

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: 001-027-1920-0010-IB
 Fund Type: General Fund / Capital Outlay / Debt Service
 Adjustment Type: Initial Budget

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 <p style="text-align: center;">Budget Period: Jul 1 2019 12:00AM To: Jun 30 2020 12:00AM</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>

Revenue 31200.0000.43209 \$220,077

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	0000 No Job Class		\$220,077	\$220,077	
Sub Total						\$220,077		
Indirect Cost								
DOC. TOTAL						\$220,077		

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.

**21st Century Charter School
Account Summary Report - Revenues
9/30/2019**

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000 - Operational	\$ 2,613,891.00	\$ 659,337.48	\$ 1,954,553.52
Fund 14000 - Instructional Materials	\$ -	\$ 2,628.25	\$ (2,628.25)
Fund 21000 - Food Services	\$ -	\$ 360.00	\$ (360.00)
Fund 23000 - Non-Instructional Support	\$ -	\$ 15,159.00	\$ (15,159.00)
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	\$ 566.14	\$ (116.14)
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	\$ 21,267.49	\$ (0.49)
Fund 31200 - PSCOC	\$ -	\$ -	\$ -
Fund 31400 - Special Capital Outlay-State	\$ 245,000.00	\$ 63,162.27	\$ 181,837.73
Fund 31600 - HB33 Capital Improvements	\$ 205,408.00	\$ 4,155.28	\$ 201,252.72
Fund 31700 - Capital Improvements SB-9	\$ 18,015.00	\$ 315.44	\$ 17,699.56
Fund 31701 - Capital Improvements SB-9	\$ -	\$ 2,030.78	\$ (2,030.78)
Total	\$ 3,208,926.00	\$ 813,414.92	\$ 2,395,511.08

**21st Century Charter School
Account Summary Report - Expenditures
9/30/2019**

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 11000 - Operational</u>				
Salaries Expense-Substitutes	\$ 14,313.00	\$ 1,897.49	\$ -	\$ 12,415.51
Salaries Expense-Teachers	\$ 979,985.00	\$ 132,666.05	\$ 846,023.95	\$ 1,295.00
Salaries Expense-Special Ed Teachers	\$ 146,230.00	\$ 18,061.00	\$ 127,789.00	\$ 380.00
Salaries Expense-Gifted Teachers	\$ 46,020.00	\$ 7,500.00	\$ 22,500.00	\$ 16,020.00
Salaries Expense-Special Ed EA	\$ 28,298.00	\$ 3,125.01	\$ 21,874.99	\$ 3,298.00
Additional Compensation-Teachers	\$ 22,000.00	\$ 856.02	\$ -	\$ 21,143.98
Additional Compensation-Special Education	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Additional Compensation-Athletics	\$ 11,000.00	\$ 624.99	\$ -	\$ 10,375.01
Employee Benefits	\$ 523,936.00	\$ 56,027.64	\$ 424,146.94	\$ 43,761.42
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	\$ 60.00	\$ -	\$ 1,440.00
Function 1000 - Instruction	\$ 1,776,682.00	\$ 220,943.20	\$ 1,452,334.88	\$ 103,403.92
Salaries Expense-Guidance Counselor	\$ 57,250.00	\$ 6,387.51	\$ 44,712.49	\$ 6,150.00
Employee Benefits	\$ 21,708.00	\$ 1,560.14	\$ 17,386.74	\$ 2,761.12
Diagnostics	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Speech Therapists	\$ 51,000.00	\$ -	\$ 51,069.37	\$ (69.37)
Occupational Therapists	\$ 30,000.00	\$ -	\$ 29,500.00	\$ 500.00
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	\$ 5,052.01	\$ 7,267.99	\$ 3,680.00
Function 2100 - Support Services-Students	\$ 221,958.00	\$ 14,281.84	\$ 193,088.11	\$ 14,588.05
Additional Compensation	\$ 2,000.00	\$ 249.99	\$ -	\$ 1,750.01
Employee Benefits	\$ 544.00	\$ 60.81	\$ -	\$ 483.19
Other Contract Services	\$ 47,205.00	\$ 1,860.03	\$ 45,344.97	\$ -
Subtotal of Element: Function 2200 - Support Services-Instruction	\$ 49,749.00	\$ 2,170.83	\$ 45,344.97	\$ 2,233.20
Salaries Expense-Principal	\$ 70,000.00	\$ 17,500.02	\$ 52,499.98	\$ -
Employee Benefits	\$ 27,765.00	\$ 6,489.07	\$ 19,308.74	\$ 1,967.19
Auditing	\$ 31,200.00	\$ 26,430.79	\$ 4,750.47	\$ 18.74
Legal	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
Other Contract Services	\$ -	\$ 2,685.94	\$ -	\$ (2,685.94)
Function 2300 - Support Services-General Administration	\$ 138,965.00	\$ 53,105.82	\$ 86,559.19	\$ (700.01)
Salaries Expense-Office Manager	\$ 52,979.00	\$ 8,272.71	\$ 44,742.29	\$ (36.00)
Employee Benefits	\$ 21,280.00	\$ 3,181.77	\$ 15,870.09	\$ 2,228.14
Professional Development	\$ 150.00	\$ 500.00	\$ -	\$ (350.00)
Other Charges	\$ 50.00	\$ 75.03	\$ -	\$ (25.03)
Rentals of Computers and Related Equipment	\$ 3,200.00	\$ 935.82	\$ 2,264.18	\$ -
Travel and Training	\$ 150.00	\$ -	\$ -	\$ 150.00
Other Contract Services	\$ 70,675.00	\$ 15,410.27	\$ 55,317.16	\$ (52.43)
Software	\$ 19,000.00	\$ 19,307.37	\$ -	\$ (307.37)
General Supplies and Materials	\$ 1,000.00	\$ 830.58	\$ -	\$ 169.42
Function 2500 - Central Services	\$ 168,484.00	\$ 48,513.55	\$ 118,193.72	\$ 1,776.73

