

**21st Century Charter School
Account Summary Report - Revenues
7/31/2019**

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000 - Operational	\$ 2,613,891.00	\$ 217,834.60	\$ 2,396,056.40
Fund 14000 - Instructional Materials	\$ -	\$ 2,628.25	\$ (2,628.25)
Fund 21000 - Food Services	\$ -	\$ -	\$ -
Fund 23000 - Non-Instructional Support	\$ -	\$ -	\$ -
Fund 24101- Title I	\$ -	\$ 7,924.06	\$ (7,924.06)
Fund 24106 - Entitlement IDEA-B	\$ 84,390.00	\$ 28,452.15	\$ 55,937.85
Fund 24153 - English Language Acquisition	\$ 450.00	\$ -	\$ 450.00
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 17,524.00	\$ 8,056.58	\$ 9,467.42
Fund 25153 - Medicaid	\$ -	\$ -	\$ -
Fund 26163 - Golden Apple Foundation	\$ 4.00	\$ -	\$ 4.00
Fund 27107 - 2017 GO BOND Libraries	\$ 2,977.00	\$ -	\$ 2,977.00
Fund 31200 - PSCOC	\$ -	\$ -	\$ -
Fund 31400 - Special Capital Outlay-State	\$ 245,000.00	\$ -	\$ 245,000.00
Fund 31600 - HB33 Capital Improvements	\$ -	\$ 2,398.67	\$ (2,398.67)
Fund 31700 - Capital Improvements SB-9	\$ 18,015.00	\$ 315.44	\$ 17,699.56
Fund 31701 - Capital Improvements SB-9	\$ -	\$ 1,179.46	\$ (1,179.46)
Total	\$ 2,982,251.00	\$ 268,789.21	\$ 2,713,461.79

**21st Century Charter School
Account Summary Report - Expenditures
7/31/2019**

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 11000 - Operational</u>				
Salaries Expense-Substitutes	\$ 54,563.00	\$ -	\$ -	\$ 54,563.00
Salaries Expense-Teachers	\$ 1,027,385.00	\$ 7,000.00	\$ 77,000.00	\$ 943,385.00
Salaries Expense-Special Ed Teachers	\$ 146,230.00	\$ -	\$ -	\$ 146,230.00
Salaries Expense-Gifted Teachers	\$ 46,020.00	\$ 2,500.00	\$ 27,500.00	\$ 16,020.00
Salaries Expense-Special Ed EA	\$ 58,503.00	\$ -	\$ -	\$ 58,503.00
Additional Compensation-Teachers	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00
Additional Compensation-Special Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Additional Compensation-Athletics	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00
Employee Benefits	\$ 523,936.00	\$ 2,904.81	\$ 38,488.87	\$ 482,542.32
Other Charges	\$ 1,400.00	\$ -	\$ 125.00	\$ 1,275.00
General Supplies and Materials	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Function 1000 - Instruction	\$ 1,894,537.00	\$ 12,404.81	\$ 143,113.87	\$ 1,739,018.32
Salaries Expense-Guidance Counselor	\$ 6,050.00	\$ -	\$ -	\$ 6,050.00
Employee Benefits	\$ 72,908.00	\$ -	\$ -	\$ 72,908.00
Diagnosticians	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Speech Therapists	\$ 51,000.00	\$ -	\$ -	\$ 51,000.00
Occupational Therapists	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Therapists	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
Other Professional/Technical Services	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -
Other Contract Services	\$ 16,000.00	\$ -	\$ 12,320.00	\$ 3,680.00
Function 2100 - Support Services-Students	\$ 221,958.00	\$ -	\$ 47,320.00	\$ 174,638.00
Additional Compensation	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Employee Benefits	\$ 544.00	\$ -	\$ -	\$ 544.00
Other Contract Services	\$ 17,000.00	\$ 334.41	\$ 16,665.59	\$ -
Subtotal of Element: Function 2200 - Support Services-Instruction	\$ 19,544.00	\$ 334.41	\$ 16,665.59	\$ 2,544.00
Salaries Expense-Principal	\$ 70,000.00	\$ 5,833.34	\$ 64,166.66	\$ -
Employee Benefits	\$ 27,765.00	\$ 825.42	\$ 9,079.62	\$ 2,370.49
Auditing	\$ 17,000.00	\$ -	\$ 16,181.26	\$ 818.74
Legal	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Function 2300 - Support Services-General Administration	\$ 124,765.00	\$ 7,981.70	\$ 103,594.07	\$ 13,189.23
Salaries Expense-Office Manager	\$ 52,979.00	\$ -	\$ -	\$ 52,979.00
Employee Benefits	\$ 21,280.00	\$ -	\$ -	\$ 21,280.00
Professional Development	\$ 150.00	\$ -	\$ 500.00	\$ (350.00)
Other Charges	\$ 50.00	\$ -	\$ -	\$ 50.00
Rentals of Computers and Related Equipment	\$ 3,200.00	\$ -	\$ 3,200.00	\$ -
Travel and Training	\$ 150.00	\$ -	\$ -	\$ 150.00
Other Contract Services	\$ 62,475.00	\$ 4,996.46	\$ 65,000.00	\$ (7,521.46)
Software	\$ 19,000.00	\$ 19,307.37	\$ -	\$ (307.37)
General Supplies and Materials	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Function 2500 - Central Services	\$ 160,284.00	\$ 24,303.83	\$ 68,700.00	\$ 67,280.17

