

21st Century Public Academy

Account Summary Report - Revenue

As of July 31, 2021

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000- Refund of Prior Year's Expenditures	\$ -	\$ 19.65	\$ (19.65)
Fund 11000- Operational	\$ 3,482,476.00	\$ 290,206.30	\$ 3,192,269.70
Fund 13000- Transportation Distribution	\$ 125,295.00	\$ 11,390.00	\$ 113,905.00
Fund 21000- Food Service	\$ 4,000.00	\$ -	\$ 4,000.00
Fund 23000- Activity	\$ -	\$ 460.00	\$ (460.00)
Fund 24101- Title I	\$ 105,707.00	\$ -	\$ 105,707.00
Fund 24106- IDEA-B	\$ 88,941.00	\$ -	\$ 88,941.00
Fund 24154- Title II	\$ 12,788.00	\$ -	\$ 12,788.00
Fund 2418- Title IV	\$ 10,000.00	\$ -	\$ 10,000.00
Fund 25153- Medicaid	\$ -	\$ 473.25	\$ (473.25)
Fund 27107- Library Fund	\$ 6,869.00	\$ -	\$ 6,869.00
Fund 31400- Special Capital Outlay	\$ 378,921.00	\$ -	\$ 378,921.00
Fund 31600- HB-33	\$ 277,019.00	\$ 4,796.44	\$ 272,222.56
Fund 31700- SB-9 State Match	\$ 8,912.00	\$ -	\$ 8,912.00
Fund 31701- SB-9 Local	\$ 140,288.00	\$ 2,395.44	\$ 137,892.56
Fund 31703- SB-9 State Match Cash	\$ 9,091.00	\$ -	\$ 9,091.00
Sub Total	\$ 4,650,307.00	\$ 309,741.08	\$ 4,340,565.92

21st Century Public Academy

Account Summary Report - Expenditures

As of July 31, 2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational				
Salaries Expense-Substitutes	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Salaries Expense-Teachers	\$ 789,490.00	\$ 2,131.68	\$ 23,448.32	\$ 763,910.00
Salaries Expense-EAs	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Salaries Expense-Special Ed Teachers	\$ 196,210.00	\$ -	\$ -	\$ 196,210.00
Salaries Expense-Gifted Teachers	\$ 20,085.00	\$ 1,673.76	\$ 18,411.24	\$ -
Salaries Expense-Special Ed EA	\$ 25,375.00	\$ -	\$ -	\$ 25,375.00
Salaries Expense-At Risk	\$ 295,900.00	\$ -	\$ -	\$ 295,900.00
Additional Compensation-Teachers	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
Additional Compensation-Special Education	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Additional Compensation-Gifted Teachers	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Additional Compensation-Extended Learning	\$ 204,663.00	\$ -	\$ -	\$ 204,663.00
Additional Compensation-Athletics	\$ 10,500.00	\$ -	\$ -	\$ 10,500.00
Employee Benefits	\$ 577,536.00	\$ 1,338.64	\$ 14,747.51	\$ 561,449.85
Other Charges	\$ 500.00	\$ -	\$ -	\$ 500.00
Other Textbooks	\$ -	\$ -	\$ 18,004.17	\$ (18,004.17)
Software	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
General Supplies and Materials	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Function 1000 - Instruction	\$ 2,178,259.00	\$ 5,144.08	\$ 74,611.24	\$ 2,098,503.68
Salaries Expense-Guidance Counselor-At Risk	\$ 52,700.00	\$ -	\$ -	\$ 52,700.00
Employee Benefits	\$ 20,211.00	\$ -	\$ -	\$ 20,211.00
Diagnostics - Contracted	\$ 3,000.00	\$ -	\$ 2,000.00	\$ 1,000.00
Speech Therapists - Contracted	\$ 52,000.00	\$ -	\$ -	\$ 52,000.00
Occupational Therapists - Contracted	\$ 32,000.00	\$ -	\$ -	\$ 32,000.00
Therapists - Contracted	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Other Professional/Technical Services	\$ 59,000.00	\$ 1,084.14	\$ 62,000.00	\$ (4,084.14)
Other Contract Services	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Function 2100 - Support Services-Students	\$ 229,911.00	\$ 1,084.14	\$ 64,000.00	\$ 164,826.86
Additional Compensation	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Employee Benefits	\$ 303.00	\$ -	\$ -	\$ 3,030.00
Other Contract Services	\$ 15,500.00	\$ -	\$ 11,875.00	\$ 3,625.00
Function 2200 - Support Services-Instruction	\$ 17,803.00	\$ -	\$ 11,875.00	\$ 5,928.00
Salaries Expense-CEO	\$ 82,430.00	\$ 6,869.16	\$ 75,560.84	\$ -
Employee Benefits	\$ 33,204.00	\$ 2,657.68	\$ 29,313.74	\$ 1,232.58
Professional Development	\$ 650.00	\$ -	\$ -	\$ 650.00
Auditing	\$ 20,000.00	\$ -	\$ 15,900.00	\$ 4,100.00
Legal	\$ 10,000.00	\$ -	\$ 15,000.00	\$ (5,000.00)
Other Charges	\$ 750.00	\$ -	\$ -	\$ 750.00
Advertising	\$ 100.00	\$ -	\$ -	\$ 100.00
Other Contract Services	\$ 200.00	\$ -	\$ -	\$ 200.00
Function 2300 - Support Services-General Administration	\$ 147,334.00	\$ 9,526.84	\$ 135,774.58	\$ 2,032.58
Salaries Expense-Principal	\$ 145,533.00	\$ 12,127.72	\$ 133,404.88	\$ 0.40
Employee Benefits	\$ 57,644.00	\$ 3,910.22	\$ 43,179.80	\$ 10,553.98
Professional Development	\$ 300.00	\$ -	\$ -	\$ 300.00
Other Charges	\$ 850.00	\$ -	\$ -	\$ 850.00
Function 2400 - Support Services-School Administration	\$ 204,327.00	\$ 16,037.94	\$ 176,584.68	\$ 11,704.38

