



6805 Academy Parkway West N.E.
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Governing Council Financial Report

As of October 31, 2014

21ST CENTURY PUBLIC ACADEMY GOVERNING COUNCIL

FINANCE AGENDA

NOVEMBER 18, 2014

- I. FINANCIAL STATEMENTS FOR REVIEW**
 - Balance Sheet Report – October 31, 2014
 - Account Summary Report – Revenues – October 31, 2014
 - Account Summary Report – Expenditures – October 31, 2014

- II. BANK RECONCILIATION REPORTS FOR REVIEW**
 - October 2014

- III. PAYROLL & ACCOUNTS PAYABLE DISBURSEMENTS FOR APPROVAL**
 - October 2014

- IV. BARS FOR APPROVAL-NONE**
 - Maintenance BARs
 - Transfer BARs
 - Initial Budget BARs

- V. RFR UPDATE**
 - RFR Summary Report

- VI. DISPOSAL LIST FOR APPROVAL**
 - List of Inventory for Disposal

**21st Century Public Academy
Balance Sheet Report
October 31, 2014**

Description	11000	14000	21000	23000	24106	25153	26163	31200	31600	31700	Total
11011 - Bank Accounts	\$ 96,849.61	\$ 30,701.67	\$ (800.96)	\$ -	\$ (2,795.33)	\$ 7,278.44	\$ 74.00	\$ (14,182.00)	\$ 288,013.44	\$ 31,084.14	\$ 436,223.01
11015 - Bank Accounts	\$ -	\$ -	\$ -	\$ 11,575.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,575.68
11031 - Cash on Hand	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
19011 - Deposits	\$ 14,182.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,182.00
Subtotal of Assets	\$ 111,031.61	\$ 30,701.67	\$ (750.96)	\$ 11,575.68	\$ (2,795.33)	\$ 7,278.44	\$ 74.00	\$ (14,182.00)	\$ 288,013.44	\$ 31,084.14	\$ 462,030.69
23124 - New Mexico Retiree Health Care	\$ 2,147.34	\$ -	\$ -	\$ -	\$ 104.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,251.38
23126 - SUI	\$ 528.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528.73
23134 - ERB	\$ 17,562.45	\$ -	\$ -	\$ -	\$ 853.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,415.67
23142 - State Income Tax	\$ 1,549.98	\$ -	\$ -	\$ -	\$ 46.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,596.32
23225 - Employee Insurance	\$ 10,687.56	\$ -	\$ -	\$ -	\$ 1,250.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,938.30
Subtotal of Liability	\$ 32,476.06	\$ -	\$ -	\$ -	\$ 2,254.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,730.40
32300 - Unreserved Fund Balance	\$ (114,772.07)	\$ 32,606.74	\$ 115.79	\$ 5,758.18	\$ -	\$ 7,259.35	\$ 74.00	\$ (42,627.00)	\$ 369,771.79	\$ 37,503.33	\$ 295,690.11
Net Increase/Decrease	\$ 193,327.62	\$ (1,905.07)	\$ (866.75)	\$ 5,817.50	\$ (5,049.67)	\$ 19.09	\$ -	\$ 28,445.00	\$ (81,758.35)	\$ (6,419.19)	\$ 131,610.18
Subtotal of Fund Balance/Retained Earnings	\$ 78,555.55	\$ 30,701.67	\$ (750.96)	\$ 11,575.68	\$ (5,049.67)	\$ 7,278.44	\$ 74.00	\$ (14,182.00)	\$ 288,013.44	\$ 31,084.14	\$ 427,300.29
Subtotal of Liabilities/Fund Balance	\$ 111,031.61	\$ 30,701.67	\$ (750.96)	\$ 11,575.68	\$ (2,795.33)	\$ 7,278.44	\$ 74.00	\$ (14,182.00)	\$ 288,013.44	\$ 31,084.14	\$ 462,030.69

**21st Century Public Academy
Account Summary
Revenue Report
October 31 ,2014**

Account Code Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-0000-4: State Equalization Guarantee	\$ (1,593,737.00)	\$ (531,245.26)	\$ -	\$ (1,062,491.74)
Subtotal of Element: [Fund] 11000 - General	\$ (1,593,737.00)	\$ (531,245.26)	\$ -	\$ (1,062,491.74)
14000-0000-4: Instructional Materials – Credit (50%)	\$ (6,570.00)	\$ (13,140.48)	\$ -	\$ 6,570.48
14000-0000-4: Instructional Materials-30%	\$ (6,570.00)	\$ -	\$ -	\$ (6,570.00)
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund	\$ (13,140.00)	\$ (13,140.48)	\$ -	\$ 0.48
21000-0000-4: Fees – Students/Food Services	\$ (2,100.00)	\$ (171.25)	\$ -	\$ (1,928.75)
21000-0000-4: Restricted Grants From the Federal Government Through the State	\$ (8,600.00)	\$ -	\$ -	\$ (8,600.00)
Subtotal of Element: [Fund] 21000 - Food Services	\$ (10,700.00)	\$ (171.25)	\$ -	\$ (10,528.75)
23000-0000-4: Fees – Activities - OSI	\$ -	\$ (2,957.80)	\$ -	\$ 2,957.80
23000-0000-4: Fees – Activities - Band	\$ -	\$ (3,050.00)	\$ -	\$ 3,050.00
23000-0000-4: Fees – Activities - Science Lab	\$ -	\$ (456.70)	\$ -	\$ 456.70
23000-0000-4: Fees – Activities - Other Student Functions	\$ -	\$ (1,230.00)	\$ -	\$ 1,230.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support	\$ -	\$ (7,694.50)	\$ -	\$ 7,694.50
24106-0000-4: Flowthrough grants from District	\$ (55,958.00)	\$ (7,626.40)	\$ -	\$ (48,331.60)
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$ (55,958.00)	\$ (7,626.40)	\$ -	\$ (48,331.60)
24154-0000-4: Flowthrough grants from District	\$ (12,605.00)	\$ -	\$ -	\$ (12,605.00)
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting	\$ (12,605.00)	\$ -	\$ -	\$ (12,605.00)

**21st Century Public Academy
Account Summary
Revenue Report
October 31 ,2014**

Account Code Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
25153-0000-4: Other Restricted Grants – Federal Direct	\$ (7,259.35)	\$ (19.09)	\$ -	\$ (7,240.26)
Subtotal of Element: [Fund] 25153 - Title XIX MEDICAID 3/21 Years	\$ (7,259.35)	\$ (19.09)	\$ -	\$ (7,240.26)
27107-0000-4: Prior Year Balance	\$ (3,293.00)	\$ -	\$ -	\$ (3,293.00)
Subtotal of Element: [Fund] 27107 - 2012 GO BOND Libraries	\$ (3,293.00)	\$ -	\$ -	\$ (3,293.00)
31200-0000-4: Pscoc Awards	\$ (184,050.00)	\$ (85,173.00)	\$ -	\$ (98,877.00)
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay	\$ (184,050.00)	\$ (85,173.00)	\$ -	\$ (98,877.00)
31600-0000-4: Ad Valorem Taxes – School District	\$ (153,313.00)	\$ (4,021.86)	\$ -	\$ (149,291.14)
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33	\$ (153,313.00)	\$ (4,021.86)	\$ -	\$ (149,291.14)
31700-0000-4: Ad Valorem Taxes – School District	\$ (76,737.00)	\$ (1,500.92)	\$ -	\$ (75,236.08)
31700-0000-4: Prior Year Balnce	\$ -	\$ (6,889.00)	\$ -	\$ 6,889.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9	\$ (76,737.00)	\$ (8,389.92)	\$ -	\$ (68,347.08)
Total	\$ (2,110,792.35)	\$ (657,481.76)	\$ -	\$ (1,453,310.59)

