

21st Century Public Academy

Account Summary Report - Revenue

As of July 31, 2022

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000- Fees – Activities	\$ 17,000.00	\$ 225.00	\$ 16,775.00
Fund 11000- Rentals	\$ -	\$ 1,500.00	\$ (1,500.00)
Fund 11000- Operational	\$ 3,468,096.00	\$ 286,559.63	\$ 3,181,536.37
Fund 13000- Transportation Distribution	\$ 131,166.00	\$ -	\$ 131,166.00
Fund 21000- Food Service	\$ 75,000.00	\$ -	\$ 75,000.00
Fund 23000- Activity Fee's	\$ 60,000.00	\$ 40.00	\$ 59,960.00
Fund 24101- Title I	\$ 108,906.00	\$ -	\$ 108,906.00
Fund 24106- IDEA-B	\$ 91,911.00	\$ -	\$ 91,911.00
Fund 24154- Title II	\$ 24,819.00	\$ -	\$ 24,819.00
Fund 24189- Title IV	\$ 10,000.00	\$ -	\$ 10,000.00
Fund 24308- ESSER II	\$ 160,787.00	\$ -	\$ 160,787.00
Fund 24330- ESSER III	\$ 523,209.00	\$ -	\$ 523,209.00
Fund 25153- Medicaid	\$ 20,000.00	\$ -	\$ 20,000.00
Fund 27107- Library Fund	\$ 6,919.00	\$ -	\$ 6,919.00
Fund 31400- Special Capital Outlay	\$ 613,946.00	\$ -	\$ 613,946.00
Fund 31600- HB-33	\$ 295,618.00	\$ 5,010.60	\$ 290,607.40
Fund 31701- SB-9 Local	\$ 153,151.00	\$ 2,547.23	\$ 150,603.77
Sub Total	\$ 5,760,528.00	\$ 295,882.46	\$ 5,464,645.54

21st Century Public Academy

Account Summary Report - Expenditures

As of July 31, 2022

Description	Budget	Actual	Encumbrance	Available
<u>Fund 11000 - Operational</u>				
Salaries Expense-Teachers	\$ 1,053,158.00	\$ 1,633.34	\$ 17,966.66	\$ 1,033,558.00
Salaries Expense-Special Ed Teachers	\$ 230,590.00	\$ -	\$ -	\$ 230,590.00
Salaries Expense-Gifted Teachers	\$ 59,704.00	\$ 2,800.00	\$ 30,800.00	\$ 26,104.00
Salaries Expense-At Risk	\$ 281,610.00	\$ -	\$ -	\$ 281,610.00
Additional Compensation-Teachers	\$ 23,583.00	\$ -	\$ -	\$ 23,583.00
Benefits	\$ 600,793.00	\$ 1,211.91	\$ 15,122.78	\$ 584,458.31
Other Charges	\$ 500.00	\$ -	\$ -	\$ 500.00
Other Contract Services	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Instructional Materials	\$ 44,473.00	\$ -	\$ 696.32	\$ 43,776.68
Software	\$ -	\$ -	\$ 3,515.00	\$ (3,515.00)
General Supplies and Materials	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Function 1000 - Instruction	\$ 2,307,911.00	\$ 5,645.25	\$ 68,100.76	\$ 2,234,164.99
Salaries Expense-Counselors/Social Workers	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00
Benefits	\$ 19,105.00	\$ -	\$ -	\$ 19,105.00
Diagnosticians - Contracted	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Speech Therapists - Contracted	\$ 55,440.00	\$ -	\$ 60,000.00	\$ (4,560.00)
Occupational Therapists - Contracted	\$ 54,370.00	\$ -	\$ 47,293.09	\$ 7,076.91
Therapists - Contracted	\$ 20.00	\$ -	\$ -	\$ 20.00
Other Charges	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
General Supplies and Materials	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Function 2100 - Support Services-Students	\$ 204,135.00	\$ -	\$ 109,293.09	\$ 94,841.91
Other Contract Services	\$ 11,875.00	\$ -	\$ -	\$ 11,875.00
General Supplies and Materials	\$ 3,500.00	\$ -	\$ 1,728.01	\$ 1,771.99
Function 2200 - Support Services-Instruction	\$ 15,375.00	\$ -	\$ 1,728.01	\$ 13,646.99
Salaries Expense	\$ 78,400.00	\$ 6,533.34	\$ 71,866.66	\$ -
Salaries Expense	\$ 98,000.00	\$ 8,166.66	\$ 89,833.34	\$ -
Benefits	\$ 80,104.00	\$ 5,113.60	\$ 62,218.74	\$ 12,771.66
Professional Development	\$ 885.00	\$ -	\$ -	\$ 885.00
Auditing	\$ 23,085.00	\$ -	\$ -	\$ 23,085.00
Legal	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
Advertising	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Other Contract Services	\$ 200.00	\$ -	\$ -	\$ 200.00
Function 2300 - Support Services-General Admin	\$ 290,674.00	\$ 19,813.60	\$ 224,918.74	\$ 45,941.66

