

21st Century Public Academy

Account Summary Report - Revenue

As of March 31, 2022

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000- Fees – Activities	\$ 13,585.00	\$ 16,168.84	\$ (2,583.84)
Fund 11000- Contributions and Donations From Private Sources	\$ 6.00	\$ 129.50	\$ (123.50)
Fund 11000- Refund of Prior Year's Expenditures	\$ 775.00	\$ 1,420.64	\$ (645.64)
Fund 11000- Operational	\$ 3,268,401.00	\$ 2,526,159.64	\$ 742,241.36
11000- State Flow-through Grant	\$ 18,235.00	\$ 18,235.00	\$ -
11000- Access Board (e-Rate)	\$ -	\$ 21,488.72	\$ (21,488.72)
Fund 13000- Transportation Distribution	\$ 125,295.00	\$ 102,510.00	\$ 22,785.00
Fund 21000- Food Service	\$ 79,189.00	\$ 50,774.56	\$ 28,414.44
Fund 23000- Activity Fee's	\$ 63,411.00	\$ 42,759.88	\$ 20,651.12
Fund 23000- Contributions and Donations	\$ 2,318.00	\$ 2,317.60	\$ 0.40
Fund 24101- Title I	\$ 105,707.00	\$ 62,083.10	\$ 43,623.90
Fund 24106- IDEA-B	\$ 88,941.00	\$ 51,140.17	\$ 37,800.83
Fund 24154- Title II	\$ 26,786.00	\$ -	\$ 26,786.00
Fund 24189- Title IV	\$ 10,000.00	\$ 5,943.35	\$ 4,056.65
Fund 24301- CARES	\$ 94.00	\$ 94.00	\$ -
Fund 24309- Social Emotional Learning	\$ 15,000.00	\$ -	\$ 15,000.00
Fund 24316- Air Quality	\$ 8,017.00	\$ 4,022.00	\$ 3,995.00
Fund 24330- ESSER III	\$ 764,185.00	\$ -	\$ 764,185.00
Fund 25153- Medicaid	\$ 19,229.00	\$ 19,229.46	\$ (0.46)
Fund 27107- Library Fund	\$ 6,874.00	\$ -	\$ 6,874.00
Fund 27153- ELTP Transprtation	\$ 660.00	\$ -	\$ 660.00
Fund 28211- Covid Testing	\$ 81,100.00	\$ 69,239.31	\$ 11,860.69
Fund 29102- Navigation DOH	\$ 20,000.00	\$ 5,000.00	\$ 15,000.00
Fund 31200-PSCOC Awards	\$ 267,165.00	\$ 200,373.75	\$ 66,791.25
Fund 31400- Special Capital Outlay	\$ 378,946.00	\$ -	\$ 378,946.00
Fund 31600- HB-33	\$ 277,019.00	\$ 176,968.14	\$ 100,050.86
Fund 31700- SB-9 State Match	\$ 12,205.00	\$ -	\$ 12,205.00
Fund 31701- SB-9 Local	\$ 140,288.00	\$ 90,743.21	\$ 49,544.79
Fund 31703- SB-9 State Match Cash	\$ 18,329.00	\$ 9,091.00	\$ 9,238.00
Sub Total	\$ 5,811,760.00	\$ 3,475,891.87	\$ 2,335,868.13

