

# 21st Century Public Academy

## Account Summary Report - Revenue

As of May 31, 2022

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000- Fees – Activities	\$ 19,104.00	\$ 21,733.84	\$ (2,629.84)
Fund 11000- Rentals	\$ 3,100.00	\$ 3,100.00	\$ -
Fund 11000- Contributions and Donations From Private Sources	\$ 1,752.00	\$ 2,119.41	\$ (367.41)
Fund 11000- Refund of Prior Year's Expenditures	\$ 1,421.00	\$ 1,420.64	\$ 0.36
Fund 11000- Operational	\$ 3,268,233.00	\$ 3,020,875.18	\$ 247,357.82
Fund 11000- State Flow-through Grant	\$ 38,061.00	\$ 38,061.28	\$ (0.28)
Fund 11000- Access Board (e-Rate)	\$ 21,489.00	\$ 29,546.99	\$ (8,057.99)
Fund 13000- Transportation Distribution	\$ 125,295.00	\$ 116,365.00	\$ 8,930.00
Fund 21000- Food Service	\$ 87,998.00	\$ 50,774.56	\$ 37,223.44
Fund 23000- Activity Fee's	\$ 63,411.00	\$ 53,865.56	\$ 9,545.44
Fund 23000- Contributions and Donations	\$ 2,318.00	\$ 2,707.60	\$ (389.60)
Fund 24101- Title I	\$ 105,707.00	\$ 71,031.96	\$ 34,675.04
Fund 24106- IDEA-B	\$ 103,583.00	\$ 58,400.43	\$ 45,182.57
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 24308- ESSER II	\$ 365,888.00	\$ -	\$ 365,888.00
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	\$ 167,021.80	\$ 597,163.20
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	\$ 207,086.41	\$ 69,932.59
Fund 31700- SB-9 State Match	\$ 12,205.00	\$ 12,205.00	\$ -
Fund 31701- SB-9 Local	\$ 140,288.00	\$ 106,108.85	\$ 34,179.15
Fund 31703- SB-9 State Match Cash	\$ 18,329.00	\$ 9,091.00	\$ 9,238.00
<b>Sub Total</b>	<b>\$ 6,253,257.00</b>	<b>\$ 4,307,021.07</b>	<b>\$ 1,946,235.93</b>

# 21st Century Public Academy

## Account Summary Report - Expenditures

As of May 31, 2022

Description	Budget	Actual	Encumbrance	Available
<b><u>Fund 11000 - Operational</u></b>				
Salaries Expense-Substitutes	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Salaries Expense-Teachers	\$ 802,247.00	\$ 597,325.55	\$ 150,084.96	\$ 54,836.49
Salaries Expense-EAs	\$ 25,000.00	\$ 31,195.28	\$ 9,756.88	\$ (15,952.16)
Salaries Expense-Special Ed Teachers	\$ 198,135.00	\$ 178,924.17	\$ 49,289.58	\$ (30,078.75)
Salaries Expense-Gifted Teachers	\$ 20,479.00	\$ 39,853.33	\$ 9,199.94	\$ (28,574.27)
Salaries Expense-Special Ed EA	\$ 25,375.00	\$ 14,346.17	\$ 4,785.50	\$ 6,243.33
Salaries Expense-At Risk	\$ 234,132.00	\$ 185,606.60	\$ 48,385.29	\$ 140.11
Additional Compensation-Teachers	\$ 9,000.00	\$ 27,426.21	\$ 4,724.94	\$ (23,151.15)
Additional Compensation-Special Education	\$ 4,000.00	\$ 6,578.34	\$ 1,421.66	\$ (4,000.00)
Additional Compensation-Gifted Teachers	\$ 2,000.00	\$ 4,966.64	\$ 2,150.03	\$ (5,116.67)
Additional Compensation-Extended Learning	\$ 204,663.00	\$ 172,424.71	\$ 48,429.80	\$ (16,191.51)
Additional Compensation-Athletics	\$ 10,500.00	\$ 5,541.73	\$ 1,458.27	\$ 3,500.00
Benefits	\$ 570,847.00	\$ 418,497.10	\$ 126,940.01	\$ 25,409.89
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	\$ 4,587.00	\$ 1,012.89	\$ -	\$ 3,574.11
Supply Assets (\$5,000 or Less)	\$ 9,141.00	\$ 88,190.49	\$ 3,599.88	\$ (82,649.37)
<b>Function 1000 - Instruction</b>	<b>\$ 2,171,919.00</b>	<b>\$ 1,823,480.52</b>	<b>\$ 461,100.74</b>	<b>\$ (112,662.26)</b>
Salaries Expense	\$ 5,650.00	\$ -	\$ -	\$ 5,650.00
Salaries Expense	\$ 53,127.00	\$ 42,116.02	\$ 10,979.23	\$ 31.75
Additional Compensation	\$ -	\$ 421.06	\$ -	\$ (421.06)
Additional Compensation	\$ -	\$ 947.38	\$ -	\$ (947.38)
Benefits	\$ 20,306.00	\$ 10,735.89	\$ 2,774.22	\$ 6,795.89
Diagnosticians - Contracted	\$ 3,000.00	\$ -	\$ 2,000.00	\$ 1,000.00
Speech Therapists - Contracted	\$ 52,000.00	\$ 28,910.00	\$ 26,530.00	\$ (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
<b>Function 2100 - Support Services-Students</b>	<b>\$ 206,946.00</b>	<b>\$ 132,379.23</b>	<b>\$ 51,911.93</b>	<b>\$ 22,654.84</b>
Additional Compensation	\$ 2,000.00	\$ 1,583.27	\$ 416.73	\$ -
Benefits	\$ 303.00	\$ 395.72	\$ 104.83	\$ (197.55)
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)
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 18,303.00</b>	<b>\$ 13,924.03</b>	<b>\$ 3,561.92</b>	<b>\$ 817.05</b>

