

# 21st Century Public Academy

## Account Summary Report - Revenue

As of October 31, 2023

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees – Activities	\$ 9,600.00	\$ 11,656.69	\$ (2,056.69)
Rentals	\$ 2,600.00	\$ 2,600.00	\$ -
State Equalization Guarantee	\$ 4,210,022.90	\$ 1,403,340.96	\$ 2,806,681.94
Access Board (e-Rate)	\$ -	\$ 36,461.36	\$ (36,461.36)
<b>Fund 11000 - General</b>	<b>\$ 4,222,222.90</b>	<b>\$ 1,454,059.01</b>	<b>\$ 2,768,163.89</b>
Fund 13000 - Pupil Transportation	\$ 184,363.00	\$ 67,040.00	\$ 117,323.00
Fund 21000 - Food Services	\$ 75,000.00	\$ 185.50	\$ 74,814.50
Fund 23000 - Non-Instructional Support	\$ 24,745.00	\$ 32,726.00	\$ (7,981.00)
Fund 24101 - Title I - IASA	\$ 170,574.00	\$ -	\$ 170,574.00
Fund 24106 - Entitlement IDEA-B	\$ 125,443.00	\$ -	\$ 125,443.00
Fund 24154 - Title II	\$ 15,000.47	\$ -	\$ 15,000.47
Fund 24189 - Title IV	\$ 10,744.00	\$ -	\$ 10,744.00
Fund 24190 - Title I - CSI	\$ 51,000.00	\$ -	\$ 51,000.00
Fund 24308 - ESERR II	\$ 16,622.00	\$ -	\$ 16,622.00
Fund 24330 - ESSER III	\$ 72,768.00	\$ -	\$ 72,768.00
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 5,698.00	\$ 5,697.41	\$ -
Fund 27107 - 2012 GO BOND Libraries	\$ 7,497.00	\$ -	\$ 7,497.00
Fund 27109 - PED Safety in Schools	\$ 5,510.00	\$ 5,510.02	\$ -
Fund 27502 - Career Technical Education Program	\$ 94,689.50	\$ -	\$ 94,689.50
Fund 29102 - Private Dir Grants (Categorical)	\$ 20,000.00	\$ -	\$ 20,000.00
Fund 31400 - Special Capital Outlay-State	\$ 673,377.00	\$ -	\$ 673,377.00
Fund 31600 - Capital Improvements HB-33	\$ 348,215.00	\$ 8,348.25	\$ 339,866.75
Fund 31701 - SB-9 Ad Valorem	\$ 176,613.00	\$ 4,198.70	\$ 172,414.30
Fund 31703 - SB-9 State Match Cash	\$ 14,954.00	\$ 14,954.00	\$ -
<b>Grand Total</b>	<b>\$ 6,315,035.87</b>	<b>\$ 1,592,718.89</b>	<b>\$ 4,722,316.41</b>

# 21st Century Public Academy

## Activity Fund Report

As of October 31, 2023

Fund	Subtotal Element	Description	Beginning Cash Balance	YTD Revenues	Period Expenditures	YTD Liabilities	YTD Encumbrances	Available
23000	00000		\$ 4,342.33	\$ -	\$ (8,266.00)	\$ (2,761.86)	\$ (14,703.06)	\$ (21,388.59)
23000	00001	Summer Program	\$ -	\$ -	\$ (375.00)	\$ -	\$ -	\$ (375.00)
23000	00010	Student Council	\$ -	\$ 950.00	\$ -	\$ -	\$ -	\$ 950.00
23000	00011	Agendas	\$ -	\$ 1,000.00	\$ (90.00)	\$ -	\$ -	\$ 910.00
23000	00021	Golf	\$ -	\$ 3,769.00	\$ (519.99)	\$ -	\$ -	\$ 3,249.01
23000	00023	Volleyball	\$ -	\$ 1,300.00	\$ (100.00)	\$ -	\$ -	\$ 1,200.00
23000	00024	Tennis	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ 800.00
23000	00027	Flag Football	\$ -	\$ 2,700.00	\$ -	\$ -	\$ -	\$ 2,700.00
23000	00029	Basketball	\$ -	\$ 2,800.00	\$ -	\$ -	\$ -	\$ 100.00
23000	00039	Cheer Squad	\$ -	\$ 4,362.00	\$ (629.40)	\$ -	\$ -	\$ 2,197.60
23000	00040	OSI	\$ -	\$ 324.00	\$ (330.00)	\$ -	\$ (485.93)	\$ (491.93)
23000	00041	OSI - 1st	\$ -	\$ 258.00	\$ -	\$ -	\$ (485.92)	\$ (227.92)
23000	00042	OSI - 2nd	\$ -	\$ 500.00	\$ (150.00)	\$ -	\$ (485.92)	\$ (135.92)
23000	00043	OSI - 3rd	\$ -	\$ 519.00	\$ (186.00)	\$ -	\$ (845.00)	\$ (512.00)
23000	00044	OSI - 4th	\$ -	\$ 370.00	\$ (750.00)	\$ -	\$ -	\$ (380.00)
23000	00045	OSI- 5th	\$ -	\$ 1,815.00	\$ (882.00)	\$ -	\$ (2,265.00)	\$ (1,332.00)
23000	00046	OSI-6th	\$ -	\$ 1,365.00	\$ -	\$ -	\$ (615.00)	\$ 750.00
23000	00047	OSI-7th	\$ -	\$ 975.00	\$ (496.00)	\$ -	\$ (750.00)	\$ (271.00)
23000	00048	OSI-8th	\$ -	\$ 155.00	\$ -	\$ -	\$ (315.00)	\$ (160.00)
23000	00050	Band	\$ -	\$ 270.00	\$ (431.48)	\$ -	\$ -	\$ (161.48)
23000	00062	Art Class	\$ -	\$ 1,100.00	\$ -	\$ -	\$ (75.00)	\$ 1,025.00
23000	00066	Science fee	\$ -	\$ 140.00	\$ -	\$ -	\$ -	\$ 140.00
23000	00081	Fundraising	\$ -	\$ 6,758.00	\$ (4,682.50)	\$ -	\$ (1,088.00)	\$ 987.50
23000	00091	Pizza	\$ -	\$ 28.00	\$ -	\$ -	\$ -	\$ 28.00
23000	00094	T-Shirts	\$ -	\$ 468.00	\$ -	\$ -	\$ -	\$ 468.00
<b>Sub Total</b>			<b>\$ 4,342.33</b>	<b>\$ 32,726.00</b>	<b>\$ (17,888.37)</b>	<b>\$ (2,761.86)</b>	<b>\$ (22,113.83)</b>	<b>\$ (5,695.73)</b>