21st Century Public Academy

Account Summary Report - Expenditures

As of March 31, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 11000 - Operational</u>				
Salaries Expense-Substitutes	\$ 10,000.00	\$ 9,575.64	\$ 14,638.09	\$ (14,213.73)
Salaries Expense-Teachers	\$ 789,490.00	\$ 470,434.80	\$ 271,413.80	\$ 47,641.40
Salaries Expense-EAs	\$ 25,000.00	\$ 23,011.99	\$ 17,562.36	\$ (15,574.35)
Salaries Expense-Special Ed Teachers	\$ 196,210.00	\$ 137,704.40	\$ 88,721.34	\$ (30,215.74)
Salaries Expense-Gifted Teachers	\$ 20,085.00	\$ 30,116.50	\$ 18,568.50	\$ (28,600.00)
Salaries Expense-Special Ed EA	\$ 25,375.00	\$ 10,327.46	\$ 8,613.90	\$ 6,433.64
Salaries Expense-At Risk	\$ 232,250.00	\$ 145,156.35	\$ 87,093.65	\$ -
Additional Compensation-Teachers	\$ 9,000.00	\$ 17,097.67	\$ 15,053.48	\$ (23,151.15)
Additional Compensation-Special Education	\$ 4,000.00	\$ 4,441.10	\$ 3,558.90	\$ (4,000.00)
Additional Compensation-Gifted Teachers	\$ 2,000.00	\$ 3,246.64	\$ 3,870.03	\$ (5,116.67)
Additional Compensation-Extended Learning	\$ 204,663.00	\$ 131,335.43	\$ 89,519.08	\$ (16,191.51)
Additional Compensation-Athletics	\$ 10,500.00	\$ 4,375.05	\$ 2,624.95	\$ 3,500.00
Benefits	\$ 570,847.00	\$ 326,868.54	\$ 221,677.65	\$ 22,300.81
Other Charges	\$ 500.00	\$ -	\$ -	\$ 500.00
Other Contract Services	\$ -	\$ -	\$ 10,000.00	\$ (10,000.00)
Other Textbooks	\$ 39,183.00	\$ 40,254.68	\$ -	\$ (1,071.68)
Software	\$ 2,006.00	\$ 1,785.86	\$ 424.77	\$ (204.63)
General Supplies and Materials	\$ 4,755.00	\$ 1,283.69	\$ -	\$ 3,471.31
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ 12,533.87	\$ 89,997.00	\$ (100,530.87)
Function 1000 - Instruction	\$ 2,147,864.00	\$ 1,369,549.67	\$ 943,337.50	\$ (165,023.17)
Salaries Expense	\$ 5,650.00	\$ -	\$ -	\$ 5,650.00
Salaries Expense	\$ 52,700.00	\$ 32,937.45	\$ 19,762.55	\$ -
Additional Compensation	\$ -	\$ 1,368.44	\$ -	\$ (1,368.44)
Benefits	\$ 20,306.00	\$ 8,487.40	\$ 4,989.64	\$ 6,828.96
Diagnosticians - Contracted	\$ 3,000.00	\$ -	\$ 2,000.00	\$ 1,000.00
Speech Therapists - Contracted	\$ 52,000.00	\$ 14,542.50	\$ 40,897.50	\$ (3,440.00)
Occupational Therapists - Contracted	\$ 32,000.00	\$ 33,190.99	\$ 21,178.01	\$ (22,369.00)
Therapists - Contracted	\$ 10,020.00	\$ 19.65	\$ -	\$ 10,000.35
Other Professional/Technical Services	\$ 26,205.00	\$ 3,959.01	\$ -	\$ 22,245.99
Other Charges	\$ 1,138.00	\$ 1,137.79	\$ -	\$ 0.21
Other Contract Services	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
General Supplies and Materials	\$ 2,500.00	\$ 2,267.91	\$ -	\$ 232.09
Function 2100 - Support Services-Students	\$ 206,519.00	\$ 97,911.14	\$ 88,827.70	\$ 19,780.16
Additional Compensation	\$ 2,000.00	\$ 1,249.95	\$ 750.05	\$ -
Benefits	\$ 303.00	\$ 311.95	\$ 188.48	\$ (197.43)
Other Contract Services	\$ 15,500.00	\$ 11,875.00	\$ -	\$ 3,625.00
General Supplies and Materials	\$ 500.00	\$ 70.04	\$ 3,040.36	\$ (2,610.40)
Function 2200 - Support Services-Instruction	\$ 18,303.00	\$ 13,506.94	\$ 3,978.89	\$ 817.17
Salaries Expense	\$ 63,088.00	\$ 46,244.36	\$ 16,214.77	\$ 628.87
Salaries Expense	\$ -	\$ 21,250.02	\$ 21,249.98	\$ (42,500.00)
Benefits	\$ 33,819.00	\$ 30,296.15	\$ 17,792.67	\$ (14,269.82)

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Professional Development	\$ 650.00	\$ 885.00	\$ 330.00	\$ (565.00)
Auditing	\$ 19,400.00	\$ 23,085.26	\$ -	\$ (3,685.26)
Legal	\$ 15,000.00	\$ 5,276.70	\$ 9,723.30	\$ -
Other Charges	\$ 750.00	\$ -	\$ -	\$ 750.00
Advertising	\$ 100.00	\$ 6,105.29	\$ 9,061.92	\$ (15,067.21)
Other Contract Services	\$ 200.00	\$ -	\$ -	\$ 200.00
Function 2300 - Support Services-General Administration	\$ 133,007.00	\$ 133,142.78	\$ 74,372.64	\$ (74,508.42)
Salaries Expense	\$ 96,320.00	\$ 78,222.49	\$ 18,097.50	\$ 0.01
Benefits	\$ 27,116.00	\$ 22,294.37	\$ 4,538.49	\$ 283.14
Professional Development	\$ 300.00	\$ -	\$ -	\$ 300.00
Other Charges	\$ 850.00	\$ -	\$ -	\$ 850.00
General Supplies and Materials	\$ 1,000.00	\$ 857.35	\$ -	\$ 142.65
Supply Assets (\$5,000 or Less)	\$ -	\$ 341.25	\$ 290.74	\$ (631.99)
Function 2400 - Support Services-School Administration	\$ 125,586.00	\$ 101,715.46	\$ 22,926.73	\$ 943.81
Salaries Expense	\$ 40,497.00	\$ 26,995.68	\$ 13,497.75	\$ 3.57
Benefits	\$ 22,904.00	\$ 13,567.77	\$ 8,588.34	\$ 747.89
Professional Development	\$ 500.00	\$ -	\$ -	\$ 500.00
Other Professional/Technical Services	\$ 131,009.00	\$ 92,890.40	\$ 40,972.23	\$ (2,853.63)
Other Charges	\$ 5,140.00	\$ 5,264.58	\$ 219.98	\$ (344.56)
Rentals of Computers and Related Equipment	\$ 8,200.00	\$ 4,482.39	\$ 1,140.91	\$ 2,576.70
Other Contract Services	\$ 19,427.00	\$ 20,356.01	\$ 9,498.07	\$ (10,427.08)
Software	\$ 23,891.00	\$ 26,950.02	\$ -	\$ (3,059.02)
General Supplies and Materials	\$ 500.00	\$ 378.74	\$ 161.26	\$ (40.00)
Function 2500 - Central Services	\$ 252,068.00	\$ 190,885.59	\$ 74,078.54	\$ (12,896.13)
Other Charges	\$ 2,500.00	\$ 950.32	\$ 1,441.14	\$ 108.54
Maintenance & Repair - Buildings And Grounds	\$ 11,850.00	\$ 6,564.80	\$ 1,705.00	\$ 3,580.20
Electricity	\$ 50,000.00	\$ 34,471.69	\$ 14,619.31	\$ 909.00
Natural Gas (Buildings)	\$ 5,000.00	\$ 6,761.81	\$ 3,437.92	\$ (5,199.73)
Water/Sewage	\$ 22,000.00	\$ 15,599.29	\$ 6,400.71	\$ -
Communication Services	\$ 7,000.00	\$ 6,888.31	\$ 7,611.69	\$ (7,500.00)
Property/Liability Insurance	\$ 102,583.00	\$ 102,583.00	\$ -	\$ -
Other Contract Services	\$ 108,567.00	\$ 81,253.92	\$ 53,670.43	\$ (26,357.35)
Software	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
General Supplies and Materials	\$ 5,000.00	\$ 2,200.28	\$ 6,754.00	\$ (3,954.28)
Function 2600 - Operation & Maintenance of Plant	\$ 315,700.00	\$ 257,273.42	\$ 95,640.20	\$ (37,213.62)
Salaries Expense	\$ 25,375.00	\$ 15,859.35	\$ 9,515.65	\$ -
Additional Compensation	\$ -	\$ 300.00	\$ -	\$ (300.00)
Benefits	\$ 11,107.00	\$ 5,417.46	\$ 4,165.76	\$ 1,523.78
Other Charges	\$ 31.00	\$ -	\$ -	\$ 31.00
Function 3100 - Food Services Operations	\$ 36,513.00	\$ 21,576.81	\$ 13,681.41	\$ 1,254.78
Additional Compensation	\$ 26,965.00	\$ 18,900.00	\$ 13,051.21	\$ (4,986.21)
Benefits	\$ 4,559.00	\$ 4,622.34	\$ 3,479.39	\$ (3,542.73)
Function 3300 - Community Services Operations	\$ 31,524.00	\$ 23,522.34	\$ 16,530.60	\$ (8,528.94)