Description	Budget	Actual	Encumbrance	Available
Salaries Expense	\$ 63,756.00	\$ 57,669.29	\$ 3,404.93	\$ 2,681.78
Salaries Expense	\$ 689.00	\$ -	\$ -	\$ 689.00
Benefits	\$ 33,819.00	\$ 25,500.77	\$ 1,231.01	\$ 7,087.22
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	\$ 1,000.00	\$ 8,723.30
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
<b>Function 2300 - Support Services-General Admin</b>	<b>\$ 134,364.00</b>	<b>\$ 112,811.03</b>	<b>\$ 7,075.94</b>	<b>\$ 14,477.03</b>
Salaries Expense	\$ 96,871.00	\$ 90,797.49	\$ 6,032.50	\$ 41.01
Benefits	\$ 27,116.00	\$ 25,362.65	\$ 1,637.49	\$ 115.86
Professional Development	\$ 300.00	\$ -	\$ -	\$ 300.00
Other Charges	\$ 850.00	\$ -	\$ -	\$ 850.00
General Supplies and Materials	\$ 1,000.00	\$ 857.35	\$ 139.20	\$ 3.45
Supply Assets (\$5,000 or Less)	\$ 646.00	\$ 341.25	\$ 290.74	\$ 14.01
<b>Function 2400 - Support Services-School Admin</b>	<b>\$ 126,783.00</b>	<b>\$ 117,358.74</b>	<b>\$ 8,099.93</b>	<b>\$ 1,324.33</b>
Salaries Expense	\$ 40,825.00	\$ 34,048.30	\$ 6,748.83	\$ 27.87
Benefits	\$ 22,904.00	\$ 17,006.86	\$ 5,205.01	\$ 692.13
Professional Development	\$ 500.00	\$ -	\$ -	\$ 500.00
Other Professional/Technical Services	\$ 134,764.00	\$ 114,008.53	\$ 20,322.61	\$ 432.86
Other Charges	\$ 5,140.00	\$ 5,492.80	\$ 630.00	\$ (982.80)
Rentals of Computers and Related Equipment	\$ 8,200.00	\$ 5,879.13	\$ -	\$ 2,320.87
Other Contract Services	\$ 29,855.00	\$ 18,337.60	\$ 8,855.54	\$ 2,661.86
Software	\$ 23,891.00	\$ 23,890.02	\$ -	\$ 0.98
General Supplies and Materials	\$ 500.00	\$ 378.74	\$ 161.26	\$ (40.00)
<b>Function 2500 - Central Services</b>	<b>\$ 266,579.00</b>	<b>\$ 219,041.98</b>	<b>\$ 41,923.25</b>	<b>\$ 5,613.77</b>
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	\$ 41,312.31	\$ 4,500.00	\$ 4,187.69
Natural Gas (Buildings)	\$ 5,000.00	\$ 7,936.37	\$ 700.00	\$ (3,636.37)
Water/Sewage	\$ 22,000.00	\$ 19,239.66	\$ 2,760.34	\$ -
Communication Services	\$ 14,306.00	\$ 8,404.77	\$ 6,628.51	\$ (727.28)
Property/Liability Insurance	\$ 102,583.00	\$ 102,583.00	\$ -	\$ -
Other Contract Services	\$ 111,667.00	\$ 96,116.50	\$ 15,773.73	\$ (223.23)
Software	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
General Supplies and Materials	\$ 5,000.00	\$ 6,022.89	\$ 7,630.57	\$ (8,653.46)
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 326,106.00</b>	<b>\$ 286,450.64</b>	<b>\$ 46,002.37</b>	<b>\$ (6,347.01)</b>
Bus Inspections	\$ -	\$ -	\$ 140.24	\$ (140.24)
<b>Function 2700 - Student Transportation</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140.24</b>	<b>\$ (140.24)</b>

Description	Budget	Actual	Encumbrance	Available
Salaries Expense	\$ 25,580.00	\$ 20,278.82	\$ 5,286.49	\$ 14.69
Additional Compensation	\$ -	\$ 300.00	\$ -	\$ (300.00)
Educational Retirement	\$ 11,107.00	\$ 7,074.29	\$ 2,525.58	\$ 1,507.13
Other Charges	\$ 31.00	\$ -	\$ -	\$ 31.00
<b>Function 3100 - Food Services Operations</b>	<b>\$ 36,718.00</b>	<b>\$ 27,653.11</b>	<b>\$ 7,812.07</b>	<b>\$ 1,252.82</b>
Additional Compensation	\$ 26,965.00	\$ 13,200.00	\$ 3,968.28	\$ 9,796.72
Benefits	\$ 4,559.00	\$ 3,230.61	\$ 1,266.92	\$ 61.47
<b>Function 3300 - Community Services Operations</b>	<b>\$ 31,524.00</b>	<b>\$ 16,430.61</b>	<b>\$ 5,235.20</b>	<b>\$ 9,858.19</b>
Rentals-Lease to Purchase	\$ 134,074.00	\$ 119,388.05	\$ 14,755.69	\$ (69.74)
<b>Function 4000 - Capital Outlay</b>	<b>\$ 134,074.00</b>	<b>\$ 119,388.05</b>	<b>\$ 14,755.69</b>	<b>\$ (69.74)</b>
<b>Fund 11000 - General</b>	<b>\$ 3,453,316.00</b>	<b>\$ 2,868,917.94</b>	<b>\$ 647,619.28</b>	<b>\$ (63,221.22)</b>
<b>Fund 13000 - Pupil Transportation</b>				
Rental of Equipment and Vehicles	\$ 43,290.00	\$ -	\$ -	\$ 43,290.00
Transportation Contractors	\$ 82,005.00	\$ 112,905.74	\$ -	\$ (30,900.74)
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 125,295.00</b>	<b>\$ 112,905.74</b>	<b>\$ -</b>	<b>\$ 12,389.26</b>
<b>Fund 14000 - Total Instructional Materials</b>				
Direct Instruction-Instructional Materials 30%	\$ 2,195.00	\$ -	\$ -	\$ 2,195.00
<b>Fund 14000 - Total Instructional Materials Sub-Fund</b>	<b>\$ 2,195.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,195.00</b>
<b>Fund 21000 - Food Services</b>				
Contracts - Interagency	\$ 237.00	\$ -	\$ -	\$ 237.00
Food	\$ 87,998.00	\$ 77,560.83	\$ 11,791.00	\$ (1,353.83)
<b>Fund 21000 - Food Services</b>	<b>\$ 88,235.00</b>	<b>\$ 77,560.83</b>	<b>\$ 11,791.00</b>	<b>\$ (1,116.83)</b>
<b>Fund 23000 - Activity Fund</b>				
Additional Compensation	\$ 9,000.00	\$ 14,000.00	\$ -	\$ (5,000.00)
Benefits	\$ 1,062.00	\$ 2,037.66	\$ -	\$ (975.66)
Other Charges	\$ 10,000.00	\$ 3,833.62	\$ 1,712.75	\$ 4,453.63
Student Travel	\$ -	\$ 1,360.00	\$ -	\$ (1,360.00)
Other Contract Services	\$ 10,000.00	\$ 11,660.68	\$ 1,392.50	\$ (3,053.18)
General Supplies and Materials	\$ 56,921.00	\$ 25,017.16	\$ 6,484.60	\$ 25,419.24
Supply Assets (\$5,000 or Less)	\$ -	\$ 1,660.00	\$ 356.16	\$ (2,016.16)
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 86,983.00</b>	<b>\$ 59,569.12</b>	<b>\$ 9,946.01</b>	<b>\$ 17,467.87</b>
<b>Fund 24101 - Title I</b>				
Salaries Expense - EA's	\$ 75,000.00	\$ 60,237.28	\$ 15,703.03	\$ (940.31)
Benefits	\$ 30,707.00	\$ 24,821.34	\$ 8,341.77	\$ (2,456.11)
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 105,707.00</b>	<b>\$ 85,058.62</b>	<b>\$ 24,044.80</b>	<b>\$ (3,396.42)</b>