Other Professional/Technical Services	\$	800.00	\$	-	\$	-	\$	800.00
Electricity	\$	50,000.00	\$	2,600.24	\$	47,399.76	\$	-
Natural Gas (Buildings)	\$	4,000.00	\$	23.56	\$	3,976.44	\$	-
Water/Sewage	\$	15,000.00	\$	399.08	\$	14,631.39	\$	(30.47)
Communication Services	\$	6,500.00	\$	518.55	\$	5,585.20	\$	396.25
Renting of Land and Buildings	\$	43,298.00	\$	40,440.34	\$	2,857.66	\$	-
Property/Liability Insurance	\$	65,276.00	\$	65,672.00	\$	-	\$	(396.00)
Other Contract Services	\$	61,000.00	\$	-	\$	4,900.00	\$	56,100.00
General Supplies and Materials	\$	5,000.00	\$	-	\$	350.00	\$	4,650.00
Function 2600 - Operation & Maintenance of Plant	\$	250,874.00	\$	109,653.77	\$	79,700.45	\$	61,519.78
Emergency Reserve	\$	27,130.00	\$	-	\$	-	\$	27,130.00
Function 2900 - Other Support Services	\$	27,130.00	\$	-	\$	-	\$	27,130.00
Additional Compensation	\$	10,850.00	\$	-	\$	-	\$	10,850.00
Employee Benefits	\$	3,070.00	\$	-	\$	-	\$	3,070.00
Function 3300 - Community Services Operations	\$	13,920.00	\$	-	\$	-	\$	13,920.00
Fund 11000 - General	\$	2,713,012.00	\$	154,678.52	\$	459,093.98	\$	2,099,239.50
<u>Fund 14000 - Instructional Materials</u>								
Instructional Materials Credit - 50% Textbooks	\$	11,966.00	\$	-	\$	-	\$	11,966.00
Instructional Materials Credit - 50% Other	\$	4,000.00	\$	-	\$	454.71	\$	3,545.29
Direct Instruction-Instructional Materials 30%	\$	5,000.00	\$	-	\$	-	\$	5,000.00
Software	\$	2,000.00	\$	-	\$	-	\$	2,000.00
Function 1000 - Instruction	\$	22,966.00	\$	-	\$	454.71	\$	22,511.29
Fund 14000 - Total Instructional Materials Sub-Fund	\$	22,966.00	\$	-	\$	454.71	\$	22,511.29
<u>Fund 21000 - Food Services</u>								
Contracts - Interagency								
Function 3100 - Food Services Operations								
Fund 21000 - Food Services								
<u>Fund 23000 - Activities</u>								
Other Charges	\$	-	\$	-	\$	120.00	\$	(120.00)
Other Contract Services	\$	-	\$	-	\$	6,000.00	\$	(6,000.00)
General Supplies and Materials	\$	-	\$	-	\$	1,600.00	\$	(1,600.00)
Function 1000 - Instruction	\$	-	\$	-	\$	7,720.00	\$	(7,720.00)
Fund 23000 - Non-Instructional Support	\$	-	\$	-	\$	7,720.00	\$	(7,720.00)
<u>Fund 24106 - IDEA-B</u>								
Salaries Expense-Counselor	\$	62,808.00	\$	-	\$	-	\$	62,808.00
Employee Benefits	\$	21,582.00	\$	-	\$	-	\$	21,582.00
Function 2100 - Support Services-Students	\$	84,390.00	\$	-	\$	-	\$	84,390.00
Fund 24106 - Entitlement IDEA-B	\$	84,390.00	\$	-	\$	-	\$	84,390.00

