

21st Century Charter School
Fiscal Year 2018-19
Revenue Summary as of December 31, 2018

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000 - Operational	\$ 2,181,589.00	\$ 1,101,592.52	\$ 1,079,996.48
Fund 14000 - Instructional Materials	\$ 8,079.00	\$ 8,079.15	\$ (0.15)
Fund 21000 - Food Services	\$ -	\$ 2,211.00	\$ (2,211.00)
Fund 23000 - Non-Instructional Support	\$ 9,280.00	\$ 28,978.67	\$ (19,698.67)
Fund 24101- Title I	\$ 31,250.00	\$ -	\$ 31,250.00
Fund 24106 - Entitlement IDEA-B	\$ 71,475.00	\$ 9,914.51	\$ 61,560.49
Fund 24153 - English Language Acquisition	\$ 585.00	\$ -	\$ 585.00
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 13,225.00	\$ 2,123.42	\$ 11,101.58
Fund 25153 - Medicaid	\$ -	\$ 3,957.95	\$ (3,957.95)
Fund 26163 - Golden Apple Foundation	\$ 4.00	\$ -	\$ 4.00
Fund 27107 - 2017 GO BOND Libraries	\$ 2,977.00	\$ -	\$ 2,977.00
Fund 31400 - Special Capital Outlay-State	\$ 55,950.00	\$ -	\$ 55,950.00
Fund 31600 - HB33 Capital Improvements	\$ 160,536.00	\$ 35,940.72	\$ 124,595.28
Fund 31700 - Capital Improvements SB-9	\$ 12,205.00	\$ -	\$ 12,205.00
Fund 31701 - Capital Improvements SB-9	\$ 79,250.00	\$ 17,401.83	\$ 61,848.17
Total	\$ 2,626,405.00	\$ 1,210,199.77	\$ 1,416,205.23

21st Century Charter School
Fiscal Year 2018-19
Expenditure Summary as of December 31, 2018

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 11000 - Operational</u>				
Salaries Expense-Substitutes	\$ 10,000.00	\$ 25,548.51	\$ 52,000.76	\$ (67,549.27)
Salaries Expense-Teachers	\$ 799,332.00	\$ 273,020.09	\$ 408,561.92	\$ 117,749.99
Salaries Expense-Special Ed Teachers	\$ 146,876.00	\$ 49,998.79	\$ 76,646.21	\$ 20,231.00
Salaries Expense-Gifted Teachers	\$ 41,397.00	\$ 19,043.19	\$ 22,558.71	\$ (204.90)
Salaries Expense-Special Ed EA	\$ 25,500.00	\$ 9,562.50	\$ 15,937.50	\$ -
Salaries Expense-Athletics	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)
Additional Compensation-Teachers	\$ 20,239.00	\$ 8,135.31	\$ 10,210.69	\$ 1,893.00
Additional Compensation	\$ 8,000.00	\$ 5,151.01	\$ 3,598.99	\$ (750.00)
Employee Benefits	\$ 432,465.00	\$ 152,979.09	\$ 202,761.92	\$ 76,723.99
Other Contract Services	\$ 5,600.00	\$ 26,750.00	\$ 612.75	\$ (21,762.75)
General Supplies and Materials	\$ 2,744.00	\$ 144.03	\$ -	\$ 2,599.97
Function 1000 - Instruction	\$ 1,492,153.00	\$ 571,332.52	\$ 792,889.45	\$ 127,931.03
Salaries Expense-Guidance Counselor	\$ 44,722.00	\$ 17,113.50	\$ 28,522.50	\$ (914.00)
Employee Benefits	\$ 11,738.00	\$ 4,639.05	\$ 6,718.60	\$ 380.35
Diagnosticians	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Speech Therapists	\$ 43,000.00	\$ 12,042.06	\$ 38,027.19	\$ (7,069.25)
Occupational Therapists	\$ 26,000.00	\$ 10,509.00	\$ -	\$ 15,491.00
Therapists	\$ 15,000.00	\$ 1,424.13	\$ 7,540.65	\$ 6,035.22
Audiologists	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Other Professional/Technical Services	\$ 15,687.00	\$ 11,893.22	\$ 20,026.78	\$ (16,233.00)
Other Contract Services	\$ 15,000.00	\$ 1,636.98	\$ 10,050.00	\$ 3,313.02
Function 2100 - Support Services-Students	\$ 174,147.00	\$ 59,257.94	\$ 112,885.72	\$ 2,003.34
Additional Compensation	\$ 2,300.00	\$ 844.48	\$ 1,293.46	\$ 162.06
Employee Benefits	\$ 576.00	\$ 227.95	\$ 305.44	\$ 42.61
Other Contract Services	\$ 12,000.00	\$ 8,368.84	\$ 3,590.74	\$ 40.42
Subtotal of Element: Function 2200 - Support Services-Instruction	\$ 14,876.00	\$ 9,441.27	\$ 5,189.64	\$ 245.09
Salaries Expense	\$ 60,000.00	\$ 29,580.00	\$ -	\$ 30,420.00
Employee Benefits	\$ 24,284.00	\$ 8,474.41	\$ -	\$ 15,809.59
Auditing	\$ 15,500.00	\$ 16,019.44	\$ 262.13	\$ (781.57)
Legal;	\$ -	\$ 26,888.80	\$ -	\$ (26,888.80)
Other Contract Services	\$ -	\$ -	\$ 2,685.94	\$ (2,685.94)
Function 2300 - Support Services-General Administration	\$ 99,784.00	\$ 80,962.65	\$ 2,948.07	\$ 15,873.28
Salaries Expense-Principal	\$ 64,400.00	\$ 32,130.00	\$ 32,130.00	\$ 140.00
Employee Benefits	\$ 24,160.00	\$ 10,873.50	\$ 10,596.37	\$ 2,690.13
Other Contract Services	\$ 62,564.00	\$ -	\$ -	\$ 62,564.00
Function 2400 - Support Services-School Administration	\$ 151,124.00	\$ 43,003.50	\$ 42,726.37	\$ 65,394.13