Description	Budget	Actual	Encumbrance	Available
<b>Fund 24106 IDEA- B</b>				
Salaries Expense	\$ 74,442.00	\$ 47,851.61	\$ 12,396.89	\$ 14,193.50
Benefits	\$ 29,141.00	\$ 21,920.81	\$ 7,387.32	\$ (167.13)
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 103,583.00</b>	<b>\$ 69,772.42</b>	<b>\$ 19,784.21</b>	<b>\$ 14,026.37</b>
<b>Fund 24154 - Title II</b>				
Additional Compensation	\$ 23,159.00	\$ 16,000.00	\$ -	\$ 7,159.00
Benefit	\$ 3,627.00	\$ 3,929.62	\$ -	\$ (302.62)
<b>Fund 24154 - Title II</b>	<b>\$ 26,786.00</b>	<b>\$ 19,929.62</b>	<b>\$ -</b>	<b>\$ 6,856.38</b>
<b>Fund 24189 - Title IV</b>				
Salaries Expense	\$ -	\$ 3,511.05	\$ 1,022.70	\$ (4,533.75)
Salaries Expense	\$ 8,071.00	\$ 2,535.79	\$ 738.59	\$ 4,796.62
Benefits	\$ 1,929.00	\$ 2,437.64	\$ 887.61	\$ (1,396.25)
<b>Fund 24189 - Title IV</b>	<b>\$ 10,000.00</b>	<b>\$ 8,484.48</b>	<b>\$ 2,648.90</b>	<b>\$ (1,133.38)</b>
<b>Fund 24301 - Cares Act</b>				
General Supplies and Materials	\$ 94.00	\$ 94.00	\$ -	\$ -
<b>Fund 24301 - Cares Act</b>	<b>\$ 94.00</b>	<b>\$ 94.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund 24308 ESSER II</b>				
Salaries Expense	\$ 23,482.00	\$ 15,776.79	\$ 7,122.25	\$ 582.96
Benefits	\$ 1,893.00	\$ 1,270.52	\$ 618.60	\$ 3.88
Other Textbooks	\$ 17,200.00	\$ -	\$ -	\$ 17,200.00
Software	\$ 3,060.00	\$ 3,060.00	\$ -	\$ -
General Supplies and Materials	\$ 10,000.00	\$ 270.80	\$ -	\$ 9,729.20
Supply Assets (\$5,000 or Less)	\$ 70,802.00	\$ 10,740.50	\$ -	\$ 60,061.50
<b>Function 1000 - Instruction</b>	<b>\$ 126,437.00</b>	<b>\$ 31,118.61</b>	<b>\$ 7,740.85</b>	<b>\$ 87,577.54</b>
Other Professional/Technical Services	\$ 59,625.00	\$ -	\$ -	\$ 59,625.00
Other Charges	\$ 1,138.00	\$ 1,137.79	\$ -	\$ 0.21
<b>Function 2100 - Support Services-Students</b>	<b>\$ 60,763.00</b>	<b>\$ 1,137.79</b>	<b>\$ -</b>	<b>\$ 59,625.21</b>
Salaries Expense	\$ 43,138.00	\$ 36,054.20	\$ 7,083.30	\$ 0.50
Educational Retirement	\$ 21,040.00	\$ 14,565.68	\$ 6,470.69	\$ 3.63
Advertising	\$ 15,104.00	\$ 12,082.56	\$ 3,020.64	\$ 0.80
<b>Function 2300 - Support Services-General Admin</b>	<b>\$ 79,282.00</b>	<b>\$ 62,702.44</b>	<b>\$ 16,574.63</b>	<b>\$ 4.93</b>
Other Contract Services	\$ 56,584.00	\$ 8,266.56	\$ 20,175.16	\$ 28,142.28
General Supplies and Materials	\$ 23,227.00	\$ 8,733.59	\$ -	\$ 14,493.41
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 79,811.00</b>	<b>\$ 17,000.15</b>	<b>\$ 20,175.16</b>	<b>\$ 42,635.69</b>
Additional Compensation	\$ 15,762.00	\$ 12,200.00	\$ 1,762.50	\$ 1,799.50
Educational Retirement	\$ 3,833.00	\$ 2,903.33	\$ 423.71	\$ 505.96
<b>Function 3300 - Community Services Operations</b>	<b>\$ 19,595.00</b>	<b>\$ 15,103.33</b>	<b>\$ 2,186.21</b>	<b>\$ 2,305.46</b>
<b>Fund 24308 - ESSER II</b>	<b>\$ 365,888.00</b>	<b>\$ 127,062.32</b>	<b>\$ 46,676.85</b>	<b>\$ 192,148.83</b>

Description	Budget	Actual	Encumbrance	Available
<b>Fund 24309 - Social Emotional Learning</b>				
Software	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
<b>Fund 24309 - CRRSA - Social Emotional Learning</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund 24316 - Air Quality</b>				
General Supplies and Materials	\$ 3,995.00	\$ -	\$ -	\$ 3,995.00
Supply Assets (\$5,000 or Less)	\$ 4,022.00	\$ 4,022.00	\$ -	\$ -
<b>Fund 24316 - Air Quality</b>	<b>\$ 8,017.00</b>	<b>\$ 4,022.00</b>	<b>\$ -</b>	<b>\$ 3,995.00</b>
<b>Fund 24330 - ESSER III</b>				
Salaries Expense	\$ 125,300.00	\$ 100,135.53	\$ 26,104.23	\$ (939.76)
Salaries Expense	\$ 58,830.00	\$ 11,217.30	\$ 4,595.70	\$ 43,017.00
Benefits	\$ 57,870.00	\$ 40,115.28	\$ 13,638.68	\$ 4,116.04
Other Charges	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
Student Travel	\$ 12,500.00	\$ 1,250.00	\$ -	\$ 11,250.00
General Supplies and Materials	\$ -	\$ 8,574.45	\$ 16,053.17	\$ (24,627.62)
Supply Assets (\$5,000 or Less)	\$ 132,185.00	\$ 12,500.00	\$ 456.00	\$ 119,229.00
<b>Function 1000 - Instruction</b>	<b>\$ 399,185.00</b>	<b>\$ 173,792.56</b>	<b>\$ 60,847.78</b>	<b>\$ 164,544.66</b>
Salaries Expense	\$ 104,131.00	\$ 23,213.72	\$ 7,769.03	\$ 73,148.25
Benefits	\$ 14,626.00	\$ 11,256.43	\$ 3,405.76	\$ (36.19)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 118,757.00</b>	<b>\$ 34,470.15</b>	<b>\$ 11,174.79</b>	<b>\$ 73,112.06</b>
Fixed Assets (More Than \$5,000)	\$ 246,243.00	\$ -	\$ 246,242.06	\$ 0.94
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 246,243.00</b>	<b>\$ -</b>	<b>\$ 246,242.06</b>	<b>\$ 0.94</b>
<b>Fund 24330 - ESSER III</b>	<b>\$ 764,185.00</b>	<b>\$ 208,262.71</b>	<b>\$ 318,264.63</b>	<b>\$ 237,657.66</b>
<b>Fund 25153 - Title XIX MEDICAID</b>				
Other Professional/Technical Services	\$ 26,191.00	\$ 12,115.01	\$ -	\$ 14,075.99
<b>Fund 25153 - Title XIX MEDICAID 3/21 Years</b>	<b>\$ 26,191.00</b>	<b>\$ 12,115.01</b>	<b>\$ -</b>	<b>\$ 14,075.99</b>
<b>Fund 26163 - Golden Apple Foundation</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>Fund 26211 - Target Grant</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>Fund 27107 - 2012 GO BOND Libraries</b>				
Library And Audio-Visual	\$ 6,874.00	\$ -	\$ -	\$ 6,874.00
<b>Fund 27107 - 2012 GO BOND Libraries</b>	<b>\$ 6,874.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,874.00</b>

