

# 21st Century Public Academy

## Account Summary Report - Carryover

As of April 30, 2023

Description	Actual (YTD)
Fund 11000- Operational	\$ 37,123.73
Fund 14000 - Instructional Materials	\$ 2,195.00
Fund 21000 - Food Services	\$ (25,303.82)
Fund 23000- Activity Fee's	\$ 14,222.30
Fund 24101- Title I	\$ (25,120.46)
Fund 24106 - IDEA-B	\$ (21,954.00)
Fund 24154 - Teacher/Principal Training	\$ (9,977.47)
Fund 24189 - Title IV	\$ (2,011.13)
Fund 24308 - ESERR II	\$ (141,913.78)
Fund 24330 - ESSER III	\$ (100,975.08)
Fund 25153- Medicaid	\$ 7,303.36
Fund 26211- Target Grant	\$ 700.47
Fund 27109 - PED Safety in Schools	\$ 0.16
Fund 27153 - ELTP Transportation	\$ 660.00
Fund 28211 - Covid-19 Testing	\$ (11,860.69)
Fund 29102 - Private Dir Grants	\$ (10,000.00)
Fund 31600- HB-33	\$ 553,796.85
Fund 31701- SB-9 Local	\$ 548,709.16
Fund 31703 SB-9 State Match Cash	\$ 25,774.85
<b>Sub Total</b>	<b>\$ 841,369.45</b>

# 21st Century Public Academy

## Account Summary Report - Revenue

As of April 30, 2023

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000- Fees – Activities -AM/PM Program	\$17,000.00	\$24,830.00	(\$7,830.00)
Fund 11000- Fees – Educational	\$0.00	\$18.75	(\$18.75)
Fund 11000- Rentals	\$3,365.00	\$3,950.00	(\$585.00)
Fund 11000- State Equalization Guarantee	\$3,673,537.00	\$3,006,489.29	\$667,047.71
<b>Fund 11000- Operational</b>	<b>\$3,693,902.00</b>	<b>\$3,035,288.04</b>	<b>\$658,613.96</b>
Fund 13000- Transportation Distribution	\$ 131,166.00	\$ 119,240.00	\$ 11,926.00
Fund 21000- Food Service	\$ 75,000.00	\$59,563.31	\$ 15,436.69
Fund 23000- Activity Fee's	\$ 60,000.00	\$ 68,770.62	\$ (8,770.62)
Fund 24101- Title I	\$ 108,906.00	\$ 83,826.44	\$ 25,079.56
Fund 24106- IDEA-B	\$ 91,911.00	\$ 38,718.62	\$ 53,192.38
Fund 24154- Title II	\$ 24,819.00	\$ 18,826.38	\$ 5,992.62
Fund 24189- Title IV	\$ 10,000.00	\$ -	\$ 10,000.00
Fund 24308- ESSER II	\$ 223,974.00	\$ -	\$ 223,974.00
Fund 24330- ESSER III	\$ 535,464.00	\$ 121,960.21	\$ 413,503.79
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	\$ 1,002.00	\$ -	\$ 1,002.00
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	\$ 611,596.00	\$ -	\$ 611,596.00
Fund 31600- HB-33	\$ 295,618.00	\$ 203,447.00	\$ 92,171.00
Fund 31701- SB-9 Local	\$ 153,151.00	\$ 102,980.00	\$ 50,171.00
<b>Sub Total</b>	<b>\$ 6,475,558.00</b>	<b>\$ 4,044,782.84</b>	<b>\$ 2,430,775.16</b>

# 21st Century Public Academy

## Account Summary Report - Expenditures

As of April 30, 2023

Description	Budget	Actual	Encumbrance	Available
<b><u>Fund 11000 - Operational</u></b>				
Salaries Expense-Subs	\$5,000.00	\$3,893.10	\$3,143.86	(\$2,036.96)
Salaries Expense-Teachers	\$1,063,158.00	\$709,247.27	\$283,683.70	\$70,227.03
Salaries Expense-Special Ed Teachers	\$230,590.00	\$148,754.98	\$70,187.02	\$11,648.00
Salaries Expense-Gifted Teachers	\$59,704.00	\$40,066.88	\$11,895.94	\$7,741.18
Salaries Expense-At Risk	\$281,610.00	\$195,538.26	\$81,451.74	\$4,620.00
Additional Compensation-Teachers	\$33,930.00	\$22,074.68	\$11,854.46	\$0.86
Additional Compensation-Special Ed Teachers	\$900.00	\$450.00	\$450.00	\$0.00
Additional Compensation- Athletic	\$0.00	\$4,666.64	\$0.00	(\$4,666.64)
Benefits	\$625,687.00	\$421,982.02	\$166,687.81	\$37,017.17
Other Charges	\$500.00	\$0.00	\$0.00	\$500.00
Instructional Materials	\$15,093.00	\$971.98	\$5.11	\$14,115.91
Software	\$0.00	\$3,987.50	\$1,514.97	(\$5,502.47)
General Supplies and Materials	\$1,500.00	\$1,824.57	\$0.00	(\$324.57)
Supply Assets (\$5,000 or Less)	\$42,000.00	\$4,212.76	\$36,058.40	\$1,728.84
<b>Function 1000 - Instruction</b>	<b>\$2,359,672.00</b>	<b>\$1,557,670.64</b>	<b>\$666,933.01</b>	<b>\$135,068.35</b>
Salaries Expense-Counselors/Social Workers	\$70,000.00	\$48,934.00	\$19,824.00	\$1,242.00
Benefits	\$19,105.00	\$13,237.77	\$5,392.02	\$475.21
Diagnosticians - Contracted	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Speech Therapists - Contracted	\$60,090.00	\$37,996.50	\$22,003.50	\$90.00
Occupational Therapists - Contracted	\$54,370.00	\$23,894.87	\$9,012.50	\$21,462.63
Therapists - Contracted	\$20.00	\$0.00	\$0.00	\$20.00
Other Charges	\$1,200.00	\$141.15	\$15.00	\$1,043.85
Other Contract Services	\$1,365.00	\$0.00	\$0.00	\$1,365.00
General Supplies and Materials	\$2,000.00	\$99.50	\$0.00	\$1,900.50
<b>Function 2100 - Support Services-Students</b>	<b>\$210,150.00</b>	<b>\$124,303.79</b>	<b>\$58,247.02</b>	<b>\$27,599.19</b>
Other Contract Services	\$ 9,043.00	\$ -	\$ -	\$ 9,043.00
General Supplies and Materials	\$ 16,500.00	\$ 13,900.01	\$ 2,475.58	\$ 124.41
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 25,543.00</b>	<b>\$ 13,900.01</b>	<b>\$ 2,475.58</b>	<b>\$ 9,167.41</b>
Salaries Expense	\$78,400.00	\$55,176.55	\$11,748.93	\$11,474.52
Salaries Expense	\$98,000.00	\$81,666.60	\$16,333.40	\$0.00
Benefits	\$80,104.00	\$51,401.79	\$12,175.20	\$16,527.01
Professional Development	\$1,885.00	\$915.00	\$565.00	\$405.00
Auditing	\$23,085.00	\$20,364.75	\$1,707.07	\$1,013.18
Legal	\$5,000.00	\$1,432.24	\$1,567.76	\$2,000.00
Other Contract Services	\$200.00	\$150.85	\$0.00	\$49.15
<b>Function 2300 - Support Services-General Admin</b>	<b>\$286,674.00</b>	<b>\$211,107.78</b>	<b>\$44,097.36</b>	<b>\$31,468.86</b>