# 21st Century Public Academy

## Account Summary Report - Expenditure

As of October 31, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Fund 11000 - Operational</b>				
Salaries Expense - Subs	\$ 5,000.00	\$ 11,041.65	\$ 41,958.35	\$ (48,000.00)
Salaries Expense - Teachers	\$ 1,602,188.00	\$ 275,392.21	\$ 974,653.34	\$ 352,142.45
Salaries Expense - Educational Assistant	\$ -	\$ 5,907.30	\$ -	\$ (5,907.30)
Salaries Expense - Special Ed Teacher	\$ 261,954.00	\$ 57,573.50	\$ 218,779.50	\$ (14,399.00)
Salaries Expense - Gifted Teacher	\$ 58,920.00	\$ 19,638.20	\$ 30,713.55	\$ 8,568.25
Salaries Expense - At Risk	\$ 293,610.00	\$ 60,078.67	\$ 230,022.13	\$ 3,509.20
Additional Compensation	\$ 40,635.00	\$ 14,567.65	\$ 40,532.37	\$ (14,465.02)
Employee Benefits	\$ 722,968.00	\$ 167,136.38	\$ 586,340.71	\$ (30,509.09)
Professional Development	\$ -	\$ 195.00	\$ -	\$ (195.00)
Other Charges	\$ 500.00	\$ -	\$ -	\$ 500.00
Other Contract Services	\$ -	\$ 215.25	\$ -	\$ (215.25)
Instructional Materials	\$ 1,000.00	\$ 1,295.00	\$ -	\$ (295.00)
Software	\$ 5,550.00	\$ 3,795.00	\$ 472.50	\$ 1,282.50
General Supplies and Materials	\$ -	\$ 885.45	\$ -	\$ (885.45)
General Supplies and Materials	\$ 2,000.00	\$ 3,136.84	\$ 336.00	\$ (1,472.84)
Supply Assets (\$5,000 or Less)	\$ 44,571.49	\$ 15,422.36	\$ -	\$ 29,149.13
<b>Function 1000 - Instruction</b>	<b>\$ 3,038,896.49</b>	<b>\$ 636,280.46</b>	<b>\$ 2,123,808.45</b>	<b>\$ 278,807.58</b>
Salaries Expense - Counselors/Social Workers	\$ 64,225.00	\$ 11,485.12	\$ 109,108.60	\$ (56,368.72)
Employee Benefits	\$ 18,058.00	\$ 4,844.80	\$ 39,370.08	\$ (26,156.88)
Diagnosticians - Contracted	\$ 2,000.00	\$ -	\$ 10,609.20	\$ (8,609.20)
Speech Therapists - Contracted	\$ 60,000.00	\$ 5,812.50	\$ -	\$ 54,187.50
Occupational Therapists - Contracted	\$ 40,000.00	\$ 2,065.00	\$ 26,495.00	\$ 11,440.00
Professional Development	\$ -	\$ 525.00	\$ -	\$ (525.00)
Other Professional/Technical Services	\$ -	\$ 15,738.91	\$ 45,351.09	\$ (61,090.00)
Other Charges	\$ 1,200.00	\$ -	\$ 140.99	\$ 1,059.01
Other Contract Services	\$ 1,400.00	\$ -	\$ 1,597.30	\$ (197.30)
General Supplies and Materials	\$ 2,000.00	\$ 25.00	\$ 371.00	\$ 1,604.00
<b>Function 2100 - Support Services-Students</b>	<b>\$ 188,883.00</b>	<b>\$ 40,496.33</b>	<b>\$ 233,043.26</b>	<b>\$ (84,656.59)</b>
General Supplies and Materials	\$ 16,500.00	\$ 15,132.88	\$ -	\$ 1,367.12
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 16,500.00</b>	<b>\$ 15,132.88</b>	<b>\$ -</b>	<b>\$ 1,367.12</b>
Salaries Expense - Superintendent	\$ 81,250.00	\$ 32,362.35	\$ 84,975.35	\$ (36,087.70)
Salaries Expense - COO	\$ 103,880.00	\$ 37,554.46	\$ 75,945.54	\$ (9,620.00)
Employee Benefits	\$ 75,447.00	\$ 25,895.74	\$ 61,961.79	\$ (12,410.53)
Professional Development	\$ 1,500.00	\$ 570.00	\$ 1,085.00	\$ (155.00)
Auditing	\$ 22,000.00	\$ 11,659.02	\$ -	\$ 10,340.98
Legal	\$ 13,026.00	\$ 2,562.96	\$ 12,437.04	\$ (1,974.00)
Other Contract Services	\$ -	\$ 150.68	\$ -	\$ (150.68)
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 297,103.00</b>	<b>\$ 110,755.21</b>	<b>\$ 236,404.72</b>	<b>\$ (50,056.93)</b>
Salaries Expense - Principal	\$ 83,040.00	\$ 31,139.26	\$ 71,925.34	\$ (20,024.60)
Employee Benefits	\$ 23,314.00	\$ 8,701.54	\$ 20,204.05	\$ (5,591.59)
Professional Development	\$ 300.00	\$ -	\$ -	\$ 300.00
General Supplies and Materials	\$ 895.00	\$ 1,254.20	\$ -	\$ (359.20)
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 107,549.00</b>	<b>\$ 41,095.00</b>	<b>\$ 92,129.39</b>	<b>\$ (25,675.39)</b>

