

21st Century Public Academy

Account Summary Report - Revenue

As of February 28, 2023

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000- Fees – Activities -AM/PM Program	\$ 17,000.00	\$ 18,973.50	\$ (1,973.50)
Fund 11000- Fees – Educational	\$ -	\$ 18.75	
Fund 11000- Rentals	\$ 3,365.00	\$ 3,365.00	\$ -
Fund 11000- Refund of Prior Year's Expenditures	\$ 89,127.00	\$ 89,127.00	\$ -
Fund 11000- State Equalization Guarantee	\$ 3,438,716.00	\$ 2,339,441.39	\$ 1,099,274.61
Fund 11000- Operational	\$ 3,548,208.00	\$ 2,450,925.85	\$ 1,097,282.15
Fund 13000- Transportation Distribution	\$ 131,166.00	\$ 95,392.00	\$ 35,774.00
Fund 21000- Food Service	\$ 75,000.00	\$ 20,634.57	\$ 54,365.43
Fund 23000- Activity Fee's	\$ 60,000.00	\$ 54,972.04	\$ 5,027.96
Fund 24101- Title I	\$ 108,906.00	\$ 83,826.44	\$ 25,079.56
Fund 24106- IDEA-B	\$ 91,911.00	\$ 8,149.76	\$ 83,761.24
Fund 24154- Title II	\$ 24,819.00	\$ 9,977.47	\$ 14,841.53
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	\$ 27,665.69	\$ 495,543.31
Fund 24346 - IDEA/APR of 2021	\$ 19,910.00	\$ -	\$ 19,910.00
Fund 24349 - IDEA/APR - Preschool	\$ 1,788.00	\$ -	\$ 1,788.00
Fund 25153- Medicaid	\$ 20,000.00	\$ 11,139.09	\$ 8,860.91
Fund 27107- Library Fund	\$ 6,919.00	\$ -	\$ 6,919.00
Fund 27201- School Lunch Co-Pay	\$ 73.00	\$ -	\$ 73.00
Fund 28211- Covid Grant	\$ 96,000.00	\$ 23,807.13	\$ 72,192.87
Fund 29102- Navigation Grant	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00
Fund 31200- Public School Capital Outlay	\$ 294,432.00	\$ 147,216.00	\$ 147,216.00
Fund 31400- Special Capital Outlay	\$ 613,946.00	\$ -	\$ 613,946.00
Fund 31600- HB-33	\$ 295,618.00	\$ 194,138.61	\$ 101,479.39
Fund 31701- SB-9 Local	\$ 153,151.00	\$ 98,279.43	\$ 54,871.57
Sub Total	\$ 6,255,843.00	\$ 3,236,124.08	\$ 3,019,718.92

21st Century Public Academy

Account Summary Report - Expenditures

As of February 28, 2023

Description	Budget	Actual	Encumbrance	Available
<u>Fund 11000 - Operational</u>				
Salaries Expense-Subs	\$ -	\$ 3,739.35	\$ 4,072.04	\$ (7,811.39)
Salaries Expense-Teachers	\$ 1,063,158.00	\$ 570,742.39	\$ 470,105.25	\$ 22,310.36
Salaries Expense-Special Ed Teachers	\$ 230,590.00	\$ 110,436.14	\$ 110,293.86	\$ 9,860.00
Salaries Expense-Gifted Teachers	\$ 59,704.00	\$ 31,433.84	\$ 20,528.98	\$ 7,741.18
Salaries Expense-At Risk	\$ 281,610.00	\$ 148,994.50	\$ 127,995.50	\$ 4,620.00
Additional Compensation-Teachers	\$ 23,583.00	\$ 17,986.52	\$ 15,942.62	\$ (10,346.14)
Additional Compensation-Special Ed Teachers	\$ -	\$ 450.00	\$ 450.00	\$ (900.00)
Additional Compensation- Athletic	\$ -	\$ 4,666.64	\$ -	\$ (4,666.64)
Benefits	\$ 600,793.00	\$ 331,898.77	\$ 272,999.91	\$ (4,105.68)
Other Charges	\$ 500.00	\$ -	\$ -	\$ 500.00
Other Contract Services	\$ -	\$ -	\$ -	\$ -
Instructional Materials	\$ 15,093.00	\$ 971.98	\$ 5.11	\$ 14,115.91
Software	\$ -	\$ 3,987.50	\$ 1,514.97	\$ (5,502.47)
General Supplies and Materials	\$ 1,500.00	\$ 938.30	\$ -	\$ 561.70
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ 4,055.88	\$ 156.88	\$ (2,212.76)
Function 1000 - Instruction	\$ 2,278,531.00	\$ 1,230,301.81	\$ 1,024,065.12	\$ 24,164.07
Salaries Expense-Counselors/Social Workers	\$ 70,000.00	\$ 37,606.00	\$ 31,152.00	\$ 1,242.00
Benefits	\$ 19,105.00	\$ 10,152.61	\$ 8,430.43	\$ 521.96
Diagnosticians - Contracted	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Speech Therapists - Contracted	\$ 55,440.00	\$ 26,480.75	\$ 33,519.25	\$ (4,560.00)
Occupational Therapists - Contracted	\$ 54,370.00	\$ 20,307.37	\$ 12,600.00	\$ 21,462.63
Therapists - Contracted	\$ 20.00	\$ -	\$ -	\$ 20.00
Other Charges	\$ 1,200.00	\$ 141.15	\$ -	\$ 1,058.85
Other Contract Services	\$ 1,365.00	\$ -	\$ -	\$ 1,365.00
General Supplies and Materials	\$ 2,000.00	\$ 99.50	\$ -	\$ 1,900.50
Function 2100 - Support Services-Students	\$ 205,500.00	\$ 94,787.38	\$ 87,701.68	\$ 23,010.94
Other Contract Services	\$ 9,043.00	\$ -	\$ -	\$ 9,043.00
General Supplies and Materials	\$ 3,500.00	\$ 13,900.01	\$ 2,475.58	\$ (12,875.59)
Function 2200 - Support Services-Instruction	\$ 12,543.00	\$ 13,900.01	\$ 2,475.58	\$ (3,832.59)
Salaries Expense	\$ 78,400.00	\$ 43,427.51	\$ 23,497.97	\$ 11,474.52
Salaries Expense	\$ 98,000.00	\$ 65,333.28	\$ 32,666.72	\$ -
Benefits	\$ 80,104.00	\$ 40,751.61	\$ 22,781.90	\$ 16,570.49
Professional Development	\$ 885.00	\$ 445.00	\$ 645.00	\$ (205.00)
Auditing	\$ 23,085.00	\$ 20,364.75	\$ 1,707.07	\$ 1,013.18
Legal	\$ -	\$ 1,432.24	\$ 1,567.76	\$ (3,000.00)
Advertising	\$ -	\$ -	\$ -	\$ -
Other Contract Services	\$ 200.00	\$ 150.85	\$ -	\$ 49.15
Function 2300 - Support Services-General Admin	\$ 280,674.00	\$ 171,905.24	\$ 82,866.42	\$ 25,902.34