Description	Budget	Actual	Encumbrance	Available
Salaries Expense	\$78,400.00	\$65,333.20	\$13,066.80	\$0.00
Benefits	\$21,274.00	\$17,700.81	\$3,535.19	\$38.00
Professional Development	\$300.00	\$0.00	\$0.00	\$300.00
General Supplies and Materials	\$1,000.00	\$895.33	\$68.59	\$36.08
<b>Function 2400 - Support Services-School Admin</b>	<b>\$100,974.00</b>	<b>\$83,929.34</b>	<b>\$16,670.58</b>	<b>\$374.08</b>
Salaries Expense	\$47,000.00	\$35,249.94	\$11,750.06	\$0.00
Benefits	\$26,001.00	\$17,586.99	\$5,885.80	\$2,525.91
Professional Development	\$150.00	\$150.00	\$0.00	\$0.00
Other Professional/Technical Services	\$131,000.00	\$106,443.19	\$24,785.52	(\$228.71)
Other Charges	\$5,000.00	\$2,548.75	\$1,468.97	\$982.28
Rentals of Computers and Related Equipment	\$6,000.00	\$5,398.51	\$601.49	\$0.00
Other Contract Services	\$15,000.00	\$3,545.39	\$7,505.47	\$3,949.14
Software	\$43,500.00	\$41,980.39	\$447.16	\$1,072.45
General Supplies and Materials	\$2,050.00	\$876.47	\$948.51	\$225.02
<b>Function 2500 - Central Services</b>	<b>\$275,701.00</b>	<b>\$213,779.63</b>	<b>\$53,395.28</b>	<b>\$8,526.09</b>
Other Charges	\$ 2,500.00	\$4,128.98	\$0.00	(\$1,628.98)
Maintenance & Repair - Buildings And Grounds	\$ 2,000.00	\$7,245.15	\$1,887.45	(\$7,132.60)
Electricity	\$ 50,000.00	\$38,385.31	\$10,714.69	\$900.00
Natural Gas (Buildings)	\$ 8,600.00	\$8,116.94	\$1,203.96	(\$720.90)
Water/Sewage	\$ 22,000.00	\$17,846.85	\$4,153.15	\$0.00
Communication Services	\$ 19,000.00	\$15,619.50	\$3,230.29	\$150.21
Renting Land and Buildings	\$ 40,000.00	\$32,598.60	\$6,519.72	\$881.68
Property/Liability Insurance	\$ 118,000.00	\$115,901.00	\$0.00	\$2,099.00
Other Contract Services	\$ 100,000.00	\$85,732.87	\$20,947.61	(\$6,680.48)
General Supplies and Materials	\$ 20,000.00	\$14,804.72	\$5,238.66	(\$43.38)
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 382,100.00</b>	<b>\$340,379.92</b>	<b>\$53,895.53</b>	<b>(\$12,175.45)</b>
Salaries Expense	\$26,875.00	\$18,947.86	\$7,802.14	\$125.00
Benefits	\$10,867.00	\$5,194.70	\$2,134.76	\$3,537.54
<b>Function 3100 - Food Services Operations</b>	<b>\$37,742.00</b>	<b>\$24,142.56</b>	<b>\$9,936.90</b>	<b>\$3,662.54</b>
Additional Compensation	\$33,300.00	\$20,793.75	\$3,687.61	\$8,818.64
Benefits	\$8,684.00	\$5,527.19	\$771.11	\$2,385.70
<b>Function 3300 - Community Services Operations</b>	<b>\$41,984.00</b>	<b>\$26,320.94</b>	<b>\$4,458.72</b>	<b>\$11,204.34</b>
Rentals-Lease to Purchase	\$ 99,613.00	\$ 18,469.26	\$ -	\$ 81,143.74
<b>Function 4000 - Capital Outlay</b>	<b>\$ 99,613.00</b>	<b>\$ 18,469.26</b>	<b>\$ -</b>	<b>\$ 81,143.74</b>
<b>Fund 11000 - General</b>	<b>\$3,820,153.00</b>	<b>\$2,614,003.87</b>	<b>\$912,109.98</b>	<b>\$294,039.15</b>

