

**21st Century Public Academy
Account Summary Report - Revenues
3/31/2021**

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000 - Operational	\$2,925,322.00	\$2,280,454.99	\$644,867.01
Fund 13000 - Transportation	\$131,067.00	\$111,348.00	\$19,719.00
Fund 21000 - Food Services	\$4,000.00	\$231.10	\$3,768.90
Fund 23000 - Non-Instructional Support	\$0.00	\$11,968.75	(\$11,968.75)
Fund 24106 - Entitlement IDEA-B	\$83,167.00	\$74,305.55	\$8,861.45
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	\$11,377.43	(\$11,377.43)
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	\$152,173.97	\$89,388.03
Fund 31700 - Capital Improvements SB-9	\$18,015.00	\$0.00	\$18,015.00
Fund 31701 - Capital Improvements SB-9	\$122,347.00	\$76,856.65	\$45,490.35
Total	\$4,200,563.00	\$3,013,473.79	\$1,187,089.21

**21st Century Public Academy
Account Summary Report - Expenditures
3/31/2021**

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 11000 - Operational</u>				
Salaries Expense-Substitutes	\$20,800.00	\$6,118.76	\$0.00	\$14,681.24
Salaries Expense-Teachers	\$744,756.00	\$466,123.20	\$277,709.20	\$923.60
Salaries Expense-EAs	\$25,000.00	\$17,019.73	\$21,276.15	(\$13,295.88)
Salaries Expense-Special Ed Teachers	\$159,030.00	\$120,992.46	\$71,168.11	(\$33,130.57)
Salaries Expense-Gifted Teachers	\$20,325.00	\$14,793.66	\$4,931.34	\$600.00
Salaries Expense-Special Ed EA	\$26,000.00	\$0.00	\$0.00	\$26,000.00
Salaries Expense-At Risk	\$281,500.00	\$175,937.40	\$105,562.60	\$0.00
Additional Compensation-Teachers	\$9,000.00	\$9,043.89	\$0.00	(\$43.89)
Additional Compensation-Special Education	\$4,000.00	\$3,499.90	\$0.00	\$500.10
Additional Compensation-Gifted Teachers	\$2,000.00	\$1,249.95	\$0.00	\$750.05
Additional Compensation-Extended Learning	\$73,850.00	\$103,555.85	\$0.00	(\$29,705.85)
Additional Compensation-Extended Learning (EAs)	\$0.00	\$327.28	\$0.00	(\$327.28)
Additional Compensation-Athletics	\$10,500.00	\$3,124.95	\$0.00	\$7,375.05
Employee Benefits	\$469,831.00	\$291,807.27	\$139,833.02	\$38,190.71
Other Professional/Technical Services	\$5,134.00	\$0.00	\$0.00	\$5,134.00
Other Charges	\$347.00	\$220.00	\$0.00	\$127.00
Software	\$0.00	\$0.16	\$1,861.48	(\$1,861.64)
General Supplies and Materials	\$1,957.00	\$4,204.61	\$16.99	(\$2,264.60)
Supply Assets (\$5,000 of Less)	\$2,000.00	\$2,064.64	\$0.00	(\$64.64)
Function 1000 - Instruction	\$1,856,030.00	\$1,220,083.71	\$622,358.89	\$13,587.40
Salaries Expense-Guidance Counselor	\$3,710.00	\$2,318.70	\$1,391.30	\$0.00
Salaries Expense-Guidance Counselor-At Risk	\$51,750.00	\$32,343.75	\$19,406.25	\$0.00
Employee Benefits	\$33,144.00	\$8,812.43	\$4,385.77	\$19,945.80
Diagnosticians	\$3,000.00	\$0.00	\$2,000.00	\$1,000.00
Speech Therapists	\$51,582.00	\$27,916.10	\$23,665.15	\$0.75
Occupational Therapists	\$30,000.00	\$18,724.00	\$10,776.00	\$500.00
Therapists	\$9,300.00	\$2,272.85	\$7,028.15	(\$1.00)
Other Professional/Technical Services	\$58,200.00	\$37,414.86	\$20,725.14	\$60.00
Other Contract Services	\$3,000.00	\$15.84	\$0.00	\$2,984.16
Function 2100 - Support Services-Students	\$243,686.00	\$129,818.53	\$89,377.76	\$24,489.71
Additional Compensation	\$2,000.00	\$1,249.95	\$0.00	\$750.05
Employee Benefits	\$303.00	\$299.46	\$0.00	\$3.54
Other Contract Services	\$15,200.00	\$15,034.16	\$0.00	\$165.84
Subtotal of Element: Function 2200 - Support Services-Instruction	\$17,503.00	\$16,583.57	\$0.00	\$919.43
Salaries Expense-CEO	\$83,675.00	\$60,956.28	\$20,318.72	\$2,400.00
Employee Benefits	\$33,706.00	\$23,012.86	\$7,412.02	\$3,281.12
Professional Development	\$650.00	\$245.00	\$150.00	\$255.00
Auditing	\$18,530.00	\$18,527.53	\$0.00	\$2.47
Legal	\$11,000.00	\$1,620.70	\$8,379.30	\$1,000.00
Other Charges	\$750.00	\$750.00	\$0.00	\$0.00
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	\$148,611.00	\$105,176.41	\$36,260.04	\$7,174.55

