

21st Century Public Academy

Account Summary Report - Revenue

As of March 31, 2024

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees – Activities	\$ 19,971.00	\$ 22,167.73	\$ (2,196.73)
Rentals	\$ 2,600.00	\$ 2,925.00	\$ (325.00)
State Equalization Guarantee	\$ 4,200,847.90	\$ 3,153,847.06	\$ 1,047,000.84
Access Board (e-Rate)	\$ 36,461.00	\$ 36,461.36	\$ (0.36)
Fund 11000 - General	\$ 4,259,879.90	\$ 3,215,401.15	\$ 1,044,478.75
Fund 13000 - Pupil Transportation	\$ 184,363.00	\$ 162,766.00	\$ 21,597.00
Fund 21000 - Food Services	\$ 75,000.00	\$ 61,661.26	\$ 13,338.74
Fund 21100 - Universal Free Meals	\$ 43,257.00	\$ 25,222.35	\$ 18,034.65
Fund 23000 - Non-Instructional Support	\$ 66,054.00	\$ 74,294.43	\$ (8,240.43)
Fund 24101 - Title I - IASA	\$ 189,716.00	\$ 82,783.11	\$ 106,932.89
Fund 24106 - Entitlement IDEA-B	\$ 125,443.00	\$ 58,215.78	\$ 67,227.22
Fund 24154 - Title II	\$ 23,960.47	\$ 7,644.47	\$ 16,316.00
Fund 24189 - Title IV	\$ 10,744.00	\$ 9,444.12	\$ 1,299.88
Fund 24190 - Title I - CSI	\$ 51,000.00	\$ 28,550.30	\$ 22,449.70
Fund 24308 - ESERR II	\$ 16,622.00	\$ -	\$ 16,622.00
Fund 24330 - ESSER III	\$ 378,784.00	\$ 52,964.26	\$ 325,819.74
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 5,698.00	\$ 70,587.34	\$ (64,889.34)
Fund 27107 - 2012 GO BOND Libraries	\$ 7,497.00	\$ 6,819.52	\$ 677.48
Fund 27109 - PED Safety in Schools	\$ 5,510.00	\$ 5,510.02	\$ (0.02)
Fund 27502 - CTE	\$ 94,689.50	\$ 42,920.11	\$ 51,769.39
Fund 29102 - Private Dir Grants (Categorical)	\$ 20,000.00	\$ -	\$ 20,000.00
Fund 31200 - Public School Capital Outlay	\$ 316,045.00	\$ 73,608.00	\$ 242,437.00
Fund 31400 - Special Capital Outlay-State	\$ 673,377.00	\$ 486,870.02	\$ 186,506.98
Fund 31600 - Capital Improvements HB-34	\$ 348,215.00	\$ 222,828.52	\$ 125,386.48
Fund 31701 - SB-9 Ad Valorem	\$ 176,613.00	\$ 112,951.77	\$ 63,661.23
Fund 31703 - SB-9 State Match Cash	\$ 52,136.00	\$ 52,135.80	\$ 0.20
Grand Total	\$ 7,124,603.87	\$ 4,853,178.33	\$ 2,271,425.54

21st Century Public Academy

Activity Fund Report

As of March 31, 2024

Fund	Subtotal Element	Description	Beginning Cash Balance	Period Revenues	Period Expenditures	YTD Liabilities	YTD Encumbrances	Available
23000	00000		\$ 4,342.33	\$ 1,335.78	\$ (11,540.23)	\$ (2,761.86)	\$ (7,842.45)	\$ (16,466.43)
23000	00001	Summer Program	\$ -	\$ -	\$ (375.00)	\$ -	\$ -	\$ (375.00)
23000	00010	Student Council	\$ -	\$ 838.00	\$ (327.00)	\$ -	\$ -	\$ 511.00
23000	00011	Agendas	\$ -	\$ 1,585.00	\$ -	\$ -	\$ (2,793.20)	\$ (1,208.20)
23000	00012	Enrichment Fees	\$ -	\$ 950.00	\$ -	\$ -	\$ (1,147.97)	\$ (197.97)
23000	00021	Golf	\$ -	\$ 1,400.00	\$ (180.00)	\$ -	\$ -	\$ 1,220.00
23000	00022	Soccer	\$ -	\$ 2,650.00	\$ -	\$ -	\$ -	\$ 2,650.00
23000	00023	Volleyball	\$ -	\$ 3,769.00	\$ (544.99)	\$ -	\$ -	\$ 3,224.01
23000	00024	Tennis	\$ -	\$ 1,440.00	\$ (100.00)	\$ -	\$ -	\$ 1,340.00
23000	00025	Cross Country	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ 800.00
23000	00027	Flag Football	\$ -	\$ 3,230.00	\$ -	\$ -	\$ -	\$ 3,230.00
23000	00029	Basketball	\$ -	\$ 8,300.00	\$ (25.00)	\$ -	\$ -	\$ 8,275.00
23000	00030	Student Athletics/Open Gym	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
23000	00036	Track	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
23000	00039	Cheer Squad	\$ -	\$ 3,732.00	\$ (302.40)	\$ -	\$ (1,337.57)	\$ 2,092.03
23000	00041	OSI - 1st	\$ -	\$ 1,571.00	\$ (1,920.93)	\$ -	\$ (472.50)	\$ (822.43)
23000	00042	OSI - 2nd	\$ -	\$ 1,379.00	\$ (1,133.42)	\$ -	\$ (472.50)	\$ (226.92)
23000	00043	OSI - 3rd	\$ -	\$ 1,896.00	\$ (1,740.92)	\$ -	\$ (472.50)	\$ (317.42)
23000	00044	OSI - 4th	\$ -	\$ 3,015.00	\$ (1,521.00)	\$ -	\$ (615.00)	\$ 879.00
23000	00045	OSI- 5th	\$ -	\$ 370.00	\$ (1,210.00)	\$ -	\$ (375.00)	\$ (1,215.00)
23000	00046	OSI-6th	\$ -	\$ 2,630.00	\$ (3,005.00)	\$ -	\$ (1,635.00)	\$ (2,010.00)
23000	00047	OSI-7th	\$ -	\$ 1,373.00	\$ (598.50)	\$ -	\$ (1,398.50)	\$ (624.00)
23000	00048	OSI-8th	\$ -	\$ 1,041.00	\$ (810.83)	\$ -	\$ (2,199.56)	\$ (1,969.39)
23000	00050	Band	\$ -	\$ 155.00	\$ (346.56)	\$ -	\$ -	\$ (191.56)
23000	00062	Art Class	\$ -	\$ 342.00	\$ (368.02)	\$ -	\$ -	\$ (26.02)
23000	00066	Science fee	\$ -	\$ 1,110.00	\$ (105.75)	\$ -	\$ -	\$ 1,004.25
23000	00081	Fundraising	\$ -	\$ 3,190.00	\$ -	\$ -	\$ -	\$ 3,190.00
23000	00091	Pizza	\$ -	\$ 21,083.15	\$ (14,159.50)	\$ -	\$ (1,759.00)	\$ 5,164.65
23000	00092	Free Throw-a-thon	\$ -	\$ 2,013.50	\$ -	\$ -	\$ (1,773.73)	\$ 239.77
23000	00093	Cornhole Tournament	\$ -	\$ 28.00	\$ -	\$ -	\$ -	\$ 28.00
23000	00094	T-Shirts	\$ -	\$ 468.00	\$ -	\$ -	\$ -	\$ 468.00
Sub Total			\$ 4,342.33	\$ 74,294.43	\$ (40,315.05)	\$ (2,761.86)	\$ (24,294.48)	\$ 11,265.37