Description	Budget	Actual	Encumbrance	Available
Salaries Expense	\$ 78,400.00	\$ 52,266.56	\$ 26,133.44	\$ -
Benefits	\$ 21,274.00	\$ 14,139.44	\$ 7,096.56	\$ 38.00
Professional Development	\$ 300.00	\$ -	\$ -	\$ 300.00
General Supplies and Materials	\$ 1,000.00	\$ 895.33	\$ -	\$ 104.67
Function 2400 - Support Services-School Admin	\$ 100,974.00	\$ 67,301.33	\$ 33,230.00	\$ 442.67
Salaries Expense	\$ 47,000.00	\$ 27,416.62	\$ 19,583.38	\$ -
Benefits	\$ 26,001.00	\$ 13,657.97	\$ 9,817.12	\$ 2,525.91
Professional Development	\$ -	\$ -	\$ 150.00	\$ (150.00)
Other Professional/Technical Services	\$ 120,000.00	\$ 81,499.14	\$ 49,075.95	\$ (10,575.09)
Other Charges	\$ 5,000.00	\$ 1,780.00	\$ 1,628.97	\$ 1,591.03
Rentals of Computers and Related Equipment	\$ 5,650.00	\$ 4,468.45	\$ 1,531.55	\$ (350.00)
Other Contract Services	\$ 15,000.00	\$ 3,116.25	\$ 8,283.75	\$ 3,600.00
Software	\$ 32,000.00	\$ 38,920.64	\$ 3,507.16	\$ (10,427.80)
General Supplies and Materials	\$ 1,550.00	\$ 567.00	\$ 1,016.00	\$ (33.00)
Function 2500 - Central Services	\$ 252,201.00	\$ 171,426.07	\$ 94,593.88	\$ (13,818.95)
Other Charges	\$ 2,500.00	\$ 3,958.74	\$ -	\$ (1,458.74)
Maintenance & Repair - Buildings And Grounds	\$ 2,000.00	\$ 3,672.45	\$ -	\$ (1,672.45)
Electricity	\$ 50,000.00	\$ 31,221.05	\$ 17,878.95	\$ 900.00
Natural Gas (Buildings)	\$ 8,600.00	\$ 6,361.99	\$ 1,734.82	\$ 503.19
Water/Sewage	\$ 22,000.00	\$ 13,991.96	\$ 8,008.04	\$ -
Communication Services	\$ 19,000.00	\$ 12,477.32	\$ 6,372.47	\$ 150.21
Renting Land and Buildings	\$ 40,000.00	\$ 26,078.88	\$ 13,039.44	\$ 881.68
Property/Liability Insurance	\$ 118,000.00	\$ 115,901.00	\$ -	\$ 2,099.00
Other Contract Services	\$ 85,000.00	\$ 66,192.26	\$ 32,678.53	\$ (13,870.79)
General Supplies and Materials	\$ 9,000.00	\$ 11,687.18	\$ 7,649.74	\$ (10,336.92)
Function 2600 - Operation & Maintenance of Plant	\$ 356,100.00	\$ 291,542.83	\$ 87,361.99	\$ (22,804.82)
Salaries Expense	\$ 25,375.00	\$ 14,489.54	\$ 12,260.46	\$ (1,375.00)
Benefits	\$ 10,867.00	\$ 3,972.36	\$ 3,357.10	\$ 3,537.54
Function 3100 - Food Services Operations	\$ 36,242.00	\$ 18,461.90	\$ 15,617.56	\$ 2,162.54
Additional Compensation	\$ 15,000.00	\$ 15,168.75	\$ 18,097.34	\$ (18,266.09)
Benefits	\$ 3,568.00	\$ 4,025.43	\$ 4,707.72	\$ (5,165.15)
Function 3300 - Community Services Operations	\$ 18,568.00	\$ 19,194.18	\$ 22,805.06	\$ (23,431.24)
Rentals-Lease to Purchase	\$ 43,999.00	\$ 18,469.26	\$ -	\$ 25,529.74
Function 4000 - Capital Outlay	\$ 43,999.00	\$ 18,469.26	\$ -	\$ 25,529.74
Fund 11000 - General	\$ 3,585,332.00	\$ 2,097,290.01	\$ 1,450,717.29	\$ 37,324.70

Description	Budget	Actual	Encumbrance	Available
Fund 13000 - Pupil Transportation				
Rental of Equipment and Vehicles	\$ 43,290.00	\$ -	\$ -	\$ 43,290.00
Transportation Contractors	\$ 87,876.00	\$ 78,860.63	\$ 52,305.37	\$ (43,290.00)
Fund 13000 - Pupil Transportation	\$ 131,166.00	\$ 78,860.63	\$ 52,305.37	\$ -
Fund 21000 - Food Services				
Food	\$ 75,000.00	\$ 27,200.81	\$ 47,799.19	\$ -
Fund 21000 - Food Services	\$ 75,000.00	\$ 27,200.81	\$ 47,799.19	\$ -
Fund 23000 - Activity Fund				
Additional Compensation	\$ 16,000.00	\$ 8,666.65	\$ 6,416.71	\$ 916.64
Benefits	\$ 2,965.00	\$ 1,955.71	\$ 1,969.95	\$ (960.66)
Other Charges	\$ 10,000.00	\$ 2,058.18	\$ 1,114.00	\$ 6,827.82
Student Travel	\$ 4,222.00	\$ 11,914.43	\$ 8,962.06	\$ (20,876.49)
Student Travel- OSI	\$ -	\$ 2,280.00	\$ 1,472.00	\$ (3,752.00)
Other Contract Services	\$ 15,000.00	\$ 6,310.69	\$ 908.00	\$ 7,781.31
Other Contract Services-Ahtletics	\$ -	\$ 7,221.10	\$ 2,778.90	\$ (10,000.00)
General Supplies and Materials	\$ 26,035.00	\$ 18,455.13	\$ 5,751.62	\$ 1,828.25
Function 1000 - Instruction	\$ 70,000.00	\$ 58,861.89	\$ 29,373.24	\$ (18,235.13)
Fund 24101 - Title I				
Salaries Expense - Teahcer	\$ 60,000.00	\$ 32,500.00	\$ 27,500.00	\$ -
Salaries Expense- EA	\$ 25,500.00	\$ 58,392.62	\$ 49,409.38	\$ (82,302.00)
Benefits	\$ 22,906.00	\$ 29,737.29	\$ 23,989.48	\$ (30,820.77)
General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ 500.00
Fund 24101 - Title I	\$ 108,906.00	\$ 120,629.91	\$ 100,898.86	\$ (112,622.77)
Fund 24106 IDEA- B				
Salaries Expense	\$ 66,843.00	\$ 38,111.71	\$ 32,248.29	\$ (3,517.00)
Benefits	\$ 25,068.00	\$ 17,860.91	\$ 15,171.00	\$ (7,963.91)
Fund 24106 - Entitlement IDEA-B	\$ 91,911.00	\$ 55,972.62	\$ 47,419.29	\$ (11,480.91)
Fund 24154 - Title II				
Additional Compensation	\$ 20,964.00	\$ 7,000.00	\$ 7,000.00	\$ 6,964.00
Benefits	\$ 3,855.00	\$ 1,848.91	\$ 2,013.06	\$ (6.97)
Fund 24154 - Title II	\$ 24,819.00	\$ 8,848.91	\$ 9,013.06	\$ 6,957.03
Fund 24189 - Title IV				
Salaries Expense	\$ 3,518.00	\$ 1,265.84	\$ 1,375.09	\$ 877.07
Salaries Expense	\$ 5,010.00	\$ 1,777.50	\$ 2,172.50	\$ 1,060.00
Benefits	\$ 1,472.00	\$ 949.65	\$ 1,087.42	\$ (565.07)
Fund 24189 - Title IV	\$ 10,000.00	\$ 3,992.99	\$ 4,635.01	\$ 1,372.00