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Principal	\$74,230.00	\$54,082.44	\$18,027.56	\$2,120.00
Employee Benefits	\$29,915.00	\$20,892.20	\$6,340.05	\$2,682.75
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	\$75,824.64	\$24,367.61	\$5,102.75
Salaries Expense-Office Manager	\$40,080.00	\$26,656.64	\$13,328.36	\$95.00
Employee Benefits	\$20,159.00	\$12,832.97	\$4,642.73	\$2,683.30
Professional Development	\$500.00	\$0.00	\$150.00	\$350.00
Other Professional/Technical Services	\$61,010.00	\$35,047.98	\$25,662.33	\$299.69
Other Charges	\$1,350.00	\$1,617.40	\$0.00	(\$267.40)
Rentals of Computers and Related Equipment	\$8,200.00	\$4,107.24	\$1,892.76	\$2,200.00
Other Contract Services	\$91,400.00	\$62,148.16	\$29,280.59	(\$28.75)
Software	\$20,700.00	\$19,043.79	\$1,590.00	\$66.21
General Supplies and Materials	\$2,500.00	\$414.86	\$65.04	\$2,020.10
Function 2500 - Central Services	\$245,899.00	\$161,869.04	\$76,611.81	\$7,418.15
Other Charges	\$2,500.00	\$2,034.92	\$431.72	\$33.36
Maintenance & Repair Furniture/Fixtures/Equipment	\$700.00	\$674.22	\$0.00	\$25.78
Maintenance & Repair - Buildings and Grounds	\$11,318.00	\$7,451.59	\$3,184.66	\$681.75
Electricity	\$53,600.00	\$24,990.61	\$27,688.66	\$920.73
Natural Gas (Buildings)	\$7,700.00	\$5,074.05	\$2,570.35	\$55.60
Water/Sewage	\$22,000.00	\$14,209.58	\$7,790.42	\$0.00
Communication Services	\$7,000.00	\$5,386.35	\$1,580.33	\$33.32
Renting of Land and Buildings	\$190,124.00	\$156,766.59	\$33,162.52	\$194.89
Property/Liability Insurance	\$97,582.00	\$97,500.00	\$0.00	\$82.00
Other Contract Services	\$96,400.00	\$53,519.23	\$42,822.84	\$57.93
Software	\$1,200.00	\$1,135.23	\$0.00	\$64.77
General Supplies and Materials	\$5,000.00	\$3,010.01	\$1,082.12	\$907.87
Function 2600 - Operation & Maintenance of Plant	\$495,124.00	\$371,752.38	\$120,313.62	\$3,058.00
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	(\$1,195.08)
Function 3100 - Food Services Operations	\$7,000.00	\$5,881.37	\$6.90	\$1,111.73
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	\$2,086,989.65	\$969,296.63	\$81,740.72
<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	\$22,067.54	\$61,116.46	\$4,593.00
Function 2700 - Pupil Transportation	\$131,067.00	\$22,067.54	\$61,116.46	\$47,883.00
Fund 13000 - Transportation	\$131,067.00	\$22,067.54	\$61,116.46	\$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	\$367.09	\$0.00	\$14,632.91
Software	\$0.00	\$17,602.20	\$0.00	(\$17,602.20)
Function 1000 - Instruction	\$23,393.00	\$23,392.82	\$0.00	\$0.18
Fund 14000 - Total Instructional Materials Sub-Fund	\$23,393.00	\$23,392.82	\$0.00	\$0.18
<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	\$507.50	\$0.00	\$7,992.50
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	\$1,996.25	(\$1,820.06)
Function 1000 - Instruction	\$27,172.00	\$4,544.31	\$1,996.25	\$20,631.44
Fund 23000 - Non-Instructional Support	\$27,172.00	\$4,544.31	\$1,996.25	\$20,631.44
<u>Fund 24106 - IDEA-B</u>				
Salaries Expense-Counselor	\$58,140.00	\$36,337.50	\$21,802.50	\$0.00
Employee Benefits	\$25,027.00	\$16,105.62	\$3,250.20	\$571.18
Function 2100 - Support Services-Students	\$83,167.00	\$52,443.12	\$30,152.70	\$571.18
Fund 24106 - Entitlement IDEA-B	\$83,167.00	\$52,443.12	\$30,152.70	\$571.18
<u>Fund 24146 - New Mexico Charter School Program</u>				
Communication Services	\$0.00	\$1,357.44	\$0.00	(\$1,357.44)
Software	\$8,333.00	\$7,076.62	\$0.00	\$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	\$96,521.35	\$1,478.65
Function 1000	\$106,333.00	\$9,431.36	\$96,521.35	\$380.29
Fund 24146 - New Mexico Charter School Program	\$106,333.00	\$9,431.36	\$96,521.35	\$380.29