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Rentals-Lease to Purchase	\$ 134,074.00	\$ 89,890.46	\$ 44,253.28	\$ (69.74)
Function 4000 - Capital Outlay	\$ 134,074.00	\$ 89,890.46	\$ 44,253.28	\$ (69.74)
Fund 11000 - General	\$ 3,401,158.00	\$ 2,298,974.61	\$ 1,377,627.49	\$ (275,444.10)
Fund 13000 - Pupil Transportation				
Rental of Equipment and Vehicles	\$ 43,290.00	\$ -	\$ -	\$ 43,290.00
Transportation Contractors	\$ 82,005.00	\$ 87,846.74	\$ 37,448.26	\$ (43,290.00)
Fund 13000 - Pupil Transportation	\$ 125,295.00	\$ 87,846.74	\$ 37,448.26	\$ -
Fund 14000 - Total Instructional Materials				
Direct Instruction-Instructional Materials 30%	\$ 2,195.00	\$ -	\$ -	\$ 2,195.00
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 2,195.00	\$ -	\$ -	\$ 2,195.00
Fund 21000 - Food Services				
Contracts - Interagency	\$ 4,237.00	\$ -	\$ -	\$ 4,237.00
Food	\$ 75,189.00	\$ 54,784.73	\$ 20,404.37	\$ (0.10)
Fund 21000 - Food Services	\$ 79,426.00	\$ 54,784.73	\$ 20,404.37	\$ 4,236.90
Fund 23000 - Activity Fund				
Additional Compensation	\$ 9,000.00	\$ 14,000.00	\$ -	\$ (5,000.00)
Benefits	\$ 1,062.00	\$ 2,037.66	\$ 322.52	\$ (1,298.18)
Other Charges	\$ 10,000.00	\$ 1,194.27	\$ 313.75	\$ 8,491.98
Other Contract Services	\$ 10,000.00	\$ 8,372.50	\$ 2,047.50	\$ (420.00)
General Supplies and Materials	\$ 56,921.00	\$ 19,810.17	\$ 4,586.03	\$ 32,524.80
Fund 23000 - Non-Instructional Support	\$ 86,983.00	\$ 45,414.60	\$ 7,269.80	\$ 34,298.60
Fund 24101 - Title I				
Salaries Expense - EA's	\$ 75,000.00	\$ 47,109.45	\$ 28,265.55	\$ (375.00)
Benefits	\$ 30,707.00	\$ 19,450.43	\$ 13,831.97	\$ (2,575.40)
Fund 24101 - Title I - IASA	\$ 105,707.00	\$ 66,559.88	\$ 42,097.52	\$ (2,950.40)
Fund 24106 IDEA- B				
Salaries Expense	\$ 59,800.00	\$ 37,485.71	\$ 22,314.29	\$ -
Benefits	\$ 29,141.00	\$ 17,285.49	\$ 11,396.85	\$ 458.66
Fund 24106 - Entitlement IDEA-B	\$ 88,941.00	\$ 54,771.20	\$ 33,711.14	\$ 458.66
Fund 24154 - Title II				
Additional Compensation	\$ 23,159.00	\$ 8,000.00	\$ 8,000.00	\$ 7,159.00
Benefit	\$ 3,627.00	\$ 1,952.15	\$ 1,225.23	\$ 449.62
Fund 24154 - Title II	\$ 26,786.00	\$ 9,952.15	\$ 9,225.23	\$ 7,608.62
Fund 24189 - Title IV				
Salaries Expense	\$ -	\$ 2,659.14	\$ 1,840.86	\$ (4,500.00)
Salaries Expense	\$ 8,071.00	\$ 1,920.49	\$ 1,329.51	\$ 4,821.00
Benefits	\$ 1,929.00	\$ 1,859.65	\$ 1,424.01	\$ (1,354.66)
Fund 24189 - Title IV	\$ 10,000.00	\$ 6,439.28	\$ 4,594.38	\$ (1,033.66)
Fund 24301 - Cares Act				
General Supplies and Materials	\$ 94.00	\$ 94.00	\$ -	\$ -
Fund 24301 - Cares Act	\$ 94.00	\$ 94.00	\$ -	\$ -