Description	Budget	Actual	Encumbrance	Available
Fund 24308 ESSER II				
Salaries Expense	\$ -	\$ 18,503.28	\$ 22,590.00	\$ (41,093.28)
Salaries Expense	\$ -	\$ 8,379.28	\$ 11,521.55	\$ (19,900.83)
Benefits	\$ -	\$ 7,345.29	\$ 9,319.31	\$ (16,664.60)
General Supplies and Materials	\$ 9,729.00	\$ 717.70	\$ -	\$ 9,011.30
Supply Assets (\$5,000 or Less)	\$ 61,058.00	\$ -	\$ 10,740.50	\$ 50,317.50
Function 1000 - Instruction	\$ 70,787.00	\$ 34,945.55	\$ 54,171.36	\$ (18,329.91)
Other Professional/Technical Services	\$ 1,324.00	\$ 1,323.98	\$ -	\$ 0.02
Function 2100 - Support Services-Students	\$ 1,324.00	\$ 1,323.98	\$ -	\$ 0.02
Other Contract Services	\$ 8,676.00	\$ 25,013.59	\$ -	\$ (16,337.59)
Supply Assets (\$5,000 or Less)	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Fixed Assets (More Than \$5,000)	\$ 50,000.00	\$ 59,000.00	\$ -	\$ (9,000.00)
Function 2600 - Operation & Maintenance of Plant	\$ 88,676.00	\$ 84,013.59	\$ -	\$ 4,662.41
Fund 24308 - ESSER II	\$ 160,787.00	\$ 120,283.12	\$ 54,171.36	\$ (13,667.48)
Fund 24330 - ESSER III				
Salaries Expense	\$ 70,450.00	\$ 38,160.46	\$ 32,289.54	\$ -
Salaries Expense	\$ 80,651.00	\$ 28,979.09	\$ 24,520.92	\$ 27,150.99
Benefits	\$ 59,993.00	\$ 26,735.21	\$ 21,431.79	\$ 11,826.00
General Supplies and Materials	\$ -	\$ 7,690.20	\$ -	\$ (7,690.20)
Supply Assets (\$5,000 or Less)	\$ 3,145.00	\$ -	\$ -	\$ 3,145.00
Function 1000 - Instruction	\$ 214,239.00	\$ 101,564.96	\$ 78,242.25	\$ 34,431.79
Salaries Expense	\$ 45,086.00	\$ 9,190.40	\$ 4,626.84	\$ 31,268.76
Benefits	\$ 17,642.00	\$ 3,392.85	\$ 1,679.87	\$ 12,569.28
Function 2100 - Support Services-Students	\$ 62,728.00	\$ 12,583.25	\$ 6,306.71	\$ 43,838.04
Supply Assets (\$5,000 or less)	\$ -	\$ -	\$ 263,154.09	\$ (263,154.09)
Fixed Assets (More Than \$5,000)	\$ 246,242.00	\$ -	\$ -	\$ 246,242.00
Function 2600 - Operation & Maintenance of Plant	\$ 246,242.00	\$ -	\$ 263,154.09	\$ (16,912.09)
Fund 24330 - ESSER III	\$ 523,209.00	\$ 114,148.21	\$ 347,703.05	\$ 61,357.74
Fund 24346 - IDEA/APR of 2021				
Salaries Expense	\$ 19,910.00	\$ 19,910.00	\$ -	\$ -
Fund 24346 - IDEA/APR of 2021	\$ 19,910.00	\$ 19,910.00	\$ -	\$ -
Fund 24349 - IDEA/APR - Preschool				
Salaries Expense	\$ 1,788.00	\$ -	\$ -	\$ 1,788.00
	\$ 1,788.00	\$ -	\$ -	\$ 1,788.00

Description	Budget	Actual	Encumbrance	Available
Fund 25153 - Title XIX MEDICAID				
Other Professional/Technical Services	\$ 27,303.00	\$ 10,513.71	\$ 8,162.31	\$ 8,626.98
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 27,303.00	\$ 10,513.71	\$ 8,162.31	\$ 8,626.98
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	\$ -
Fund 27201 - School Lunch Co-Pay				
Food	\$ 73.00	\$ -	\$ -	\$ 73.00
Fund 27201 - School Lunch Co-Pay	\$ 73.00	\$ -	\$ -	\$ 73.00
Fund 28211- Covid Grant				
Salaries Expense	\$ 11,200.00	\$ 13,945.08	\$ 5,270.62	\$ (8,015.70)
Salaries Expense	\$ 25,000.00	\$ 13,761.87	\$ 13,750.00	\$ (2,511.87)
Benefits	\$ 14,800.00	\$ 9,642.47	\$ 6,787.21	\$ (1,629.68)
Other Professional/Technical Services	\$ 40,000.00	\$ 23,675.36	\$ 16,324.64	\$ -
General Supplies and Materials	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Function 2100 - Support Services-Students	\$ 92,000.00	\$61,024.78	\$42,132.47	(\$11,157.25)
General Supplies and Materials	\$ 4,000.00	\$0.00	\$0.00	\$4,000.00
Function 2600 - Operation & Maintenance of Plant	\$ 4,000.00	\$0.00	\$0.00	\$4,000.00
Fund 28211- Covid Grant	\$ 96,000.00	\$ 61,024.78	\$ 42,132.47	\$ (7,157.25)

