

21st Century Public Academy
Account Summary Report - Revenues
5/31/2021

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000 - Operational	\$2,925,322.00	\$2,711,472.99	\$213,849.01
Fund 13000 - Transportation	\$131,067.00	\$118,910.00	\$12,157.00
Fund 21000 - Food Services	\$4,000.00	\$328.10	\$3,671.90
Fund 23000 - Non-Instructional Support	\$11,295.00	\$13,458.85	(\$2,163.85)
Fund 24106 - Entitlement IDEA-B	\$83,167.00	\$81,311.05	\$1,855.95
Fund 24153 - English Language Acquisition	\$106,333.00	\$9,431.36	\$96,901.64
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	\$89,767.00	\$78,011.98	\$11,755.02
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	\$229,382.97	\$79,302.03
Fund 31600 - HB33 Capital Improvements	\$241,562.00	\$174,848.19	\$66,713.81
Fund 31700 - Capital Improvements SB-9	\$18,015.00	\$0.00	\$18,015.00
Fund 31701 - Capital Improvements SB-9	\$122,347.00	\$88,203.40	\$34,143.60
Total	\$4,309,813.00	\$3,782,508.24	\$527,304.76

21st Century Public Academy
Account Summary Report - Expenditures
5/31/2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 11000 - Operational</u>				
Salaries Expense-Substitutes	\$20,800.00	\$746.98	\$0.00	\$20,053.02
Salaries Expense-Teachers	\$744,756.00	\$590,256.76	\$153,575.64	\$923.60
Salaries Expense-EAs	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Salaries Expense-Special Ed Teachers	\$159,030.00	\$152,622.62	\$39,537.95	(\$33,130.57)
Salaries Expense-Gifted Teachers	\$20,325.00	\$18,081.14	\$1,643.86	\$600.00
Salaries Expense-Special Ed EA	\$26,000.00	\$20,931.82	\$5,208.27	(\$140.09)
Salaries Expense-At Risk	\$281,500.00	\$222,854.04	\$58,645.96	\$0.00
Additional Compensation-Teachers	\$9,000.00	\$11,601.05	\$0.00	(\$2,601.05)
Additional Compensation-Special Education	\$4,000.00	\$5,083.21	\$0.00	(\$1,083.21)
Additional Compensation-Gifted Teachers	\$2,000.00	\$1,583.27	\$0.00	\$416.73
Additional Compensation-Extended Learning	\$73,850.00	\$135,628.01	\$0.00	(\$61,778.01)
Additional Compensation-Extended Learning (EAs)	\$0.00	\$1,610.42	\$0.00	(\$1,610.42)
Additional Compensation-Athletics	\$10,500.00	\$9,208.27	\$0.00	\$1,291.73
Employee Benefits	\$469,831.00	\$374,217.20	\$65,144.05	\$30,469.75
Other Professional/Technical Services	\$5,134.00	\$0.00	\$0.00	\$5,134.00
Other Charges	\$347.00	\$264.00	\$0.00	\$83.00
Software	\$0.00	\$0.16	\$1,861.48	(\$1,861.64)
General Supplies and Materials	\$1,957.00	\$4,219.60	\$1,202.27	(\$3,464.87)
Supply Assets (\$5,000 of Less)	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Function 1000 - Instruction	\$1,856,030.00	\$1,548,908.55	\$326,819.48	(\$19,698.03)
Salaries Expense-Guidance Counselor	\$3,710.00	\$2,937.02	\$772.98	\$0.00
Salaries Expense-Guidance Counselor-At Risk	\$51,750.00	\$40,968.75	\$10,781.25	\$0.00
Employee Benefits	\$33,144.00	\$11,179.56	\$2,861.51	\$19,102.93
Diagnosticians	\$3,000.00	\$480.94	\$1,519.06	\$1,000.00
Speech Therapists	\$51,582.00	\$37,269.50	\$14,311.75	\$0.75
Occupational Therapists	\$30,000.00	\$25,544.00	\$3,956.00	\$500.00
Therapists	\$9,300.00	\$3,117.80	\$6,183.20	(\$1.00)
Other Professional/Technical Services	\$58,200.00	\$37,375.85	\$7,424.15	\$13,400.00
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	\$158,948.21	\$47,809.90	\$36,927.89
Additional Compensation	\$2,000.00	\$1,583.27	\$0.00	\$416.73
Employee Benefits	\$303.00	\$379.90	\$0.00	(\$76.90)
Other Contract Services	\$15,200.00	\$15,034.16	\$0.00	\$165.84
Subtotal of Element: Function 2200 - Support Services-Instruction	\$17,503.00	\$16,997.33	\$0.00	\$505.67
Salaries Expense-CEO	\$83,675.00	\$74,502.12	\$6,772.88	\$2,400.00
Employee Benefits	\$33,706.00	\$28,153.54	\$2,064.81	\$3,487.65
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
Board Training	\$0.00	\$0.00	\$500.00	(\$500.00)
Other Contract Services	\$200.00	\$0.00	\$200.00	\$0.00
Function 2300 - Support Services-General Administration	\$148,611.00	\$124,729.05	\$17,200.87	\$6,681.08