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Office Manager	\$ 41,697.00	\$ -	\$ -	\$ 41,697.00
Employee Benefits	\$ 16,842.00	\$ -	\$ -	\$ 16,842.00
Professional Development	\$ 500.00	\$ -	\$ -	\$ 500.00
Other Professional/Technical Services	\$ 62,000.00	\$ 4,476.81	\$ 126,531.41	\$ (69,008.22)
Other Charges	\$ 550.00	\$ -	\$ 676.00	\$ (126.00)
Rentals of Computers and Related Equipment	\$ 8,200.00	\$ -	\$ 6,000.00	\$ 2,200.00
Other Contract Services	\$ 91,417.00	\$ 5,339.64	\$ 10,000.00	\$ 76,077.36
Software	\$ 21,000.00	\$ 22,890.02	\$ -	\$ (1,890.02)
General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ 500.00
Function 2500 - Central Services	\$ 242,706.00	\$ 32,706.47	\$ 143,207.41	\$ 66,792.12
Other Charges	\$ 2,500.00	\$ 145.64	\$ 1,654.36	\$ 700.00
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Maintenance & Repair - Buildings And Grounds	\$ 15,000.00	\$ -	\$ 2,000.00	\$ 13,000.00
Electricity	\$ 55,000.00	\$ 3,991.95	\$ 46,008.05	\$ 5,000.00
Natural Gas (Buildings)	\$ 8,000.00	\$ 54.50	\$ 2,945.50	\$ 5,000.00
Water/Sewage	\$ 22,000.00	\$ -	\$ 22,000.00	\$ -
Communication Services	\$ 7,000.00	\$ 432.48	\$ 3,567.52	\$ 3,000.00
Property/Liability Insurance	\$ 100,000.00	\$ 102,583.00	\$ -	\$ (2,583.00)
Other Contract Services	\$ 100,000.00	\$ 3,537.56	\$ 105,029.28	\$ (8,566.84)
Software	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
General Supplies and Materials	\$ 5,000.00	\$ -	\$ 1,500.00	\$ 3,500.00
Function 2600 - Operation & Maintenance of Plant	\$ 316,700.00	\$ 110,745.13	\$ 184,704.71	\$ 21,250.16
Salaries Expense	\$ 25,375.00	\$ -	\$ -	\$ 25,375.00
Employee Benefits	\$ 9,698.00	\$ -	\$ -	\$ 9,698.00
Other Charges	\$ 31.00	\$ -	\$ -	\$ 31.00
Function 3100 - Food Services Operations	\$ 35,104.00	\$ -	\$ -	\$ 35,104.00
Additional Compensation	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Employee Benefits	\$ 3,879.00	\$ -	\$ -	\$ 3,879.00
Function 3300 - Community Services Operations	\$ 18,879.00	\$ -	\$ -	\$ 18,879.00
Rentals-Lease to Purchase	\$ 162,262.00	\$ -	\$ 162,262.00	\$ -
Function 4000 - Capital Outlay	\$ 162,262.00	\$ -	\$ 162,262.00	\$ -
<i>Fund 11000 - Operational</i>	\$ 3,553,285.00	\$ 175,244.60	\$ 953,019.62	\$ 2,425,020.78
<i>Fund 13000 - Transportation</i>				
Rental of Equipment and Vehicles	\$ 43,290.00	\$ -	\$ -	\$ 43,290.00
Transportation Contractors	\$ 82,005.00	\$ -	\$ 87,777.00	\$ (5,772.00)
Fund 13000 - Pupil Transportation	\$ 125,295.00	\$ -	\$ 87,777.00	\$ 37,518.00
<i>Fund 21000 - Food Services</i>				
Contracts - Interagency	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Fund 21000 - Food Services	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
<i>Fund 23000 - Activities</i>				
Other Charges	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Other Contract Services	\$ 10,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
General Supplies and Materials	\$ 12,121.00	\$ -	\$ 1,996.25	\$ 10,124.75
Fund 23000 - Non-Instructional Support	\$ 32,121.00	\$ -	\$ 6,996.25	\$ 25,124.75
<i>Fund 24101-Title I</i>				
Salaries Expense	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
Employee Benefits	\$ 30,707.00	\$ -	\$ -	\$ 30,707.00
Fund 24101 - Title I - IASA	\$ 105,707.00	\$ -	\$ -	\$ 105,707.00