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense - Office Manager	\$ 49,950.00	\$ 12,487.50	\$ 37,462.50	\$ -
Employee Benefits	\$ 26,113.00	\$ 7,389.29	\$ 23,105.26	\$ (4,381.55)
Other Professional/Technical Services	\$ 136,000.00	\$ 27,580.26	\$ 106,454.09	\$ 1,965.65
Other Charges	\$ 4,018.00	\$ 5,528.36	\$ 300.00	\$ (1,810.36)
Rentals of Computers and Related Equipment	\$ 6,000.00	\$ 2,322.99	\$ 3,257.37	\$ 419.64
Other Contract Services	\$ 11,051.00	\$ 1,521.79	\$ 9,378.21	\$ 151.00
Software	\$ 42,428.00	\$ 29,299.67	\$ -	\$ 13,128.33
General Supplies and Materials	\$ 1,821.00	\$ 478.02	\$ 213.96	\$ 1,129.02
<b>Function 2500 - Central Services</b>	<b>\$ 277,381.00</b>	<b>\$ 86,607.88</b>	<b>\$ 180,171.39</b>	<b>\$ 10,601.73</b>
Other Charges	\$ 4,500.00	\$ 290.60	\$ 1,071.40	\$ 3,138.00
Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ 5,926.25	\$ -	\$ (5,926.25)
Maintenance & Repair - Buildings And Grounds	\$ 7,500.00	\$ -	\$ 3,489.94	\$ 4,010.06
Electricity	\$ 50,000.00	\$ 20,126.44	\$ 29,873.56	\$ -
Natural Gas (Buildings)	\$ 10,000.00	\$ 226.67	\$ 2,773.33	\$ 7,000.00
Water/Sewage	\$ 25,000.00	\$ 6,699.47	\$ 15,300.53	\$ 3,000.00
Communication Services	\$ 20,000.00	\$ 3,041.58	\$ 16,043.57	\$ 914.85
Renting Land and Buildings	\$ 40,000.00	\$ 13,039.44	\$ 26,079.68	\$ 880.88
Property/Liability Insurance	\$ 120,552.00	\$ 127,820.00	\$ -	\$ (7,268.00)
Other Contract Services	\$ 101,783.00	\$ 39,463.03	\$ 81,177.83	\$ (18,857.86)
General Supplies and Materials	\$ 24,000.00	\$ 9,021.38	\$ 12,470.22	\$ 2,508.40
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 403,335.00</b>	<b>\$ 225,654.86</b>	<b>\$ 188,280.06</b>	<b>\$ (10,599.92)</b>
Salaries Expense	\$ 28,355.00	\$ 6,648.95	\$ 22,606.05	\$ (900.00)
Employee Benefits	\$ 8,042.00	\$ 1,886.28	\$ 6,294.14	\$ (138.42)
<b>Function 3100 - Food Services Operations</b>	<b>\$ 36,397.00</b>	<b>\$ 8,535.23</b>	<b>\$ 28,900.19</b>	<b>\$ (1,038.42)</b>
Additional Compensation	\$ 25,000.00	\$ 5,600.00	\$ -	\$ 19,400.00
Employee Benefits	\$ 2,993.00	\$ 1,552.75	\$ -	\$ 1,440.25
<b>Function 3300 - Community Services Operations</b>	<b>\$ 27,993.00</b>	<b>\$ 7,152.75</b>	<b>\$ -</b>	<b>\$ 20,840.25</b>
Rentals-Lease to Purchase	\$ 134,287.00	\$ 44,744.88	\$ 155,700.42	\$ (66,158.30)
<b>Function 4000 - Capital Outlay</b>	<b>\$ 134,287.00</b>	<b>\$ 44,744.88</b>	<b>\$ 155,700.42</b>	<b>\$ (66,158.30)</b>
<b>Fund 11000 - General</b>	<b>\$ 4,528,324.49</b>	<b>\$ 1,216,455.48</b>	<b>\$ 3,238,437.88</b>	<b>\$ 73,431.13</b>
<b>Fund 13000 - Pupil Transportation</b>				
Rental of Equipment and Vehicles	\$ 43,290.00	\$ -	\$ -	\$ 43,290.00
Transportation Contractors	\$ 141,073.00	\$ 50,787.00	\$ 118,503.00	\$ (28,217.00)
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 184,363.00</b>	<b>\$ 50,787.00</b>	<b>\$ 118,503.00</b>	<b>\$ 15,073.00</b>
<b>Fund 21000 - Food Services</b>				
Food	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -
<b>Fund 21000 - Food Services</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>
<b>Fund 23000 - Activity Fund</b>				
Other Charges	\$ 1,000.00	\$ 1,881.87	\$ 4,220.77	\$ (5,102.64)
Student Travel	\$ 8,956.00	\$ 4,706.00	\$ 8,660.56	\$ (4,410.56)
Other Contract Services	\$ 10,000.00	\$ 1,207.50	\$ 8,792.50	\$ -
General Supplies and Materials	\$ 4,789.00	\$ 7,685.69	\$ 3,503.38	\$ (6,400.07)
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$ 24,745.00</b>	<b>\$ 15,481.06</b>	<b>\$ 25,177.21</b>	<b>\$ (15,913.27)</b>

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Fund 24101 - Title I - IASA</b>				
Salaries Expense - Teacher	\$ 60,094.00	\$ -	\$ -	\$ 60,094.00
Salaries Expense - EA	\$ 66,000.00	\$ 26,269.65	\$ 99,824.35	\$ (60,094.00)
Employee Benefits	\$ 43,980.00	\$ 8,659.33	\$ 32,568.85	\$ 2,751.82
General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ 500.00
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 170,574.00</b>	<b>\$ 34,928.98</b>	<b>\$ 132,393.20</b>	<b>\$ 3,251.82</b>
<b>Fund 24106 - Entitlement IDEA-B</b>				
Salaries Expense	\$ 88,345.00	\$ 15,547.70	\$ 59,081.30	\$ 13,716.00
Employee Benefits	\$ 37,098.00	\$ 7,424.17	\$ 28,459.39	\$ 1,214.44
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 125,443.00</b>	<b>\$ 22,971.87</b>	<b>\$ 87,540.69</b>	<b>\$ 14,930.44</b>
<b>Fund 24154 - Title II</b>				
Additional Compensation	\$ 11,725.00	\$ -	\$ 12,000.00	\$ (275.00)
Employee Benefits	\$ 3,275.47	\$ -	\$ 2,883.44	\$ 392.03
<b>Fund 24154 - Title II</b>	<b>\$ 15,000.47</b>	<b>\$ -</b>	<b>\$ 14,883.44</b>	<b>\$ 117.03</b>
<b>Fund 24189 - Title IV</b>				
Salaries Expense	\$ 8,444.00	\$ 1,759.15	\$ 6,684.85	\$ -
Employee Benefits	\$ 2,300.00	\$ 551.56	\$ 1,748.44	\$ -
<b>Fund 24189 - Title IV</b>	<b>\$ 10,744.00</b>	<b>\$ 2,310.71</b>	<b>\$ 8,433.29</b>	<b>\$ -</b>
<b>Fund 24190 - Title I - CSI</b>				
Professional Development	\$ 19,523.00	\$ -	\$ -	\$ 19,523.00
Supply Assets (\$5,000 or less)	\$ 5,967.00	\$ 5,966.92	\$ -	\$ 0.08
<b>Function 1000 - Instruction</b>	<b>\$ 25,490.00</b>	<b>\$ 5,966.92</b>	<b>\$ -</b>	<b>\$ 19,523.08</b>
Salaries Expense	\$ 25,510.00	\$ 17,227.68	\$ -	\$ 8,282.32
Employee Benefits	\$ -	\$ 5,355.70	\$ -	\$ (5,355.70)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 25,510.00</b>	<b>\$ 22,583.38</b>	<b>\$ -</b>	<b>\$ 2,926.62</b>
<b>Fund 24190 - Title I - CSI</b>	<b>\$ 51,000.00</b>	<b>\$ 28,550.30</b>	<b>\$ -</b>	<b>\$ 22,449.70</b>
<b>Fund 24308 - ESERR II</b>				
Supply Assets (\$5,000 or Less)	\$ 16,622.00	\$ -	\$ -	\$ 16,622.00
<b>Fund 24308 - ESERR II</b>	<b>\$ 16,622.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,622.00</b>
<b>Fund 24330 - ESSER III</b>				
Salaries Expense	\$ 72,768.00	\$ 15,539.80	\$ 81,498.90	\$ (24,270.70)
Employee Benefits	\$ -	\$ 4,462.94	\$ 23,443.49	\$ (27,906.43)
<b>Function 1000 - Instruction</b>	<b>\$ 72,768.00</b>	<b>\$ 20,002.74</b>	<b>\$ 104,942.39</b>	<b>\$ (52,177.13)</b>
Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ 246,242.06	\$ (246,242.06)
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 246,242.06</b>	<b>\$ (246,242.06)</b>
<b>Fund 24330 - ESSER III</b>	<b>\$ 72,768.00</b>	<b>\$ 20,002.74</b>	<b>\$ 351,184.45</b>	<b>\$ (298,419.19)</b>
<b>Fund 25153 - Title XIX MEDICAID 3/21 Years</b>				
Other Professional/Technical Services	\$ 12,842.00	\$ 1,582.64	\$ 8,527.36	\$ 2,732.00
<b>Fund 25153 - Title XIX MEDICAID 3/21 Years</b>	<b>\$ 12,842.00</b>	<b>\$ 1,582.64</b>	<b>\$ 8,527.36</b>	<b>\$ 2,732.00</b>