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	\$809.00	\$0.00	\$0.00
Function 2600 - Operation & Maintenance of Plant	\$809.00	\$809.00	\$0.00	\$0.00
Fund 24305 - Governor's Emergency Education Relief Fund	\$809.00	\$809.00	\$0.00	\$0.00
<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	\$12,654.00	\$0.00	\$0.00
Function 1000 - Instruction	\$12,654.00	\$12,654.00	\$0.00	\$0.00
Fund 27109 - Instructional Materials GAA of 2019	\$12,654.00	\$12,654.00	\$0.00	\$0.00

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	\$1,521.72	\$0.00	\$2,478.28
Function 2300 - Support Services-General Administration	\$4,000.00	\$1,521.72	\$0.00	\$2,478.28
Rentals-Lease to Purchase	\$542,445.00	\$28,788.55	\$122,570.19	\$391,086.26
Capital Outlay-Supply Assets (\$1000 Or Less)	\$0.00	\$0.00	\$10,172.25	(\$10,172.25)
Function 4000 - Capital Outlay	\$542,445.00	\$28,788.55	\$132,742.44	\$380,914.01
Fund 31600 - Capital Improvements HB-33	\$546,445.00	\$30,310.27	\$132,742.44	\$383,392.29
<u>Fund 31700 - Capital Improvements SB-9</u>				
Maintenance & Repair - Bldgs/Gmds/Equipment (SB-9)	\$0.00	\$305.60	\$305.60	(\$611.20)
Capital Outlay-Supply Assets (\$1000 Or Less)	\$18,015.00	\$2,742.50	\$0.00	\$15,272.50
Function 4000 - Capital Outlay	\$18,015.00	\$3,048.10	\$305.60	\$14,661.30
Fund 31700 - Capital Improvements SB-10	\$18,015.00	\$3,048.10	\$305.60	\$14,661.30
<u>Fund 31701 - Local Capital Improvements</u>				
County Tax Collection Costs	\$4,000.00	\$768.55	\$0.00	\$3,231.45
Function 2300 - Support Services-General Administration	\$4,000.00	\$768.55	\$0.00	\$3,231.45
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	\$768.55	\$0.00	\$403,355.45
<u>Fund 31703 - SB-9 State Match Cash</u>				
Maintenance & Repair - Bldgs/Gmds/Equipment (SB-9)	\$0.00	\$1,117.05	\$0.00	(\$1,117.05)
Rentals-Lease to Purchase	\$7,446.00	\$0.00	\$0.00	\$7,446.00
General Supplies and Materials	\$0.00	\$1,066.80	\$500.00	(\$1,566.80)
Supply Assets (\$5,000 or Less)	\$0.00	\$3,370.15	\$0.00	(\$3,370.15)
Function 4000 - Capital Outlay	\$7,446.00	\$5,554.00	\$500.00	\$1,392.00
Fund 31703 - SB-9 State Match Cash	\$7,446.00	\$5,554.00	\$500.00	\$1,392.00
Total	\$5,111,992.00	\$2,521,668.39	\$1,440,400.25	\$1,149,923.36

