Instruction	\$0.00	\$447.83	\$0.00	(\$447.83)
Fund 24153 - English Language Acquisition	\$0.00	\$447.83	\$0.00	(\$447.83)

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<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	\$797.28	\$11.72
Function 2600 - Operation & Maintenance of Plant	\$809.00	\$0.00	\$797.28	\$11.72
Fund 24305 - Governor's Emergency Education Relief Fund	\$809.00	\$0.00	\$797.28	\$11.72
<u>Fund 24306 - CARES/GEER - HEPA Filters</u>				
General Supplies and Materials	\$9,304.00	\$9,304.00	\$0.00	\$0.00
Function 2600 - Operation & Maintenance of Plant	\$9,304.00	\$9,304.00	\$0.00	\$0.00
Fund 24306 - CARES/GEER - HEPA Filters	\$9,304.00	\$9,304.00	\$0.00	\$0.00
<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
<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)

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 31200 - PSCOC</u>				
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
<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	\$146,176.52	\$881.51
Capital Outlay-Supply Assets (\$1000 Or Less)	\$150,000.00	\$438.70	\$1,592.30	\$147,969.00
Function 4000 - Capital Outlay	\$308,685.00	\$7,065.67	\$147,768.82	\$153,850.51
Fund 31400 - Special Capital Outlay-State	\$308,685.00	\$7,065.67	\$147,768.82	\$153,850.51
<u>Fund 31600 - Capital Improvements HB-33</u>				
County Tax Collection Costs	\$4,000.00	\$1,500.06	\$0.00	\$2,499.94
Function 2300 - Support Services-General Administration	\$4,000.00	\$1,500.06	\$0.00	\$2,499.94
Rentals-Lease to Purchase	\$542,445.00	\$28,788.55	\$122,471.40	\$391,185.05
Function 4000 - Capital Outlay	\$542,445.00	\$28,788.55	\$122,471.40	\$391,185.05
Fund 31600 - Capital Improvements HB-33	\$542,445.00	\$28,788.55	\$122,471.40	\$391,185.05
<u>Fund 31700 - Capital Improvements SB-9</u>				
Maintenance & Repair - Bldgs/Gmnds/Equipment (SB-9)	\$0.00	\$40.00	\$0.00	(\$40.00)
Capital Outlay-Supply Assets (\$1000 Or Less)	\$18,015.00	\$2,742.50	\$14,966.90	\$305.60
Function 4000 - Capital Outlay	\$18,015.00	\$2,782.50	\$14,966.90	\$265.60
Fund 31700 - Capital Improvements SB-10	\$18,015.00	\$2,782.50	\$14,966.90	\$265.60
<u>Fund 31701 - Local Capital Improvements</u>				
County Tax Collection Costs	\$4,000.00	\$757.64	\$0.00	\$3,242.36
Function 2300 - Support Services-General Administration	\$4,000.00	\$757.64	\$0.00	\$3,242.36
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	\$757.64	\$0.00	\$403,366.36
<u>Fund 31703 - SB-9 State Match Cash</u>				
Maintenance & Repair - Bldgs/Gmnds/Equipment (SB-9)	\$0.00	\$0.00	\$1,196.33	(\$1,196.33)
Rentals-Lease to Purchase	\$7,446.00	\$0.00	\$0.00	\$7,446.00
General Supplies and Materials	\$0.00	\$0.00	\$1,566.80	(\$1,566.80)
Supply Assets (\$5,000 or Less)	\$0.00	\$1,703.50	\$1,666.65	(\$3,370.15)
Function 4000 - Capital Outlay	\$7,446.00	\$1,703.50	\$4,429.78	\$1,312.72
Fund 31703 - SB-9 State Match Cash	\$7,446.00	\$1,703.50	\$4,429.78	\$1,312.72
Total	\$5,111,992.00	\$2,198,549.78	\$1,721,397.10	\$1,192,045.12