Description	Budget	Actual	Encumbrance	Available
<b>Fund 27153 - ELTP Transportation</b>				
Transportation Contractors	\$ 660.00	\$ -	\$ -	\$ 660.00
<b>Fund 27153 - ELTP Transportation</b>	<b>\$ 660.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 660.00</b>
<b>Fund 28211 - Covid-19 Testing Program</b>				
Salaries Expense	\$ 19,971.00	\$ 18,506.64	\$ 3,464.23	\$ (1,999.87)
Benefits	\$ 5,717.00	\$ 2,336.34	\$ 1,252.51	\$ 2,128.15
Other Professional/Technical Services	\$ 46,621.00	\$ 45,069.53	\$ -	\$ 1,551.47
Supply Assets (\$5,000 or Less)	\$ 8,791.00	\$ 8,790.78	\$ -	\$ 0.22
<b>Fund 28211 - NM Schools Covid-19 Testing Program</b>	<b>\$ 81,100.00</b>	<b>\$ 74,703.29</b>	<b>\$ 4,716.74</b>	<b>\$ 1,679.97</b>
<b>fund 29102 -DOH Navigation</b>				
Salaries Expense	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -
Additional Compensation	\$ 13,000.00	\$ 10,263.30	\$ 1,368.26	\$ 1,368.44
Educational Retirement	\$ -	\$ 2,519.40	\$ 428.26	\$ (2,947.66)
<b>Fund 29102 - Private Dir Grants (Categorical)</b>	<b>\$ 20,000.00</b>	<b>\$ 19,782.70</b>	<b>\$ 1,796.52</b>	<b>\$ (1,579.22)</b>
<b>Fund 31200 - Public School Capital Outlay</b>				
Rentals-Lease to Purchase	\$ 267,165.00	\$ 245,426.74	\$ 21,738.26	\$ -
<b>Fund 31200 - Public School Capital Outlay</b>	<b>\$ 267,165.00</b>	<b>\$ 245,426.74</b>	<b>\$ 21,738.26</b>	<b>\$ -</b>
<b>Fund 31400 - Special Capital Outlay-State</b>				
Capital Outlay-Fixed Assets (More Than \$1000)	\$ 378,946.00	\$ -	\$ 150,719.00	\$ 228,227.00
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 378,946.00</b>	<b>\$ -</b>	<b>\$ 150,719.00</b>	<b>\$ 228,227.00</b>
<b>Fund 31600 - HB-3</b>				
County Tax Collection Costs	\$ 3,000.00	\$ 2,070.88	\$ -	\$ 929.12
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 3,000.00</b>	<b>\$ 2,070.88</b>	<b>\$ -</b>	<b>\$ 929.12</b>
Rentals-Lease to Purchase	\$ 949,455.00	\$ 370,897.12	\$ 30,411.62	\$ 548,146.26
<b>Function 4000 - Capital Outlay</b>	<b>\$ 949,455.00</b>	<b>\$ 370,897.12</b>	<b>\$ 30,411.62</b>	<b>\$ 548,146.26</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$ 952,455.00</b>	<b>\$ 372,968.00</b>	<b>\$ 30,411.62</b>	<b>\$ 549,075.38</b>
<b>Fund 31700 - Capital Improvements SB-9</b>				
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
<b>Fund 31700 - Capital Improvements SB-9</b>	<b>\$ 12,205.00</b>	<b>\$ 12,205.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund 31701 - SB-9</b>				
County Tax Collection Costs	\$ 1,410.00	\$ 1,061.07	\$ -	\$ 348.93
<b>Function 2300 - Support Services-General Admin.</b>	<b>\$ 1,410.00</b>	<b>\$ 1,061.07</b>	<b>\$ -</b>	<b>\$ 348.93</b>
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ -	\$ 426.05	\$ -	\$ (426.05)
Rentals-Lease to Purchase	\$ 544,139.00	\$ -	\$ -	\$ 544,139.00
<b>Function 4000 - Capital Outlay</b>	<b>\$ 544,139.00</b>	<b>\$ 426.05</b>	<b>\$ -</b>	<b>\$ 543,712.95</b>
<b>Fund 31701 - SB-9 Ad Valorem</b>	<b>\$ 545,549.00</b>	<b>\$ 1,487.12</b>	<b>\$ -</b>	<b>\$ 544,061.88</b>

Description	Budget	Actual	Encumbrance	Available
<b>Fund 31703 - SB-9 State Match Cash</b>				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 9,238.00	\$ -	\$ -	\$ 9,238.00
Supply Assets (\$5,000 or Less)	\$ 16,537.00	\$ -	\$ -	\$ 16,537.00
<b>Fund 31703 - SB-9 State Match Cash</b>	<b>\$ 25,775.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,775.00</b>
<b>Grand Total</b>	<b>\$ 7,474,124.00</b>	<b>\$ 4,395,327.66</b>	<b>\$ 1,290,157.82</b>	<b>\$ 1,788,638.52</b>



