

21st Century Public Academy

Account Summary Report - Revenue

As of April 30, 2022

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000- Fees – Activities	\$ 16,169.00	\$ 18,478.84	\$ (2,309.84)
Rentals	\$ -	\$ 1,040.00	\$ (1,040.00)
Fund 11000- Contributions and Donations From Private Sources	\$ 130.00	\$ 1,574.50	\$ (1,444.50)
Fund 11000- Refund of Prior Year's Expenditures	\$ 1,421.00	\$ 1,420.64	\$ 0.36
Fund 11000- Operational	\$ 3,268,401.00	\$ 2,773,517.41	\$ 494,883.59
11000- State Flow-through Grant	\$ 38,061.00	\$ 38,061.28	\$ (0.28)
11000- Access Board (e-Rate)	\$ 21,489.00	\$ 21,488.72	\$ 0.28
Fund 13000- Transportation Distribution	\$ 125,295.00	\$ 113,900.00	\$ 11,395.00
Fund 21000- Food Service	\$ 87,998.00	\$ 50,774.56	\$ 37,223.44
Fund 23000- Activity Fee's	\$ 63,411.00	\$ 48,934.81	\$ 14,476.19
Fund 23000- Contributions and Donations	\$ 2,318.00	\$ 2,317.60	\$ 0.40
Fund 24101- Title I	\$ 105,707.00	\$ 71,031.96	\$ 34,675.04
Fund 24106- IDEA-B	\$ 103,583.00	\$ 51,140.17	\$ 52,442.83
Fund 24154- Title II	\$ 26,786.00	\$ 9,952.15	\$ 16,833.85
Fund 24189- Title IV	\$ 10,000.00	\$ 6,934.89	\$ 3,065.11
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	\$ 131,797.18	\$ 632,387.82
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	\$ 10,000.00	\$ 10,000.00
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	\$ 183,058.16	\$ 93,960.84
Fund 31700- SB-9 State Match	\$ 12,205.00	\$ -	\$ 12,205.00
Fund 31701- SB-9 Local	\$ 140,288.00	\$ 93,847.84	\$ 46,440.16
Fund 31703- SB-9 State Match Cash	\$ 18,329.00	\$ 9,091.00	\$ 9,238.00
Sub Total	\$ 5,879,880.00	\$ 3,946,980.23	\$ 1,932,899.77

21st Century Public Academy

Account Summary Report - Expenditures

As of April 30, 2022

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<i>Fund 11000 - Operational</i>				
Salaries Expense-Substitutes	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Salaries Expense-Teachers	\$ 802,247.00	\$ 566,993.34	\$ 180,417.17	\$ 54,836.49
Salaries Expense-EAs	\$ 25,000.00	\$ 29,243.91	\$ 11,708.25	\$ (15,952.16)
Salaries Expense-Special Ed Teachers	\$ 198,135.00	\$ 169,066.23	\$ 59,147.52	\$ (30,078.75)
Salaries Expense-Gifted Teachers	\$ 20,479.00	\$ 37,511.19	\$ 11,542.08	\$ (28,574.27)
Salaries Expense-Special Ed EA	\$ 25,375.00	\$ 13,389.07	\$ 5,742.60	\$ 6,243.33
Salaries Expense-At Risk	\$ 234,132.00	\$ 175,929.51	\$ 58,062.38	\$ 140.11
Additional Compensation-Teachers	\$ 9,000.00	\$ 23,781.20	\$ 8,369.95	\$ (23,151.15)
Additional Compensation-Special Education	\$ 4,000.00	\$ 6,294.03	\$ 1,705.97	\$ (4,000.00)
Additional Compensation-Gifted Teachers	\$ 2,000.00	\$ 4,536.64	\$ 2,580.03	\$ (5,116.67)
Additional Compensation-Extended Learning	\$ 204,663.00	\$ 162,152.39	\$ 58,702.12	\$ (16,191.51)
Additional Compensation-Athletics	\$ 10,500.00	\$ 5,250.06	\$ 1,749.94	\$ 3,500.00
Benefits	\$ 570,847.00	\$ 395,421.23	\$ 149,264.88	\$ 26,160.89
Other Charges	\$ 500.00	\$ -	\$ -	\$ 500.00
Other Contract Services	\$ -	\$ 9,126.00	\$ 874.00	\$ (10,000.00)
Other Textbooks	\$ 39,183.00	\$ 40,254.68	\$ -	\$ (1,071.68)
Software	\$ 2,130.00	\$ 2,210.63	\$ -	\$ (80.63)
General Supplies and Materials	\$ 4,755.00	\$ 1,012.89	\$ -	\$ 3,742.11
Supply Assets (\$5,000 or Less)	\$ 4,584.00	\$ 88,190.49	\$ 3,599.88	\$ (87,206.37)
Function 1000 - Instruction	\$ 2,167,530.00	\$ 1,730,363.49	\$ 553,466.77	\$ (116,300.26)
Salaries Expense	\$ 5,650.00	\$ -	\$ -	\$ 5,650.00
Salaries Expense	\$ 53,127.00	\$ 39,920.19	\$ 13,175.06	\$ 31.75
Additional Compensation	\$ -	\$ 421.06	\$ -	\$ (421.06)
Additional Compensation	\$ -	\$ 947.38	\$ -	\$ (947.38)
Benefits	\$ 20,306.00	\$ 10,182.30	\$ 3,213.29	\$ 6,910.41
Diagnosticians - Contracted	\$ 3,000.00	\$ -	\$ 2,000.00	\$ 1,000.00
Speech Therapists - Contracted	\$ 52,000.00	\$ 24,150.00	\$ 31,290.00	\$ (3,440.00)
Occupational Therapists - Contracted	\$ 32,000.00	\$ 44,740.52	\$ 9,628.48	\$ (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	\$ -	\$ -	\$ 1,138.00
Other Contract Services	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
General Supplies and Materials	\$ 2,500.00	\$ 529.70	\$ -	\$ 1,970.30
Function 2100 - Support Services-Students	\$ 206,946.00	\$ 124,869.81	\$ 59,306.83	\$ 22,769.36
Additional Compensation	\$ 2,000.00	\$ 1,499.94	\$ 500.06	\$ -
Benefits	\$ 303.00	\$ 374.81	\$ 118.32	\$ (190.13)
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	\$ 13,819.79	\$ 3,658.74	\$ 824.47