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Principal	\$74,230.00	\$66,100.76	\$6,009.24	\$2,120.00
Employee Benefits	\$29,915.00	\$25,554.14	\$2,286.76	\$2,074.10
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	\$92,504.90	\$8,296.00	\$4,494.10
Salaries Expense-Office Manager	\$40,080.00	\$33,320.80	\$6,664.20	\$95.00
Employee Benefits	\$20,159.00	\$16,072.03	\$1,144.53	\$2,942.44
Professional Development	\$500.00	\$150.00	\$0.00	\$350.00
Other Professional/Technical Services	\$61,010.00	\$48,478.41	\$4,231.90	\$8,299.69
Other Charges	\$1,350.00	\$1,617.40	\$0.00	(\$267.40)
Rentals of Computers and Related Equipment	\$8,200.00	\$5,014.66	\$985.34	\$2,200.00
Other Contract Services	\$91,400.00	\$73,256.00	\$18,546.54	(\$402.54)
Software	\$20,700.00	\$19,043.79	\$1,590.00	\$66.21
General Supplies and Materials	\$2,500.00	\$868.80	\$0.00	\$1,631.20
Function 2500 - Central Services	\$245,899.00	\$197,821.89	\$33,162.51	\$14,914.60
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	\$0.00	\$3,866.41
Electricity	\$53,600.00	\$30,968.81	\$21,710.46	\$920.73
Natural Gas (Buildings)	\$7,700.00	\$6,440.16	\$1,204.24	\$55.60
Water/Sewage	\$22,000.00	\$17,265.66	\$4,734.34	\$0.00
Communication Services	\$7,000.00	\$6,729.46	\$1,568.35	(\$1,297.81)
Property/Liability Insurance	\$97,582.00	\$97,500.00	\$0.00	\$82.00
Other Contract Services	\$96,400.00	\$65,962.96	\$32,593.69	(\$2,156.65)
Software	\$1,200.00	\$1,135.23	\$0.00	\$64.77
General Supplies and Materials	\$5,000.00	\$2,649.02	\$1,082.12	\$1,268.86
Function 2600 - Operation & Maintenance of Plant	\$305,000.00	\$238,812.03	\$63,324.92	\$2,863.05
Salaries Expense-Food Service Coordinator	\$7,000.00	\$4,937.49	\$808.91	\$1,253.60
Employee Benefits	\$0.00	\$3,720.64	\$333.53	(\$4,054.70)
Function 3100 - Food Services Operations	\$7,000.00	\$8,658.13	\$1,142.44	(\$2,800.57)
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	\$180,890.34	\$9,038.76	\$194.90
Function 4000 - Capital Outlay	\$190,124.00	\$180,890.34	\$9,038.76	\$194.90
Fund 11000 - General	\$3,138,027.00	\$2,568,270.43	\$506,794.88	\$62,961.69
<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	\$66,202.62	\$16,981.38	\$4,593.00
Function 2700 - Pupil Transportation	\$131,067.00	\$66,202.62	\$16,981.38	\$47,883.00
Fund 13000 - Transportation	\$131,067.00	\$66,202.62	\$16,981.38	\$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	\$15,407.20	\$0.00	(\$15,407.20)
Function 1000 - Instruction	\$23,393.00	\$21,197.82	\$0.00	\$2,195.18
Fund 14000 - Total Instructional Materials Sub-Fund	\$23,393.00	\$21,197.82	\$0.00	\$2,195.18
<u>Fund 21000 - Food Services</u>				
Contracts - Interagency	\$4,000.00	\$0.00	\$0.00	\$4,000.00