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 24106 - IDEA-B</u>				
Salaries Expense	\$ 66,745.00	\$ -	\$ -	\$ 66,745.00
Employee Benefits	\$ 22,196.00	\$ -	\$ -	\$ 22,196.00
Fund 24106 - Entitlement IDEA-B	\$ 88,941.00	\$ -	\$ -	\$ 88,941.00
<u>Fund 24154 - Title II</u>				
Additional Compensation	\$ 12,788.00	\$ -	\$ -	\$ 12,788.00
Fund 24154 - Title II	\$ 12,788.00	\$ -	\$ -	\$ 12,788.00
<u>Fund 24189 - Title IV</u>				
Salaries Expense	\$ 8,071.00	\$ -	\$ -	\$ 8,071.00
Employee Benefits	\$ 1,929.00	\$ -	\$ -	\$ 1,929.00
Fund 24189 - Title IV	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
<u>Fund 26163 - Golden Apple Foundation</u>				
Supply Assets (\$5,000 or Less)	\$ 1,220.00	\$ -	\$ -	\$ 1,220.00
Fund 26163 - Golden Apple Foundation	\$ 1,220.00	\$ -	\$ -	\$ 1,220.00
<u>Fund 26211 - Target Grant</u>				
Other Contract Services	\$ 700.00	\$ -	\$ -	\$ 700.00
Fund 26211 - Target Grant	\$ 700.00	\$ -	\$ -	\$ 700.00
<u>Fund 27107 - Go Bond Libraries</u>				
Library And Audio-Visual	\$ 6,869.00	\$ -	\$ -	\$ 6,869.00
Fund 27107 - 2012 GO BOND Libraries	\$ 6,869.00	\$ -	\$ -	\$ 6,869.00
<u>Fund 31200 - PSCOC</u>				
Rentals-Lease to Purchase	\$ -	\$ -	\$ 239,046.74	\$ (239,046.74)
Fund 31200 - Public School Capital Outlay	\$ -	\$ -	\$ 239,046.74	\$ (239,046.74)
<u>Fund 31400 - Special Capital Outlay</u>				
Capital Outlay-Fixed Assets (More Than \$1000)	\$ 378,921.00	\$ -	\$ -	\$ 378,921.00
Fund 31400 - Special Capital Outlay-State	\$ 378,921.00	\$ -	\$ -	\$ 378,921.00
<u>Fund 31600 - Capital Improvements HB-33</u>				
County Tax Collection Costs	\$ 3,000.00	\$ 47.96	\$ -	\$ 2,952.04
Function 2300 - Support Services-General Administration	\$ 3,000.00	\$ 47.96	\$ -	\$ 2,952.04
Rentals-Lease to Purchase	\$ 987,778.00	\$ 66,884.79	\$ 1,070,156.64	\$ (149,263.43)
Function 4000 - Capital Outlay	\$ 987,778.00	\$ 66,884.79	\$ 1,070,156.64	\$ (149,263.43)
Fund 31600 - Capital Improvements HB-33	\$ 990,778.00	\$ 66,932.75	\$ 1,070,156.64	\$ (146,311.39)
<u>Fund 31700 - Capital Improvements SB-9</u>				
Capital Outlay-Supply Assets (\$1000 Or Less)	\$ 8,912.00	\$ -	\$ -	\$ 8,912.00
Fund 31700 - Capital Improvements SB-9	\$ 8,912.00	\$ -	\$ -	\$ 8,912.00
<u>Fund 31701 - Local Capital Improvements</u>				
County Tax Collection Costs	\$ 1,410.00	\$ 23.95	\$ -	\$ 1,386.05
Function 2300 - Support Services-General Administration	\$ 1,410.00	\$ 23.95	\$ -	\$ 1,386.05
Rentals-Lease to Purchase	\$ 541,772.00	\$ -	\$ -	\$ 541,772.00
Function 4000 - Capital Outlay	\$ 541,772.00	\$ -	\$ -	\$ 541,772.00
Fund 31701 - SB-9 Ad Valorem	\$ 543,182.00	\$ 23.95	\$ -	\$ 543,158.05
<u>Fund 31703 - SB-9 State Match Cash</u>				
Supply Assets (\$5,000 or Less)	\$ 16,537.00	\$ -	\$ -	\$ 16,537.00
Fund 31703 - SB-9 State Match Cash	\$ 16,537.00	\$ -	\$ -	\$ 16,537.00
Grand Total	\$ 5,879,256.00	\$ 242,201.30	\$ 2,356,996.25	\$ 3,280,058.45

