

21st Century Public Academy

Account Summary Report - Revenue

As of June 30, 2022

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000- Fees – Activities	\$ 21,789.00	\$ 21,833.84	\$ (44.84)
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	\$ 1,788.00	\$ 1,420.64	\$ 367.36
Fund 11000- Operational	\$ 3,268,233.00	\$ 3,268,232.95	\$ 0.05
Fund 11000- State Flow-through Grant	\$ 38,061.00	\$ 38,061.28	\$ (0.28)
Fund 11000- Access Board (e-Rate)	\$ 119,544.00	\$ 29,546.99	\$ 89,997.01
Fund 13000- Transportation Distribution	\$ 127,760.00	\$ 127,760.00	\$ -
Fund 21000- Food Service	\$ 88,937.00	\$ 63,583.56	\$ 25,353.44
Fund 23000- Activity Fee's	\$ 56,022.00	\$ 54,481.56	\$ 1,540.44
Fund 23000- Contributions and Donations	\$ 2,708.00	\$ 2,707.60	\$ 0.40
Fund 24101- Title I	\$ 105,707.00	\$ 80,586.54	\$ 25,120.46
Fund 24106- IDEA-B	\$ 103,583.00	\$ 66,143.19	\$ 37,439.81
Fund 24154- Title II	\$ 26,786.00	\$ 9,952.15	\$ 16,833.85
Fund 24189- Title IV	\$ 10,000.00	\$ 7,988.87	\$ 2,011.13
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	\$ 267,165.00	\$ -
Fund 31400- Special Capital Outlay	\$ 378,946.00	\$ -	\$ 378,946.00
Fund 31600- HB-33	\$ 277,019.00	\$ 282,483.87	\$ (5,464.87)
Fund 31700- SB-9 State Match	\$ 12,205.00	\$ 12,205.00	\$ -
Fund 31701- SB-9 Local	\$ 140,288.00	\$ 144,944.46	\$ (4,656.46)
Fund 31703- SB-9 State Match Cash	\$ 18,329.00	\$ 18,328.85	\$ 0.15
Sub Total	\$ 6,350,769.00	\$ 4,787,912.33	\$ 1,562,856.67