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense	\$ 63,756.00	\$ 54,966.83	\$ 8,107.39	\$ 681.78
Salaries Expense	\$ 689.00	\$ -	\$ -	\$ 689.00
Benefits	\$ 33,819.00	\$ 24,532.69	\$ 3,012.67	\$ 6,273.64
Professional Development	\$ 650.00	\$ 1,215.00	\$ -	\$ (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	\$ 64.01	\$ -	\$ 35.99
Board Training	\$ -	\$ -	\$ 1,440.00	\$ (1,440.00)
Other Contract Services	\$ 200.00	\$ -	\$ -	\$ 200.00
Function 2300 - Support Services-General Administration	\$ 134,364.00	\$ 109,140.49	\$ 12,560.06	\$ 12,663.45
Salaries Expense	\$ 96,871.00	\$ 87,781.24	\$ 9,048.75	\$ 41.01
Benefits	\$ 27,116.00	\$ 24,608.93	\$ 2,391.90	\$ 115.17
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)	\$ 646.00	\$ 341.25	\$ 290.74	\$ 14.01
Function 2400 - Support Services-School Admin	\$ 126,783.00	\$ 113,588.77	\$ 11,731.39	\$ 1,462.84
Salaries Expense	\$ 40,825.00	\$ 32,361.07	\$ 8,436.06	\$ 27.87
Benefits	\$ 22,904.00	\$ 16,153.15	\$ 6,060.44	\$ 690.41
Professional Development	\$ 500.00	\$ -	\$ -	\$ 500.00
Other Professional/Technical Services	\$ 134,764.00	\$ 113,679.47	\$ 20,322.61	\$ 761.92
Other Charges	\$ 5,140.00	\$ 5,492.80	\$ 180.00	\$ (532.80)
Rentals of Computers and Related Equipment	\$ 8,200.00	\$ 5,413.55	\$ 209.75	\$ 2,576.70
Other Contract Services	\$ 29,855.00	\$ 18,262.60	\$ 8,930.54	\$ 2,661.86
Software	\$ 23,891.00	\$ 23,890.02	\$ -	\$ 0.98
General Supplies and Materials	\$ 500.00	\$ 378.74	\$ 161.26	\$ (40.00)
Function 2500 - Central Services	\$ 266,579.00	\$ 215,631.40	\$ 44,300.66	\$ 6,646.94
Other Charges	\$ 2,500.00	\$ 1,095.96	\$ 1,382.42	\$ 21.62
Maintenance & Repair - Buildings And Grounds	\$ 11,850.00	\$ 3,739.18	\$ 6,626.80	\$ 1,484.02
Electricity	\$ 50,000.00	\$ 37,600.21	\$ 11,490.79	\$ 909.00
Natural Gas (Buildings)	\$ 5,000.00	\$ 7,936.37	\$ 2,263.36	\$ (5,199.73)
Water/Sewage	\$ 22,000.00	\$ 17,435.58	\$ 4,564.42	\$ -
Communication Services	\$ 14,306.00	\$ 8,030.88	\$ 7,002.40	\$ (727.28)
Property/Liability Insurance	\$ 102,583.00	\$ 102,583.00	\$ -	\$ -
Other Contract Services	\$ 108,567.00	\$ 91,796.34	\$ 13,992.54	\$ 2,778.12
Software	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
General Supplies and Materials	\$ 5,000.00	\$ 2,346.32	\$ 6,754.00	\$ (4,100.32)
Function 2600 - Operation & Maintenance of Plant	\$ 323,006.00	\$ 272,563.84	\$ 54,076.73	\$ (3,634.57)