# 21st Century Public Academy

## Issued PO Report As of May 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
22-0003-1	Dollar	Alarm Control Technologies	7/1/2021	\$ 150.00	\$ 145.64	\$ 4.36
22-0004	Dollar	Albuquerque Bernalillo County Water Utility Authority	7/1/2021	\$ 22,000.00	\$ 19,270.13	\$ 2,729.87
22-0005	Dollar	Ant Mary's Pest Control	7/1/2021	\$ 700.00	\$ 604.12	\$ 95.88
22-0006-2	Dollar	APIAL	12/1/2021	\$ 5,431.00	\$ 4,458.50	\$ 972.50
22-0007-1	Dollar	C & C Distributors	2/1/2022	\$ 5,208.99	\$ 4,655.85	\$ 553.14
22-0007-3	Dollar	C & C Distributors	2/1/2022	\$ 1,693.85	\$ 817.28	\$ 876.57
22-0008	Dollar	Century Link	7/1/2021	\$ 2,000.00	\$ 1,856.13	\$ 143.87
22-0009	Dollar	Cooperative Educational Svcs.	7/1/2021	\$ 44,000.00	\$ 38,752.44	\$ 5,247.56
22-0011-1	Dollar	Comcast	10/1/2021	\$ 4,199.32	\$ 2,776.61	\$ 1,422.71
22-0013	Dollar	Copperstate Security	7/1/2021	\$ 800.00	\$ 321.94	\$ 478.06
22-0015	Dollar	Document Solutions	7/1/2021	\$ 10,000.00	\$ 4,460.42	\$ 5,539.58
22-0018	Dollar	Harmonix Technologies, Inc	7/1/2021	\$ 51,726.06	\$ 44,768.10	\$ 6,957.96
22-0024	Dollar	Karen Patrick	7/1/2021	\$ 2,000.00	\$ -	\$ 2,000.00
22-0026-3	Dollar	New Mexico Gas Company	1/1/2022	\$ 700.00	\$ 143.62	\$ 556.38
22-0028-1	Dollar	PNM	7/1/2021	\$ 4,500.00	\$ -	\$ 4,500.00
22-0029-1	Dollar	RCH Consulting	7/1/2021	\$ 2,777.77	\$ 1,016.72	\$ 1,761.05
22-0033	Dollar	The Vigil Group	7/1/2021	\$ 65,000.00	\$ 58,736.04	\$ 6,263.96
22-0037-1	Dollar	Cutler Charitable Foundation	7/1/2021	\$ 735,732.69	\$ 668,827.12	\$ 66,905.57
22-0052	Regular	Harmonix Technologies, Inc	8/6/2021	\$ 1,332.85	\$ -	\$ 1,332.85
22-0053-3	Dollar	Dions	1/1/2022	\$ 2,000.00	\$ 1,711.50	\$ 288.50
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	\$ 33,145.00	\$ 22,295.00
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	\$ 594.66	\$ 456.04
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
22-0139	Dollar	Unite Private Networks, LLC	11/24/2021	\$ 6,500.00	\$ 2,529.82	\$ 3,970.18
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
22-0152-1	Dollar	Albuquerque Public Schools	9/1/2021	\$ 24,000.00	\$ 23,975.95	\$ 24.05
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	\$ 44,740.52	\$ 9,628.48
22-0173	Dollar	Lowe's	1/21/2022	\$ 5,000.00	\$ 112.98	\$ 4,887.02
22-0174	Regular	Cognia	1/27/2022	\$ 1,919.72	\$ -	\$ 1,919.72
22-0189	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	\$ 150.00	\$ 225.00
22-0200-1	Dollar	Carolina Biological	3/29/2022	\$ 419.00	\$ 415.59	\$ 3.41
22-0204-1	Regular	Woodwind & Brasswind	3/30/2022	\$ 386.75	\$ 370.50	\$ 16.25
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	\$ 295.24	\$ 238.04
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
22-0217-1	Dollar	School Specialty	4/21/2022	\$ 2,198.71	\$ 1,928.03	\$ 270.68
22-0221	Regular	School Specialty	4/26/2022	\$ 897.86	\$ 479.35	\$ 418.51
22-0224	Regular	Midway Office Supply Center	5/2/2022	\$ 1,661.08	\$ 1,501.08	\$ 160.00
22-0225	Regular	Midway Office Supply Center	4/29/2022	\$ 231.73	\$ 210.73	\$ 21.00
22-0226-1	Regular	All Plumbing, LLC	4/28/2022	\$ 420.73	\$ -	\$ 420.73
22-0227	Regular	Public Charter Schools of New Mexico	5/4/2022	\$ 1,440.00	\$ -	\$ 1,440.00
22-0228	Regular	C & W Distributing Co	5/5/2022	\$ 817.28	\$ -	\$ 817.28
22-0231	Regular	Outpost Ice Arena	5/9/2022	\$ 800.00	\$ 632.00	\$ 168.00
22-0233	Regular	Cengage Learning	5/10/2022	\$ 425.00	\$ -	\$ 425.00
22-0237	Regular	Midway Office Supply Center	5/5/2022	\$ 176.04	\$ 156.04	\$ 20.00
22-0238-1	Dollar	Cengage Learning	5/5/2022	\$ 2,276.12	\$ 635.04	\$ 1,641.08
22-0239	Regular	Cengage Learning	5/10/2022	\$ 425.00	\$ 40.00	\$ 385.00
22-0241	Regular	Ad It Up	5/17/2022	\$ 200.00	\$ -	\$ 200.00
22-0242	Regular	Midway Office Supply Center	5/17/2022	\$ 1,608.47	\$ 1,458.47	\$ 150.00
22-0246	Regular	E.G.S.M. Inc.	4/27/2022	\$ 18,875.16	\$ -	\$ 18,875.16
22-0247	Regular	MacCornack Engineering LLC	5/4/2022	\$ 1,300.00	\$ 1,020.66	\$ 279.34
22-0249-1	Regular	All Plumbing, LLC	5/19/2022	\$ 997.28	\$ -	\$ 997.28
22-0250	Regular	Association of Charter School Education Services	5/23/2022	\$ 450.00	\$ -	\$ 450.00
22-0251	Regular	Megan Herren	5/25/2022	\$ 150.00	\$ -	\$ 150.00
22-0252	Dollar	Fuentes Law Office	5/25/2022	\$ 1,000.00	\$ 845.62	\$ 154.38
22-0254	Regular	Megan Herren	5/27/2022	\$ 299.00	\$ 162.49	\$ 136.51
<b>Sub Total</b>				<b>\$ 1,676,357.29</b>	<b>\$ 1,077,988.95</b>	<b>\$ 598,368.34</b>

