

**21st Century Charter School  
Account Summary Report - Revenues  
8/31/2019**

<b>Description</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Available (YTD)</b>
Fund 11000 - Operational	\$ 2,613,891.00	\$ 437,088.20	\$ 2,176,802.80
Fund 14000 - Instructional Materials	\$ -	\$ 2,628.25	\$ (2,628.25)
Fund 21000 - Food Services	\$ -	\$ -	\$ -
Fund 23000 - Non-Instructional Support	\$ -	\$ 4,425.00	\$ (4,425.00)
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 27109 - Instructional Materials GAA of 2019	\$ 21,267.00	\$ -	\$ 21,267.00
Fund 31200 - PSCOC	\$ -	\$ -	\$ -
Fund 31400 - Special Capital Outlay-State	\$ 245,000.00	\$ 63,162.27	\$ 181,837.73
Fund 31600 - HB33 Capital Improvements	\$ -	\$ 3,639.18	\$ (3,639.18)
Fund 31700 - Capital Improvements SB-9	\$ 18,015.00	\$ 315.44	\$ 17,699.56
Fund 31701 - Capital Improvements SB-9	\$ -	\$ 1,782.23	\$ (1,782.23)
<b>Total</b>	<b>\$ 3,003,518.00</b>	<b>\$ 557,473.36</b>	<b>\$ 2,446,044.64</b>

**21st Century Charter School  
Account Summary Report - Expenditures  
8/31/2019**

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund 11000 - Operational</u></b>				
Salaries Expense-Substitutes	\$ 54,563.00	\$ 275.00	\$ -	\$ 54,288.00
Salaries Expense-Teachers	\$ 1,027,385.00	\$ 51,092.31	\$ 923,122.69	\$ 53,170.00
Salaries Expense-Special Ed Teachers	\$ 146,230.00	\$ 5,890.62	\$ 135,484.38	\$ 4,855.00
Salaries Expense-Gifted Teachers	\$ 46,020.00	\$ 5,000.00	\$ 25,000.00	\$ 16,020.00
Salaries Expense-Special Ed EA	\$ 58,503.00	\$ 1,041.67	\$ 23,958.33	\$ 33,503.00
Additional Compensation-Teachers	\$ 22,000.00	\$ 285.34	\$ -	\$ 21,714.66
Additional Compensation-Special Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Additional Compensation-Athletics	\$ 11,000.00	\$ 208.33	\$ -	\$ 10,791.67
Employee Benefits	\$ 523,936.00	\$ 21,257.02	\$ 461,774.60	\$ 40,904.38
Other Professional/Technical Services	\$ -	\$ -	\$ 10,000.00	\$ (10,000.00)
Other Charges	\$ 1,400.00	\$ 125.00	\$ -	\$ 1,275.00
General Supplies and Materials	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
<b>Function 1000 - Instruction</b>	<b>\$ 1,894,537.00</b>	<b>\$ 85,175.29</b>	<b>\$ 1,579,340.00</b>	<b>\$ 230,021.71</b>
Salaries Expense-Guidance Counselor	\$ 57,250.00	\$ 2,129.17	\$ 48,970.83	\$ 6,150.00
Employee Benefits	\$ 21,708.00	\$ 519.31	\$ 19,019.61	\$ 2,169.08
Diagnosticians	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Speech Therapists	\$ 51,000.00	\$ -	\$ 51,069.37	\$ (69.37)
Occupational Therapists	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Therapists	\$ 9,000.00	\$ -	\$ 9,208.70	\$ (208.70)
Other Professional/Technical Services	\$ 35,000.00	\$ 1,282.18	\$ 33,942.82	\$ (225.00)
Other Contract Services	\$ 16,000.00	\$ 732.01	\$ 11,587.99	\$ 3,680.00
<b>Function 2100 - Support Services-Students</b>	<b>\$ 221,958.00</b>	<b>\$ 4,662.67</b>	<b>\$ 173,799.32</b>	<b>\$ 43,496.01</b>
Additional Compensation	\$ 2,000.00	\$ 83.33	\$ -	\$ 1,916.67
Employee Benefits	\$ 544.00	\$ 20.24	\$ -	\$ 523.76
Other Contract Services	\$ 17,000.00	\$ 441.21	\$ 46,763.79	\$ (30,205.00)
<b>Subtotal of Element: Function 2200 - Support Services-Instruction</b>	<b>\$ 19,544.00</b>	<b>\$ 544.78</b>	<b>\$ 46,763.79</b>	<b>\$ (27,764.57)</b>
Salaries Expense-Principal	\$ 70,000.00	\$ 11,666.68	\$ 58,333.32	\$ -
Employee Benefits	\$ 27,765.00	\$ 4,296.72	\$ 21,097.81	\$ 2,370.47
Auditing	\$ 17,000.00	\$ -	\$ 31,181.26	\$ (14,181.26)
Legal	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 124,765.00</b>	<b>\$ 15,963.40</b>	<b>\$ 110,612.39</b>	<b>\$ (1,810.79)</b>
Salaries Expense-Office Manager	\$ 52,979.00	\$ 3,854.79	\$ 49,160.21	\$ (36.00)
Employee Benefits	\$ 21,280.00	\$ 1,509.95	\$ 17,669.33	\$ 2,100.72
Professional Development	\$ 150.00	\$ 500.00	\$ -	\$ (350.00)
Other Charges	\$ 50.00	\$ -	\$ 76.00	\$ (26.00)
Rentals of Computers and Related Equipment	\$ 3,200.00	\$ 623.88	\$ 2,576.12	\$ -
Travel and Training	\$ 150.00	\$ -	\$ -	\$ 150.00
Other Contract Services	\$ 62,475.00	\$ 10,180.27	\$ 60,423.58	\$ (8,128.85)
Software	\$ 19,000.00	\$ 19,307.37	\$ -	\$ (307.37)
General Supplies and Materials	\$ 1,000.00	\$ 830.58	\$ -	\$ 169.42
<b>Function 2500 - Central Services</b>	<b>\$ 160,284.00</b>	<b>\$ 36,806.84</b>	<b>\$ 129,905.24</b>	<b>\$ (6,428.08)</b>