21st Century Charter School
Fiscal Year 2018-19
Expenditure Summary as of December 31, 2018

Salaries Expense-Office Manager	\$	50,000.00	\$	20,293.75	\$	29,686.25	\$	20.00
Employee Benefits	\$	20,434.00	\$	7,746.32	\$	10,806.10	\$	1,881.58
Professional Development	\$	600.00	\$	-	\$	-	\$	600.00
Other Charges	\$	50.00	\$	3.00	\$	-	\$	47.00
Maintenance & Repair of Furniture and Equipment	\$	-	\$	35.99	\$	-	\$	(35.99)
Rentals of Computers and Related Equipment	\$	4,400.00	\$	1,559.70	\$	1,552.24	\$	1,288.06
Other Contract Services	\$	28,457.00	\$	14,993.28	\$	13,959.42	\$	(495.70)
Software	\$	36,681.00	\$	18,536.07	\$	-	\$	18,144.93
General Supplies and Materials	\$	15,429.00	\$	200.00	\$	120.00	\$	15,109.00
Function 2500 - Central Services	\$	156,051.00	\$	63,368.11	\$	56,124.01	\$	36,558.88
Electricity	\$	25,000.00	\$	16,506.06	\$	16,880.21	\$	(8,386.27)
Natural Gas (Buildings)	\$	3,000.00	\$	312.91	\$	1,564.09	\$	1,123.00
Water/Sewage	\$	6,000.00	\$	3,202.92	\$	6,312.53	\$	(3,515.45)
Communication Services	\$	6,700.00	\$	2,644.56	\$	2,784.79	\$	1,270.65
Property/Liability Insurance	\$	12,159.00	\$	58,561.00	\$	-	\$	(46,402.00)
Other Contract Services	\$	52,875.00	\$	25,153.72	\$	30,101.22	\$	(2,379.94)
General Supplies and Materials	\$	2,000.00	\$	2,499.88	\$	1,996.45	\$	(2,496.33)
Function 2600 - Operation & Maintenance of Plant	\$	107,734.00	\$	108,881.05	\$	59,639.29	\$	(60,786.34)
Additional Compensation	\$	5,000.00	\$	4,410.00	\$	10,322.60	\$	(9,732.60)
Employee Benefits	\$	3,596.00	\$	1,044.02	\$	2,612.99	\$	(61.01)
Function 3300 - Community Services Operations	\$	8,596.00	\$	5,454.02	\$	12,935.59	\$	(9,793.61)
Fund 11000 - General	\$	2,204,465.00	\$	941,701.06	\$	1,085,338.14	\$	177,425.80
<u>Fund 14000 - Instructional Materials</u>								
Instructional Materials Credit - 50% Textbooks	\$	5,000.00	\$	1,195.40	\$	2,648.77	\$	1,155.83
Instructional Materials Credit - 50% Other	\$	5,000.00	\$	51.65	\$	-	\$	4,948.35
Instructional Materials Online Digital Subscriptions	\$	5,000.00	\$	2,133.38	\$	2,083.20	\$	783.42
Direct Instruction-Instructional Materials 30%	\$	14,231.00	\$	-	\$	-	\$	14,231.00
Software	\$	10,000.00	\$	3,173.55	\$	1,160.20	\$	5,666.25
	\$	10,000.00	\$	1,795.00	\$	-	\$	8,205.00
Function 1000 - Instruction	\$	49,231.00	\$	8,348.98	\$	5,892.17	\$	34,989.85
Fund 14000 - Total Instructional Materials Sub-Fund	\$	49,231.00	\$	8,348.98	\$	5,892.17	\$	34,989.85
<u>Fund 21000 - Food Services</u>								
Contracts - Interagency	\$	-	\$	2,687.00	\$	5,161.70	\$	(7,848.70)
Function 3100 - Food Services Operations	\$	-	\$	2,687.00	\$	5,161.70	\$	(7,848.70)
Fund 21000 - Food Services	\$	-	\$	2,687.00	\$	5,161.70	\$	(7,848.70)