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense	\$ 25,580.00	\$ 19,221.53	\$ 6,343.78	\$ 14.69
Additional Compensation	\$ -	\$ 300.00	\$ -	\$ (300.00)
Benefits	\$ 11,107.00	\$ 6,664.04	\$ 2,910.57	\$ 1,532.39
Other Charges	\$ 31.00	\$ -	\$ -	\$ 31.00
Function 3100 - Food Services Operations	\$ 36,718.00	\$ 26,185.57	\$ 9,254.35	\$ 1,278.08
Additional Compensation	\$ 26,965.00	\$ 23,400.00	\$ 7,720.09	\$ (4,155.09)
Benefits	\$ 4,559.00	\$ 5,726.85	\$ 1,937.75	\$ (3,105.60)
Function 3300 - Community Services Operations	\$ 31,524.00	\$ 29,126.85	\$ 9,657.84	\$ (7,260.69)
Rentals-Lease to Purchase	\$ 134,074.00	\$ 104,641.55	\$ 29,502.19	\$ (69.74)
Function 4000 - Capital Outlay	\$ 134,074.00	\$ 104,641.55	\$ 29,502.19	\$ (69.74)
Fund 11000 - General	\$ 3,445,827.00	\$ 2,739,931.56	\$ 787,515.56	\$ (81,620.12)
Fund 13000 - Pupil Transportation				
Rental of Equipment and Vehicles	\$ 43,290.00	\$ -	\$ -	\$ 43,290.00
Transportation Contractors	\$ 82,005.00	\$ 112,905.74	\$ 12,389.26	\$ (43,290.00)
Fund 13000 - Pupil Transportation	\$ 125,295.00	\$ 112,905.74	\$ 12,389.26	\$ -
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	\$ 237.00	\$ -	\$ -	\$ 237.00
Food	\$ 87,998.00	\$ 65,351.83	\$ 9,837.27	\$ 12,808.90
Fund 21000 - Food Services	\$ 88,235.00	\$ 65,351.83	\$ 9,837.27	\$ 13,045.90
Fund 23000 - Activity Fund				
Additional Compensation	\$ 9,000.00	\$ 14,000.00	\$ -	\$ (5,000.00)
Educational Retirement	\$ 1,062.00	\$ 2,037.66	\$ -	\$ (975.66)
Other Charges	\$ 10,000.00	\$ 2,194.27	\$ 4,616.25	\$ 3,189.48
Other Contract Services	\$ 10,000.00	\$ 9,568.18	\$ 1,477.50	\$ (1,045.68)
General Supplies and Materials	\$ 56,921.00	\$ 21,523.75	\$ 5,290.53	\$ 30,106.72
Supply Assets (\$5,000 or Less)	\$ -	\$ 1,660.00	\$ 356.16	\$ (2,016.16)
Fund 23000 - Non-Instructional Support	\$ 86,983.00	\$ 50,983.86	\$ 11,740.44	\$ 24,258.70
Fund 24101 - Title I				
Salaries Expense - EA's	\$ 75,000.00	\$ 57,096.65	\$ 18,843.66	\$ (940.31)
Benefits	\$ 30,707.00	\$ 23,489.89	\$ 9,720.26	\$ (2,503.15)
Fund 24101 - Title I - IASA	\$ 105,707.00	\$ 80,586.54	\$ 28,563.92	\$ (3,443.46)
Fund 24106 IDEA- B				
Salaries Expense	\$ 74,442.00	\$ 45,372.26	\$ 14,876.24	\$ 14,193.50
Benefits	\$ 29,141.00	\$ 20,770.93	\$ 8,561.60	\$ (191.53)
Fund 24106 - Entitlement IDEA-B	\$ 103,583.00	\$ 66,143.19	\$ 23,437.84	\$ 14,001.97

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 24154 - Title II				
Additional Compensation	\$ 23,159.00	\$ 16,000.00	\$ -	\$ 7,159.00
Benefit	\$ 3,627.00	\$ 3,929.62	\$ 1,576.61	\$ (1,879.23)
Fund 24154 - Title II	\$ 26,786.00	\$ 19,929.62	\$ 1,576.61	\$ 5,279.77
Fund 24189 - Title IV				
Salaries Expense	\$ -	\$ 3,306.51	\$ 1,227.24	\$ (4,533.75)
Salaries Expense	\$ 8,071.00	\$ 2,388.06	\$ 886.32	\$ 4,796.62
Benefits	\$ 1,929.00	\$ 2,294.30	\$ 1,034.58	\$ (1,399.88)
Fund 24189 - Title IV	\$ 10,000.00	\$ 7,988.87	\$ 3,148.14	\$ (1,137.01)
Fund 24301 - Cares Act				
General Supplies and Materials	\$ 94.00	\$ 94.00	\$ -	\$ -
Fund 24301 - Cares Act	\$ 94.00	\$ 94.00	\$ -	\$ -
Fund 24308 ESSER II				
Salaries Expense	\$ -	\$ 14,025.54	\$ 9,455.97	\$ (23,481.51)
Benefits	\$ -	\$ 1,130.77	\$ 763.88	\$ (1,894.65)
Software	\$ -	\$ 3,060.00	\$ -	\$ (3,060.00)
General Supplies and Materials	\$ -	\$ 270.80	\$ -	\$ (270.80)
Supply Assets (\$5,000 or Less)	\$ -	\$ 10,740.50	\$ -	\$ (10,740.50)
Function 1000 - Instruction	\$ -	\$ 29,227.61	\$ 10,219.85	\$ (39,447.46)
Other Charges	\$ -	\$ 1,137.79	\$ -	\$ (1,137.79)
Function 2100 - Support Services-Students	\$ -	\$ 1,137.79	\$ -	\$ (1,137.79)
Salaries Expense	\$ -	\$ 32,512.53	\$ 10,624.97	\$ (43,137.50)
Benefits	\$ -	\$ 13,123.07	\$ 7,913.30	\$ (21,036.37)
Advertising	\$ -	\$ 12,082.56	\$ 3,020.64	\$ (15,103.20)
	\$ -	\$ 57,718.16	\$ 21,558.91	\$ (79,277.07)
Other Contract Services	\$ -	\$ 8,266.56	\$ -	\$ (8,266.56)
General Supplies and Materials	\$ -	\$ 8,733.59	\$ -	\$ (8,733.59)
Function 2600 - Operation & Maintenance of Plant	\$ -	\$ 17,000.15	\$ -	\$ (17,000.15)
Fund 24308 - ESSER II	\$ -	\$ 105,083.71	\$ 31,778.76	\$ (136,862.47)
Fund 24309 - Social Emotional Learning				
Software	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
Fund 24309 - CRRSA - Social Emotional Learning	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
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

