

# 21st Century Public

## Account Summary Report- Revenue

As of August 31, 2021

| Description                                      | Budget (YTD)           | Actual (YTD)         | Available (YTD)        |
|--|------------------------|----------------------|------------------------|
| Fund 11000- Fees – Activities                    | \$ -                   | \$ 675.00            | \$ (675.00)            |
| Fund 11000- Refund of Prior Year's Expenditures  | \$ 20.00               | \$ 775.02            | \$ (755.02)            |
| Fund 11000- Operational                          | \$ 3,482,476.00        | \$ 580,412.60        | \$ 2,902,063.40        |
| Fund 13000- Transportation Distribution          | \$ 125,295.00          | \$ 22,780.00         | \$ 102,515.00          |
| Fund 21000- Food Service                         | \$ 4,000.00            | \$ -                 | \$ 4,000.00            |
| Fund 23000- Activity                             | \$ -                   | \$ 8,003.11          | \$ (8,003.11)          |
| Fund 23000- Activity Contributions and Donations | \$ -                   | \$ 40.25             | \$ (40.25)             |
| 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 24189- Title IV                             | \$ 10,000.00           | \$ -                 | \$ 10,000.00           |
| Fund 25153- Medicaid                             | \$ 473.00              | \$ 473.25            | \$ (0.25)              |
| 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          | \$ 6,565.88          | \$ 270,453.12          |
| Fund 31700- SB-9 State Match                     | \$ 8,912.00            | \$ -                 | \$ 8,912.00            |
| Fund 31701- SB-9 Local                           | \$ 140,288.00          | \$ 3,271.63          | \$ 137,016.37          |
| Fund 31703- SB-9 State Match Cash                | \$ 9,091.00            | \$ -                 | \$ 9,091.00            |
| <b>Sub Total</b>                                 | <b>\$ 4,650,800.00</b> | <b>\$ 622,996.74</b> | <b>\$ 4,027,803.26</b> |

# 21st Century Public Academy

## Account Summary Report- Expenditures

As of August 31, 2021

| Description  | Budget (YTD)           | Actual (YTD)        | Encumbrance (YTD)      | Available (YTD)       |
|--|------------------------|---------------------|------------------------|-----------------------|
| <b><u>Fund 11000 - Operational</u></b>                         |                        |                     |                        |                       |
| Salaries Expense-Substitutes                                   | \$ 10,000.00           | \$ -                | \$ -                   | \$ 10,000.00          |
| Salaries Expense-Teachers                                      | \$ 789,490.00          | \$ 40,712.73        | \$ 859,652.27          | \$ (110,875.00)       |
| Salaries Expense-EAs   | \$ 25,000.00           | \$ 2,114.58         | \$ 48,635.42           | \$ (25,750.00)        |
| Salaries Expense-Special Ed Teachers                           | \$ 196,210.00          | \$ 7,825.00         | \$ 179,975.00          | \$ 8,410.00           |
| Salaries Expense-Gifted Teachers                               | \$ 20,085.00           | \$ 3,347.52         | \$ 16,737.48           | \$ -                  |
| Salaries Expense-Special Ed EA                                 | \$ 25,375.00           | \$ 1,057.29         | \$ 24,317.71           | \$ -                  |
| Salaries Expense-At Risk                                       | \$ 295,900.00          | \$ 9,677.09         | \$ 222,572.91          | \$ 63,650.00          |
| Additional Compensation-Teachers                               | \$ 9,000.00            | \$ 879.57           | \$ -                   | \$ 8,120.43           |
| Additional Compensation-Special Education                      | \$ 4,000.00            | \$ 166.66           | \$ -                   | \$ 3,833.34           |
| 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           | \$ 291.67           | \$ -                   | \$ 10,208.33          |
| Employee Benefits  | \$ 577,536.00          | \$ 22,626.20        | \$ 483,041.37          | \$ 71,868.43          |
| Other Charges  | \$ 500.00              | \$ -                | \$ -                   | \$ 500.00             |
| Other Contract Services  | \$ -                   | \$ -                | \$ 10,000.00           | \$ (10,000.00)        |
| Other Textbooks  | \$ -                   | \$ 10,727.50        | \$ 29,527.18           | \$ (40,254.68)        |
| Software   | \$ 2,000.00            | \$ -                | \$ -                   | \$ 2,000.00           |
| General Supplies and Materials                                 | \$ 4,000.00            | \$ 164.62           | \$ -                   | \$ 3,835.38           |
| Supply Assets (\$5,000 or Less)                                | \$ 2,000.00            | \$ -                | \$ -                   | \$ 2,000.00           |
| <b>Function 1000 - Instruction</b>                             | <b>\$ 2,178,259.00</b> | <b>\$ 99,590.43</b> | <b>\$ 1,874,459.34</b> | <b>\$ 204,209.23</b>  |
| Salaries Expense- Attendance Coach/SAT Chair                   | \$ -                   | \$ 1,758.33         | \$ 40,441.67           | \$ (42,200.00)        |
| Salaries Expense-Guidance Counselor-At Risk                    | \$ 52,700.00           | \$ 2,195.83         | \$ 50,504.17           | \$ -                  |
| Employee Benefits  | \$ 20,211.00           | \$ 1,370.02         | \$ 31,626.21           | \$ (12,785.23)        |
| Diagnosticians - Contracted                                    | \$ 3,000.00            | \$ -                | \$ 2,000.00            | \$ 1,000.00           |
| Speech Therapists - Contracted                                 | \$ 52,000.00           | \$ -                | \$ 55,440.00           | \$ (3,440.00)         |
| Occupational Therapists - Contracted                           | \$ 32,000.00           | \$ -                | \$ -                   | \$ 32,000.00          |
| Therapists - Contracted  | \$ 10,020.00           | \$ 19.65            | \$ -                   | \$ 10,000.35          |
| Other Professional/Technical Services                          | \$ 59,000.00           | \$ 1,084.14         | \$ 62,000.00           | \$ (4,084.14)         |
| Other Charges  | \$ -                   | \$ -                | \$ 1,137.79            | \$ (1,137.79)         |
| Other Contract Services  | \$ 1,000.00            | \$ -                | \$ -                   | \$ 1,000.00           |
| General Supplies and Materials                                 | \$ -                   | \$ 134.18           | \$ 1,710.81            | \$ (1,844.99)         |
| <b>Function 2100 - Support Services-Students</b>               | <b>\$ 229,931.00</b>   | <b>\$ 6,562.15</b>  | <b>\$ 244,860.65</b>   | <b>\$ (21,491.80)</b> |
| Additional Compensation  | \$ 2,000.00            | \$ 83.33            | \$ -                   | \$ 1,916.67           |
| Benefits   | \$ 303.00              | \$ 20.67            | \$ -                   | \$ 282.33             |
| Other Contract Services  | \$ 15,500.00           | \$ -                | \$ 11,875.00           | \$ 3,625.00           |
| General Supplies and Materials                                 | \$ -                   | \$ -                | \$ 70.04               | \$ (70.04)            |
| <b>Function 2200 - Support Services-Instruction</b>            | <b>\$ 17,803.00</b>    | <b>\$ 104.00</b>    | <b>\$ 11,945.04</b>    | <b>\$ 5,753.96</b>    |
| Salaries Expense-CEO   | \$ 82,430.00           | \$ 13,738.32        | \$ 68,691.68           | \$ -                  |
| Employee Benefits  | \$ 33,819.00           | \$ 5,315.36         | \$ 26,656.03           | \$ 1,847.61           |
| Professional Development                                       | \$ 650.00              | \$ -                | \$ -                   | \$ 650.00             |
| Auditing   | \$ 15,900.00           | \$ -                | \$ 15,900.00           | \$ -                  |
| Legal  | \$ 15,000.00           | \$ 1,545.32         | \$ 13,454.68           | \$ -                  |
| Other Charges  | \$ 750.00              | \$ -                | \$ -                   | \$ 750.00             |
| Advertising  | \$ 100.00              | \$ -                | \$ -                   | \$ 100.00             |
| Other Contract Services  | \$ 200.00              | \$ -                | \$ -                   | \$ 200.00             |
| <b>Function 2300 - Support Services-General Administration</b> | <b>\$ 148,849.00</b>   | <b>\$ 20,599.00</b> | <b>\$ 124,702.39</b>   | <b>\$ 3,547.61</b>    |
| Salaries Expense-Principal                                     | \$ 145,533.00          | \$ 24,255.44        | \$ 121,277.16          | \$ 0.40               |
| Employee Benefits  | \$ 50,267.00           | \$ 7,820.44         | \$ 39,269.57           | \$ 3,176.99           |
| Professional Development                                       | \$ 300.00              | \$ -                | \$ -                   | \$ 300.00             |
| Other Charges  | \$ 850.00              | \$ -                | \$ -                   | \$ 850.00             |
| General Supplies and Materials                                 | \$ 1,000.00            | \$ 666.07           | \$ -                   | \$ 333.93             |
| <b>Function 2400 - Support Services-School Administration</b>  | <b>\$ 197,950.00</b>   | <b>\$ 32,741.95</b> | <b>\$ 160,546.73</b>   | <b>\$ 4,661.32</b>    |