**21st Century Public Academy
Account Summary
Expenditure Report
October 31, 2014**

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-1000-51100-0000-001027-1612-00000	Salaries Expense	\$ 10,000.00	\$ 1,313.24	\$ 4,731.76	\$ 3,955.00
11000-1000-51100-1010-001027-1411-00000	Salaries Expense	\$ 643,065.00	\$ 131,343.30	\$ 499,104.70	\$ 12,617.00
11000-1000-51100-2000-001027-1412-00000	Salaries Expense	\$ 74,293.00	\$ 9,023.02	\$ 28,938.48	\$ 36,331.50
11000-1000-51100-2000-001027-1712-00000	Salaries Expense	\$ 28,030.00	\$ 5,839.60	\$ 22,190.40	\$ -
11000-1000-51300-1010-001027-1411-00000	Additional Compensation	\$ 2,000.00	\$ -	\$ 6,000.00	\$ (4,000.00)
11000-1000-52111-0000-001027-0000-00000	Educational Retirement	\$ 105,972.00	\$ 20,322.55	\$ 77,304.88	\$ 8,344.57
11000-1000-52112-0000-001027-0000-00000	Retiree Health Care	\$ 15,248.00	\$ 2,924.15	\$ 11,122.82	\$ 1,201.03
11000-1000-52210-0000-001027-0000-00000	FICA Payments	\$ 47,888.00	\$ 8,811.88	\$ 32,815.77	\$ 6,260.35
11000-1000-52220-0000-001027-0000-00000	Medicare Payments	\$ 11,200.00	\$ 2,060.76	\$ 7,674.67	\$ 1,464.57
11000-1000-52311-0000-001027-0000-00000	Health and Medical Premiums	\$ 63,065.00	\$ 7,778.13	\$ 41,516.25	\$ 13,770.62
11000-1000-52312-0000-001027-0000-00000	Life	\$ 1,500.00	\$ 260.24	\$ 1,005.80	\$ 233.96
11000-1000-52313-0000-001027-0000-00000	Dental	\$ 5,839.00	\$ 614.04	\$ 4,868.29	\$ 356.67
11000-1000-52314-0000-001027-0000-00000	Vision	\$ 1,070.00	\$ 112.66	\$ 813.71	\$ 143.63
11000-1000-52315-0000-001027-0000-00000	Disability	\$ 1,000.00	\$ 64.14	\$ 347.34	\$ 588.52
11000-1000-52500-0000-001027-0000-00000	Unemployment Compensation	\$ 10,048.00	\$ 1,307.36	\$ 5,251.84	\$ 3,488.80
11000-1000-52710-0000-001027-0000-00000	Workers Compensation Premium	\$ 12,120.00	\$ 12,120.00	\$ -	\$ -
11000-1000-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	\$ 288.00	\$ 46.00	\$ 170.20	\$ 71.80
11000-1000-55915-1010-001027-0000-00000	Other Contract Services	\$ 8,980.00	\$ 3,442.50	\$ 1,875.00	\$ 3,662.50
Subtotal of Function 1000 - Instruction		\$ 1,041,606.00	\$ 207,383.57	\$ 745,731.91	\$ 88,490.52
11000-2100-51100-2000-001027-1214-00000	Salaries Expense	\$ 41,432.00	\$ 8,627.90	\$ 32,786.10	\$ 18.00
11000-2100-52111-0000-001027-0000-00000	Educational Retirement	\$ 5,758.00	\$ 1,199.30	\$ 4,557.33	\$ 1.37
11000-2100-52112-0000-001027-0000-00000	Retiree Health Care	\$ 830.00	\$ 172.55	\$ 655.66	\$ 1.79
11000-2100-52210-0000-001027-0000-00000	FICA Payments	\$ 2,255.00	\$ 437.39	\$ 1,651.40	\$ 166.21
11000-2100-52220-0000-001027-0000-00000	Medicare Payments	\$ 548.00	\$ 102.30	\$ 386.25	\$ 59.45
11000-2100-52311-0000-001027-0000-00000	Health and Medical Premiums	\$ 10,370.00	\$ 2,127.64	\$ 8,109.01	\$ 133.35
11000-2100-52312-0000-001027-0000-00000	Life	\$ 64.00	\$ 11.75	\$ 44.65	\$ 7.60
11000-2100-52313-0000-001027-0000-00000	Dental	\$ 601.00	\$ 122.20	\$ 464.36	\$ 14.44
11000-2100-52314-0000-001027-0000-00000	Vision	\$ 115.00	\$ 20.11	\$ 80.56	\$ 14.33
11000-2100-52500-0000-001027-0000-00000	Unemployment Compensation	\$ 427.00	\$ 98.78	\$ 268.71	\$ 59.51
11000-2100-52710-0000-001027-0000-00000	Workers Compensation Premium	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -
11000-2100-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	\$ 11.00	\$ 2.30	\$ 6.90	\$ 1.80

**21st Century Public Academy
Account Summary
Expenditure Report
October 31, 2014**

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2100-53211-2000-001027-0000-00000	Diagnosticians - Contracted	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00
11000-2100-53212-2000-001027-0000-00000	Speech Therapists - Contracted	\$ 35,000.00	\$ 682.34	\$ 29,317.66	\$ 5,000.00
11000-2100-53213-2000-001027-0000-00000	Occupational Therapists - Contracted	\$ 6,000.00	\$ 1,198.33	\$ 795.30	\$ 4,006.37
11000-2100-53214-2000-001027-0000-00000	Therapists - Contracted	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
11000-2100-53414-0000-001027-0000-00000	Other Professional/Technical Services	\$ 13,778.00	\$ 2,329.93	\$ 17,430.07	\$ (5,982.00)
11000-2100-55915-0000-001027-0000-00000	Other Contract Services	\$ 40.00	\$ 40.00	\$ -	\$ -
Subtotal of Function 2100 - Support Services-Students		\$ 127,229.00	\$ 18,372.82	\$ 96,553.96	\$ 12,302.22
11000-2200-56118-0000-001027-0000-00000	General Supplies and Materials	\$ 1,500.00	\$ 1,275.87	\$ 30.00	\$ 194.13
Subtotal of Function 2200 - Support Services-Instruction		\$ 1,500.00	\$ 1,275.87	\$ 30.00	\$ 194.13
11000-2300-53411-0000-001027-0000-00000	Auditing	\$ 10,878.00	\$ 7,471.81	\$ -	\$ 3,406.19
11000-2300-53413-0000-001027-0000-00000	Legal	\$ 4,000.00	\$ 108.19	\$ -	\$ 3,891.81
Subtotal of Function 2300 - Support Services-General Administration		\$ 14,878.00	\$ 7,580.00	\$ -	\$ 7,298.00
11000-2400-51100-0000-001027-1112-00000	Salaries Expense	\$ 80,000.00	\$ 19,999.98	\$ 60,000.02	\$ -
11000-2400-52111-0000-001027-0000-00000	Educational Retirement	\$ 11,120.00	\$ 2,754.98	\$ 8,339.93	\$ 25.09
11000-2400-52112-0000-001027-0000-00000	Retiree Health Care	\$ 1,610.00	\$ 400.02	\$ 1,200.03	\$ 9.95
11000-2400-52210-0000-001027-0000-00000	FICA Payments	\$ 4,771.00	\$ 1,156.52	\$ 3,468.33	\$ 146.15
11000-2400-52220-0000-001027-0000-00000	Medicare Payments	\$ 1,151.00	\$ 270.46	\$ 811.06	\$ 69.48
11000-2400-52311-0000-001027-0000-00000	Health and Medical Premiums	\$ 7,676.00	\$ 1,907.84	\$ 5,751.90	\$ 16.26
11000-2400-52312-0000-001027-0000-00000	Life	\$ 64.00	\$ 14.10	\$ 42.30	\$ 7.60
11000-2400-52313-0000-001027-0000-00000	Dental	\$ 378.00	\$ 93.36	\$ 280.08	\$ 4.56
11000-2400-52314-0000-001027-0000-00000	Vision	\$ 85.00	\$ 18.90	\$ 56.70	\$ 9.40
11000-2400-52315-0000-001027-0000-00000	Disability	\$ 57.00	\$ 13.60	\$ -	\$ 43.40
11000-2400-52500-0000-001027-0000-00000	Unemployment Compensation	\$ 400.00	\$ -	\$ 327.60	\$ 72.40
11000-2400-52710-0000-001027-0000-00000	Workers Compensation Premium	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -
11000-2400-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	\$ 11.00	\$ 2.30	\$ 6.90	\$ 1.80
Subtotal of Function 2400 - Support Services-School Administration		\$ 108,923.00	\$ 28,232.06	\$ 80,284.85	\$ 406.09