Description	Budget		Actual	Encumbrance	Available
<b>Fund 13000 - Pupil Transportation</b>					
Rental of Equipment and Vehicles	\$ 43,290.00	\$ -	\$ -	\$ 43,290.00	
Transportation Contractors	\$ 87,876.00	\$105,093.83	\$26,072.17	\$ (43,290.00)	
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 131,166.00</b>	<b>\$105,093.83</b>	<b>\$26,072.17</b>	<b>\$ -</b>	
<b>Fund 21000 - Food Services</b>					
Food	\$ 75,000.00	\$48,823.37	\$26,176.63	\$ -	
<b>Fund 21000 - Food Services</b>	<b>\$ 75,000.00</b>	<b>\$48,823.37</b>	<b>\$26,176.63</b>	<b>\$ -</b>	
<b>Fund 23000 - Activity Fund</b>					
Additional Compensation	\$ 16,000.00	\$ 13,833.31	\$ 5,250.05	\$ (3,083.36)	
Benefits	\$ 2,965.00	\$ 3,163.22	\$ 2,171.09	\$ (2,369.31)	
Other Charges	\$ 10,000.00	\$ 2,058.18	\$ 1,114.00	\$ 6,827.82	
Student Travel	\$ 4,222.00	\$ 18,861.49	\$ 6,356.06	\$ (20,995.55)	
Student Travel- OSI	\$ -	\$ 2,940.00	\$ 1,187.00	\$ (4,127.00)	
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	\$ 21,015.55	\$ 3,585.92	\$ 1,433.53	
<b>Function 1000 - Instruction</b>	<b>\$ 74,222.00</b>	<b>\$ 75,403.54</b>	<b>\$ 23,351.02</b>	<b>\$ (24,532.56)</b>	
<b>Fund 24101 - Title I</b>					
Salaries Expense - Teahcer	\$60,000.00	\$42,500.00	\$17,500.00	\$0.00	
Salaries Expense- EA	\$25,500.00	\$76,359.58	\$31,442.42	(\$82,302.00)	
Benefits	\$22,906.00	\$38,585.77	\$15,230.93	(\$30,910.70)	
General Supplies and Materials	\$500.00	\$0.00	\$0.00	\$500.00	
<b>Fund 24101 - Title I</b>	<b>\$108,906.00</b>	<b>\$157,445.35</b>	<b>\$64,173.35</b>	<b>(\$112,712.70)</b>	
<b>Fund 24106 IDEA- B</b>					
Salaries Expense	\$66,843.00	\$49,838.39	\$20,521.61	(\$3,517.00)	
Benefits	\$25,068.00	\$23,390.38	\$9,641.53	(\$7,693.91)	
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$91,911.00</b>	<b>\$73,228.77</b>	<b>\$30,163.14</b>	<b>(\$11,480.91)</b>	
<b>Fund 24146 - NM Charter School Program</b>					
Salaries Expense	\$50,000.00	\$33,333.28	\$14,583.39	\$2,083.33	
	\$18,725.00	\$11,533.46	\$5,027.36	\$2,164.18	
Benefits	\$1,631.00	\$0.00	\$0.00	\$1,631.00	
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$70,356.00</b>	<b>\$44,866.74</b>	<b>\$19,610.75</b>	<b>\$5,878.51</b>	
<b>Fund 24154 - Title II</b>					
Additional Compensation	\$20,964.00	\$7,000.00	\$7,000.00	\$6,964.00	
Benefits	\$3,855.00	\$1,848.91	\$1,352.07	\$654.02	
<b>Fund 24154 - Title II</b>	<b>\$24,819.00</b>	<b>\$8,848.91</b>	<b>\$8,352.07</b>	<b>\$7,618.02</b>	

Description	Budget	Actual	Encumbrance	Available
<b>Fund 24189 - Title IV</b>				
Salaries Expense	\$3,518.00	\$1,765.84	\$875.13	\$877.03
Salaries Expense	\$5,010.00	\$2,567.50	\$1,382.50	\$1,060.00
Benefits	\$1,472.00	\$1,351.36	\$689.09	(\$568.45)
<b>Fund 24189 - Title IV</b>	<b>\$10,000.00</b>	<b>\$5,684.70</b>	<b>\$2,946.72</b>	<b>\$1,368.58</b>
<b>Fund 24308 ESSER II</b>				
Salaries Expense	\$41,093.00	\$26,717.84	\$14,375.44	(\$0.28)
Salaries Expense	\$19,900.00	\$12,568.92	\$7,331.91	(\$0.83)
Benefits	\$0.00	\$10,736.25	\$5,928.35	(\$16,664.60)
General Supplies and Materials	\$9,729.00	\$717.70	\$0.00	\$9,011.30
Supply Assets (\$5,000 or Less)	\$61,058.00	\$0.00	\$10,740.50	\$50,317.50
<b>Function 1000 - Instruction</b>	<b>\$131,780.00</b>	<b>\$50,740.71</b>	<b>\$38,376.20</b>	<b>\$42,663.09</b>
Other Professional/Technical Services	\$ 1,324.00	\$ 1,323.98	\$ -	\$ 0.02
<b>Function 2100 - Support Services-Students</b>	<b>\$ 1,324.00</b>	<b>\$ 1,323.98</b>	<b>\$ -</b>	<b>\$ 0.02</b>
Other Contract Services	\$8,676.00	\$25,013.59	\$0.00	(\$16,337.59)
Supply Assets (\$5,000 or Less)	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Fixed Assets (More Than \$5,000)	\$52,194.00	\$59,000.00	\$0.00	(\$6,806.00)
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$90,870.00</b>	<b>\$84,013.59</b>	<b>\$0.00</b>	<b>\$6,856.41</b>
<b>Fund 24308 - ESSER II</b>	<b>\$ 223,974.00</b>	<b>\$136,078.28</b>	<b>\$38,376.20</b>	<b>\$49,519.52</b>
<b>Fund 24330 - ESSER III</b>				
Salaries Expense	\$70,450.00	\$49,902.14	\$20,547.86	\$0.00
Salaries Expense	\$80,651.00	\$37,895.73	\$15,604.28	\$27,150.99
Benefits	\$59,993.00	\$35,022.22	\$13,522.97	\$11,447.81
General Supplies and Materials	\$0.00	\$7,690.20	\$0.00	(\$7,690.20)
Supply Assets (\$5,000 or Less)	\$3,145.00	\$0.00	\$0.00	\$3,145.00
<b>Function 1000 - Instruction</b>	<b>\$214,239.00</b>	<b>\$130,510.29</b>	<b>\$49,675.11</b>	<b>\$34,053.60</b>
Salaries Expense	\$45,086.00	\$10,872.88	\$2,944.32	\$31,268.80
Benefits	\$17,642.00	\$4,020.27	\$1,052.90	\$12,568.83
<b>Function 2100 - Support Services-Students</b>	<b>\$62,728.00</b>	<b>\$14,893.15</b>	<b>\$3,997.22</b>	<b>\$43,837.63</b>
Supply Assets (\$5,000 or less)	\$12,255.00	\$0.00	\$263,154.09	(\$250,899.09)
Fixed Assets (More Than \$5,000)	\$246,242.00	\$0.00	\$0.00	\$246,242.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$258,497.00</b>	<b>\$0.00</b>	<b>\$263,154.09</b>	<b>(\$4,657.09)</b>
<b>Fund 24330 - ESSER III</b>	<b>\$535,464.00</b>	<b>\$145,403.44</b>	<b>\$316,826.42</b>	<b>\$73,234.14</b>
<b>Fund 24346 - IDEA/APR of 2021</b>				
Salaries Expense	\$ 19,910.00	\$ 19,910.00	\$ -	\$ -
<b>Fund 24346 - IDEA/APR of 2021</b>	<b>\$ 19,910.00</b>	<b>\$ 19,910.00</b>	<b>\$ -</b>	<b>\$ -</b>

