

21st Century Public Academy
Account Summary Report - Revenues
4/30/2021

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000 - Operational	\$2,925,322.00	\$2,495,963.99	\$429,358.01
Fund 13000 - Transportation	\$131,067.00	\$118,910.00	\$12,157.00
Fund 21000 - Food Services	\$4,000.00	\$231.10	\$3,768.90
Fund 23000 - Non-Instructional Support	\$11,295.00	\$12,478.75	(\$1,183.75)
Fund 24106 - Entitlement IDEA-B	\$83,167.00	\$81,311.05	\$1,855.95
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	\$9,304.00	\$0.00
Fund 25153 - Medicaid	\$8,188.00	\$11,377.43	(\$3,189.43)
Fund 27107 - 2017 GO BOND Libraries	\$4,094.00	\$2,731.30	\$1,362.70
Fund 31200 - PSCOC	\$245,858.00	\$245,858.00	\$0.00
Fund 31400 - Special Capital Outlay-State	\$308,685.00	\$83,206.45	\$225,478.55
Fund 31600 - HB33 Capital Improvements	\$241,562.00	\$157,304.66	\$84,257.34
Fund 31700 - Capital Improvements SB-9	\$18,015.00	\$0.00	\$18,015.00
Fund 31701 - Capital Improvements SB-9	\$122,347.00	\$79,454.04	\$42,892.96
Total	\$4,220,046.00	\$3,384,021.37	\$836,024.63

21st Century Public Academy
Account Summary Report - Expenditures
4/30/2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 11000 - Operational</u>				
Salaries Expense-Substitutes	\$20,800.00	\$7,851.26	\$0.00	\$12,948.74
Salaries Expense-Teachers	\$744,756.00	\$528,189.98	\$215,642.42	\$923.60
Salaries Expense-EAs	\$25,000.00	\$22,863.73	\$16,548.09	(\$14,411.82)
Salaries Expense-Special Ed Teachers	\$159,030.00	\$136,807.54	\$55,353.03	(\$33,130.57)
Salaries Expense-Gifted Teachers	\$20,325.00	\$16,437.40	\$3,287.60	\$600.00
Salaries Expense-Special Ed EA	\$26,000.00	\$0.00	\$0.00	\$26,000.00
Salaries Expense-At Risk	\$281,500.00	\$199,395.72	\$82,104.28	\$0.00
Additional Compensation-Teachers	\$9,000.00	\$10,322.47	\$0.00	(\$1,322.47)
Additional Compensation-Special Education	\$4,000.00	\$3,833.22	\$0.00	\$166.78
Additional Compensation-Gifted Teachers	\$2,000.00	\$1,416.61	\$0.00	\$583.39
Additional Compensation-Extended Learning	\$73,850.00	\$119,591.93	\$0.00	(\$45,741.93)
Additional Compensation-Extended Learning (EAs)	\$0.00	\$163.64	\$0.00	(\$163.64)
Additional Compensation-Athletics	\$10,500.00	\$3,541.61	\$0.00	\$6,958.39
Employee Benefits	\$469,831.00	\$332,480.51	\$101,436.86	\$35,913.63
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	\$4,219.60	\$0.00	(\$2,262.60)
Supply Assets (\$5,000 or Less)	\$2,000.00	\$2,064.64	\$0.00	(\$64.64)
Function 1000 - Instruction	\$1,856,030.00	\$1,389,400.02	\$476,233.76	(\$9,603.78)
Salaries Expense-Guidance Counselor	\$3,710.00	\$2,627.86	\$1,082.14	\$0.00
Salaries Expense-Guidance Counselor-At Risk	\$51,750.00	\$36,656.25	\$15,093.75	\$0.00
Employee Benefits	\$33,144.00	\$9,996.13	\$3,022.66	\$20,125.21
Diagnosticians	\$3,000.00	\$0.00	\$2,000.00	\$1,000.00
Speech Therapists	\$51,582.00	\$33,791.45	\$17,789.80	\$0.75
Occupational Therapists	\$30,000.00	\$21,777.50	\$7,722.50	\$500.00
Therapists	\$9,300.00	\$3,006.45	\$6,294.55	(\$1.00)
Other Professional/Technical Services	\$58,200.00	\$43,962.87	\$14,177.13	\$60.00
Other Contract Services	\$3,000.00	\$15.84	\$0.00	\$2,984.16
General Supplies and Materials	\$0.00	\$58.95	\$0.00	(\$58.95)
Function 2100 - Support Services-Students	\$243,686.00	\$151,893.30	\$67,182.53	\$24,610.17
Additional Compensation	\$2,000.00	\$1,416.61	\$0.00	\$583.39
Employee Benefits	\$303.00	\$339.68	\$0.00	(\$36.68)
Other Contract Services	\$15,200.00	\$15,034.16	\$0.00	\$165.84
Subtotal of Element: Function 2200 - Support Services-Instruction	\$17,503.00	\$16,790.45	\$0.00	\$712.55
Salaries Expense-CEO	\$83,675.00	\$67,729.20	\$13,545.80	\$2,400.00
Employee Benefits	\$33,706.00	\$25,583.20	\$4,724.24	\$3,398.56
Professional Development	\$650.00	\$395.00	\$0.00	\$255.00
Auditing	\$18,530.00	\$18,527.53	\$0.00	\$2.47
Legal	\$11,000.00	\$2,336.82	\$7,663.18	\$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	\$200.00	\$0.00
Function 2300 - Support Services-General Administration	\$148,611.00	\$115,385.79	\$26,133.22	\$7,091.99