**21st Century Public Academy
Account Summary
Expenditure Report
October 31, 2014**

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2500-51100-0000-001027-1217-00000	Salaries Expense	\$ 35,700.00	\$ 8,925.00	\$ 26,775.00	\$ -
11000-2500-52111-0000-001027-0000-00000	Educational Retirement	\$ 4,970.00	\$ 1,240.56	\$ 3,721.68	\$ 7.76
11000-2500-52112-0000-001027-0000-00000	Retiree Health Care	\$ 714.00	\$ 178.50	\$ 535.50	\$ -
11000-2500-52210-0000-001027-0000-00000	FICA Payments	\$ 2,063.00	\$ 512.70	\$ 1,537.56	\$ 12.74
11000-2500-52220-0000-001027-0000-00000	Medicare Payments	\$ 488.00	\$ 119.92	\$ 359.64	\$ 8.44
11000-2500-52311-0000-001027-0000-00000	Health and Medical Premiums	\$ 3,401.00	\$ 811.26	\$ 2,445.84	\$ 143.90
11000-2500-52312-0000-001027-0000-00000	Life	\$ 63.00	\$ 14.10	\$ 42.30	\$ 6.60
11000-2500-52313-0000-001027-0000-00000	Dental	\$ 598.00	\$ 146.64	\$ 439.92	\$ 11.44
11000-2500-52314-0000-001027-0000-00000	Vision	\$ 114.00	\$ 25.44	\$ 76.32	\$ 12.24
11000-2500-52315-0000-001027-0000-00000	Disability	\$ 21.00	\$ 5.95	\$ -	\$ 15.05
11000-2500-52500-0000-001027-0000-00000	Unemployment Compensation	\$ 370.00	\$ 63.00	\$ 327.60	\$ (20.60)
11000-2500-52710-0000-001027-0000-00000	Workers Compensation Premium	\$ 656.00	\$ 656.00	\$ -	\$ -
11000-2500-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	\$ 11.00	\$ 2.30	\$ 6.90	\$ 1.80
11000-2500-53711-0000-001027-0000-00000	Other Charges	\$ 12,803.00	\$ 1,137.74	\$ 11,462.26	\$ 203.00
11000-2500-54630-0000-001027-0000-00000	Rentals of Computers and Related Equipment	\$ 6,156.00	\$ 2,050.10	\$ 1,407.90	\$ 2,698.00
11000-2500-55915-0000-001027-0000-00000	Other Contract Services	\$ 27,583.00	\$ 13,441.79	\$ 14,400.00	\$ (258.79)
11000-2500-56113-0000-001027-0000-00000	Software	\$ 8,757.00	\$ 8,756.81	\$ -	\$ 0.19
11000-2500-56118-0000-001027-0000-00000	General Supplies and Materials	\$ 3,686.00	\$ 322.97	\$ 2,763.01	\$ 600.02
Subtotal of Function 2500 - Central Services		\$ 108,154.00	\$ 38,410.78	\$ 66,301.43	\$ 3,441.79
11000-2600-53711-0000-001027-0000-00000	Other Charges	\$ 300.00	\$ 287.83	\$ 328.00	\$ (315.83)
11000-2600-54411-0000-001027-0000-00000	Electricity	\$ 20,000.00	\$ 8,305.15	\$ 11,694.85	\$ -
11000-2600-54412-0000-001027-0000-00000	Natural Gas (Buildings)	\$ 2,000.00	\$ 90.31	\$ 1,909.69	\$ -
11000-2600-54415-0000-001027-0000-00000	Water/Sewage	\$ 2,500.00	\$ 363.95	\$ 2,136.05	\$ -
11000-2600-54416-0000-001027-0000-00000	Communication Services	\$ 15,826.00	\$ 4,393.19	\$ 11,431.90	\$ 0.91
11000-2600-55200-0000-001027-0000-00000	Property/Liability Insurance	\$ 22,250.00	\$ 22,250.00	\$ -	\$ -
11000-2600-55915-0000-001027-0000-00000	Other Contract Services	\$ 14,150.00	\$ 972.11	\$ 1,050.00	\$ 12,127.89
Subtotal of Function 2600 - Operation & Maintenance of Plant		\$ 77,026.00	\$ 36,662.54	\$ 28,550.49	\$ 11,812.97