Description	Budget		Actual	Encumbrance	Available
<b>Fund 24349 - IDEA/APR - Preschool</b>					
Salaries Expense	\$	1,788.00	\$	1,788.00	\$ -
	<b>\$</b>	<b>1,788.00</b>	<b>\$</b>	<b>1,788.00</b>	<b>\$ -</b>
 <b>Fund 25153 - Title XIX MEDICAID</b>					
Other Professional/Technical Services	\$	27,303.00	\$14,909.91	\$3,766.11	\$ 8,626.98
<b>Fund 25153 - Title XIX MEDICAID 3/21 Years</b>	<b>\$</b>	<b>27,303.00</b>	<b>\$14,909.91</b>	<b>\$3,766.11</b>	<b>\$ 8,626.98</b>
 <b>Fund 26211 - Target Grant</b>					
Student Travel	\$	-	\$	-	\$ 700.00
Other Contract Services	\$	700.00	\$	-	\$ -
<b>Fund 26211 - Target Grant</b>	<b>\$</b>	<b>700.00</b>	<b>\$</b>	<b>-</b>	<b>\$ 700.00</b>
 <b>Fund 27107 - 2012 GO BOND Libraries</b>					
Library And Audio-Visual	\$	6,919.00	\$	6,919.00	\$ -
<b>Fund 27107 - 2012 GO BOND Libraries</b>	<b>\$</b>	<b>6,919.00</b>	<b>\$</b>	<b>6,919.00</b>	<b>\$ -</b>
 <b>Fund 27201 - School Lunch Co-Pay</b>					
Food	\$	1,002.00	\$	-	\$ -
<b>Fund 27201 - School Lunch Co-Pay</b>	<b>\$</b>	<b>1,002.00</b>	<b>\$</b>	<b>-</b>	<b>\$ 1,002.00</b>
 <b>Fund 28211- Covid Grant</b>					
Salaries Expense	\$	11,200.00	\$16,580.36	\$2,635.34	(\$8,015.70)
Salaries Expense	\$	25,000.00	\$18,761.87	\$8,750.00	(\$2,511.87)
Benefits	\$	14,800.00	\$12,369.93	\$4,061.07	(\$1,631.00)
Other Professional/Technical Services	\$	40,000.00	\$32,467.76	\$7,532.24	\$0.00
General Supplies and Materials	\$	1,000.00	\$0.00	\$0.00	\$1,000.00
<b>Function 2100 - Support Services-Students</b>	<b>\$</b>	<b>92,000.00</b>	<b>\$80,179.92</b>	<b>\$22,978.65</b>	<b>(\$11,158.57)</b>
General Supplies and Materials	\$	4,000.00	\$0.00	\$0.00	\$4,000.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$</b>	<b>4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
<b>Fund 28211- Covid Grant</b>	<b>\$</b>	<b>96,000.00</b>	<b>\$80,179.92</b>	<b>\$22,978.65</b>	<b>(\$7,158.57)</b>

Description	Budget	Actual	Encumbrance	Available
<b>Fund 29102 - Navigation Grant</b>				
Salaries Expense	\$ 7,000.00	\$4,083.34	\$2,041.62	\$875.04
Additional Compensation	\$ 9,000.00	\$6,375.00	\$2,625.00	\$0.00
Additional Compensation	\$ 4,000.00	\$2,833.39	\$1,166.61	\$0.00
Benefits	\$ -	\$3,948.82	\$1,735.51	(\$5,684.31)
<b>Fund 29102 - Private Dir Grants (Categorical)</b>	<b>\$ 20,000.00</b>	<b>\$17,240.55</b>	<b>\$7,568.74</b>	<b>(\$4,809.29)</b>
<b>Fund 31200 - Special Capital Outlay-State</b>				
Rentals-Lease to Purchase	\$ 294,432.00	\$213,648.65	\$80,783.35	\$ -
	<b>\$ 294,432.00</b>	<b>\$213,648.65</b>	<b>\$80,783.35</b>	<b>\$ -</b>
<b>Fund 31400 - Special Capital Outlay-State</b>				
Supply Assets (\$5,000 or less)	\$ -	\$ 32,102.48	\$ 155,567.75	\$ (187,670.23)
Capital Outlay-Fixed Assets (More Than \$1000)	\$ 611,596.00	\$ 231,181.70	\$ 66,421.38	\$ 313,992.92
Capital Outlay-Supply Assets (\$1000 Or Less)	\$ -	\$ -	\$ 21,353.80	\$ (21,353.80)
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 611,596.00</b>	<b>\$ 263,284.18</b>	<b>\$ 243,342.93</b>	<b>\$ 104,968.89</b>
<b>Fund 31600 - HB-3</b>				
County Tax Collection Costs	\$ 2,956.00	\$ 2,028.58	\$ -	\$ 927.42
<b>Function 2300 - Support Services-General Admin</b>	<b>\$ 2,956.00</b>	<b>\$ 2,028.58</b>	<b>\$ -</b>	<b>\$ 927.42</b>
Rentals-Lease to Purchase	\$ 846,459.00	\$436,658.09	\$45,653.17	\$ 364,147.74
<b>Function 4000 - Capital Outlay</b>	<b>\$ 846,459.00</b>	<b>\$436,658.09</b>	<b>\$45,653.17</b>	<b>\$ 364,147.74</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$ 849,415.00</b>	<b>\$438,686.67</b>	<b>\$45,653.17</b>	<b>\$ 365,075.16</b>
<b>Fund 31701 - SB-9</b>				
County Tax Collection Costs	\$ 1,522.00	\$ 1,029.82	\$ -	\$ 492.18
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 1,522.00</b>	<b>\$ 1,029.82</b>	<b>\$ -</b>	<b>\$ 492.18</b>
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)
<b>Function 4000 - Capital Outlay</b>	<b>\$ 700,338.00</b>	<b>\$ 225,821.28</b>	<b>\$ -</b>	<b>\$ 474,516.72</b>
<b>Fund 31701 - SB-9 Ad Valorem</b>	<b>\$ 701,860.00</b>	<b>\$ 226,851.10</b>	<b>\$ -</b>	<b>\$ 475,008.90</b>
<b>Fund 31703 - SB-9 State Match Cash</b>				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 9,238.00	\$ 677.20	\$560.00	\$8,000.80
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)
<b>Fund 31703 - SB-9 State Match Cash</b>	<b>\$ 25,775.00</b>	<b>\$ 23,213.19</b>	<b>\$ 560.00</b>	<b>\$2,001.81</b>
<b>Grand Total</b>	<b>\$7,822,671.00</b>	<b>\$4,726,933.98</b>	<b>\$1,871,921.58</b>	<b>\$1,223,815.44</b>