Other Professional/Technical Services	\$	800.00	\$	154.90	\$	600.00	\$	45.10
Maintenance & Repair - Buildings and Grounds	\$	-	\$	733.55	\$	-	\$	(733.55)
Electricity	\$	50,000.00	\$	5,752.69	\$	44,247.31	\$	-
Natural Gas (Buildings)	\$	4,000.00	\$	49.66	\$	3,950.34	\$	-
Water/Sewage	\$	15,000.00	\$	2,232.97	\$	12,797.50	\$	(30.47)
Communication Services	\$	6,500.00	\$	1,271.26	\$	4,832.49	\$	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	\$	927.92	\$	84,444.51	\$	(24,372.43)
General Supplies and Materials	\$	5,000.00	\$	-	\$	936.28	\$	4,063.72
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$</b>	<b>250,874.00</b>	<b>\$</b>	<b>117,235.29</b>	<b>\$</b>	<b>154,666.09</b>	<b>\$</b>	<b>(21,027.38)</b>
Transportation Contractors	\$	-	\$	-	\$	40,250.00	\$	(40,250.00)
<b>Function 2700 - Student Transportation</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>40,250.00</b>	<b>\$</b>	<b>(40,250.00)</b>
Emergency Reserve	\$	27,130.00	\$	-	\$	-	\$	27,130.00
<b>Function 2900 - Other Support Services</b>	<b>\$</b>	<b>27,130.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>27,130.00</b>
Additional Compensation	\$	10,850.00	\$	60.00	\$	-	\$	10,790.00
Employee Benefits	\$	3,070.00	\$	14.43	\$	-	\$	3,055.57
<b>Function 3300 - Community Services Operations</b>	<b>\$</b>	<b>13,920.00</b>	<b>\$</b>	<b>74.43</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>13,845.57</b>
<b>Fund 11000 - General</b>	<b>\$</b>	<b>2,713,012.00</b>	<b>\$</b>	<b>260,462.70</b>	<b>\$</b>	<b>2,235,336.83</b>	<b>\$</b>	<b>217,212.47</b>
<b><u>Fund 14000 - Instructional Materials</u></b>								
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	\$	-
<b>Function 1000 - Instruction</b>	<b>\$</b>	<b>22,966.00</b>	<b>\$</b>	<b>454.71</b>	<b>\$</b>	<b>2,000.00</b>	<b>\$</b>	<b>20,511.29</b>
<b>Fund 14000 - Total Instructional Materials Sub-Fund</b>	<b>\$</b>	<b>22,966.00</b>	<b>\$</b>	<b>454.71</b>	<b>\$</b>	<b>2,000.00</b>	<b>\$</b>	<b>20,511.29</b>
<b><u>Fund 21000 - Food Services</u></b>								
Contracts - Interagency								
<b>Function 3100 - Food Services Operations</b>								
<b>Fund 21000 - Food Services</b>								
<b><u>Fund 23000 - Activities</u></b>								
Additional Compensation	\$	8,000.00	\$	-	\$	-	\$	8,000.00
Other Charges	\$	12,000.00	\$	215.00	\$	1,411.25	\$	10,373.75
Other Contract Services	\$	12,000.00	\$	500.00	\$	10,500.00	\$	1,000.00
General Supplies and Materials	\$	5,488.00	\$	1,541.00	\$	709.29	\$	3,237.71
<b>Function 1000 - Instruction</b>	<b>\$</b>	<b>37,488.00</b>	<b>\$</b>	<b>2,256.00</b>	<b>\$</b>	<b>12,620.54</b>	<b>\$</b>	<b>22,611.46</b>
General Supplies and Materials	\$	-	\$	100.00	\$	-	\$	(100.00)
<b>Function 2500 - Central Services</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>100.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(100.00)</b>