Description	Budget	Actual	Encumbrance	Available
Fund 29102 - Navigation Grant				
Salaries Expense	\$ 7,000.00	\$ 2,916.66	\$ 3,208.30	\$ 875.04
Additional Compensation	\$ 9,000.00	\$ 4,875.00	\$ 4,125.00	\$ -
Additional Compensation	\$ 4,000.00	\$ 2,166.71	\$ 1,833.29	\$ -
Benefits	\$ -	\$ 2,937.48	\$ 2,743.41	\$ (5,680.89)
Fund 29102 - Private Dir Grants (Categorical)	\$ 20,000.00	\$ 12,895.85	\$ 11,910.00	\$ (4,805.85)
Fund 31200 - Special Capital Outlay-State				
Rentals-Lease to Purchase	\$ 294,432.00	\$ 128,189.19	\$ 166,242.81	\$ -
	\$ 294,432.00	\$ 128,189.19	\$ 166,242.81	\$ -
Fund 31400 - Special Capital Outlay-State				
Supply Assets (\$5,000 or less)	\$ -	\$ 21,153.05	\$ 150,719.00	\$ (171,872.05)
Capital Outlay-Fixed Assets (More Than \$1000)	\$ 463,227.00	\$ 231,181.70	\$ 0.01	\$ 232,045.29
Capital Outlay-Supply Assets (\$1000 Or Less)	\$ -	\$ 10,949.43	\$ 21,353.80	\$ (32,303.23)
Fund 31400 - Special Capital Outlay-State	\$ 463,227.00	\$ 263,284.18	\$ 172,072.81	\$ 27,870.01
Fund 31600 - HB-3				
County Tax Collection Costs	\$ 2,956.00	\$ 1,891.49	\$ -	\$ 1,064.51
Function 2300 - Support Services-General Admin	\$ 2,956.00	\$ 1,891.49	\$ -	\$ 1,064.51
Rentals-Lease to Purchase	\$ 846,459.00	\$ 388,362.35	\$93,948.91	\$ 364,147.74
Function 4000 - Capital Outlay	\$ 846,459.00	\$ 388,362.35	\$93,948.91	\$ 364,147.74
Fund 31600 - Capital Improvements HB-33	\$ 849,415.00	\$ 390,253.84	\$93,948.91	\$ 365,212.25
Fund 31701 - SB-9				
County Tax Collection Costs	\$ 1,522.00	\$ 960.67	\$ -	\$ 561.33
Function 2300 - Support Services-General Administration	\$ 1,522.00	\$ 960.67	\$ -	\$ 561.33
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 150,697.00	\$ 10,051.29	\$ -	\$ 140,645.71
Rentals-Lease to Purchase	\$ 544,645.00	\$ -	\$ -	\$ 544,645.00
Capital Outlay-Fixed Assets (More Than \$1000)	\$ 4,996.00	\$ 215,769.99	\$ -	\$ (210,773.99)
Function 4000 - Capital Outlay	\$ 700,338.00	\$ 225,821.28	\$ -	\$ 474,516.72
Fund 31701 - SB-9 Ad Valorem	\$ 701,860.00	\$ 226,781.95	\$ -	\$ 475,078.05
Fund 31703 - SB-9 State Match Cash				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 9,238.00	\$ 677.20	\$ -	\$ 8,560.80
Supply Assets (\$5,000 or Less)	\$ 16,537.00	\$ 10,740.50	\$ -	\$ 5,796.50
Fixed Assets (More Than \$5,000)	\$ -	\$ 11,795.49	\$ -	\$ (11,795.49)
Fund 31703 - SB-9 State Match Cash	\$ 25,775.00	\$ 23,213.19	\$ -	\$ 2,561.81
Grand Total	\$ 7,441,123.00	\$ 3,822,155.79	\$ 2,645,424.03	\$ 973,543.18

21st Century Public Academy

Issued and Closed POs Report

As of February 28, 2023

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
23-0001	Dollar	Alarm Control Technologies	7/1/2022	\$500.00	\$355.57	\$144.43
23-0002	Dollar	Albuquerque Bernalillo County Water Utility Authority	7/1/2022	\$22,000.00	\$13,991.96	\$8,008.04
23-0003	Dollar	Ant Mary's Pest Control	7/1/2022	\$700.00	\$452.38	\$247.62
23-0004-1	Dollar	APIAL	7/1/2022	\$5,308.90	\$2,530.00	\$2,778.90
23-0005-	Dollar	Albuquerque Public Schools	7/1/2022	\$75,000.00	\$27,200.81	\$47,799.19
23-0006	Dollar	C & C Distributors	7/1/2022	\$10,000.00	\$7,984.15	\$2,015.85
23-0007	Dollar	Century Link	7/1/2022	\$2,000.00	\$1,284.97	\$715.03
23-0008	Dollar	Cooperative Educational Svcs.	7/1/2022	\$44,298.00	\$26,435.29	\$17,862.71
23-0009-4	Dollar	Charter School Nursing Services	7/1/2022	\$56,028.07	\$31,541.12	\$24,486.95
23-0010	Dollar	Comcast	7/1/2022	\$4,080.00	\$2,728.96	\$1,351.04
23-0012	Dollar	Copperstate Security	7/1/2022	\$800.00	\$0.00	\$800.00
23-0013-2	Dollar	Cutler Charitable Foundation	7/1/2022	\$460,824.52	\$200,632.80	\$260,191.72
23-0014	Dollar	De Lage Landen Financial Services	7/1/2022	\$6,000.00	\$4,468.45	\$1,531.55
23-0015	Dollar	Document Solutions	7/1/2022	\$10,000.00	\$2,666.25	\$7,333.75
23-0016-1	Dollar	Fuentes Law Office	7/1/2022	\$2,170.81	\$603.05	\$1,567.76
23-0017	Dollar	Harmonix Technologies, Inc	7/1/2022	\$51,726.06	\$26,860.86	\$24,865.20
23-0019-	Dollar	Herrera Coaches Inc.	7/1/2022	\$65,760.94	\$13,116.60	\$52,644.34
23-0020	Dollar	Jani-King	7/1/2022	\$39,528.00	\$28,029.89	\$11,498.11
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	\$6,265.18	\$1,734.82
23-0024	Dollar	PNM	7/1/2022	\$50,000.00	\$32,121.05	\$17,878.95
23-0029	Dollar	The Vigil Group	7/1/2022	\$69,455.75	\$45,611.45	\$23,844.30
23-0030	Dollar	Lowes	7/1/2022	\$5,000.00	\$2,205.02	\$2,794.98
23-0031-1	Dollar	LSG and Associates Inc.	7/1/2022	\$60,000.00	\$26,480.75	\$33,519.25
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	\$30.00	\$470.00
23-0036-1	Dollar	Harmonix Technologies, Inc	7/1/2022	\$413,873.09	\$0.00	\$413,873.09
23-0038	Dollar	School Specialty	7/1/2022	\$32,102.48	\$10,748.68	\$21,353.80
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
23-0051	Regular	DePonte Investments, Inc,	7/1/2022	\$39,118.32	\$26,078.88	\$13,039.44
23-0057	Dollar	Kathy Potter	7/1/2022	\$900.00	\$450.00	\$450.00
23-0058	Dollar	Unite Private Networks, LLC	7/1/2022	\$10,444.20	\$6,962.80	\$3,481.40
23-0064-2	Dollar	Stoven Construction	8/11/2022	\$470,867.50	\$470,867.50	\$0.01
23-0072	Dollar	T-Mobile	7/1/2022	\$1,980.00	\$1,155.00	\$825.00
23-0082	Regular	Harmonix Technologies, Inc	8/17/2022	\$447.16	\$0.00	\$447.16
23-0083	Regular	Harmonix Technologies, Inc	8/17/2022	\$546.00	\$0.00	\$546.00
23-0101-1	Dollar	CliftonLarson Allen	7/1/2022	\$7,771.00	\$7,770.93	\$0.07
23-0125	Regular	NMAESP/NMASSP	9/6/2022	\$385.00	\$0.00	\$385.00