# 21st Century Public Academy

## Bank Account Register Activity Report

As of May 31, 2022

Checking Account					
Date	Number	Type	Payee/From	Deposit	Withdrawal
5/2/2022	05-001	Cash Receipt	Deposit - AM/PM/Gym rental	\$ 925.00	
5/3/2022	05-002	Cash Receipt	ESSER III	\$ 35,224.62	
5/3/2022	8339	AP Warrant	C & C Distributors		\$ 693.00
5/3/2022	8340	AP Warrant	Century Link		\$ 166.82
5/3/2022	8341	AP Warrant	Harmonix Technologies, Inc		\$ 8,953.62
5/3/2022	8342	AP Warrant	Herrera Coaches Inc.		\$ 12,529.50
5/3/2022	8343	AP Warrant	Really Great Reading Company, LLC		\$ 1,309.00
5/3/2022	8344	AP Warrant	Team 1st Technologies LLC		\$ 1,556.00
5/3/2022	8345	AP Warrant	The Vigil Group		\$ 5,339.64
5/3/2022	8346	AP Warrant	Unity Design		\$ 3,020.64
5/4/2022		Payroll Liability Check	Internal Revenue Service		\$ 20,891.41
5/4/2022	05-003	Cash Receipt	Deposit - Rental/Donation/AM/PM	\$ 1,822.61	
5/4/2022	05-004	Cash Receipt	SB-9 State Match	\$ 12,205.00	
5/5/2022	05-005	Cash Receipt	Deposit- AM/PM	\$ 10.00	
5/6/2022		Payroll Liability Check	AFLAC		\$ 380.20
5/6/2022		Payroll Liability Check	NMPسيا		\$ 32,013.56
5/6/2022		Payroll Liability Check	NMRHCA		\$ 5,866.74
5/9/2022	05-006	Cash Receipt	Deposit- AM/PM	\$ 40.00	
5/10/2022	05-007	Cash Receipt	Deposit- AM/PM	\$ 35.00	
5/10/2022	05-008	Cash Receipt	IDEA-B	\$ 7,260.26	
5/10/2022	05-009	Cash Receipt	SEG May 2022	\$ 247,357.77	
5/11/2022	00030071	Journal Entry	To record May 2022 CASC.		\$ 329.06
5/11/2022	05-010	Cash Receipt	Deposit- AM/PM	\$ 30.00	
5/11/2022	8347	AP Warrant	ABCWUA		\$ 30.47
5/11/2022	8348	AP Warrant	Comcast		\$ 338.75
5/11/2022	8349	AP Warrant	Luz Adentro, LLC		\$ 6,069.48
5/11/2022	8350	AP Warrant	New Mexico Gas Company		\$ 339.75
5/11/2022	8351	AP Warrant	RCH Consulting		\$ 1,016.72
5/12/2022		Payroll Liability Check	Wells Fargo Bank		\$ 12,919.80
5/12/2022	05-011	Cash Receipt	Deposit- AM/PM	\$ 60.00	
5/13/2022		Payroll Liability Check	Wells Fargo Bank		\$ 73,263.27
5/13/2022	05-012	Cash Receipt	Deposit- AM/PM	\$ 325.00	
5/16/2022		Payroll Liability Check	NMERB		\$ 50,383.88
5/16/2022	05-013	Cash Receipt	Deposit- AM/PM	\$ 20.00	
5/16/2022	05-014	Cash Receipt	Erate	\$ 8,058.27	
5/17/2022	05-015	Cash Receipt	Deposit- AM/PM	\$ 20.00	
5/18/2022		Payroll Liability Check	Internal Revenue Service		\$ 27,865.59
5/18/2022	05-016	Cash Receipt	Deposit- AM/PM/Fundraiser	\$ 355.00	
5/18/2022	8352	AP Warrant	ABCWUA		\$ 968.68
5/18/2022	8353	AP Warrant	Albuquerque Public Schools		\$ 12,209.00
5/18/2022	8354	AP Warrant	C & C Distributors		\$ 2,859.29

5/18/2022	8355	AP Warrant	Charter School Nursing Services		\$ 7,303.14
5/18/2022	8356	AP Warrant	Cooperative Educational Svcs.		\$ 4,169.13
5/18/2022	8357	AP Warrant	Curriculum Associates		\$ 1,024.68
5/18/2022	8358	AP Warrant	Cutler Charitable Foundation		\$ 66,863.97
5/18/2022	8359	AP Warrant	De Lage Landen Financial Services		\$ 465.58
5/18/2022	8360	AP Warrant	PNM		\$ 3,712.10
5/18/2022	8361	AP Warrant	School Specialty		\$ 479.35
5/18/2022	8362	AP Warrant	T-Mobile		\$ 165.00
5/18/2022	8363	AP Warrant	Unite Private Networks, LLC		\$ 208.89
5/18/2022	8364	AP Warrant	ABCWUA		\$ 835.40
5/20/2022	05-017	Cash Receipt	Sandoval County HB-33/SB-9	\$ 904.83	
5/20/2022	05-018	Cash Receipt	Bernalillo County HB-33/SB-9	\$ 35,021.54	
5/23/2022		Payroll Liability Check	NMTRD		\$ 5,556.23
5/23/2022	05-019	Cash Receipt	Deposit- AM/PM	\$ 130.00	
5/24/2022	05-020	Cash Receipt	Transportation Emergency Fuel	\$ 2,465.00	
5/24/2022	05-021	Cash Receipt	Deposit- AM/PM	\$ 220.00	
5/25/2022	05-022	Cash Receipt	Deposit- AM/PM	\$ 140.00	
5/25/2022	8365	AP Warrant	Ant Mary's Pest Control		\$ 151.03
5/25/2022	8366	AP Warrant	C & C Distributors		\$ 817.28
5/25/2022	8367	AP Warrant	Carolina Biological		\$ 3,493.70
5/25/2022	8368	AP Warrant	Kathy Potter		\$ 75.00
5/25/2022	8369	AP Warrant	LSG and Associates Inc.		\$ 4,760.00
5/25/2022	8370	AP Warrant	Midway Office Supply Center		\$ 210.73
5/26/2022	05-023	Cash Receipt	Deposit- AM/PM	\$ 600.00	
5/27/2022	05-024	Cash Receipt	Deposit- AM/PM/Donation	\$ 1,127.30	
5/31/2022		Payroll Liability Check	Wells Fargo Bank		\$ 67,637.03
<b>Sub Total</b>				<b>\$ 354,357.20</b>	<b>\$ 449,242.11</b>
<b>Activity Account</b>					
<b>Date</b>	<b>Number</b>	<b>Type</b>	<b>Payee/From</b>	<b>Deposit</b>	<b>Withdrawal</b>
5/1/2022			Beginning Balance		
5/2/2022	05-101	Cash Receipt	Activity Deposit - OSI 8th	\$ 40.00	
5/3/2022	05-102	Cash Receipt	Activity Deposit - OSI 8th/student council	\$ 213.25	
5/3/2022	3575012	AP Warrant	Dions		\$ 756.00
5/3/2022	3575013	AP Warrant	Mario's Pizza		\$ 34.98
5/3/2022	3575014	AP Warrant	Quickbeam Systems Inc.		\$ 625.68
5/4/2022	05-103	Cash Receipt	Activity Deposit - Pizza	\$ 325.00	
5/4/2022	05-104-1	Cash Receipt	Activity Deposit - OSI	\$ 361.00	
5/5/2022	05-105	Cash Receipt	Activity Deposit - OSI	\$ 112.00	
5/6/2022	05-106	Cash Receipt	Activity Deposit - Pizza	\$ 496.00	
5/6/2022	05-107	Cash Receipt	Activity Deposit - OSI	\$ 312.00	
5/9/2022	05-108	Cash Receipt	Activity Deposit - OSI/Donation	\$ 455.00	
5/10/2022	05-109	Cash Receipt	Activity Deposit - OSI	\$ 56.00	
5/11/2022	05-110	Cash Receipt	Activity Deposit - Pizza	\$ 328.00	
5/11/2022	05-111	Cash Receipt	Activity Deposit - OSI	\$ 308.00	
5/12/2022	05-112	Cash Receipt	Activity Deposit - OSI	\$ 72.00	
5/13/2022	05-113	Cash Receipt	Activity Deposit - Pizza	\$ 382.00	
5/13/2022	05-114	Cash Receipt	Activity Deposit - OSI	\$ 12.00	