Other Professional/Technical Services	\$ 800.00	\$ 589.90	\$ 1,055.00	\$ (844.90)
Maintenance & Repair - Buildings and Grounds	\$ -	\$ 733.55	\$ 3,793.89	\$ (4,527.44)
Electricity	\$ 50,000.00	\$ 10,652.86	\$ 39,347.14	\$ -
Natural Gas (Buildings)	\$ 4,000.00	\$ 79.54	\$ 3,920.46	\$ -
Water/Sewage	\$ 15,000.00	\$ 3,933.50	\$ 11,096.97	\$ (30.47)
Communication Services	\$ 6,500.00	\$ 1,606.79	\$ 4,496.96	\$ 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	\$ 86,000.00	\$ 21,207.81	\$ 64,727.07	\$ 65.12
General Supplies and Materials	\$ 5,000.00	\$ -	\$ 350.00	\$ 4,650.00
Function 2600 - Operation & Maintenance of Plant	\$ 275,874.00	\$ 144,916.29	\$ 131,645.15	\$ (687.44)
Transportation Contractors	\$ 40,250.00	\$ 4,025.00	\$ 36,225.00	\$ -
Function 2700 - Student Transportation	\$ 40,250.00	\$ 4,025.00	\$ 36,225.00	\$ -
Emergency Reserve	\$ 27,130.00	\$ -	\$ -	\$ 27,130.00
Function 2900 - Other Support Services	\$ 27,130.00	\$ -	\$ -	\$ 27,130.00
Additional Compensation	\$ 10,850.00	\$ 1,260.00	\$ -	\$ 9,590.00
Employee Benefits	\$ 3,070.00	\$ 303.00	\$ -	\$ 2,767.00
Function 3300 - Community Services Operations	\$ 13,920.00	\$ 1,563.00	\$ -	\$ 12,357.00
Fund 11000 - General	\$ 2,713,012.00	\$ 489,519.53	\$ 2,063,391.02	\$ 160,101.45
<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	\$ 1,895.00	\$ -	\$ 105.00
Function 1000 - Instruction	\$ 22,966.00	\$ 2,349.71	\$ -	\$ 20,616.29
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 22,966.00	\$ 2,349.71	\$ -	\$ 20,616.29
<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	\$ 1,576.00	\$ 948.75	\$ 9,475.25
Student Travel	\$ -	\$ -	\$ 800.00	\$ (800.00)
Other Contract Services	\$ 12,000.00	\$ 1,870.00	\$ 9,130.00	\$ 1,000.00
General Supplies and Materials	\$ 5,488.00	\$ 2,191.29	\$ 80.99	\$ 3,215.72
Function 1000 - Instruction	\$ 37,488.00	\$ 5,637.29	\$ 10,959.74	\$ 20,890.97
General Supplies and Materials	\$ -	\$ 100.00	\$ -	\$ (100.00)
Function 2500 - Central Services	\$ -	\$ 100.00	\$ -	\$ (100.00)