21st Century Public Academy

Account Summary Report - Expenditures

As of June 30, 2022

Description	Budget	Actual	Encumbrance	Available
<u>Fund 11000 - Operational</u>				
Salaries Expense-Substitutes	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Salaries Expense-Teachers	\$ 802,247.00	\$ 747,410.23	\$ -	\$ 54,836.77
Salaries Expense-EAs	\$ 37,245.00	\$ 40,952.16	\$ -	\$ (3,707.16)
Salaries Expense-Special Ed Teachers	\$ 198,135.00	\$ 228,214.03	\$ -	\$ (30,079.03)
Salaries Expense-Gifted Teachers	\$ 20,479.00	\$ 49,053.34	\$ -	\$ (28,574.34)
Salaries Expense-Special Ed EA	\$ 25,375.00	\$ 19,131.67	\$ -	\$ 6,243.33
Salaries Expense-At Risk	\$ 234,132.00	\$ 233,991.89	\$ -	\$ 140.11
Additional Compensation-Teachers	\$ 9,000.00	\$ 32,151.15	\$ -	\$ (23,151.15)
Additional Compensation-Special Education	\$ 4,000.00	\$ 8,000.00	\$ -	\$ (4,000.00)
Additional Compensation-Gifted Teachers	\$ 2,000.00	\$ 7,116.67	\$ -	\$ (5,116.67)
Additional Compensation-Extended Learning	\$ 204,663.00	\$ 199,854.51	\$ -	\$ 4,808.49
Additional Compensation-EA's	\$ -	\$ 21,000.00	\$ -	\$ (21,000.00)
Additional Compensation-Athletics	\$ 10,500.00	\$ 7,000.00	\$ -	\$ 3,500.00
Benefits	\$ 570,847.00	\$ 528,925.59	\$ -	\$ 41,921.41
Other Charges	\$ 500.00	\$ -	\$ -	\$ 500.00
Other Contract Services	\$ 10,000.00	\$ 9,126.00	\$ -	\$ 874.00
Other Textbooks	\$ 41,727.00	\$ 40,254.68	\$ -	\$ 1,472.32
Software	\$ 2,130.00	\$ 2,210.63	\$ -	\$ (80.63)
General Supplies and Materials	\$ 4,587.00	\$ 1,216.19	\$ -	\$ 3,370.81
Supply Assets (\$5,000 or Less)	\$ 99,138.00	\$ 88,190.49	\$ -	\$ 10,947.51
Function 1000 - Instruction	\$ 2,286,705.00	\$ 2,263,799.23	\$ -	\$ 22,905.77
Salaries Expense	\$ 5,650.00	\$ 464.61	\$ -	\$ 5,185.39
Salaries Expense	\$ 53,127.00	\$ 53,095.25	\$ -	\$ 31.75
Additional Compensation	\$ -	\$ 421.06	\$ -	\$ (421.06)
Additional Compensation	\$ -	\$ 947.38	\$ -	\$ (947.38)
Benefits	\$ 20,306.00	\$ 14,959.16	\$ -	\$ 5,346.84
Diagnosticsians - Contracted	\$ 3,000.00	\$ 2,629.13	\$ -	\$ 370.87
Speech Therapists - Contracted	\$ 52,000.00	\$ 33,145.00	\$ -	\$ 18,855.00
Occupational Therapists - Contracted	\$ 32,000.00	\$ 50,644.30	\$ -	\$ (18,644.30)
Therapists - Contracted	\$ 10,020.00	\$ 19.65	\$ -	\$ 10,000.35
Other Professional/Technical Services	\$ 3,960.00	\$ 3,959.01	\$ -	\$ 0.99
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	\$ 184,701.00	\$ 160,814.25	\$ -	\$ 23,886.75
Additional Compensation	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
Benefits	\$ 502.00	\$ 499.16	\$ -	\$ 2.84
Other Contract Services	\$ 11,875.00	\$ 11,875.00	\$ -	\$ -
General Supplies and Materials	\$ 4,293.00	\$ 735.42	\$ -	\$ 3,557.58
Function 2200 - Support Services-Instruction	\$ 18,670.00	\$ 15,109.58	\$ -	\$ 3,560.42