Fund 24153 - English Language Acquisition

General Supplies and Materials \$ 450.00 \$ - \$ - \$ 450.00

Function 2100 - Support Services-Students \$ 450.00 \$ - \$ - \$ 450.00

Fund 24153 - English Language Acquisition \$ 450.00 \$ - \$ - \$ 450.00

Fund 24154 - Title II

Additional Compensation-Teachers \$ 17,524.00 \$ - \$ - \$ 17,524.00

Function 1000 - Instruction \$ 17,524.00 \$ - \$ - \$ 17,524.00

Fund 24154 - Teacher/Principal Training & Recruiting \$ 17,524.00 \$ - \$ - \$ 17,524.00

Fund 25153 - Title IX Medicaid

Other Professional Services \$ 10,579.00 \$ - \$ - \$ 10,579.00

Function 2100 - Support Services \$ 10,579.00 \$ - \$ - \$ 10,579.00

Fund 25153 - Title IX Medicaid \$ 10,579.00 \$ - \$ - \$ 10,579.00

Fund 26163 - Golden Apple Foundation

Supply Assets (\$5,000 or Less) \$ 4.00 \$ - \$ - \$ 4.00

Function 1000 - Instruction \$ 4.00 \$ - \$ - \$ 4.00

Fund 26163 - Golden Apple Foundation \$ 4.00 \$ - \$ - \$ 4.00

Fund 27107 - Go Bond Libraries

Library And Audio-Visual \$ 2,977.00 \$ - \$ - \$ 2,977.00

Function 2200 - Support Services-Instruction \$ 2,977.00 \$ - \$ - \$ 2,977.00

Fund 27107 - 2012 GO BOND Libraries \$ 2,977.00 \$ - \$ - \$ 2,977.00

Fund 31200 - PSCOC

Rentals-Lease to Purchase

Function 4000 - Capital Outlay

Fund 31200 - Public School Capital Outlay

Fund 31400 - Special Capital Outlay

Other Professional/Technical Services \$ 100,000.00 \$ - \$ - \$ 100,000.00

Capital Outlay-Fixed Assets (More than \$1000) \$ 120,000.00 \$ - \$ 30,477.89 \$ 89,522.11

Capital Outlay-Supply Assets (\$1000 Or Less) \$ 25,000.00 \$ - \$ 12,398.40 \$ 12,601.60

Function 4000 - Capital Outlay \$ 245,000.00 \$ - \$ 42,876.29 \$ 202,123.71

Fund 31400 - Special Capital Outlay-State \$ 245,000.00 \$ - \$ 42,876.29 \$ 202,123.71

Fund 31600 - Capital Improvements HB-33

County Tax Collection Costs	\$	-	\$	23.97	\$	-	\$	(23.97)
Function 2300 - Support Services-General Administration	\$	-	\$	23.97	\$	-	\$	(23.97)
Rentals-Lease to Purchase	\$	187,505.00	\$	-	\$	187,505.00	\$	-
Function 4000 - Capital Outlay	\$	187,505.00	\$	-	\$	187,505.00	\$	-
Fund 31600 - Capital Improvements HB-34	\$	187,505.00	\$	23.97	\$	187,505.00	\$	(23.97)

Fund 31700 - Capital Improvements SB-9

Capital Outlay-Supply Assets (\$1000 Or Less)	\$	18,015.00	\$	-	\$	-	\$	18,015.00
Function 4000 - Capital Outlay	\$	18,015.00	\$	-	\$	-	\$	18,015.00
Fund 31700 - Capital Improvements SB-10	\$	18,015.00	\$	-	\$	-	\$	18,015.00

Fund 31701 - Local Capital Improvements

County Tax Collection Costs	\$	-	\$	11.78	\$	-	\$	(11.78)
Function 2300 - Support Services-General Administration	\$	-	\$	11.78	\$	-	\$	(11.78)
Fund 31701 - SB-9 Ad Valorem	\$	-	\$	11.78	\$	-	\$	(11.78)
Total	\$	3,302,422.00	\$	154,714.27	\$	697,649.98	\$	2,450,057.75