23-0129	Regular	Herrera Coaches Inc.	9/29/2022	\$700.00	\$0.00	\$700.00
23-0133-2	Dollar	Dions	8/29/2022	\$5,224.50	\$0.00	\$5,224.50
23-0140	Dollar	CliftonLarson Allen	9/23/2022	\$3,000.00	\$1,293.00	\$1,707.00
23-0159	Dollar	Herrera Coaches Inc.	10/18/2022	\$1,750.00	\$0.00	\$1,750.00
23-0170	Regular	National Museum of Nuclear	11/17/2022	\$830.00	\$0.00	\$830.00
23-0173	Dollar	Harmonix Technologies, Inc	12/12/2022	\$7,075.88	\$0.00	\$7,075.88
23-0178	Dollar	Alarm Control Technologies	1/2/2023	\$910.00	\$409.45	\$500.55
23-0179	Regular	Public Charter Schools of New	1/4/2023	\$350.00	\$0.00	\$350.00
23-0181	Regular	Cognia	1/5/2023	\$1,715.44	\$0.00	\$1,715.44
23-0182	Dollar	Harmonix Technologies, Inc	1/6/2023	\$1,514.97	\$0.00	\$1,514.97
23-0184	Dollar	Alarm Control Technologies	1/5/2023	\$700.00	\$538.75	\$161.25
23-0185	Regular	NM EDGE	1/6/2023	\$150.00	\$0.00	\$150.00
23-0187	Regular	Herrera Coaches Inc.	1/13/2023	\$750.00	\$0.00	\$750.00
23-0189	Dollar	Page One	1/13/2023	\$56.23	\$51.12	\$5.11
23-0190	Regular	Herrera Coaches Inc.	1/13/2023	\$375.00	\$0.00	\$375.00
23-0192	Dollar	WI Center for Educational Research	11/29/2022	\$760.14	\$0.00	\$760.14
23-0193	Regular	NDI New Mexico	12/16/2022	\$908.00	\$0.00	\$908.00
23-0195	Regular	NMASBO	1/23/2023	\$295.00	\$0.00	\$295.00
23-0196	Dollar	Explora	1/23/2023	\$329.00	\$0.00	\$329.00
23-0199	Dollar	Harmonix Technologies, Inc	1/30/2023	\$366.45	\$0.00	\$366.45
23-0200	Dollar	City of Albuquerque	1/26/2023	\$112.50	\$0.00	\$112.50
23-0201	Regular	Herrera Coaches Inc.	1/26/2023	\$375.00	\$0.00	\$375.00
23-0203	Regular	Herrera Coaches Inc.	1/26/2023	\$375.00	\$0.00	\$375.00
23-0205	Regular	Herrera Coaches Inc.	1/27/2023	\$900.00	\$0.00	\$900.00
23-0208	Regular	Explora	1/24/2023	\$390.00	\$0.00	\$390.00
23-0209-1	Dollar	Lowes	1/25/2023	\$249.00	\$236.55	\$12.45
23-0210	Regular	UNM Continuing Education	2/2/2023	\$729.00	\$0.00	\$729.00
23-0213	Dollar	New Day Therapeutics	2/6/2023	\$12,600.00	\$0.00	\$12,600.00
23-0217	Regular	Herrera Coaches Inc.	2/8/2023	\$375.00	\$0.00	\$375.00
23-0218	Dollar	NM Museum of Natural History	2/8/2023	\$111.00	\$0.00	\$111.00
23-0219	Regular	Herrera Coaches Inc.	2/6/2023	\$531.56	\$0.00	\$531.56
23-0220	Dollar	Explora	2/6/2023	\$772.00	\$0.00	\$772.00
23-0221-1	Dollar	City of Albuquerque	1/6/2023	\$870.00	\$35.00	\$835.00
23-0222	Dollar	Madeline Montano	2/2/2023	\$53.97	\$0.00	\$53.97
23-0223	Regular	City of Albuquerque	2/3/2023	\$25.00	\$0.00	\$25.00
23-0224	Regular	Zoom Video Communications	2/6/2023	\$3,060.00	\$0.00	\$3,060.00
23-0226	Dollar	UNM Ticketing Services	2/13/2023	\$600.00	\$600.00	\$0.00
23-0227	Dollar	Two Men and a Truck Moving	2/21/2023	\$1,463.86	\$0.00	\$1,463.86
23-0228	Dollar	Herrera Coaches Inc.	2/14/2023	\$750.00	\$0.00	\$750.00
23-0229	Dollar	Woodwind & Brasswind	2/14/2023	\$367.75	\$0.00	\$367.75
23-0231	Dollar	Explora	2/21/2023	\$800.00	\$0.00	\$800.00
23-0233	Regular	Catholic Community Services of	2/14/2023	\$500.00	\$0.00	\$500.00
23-0234	Regular	New Mexico Wildlife Association	2/19/2023	\$208.00	\$0.00	\$208.00
23-0235	Dollar	Sarah Smith	2/24/2023	\$54.95	\$0.00	\$54.95
23-0236	Regular	ISHC Inc.	3/2/2023	\$932.04	\$0.00	\$932.04
23-0237	Regular	Dana Alexander	2/28/2023	\$38.00	\$0.00	\$38.00
Sub Total				\$2,099,790.54	\$1,031,455.31	\$1,068,335.24