**21st Century Public Academy
Account Summary
Expenditure Report
October 31, 2014**

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000-2900-58213-0000-001027-0000-00000	Emergency Reserve	\$ 79,687.00	\$ -	\$ -	\$ 79,687.00
11000-2900-58215-0000-001027-0000-00000	Restricted Expenditures	\$ 34,734.00	\$ -	\$ -	\$ 34,734.00
Subtotal of Function 2900 - Other Support Services		\$ 114,421.00	\$ -	\$ -	\$ 114,421.00
Subtotal of Fund 11000 - General		\$ 1,593,737.00	\$ 337,917.64	\$ 1,017,452.64	\$ 238,366.72
14000-1000-56107-1010-001027-0000-00000	Instructional Materials Credit - 50% Textbooks	\$ 6,570.00	\$ 2,024.01	\$ 3,661.84	\$ 884.15
14000-1000-56108-1010-001027-0000-00000	Instructional Materials Credit - 50% Other	\$ 8,584.00	\$ 1,911.24	\$ 2,904.21	\$ 3,768.55
14000-1000-56109-1010-001027-0000-00000	Instructional Materials Online Digital Subscriptions	\$ 8,000.00	\$ 900.95	\$ 2,163.00	\$ 4,936.05
14000-1000-56111-1010-001027-0000-00000	Direct Instruction-Instructional Materials 30%	\$ 14,570.00	\$ 10,209.35	\$ 3,183.00	\$ 1,177.65
14000-1000-56113-1010-001027-0000-00000	Software	\$ 2,316.00	\$ -	\$ -	\$ 2,316.00
14000-1000-57332-1010-001027-0000-00000	Supply Assets (\$5,000 or Less)	\$ 2,058.00	\$ -	\$ -	\$ 2,058.00
Subtotal of Function 1000 - Instruction		\$ 42,098.00	\$ 15,045.55	\$ 11,912.05	\$ 15,140.40
Subtotal of Fund 14000 - Total Instructional Materials Sub-Fund		\$ 42,098.00	\$ 15,045.55	\$ 11,912.05	\$ 15,140.40
21000-3100-55914-0000-001027-0000-00000	Contracts - Interagency	\$ 11,849.00	\$ 1,038.00	\$ 10,662.00	\$ 149.00
Subtotal of Function 3100 - Food Services Operations		\$ 11,849.00	\$ 1,038.00	\$ 10,662.00	\$ 149.00
Subtotal of Fund 21000 - Food Services		\$ 11,849.00	\$ 1,038.00	\$ 10,662.00	\$ 149.00
23000-1000-53711-0000-001027-0000-00040	Other Charges-OSI	\$ -	\$ 549.00	\$ -	\$ (549.00)
23000-1000-53711-0000-001027-0000-00050	Other Charges	\$ -	\$ -	\$ 2,200.00	\$ (2,200.00)
23000-1000-53711-0000-001027-0000-00090	Other Charges	\$ -	\$ 352.00	\$ -	\$ (352.00)
23000-1000-56118-0000-001027-0000-00090	General Supplies and Materials	\$ -	\$ 976.00	\$ -	\$ (976.00)
Subtotal of Function 1000 - Instruction		\$ -	\$ 1,877.00	\$ 2,200.00	\$ (4,077.00)
Subtotal of Fund 23000 - Non-Instructional Support		\$ -	\$ 1,877.00	\$ 2,200.00	\$ (4,077.00)

**21st Century Public Academy
Account Summary
Expenditure Report
October 31, 2014**

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24106-2100-51100-0000-001027-1214-00000	Salaries Expense	\$ 41,212.00	\$ 8,670.85	\$ 32,949.15	\$ (408.00)
24106-2100-52111-0000-001027-0000-00000	Educational Retirement	\$ 5,647.00	\$ 1,205.25	\$ 4,579.94	\$ (138.19)
24106-2100-52112-0000-001027-0000-00000	Retiree Health Care	\$ 915.00	\$ 173.40	\$ 658.92	\$ 82.68
24106-2100-52210-0000-001027-0000-00000	FICA Payments	\$ 2,556.00	\$ 458.53	\$ 1,818.30	\$ 279.17
24106-2100-52220-0000-001027-0000-00000	Medicare Payments	\$ 598.00	\$ 107.24	\$ 425.22	\$ 65.54
24106-2100-52311-0000-001027-0000-00000	Health and Medical Premiums	\$ 4,575.00	\$ 1,896.63	\$ 7,228.55	\$ (4,550.18)
24106-2100-52312-0000-001027-0000-00000	Life	\$ 75.00	\$ 11.75	\$ 44.65	\$ 18.60
24106-2100-52313-0000-001027-0000-00000	Dental	\$ 300.00	\$ 97.76	\$ -	\$ 202.24
24106-2100-52314-0000-001027-0000-00000	Vision	\$ 80.00	\$ 24.75	\$ 94.05	\$ (38.80)
24106-2100-52500-0000-001027-0000-00000	Unemployment Compensation	\$ -	\$ 27.61	\$ 327.60	\$ (355.21)
24106-2100-52720-0000-001027-0000-00000	Workers Compensation Employer's Fee	\$ -	\$ 2.30	\$ 6.90	\$ (9.20)
Subtotal of Function 2100 - Support Services-Students		\$ 55,958.00	\$ 12,676.07	\$ 48,133.28	\$ (4,851.35)
Subtotal of Fund 24106 - Entitlement IDEA-B		\$ 55,958.00	\$ 12,676.07	\$ 48,133.28	\$ (4,851.35)
24154-1000-51300-0000-001027-1411-00000	Additional Compensation	\$ -	\$ -	\$ 8,000.00	\$ (8,000.00)
24154-1000-53330-0000-001027-0000-00000	Professional Development	\$ 12,105.00	\$ -	\$ -	\$ 12,105.00
Subtotal of Function 1000 - Instruction		\$ 12,105.00	\$ -	\$ 8,000.00	\$ 4,105.00
24154-2400-53330-0000-001027-0000-00000	Professional Development	\$ 500.00	\$ -	\$ -	\$ 500.00
Subtotal of Function 2400 - Support Services-School Administration		\$ 500.00	\$ -	\$ -	\$ 500.00
Subtotal of Fund 24154 - Teacher/Principal Training & Recruiting		\$ 12,605.00	\$ -	\$ 8,000.00	\$ 4,605.00
25153-2100-53414-0000-001027-0000-00000	Other Professional/Technical Services	\$ 7,259.35	\$ -	\$ -	\$ 7,259.35
Subtotal of Function 2100 - Support Services-Students		\$ 7,259.35	\$ -	\$ -	\$ 7,259.35
Subtotal of Fund 25153 - Title XIX MEDICAID 3/21 Years		\$ 7,259.35	\$ -	\$ -	\$ 7,259.35

**21st Century Public Academy
Account Summary
Expenditure Report
October 31, 2014**

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
27107-2200-56114-0000-001027-0000-00000	Library And Audio-Visual	\$ 3,293.00	\$ -	\$ -	\$ 3,293.00
Subtotal of Function 2200 - Support Services-Instruction		\$ 3,293.00	\$ -	\$ -	\$ 3,293.00
Subtotal of Fund 27107 - 2012 GO BOND Libraries		\$ 3,293.00	\$ -	\$ -	\$ 3,293.00
31200-4000-54610-0000-001027-0000-00000	Renting Land and Buildings	\$ 184,050.00	\$ 56,728.00	\$ 113,456.00	\$ 13,866.00
Subtotal of Function 4000 - Capital Outlay		\$ 184,050.00	\$ 56,728.00	\$ 113,456.00	\$ 13,866.00
Subtotal of Fund 31200 - Public School Capital Outlay		\$ 184,050.00	\$ 56,728.00	\$ 113,456.00	\$ 13,866.00
31600-2300-53712-0000-001027-0000-00000	County Tax Collection Costs	\$ 1,533.00	\$ 40.21	\$ -	\$ 1,492.79
Subtotal of Function 2300 - Support Services-General Administration		\$ 1,533.00	\$ 40.21	\$ -	\$ 1,492.79
31600-4000-57200-0000-001027-0000-00000	Buildings Purchase	\$ 415,893.00	\$ -	\$ -	\$ 415,893.00
31600-4000-57331-0000-001027-0000-00000	Capital Outlay-Fixed Assets (More Than \$1000)	\$ 16,690.00	\$ 32,250.00	\$ 18,000.00	\$ (33,560.00)
31600-4000-57332-0000-001027-0000-00000	Capital Outlay-Supply Assets (\$1000 Or Less)	\$ 87,750.00	\$ 53,490.00	\$ 700.00	\$ 33,560.00
Subtotal of Function 4000 - Capital Outlay		\$ 520,333.00	\$ 85,740.00	\$ 18,700.00	\$ 415,893.00
Subtotal of Fund 31600 - Capital Improvements HB-33		\$ 521,866.00	\$ 85,780.21	\$ 18,700.00	\$ 417,385.79
31700-2300-53712-0000-001027-0000-00000	County Tax Collection Costs	\$ 1,045.00	\$ 15.01	\$ -	\$ 1,029.99
Subtotal of Function 2300 - Support Services-General Administration		\$ 1,045.00	\$ 15.01	\$ -	\$ 1,029.99
31700-4000-54315-0000-001027-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 85,530.00	\$ 10,789.10	\$ 30,286.75	\$ 44,454.15
31700-4000-56113-0000-001027-0000-00000	Software	\$ 3,215.00	\$ -	\$ 3,212.52	\$ 2.48