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 24330 - ESSER III				
Salaries Expense	\$ 125,300.00	\$ 94,914.70	\$ 31,325.06	\$ (939.76)
Salaries Expense	\$ 58,830.00	\$ 10,298.15	\$ 5,514.85	\$ 43,017.00
Benefits	\$ 57,870.00	\$ 37,855.78	\$ 15,901.77	\$ 4,112.45
Other Charges	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
Student Travel	\$ 12,500.00	\$ 1,250.00	\$ -	\$ 11,250.00
General Supplies and Materials	\$ -	\$ 3,365.99	\$ 8,382.47	\$ (11,748.46)
Supply Assets (\$5,000 or Less)	\$ 132,185.00	\$ 12,500.00	\$ 456.00	\$ 119,229.00
Function 1000 - Instruction	\$ 399,185.00	\$ 160,184.62	\$ 61,580.15	\$ 177,420.23
Salaries Expense	\$ 104,131.00	\$ 21,659.93	\$ 9,322.82	\$ 73,148.25
Benefits	\$ 14,626.00	\$ 10,688.16	\$ 3,992.04	\$ (54.20)
Function 2100 - Support Services-Students	\$ 118,757.00	\$ 32,348.09	\$ 13,314.86	\$ 73,094.05
Fixed Assets (More Than \$5,000)	\$ 246,243.00	\$ -	\$ 246,242.06	\$ 0.94
Function 2600 - Operation & Maintenance of Plant	\$ 246,243.00	\$ -	\$ 246,242.06	\$ 0.94
Fund 24330 - ESSER III	\$ 764,185.00	\$ 192,532.71	\$ 321,137.07	\$ 250,515.22
Fund 25153 - Title XIX MEDICAID				
Other Professional/Technical Services	\$ 26,191.00	\$ 10,647.53	\$ 1,857.43	\$ 13,686.04
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 26,191.00	\$ 10,647.53	\$ 1,857.43	\$ 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
Fund 28211 - Covid-19 Testing Program				
Salaries Expense	\$ 19,971.00	\$ 17,774.51	\$ 2,196.36	\$ 0.13
Benefits	\$ 5,717.00	\$ 2,074.06	\$ 785.92	\$ 2,857.02
Other Professional/Technical Services	\$ 46,621.00	\$ 39,233.87	\$ 7,386.30	\$ 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	\$ 67,873.22	\$ 10,368.58	\$ 2,858.20

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
fund 29102 -DOH Navigation				
Salaries Expense	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -
Additional Compensation	\$ 13,000.00	\$ 9,579.08	\$ 2,052.48	\$ 1,368.44
Educational Retirement	\$ -	\$ 2,351.13	\$ 560.27	\$ (2,911.40)
Fund 29102 - Private Dir Grants (Categorical)	\$ 20,000.00	\$ 18,930.21	\$ 2,612.75	\$ (1,542.96)
Fund 31200 - Public School Capital Outlay				
Rentals-Lease to Purchase	\$ 267,165.00	\$ 223,701.98	\$ 43,463.02	\$ -
Fund 31200 - Public School Capital Outlay	\$ 267,165.00	\$ 223,701.98	\$ 43,463.02	\$ -
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	\$ 1,830.60	\$ -	\$ 1,169.40
Function 2300 - Support Services-General Administration	\$ 3,000.00	\$ 1,830.60	\$ -	\$ 1,169.40
Rentals-Lease to Purchase	\$ 949,455.00	\$ 340,504.41	\$ 60,804.33	\$ 548,146.26
Function 4000 - Capital Outlay	\$ 949,455.00	\$ 340,504.41	\$ 60,804.33	\$ 548,146.26
Fund 31600 - Capital Improvements HB-33	\$ 952,455.00	\$ 342,335.01	\$ 60,804.33	\$ 549,315.66
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	\$ 938.46	\$ -	\$ 471.54
Function 2300 - Support Services-General Admin.	\$ 1,410.00	\$ 938.46	\$ -	\$ 471.54
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	\$ 1,364.51	\$ -	\$ 544,184.49
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	\$ 7,100,747.00	\$ 4,137,611.09	\$ 1,512,747.67	\$ 1,450,388.24