21st Century Public Academy

Bank Account Register Activity Report

As of February 28, 2023

Checking Account

Date	Number	Type	Payee/From	Deposit	Withdrawal
2/1/2023	02-001	Cash Receipt	AM/PM Deposit	\$ 90.00	
2/1/2023	02-002	Cash Receipt	USDA December 2022	\$ 4,359.23	
2/2/2023	02-003	Cash Receipt	AM/PM & Lunch Deposit	\$ 69.50	
2/2/2023	8658	AP Warrant	ABQ Prime Cleaners		\$ 1,883.50
2/2/2023	8659	AP Warrant	C & C Distributors		\$ 2,645.34
2/2/2023	8660	AP Warrant	Century Link		\$ 184.21
2/2/2023	8661	AP Warrant	City of Albuquerque		\$ 25.00
2/2/2023	8662	AP Warrant	Cooperative Educational Svcs.		\$ 3,776.47
2/2/2023	8663	AP Warrant	DePonte Investments, Inc,		\$ 3,259.86
2/2/2023	8664	AP Warrant	GILA Electric LLC		\$ 5,293.19
2/2/2023	8665	AP Warrant	James Richardson		\$ 443.08
2/2/2023	8666	AP Warrant	Jani-King		\$ 3,943.65
2/2/2023	8667	AP Warrant	Kathy Potter		\$ 75.00
2/2/2023	8668	AP Warrant	Lowes		\$ 267.94
2/2/2023	8669	AP Warrant	LSG and Associates Inc.		\$ 3,942.00
2/2/2023	8670	AP Warrant	Pearson Education		\$ 141.15
2/2/2023	8671	AP Warrant	Schindler Elevator Corporation		\$ 1,403.43
2/2/2023	8672	AP Warrant	Unite Private Networks, LLC		\$ 870.35
2/2/2023	8673	AP Warrant	William Cervantes Enterprises		\$ 18,834.00
2/3/2023		Payroll Liability Check	Internal Revenue Service		\$ 21,977.27
2/3/2023	02-004	Cash Receipt	AM/PM & Lunch Deposit	\$ 236.50	
2/6/2023	00032303	Journal Entry	Void Warrant: 8668; Reversing Disbursement for Voucher: 23-0031, Vendor: Lowes	\$ 267.94	
2/6/2023	02-005	Cash Receipt	AM/PM & Lunch Deposit	\$ 134.75	
2/7/2023	02-006	Cash Receipt	AM/PM & Lunch Deposit	\$ 250.00	
2/7/2023	8674	AP Warrant	Healing Touch		\$ 6,180.81
2/8/2023		Payroll Liability Check	NMPSIA		\$ 35,118.72
2/8/2023		Payroll Liability Check	NMRHCA		\$ 6,403.12
2/8/2023	02-007	Cash Receipt	Lunch	\$ 50.00	
2/8/2023	02-008	Cash Receipt	AM/PM Deposit	\$ 270.00	
2/9/2023	02-009	Cash Receipt	AM/PM Deposit	\$ 5.00	
2/10/2023	02-010	Cash Receipt	AM/PM & Lunch Deposit	\$ 78.50	
2/10/2023	02-011	Cash Receipt	SEG February	\$ 333,523.95	
2/13/2023		Payroll Liability Check	Wells Fargo Bank		\$ 70,796.87
2/13/2023	02-012	Cash Receipt	Title I	\$ 19,013.10	
2/13/2023	02-013	Cash Receipt	AM/PM & Lunch Deposit	\$ 78.00	
2/14/2023		Payroll Liability Check	NMERB		\$ 59,383.41
2/14/2023	02-014	Cash Receipt	AM/PM Deposit	\$ 65.00	
2/15/2023		Payroll Liability Check	AFLAC		\$ 380.20
2/15/2023	02-015	Cash Receipt	SB-9 Sandoval	\$ 64.01	
2/15/2023	02-016	Cash Receipt	AM/PM & Lunch Deposit	\$ 54.50	
2/15/2023	02-017	Cash Receipt	HB-33 Sandoval	\$ 125.96	
2/17/2023	00032509	Journal Entry	To record wire payment to GoDaddy.com		\$ 239.88
2/17/2023	02-018	Cash Receipt	Bernallio Hb-33 &Sb-9	\$ 6,357.37	
2/21/2023	02-019	Cash Receipt	AM/PM Deposit	\$ 560.00	
2/22/2023		Payroll Liability Check	Internal Revenue Service		\$ 22,016.26
2/22/2023	02-020	Cash Receipt	AM/PM Deposit	\$ 50.00	
2/23/2023	00032421	Journal Entry	Void Warrant: 8492; Reversing Disbursement for Voucher: 23-0014, Vendor: Samantha G	\$ 44.00	
2/23/2023	02-021	Cash Receipt	AM/PM Deposit	\$ 115.00	
2/23/2023	8675	AP Warrant	Alarm Control Technologies		\$ 10,448.20
2/23/2023	8676	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$ 2,865.40
2/23/2023	8677	AP Warrant	Ant Mary's Pest Control		\$ 150.85
2/23/2023	8678	AP Warrant	C & C Distributors		\$ 613.87
2/23/2023	8679	AP Warrant	Charter School Nursing Services		\$ 6,634.71
2/23/2023	8680	AP Warrant	CliftonLarson Allen		\$ 1,293.00
2/23/2023	8681	AP Warrant	Comcast		\$ 349.47
2/23/2023	8682	AP Warrant	Cutler Charitable Foundation		\$ 66,877.60
2/23/2023	8683	AP Warrant	De Lage Landen Financial Services		\$ 465.03
2/23/2023	8684	AP Warrant	Document Solutions		\$ 517.69
2/23/2023	8685	AP Warrant	GILA Electric LLC		\$ 211.28
2/23/2023	8686	AP Warrant	Herrera Coaches Inc.		\$ 13,116.60
2/23/2023	8687	AP Warrant	Kathy Potter		\$ 75.00
2/23/2023	8688	AP Warrant	Lowes		\$ 490.92
2/23/2023	8689	AP Warrant	LSG and Associates Inc.		\$ 5,748.75
2/23/2023	8690	AP Warrant	Midway Office Supply Center		\$ 938.30
2/23/2023	8691	AP Warrant	New Mexico Gas Company		\$ 2,390.92
2/23/2023	8692	AP Warrant	Page One		\$ 51.12
2/23/2023	8693	AP Warrant	PNM		\$ 3,225.44
2/23/2023	8694	AP Warrant	PODS Enterprises, LLC		\$ 536.60
2/23/2023	8695	AP Warrant	Samantha Garcia		\$ 44.00

2/23/2023	8696	AP Warrant	Stoven Construction		\$ 5,349.36
2/23/2023	8697	AP Warrant	T-Mobile		\$ 165.00
2/23/2023	8698	AP Warrant	The Vigil Group		\$ 5,756.81
2/23/2023	8699	AP Warrant	T-Mobile		\$ 165.00
2/24/2023		Payroll Liability Check	Wells Fargo Bank		\$ 70,491.61
2/24/2023	02-022	Cash Receipt	AM/PM Deposit	\$ 690.00	
2/27/2023		Payroll Liability Check	NMTRD		\$ 5,983.11
2/27/2023	02-023	Cash Receipt	AM/PM Deposit	\$ 225.00	
2/28/2023	02-024	Cash Receipt	Transportation February 2023	\$ 11,924.00	
2/28/2023	02-025	Cash Receipt	Title I	\$ 64,813.34	
2/28/2023	02-026	Cash Receipt	AM/PM & Lunch Deposit	\$ 129.00	
2/28/2023	8700	AP Warrant	City of Albuquerque		\$ 35.00
2/28/2023	8701	AP Warrant	Jani-King		\$ 4,367.99
Sub Total				\$ 443,643.65	\$ 478,843.34
Activity Account					
Date	Number	Type	Payee/From	Deposit	Withdrawal
2/1/2023	02-101	Cash Receipt	Activity Deposit	\$ 489.00	
2/1/2023	02-102	Cash Receipt	Activity Deposit-Pizza	\$ 409.86	
2/2/2023	00032293	Journal Entry	Void Warrant: 3575110; Reversing Disbursement for Voucher: 23-0029, Vendor: Dions	\$ 529.00	
2/2/2023	02-103	Cash Receipt	Activity Deposit	\$ 64.00	
2/2/2023	3575112	AP Warrant	Amy Morga		\$ 35.60
2/2/2023	3575113	AP Warrant	APIAL		\$ 2,280.00
2/2/2023	3575114	AP Warrant	Dions		\$ 1,989.50
2/2/2023	3575115	AP Warrant	NM Museum of Natural History Foundation, Inc.		\$ 549.00
2/3/2023	02-104	Cash Receipt	Activity Deposit-Pizza	\$ 433.00	
2/3/2023	02-105	Cash Receipt	Activity Deposit	\$ 164.00	
2/6/2023	02-106	Cash Receipt	Activity Deposit	\$ 105.00	
2/7/2023	02-107	Cash Receipt	Activity Deposit-OSI	\$ 63.00	
2/7/2023	3575116	AP Warrant	Walmart		\$ 61.82
2/8/2023	02-108	Cash Receipt	Activity Deposit	\$ 55.00	
2/8/2023	02-109	Cash Receipt	Activity Deposit-Pizza	\$ 417.00	
2/9/2023	02-110	Cash Receipt	Activity Deposit	\$ 31.00	
2/10/2023	02-111	Cash Receipt	Activity Deposit	\$ 40.00	
2/10/2023	02-112	Cash Receipt	Activity Deposit-Pizza	\$ 436.00	
2/13/2023	02-113	Cash Receipt	Activity Deposit-OSI	\$ 6.00	
2/14/2023	02-114	Cash Receipt	Activity Deposit	\$ 660.00	
2/14/2023	02-115	Cash Receipt	Activity Deposit	\$ 172.00	
2/14/2023	3575117	AP Warrant	UNM Ticketing Services		\$ 600.00
2/15/2023	02-116	Cash Receipt	Activity Deposit	\$ 382.00	
2/21/2023	02-120b	Cash Receipt	Activity Deposit-OSI	\$ 44.00	
2/22/2023	02-117	Cash Receipt	Activity Deposit	\$ 40.00	
2/22/2023	02-118	Cash Receipt	Activity Deposit-Pizza	\$ 375.75	
2/22/2023	02-119	Cash Receipt	Activity Deposit- Free throw-a-thon	\$ 3,752.50	
2/23/2023	02-120	Cash Receipt	Activity Deposit-OSI	\$ 45.00	
2/23/2023	3575118	AP Warrant	Alexandria Pickel		\$ 29.95
2/23/2023	3575119	AP Warrant	APIAL		\$ 250.00
2/23/2023	3575120	AP Warrant	Dions		\$ 1,598.50
2/23/2023	3575121	AP Warrant	Herrera Coaches Inc.		\$ 1,210.00
2/23/2023	3575122	AP Warrant	Lowe's		\$ 236.55
2/23/2023	3575123	AP Warrant	NM Museum of Natural History Foundation, Inc.		\$ 508.50
2/23/2023	3575124	AP Warrant	School Specialty		\$ 59.71
2/24/2023	02-121	Cash Receipt	Activity Deposit-Pizza	\$ 375.00	
2/24/2023	02-121b	Cash Receipt	Activity Deposit-OSI	\$ 78.00	
2/27/2023	02-122	Cash Receipt	Activity Deposit	\$ 64.00	
2/28/2023	02-123	Cash Receipt	Activity Deposit	\$ 251.00	
Sub Total				\$ 9,481.11	\$ 9,409.13