**21st Century Public Academy
Issued Purchase Order Report
2/28/2021**

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	\$12,662.35	\$9,337.65
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	\$23,479.19	\$16,770.81
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
21-0008-5	Cutler Charitable Foundation	1/31/2021	\$251,748.13	\$47,913.96	\$203,834.17
21-0009	De Lage Landen Financial Services	7/1/2020	\$6,000.00	\$3,653.53	\$2,346.47
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	\$1,620.70	\$8,379.30
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
21-0019-2	Jim Richardson	2/9/2021	\$1,028.48	\$0.00	\$1,028.48
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	\$7,600.00	\$3,731.72	\$3,868.28
21-0024	PNM	7/1/2020	\$50,000.00	\$20,266.22	\$29,733.78
21-0026	RCH Consulting	7/1/2020	\$8,000.00	\$0.00	\$8,000.00
21-0034	Cooperative Educational Svcs.	7/28/2020	\$4,716.00	\$1,048.00	\$3,668.00
21-0035-1	Cooperative Educational Svcs.	7/28/2020	\$4,585.00	\$786.00	\$3,799.00
21-0036	Cooperative Educational Svcs.	7/28/2020	\$51,581.25	\$22,925.00	\$28,656.25
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	\$1,380.60	\$8,619.40
21-0075-1	Copperstate Security	11/12/2020	\$700.00	\$268.28	\$431.72
21-0077-1	Consolidated School Support Services	11/23/2020	\$12,767.07	\$0.00	\$12,767.07
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
21-0095	Scholastic Classroom Magazines	2/2/2021	\$1,308.20	\$0.00	\$1,308.20
21-0098	Harmonix Technologies, Inc	2/2/2021	\$97,677.75	\$0.00	\$97,677.75
21-0099	Sherwin Williams	2/9/2021	\$500.00	\$0.00	\$500.00
21-0100	School Specialty Furniture	2/10/2021	\$1,592.30	\$0.00	\$1,592.30
21-0101	Harmonix Technologies, Inc	2/10/2021	\$146,176.52	\$0.00	\$146,176.52
21-0102	Kenneth Johnson	2/11/2021	\$16.99	\$0.00	\$16.99
21-0103	Gorman Industries Inc.	2/16/2021	\$53.64	\$0.00	\$53.64
21-0104	Midway Office Supply Center	2/18/2021	\$51.09	\$0.00	\$51.09
21-0105	Midway Office Supply Center	2/18/2021	\$712.92	\$0.00	\$712.92
21-0106	Midway Office Supply Center	2/19/2021	\$21.39	\$0.00	\$21.39
21-0108-1	T-Mobile	2/22/2021	\$1,395.24	\$0.00	\$1,395.24
21-0109	T-Mobile	2/22/2021	\$797.28	\$0.00	\$797.28
21-0110	Northridge Electric	2/22/2021	\$1,196.33	\$0.00	\$1,196.33
21-0111	Midway Office Supply Center	2/24/2021	\$77.99	\$0.00	\$77.99
21-0112	NSTA	2/25/2021	\$965.25	\$0.00	\$965.25
21-0113-1	Midway Office Supply Center	2/25/2021	\$1,110.00	\$0.00	\$1,110.00
21-0116	NMASBO	2/26/2021	\$150.00	\$0.00	\$150.00
21-0117	Gorman Industries Inc.	2/26/2021	\$2,733.45	\$0.00	\$2,733.45
21-0119	Ladera Golf Course	3/1/2021	\$90.00	\$0.00	\$90.00
21-0120	School Mate	3/4/2021	\$1,996.25	\$0.00	\$1,996.25
Sub Total			\$1,080,107.52	\$280,264.22	\$799,843.30