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Fund 27107 - 2012 GO BOND Libraries</b>				
Library And Audio-Visual	\$ 7,497.00	\$ -	\$ 7,497.00	\$ -
<b>Fund 27107 - 2012 GO BOND Libraries</b>	<b>\$ 7,497.00</b>	<b>\$ -</b>	<b>\$ 7,497.00</b>	<b>\$ -</b>
<b>Fund 27109 - PED Safety in Schools</b>				
Instructional Materials Cash - 50% Textbooks	\$ 5,510.00	\$ 1,719.64	\$ 1,589.82	\$ 2,200.54
<b>Fund 27109 - PED Safety in Schools</b>	<b>\$ 5,510.00</b>	<b>\$ 1,719.64</b>	<b>\$ 1,589.82</b>	<b>\$ 2,200.54</b>
<b>Fund 27502 - CTE</b>				
Salaries Expense	\$ 64,416.00	\$ -	\$ 50,996.00	\$ 13,420.00
Employee Benefits	\$ 25,767.00	\$ -	\$ 14,945.17	\$ 10,821.83
Student Travel	\$ 4,506.50	\$ -	\$ 750.00	\$ 3,756.50
<b>Fund 27502 - Career Technical Education Program (Pilot)</b>	<b>\$ 94,689.50</b>	<b>\$ -</b>	<b>\$ 66,691.17</b>	<b>\$ 27,998.33</b>
<b>Fund 29102 - Navigation Grant</b>				
Salaries Expense	\$ 7,000.00	\$ 1,458.35	\$ 5,541.65	\$ -
Additional Compensation	\$ 13,000.00	\$ 2,708.35	\$ 10,291.65	\$ -
<b>Fund 29102 - Navigation Grant</b>	<b>\$ 20,000.00</b>	<b>\$ 4,166.70</b>	<b>\$ 15,833.30</b>	<b>\$ -</b>
<b>Fund 31400 - Special Capital Outlay-State</b>				
Other Professional/Technical Services	\$ -	\$ -	\$ 41,557.95	\$ (41,557.95)
Supply Assets (\$5,000 or less)	\$ 198,377.00	\$ -	\$ 4,848.75	\$ 193,528.25
Capital Outlay-Fixed Assets (More Than \$1000)	\$ 475,000.00	\$ 9,899.80	\$ 145,246.74	\$ 319,853.46
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 673,377.00</b>	<b>\$ 9,899.80</b>	<b>\$ 191,653.44</b>	<b>\$ 471,823.76</b>
<b>Fund 31600 - Capital Improvements HB-33</b>				
County Tax Collection Costs	\$ 3,483.00	\$ 83.47	\$ -	\$ 3,399.53
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 3,483.00</b>	<b>\$ 83.47</b>	<b>\$ -</b>	<b>\$ 3,399.53</b>
Rentals-Lease to Purchase	\$ 752,146.00	\$ 222,515.52	\$ 379,132.87	\$ 150,497.61
<b>Function 4000 - Capital Outlay</b>	<b>\$ 752,146.00</b>	<b>\$ 222,515.52</b>	<b>\$ 379,132.87</b>	<b>\$ 150,497.61</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$ 755,629.00</b>	<b>\$ 222,598.99</b>	<b>\$ 379,132.87</b>	<b>\$ 153,897.14</b>
<b>Fund 31701 - SB-9 Ad Valorem</b>				
County Tax Collection Costs	\$ 1,767.00	\$ 41.99	\$ -	\$ 1,725.01
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 1,767.00</b>	<b>\$ 41.99</b>	<b>\$ -</b>	<b>\$ 1,725.01</b>
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 74,846.00	\$ -	\$ -	\$ 74,846.00
Fixed Assets (More Than \$5,000)	\$ 574,517.00	\$ -	\$ -	\$ 574,517.00
<b>Function 4000 - Capital Outlay</b>	<b>\$ 649,363.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 649,363.00</b>
<b>Fund 31701 - SB-9 Ad Valorem</b>	<b>\$ 651,130.00</b>	<b>\$ 41.99</b>	<b>\$ -</b>	<b>\$ 651,088.01</b>
<b>Fund 31703 - SB-9 State Match Cash</b>				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ -	\$ 989.14	\$ -	\$ (989.14)
Supply Assets (\$5,000 or Less)	\$ 16,954.81	\$ -	\$ -	\$ 16,954.81
<b>Fund 31703 - SB-9 State Match Cash</b>	<b>\$ 16,954.81</b>	<b>\$ 989.14</b>	<b>\$ -</b>	<b>\$ 15,965.67</b>
<b>Grand Total</b>	<b>\$ 7,512,213.27</b>	<b>\$ 1,632,487.04</b>	<b>\$ 4,722,478.12</b>	<b>\$ 1,157,248.11</b>