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 24309 - Social Emotional Learning				
Software	\$ 15,000.00	\$ 14,974.77	\$ 25.23	\$ -
Fund 24309 - CRRSA - Social Emotional Learning	\$ 15,000.00	\$ 14,974.77	\$ 25.23	\$ -
Fund 24316 - Air Quality				
General Supplies and Materials	\$ 3,995.00	\$ -	\$ -	\$ 3,995.00
Supply Assets (\$5,000 or Less)	\$ 4,022.00	\$ 4,022.00	\$ -	\$ -
Fund 24316 - Air Quality	\$ 8,017.00	\$ 4,022.00	\$ -	\$ 3,995.00
Fund 24330 - ESSER III				
Salaries Expense	\$ 125,300.00	\$ 78,312.45	\$ 46,987.55	\$ -
Salaries Expense	\$ 58,830.00	\$ 7,353.20	\$ 8,272.30	\$ 43,204.50
Benefits	\$ 57,870.00	\$ 30,985.08	\$ 22,484.52	\$ 4,400.40
Other Charges	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
Student Travel	\$ 12,500.00	\$ -	\$ 1,250.00	\$ 11,250.00
General Supplies and Materials	\$ -	\$ -	\$ 3,135.08	\$ (3,135.08)
Supply Assets (\$5,000 or Less)	\$ 132,185.00	\$ -	\$ 11,400.00	\$ 120,785.00
Function 1000 - Instruction	\$ 399,185.00	\$ 116,650.73	\$ 93,529.45	\$ 189,004.82
Salaries Expense	\$ 153,000.00	\$ -	\$ -	\$ 153,000.00
Salaries Expense	\$ -	\$ 16,715.81	\$ 13,984.19	\$ (30,700.00)
Benefits	\$ -	\$ 8,960.77	\$ 5,659.01	\$ (14,619.78)
Function 2100 - Support Services-Students	\$ 153,000.00	\$ 25,676.58	\$ 19,643.20	\$ 107,680.22
Other Contract Services	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ 246,242.06	\$ (246,242.06)
Supply Assets (\$5,000 or Less)	\$ 162,000.00	\$ -	\$ -	\$ 162,000.00
Function 2600 - Operation & Maintenance of Plant	\$ 212,000.00	\$ -	\$ 246,242.06	\$ (34,242.06)
Fund 24330 - ESSER III	\$ 764,185.00	\$ 142,327.31	\$ 359,414.71	\$ 262,442.98
Fund 25153 - Title XIX MEDICAID				
Other Professional/Technical Services	\$ 26,191.00	\$ 9,165.96	\$ 3,339.00	\$ 13,686.04
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 26,191.00	\$ 9,165.96	\$ 3,339.00	\$ 13,686.04
Fund 26163 - Golden Apple Foundation				
Supply Assets (\$5,000 or Less)	\$ 1,220.00	\$ -	\$ -	\$ 1,220.00
Fund 26163 - Golden Apple Foundation	\$ 1,220.00	\$ -	\$ -	\$ 1,220.00
Fund 26211 - Target Grant				
Other Contract Services	\$ 700.00	\$ -	\$ -	\$ 700.00
Fund 26211 - Target Grant	\$ 700.00	\$ -	\$ -	\$ 700.00
Fund 27107 - 2012 GO BOND Libraries				
Library And Audio-Visual	\$ 6,874.00	\$ -	\$ -	\$ 6,874.00
Fund 27107 - 2012 GO BOND Libraries	\$ 6,874.00	\$ -	\$ -	\$ 6,874.00
Fund 27153 - ELTP Transportation				
Transportation Contractors	\$ 660.00	\$ -	\$ -	\$ 660.00
Fund 27153 - ELTP Transportation	\$ 660.00	\$ -	\$ -	\$ 660.00