Food	\$0.00	\$97.00	\$0.00	(\$97.00)
Function 3100 - Food Services Operations	\$4,000.00	\$97.00	\$0.00	\$3,903.00
Fund 21000 - Food Services	\$4,000.00	\$97.00	\$0.00	\$3,903.00
<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	\$4,445.00	\$1,868.00	(\$4,313.00)
General Supplies and Materials	\$12,633.00	\$3,277.81	\$2,413.25	\$6,941.94
Function 1000 - Instruction	\$38,467.00	\$8,230.31	\$4,281.25	\$25,955.44
Fund 23000 - Non-Instructional Support	\$38,467.00	\$8,230.31	\$4,281.25	\$25,955.44
<u>Fund 24106 - IDEA-B</u>				
Salaries Expense-Counselor	\$58,140.00	\$46,027.50	\$12,112.50	\$0.00
Employee Benefits	\$25,027.00	\$20,422.46	\$3,831.36	\$1,546.36
Function 2100 - Support Services-Students	\$83,167.00	\$66,449.96	\$15,943.86	\$773.18
Fund 24106 - Entitlement IDEA-B	\$83,167.00	\$66,449.96	\$15,943.86	\$773.18
<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	\$12,000.00	\$0.00	(\$12,000.00)
Employee Benefits	\$0.00	\$2,871.19	\$0.00	(\$2,871.19)
Function 1000 - Instruction	\$0.00	\$14,871.19	\$0.00	(\$14,871.19)
Fund 24154 - Title II	\$0.00	\$14,871.19	\$0.00	(\$14,871.19)
<u>Fund 24301 CARES Act</u>				
Salaries Expense - Substitutes	\$0.00	\$9,304.28	\$0.00	(\$9,304.28)
Salaries Expense - EAs	\$19,782.00	\$6,859.01	\$8,336.65	\$4,586.34
Additional Compensation - Eas	\$5,100.00	\$0.00	\$0.00	\$5,100.00
Additional Compensation - Special Education	\$2,000.00	\$83.33	\$0.00	\$1,916.67
Benefits	\$0.00	\$19.86	\$2,939.23	(\$2,959.09)
Software	\$2,195.00	\$2,195.00	\$0.00	\$0.00
General Supplies and Materials	\$500.00	\$275.00	\$0.00	\$225.00
Supply Assets (\$5,000 or Less)	\$2,500.00	\$2,064.64	\$0.00	\$435.36
Function 1000 - Instruction	\$32,077.00	\$20,801.12	\$11,275.88	\$0.00
Other Professional/Technical Services	\$13,340.00	\$13,340.00	\$0.00	\$13,340.00
Function 2100 - Support Services	\$13,340.00	\$13,340.00	\$0.00	\$0.00
Other Professional/Technical Services	\$3,500.00	\$0.00	\$3,500.00	\$0.00
Function 2500 - Central Services	\$3,500.00	\$0.00	\$3,500.00	\$0.00
Other Contract Services	\$1,500.00	\$1,481.80	\$1,304.10	(\$1,285.90)
General Supplies and Materials	\$2,100.00	\$2,445.39	\$0.00	(\$345.39)
Supply Assets (\$5,000 or Less)	\$31,000.00	\$29,368.71	\$0.00	\$1,631.29
Function 2600 - Operation & Maintenance of Plant	\$34,600.00	\$33,295.90	\$1,304.10	\$0.00
Salaries Expense - Lunch Manager	\$4,450.00	\$2,344.18	\$2,426.66	(\$320.84)
Additional Compensation - Lunch Manager	\$1,800.00	\$200.00	\$0.00	\$1,600.00
Benefits	\$0.00	\$278.95	\$1,000.21	(\$1,279.16)
Function 3100 - Food Services	\$6,250.00	\$2,823.13	\$3,426.87	\$0.00
Fund 24301 - CARES Act	\$89,767.00	\$70,260.15	\$19,506.85	\$0.00
<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