21st Century Public Academy

Account Summary Report - Expenditure

As of March 31, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational				
Salaries Expense - Subs	\$ 5,000.00	\$ 43,439.80	\$ 28,126.91	\$ (66,566.71)
Salaries Expense - Teachers	\$ 1,359,045.00	\$ 768,920.10	\$ 430,360.03	\$ 159,764.87
Salaries Expense - Educational Assistant	\$ -	\$ 5,907.30	\$ -	\$ (5,907.30)
Salaries Expense - Special Ed Teacher	\$ 261,954.00	\$ 172,720.50	\$ 103,632.50	\$ (14,399.00)
Salaries Expense - Gifted Teacher	\$ 58,920.00	\$ 36,671.00	\$ 13,680.85	\$ 8,568.15
Salaries Expense - At Risk	\$ 293,610.00	\$ 180,332.73	\$ 108,957.83	\$ 4,319.44
Additional Compensation	\$ 40,635.00	\$ 45,090.45	\$ 18,444.57	\$ (22,900.02)
Employee Benefits	\$ 722,968.00	\$ 478,675.18	\$ 478,675.18	\$ (28,586.19)
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	\$ 4,267.50	\$ -	\$ 1,282.50
General Supplies and Materials	\$ 2,000.00	\$ 5,050.32	\$ -	\$ (3,050.32)
Supply Assets (\$5,000 or Less)	\$ 35,396.49	\$ 15,422.36	\$ -	\$ 19,974.13
Function 1000 - Instruction	\$ 2,786,578.49	\$ 1,758,007.49	\$ 976,081.70	\$ 52,489.30
Salaries Expense	\$ 122,294.00	\$ 68,910.72	\$ 51,683.00	\$ 1,700.28
Employee Benefits	\$ 22,224.00	\$ 25,442.82	\$ 18,388.69	\$ (21,607.51)
Diagnosticians - Contracted	\$ 10,609.00	\$ 2,901.18	\$ 7,708.02	\$ (0.20)
Speech Therapists - Contracted	\$ 64,512.00	\$ 33,168.75	\$ 31,631.25	\$ (288.00)
Occupational Therapists - Contracted	\$ 40,000.00	\$ 15,182.50	\$ 13,377.50	\$ 11,440.00
Professional Development	\$ 525.00	\$ 525.00	\$ -	\$ -
Other Professional/Technical Services	\$ 61,090.00	\$ 45,013.58	\$ 16,076.42	\$ -
Other Charges	\$ 1,200.00	\$ 140.99	\$ -	\$ 1,059.01
Other Contract Services	\$ 1,597.00	\$ 2,466.27	\$ 1,156.19	\$ (2,025.46)
General Supplies and Materials	\$ 2,000.00	\$ 437.62	\$ -	\$ 1,562.38
Function 2100 - Support Services-Students	\$ 326,051.00	\$ 194,189.43	\$ 140,021.07	\$ (8,159.50)

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Professional Development	\$ 195.00	\$ 195.00	\$ -	\$ -
General Supplies and Materials	\$ 17,131.00	\$ 15,132.88	\$ 1,998.00	\$ 0.12
Function 2200 - Support Services-Instruction	\$ 17,326.00	\$ 15,327.88	\$ 1,998.00	\$ 0.12
Salaries Expense - Superintendent	\$ 117,338.00	\$ 85,471.95	\$ 31,865.75	\$ 0.30
Salaries Expense - COO	\$ 113,500.00	\$ 85,020.36	\$ 28,479.64	\$ -
Employee Benefits	\$ 81,762.00	\$ 62,964.94	\$ 24,699.86	\$ (5,902.80)
Professional Development	\$ 1,500.00	\$ 2,105.00	\$ -	\$ (605.00)
Auditing	\$ 22,000.00	\$ 22,116.94	\$ -	\$ (116.94)
Legal	\$ 13,026.00	\$ 2,562.96	\$ -	\$ 10,463.04
Other Contract Services	\$ -	\$ 150.68	\$ -	\$ (150.68)
Function 2300 - Support Services-General Administration	\$ 349,126.00	\$ 260,392.83	\$ 85,045.25	\$ 3,687.92
Salaries Expense - Principal	\$ 103,065.00	\$ 76,092.66	\$ 26,971.94	\$ 0.40
Employee Benefits	\$ 28,199.00	\$ 21,354.60	\$ 7,555.80	\$ (711.40)
Professional Development	\$ 300.00	\$ -	\$ -	\$ 300.00
Other Contract Services	\$ 18,860.00	\$ 339.80	\$ -	\$ 18,520.20
General Supplies and Materials	\$ 895.00	\$ 1,254.20	\$ -	\$ (359.20)
Function 2400 - Support Services-School Administration	\$ 151,319.00	\$ 99,041.26	\$ 34,527.74	\$ 17,750.00
Salaries Expense - Office Manager	\$ 49,950.00	\$ 33,300.00	\$ 16,650.00	\$ -
Employee Benefits	\$ 162,113.00	\$ 113,330.32	\$ 50,511.53	\$ (1,728.85)
Other Charges	\$ 4,018.00	\$ 6,115.24	\$ 1,109.86	\$ (3,207.10)
Rentals of Computers and Related Equipment	\$ 6,000.00	\$ 4,844.84	\$ 735.52	\$ 419.64
Other Contract Services	\$ 11,051.00	\$ 4,090.51	\$ 6,809.49	\$ 151.00
Software	\$ 42,428.00	\$ 32,359.67	\$ -	\$ 10,068.33
General Supplies and Materials	\$ 1,821.00	\$ 922.67	\$ 395.35	\$ 502.98
Function 2500 - Central Services	\$ 277,381.00	\$ 194,963.25	\$ 76,211.75	\$ 6,206.00
Other Charges	\$ 4,500.00	\$ 652.48	\$ 709.52	\$ 3,138.00
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 4,082.00	\$ 7,366.37	\$ -	\$ (3,284.37)
Maintenance & Repair - Buildings And Grounds	\$ 7,500.00	\$ 1,066.63	\$ 8,681.38	\$ (2,248.01)
Electricity	\$ 50,000.00	\$ 37,476.49	\$ 12,523.51	\$ -