# 21st Century Public Academy

## Issued and Closed POs Report

As of April 30, 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	\$501.03	\$0.00
23-0002	Dollar	Albuquerque Bernalillo County Water Utility Authority	7/1/2022	\$22,000.00	\$17,878.84	\$4,121.16
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	\$3,840.00	\$1,468.90
23-0005-	Dollar	Albuquerque Public Schools	7/1/2022	\$75,000.00	\$48,823.37	\$26,176.63
23-0006	Dollar	C & C Distributors	7/1/2022	\$10,000.00	\$11,234.82	\$0.00
23-0007	Dollar	Century Link	7/1/2022	\$2,000.00	\$1,839.58	\$160.42
23-0008	Dollar	Cooperative Educational Svcs.	7/1/2022	\$44,298.00	\$37,764.70	\$6,533.30
23-0009-4	Dollar	Charter School Nursing Services	7/1/2022	\$56,028.07	\$50,849.72	\$5,178.35
23-0010	Dollar	Comcast	7/1/2022	\$4,080.00	\$3,785.54	\$294.46
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	\$334,388.00	\$126,436.52
23-0014	Dollar	De Lage Landen Financial Services	7/1/2022	\$6,000.00	\$5,398.51	\$601.49
23-0015	Dollar	Document Solutions	7/1/2022	\$10,000.00	\$3,795.81	\$6,204.19
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	\$39,637.67	\$12,088.39
23-0019-	Dollar	Herrera Coaches Inc.	7/1/2022	\$65,760.94	\$52,466.40	\$13,294.54
23-0020-1	Dollar	Jani-King	7/1/2022	\$14,098.11	\$9,741.71	\$4,356.40
23-0021	Dollar	Jim Richardson	7/1/2022	\$2,000.00	\$36.75	\$1,963.25
23-0022	Dollar	Karen Patrick	7/1/2022	\$2,000.00	\$0.00	\$2,000.00
23-0023-1	Dollar	New Mexico Gas Company	7/1/2022	\$1,600.00	\$396.04	\$1,203.96
23-0024	Dollar	PNM	7/1/2022	\$50,000.00	\$39,285.31	\$10,714.69
23-0026-1	Dollar	Schindler Elevator Corporation	7/1/2022	\$3,000.00	\$2,475.59	\$524.41
23-0029	Dollar	The Vigil Group	7/1/2022	\$69,455.75	\$62,467.82	\$6,987.93
23-0030	Dollar	Lowes	7/1/2022	\$5,000.00	\$2,634.97	\$2,365.03
23-0031-1	Dollar	LSG and Associates Inc.	7/1/2022	\$60,000.00	\$37,996.50	\$22,003.50
23-0033	Dollar	GoDaddy.com LLC	7/1/2022	\$430.00	\$167.88	\$262.12
23-0035	Dollar	The Vigil Group	7/1/2022	\$500.00	\$97.49	\$402.51
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
23-0048-1	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	\$35,858.46	\$3,259.86
23-0057	Dollar	Kathy Potter	7/1/2022	\$900.00	\$525.00	\$375.00
23-0058	Dollar	Unite Private Networks, LLC	7/1/2022	\$10,444.20	\$9,573.85	\$870.35
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	\$1,485.00	\$495.00
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	\$4,036.50	\$1,188.00
23-0140	Dollar	CliftonLarson Allen	9/23/2022	\$3,000.00	\$1,293.00	\$1,707.00
23-0178	Dollar	Alarm Control Technologies	1/2/2023	\$910.00	\$939.45	\$30.00
23-0179	Regular	Public Charter Schools of New Mexico	1/4/2023	\$350.00	\$175.00	\$175.00
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	\$808.13	\$0.00
23-0189	Dollar	Page One	1/13/2023	\$56.23	\$51.12	\$5.11
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
23-0196	Dollar	Explora	1/23/2023	\$329.00	\$325.00	\$4.00
23-0199	Dollar	Harmonix Technologies, Inc	1/30/2023	\$366.45	\$366.45	\$0.00
23-0209-1	Dollar	Lowes	1/25/2023	\$249.00	\$236.55	\$12.45
23-0210	Regular	UNM Continuing Education Conference	2/2/2023	\$729.00	\$0.00	\$729.00
23-0213	Dollar	New Day Therapeutics	2/6/2023	\$12,600.00	\$6,055.00	\$6,545.00
23-0218	Dollar	NM Museum of Natural History Foundation,	2/8/2023	\$111.00	\$102.00	\$9.00
23-0220	Dollar	Explora	2/6/2023	\$772.00	\$660.00	\$112.00
23-0221-1	Dollar	City of Albuquerque	1/6/2023	\$870.00	\$470.00	\$400.00
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
23-0226	Dollar	UNM Ticketing Services	2/13/2023	\$600.00	\$600.00	\$0.00
23-0228	Dollar	Herrera Coaches Inc.	2/14/2023	\$750.00	\$750.00	\$0.00
23-0229	Dollar	Woodwind & Brasswind	2/14/2023	\$367.75	\$367.75	\$0.00
23-0231	Dollar	Explora	2/21/2023	\$800.00	\$656.00	\$144.00
23-0236	Regular	ISHC Inc.	3/2/2023	\$932.04	\$0.00	\$932.04
23-0240	Regular	UNM Career Services	3/6/2023	\$275.00	\$0.00	\$275.00
23-0241	Regular	NMASBO	3/6/2023	\$195.00	\$0.00	\$195.00
23-0245	Dollar	Harmonix Technologies, Inc	3/17/2023	\$36,058.40	\$0.00	\$36,058.40
23-0247	Dollar	ABQ BioPark	3/16/2023	\$112.50	\$112.50	\$0.00
23-0249	Regular	NMASBO	3/14/2023	\$195.00	\$0.00	\$195.00
23-0251	Dollar	Cooperative Educational Svcs.	3/27/2023	\$47,026.37	\$0.00	\$47,026.37
23-0252	Dollar	Cooperative Educational Svcs.	3/27/2023	\$19,395.00	\$0.00	\$19,395.00
23-0253	Dollar	Cooperative Educational Svcs.	3/27/2023	\$4,848.75	\$0.00	\$4,848.75
23-0255	Regular	Herrera Coaches Inc.	3/31/2023	\$450.00	\$0.00	\$450.00
23-0256	Regular	Skate-O-Mania LLC	3/31/2023	\$728.00	\$0.00	\$728.00
23-0257	Regular	Skidmore's Holiday Bowl	3/31/2023	\$1,316.00	\$0.00	\$1,316.00
23-0258	Regular	Albuquerque Baseball Club, LLc	3/31/2023	\$828.00	\$765.00	\$63.00
23-0261	Regular	National Museum of Nuclear Science & History	3/31/2023	\$715.00	\$0.00	\$715.00
23-0262	Regular	Herrera Coaches Inc.	4/3/2023	\$750.00	\$0.00	\$750.00
23-0265	Regular	Roller King	4/6/2023	\$900.00	\$0.00	\$900.00
23-0266	Regular	Herrera Coaches Inc.	4/6/2023	\$531.56	\$0.00	\$531.56
23-0267	Regular	All Plumbing, LLc	4/13/2023	\$560.00	\$0.00	\$560.00
23-0271-1	Dollar	Community Outreach for the Deaf	4/6/2023	\$500.00	\$80.81	\$419.19
23-0273-2	Regular	City of Albuquerque	4/18/2023	\$142.50	\$0.00	\$142.50
23-0274	Regular	Herrera Bus Co.	4/18/2023	\$375.00	\$0.00	\$375.00
23-0275	Regular	Midway Office Supply Center	4/25/2023	\$33.50	\$0.00	\$33.50
23-0276-1	Regular	Ad It Up	4/25/2023	\$192.00	\$0.00	\$192.00
23-0277	Regular	A to Zia Elevator Inspections	4/21/2023	\$215.50	\$0.00	\$215.50
23-0281	Regular	Herrera Coaches Inc.	4/28/2023	\$750.00	\$0.00	\$750.00
23-0282	Regular	A to Zia Elevator Inspections	4/28/2023	\$215.50	\$0.00	\$215.50
23-0284	Regular	Pericos	4/27/2023	\$1,588.90	\$0.00	\$1,588.90
23-0285	Regular	ASAP Glass	5/9/2023	\$380.00	\$0.00	\$380.00
23-0286	Regular	Nothing Bundt Cakes	4/12/2023	\$382.95	\$0.00	\$382.95
23-0287	Regular	UNM Continuing Education Conference	5/11/2023	\$189.00	\$0.00	\$189.00
<b>Sub Total</b>				<b>\$2,160,459.83</b>	<b>\$1,324,900.25</b>	<b>\$836,963.02</b>