21st Century Public Academy

Issued POs Report

As of April 30, 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
22-0003-1	Dollar	Alarm Control Technologies	7/1/2021	\$ 150.00	\$ 145.64	\$ 4.36
22-0004	Dollar	ABCWUA	7/1/2021	\$ 22,000.00	\$ 17,405.11	\$ 4,594.89
22-0005	Dollar	Ant Mary's Pest Control	7/1/2021	\$ 700.00	\$ 453.09	\$ 246.91
22-0006-2	Dollar	APIAL	12/1/2021	\$ 5,431.00	\$ 4,373.50	\$ 1,057.50
22-0007-1	Dollar	C & C Distributors	2/1/2022	\$ 5,208.99	\$ 4,655.85	\$ 553.14
22-0008	Dollar	Century Link	7/1/2021	\$ 2,000.00	\$ 1,689.31	\$ 310.69
22-0009	Dollar	Cooperative Educational Svcs.	7/1/2021	\$ 44,000.00	\$ 31,124.97	\$ 12,875.03
22-0010-2	Dollar	Charter School Nursing Services	1/1/2022	\$ 30,504.55	\$ 21,260.82	\$ 9,243.73
22-0011-1	Dollar	Comcast	10/1/2021	\$ 4,199.32	\$ 2,437.86	\$ 1,761.46
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	\$ 5,790.25	\$ 209.75
22-0015	Dollar	Document Solutions	7/1/2021	\$ 10,000.00	\$ 2,702.31	\$ 7,297.69
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	\$ 44,768.10	\$ 6,957.96
22-0022-1	Dollar	Herrera Coaches Inc.	7/1/2021	\$ 49,977.76	\$ 37,588.50	\$ 12,389.26
22-0023-2	Dollar	Jani-King	8/15/2021	\$ 48,664.57	\$ 41,378.97	\$ 7,285.60
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	\$ 2,736.64	\$ 2,263.36
22-0028	Dollar	PNM	7/1/2021	\$ 50,000.00	\$ 38,509.21	\$ 11,490.79
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	\$ 53,396.40	\$ 11,603.60
22-0037-1	Dollar	Cutler Charitable Foundation	7/1/2021	\$ 735,732.69	\$ 601,963.15	\$ 133,769.54
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	\$ 6,625.50	\$ 452.00
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	\$ 24,150.00	\$ 31,290.00
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	\$ 489.72	\$ 560.98
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	\$ 54,784.73	\$ 9,837.27
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	\$ 38,671.04	\$ 15,697.96
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	\$ 12,082.56	\$ 3,020.64

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
22-0194	Regular	Kathy Potter	3/16/2022	\$ 375.00	\$ 75.00	\$ 300.00
22-0200-1	Dollar	Carolina Biological	3/29/2022	\$ 419.00	\$ 415.59	\$ 3.41
22-0203	Regular	Curriculum Associates	3/30/2022	\$ 914.90	\$ -	\$ 914.90
22-0204-1	Regular	Woodwind & Brasswind	3/30/2022	\$ 386.75	\$ 318.75	\$ 68.00
22-0205	Regular	Really Great Reading Company, LLC	4/1/2022	\$ 3,955.00	\$ 1,309.00	\$ 2,646.00
22-0206	Regular	School Mate	4/6/2022	\$ 2,383.50	\$ -	\$ 2,383.50
22-0209	Dollar	T-Mobile	3/1/2022	\$ 533.28	\$ 130.24	\$ 403.04
22-0212	Regular	Benchmark Wood Floors Inc.	4/13/2022	\$ 5,421.80	\$ -	\$ 5,421.80
22-0213	Regular	Gardenswartz Team Sales	4/13/2022	\$ 296.00	\$ -	\$ 296.00
22-0214	Regular	Herrera Coaches Inc.	4/14/2022	\$ 600.00	\$ -	\$ 600.00
22-0217	Dollar	Frey Scientific	4/21/2022	\$ 2,198.71	\$ -	\$ 2,198.71
22-0218-2	Regular	Skidmore's Holiday Bowl	4/21/2022	\$ 1,178.00	\$ -	\$ 1,178.00
22-0219	Regular	Skate-O-Mania LLC	4/25/2022	\$ 600.00	\$ -	\$ 600.00
22-0221	Regular	School Specialty	4/26/2022	\$ 897.86	\$ -	\$ 897.86
22-0222	Regular	Herrera Coaches Inc.	4/27/2022	\$ 460.00	\$ -	\$ 460.00
22-0223	Regular	Herrera Coaches Inc.	5/2/2022	\$ 460.00	\$ -	\$ 460.00
22-0224	Regular	Midway Office Supply Center	5/2/2022	\$ 1,661.08	\$ -	\$ 1,661.08
22-0225	Regular	Midway Office Supply Center	4/29/2022	\$ 231.73	\$ -	\$ 231.73
22-0226	Regular	All Plumbing, LLc	4/28/2022	\$ 317.46	\$ -	\$ 317.46
Sub Total				\$ 1,933,950.56	\$ 1,167,579.74	\$ 766,370.82