**21st Century Public Academy
Account Summary
Expenditure Report
October 31, 2014**

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
31700-4000-57331-0000-001027-0000-00000	Capital Outlay-Fixed Assets (More Than \$1000)	\$ 8,414.00	\$ -	\$ 29,520.00	\$ (21,106.00)
31700-4000-57332-0000-001027-0000-00000	Capital Outlay-Supply Assets (\$1000 Or Less)	\$ 7,000.00	\$ 4,005.00	\$ -	\$ 2,995.00
Subtotal of Function 4000 - Capital Outlay		\$ 104,159.00	\$ 14,794.10	\$ 63,019.27	\$ 26,345.63
Subtotal of Fund 31700 - Capital Improvements SB-9		\$ 105,204.00	\$ 14,809.11	\$ 63,019.27	\$ 27,375.62
Total		\$ 2,537,919.35	\$ 525,871.58	\$ 1,293,535.24	\$ 718,512.53

Analyzed Business Checking - PF

Account number: 9146 ■ October 1, 2014 - October 31, 2014 ■ Page 1 of 2



21 ST CENTURY PUBLIC ACADEMY
BUSINESS CHECKING
6805 ACADEMY PARKWAY WEST NE
ALBUQUERQUE NM 87109-4405

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (585)
NEW Mexico Specialty Markets
200 Lomas Blvd NW
Albuquerque, NM 87102

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
9146	\$518,691.41	\$183,882.39	-\$265,199.84	\$437,373.96

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	10/14	83.00	Deposit
	10/15	5.00	Deposit
	10/15	7,626.40	Deposit
	10/16	33.00	Deposit
	10/23	8.25	Deposit
	10/29	32.49	Deposit
		\$7,788.14	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/14	132,810.58	WT Seq#19063 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# IN14101309094381 Trn#141014019063 Rfb# 000007003
	10/20	536.67	Treasurersgenera Payments Beneficiary ID Monthly Distribution
	10/22	81.00	NEW Mexico B EFT B ACH 141022 Rmr*IV*Fy14 Balance Lea**81\
	10/29	120.00	Deposit Made In A Branch/Store
	10/31	42,546.00	NEW Mexico B EFT B ACH 141031 Rmr*IV*2015-01**42546\
		\$176,094.25	Total electronic deposits/bank credits
		\$183,882.39	Total credits

Accounting Cycle: FY2015; Bank: Wells Fargo Bank -; Bank Account: 9146 - 10000; Statement Date: 10/31/2014

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 518,691.41	+	\$ (30,223.71)	=	\$ 488,467.70	-	\$ 488,467.70	=	\$ -
Deposits/Debits	\$ 183,882.43	+	\$ -	=	\$ 183,882.43	-	\$ 183,919.78	=	\$ (37.35)
Withdrawals/Credits	\$ (265,199.88)	+	\$ 29,072.76	=	\$ (236,127.12)	-	\$ (236,164.47)	=	\$ 37.35
Total	\$ 437,373.96		\$ (1,150.95)		\$ 436,223.01		\$ 436,223.01		\$ -

Accounting Cycle: FY2015; Bank: Wells Fargo Bank -; Bank Account: 19146 - 10000; Statement Date: 10/31/2014

Last Reconciled	Beginning Balance	Statement Date
10/1/2014	\$ (30,223.71)	10/31/2014

Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/25/2014	15-0013	5766	National Geographic Society		\$ 900.95
10/3/2014	15-0014	5769	Association of Charter School		\$ 250.00
Subtotal				\$ -	\$ 1,150.95

Analyzed Business Checking - PF

Account number: 9203 ■ October 1, 2014 - October 31, 2014 ■ Page 1 of 2

WELLS
FARGO

21 ST CENTURY PUBLIC ACADEMY
ACTIVITY ACCOUNT
6805 ACADEMY PARKWAY WEST NE
ALBUQUERQUE NM 87109-4405

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (585)
NEW Mexico Specialty Markets
200 Lomas Blvd NW
Albuquerque, NM 87102

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
9203	\$11,412.48	\$936.20	-\$504.00	\$11,844.68

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	10/01	35.00	Deposit
	10/03	4.00	Deposit
	10/03	49.95	Deposit
	10/07	35.00	Deposit
	10/14	49.50	Deposit
	10/14	48.00	Deposit
	10/15	18.00	Deposit
	10/15	112.00	Deposit
	10/16	12.75	Deposit
	10/16	201.50	Deposit
	10/17	38.00	Deposit
	10/21	13.50	Deposit
	10/21	35.00	Deposit
	10/21	118.00	Deposit
	10/23	6.00	Deposit
	10/24	40.00	Deposit
	10/24	120.00	Deposit
		\$936.20	Total deposits
		\$936.20	Total credits

Accounting Cycle: FY2015; Bank: Wells Fargo Bank -; Bank Account: 9203 - Activity Account; Statement Date: 10/31/2014

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 11,412.48	+	\$ (204.00)	=	\$ 11,208.48	-	\$ 11,208.48	=	\$ -
Deposits/Debits	\$ 936.20	+	\$ -	=	\$ 936.20	-	\$ 936.20	=	\$ -
Withdrawals/Credits	\$ (504.00)	+	\$ (65.00)	=	\$ (569.00)	-	\$ (569.00)	=	\$ -
Total	\$ 11,844.68		\$ (269.00)		\$ 11,575.68		\$ 11,575.68		\$ -

Accounting Cycle: FY2015; Bank: Wells Fargo Bank -; Bank Account: : 9203 - Activity Account; Statement
Date: 10/31/2014

Last Reconciled	Beginning Balance	Statement Date
10/1/2014	\$ (204.00)	10/31/2014

Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/21/2014	14-0047	3255	Balloon Museum		\$ 104.00
9/25/2014	15-0013	3281	Robotics Education and Competi		\$ 100.00
10/21/2014	15-0016	3283	Balloon Museum		\$ 65.00
Subtotal				\$ -	\$ 269.00

ALBUQUERQUE PUBLIC SCHOOLS

Finance Committee Meeting of November 18, 2014

Board of Education Meeting of November 19, 2014

TO: Albuquerque Public Schools Board of Education

SUBJECT: 21st Century Public Academy Cash Disbursements October 2014

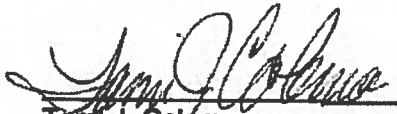
REQUESTED ACTION: Consideration for Approval of the Attached Disbursements

BACKGROUND INFORMATION: PSAB (Public School Accounting and Budget) Supplement 7 – Cash Control requires that “A summary listing of the vouchers shall be presented to the local school board at its next regular meeting for formal approval and entry in the minutes.”