Description	Budget	Actual	Encumbrance	Available
Salaries Expense	\$ 61,075.00	\$ 61,074.22	\$ -	\$ 0.78
Salaries Expense	\$ 689.00	\$ -	\$ -	\$ 689.00
Benefits	\$ 31,054.00	\$ 26,721.35	\$ -	\$ 4,332.65
Professional Development	\$ 1,215.00	\$ 1,563.00	\$ -	\$ (348.00)
Auditing	\$ 23,085.00	\$ 23,085.26	\$ -	\$ (0.26)
Legal	\$ 14,756.00	\$ 6,332.04	\$ -	\$ 8,423.96
Other Charges	\$ 750.00	\$ -	\$ -	\$ 750.00
Advertising	\$ 100.00	\$ 64.01	\$ -	\$ 35.99
Board Training	\$ 1,440.00	\$ 440.00	\$ -	\$ 1,000.00
Other Contract Services	\$ 200.00	\$ -	\$ -	\$ 200.00
Function 2300 - Support Services-General Admin	\$ 134,364.00	\$ 119,279.88	\$ -	\$ 15,084.12
Salaries Expense	\$ 96,871.00	\$ 96,829.92	\$ -	\$ 41.08
Benefits	\$ 27,116.00	\$ 26,871.86	\$ -	\$ 244.14
Professional Development	\$ 300.00	\$ -	\$ -	\$ 300.00
Other Charges	\$ 850.00	\$ -	\$ -	\$ 850.00
General Supplies and Materials	\$ 1,000.00	\$ 996.55	\$ -	\$ 3.45
Supply Assets (\$5,000 or Less)	\$ 646.00	\$ 341.25	\$ -	\$ 304.75
Function 2400 - Support Services-School Admin	\$ 126,783.00	\$ 125,039.58	\$ -	\$ 1,743.42
Salaries Expense	\$ 40,825.00	\$ 40,797.13	\$ -	\$ 27.87
Benefits	\$ 22,904.00	\$ 20,423.66	\$ -	\$ 2,480.34
Professional Development	\$ 500.00	\$ -	\$ -	\$ 500.00
Other Professional/Technical Services	\$ 134,764.00	\$ 119,465.46	\$ -	\$ 15,298.54
Other Charges	\$ 5,140.00	\$ 5,942.80	\$ -	\$ (802.80)
Rentals of Computers and Related Equipment	\$ 8,200.00	\$ 5,879.13	\$ -	\$ 2,320.87
Other Contract Services	\$ 29,855.00	\$ 20,170.71	\$ -	\$ 9,684.29
Software	\$ 23,891.00	\$ 23,890.02	\$ -	\$ 0.98
General Supplies and Materials	\$ 500.00	\$ 378.74	\$ -	\$ 121.26
Function 2500 - Central Services	\$ 266,579.00	\$ 236,947.65	\$ -	\$ 29,631.35
Other Charges	\$ 2,500.00	\$ 1,418.46	\$ -	\$ 1,081.54
Maintenance & Repair - Buildings And Grounds	\$ 11,850.00	\$ 9,160.98	\$ -	\$ 2,689.02
Electricity	\$ 45,812.00	\$ 45,724.15	\$ -	\$ 87.85
Natural Gas (Buildings)	\$ 8,636.00	\$ 8,079.99	\$ -	\$ 556.01
Water/Sewage	\$ 22,000.00	\$ 21,031.88	\$ -	\$ 968.12
Communication Services	\$ 15,034.00	\$ 9,423.48	\$ -	\$ 5,610.52
Property/Liability Insurance	\$ 102,583.00	\$ 102,583.00	\$ -	\$ -
Other Contract Services	\$ 111,890.00	\$ 116,387.88	\$ -	\$ (4,497.88)
General Supplies and Materials	\$ 13,719.00	\$ 6,129.28	\$ -	\$ 7,589.72
Function 2600 - Operation & Maintenance of Plant	\$ 334,024.00	\$ 319,939.10	\$ -	\$ 14,084.90
Bus Inspections	\$ 281.00	\$ 280.48	\$ -	\$ 0.52
Function 2700 - Student Transportation	\$ 281.00	\$ 280.48	\$ -	\$ 0.52

Description	Budget	Actual	Encumbrance	Available
Salaries Expense	\$ 25,580.00	\$ 25,565.31	\$ -	\$ 14.69
Additional Compensation	\$ -	\$ 300.00	\$ -	\$ (300.00)
Educational Retirement	\$ 11,107.00	\$ 9,127.83	\$ -	\$ 1,979.17
Other Charges	\$ 31.00	\$ -	\$ -	\$ 31.00
Function 3100 - Food Services Operations	\$ 36,718.00	\$ 34,993.14	\$ -	\$ 1,724.86
Additional Compensation	\$ 26,895.00	\$ 13,668.75	\$ -	\$ 13,226.25
Benefits	\$ 4,559.00	\$ 3,345.27	\$ -	\$ 1,213.73
Function 3300 - Community Services Operations	\$ 31,454.00	\$ 17,014.02	\$ -	\$ 14,439.98
Rentals-Lease to Purchase	\$ 134,144.00	\$ 134,131.27	\$ -	\$ 12.73
Function 4000 - Capital Outlay	\$ 134,144.00	\$ 134,131.27	\$ -	\$ 12.73
Fund 11000 - General	\$ 3,554,423.00	\$ 3,427,348.18	\$ -	\$ 127,074.82
Fund 13000 - Pupil Transportation				
Rental of Equipment and Vehicles	\$ 43,290.00	\$ -	\$ -	\$ 43,290.00
Transportation Contractors	\$ 84,470.00	\$ 127,760.00	\$ -	\$ (43,290.00)
Fund 13000 - Pupil Transportation	\$ 127,760.00	\$ 127,760.00	\$ -	\$ -
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	\$ 88,937.00	\$ 89,124.48	\$ -	\$ (187.48)
Fund 21000 - Food Services	\$ 89,174.00	\$ 89,124.48	\$ -	\$ 49.52
Fund 23000 - Activity Fund				
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	\$ 5,264.62	\$ -	\$ 4,735.38
Student Travel	\$ -	\$ 1,360.00	\$ -	\$ (1,360.00)
Other Contract Services	\$ 10,000.00	\$ 12,080.68	\$ -	\$ (2,080.68)
General Supplies and Materials	\$ 49,532.00	\$ 27,462.00	\$ -	\$ 22,070.00
Supply Assets (\$5,000 or Less)	\$ 390.00	\$ 2,016.16	\$ -	\$ (1,626.16)
Fund 23000 - Non-Instructional Support	\$ 79,984.00	\$ 64,221.12	\$ -	\$ 15,762.88
Fund 24101 - Title I				
Salaries Expense - EA's	\$ 75,000.00	\$ 75,940.31	\$ -	\$ (940.31)
Benefits	\$ 20,094.00	\$ 29,766.69	\$ -	\$ (9,672.69)
Fund 24101 - Title I - IASA	\$ 105,707.00	\$ 105,707.00	\$ -	\$ -

