

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
 300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-027-1920-0006-I
 Fund Type: General Fund / Capital Outlay / Debt Service
 Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Twenty-First Century Charter

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Zach Kirchgessner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7721

Email: zach@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2019 12:00AM	To: Jun 30 2020 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31600.0000.41110 \$205,408

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB- 33	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class		\$2,054	\$2,054	
31600 Capital Improvem ents HB- 33	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	0000 No Job Class	\$187,505	\$203,354	\$390,859	
Sub Total						\$205,408		
Indirect Cost								
DOC. TOTAL						\$205,408		

Justification:

Per Award Letter

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARS, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request**

Doc. ID: 001-027-1920-0008-T
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2019-2020

Entity Name: Twenty-First Century Charter

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Zach Kirchgessner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7721

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FLOWTHROUGH ONLY	
Budget Period: Jul 1 2019 12:00AM	To: Jun 30 2020 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$1,027,385	(\$47,400)	\$979,985	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1712 Instructional Assistants-Special Education	\$58,503	(\$30,205)	\$28,298	
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	1612 Substitutes-Other Leave	\$54,563	(\$40,250)	\$14,313	
11000 Operational	2200 Support Services-Instruction	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$17,000	\$30,205	\$47,205	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	0000 No Job Class	\$17,000	\$14,200	\$31,200	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$62,475	\$8,200	\$70,675	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$61,000	\$25,000	\$86,000	
11000 Operational	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	0000 No Job Class		\$40,250	\$40,250	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To match budget to current expenditures.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

**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
<hr/>								
Function 2100 - Support Services-Students	\$	450.00	\$	-	\$	-	\$	450.00
<hr/>								
Fund 24153 - English Language Acquisition	\$	450.00	\$	-	\$	-	\$	450.00

Fund 24154 - Title II

Additional Compensation-Teachers	\$	17,524.00	\$	-	\$	-	\$	17,524.00
<hr/>								
Function 1000 - Instruction	\$	17,524.00	\$	-	\$	-	\$	17,524.00
<hr/>								
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
<hr/>								
Function 2100 - Support Services	\$	10,579.00	\$	-	\$	-	\$	10,579.00
<hr/>								
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
<hr/>								
Function 1000 - Instruction	\$	4.00	\$	-	\$	-	\$	4.00
<hr/>								
Fund 26163 - Golden Apple Foundation	\$	4.00	\$	-	\$	-	\$	4.00

Fund 27107 - Go Bond Libraries

Library And Audio-Visual	\$	2,977.00	\$	-	\$	-	\$	2,977.00
<hr/>								
Function 2200 - Support Services-Instruction	\$	2,977.00	\$	-	\$	-	\$	2,977.00
<hr/>								
Fund 27107 - 2012 GO BOND Libraries	\$	2,977.00	\$	-	\$	-	\$	2,977.00

Fund 31200 - PSCOC

Rentals-Lease to Purchase								
<hr/>								
Function 4000 - Capital Outlay								
<hr/>								
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
<hr/>								
Function 4000 - Capital Outlay	\$	245,000.00	\$	-	\$	42,876.29	\$	202,123.71
<hr/>								
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)
<hr/>								
Function 2300 - Support Services-General Administration	\$	-	\$	23.97	\$	-	\$	(23.97)
<hr/>								
Rentals-Lease to Purchase	\$	187,505.00	\$	-	\$	187,505.00	\$	-
<hr/>								
Function 4000 - Capital Outlay	\$	187,505.00	\$	-	\$	187,505.00	\$	-
<hr/>								
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
<hr/>								
Function 4000 - Capital Outlay	\$	18,015.00	\$	-	\$	-	\$	18,015.00
<hr/>								
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)
<hr/>								
Function 2300 - Support Services-General Administration	\$	-	\$	11.78	\$	-	\$	(11.78)
<hr/>								
Fund 31701 - SB-9 Ad Valorem	\$	-	\$	11.78	\$	-	\$	(11.78)
<hr/>								
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	7/11/2019	\$ 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	7/11/2019	\$ 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
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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		\$ -

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

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
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)
Total	\$ 3,003,518.00	\$ 557,473.36	\$ 2,446,044.64

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

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 11000 - Operational</u>				
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
Function 1000 - Instruction	\$ 1,894,537.00	\$ 85,175.29	\$ 1,579,340.00	\$ 230,021.71
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
Diagnostics	\$ 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
Function 2100 - Support Services-Students	\$ 221,958.00	\$ 4,662.67	\$ 173,799.32	\$ 43,496.01
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)
Subtotal of Element: Function 2200 - Support Services-Instruction	\$ 19,544.00	\$ 544.78	\$ 46,763.79	\$ (27,764.57)
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
Function 2300 - Support Services-General Administration	\$ 124,765.00	\$ 15,963.40	\$ 110,612.39	\$ (1,810.79)
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
Function 2500 - Central Services	\$ 160,284.00	\$ 36,806.84	\$ 129,905.24	\$ (6,428.08)