<b>Fund 23000 - Non-Instructional Support</b>	\$	37,488.00	\$	2,356.00	\$	12,620.54	\$	22,511.46
<b><u>Fund 24106 - IDEA-B</u></b>								
Salaries Expense-Counselor	\$	62,808.00	\$	2,520.83	\$	57,979.17	\$	2,308.00
Employee Benefits	\$	21,582.00	\$	1,081.39	\$	31,798.34	\$	(11,297.73)
<b>Function 2100 - Support Services-Students</b>	\$	84,390.00	\$	3,602.22	\$	89,777.51	\$	(8,989.73)
<b>Fund 24106 - Entitlement IDEA-B</b>	\$	84,390.00	\$	3,602.22	\$	89,777.51	\$	(8,989.73)
<b><u>Fund 24153 - English Language Acquisition</u></b>								
General Supplies and Materials	\$	450.00	\$	-	\$	-	\$	450.00
<b>Function 2100 - Support Services-Students</b>	\$	450.00	\$	-	\$	-	\$	450.00
<b>Fund 24153 - English Language Acquisition</b>	\$	450.00	\$	-	\$	-	\$	450.00
<b><u>Fund 24154 - Title II</u></b>								
Additional Compensation-Teachers	\$	17,524.00	\$	-	\$	-	\$	17,524.00
<b>Function 1000 - Instruction</b>	\$	17,524.00	\$	-	\$	-	\$	17,524.00
<b>Fund 24154 - Teacher/Principal Training &amp; Recruiting</b>	\$	17,524.00	\$	-	\$	-	\$	17,524.00
<b><u>Fund 25153 -Title IX Medicaid</u></b>								
Other Professional Services	\$	10,579.00	\$	-	\$	-	\$	10,579.00
<b>Function 2100 - Support Services</b>	\$	10,579.00	\$	-	\$	-	\$	10,579.00
<b>Fund 25153 -Title IX Medicaid</b>	\$	10,579.00	\$	-	\$	-	\$	10,579.00
<b><u>Fund 26163 - Golden Apple Foundation</u></b>								
Supply Assets (\$5,000 or Less)	\$	4.00	\$	-	\$	-	\$	4.00
<b>Function 1000 - Instruction</b>	\$	4.00	\$	-	\$	-	\$	4.00
<b>Fund 26163 - Golden Apple Foundation</b>	\$	4.00	\$	-	\$	-	\$	4.00
<b><u>Fund 27107 - Go Bond Libraries</u></b>								
Library And Audio-Visual	\$	2,977.00	\$	-	\$	-	\$	2,977.00
<b>Function 2200 - Support Services-Instruction</b>	\$	2,977.00	\$	-	\$	-	\$	2,977.00
<b>Fund 27107 - 2012 GO BOND Libraries</b>	\$	2,977.00	\$	-	\$	-	\$	2,977.00
<b><u>Fund 27109 - Instructional Materials GAA of 2019</u></b>								
Instructional Materials Credit - 50% Textbooks	\$	10,650.00	\$	-	\$	-	\$	10,650.00
Instructional Materials Credit - 50% Other	\$	4,617.00	\$	-	\$	386.95	\$	4,230.05
Software	\$	6,000.00	\$	-	\$	827.47	\$	5,172.53
<b>Function 1000 - Instruction</b>	\$	21,267.00	\$	-	\$	1,214.42	\$	20,052.58
<b>Fund 27109 - Instructional Materials GAA of 2019</b>	\$	21,267.00	\$	-	\$	1,214.42	\$	20,052.58