21st Century Public Academy
Bank Register Report
2/28/2021

Bank	Account Number				
Wells Fargo Bank	Operational				
2/2/2021		Payroll Liability Check	Internal Revenue Service		\$15,850.05
2/2/2021	02-001	Cash Receipt	Insurance Claim Payment	\$44,695.00	
2/4/2021		Payroll Liability Check	AFLAC		\$380.20
2/5/2021	7827	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$60.47
2/5/2021	7828	AP Warrant	Ant Mary's Pest Control		\$151.03
2/5/2021	7829	AP Warrant	C & C Distributors		\$695.60
2/5/2021	7830	AP Warrant	Century Link		\$162.06
2/5/2021	7831	AP Warrant	Charter School Nursing Services		\$6,051.79
2/5/2021	7832	AP Warrant	City of Albuquerque		\$25.00
2/5/2021	7833	AP Warrant	Comcast		\$451.63
2/5/2021	7834	AP Warrant	Cooperative Educational Svcs.		\$2,436.60
2/5/2021	7835	AP Warrant	Jani-King		\$3,222.75
2/5/2021	7836	AP Warrant	Jim Richardson		\$1,402.10
2/5/2021	7837	AP Warrant	New Day Therapeutics		\$3,100.00
2/5/2021	7838	AP Warrant	New Mexico Gas Company		\$1,211.74
2/5/2021	7839	AP Warrant	Sandia Safe and Lock		\$625.00
2/5/2021	7840	AP Warrant	The Vigil Group		\$5,339.64
2/5/2021	7841	AP Warrant	Zoom Video Communications		\$3,060.00
2/9/2021		Payroll Liability Check	NMPSIA		\$22,461.96
2/9/2021		Payroll Liability Check	NMRHCA		\$4,468.08
2/10/2021	02-002	Cash Receipt	SEG February 2021	\$215,510.00	
2/11/2021	00025969	Journal Entry	Bank Fee February 2021; Temp Transaction Number T0026317		\$184.43
2/12/2021		Payroll Liability Check	NMERB		\$36,964.63
2/12/2021		Payroll Liability Check	Wells Fargo Bank		\$48,969.40
2/12/2021	02-003	Cash Receipt	Chromebook Repair	\$49.99	
2/12/2021	02-004	Cash Receipt	Lease Assistance 1Q & 2Q FY21	\$122,929.00	
2/16/2021		Payroll Liability Check	Internal Revenue Service		\$15,862.69
2/16/2021	02-005	Cash Receipt	Transportation February 2021	\$7,562.00	
2/17/2021	00025970	Journal Entry	Go Daddy Domain Fee; Temp Transaction Number T0026261		\$215.88
2/18/2021	7842	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$797.39
2/18/2021	7843	AP Warrant	C & C Distributors		\$525.00
2/18/2021	7844	AP Warrant	Cooperative Educational Svcs.		\$2,770.65
2/18/2021	7845	AP Warrant	Cutler Charitable Foundation		\$47,913.96
2/18/2021	7846	AP Warrant	De Lage Landen Financial Services		\$453.71
2/18/2021	7847	AP Warrant	Gorman Industries Inc.		\$13,750.00

2/18/2021	7848	AP Warrant	PNM		\$1,887.07
2/22/2021		Payroll Liability Check	NMTRD		\$4,237.87
2/22/2021	02-006	Cash Receipt	HB-33 & SB-9	\$4,944.27	
2/25/2021	02-007	Cash Receipt	HB-33 & SB-9	\$147.65	
2/25/2021	7849	AP Warrant	Alarm Control Technologies		\$787.49
2/25/2021	7850	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$742.50
2/25/2021	7851	AP Warrant	Cengage Learning		\$791.60
2/25/2021	7852	AP Warrant	Cooperative Educational Svcs.		\$3,354.17
2/25/2021	7853	AP Warrant	Houghton Mifflin Harcourt		\$951.57
2/25/2021	7854	AP Warrant	OverDrive		\$1,445.13
2/25/2021	7855	AP Warrant	The Sign Store		\$40.00
2/26/2021		Payroll Liability Check	Wells Fargo Bank		\$48,923.50
2/26/2021	7856	AP Warrant	Fuentes Law Office		\$188.45
2/26/2021	7857	AP Warrant	Harbor Freight		\$458.73
2/26/2021	7858	AP Warrant	Harbor Freight Tools		\$186.89
Sub Total				\$395,837.91	\$303,558.41