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<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	\$930.18	\$0.00	\$3,163.82
Function 2200 - Support Services-Instruction	\$4,094.00	\$930.18	\$0.00	\$3,163.82
Fund 27107 - 2012 GO BOND Libraries	\$4,094.00	\$930.18	\$0.00	\$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
<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	\$3,128.95	\$144,840.05
Function 4000 - Capital Outlay	\$308,685.00	\$154,834.49	\$3,128.95	\$150,721.56
Fund 31400 - Special Capital Outlay-State	\$308,685.00	\$154,834.49	\$3,128.95	\$150,721.56

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 31600 - Capital Improvements HB-33</u>				
County Tax Collection Costs	\$4,000.00	\$1,748.47	\$0.00	\$2,251.53
Function 2300 - Support Services-General Administration	\$4,000.00	\$1,748.47	\$0.00	\$2,251.53
Rentals-Lease to Purchase	\$542,445.00	\$117,951.05	\$33,407.70	\$391,086.25
Function 4000 - Capital Outlay	\$542,445.00	\$117,951.05	\$33,407.70	\$391,086.25
Fund 31600 - Capital Improvements HB-33	\$546,445.00	\$119,699.52	\$33,407.70	\$393,337.78
<u>Fund 31700 - Capital Improvements SB-9</u>				
Maintenance & Repair - Bldgs/Gmds/Equipment (SB-9)	\$0.00	\$305.60	\$0.00	(\$305.60)
Capital Outlay-Supply Assets (\$1000 Or Less)	\$18,015.00	\$0.00	\$0.00	\$18,015.00
Function 4000 - Capital Outlay	\$18,015.00	\$305.60	\$0.00	\$17,709.40
Fund 31700 - Capital Improvements SB-10	\$18,015.00	\$305.60	\$0.00	\$17,709.40
<u>Fund 31701 - Local Capital Improvements</u>				
County Tax Collection Costs	\$4,000.00	\$882.03	\$0.00	\$3,117.97
Function 2300 - Support Services-General Administration	\$4,000.00	\$882.03	\$0.00	\$3,117.97
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	\$882.03	\$0.00	\$403,241.97
<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	\$0.00	\$500.00	(\$500.00)
Function 4000 - Capital Outlay	\$7,446.00	\$1,117.05	\$500.00	\$5,828.95
Fund 31703 - SB-9 State Match Cash	\$7,446.00	\$1,117.05	\$500.00	\$5,828.95
Total	\$5,221,242.00	\$3,371,404.71	\$697,066.22	\$1,152,771.07

21st Century Public Academy
Issued Purchase Order Report
5/31/2021

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
21-0001-2	The Vigil Group	7/1/2020	\$22,337.65	\$16,073.69	\$6,263.96
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	\$17,326.60	\$4,703.87
21-0004	Ant Mary's Pest Control	7/1/2020	\$700.00	\$604.12	\$95.88
21-0005	Cooperative Educational Svcs.	7/1/2020	\$40,250.00	\$36,895.87	\$3,354.13
21-0006	Charter School Nursing Services	7/1/2020	\$58,140.00	\$57,234.20	\$905.80
21-0007	Comcast	7/1/2020	\$4,500.00	\$4,094.21	\$392.51
21-0007-1	Comcast	4/9/2021	\$1,500.00	\$1,296.58	\$203.42
21-0008-6	Cutler Charitable Foundation	4/13/2021	\$155,732.71	\$113,286.25	\$42,446.46
21-0009	De Lage Landen Financial Services	7/1/2020	\$6,000.00	\$5,014.66	\$985.34
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	\$494.67	\$533.81
21-0020	Karen Patrick	7/1/2020	\$2,000.00	\$480.94	\$1,519.06
21-0021	New Day Therapeutics	7/1/2020	\$29,500.00	\$28,566.50	\$933.50
21-0022	New Mexico Gas Company	7/1/2020	\$7,600.00	\$6,477.00	\$1,123.00
21-0024	PNM	7/1/2020	\$50,000.00	\$28,289.54	\$21,710.46
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	\$1,775.05	\$2,809.95
21-0036	Cooperative Educational Svcs.	7/28/2020	\$51,581.25	\$43,249.65	\$8,331.60
21-0042	Century Link	7/1/2020	\$2,000.00	\$1,784.60	\$215.40
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	\$1,962.38	\$8,037.62
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
21-0127	Cognia	3/19/2021	\$1,861.48	\$0.00	\$1,861.48
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	\$3,195.00	\$555.00
21-0140	Harmonix Technologies, Inc	5/10/2021	\$3,128.95	\$0.00	\$3,128.95
21-0147-1	Public Charter Schools of New Mexico	5/24/2021	\$500.00	\$0.00	\$500.00
21-0150	MatterHackers	6/1/2021	\$1,220.14	\$0.00	\$1,220.14
21-0151	Midway Office Supply Center	6/8/2021	\$61.01	\$0.00	\$61.01
Sub Total			\$688,480.01	\$515,213.05	\$173,284.15