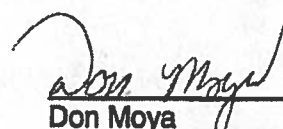
PREPARED BY:


Judy Bergs
Mgr. Charter School Bus.

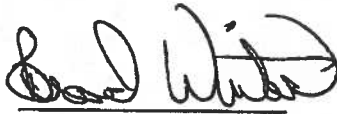
RECOMMENDED BY:


Tami J. Coleman
Exec. Director of Accounting

APPROVED BY:


Don Moya
Chief Financial Officer

Approved by the APS Board of Education on November 19, 2014:


Dr. Brad Winter
Interim Superintendent

Dr. Analee Maestas
President
APS Board of Education

Steven Michael Quezada
Secretary
APS Board of Education

**21st Century Public Academy
Cash Disbursements
October 2014**

<u>Date</u>	<u>Item Number</u>	<u>Description</u>	<u>Withdrawal</u>
10/3/2014	5769	Association of Charter School Education Services	\$ 250.00
10/3/2014	5770	AEG LLC	\$ 14,182.00
10/3/2014	5771	Ant Mary's Pest Control	\$ 96.30
10/3/2014	5772	Comcast	\$ 397.66
10/3/2014	5773	Cooperative Educational Svcs.	\$ 3,550.00
10/3/2014	5774	Copperstate Security	\$ 120.00
10/3/2014	5775	Gardenschwarz Team Sales	\$ 200.00
10/3/2014	5776	LCA Bank Corporation	\$ 494.00
10/3/2014	5777	Northwest Evaluation Association	\$ 3,442.50
10/3/2014	5778	PNM	\$ 3,216.35
10/3/2014	5779	Tom Terrifics Ultraclean	\$ 1,405.25
10/3/2014	5780	Westwind Computer Products	\$ 89,745.00
10/6/2014	ACH	NM Public Schools Ins Auth.	\$ 9,020.04
10/6/2014	ACH	NM Educational Retirement Board	\$ 18,591.01
10/6/2014	ACH	NM Department of Labor	\$ 1,756.59
10/7/2014	ACH	New Mexico Taxation & Revenue Dept	\$ 1,678.22
10/7/2014	ACH	NM Retirement Health Care Authority	\$ 2,251.34
10/14/2014	ACH	Internal Revenue Service	\$ 8,397.21
10/14/2014	ACH	Wells Fargo Bank	\$ 24,529.46
10/14/2014	00010653	Client Anaylsis	\$ 119.99
10/21/2014	3282	New Mexico Young Actors	\$ 384.00
10/21/2014	3283	Balloon Museum	\$ 65.00
10/23/2014	5781	Albuquerque Bernalillo County	\$ 222.80
10/23/2014	5782	Albuquerque Public Schools	\$ 1,038.00
10/23/2014	5783	Carolina Biological	\$ 315.40
10/23/2014	5784	Charter School Nursing Services	\$ 2,225.60
10/23/2014	5785	Cooperative Educational Svcs.	\$ 1,155.28
10/23/2014	5786	Curriculum Associates	\$ 40.68
10/23/2014	5787	Document Technologies	\$ 484.74
10/23/2014	5788	ETA Hand2Mind	\$ 296.70
10/23/2014	5789	Heights Lock & Key	\$ 132.71
10/23/2014	5790	Houghton Mifflin	\$ 10,968.81
10/23/2014	5791	JW Pepper & Son, Inc.	\$ 519.22
10/23/2014	5792	LDD Computer Consulting	\$ 313.74
10/23/2014	5793	MatthewsFox,P.C.	\$ 108.19
10/23/2014	5794	Music Mart	\$ 707.21
10/23/2014	5795	New Mexico Gas	\$ 23.68
10/23/2014	5796	Scholastic Inc	\$ 122.10
10/23/2014	5797	TW Telecom	\$ 723.33
10/23/2014	5798	Waste Management	\$ 172.00
10/28/2014	3284	21st Century Public Academy	\$ 120.00
10/31/2014	ACH	Wells Fargo Bank	\$ 24,700.35
10/31/2014	ACH	Internal Revenue Service	\$ 8,413.61
		Total	\$ 236,696.07

21st Century Public Academy
Request for Reimbursement
Summary
July 1, 2014 to October31,2014

Fund Name	Fund	Award Amount	Total Cash Requested to Date	Cash Request Received to Date	Cash Requests Outstanding	Balance	Comments
IDEA-B	24106	\$ 55,958.00	\$ 7,626.40	\$ 7,626.40	\$ -	\$ 48,331.60	1 RFR submitted for 1st quarter expenses
Teacher/Principal Training/Recruiting	24154	\$ 12,605.00	\$ -	\$ -	\$ -	\$ 12,605.00	No RFRs have been submitted to date
GO Bond Libraries	27107	\$ 3,292.00	\$ -	\$ -	\$ -	\$ 3,292.00	No RFRs have been submitted to date
SB-9 State Matching Funds	31700	\$ 4,005.00	\$ -	\$ -	\$ -	\$ 4,005.00	No RFRs have been submitted to date
Total		\$ 75,860.00	\$ 7,626.40	\$ 7,626.40	\$ -	\$ 68,233.60	

ALBUQUERQUE PUBLIC SCHOOLS

Finance Committee Meeting of November 18, 2014

Board of Education Meeting of November 19, 2014


TO: Albuquerque Public Schools Board of Education
SUBJECT: Disposal of 21st Century Public Academy's Fixed Assets
REQUESTED ACTION: Consideration for Approval of Disposal of 21st Century Public Academy's Fixed Assets

BACKGROUND INFORMATION: In accordance with section 13-6-1, NMSA 1978, disposal of equipment requires approval from the local School Board, the Public Education Department (PED), and the State Auditor's Office (SAO). All computers and digital equipment with storage capabilities will receive certification in writing that proper erasure or destruction of the hard drive has been performed prior to disposal. A detail description of the items are attached.


PREPARED BY:

RECOMMENDED BY:

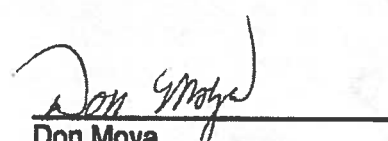
APPROVED BY:



Judy Bergs
Mgr. Charter School Bus.

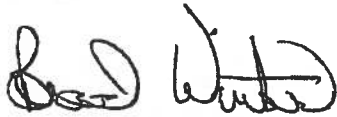


Tami J. Coleman
Exec. Director of Accounting



Don Moya
Chief Financial Officer

Approved by the APS Board of Education on November 19, 2014:



Dr. Brad Winter
Interim Superintendent

Dr. Analee Maestas
President
APS Board of Education

Steven Michael Quezada
Secretary
APS Board of Education

ALBUQUERQUE PUBLIC SCHOOLS

STATEMENT OF EQUIPMENT TO BE DESTROYED

(TAKEN OUT OF SERVICES OCTOBER 1, 2014 THRU OCTOBER 31, 2014)

FINDINGS

The Board of Education of the City of Albuquerque, New Mexico, at a meeting held November 19, 2014 specifically finds that each item included in the list hereto attached and hereby made a part hereof, has a current resale value of \$5,000 or less; that each is worn-out, unusable, unsafe or obsolete to the extent that it is no longer economical for continued use; that each such item be disposed of in accordance with statute.