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Natural Gas (Buildings)	\$ 10,000.00	\$ 5,235.91	\$ 1,934.44	\$ 2,829.65
Water/Sewage	\$ 25,000.00	\$ 16,069.11	\$ 5,930.89	\$ 3,000.00
Communication Services	\$ 20,000.00	\$ 6,889.37	\$ 10,215.78	\$ 2,894.85
Renting Land and Buildings	\$ 40,000.00	\$ 29,339.04	\$ 9,780.08	\$ 880.88
Property/Liability Insurance	\$ 120,552.00	\$ 127,820.00	\$ -	\$ (7,268.00)
Other Contract Services	\$ 124,550.00	\$ 91,376.61	\$ 33,166.92	\$ 6.47
General Supplies and Materials	\$ 24,000.00	\$ 19,662.65	\$ 5,426.10	\$ (1,088.75)
Function 2600 - Operation & Maintenance of Plant	\$ 430,184.00	\$ 342,954.66	\$ 88,368.62	\$ (1,139.28)
Salaries Expense	\$ 30,855.00	\$ 175.00	\$ 10,708.15	\$ 19,971.85
Employee Benefits	\$ 8,701.00	\$ 48.50	\$ 2,812.51	\$ 5,839.99
Function 3100 - Food Services Operations	\$ 39,556.00	\$ 223.50	\$ 13,520.66	\$ 25,811.84
Additional Compensation	\$ 29,232.00	\$ 18,572.75	\$ -	\$ 10,659.25
Employee Benefits	\$ 2,993.00	\$ 5,146.52	\$ -	\$ (2,153.52)
Function 3300 - Community Services Operations	\$ 32,225.00	\$ 23,719.27	\$ -	\$ 8,505.73
Rentals-Lease to Purchase	\$ 200,446.00	\$ 136,889.71	\$ 63,555.59	\$ 0.70
Function 4000 - Capital Outlay	\$ 200,446.00	\$ 136,889.71	\$ 63,555.59	\$ 0.70
Fund 11000 - General	\$ 4,610,192.49	\$ 3,025,709.28	\$ 1,479,330.38	\$ 105,152.83
Fund 13000 - Pupil Transportation				
Rental of Equipment and Vehicles	\$ 43,290.00	\$ -	\$ -	\$ 43,290.00
Transportation Contractors	\$ 141,073.00	\$ 135,432.00	\$ 33,858.00	\$ (28,217.00)
Fund 13000 - Pupil Transportation	\$ 184,363.00	\$ 135,432.00	\$ 33,858.00	\$ 15,073.00
Fund 14000 - Total Instructional Materials Sub-Fund				
Instructional Materials Credit - 50% Textbooks	\$ 2,195.00	\$ -	\$ -	\$ 2,195.00
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 2,195.00	\$ -	\$ -	\$ 2,195.00
Fund 21000 - Food Services				
Salaries Expense	\$ -	\$ 20,546.85	\$ -	\$ (20,546.85)

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Employee Benefits	\$ -	\$ 5,829.32	\$ -	\$ (5,829.32)
Food	\$ 95,525.00	\$ 49,344.60	\$ 16,480.72	\$ 29,699.68
Fund 21000 - Food Services	\$ 95,525.00	\$ 75,720.77	\$ 16,480.72	\$ 3,323.51
Fund 21100 - Universal Free Meals				
Food	\$ 43,257.00	\$ 33,077.78	\$ 10,179.22	\$ -
Fund 21100 - Universal Free Meals	\$ 43,257.00	\$ 33,077.78	\$ 10,179.22	\$ -
Fund 23000 - Activity Fund				
Other Charges	\$ 18,950.00	\$ 10,960.89	\$ 11,495.12	\$ (3,506.01)
Student Travel	\$ 11,248.00	\$ 7,001.00	\$ 906.56	\$ 3,340.44
Other Contract Services	\$ 10,000.00	\$ 2,977.50	\$ 7,022.50	\$ -
General Supplies and Materials	\$ 27,437.00	\$ 19,375.66	\$ 4,870.30	\$ 3,191.04
Fund 23000 - Non-Instructional Support	\$ 67,635.00	\$ 40,315.05	\$ 24,294.48	\$ 3,025.47
Fund 24101 - Title I - IASA				
Salaries Expense - Teacher	\$ 60,094.00	\$ -	\$ -	\$ 60,094.00
Salaries Expense - EA	\$ 85,142.00	\$ 77,744.09	\$ 47,285.05	\$ (39,887.14)
Employee Benefits	\$ 43,980.00	\$ 25,664.73	\$ 14,821.27	\$ 3,494.00
General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ 500.00
Fund 24101 - Title I - IASA	\$ 189,716.00	\$ 103,408.82	\$ 62,106.32	\$ 24,200.86
Fund 24106 - Entitlement IDEA-B				
Salaries Expense	\$ 88,345.00	\$ 46,643.10	\$ 27,985.90	\$ 13,716.00
Employee Benefits	\$ 37,098.00	\$ 22,407.99	\$ 13,480.51	\$ 1,209.50
Fund 24106 - Entitlement IDEA-B	\$ 125,443.00	\$ 69,051.09	\$ 41,466.41	\$ 14,925.50
Fund 24154 - Title II				
Additional Compensation	\$ 20,685.00	\$ 6,000.00	\$ 6,000.00	\$ 8,685.00
Employee Benefits	\$ 3,275.47	\$ 1,644.47	\$ 1,558.14	\$ 72.86
Fund 24154 - Title II	\$ 23,960.47	\$ 7,644.47	\$ 7,558.14	\$ 8,757.86
Fund 24189 - Title IV				