21st Century Public Academy
Bank Register Report
5/31/2021

Bank					
Wells Fargo Bank					
Date	Number	Type	Payee/From	Deposit	Withdrawal
5/4/2021		Payroll Liability Check	AFLAC		\$380.20
5/5/2021		Payroll Liability Check	Internal Revenue Service		\$16,505.57
5/7/2021		Payroll Liability Check	NMPSIA		\$23,471.54
5/7/2021		Payroll Liability Check	NMRHCA		\$4,648.72
5/7/2021		Payroll Liability Check	NMRHCA		\$4,648.72
5/7/2021	00026411	Journal Entry	Void Payroll Liability Check Number EFT; Payroll Voucher: PVM21-106; Vendor: NMRHCA	\$4,648.72	
5/7/2021	7918	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$30.47
5/7/2021	7919	AP Warrant	C & C Distributors		\$391.82
5/7/2021	7920	AP Warrant	Century Link		\$170.18
5/7/2021	7921	AP Warrant	Charter School Nursing Services		\$6,752.98
5/7/2021	7922	AP Warrant	Comcast		\$432.47
5/7/2021	7923	AP Warrant	Cooperative Educational Svcs.		\$6,943.57
5/7/2021	7924	AP Warrant	Harmonix Technologies, Inc		\$4,476.81
5/7/2021	7925	AP Warrant	Herrera Coaches Inc.		\$22,067.54
5/7/2021	7926	AP Warrant	Jani-King		\$3,337.17
5/7/2021	7927	AP Warrant	Joshua Montano		\$44.00
5/7/2021	7928	AP Warrant	New Mexico Gas Company		\$409.66
5/7/2021	7929	AP Warrant	NM EDGE		\$150.00
5/7/2021	7930	AP Warrant	The Vigil Group		\$5,339.64
5/7/2021	7931	AP Warrant	New Day Therapeutics		\$3,766.50
5/10/2021	05-001	Cash Receipt	SEG May 2021	\$215,509.00	
5/11/2021	00026426	Journal Entry	Bank Fee May 2021; Temp Transaction Number T0026775		\$68.90
5/14/2021		Payroll Liability Check	NMERB		\$38,340.54
5/14/2021		Payroll Liability Check	Wells Fargo Bank		\$58,303.20
5/14/2021	7932	Paycheck	Davis, Krystal L		\$457.55
5/14/2021	7933	Paycheck	Houlihan, Hannah F.		\$457.55
5/14/2021	7934	Paycheck	Pickel, Leia J		\$457.55
5/14/2021	7935	Paycheck	Saavedra, Francisco M		\$461.75
5/14/2021	7936	Paycheck	Vargas, LeeAnna M		\$461.75
5/17/2021	05-002	Cash Receipt	CSP	\$9,431.36	
5/19/2021		Payroll Liability Check	Internal Revenue Service		\$18,668.18
5/20/2021	05-003	Cash Receipt	Special Capital Outlay	\$146,176.52	
5/20/2021	05-004	Cash Receipt	HB-33 & SB-9	\$25,462.22	