Fund 23000 - Non-Instructional Support	\$	37,488.00	\$	5,737.29	\$	10,959.74	\$	20,790.97
<u>Fund 24106 - IDEA-B</u>								
Salaries Expense-Counselor	\$	62,808.00	\$	7,562.49	\$	52,937.51	\$	2,308.00
Employee Benefits	\$	21,582.00	\$	3,300.65	\$	28,895.03	\$	(10,613.68)
Function 2100 - Support Services-Students	\$	84,390.00	\$	10,863.14	\$	81,832.54	\$	(8,305.68)
Fund 24106 - Entitlement IDEA-B	\$	84,390.00	\$	10,863.14	\$	81,832.54	\$	(8,305.68)
<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	\$	-	\$	1,777.75	\$	8,872.25
Instructional Materials Credit - 50% Other	\$	4,617.00	\$	-	\$	4,386.73	\$	230.27
Software	\$	6,000.00	\$	-	\$	-	\$	6,000.00
Function 1000 - Instruction	\$	21,267.00	\$	-	\$	6,164.48	\$	15,102.52
Fund 27109 - Instructional Materials GAA of 2019	\$	21,267.00	\$	-	\$	6,164.48	\$	15,102.52

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	\$	2,054.00	\$	41.53	\$	-	\$	2,012.47
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Function 2300 - Support Services-General Administration \$ 2,054.00 \$ 41.53 \$ - \$ 2,012.47

Rentals-Lease to Purchase \$ 390,859.00 \$ 84,595.51 \$ 102,909.49 \$ 203,354.00

Function 4000 - Capital Outlay \$ 390,859.00 \$ 84,595.51 \$ 102,909.49 \$ 203,354.00

Fund 31600 - Capital Improvements HB-33 \$ 392,913.00 \$ 84,637.04 \$ 102,909.49 \$ 205,366.47

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	\$	20.28	\$	-	\$	1,979.72
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Function 2300 - Support Services-General Administration \$ 2,000.00 \$ 20.28 \$ - \$ 1,979.72

Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9) \$ 20,000.00 \$ - \$ - \$ 20,000.00