Description	Budget	Actual	Encumbrance	Available
Salaries Expense	\$ 78,400.00	\$ 6,533.32	\$ 71,866.68	\$ -
Benefits	\$ 21,274.00	\$ 1,761.58	\$ 19,463.37	\$ 49.05
Professional Development	\$ 300.00	\$ -	\$ -	\$ 300.00
Function 2400 - Support Services-School Admin	\$ 99,974.00	\$ 8,294.90	\$ 91,330.05	\$ 349.05
Salaries Expense	\$ 47,000.00	\$ -	\$ 47,000.00	\$ -
Benefits	\$ 26,001.00	\$ -	\$ 22,945.24	\$ 3,055.76
Other Professional/Technical Services	\$ 105,000.00	\$ 5,339.64	\$ 115,842.17	\$ (16,181.81)
Other Charges	\$ 4,000.00	\$ 44.00	\$ 550.00	\$ 3,406.00
Rentals of Computers and Related Equipment	\$ 5,650.00	\$ 954.33	\$ 5,045.67	\$ (350.00)
Other Contract Services	\$ 5,000.00	\$ -	\$ 10,900.00	\$ (5,900.00)
Software	\$ 25,000.00	\$ 28,074.37	\$ -	\$ (3,074.37)
General Supplies and Materials	\$ 550.00	\$ -	\$ 500.00	\$ 50.00
Function 2500 - Central Services	\$ 218,201.00	\$ 34,412.34	\$ 202,783.08	\$ (18,994.42)
Other Charges	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
Maintenance & Repair - Buildings And Grounds	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Electricity	\$ 50,000.00	\$ 4,011.88	\$ 45,988.12	\$ -
Natural Gas (Buildings)	\$ 8,600.00	\$ 96.81	\$ 8,000.00	\$ 503.19
Water/Sewage	\$ 22,000.00	\$ 1,378.17	\$ 20,621.83	\$ -
Communication Services	\$ 13,000.00	\$ 684.34	\$ 16,185.45	\$ (3,869.79)
Renting Land and Buildings	\$ -	\$ 3,259.86	\$ 35,858.46	\$ (39,118.32)
Property/Liability Insurance	\$ 118,000.00	\$ 115,901.00	\$ -	\$ 2,099.00
Other Contract Services	\$ 85,000.00	\$ 245.46	\$ 92,064.08	\$ (7,309.54)
General Supplies and Materials	\$ 9,000.00	\$ 393.84	\$ 20,000.00	\$ (11,393.84)
Function 2600 - Operation & Maintenance of Plant	\$ 310,100.00	\$ 125,971.36	\$ 240,717.94	\$ (56,589.30)
Salaries Expense	\$ 25,375.00	\$ -	\$ -	\$ 25,375.00
Benefits	\$ 10,867.00	\$ -	\$ -	\$ 10,867.00
Function 3100 - Food Services Operations	\$ 36,242.00	\$ -	\$ -	\$ 36,242.00
Additional Compensation	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Benefits	\$ 3,568.00	\$ -	\$ -	\$ 3,568.00
Function 3300 - Community Services Operations	\$ 18,568.00	\$ -	\$ -	\$ 18,568.00
Rentals-Lease to Purchase	\$ 43,916.00	\$ 3,693.85	\$ 40,228.15	\$ (6.00)
Function 4000 - Capital Outlay	\$ 43,916.00	\$ 3,693.85	\$ 40,228.15	\$ (6.00)
Fund 11000 - General	\$ 3,545,096.00	\$ 197,831.30	\$ 979,099.82	\$ 2,368,164.88
Fund 13000 - Pupil Transportation				
Rental of Equipment and Vehicles	\$ 43,290.00	\$ -	\$ -	\$ 43,290.00
Transportation Contractors	\$ 87,876.00	\$ -	\$ 131,166.00	\$ (43,290.00)
Fund 13000 - Pupil Transportation	\$ 131,166.00	\$ -	\$ 131,166.00	\$ -