President

Finance Committee Member

Finance Committee Member

Subscribed and sworn to before me this ____ day of _____, ____;

Notary Public

My commission expires:

**21st Century Public Academy
Statement of Equipment
October 2014**

Location	Description	Serial Number	Current Market Value
21st Century Public Academy	Brother Intellifax Machine	U61639E8J807195	0
21st Century Public Academy	Dell Computer/Monitor/Keyboard/Mouse	61R4F01 CN-0D5428-72827-56QFK5L WINDOWS VISTA	0
21st Century Public Academy	HP Pavilion Laptop Computer	CNF638227T/WINDOWS XP	0
21st Century Public Academy	HP Pavilion Laptop Computer	CNF7165637/WINDOWS XP	0
21st Century Public Academy	HP Pavilion Laptop Computer	CNF6381XPB/WINDOWS XP	0
21st Century Public Academy	HP Pavilion Laptop Computer	CNF6382138/WINDOWS XP	0
21st Century Public Academy	HP 530 Laptop Computer	CDN8231D9M/WINDOWS VISTA	0
21st Century Public Academy	HP Laptop Computer	CNF33819BB/VISTA	0
21st Century Public Academy	HP Laptop Computer	CNF33819J7/VISTA	0
21st Century Public Academy	HP Laptop Computer	CNF3381903/VISTA	0
21st Century Public Academy	HP Laptop Computer	CND8231DDC/VISTA	0
21st Century Public Academy	Machook Laptop Computer	W8733HMQZ5	0
21st Century Public Academy	Macbook Laptop Computer	W8733H8WZ5	0
21st Century Public Academy	Toshiba Laptop Computer	11189041U-1/WINDOWS MILLENNIUM	0
21st Century Public Academy	Dell Monitor/Computer	CG4R581/XP CN0D5428-72872-56Q-FJPL	0
21st Century Public Academy	Dell Monitor/Computer	BG4R581/XP CN0D5428-72872-56Q-FKBL	0
21st Century Public Academy	Dell Monitor/Computer	6H4R581/XP CN0D5428-72872-56Q-DDVL	0
21st Century Public Academy	Dell Monitor/Computer	8H4R581/XP CN0D5428-72872-56Q-FKEL	0
21st Century Public Academy	Dell Monitor/Computer	5H4R581/XP CN0D5428-72872-56Q-FJNL	0
21st Century Public Academy	Dell Monitor/Computer	1H4R581/XP CN0D5428-72872-56Q-F19L	0
21st Century Public Academy	Dell Monitor/Computer	3H4R581/XP CN0D5428-72872-56Q-FKDL	0
21st Century Public Academy	Dell Monitor/Computer	8G4R581/XP CN0D5428-72872-56Q-ED81	0
21st Century Public Academy	Dell Monitor/Computer	DG4R581/XP CN0D5428-72872-56Q-FKCL	0
21st Century Public Academy	Dell Computer/ Monitor	B1FG6J1/Vista CN0F534H-71618-87T-ABXNAOO	0
21st Century Public Academy	Dell Computer/ Monitor	5P2G6J1/Vista CN0F534H-71618-884-AAFQAOO	0
21st Century Public Academy	Dell Computer/Monitor	CP2G6J1/Vista CN0F534H-71618-87T-ABAAA00	0
21st Century Public Academy	Dell Computer/Monitor	72FG6J1/Vista CN0F534H-71618-884-AAFOAOO	0
21st Century Public Academy	Dell Computer/Monitor	42FG6J1/Vista CN0F534H-71618-884-AAVA000	0
21st Century Public Academy	Dell Computer/Monitor	81FG6J1/Vista CN0F534H-71618-884-AAFXAOO	0
21st Century Public Academy	Dell Computer/Monitor	91FG6J1/Vista CN0F534H-71618-884-AAAB-QAOO	0
21st Century Public Academy	Dell Computer/ Monitor	F1FG6J1/Vista CN0F534H-71618-884-AAF-LAOO	0
21st Century Public Academy	Dell Computer/Monitor	C1FG6J1/Vista CN0F534H-71618-884-AAF-WAOO	0
21st Century Public Academy	Dell Computer/Monitor	7P2G6J1/Vista CN0F534H-71618-884-AAF-SAOO	0
21st Century Public Academy	Dell Computer/Monitor	32FG6J1/Vista CN0F534H-71618-884-AAF-HAOO	0
21st Century Public Academy	Dell Computer/Monitor	J1FG6J1/Vista CN0F534H-71618-884-AAF-YAOO	0
21st Century Public Academy	Dell Computer/Monitor	62FG6J1/Vista CN0F534H-71618-87T-ABX-LAOO	0
21st Century Public Academy	Dell Computer/Monitor	9P2G6J1/Vista CN0F54H-71618-884-A36-3AW	0
21st Century Public Academy	Dell Computer/Monitor	6P2G6J1/Vista CN0F534H-71618-87T-ABA0PAOO	0
21st Century Public Academy	Dell Computer/Monitor	731G6J1/Vista CN0F534H-71618-87T-ABV1AOO	0
21st Century Public Academy	Dell Computer/Monitor	12FG6J1/Vista CN0F534H-71618-884-AAFVAOO	0
21st Century Public Academy	Dell Computer/ Monitor	G1FG6J1/Vista CN0F534H-71618-884-AAFN-AOO	0
21st Century Public Academy	Dell Computer/ Monitor	631G6J1/Vista CN0F534H-71618-87T-ABXP-AOO	0
21st Century Public Academy	Dell Computer/Monitor	900SMC1/XP CN0FK945-71618-7BC-AD64	0
21st Century Public Academy	Dell Computer/Monitor	5G4R581/XP CN0D5428-72872-56Q-FR4L	0
21st Century Public Academy	Dell Computer/Monitor	JG4R581/XP CN0D5428-72872-56Q-FT4L	0
21st Century Public Academy	Dell Computer/Monitor	7G4R581/XP CN0D5428-72872-56Q-FKAL	0
21st Century Public Academy	Dell Computer/Monitor	7H4R581/XP CN0D5428-72872-56Q-42US	0
21st Century Public Academy	Dell Computer/Monitor	4H4R581/XP CN0D5428-72872-56Q-FKOL	0
21st Century Public Academy	Dell Computer/Monitor	D1FG6J1/Vista CN0F534H-71618	0
21st Century Public Academy	Dell Computer/Monitor	22FG6J1/XP CN0F534H-74445-8CQ-ABXH	0
21st Century Public Academy	Dell Computer/Monitor	H1FG6J1/Vista CN0FK945-71618-ACOG	0
21st Century Public Academy	Dell Computer/Monitor	545KVD1/XP CN0F534H-71618-884-AAFU-AOO	0
21st Century Public Academy	Dell Computer/Monitor	No Number/XP CN0D5428-72872-56Q-FWCL	0
21st Century Public Academy	Dell Computer/Monitor	2N1P881/XP CN0R9239-48220-57Q-01TK	0
21st Century Public Academy	Dell Computer/Monitor	3P1P881/XP CN0UH837-48220-6BG-06IR	0
21st Century Public Academy	Dell Computer/Monitor	6N1P881/XP CN0FK945-71618-SX-280	0
21st Century Public Academy	Dell Computer/Monitor	D005MCI/XP CN0F534H-71618-Optiplex745	0
21st Century Public Academy	Dell Computer/Monitor	4P1P881/XP CN0HC317-761618-576-AMBV	0
21st Century Public Academy	Dell Computer/Monitor	GG4R581/XP CN0D5428-72872-56Q-EEDL	0
21st Century Public Academy	Dell Computer/Monitor	BP2G6J1/Vista CN0RY979-46633-765-DN35	0
21st Century Public Academy	Dell Power Edge Server 2800	DVYN881	0
21st Century Public Academy	Dell Power Vault server 2215	HSWN881	0
21st Century Public Academy	Dell OptiPlex 745 Computer Plus Screen	CN0FK945-71618-71RAB13 FPO8MC1	0