**21st Century Charter School
Issued Purchase Orders Report
7/31/2019**

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
20-0001	The Vigil Group	7/12/2019	\$ 65,000.00	\$ 5,076.42	\$ 59,923.58
20-0002	School Mate	7/12/2019	\$ 1,500.00	\$ -	\$ 1,500.00
20-0004	PNM	7/12/2019	\$ 50,000.00	\$ 5,752.69	\$ 44,247.31
20-0005	Northwest Evaluation Association	7/12/2019	\$ 4,320.00	\$ -	\$ 4,320.00
20-0006	New Mexico Gas Company	7/12/2019	\$ 4,000.00	\$ 49.66	\$ 3,950.34
20-0007	LDD Computer Consulting	7/12/2019	\$ 17,000.00	\$ 441.21	\$ 16,558.79
20-0008	LCA Bank Corporation	7/12/2019	\$ 3,200.00	\$ 311.94	\$ 2,888.06
20-0010	Document Technologies	7/12/2019	\$ 8,000.00	\$ 732.01	\$ 7,267.99
20-0011	Comcast	7/12/2019	\$ 4,000.00	\$ 669.24	\$ 3,330.76
20-0012	Charter School Nursing Services	7/12/2019	\$ 35,000.00	\$ -	\$ 35,000.00
20-0013	Century Link	7/12/2019	\$ 1,500.00	\$ 220.33	\$ 1,279.67
20-0014	Ant Mary's Pest Control	7/12/2019	\$ 650.00	\$ -	\$ 650.00
20-0015	Albuquerque Bernalillo County Water Utility Authority	7/12/2019	\$ 15,000.00	\$ 2,172.03	\$ 12,827.97
20-0016	Alarm Control Technologies	7/12/2019	\$ 500.00	\$ 124.06	\$ 375.94
20-0017	Albuquerque Parochial & Independent Athletic League	7/19/2019	\$ 6,000.00	\$ 500.00	\$ 5,500.00
20-0018	Gardenschwarz Team Sales	7/23/2019	\$ 216.70	\$ -	\$ 216.70
20-0021	C & C Distributors	7/1/2019	\$ 4,000.00	\$ 351.53	\$ 3,648.47
20-0023	Norcon	7/29/2019	\$ 30,477.89	\$ -	\$ 30,477.89
20-0027-1	James Richardson	7/30/2019	\$ 350.00	\$ -	\$ 350.00
20-0029	Cutler Charitable Foundation	7/31/2019	\$ 230,803.00	\$ 40,440.34	\$ 190,362.66
20-0053	Moss Adams	7/1/2019	\$ 16,181.26	\$ -	\$ 16,181.26
Total			\$ 497,698.85	\$ 56,841.46	\$ 440,857.39