Description	Budget	Actual	Encumbrance	Available
Fund 21000 - Food Services				
Food	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -
Fund 21000 - Food Services	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -
Fund 23000 - Activity Fund				
Additional Compensation	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
Benefits	\$ 2,965.00	\$ -	\$ -	\$ 2,965.00
Other Charges	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Other Contract Services	\$ 15,000.00	\$ -	\$ 6,350.00	\$ 8,650.00
Other Contract Services-Ahtletics	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)
General Supplies and Materials	\$ 26,035.00	\$ -	\$ 4,767.00	\$ 21,268.00
Fund 23000 - Non-Instructional Support	\$ 70,000.00	\$ -	\$ 16,117.00	\$ 53,883.00
Fund 24101 - Title I				
Salaries Expense	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
Salaries Expense	\$ 25,500.00	\$ -	\$ -	\$ 25,500.00
Benefits	\$ 22,906.00	\$ -	\$ -	\$ 22,906.00
General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ 500.00
	\$ 108,906.00	\$ -	\$ -	\$ 108,906.00
Fund 24106 IDEA- B				
Salaries Expense	\$ 66,843.00	\$ -	\$ -	\$ 66,843.00
Benefits	\$ 25,068.00	\$ -	\$ -	\$ 25,068.00
Fund 24106 - Entitlement IDEA-B	\$ 91,911.00	\$ -	\$ -	\$ 91,911.00
Fund 24154 - Title II				
Additional Compensation	\$ 20,964.00	\$ -	\$ -	\$ 20,964.00
Benefit	\$ 3,855.00	\$ -	\$ -	\$ 3,855.00
Fund 24154 - Title II	\$ 24,819.00	\$ -	\$ -	\$ 24,819.00
Fund 24189 - Title IV				
Salaries Expense	\$ 3,518.00	\$ -	\$ -	\$ 3,518.00
Salaries Expense	\$ 5,010.00	\$ -	\$ -	\$ 5,010.00
Benefits	\$ 1,472.00	\$ -	\$ -	\$ 1,472.00
Fund 24189 - Title IV	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Fund 24308 ESSER II				
General Supplies and Materials	\$ 9,729.00	\$ -	\$ -	\$ 9,729.00
Supply Assets (\$5,000 or Less)	\$ 61,058.00	\$ -	\$ 10,740.50	\$ 50,317.50
Function 1000 - Instruction	\$ 70,787.00	\$ -	\$ 10,740.50	\$ 60,046.50
Other Professional/Technical Services	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 60,000.00
Function 2100 - Support Services-Students	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -

Description	Budget	Actual	Encumbrance	Available
Other Contract Services	\$ -	\$ 15,432.78	\$ 10,192.38	\$ (25,625.16)
Supply Assets (\$5,000 or Less)	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Function 2600 - Operation & Maintenance of Plant	\$ 30,000.00	\$ 15,432.78	\$ 10,192.38	\$ 4,374.84
Fund 24308 - ESSER II	\$ 160,787.00	\$ 15,432.78	\$ 80,932.88	\$ 64,421.34
Fund 24330 - ESSER III				
Salaries Expense	\$ 70,450.00	\$ -	\$ -	\$ 70,450.00
Salaries Expense	\$ 80,651.00	\$ -	\$ -	\$ 80,651.00
Benefits	\$ 59,993.00	\$ -	\$ -	\$ 59,993.00
General Supplies and Materials	\$ -	\$ -	\$ 2,646.00	\$ (2,646.00)
Supply Assets (\$5,000 or Less)	\$ 3,145.00	\$ -	\$ -	\$ 3,145.00
Function 1000 - Instruction	\$ 214,239.00	\$ -	\$ 2,646.00	\$ 211,593.00
Salaries Expense	\$ 45,086.00	\$ -	\$ -	\$ 45,086.00
Benefits	\$ 17,642.00	\$ -	\$ -	\$ 17,642.00
Function 2100 - Support Services-Students	\$ 62,728.00	\$ -	\$ -	\$ 62,728.00
Supply Assets (\$5,000 or less)	\$ -	\$ -	\$ 246,242.06	\$ (246,242.06)
Fixed Assets (More Than \$5,000)	\$ 246,242.00	\$ -	\$ -	\$ 246,242.00
Function 2600 - Operation & Maintenance of Plant	\$ 246,242.00	\$ -	\$ 246,242.06	\$ (0.06)
Fund 24330 - ESSER III	\$ 523,209.00	\$ -	\$ 248,888.06	\$ 274,320.94
Fund 25153 - Title XIX MEDICAID				
Other Professional/Technical Services	\$ 25,686.00	\$ -	\$ -	\$ 25,686.00
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 25,686.00	\$ -	\$ -	\$ 25,686.00
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	\$ 6,919.00	\$ -	\$ -	\$ 6,919.00
Fund 27107 - 2012 GO BOND Libraries	\$ 6,919.00	\$ -	\$ -	\$ 6,919.00