21st Century Public Academy

Bank Account Register Activity Report

As of April 30, 2022

Checking Account					
Date	Number	Type	Payee/From	Deposit	Withdrawal
4/1/2022	04-001	Cash Receipt	Deposit- AM/PM	\$ 95.00	
4/1/2022	8296	AP Warrant	C & C Distributors		\$ 402.90
4/1/2022	8297	AP Warrant	Century Link		\$ 167.54
4/1/2022	8298	AP Warrant	Cooperative Educational Svcs.		\$ 3,458.33
4/1/2022	8299	AP Warrant	De Lage Landen Financial Services		\$ 465.58
4/1/2022	8300	AP Warrant	Document Solutions		\$ 476.76
4/1/2022	8301	AP Warrant	Harmonix Technologies, Inc		\$ 97,341.12
4/1/2022	8302	AP Warrant	Herrera Bus Co.		\$ 1,250.00
4/1/2022	8303	AP Warrant	Jani-King		\$ 5,553.94
4/1/2022	8304	AP Warrant	Kathy Potter		\$ 75.00
4/4/2022	04-002	Cash Receipt	Deposit- AM/PM	\$ 15.00	
4/4/2022	04-003	Cash Receipt	Title II RfR #2	\$ 9,952.15	
4/5/2022		Payroll Liability Check	AFLAC		\$ 380.20
4/5/2022		Payroll Liability Check	NMRHCA		\$ 5,936.49
4/5/2022	04-004	Cash Receipt	Deposit- AM/PM	\$ 265.00	
4/6/2022		Payroll Liability Check	Internal Revenue Service		\$ 20,533.51
4/6/2022	04-005	Cash Receipt	Deposit- AM/PM/Navigation Fund	\$ 5,100.00	
4/7/2022	04-006	Cash Receipt	Deposit- AM/PM	\$ 295.00	
4/8/2022	04-007	Cash Receipt	Deposit- AM/PM	\$ 395.00	
4/8/2022	04-008	Cash Receipt	Transportation	\$ 11,390.00	
4/8/2022	04-009	Cash Receipt	SEG April 2022	\$ 247,357.77	
4/11/2022	00029670	Journal Entry	To record April 2022 CASC.		\$ 139.45
4/11/2022	04-010	Cash Receipt	Deposit- AM/PM	\$ 190.00	
4/12/2022	04-011	Cash Receipt	Deposit- AM/PM	\$ 35.00	
4/13/2022		Payroll Liability Check	NMERB		\$ 50,984.89
4/13/2022	04-012	Cash Receipt	Deposit- AM/PM	\$ 30.00	
4/14/2022	04-013	Cash Receipt	Deposit- AM/PM	\$ 220.00	
4/14/2022	8307	AP Warrant	Alarm Control Technologies		\$ 145.64
4/14/2022	8308	AP Warrant	ABCWUA		\$ 30.47
4/14/2022	8309	AP Warrant	Albuquerque Public Schools		\$ 10,567.10
4/14/2022	8310	AP Warrant	C & C Distributors		\$ 822.24
4/14/2022	8311	AP Warrant	Carolina Biological		\$ 336.79
4/14/2022	8312	AP Warrant	Comcast		\$ 339.22
4/14/2022	8313	AP Warrant	Cutler Charitable Foundation		\$ 66,884.80
4/14/2022	8314	AP Warrant	Document Solutions		\$ 15.77
4/14/2022	8315	AP Warrant	Flinn Scientific		\$ 266.40
4/14/2022	8316	AP Warrant	Herrera Coaches Inc.		\$ 12,529.50
4/14/2022	8317	AP Warrant	Luz Adentro, LLC		\$ 5,480.05
4/14/2022	8318	AP Warrant	New Mexico Gas Company		\$ 834.81
4/14/2022	8319	AP Warrant	PNM		\$ 3,128.52
4/14/2022	8320	AP Warrant	Ripple Effects Inc		\$ 450.00
4/14/2022	8321	AP Warrant	T-Mobile		\$ 130.24
4/14/2022	8322	AP Warrant	The Hilltop		\$ 150.00
4/14/2022	8323	AP Warrant	Tools 4 Reading, LLC		\$ 1,375.00
4/14/2022	8324	AP Warrant	Unity Design		\$ 3,020.64
4/14/2022	8325	AP Warrant	Wise, Shirley		\$ 9,126.00
4/14/2022	8326	AP Warrant	The Vigil Group		\$ 5,339.64