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 28211 - Covid-19 Testing Program				
Salaries Expense	\$ 19,971.00	\$ 15,578.12	\$ 4,392.75	\$ 0.13
Benefits	\$ 5,717.00	\$ 1,285.59	\$ 1,495.54	\$ 2,935.87
Other Professional/Technical Services	\$ 46,621.00	\$ 33,342.18	\$ 13,277.99	\$ 0.83
Supply Assets (\$5,000 or Less)	\$ 8,791.00	\$ 8,790.78	\$ -	\$ 0.22
Fund 28211 - NM Schools Covid-19 Testing Program	\$ 81,100.00	\$ 58,996.67	\$ 19,166.28	\$ 2,937.05
fund 29102 -DOH Navigation				
Salaries Expense	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -
Additional Compensation	\$ 9,000.00	\$ 5,210.59	\$ 2,842.03	\$ 947.38
Additional Compensation	\$ 4,000.00	\$ 2,315.83	\$ 1,263.11	\$ 421.06
Benefits	\$ -	\$ 1,846.06	\$ 1,125.90	\$ (2,971.96)
Fund 29102 - Private Dir Grants (Categorical)	\$ 20,000.00	\$ 16,372.48	\$ 5,231.04	\$ (1,603.52)
Fund 31200 - Public School Capital Outlay				
Rentals-Lease to Purchase	\$ 267,165.00	\$ 201,970.45	\$ 65,194.55	\$ -
Fund 31200 - Public School Capital Outlay	\$ 267,165.00	\$ 201,970.45	\$ 65,194.55	\$ -
Fund 31400 - Special Capital Outlay-State				
Capital Outlay-Fixed Assets (More Than \$1000)	\$ 378,946.00	\$ -	\$ 150,719.00	\$ 228,227.00
Fund 31400 - Special Capital Outlay-State	\$ 378,946.00	\$ -	\$ 150,719.00	\$ 228,227.00
Fund 31600 - HB-3				
County Tax Collection Costs	\$ 3,000.00	\$ 1,769.70	\$ -	\$ 1,230.30
Function 2300 - Support Services-General Administration	\$ 3,000.00	\$ 1,769.70	\$ -	\$ 1,230.30
Rentals-Lease to Purchase	\$ 949,455.00	\$ 310,102.23	\$ 91,206.51	\$ 548,146.26
Function 4000 - Capital Outlay	\$ 949,455.00	\$ 310,102.23	\$ 91,206.51	\$ 548,146.26
Fund 31600 - Capital Improvements HB-33	\$ 952,455.00	\$ 311,871.93	\$ 91,206.51	\$ 549,376.56
Fund 31700 - Capital Improvements SB-9				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 3,293.00	\$ 12,205.00	\$ -	\$ (8,912.00)
Capital Outlay-Supply Assets (\$1000 Or Less)	\$ 8,912.00	\$ -	\$ -	\$ 8,912.00
Fund 31700 - Capital Improvements SB-9	\$ 12,205.00	\$ 12,205.00	\$ -	\$ -
Fund 31701 - SB-9				
County Tax Collection Costs	\$ 1,410.00	\$ 907.41	\$ -	\$ 502.59
Function 2300 - Support Services-General Admin.	\$ 1,410.00	\$ 907.41	\$ -	\$ 502.59
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ -	\$ 426.05	\$ -	\$ (426.05)
Rentals-Lease to Purchase	\$ 544,139.00	\$ -	\$ -	\$ 544,139.00
Function 4000 - Capital Outlay	\$ 544,139.00	\$ 426.05	\$ -	\$ 543,712.95
Fund 31701 - SB-9 Ad Valorem	\$ 545,549.00	\$ 1,333.46	\$ -	\$ 544,215.54
Fund 31703 - SB-9 State Match Cash				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 9,238.00	\$ -	\$ -	\$ 9,238.00
Supply Assets (\$5,000 or Less)	\$ 16,537.00	\$ -	\$ 11,797.69	\$ 4,739.31
Fund 31703 - SB-9 State Match Cash	\$ 25,775.00	\$ -	\$ 11,797.69	\$ 13,977.31
Grand Total	\$ 7,032,627.00	\$ 3,398,077.22	\$ 2,238,472.20	\$ 1,396,077.58

21st Century Public Academy

Issued POs Report

As of March 31, 2022

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
22-0002-1	Dollar	Jim Richardson	12/1/2021	\$ 2,425.86	\$ -	\$ 2,425.86
22-0003	Dollar	Alarm Control Technologies	7/1/2021	\$ 500.00	\$ 436.92	\$ 63.08
22-0004	Dollar	Albuquerque Bernalillo County Water Utility Authority	7/1/2021	\$ 22,000.00	\$ 15,629.76	\$ 6,370.24
22-0005	Dollar	Ant Mary's Pest Control	7/1/2021	\$ 700.00	\$ 453.09	\$ 246.91
22-0006	Dollar	APIAL	7/1/2021	\$ 5,000.00	\$ 4,569.00	\$ 431.00
22-0006-2	Dollar	APIAL	12/1/2021	\$ 5,431.00	\$ 3,803.50	\$ 1,627.50
22-0007-1	Dollar	C & C Distributors	2/1/2022	\$ 5,208.99	\$ 3,140.61	\$ 2,068.38
22-0008	Dollar	Century Link	7/1/2021	\$ 2,000.00	\$ 1,522.49	\$ 477.51
22-0009	Dollar	Cooperative Educational Svcs.	7/1/2021	\$ 44,000.00	\$ 27,666.64	\$ 16,333.36
22-0010-2	Dollar	Charter School Nursing Services	1/1/2022	\$ 30,504.55	\$ 13,887.56	\$ 16,616.99
22-0011-1	Dollar	Comcast	10/1/2021	\$ 4,199.32	\$ 1,759.89	\$ 2,439.43
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	\$ 5,324.67	\$ 675.33
22-0015	Dollar	Document Solutions	7/1/2021	\$ 10,000.00	\$ 2,686.54	\$ 7,313.46
22-0017	Dollar	Fuentes Law Office	7/1/2021	\$ 15,000.00	\$ 5,276.70	\$ 9,723.30
22-0018	Dollar	Harmonix Technologies, Inc	7/1/2021	\$ 51,726.06	\$ 35,814.48	\$ 15,911.58
22-0022-1	Dollar	Herrera Coaches Inc.	7/1/2021	\$ 49,977.76	\$ 12,529.50	\$ 37,448.26
22-0023-2	Dollar	Jani-King	8/15/2021	\$ 48,664.57	\$ 35,825.03	\$ 12,839.54
22-0024	Dollar	Karen Patrick	7/1/2021	\$ 2,000.00	\$ -	\$ 2,000.00
22-0026-2	Dollar	New Mexico Gas Company	1/1/2022	\$ 5,000.00	\$ 1,562.08	\$ 3,437.92
22-0028	Dollar	PNM	7/1/2021	\$ 50,000.00	\$ 35,380.69	\$ 14,619.31
22-0029-1	Dollar	RCH Consulting	7/1/2021	\$ 2,777.77	\$ -	\$ 2,777.77
22-0033	Dollar	The Vigil Group	7/1/2021	\$ 65,000.00	\$ 48,056.76	\$ 16,943.24
22-0037-1	Dollar	Cutler Charitable Foundation	7/1/2021	\$ 735,732.69	\$ 535,078.35	\$ 200,654.34
22-0052	Regular	Harmonix Technologies, Inc	8/6/2021	\$ 1,332.85	\$ -	\$ 1,332.85
22-0053-2	Dollar	Dions	1/1/2022	\$ 7,077.50	\$ 5,061.00	\$ 2,016.50
22-0055	Dollar	Building Automation Services	8/10/2021	\$ 2,425.00	\$ 1,220.00	\$ 1,205.00
22-0071	Dollar	Wise, Shirley	8/20/2021	\$ 10,000.00	\$ 9,126.00	\$ 874.00
22-0072	Dollar	LSG and Associates Inc.	8/20/2021	\$ 55,440.00	\$ 14,542.50	\$ 40,897.50
22-0083	Regular	Harmonix Technologies, Inc	9/8/2021	\$ 116.00	\$ -	\$ 116.00
22-0084	Regular	WI Center for Educational Research	9/10/2021	\$ 402.73	\$ -	\$ 402.73
22-0104-1	Dollar	Mario's Pizza	1/1/2022	\$ 1,050.70	\$ 349.80	\$ 700.90
22-0115	Regular	Department of Health and Human Services	10/6/2021	\$ 180.00	\$ -	\$ 180.00
22-0120	Regular	Midway Office Supply Center	10/14/2021	\$ 290.74	\$ -	\$ 290.74
22-0124	Dollar	The Vigil Group	10/20/2021	\$ 250.00	\$ 88.74	\$ 161.26
22-0129	Regular	Page One	10/29/2021	\$ 200.38	\$ 182.16	\$ 18.22
22-0134-1	Regular	Harmonix Technologies, Inc	11/15/2021	\$ 11,797.69	\$ -	\$ 11,797.69
22-0139	Dollar	Unite Private Networks, LLC	11/24/2021	\$ 6,500.00	\$ 1,972.79	\$ 4,527.21
22-0147	Regular	WI Center for Educational Research	12/13/2021	\$ 717.91	\$ -	\$ 717.91
22-0150	Regular	Hampton Inn	12/16/2021	\$ 113.75	\$ -	\$ 113.75
22-0152	Dollar	Albuquerque Public Schools	9/1/2021	\$ 64,622.00	\$ 44,217.63	\$ 20,404.37