21st Century Public Academy

Bank Account Reconciliation Report

As of February 28, 2023

Checking

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 766,655.12	+	\$ (17,852.90)	=	\$ 748,802.22	-	\$ 748,802.22	=	\$ -
Deposits/Debits	\$ 443,331.71	+	\$ 44.00	=	\$ 443,375.71	-	\$ 463,553.65	=	\$ (20,177.94)
Withdrawals/Credits	\$ (463,149.46)	+	\$ (15,425.94)	=	\$ (478,575.40)	-	\$ (498,753.34)	=	\$ 20,177.94
Sub Total	\$ 746,837.37		\$ (33,234.84)		\$ 713,602.53		\$ 713,602.53		\$ -

Activities

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 26,447.59	+	\$ (1,333.00)	=	\$ 25,114.59	-	\$ 25,114.59	=	\$ -
Deposits/Debits	\$ 8,952.11	+	\$ 529.00	=	\$ 9,481.11	-	\$ 9,481.11	=	\$ -
Withdrawals/Credits	\$ (7,264.37)	+	\$ (2,144.76)	=	\$ (9,409.13)	-	\$ (9,409.13)	=	\$ -
Sub Total	\$ 28,135.33		\$ (2,948.76)		\$ 25,186.57		\$ 25,186.57		\$ -

21st Century Public Academy

Bank Account Reconciliation Report (Outstanding)

As of February 28, 2023

Checking

Last Reconciled	Beginning Balance	Statement Date			
1/31/2023	(\$17,852.90)	02/28/2023			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/23/2023	23-0034	8675	Alarm Control Technologies		\$10,448.20
2/23/2023	23-0034	8677	Ant Mary's Pest Control		\$150.85
2/23/2023	23-0034	8678	C & C Distributors		\$613.87
2/23/2023	23-0034	8679	Charter School Nursing Services		\$6,634.71
2/23/2023	23-0034	8680	CliftonLarson Allen		\$1,293.00
2/23/2023	23-0034	8681	Comcast		\$349.47
2/23/2023	23-0034	8683	De Lage Landen Financial Services		\$465.03
2/23/2023	23-0034	8684	Document Solutions		\$517.69
2/23/2023	23-0034	8685	GILA Electric LLC		\$211.28
2/23/2023	23-0034	8688	Lowes		\$490.92
2/23/2023	23-0034	8690	Midway Office Supply Center		\$938.30
2/23/2023	23-0034	8692	Page One		\$51.12
2/23/2023	23-0034	8694	PODS Enterprises, LLC		\$536.60
2/23/2023	23-0034	8695	Samantha Garcia		\$44.00
2/23/2023	23-0034	8697	T-Mobile		\$165.00
2/23/2023	23-0034	8698	The Vigil Group		\$5,756.81
2/23/2023	23-0035	8699	T-Mobile		\$165.00
2/28/2023	23-0036	8700	City of Albuquerque		\$35.00
2/28/2023	23-0036	8701	Jani-King		\$4,367.99
Sub Total					\$33,234.84

Activities

Last Reconciled	Beginning Balance	Statement Date			
1/31/2023	(\$1,333.00)	02/28/2023			
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
12/1/2022	23-0025	3575097	Wagner's Farms		\$736.00
2/23/2023	23-0034	3575119	APIAL		\$250.00
2/23/2023	23-0034	3575120	Dions		\$1,598.50
2/23/2023	23-0034	3575122	Lowes		\$236.55
2/23/2023	23-0034	3575124	School Specialty		\$59.71
Sub Total					\$2,948.76

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: 580-000-2223-0026-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

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: 2022-07-01

To: 2023-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 11000.0000.43101 \$234,821

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	580001 21st Century Public Academy- Admin Office	1611 Substitutes- Sick Leave		\$5,000	\$5,000	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy- Admin Office	1411 Teachers- Grades 1-12	\$23,583	\$10,347	\$33,930	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy- Admin Office	1412 Teachers- Special Education		\$900	\$900	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	580001 21st Century Public Academy- Admin Office	1611 Substitutes- Sick Leave		\$429	\$429	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy- Admin Office	1412 Teachers- Special Education		\$177	\$177	
11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	580001 21st Century Public Academy- Admin Office	1412 Teachers- Special Education	\$39,546	\$1,653	\$41,199	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy- Admin Office	1611 Substitutes- Sick Leave		\$50	\$50	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	580001 21st Century Public Academy- Admin Office	1412 Teachers- Special Education	\$4,612	\$193	\$4,805	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	9000 Co- Curricular and Extra-Curricular Activities	580001 21st Century Public Academy- Admin Office	1618 Athletics Salaries		\$94	\$94	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy- Admin Office	1611 Substitutes- Sick Leave		\$522	\$522	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy- Admin Office	1412 Teachers- Special Education		\$64	\$64	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	580001 21st Century Public Academy- Admin Office	1611 Substitutes- Sick Leave		\$121	\$121	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy- Admin Office	1411 Teachers- Grades 1-12	\$75,000	\$21,591	\$96,591	