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense	\$ 8,444.00	\$ 5,277.45	\$ 3,166.55	\$ -
Employee Benefits	\$ 2,300.00	\$ 1,665.54	\$ 994.43	\$ (359.97)
Fund 24189 - Title IV	\$ 10,744.00	\$ 6,942.99	\$ 4,160.98	\$ (359.97)
Fund 24190 - Title I - CSI				
Professional Development	\$ 19,523.00	\$ -	\$ -	\$ 19,523.00
Supply Assets (\$5,000 or less)	\$ 5,967.00	\$ 5,966.92	\$ -	\$ 0.08
Function 1000 - Instruction	\$ 25,490.00	\$ 5,966.92	\$ -	\$ 19,523.08
Salaries Expense	\$ 25,510.00	\$ 17,227.68	\$ -	\$ 8,282.32
Employee Benefits	\$ -	\$ 5,355.70	\$ -	\$ (5,355.70)
Function 2100 - Support Services-Students	\$ 25,510.00	\$ 22,583.38	\$ -	\$ 2,926.62
Fund 24190 - Title I - CSI	\$ 51,000.00	\$ 28,550.30	\$ -	\$ 22,449.70
Fund 24308 - ESERR II				
Supply Assets (\$5,000 or Less)	\$ 16,622.00	\$ -	\$ -	\$ 16,622.00
Fund 24308 - ESERR II	\$ 16,622.00	\$ -	\$ -	\$ 16,622.00
Fund 24330 - ESSER III				
Salaries Expense	\$ 96,025.00	\$ 58,357.62	\$ 33,813.56	\$ 3,853.82
Employee Benefits	\$ 19,605.00	\$ 16,813.86	\$ 9,940.00	\$ (7,148.86)
Function 1000 - Instruction	\$ 115,630.00	\$ 75,171.48	\$ 43,753.56	\$ (3,295.04)
Fixed Assets (More Than \$5,000)	\$ 263,154.00	\$ 263,018.20	\$ -	\$ 135.80
Function 2600 - Operation & Maintenance of Plant	\$ 263,154.00	\$ 263,018.20	\$ -	\$ 135.80
Fund 24330 - ESSER III	\$ 378,784.00	\$ 338,189.68	\$ 43,753.56	\$ (3,159.24)
Fund 25153 - Title XIX MEDICAID 3/21 Years				
Other Professional/Technical Services	\$ 12,842.00	\$ 7,403.87	\$ 2,706.13	\$ 2,732.00
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 12,842.00	\$ 7,403.87	\$ 2,706.13	\$ 2,732.00

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 27107 - 2012 GO BOND Libraries				
Library And Audio-Visual	\$ 7,497.00	\$ 7,497.00	\$ -	\$ -
Fund 27107 - 2012 GO BOND Libraries	\$ 7,497.00	\$ 7,497.00	\$ -	\$ -
Fund 27109 - PED Safety in Schools				
Instructional Materials Cash - 50% Textbooks	\$ 5,510.00	\$ 3,472.76	\$ 374.38	\$ 1,662.86
Fund 27109 - PED Safety in Schools	\$ 5,510.00	\$ 3,472.76	\$ 374.38	\$ 1,662.86
Fund 27502 - CTE				
Salaries Expense	\$ 64,416.00	\$ 40,260.00	\$ 24,156.00	\$ -
Employee Benefits	\$ 25,767.00	\$ 11,809.81	\$ 7,089.49	\$ 6,867.70
Student Travel	\$ 4,506.50	\$ 7,856.68	\$ 980.00	\$ (4,330.18)
Fund 27502 - CTE	\$ 94,689.50	\$ 59,926.49	\$ 32,225.49	\$ 2,537.52
Fund 29102 - Navigation Grant				
Salaries Expense	\$ 7,000.00	\$ 4,375.05	\$ 2,624.95	\$ -
Additional Compensation	\$ 13,000.00	\$ 8,125.05	\$ 4,874.95	\$ -
Fund 29102 - Private Dir Grants (Categorical)	\$ 20,000.00	\$ 12,500.10	\$ 7,499.90	\$ -
Fund 31200 - Public School Capital Outlay				
Rentals-Lease to Purchase	\$ 316,045.00	\$ 161,286.18	\$ 154,758.82	\$ -
Fund 31200 - Public School Capital Outlay	\$ 316,045.00	\$ 161,286.18	\$ 154,758.82	\$ -
Fund 31400 - Special Capital Outlay-State				
Other Professional/Technical Services	\$ -	\$ 44,113.95	\$ -	\$ (44,113.95)
Supply Assets (\$5,000 or less)	\$ 198,377.00	\$ 4,843.06	\$ -	\$ 193,533.94
Capital Outlay-Fixed Assets (More Than \$1000)	\$ 475,000.00	\$ 154,977.28	\$ 55,695.16	\$ 264,327.56
Fund 31400 - Special Capital Outlay-State	\$ 673,377.00	\$ 203,934.29	\$ 55,695.16	\$ 413,747.55
Fund 31600 - Capital Improvements HB-33				
County Tax Collection Costs	\$ 3,483.00	\$ 2,227.75	\$ -	\$ 1,255.25
Function 2300 - Support Services-General Administration	\$ 3,483.00	\$ 2,227.75	\$ -	\$ 1,255.25

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Rentals-Lease to Purchase	\$ 752,146.00	\$ 285,603.39	\$ -	\$ 466,542.61
Function 4000 - Capital Outlay	\$ 752,146.00	\$ 285,603.39	\$ -	\$ 466,542.61
Fund 31600 - Capital Improvements HB-34	\$ 755,629.00	\$ 287,831.14	\$ -	\$ 467,797.86
Fund 31701 - SB-9 Ad Valorem				
County Tax Collection Costs	\$ 1,767.00	\$ 1,128.98	\$ -	\$ 638.02
Function 2300 - Support Services-General Administration	\$ 1,767.00	\$ 1,128.98	\$ -	\$ 638.02
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 82,503.00	\$ -	\$ -	\$ 82,503.00
Fixed Assets (More Than \$5,000)	\$ 574,517.00	\$ -	\$ -	\$ 574,517.00
Function 4000 - Capital Outlay	\$ 657,020.00	\$ -	\$ -	\$ 657,020.00
Fund 31701 - SB-9 Ad Valorem	\$ 658,787.00	\$ 1,128.98	\$ -	\$ 657,658.02
Fund 31703 - SB-9 State Match Cash				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 37,182.00	\$ 1,199.01	\$ 1,384.63	\$ 34,598.36
Supply Assets (\$5,000 or Less)	\$ 16,913.81	\$ -	\$ 1,625.00	\$ 15,288.81
Fund 31703 - SB-9 State Match Cash	\$ 54,095.81	\$ 1,199.01	\$ 3,009.63	\$ 49,887.17
Grand Total	\$ 8,397,909.27	\$ 4,610,222.05	\$ 1,979,457.72	\$ 1,808,229.50