**21st Century Charter School
Bank Register Report
7/31/2019**

Bank	Account Number
Wells Fargo Bank	Operational

Date	Number	Type	Payee/From	Deposit	Withdrawal
7/2/2019	20-0001	Cash Receipts	Instructional Materials	\$ 2,628.25	
7/5/2019		Payroll Liability	NMPSIA		\$ 19,505.90
7/5/2019	20-0002	Cash Receipts	Title I, IDEA-B, Title II & AM	\$ 30,975.08	
7/10/2019		Payroll Liability	NMRHCA		\$ 6,498.51
7/10/2019		Payroll Liability	NMTRD		\$ 2,302.29
7/10/2019		Payroll Liability	NMTRD		\$ 107.50
7/11/2019	00023163	Adjustment	Bank Fee July 2019; Temp Trans		\$ 161.77
7/11/2019	20-0003	Cash Receipts	SEG July 2019	\$ 217,824.60	
7/15/2019		Payroll Liability	NMERB		\$ 52,702.40
7/15/2019		Payroll Liability	Wells Fargo Bank		\$ 4,351.12
7/15/2019		Payroll Liability	Wells Fargo Bank		\$ 25,816.55
7/16/2019		Payroll Liability	Internal Revenue Service		\$ 7,822.69
7/16/2019		Payroll Liability	Internal Revenue Service		\$ 1,927.06
7/16/2019	20-0004	Cash Receipts	SB-9	\$ 315.44	
7/17/2019	20-0005	Cash Receipts	AM/PM Program	\$ 5.00	
7/18/2019	7333	Accounts Payable	Alarm Control Technologies		\$ 80.91
7/18/2019	7334	Accounts Payable	Albuquerque Bernalillo County		\$ 399.08
7/18/2019	7335	Accounts Payable	Century Link		\$ 103.75
7/18/2019	7336	Accounts Payable	Comcast		\$ 333.89
7/18/2019	7337	Accounts Payable	Harris School Solutions		\$ 11,708.37
7/18/2019	7338	Accounts Payable	LDD Computer Consulting		\$ 334.41
7/18/2019	7339	Accounts Payable	New Mexico Gas Company		\$ 23.56
7/18/2019	7340	Accounts Payable	PNM		\$ 2,600.24
7/18/2019	7341	Accounts Payable	Rediker		\$ 7,599.00
7/18/2019	7342	Accounts Payable	The Vigil Group		\$ 4,834.69
7/22/2019	20-0006	Cash Receipts	HB-33 & SB-9	\$ 3,477.65	
7/23/2019		Payroll Liability	NM State Department of Labor		\$ 873.93
7/23/2019		Accounts Payable	NMPSIA		\$ 65,672.00
7/24/2019		Payroll Liability	AFLAC		\$ 221.94
7/29/2019		Payroll Liability	Wells Fargo Bank		\$ 25,816.55
7/29/2019	20-0007	Cash Receipts	IDEA-B, Title II, HB-33 & SB-9	\$ 13,527.44	
7/29/2019	7343	Payroll Liability	Florida State Disbursement Uni		\$ 155.00
7/29/2019	7344	Payroll Liability	Florida State Disbursement Uni		\$ 155.00
7/31/2019		Payroll Liability	Wells Fargo Bank		\$ 4,351.12
7/31/2019	7346	Accounts Payable	Cutler Charitable Foundation		\$ 40,440.34

Subtotal \$ 268,753.46 \$ 286,899.57

Total \$ 268,753.46 \$ 286,899.57

Bank	Account Number
Wells Fargo Bank	Activities

Date **Number** **Type** **Payee/From** **Deposit** **Withdrawal**

Subtotal \$ - \$ -

Total \$ - \$ -

**21st Century Charter School
Outstanding Checks Report
7/31/2019**

Operational

Last Reconciled	Beginning Balance	Statement Date
7/1/2019	\$ (105,215.08)	07/31/2019

Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/15/2018	770		NMRHCA		\$ 29.88
8/15/2018	790		NMPSIA		\$ 788.80
12/12/2018	19-0037	7131	Sarah Brewer		\$ 3.00
7/23/2019	PVM20-009		NM State Department of Labor		\$ 873.93
7/29/2019	PVM20-014	7343	Florida State Disbursement Uni		\$ 155.00
7/29/2019	PVM20-015	7344	Florida State Disbursement Uni		\$ 155.00
7/31/2019	20-0002	7346	Cutler Charitable Foundation		\$ 40,440.34
Subtotal				\$ -	\$ 42,445.95

Activities

Last Reconciled	Beginning Balance	Statement Date
7/1/2019	\$ (1,565.00)	7/31/2019

Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/12/2018	19-0037	3664	USTA NNMTA		\$ 120.00
3/8/2019	19-0056	3574818	Rio Grande Community Farm		\$ 415.00
Subtotal				\$ -	\$ 535.00

**21st Century Charter School
Bank Reconciliation Report
7/31/2019**

Operational

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 643,442.86	+	\$ (105,215.08)	=	\$ 538,227.78	-	\$ -	=	\$ 538,227.78
Deposits/Debits	\$ 268,753.46	+	\$ -	=	\$ 268,753.46	-	\$ 906,484.71	=	\$ (637,731.25)
Withdrawals/Credits	\$ (349,668.70)	+	\$ 62,769.13	=	\$ (286,899.57)	-	\$ (386,403.04)	=	\$ 99,503.47
Total	\$ 562,527.62		\$ (42,445.95)		\$ 520,081.67		\$ 520,081.67		\$ -

Activities

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 39,691.03	+	\$ (1,565.00)	=	\$ 38,126.03	-	\$ 38,126.03	=	\$ -
Deposits/Debits	\$ 150.00	+	\$ (150.00)	=	\$ -	-	\$ -	=	\$ -
Withdrawals/Credits	\$ (1,818.00)	+	\$ 1,180.00	=	\$ (638.00)	-	\$ (638.00)	=	\$ -
Total	\$ 38,023.03		\$ (535.00)		\$ 37,488.03		\$ 37,488.03		\$ -