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Principal	\$74,230.00	\$60,091.60	\$12,018.40	\$2,120.00
Employee Benefits	\$29,915.00	\$23,228.18	\$3,879.31	\$2,807.51
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	\$84,169.78	\$15,897.71	\$5,227.51
Salaries Expense-Office Manager	\$40,080.00	\$29,988.72	\$9,996.28	\$95.00
Employee Benefits	\$20,159.00	\$14,453.29	\$2,890.81	\$2,814.90
Professional Development	\$500.00	\$0.00	\$150.00	\$350.00
Other Professional/Technical Services	\$61,010.00	\$44,001.60	\$16,708.71	\$299.69
Other Charges	\$1,350.00	\$1,617.40	\$0.00	(\$267.40)
Rentals of Computers and Related Equipment	\$8,200.00	\$4,560.95	\$1,439.05	\$2,200.00
Other Contract Services	\$91,400.00	\$67,847.46	\$23,886.18	(\$333.64)
Software	\$20,700.00	\$19,043.79	\$1,590.00	\$66.21
General Supplies and Materials	\$2,500.00	\$479.90	\$0.00	\$2,020.10
Function 2500 - Central Services	\$245,899.00	\$181,993.11	\$56,661.03	\$7,244.86
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	\$27,945.23	\$24,734.04	\$920.73
Natural Gas (Buildings)	\$7,700.00	\$6,030.50	\$1,613.90	\$55.60
Water/Sewage	\$22,000.00	\$15,709.38	\$6,290.62	\$0.00
Communication Services	\$7,000.00	\$6,126.81	\$2,171.00	(\$1,297.81)
Property/Liability Insurance	\$97,582.00	\$97,500.00	\$0.00	\$82.00
Other Contract Services	\$96,400.00	\$60,210.57	\$39,827.88	(\$3,638.45)
Software	\$1,200.00	\$1,135.23	\$0.00	\$64.77
General Supplies and Materials	\$5,000.00	\$4,027.61	\$1,082.12	(\$109.73)
Function 2600 - Operation & Maintenance of Plant	\$305,000.00	\$228,846.06	\$79,335.94	(\$3,182.00)
Salaries Expense-Food Service Coordinator	\$7,000.00	\$5,987.43	\$4,529.81	(\$3,517.24)
Employee Benefits	\$0.00	\$2,839.76	\$1,910.56	(\$4,750.32)
Function 3100 - Food Services Operations	\$7,000.00	\$8,827.19	\$6,440.37	(\$8,267.56)
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
Rentals-Lease to Purchase	\$190,124.00	\$167,009.56	\$22,919.54	\$194.90
Function 4000 - Capital Outlay	\$190,124.00	\$167,009.56	\$22,919.54	\$194.90
Fund 11000 - General	\$3,138,027.00	\$2,344,315.26	\$750,804.10	\$42,907.64
<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	\$44,135.08	\$39,048.92	\$4,593.00
Function 2700 - Pupil Transportation	\$131,067.00	\$44,135.08	\$39,048.92	\$47,883.00
Fund 13000 - Transportation	\$131,067.00	\$44,135.08	\$39,048.92	\$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	\$2,000.00	\$2,615.00	\$2,385.00	(\$3,000.00)