# 21st Century Public Academy

## Issued POs Report

As of October 31, 2023

PO Number	Vendor Name	Date Issued	PO Amount	Unencumbered Amount	Remaining Encumbrance
24-0002	Comcast	7/1/2023	\$ 4,270.08	\$ 1,792.49	\$ 2,477.59
24-0003	De Lage Landen Financial Services	7/1/2023	\$ 5,580.36	\$ 2,322.99	\$ 3,257.37
24-0004-2	DePonte Investments, Inc,	7/1/2023	\$ 26,079.68	\$ 3,259.96	\$ 22,819.72
24-0006	Kathy Porter	7/1/2023	\$ 900.00	\$ 225.00	\$ 675.00
24-0007	Alarm Control Technologies	7/1/2023	\$ 500.00	\$ 290.60	\$ 209.40
24-0008	ABCWUA	7/1/2023	\$ 22,000.00	\$ 6,731.46	\$ 15,268.54
24-0009	Ant Mary's Pest Control	7/1/2023	\$ 700.00	\$ 151.03	\$ 548.97
24-0010	APIAL	7/1/2023	\$ 10,000.00	\$ 1,207.50	\$ 8,792.50
24-0012-1	C & C Distributors	8/8/2023	\$ 12,059.14	\$ 4,573.84	\$ 7,485.30
24-0013	Century Link	7/1/2023	\$ 2,207.00	\$ 743.68	\$ 1,463.32
24-0014	Cooperative Educational Svcs.	7/1/2023	\$ 46,962.00	\$ 7,552.94	\$ 39,409.06
24-0015-2	Charter School Nursing Services	7/1/2023	\$ 71,200.00	\$ 18,327.23	\$ 52,872.77
24-0016	Copperstate Security	7/1/2023	\$ 862.00	\$ -	\$ 862.00
24-0017-1	Cutler Charitable Foundation	10/30/2023	\$ 534,833.29	\$ 66,815.10	\$ 468,018.19
24-0018	Document Solutions	7/1/2023	\$ 10,000.00	\$ 1,371.79	\$ 8,628.21
24-0019	Fuentes Law Office	7/1/2023	\$ 15,000.00	\$ 2,562.96	\$ 12,437.04
24-0020	Harmonix Technologies, Inc	7/1/2023	\$ 51,606.19	\$ -	\$ 51,606.19
24-0022	Herrera Coaches Inc.	7/1/2023	\$ 169,290.00	\$ 33,858.00	\$ 135,432.00
24-0023	Jani-King	7/1/2023	\$ 50,683.70	\$ 15,187.47	\$ 35,496.23
24-0024	Jim Richardson	7/1/2023	\$ 1,000.00	\$ 199.88	\$ 800.12
24-0026	Lowe's	7/1/2023	\$ 5,000.00	\$ 1,159.27	\$ 3,840.73
24-0028	New Mexico Gas Company	7/1/2023	\$ 3,000.00	\$ 418.50	\$ 2,581.50
24-0029	Albuquerque Public Schools	7/1/2023	\$ 75,000.00	\$ 3,009.80	\$ 71,990.20
24-0030	PNM	7/1/2023	\$ 50,000.00	\$ 20,126.44	\$ 29,873.56
24-0031	Schindler Elevator Corporation	7/1/2023	\$ 2,000.00	\$ -	\$ 2,000.00
24-0033	T-Mobile	7/1/2023	\$ 1,980.00	\$ -	\$ 1,980.00
24-0034	The Vigil Group	7/1/2023	\$ 72,928.54	\$ 24,118.28	\$ 48,810.26
24-0036	GoDaddy.com LLC	7/1/2023	\$ 300.00	\$ -	\$ 300.00
24-0047	Mary Tarango	8/3/2023	\$ 150.00	\$ -	\$ 150.00
24-0052	Creative Recreational Designs Inc.	8/9/2023	\$ 26,250.00	\$ -	\$ 26,250.00
24-0053	BCL Enterprises, Inc.	8/9/2023	\$ 11,313.75	\$ -	\$ 11,313.75
24-0054	Unite Private Networks, LLC	7/1/2023	\$ 10,444.20	\$ 1,044.42	\$ 9,399.78
24-0088	Woodwind & Brasswind	8/21/2023	\$ 315.00	\$ -	\$ 315.00
24-0092	Herrera Coaches Inc.	9/1/2023	\$ 1,222.00	\$ -	\$ 1,222.00
24-0093-2	Herrera Coaches Inc.	9/1/2023	\$ 1,125.00	\$ 375.00	\$ 750.00
24-0098	Safety Flare	9/7/2023	\$ 203.14	\$ -	\$ 203.14
24-0101	Keshet Dance Company	9/8/2023	\$ 450.00	\$ -	\$ 450.00
24-0102	Herrera Coaches Inc.	9/11/2023	\$ 1,875.00	\$ -	\$ 1,875.00
24-0103	Herrera Coaches Inc.	9/8/2023	\$ 500.00	\$ -	\$ 500.00
24-0105-1	New Day Therapeutics	8/29/2023	\$ 28,245.00	\$ 1,750.00	\$ 26,495.00
24-0106	Public Charter Schools of New Mexico	9/13/2023	\$ 600.00	\$ -	\$ 600.00
24-0107	Explora	9/12/2023	\$ 350.00	\$ -	\$ 350.00
24-0108-1	Herrera Coaches Inc.	9/12/2023	\$ 750.00	\$ -	\$ 750.00
24-0110	NMAESP/NMASSP	9/18/2023	\$ 485.00	\$ -	\$ 485.00
24-0124-4	Dions	7/1/2023	\$ 1,992.00	\$ 904.00	\$ 1,088.00
24-0128	Herrera Coaches Inc.	9/25/2023	\$ 531.56	\$ -	\$ 531.56
24-0131	Herrera Coaches Inc.	9/25/2023	\$ 750.00	\$ -	\$ 750.00
24-0135	Harmonix Technologies, Inc	9/26/2023	\$ 472.50	\$ -	\$ 472.50
24-0137	Herrera Coaches Inc.	9/22/2023	\$ 532.00	\$ -	\$ 532.00
24-0138	Community Outreach for the Deaf	9/27/2023	\$ 500.00	\$ -	\$ 500.00
24-0139	City of Albuquerque	9/5/2023	\$ 165.00	\$ -	\$ 165.00