Description	Budget	Actual	Encumbrance	Available
Fund 31400 - Special Capital Outlay-State				
Supply Assets (\$5,000 or less)	\$ -	\$ -	\$ 150,719.00	\$ (150,719.00)
Capital Outlay-Fixed Assets (More Than \$1000)	\$ 613,946.00	\$ -	\$ -	\$ 613,946.00
Capital Outlay-Supply Assets (\$1000 Or Less)	\$ -	\$ -	\$ 32,102.48	\$ (32,102.48)
Fund 31400 - Special Capital Outlay-State	\$ 613,946.00	\$ -	\$ 182,821.48	\$ 431,124.52
Fund 31600 - HB-3				
County Tax Collection Costs	\$ 2,956.00	\$ 50.10	\$ -	\$ 2,905.90
Function 2300 - Support Services-General Admin	\$ 2,956.00	\$ 50.10	\$ -	\$ 2,905.90
Rentals-Lease to Purchase	\$ 840,808.00	\$ 63,183.75	\$ 688,106.77	\$ 89,517.48
Function 4000 - Capital Outlay	\$ 840,808.00	\$ 63,183.75	\$ 688,106.77	\$ 89,517.48
Fund 31600 - Capital Improvements HB-33	\$ 843,764.00	\$ 63,233.85	\$ 688,106.77	\$ 92,423.38
Fund 31701 - SB-9				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 150,697.00	\$ -	\$ 9,750.00	\$ 140,947.00
Rentals-Lease to Purchase	\$ 544,645.00	\$ -	\$ -	\$ 544,645.00
Fund 31701 - SB-9 Ad Valorem	\$ 695,342.00	\$ -	\$ 9,750.00	\$ 685,592.00
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	\$ 6,954,548.00	\$ 276,523.40	\$ 2,411,882.01	\$ 4,266,142.59

21st Century Public Academy

Issued and Closed POs Report

As of July 31, 2022

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
23-0001	Dollar	Alarm Control Technologies	7/1/2022	\$500.00	\$145.46	\$354.54
23-0002	Dollar	Albuquerque Bernalillo County Water Utility Authority	7/1/2022	\$22,000.00	\$1,408.64	\$20,591.36
23-0003	Dollar	Ant Mary's Pest Control	7/1/2022	\$700.00	\$0.00	\$700.00
23-0004	Dollar	APIAL	7/1/2022	\$5,000.00	\$0.00	\$5,000.00
23-0005	Dollar	Albuquerque Public Schools	7/1/2022	\$75,000.00	\$0.00	\$75,000.00
23-0006	Dollar	C & C Distributors	7/1/2022	\$10,000.00	\$0.00	\$10,000.00
23-0007	Dollar	Century Link	7/1/2022	\$2,000.00	\$184.30	\$1,815.70
23-0008	Dollar	Cooperative Educational Svcs.	7/1/2022	\$44,298.00	\$0.00	\$44,298.00
23-0009-1	Dollar	Charter School Nursing Services	7/1/2022	\$60,000.00	\$0.00	\$60,000.00
23-0010	Dollar	Comcast	7/1/2022	\$4,080.00	\$679.45	\$3,400.55
23-0011	Dollar	Consolidated School Support	7/1/2022	\$6,383.54	\$0.00	\$6,383.54
23-0012	Dollar	Copperstate Security	7/1/2022	\$800.00	\$0.00	\$800.00
23-0013	Dollar	Cutler Charitable Foundation	7/1/2022	\$795,212.52	\$133,755.20	\$661,457.32
23-0014	Dollar	De Lage Landen Financial Services	7/1/2022	\$6,000.00	\$954.33	\$5,045.67
23-0015	Dollar	Document Solutions	7/1/2022	\$10,000.00	\$111.16	\$9,888.84
23-0016	Dollar	Fuentes Law Office	7/1/2022	\$1,000.00	\$829.19	\$170.81
23-0017	Dollar	Harmonix Technologies, Inc	7/1/2022	\$51,726.06	\$0.00	\$51,726.06
23-0019	Dollar	Herrera Coaches Inc.	7/1/2022	\$131,166.00	\$0.00	\$131,166.00
23-0020	Dollar	Jani-King	7/1/2022	\$39,528.00	\$0.00	\$39,528.00
23-0021	Dollar	Jim Richardson	7/1/2022	\$2,000.00	\$0.00	\$2,000.00
23-0022	Dollar	Karen Patrick	7/1/2022	\$2,000.00	\$0.00	\$2,000.00
23-0023	Dollar	New Mexico Gas Company	7/1/2022	\$8,000.00	\$86.87	\$7,913.13
23-0024	Dollar	PNM	7/1/2022	\$50,000.00	\$4,011.88	\$45,988.12
23-0025-1	Dollar	Rediker	7/1/2022	\$13,453.10	\$13,453.10	\$0.00