Bank		Account Number			
Wells Fargo Bank		Activities			
Date	Number	Type	Payee/From	Deposit	Withdrawal
2/2/2021	02-008	Cash Receipt	Student Activities	\$5.00	
2/25/2021	3574918	AP Warrant	Bellweather Electronics		\$450.00
2/26/2021	02-009	Cash Receipt	Student Activities	\$1,595.00	
Sub Total				\$1,600.00	\$450.00
Grand Total				\$397,437.91	\$304,008.41

**21st Century Public Academy
Outstanding Checks Report
2/28/2021**

Operational

Last Reconciled		Beginning Balance		Statement Date	
1/31/2021		(\$487.02)		02/28/2021	
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
2/5/2021	21-0024	7839	Sandia Safe and Lock		\$625.00
2/18/2021	21-0025	7846	De Lage Landen Financial Services		\$453.71
2/25/2021	21-0027	7849	Alarm Control Technologies		\$787.49
2/25/2021	21-0027	7850	Albuquerque Bernalillo County Water Utility Authority		\$742.50
2/25/2021	21-0027	7851	Cengage Learning		\$791.60
2/25/2021	21-0027	7852	Cooperative Educational Svcs.		\$3,354.17
2/25/2021	21-0027	7853	Houghton Mifflin Harcourt		\$951.57
2/25/2021	21-0027	7854	OverDrive		\$1,445.13
2/25/2021	21-0027	7855	The Sign Store		\$40.00
2/26/2021	21-0028	7856	Fuentes Law Office		\$188.45
2/26/2021	21-0028	7857	Harbor Freight		\$458.73
2/26/2021	21-0028	7858	Harbor Freight Tools		\$186.89
Sub Total					\$10,448.22

Activities

Last Reconciled		Beginning Balance		Statement Date	
1/31/2021		\$0.00		02/28/2021	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/25/2021	21-0027	3574918	Bellweather Electronics		\$450.00
Sub Total					\$450.00

**21st Century Public Academy
Bank Reconciliation Report
2/28/2021**

Operational

	Bank Reconciliation +	Outstanding =	ExpectedGL -	ActualGL 1 =	Difference
Beginning Balance	\$1,538,565.27 +	(\$487.02) =	\$1,538,078.25 -	\$1,538,078.25 =	\$0.00
Deposits/Debits	\$395,837.91 +	\$0.00 =	\$395,837.91 -	\$395,837.91 =	\$0.00
Withdrawals/Credits	(\$293,597.21) +	(\$9,961.20) =	(\$303,558.41) -	(\$303,558.41) =	\$0.00
Sub Total	\$1,640,805.97	(\$10,448.22)	\$1,630,357.75	\$1,630,357.75	\$0.00

Activities

	Bank Reconciliation +	Outstanding =	ExpectedGL -	ActualGL 1 =	Difference
Beginning Balance	\$31,061.76 +	\$0.00 =	\$31,061.76 -	\$31,061.76 =	\$0.00
Deposits/Debits	\$1,600.00 +	\$0.00 =	\$1,600.00 -	\$1,600.00 =	\$0.00
Withdrawals/Credits	\$0.00 +	(\$450.00) =	(\$450.00) -	(\$450.00) =	\$0.00
Sub Total	\$32,661.76	(\$450.00)	\$32,211.76	\$32,211.76	\$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: 580-000-2021-0030-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	\$13,090	(\$9,380)	\$3,710	(0.10)
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	0000 No Job Class	\$15,000	(\$3,682)	\$11,318	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$51,100	\$482	\$51,582	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	0000 No Job Class	\$50,000	\$8,200	\$58,200	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	0000 No Job Class	\$18,500	\$30	\$18,530	
11000 Operational	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	0000 No Job Class		\$750	\$750	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	0000 No Job Class	\$150	\$1,200	\$1,350	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$91,000	\$400	\$91,400	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	0000 No Job Class	\$20,000	\$700	\$20,700	
11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	0000 No Job Class	\$1,800	\$700	\$2,500	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$95,800	\$600	\$96,400	
Sub Total						\$0		(0.10)
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Cleanup BAR

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.