**21st Century Public Academy
Issued Purchase Order Report
3/31/2021**

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
21-0001-2	The Vigil Group	7/1/2020	\$22,337.65	\$5,394.41	\$16,943.24
21-0002-1	Alarm Control Technologies	4/9/2021	\$300.00	\$145.64	\$154.36
21-0003	Albuquerque Bernalillo County Water Utility Authority	7/1/2020	\$22,000.00	\$14,270.52	\$7,759.95
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	\$30,187.53	\$10,062.47
21-0006	Charter School Nursing Services	7/1/2020	\$58,140.00	\$43,962.87	\$14,177.13
21-0007	Comcast	7/1/2020	\$4,500.00	\$4,094.21	\$392.51
21-0007-1	Comcast	4/9/2021	\$1,500.00	\$431.63	\$1,068.37
21-0008-6	Cutler Charitable Foundation	4/13/2021	\$155,732.71	\$0.00	\$155,732.71
21-0009	De Lage Landen Financial Services	7/1/2020	\$6,000.00	\$4,107.24	\$1,892.76
21-0010	Document Solutions	7/1/2020	\$8,000.00	\$1,057.06	\$6,942.94
21-0011	Fuentes Law Office	7/1/2020	\$10,000.00	\$2,336.82	\$7,663.18
21-0012-1	Harmonix Technologies, Inc	7/14/2020	\$49,000.00	\$35,814.48	\$13,185.52
21-0017-1	Herrera Coaches Inc.	8/3/2020	\$83,184.00	\$44,135.08	\$39,048.92
21-0018	Jani-King	7/1/2020	\$32,000.00	\$27,463.15	\$4,536.85
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	\$18,724.00	\$10,776.00
21-0022	New Mexico Gas Company	7/1/2020	\$7,600.00	\$5,986.10	\$1,613.90
21-0024	PNM	7/1/2020	\$50,000.00	\$25,265.96	\$24,734.04
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	\$1,434.45	\$3,281.55
21-0035-1	Cooperative Educational Svcs.	7/28/2020	\$4,585.00	\$1,473.75	\$3,111.25
21-0036	Cooperative Educational Svcs.	7/28/2020	\$51,581.25	\$31,728.20	\$19,853.05
21-0042	Century Link	7/1/2020	\$2,000.00	\$1,444.24	\$555.76
21-0050-1	Schindler Elevator Corporation	9/22/2020	\$4,000.00	\$3,711.24	\$288.76
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	\$1,481.80	\$8,518.20
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
21-0087	NM EDGE	1/19/2021	\$150.00	\$0.00	\$150.00
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
21-0103	Gorman Industries Inc.	2/16/2021	\$53.64	\$0.00	\$53.64
21-0120	School Mate	3/4/2021	\$1,996.25	\$0.00	\$1,996.25
21-0121	The Sign Store	2/25/2021	\$305.60	\$0.00	\$305.60
21-0122	All About Heating & Cooling LLC	3/15/2021	\$5,000.00	\$2,104.10	\$2,895.90
21-0123	Harmonix Technologies, Inc	3/16/2021	\$96,521.35	\$0.00	\$96,521.35
21-0124	Harmonix Technologies, Inc	3/16/2021	\$10,172.25	\$0.00	\$10,172.25
21-0127	Cognia	3/19/2021	\$1,861.48	\$0.00	\$1,861.48
21-0128	Midway Office Supply Center	4/5/2021	\$58.95	\$0.00	\$58.95
21-0129	School Specialty Furniture	4/6/2021	\$1,017.60	\$0.00	\$1,017.60
21-0131	Ad It Up	4/9/2021	\$80.00	\$0.00	\$80.00
Sub Total			\$803,021.58	\$307,475.85	\$495,562.92