21st Century Public Academy

Issued POs Report

As of March 31, 2024

PO Number	Vendor Name	Date Issued	PO Amount	Unencumbered Amount	Remaining Encumbrance
24-0002	Comcast	7/1/2023	\$ 4,270.08	\$ 3,458.62	\$ 811.46
24-0003	De Lage Landen Financial Services	7/1/2023	\$ 5,580.36	\$ 4,844.84	\$ 735.52
24-0004-2	DePonte Investments, Inc,	7/1/2023	\$ 26,079.68	\$ 16,299.60	\$ 9,780.08
24-0006	Kathy Potter	7/1/2023	\$ 900.00	\$ 600.00	\$ 300.00
24-0007	Alarm Control Technologies	7/1/2023	\$ 500.00	\$ 435.90	\$ 64.10
24-0008	ABCWUA	7/1/2023	\$ 22,000.00	\$ 16,069.11	\$ 5,930.89
24-0009	Ant Mary's Pest Control	7/1/2023	\$ 700.00	\$ 453.09	\$ 246.91
24-0010	APIAL	7/1/2023	\$ 10,000.00	\$ 2,977.50	\$ 7,022.50
24-0012-1	C & C Distributors	8/8/2023	\$ 12,059.14	\$ 9,826.80	\$ 2,232.34
24-0013	Century Link	7/1/2023	\$ 2,207.00	\$ 1,506.18	\$ 700.82
24-0014	Cooperative Educational Svcs.	7/1/2023	\$ 46,962.00	\$ 30,211.76	\$ 16,750.24
24-0015-2	Charter School Nursing Services	7/1/2023	\$ 71,200.00	\$ 52,417.45	\$ 18,782.55
24-0016	Copperstate Security	7/1/2023	\$ 862.00	\$ 216.58	\$ 645.42
24-0017-2	Cutler Charitable Foundation	7/1/2023	\$ 351,944.61	\$ 133,630.20	\$ 218,314.41
24-0018	Document Solutions	7/1/2023	\$ 10,000.00	\$ 3,490.51	\$ 6,509.49
24-0020	Harmonix Technologies, Inc	7/1/2023	\$ 51,606.19	\$ 35,773.04	\$ 15,833.15
24-0022-1	Herrera Coaches Inc.	7/1/2023	\$ 118,503.00	\$ 84,645.00	\$ 33,858.00
24-0023	Jani-King	7/1/2023	\$ 50,683.70	\$ 35,437.43	\$ 15,246.27
24-0024	Jim Richardson	7/1/2023	\$ 1,000.00	\$ 542.15	\$ 457.85
24-0026	Lowe's	7/1/2023	\$ 5,000.00	\$ 2,264.09	\$ 2,735.91
24-0028-2	New Mexico Gas Company	7/1/2023	\$ 3,000.00	\$ 1,065.56	\$ 1,934.44
24-0029-1	Albuquerque Public Schools	7/1/2023	\$ 38,000.00	\$ -	\$ 38,000.00
24-0030	PNM	7/1/2023	\$ 50,000.00	\$ 37,476.49	\$ 12,523.51
24-0034	The Vigil Group	7/1/2023	\$ 72,928.54	\$ 48,209.65	\$ 24,718.89
24-0036-1	GoDaddy.com LLC	7/1/2023	\$ 319.86	\$ -	\$ 319.86
24-0051-1-1	The Vigil Group	8/9/2023	\$ 500.00	\$ 104.65	\$ 395.35
24-0054	Unite Private Networks, LLC	7/1/2023	\$ 10,444.20	\$ 1,740.70	\$ 8,703.50
24-0059-1	Association of Charter School Education Services	8/10/2023	\$ 58,987.50	\$ 27,356.25	\$ 31,631.25
24-0098	Safety Flare	9/7/2023	\$ 203.14	\$ -	\$ 203.14
24-0105-1	New Day Therapeutics	8/29/2023	\$ 28,245.00	\$ 14,867.50	\$ 13,377.50
24-0124-6	Dions	7/1/2023	\$ 6,096.50	\$ 4,337.50	\$ 1,759.00
24-0138	Lango SW, LLC	9/27/2023	\$ 500.00	\$ 154.98	\$ 345.02
24-0146-1	School Specialty Furniture	9/29/2023	\$ 1,084.53	\$ 847.35	\$ 237.18
24-0163-4	Cooperative Educational Svcs.	10/19/2023	\$ 11,109.65	\$ 2,590.46	\$ 8,519.19
24-0172-1-1	Xenergy Mechanical LLC	10/27/2023	\$ 891.15	\$ 258.31	\$ 632.84
24-0186	NDI New Mexico	11/16/2023	\$ 908.00	\$ -	\$ 908.00
24-0197	Alanis Roofing LLC	12/14/2023	\$ 2,500.00	\$ -	\$ 2,500.00
24-0202-1	Alarm Control Technologies	1/6/2024	\$ 1,915.00	\$ 1,194.64	\$ 720.36
24-0207	NMASBO	1/17/2024	\$ 790.00	\$ -	\$ 790.00
24-0210	Harmonix Technologies, Inc	1/17/2024	\$ 19,081.96	\$ -	\$ 19,081.96
24-0219	School Mate	1/31/2024	\$ 2,793.20	\$ -	\$ 2,793.20
24-0220-1	Herrera Coaches Inc.	2/1/2024	\$ 375.00	\$ -	\$ 375.00
24-0226	Explora	2/6/2024	\$ 525.00	\$ -	\$ 525.00
24-0227	Herrera Coaches Inc.	2/7/2024	\$ 375.00	\$ -	\$ 375.00
24-0228	Skate-O-Mania LLC	2/8/2024	\$ 500.00	\$ -	\$ 500.00
24-0229	Albuquerque Isotopes	2/8/2024	\$ 810.00	\$ 180.00	\$ 630.00
24-0230	Herrera Coaches Inc.	2/8/2024	\$ 375.00	\$ -	\$ 375.00
24-0231	Herrera Coaches Inc.	2/8/2024	\$ 750.00	\$ -	\$ 750.00
24-0232	Skidmore's Holiday Bowl	2/8/2024	\$ 1,260.00	\$ -	\$ 1,260.00
24-0233-1	Herrera Coaches Inc.	2/8/2024	\$ 500.00	\$ -	\$ 500.00
24-0234	Gardenswartz Team Sales	2/12/2024	\$ 1,383.82	\$ -	\$ 1,383.82

PO Number	Vendor Name	Date Issued	PO Amount	Unencumbered Amount	Remaining Encumbrance
24-0235	Gardenswartz Team Sales	2/12/2024	\$ 389.91	\$ -	\$ 389.91
24-0237	Schindler Elevator Corporation	2/13/2024	\$ 4,440.00	\$ -	\$ 4,440.00
24-0240	Dions	2/15/2024	\$ 240.00	\$ -	\$ 240.00
24-0241	Herrera Coaches Inc.	2/15/2024	\$ 375.00	\$ -	\$ 375.00
24-0244	Herrera Coaches Inc.	2/16/2024	\$ 375.00	\$ -	\$ 375.00
24-0247-1	Sarah Smith	2/23/2024	\$ 137.20	\$ -	\$ 137.20
24-0248-1	University of Kansas Center for Research, Inc	2/26/2024	\$ 1,998.00	\$ -	\$ 1,998.00
24-0254	Xenergy Mechanical LLC	3/5/2024	\$ 1,108.54	\$ -	\$ 1,108.54
24-0259	Champion Teamwear	3/6/2024	\$ 1,337.57	\$ -	\$ 1,337.57
24-0262	Harmonix Technologies, Inc	3/14/2024	\$ 36,613.20	\$ -	\$ 36,613.20
24-0263	Harmonix Technologies, Inc	3/19/2024	\$ 1,625.00	\$ -	\$ 1,625.00
24-0264	All Plumbing, LLc	3/19/2024	\$ 1,384.63	\$ -	\$ 1,384.63
24-0265	Herrera Coaches Inc.	3/21/2024	\$ 531.56	\$ -	\$ 531.56
24-0267	Norcon	3/21/2024	\$ 819.95	\$ -	\$ 819.95
24-0268	ABQ BioPark	3/25/2024	\$ 148.50	\$ -	\$ 148.50
24-0269	Leonard Feit	3/28/2024	\$ 239.97	\$ -	\$ 239.97
24-0270	Rio Metro Regional Transit District	3/28/2024	\$ 480.00	\$ -	\$ 480.00
24-0271	City of Albuquerque	3/26/2024	\$ 142.50	\$ -	\$ 142.50
24-0272	UNM Continuing Education Conference Center	3/28/2024	\$ 1,038.00	\$ -	\$ 1,038.00
24-0274	Norcon	4/8/2024	\$ 796.44	\$ -	\$ 796.44
24-0275	Norcon	4/8/2024	\$ 796.44	\$ -	\$ 796.44
Sub Total			\$ 1,167,828.75	\$ 579,085.42	\$ 588,743.33