5/20/2021	7937	AP Warrant	Ad It Up		\$275.00
5/20/2021	7938	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$1,525.81
5/20/2021	7939	AP Warrant	All Plumbing, LLC		\$13,083.81
5/20/2021	7940	AP Warrant	Ant Mary's Pest Control		\$151.03
5/20/2021	7941	AP Warrant	Cutler Charitable Foundation		\$65,184.79
5/20/2021	7942	AP Warrant	De Lage Landen Financial Services		\$453.71
5/20/2021	7943	AP Warrant	Harmonix Technologies, Inc		\$10,172.25
5/20/2021	7944	AP Warrant	Karen Patrick		\$480.94
5/20/2021	7945	AP Warrant	Midway Office Supply Center		\$113.90
5/20/2021	7946	AP Warrant	PNM		\$3,023.58
5/20/2021	7947	AP Warrant	School Specialty Furniture		\$930.18
5/20/2021	7948	AP Warrant	United States Post Office		\$275.00
5/24/2021		Payroll Liability Check	NMTRD		\$4,323.56
5/24/2021	05-005	Cash Receipt	HB-33 & SB-9	\$567.73	
5/28/2021		Payroll Liability Check	Wells Fargo Bank		\$51,245.67
5/28/2021	7949	Paycheck	Mercado, Monica		\$457.55
5/28/2021	7950	Paycheck	Stanger, Kevin		\$457.55
Sub Total				\$401,795.55	\$373,798.86

Bank

Wells Fargo Bank

Date	Number	Type	Payee/From	Deposit	Withdrawal
5/7/2021	3574922	AP Warrant	Albuquerque Parochial & Independent Athletic League		\$325.00
5/10/2021	05-006	Cash Receipt	Donation	\$100.00	
5/17/2021	05-007	Cash Receipt	Fundraiser	\$880.10	
5/20/2021	3574923	AP Warrant	Ad It Up		\$80.00
5/20/2021	3574924	AP Warrant	Albuquerque Parochial & Independent Athletic League		\$1,505.00
5/20/2021	3574925	AP Warrant	Woodwind & Brasswind		\$36.00
Sub Total				\$980.10	\$1,946.00
Grand Total				\$402,775.65	\$375,744.86

21st Century Public Academy
Outstanding Checks Report
5/31/2021

Operational

Last Reconciled		Beginning Balance	Statement Date		
4/30/2021		(\$689.62)	05/31/2021		
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
5/7/2021	21-0036	7924	Harmonix Technologies, Inc		\$4,476.81
5/7/2021	21-0036	7927	Joshua Montano		\$44.00
5/14/2021	PR21-21s	7936	Vargas, LeeAnna M		\$461.75
5/20/2021	21-0038	7943	Harmonix Technologies, Inc		\$10,172.25
5/20/2021	21-0038	7944	Karen Patrick		\$480.94
Sub Total					\$16,281.37

Activities

Last Reconciled		Beginning Balance	Statement Date		
4/30/2021		(\$1,365.00)	05/31/2021		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/20/2021	21-0038	3574924	Albuquerque Parochial & Independent Athletic League		\$1,505.00
Sub Total					\$1,505.00

21st Century Public Academy
Bank Reconciliation Report
5/31/2021

Operational

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$1,452,816.16 +	(\$689.62) =	\$1,452,126.54 -	\$1,452,126.54 =	\$0.00
Deposits/Debits	\$397,146.83 +	\$0.00 =	\$397,146.83 -	\$447,642.88 =	(\$50,496.05)
Withdrawals/Credits	(\$353,558.39) +	(\$15,591.75) =	(\$369,150.14) -	(\$419,646.19) =	\$50,496.05
Sub Total	\$1,496,404.60	(\$16,281.37)	\$1,480,123.23	\$1,480,123.23	\$0.00

Activities

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$34,731.76 +	(\$1,365.00) =	\$33,366.76 -	\$33,366.76 =	\$0.00
Deposits/Debits	\$980.10 +	\$0.00 =	\$980.10 -	\$980.10 =	\$0.00
Withdrawals/Credits	(\$1,806.00) +	(\$140.00) =	(\$1,946.00) -	(\$1,946.00) =	\$0.00
Sub Total	\$33,905.86	(\$1,505.00)	\$32,400.86	\$32,400.86	\$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: 580-000-2021-0035-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2020-2021
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: 21st Century Public Academy
Contact: Zach Kirchgessner, Business Manager
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 11000.0000.41701 \$1,635

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51300 Additional Compensation	4040 Extended Learning Time Programs	1411 Teachers- Grades 1-12	\$73,850	\$1,635	\$75,485	
Sub Total						\$1,635		
Indirect Cost								
DOC. TOTAL						\$1,635		