21st Century Public Academy
Statement of Equipment
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Location	Description	Serial Number	Current Market Value
21st Century Public Academy	7 Dell Computers and Monitors for parts	MUL7007K0040214 MUL7007K0019595 MUL7007K0040317 MUL7007K0041446 MUL7007K0041189 TLB19A436067287 HP Monitor-CNKHBOF777	0
21st Century Public Academy	HP Laptop	CNF6382169	0
21st Century Public Academy	Gateway Laptop	0035372129/XP	0
21st Century Public Academy	Gateway Laptop	0035975972/XP	0
21st Century Public Academy	Gateway Laptop	0035372043/XP	0
21st Century Public Academy	Gateway Laptop	0035372043/XP	0
21st Century Public Academy	Gateway Laptop	0035364850/XP	0
21st Century Public Academy	Gateway Laptop	0035570986/XP	0
21st Century Public Academy	Gateway Laptop	0035371993/XP	0
21st Century Public Academy	HP Printer	VNB3J04075	0
21st Century Public Academy	HP Photosmart Printer C3180	CN67IC81ST	0
21st Century Public Academy	HP Deskjet F4235 Printer	CN96M4H1J0	0
21st Century Public Academy	HP Photosmart Printer C3180	CN67PC40GT	0
21st Century Public Academy	Cannon BJC-80 Bubble Jet Printer	XBW19530	0
21st Century Public Academy	Cannon BJC-80 Bubble Jet Printer	XCP82506	0
21st Century Public Academy	Cannon BJC-80 Bubble Jet Printer	XCX49894	0
21st Century Public Academy	Cannon BJ-30 Bubble Jet Printer	XBP79603	0
21st Century Public Academy	HP Pavilion Laptop Computer dv6000	CNF6382169/XP	0
21st Century Public Academy	HP Compaq NC6120 Laptop	CNU5512958/XP	0
21st Century Public Academy	HP Compaq NX6110 Laptop	CNU5470YJB/XP	0
21st Century Public Academy	HP Compaq NX6110 Laptop	CNU5470YHY/XP	0
21st Century Public Academy	HP Compaq NX6110 Laptop	CNU52829ZB/XP	0
21st Century Public Academy	HP Compaq NX6110 Laptop	CNU5470YJ7/XP	0
21st Century Public Academy	HP Compaq NX9010 Laptop	CNF33819B3	0
21st Century Public Academy	HP Compaq NX9010 Laptop	CNF3381917/XP	0
21st Century Public Academy	HP Compaq NX9010 Laptop	CNF338190B	0
21st Century Public Academy	Dell Latitude Laptop	DSN-TW09C748-12800-17B-2784/2000 Pro	0
21st Century Public Academy	Dell Latitude Laptop	DSN-TW09C748-12800-17B-2828/2000 Pro	0
21st Century Public Academy	Dell Latitude Laptop	DSN-TW09C748-12800-17B-6429/2000 Pro	0
21st Century Public Academy	Dell Latitude Laptop	DSN-TW09C748-12800-17B-2818/2000 Pro	0
21st Century Public Academy	Dell Latitude Laptop	DSN-TW09C748-12800-17B-2882/2000 Pro	0
21st Century Public Academy	Dell Latitude Laptop	DSN-TW09C748-1280017B-6469/2000 Pro	0
21st Century Public Academy	Dell Latitude Laptop	DSN-TW09C748-12800-17B-2789/2000 Pro	0
21st Century Public Academy	Dell Latitude Laptop	DSN-TW09C748-12800-178B-6430/2000 Pro	0
21st Century Public Academy	Dell Latitude Laptop	DSN-TW09C748-12800-17B-2869/2000 Pro	0
21st Century Public Academy	Dell Latitude Laptop	DSN-TW09C748-12800-17B-2880/2000 Pro	0
21st Century Public Academy	Dell Latitude Laptop	DSN-TW09C748-12800-17B-2857/2000 Pro	0
21st Century Public Academy	Dell Latitude Laptop	DSN-TW09C748-12800-17B-2854/2000 Pro	0
21st Century Public Academy	Dell Latitude Laptop	DSN-TW09C748-12800-17B-6459/2000 Pro	0
21st Century Public Academy	Dell Latitude Laptop	DSN-TW09C748-12800-7B-2841/2000 Pro	0
21st Century Public Academy	Dell Latitude Laptop	DSN-TW09C748-12800-17B-2791/2000 Pro	0
21st Century Public Academy	Dell Latitude Laptop	DSN-TW09C748-12800-17B-2885/2000 Pro	0
21st Century Public Academy	Dell Latitude Laptop	DSN-TW09C748-12800-17B-2822/2000 Pro	0
21st Century Public Academy	Dell Latitude Laptop	DSN-TW09C748-12800-17B-2849/2000 Pro	0
21st Century Public Academy	HP Office Jet Printer 6500A Plus	CNOAP112U2	0
21st Century Public Academy	CPU Power MacG4	X82440LWMUM	0
21st Century Public Academy	Epson Stylus Photo R320	GCSK286967	0
21st Century Public Academy	HPDeskjet 932C	CN11A125HY	0
21st Century Public Academy	Dell Computer	2H4R581	0
21st Century Public Academy	Gateway Monitor	MUL7007K0040210	0
21st Century Public Academy	Apple Computer G4	N523720XKPW	0
21st Century Public Academy	HP Laptop Compagnx6110	CNU552Q16J/XP	0
21st Century Public Academy	HP Laptop	CND8231D5D/Vista	0
21st Century Public Academy	Dell Laptop-Latitude	DS/NTW-09C748-12800-17B-2807 Windows	0
21st Century Public Academy	Dell Laptop-Latitude	DS/NTW09C748-12800-17B-2852 Windows 2000 Pro	0
21st Century Public Academy	Dell Laptop-Latitude	DS/NTW09C748-12800-171-6471 Windows 2000 Pro	0
21st Century Public Academy	Dell Monitor	CNOTP219-64180-771-03N6	0
21st Century Public Academy	HP Server	ZUX73003M3	0
21st Century Public Academy	Infocus Projector	AZNB83400110	0
21st Century Public Academy	Optoma Projector	082GS46AAAAA1653	0