

**21st Century Public Academy**  
**Balance Sheet Report**  
**September 2014**

Description	11000	14000	21000	23000	24106	25153	26163	31200	31600	31700	Total
11011 - Bank Accounts	\$ 81,293.11	\$ 43,871.79	\$ 107.79	\$ -	\$ (5,228.85)	\$ 7,259.35	\$ 74.00	\$ (42,627.00)	\$ 356,434.95	\$ 47,282.56	\$ 488,467.70
11015 - Bank Accounts	\$ -	\$ -	\$ -	\$ 11,208.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,208.48
11031 - Cash on Hand	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
19011 - Deposits	\$ 14,182.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,182.00
<b>Subtotal of Assets</b>	<b>\$ 95,475.11</b>	<b>\$ 43,871.79</b>	<b>\$ 157.79</b>	<b>\$ 11,208.48</b>	<b>\$ (5,228.85)</b>	<b>\$ 7,259.35</b>	<b>\$ 74.00</b>	<b>\$ (42,627.00)</b>	<b>\$ 356,434.95</b>	<b>\$ 47,282.56</b>	<b>\$ 513,908.18</b>
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - Workman's Comp	\$ 98.90	\$ -	\$ -	\$ -	\$ 4.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103.20
23124 - New Mexico Retiree Health Care	\$ 2,147.34	\$ -	\$ -	\$ -	\$ 104.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,251.38
23126 - SUI	\$ 1,720.06	\$ -	\$ -	\$ -	\$ 27.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,747.67
23134 - ERB	\$ 17,737.79	\$ -	\$ -	\$ -	\$ 853.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,591.01
23142 - State Income Tax	\$ 1,546.92	\$ -	\$ -	\$ -	\$ 28.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575.02
23225 - Employee Insurance	\$ 9,836.58	\$ -	\$ -	\$ -	\$ 1,380.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,216.86
<b>Subtotal Liability</b>	<b>\$ 33,087.59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,397.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,485.14</b>
32300 - Unreserved Fund Balance	\$ (107,041.82)	\$ 32,606.74	\$ 115.79	\$ 5,758.18	\$ -	\$ 7,259.35	\$ 74.00	\$ (42,627.00)	\$ 352,868.29	\$ 46,676.58	\$ 295,690.11
Net Increase/Decrease	\$ 169,429.34	\$ 11,265.05	\$ 42.00	\$ 5,450.30	\$ (7,626.40)	\$ -	\$ -	\$ -	\$ 3,566.66	\$ 605.98	\$ 182,732.93
<b>Subtotal of Fund Balance/Retained Earnings</b>	<b>\$ 62,387.52</b>	<b>\$ 43,871.79</b>	<b>\$ 157.79</b>	<b>\$ 11,208.48</b>	<b>\$ (7,626.40)</b>	<b>\$ 7,259.35</b>	<b>\$ 74.00</b>	<b>\$ (42,627.00)</b>	<b>\$ 356,434.95</b>	<b>\$ 47,282.56</b>	<b>\$ 478,423.04</b>
<b>Subtotal of Liabilities/Fund Balance</b>	<b>\$ 95,475.11</b>	<b>\$ 43,871.79</b>	<b>\$ 157.79</b>	<b>\$ 11,208.48</b>	<b>\$ (5,228.85)</b>	<b>\$ 7,259.35</b>	<b>\$ 74.00</b>	<b>\$ (42,627.00)</b>	<b>\$ 356,434.95</b>	<b>\$ 47,282.56</b>	<b>\$ 513,908.18</b>