**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

<b>Function 4000 - Capital Outlay</b>	<b>\$</b>	<b>245,000.00</b>	<b>\$</b>	<b>12,398.40</b>	<b>\$</b>	<b>30,477.89</b>	<b>\$</b>	<b>202,123.71</b>
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<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$</b>	<b>245,000.00</b>	<b>\$</b>	<b>12,398.40</b>	<b>\$</b>	<b>30,477.89</b>	<b>\$</b>	<b>202,123.71</b>
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**Fund 31600 - Capital Improvements HB-33**

County Tax Collection Costs	\$	-	\$	36.37	\$	-	\$	(36.37)
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<b>Function 2300 - Support Services-General Administration</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>36.37</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(36.37)</b>
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Rentals-Lease to Purchase	\$	187,505.00	\$	40,376.56	\$	147,128.44	\$	-
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<b>Function 4000 - Capital Outlay</b>	<b>\$</b>	<b>187,505.00</b>	<b>\$</b>	<b>40,376.56</b>	<b>\$</b>	<b>147,128.44</b>	<b>\$</b>	<b>-</b>
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<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$</b>	<b>187,505.00</b>	<b>\$</b>	<b>40,412.93</b>	<b>\$</b>	<b>147,128.44</b>	<b>\$</b>	<b>(36.37)</b>
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**Fund 31700 - Capital Improvements SB-9**

Capital Outlay-Supply Assets (\$1000 Or Less)	\$	18,015.00	\$	-	\$	-	\$	18,015.00
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<b>Function 4000 - Capital Outlay</b>	<b>\$</b>	<b>18,015.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>18,015.00</b>
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<b>Fund 31700 - Capital Improvements SB-10</b>	<b>\$</b>	<b>18,015.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>18,015.00</b>
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**Fund 31701 - Local Capital Improvements**

County Tax Collection Costs	\$	2,000.00	\$	17.80	\$	-	\$	1,982.20
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<b>Function 2300 - Support Services-General Administration</b>	<b>\$</b>	<b>2,000.00</b>	<b>\$</b>	<b>17.80</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,982.20</b>
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Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$	20,000.00	\$	-	\$	-	\$	20,000.00
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Rentals-Lease to Purchase	\$	65,000.00	\$	-	\$	-	\$	65,000.00
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Fixed Assets (More Than \$5,000)	\$	35,238.00	\$	-	\$	-	\$	35,238.00
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<b>Function 4000 - Capital Outlay</b>	<b>\$</b>	<b>120,238.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>120,238.00</b>
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<b>Fund 31701 - SB-9 Ad Valorem</b>	<b>\$</b>	<b>122,238.00</b>	<b>\$</b>	<b>17.80</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>122,220.20</b>
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<b>Total</b>	<b>\$</b>	<b>3,483,415.00</b>	<b>\$</b>	<b>319,704.76</b>	<b>\$</b>	<b>2,518,555.63</b>	<b>\$</b>	<b>645,154.61</b>
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**21st Century Charter School  
Issued Purchase Orders Report  
8/31/2019**