**21st Century Public Academy
Bank Register Report
3/31/2021**

Bank		Account Number			
Wells Fargo Bank		Operational			
Date	Number	Type	Payee/From	Deposit	Withdrawal
3/1/2021	7859	AP Warrant	Gardenswartz Team Sales		\$524.28
3/2/2021		Payroll Liability Check	AFLAC		\$380.20
3/4/2021	03-001	Cash Receipt	IDEA-B	\$14,004.97	
3/5/2021	00025978	Journal Entry	Void Warrant: 7850; Reversing Disbursement for Voucher: 21-0027, Vendor: Albuquerque Bernalillo County Water Utility Authority	\$742.50	
3/5/2021	00025981	Journal Entry	Void Warrant: 7851; Reversing Disbursement for Voucher: 21-0027, Vendor: Cengage Learning	\$791.60	
3/5/2021	00025984	Journal Entry	Void Warrant: 7857; Reversing Disbursement for Voucher: 21-0028, Vendor: Harbor Freight	\$458.73	
3/5/2021	00025987	Journal Entry	Void Warrant: 7858; Reversing Disbursement for Voucher: 21-0028, Vendor: Harbor Freight Tools	\$186.89	
3/5/2021	7860	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$742.50
3/5/2021	7861	AP Warrant	Cengage Learning		\$791.60
3/5/2021	7862	AP Warrant	Harbor Freight		\$458.73
3/5/2021	7863	AP Warrant	Harbor Freight Tools		\$186.89
3/8/2021		Payroll Liability Check	NMPSIA		\$22,461.96
3/8/2021		Payroll Liability Check	NMRHCA		\$4,468.08
3/9/2021	03-002	Cash Receipt	Transportation March 2021	\$7,562.00	
3/10/2021	03-003	Cash Receipt	SEG March 2021	\$215,510.00	
3/11/2021	00025999	Journal Entry	Void Warrant: 7855; Reversing Disbursement for Voucher: 21-0027, Vendor: The Sign Store	\$40.00	
3/11/2021	00026114	Journal Entry	Bank Fee March 2021; Temp Transaction Number T0026458		\$12.59
3/11/2021	7864	AP Warrant	C & C Distributors		\$101.20
3/11/2021	7865	AP Warrant	Century Link		\$163.19
3/11/2021	7866	AP Warrant	Charter School Nursing Services		\$5,792.89
3/11/2021	7867	AP Warrant	Comcast		\$545.62
3/11/2021	7868	AP Warrant	Cooperative Educational Svcs.		\$6,033.12
3/11/2021	7869	AP Warrant	Harmonix Technologies, Inc		\$4,476.81
3/11/2021	7870	AP Warrant	Jani-King		\$3,337.17
3/11/2021	7871	AP Warrant	Midway Office Supply Center		\$1,973.39
3/11/2021	7872	AP Warrant	New Day Therapeutics		\$3,239.50
3/11/2021	7873	AP Warrant	New Mexico Gas Company		\$1,297.93
3/11/2021	7874	AP Warrant	NMASBO		\$245.00
3/11/2021	7875	AP Warrant	Northridge Electric		\$1,117.05

3/11/2021	7876	AP Warrant	NSTA		\$965.25
3/11/2021	7877	AP Warrant	PNM		\$2,045.12
3/11/2021	7878	AP Warrant	Schindler Elevator Corporation		\$1,885.56
3/11/2021	7879	AP Warrant	Scholastic Classroom Magazines		\$1,308.20
3/11/2021	7880	AP Warrant	T-Mobile		\$2,133.12
3/11/2021	7881	AP Warrant	The Sign Store		\$305.60
3/11/2021	7882	AP Warrant	The Vigil Group		\$5,339.64
3/12/2021		Payroll Liability Check	NMERB		\$36,964.62
3/15/2021		Payroll Liability Check	Wells Fargo Bank		\$49,594.07
3/16/2021	7883	AP Warrant	All About Heating & Cooling LLC		\$2,104.10
3/18/2021	7884	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$1,577.70
3/18/2021	7885	AP Warrant	Cooperative Educational Svcs.		\$2,751.00
3/18/2021	7886	AP Warrant	Cutler Charitable Foundation		\$48,101.46
3/18/2021	7887	AP Warrant	De Lage Landen Financial Services		\$453.71
3/18/2021	7888	AP Warrant	Document Solutions		\$44.15
3/18/2021	7889	AP Warrant	Gorman Industries Inc.		\$2,733.45
3/18/2021	7890	AP Warrant	Herrera Coaches Inc.		\$22,067.54
3/18/2021	7891	AP Warrant	Personnel Concepts		\$359.85
3/19/2021		Payroll Liability Check	Internal Revenue Service		\$15,854.27
3/19/2021		Payroll Liability Check	Internal Revenue Service		\$16,029.00
3/22/2021		Payroll Liability Check	NMTRD		\$4,226.52
3/22/2021	03-004	Cash Receipt	HB-33 & SB-9	\$3,122.82	
3/30/2021	03-005	Cash Receipt	Medicaid, HB-33 & SB-9 & PNM Power Saver	\$3,491.04	
3/31/2021		Payroll Liability Check	Wells Fargo Bank		\$49,508.99
3/31/2021		Payroll Liability Check	Wells Fargo Bank		\$558.80
Sub Total				\$245,910.55	\$325,261.42