21st Century Public Academy

Issued PO Report

As of July 1, 2021

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
22-0002	Dollar	Jim Richardson	7/1/2021	\$ 2,000.00	\$ -	\$ 2,000.00
22-0003	Dollar	Alarm Control Technologies	7/1/2021	\$ 500.00	\$ 145.64	\$ 354.36
22-0004	Dollar	Albuquerque Bernalillo County Water Utility Authority	7/1/2021	\$ 22,000.00	\$ 1,356.97	\$ 20,643.03
22-0005	Dollar	Ant Mary's Pest Control	7/1/2021	\$ 700.00	\$ -	\$ 700.00
22-0006	Dollar	Albuquerque Parochial & Independent Athletic League	7/1/2021	\$ 5,000.00	\$ -	\$ 5,000.00
22-0007	Dollar	C & C Distributors	7/1/2021	\$ 10,000.00	\$ 622.38	\$ 9,377.62
22-0008	Dollar	Century Link	7/1/2021	\$ 2,000.00	\$ 169.46	\$ 1,830.54
22-0009	Dollar	Cooperative Educational Svcs.	7/1/2021	\$ 44,000.00	\$ 3,458.33	\$ 40,541.67
22-0010	Dollar	Charter School Nursing Services	7/1/2021	\$ 62,000.00	\$ -	\$ 62,000.00
22-0011	Dollar	Comcast	7/1/2021	\$ 2,000.00	\$ 859.32	\$ 1,140.68
22-0012	Dollar	Consolidated School Support Services	7/1/2021	\$ 12,767.07	\$ -	\$ 12,767.07
22-0013	Dollar	Copperstate Security	7/1/2021	\$ 800.00	\$ -	\$ 800.00
22-0014	Dollar	De Lage Landen Financial Services	7/1/2021	\$ 6,000.00	\$ 830.41	\$ 5,169.59
22-0015	Dollar	Document Solutions	7/1/2021	\$ 10,000.00	\$ -	\$ 10,000.00
22-0017	Dollar	Fuentes Law Office	7/1/2021	\$ 15,000.00	\$ -	\$ 15,000.00
22-0018	Dollar	Harmonix Technologies, Inc	7/1/2021	\$ 51,726.06	\$ -	\$ 51,726.06
22-0019	Dollar	Harmonix Technologies, Inc	7/1/2021	\$ 472.50	\$ -	\$ 472.50
22-0020	Dollar	Harmonix Technologies, Inc	7/1/2021	\$ 1,332.85	\$ -	\$ 1,332.85
22-0022	Dollar	Herrera Coaches Inc.	7/1/2021	\$ 87,777.00	\$ -	\$ 87,777.00
22-0023	Dollar	Jani-King	7/1/2021	\$ 34,000.00	\$ -	\$ 34,000.00
22-0024	Dollar	Karen Patrick	7/1/2021	\$ 2,000.00	\$ -	\$ 2,000.00
22-0026	Dollar	New Mexico Gas Company	7/1/2021	\$ 3,000.00	\$ 119.16	\$ 2,880.84
22-0027	Dollar	Northwest Evaluation Association	7/1/2021	\$ 11,875.00	\$ -	\$ 11,875.00
22-0028	Dollar	PNM	7/1/2021	\$ 50,000.00	\$ 7,364.30	\$ 42,635.70
22-0029	Dollar	RCH Consulting	7/1/2021	\$ 8,000.00	\$ -	\$ 8,000.00
22-0031	Dollar	Schindler Elevator Corporation	7/1/2021	\$ 2,000.00	\$ -	\$ 2,000.00
22-0032	Dollar	School Mate	7/1/2021	\$ 1,996.25	\$ -	\$ 1,996.25
22-0033	Dollar	The Vigil Group	7/1/2021	\$ 65,000.00	\$ 5,339.64	\$ 59,660.36
22-0035	Dollar	CliftonLarson Allen	7/1/2021	\$ 15,900.00	\$ -	\$ 15,900.00
22-0037-1	Dollar	Cutler Charitable Foundation	7/1/2021	\$ 735,732.69	\$ -	\$ 735,732.69
22-0041	Regular	Archway Books	7/21/2021	\$ 7,276.67	\$ -	\$ 7,276.67
Sub Total				\$ 1,272,856.09	\$ 20,265.61	\$ 1,252,590.48