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	\$ 1,441.00	\$ 59.00
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	\$ 623.88	\$ 2,576.12
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	\$ 1,057.18	\$ 33,942.82
20-0013	Century Link	7/12/2019	\$ 1,500.00	\$ 374.21	\$ 1,125.79
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	\$ 2,202.50	\$ 12,797.50
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
20-0021	C & C Distributors	7/1/2019	\$ 4,000.00	\$ 687.74	\$ 3,312.26
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	\$ 80,816.90	\$ 149,986.10
20-0031	Los Altos Golf Course	8/2/2019	\$ 170.00	\$ -	\$ 170.00
20-0032	NM Premier Sports Academy	8/2/2019	\$ 675.00	\$ -	\$ 675.00
20-0033	Cooperative Educational Svcs.	8/6/2019	\$ 35,400.00	\$ -	\$ 35,400.00
20-0034	Plumbing Express & Utility Corp	8/12/2019	\$ 1,200.25	\$ -	\$ 1,200.25
20-0035	Association of Charter School Education Services	8/16/2019	\$ 5,000.00	\$ -	\$ 5,000.00
20-0037	Kelly Services	8/16/2019	\$ 5,000.00	\$ -	\$ 5,000.00
20-0039	Dions	8/16/2019	\$ 5,000.00	\$ -	\$ 5,000.00
20-0040	Copperstate Security	8/16/2019	\$ 600.00	\$ -	\$ 600.00
20-0041	Cooperative Educational Svcs.	8/16/2019	\$ 4,669.20	\$ -	\$ 4,669.20
20-0042	Cooperative Educational Svcs.	8/16/2019	\$ 51,069.37	\$ -	\$ 51,069.37
20-0043	Cooperative Educational Svcs.	8/16/2019	\$ 4,539.50	\$ -	\$ 4,539.50
20-0044	Brain Pop	8/16/2019	\$ 2,000.00	\$ -	\$ 2,000.00
20-0046	Woodwind & Brasswind	8/21/2019	\$ 216.96	\$ -	\$ 216.96
20-0047	Kathy Potter	8/21/2019	\$ 500.00	\$ -	\$ 500.00
20-0049	AllPrint Graphics	8/21/2019	\$ 650.29	\$ -	\$ 650.29
20-0050	Museum of Natual History	8/21/2019	\$ 393.75	\$ -	\$ 393.75
20-0051	Copperstate Security	8/21/2019	\$ 5,000.00	\$ -	\$ 5,000.00
20-0052	Amaro Cleaning Services	8/21/2019	\$ 3,452.00	\$ -	\$ 3,452.00
20-0053	Moss Adams	7/1/2019	\$ 16,181.26	\$ -	\$ 16,181.26
20-0054	Scripps National Spelling Bee, Inc.	8/22/2019	\$ 172.50	\$ -	\$ 172.50
20-0056	Wired	8/25/2019	\$ 5,430.00	\$ -	\$ 5,430.00
20-0058	Jani-King	8/27/2019	\$ 30,000.00	\$ -	\$ 30,000.00
20-0059	Woodwind & Brasswind	8/28/2019	\$ 169.99	\$ -	\$ 169.99
20-0060	Harmonix Technologies, Inc	8/28/2019	\$ 30,205.00	\$ -	\$ 30,205.00
20-0061	Herrera Coaches Inc.	8/28/2019	\$ 40,250.00	\$ -	\$ 40,250.00
20-0065	C & W Distributing Co	8/28/2019	\$ 586.28	\$ -	\$ 586.28
20-0066	Tumbleweed-Mobile Shredding, LLC	8/30/2019	\$ 76.00	\$ -	\$ 76.00
20-0071	Moss Adams	8/1/2019	\$ 15,000.00	\$ -	\$ 15,000.00
<b>Total</b>			<b>\$ 744,908.24</b>	<b>\$ 100,548.70</b>	<b>\$ 644,359.54</b>