21st Century Public Academy

Bank Account Register Activity Report

As of March 31, 2024

Date	Number	Type	Payee/From	Deposit	Withdrawal
3/1/2024	03-001	Cash Receipt	Rediker Software Pymnt	\$ 115.83	
3/1/2024	03-002	Cash Receipt	DEPOSIT MADE IN A BRANCH/STORE - AM/PM \$180.00	\$ 180.00	
3/4/2024	03-003	Cash Receipt	DEPOSIT MADE IN A BRANCH/STORE - AM/PM \$20.00	\$ 20.00	
3/4/2024	03-004	Cash Receipt	Title I Part A - ESEA 24101	\$ 12,936.47	
3/5/2024	03-005	Cash Receipt	DEPOSIT MADE IN A BRANCH/STOREAM/PM \$20.00	\$ 20.00	
3/5/2024	03-006	Cash Receipt	USDA January 2024	\$ 6,864.37	
3/6/2024		Payroll Liability Check	Internal Revenue Service		\$ 25,724.31
3/6/2024		Payroll Liability Check	NMPSIA		\$ 37,821.10
3/6/2024	03-007	Cash Receipt	DEPOSIT MADE IN A BRANCH/STORE AM/PM \$305.00	\$ 305.00	
3/6/2024	03-008	Cash Receipt	CTE - 27502	\$ 6,952.64	
3/7/2024	03-009	Cash Receipt	DEPOSIT MADE IN A BRANCH/STORE- AM/PM \$10.00	\$ 10.00	
3/8/2024		Payroll Liability Check	NMRHCA		\$ 7,299.64
3/8/2024	03-010	Cash Receipt	SEG March 2024	\$ 349,000.19	
3/8/2024	9173	AP Warrant	ABCWUA		\$ 31.99
3/8/2024	9174	AP Warrant	Association of Charter School Education Services		\$ 4,050.00
3/8/2024	9175	AP Warrant	Alarm Control Technologies		\$ 1,194.64
3/8/2024	9176	AP Warrant	Albuquerque Public Schools		\$ 11,747.50
3/8/2024	9177	AP Warrant	C & C Distributors		\$ 536.41
3/8/2024	9178	AP Warrant	Century Link		\$ 0.54
3/8/2024	9179	AP Warrant	Charter School Nursing Services		\$ 8,626.14
3/8/2024	9180	AP Warrant	Comcast		\$ 413.77
3/8/2024	9181	AP Warrant	Cooperative Educational Svcs.		\$ 3,943.19
3/8/2024	9182	AP Warrant	Cutler Charitable Foundation		\$ 66,815.10
3/8/2024	9183	AP Warrant	De Lage Landen Financial Services		\$ 464.49
3/8/2024	9184	AP Warrant	DePonte Investments, Inc,		\$ 3,259.96
3/8/2024	9185	AP Warrant	Gorman Industries Inc.		\$ 1,741.66
3/8/2024	9186	AP Warrant	Jani-King		\$ 5,062.49
3/8/2024	9187	AP Warrant	Midway Office Supply Center		\$ 41.62
3/8/2024	9188	AP Warrant	New Mexico Gas Company		\$ 1,065.56
3/8/2024	9189	AP Warrant	NMASBO		\$ 450.00
3/8/2024	9190	AP Warrant	PNM		\$ 2,750.17
3/8/2024	9191	AP Warrant	Pro-Ed, Inc.		\$ 177.10
3/8/2024	9192	AP Warrant	The Vigil Group		\$ 5,989.21
3/8/2024	9193	AP Warrant	Unite Private Networks, LLC		\$ 174.07
3/8/2024	9194	AP Warrant	United States Post Office		\$ 340.00
3/8/2024	9195	AP Warrant	Gorman Industries Inc.		\$ 3,391.66
3/8/2024	9196	AP Warrant	Michelle Pope		\$ 59.00
3/11/2024	03-011	Cash Receipt	DEPOSIT MADE IN A BRANCH/STORE - AM/PM \$20.00	\$ 20.00	
3/11/2024	03-012	Cash Receipt	Rediker Software Pymnt	\$ 441.26	
3/12/2024	03-013	Cash Receipt	DEPOSIT MADE IN A BRANCH/STORE - AM/PM \$60.00	\$ 60.00	
3/12/2024	03-014	Cash Receipt	USDA January 2024 - State	\$ 4,515.95	
3/15/2024		Payroll Liability Check	NMERB		\$ 70,024.92
3/15/2024		Payroll Liability Check	Wells Fargo Bank		\$ 79,535.31
3/15/2024	03-015	Cash Receipt	DEPOSIT MADE IN A BRANCH/STORE - AM/PM \$265.00	\$ 265.00	
3/15/2024	03-016	Cash Receipt	Rediker Software Pymnt	\$ 491.00	