General Supplies and Materials	\$12,633.00	\$3,161.81	\$2,076.25	\$7,394.94
Function 1000 - Instruction	\$38,467.00	\$6,284.31	\$4,461.25	\$27,721.44
Fund 23000 - Non-Instructional Support	\$38,467.00	\$6,284.31	\$4,461.25	\$27,721.44
<u>Fund 24106 - IDEA-B</u>				
Salaries Expense-Counselor	\$58,140.00	\$41,182.50	\$16,957.50	\$0.00
Employee Benefits	\$25,027.00	\$18,266.12	\$6,071.03	\$689.85
Function 2100 - Support Services-Students	\$83,167.00	\$59,448.62	\$23,028.53	\$689.85
Fund 24106 - Entitlement IDEA-B	\$83,167.00	\$59,448.62	\$23,028.53	\$689.85
<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	\$47,667.00	\$0.00	\$0.00	\$47,667.00
Function 2100 - Support Services	\$47,667.00	\$0.00	\$0.00	\$47,667.00
Fund 25153 - Title IX Medicaid	\$47,667.00	\$0.00	\$0.00	\$47,667.00
<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	\$930.18	\$3,163.82
Function 2200 - Support Services-Instruction	\$4,094.00	\$0.00	\$930.18	\$3,163.82
Fund 27107 - 2012 GO BOND Libraries	\$4,094.00	\$0.00	\$930.18	\$3,163.82
<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	\$152,803.49	\$0.00	\$881.51
Capital Outlay-Supply Assets (\$1000 Or Less)	\$150,000.00	\$2,031.00	\$0.00	\$147,969.00
Function 4000 - Capital Outlay	\$308,685.00	\$154,834.49	\$0.00	\$153,850.51
Fund 31400 - Special Capital Outlay-State	\$308,685.00	\$154,834.49	\$0.00	\$153,850.51
<u>Fund 31600 - Capital Improvements HB-33</u>				
County Tax Collection Costs	\$4,000.00	\$1,573.03	\$0.00	\$2,426.97
Function 2300 - Support Services-General Administration	\$4,000.00	\$1,573.03	\$0.00	\$2,426.97
Rentals-Lease to Purchase	\$542,445.00	\$66,647.04	\$84,711.71	\$391,086.25
Capital Outlay-Supply Assets (\$1000 Or Less)	\$0.00	\$0.00	\$10,172.25	(\$10,172.25)
Function 4000 - Capital Outlay	\$542,445.00	\$66,647.04	\$94,883.96	\$380,914.00
Fund 31600 - Capital Improvements HB-33	\$546,445.00	\$68,220.07	\$94,883.96	\$383,340.97
<u>Fund 31700 - Capital Improvements SB-9</u>				
Maintenance & Repair - Bldgs/Grnds/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	\$794.53	\$0.00	\$3,205.47
Function 2300 - Support Services-General Administration	\$4,000.00	\$794.53	\$0.00	\$3,205.47
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	\$794.53	\$0.00	\$403,329.47
<u>Fund 31703 - SB-9 State Match Cash</u>				
Maintenance & Repair - Bldgs/Grnds/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	\$5,131,475.00	\$2,995,511.64	\$1,010,483.89	\$1,125,479.47