4/15/2022		Payroll Liability Check	Wells Fargo Bank		\$ 65,234.59
4/18/2022	04-014	Cash Receipt	Deposit- AM/PM	\$ 375.00	
4/19/2022	04-015	Cash Receipt	Deposit- AM/PM/Sandoval County HB-33	\$ 150.83	
4/20/2022		Payroll Liability Check	Internal Revenue Service		\$ 20,737.84
4/20/2022	04-016	Cash Receipt	Sandoval County SB-9	\$ 65.17	
4/20/2022	04-017	Cash Receipt	ELTP Transportation	\$ 660.00	
4/20/2022	04-018	Cash Receipt	Bernalillo County HB-33/SB-9	\$ 8,911.70	
4/20/2022	04-019	Cash Receipt	3% Compensation	\$ 19,826.28	
4/21/2022		Payroll Liability Check	NMTRD		\$ 193.50
4/21/2022		Payroll Liability Check	NMTRD		\$ 5,613.16
4/21/2022	04-020	Cash Receipt	Deposit- AM/PM	\$ 105.00	
4/22/2022	04-022	Cash Receipt	Deposit- AM/PM/ESSER III	\$ 131,882.18	
4/22/2022	8327	AP Warrant	Carolina Biological		\$ 78.80
4/22/2022	8328	AP Warrant	Charter School Nursing Services		\$ 7,373.26
4/22/2022	8329	AP Warrant	Christopher Cournoyer		\$ 44.00
4/22/2022	8330	AP Warrant	Cooperative Educational Svcs.		\$ 3,458.33
4/22/2022	8331	AP Warrant	De Lage Landen Financial Services		\$ 465.58
4/22/2022	8332	AP Warrant	Jani-King		\$ 5,553.94
4/22/2022	8333	AP Warrant	LSG and Associates Inc.		\$ 9,607.50
4/22/2022	8334	AP Warrant	New Mexico Air Filter, Inc.		\$ 371.16
4/22/2022	8335	AP Warrant	NMASBO		\$ 330.00
4/25/2022	04-023	Cash Receipt	Deposit - Bus Donation/AM/PM	\$ 1,345.00	
4/26/2022		Payroll Liability Check	NM State Department of Labor		\$ 1,844.88
4/26/2022	04-024	Cash Receipt	Deposit- AM/PM	\$ 90.00	
4/27/2022	04-025	Cash Receipt	Deposit- AM/PM	\$ 5.00	
4/27/2022	8337	AP Warrant	ABCWUA		\$ 950.13
4/27/2022	8338	AP Warrant	ABCWUA		\$ 825.22
4/28/2022		AP Warrant	GoDaddy.com LLC		\$ 143.88
4/28/2022	04-026	Cash Receipt	Deposit- AM/PM	\$ 15.00	
4/29/2022		AP Warrant	GoDaddy.com LLC		\$ 40.34
4/29/2022		Payroll Liability Check	Wells Fargo Bank		\$ 65,457.86
4/29/2022	04-027	Cash Receipt	Title IV/Title I/SEL	\$ 24,940.40	
4/29/2022	04-028	Cash Receipt	Deposit - Rent/AM/PM	\$ 1,110.00	
Sub Total				\$ 464,821.48	\$ 496,462.51
Activity Accou					
Date	Number	Type	Payee/From	Deposit	Withdrawal
4/1/2022	04-101	Cash Receipt	Activity Deposit - Pizza/Track	\$ 518.37	
4/1/2022	3574998	AP Warrant	Bates Premier Taekwondo		\$ 200.00
4/1/2022	3574999	AP Warrant	Dions		\$ 871.50
4/1/2022	3575000	AP Warrant	Mario's Pizza		\$ 34.98
4/1/2022	3575001	AP Warrant	Megan Herren		\$ 72.00
4/4/2022	04-102	Cash Receipt	Activity Deposit - Soccer/Track/Golf	\$ 385.00	
4/6/2022	04-103	Cash Receipt	Activity Deposit - Pizza/Soccer/Art	\$ 518.00	
4/7/2022	04-104	Cash Receipt	Activity Deposit - Art/Track/Golf	\$ 225.00	
4/8/2022	04-105	Cash Receipt	Activity Deposit - Pizza/Soccer/Track	\$ 731.00	
4/11/2022	04-106	Cash Receipt	Activity Deposit - Track	\$ 110.00	
4/13/2022	04-107	Cash Receipt	Activity Deposit - Pizza/Golf/Art	\$ 510.00	
4/14/2022	3575002	AP Warrant	APIAL		\$ 570.00
4/14/2022	3575003	AP Warrant	Dick Blick Art Materials		\$ 308.18
4/14/2022	3575004	AP Warrant	Dions		\$ 346.50
4/14/2022	3575005	AP Warrant	Mario's Pizza		\$ 69.96
4/18/2022	04-108	Cash Receipt	Activity Deposit - OSI 8th	\$ 16.00	
4/19/2022	04-109	Cash Receipt	Activity Deposit - OSI 8th	\$ 72.00	