| Description   | Budget (YTD)           | Actual (YTD)         | Encumbrance (YTD)      | Available (YTD)      |
|---|------------------------|----------------------|------------------------|----------------------|
| Salaries Expense-Office Manager                             | \$ 40,497.00           | \$ 3,374.46          | \$ 37,118.97           | \$ 3.57              |
| Employee Benefits   | \$ 22,904.00           | \$ 1,651.32          | \$ 19,872.28           | \$ 1,380.40          |
| Professional Development                                    | \$ 500.00              | \$ -                 | \$ -                   | \$ 500.00            |
| Other Professional/Technical Services                       | \$ 131,009.00          | \$ 17,038.68         | \$ 113,969.54          | \$ 0.78              |
| Other Charges   | \$ 1,640.00            | \$ 2,155.70          | \$ 1,700.00            | \$ (2,215.70)        |
| Rentals of Computers and Related Equipment                  | \$ 8,200.00            | \$ 907.43            | \$ 4,715.87            | \$ 2,576.70          |
| Other Contract Services                                     | \$ 19,427.00           | \$ 6,362.49          | \$ 21,070.94           | \$ (8,006.43)        |
| Software  | \$ 22,891.00           | \$ 22,890.02         | \$ -                   | \$ 0.98              |
| General Supplies and Materials                              | \$ 500.00              | \$ -                 | \$ -                   | \$ 500.00            |
| <b>Function 2500 - Central Services</b>                     | <b>\$ 247,568.00</b>   | <b>\$ 54,380.10</b>  | <b>\$ 198,447.60</b>   | <b>\$ (5,259.70)</b> |
| Other Charges   | \$ 2,500.00            | \$ 467.58            | \$ 1,332.42            | \$ 700.00            |
| Maintenance & Repair Furniture/Fixtures/Equipment           | \$ 1,000.00            | \$ -                 | \$ -                   | \$ 1,000.00          |
| Maintenance & Repair - Buildings And Grounds                | \$ 11,850.00           | \$ -                 | \$ 4,800.00            | \$ 7,050.00          |
| Electricity   | \$ 50,000.00           | \$ 7,364.30          | \$ 42,635.70           | \$ -                 |
| Natural Gas (Buildings)                                     | \$ 5,000.00            | \$ 119.16            | \$ 2,880.84            | \$ 2,000.00          |
| Water/Sewage  | \$ 22,000.00           | \$ 2,816.03          | \$ 19,183.97           | \$ -                 |
| Communication Services                                      | \$ 7,000.00            | \$ 1,028.78          | \$ 2,971.22            | \$ 3,000.00          |
| Property/Liability Insurance                                | \$ 102,583.00          | \$ 102,583.00        | \$ -                   | \$ -                 |
| Other Contract Services                                     | \$ 108,567.00          | \$ 11,331.51         | \$ 97,235.33           | \$ 0.16              |
| Software  | \$ 1,200.00            | \$ -                 | \$ -                   | \$ 1,200.00          |
| General Supplies and Materials                              | \$ 5,000.00            | \$ -                 | \$ 1,500.00            | \$ 3,500.00          |
| <b>Function 2600 - Operation &amp; Maintenance of Plant</b> | <b>\$ 316,700.00</b>   | <b>\$ 125,710.36</b> | <b>\$ 172,539.48</b>   | <b>\$ 18,450.16</b>  |
| Salaries Expense  | \$ 25,375.00           | \$ -                 | \$ -                   | \$ 25,375.00         |
| Benefits  | \$ 9,698.00            | \$ -                 | \$ -                   | \$ 9,698.00          |
| Other Charges   | \$ 31.00               | \$ -                 | \$ -                   | \$ 31.00             |
| <b>Function 3100 - Food Services Operations</b>             | <b>\$ 35,104.00</b>    | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ 35,104.00</b>  |
| Additional Compensation                                     | \$ 15,000.00           | \$ -                 | \$ -                   | \$ 15,000.00         |
| Benefits  | \$ 3,879.00            | \$ -                 | \$ -                   | \$ 3,879.00          |
| <b>Function 3300 - Community Services Operations</b>        | <b>\$ 18,879.00</b>    | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ 18,879.00</b>  |
| Rentals-Lease to Purchase                                   | \$ 162,262.00          | \$ 14,751.09         | \$ 147,510.91          | \$ -                 |
| <b>Function 4000 - Capital Outlay</b>                       | <b>\$ 162,262.00</b>   | <b>\$ 14,751.09</b>  | <b>\$ 147,510.91</b>   | <b>\$ -</b>          |
| <b>Fund 11000 - General</b>                                 | <b>\$ 3,553,305.00</b> | <b>\$ 354,439.08</b> | <b>\$ 2,935,012.14</b> | <b>\$ 263,853.78</b> |
| <b>Fund 13000 - Pupil Transportation</b>                    |                        |                      |                        |                      |
| Rental of Equipment and Vehicles                            | \$ 43,290.00           | \$ -                 | \$ -                   | \$ 43,290.00         |
| Transportation Contractors                                  | \$ 82,005.00           | \$ -                 | \$ 87,777.00           | \$ (5,772.00)        |
| <b>Fund 13000 - Pupil Transportation</b>                    | <b>\$ 125,295.00</b>   | <b>\$ -</b>          | <b>\$ 87,777.00</b>    | <b>\$ 37,518.00</b>  |
| <b>Fund 21000 - Food Services</b>                           |                        |                      |                        |                      |
| Contracts - Interagency                                     | \$ 4,000.00            | \$ -                 | \$ -                   | \$ 4,000.00          |
| <b>Fund 21000 - Food Services</b>                           | <b>\$ 4,000.00</b>     | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ 4,000.00</b>   |
| <b>Fund 23000 - Activities</b>                              |                        |                      |                        |                      |
| Other Charges   | \$ 10,000.00           | \$ -                 | \$ 90.00               | \$ 9,910.00          |
| Other Contract Services                                     | \$ 10,000.00           | \$ 750.00            | \$ 4,250.00            | \$ 5,000.00          |
| General Supplies and Materials                              | \$ 12,121.00           | \$ 1,996.25          | \$ 7,079.54            | \$ 3,045.21          |
| <b>Fund 23000 - Non-Instructional Support</b>               | <b>\$ 32,121.00</b>    | <b>\$ 2,746.25</b>   | <b>\$ 11,419.54</b>    | <b>\$ 17,955.21</b>  |
| <b>Fund 24101 - Title I - IASA</b>                          |                        |                      |                        |                      |
| Salaries Expense  | \$ 75,000.00           | \$ 3,140.63          | \$ 72,234.37           | \$ (375.00)          |
| Benefits  | \$ 30,707.00           | \$ 799.74            | \$ 28,406.50           | \$ 1,500.76          |
| <b>Fund 24101 - Title I - IASA</b>                          | <b>\$ 105,707.00</b>   | <b>\$ 3,940.37</b>   | <b>\$ 100,640.87</b>   | <b>\$ 1,125.76</b>   |
| <b>Fund 24106 - Entitlement IDEA-B</b>                      |                        |                      |                        |                      |
| Salaries Expense  | \$ 66,745.00           | \$ 2,627.08          | \$ 60,422.92           | \$ 3,695.00          |
| Benefits  | \$ 22,196.00           | \$ 1,176.15          | \$ 24,714.85           | \$ (3,695.00)        |
| <b>Fund 24106 - Entitlement IDEA-B</b>                      | <b>\$ 88,941.00</b>    | <b>\$ 3,803.23</b>   | <b>\$ 85,137.77</b>    | <b>\$ -</b>          |