**21st Century Public Academy
Issued Purchase Order Report
4/30/2021**

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
21-0001-2	The Vigil Group	7/1/2020	\$22,337.65	\$10,734.05	\$11,603.60
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	\$15,770.32	\$6,260.15
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	\$33,541.70	\$6,708.30
21-0006	Charter School Nursing Services	7/1/2020	\$58,140.00	\$50,715.85	\$7,424.15
21-0007	Comcast	7/1/2020	\$4,500.00	\$4,094.21	\$392.51
21-0007-1	Comcast	4/9/2021	\$1,500.00	\$864.10	\$635.90
21-0008-6	Cutler Charitable Foundation	4/13/2021	\$155,732.71	\$48,101.46	\$107,631.25
21-0009	De Lage Landen Financial Services	7/1/2020	\$6,000.00	\$4,560.95	\$1,439.05
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	\$44,768.10	\$4,231.90
21-0017-1	Herrera Coaches Inc.	8/3/2020	\$83,184.00	\$66,202.62	\$16,981.38
21-0018	Jani-King	7/1/2020	\$32,000.00	\$30,800.32	\$1,199.68
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	\$25,544.00	\$3,956.00
21-0022	New Mexico Gas Company	7/1/2020	\$7,600.00	\$6,395.76	\$1,204.24
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	\$1,532.70	\$3,183.30
21-0035-1	Cooperative Educational Svcs.	7/28/2020	\$4,585.00	\$1,585.10	\$2,999.90
21-0036	Cooperative Educational Svcs.	7/28/2020	\$51,581.25	\$37,269.50	\$14,311.75
21-0042	Century Link	7/1/2020	\$2,000.00	\$1,614.42	\$385.58
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	\$1,873.62	\$8,126.38
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
21-0099	Sherwin Williams	2/9/2021	\$500.00	\$0.00	\$500.00
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
21-0123	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
21-0131	Ad It Up	4/9/2021	\$80.00	\$0.00	\$80.00
21-0132	School Specialty Furniture	4/19/2021	\$930.18	\$0.00	\$930.18
21-0133	Benchmark Wood Floors Inc.	4/22/2021	\$3,696.38	\$0.00	\$3,696.38
21-0134	Albuquerque Parochial & Independent Athletic League	4/23/2021	\$3,750.00	\$1,690.00	\$2,060.00
21-0135	Association of Charter School Education Services	4/23/2021	\$200.00	\$0.00	\$200.00
21-0136	Ad It Up	5/3/2021	\$275.00	\$0.00	\$275.00
21-0137	All Plumbing, LLC	5/4/2021	\$13,083.81	\$0.00	\$13,083.81
21-0138	Midway Office Supply Center	5/6/2021	\$113.90	\$0.00	\$113.90
21-0139	Woodwind & Brasswind	5/10/2021	\$36.00	\$0.00	\$36.00
21-0140	Harmonix Technologies, Inc	5/10/2021	\$3,128.95	\$0.00	\$3,128.95
21-0141	United States Post Office	5/10/2021	\$275.00	\$0.00	\$275.00
21-0142	MTZ Consultant Services LLC	5/11/2021	\$3,500.00	\$0.00	\$3,500.00
Sub Total			\$819,886.35	\$417,185.63	\$402,717.91