23-0026	Dollar	Schindler Elevator Corporation	7/1/2022	\$2,000.00	\$0.00	\$2,000.00
23-0027	Dollar	School Mate	7/1/2022	\$2,383.50	\$0.00	\$2,383.50
23-0029	Dollar	The Vigil Group	7/1/2022	\$69,455.75	\$5,339.64	\$64,116.11
23-0030	Dollar	Lowes	7/1/2022	\$5,000.00	\$325.75	\$4,674.25
23-0031-1	Dollar	LSG and Associates Inc.	7/1/2022	\$60,000.00	\$0.00	\$60,000.00
23-0033	Dollar	GoDaddy.com LLC	7/1/2022	\$430.00	\$0.00	\$430.00
23-0035	Dollar	The Vigil Group	7/1/2022	\$500.00	\$0.00	\$500.00
23-0036	Dollar	Harmonix Technologies, Inc	7/1/2022	\$396,961.06	\$0.00	\$396,961.06
23-0037	Dollar	E.G.S.M. Inc.	7/1/2022	\$18,875.16	\$15,432.78	\$3,442.38
23-0038	Dollar	School Specialty	7/1/2022	\$32,102.48	\$0.00	\$32,102.48
23-0039	Dollar	Alarm Control Technologies	7/1/2022	\$6,750.00	\$0.00	\$6,750.00
23-0040	Dollar	Really Great Reading Company,	7/1/2022	\$2,646.00	\$0.00	\$2,646.00
23-0041	B	School Mate	7/1/2022	\$2,383.50	\$0.00	\$2,383.50
23-0045	Regular	Cognia	7/1/2022	\$1,728.01	\$0.00	\$1,728.01
23-0046	Regular	Harmonix Technologies, Inc	7/1/2022	\$10,740.50	\$0.00	\$10,740.50
23-0048-1	Dollar	Sherwin Williams	7/12/2022	\$1,500.00	\$661.09	\$838.91
23-0050	Regular	Page One	7/7/2022	\$696.32	\$0.00	\$696.32
23-0051	Regular	DePonte Investments, Inc,	7/1/2022	\$39,118.32	\$6,519.72	\$32,598.60
23-0054	Regular	Ladera Golf Course	8/2/2022	\$90.00	\$0.00	\$90.00
23-0055	Regular	Herrera Coaches Inc.	8/2/2022	\$460.00	\$0.00	\$460.00
23-0056	Regular	Social Studies School Service	8/2/2022	\$717.70	\$0.00	\$717.70
23-0057	Dollar	Kathy Potter	7/1/2022	\$900.00	\$75.00	\$825.00
23-0058	Dollar	Unite Private Networks, LLC	7/1/2022	\$10,444.20	\$1,740.70	\$8,703.50
23-0059	Regular	Healing Touch	7/1/2022	\$47,293.09	\$0.00	\$47,293.09
Sub Total				\$2,385,503.31	\$185,714.26	\$2,199,789.05