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
22-0168-1	Regular	Harmonix Technologies, Inc	1/21/2022	\$ 101,397.00	\$ 97,341.12	\$ 4,055.88
22-0171	Dollar	Luz Adentro, LLC	8/24/2021	\$ 54,369.00	\$ 33,190.99	\$ 21,178.01
22-0173	Dollar	Lowes	1/21/2022	\$ 5,000.00	\$ 112.98	\$ 4,887.02
22-0174	Regular	Cognia	1/27/2022	\$ 1,919.72	\$ -	\$ 1,919.72
22-0175	Regular	NDI New Mexico	1/27/2022	\$ 420.00	\$ -	\$ 420.00
22-0179	Dollar	Unity Design	2/7/2022	\$ 15,103.20	\$ 6,041.28	\$ 9,061.92
22-0184-1	Regular	Ripple Effects Inc	2/18/2022	\$ 450.00	\$ -	\$ 450.00
22-0185	Regular	Woodwind & Brasswind	2/23/2022	\$ 682.50	\$ 505.50	\$ 177.00
22-0189	Regular	Superior Filtration Products	3/4/2022	\$ 225.12	\$ -	\$ 225.12
22-0191	Dollar	Harmonix Technologies, Inc	3/14/2022	\$ 396,961.06	\$ -	\$ 396,961.06
22-0192	Dollar	Dick Blick Art Materials	3/7/2022	\$ 308.18	\$ -	\$ 308.18
22-0194	Regular	Kathy Potter	3/16/2022	\$ 375.00	\$ 75.00	\$ 300.00
22-0196	Regular	NMASBO	3/18/2022	\$ 330.00	\$ -	\$ 330.00
22-0197	Regular	The Hilltop	3/18/2022	\$ 500.00	\$ -	\$ 500.00
22-0198	Regular	GoDaddy.com LLC	3/28/2022	\$ 39.98	\$ -	\$ 39.98
22-0199	Regular	Flinn Scientific	3/29/2022	\$ 316.40	\$ -	\$ 316.40
22-0200	Regular	Carolina Biological	3/29/2022	\$ 419.00	\$ -	\$ 419.00
22-0201	Regular	Tools 4 Reading, LLC	3/29/2022	\$ 1,375.00	\$ -	\$ 1,375.00
22-0203	Regular	Curriculum Associates	3/30/2022	\$ 914.90	\$ -	\$ 914.90
22-0204	Regular	Woodwind & Brasswind	3/30/2022	\$ 386.75	\$ -	\$ 386.75
Sub Total				\$ 1,921,425.70	\$ 1,004,753.69	\$ 916,672.01