Justification:

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: 580-000-2021-0036-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2020-2021
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: 21st Century Public Academy
Contact: Zach Kirchgessner, Business Manager
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 11000.0000.41920

\$25

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51300 Additional Compensation	4040 Extended Learning Time Programs	1411 Teachers- Grades 1-12	\$73,850	\$25	\$73,875	
Sub Total						\$25		
Indirect Cost								
DOC. TOTAL						\$25		

Justification:

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: 580-000-2021-0037-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2020-2021
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough): 23,393

Entity Name: 21st Century Public Academy
Contact: Zach Kirchgessner, Business Manager
Phone: 505-938-7721
Email: zach@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover: \$23,392.82 B. Total Current Year Allocation: 23,393 D. Total Funding Available: 46,786	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56107 Instructional Materials Credit - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$8,393	(\$2,969)	\$5,424	
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56108 Instructional Materials Credit - 25% of 56111	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$366	\$366	
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56113 Software	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$15,000	\$2,603	\$17,603	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

To Modify Budget to Account for Software 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: 580-000-2021-0038-T
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2020-2021
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: 21st Century Public Academy
Contact: Zach Kirchgessner, Business Manager
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	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$16,584	(\$8,700)	\$7,884	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	0000 No Job Class	\$58,200	(\$13,400)	\$44,800	
11000 Operational	3300 Community Services Operations	51300 Additional Compensation	0000 No Program	1625 Extended Services for Students	\$15,000	(\$12,000)	\$3,000	
11000 Operational	3300 Community Services Operations	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$2,085	(\$2,085)		
11000 Operational	3300 Community Services Operations	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$300	(\$300)		
11000 Operational	3300 Community Services Operations	52210 FICA Payments	0000 No Program	0000 No Job Class	\$930	(\$930)		
11000 Operational	3300 Community Services Operations	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$218	(\$218)		
11000 Operational	3300 Community Services Operations	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$300	(\$300)		
11000 Operational	3300 Community Services Operations	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$46	(\$46)		
11000 Operational	1000 Instruction	51300 Additional Compensation	4040 Extended Learning Time Programs	1411 Teachers- Grades 1-12	\$73,850	\$22,100	\$95,950	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$9,000	\$15,879	\$24,879	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To Establish Additional Budget for Additional Compensation.

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: 580-000-2021-0039-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2020-2021
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: 21st Century Public Academy
Contact: Zach Kirchgessner, Business Manager
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	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	1617 Food Service	\$7,000	(\$1,200)	\$5,800	(0.05)
11000 Operational	3300 Community Services Operations	51300 Additional Compensation	0000 No Program	1625 Extended Services for Students	\$15,000	(\$3,000)	\$12,000	
11000 Operational	3100 Food Services Operations	51300 Additional Compensation	0000 No Program	1617 Food Service		\$1,200	\$1,200	
11000 Operational	3100 Food Services Operations	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$1,300	\$1,300	
11000 Operational	3100 Food Services Operations	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$180	\$180	
11000 Operational	3100 Food Services Operations	52210 FICA Payments	0000 No Program	0000 No Job Class		\$540	\$540	
11000 Operational	3100 Food Services Operations	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$125	\$125	
11000 Operational	3100 Food Services Operations	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$650	\$650	
11000 Operational	3100 Food Services Operations	52312 Life	0000 No Program	0000 No Job Class		\$25	\$25	
11000 Operational	3100 Food Services Operations	52313 Dental	0000 No Program	0000 No Job Class		\$20	\$20	
11000 Operational	3100 Food Services Operations	52314 Vision	0000 No Program	0000 No Job Class		\$10	\$10	
11000 Operational	3100 Food Services Operations	52315 Disability	0000 No Program	0000 No Job Class		\$15	\$15	
11000 Operational	3100 Food Services Operations	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$30	\$30	
11000 Operational	3100 Food Services Operations	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$5	\$5	
11000 Operational	3100 Food Services Operations	53711 Other Charges	0000 No Program	0000 No Job Class		\$100	\$100	
Sub Total						\$0		(0.05)
Indirect Cost								
DOC. TOTAL						\$0		

Justification:
To Establish Budget for Lunch Manager Benefits, Additional Compensation, and Other Charges.

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.