21st Century Public Academy
Bank Register Report
4/30/2021

Bank		Account			
Wells Fargo Bank		Operational			
Date	Number	Type	Payee/From	Deposit	Withdrawal
4/1/2021		Payroll Liability Check	AFLAC		\$380.20
4/1/2021	00026293	Journal Entry	Void Payroll Liability Check Number EFT; Payroll Voucher: PVM21-098; Vendor: Wells Fargo Bank	\$558.80	
4/1/2021	7892	Paycheck	Howell, Rose		\$509.69
4/6/2021		Payroll Liability Check	Internal Revenue Service		\$15,921.88
4/6/2021		Payroll Liability Check	Internal Revenue Service		\$100.89
4/8/2021		Payroll Liability Check	NMRHCA		\$4,517.68
4/8/2021	04-001	Cash Receipt	CARES/GEER Hepa Filters	\$9,304.00	
4/8/2021	04-002	Cash Receipt	Transportation April 2021	\$7,562.00	
4/9/2021	04-003	Cash Receipt	SEG April 2021	\$215,509.00	
4/9/2021	7893	AP Warrant	Alarm Control Technologies		\$145.64
4/9/2021	7894	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$30.47
4/9/2021	7895	AP Warrant	Century Link		\$163.19
4/9/2021	7896	AP Warrant	Charter School Nursing Services		\$6,548.01
4/9/2021	7897	AP Warrant	Comcast		\$431.63
4/9/2021	7898	AP Warrant	Cooperative Educational Svcs.		\$7,801.62
4/9/2021	7899	AP Warrant	Fuentes Law Office		\$716.12
4/9/2021	7900	AP Warrant	Harmonix Technologies, Inc		\$150,653.33
4/9/2021	7901	AP Warrant	Herrera Coaches Inc.		\$22,067.54
4/9/2021	7902	AP Warrant	Jani-King		\$3,337.17
4/9/2021	7903	AP Warrant	Kenneth Johnson		\$14.99
4/9/2021	7904	AP Warrant	Midway Office Supply Center		\$65.04
4/9/2021	7905	AP Warrant	New Mexico Gas Company		\$956.45
4/9/2021	7906	AP Warrant	NMASBO		\$150.00
4/9/2021	7907	AP Warrant	PNM		\$2,954.62
4/9/2021	7908	AP Warrant	The Vigil Group		\$5,394.41
4/12/2021		Payroll Liability Check	NMPSIA		\$22,500.40
4/12/2021	00026208	Journal Entry	Bank Fee April 2021; Temp Transaction Number T0026550		\$185.01
4/13/2021		Payroll Liability Check	NMERB		\$37,377.36
4/13/2021		Payroll Liability Check	Wells Fargo Bank		\$51,095.51
4/14/2021	04-004	Cash Receipt	IDEA-B	\$7,005.50	
4/20/2021		Payroll Liability Check	Internal Revenue Service		\$16,226.01
4/20/2021	04-005	Cash Receipt	HB-33 & SB-9	\$7,445.94	

4/22/2021	04-006	Cash Receipt	HB-33 & SB-9	\$204.85	
4/23/2021	7909	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$1,469.33
4/23/2021	7910	AP Warrant	Cooperative Educational Svcs.		\$2,161.50
4/23/2021	7911	AP Warrant	Cutler Charitable Foundation		\$48,101.46
4/23/2021	7912	AP Warrant	De Lage Landen Financial Services		\$453.71
4/23/2021	7913	AP Warrant	Harmonix Technologies, Inc		\$4,476.81
4/23/2021	7914	AP Warrant	Midway Office Supply Center		\$58.95
4/23/2021	7915	AP Warrant	New Day Therapeutics		\$3,053.50
4/23/2021	7916	AP Warrant	School Specialty Furniture		\$2,609.90
4/23/2021	7917	AP Warrant	Shelby Phelps		\$44.00
4/25/2021		Payroll Liability Check	NMTRD		\$4,273.60
4/26/2021		Payroll Liability Check	NMTRD		\$150.50
4/26/2021	04-007	Cash Receipt	Lease Assistance 3Q & 4Q FY21	\$122,929.00	
4/28/2021		Payroll Liability Check	NM State Department of Labor		\$1,403.59
4/28/2021		Payroll Liability Check	Wells Fargo Bank		\$51,200.82
4/28/2021	00026292	Journal Entry	Go Daddy Domain Fee; Temp Transaction Number T0026648		\$119.88
Sub Total				\$370,519.09	\$469,822.41