21st Century Charter School
Fiscal Year 2018-19
Expenditure Summary as of December 31, 2018

Fund 23000 - Activities

Coaching	\$	-	\$	500.00	\$	-	\$	(500.00)
Professional Development	\$	-	\$	3,900.00	\$	-	\$	(3,900.00)
Other Charges	\$	3,267.00	\$	448.20	\$	720.00	\$	2,098.80
Other Contract Services	\$	13,500.00	\$	13,202.15	\$	4,385.11	\$	(4,087.26)
General Supplies and Materials	\$	1,000.00	\$	143.16	\$	21.49	\$	835.35
Supply Assets	\$	500.00	\$	-	\$	293.21	\$	206.79

Function 1000 - Instruction	\$	18,267.00	\$	18,193.51	\$	5,419.81	\$	(5,346.32)
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Fund 23000 - Non-Instructional Support	\$	18,267.00	\$	18,193.51	\$	5,419.81	\$	(5,346.32)
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Title I

Other Contract Services	\$	15,000.00	\$	7,560.00	\$	6,083.66	\$	1,356.34
Software	\$	14,615.00	\$	15,765.94	\$	-	\$	(1,150.94)
General Supplies and Materials	\$	985.00	\$	-	\$	-	\$	985.00

Function 1000 - Instruction	\$	30,600.00	\$	23,325.94	\$	6,083.66	\$	1,190.40
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Salaries Expense	\$	500.00	\$	-	\$	-	\$	500.00
Benefits	\$	46.00	\$	-	\$	-	\$	46.00
General Supplies and Materials	\$	104.00	\$	-	\$	-	\$	104.00

Function 2100 - Support Services-Students	\$	650.00	\$	-	\$	-	\$	650.00
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Fund 24101 - Title I	\$	31,250.00	\$	23,325.94	\$	6,083.66	\$	1,840.40
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Fund 24106 - IDEA-B

Salaries Expense-Counselor	\$	55,843.00	\$	20,692.53	\$	34,487.47	\$	663.00
Employee Benefits	\$	15,632.00	\$	9,046.40	\$	14,596.88	\$	(8,011.28)

Function 2100 - Support Services-Students	\$	71,475.00	\$	29,738.93	\$	49,084.35	\$	(7,348.28)
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Fund 24106 - Entitlement IDEA-B	\$	71,475.00	\$	29,738.93	\$	49,084.35	\$	(7,348.28)
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Fund 24153 - English Language Acquisition

General Supplies and Materials	\$	585.00	\$	-	\$	-	\$	585.00
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Function 2100 - Support Services-Students	\$	585.00	\$	-	\$	-	\$	585.00
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Fund 24153 - English Language Acquisition	\$	585.00	\$	-	\$	-	\$	585.00
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Fund 24154 - Title II

Additional Compensation-Teachers	\$	9,612.00	\$	6,000.00	\$	6,000.00	\$	(2,388.00)
Employee Benefits	\$	3,613.00	\$	1,417.61	\$	1,743.86	\$	451.53
Professional Development	\$	-	\$	250.00	\$	-	\$	(250.00)

Function 1000 - Instruction	\$	13,225.00	\$	7,667.61	\$	7,743.86	\$	(2,186.47)
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Fund 24154 - Teacher/Principal Training & Recruiting	\$	13,225.00	\$	7,667.61	\$	7,743.86	\$	(2,186.47)
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21st Century Charter School
Fiscal Year 2018-19
Expenditure Summary as of December 31, 2018