| Description  | Budget (YTD)           | Actual (YTD)         | Encumbrance (YTD)      | Available (YTD)        |
|--|------------------------|----------------------|------------------------|------------------------|
| <b><u>Fund 24154 - Title II</u></b>                            |                        |                      |                        |                        |
| Additional Compensation  | \$ 12,788.00           | \$ 83.33             | \$ -                   | \$ 12,704.67           |
| Benefits   | \$ -                   | \$ 19.51             | \$ -                   | \$ (19.51)             |
| <b>Fund 24154 - Title II</b>                                   | <b>\$ 12,788.00</b>    | <b>\$ 102.84</b>     | <b>\$ -</b>            | <b>\$ 12,685.16</b>    |
| <b><u>Fund 24189 - Title IV</u></b>                            |                        |                      |                        |                        |
| Salaries Expense   | \$ 8,071.00            | \$ -                 | \$ -                   | \$ 8,071.00            |
| Benefits   | \$ 1,929.00            | \$ -                 | \$ -                   | \$ 1,929.00            |
| <b>Fund 24189 - Title IV</b>                                   | <b>\$ 10,000.00</b>    | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ 10,000.00</b>    |
| <b><u>Fund 25153 - Title XIX MEDICAID</u></b>                  |                        |                      |                        |                        |
| Other Professional/Technical Services                          | \$ 473.00              | \$ -                 | \$ -                   | \$ 473.00              |
| <b>Fund 25153 - Title XIX MEDICAID</b>                         | <b>\$ 473.00</b>       | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ 473.00</b>       |
| <b><u>Fund 26163 - Golden Apple Foundation</u></b>             |                        |                      |                        |                        |
| Supply Assets (\$5,000 or Less)                                | \$ 1,220.00            | \$ -                 | \$ -                   | \$ 1,220.00            |
| <b>Fund 26163 - Golden Apple Foundation</b>                    | <b>\$ 1,220.00</b>     | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ 1,220.00</b>     |
| <b><u>Fund 26211 - Target Grant</u></b>                        |                        |                      |                        |                        |
| Other Contract Services  | \$ 700.00              | \$ -                 | \$ -                   | \$ 700.00              |
| <b>Fund 26211 - Target Grant</b>                               | <b>\$ 700.00</b>       | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ 700.00</b>       |
| <b><u>Fund 27107 - 2012 GO BOND Libraries</u></b>              |                        |                      |                        |                        |
| Library And Audio-Visual                                       | \$ 6,869.00            | \$ -                 | \$ -                   | \$ 6,869.00            |
| <b>Fund 27107 - 2012 GO BOND Libraries</b>                     | <b>\$ 6,869.00</b>     | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ 6,869.00</b>     |
| <b><u>Fund 31200 - Public School Capital Outlay</u></b>        |                        |                      |                        |                        |
| Rentals-Lease to Purchase                                      | \$ -                   | \$ 21,731.52         | \$ 217,315.22          | \$ (239,046.74)        |
| <b>Fund 31200 - Public School Capital Outlay</b>               | <b>\$ -</b>            | <b>\$ 21,731.52</b>  | <b>\$ 217,315.22</b>   | <b>\$ (239,046.74)</b> |
| <b><u>Fund 31400 - Special Capital Outlay-State</u></b>        |                        |                      |                        |                        |
| Capital Outlay-Fixed Assets (More Than \$1000)                 | \$ 378,921.00          | \$ -                 | \$ -                   | \$ 378,921.00          |
| <b>Fund 31400 - Special Capital Outlay-State</b>               | <b>\$ 378,921.00</b>   | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ 378,921.00</b>   |
| <b><u>Fund 31600 - Capital Improvements HB-33</u></b>          |                        |                      |                        |                        |
| County Tax Collection Costs                                    | \$ 3,000.00            | \$ 65.66             | \$ -                   | \$ 2,934.34            |
| <b>Function 2300 - Support Services-General Administration</b> | <b>\$ 3,000.00</b>     | <b>\$ 65.66</b>      | <b>\$ -</b>            | <b>\$ 2,934.34</b>     |
| Rentals-Lease to Purchase                                      | \$ 987,778.00          | \$ 97,286.97         | \$ 304,021.77          | \$ 586,469.26          |
| <b>Function 4000 - Capital Outlay</b>                          | <b>\$ 987,778.00</b>   | <b>\$ 97,286.97</b>  | <b>\$ 304,021.77</b>   | <b>\$ 586,469.26</b>   |
| <b>Fund 31600 - Capital Improvements HB-33</b>                 | <b>\$ 990,778.00</b>   | <b>\$ 97,352.63</b>  | <b>\$ 304,021.77</b>   | <b>\$ 589,403.60</b>   |
| <b><u>Fund 31700 - Capital Improvements SB-9</u></b>           |                        |                      |                        |                        |
| Capital Outlay-Supply Assets (\$1000 Or Less)                  | \$ 8,912.00            | \$ -                 | \$ -                   | \$ 8,912.00            |
| <b>Fund 31700 - Capital Improvements SB-9</b>                  | <b>\$ 8,912.00</b>     | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ 8,912.00</b>     |
| <b><u>Fund 31701 - Local Capital Improvements</u></b>          |                        |                      |                        |                        |
| County Tax Collection Costs                                    | \$ 1,410.00            | \$ 32.71             | \$ -                   | \$ 1,377.29            |
| <b>Function 2300 - Support Services-General Administration</b> | <b>\$ 1,410.00</b>     | <b>\$ 32.71</b>      | <b>\$ -</b>            | <b>\$ 1,377.29</b>     |
| Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)            | \$ -                   | \$ -                 | \$ 647.20              | \$ (647.20)            |
| Rentals-Lease to Purchase                                      | \$ 541,772.00          | \$ -                 | \$ -                   | \$ 541,772.00          |
| <b>Function 4000 - Capital Outlay</b>                          | <b>\$ 541,772.00</b>   | <b>\$ -</b>          | <b>\$ 647.20</b>       | <b>\$ 541,124.80</b>   |
| <b>Fund 31701 - SB-9 Ad Valorem</b>                            | <b>\$ 543,182.00</b>   | <b>\$ 32.71</b>      | <b>\$ 647.20</b>       | <b>\$ 542,502.09</b>   |
| <b><u>Fund 31703 - SB-9 State Match Cash</u></b>               |                        |                      |                        |                        |
| Supply Assets (\$5,000 or Less)                                | \$ 16,537.00           | \$ -                 | \$ -                   | \$ 16,537.00           |
| <b>Fund 31703 - SB-9 State Match Cash</b>                      | <b>\$ 16,537.00</b>    | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ 16,537.00</b>    |
| <b>Grand Total</b>   | <b>\$ 5,879,749.00</b> | <b>\$ 484,148.63</b> | <b>\$ 3,741,971.51</b> | <b>\$ 1,653,628.86</b> |