Bank		Account			
Wells Fargo Bank		Activites			
Date	Number	Type	Payee/From	Deposit	Withdrawal
4/2/2021	04-008	Cash Receipt	Student Activities	\$220.00	
4/7/2021	04-009	Cash Receipt	Student Activities	\$115.00	
4/9/2021	04-010	Cash Receipt	Student Activities	\$20.00	
4/9/2021	3574920	AP Warrant	Albuquerque Parochial & Independent Athletic League		\$375.00
4/13/2021	04-011	Cash Receipt	Student Activities	\$55.00	
4/21/2021	04-012	Cash Receipt	Student Activities	\$25.00	
4/22/2021	04-013	Cash Receipt	Student Activities	\$5.00	
4/23/2021	04-014	Cash Receipt	Student Activities	\$65.00	
4/23/2021	3574921	AP Warrant	Albuquerque Parochial & Independent Athletic League		\$1,365.00
4/30/2021	04-015	Cash Receipt	Student Activities	\$5.00	
Sub Total				\$510.00	\$1,740.00
Grand Total				\$371,029.09	\$471,562.41

**21st Century Public Academy
Outstanding Checks Report
4/30/2021**

Operational

Last Reconciled		Beginning Balance	Statement Date		
2/28/2021		(\$10,025.24)	04/30/2021		
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
4/23/2021	21-0035	7917	Shelby Phelps		\$44.00
Sub Total					\$689.62

Activities

Last Reconciled		Beginning Balance	Statement Date		
3/31/2021		\$0.00	04/30/2021		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/23/2021	21-0035	3574921	Albuquerque Parochial & Independent Athletic League		\$1,365.00
Sub Total					\$1,365.00

21st Century Public Academy
Bank Reconciliation Report
4/30/2021

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	\$613,651.12 +	\$2,219.72 =	\$615,870.84 -	\$616,910.95 =	(\$1,040.11)
Withdrawals/Credits	(\$801,640.93) +	\$7,115.90 =	(\$794,525.03) -	(\$795,565.14) =	\$1,040.11
Sub Total	\$1,452,816.16	(\$689.62)	\$1,452,126.54	\$1,452,126.54	\$0.00

Activities

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$34,596.76 +	\$0.00 =	\$34,596.76 -	\$34,596.76 =	\$0.00
Deposits/Debits	\$510.00 +	\$0.00 =	\$510.00 -	\$510.00 =	\$0.00
Withdrawals/Credits	(\$375.00) +	(\$1,365.00) =	(\$1,740.00) -	(\$1,740.00) =	\$0.00
Sub Total	\$34,731.76	(\$1,365.00)	\$33,366.76	\$33,366.76	\$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: 580-000-2021-0034-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): 79,767

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: 89,767

D. Total Funding Available: 89,767

Revenue 24301.0000.44500 \$89,767

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24301 CARES Act	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12		\$19,782	\$19,782	0.79
24301 CARES Act	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12		\$5,100	\$5,100	
24301 CARES Act	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1412 Teachers-Special Education		\$2,000	\$2,000	
24301 CARES Act	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	0000 No Job Class		\$2,195	\$2,195	
24301 CARES Act	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class		\$500	\$500	
24301 CARES Act	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class		\$2,500	\$2,500	
24301 CARES Act	2100 Support Services-Students	53414 Other Services	2000 Special Programs	0000 No Job Class		\$13,340	\$13,340	
24301 CARES Act	2500 Central Services	53414 Other Services	0000 No Program	0000 No Job Class		\$3,500	\$3,500	
24301 CARES Act	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$1,500	\$1,500	
24301 CARES Act	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$2,100	\$2,100	
24301 CARES Act	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$31,000	\$31,000	
24301 CARES Act	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	1617 Food Service		\$4,450	\$4,450	0.12
24301 CARES Act	3100 Food Services Operations	51300 Additional Compensation	0000 No Program	1617 Food Service		\$1,800	\$1,800	
Sub Total						\$89,767		0.91
Indirect Cost								
DOC. TOTAL						\$89,767		

Justification:

Initial budget based on FY21 Final Award.

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.