

**21 Century Public Academy
Balance Sheet Report- June 2014**

Cycle: F2014; Fund Class: <All>; Fund Columns: <All Funds>; Account Code Expression: ([Fund] = '11000') ; Balance Date: 6/30/2014; Detail: No

Description	11000	14000	21000	23000	24106	24154	25153	31200	31600	31700	Total
11011 - Bank Accounts	\$ 34,178.34	\$ 32,606.74	\$ 65.79	\$ -	\$ (1.33)	\$ 0.03	\$ 7,259.35	\$ (42,627.00)	\$ 352,868.29	\$ 38,946.33	\$ 423,370.54
11015 - Bank Accounts	\$ -	\$ -	\$ -	\$ 5,758.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,758.18
11031 - Cash on Hand	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
19011 - Deposits	\$ 14,182.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,182.00
Subtotal of Account Group: Assets	\$ 48,360.34	\$ 32,606.74	\$ 115.79	\$ 5,758.18	\$ (1.33)	\$ 0.03	\$ 7,259.35	\$ (42,627.00)	\$ 352,868.29	\$ 38,946.33	\$ 443,360.72
23011 - Accrued Salaries and Benefits	\$ 60,890.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,890.14
23123 - Workman's Comp	\$ (4.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4.00)
23124 - New Mexico Retiree Health Care	\$ 3,877.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,877.74
23125 - Disability Insurance	\$ 6,001.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,001.02
23126 - SUI	\$ 788.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 788.58
23134 - ERB	\$ 34,605.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,605.72
23141 - Federal Income Tax	\$ 5,998.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,998.26
23142 - State Income Tax	\$ 1,618.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,618.18
23143 - FICA	\$ 10,584.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,584.64
23144 - Medicare	\$ 2,475.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,475.40
23147 - Voluntary Deductions	\$ 864.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 864.51
23225 - Employee Insurance	\$ 18,668.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,668.16
Subtotal of Account Type: Liability	\$ 146,368.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,368.35
32300 - Unreserved Fund Balance	\$ (270,525.66)	\$ 23,260.09	\$ 3,572.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,657.30	\$ -	\$ (6,962.27)
Net Increase/Decrease	\$ 172,517.65	\$ 9,346.65	\$ (3,456.21)	\$ 5,758.18	\$ (1.33)	\$ 0.03	\$ 7,259.35	\$ (42,627.00)	\$ 116,210.99	\$ 38,946.33	\$ 303,954.64
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ (98,008.01)	\$ 32,606.74	\$ 115.79	\$ 5,758.18	\$ (1.33)	\$ 0.03	\$ 7,259.35	\$ (42,627.00)	\$ 352,868.29	\$ 38,946.33	\$ 296,992.37
Subtotal of Account Group: Liabilities/Fund Balance	\$ 48,360.34	\$ 32,606.74	\$ 115.79	\$ 5,758.18	\$ (1.33)	\$ 0.03	\$ 7,259.35	\$ (42,627.00)	\$ 352,868.29	\$ 38,946.33	\$ 443,360.72