Bank		Account Number			
Wells Fargo Bank		Activities			
Date	Number	Type	Payee/From	Deposit	Withdrawal
3/1/2021	03-006	Cash Receipt	Student Activities	\$440.00	
3/4/2021	03-007	Cash Receipt	Student Activities	\$825.00	
3/8/2021	03-008	Cash Receipt	Student Activities	\$220.00	
3/9/2021	03-009	Cash Receipt	Student Activities	\$110.00	
3/11/2021	03-010	Cash Receipt	Student Activities	\$330.00	
3/11/2021	3574919	AP Warrant	Ladera Golf Course		\$90.00
3/12/2021	03-011	Cash Receipt	Student Activities	\$220.00	
3/19/2021	03-012	Cash Receipt	Student Activities	\$110.00	
3/29/2021	03-013	Cash Receipt	Student Activities	\$220.00	
Sub Total				\$2,475.00	\$90.00
Grand Total				\$248,385.55	\$325,351.42

**21st Century Public Academy
Outstanding Checks Report
3/31/2021**

Operational

Last Reconcled		Beginning Balance		Statement Date	
2/28/2021		(\$10,025.24)		03/31/2021	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/5/2021	21-0030	7862	Harbor Freight		\$458.73
3/5/2021	21-0030	7863	Harbor Freight Tools		\$186.89
Sub Total					\$645.62

Activities

Last Reconcled		Beginning Balance		Statement Date	
2/28/2021		\$0.00		3/31/2021	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
Sub Total					

21st Century Public Academy
Bank Reconciliation Report
3/31/2021

Operational

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$1,640,805.97 +	(\$10,025.24) =	\$1,630,780.73 -	\$1,630,780.73 =	\$0.00
Deposits/Debits	\$243,690.83 +	\$2,219.72 =	\$245,910.55 -	\$245,943.87 =	(\$33.32)
Withdrawals/Credits	(\$332,421.32) +	\$7,159.90 =	(\$325,261.42) -	(\$325,294.74) =	\$33.32
Sub Total	\$1,552,075.48	(\$645.62)	\$1,551,429.86	\$1,551,429.86	\$0.00

Activities

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$32,661.76 +	(\$450.00) =	\$32,211.76 -	\$32,211.76 =	\$0.00
Deposits/Debits	\$2,475.00 +	\$0.00 =	\$2,475.00 -	\$2,475.00 =	\$0.00
Withdrawals/Credits	(\$540.00) +	\$450.00 =	(\$90.00) -	(\$90.00) =	\$0.00
Sub Total	\$34,596.76	\$0.00	\$34,596.76	\$34,596.76	\$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: 580-000-2021-0033-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 25153.0000.44301 \$8,188

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	\$39,479	\$8,188	\$47,667	
Sub Total						\$8,188		
Indirect Cost								
DOC. TOTAL						\$8,188		

Justification:

To increase budget based on revenue received.

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: 580-000-2021-0032-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 23000.0000.41701 \$11,295

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class		\$2,000	\$2,000	
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$3,338	\$9,295	\$12,633	
Sub Total						\$11,295		
Indirect Cost								
DOC. TOTAL						\$11,295		

Justification:

To increase budget based on revenue received.

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: 580-000-2021-0031-T
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2020-2021

Entity Name: 21st Century Public Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Zach Kirchgessner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7721

Email: zach@vigilgroup.net

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	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class	\$190,124	(\$190,124)		
11000 Operational	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	0000 No Job Class		\$190,124	\$190,124	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To properly budget for the school's LPA.

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.