**21st Century Charter School  
Bank Register Report  
8/31/2019**

Bank	Account Number
Wells Fargo Bank	Operational

Date	Number	Type	Payee/From	Deposit	Withdrawal
8/1/2019			Beginning Balance		
8/1/2019		Payroll Liability	Internal Revenue Service		\$ 7,822.69
8/1/2019		Payroll Liability	Internal Revenue Service		\$ 1,927.06
8/2/2019	20-0008	Cash Receipts	Special Capital Outlay	\$ 63,162.27	
8/6/2019	7347	Accounts Payable	Alarm Control Technologies		\$ 43.15
8/6/2019	7348	Accounts Payable	Albuquerque Bernalillo County		\$ 502.36
8/6/2019	7349	Accounts Payable	Big 5		\$ 238.01
8/6/2019	7350	Accounts Payable	C & C Distributors		\$ 351.53
8/6/2019	7351	Accounts Payable	Century Link		\$ 220.33
8/6/2019	7352	Accounts Payable	Comcast		\$ 335.35
8/6/2019	7353	Accounts Payable	Cooperative Educational Svcs.		\$ 500.00
8/6/2019	7354	Accounts Payable	Document Technologies		\$ 370.60
8/6/2019	7355	Accounts Payable	ISHC Inc.		\$ 240.18
8/6/2019	7356	Accounts Payable	LCA Bank Corporation		\$ 311.94
8/6/2019	7357	Accounts Payable	New Mexico Gas Company		\$ 26.10
8/8/2019		Payroll Liability	NMPSIA		\$ 20,443.26
8/9/2019		Payroll Liability	NMRHCA		\$ 460.00
8/12/2019	00023248	Adjustment	Bank Fee August 2019; Temp Tra		\$ 107.39
8/14/2019	20-0009	Cash Receipts	SEG August 2019	\$ 217,824.60	
8/15/2019		Payroll Liability	NMERB		\$ 3,810.32
8/15/2019		Payroll Liability	Wells Fargo Bank		\$ 25,061.65
8/15/2019		Payroll Liability	Wells Fargo Bank		\$ 5,447.80
8/15/2019	7345	Payroll Liability	Florida State Disbursement Uni		\$ 155.00
8/16/2019		Payroll Liability	Internal Revenue Service		\$ 2,172.12
8/19/2019		Payroll Liability	Internal Revenue Service		\$ 7,692.02
8/20/2019		Payroll Liability	NMTRD		\$ 2,025.18
8/20/2019	20-0010	Cash Receipts	HB-33 & SB-9	\$ 1,787.31	
8/21/2019		Payroll Liability	AFLAC		\$ 221.94
8/21/2019	20-0011	Cash Receipts	HB-33 & SB-9	\$ 37.55	
8/21/2019	7358	Accounts Payable	Albuquerque Bernalillo County		\$ 1,301.06
8/21/2019	7359	Accounts Payable	Document Technologies		\$ 361.41
8/21/2019	7360	Accounts Payable	Getty Industrial Training		\$ 225.00
8/21/2019	7361	Accounts Payable	LDD Computer Consulting		\$ 12,505.20
8/21/2019	7362	Accounts Payable	Midway Office Supply Center		\$ 390.58
8/21/2019	7363	Accounts Payable	PNM		\$ 3,152.45
8/21/2019	7364	Accounts Payable	Scott Wilcox		\$ 125.00

8/21/2019	7365	Accounts Payable	The Vigil Group		\$ 5,076.42
8/22/2019	20-0012	Cash Receipts	AM/PM Program	\$ 80.00	
8/26/2019	20-0013	Cash Receipts	AM/PM Program	\$ 210.00	
8/27/2019	20-0014	Cash Receipts	Gate Proceeds	\$ 354.00	
8/28/2019	20-0015	Cash Receipts	Gate Proceeds	\$ 413.00	
8/29/2019	20-0016	Cash Receipts	Gate Proceeds	\$ 372.00	
8/29/2019	7366	Accounts Payable	Albuquerque Bernalillo County	\$ 30.47	
8/29/2019	7367	Accounts Payable	C & C Distributors	\$ 336.21	
8/29/2019	7368	Accounts Payable	Century Link	\$ 153.88	
8/29/2019	7369	Accounts Payable	Charter School Nursing Service	\$ 1,057.18	
8/29/2019	7370	Accounts Payable	Cutler Charitable Foundation	\$ 40,376.56	
8/29/2019	7371	Accounts Payable	Flying Fortress Locksmith	\$ 154.90	
8/29/2019	7372	Accounts Payable	Gardenschwarz Team Sales	\$ 216.70	
8/29/2019	7373	Accounts Payable	ISHC Inc.	\$ 733.55	
8/29/2019	7374	Accounts Payable	LCA Bank Corporation	\$ 311.94	
8/29/2019	7375	Accounts Payable	United States Post Office	\$ 440.00	
8/30/2019		Payroll Liability	Wells Fargo Bank	\$ 38,973.71	