PO Number	Vendor Name	Date Issued	PO Amount	Unencumbered Amount	Remaining Encumbrance
24-0143	Flinn Scientific	9/28/2023	\$ 211.97	\$ 154.58	\$ 57.39
24-0146	Frey Scientific	9/29/2023	\$ 1,084.53	\$ -	\$ 1,084.53
24-0148-1-1	Wagner's Farms	10/3/2023	\$ 328.00	\$ 248.00	\$ 80.00
24-0149-2	Megan Herren	9/28/2023	\$ 186.76	\$ 169.46	\$ 17.30
24-0152	Harmonix Technologies, Inc	10/4/2023	\$ 5,450.98	\$ -	\$ 5,450.98
24-0155	Herrera Coaches Inc.	10/4/2023	\$ 1,540.00	\$ -	\$ 1,540.00
24-0156	Santa Fe Botanical Garden	10/4/2023	\$ 225.00	\$ -	\$ 225.00
24-0159	Herrera Coaches Inc.	10/17/2023	\$ 500.00	\$ -	\$ 500.00
24-0161	Harmonix Technologies, Inc	7/1/2023	\$ 41,557.95	\$ -	\$ 41,557.95
24-0162	Page One	10/18/2023	\$ 430.60	\$ -	\$ 430.60
24-0163-1	Cooperative Educational Svcs.	10/19/2023	\$ 11,706.50	\$ -	\$ 11,706.50
24-0164-1	Page One	8/23/2023	\$ 336.00	\$ -	\$ 336.00
24-0166	ASAP Glass	10/24/2023	\$ 235.00	\$ -	\$ 235.00
24-0167	Safety Flare	10/25/2023	\$ 457.94	\$ -	\$ 457.94
24-0168	Cooperative Educational Svcs.	7/1/2023	\$ 47,026.37	\$ -	\$ 47,026.37
24-0169	Cooperative Educational Svcs.	7/1/2023	\$ 19,395.00	\$ -	\$ 19,395.00
24-0170	Cooperative Educational Svcs.	7/1/2023	\$ 4,848.75	\$ -	\$ 4,848.75
24-0171	Harmonix Technologies, Inc	7/1/2023	\$ 282,052.70	\$ -	\$ 282,052.70
24-0172	Xenergy Mechanical LLC	10/27/2023	\$ 1,254.94	\$ -	\$ 1,254.94
24-0173	Pearson Education	10/30/2023	\$ 140.99	\$ -	\$ 140.99
24-0174	Alexandra Pickel	10/31/2023	\$ 75.00	\$ -	\$ 75.00
24-0175	Cinemark - Century Rio 24	10/30/2023	\$ 1,082.77	\$ -	\$ 1,082.77
24-0177	Herrera Coaches Inc.	11/1/2023	\$ 375.00	\$ -	\$ 375.00
<b>Sub Total</b>			<b>\$ 1,755,665.88</b>	<b>\$ 220,651.67</b>	<b>\$ 1,535,014.21</b>



# 21st Century Public Academy

## Bank Account Register Activity Report

As of October 31, 2023

### Checking

Date	Number	Type	Payee/From	Deposit	Withdrawal
10/2/2023		Payroll Liability Check	AFLAC		\$ 380.20
10/2/2023	00034682	Journal Entry	To record check #8953 that was voided but no stop payment issued.		\$ 1,520.51
10/2/2023	10-001	Cash Receipt	Deposit - AM/PM	\$ 20.00	
10/2/2023	8961	AP Warrant	NE Regional Education COOP		\$ 350.00
10/3/2023	10-002	Cash Receipt	Deposit - AM/PM	\$ 70.00	
10/4/2023		Payroll Liability Check	Internal Revenue Service		\$ 26,465.58
10/4/2023	10-003	Cash Receipt	FY23 Special Capital Outlay RfR #4	\$ 114,908.36	
10/4/2023	10-004	Cash Receipt	FY23 Charter schools RfR #1	\$ 70,356.00	
10/4/2023	10-005	Cash Receipt	Deposit - AM/PM	\$ 165.00	
10/5/2023	10-006	Cash Receipt	Deposit - AM/PM	\$ 25.00	
10/5/2023	8962	AP Warrant	ABCWUA		\$ 31.99
10/5/2023	8963	AP Warrant	C & C Distributors		\$ 2,992.55
10/5/2023	8964	AP Warrant	Century Link		\$ 188.06
10/5/2023	8965	AP Warrant	Charter School Nursing Services		\$ 7,420.74
10/5/2023	8966	AP Warrant	Comcast		\$ 358.66
10/5/2023	8967	AP Warrant	Cutler Charitable Foundation		\$ 66,815.10
10/5/2023	8968	AP Warrant	DePonte Investments, Inc,		\$ 3,259.86
10/5/2023	8969	AP Warrant	Jani-King		\$ 5,062.49
10/5/2023	8970	AP Warrant	Midway Office Supply Center		\$ 861.41
10/5/2023	8972	AP Warrant	New Mexico Gas Company		\$ 74.77
10/5/2023	8973	AP Warrant	School Specialty		\$ 7,577.64
10/5/2023	8974	AP Warrant	The Vigil Group		\$ 6,037.64
10/6/2023		Payroll Liability Check	NMPSIA		\$ 36,841.04
10/6/2023	10-007	Cash Receipt	Rediker Software Payment	\$ 16.91	
10/6/2023	10-035	Cash Receipt	Deposit - AM/PM	\$ 155.00	
10/10/2023		Payroll Liability Check	NMRHCA		\$ 7,331.91
10/10/2023	10-008	Cash Receipt	Deposit - E-Rate	\$ 8,355.36	
10/10/2023	10-009	Cash Receipt	Deposit - AM/PM	\$ 205.00	
10/11/2023	10-010	Cash Receipt	Deposit - AM/PM	\$ 100.00	
10/12/2023	10-011	Cash Receipt	Deposit - AM/PM	\$ 105.00	
10/13/2023		Payroll Liability Check	Wells Fargo Bank		\$ 80,230.23
10/13/2023	10-012	Cash Receipt	SEG October 2023	\$ 350,835.24	
10/13/2023	10-013	Cash Receipt	Rediker Software Payment	\$ 311.81	
10/16/2023		Payroll Liability Check	NMERB		\$ 70,507.90
10/16/2023	10-014	Cash Receipt	Deposit - AM/PM	\$ 85.00	
10/17/2023	10-015	Cash Receipt	Sandoval County SB-9	\$ 7.87	
10/17/2023	10-016	Cash Receipt	Deposit - AM/PM	\$ 5.00	
10/18/2023		Payroll Liability Check	Internal Revenue Service		\$ 26,087.08
10/18/2023	10-017	Cash Receipt	Deposit - AM/PM	\$ 40.00	
10/18/2023	10-018	Cash Receipt	Sandoval County HB - 33	\$ 15.73	
10/19/2023	10-019	Cash Receipt	Deposit - AM/PM	\$ 10.00	
10/19/2023	8975	AP Warrant	ABCWUA		\$ 1,928.01
10/19/2023	8976	AP Warrant	Association of Charter School Education Services		\$ 5,812.50
10/19/2023	8977	AP Warrant	Alarm Control Technologies		\$ 145.30
10/19/2023	8978	AP Warrant	Arbor Scientific		\$ 28.40
10/19/2023	8979	AP Warrant	Black Dog Shred Master Inc		\$ 150.68