# 21st Century Public Academy

## Bank Account Register Activity Report

As of August 31, 2021

| Bank      |        | Account Number          |   |               |              |  |
|-----------|--------|-------------------------|---|---------------|--------------|--|
| Date      | Number | Type                    | Payee/From  | Deposit       | Withdrawal   |  |
| 8/2/2021  |        | Payroll Liability Check | NM State Department of Labor                          |               | \$ 1,210.28  |  |
| 8/2/2021  | 08-001 | Cash Receipt            | FY21: CARES/Library/Special Capital/SB-9 Local        | \$ 96,722.44  |              |  |
| 8/4/2021  |        | Payroll Liability Check | Internal Revenue Service                              |               | \$ 3,246.38  |  |
| 8/4/2021  |        | Payroll Liability Check | Internal Revenue Service                              |               | \$ 13,595.34 |  |
| 8/4/2021  | 08-002 | Cash Receipt            | FY21 IDEA-B   | \$ 20,175.46  |              |  |
| 8/5/2021  | 8000   | AP Warrant              | Albuquerque Bernalillo County Water Utility Authority |               | \$ 506.68    |  |
| 8/5/2021  | 8001   | AP Warrant              | Albuquerque Bernalillo County Water Utility Authority |               | \$ 819.82    |  |
| 8/5/2021  | 8002   | AP Warrant              | Alice Candelaria                                      |               | \$ 44.00     |  |
| 8/5/2021  | 8003   | AP Warrant              | Amy Morga   |               | \$ 44.00     |  |
| 8/5/2021  | 8004   | AP Warrant              | Anthony Ward  |               | \$ 44.00     |  |
| 8/5/2021  | 8005   | AP Warrant              | Billy Campbell  |               | \$ 44.00     |  |
| 8/5/2021  | 8006   | AP Warrant              | Brain Pop   |               | \$ 2,395.00  |  |
| 8/5/2021  | 8007   | AP Warrant              | Christopher Garcia                                    |               | \$ 44.00     |  |
| 8/5/2021  | 8008   | AP Warrant              | Cooperative Educational Svcs.                         |               | \$ 19.65     |  |
| 8/5/2021  | 8009   | AP Warrant              | De Lage Landen Financial Services                     |               | \$ 830.41    |  |
| 8/5/2021  | 8010   | AP Warrant              | Jennifer Elliott                                      |               | \$ 44.00     |  |
| 8/5/2021  | 8012   | AP Warrant              | NMASBO  |               | \$ 500.00    |  |
| 8/5/2021  | 8013   | AP Warrant              | The Vigil Group                                       |               | \$ 5,339.64  |  |
| 8/6/2021  |        | Payroll Liability Check | NMPSIA  |               | \$ 23,471.54 |  |
| 8/6/2021  |        | Payroll Liability Check | NMRHCA  |               | \$ 684.06    |  |
| 8/9/2021  |        | Payroll Liability Check | AFLAC   |               | \$ 380.20    |  |
| 8/9/2021  | 08-003 | Cash Receipt            | Deposit-refund  | \$ 755.37     |              |  |
| 8/10/2021 | 08-004 | Cash Receipt            | SEG August 2021                                       | \$ 290,206.30 |              |  |
| 8/10/2021 | 8015   | AP Warrant              | Amy McGrane   |               | \$ 44.00     |  |
| 8/10/2021 | 8016   | AP Warrant              | Bianca Belmonte-Sapien                                |               | \$ 24.97     |  |
| 8/10/2021 | 8017   | AP Warrant              | C & C Distributors                                    |               | \$ 622.38    |  |
| 8/10/2021 | 8018   | AP Warrant              | Cengage Learning                                      |               | \$ 8,332.50  |  |
| 8/10/2021 | 8019   | AP Warrant              | Century Link  |               | \$ 169.46    |  |
| 8/10/2021 | 8020   | AP Warrant              | Comcast   |               | \$ 426.84    |  |
| 8/10/2021 | 8021   | AP Warrant              | Cooperative Educational Svcs.                         |               | \$ 3,458.33  |  |
| 8/10/2021 | 8022   | AP Warrant              | Midway Office Supply Center                           |               | \$ 164.62    |  |
| 8/10/2021 | 8025   | AP Warrant              | TLC   |               | \$ 3,562.21  |  |
| 8/11/2021 |        | Payroll Liability Check | Wells Fargo Bank                                      |               | \$ 42,712.14 |  |
| 8/11/2021 |        | Payroll Liability Check | Wells Fargo Bank                                      |               | \$ 7,608.86  |  |
| 8/13/2021 |        | Payroll Liability Check | NMERB   |               | \$ 5,894.42  |  |
| 8/13/2021 | 08-005 | Cash Receipt            | Transportation  | \$ 11,390.00  |              |  |
| 8/17/2021 | 08-006 | Cash Receipt            | Sand County HB-33/SB-9                                | \$ 37.96      |              |  |