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
Function 2600 - Operation & Maintenance of Plant	\$	250,874.00	\$	117,235.29	\$	154,666.09	\$	(21,027.38)
Transportation Contractors	\$	-	\$	-	\$	40,250.00	\$	(40,250.00)
Function 2700 - Student Transportation	\$	-	\$	-	\$	40,250.00	\$	(40,250.00)
Emergency Reserve	\$	27,130.00	\$	-	\$	-	\$	27,130.00
Function 2900 - Other Support Services	\$	27,130.00	\$	-	\$	-	\$	27,130.00
Additional Compensation	\$	10,850.00	\$	60.00	\$	-	\$	10,790.00
Employee Benefits	\$	3,070.00	\$	14.43	\$	-	\$	3,055.57
Function 3300 - Community Services Operations	\$	13,920.00	\$	74.43	\$	-	\$	13,845.57
Fund 11000 - General	\$	2,713,012.00	\$	260,462.70	\$	2,235,336.83	\$	217,212.47
<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	\$	2,000.00	\$	20,511.29
Fund 14000 - Total Instructional Materials Sub-Fund	\$	22,966.00	\$	454.71	\$	2,000.00	\$	20,511.29
<u>Fund 21000 - Food Services</u>								
Contracts - Interagency								
Function 3100 - Food Services Operations								
Fund 21000 - Food Services								
<u>Fund 23000 - Activities</u>								
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
Function 1000 - Instruction	\$	37,488.00	\$	2,256.00	\$	12,620.54	\$	22,611.46
General Supplies and Materials	\$	-	\$	100.00	\$	-	\$	(100.00)
Function 2500 - Central Services	\$	-	\$	100.00	\$	-	\$	(100.00)

Fund 23000 - Non-Instructional Support	\$	37,488.00	\$	2,356.00	\$	12,620.54	\$	22,511.46
<u>Fund 24106 - IDEA-B</u>								
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)
Function 2100 - Support Services-Students	\$	84,390.00	\$	3,602.22	\$	89,777.51	\$	(8,989.73)
Fund 24106 - Entitlement IDEA-B	\$	84,390.00	\$	3,602.22	\$	89,777.51	\$	(8,989.73)
<u>Fund 24153 - English Language Acquisition</u>								
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
<u>Fund 24154 - Title II</u>								
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
<u>Fund 25153 -Title IX Medicaid</u>								
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
<u>Fund 26163 - Golden Apple Foundation</u>								
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
<u>Fund 27107 - Go Bond Libraries</u>								
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
<u>Fund 27109 - Instructional Materials GAA of 2019</u>								
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
Function 1000 - Instruction	\$	21,267.00	\$	-	\$	1,214.42	\$	20,052.58
Fund 27109 - Instructional Materials GAA of 2019	\$	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

Function 4000 - Capital Outlay **\$ 245,000.00 \$ 12,398.40 \$ 30,477.89 \$ 202,123.71**

Fund 31400 - Special Capital Outlay-State **\$ 245,000.00 \$ 12,398.40 \$ 30,477.89 \$ 202,123.71**

Fund 31600 - Capital Improvements HB-33

County Tax Collection Costs	\$	-	\$	36.37	\$	-	\$	(36.37)
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Function 2300 - Support Services-General Administration **\$ - \$ 36.37 \$ - \$ (36.37)**

Rentals-Lease to Purchase	\$	187,505.00	\$	40,376.56	\$	147,128.44	\$	-
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Function 4000 - Capital Outlay **\$ 187,505.00 \$ 40,376.56 \$ 147,128.44 \$ -**

Fund 31600 - Capital Improvements HB-33 **\$ 187,505.00 \$ 40,412.93 \$ 147,128.44 \$ (36.37)**

Fund 31700 - Capital Improvements SB-9

Capital Outlay-Supply Assets (\$1000 Or Less)	\$	18,015.00	\$	-	\$	-	\$	18,015.00
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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	\$	2,000.00	\$	17.80	\$	-	\$	1,982.20
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Function 2300 - Support Services-General Administration **\$ 2,000.00 \$ 17.80 \$ - \$ 1,982.20**

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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Function 4000 - Capital Outlay **\$ 120,238.00 \$ - \$ - \$ 120,238.00**

Fund 31701 - SB-9 Ad Valorem **\$ 122,238.00 \$ 17.80 \$ - \$ 122,220.20**

Total **\$ 3,483,415.00 \$ 319,704.76 \$ 2,518,555.63 \$ 645,154.61**

**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 Natural 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
Total			\$ 744,908.24	\$ 100,548.70	\$ 644,359.54

**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	
Total				<u>\$ 4,425.00</u>	<u>\$ 2,356.00</u>

**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
Subtotal				\$ -	\$ 3,911.04

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
Subtotal				\$ -	\$ 1,561.00

**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)	=	\$ -
Total	\$ 621,825.24		\$ (3,911.04)		\$ 617,914.20		\$ 617,914.20		\$ -

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)	=	\$ -
Total	\$ 41,118.03		\$ (1,561.00)		\$ 39,557.03		\$ 39,557.03		\$ -