21st Century Public Academy

Bank Account Register Activity Report

As of March 31, 2022

Checking Account					
Date	Number	Type	Payee/From	Deposit	Withdrawal
3/1/2022	03-001	Cash Receipt	Deposit- AM/PM	\$ 170.00	
3/3/2022		Payroll Liability Check	AFLAC		\$ 380.20
3/3/2022	03-002	Cash Receipt	ERB 1% Contribution	\$ 18,235.00	
3/3/2022	03-003	Cash Receipt	Title IV RfR 4	\$ 991.26	
3/3/2022	03-004	Cash Receipt	Deposit- AM/PM	\$ 45.00	
3/4/2022		Payroll Liability Check	Internal Revenue Service		\$ 20,323.38
3/4/2022	03-005	Cash Receipt	Deposit- AM/PM	\$ 140.00	
3/4/2022	8255	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$ 30.47
3/4/2022	8256	AP Warrant	All Plumbing, LLc		\$ 408.91
3/4/2022	8257	AP Warrant	C & C Distributors		\$ 2,737.71
3/4/2022	8258	AP Warrant	Century Link		\$ 175.03
3/4/2022	8259	AP Warrant	Comcast		\$ 678.44
3/4/2022	8260	AP Warrant	Cooperative Educational Svcs.		\$ 3,458.33
3/4/2022	8261	AP Warrant	De Lage Landen Financial Services		\$ 465.58
3/4/2022	8262	AP Warrant	Harmonix Technologies, Inc		\$ 4,476.81
3/4/2022	8263	AP Warrant	Herrera Coaches Inc.		\$ 12,529.50
3/4/2022	8264	AP Warrant	Jani-King		\$ 5,553.94
3/4/2022	8265	AP Warrant	LSG and Associates Inc.		\$ 5,547.50
3/4/2022	8266	AP Warrant	New Mexico Gas Company		\$ 1,562.08
3/4/2022	8267	AP Warrant	NMASBO		\$ 590.00
3/4/2022	8268	AP Warrant	Ripple Effects Inc		\$ 14,849.00
3/4/2022	8269	AP Warrant	Schindler Elevator Corporation		\$ 2,057.16
3/4/2022	8270	AP Warrant	Superior Filtration Products		\$ 225.12
3/4/2022	8271	AP Warrant	The Vigil Group		\$ 5,339.64
3/4/2022	8272	AP Warrant	Unity Design		\$ 3,020.64
3/5/2022	00029423	Journal Entry	To void stale dated checks. Harbor Freight #7862 \$458.73 and #7863 \$186.89	\$ 645.62	
3/7/2022		Payroll Liability Check	NMPSIA		\$ 32,260.60
3/7/2022		Payroll Liability Check	NMRHCA		\$ 5,772.66
3/7/2022	03-006	Cash Receipt	Deposit- AM/PM	\$ 20.00	
3/8/2022	03-007	Cash Receipt	Deposit- AM/PM	\$ 250.00	
3/9/2022	03-008	Cash Receipt	Deposit- AM/PM	\$ 500.00	
3/10/2022	03-009	Cash Receipt	AM/PM deposit	\$ 5.00	
3/10/2022	03-010	Cash Receipt	SEG March 2022	\$ 247,357.77	
3/11/2022		Payroll Liability Check	NMERB		\$ 49,573.25
3/11/2022	00029422	Journal Entry	To record March CASC		\$ 77.69
3/11/2022	03-011	Cash Receipt	Deposit- AM/PM	\$ 125.00	
3/11/2022	03-012	Cash Receipt	Title I RfR #6	\$ 8,943.05	
3/14/2022	03-013	Cash Receipt	Erate	\$ 21,488.72	
3/14/2022	03-013-1	Cash Receipt	Deposit- AM/PM	\$ 200.00	
3/14/2022	03-014	Cash Receipt	Transportation	\$ 11,390.00	
3/15/2022		Payroll Liability Check	Wells Fargo Bank		\$ 66,672.23
3/15/2022	03-015	Cash Receipt	Deposit- AM/PM	\$ 651.34	
3/15/2022	8273	Paycheck	Easley, Chris R.		\$ 403.25
3/15/2022	8274	Paycheck	Green, Jasie L		\$ 457.82
3/15/2022	8275	Paycheck	Lowe, Nokose J		\$ 457.82
3/15/2022	8276	Paycheck	Maes, Natalie R		\$ 457.82
3/15/2022	8277	Paycheck	Saavedra, Francisco M		\$ 461.75
3/15/2022	8278	Paycheck	Stanger, Kevin		\$ 457.82
3/15/2022	8279	Paycheck	Tafoya, Christina		\$ 457.82
3/16/2022	03-016	Cash Receipt	Deposit- AM/PM	\$ 20.00	
3/16/2022	03-017	Cash Receipt	HB-33 Sandoval County	\$ 73.89	