| 8/17/2021 | 8026   | AP Warrant              | Albuquerque Bernalillo County Water Utility Authority |               | \$ 30.47     |  |
| 8/17/2021 | 8027   | AP Warrant              | Alexandria Pickel                                     |               | \$ 44.00     |  |
| 8/17/2021 | 8028   | AP Warrant              | Audra Gallegos  |               | \$ 44.00     |  |
| 8/17/2021 | 8029   | AP Warrant              | Courtnee Bennett                                      |               | \$ 44.00     |  |
| 8/17/2021 | 8030   | AP Warrant              | Cutler Charitable Foundation                          |               | \$ 66,884.79 |  |
| 8/17/2021 | 8031   | AP Warrant              | De Lage Landen Financial Services                     |               | \$ 453.72    |  |
| 8/17/2021 | 8032   | AP Warrant              | Getty Industrial Training                             |               | \$ 455.00    |  |
| 8/17/2021 | 8033   | AP Warrant              | James Carter  |               | \$ 44.00     |  |
| 8/17/2021 | 8034   | AP Warrant              | Joseph Vaughn   |               | \$ 44.00     |  |
| 8/17/2021 | 8035   | AP Warrant              | Krystal Davis   |               | \$ 44.00     |  |
| 8/17/2021 | 8036   | AP Warrant              | Megan Long  |               | \$ 44.00     |  |
| 8/17/2021 | 8037   | AP Warrant              | Midway Office Supply Center                           |               | \$ 519.60    |  |
| 8/17/2021 | 8038   | AP Warrant              | Monica Mercado  |               | \$ 44.00     |  |
| 8/17/2021 | 8039   | AP Warrant              | New Mexico Gas Company                                |               | \$ 64.66     |  |
| 8/17/2021 | 8040   | AP Warrant              | PNM   |               | \$ 3,372.35  |  |
| 8/17/2021 | 8041   | AP Warrant              | Sabrina Carrillo                                      |               | \$ 44.00     |  |
| 8/18/2021 |        | Payroll Liability Check | Internal Revenue Service                              |               | \$ 13,157.39 |  |
| 8/18/2021 |        | Payroll Liability Check | Internal Revenue Service                              |               | \$ 3,559.68  |  |
| 8/20/2021 | 08-007 | Cash Receipt            | Bern. Co. HB-33/SB-33                                 | \$ 2,581.21   |              |  |
| 8/23/2021 | 08-008 | Cash Receipt            | AM/PM Deposit   | \$ 145.00     |              |  |
| 8/24/2021 | 08-014 | 08-014                  | AM/PM deposit   | \$265.00      |              |  |
| 8/25/2021 |        | Payroll Liability Check | NMTRD   |               | \$ 4,333.30  |  |

|                  |        |                         |   |                      |                      |
|------------------|--------|-------------------------|---|----------------------|----------------------|
| 8/25/2021        | 08-009 | Cash Receipt            | AM/PM Deposit   | \$ 45.00             |                      |
| 8/26/2021        | 08-010 | Cash Receipt            | AM/PM Deposit   | \$ 80.00             |                      |
| 8/26/2021        | 8042   | AP Warrant              | Albuquerque Bernalillo County Water Utility Authority |                      | \$ 1,459.06          |
| 8/26/2021        | 8043   | AP Warrant              | Ant Mary's Pest Control                               |                      | \$ 151.03            |
| 8/26/2021        | 8044   | AP Warrant              | City of Albuquerque                                   |                      | \$ 120.00            |
| 8/26/2021        | 8045   | AP Warrant              | Copperstate Security                                  |                      | \$ 321.94            |
| 8/26/2021        | 8046   | AP Warrant              | Document Solutions                                    |                      | \$ 1,022.85          |
| 8/26/2021        | 8047   | AP Warrant              | Fuentes Law Office                                    |                      | \$ 1,545.32          |
| 8/26/2021        | 8048   | AP Warrant              | Midway Office Supply Center                           |                      | \$ 255.68            |
| 8/26/2021        | 8049   | AP Warrant              | RCH Consulting  |                      | \$ 7,222.23          |
| 8/27/2021        | 08-011 | Cash Receipt            | AM/PM Deposit   | \$ 125.00            |                      |
| 8/30/2021        |        | Payroll Liability Check | Wells Fargo Bank                                      |                      | \$ 52,926.88         |
| 8/30/2021        | 08-013 | Cash Receipt            | AM/PM Deposit   | \$ 220.00            |                      |
| 8/31/2021        | 08-012 | Cash Receipt            | AM/PM Deposit   | \$ 60.00             |                      |
| <b>Sub Total</b> |        |                         |   | <b>\$ 422,808.74</b> | <b>\$ 284,535.68</b> |