Date	Number	Type	Payee/From	Deposit	Withdrawal
10/19/2023	8980	AP Warrant	Buzzer Systems - Novel Electronics Designs Inc.		\$ 531.95
10/19/2023	8981	AP Warrant	C & C Distributors		\$ 682.49
10/19/2023	8982	AP Warrant	Carolina Biological		\$ 549.12
10/19/2023	8983	AP Warrant	City of Albuquerque		\$ 435.00
10/19/2023	8984	AP Warrant	Cooperative Educational Svcs.		\$ 3,776.47
10/19/2023	8985	AP Warrant	De Lage Landen Financial Services		\$ 464.49
10/19/2023	8986	AP Warrant	Document Solutions		\$ 420.97
10/19/2023	8987	AP Warrant	Flinn Scientific		\$ 139.20
10/19/2023	8988	AP Warrant	GILA Electric LLC		\$ 9,899.80
10/19/2023	8989	AP Warrant	Herrera Coaches Inc.		\$ 16,929.00
10/19/2023	8990	AP Warrant	Jim Richardson		\$ 199.88
10/19/2023	8991	AP Warrant	Lowes		\$ 433.65
10/19/2023	8992	AP Warrant	Megan Herren		\$ 169.46
10/19/2023	8993	AP Warrant	New Day Therapeutics		\$ 1,750.00
10/19/2023	8994	AP Warrant	PNM		\$ 5,029.01
10/20/2023	10-020	Cash Receipt	Bern Co. HB-33 / SB-9	\$ 891.19	
10/20/2023	10-021	Cash Receipt	Rediker Software Payment	\$ 36.89	
10/20/2023	10-022	Cash Receipt	Deposit - AM/PM	\$ 25.00	
10/23/2023	10-023	Cash Receipt	Deposit - AM/PM	\$ 155.00	
10/24/2023	10-024	Cash Receipt	Deposit - AM/PM	\$ 110.00	
10/25/2023		Payroll Liability Check	NMTRD		\$ 7,330.60
10/25/2023	10-025	Cash Receipt	Deposit - AM/PM	\$ 25.00	
10/26/2023	10-026	Cash Receipt	Deposit - AM/PM	\$ 5.00	
10/27/2023	10-027	Cash Receipt	Deposit - AM/PM	\$ 5.00	
10/27/2023	10-028	Cash Receipt	Deposit - E-Rate	\$ 28,106.00	
10/27/2023	10-029	Cash Receipt	Rediker Software Payment	\$ 60.89	
10/27/2023	10-030	Cash Receipt	October Transportation	\$ 16,760.00	
10/30/2023		Payroll Liability Check	AFLAC		\$ 380.20
10/30/2023	10-033	Cash Receipt	Deposit - AM/PM	\$ 55.00	
10/31/2023		Payroll Liability Check	NM State Department of Labor		\$ 692.96
10/31/2023		Payroll Liability Check	Wells Fargo Bank		\$ 79,891.35
10/31/2023	10-034	Cash Receipt	Deposit - AM/PM	\$ 265.00	
10/31/2023	8995	Paycheck	Manual Checks		\$1,045.00
<b>Grand Total</b>				<b>\$ 592,292.25</b>	<b>\$ 489,210.85</b>

## Activity

Date	Number	Type	Payee/From	Deposit	Withdrawal
10/2/2023	10-101	Cash Receipt	Deposit - OSI 7th & 8th	\$ 90.00	
10/3/2023	10-102	Cash Receipt	Tshirts/OSI/Agenda/Science	\$ 189.00	
10/4/2023	10-103	Cash Receipt	Basketball & OSI	\$ 468.00	
10/4/2023	10-104	Cash Receipt	Deposit - Pizza	\$ 355.00	
10/4/2023	10-105	Cash Receipt	Deposit - OSI 7th	\$ 20.00	
10/5/2023	10-106	Cash Receipt	Deposit - OSI	\$ 56.00	
10/5/2023	3575205	AP Warrant	Dions		\$ 549.00
10/5/2023	3575206	AP Warrant	Explora		\$ 882.00
10/5/2023	3575207	AP Warrant	Herrera Coaches Inc.		\$ 750.00
10/5/2023	3575208	AP Warrant	Sarah Smith		\$ 127.92
10/6/2023	10-107	Cash Receipt	Deposit - Pizza	\$ 490.00	
10/6/2023	10-108	Cash Receipt	Deposit - Agenda/Band/OSi	\$ 194.00	

Date	Number	Type	Payee/From	Deposit	Withdrawal
10/10/2023	10-109	Cash Receipt	Deposit - OSI	\$ 80.00	
10/11/2023	10-110	Cash Receipt	Deposit - Sports / OSI	\$ 516.00	
10/11/2023	10-111	Cash Receipt	Deposit - Pizza	\$ 497.00	
10/12/2023	10-112	Cash Receipt	Deposit - OSi	\$ 72.00	
10/16/2023	10-113	Cash Receipt	Deposit - Band	\$ 5.00	
10/17/2023	10-114	Cash Receipt	Deposit - OSI / Basketball / Tshirts	\$ 764.00	
10/18/2023	10-115	Cash Receipt	Deposit - Pizza	\$ 440.00	
10/18/2023	10-116	Cash Receipt	Deposit - OSI	\$ 16.00	
10/19/2023	10-117	Cash Receipt	Deposit - OSI / Fundraising / Sports	\$ 868.00	
10/19/2023	3575209	AP Warrant	APIAL		\$ 1,207.50
10/19/2023	3575210	AP Warrant	Dions		\$ 1,098.00
10/19/2023	3575211	AP Warrant	Gardenswartz Team Sales		\$ 519.99
10/19/2023	3575212	AP Warrant	Herrera Coaches Inc.		\$ 1,585.00
10/20/2023	10-118	Cash Receipt	Deposit - OSI /Sports	\$ 644.00	
10/20/2023	10-119	Cash Receipt	Deposit - Pizza	\$ 430.00	
10/24/2023	10-120	Cash Receipt	Deposit - Student council / OSI	\$ 114.00	
10/25/2023	10-121	Cash Receipt	Deposit - Pizza	\$ 479.00	
10/25/2023	10-122	Cash Receipt	Deposit - Student council / OSI	\$ 140.00	
10/26/2023	10-123	Cash Receipt	Deposit - Student council / OSI	\$ 94.00	
10/27/2023	10-124	Cash Receipt	Deposit - Pizza	\$ 476.00	
10/27/2023	10-125	Cash Receipt	Deposit - OSI / Sports / Student council	\$ 403.00	
10/30/2023	10-126	Cash Receipt	Deposit - OSI 6th	\$ 54.00	
10/31/2023	10-127	Cash Receipt	Deposit - OSI 6th	\$ 27.00	
<b>Grand Total</b>				<b>\$ 7,981.00</b>	<b>\$ 6,719.41</b>

# 21st Century Public Academy

## Bank Account Reconciliation Report

As of October 31, 2023

### Checking

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$1,318,530.96	+	(\$32,185.65)	=	\$1,286,345.31	-	\$1,286,345.31	=	\$0.00
Deposits/Debits	\$592,292.25	+	\$0.00	=	\$592,292.25	-	\$594,042.25	=	(\$1,750.00)
Withdrawals/Credits	(\$515,794.40)	+	\$26,583.55	=	(\$489,210.85)	-	(\$490,960.85)	=	\$1,750.00
<b>Sub Total</b>	<b>\$1,395,028.81</b>		<b>(\$5,602.10)</b>		<b>\$1,389,426.71</b>		<b>\$1,389,426.71</b>		<b>\$0.00</b>