3/16/2022	8280	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$ 845.46
3/16/2022	8281	AP Warrant	Albuquerque Public Schools		\$ 7,725.35
3/16/2022	8282	AP Warrant	Ant Mary's Pest Control		\$ 151.03
3/16/2022	8283	AP Warrant	Best Buy		\$ 383.50
3/16/2022	8284	AP Warrant	Charter School Nursing Services		\$ 6,759.72
3/16/2022	8285	AP Warrant	Cutler Charitable Foundation		\$ 66,884.80
3/16/2022	8286	AP Warrant	Harmonix Technologies, Inc		\$ 4,476.81
3/16/2022	8287	AP Warrant	Leonard Feit		\$ 44.00
3/16/2022	8288	AP Warrant	Lowes		\$ 112.98
3/16/2022	8289	AP Warrant	Luz Adentro, LLC		\$ 5,480.05
3/16/2022	8290	AP Warrant	Midway Office Supply Center		\$ 69.55
3/16/2022	8291	AP Warrant	PNM		\$ 3,313.68
3/16/2022	8292	AP Warrant	The Vigil Group		\$ 65.31
3/16/2022	8293	AP Warrant	Unity Design		\$ 3,020.64
3/16/2022	8294	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$ 937.38
3/17/2022	03-018	Cash Receipt	Deposit - AM/PM	\$ 65.00	
3/17/2022	03-019	Cash Receipt	SB-9 Sandoval County	\$ 38.35	
3/18/2022		Payroll Liability Check	Internal Revenue Service		\$ 21,951.06
3/18/2022	03-020	Cash Receipt	Deposit - AM/PM	\$ 5.00	
3/21/2022	03-021	Cash Receipt	Bernalillo County HB-33/SB-9	\$ 5,019.91	
3/22/2022	03-022	Cash Receipt	IDEA-B RfR 1- 6	\$ 43,881.71	
3/23/2022		Payroll Liability Check	NMTRD		\$ 5,424.47
3/28/2022	03-023	Cash Receipt	Deposit - Covid Testing/Donations/AM/PM	\$ 44,990.31	
3/28/2022	03-024	Cash Receipt	PSCOC- Q3	\$ 66,791.25	
3/29/2022	03-024-1	Cash Receipt	Deposit- AM/PM	\$ 25.00	
3/29/2022	03-025	Cash Receipt	IDEA-B RfR#7/Title IV RfR #5	\$ 8,249.88	
3/30/2022	03-025-1	Cash Receipt	Deposit- AM/PM	\$ 100.00	
3/30/2022	03-026	Cash Receipt	Title I RFR#7/USDA February	\$ 16,936.92	
3/31/2022		Payroll Liability Check	Wells Fargo Bank		\$ 64,654.63
3/31/2022	03-027	Cash Receipt	Deposit- AM/PM	\$ 305.00	
Sub Total				\$ 497,659.98	\$ 434,220.39
Activity Account					
Date	Number	Type	Payee/From	Deposit	Withdrawal
3/2/2022	03-101	Cash Receipt	Activity Deposit - Pizza	\$ 433.00	
3/4/2022	03-102	Cash Receipt	Activity Deposit - Pizza	\$ 424.00	
3/4/2022	3574989	AP Warrant	Dions		\$ 483.00
3/4/2022	3574990	AP Warrant	Mario's Pizza		\$ 34.98
3/7/2022	03-103	Cash Receipt	Activity Deposit - student council/Art	\$ 87.65	
3/9/2022	03-104	Cash Receipt	Activity Deposit- Track & Field	\$ 770.00	
3/9/2022	03-105	Cash Receipt	Activity Deposit-Pizza	\$ 418.00	
3/11/2022	03-106	Cash Receipt	Activity Deposit-Pizza & Agenda	\$ 458.00	
3/14/2022	03-107	Cash Receipt	Activity Deposit- Student Council	\$ 248.87	
3/15/2022	03-108	Cash Receipt	Activity Deposit-Music	\$ 10.00	
3/16/2022	03-109	Cash Receipt	Activity Deposit-Pizza	\$ 672.25	
3/16/2022	3574991	AP Warrant	APIAL		\$ 2,332.00
3/16/2022	3574992	AP Warrant	Dions		\$ 934.50
3/16/2022	3574993	AP Warrant	Mario's Pizza		\$ 69.96
3/16/2022	3574994	AP Warrant	National Pens Co.		\$ 1,099.85
3/16/2022	3574995	AP Warrant	Sweetwater Sound, LLC		\$ 885.00
3/16/2022	3574996	AP Warrant	Unity Design		\$ 335.63
3/16/2022	3574997	AP Warrant	Woodwind & Brasswind		\$ 505.50
3/17/2022	03-110	Cash Receipt	Activity Deposit-Student Council	\$ 77.75	
3/17/2022	03-111	Cash Receipt	Activity Deposit- Track & Field	\$ 165.00	
3/18/2022	03-112	Cash Receipt	Activity Deposit-Pizza	\$ 359.00	
3/28/2022	03-113	Cash Receipt	Activity Deposit - Student Council	\$ 422.00	
3/30/2022	03-114	Cash Receipt	Activity Deposit - Pizza	\$ 292.00	
3/30/2022	03-115	Cash Receipt	Activity Deposit - Soccer/ Track	\$ 110.00	
3/31/2022	03-116	Cash Receipt	Activity Deposit - Track	\$ 110.00	
Sub Total				\$ 5,057.52	\$ 6,680.42

21st Century Public Academy

Bank Account Reconciliation Report

As of March 31, 2022

Checking

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 1,355,981.58	+	\$ (34,230.72)	=	\$ 1,321,750.86	-	\$ 1,321,750.86	=	\$ -
Deposits/Debits	\$ 497,659.98	+	\$ -	=	\$ 497,659.98	-	\$ 629,457.16	=	\$ (131,797.18)
Withdrawals/Credits	\$ (400,657.31)	+	\$ (33,563.08)	=	\$ (434,220.39)	-	\$ (566,017.57)	=	\$ 131,797.18
Sub Total	\$ 1,452,984.25		\$ (67,793.80)		\$ 1,385,190.45		\$ 1,385,190.45		\$ -

Activities

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 32,790.92	+	\$ (1,429.00)	=	\$ 31,361.92	-	\$ 31,361.92	=	\$ -
Deposits/Debits	\$ 5,057.52	+	\$ 630.00	=	\$ 5,687.52	-	\$ 5,687.52	=	\$ -
Withdrawals/Credits	\$ (5,745.92)	+	\$ (934.50)	=	\$ (6,680.42)	-	\$ (6,680.42)	=	\$ -
Sub Total	\$ 32,102.52		\$ (1,733.50)		\$ 30,369.02		\$ 30,369.02		\$ -

21st Century Public Academy

Bank Account Reconciliation Report (Outstanding)

As of March 31, 2022

Checking					
Last Reconciled	Beginning Balance	Statement Date			
2/28/2022	(\$34,230.72)	03/31/2022			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/22/2021	22-0014	8125	Timothy Martinez		\$44.00
3/15/2022	PR22-17	8273	Easley, Chris R.		\$403.25
3/15/2022	PR22-17	8277	Saavedra, Francisco M		\$461.75
3/16/2022	22-0037	8285	Cutler Charitable Foundation		\$66,884.80
Sub Total					\$67,793.80

Activities					
Last Reconciled	Beginning Balance	Statement Date			
2/28/2022	(\$1,429.00)	03/31/2022			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/18/2022	22-0030	3574986	Insights Success Media Tech LLC		\$799.00
3/16/2022	22-0037	3574992	Dions		\$934.50
Sub Total					\$1,733.50