Description	Budget	Actual	Encumbrance	Available
Fund 24106 IDEA- B				
Salaries Expense	\$ 74,442.00	\$ 60,396.17	\$ -	\$ 14,045.83
Benefits	\$ 29,141.00	\$ 27,699.00	\$ -	\$ 1,442.00
Fund 24106 - Entitlement IDEA-B	\$ 103,583.00	\$ 88,095.17	\$ -	\$ 15,487.83
Fund 24154 - Title II				
Additional Compensation	\$ 23,159.00	\$ 16,000.00	\$ -	\$ 7,159.00
Benefit	\$ 3,627.00	\$ 3,929.62	\$ -	\$ (302.62)
Fund 24154 - Title II	\$ 26,786.00	\$ 19,929.62	\$ -	\$ 6,856.38
Fund 24189 - Title IV				
Salaries Expense	\$ -	\$ 3,864.61	\$ -	\$ (3,864.61)
Salaries Expense	\$ 8,071.00	\$ 3,126.71	\$ -	\$ 4,944.29
Benefits	\$ 1,929.00	\$ 3,008.68	\$ -	\$ (1,079.68)
Fund 24189 - Title IV	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
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	\$ 23,482.00	\$ 16,489.29	\$ -	\$ 6,992.71
Benefits	\$ 1,893.00	\$ 1,327.38	\$ -	\$ 565.62
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
Function 1000 - Instruction	\$ 126,437.00	\$ 31,887.97	\$ -	\$ 94,549.03
Other Professional/Technical Services	\$ 59,625.00	\$ -	\$ -	\$ 59,625.00
Other Charges	\$ 1,138.00	\$ 1,137.79	\$ -	\$ 0.21
Function 2100 - Support Services-Students	\$ 60,763.00	\$ 1,137.79	\$ -	\$ 59,625.21
Salaries Expense	\$ 43,138.00	\$ 43,137.50	\$ -	\$ 0.50
Educational Retirement	\$ 21,040.00	\$ 17,453.05	\$ -	\$ 3,586.95
Advertising	\$ 15,104.00	\$ 15,103.20	\$ -	\$ 0.80
Function 2300 - Support Services-General Admin	\$ 79,282.00	\$ 75,693.75	\$ -	\$ 3,588.25
Other Contract Services	\$ 56,584.00	\$ 9,287.22	\$ -	\$ 47,296.78
General Supplies and Materials	\$ 23,227.00	\$ 8,733.59	\$ -	\$ 14,493.41
Function 2600 - Operation & Maintenance of Plant	\$ 79,811.00	\$ 18,020.81	\$ -	\$ 61,790.19
Additional Compensation	\$ 15,762.00	\$ 12,256.25	\$ -	\$ 3,505.75
Educational Retirement	\$ 3,833.00	\$ 2,917.21	\$ -	\$ 915.79
Function 3300 - Community Services Operations	\$ 19,595.00	\$ 15,173.46	\$ -	\$ 4,421.54
Fund 24308 - ESSER II	\$ 365,888.00	\$ 141,913.78	\$ -	\$ 223,974.22