21st Century Public Academy

Bank Account Register Activity Report

As of July 31, 2022

Checking Account					
Date	Number	Type	Payee/From	Deposit	Withdrawal
7/5/2022	07-001	Cash Receipt	USDA March 2022	\$ 11,196.38	
7/5/2022	07-002	Cash Receipt	USDA April 2022	\$ 13,007.69	
7/6/2022		Payroll Liability Check	Internal Revenue Service		\$ 20,076.02
7/6/2022	07-003	Cash Receipt	AM/PM Deposit	\$ 225.00	
7/8/2022		Payroll Liability Check	NMPSIA		\$ 31,251.50
7/8/2022		Payroll Liability Check	NMRHCA		\$ 13,204.55
7/8/2022	07-004	Cash Receipt	e-rate	\$ 86,397.12	
7/11/2022		Payroll Liability Check	AFLAC		\$ 380.20
7/12/2022	07-005	Cash Receipt	Entitlement IDEA-B FY22	\$ 7,252.49	
7/12/2022	07-006	Cash Receipt	Title I FY22	\$ 8,942.25	
7/12/2022	07-007	Cash Receipt	USDA May 2022	\$ 12,346.13	
7/13/2022		Payroll Liability Check	Wells Fargo Bank		\$ 54,959.68
7/13/2022		Payroll Liability Check	Wells Fargo Bank		\$ 8,082.90
7/15/2022		Payroll Liability Check	NMERB		\$ 113,377.63
7/15/2022	00030627	Journal Entry	Void Warrant: 8418; Reversing Disbursement for Vouche	\$ 14,466.30	
7/15/2022	07-008	Cash Receipt	HB-33 Sandoval June 2022	\$ 51.05	
7/15/2022	8414	AP Warrant	Alarm Control Technologies		\$ 145.46
7/15/2022	8415	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$ 30.47
7/15/2022	8416	AP Warrant	Century Link		\$ 180.59
7/15/2022	8417	AP Warrant	Comcast		\$ 338.75
7/15/2022	8418	AP Warrant	E.G.S.M. Inc.		\$ 14,466.30
7/15/2022	8419	AP Warrant	Harris School Solutions		\$ 14,621.27
7/15/2022	8420	AP Warrant	New Mexico Air Filter, Inc.		\$ 393.84
7/15/2022	8421	AP Warrant	New Mexico Gas Company		\$ 96.81
7/15/2022	8422	AP Warrant	PNM		\$ 4,011.88
7/15/2022	8423	AP Warrant	Rediker		\$ 13,453.10
7/15/2022	8424	AP Warrant	Security Hardware Solutions, LLC		\$ 100.00
7/15/2022	8425	AP Warrant	T-Mobile		\$ 165.00
7/15/2022	8426	AP Warrant	De Lage Landen Financial Services		\$ 23.73
7/15/2022	8427	AP Warrant	E.G.S.M. Inc.		\$ 15,432.78
7/15/2022	8428	AP Warrant	The Vigil Group		\$ 5,339.64
7/18/2022	07-009	Cash Receipt	Deposit	\$ 18,360.69	

7/19/2022	07-010	Cash Receipt	ARP ESSER III FY22	\$ 25,510.91	
7/19/2022	07-011	Cash Receipt	ARP ESSER III FY22	\$ 31,286.49	
7/20/2022		Payroll Liability Check	Internal Revenue Service		\$ 16,864.61
7/20/2022		Payroll Liability Check	Internal Revenue Service		\$ 3,367.06
7/20/2022	07-012	Cash Receipt	SB-9 Sandoval	\$ 25.95	
7/20/2022	07-013	Cash Receipt	Title IV FY22	\$ 990.86	
7/20/2022	07-014	Cash Receipt	Bernallio Hb-33 & Sb-9	\$ 7,405.26	
7/21/2022		AP Warrant	NMPSIA		\$ 115,901.00
7/21/2022	07-015	Cash Receipt	Title IV FY22	\$ 1,020.27	
7/21/2022	07-016	Cash Receipt	IDEA-B FY22	\$ 14,699.49	
7/21/2022	07-017	Cash Receipt	Title I FY22	\$ 16,178.21	
7/21/2022	8429	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$ 809.33
7/21/2022	8430	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$ 538.37
7/21/2022	8431	AP Warrant	Cutler Charitable Foundation		\$ 66,877.60
7/21/2022	8432	AP Warrant	Dana Alexander		\$ 44.00
7/21/2022	8433	AP Warrant	De Lage Landen Financial Services		\$ 465.57
7/25/2022		Payroll Liability Check	NMTRD		\$ 5,383.96
7/25/2022	07-018	Cash Receipt	SEG July 2022	\$ 286,559.63	
7/27/2022		Payroll Liability Check	Wells Fargo Bank		\$ 55,230.61
7/27/2022		Payroll Liability Check	Wells Fargo Bank		\$ 7,883.99
7/28/2022		Payroll Liability Check	NMTRD		\$ 184.90
7/29/2022		Payroll Liability Check	NM State Department of Labor		\$ 1,528.95
7/29/2022	07-019	Cash Receipt	ARP ESSER III FY22	\$ 44,177.68	
7/29/2022	8434	AP Warrant	De Lage Landen Financial Services		\$ 465.03
7/29/2022	8435	AP Warrant	DePonte Investments, Inc,		\$ 3,259.86
Sub Total				\$ 600,099.85	\$ 588,936.94
Activity Account					
Date	Number	Type	Payee/From	Deposit	Withdrawal
7/11/2022	07-101	Cash Receipt	Activity Deposit- Vball	\$ 40.00	
Sub Total				\$ 40.00	\$ -