### Activity

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$35,411.02	+	(\$3,638.48)	=	\$31,772.54	-	\$31,772.54	=	\$0.00
Deposits/Debits	\$7,981.00	+	\$0.00	=	\$7,981.00	-	\$7,981.00	=	\$0.00
Withdrawals/Credits	(\$8,892.47)	+	\$2,173.06	=	(\$6,719.41)	-	(\$6,719.41)	=	\$0.00
<b>Sub Total</b>	<b>\$34,499.55</b>		<b>(\$1,465.42)</b>		<b>\$33,034.13</b>		<b>\$33,034.13</b>		<b>\$0.00</b>

# 21st Century Public Academy

Outstanding Checks

As of October 31, 2023

## Checking

Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/15/2023	23-0058	8827	Karen Patrick		\$ 2,853.57
9/21/2023	24-0014	8950	ReadTheory Educational Services		\$ 1,295.00
10/19/2023	24-0018	8979	Black Dog Shred Master Inc		\$ 150.68
10/19/2023	24-0018	8985	De Lage Landen Financial Services		\$ 464.49
10/30/2023	PVM24-049		AFLAC		\$ 380.20
10/31/2023	PR24-08s	8996	Manual Checks		\$ 458.16
<b>Sub Total</b>					<b>\$ 5,602.10</b>

## Activity

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/28/2023	24-0015	3575204	Rio Rancho Astronomical Society		\$ 130.00
10/5/2023	24-0017	3575208	Sarah Smith		\$ 127.92
10/19/2023	24-0018	3575209	APIAL		\$ 1,207.50
<b>Sub Total</b>					<b>\$ 1,465.42</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:** 580-000-2324-0018-I  
**Fund Type:** General Fund / Capital Outlay / Debt Service

**Adjustment Type:** Increase

**Fiscal Year:** 2023-2024

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

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

**Contact:** Aaron Savoia

**Total Approved Budget (Flowthrough):**

**Phone:** 505-938-7114

**Email:** aaron@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> 2023-07-01	<b>To:</b> 2024-06-30
<b>A. Approved Carryover:</b>		
<b>B. Total Current Year Allocation:</b>		
<b>D. Total Funding Available:</b>		

Revenue 23000.0000.41701 \$7,981

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	580001 21st Century Public Academy-Admin Office	0000 No Job Class	\$8,956	\$2,292	\$11,248	
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	580001 21st Century Public Academy-Admin Office	0000 No Job Class	\$4,789	\$5,689	\$10,478	
Sub Total							\$7,981		
Indirect Cost									
<b>DOC. TOTAL</b>							\$7,981		

**Justification:**

To budget for funds received within the Activity Fund.

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:** 580-000-2324-0019-I  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Increase

**Fiscal Year:** 2023-2024

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

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

**Contact:** Aaron Savoia

**Total Approved Budget (Flowthrough):**

**Phone:** 505-938-7114

**Email:** aaron@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> 2023-07-01	<b>To:</b> 2024-06-30
<b>A. Approved Carryover:</b>		
<b>B. Total Current Year Allocation:</b>		
<b>D. Total Funding Available:</b>		

Revenue 11000.0000.46100 \$36,461

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	580001 21st Century Public Academy-Admin Office	0000 No Job Class	\$134,287	\$36,461	\$170,748	
Sub Total							\$36,461		
Indirect Cost									
<b>DOC. TOTAL</b>							\$36,461		

**Justification:**

To Budget for Funds Received from E-Rate from prior year IT and internet that were paid from Operational.

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

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

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

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

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Amber Pena	Business Manager	11/9/2023 9:00:42 AM

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:** 580-000-2324-0020-I  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Increase

**Fiscal Year:** 2023-2024

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

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

**Contact:** Aaron Savoia

**Total Approved Budget (Flowthrough):**

**Phone:** 505-938-7114

**Email:** aaron@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> 2023-07-01	<b>To:</b> 2024-06-30
<b>A. Approved Carryover:</b>		
<b>B. Total Current Year Allocation:</b>		
<b>D. Total Funding Available:</b>		

Revenue 11000.0000.41701 \$2,057

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	580001 21st Century Public Academy-Admin Office	0000 No Job Class	\$134,287	\$2,057	\$136,344	
Sub Total							\$2,057		
Indirect Cost									
<b>DOC. TOTAL</b>							\$2,057		

**Justification:**

To budget for funds received within the AM/PM program

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

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

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

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

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Ashley Wolfel	Business Manager	11/8/2023 5:02:03 PM



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: 580-000-2324-0022-T  
Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: 21st Century Public Academy

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

Contact: Aaron Savoia

Total Approved Budget (Flowthrough):

Phone: 505-938-7114

Email: aaron@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> 2023-07-01	<b>To:</b> 2024-06-30
<b>A. Approved Carryover:</b>		
<b>B. Total Current Year Allocation:</b>		
<b>D. Total Funding Available:</b>		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy-Admin Office	1411 Teachers-Grades 1-12	\$1,602,188	(\$213,503)	\$1,388,685	(3.00)
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	580001 21st Century Public Academy-Admin Office	1218 School/Student Support		\$48,509	\$48,509	1.00
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	4025 At-Risk Special Programs	580001 21st Century Public Academy-Admin Office	1214 Guidance Counselors/Social Workers	\$64,225	\$9,560	\$73,785	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	580001 21st Century Public Academy-Admin Office	0000 No Job Class		\$30,000	\$30,000	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	580001 21st Century Public Academy-Admin Office	1111 Superintendent	\$81,250	\$36,088	\$117,338	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	580001 21st Century Public Academy-Admin Office	1113 Administrative Associates	\$103,880	\$9,620	\$113,500	
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	580001 21st Century Public Academy-Admin Office	1111 Superintendent	\$17,347	\$3,950	\$21,297	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	580001 21st Century Public Academy-Admin Office	1111 Superintendent	\$3,899	\$2,365	\$6,264	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	580001 21st Century Public Academy-Admin Office	1112 Principals	\$83,040	\$20,025	\$103,065	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	580001 21st Century Public Academy-Admin Office	1112 Principals	\$15,072	\$3,635	\$18,707	
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	580001 21st Century Public Academy-Admin Office	1112 Principals	\$5,149	\$1,250	\$6,399	
11000 Operational	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	580001 21st Century Public Academy-Admin Office	0000 No Job Class		\$18,860	\$18,860	
11000 Operational	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	580001 21st Century Public Academy-Admin Office	1617 Food Service	\$28,355	\$2,000	\$30,355	

11000 Operational	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	580001 21st Century Public Academy- Admin Office	0000 No Job Class	\$134,287	\$27,641	\$161,928	
						Sub Total	\$0		(2.00)
						<b>Indirect Cost</b>			
						<b>DOC. TOTAL</b>	\$0		

**Justification:**

To adjust budget to reflect anticipated expenditures.

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

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

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

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

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Amber Pena	Business Manager	11/9/2023 11:36:42 AM