Description	Budget	Actual	Encumbrance	Available
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
Fund 24330 - ESSER III				
Salaries Expense	\$ 125,300.00	\$ 126,239.76	\$ -	\$ (939.76)
Salaries Expense	\$ 58,830.00	\$ 15,154.60	\$ -	\$ 43,675.40
Benefits	\$ 57,870.00	\$ 51,183.84	\$ -	\$ 6,686.16
Other Charges	\$ 12,500.00	\$ -	\$ -	\$ 12,500.00
Student Travel	\$ 12,500.00	\$ 1,250.00	\$ -	\$ 11,250.00
General Supplies and Materials	\$ -	\$ 16,319.19	\$ -	\$ (16,319.19)
Supply Assets (\$5,000 or Less)	\$ 132,185.00	\$ 12,500.00	\$ -	\$ 119,685.00
Function 1000 - Instruction	\$ 399,185.00	\$ 222,647.39	\$ -	\$ 176,537.61
Salaries Expense	\$ 104,131.00	\$ 31,187.28	\$ -	\$ 72,943.72
Benefits	\$ 14,626.00	\$ 14,162.21	\$ -	\$ 463.79
Function 2100 - Support Services-Students	\$ 118,757.00	\$ 45,349.49	\$ -	\$ 73,407.51
Fixed Assets (More Than \$5,000)	\$ 246,243.00	\$ -	\$ -	\$ 246,243.00
Function 2600 - Operation & Maintenance of Plant	\$ 246,243.00	\$ -	\$ -	\$ 246,243.00
Fund 24330 - ESSER III	\$ 764,185.00	\$ 267,996.88	\$ -	\$ 496,188.12
Fund 25153 - Title XIX MEDICAID				
Other Professional/Technical Services	\$ 26,191.00	\$ 18,888.53	\$ -	\$ 7,302.47
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 26,191.00	\$ 18,888.53	\$ -	\$ 7,302.47
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

Description	Budget	Actual	Encumbrance	Available
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	\$ 21,970.87	\$ -	\$ (1,999.87)
Benefits	\$ 5,717.00	\$ 3,578.20	\$ -	\$ 2,138.80
Other Professional/Technical Services	\$ 46,621.00	\$ 46,760.15	\$ -	\$ (139.15)
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	\$ 81,100.00	\$ -	\$ -
fund 29102 -DOH Navigation				
Salaries Expense	\$ 7,000.00	\$ 7,000.00	\$ -	
Additional Compensation	\$ 13,000.00	\$ 11,631.56	\$ -	\$ 1,368.44
Benefits	\$ -	\$ 1,368.44	\$ -	\$ (1,368.44)
Fund 29102 - Private Dir Grants (Categorical)	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
Fund 31200 - Public School Capital Outlay				
Rentals-Lease to Purchase	\$ 267,165.00	\$ 267,165.00	\$ -	\$ -
Fund 31200 - Public School Capital Outlay	\$ 267,165.00	\$ 267,165.00	\$ -	\$ -
Fund 31400 - Special Capital Outlay-State				
Capital Outlay-Fixed Assets (More Than \$1000)	\$ 378,946.00	\$ -	\$ -	\$ 378,946.00
Fund 31400 - Special Capital Outlay-State	\$ 378,946.00	\$ -	\$ -	\$ 378,946.00
Fund 31600 - HB-3				
County Tax Collection Costs	\$ 3,000.00	\$ 2,824.86	\$ -	\$ 175.14
Function 2300 - Support Services-General Admin	\$ 3,000.00	\$ 2,824.86	\$ -	\$ 175.14
Rentals-Lease to Purchase	\$ 949,455.00	\$ 401,298.36	\$ -	\$ 548,156.64
Function 4000 - Capital Outlay	\$ 949,455.00	\$ 401,298.36	\$ -	\$ 548,156.64
Fund 31600 - Capital Improvements HB-33	\$ 952,455.00	\$ 404,123.22	\$ -	\$ 548,331.78
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	\$ 1,069.75	\$ -	\$ 340.25
Function 2300 - Support Services-General Admin.	\$ 1,410.00	\$ 1,069.75	\$ -	\$ 340.25
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	\$ 1,495.80	\$ -	\$ 544,053.20