## 21st Century Public Academy

### Bank Account Register Activity Report

As of April 30, 2023

#### Checking Account

Date	Number	Type	Payee/From	Deposit	Withdrawal
4/3/2023	04-024	Cash Receipt	Gym Rental & AM/PM Deposit	\$ 705.00	
4/4/2023	04-026	Cash Receipt	Lunch & AM/PM Deposit	\$ 426.50	
4/5/2023		Payroll Liability Check	Internal Revenue Service		\$ 21,992.76
4/5/2023		Payroll Liability Check	NMPSIA		\$ 35,118.72
4/5/2023		Payroll Liability Check	NMRHCA		\$ 6,516.37
4/5/2023	04-029	Cash Receipt	AM/PM Deposit	\$ 75.00	
4/6/2023	04-032	Cash Receipt	AM/PM Deposit & Lunch	\$ 402.00	
4/6/2023	8736	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$ 31.99
4/6/2023	8737	AP Warrant	Albuquerque Public Schools		\$ 8,230.55
4/6/2023	8738	AP Warrant	Century Link		\$ 185.37
4/6/2023	8739	AP Warrant	Charter School Nursing Services		\$ 6,594.30
4/6/2023	8740	AP Warrant	Comcast		\$ 330.35
4/6/2023	8741	AP Warrant	Cooperative Educational Svcs.		\$ 3,776.47
4/6/2023	8742	AP Warrant	Cutler Charitable Foundation		\$ 66,877.60
4/6/2023	8743	AP Warrant	DePonte Investments, Inc,		\$ 3,259.86
4/6/2023	8744	AP Warrant	Herrera Coaches Inc.		\$ 13,116.60
4/6/2023	8745	AP Warrant	Jani-King		\$ 5,037.89
4/6/2023	8746	AP Warrant	Jim Richardson		\$ 36.75
4/6/2023	8747	AP Warrant	Leonard Feit		\$ 248.92
4/6/2023	8748	AP Warrant	Midway Office Supply Center		\$ 241.98
4/6/2023	8749	AP Warrant	The Vigil Group		\$ 5,824.30
4/6/2023	8750	AP Warrant	Unite Private Networks, LLC		\$ 870.35
4/7/2023	04-049	Cash Receipt	USDA February 2023	\$ 6,124.77	
4/10/2023	04-035	Cash Receipt	Lunch	\$ 426.00	
4/10/2023	04-050	Cash Receipt	SEG April 2023	\$ 333,523.95	
4/11/2023	04-037	Cash Receipt	AM/PM Deposit	\$ 80.00	
4/12/2023		Payroll Liability Check	Wells Fargo Bank		\$ 70,641.25
4/12/2023	04-040	Cash Receipt	AM/PM Deposit & Lunch	\$ 14.50	
4/13/2023		Payroll Liability Check	NMERB		\$ 60,434.77
4/13/2023	04-042	Cash Receipt	AM/PM Deposit & Lunch	\$ 45.00	
4/14/2023	04-045	Cash Receipt	AM/PM Deposit & Lunch	\$ 219.50	
4/14/2023	04-051	Cash Receipt	ESSER III	\$ 39,059.96	
4/17/2023		Payroll Liability Check	AFLAC		\$ 380.22
4/17/2023	04-002	Cash Receipt	AM/PM Deposit	\$ 155.00	
4/18/2023	04-007	Cash Receipt	AM/PM Deposit	\$ 115.00	
4/18/2023	04-052	Cash Receipt	SB 9 Sandoval	\$ 93.18	
4/18/2023	04-053	Cash Receipt	HB33 Sandoval	\$ 182.17	
4/19/2023		Payroll Liability Check	Internal Revenue Service		\$ 22,057.39
4/19/2023	04-005	Cash Receipt	AM/PM Deposit	\$ 45.00	
4/19/2023	8751	AP Warrant	Alarm Control Technologies		\$ 1,615.83
4/19/2023	8752	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$ 1,865.98
4/19/2023	8753	AP Warrant	Albuquerque Public Schools		\$ 6,858.09
4/19/2023	8754	AP Warrant	C & C Distributors		\$ 568.24
4/19/2023	8755	AP Warrant	De Lage Landen Financial Services		\$ 930.06
4/19/2023	8756	AP Warrant	GILA Electric LLC		\$ 467.20
4/19/2023	8757	AP Warrant	Harmonix Technologies, Inc		\$ 8,953.62
4/19/2023	8758	AP Warrant	Lowe's		\$ 157.60
4/19/2023	8759	AP Warrant	LSG and Associates Inc.		\$ 5,712.25
4/19/2023	8760	AP Warrant	Midway Office Supply Center		\$ 637.35
4/19/2023	8761	AP Warrant	MTZ Consultant Services LLC		\$ 4,500.00
4/19/2023	8762	AP Warrant	New Mexico Gas Company		\$ 396.04
4/19/2023	8763	AP Warrant	PNM		\$ 3,711.08
4/19/2023	8764	AP Warrant	Public Charter Schools of New Mexico		\$ 175.00
4/19/2023	8765	AP Warrant	T-Mobile		\$ 165.00
4/20/2023	04-013	Cash Receipt	AM/PM Deposit	\$ 315.00	
4/20/2023	04-054	Cash Receipt	HB33 & SB9 Distribution Bernalillo	\$ 9,198.69	
4/21/2023	04-011	Cash Receipt	AM/PM Deposit	\$ 180.00	
4/24/2023		Payroll Liability Check	NMTRD		\$ 6,045.88
4/24/2023	04-014	Cash Receipt	AM/PM Deposit	\$ 165.00	
4/25/2023	04-015	Cash Receipt	AM/PM Deposit	\$ 100.00	
4/25/2023	04-055	Cash Receipt	Transportation April 2023	\$ 11,924.00	
4/26/2023		Payroll Liability Check	Wells Fargo Bank		\$ 70,427.68
4/26/2023	04-016	Cash Receipt	AM/PM Deposit	\$ 160.00	
4/28/2023		Payroll Liability Check	AFLAC		\$ 380.18
4/28/2023		AP Warrant	GoDaddy.com LLC		\$ 167.88
4/28/2023	04-022	Cash Receipt	AM/PM Deposit	\$ 80.00	
<b>Sub Total</b>				<b>\$ 403,815.22</b>	<b>\$ 445,539.72</b>
<b>Activity Account</b>					