Fund 25153 - Title IX Medicaid

Other Professional Services	\$	4,902.00	\$	225.00	\$	-	\$	4,677.00
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Function 2100 - Support Services	\$	4,902.00	\$	225.00	\$	-	\$	4,677.00
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Fund 25153 - Title IX Medicaid	\$	4,902.00	\$	225.00	\$	-	\$	4,677.00
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Fund 26163 - Golden Apple Foundation

Supply Assets (\$5,000 or Less)	\$	4.00	\$	-	\$	-	\$	4.00
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Function 1000 - Instruction	\$	4.00	\$	-	\$	-	\$	4.00
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Fund 26163 - Golden Apple Foundation	\$	4.00	\$	-	\$	-	\$	4.00
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Fund 26211 - Target Grant

Other Contract Services	\$	750.00	\$	-	\$	-	\$	750.00
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Function 1000 - Instruction	\$	750.00	\$	-	\$	-	\$	750.00
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Fund 26211 - Target Grant	\$	750.00	\$	-	\$	-	\$	750.00
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Fund 27107 - Go Bond Libraries

Library And Audio-Visual	\$	2,977.00	\$	-	\$	-	\$	2,977.00
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Function 2200 - Support Services-Instruction	\$	2,977.00	\$	-	\$	-	\$	2,977.00
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Fund 27107 - 2012 GO BOND Libraries	\$	2,977.00	\$	-	\$	-	\$	2,977.00
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Fund 31400 - Special Capital Outlay

Buildings Purchase	\$	40,000.00	\$	-	\$	-	\$	40,000.00
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Capital Outlay-Supply Assets (\$1000 Or Less)	\$	15,950.00	\$	-	\$	5,954.97	\$	9,995.03
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Function 4000 - Capital Outlay	\$	55,950.00	\$	-	\$	5,954.97	\$	49,995.03
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Fund 31400 - Special Capital Outlay-State	\$	55,950.00	\$	-	\$	5,954.97	\$	49,995.03
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Fund 31600 - Capital Improvements HB-33

County Tax Collection Costs	\$	1,605.00	\$	50.17	\$	-	\$	1,554.83
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Function 2300 - Support Services-General Administration	\$	1,605.00	\$	50.17	\$	-	\$	1,554.83
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Rentals-Lease to Purchase	\$	201,231.00	\$	166,481.80	\$	154,669.69	\$	(119,920.49)
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Function 4000 - Capital Outlay	\$	201,231.00	\$	166,481.80	\$	154,669.69	\$	(119,920.49)
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Fund 31600 - Capital Improvements HB-34	\$	202,836.00	\$	166,531.97	\$	154,669.69	\$	(118,365.66)
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Fund 31700 - Capital Improvements SB-9

Maintenance & Repair - Buildings/grounds/equipment	\$	-	\$	315.44	\$	-	\$	(315.44)
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Capital Outlay-Supply Assets (\$1000 Or Less)	\$	12,205.00	\$	-	\$	-	\$	12,205.00
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Function 4000 - Capital Outlay	\$	12,205.00	\$	315.44	\$	-	\$	11,889.56
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Fund 31700 - Capital Improvements SB-10	\$	12,205.00	\$	315.44	\$	-	\$	11,889.56
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21st Century Charter School
Fiscal Year 2018-19
Expenditure Summary as of December 31, 2018

Fund 31701 - Local Capital Improvements

County Tax Collection Costs	\$	800.00	\$	(167.42)	\$	-	\$	967.42
Function 2300 - Support Services-General Administration	\$	800.00	\$	(167.42)	\$	-	\$	967.42
Rentals-Lease to Purchase	\$	99,049.00	\$	6,166.49	\$	38,188.51	\$	54,694.00
Function 4000 - Capital Outlay	\$	99,049.00	\$	6,166.49	\$	38,188.51	\$	54,694.00
Fund 31701 - SB-9 Ad Valorem	\$	99,849.00	\$	5,999.07	\$	38,188.51	\$	55,661.42
Total	\$	2,767,971.00	\$	1,204,734.51	\$	1,363,536.86	\$	199,699.63

21st Century Charter School
Fiscal Year 2018-19
Outstanding POs as of December 31st, 2018

Accounting Cycle: FY2019; PO Type: <All>; Vendor: <All>; Purchase Order: <All>; Account Code Filter: ((Fund) >= '11000'); Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: Yes