4/20/2022	04-110	Cash Receipt	Activity Deposit - OSI 8th/Pizza	\$ 464.00	
4/21/2022	04-111	Cash Receipt	Activity Deposit - OSI 8th	\$ 64.00	
4/22/2022	04-112	Cash Receipt	Activity Deposit - OSI 8th/Pizza	\$ 483.00	
4/22/2022	3575006	AP Warrant	Dions		\$ 462.00
4/22/2022	3575007	AP Warrant	Mario's Pizza		\$ 34.98
4/22/2022	3575008	AP Warrant	Megan Long		\$ 63.75
4/22/2022	3575009	AP Warrant	Woodwind & Brasswind		\$ 318.75
4/25/2022	04-113	Cash Receipt	Activity Deposit - OSI 8th	\$ 56.00	
4/26/2022	04-114	Cash Receipt	Activity Deposit - OSI 8th/Soccer/Track/Golf/Student Council	\$ 772.56	
4/27/2022	04-115	Cash Receipt	Activity Deposit - OSI 8th/Pizza	\$ 682.00	
4/28/2022	04-116	Cash Receipt	Activity Deposit - OSI 8th	\$ 48.00	
4/28/2022	3575011	AP Warrant	Albuquerque Baseball Club, LLC		\$ 800.00
4/29/2022	04-117	Cash Receipt	Activity Deposit - OSI 8th/Pizza/Art	\$ 520.00	
Grand Total				\$ 470,996.41	\$ 500,615.11

21st Century Public Academy

Bank Account Reconciliation Report

As of April 30, 2022

Checking

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 1,452,984.25	+	\$ (100,661.02)	=	\$ 1,352,323.23	-	\$ 1,352,323.23	=	\$ -
Deposits/Debits	\$ 464,821.48	+	\$ -	=	\$ 464,821.48	-	\$ 492,323.62	=	\$ (27,502.14)
Withdrawals/Credits	\$ (582,704.10)	+	\$ 86,241.59	=	\$ (496,462.51)	-	\$ (523,964.65)	=	\$ 27,502.14
Sub Total	\$ 1,335,101.63		\$ (14,419.43)		\$ 1,320,682.20		\$ 1,320,682.20		\$ -

Activities

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 32,102.52	+	\$ (1,733.50)	=	\$ 30,369.02	-	\$ 30,369.02	=	\$ -
Deposits/Debits	\$ 6,174.93	+	\$ -	=	\$ 6,174.93	-	\$ 6,918.93	=	\$ (744.00)
Withdrawals/Credits	\$ (3,726.37)	+	\$ (426.23)	=	\$ (4,152.60)	-	\$ (4,896.60)	=	\$ 744.00
Sub Total	\$ 34,551.08		\$ (2,159.73)		\$ 32,391.35		\$ 32,391.35		\$ -

21st Century Public Academy

Bank Account Reconciliation Report (Outstanding)

As of April 30, 2022

Checking					
Last Reconciled	Beginning Balance	Statement Date			
3/31/2022	(\$100,661.02)	04/30/2022			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/22/2021	22-0014	8125	Timothy Martinez		\$44.00
4/14/2022	22-0041	8309	Albuquerque Public Schools		\$10,567.10
4/14/2022	22-0041	8310	C & C Distributors		\$822.24
4/22/2022	22-0044	8329	Christopher Cournoyer		\$44.00
4/22/2022	22-0044	8331	De Lage Landen Financial Services		\$465.58
4/22/2022	22-0044	8334	New Mexico Air Filter, Inc.		\$371.16
4/22/2022	22-0044	8335	NMASBO		\$330.00
4/27/2022	22-0045	8337	ABCWUA		\$950.13
4/27/2022	22-0046	8338	ABCWUA		\$825.22
Sub Total					\$14,419.43

Activities

Last Reconciled	Beginning Balance	Statement Date			
3/31/2022	(\$1,733.50)	04/30/2022			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/18/2022	22-0030	3574986	Insights Success Media Tech LLC		\$799.00
4/22/2022	22-0044	3575006	Dions		\$462.00
4/22/2022	22-0044	3575007	Mario's Pizza		\$34.98
4/22/2022	22-0044	3575008	Megan Long		\$63.75
4/28/2022	22-0048	3575011	Albuquerque Baseball Club, LLc		\$800.00
Sub Total					\$2,159.73

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: 580-000-2122-0061-D
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Decrease

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

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

Revenue 11000.0000.43101 (\$168)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$4,755	(\$168)	\$4,587	
Sub Total							(\$168)		
Indirect Cost									
DOC. TOTAL							(\$168)		

Justification:

FY22 SEG 2% State Charter admin withholding on ELTP Hold Harmless Error

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: 580-000-2122-0062-1
Fund Type: Flowthrough
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

FLOWTHROUGH ONLY	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 13000.0000.43104 \$2,465

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$82,005	\$2,465	\$84,470	
Sub Total							\$2,465		
Indirect Cost									
DOC. TOTAL							\$2,465		

Justification:

To budget for Emergency Fuel Distribution award.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

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: 580-000-2122-0063-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

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

Revenue 11000.0000.41701 \$2,935

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$4,584	\$2,935	\$7,519	
Sub Total							\$2,935		
Indirect Cost									
DOC. TOTAL							\$2,935		

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: 580-000-2122-0064-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

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

Revenue 11000.0000.41910 \$3,100

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$108,567	\$3,100	\$111,667	
Sub Total							\$3,100		
Indirect Cost									
DOC. TOTAL							\$3,100		

Justification:

To budget for funds received, rental income.

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: 580-000-2122-0065-1
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

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

Revenue 11000.0000.41920 \$1,622

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$4,584	\$1,622	\$6,206	
Sub Total							\$1,622		
Indirect Cost									
DOC. TOTAL							\$1,622		

Justification:

To budget for funds received, contributions and donations.

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.