**Total** \$ 284,240.73 \$ 186,408.20

Bank	Account Number
Wells Fargo Bank	Activities

Date	Number	Type	Payee/From	Deposit	Withdrawal
8/6/2019	20-0017	Cash Receipts	Student Athletics	\$ 1,150.00	
8/6/2019	3574847	Accounts Payable	Albuquerque Parochial & Indepe		\$ 500.00
8/6/2019	3574848	Accounts Payable	City of Albuquerque		\$ 120.00
8/6/2019	3574849	Accounts Payable	Gardenschwarz Team Sales		\$ 100.00
8/9/2019	20-0018	Cash Receipts	Student Athletics	\$ 600.00	
8/9/2019	20-0019	Cash Receipts	Student Athletics	\$ 200.00	
8/13/2019	00023252	Adjustment	Activities Bank Fee - Deposit		\$ 50.00
8/13/2019	20-0020	Cash Receipts	Student Athletics	\$ 650.00	
8/15/2019	20-0021	Cash Receipts	Student Athletics	\$ 50.00	
8/20/2019	20-0022	Cash Receipts	Student Athletics	\$ 500.00	
8/21/2019	20-0023	Cash Receipts	Student Athletics	\$ 100.00	
8/21/2019	20-0024	Cash Receipts	Student Athletics	\$ 50.00	
8/21/2019	3574850	Accounts Payable	National Student Council Affil		\$ 95.00
8/22/2019	00023251	Adjustment	Activities Bank Fee - Deposit		\$ 50.00
8/22/2019	20-0025	Cash Receipts	Student Athletics	\$ 200.00	
8/22/2019	20-0026	Cash Receipts	Student Activities	\$ 120.00	
8/22/2019	20-0027	Cash Receipts	Student Activities	\$ 45.00	
8/26/2019	20-0028	Cash Receipts	Student Athletics	\$ 300.00	
8/26/2019	20-0029	Cash Receipts	Student Activities	\$ 60.00	
8/28/2019	20-0030	Cash Receipts	Student Athletics	\$ 250.00	



8/29/2019	3574851	Accounts Payable	School Mate		\$	1,441.00
8/30/2019	20-0031	Cash Receipts	Student Athletics	\$	150.00	
<b>Total</b>					<b>\$</b>	<b>4,425.00</b>
					<b>\$</b>	<b>2,356.00</b>

**21st Century Charter School  
Outstanding Checks Report  
8/31/2019**

**Operational**

Last Reconciled	Beginning Balance	Statement Date
8/1/2019	\$ (42,445.95)	08/31/2019

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
8/21/2019	20-0004	7364	Scott Wilcox		\$ 125.00
8/29/2019	20-0006	7367	C & C Distributors		\$ 336.21
8/29/2019	20-0006	7368	Century Link		\$ 153.88
8/29/2019	20-0006	7369	Charter School Nursing Service		\$ 1,057.18
8/29/2019	20-0006	7371	Flying Fortress Locksmith		\$ 154.90
8/29/2019	20-0006	7372	Gardenschwarz Team Sales		\$ 216.70
8/29/2019	20-0006	7373	ISHC Inc.		\$ 733.55
8/29/2019	20-0006	7374	LCA Bank Corporation		\$ 311.94
<b>Subtotal</b>				<b>\$ -</b>	<b>\$ 3,911.04</b>

Last Reconciled	Beginning Balance	Statement Date
7/1/2019	\$ (535.00)	08/31/2019

Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/12/2018	19-0037	3664	USTA NNMTA		\$ 120.00
8/29/2019	20-0006	3574851	School Mate		\$ 1,441.00
<b>Subtotal</b>				<b>\$ -</b>	<b>\$ 1,561.00</b>

**21st Century Charter School  
Bank Reconciliation Report  
8/31/2019**

**Operational**

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 562,527.62	+	\$ (42,445.95)	=	\$ 520,081.67	-	\$ 520,081.67	=	\$ -
Deposits/Debits	\$ 284,240.73	+	\$ -	=	\$ 284,240.73	-	\$ 284,240.73	=	\$ -
Withdrawals/Credits	\$ (224,943.11)	+	\$ 38,534.91	=	\$ (186,408.20)	-	\$ (186,408.20)	=	\$ -
<b>Total</b>	<b>\$ 621,825.24</b>		<b>\$ (3,911.04)</b>		<b>\$ 617,914.20</b>		<b>\$ 617,914.20</b>		<b>\$ -</b>

**Activities**

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 38,023.03	+	\$ (535.00)	=	\$ 37,488.03	-	\$ -	=	\$ 37,488.03
Deposits/Debits	\$ 4,425.00	+	\$ -	=	\$ 4,425.00	-	\$ 41,913.03	=	\$ (37,488.03)
Withdrawals/Credits	\$ (1,330.00)	+	\$ (1,026.00)	=	\$ (2,356.00)	-	\$ (2,356.00)	=	\$ -
<b>Total</b>	<b>\$ 41,118.03</b>		<b>\$ (1,561.00)</b>		<b>\$ 39,557.03</b>		<b>\$ 39,557.03</b>		<b>\$ -</b>