PO Number	Type	Vendor Name	PO Amount	Invoiced Amount	Remaining Encumbrance
19-0012	Regular	LDD Computer Consulting	\$ 2,381.37	\$ -	\$ 2,381.37
19-0014	Regular	LDD Computer Consulting	\$ 788.37	\$ -	\$ 788.37
19-0019	Regular	Northwest Evaluation Association	\$ 4,050.00	\$ -	\$ 4,050.00
19-0021	Regular	Kathy Potter	\$ 360.00	\$ 90.00	\$ 270.00
19-0035	Regular	Community Centers	\$ 120.00	\$ -	\$ 120.00
19-0038	Regular	LDD Computer Consulting	\$ 421.00	\$ -	\$ 421.00
19-0041	Regular	NM Premier Sports Academy	\$ 400.00	\$ -	\$ 400.00
19-0046	Dollar	Century Link	\$ 1,000.00	\$ 393.40	\$ 606.60
19-0049	Dollar	Albuquerque Bernalillo County	\$ 9,000.00	\$ 2,687.47	\$ 6,312.53
19-0051	Regular	Los Altos Golf Course	\$ 150.00	\$ -	\$ 150.00
19-0057	Dollar	Go Green NM Cleaning Services	\$ 6,480.00	\$ 6,480.00	\$ -
19-0058	Dollar	Cooperative Educational Svcs.	\$ 50,069.25	\$ 12,042.06	\$ 38,027.19
19-0059	Dollar	Cooperative Educational Svcs.	\$ 6,675.90	\$ 724.78	\$ 5,951.12
19-0061	Dollar	Cooperative Educational Svcs.	\$ 2,288.88	\$ 699.35	\$ 1,589.53
19-0062	Dollar	Cooperative Educational Svcs.	\$ 30,680.00	\$ 12,881.69	\$ 17,798.31
19-0063	Dollar	Cooperative Educational Svcs.	\$ 5,000.00	\$ 315.00	\$ 4,685.00
19-0064-4	Dollar	Cutler Charitable Foundation	\$ 224,000.00	\$ 31,141.80	\$ 192,858.20
19-0072-1	Dollar	The Vigil Group	\$ 35,000.00	\$ -	\$ 35,000.00
19-0075	Dollar	Charter School Nursing Services	\$ 31,920.00	\$ 11,893.22	\$ 20,026.78
19-0076	Dollar	Comcast	\$ 3,500.00	\$ 1,321.81	\$ 2,178.19
19-0079	Dollar	C & C Distributors	\$ 3,500.00	\$ 1,803.55	\$ 1,696.45
19-0082	Dollar	LCA Bank Corporation	\$ 2,800.00	\$ 1,247.76	\$ 1,552.24
19-0083	Dollar	PNM	\$ 27,860.00	\$ 10,979.79	\$ 16,880.21
19-0085-1	Dollar	Wise, Shirley	\$ 13,643.66	\$ 7,560.00	\$ 6,083.66
19-0087	Regular	NM Museum of Natural History Foundation, Inc.	\$ 443.26	\$ 401.33	\$ 41.93
19-0090	Regular	Sandia Safe and Lock	\$ 200.00	\$ -	\$ 200.00
19-0094	Regular	Barnes & Noble	\$ 469.79	\$ -	\$ 469.79
19-0109	Regular	NM Museum of Natural History Foundation, Inc.	\$ 330.00	\$ 311.25	\$ -