| Bank | Account Number |
|------|----------------|
|------|----------------|

| Date               | Number  | Type         | Payee/From  | Deposit              | Withdrawal           |
|--------------------|---------|--------------|---|----------------------|----------------------|
| 8/9/2021           | 08-100  | Cash Receipt | Deposit:Vball                                       | \$ 550.00            |                      |
| 8/16/2021          | 08-101  | Cash Receipt | Activity Deposit                                    | \$ 1,195.25          |                      |
| 8/17/2021          | 3574928 | AP Warrant   | Albuquerque Parochial & Independent Athletic League |                      | \$ 750.00            |
| 8/18/2021          | 08-102  | Cash Receipt | Activity Deposit                                    | \$ 605.00            |                      |
| 8/19/2021          | 08-103  | Cash Receipt | Activity Deposit                                    | \$ 240.00            |                      |
| 8/23/2021          | 08-104  | Cash Receipt | Activity Deposit                                    | \$ 1,374.00          |                      |
| 8/24/2021          | 08-112  | Cash Receipt | Activity Deposit                                    | \$2,760.00           |                      |
| 8/25/2021          | 08-106  | Cash Receipt | Activity Deposit Pizza                              | \$ 359.11            |                      |
| 8/25/2021          | 08-107  | Cash Receipt | Activity Deposit                                    | \$ 1,000.00          |                      |
| 8/26/2021          | 08-105  | Cash Receipt | Activity Deposit                                    | \$ 245.00            |                      |
| 8/26/2021          | 3574929 | AP Warrant   | School Mate   |                      | \$ 1,996.25          |
| 8/27/2021          | 08-108  | Cash Receipt | Activity Deposit Pizza                              | \$ 370.00            |                      |
| 8/27/2021          | 08-109  | Cash Receipt | Activity Deposit                                    | \$ 1,255.00          |                      |
| 8/30/2021          | 08-110  | Cash Receipt | Activity Deposit                                    | \$ 90.00             |                      |
| 8/31/2021          | 08-111  | Cash Receipt | Activity Deposit                                    | \$ 300.00            |                      |
| <b>Sub Total</b>   |         |              |   | <b>\$ 10,343.36</b>  | <b>\$ 2,746.25</b>   |
| <b>Grand Total</b> |         |              |   | <b>\$ 433,152.10</b> | <b>\$ 287,281.93</b> |

# 21st Century Public Academy

## Issued PO Report

As of August 31, 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           | \$ 2,846.50          | \$ 19,153.50           |
| 22-0005          | Dollar  | Ant Mary's Pest Control                               | 7/1/2021    | \$ 700.00              | \$ 151.03            | \$ 548.97              |
| 22-0006          | Dollar  | Albuquerque Parochial & Independent Athletic League   | 7/1/2021    | \$ 5,000.00            | \$ 750.00            | \$ 4,250.00            |
| 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              | \$ 321.94            | \$ 478.06              |
| 22-0014          | Dollar  | De Lage Landen Financial Services                     | 7/1/2021    | \$ 6,000.00            | \$ 1,284.13          | \$ 4,715.87            |
| 22-0015          | Dollar  | Document Solutions                                    | 7/1/2021    | \$ 10,000.00           | \$ 1,022.85          | \$ 8,977.15            |
| 22-0017          | Dollar  | Fuentes Law Office                                    | 7/1/2021    | \$ 15,000.00           | \$ 1,545.32          | \$ 13,454.68           |
| 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           |
| 22-0023-1        | Dollar  | Jani-King   | 9/3/2021    | \$ 52,740.00           | \$ -                 | \$ 52,740.00           |
| 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            | \$ 7,222.23          | \$ 777.77              |
| 22-0031          | Dollar  | Schindler Elevator Corporation                        | 7/1/2021    | \$ 2,000.00            | \$ -                 | \$ 2,000.00            |
| 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          | \$ 66,884.79         | \$ 668,847.90          |
| 22-0041          | Regular | Archway Books   | 7/21/2021   | \$ 7,276.67            | \$ -                 | \$ 7,276.67            |
| 22-0049          | Regular | Northridge Electric                                   | 8/3/2021    | \$ 647.20              | \$ -                 | \$ 647.20              |
| 22-0052          | Regular | Harmonix Technologies, Inc                            | 8/6/2021    | \$ 1,332.85            | \$ -                 | \$ 1,332.85            |
| 22-0053-1        | Dollar  | Dions   | 8/9/2021    | \$ 7,000.00            | \$ -                 | \$ 7,000.00            |
| 22-0055          | Dollar  | Building Automation Services                          | 8/10/2021   | \$ 2,425.00            | \$ -                 | \$ 2,425.00            |
| 22-0058          | Dollar  | RCH Consulting  | 8/13/2021   | \$ 5,000.00            | \$ -                 | \$ 5,000.00            |
| 22-0067-1        | Regular | Amplify   | 7/29/2021   | \$ 16,232.00           | \$ -                 | \$ 16,232.00           |
| 22-0068          | Regular | Houghton Mifflin Harcourt                             | 7/28/2021   | \$ 4,719.95            | \$ -                 | \$ 4,719.95            |
| 22-0069          | Regular | Ladera Golf Course                                    | 8/20/2021   | \$ 90.00               | \$ -                 | \$ 90.00               |
| 22-0071          | Dollar  | Wise, Shirley   | 8/20/2021   | \$ 10,000.00           | \$ -                 | \$ 10,000.00           |
| 22-0072          | Dollar  | LSG and Associates Inc.                               | 8/20/2021   | \$ 55,440.00           | \$ -                 | \$ 55,440.00           |
| 22-0074          | Regular | Mystery Science                                       | 8/10/2021   | \$ 1,700.00            | \$ -                 | \$ 1,700.00            |
| 22-0075          | Regular | Building Automation Services                          | 8/25/2021   | \$ 375.00              | \$ -                 | \$ 375.00              |
| 22-0076          | Regular | Pearson Education                                     | 8/24/2021   | \$ 1,137.79            | \$ -                 | \$ 1,137.79            |
| 22-0077          | Dollar  | Consolidated School Support Services                  | 7/1/2021    | \$ 3,100.00            | \$ -                 | \$ 3,100.00            |
| 22-0078          | Regular | Dick Blick Art Materials                              | 8/23/2021   | \$ 79.54               | \$ -                 | \$ 79.54               |
| 22-0080          | Regular | Midway Office Supply Center                           | 8/31/2021   | \$ 1,710.81            | \$ -                 | \$ 1,710.81            |
| <b>Sub Total</b> |         |   |             | <b>\$ 1,400,589.98</b> | <b>\$ 100,107.02</b> | <b>\$ 1,300,482.96</b> |