Date	Number	Type	Payee/From	Deposit	Withdrawal
3/15/2024	03-017	Cash Receipt	Transportation March 2024	\$ 16,760.00	
3/19/2024	03-018	Cash Receipt	DEPOSIT MADE IN A BRANCH/STORE - AM/PM \$115.00	\$ 115.00	
3/19/2024	9197	AP Warrant	ABCWUA		\$ 999.85
3/19/2024	9198	AP Warrant	Audra Baca		\$ 37.32
3/19/2024	9199	AP Warrant	C & C Distributors		\$ 1,073.10
3/19/2024	9200	AP Warrant	Cooperative Educational Svcs.		\$ 757.80
3/19/2024	9201	AP Warrant	Document Solutions		\$ 669.89
3/19/2024	9202	AP Warrant	GILA Electric LLC		\$ 275.32
3/19/2024	9203	AP Warrant	Harmonix Technologies, Inc		\$ 4,471.63
3/19/2024	9204	AP Warrant	Herrera Coaches Inc.		\$ 16,929.00
3/19/2024	9205	AP Warrant	Lango SW, LLC		\$ 154.98
3/19/2024	9206	AP Warrant	Midway Office Supply Center		\$ 587.53
3/19/2024	9207	AP Warrant	New Day Therapeutics		\$ 2,660.00
3/19/2024	9208	AP Warrant	PNM		\$ 1,045.40
3/19/2024	9209	AP Warrant	The Vigil Group		\$ 74.65
3/20/2024		Payroll Liability Check	Internal Revenue Service		\$ 25,397.50
3/20/2024	03-019	Cash Receipt	DEPOSIT MADE IN A BRANCH/STORE - AM/PM \$12.00	\$ 12.00	
3/20/2024	03-020	Cash Receipt	SB-9 Bernalillo County March 2024	\$ 4,888.89	
3/20/2024	9210	AP Warrant	ABCWUA		\$ 855.08
3/20/2024	9211	AP Warrant	De Lage Landen Financial Services		\$ 439.49
3/20/2024	9212	AP Warrant	The Vigil Group		\$ 30.00
3/22/2024	03-021	Cash Receipt	SB-9 Sandoval County March 2024	\$ 35.79	
3/22/2024	03-022	Cash Receipt	HB-33 Sandoval County March 2024	\$ 70.25	
3/22/2024	03-026	Cash Receipt	Rediker Software Payment	\$ 106.81	
3/25/2024		Payroll Liability Check	NMTRD		\$ 6,930.33
3/25/2024	03-023	Cash Receipt	DEPOSIT MADE IN A BRANCH/STORE - AM/PM \$15.00	\$ 15.00	
3/26/2024	03-024	Cash Receipt	DEPOSIT MADE IN A BRANCH/STORE - AM/PM \$20.00	\$ 20.00	
3/26/2024	03-025	Cash Receipt	Gym Use	\$ 325.00	
3/26/2024	9213	AP Warrant	Alarm Control Technologies		\$ 209.87
3/26/2024	9214	AP Warrant	C & C Distributors		\$ 263.09
3/26/2024	9215	AP Warrant	Charter School Nursing Services		\$ 7,006.39
3/26/2024	9216	AP Warrant	Harmonix Technologies, Inc		\$ 5,450.98
3/26/2024	9217	AP Warrant	Kathy Potter		\$ 75.00
3/26/2024	9218	AP Warrant	Lowe's		\$ 54.49
3/27/2024		Payroll Liability Check	Wells Fargo Bank		\$ 78,929.54
3/28/2024	9219	AP Warrant	Association of Charter School Education Services		\$ 5,212.50
3/28/2024	9220	AP Warrant	Century Link		\$ 191.30
3/28/2024	9221	AP Warrant	Cooperative Educational Svcs.		\$ 2,590.46
3/28/2024	9222	AP Warrant	MTZ Consultant Services LLC		\$ 2,000.00
Grand Total				\$ 404,546.45	\$ 508,104.04

Activity

Date	Number	Type	Payee/From	Deposit	Withdrawal
3/1/2024	03-101	Cash Receipt	Deposit - 1st & 2nd OSI	\$ 54.00	
3/1/2024	03-102	Cash Receipt	Deposit - Pizza	\$ 488.00	
3/4/2024	03-103	Cash Receipt	Deposit - 1st/3rd/6th OSI	\$ 51.00	
3/5/2024	03-104	Cash Receipt	Deposit - Soccer / T&F	\$ 600.00	

Date	Number	Type	Payee/From	Deposit	Withdrawal
3/6/2024	03-105	Cash Receipt	Deposit - OSI / soccer / golf / T&F	\$ 578.00	
3/6/2024	03-106	Cash Receipt	Deposit- Pizza	\$ 302.00	
3/7/2024	03-107	Cash Receipt	Deposit- OSI / golf / T& F / Soccer	\$ 578.00	
3/8/2024	03-034	Cash Receipt	Deposit- OSI	\$ 46.00	
3/8/2024	03-108	Cash Receipt	Deposit- Pizza	\$ 498.00	
3/8/2024	03-110	Cash Receipt	Deposit- OSI / Agenda	\$ 46.00	
3/8/2024	3575253	AP Warrant	Alexandra Pickel		\$ 32.58
3/8/2024	3575254	AP Warrant	City of Albuquerque		\$ 291.00
3/8/2024	3575255	AP Warrant	Albuquerque Isotopes		\$ 180.00
3/8/2024	3575256	AP Warrant	Dions		\$ 1,395.50
3/8/2024	3575257	AP Warrant	Herrera Coaches Inc.		\$ 750.00
3/8/2024	3575258	AP Warrant	Ladera Golf Course		\$ 90.00
3/8/2024	3575259	AP Warrant	Leonard Feit		\$ 480.34
3/8/2024	3575260	AP Warrant	New Mexico Museum of Natural History & Science		\$ 225.00
3/8/2024	3575261	AP Warrant	Albuquerque Isotopes		\$ 180.00
3/11/2024	03-111	Cash Receipt	Deposit- OSI / soccer / T&F	\$ 513.00	
3/11/2024	03-112	Cash Receipt	Deposit- Student Council	\$ 49.00	
3/12/2024	03-113	Cash Receipt	Deposit- Student Council	\$ 110.00	
3/12/2024	03-114	Cash Receipt	Deposit- OSI	\$ 54.00	
3/13/2024	03-042	Cash Receipt	Deposit-Pizza	\$ 530.00	
3/13/2024	03-115	Cash Receipt	Deposit- Pizza	\$ 530.00	
3/13/2024	03-116	Cash Receipt	Deposit- Student Council	\$ 148.00	
3/13/2024	03-117	Cash Receipt	Deposit-OSI	\$ 117.00	
3/14/2024	03-043	Cash Receipt	Deposit-OSI	\$ 84.00	
3/14/2024	03-118	Cash Receipt	Deposit-OSI / T&F / Golf	\$ 394.00	
3/14/2024	03-119	Cash Receipt	Deposit- Student Council	\$ 84.00	
3/15/2024	03-120	Cash Receipt	Deposit- Pizza	\$ 354.00	
3/15/2024	03-121	Cash Receipt	Deposit- Student Council	\$ 46.00	
3/15/2024	03-122	Cash Receipt	Deposit- OSI / Student Council	\$ 38.00	
3/19/2024	03-123	Cash Receipt	Deposit- OSI / Student Council	\$ 7.00	
3/19/2024	3575262	AP Warrant	Dions		\$ 687.00
3/20/2024	03-124	Cash Receipt	Deposit-Pizza	\$ 399.65	
3/20/2024	03-125	Cash Receipt	Deposit-OSI	\$ 178.00	
3/21/2024	03-126	Cash Receipt	Deposit-OSI / Soccer	\$ 261.00	
3/22/2024	03-127	Cash Receipt	Deposit - Pizza	\$ 355.00	
3/22/2024	03-128	Cash Receipt	Deposit - OSI	\$ 114.00	
3/25/2024	03-129	Cash Receipt	Deposit - OSI / Soccer	\$ 220.00	
3/26/2024	03-130	Cash Receipt	Deposit - OSI	\$ 262.00	
3/26/2024	03-131	Cash Receipt	Deposit - 8th OSI	\$ 10.00	
3/26/2024	03-132	Cash Receipt	Deposit - OSI 8th	\$ 6.00	
3/26/2024	3575263	AP Warrant	Dions		\$ 629.50
3/26/2024	3575264	AP Warrant	Herrera Coaches Inc.		\$ 835.00
3/26/2024	3575265	AP Warrant	New Mexico Museum of Natural History & Science		\$ 540.00
3/27/2024	03-133	Cash Receipt	Deposit - Pizza	\$ 461.50	
3/27/2024	03-134	Cash Receipt	Deposit - OSI	\$ 228.00	
3/28/2024	03-135	Cash Receipt	Deposit - OSI	\$ 106.00	
Grand Total				\$ 8,900.15	\$ 6,315.92