19-0111	Regular	Frey Scientific	\$ 2,083.20	\$ -	\$ 2,083.20
19-0114	Regular	Rio Grande Community Farm	\$ 440.00	\$ -	\$ 440.00
19-0121-1	Regular	Johnson Controls Fire Protection LP	\$ 612.75	\$ -	\$ 612.75
19-0122	Regular	Explora Science Center/children's Museum	\$ 400.00	\$ -	\$ 400.00
19-0131	Regular	Karen Patrick	\$ 2,000.00	\$ -	\$ 2,000.00
19-0133-1	Regular	Woodwind & Brasswind	\$ 217.86	\$ -	\$ 217.86
19-0138	Regular	CSI-Cartesian Surveys, Inc.	\$ 2,685.94	\$ -	\$ 2,685.94
19-0139	Regular	Barnes & Noble	\$ 318.40	\$ -	\$ 318.40
19-0141	Regular	Explora Science Center/children's Museum	\$ 654.00	\$ -	\$ 654.00
19-0143	Dollar	Fuentes Law Office	\$ 10,231.84	\$ 16,120.64	\$ -
19-0144	Dollar	Ant Mary's Pest Control	\$ 1,200.00	\$ 97.09	\$ 1,102.91
19-0145	Dollar	Mario's Pizza	\$ 2,000.00	\$ 1,635.49	\$ 364.51
19-0147	Regular	Great Minds LLC	\$ 2,648.77	\$ -	\$ 2,648.77
19-0149	Regular	Outpost Ice Arena	\$ 720.00	\$ -	\$ 720.00
19-0151	Regular	Herrera Bus Co.	\$ 264.67	\$ -	\$ 264.67
19-0154-1	Regular	NCS Pearson, Inc	\$ 154.15	\$ -	\$ 154.15
19-0158	Regular	LDD Computer Consulting	\$ 5,954.97	\$ -	\$ 5,954.97
19-0166	Dollar	New Mexico Gas	\$ 1,877.00	\$ 312.91	\$ 1,564.09
19-0168	Dollar	Albuquerque Public Schools	\$ 6,022.00	\$ 860.30	\$ 5,161.70
19-0169	Dollar	Moss Adams	\$ 4,000.00	\$ 3,737.87	\$ 262.13
19-0170	Dollar	Jim Richardson	\$ 300.00	\$ -	\$ 300.00
19-0172	Regular	Woodwind & Brasswind	\$ 293.21	\$ -	\$ 293.21
19-0174-1	Dollar	Albuquerque Parochial & Independent Athletic League	\$ 5,000.00	\$ -	\$ 5,000.00
19-0175-1	Dollar	TLC	\$ 10,000.00	\$ -	\$ 10,000.00
19-0176	Regular	Megan Herren	\$ 21.49	\$ -	\$ 21.49
19-0178	Regular	Measured Progress	\$ 1,278.42	\$ -	\$ 1,278.42
19-0179	Regular	Popejoy Hall	\$ 240.00	\$ -	\$ 240.00
19-0180	Dollar	Jani-King	\$ 10,080.00	\$ -	\$ 10,080.00
19-0182	Dollar	Document Technologies	\$ 6,000.00	\$ -	\$ 6,000.00
19-0184	Dollar	New Day Therapeutics	\$ 19,000.00	\$ -	\$ 19,000.00
19-0185	Regular	City of Albuquerque	\$ 25.00	\$ -	\$ 25.00
Total			\$ 560,255.15	\$ 125,738.56	\$ 440,386.64