Description	Budget	Actual	Encumbrance	Available
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	\$ -	\$ -	\$ 16,537.00
Fund 31703 - SB-9 State Match Cash	\$ 25,775.00	\$ -	\$ -	\$ 25,775.00
Grand Total	\$ 7,571,636.00	\$ 5,166,189.78	\$ -	\$ 2,405,446.22

21st Century Public Academy

Bank Account Register Activity Report

As of June, 2022

Checking Account					
Date	Number	Type	Payee/From	Deposit	Withdrawal
6/1/2022	06-001	Cash Receipt	Deposit- AM/PM	\$ 25.00	
6/2/2022		Payroll Liability Check	AFLAC		\$ 380.20
6/3/2022		Payroll Liability Check	Internal Revenue Service		\$ 21,786.01
6/6/2022	06-002	Cash Receipt	Deposit- AM/PM	\$ 10.00	
6/6/2022	06-003	Cash Receipt	USDA March SCA Funds	\$ 12,809.00	
6/6/2022	06-004	Cash Receipt	Lease Reimbursement FY22	\$ 66,791.25	
6/7/2022	00030196	Journal Entry	Void Warrant: 8310; Vendor: C & C Distributors	\$ 822.24	
6/8/2022		Payroll Liability Check	NMPSIA		\$ 32,013.56
6/8/2022		Payroll Liability Check	NMRHCA		\$ 6,324.18
6/8/2022	06-005	Cash Receipt	Deposit- AM/PM	\$ 20.00	
6/9/2022	8371	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$ 30.47
6/9/2022	8372	AP Warrant	Albuquerque Public Schools		\$ 11,766.95
6/9/2022	8373	AP Warrant	C & C Distributors		\$ 822.24
6/9/2022	8375	AP Warrant	Century Link		\$ 166.82
6/9/2022	8376	AP Warrant	Comcast		\$ 338.75
6/9/2022	8377	AP Warrant	Cooperative Educational Svcs.		\$ 3,458.34
6/9/2022	8378	AP Warrant	Document Solutions		\$ 1,758.11
6/9/2022	8379	AP Warrant	Fuentes Law Office		\$ 845.62
6/9/2022	8380	AP Warrant	Herrera Bus Co.		\$ 140.24
6/9/2022	8381	AP Warrant	Herrera Coaches Inc.		\$ 14,994.50
6/9/2022	8382	AP Warrant	Jani-King		\$ 5,553.94
6/9/2022	8383	AP Warrant	LSG and Associates Inc.		\$ 4,235.00
6/9/2022	8384	AP Warrant	MacCornack Engineering LLC		\$ 1,020.66
6/9/2022	8385	AP Warrant	Midway Office Supply Center		\$ 3,254.79
6/9/2022	8386	AP Warrant	New Mexico Gas Company		\$ 143.62
6/9/2022	8387	AP Warrant	School Specialty		\$ 1,928.03
6/9/2022	8388	AP Warrant	The Vigil Group		\$ 5,339.64
6/9/2022	8389	AP Warrant	Unite Private Networks, LLC		\$ 348.14
6/9/2022	8390	AP Warrant	Unity Design		\$ 3,020.64
6/10/2022	06-006	Cash Receipt	Deposit- AM/PM	\$ 45.00	
6/13/2022	00030578	Journal Entry	To record June CASC.		\$ 117.29
6/14/2022		Payroll Liability Check	NMERB		\$ 54,325.61
6/14/2022	06-007	Cash Receipt	Title IV RfR #7	\$ 1,053.98	
6/14/2022	06-008	Cash Receipt	IDEA-B RfR #9	\$ 7,742.76	
6/15/2022		Payroll Liability Check	Wells Fargo Bank		\$ 64,062.96
6/17/2022	06-009	Cash Receipt	Sandoval County HB-33/SB-9	\$ 2,493.30	
6/17/2022	06-010	Cash Receipt	Bernalillo County HB-33/SB-9	\$ 110,977.11	
6/22/2022		Payroll Liability Check	Internal Revenue Service		\$ 20,383.37
6/22/2022	00030391	Journal Entry	Void Warrant: 8400; Vendor: Fuentes Law Office	\$ 188.45	
6/22/2022	8391	AP Warrant	Association of Charter School Education Services		\$ 450.00
6/22/2022	8392	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$ 940.50
6/22/2022	8393	AP Warrant	All Plumbing, LLC		\$ 1,417.22
6/22/2022	8394	AP Warrant	Angela Lerner		\$ 348.00
6/22/2022	8395	AP Warrant	Cengage Learning		\$ 622.12
6/22/2022	8396	AP Warrant	Charter School Nursing Services		\$ 8,464.14
6/22/2022	8397	AP Warrant	Consolidated School Support Services		\$ 6,383.54