Date	Number	Type	Payee/From	Deposit	Withdrawal
4/3/2023	04-023	Cash Receipt	Activity Deposit/OSI	\$50.00	
4/4/2023	04-025	Cash Receipt	Activity Deposit-OSI	\$128.00	
4/5/2023	04-027	Cash Receipt	Activity Deposit - Track & Field	\$318.00	
4/5/2023	04-028	Cash Receipt	Activity Deposit - Pizza	\$509.00	
4/6/2023	04-030	Cash Receipt	Activity Deposit - OSI	\$69.00	
4/6/2023	04-031	Cash Receipt	Activity Deposit - Track/Golf	\$120.00	
4/6/2023	3575146	AP Warrant	APIAL		\$325.00
4/10/2023	04-033	Cash Receipt	Activity Deposit - OSI/Talent Show Donation	\$242.00	
4/11/2023	04-036	Cash Receipt	Activity Deposit- OSI	\$141.00	
4/12/2023	04-038	Cash Receipt	Activity Deposit- Soccer/OSI	\$82.00	
4/12/2023	04-039	Cash Receipt	Activity Deposit - Pizza	\$465.00	
4/13/2023	04-041	Cash Receipt	Activity Deposit - OSI	\$30.00	
4/14/2023	04-043	Cash Receipt	Activity Deposit - OSI	\$90.00	
4/14/2023	04-044	Cash Receipt	Activity Deposit - Pizza	\$478.92	
4/17/2023	04-001	Cash Receipt	OSI	\$390.91	
4/18/2023	04-006	Cash Receipt	Activity Deposit	\$60.00	
4/19/2023	04-003	Cash Receipt	Activity Deposit	\$182.00	
4/19/2023	04-004	Cash Receipt	Activity Deposit - Pizza	\$430.00	
4/19/2023	3575147	AP Warrant	Bates Premier Taekwondo		\$215.75
4/19/2023	3575148	AP Warrant	Albuquerque Baseball Club, LLC		\$765.00
4/19/2023	3575149	AP Warrant	Amy Morga		\$84.59
4/19/2023	3575150	AP Warrant	APIAL		\$985.00
4/19/2023	3575151	AP Warrant	City of Albuquerque		\$112.50
4/19/2023	3575152	AP Warrant	Dions		\$563.50
4/19/2023	3575153	AP Warrant	NM Energy, Minerals & Natural Resources		\$15.00
4/19/2023	3575154	AP Warrant	Woodwind & Brasswind		\$367.75
4/20/2023	04-012	Cash Receipt	Activity Deposit	\$206.00	
4/20/2023	3575155	AP Warrant	NDI New Mexico		\$340.00
4/21/2023	04-008	Cash Receipt	Activity Deposit	\$9.00	
4/21/2023	04-009	Cash Receipt	Activity Deposit	\$451.00	
4/21/2023	04-010	Cash Receipt	Activity Deposit	\$282.00	
4/24/2023	04-017	Cash Receipt	Activity Deposit	\$67.00	
4/25/2023	04-018	Cash Receipt	Activity Deposit	\$75.00	
4/26/2023	04-019	Cash Receipt	Activity Deposit	\$425.00	
4/26/2023	04-021	Cash Receipt	Activity Deposit	\$40.00	
4/27/2023	04-020	Cash Receipt	Activity Deposit	\$15.00	
4/28/2023	04-046	Cash Receipt	Activity Deposit	\$13.00	
4/28/2023	04-047	Cash Receipt	Activity Deposit - OSI	\$47.00	
4/28/2023	04-048	Cash Receipt	Activity Deposit - Pizza	\$497.00	
<b>Sub Total</b>				<b>\$ 5,912.83</b>	<b>\$ 3,774.09</b>

# 21st Century Public Academy

## Bank Account Reconciliation Report

As of April 30, 2023

### Checking

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 791,435.34	+	\$ (40,126.83)	=	\$ 751,308.51	-	\$ 751,308.51	=	\$ -
Deposits/Debits	\$ 403,815.22	+	\$ -	=	\$ 403,815.22	-	\$ 403,815.22	=	\$ -
Withdrawals/Credits	\$ (467,285.92)	+	\$ 21,746.20	=	\$ (445,539.72)	-	\$ (445,539.72)	=	\$ -
<b>Sub Total</b>	<b>\$ 727,964.64</b>		<b>\$ (18,380.63)</b>		<b>\$ 709,584.01</b>		<b>\$ 709,584.01</b>		<b>\$ -</b>