21st Century Charter School
Fiscal Year 2018-19
Bank Register as of December 31st, 2018

Bank: <All>; Bank Account: <All>; Begin Date: 12/1/2018; End Date: 12/31/2018; Status: Non-Void

Bank	Account Number
Wells Fargo Bank	XXXXXX9146

Date	Number	Type	Payee/From	Deposit	Withdrawal
12/3/2018	19-0264	Cash Receipts	AM/PM Program	\$ 205.00	
12/4/2018	19-0265	Cash Receipts	AM/PM Program	\$ 60.00	
12/4/2018	19-0266	Cash Receipts	Lunches	\$ 18.00	
12/5/2018		Payroll Liability	AFLAC		\$ 221.94
12/5/2018		Payroll Liability	NMERB		\$ 28,022.47
12/5/2018		Payroll Liability	NMPSIA		\$ 21,473.26
12/5/2018		Payroll Liability	NMRHCA		\$ 3,473.05
12/5/2018		Payroll Liability	NMTRD		\$ 2,649.67
12/5/2018	19-0267	Cash Receipts	AM/PM Program	\$ 70.00	
12/6/2018	19-0268	Cash Receipts	AM/PM Program	\$ 10.00	
12/7/2018	19-0269	Cash Receipts	AM/PM Program	\$ 70.00	
12/10/2018	19-0270	Cash Receipts	AM/PM Program	\$ 171.00	
12/10/2018	19-0271	Cash Receipts	Lunches	\$ 23.00	
12/11/2018	00021677	Adjustment	Client Analysis Service Charge		\$ 260.38
12/11/2018	19-0272	Cash Receipts	AM/PM Program	\$ 235.00	
12/11/2018	19-0273	Cash Receipts	Lunches	\$ 6.00	
12/11/2018	19-0306	Cash Receipts	December SEG	\$ 181,798.82	
12/12/2018	19-0274	Cash Receipts	Lunches	\$ 120.00	
12/12/2018	19-0275	Cash Receipts	AM/PM Program	\$ 30.00	
12/12/2018	7117	Accounts Payable	Albuquerque Public Schools		\$ 860.30
12/12/2018	7118	Accounts Payable	C & C Distributors		\$ 375.85
12/12/2018	7119	Accounts Payable	Century Link		\$ 98.15
12/12/2018	7120	Accounts Payable	Charter School Nursing Service		\$ 4,228.70
12/12/2018	7121	Accounts Payable	Comcast		\$ 333.44
12/12/2018	7122	Accounts Payable	Cooperative Educational Svcs.		\$ 8,152.46
12/12/2018	7123	Accounts Payable	Installation and Service Heati		\$ 204.96
12/12/2018	7124	Accounts Payable	Jim Richardson		\$ 210.33
12/12/2018	7125	Accounts Payable	Keshet Dance Company		\$ 10,250.00
12/12/2018	7126	Accounts Payable	LDD Computer Consulting		\$ 304.75
12/12/2018	7127	Accounts Payable	Moss Adams		\$ 3,737.87
12/12/2018	7128	Accounts Payable	New Day Therapeutics		\$ 3,859.50
12/12/2018	7129	Accounts Payable	New Mexico Gas		\$ 312.91
12/12/2018	7130	Accounts Payable	PNM		\$ 2,319.43
12/12/2018	7131	Accounts Payable	Sarah Brewer		\$ 3.00
12/13/2018	19-0276	Cash Receipts	Lunches	\$ 117.00	
12/13/2018	19-0277	Cash Receipts	AM/PM Program	\$ 80.00	
12/13/2018	7132	Accounts Payable	Go Green NM Cleaning Services		\$ 1,620.00
12/13/2018	7133	Accounts Payable	LDD Computer Consulting		\$ 2,316.30

21st Century Charter School
Fiscal Year 2018-19
Bank Register as of December 31st, 2018

12/14/2018		Payroll Liability	Wells Fargo Bank		\$ 37,594.14
12/14/2018	19-0278	Cash Receipts	AM/PM Program	\$ 75.00	
12/17/2018		Payroll Liability	Internal Revenue Service		\$ 12,186.16
12/17/2018	19-0279	Cash Receipts	AM/PM Program	\$ 365.00	
12/17/2018	19-0280	Cash Receipts	Lunches	\$ 9.00	
12/17/2018	7134	Accounts Payable	Hobby Lobby		\$ 69.90
12/17/2018	7135	Accounts Payable	Superior Filtration Products		\$ 110.48
12/18/2018	19-0281	Cash Receipts	AM/PM Program	\$ 195.00	
12/19/2018	7136	Accounts Payable	Cutler Charitable Foundation		\$ 31,141.80
12/20/2018	19-0282	Cash Receipts	AM/PM Program	\$ 35.00	
12/20/2018	19-0283	Cash Receipts	Lunches	\$ 21.00	
12/20/2018	19-0307	Cash Receipts	December HB-33 & SB-9	\$ 46,069.99	
12/31/2018		Payroll Liability	Wells Fargo Bank		\$ 34,451.72
Total				\$ 229,783.81	\$ 210,842.92

Bank	Account Number
Wells Fargo Bank	XXXXXX9203

Date	Number	Type	Payee/From	Deposit	Withdrawal
12/3/2018	19-0284	Cash Receipts	Athletics	\$ 50.00	
12/4/2018	19-0285	Cash Receipts	Athletics	\$ 450.00	
12/5/2018	19-0286	Cash Receipts	Pizza	\$ 319.00	
12/5/2018	19-0287	Cash Receipts	School Activities	\$ 5.00	
12/6/2018	19-0288	Cash Receipts	Athletics	\$ 100.00	
12/7/2018	19-0289	Cash Receipts	Pizza	\$ 288.00	
12/7/2018	19-0290	Cash Receipts	Jeans	\$ 22.00	
12/7/2018	19-0291	Cash Receipts	School Activities	\$ 5.00	
12/7/2018	19-0305	Cash Receipts	Athletics	\$ 50.00	
12/11/2018	19-0292	Cash Receipts	Athletics	\$ 55.00	
12/12/2018	19-0293	Cash Receipts	Pizza	\$ 304.00	
12/12/2018	19-0294	Cash Receipts	School Activities	\$ 5.00	
12/12/2018	3662	Accounts Payable	Keshet Dance Company		\$ 400.00
12/12/2018	3663	Accounts Payable	Mario's Pizza		\$ 748.00
12/12/2018	3664	Accounts Payable	USTA NNMTA		\$ 120.00
12/13/2018	19-0295	Cash Receipts	Athletics	\$ 50.00	
12/13/2018	19-0296	Cash Receipts	Student Council Fundraiser	\$ 37.00	
12/14/2018	19-0297	Cash Receipts	Pizza	\$ 290.00	