21st Century Public Academy

Bank Account Reconciliation Report

As of March 31, 2024

Checking

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$1,315,401.34 +	(\$37,184.85) =	\$1,278,216.49 -	\$1,278,216.49 =	\$0.00
Deposits/Debits	\$404,546.45 +	\$0.00 =	\$404,546.45 -	\$468,524.30 =	(\$63,977.85)
Withdrawals/Credits	(\$514,897.78) +	\$9,072.35 =	(\$505,825.43) -	(\$569,803.28) =	\$63,977.85
Sub Total	\$1,205,050.01	(\$28,112.50)	\$1,176,937.51	\$1,176,937.51	\$0.00

Activity

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$43,013.61 +	(\$1,705.39) =	\$41,308.22 -	\$41,308.22 =	\$0.00
Deposits/Debits	\$8,240.15 +	\$0.00 =	\$8,240.15 -	\$9,080.15 =	(\$840.00)
Withdrawals/Credits	(\$5,656.81) +	(\$479.11) =	(\$6,135.92) -	(\$6,975.92) =	\$840.00
Sub Total	\$45,596.95	(\$2,184.50)	\$43,412.45	\$43,412.45	\$0.00

21st Century Public Academy

Outstanding Checks

As of March 31, 2024

Checking

Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/19/2024	24-0043	9198	Manual Check		\$ 37.32
3/19/2024	24-0043	9203	Harmonix Technologies, Inc		\$ 4,471.63
3/19/2024	24-0043	9205	Lango SW, LLC		\$ 154.98
3/20/2024	24-0044	9211	De Lage Landen Financial Services		\$ 439.49
3/20/2024	24-0044	9212	The Vigil Group		\$ 30.00
3/26/2024	24-0045	9213	Alarm Control Technologies		\$ 209.87
3/26/2024	24-0045	9214	C & C Distributors		\$ 263.09
3/26/2024	24-0045	9215	Charter School Nursing Services		\$ 7,006.39
3/26/2024	24-0045	9216	Harmonix Technologies, Inc		\$ 5,450.98
3/26/2024	24-0045	9218	Lowes		\$ 54.49
3/28/2024	24-0046	9219	Association of Charter School Education Services		\$ 5,212.50
3/28/2024	24-0046	9220	Century Link		\$ 191.30
3/28/2024	24-0046	9221	Cooperative Educational Svcs.		\$ 2,590.46
3/28/2024	24-0046	9222	MTZ Consultant Services LLC		\$ 2,000.00
Sub Total					\$ 28,112.50

Activity

Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/8/2024	24-0041	3575261	Albuquerque Isotopes		\$ 180.00
3/26/2024	24-0045	3575263	Dions		\$ 629.50
3/26/2024	24-0045	3575264	Herrera Coaches Inc.		\$ 835.00
3/26/2024	24-0045	3575265	New Mexico Museum of Natural History & Science		\$ 540.00
Sub Total					\$ 2,184.50

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: 580-000-2324-0054-I

Fund Type: Direct Grant

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, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7114

Email: aaron@vigilgroup.net

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

Revenue 25153.0000.44301 \$64,889

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAID 3/21 Years	2100 Support Services-Students	53414 Other Services	0000 No Program	580001 21st Century Public Academy- Admin Office	0000 No Job Class	\$12,842	\$64,889	\$77,731	
Sub Total							\$64,889		
Indirect Cost									
DOC. TOTAL							\$64,889		

Justification:

To increase budget for funds received from Medicaid.

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: 580-000-2324-0055-IB
 Fund Type: Flowthrough
 Adjustment Type: Initial Budget

Fiscal Year: 2023-2024

Entity Name: 21st Century Public Academy

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

Contact: Aaron Savoia, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7114

Email: aaron@vigilgroup.net

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

Revenue 24153.0000.44500 \$4,156

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24153 English Language Acquisition	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy- Admin Office	0000 No Job Class		\$4,156	\$4,156	
Sub Total							\$4,156		
Indirect Cost									
DOC. TOTAL							\$4,156		

Justification:

to initially give budget for funds received from final 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: 580-000-2324-0056-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, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7114

Email: aaron@vigilgroup.net

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

Revenue 31600.0000.11112 \$31,118

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	580001 21st Century Public Academy-Admin Office	0000 No Job Class	\$3,483	\$31,118	\$34,601	
Sub Total							\$31,118		
Indirect Cost									
DOC. TOTAL							\$31,118		

Justification:

To increase fund for final FY23 Audited cash carryover.

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: 580-000-2324-0058-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, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7114

Email: aaron@vigilgroup.net

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

Revenue 11000.0000.41701 \$2,197

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	3300 Community Services Operations	51300 Additional Compensation	0000 No Program	580001 21st Century Public Academy-Admin Office	1625 Extended Services for Students	\$29,231	\$2,197	\$31,428	
Sub Total							\$2,197		
Indirect Cost									
DOC. TOTAL							\$2,197		

Justification:

To adjust operational budget for funds received from 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.

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: 580-000-2324-0059-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, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7114

Email: aaron@vigilgroup.net

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

Revenue 23000.0000.41701 \$8,240

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	580001 21st Century Public Academy-Admin Office	0000 No Job Class	\$18,950	\$8,240	\$27,190	
Sub Total							\$8,240		
Indirect Cost									
DOC. TOTAL							\$8,240		

Justification:

To adjust activity budget for funds received from activities provided by 21st Century Public Academy

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.