6/22/2022	8398	AP Warrant	Copperstate Security		\$ 322.50
6/22/2022	8399	AP Warrant	Cutler Charitable Foundation		\$ 66,882.72
6/22/2022	8400	AP Warrant	Fuentes Law Office		\$ 188.45
6/22/2022	8401	AP Warrant	Jim Richardson		\$ 106.39
6/22/2022	8402	AP Warrant	Karen Patrick		\$ 2,629.13
6/22/2022	8403	AP Warrant	Luz Adentro, LLC		\$ 5,903.78
6/22/2022	8404	AP Warrant	PNM		\$ 4,411.84
6/22/2022	8405	AP Warrant	Public Charter Schools of New Mexico		\$ 440.00
6/22/2022	8406	AP Warrant	T-Mobile		\$ 165.00
6/23/2022		Payroll Liability Check	NMTRD		\$ 6,402.40
6/27/2022	06-011	Cash Receipt	SEG June 2022	\$ 247,357.77	
6/27/2022	06-012	Cash Receipt	SB-9 State Match	\$ 9,237.85	
6/27/2022	06-013	Cash Receipt	Transportation	\$ 11,395.00	
6/28/2022	8407	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$ 821.25
6/28/2022	8408	AP Warrant	Benchmark Wood Floors Inc.		\$ 5,421.80
6/28/2022	8409	AP Warrant	Cengage Learning		\$ 2,079.00
6/28/2022	8410	AP Warrant	Cooperative Educational Svcs.		\$ 3,458.34
6/28/2022	8411	AP Warrant	Fuentes Law Office		\$ 209.72
6/28/2022	8412	AP Warrant	Kathy Potter		\$ 75.00
6/28/2022	8413	AP Warrant	WI Center for Educational Research		\$ 665.38
6/30/2022		Payroll Liability Check	Wells Fargo Bank		\$ 62,722.03
6/30/2022	06-014	Cash Receipt	Title I RfR#9	\$ 9,554.58	
Sub Total				\$ 480,523.29	\$ 440,089.93

Activity Account

Date	Number	Type	Payee/From	Deposit	Withdrawal
6/1/2022	06-101	Cash Receipt	Activity Deposit - student council	\$ 156.00	
6/9/2022	3575042	AP Warrant	Dions		\$ 567.00
6/9/2022	3575043	AP Warrant	Gopher Sport		\$ 417.70
6/9/2022	3575044	AP Warrant	Insights Success Media Tech LLC		\$ 799.00
6/9/2022	3575045	AP Warrant	Mario's Pizza		\$ 17.49
6/9/2022	3575046	AP Warrant	Megan Herren		\$ 507.32
6/9/2022	3575047	AP Warrant	NDI New Mexico		\$ 420.00
6/9/2022	3575048	AP Warrant	Outpost Ice Arena		\$ 632.00
6/9/2022	3575049	AP Warrant	Woodwind & Brasswind		\$ 177.00
6/22/2022	3575050	AP Warrant	Ad It Up		\$ 192.00
6/22/2022	3575051	AP Warrant	Gardenswartz Team Sales		\$ 296.00
6/22/2022	3575052	AP Warrant	Mario's Pizza		\$ 17.49
6/23/2022	06-102	Cash Receipt	Summer camp	\$ 460.00	
6/28/2022	3575053	AP Warrant	Dions		\$ 609.00
Sub Total				\$ 616.00	\$ 4,652.00