21st Century Public Academy

Bank Account Register Activity Report

As of July 31, 2021

Bank		Checking			
Date	Number	Type	Payee/From	Deposit	Withdrawal
7/6/2021		Payroll Liability Check	Internal Revenue Service		\$ 19,802.52
7/9/2021		Payroll Liability Check	NMPSIA		\$ 23,471.54
7/9/2021		Payroll Liability Check	NMRHCA		\$ 10,753.86
7/9/2021	07-001	Cash Receipt	Deposit- Medicaid	\$ 473.25	
7/13/2021		Payroll Liability Check	NMERB		\$ 88,705.94
7/13/2021		Payroll Liability Check	Wells Fargo Bank		\$ 6,371.10
7/13/2021		Payroll Liability Check	Wells Fargo Bank		\$ 44,055.97
7/14/2021	07-002	Cash Receipt	SEG July 2021	\$ 290,206.30	
7/16/2021	07-003	Cash Receipt	Sand County HB-33	\$ 49.66	
7/16/2021	7987	AP Warrant	Alarm Control Technologies		\$ 145.64
7/16/2021	7988	AP Warrant	Charter School Nursing Services		\$ 1,084.14
7/16/2021	7989	AP Warrant	Comcast		\$ 432.48
7/16/2021	7990	AP Warrant	Cooperative Educational Svcs.		\$ 3,354.17
7/16/2021	7991	AP Warrant	Dude Solutions		\$ 2,724.54
7/16/2021	7992	AP Warrant	Harmonix Technologies, Inc		\$ 4,476.81
7/16/2021	7993	AP Warrant	Harris School Solutions		\$ 12,908.48
7/16/2021	7994	AP Warrant	New Mexico Gas Company		\$ 54.50
7/16/2021	7995	AP Warrant	Northridge Electric		\$ 183.39
7/16/2021	7996	AP Warrant	PNM		\$ 3,991.95
7/16/2021	7997	AP Warrant	Rediker		\$ 7,257.00
7/16/2021	7998	AP Warrant	The Vigil Group		\$ 5,339.64
7/16/2021	7999	AP Warrant	Cutler Charitable Foundation		\$ 66,884.79
7/19/2021	07-004	Cash Receipt	Transportation	\$ 11,390.00	
7/20/2021		Payroll Liability Check	AFLAC		\$ 380.20
7/20/2021		Payroll Liability Check	Internal Revenue Service		\$ 13,595.28
7/20/2021		Payroll Liability Check	Internal Revenue Service		\$ 3,246.38
7/20/2021	07-005	Cash Receipt	Bern. Co. HB-33/SB-33/Sand. Co. SB-9	\$ 7,070.31	
7/22/2021		AP Warrant	NMPSIA		\$ 102,583.00
7/22/2021		Payroll Liability Check	NMTRD		\$ 4,710.18
7/22/2021	07-006	Cash Receipt	FY21 CSP	\$ 96,517.09	
7/23/2021	00026811	Journal Entry	To void FY21 check 7986 to CES for \$19.65. Positive pay declined, check will be reissued. ;	\$ 19.65	
7/26/2021		Payroll Liability Check	NMTRD		\$ 159.10
7/28/2021		Payroll Liability Check	Wells Fargo Bank		\$ 44,056.11
7/28/2021		Payroll Liability Check	Wells Fargo Bank		\$ 6,371.10
Sub Total				\$ 405,726.26	\$ 477,099.81
Bank		Activity Account			
Date	Number	Type	Payee/From	Deposit	Withdrawal
7/16/2021	07-101	Cash Receipt	Deposit athletics	\$ 460.00	
Sub Total				\$ 460.00	
Grand Total				\$ 406,186.26	\$ 477,099.81