### Activities

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 25,842.39	+	\$ (6,220.10)	=	\$ 19,622.29	-	\$ 19,622.29	=	\$ -
Deposits/Debits	\$ 5,912.83	+	\$ -	=	\$ 5,912.83	-	\$ 5,912.83	=	\$ -
Withdrawals/Credits	\$ (7,957.69)	+	\$ 4,183.60	=	\$ (3,774.09)	-	\$ (3,774.09)	=	\$ -
<b>Sub Total</b>	<b>\$ 23,797.53</b>		<b>\$ (2,036.50)</b>		<b>\$ 21,761.03</b>		<b>\$ 21,761.03</b>		<b>\$ -</b>

# 21st Century Public Academy

## Bank Account Reconciliation Report (Outstanding)

As of April 30, 2023

### Checking

Last Reconciled	Beginning Balance	Statement Date			
2/28/2023	(\$33,234.84)	03/31/2023			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/30/2023	23-0040	8734	Two Men and a Truck Moving		\$1,463.86
4/19/2023	23-0043	8753	Albuquerque Public Schools		\$6,858.09
4/19/2023	23-0043	8755	De Lage Landen Financial Services		\$930.06
4/19/2023	23-0043	8757	Harmonix Technologies, Inc		\$8,953.62
4/19/2023	23-0043	8764	Public Charter Schools of New Mexico		\$175.00
Sub Total					\$18,380.63

## Activities

Last Reconciled	Beginning Balance	Statement Date			
2/28/2023	(\$2,948.76)	03/31/2023			
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
2/23/2023	23-0034	3575119	APIAL		\$250.00
3/30/2023	23-0040	3575141	Dana Alexander		\$35.00
4/19/2023	23-0043	3575148	Albuquerque Baseball Club, LLc		\$765.00
4/19/2023	23-0043	3575152	Dions		\$563.50
4/19/2023	23-0043	3575153	NM Energy, Minerals & Natural Resources		\$15.00
4/20/2023	23-0044	3575155	NDI New Mexico		\$340.00
<b>Sub Total</b>					<b>\$2,036.50</b>

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

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

Doc. ID: 580-000-2223-0031-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: Michael Vigil, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-263-4269

Email: Michael@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 14000.0000.11112 \$2,195

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy-Admin Office	0000 No Job Class		\$2,195	\$2,195	
						Sub Total	\$2,195		
						Indirect Cost			
						DOC. TOTAL	\$2,195		

**Justification:**

per audited F/S

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: 580-000-2223-0036-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: Michael Vigil, Business Manager

Total Approved Budget (Flowthrough): 253,250

Phone: 505-263-4269

Email: Michael@vigilgroup.net

**FLOWTHROUGH ONLY**

Budget Period: 07/01/2022

To: 06/30/2023

A. Approved Carryover: \$112,393.00

B. Total Current Year Allocation: 140,857

D. Total Funding Available: 253,250

Revenue 24101.0000.44500 \$144,344

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I Part A - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy- Admin Office	1711 Instructional Assistants - Grades 1-12	\$25,500	\$82,302	\$107,802	2.00
24101 Title I Part A - ESEA	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy- Admin Office	1411 Teachers- Grades 1-12	\$10,290	\$14	\$10,304	
24101 Title I Part A - ESEA	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy- Admin Office	1711 Instructional Assistants - Grades 1-12	\$4,373	\$14,080	\$18,453	
24101 Title I Part A - ESEA	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy- Admin Office	1411 Teachers- Grades 1-12	\$1,200	\$2	\$1,202	
24101 Title I Part A - ESEA	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy- Admin Office	1711 Instructional Assistants - Grades 1-12	\$510	\$1,642	\$2,152	
24101 Title I Part A - ESEA	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy- Admin Office	1711 Instructional Assistants - Grades 1-12	\$1,581	\$4,908	\$6,489	
24101 Title I Part A - ESEA	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy- Admin Office	1411 Teachers- Grades 1-12	\$2,597	\$967	\$3,564	
24101 Title I Part A - ESEA	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy- Admin Office	1711 Instructional Assistants - Grades 1-12	\$370	\$1,148	\$1,518	
24101 Title I Part A - ESEA	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		\$3,708	\$3,708	
24101 Title I Part A - ESEA	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy- Admin Office	1711 Instructional Assistants - Grades 1-12		\$4,329	\$4,329	
24101 Title I Part A - ESEA	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy- Admin Office	1411 Teachers- Grades 1-12		\$64	\$64	
24101 Title I Part A - ESEA	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy- Admin Office	1711 Instructional Assistants - Grades 1-12	\$160	\$92	\$252	
24101 Title I Part A - ESEA	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy- Admin Office	1411 Teachers- Grades 1-12		\$206	\$206	

24101 Title I Part A - ESEA	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy- Admin Office	1411 Teachers- Grades 1-12		\$32	\$32	
24101 Title I Part A - ESEA	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy- Admin Office	1711 Instructional Assistants - Grades 1-12		\$340	\$340	
24101 Title I Part A - ESEA	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy- Admin Office	1411 Teachers- Grades 1-12		\$99	\$99	
24101 Title I Part A - ESEA	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy- Admin Office	1711 Instructional Assistants - Grades 1-12	\$40	\$10	\$50	
24101 Title I Part A - ESEA	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy- Admin Office	0000 No Job Class	\$500	\$30,401	\$30,901	
							Sub Total	\$144,344	2.00
							Indirect Cost		
							DOC. TOTAL	\$144,344	

**Justification:**

To align spending with budget.

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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direct grants

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

**Doc. ID:** 580-000-2223-0037-M  
**Fund Type:** Direct Grant  
**Adjustment Type:** Maintenance

**Fiscal Year:** 2022-2023

**Entity Name:** 21st Century Public Academy

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

**Contact:** Michael Vigil, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-263-4269

**Email:** Michael@vigilgroup.net

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

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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	580001 21st Century Public Academy-Admin Office	0000 No Job Class	\$1,000	(\$1,000)		
28211 NM Schools Covid-19 Testing Program DOH	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	580001 21st Century Public Academy-Admin Office	0000 No Job Class	\$4,000	(\$4,000)		
28211 NM Schools Covid-19 Testing Program DOH	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	580001 21st Century Public Academy-Admin Office	1211 Coordinator/Subject Matter Specialist	\$11,200	\$5,000	\$16,200	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

**Justification:**  
to align spending

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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