21st Century Public Academy

Bank Account Reconciliation Report

As of June 30, 2022

Checking

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 1,248,889.85	+	\$ (23,092.56)	=	\$ 1,225,797.29	-	\$ 1,225,797.29	=	\$ -
Deposits/Debits	\$ 479,512.60	+	\$ 822.24	=	\$ 480,334.84	-	\$ 484,284.89	=	\$ (3,950.05)
Withdrawals/Credits	\$ (435,594.54)	+	\$ (4,306.94)	=	\$ (439,901.48)	-	\$ (443,851.53)	=	\$ 3,950.05
Sub Total	\$ 1,292,807.91		\$ (26,577.26)		\$ 1,266,230.65		\$ 1,266,230.65		\$ -

Activities

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 32,712.43	+	\$ (5,002.25)	=	\$ 27,710.18	-	\$ 27,710.18	=	\$ -
Deposits/Debits	\$ 616.00	+	\$ -	=	\$ 616.00	-	\$ 616.00	=	\$ -
Withdrawals/Credits	\$ (8,178.25)	+	\$ 3,526.25	=	\$ (4,652.00)	-	\$ (4,652.00)	=	\$ -
Sub Total	\$ 25,150.18		\$ (1,476.00)		\$ 23,674.18		\$ 23,674.18		\$ -

21st Century Public Academy

Bank Account Reconciliation Report (Outstanding)

As of June 30, 2022

Checking					
Last Reconciled	Beginning Balance	Statement Date			
5/31/2022	(\$23,092.56)	06/30/2022			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/22/2021	22-0014	8125	Timothy Martinez		\$44.00
4/22/2022	22-0044	8329	Christopher Cournoyer		\$44.00
6/9/2022	22-0061	8390	Unity Design		\$3,020.64
6/22/2022	22-0062	8393	All Plumbing, LLC		\$1,417.22
6/22/2022	22-0062	8394	Angela Lerner		\$348.00
6/22/2022	22-0062	8402	Karen Patrick		\$2,629.13
6/22/2022	22-0062	8403	Luz Adentro, LLC		\$5,903.78
6/22/2022	22-0062	8405	Public Charter Schools of New Mexico		\$440.00
6/28/2022	22-0063	8407	Albuquerque Bernalillo County Water Utility Authority		\$821.25
6/28/2022	22-0063	8408	Benchmark Wood Floors Inc.		\$5,421.80
6/28/2022	22-0063	8409	Cengage Learning		\$2,079.00
6/28/2022	22-0063	8410	Cooperative Educational Svcs.		\$3,458.34
6/28/2022	22-0063	8411	Fuentes Law Office		\$209.72
6/28/2022	22-0063	8412	Kathy Potter		\$75.00
6/28/2022	22-0063	8413	WI Center for Educational Research		\$665.38
Sub Total					\$26,577.26

Activities

Last Reconciled	Beginning Balance	Statement Date			
5/31/2022	(\$5,002.25)	06/30/2022			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/18/2022	22-0057	3575019	Amanda Gutierrez		\$8.00
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	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	22-0060	3575040	Nadine Buerger		\$8.00
6/9/2022	22-0061	3575044	Insights Success Media Tech LLC		\$799.00
6/28/2022	22-0063	3575053	Dions		\$609.00
Sub Total					\$1,476.00

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: 580-000-2122-0075-1
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 21000.0000.44500 \$939

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	56116 Food	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$87,998	\$939	\$88,937	
Sub Total							\$939		
Indirect Cost									
DOC. TOTAL							\$939		

Justification:

To increase budget for funds to be received for April and May USDA food claim.

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: 580-000-2122-0076-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

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:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
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	\$13,859	(\$140)	\$13,719	
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)		
11000 Operational	2600 Operation & Maintenance of Plant	54412 Natural Gas (Buildings)	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$5,000	\$3,636	\$8,636	
11000 Operational	2700 Student Transportation	55916 Bus Inspections	0000 No Program	580001 21st Century Public Academy Admin Ofc	0000 No Job Class	\$141	\$140	\$281	
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.