11000 Operational	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy-Admin Office	0000 No Job Class	\$2,000	\$40,000	\$42,000	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	580001 21st Century Public Academy-Admin Office	0000 No Job Class	\$55,440	\$4,650	\$60,090	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	580001 21st Century Public Academy-Admin Office	0000 No Job Class	\$3,500	\$13,000	\$16,500	
11000 Operational	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	580001 21st Century Public Academy-Admin Office	0000 No Job Class	\$885	\$1,000	\$1,885	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	580001 21st Century Public Academy-Admin Office	0000 No Job Class		\$5,000	\$5,000	
11000 Operational	2500 Central Services	53330 Professional Development	0000 No Program	580001 21st Century Public Academy-Admin Office	0000 No Job Class		\$150	\$150	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	580001 21st Century Public Academy-Admin Office	0000 No Job Class	\$120,000	\$11,000	\$131,000	
11000 Operational	2500 Central Services	54630 Rental - Computers and Related Equipment	0000 No Program	580001 21st Century Public Academy-Admin Office	0000 No Job Class	\$5,650	\$350	\$6,000	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	580001 21st Century Public Academy-Admin Office	0000 No Job Class	\$32,000	\$11,500	\$43,500	
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	580001 21st Century Public Academy-Admin Office	0000 No Job Class	\$1,550	\$500	\$2,050	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	580001 21st Century Public Academy-Admin Office	0000 No Job Class	\$85,000	\$15,000	\$100,000	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	580001 21st Century Public Academy-Admin Office	0000 No Job Class	\$9,000	\$11,000	\$20,000	
11000 Operational	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	580001 21st Century Public Academy-Admin Office	1617 Food Service	\$25,375	\$1,500	\$26,875	
11000 Operational	3300 Community Services Operations	51300 Additional Compensation	0000 No Program	580001 21st Century Public Academy-Admin Office	1625 Extended Services for Students	\$15,000	\$18,300	\$33,300	
11000 Operational	3300 Community Services Operations	52111 Educational Retirement	0000 No Program	580001 21st Century Public Academy-Admin Office	1625 Extended Services for Students	\$2,085	\$3,591	\$5,676	
11000 Operational	3300 Community Services Operations	52112 ERA - Retiree Health	0000 No Program	580001 21st Century Public Academy-Admin Office	1625 Extended Services for Students	\$300	\$362	\$662	
11000 Operational	3300 Community Services Operations	52210 FICA Payments	0000 No Program	580001 21st Century Public Academy-Admin Office	1625 Extended Services for Students	\$930	\$943	\$1,873	
11000 Operational	3300 Community Services Operations	52220 Medicare Payments	0000 No Program	580001 21st Century Public Academy-Admin Office	1625 Extended Services for Students	\$218	\$220	\$438	
11000 Operational	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	580001 21st Century Public Academy-Admin Office	0000 No Job Class	\$43,999	\$55,614	\$99,613	
Sub Total							\$234,821		
Indirect Cost									
DOC. TOTAL							\$234,821		

Justification:

To budget for updated SEG calculations based on final unit value

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: 580-000-2223-0027-I

Fund Type: Flowthrough

Adjustment Type: Increase

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): 63,187

Phone: 505-938-7720

Email: Nathaniel@vigilgroup.net

FLOWTHROUGH ONLY

Budget Period: 07/01/2022

To: 06/30/2023

A. Approved Carryover: \$223,973.78

B. Total Current Year Allocation: 160,787

D. Total Funding Available: 384,761

Revenue 24308.0000.44500 \$63,187

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy- Admin Office	1411 Teachers- Grades 1-12		\$41,093	\$41,093	0.90
24308 CRRSA, ESSER II	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy- Admin Office	1711 Instructional Assistants - Grades 1-12		\$19,900	\$19,900	1.00
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	57331 Fixed Assets (more than \$5,000)	0000 No Program	580001 21st Century Public Academy- Admin Office	0000 No Job Class	\$50,000	\$2,194	\$52,194	
						Sub Total	\$63,187		1.90
						Indirect Cost			
						DOC. TOTAL	\$63,187		

Justification:

To budget for carryover funds awarded by PED

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: 580-000-2223-0028-I

Fund Type: Flowthrough

Adjustment Type: Increase

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: 07/01/2022

To: 06/30/2023

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 24330.0000.44500 \$12,255

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 24330 - ARP ESSER III	2600 Operation & Maintenance of Plant	56119 Supply Assets (\$5,000 or less).	0000 No Program	580001 21st Century Public Academy- Admin Office	0000 No Job Class		\$12,255	\$12,255	
Sub Total							\$12,255		
Indirect Cost									
DOC. TOTAL							\$12,255		

Justification:

To Budget For Carryover Award

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

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

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

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

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 580-000-2223-0029-I

Fund Type: Flowthrough

Adjustment Type: Increase

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): 1,002

Phone: 505-938-7720

Email: Nathaniel@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover:	
B. Total Current Year Allocation: 73	
D. Total Funding Available: 73	

Revenue 27201.0000.41924 \$929

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27201 School Lunch Co-Pay - Laws of 2020	3100 Food Services Operations	56116 Food	0000 No Program	580001 21st Century Public Academy- Admin Office	0000 No Job Class	\$73	\$929	\$1,002	
						Sub Total	\$929		
						Indirect Cost			
						DOC. TOTAL	\$929		

Justification:

To budget for funds awarded by PED

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: 580-000-2223-0030-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2022-2023
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough): 70,356

Entity Name: 21st Century Public Academy
Contact: Nathaniel Rios, Business Manager
Phone: 505-938-7720
Email: Nathaniel@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2022	To: 06/30/2023
A. Approved Carryover: \$70,356.00	
B. Total Current Year Allocation:	
D. Total Funding Available: 70,356	

Revenue 24146.0000.44500 \$70,356

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24146 Charter Schools	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy-Admin Office	1411 Teachers-Grades 1-12		\$50,000	\$50,000	1.00
24146 Charter Schools	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy-Admin Office	1411 Teachers-Grades 1-12		\$9,646	\$9,646	
24146 Charter Schools	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy-Admin Office	1411 Teachers-Grades 1-12		\$1,000	\$1,000	
24146 Charter Schools	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy-Admin Office	1411 Teachers-Grades 1-12		\$3,319	\$3,319	
24146 Charter Schools	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy-Admin Office	1411 Teachers-Grades 1-12		\$700	\$700	
24146 Charter Schools	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy-Admin Office	1411 Teachers-Grades 1-12		\$3,500	\$3,500	
24146 Charter Schools	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy-Admin Office	1411 Teachers-Grades 1-12		\$115	\$115	
24146 Charter Schools	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy-Admin Office	1411 Teachers-Grades 1-12		\$115	\$115	
24146 Charter Schools	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy-Admin Office	1411 Teachers-Grades 1-12		\$46	\$46	
24146 Charter Schools	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy-Admin Office	1411 Teachers-Grades 1-12		\$128	\$128	
24146 Charter Schools	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy-Admin Office	1411 Teachers-Grades 1-12		\$156	\$156	
24146 Charter Schools	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy-Admin Office	0000 No Job Class		\$1,631	\$1,631	
Sub Total							\$70,356		1.00
Indirect Cost									
DOC. TOTAL							\$70,356		

Justification:

To budget for funds awarded by PED

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.

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