5/13/2022	3575015	AP Warrant	New Mexico United LLC		\$ 404.50
5/16/2022	05-115	Cash Receipt	Activity Deposit - OSI	\$ 24.00	
5/16/2022	3575018	AP Warrant	Skate-O-Mania LLC		\$ 360.00
5/17/2022	05-116	Cash Receipt	Activity Deposit - OSI	\$ 160.00	
5/18/2022	05-117	Cash Receipt	Activity Deposit - Pizza	\$ 239.00	
5/18/2022	05-118	Cash Receipt	Activity Deposit - OSI/Student Council	\$ 217.50	
5/18/2022	3575017	AP Warrant	Skidmore's Holiday Bowl		\$ 1,035.60
5/18/2022	3575019	AP Warrant	Amanda Gutierrez		\$ 8.00
5/18/2022	3575020	AP Warrant	APIAL		\$ 85.00
5/18/2022	3575021	AP Warrant	Ashley Charzuk		\$ 12.00
5/18/2022	3575022	AP Warrant	Bibiana Segovia		\$ 12.00
5/18/2022	3575023	AP Warrant	Black Duck		\$ 1,254.20
5/18/2022	3575024	AP Warrant	Desiree Aguilar		\$ 8.00
5/18/2022	3575025	AP Warrant	Dions		\$ 703.50
5/18/2022	3575026	AP Warrant	Heather Romero		\$ 16.00
5/18/2022	3575027	AP Warrant	Jenessa Reyes		\$ 8.00
5/18/2022	3575028	AP Warrant	Larry Armenta		\$ 8.00
5/18/2022	3575029	AP Warrant	Lorenzo Martinez		\$ 8.00
5/18/2022	3575030	AP Warrant	Mario's Pizza		\$ 69.96
5/18/2022	3575031	AP Warrant	Tiffany Alcon		\$ 8.00
5/18/2022	3575032	AP Warrant	University of New Mexico Foundation, Inc.		\$ 638.25
5/19/2022	05-119	Cash Receipt	Activity Deposit - OSI	\$ 12.00	
5/20/2022	05-120	Cash Receipt	Activity Deposit - Pizza	\$ 404.00	
5/20/2022	05-121-1	Cash Receipt	Activity Deposit - OSI	\$ 24.00	
5/23/2022	05-122	Cash Receipt	Activity Deposit - OSI/Donation Music	\$ 356.00	
5/24/2022	05-123	Cash Receipt	Activity Deposit - OSI	\$ 8.00	
5/25/2022	05-124	Cash Receipt	Activity Deposit - Pizza	\$ 242.00	
5/25/2022	3575034	AP Warrant	Jimmy J Music		\$ 2,007.50
5/25/2022	3575035	AP Warrant	Nothing Bundt Cakes		\$ 499.50
5/25/2022	3575036	AP Warrant	Dions		\$ 441.00
5/25/2022	3575037	AP Warrant	Gopher Sport		\$ 456.01
5/25/2022	3575038	AP Warrant	Herrera Coaches Inc.		\$ 1,360.00
5/25/2022	3575039	AP Warrant	Mario's Pizza		\$ 17.49
5/25/2022	3575040	AP Warrant	Nadine Buerger		\$ 8.00
5/25/2022	3575041	AP Warrant	Woodwind & Brasswind		\$ 51.75
5/26/2022	05-125	Cash Receipt	Activity Deposit - OSI/am/pm/charger	\$ 258.00	
<b>Sub Total</b>				<b>\$ 5,416.75</b>	<b>\$ 10,896.92</b>

# 21st Century Public Academy

## Bank Account Reconciliation Report

As of May 31, 2022

### Checking

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 1,335,101.63	+	\$ (14,419.43)	=	\$ 1,320,682.20	-	\$ 1,320,682.20	=	\$ -
Deposits/Debits	\$ 354,357.20	+	\$ -	=	\$ 354,357.20	-	\$ 474,365.34	=	\$ (120,008.14)
Withdrawals/Credits	\$ (440,568.98)	+	\$ (8,673.13)	=	\$ (449,242.11)	-	\$ (569,250.25)	=	\$ 120,008.14
<b>Sub Total</b>	<b>\$ 1,248,889.85</b>		<b>\$ (23,092.56)</b>		<b>\$ 1,225,797.29</b>		<b>\$ 1,225,797.29</b>		<b>\$ -</b>

### Activities

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 34,551.08	+	\$ (1,360.73)	=	\$ 33,190.35	-	\$ 33,190.35	=	\$ -
Deposits/Debits	\$ 5,416.75	+	\$ -	=	\$ 5,416.75	-	\$ 6,828.75	=	\$ (1,412.00)
Withdrawals/Credits	\$ (7,255.40)	+	\$ (3,641.52)	=	\$ (10,896.92)	-	\$ (12,308.92)	=	\$ 1,412.00
<b>Sub Total</b>	<b>\$ 32,712.43</b>		<b>\$ (5,002.25)</b>		<b>\$ 27,710.18</b>		<b>\$ 27,710.18</b>		<b>\$ -</b>

# 21st Century Public Academy

## Bank Account Reconciliation Report (Outstanding)

As of May 31, 2022

<b>Checking</b>					
Last Reconciled	Beginning Balance	Statement Date			
4/30/2022	(\$14,419.43)	05/31/2022			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/22/2021	22-0014	8125	Timothy Martinez		\$44.00
4/14/2022	22-0041	8310	C & C Distributors		\$822.24
4/22/2022	22-0044	8329	Christopher Cournoyer		\$44.00
5/18/2022	22-0057	8353	Albuquerque Public Schools		\$12,209.00
5/18/2022	22-0057	8359	De Lage Landen Financial Services		\$465.58
5/25/2022	22-0060	8365	Ant Mary's Pest Control		\$151.03
5/25/2022	22-0060	8366	C & C Distributors		\$817.28
5/25/2022	22-0060	8367	Carolina Biological		\$3,493.70
5/25/2022	22-0060	8368	Kathy Potter		\$75.00
5/25/2022	22-0060	8369	LSG and Associates Inc.		\$4,760.00
5/25/2022	22-0060	8370	Midway Office Supply Center		\$210.73
<b>Sub Total</b>					<b>\$23,092.56</b>