# 21st Century Public Academy

## Bank Account Reconciliation Report

As of 8/31/2021

### Operational

|                     | <b>Bank Reconciliation</b> | <b>+</b> | <b>Outstanding</b>   | <b>=</b> | <b>ExpectedGL</b>      | <b>-</b> | <b>ActualGL</b>        | <b>=</b> | <b>Difference</b> |
|---------------------|----------------------------|----------|----------------------|----------|------------------------|----------|------------------------|----------|-------------------|
| Beginning Balance   | \$ 1,329,678.15            | +        | \$ (2,005.12)        | =        | \$ 1,327,673.03        | -        | \$ 1,327,673.03        | =        | \$ -              |
| Deposits/Debits     | \$ 422,808.74              | +        | \$ -                 | =        | \$ 422,808.74          | -        | \$ 426,320.22          | =        | \$ (3,511.48)     |
| Withdrawals/Credits | \$ (281,386.89)            | +        | \$ (3,148.79)        | =        | \$ (284,535.68)        | -        | \$ (288,047.16)        | =        | \$ 3,511.48       |
| <b>Sub Total</b>    | <b>\$ 1,471,100.00</b>     |          | <b>\$ (5,153.91)</b> |          | <b>\$ 1,465,946.09</b> |          | <b>\$ 1,465,946.09</b> |          | <b>\$ -</b>       |

### Activities

|                     | <b>Bank Reconciliation</b> | <b>+</b> | <b>Outstanding</b>   | <b>=</b> | <b>ExpectedGL</b>   | <b>-</b> | <b>ActualGL</b>     | <b>=</b> | <b>Difference</b> |
|---------------------|----------------------------|----------|----------------------|----------|---------------------|----------|---------------------|----------|-------------------|
| Beginning Balance   | \$ 21,714.26               | +        | \$ -                 | =        | \$ 21,714.26        | -        | \$ 21,714.26        | =        | \$ -              |
| Deposits/Debits     | \$ 10,343.36               | +        | \$ -                 | =        | \$ 10,343.36        | -        | \$ 10,343.36        | =        | \$ -              |
| Withdrawals/Credits | \$ (750.00)                | +        | \$ (1,996.25)        | =        | \$ (2,746.25)       | -        | \$ (2,746.25)       | =        | \$ -              |
| <b>Sub Total</b>    | <b>\$ 31,307.62</b>        |          | <b>\$ (1,996.25)</b> |          | <b>\$ 29,311.37</b> |          | <b>\$ 29,311.37</b> |          | <b>\$ -</b>       |



# 21st Century Public Academy

## Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2022; Bank: Wells Fargo Bank - ; Bank Account: 3013219146 - 10000; Statement Date: 08/31/2021;  
 Include Unposted Transactions: No; Created On: 9/8/2021 11:41:08 AM

### Operational

| Last Reconciled  | Beginning Balance | Statement Date |                                   |         |                   |
|------------------|-------------------|----------------|-----------------------------------|---------|-------------------|
| 7/31/2021        | (\$2,005.12)      | 08/31/2021     |                                   |         |                   |
| 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          |
| 5/14/2021        | PR21-21s          | 7936           | Payroll                           |         | \$461.75          |
| 8/5/2021         | 22-0004           | 8002           | Alice Candelaria                  |         | \$44.00           |
| 8/5/2021         | 22-0004           | 8004           | Anthony Ward                      |         | \$44.00           |
| 8/17/2021        | 22-0007           | 8028           | Audra Gallegos                    |         | \$44.00           |
| 8/17/2021        | 22-0007           | 8031           | De Lage Landen Financial Services |         | \$453.72          |
| 8/17/2021        | 22-0007           | 8038           | Monica Mercado                    |         | \$44.00           |
| 8/26/2021        | 22-0008           | 8043           | Ant Mary's Pest Control           |         | \$151.03          |
| 8/26/2021        | 22-0008           | 8044           | City of Albuquerque               |         | \$120.00          |
| 8/26/2021        | 22-0008           | 8045           | Copperstate Security              |         | \$321.94          |
| 8/26/2021        | 22-0008           | 8046           | Document Solutions                |         | \$1,022.85        |
| 8/26/2021        | 22-0008           | 8047           | Fuentes Law Office                |         | \$1,545.32        |
| 8/26/2021        | 22-0008           | 8048           | Midway Office Supply Center       |         | \$255.68          |
| <b>Sub Total</b> |                   |                |                                   |         | <b>\$5,153.91</b> |

### Activities

| Last Reconciled  | Beginning Balance | Statement Date |             |         |                   |
|------------------|-------------------|----------------|-------------|---------|-------------------|
| 7/31/2021        | \$0.00            | 08/31/2021     |             |         |                   |
| Date             | Source Document   | Item Number    | Description | Deposit | Withdrawal        |
| 8/26/2021        | 22-0008           | 3574929        | School Mate |         | \$1,996.25        |
| <b>Sub Total</b> |                   |                |             |         | <b>\$1,996.25</b> |

# 21st Century Public Academy

## Bank Account Reconciliation Report

As of 7/31/2021

### Operational

|                     | Bank Reconciliation +  | Outstanding          | ExpectedGL -           | ActualGL =             | Difference        |
|---------------------|------------------------|----------------------|------------------------|------------------------|-------------------|
| Beginning Balance   | \$ 1,403,203.45 +      | \$ (13,573.47) =     | \$ 1,389,629.98 -      | \$ - =                 | \$ 1,389,629.98   |
| Deposits/Debits     | \$ 415,142.86 +        | \$ - =               | \$ 415,142.86 -        | \$ 2,017,949.14 =      | \$ (1,602,806.28) |
| Withdrawals/Credits | \$ (488,668.16) +      | \$ 11,568.35 =       | \$ (477,099.81) -      | \$ (690,276.11) =      | \$ 213,176.30     |
| <b>Sub Total</b>    | <b>\$ 1,329,678.15</b> | <b>\$ (2,005.12)</b> | <b>\$ 1,327,673.03</b> | <b>\$ 1,327,673.03</b> | <b>\$ -</b>       |

### Outstanding Checks

| Last Reconciled  | Beginning Balance | Statement Date |                      |                   |
|------------------|-------------------|----------------|----------------------|-------------------|
| 6/30/2021        | (\$13,573.47)     | 07/31/2021     |                      |                   |
| Date             | Source Document   | Item Number    | Description          | Withdrawal        |
| 3/5/2021         | 21-0030           | 7862           | Harbor Freight       | \$458.73          |
| 3/5/2021         | 21-0030           | 7863           | Harbor Freight Tools | \$186.89          |
| 5/14/2021        | PR21-21s          | 7936           | Vargas, LeeAnna M    | \$461.75          |
| 5/20/2021        | 21-0038           | 7944           | Karen Patrick        | \$480.94          |
| 6/18/2021        | 21-0041           | 7974           | Karen Patrick        | \$416.81          |
| <b>Sub Total</b> |                   |                |                      | <b>\$2,005.12</b> |