21st Century Charter School
Fiscal Year 2018-19
Bank Register as of December 31st, 2018

12/14/2018	19-0298	Cash Receipts	Jeans	\$	60.00	
12/14/2018	19-0299	Cash Receipts	Student Council Fundraiser	\$	58.00	
12/17/2018	19-0300	Cash Receipts	Student Council Fundraiser	\$	31.00	
12/17/2018	3665	Accounts Payable	Mario's Pizza			\$ 187.00
12/18/2018	19-0301	Cash Receipts	Athletics	\$	200.00	
12/19/2018	19-0302	Cash Receipts	Pizza	\$	354.00	
12/19/2018	19-0303	Cash Receipts	Athletics	\$	105.00	
12/19/2018	3686	Accounts Payable	HOT GLAZED ENCHANTMENT			\$ 128.93
12/20/2018	19-0304	Cash Receipts	Jeans	\$	88.00	
Total					<hr/>	
				\$	2,926.00	\$ 1,583.93

21st Century Charter School
Fiscal Year 2018-19
Outstanding Checks as of December 31st, 2018

Accounting Cycle: FY2019; Bank: Wells Fargo Bank -; Bank Account: XXXXXX9146 - 10000; Statement
Date: 12/31/2018

Last Reconciled	Beginning Balance	Statement Date
12/1/2018	\$ (32,406.98)	12/31/2018

Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/29/2018	18-0138	6960	National Science Teachers		\$ 307.56
7/15/2018	770		NMRHCA		\$ 29.88
8/15/2018	790		NMPSIA		\$ 788.80
12/12/2018	19-0037	7131	Sarah Brewer		\$ 3.00
12/17/2018	19-0039	7134	Hobby Lobby		\$ 69.90

Subtotal \$ - \$ 1,199.14

Accounting Cycle: FY2019; Bank: Wells Fargo Bank -; Bank Account: XXXXXX9203 - Activity Account;

Last Reconciled	Beginning Balance	Statement Date
12/1/2018	\$ (2,448.67)	12/31/2018

Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/12/2018	00019034	18-0060	CORRECT MARIOS PAYMENT		\$ 153.00
2/25/2018	18-0092	3578	Eldorado Band Boosters		\$ 150.00
3/4/2018	00019035	CHECK 6776 MA	CORRECT CHECK 6776 MARIOS		\$ 740.82
3/21/2018	18-0110	3596	La Cueva Band Boosters		\$ 150.00
12/12/2018	19-0037	3664	USTA NNMTA		\$ 120.00

Subtotal \$ - \$ 1,199.14

21st Century Charter School
Fiscal Year 2018-19
Bank Reconciliation as of December 31st, 2018

Accounting Cycle: FY2019; Bank: Wells Fargo Bank -; Bank Account: XXXXXX9146 - 10000; Statement Date: 12/31/2018

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 231,075.47	+	\$ (32,406.98)	=	\$ 198,668.49	-	\$ 198,668.49	=	\$ -
Deposits/Debits	\$ 229,783.81	+	\$ -	=	\$ 229,783.81	-	\$ 229,783.81	=	\$ -
Withdrawals/Credits	\$ (242,050.76)	+	\$ 31,207.84	=	\$ (210,842.92)	-	\$ (210,842.92)	=	\$ -
Total	\$ 218,808.52		\$ (1,199.14)		\$ 217,609.38		\$ 217,609.38		\$ -

Accounting Cycle: FY2019; Bank: Wells Fargo Bank -; Bank Account: XXXXXX9203 - Activity Account; Statement Date: 12/31/2018

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 36,447.56	+	\$ (2,448.67)	=	\$ 33,998.89	-	\$ 33,998.89	=	\$ -
Deposits/Debits	\$ 3,819.82	+	\$ -	=	\$ 3,819.82	-	\$ 4,713.64	=	\$ (893.82)
Withdrawals/Credits	\$ (3,612.60)	+	\$ 2,028.67	=	\$ (1,583.93)	-	\$ (2,477.75)	=	\$ 893.82
Total	\$ 36,654.78		\$ (420.00)		\$ 36,234.78		\$ 36,234.78		\$ -