## Activities

Last Reconciled	Beginning Balance	Statement Date			
4/30/2022	(\$1,360.73)	05/31/2022			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/18/2022	22-0057	3575019	Amanda Gutierrez		\$8.00
5/18/2022	22-0057	3575020	APIAL		\$85.00
5/18/2022	22-0057	3575021	Ashley Charzuk		\$12.00
5/18/2022	22-0057	3575024	Desiree Aguilar		\$8.00
5/18/2022	22-0057	3575026	Heather Romero		\$16.00
5/18/2022	22-0057	3575027	Jenessa Reyes		\$8.00
5/18/2022	22-0057	3575028	Larry Armenta		\$8.00
5/18/2022	22-0057	3575029	Lorenzo Martinez		\$8.00
5/18/2022	22-0057	3575031	Tiffany Alcon		\$8.00
5/25/2022	22-0059	3575034	Jimmy J Music		\$2,007.50
5/25/2022	22-0059	3575035	Nothing Bundt Cakes		\$499.50
5/25/2022	22-0060	3575036	Dions		\$441.00
5/25/2022	22-0060	3575037	Gopher Sport		\$456.01
5/25/2022	22-0060	3575038	Herrera Coaches Inc.		\$1,360.00
5/25/2022	22-0060	3575039	Mario's Pizza		\$17.49
5/25/2022	22-0060	3575040	Nadine Buerger		\$8.00
5/25/2022	22-0060	3575041	Woodwind & Brasswind		\$51.75
<b>Sub Total</b>					<b>\$5,002.25</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:** 580-000-2122-0067-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

<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 (\$9,389)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$56,921	(\$9,389)	\$47,532	
Sub Total							(\$9,389)		
Indirect Cost									
<b>DOC. TOTAL</b>							(\$9,389)		

**Justification:**

To decrease fund, not expecting to receive anymore revenue.

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:** 580-000-2122-0068-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                      \$390

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	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		\$390	\$390	
Sub Total							\$390		
Indirect Cost									
<b>DOC. TOTAL</b>							\$390		

**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: 580-000-2122-0069-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>
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      \$2,685

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K-12) Programs	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$39,183	\$2,544	\$41,727	
11000 Operational	2700 Student Transportation	55916 Bus Inspections	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class		\$141	\$141	
Sub Total							\$2,685		
Indirect Cost									
<b>DOC. TOTAL</b>							\$2,685		

**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:** 580-000-2122-0070-1  
**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> <p style="text-align: center;"><b>Budget Period:</b> Jul 1 2021 12:00AM      <b>To:</b> Jun 30 2022 12:00AM</p> <p style="text-align: center;"><b>A. Approved Carryover:</b></p> <p style="text-align: center;"><b>B. Total Current Year Allocation:</b></p> <p style="text-align: center;"><b>D. Total Funding Available:</b></p>
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Revenue 11000.0000.41980      \$367

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$500	\$367	\$867	
Sub Total							\$367		
Indirect Cost									
<b>DOC. TOTAL</b>							\$367		

**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: 580-000-2122-0071-1  
 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>	
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 11000.0000.46100 \$98,055

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	\$9,141	\$89,997	\$99,138	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$5,000	\$8,058	\$13,058	
Sub Total							\$98,055		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$98,055</b>		

**Justification:**

To budget for funds received and expected to be 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:** 580-000-2122-0072-T  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Transfer

**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

<p><b>FLOWTHROUGH ONLY</b></p> <p style="text-align: center;"><b>Budget Period:</b> Jul 1 2021 12:00AM      <b>To:</b> Jun 30 2022 12:00AM</p> <p style="text-align: center;"><b>A. Approved Carryover:</b></p> <p style="text-align: center;"><b>B. Total Current Year Allocation:</b></p> <p style="text-align: center;"><b>D. Total Funding Available:</b></p>
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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	3300 Community Services Operations	51300 Additional Compensation	0000 No Program	580001 21st Century Public Academy Admin Ofc	1625 Extended Services for Students	\$26,965	(\$70)	\$26,895	
11000 Operational	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$134,074	\$70	\$134,144	
Sub Total							\$0		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0</b>		

**Justification:**

To adjust budget to reflect expenditures.

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: 580-000-2122-0073-M  
Fund Type: General Fund / Capital  
Outlay / Debt Service  
Adjustment Type: Maintenance

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>	
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:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2200 Support Services-Instruction	55915 Other Contract Services	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$15,500	(\$3,625)	\$11,875	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	580001 21st Century Public Academy Admin Ofc	1111 Superintendent	\$63,756	(\$2,681)	\$61,075	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$11,261	(\$2,765)	\$8,496	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$15,000	(\$244)	\$14,756	
11000 Operational	2600 Operation & Maintenance of Plant	54411 Electricity	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$50,000	(\$4,188)	\$45,812	
11000 Operational	2600 Operation & Maintenance of Plant	56113 Software	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$1,200	(\$1,200)		
11000 Operational	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$176	\$127	\$303	
11000 Operational	2200 Support Services-Instruction	52112 ERA - Retiree Health	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$25	\$15	\$40	
11000 Operational	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$78	\$46	\$124	
11000 Operational	2200 Support Services-Instruction	52220 Medicare Payments	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$18	\$11	\$29	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$500	\$3,426	\$3,926	
11000 Operational	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$650	\$565	\$1,215	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$19,400	\$3,685	\$23,085	

11000 Operational	2300 Support Services-General Administration	55812 Board Training	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class		\$1,440	\$1,440	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$14,306	\$728	\$15,034	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$111,667	\$223	\$111,890	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$5,000	\$801	\$5,801	
11000 Operational	2600 Operation & Maintenance of Plant	56210 Natural Gas (Vehicles)	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class		\$3,636	\$3,636	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

**Justification:**

To adjust budget to reflect expenditures.

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: 580-000-2122-0074-T  
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

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>	
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:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE	
11000	Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$26,205	(\$22,245)	\$3,960	
11000	Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	580001 21st Century Public Academy Admin Ofc	1711 Instructional Assistants-Grades 1-12	\$25,000	\$12,245	\$37,245	0.50
11000	Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	580001 21st Century Public Academy Admin Ofc	0000 No Job Class		\$10,000	\$10,000	
Sub Total								\$0		0.50
Indirect Cost										
<b>DOC. TOTAL</b>								<b>\$0</b>		

**Justification:**

TO adjust budget to reflect expenditures.

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.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Amber Pena	Business Manager	6/9/2022 12:03:43 PM