### Activities

|                     | Bank Reconciliation + | Outstanding | ExpectedGL -        | ActualGL =          | Difference     |
|---------------------|-----------------------|-------------|---------------------|---------------------|----------------|
| Beginning Balance   | \$ 30,670.86 +        | \$ - =      | \$ 30,670.86 -      | \$ - =              | \$ 30,670.86   |
| Deposits/Debits     | \$ 19,293.20 +        | \$ - =      | \$ 19,293.20 -      | \$ 49,964.06 =      | \$ (30,670.86) |
| Withdrawals/Credits | \$ (28,249.80) +      | \$ - =      | \$ (28,249.80) -    | \$ (28,249.80) =    | \$ -           |
| <b>Sub Total</b>    | <b>\$ 21,714.26</b>   | <b>\$ -</b> | <b>\$ 21,714.26</b> | <b>\$ 21,714.26</b> | <b>\$ -</b>    |

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:** 580-000-2122-0005-1  
**Fund Type:** General Fund / Capital  
Outlay / Debt Service  
**Adjustment Type:** Increase

**Fiscal Year:** 2021-2022

**Entity Name:** 21st Century Public Academy

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

**Contact:** Amber M Pena, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-938-7716

**Email:** amber@vigilgroup.net

|  |                                |
|--|--------------------------------|
| <b>FLOWTHROUGH ONLY</b>                  |                                |
| <b>Budget Period:</b> Jul 1 2021 12:00AM | <b>To:</b> Jun 30 2022 12:00AM |
| <b>A. Approved Carryover:</b>            |                                |
| <b>B. Total Current Year Allocation:</b> |                                |
| <b>D. Total Funding Available:</b>       |                                |

Revenue 11000.0000.41701 \$940

| Fund                 | Function         | Object                | Program                                | Job Class         | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|----------------------|------------------|-----------------------|--|-------------------|----------------|-------------|------------|-----------|
| 11000<br>Operational | 1000 Instruction | 56112 Other Textbooks | 1010 Regular Education (K-12) Programs | 0000 No Job Class |                | \$940       | \$940      |           |
| Sub Total            |                  |                       |  |                   |                | \$940       |            |           |
| Indirect Cost        |                  |                       |  |                   |                |             |            |           |
| <b>DOC. TOTAL</b>    |                  |                       |  |                   |                | \$940       |            |           |

**Justification:**

To budget for funds 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:** 580-000-2122-0006-I  
**Fund Type:** General Fund / Capital Outlay / Debt Service

**Adjustment Type:** Increase

**Fiscal Year:** 2021-2022

**Entity Name:** 21st Century Public Academy

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

**Contact:** Amber M Pena, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-938-7716

**Email:** amber@vigilgroup.net

|  |                                |
|--|--------------------------------|
| <b>FLOWTHROUGH ONLY</b>                  |                                |
| <b>Budget Period:</b> Jul 1 2021 12:00AM | <b>To:</b> Jun 30 2022 12:00AM |
| <b>A. Approved Carryover:</b>            |                                |
| <b>B. Total Current Year Allocation:</b> |                                |
| <b>D. Total Funding Available:</b>       |                                |

Revenue 11000.0000.41980 \$755

| Fund                 | Function         | Object                               | Program                                | Job Class         | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|----------------------|------------------|--------------------------------------|--|-------------------|----------------|-------------|------------|-----------|
| 11000<br>Operational | 1000 Instruction | 56118 General Supplies and Materials | 1010 Regular Education (K-12) Programs | 0000 No Job Class | \$4,000        | \$755       | \$4,755    |           |
| Sub Total            |                  |                                      |  |                   |                | \$755       |            |           |
| Indirect Cost        |                  |                                      |  |                   |                |             |            |           |
| <b>DOC. TOTAL</b>    |                  |                                      |  |                   |                | \$755       |            |           |

**Justification:**

Budget for funds 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:** 580-000-2122-0007-1  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Increase

**Fiscal Year:** 2021-2022

**Entity Name:** 21st Century Public Academy

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

**Contact:** Amber M Pena, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-938-7716

**Email:** amber@vigilgroup.net

|  |                                |
|--|--------------------------------|
| <b>FLOWTHROUGH ONLY</b>                  |                                |
| <b>Budget Period:</b> Jul 1 2021 12:00AM | <b>To:</b> Jun 30 2022 12:00AM |
| <b>A. Approved Carryover:</b>            |                                |
| <b>B. Total Current Year Allocation:</b> |                                |
| <b>D. Total Funding Available:</b>       |                                |

Revenue 23000.0000.41701 \$10,763

| Fund              | Function         | Object                               | Program                                | Job Class         | Present Budget | Adj Amt Exp     | Adj Budget | ADD'L FTE |
|-------------------|------------------|--------------------------------------|--|-------------------|----------------|-----------------|------------|-----------|
| 23000             | 1000 Instruction | 56118 General Supplies and Materials | 1010 Regular Education (K-12) Programs | 0000 No Job Class | \$12,121       | \$10,763        | \$22,884   |           |
| Sub Total         |                  |                                      |  |                   |                | \$10,763        |            |           |
| Indirect Cost     |                  |                                      |  |                   |                |                 |            |           |
| <b>DOC. TOTAL</b> |                  |                                      |  |                   |                | <b>\$10,763</b> |            |           |

**Justification:**

Budget for funds 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:** 580-000-2122-0008-I  
**Fund Type:** General Fund / Capital Outlay / Debt Service

**Adjustment Type:** Increase

**Fiscal Year:** 2021-2022

**Entity Name:** 21st Century Public Academy

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

**Contact:** Amber M Pena, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-938-7716

**Email:** amber@vigilgroup.net

|  |                                |
|--|--------------------------------|
| <b>FLOWTHROUGH ONLY</b>                  |                                |
| <b>Budget Period:</b> Jul 1 2021 12:00AM | <b>To:</b> Jun 30 2022 12:00AM |
| <b>A. Approved Carryover:</b>            |                                |
| <b>B. Total Current Year Allocation:</b> |                                |
| <b>D. Total Funding Available:</b>       |                                |

Revenue 23000.0000.41920                      \$40

| Fund              | Function         | Object                               | Program                                | Job Class         | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-------------------|------------------|--------------------------------------|--|-------------------|----------------|-------------|------------|-----------|
| 23000             | 1000 Instruction | 56118 General Supplies and Materials | 1010 Regular Education (K-12) Programs | 0000 No Job Class | \$12,121       | \$40        | \$12,161   |           |
| Sub Total         |                  |                                      |  |                   |                | \$40        |            |           |
| Indirect Cost     |                  |                                      |  |                   |                |             |            |           |
| <b>DOC. TOTAL</b> |                  |                                      |  |                   |                | <b>\$40</b> |            |           |

**Justification:**

Budget for funds 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.

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