21st Century Public Academy

Bank Account Reconciliation Report

As of July 31, 2022

Checking

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 1,292,807.91	+	\$ (26,577.26)	=	\$ 1,266,230.65	-	\$ -	=	\$ 1,266,230.65
Deposits/Debits	\$ 585,633.55	+	\$ -	=	\$ 585,633.55	-	\$ 2,139,585.57	=	\$ (1,553,952.02)
Withdrawals/Credits	\$ (593,792.31)	+	\$ 19,321.67	=	\$ (574,470.64)	-	\$ (862,192.01)	=	\$ 287,721.37
Sub Total	\$ 1,284,649.15		\$ (7,255.59)		\$ 1,277,393.56		\$ 1,277,393.56		\$ -

Activities

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 25,150.18	+	\$ (1,476.00)	=	\$ 23,674.18	-	\$ -	=	\$ 23,674.18
Deposits/Debits	\$ 40.00	+	\$ -	=	\$ 40.00	-	\$ 23,714.18	=	\$ (23,674.18)
Withdrawals/Credits	\$ (1,408.00)	+	\$ 1,408.00	=	\$ -	-	\$ -	=	\$ -
Sub Total	\$ 23,782.18		\$ (68.00)		\$ 23,714.18		\$ 23,714.18		\$ -

21st Century Public Academy

Bank Account Reconciliation Report (Outstanding)

As of July 31, 2022

Checking					
Last Reconciled	Beginning Balance	Statement Date			
6/30/2022	(\$26,577.26)	07/31/2022			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/22/2021	22-0014	8125	Timothy Martinez		\$44.00
6/22/2022	22-0062	8394	Angela Lerner		\$348.00
6/22/2022	22-0062	8402	Karen Patrick		\$2,629.13
7/21/2022	23-0004	8432	Dana Alexander		\$44.00
7/21/2022	23-0004	8433	De Lage Landen Financial Services		\$465.57
7/29/2022	23-0006	8434	De Lage Landen Financial Services		\$465.03
7/29/2022	23-0006	8435	DePonte Investments, Inc,		\$3,259.86
Sub Total					\$7,255.59

Activities

Last Reconciled	Beginning Balance	Statement Date			
6/30/2022	(\$1,476.00)	07/31/2022			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/18/2022	22-0057	3575019	Amanda Gutierrez		\$8.00
5/18/2022	22-0057	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
Sub Total					\$68.00

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: 580-000-2223-0001-D
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Decrease

Fiscal Year: 2022-2023

Entity Name: 21st Century Public Academy

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

Contact: Nathaniel Rios, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7720

Email: Nathaniel@vigilgroup.net

FLOWTHROUGH ONLY	Budget Period: Jul 1 2022 12:00AM	To: Jun 30 2023 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 11000.0000.43101 (\$29,380)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56105 Instructional Materials - Operational	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy-Admin Office	0000 No Job Class	\$44,473	(\$29,380)	\$15,093	
Sub Total							(\$29,380)		
Indirect Cost									
DOC. TOTAL							(\$29,380)		

Justification:

To decrease SEG budget according to PED memo

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.