Rentals-Lease to Purchase \$ 65,000.00 \$ - \$ - \$ 65,000.00

Fixed Assets (More Than \$5,000) \$ 35,238.00 \$ - \$ - \$ 35,238.00

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

Fund 31701 - SB-9 Ad Valorem \$ 122,238.00 \$ 20.28 \$ - \$ 122,217.72

Total \$ 3,688,823.00 \$ 605,525.39 \$ 2,295,735.16 \$ 787,562.45

**21st Century Charter School
Issued Purchase Orders Report
9/30/2019**

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
20-0001	The Vigil Group	7/12/2019	\$ 65,000.00	\$ 15,229.26	\$ 49,770.74
20-0002	School Mate	7/12/2019	\$ 1,500.00	\$ 1,441.00	\$ 59.00
20-0004	PNM	7/12/2019	\$ 50,000.00	\$ 14,912.99	\$ 35,087.01
20-0006	New Mexico Gas Company	7/12/2019	\$ 4,000.00	\$ 114.13	\$ 3,885.87
20-0007	LDD Computer Consulting	7/12/2019	\$ 17,000.00	\$ 1,860.03	\$ 15,139.97
20-0008	LCA Bank Corporation	7/12/2019	\$ 3,200.00	\$ 935.82	\$ 2,264.18
20-0010	Document Technologies	7/12/2019	\$ 8,000.00	\$ 952.33	\$ 7,047.67
20-0011	Comcast	7/12/2019	\$ 4,000.00	\$ 1,340.30	\$ 2,659.70
20-0012	Charter School Nursing Services	7/12/2019	\$ 35,000.00	\$ 7,060.42	\$ 27,939.58
20-0013	Century Link	7/12/2019	\$ 1,500.00	\$ 528.09	\$ 971.91
20-0014	Ant Mary's Pest Control	7/12/2019	\$ 650.00	\$ 97.09	\$ 552.91
20-0015	Albuquerque Bernalillo County Water Utility Authority	7/12/2019	\$ 15,000.00	\$ 3,933.50	\$ 11,066.50
20-0016	Alarm Control Technologies	7/12/2019	\$ 500.00	\$ 269.70	\$ 230.30
20-0017	Albuquerque Parochial & Independent Athletic League	7/19/2019	\$ 6,000.00	\$ 1,300.00	\$ 4,700.00
20-0021	C & C Distributors	7/1/2019	\$ 4,000.00	\$ 2,172.94	\$ 1,827.06
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	Culler Charitable Foundation	7/31/2019	\$ 230,803.00	\$ 125,035.85	\$ 105,767.15
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	\$ 8,850.00	\$ 26,550.00
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	\$ 1,060.00	\$ 3,940.00
20-0040	Copperstate Security	8/16/2019	\$ 600.00	\$ -	\$ 600.00
20-0041	Cooperative Educational Svcs.	8/16/2019	\$ 4,669.20	\$ 116.73	\$ 4,552.47
20-0042	Cooperative Educational Svcs.	8/16/2019	\$ 51,069.37	\$ 2,814.49	\$ 48,254.88
20-0043	Cooperative Educational Svcs.	8/16/2019	\$ 4,539.50	\$ -	\$ 4,539.50
20-0046	Woodwind & Brasswind	8/21/2019	\$ 216.96	\$ -	\$ 216.96
20-0047	Kathy Potter	8/21/2019	\$ 500.00	\$ 30.00	\$ 470.00
20-0050	Museum of Natual History	8/21/2019	\$ 393.75	\$ 388.50	\$ 3.75
20-0051	Copperstate Security	8/21/2019	\$ 5,000.00	\$ 1,722.36	\$ 3,277.64
20-0058	Jani-King	8/27/2019	\$ 30,000.00	\$ 6,465.38	\$ 23,534.62
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	\$ 8,050.00	\$ 32,200.00
20-0067-1	Herrera Coaches Inc.	9/3/2019	\$ 300.00	\$ -	\$ 300.00
20-0068	New Mexico Wildlife Association	9/3/2019	\$ 100.00	\$ -	\$ 100.00
20-0071	Moss Adams	8/1/2019	\$ 15,000.00	\$ 12,527.20	\$ 2,472.80
20-0076	Alarm Control Technologies	9/17/2019	\$ 455.00	\$ -	\$ 455.00
20-0077	AirPro	9/19/2019	\$ 3,793.89	\$ -	\$ 3,793.89
20-0079	Builder's Source Appliance Gallery	9/24/2019	\$ 134.84	\$ -	\$ 134.84
20-0080	Scholastic Classroom Magazines	9/25/2019	\$ 227.70	\$ -	\$ 227.70
20-0082	Fuentes Law Office	9/23/2019	\$ 10,000.00	\$ -	\$ 10,000.00
20-0083	Frey Scientific	9/30/2019	\$ 3,500.20	\$ -	\$ 3,500.20
20-0084	Flinn Scientific	9/30/2019	\$ 499.58	\$ -	\$ 499.58
20-0086	New Day Therapeutics	8/30/2019	\$ 29,500.00	\$ 2,976.00	\$ 26,524.00
Total			\$ 759,180.88	\$ 222,184.11	\$ 536,995.27

**21st Century Charter School
Bank Register Report
9/30/2019**

Bank	Account Number
Wells Fargo Bank	Operational

Date	Number	Type	Payee/From	Deposit	Withdrawal
9/3/2019		Payroll Liability	Internal Revenue Service		\$ 12,362.97
9/3/2019	20-0032	Cash Receipts	AM/PM Program	\$ 200.00	
9/3/2019	20-0033	Cash Receipts	Lunches	\$ 100.00	
9/3/2019	20-0034	Cash Receipts	Lunches	\$ 5.00	
9/4/2019	20-0035	Cash Receipts	AM/PM Program	\$ 240.00	
9/5/2019	20-0036	Cash Receipts	AM/PM Program & Lunches	\$ 231.00	
9/6/2019	20-0037	Cash Receipts	AM/PM Program	\$ 266.00	
9/6/2019	20-0038	Cash Receipts	Lunches	\$ 45.00	
9/9/2019	20-0039	Cash Receipts	Gate Proceeds	\$ 319.00	
9/9/2019	20-0040	Cash Receipts	Gate Proceeds	\$ 160.00	
9/9/2019	20-0041	Cash Receipts	AM/PM Program	\$ 100.00	
9/9/2019	20-0042	Cash Receipts	Lunches	\$ 2.00	
9/10/2019		Payroll Liability	NMPSIA		\$ 21,767.86
9/10/2019		Payroll Liability	NMRHCA		\$ 2,050.19
9/10/2019	20-0043	Cash Receipts	AM/PM Program & Lunches	\$ 58.00	
9/10/2019	7376	Accounts Payable	Amaro Cleaning Services		\$ 3,452.00
9/10/2019	7377	Accounts Payable	Ant Mary's Pest Control		\$ 97.09
9/10/2019	7378	Accounts Payable	Brain Pop		\$ 1,895.00
9/10/2019	7380	Accounts Payable	Comcast		\$ 335.53
9/10/2019	7381	Accounts Payable	Copperstate Security		\$ 1,722.36
9/10/2019	7382	Accounts Payable	Jani-King		\$ 3,358.58
9/10/2019	7383	Accounts Payable	Kathy Potter		\$ 30.00
9/10/2019	7384	Accounts Payable	LDD Computer Consulting		\$ 1,418.82
9/10/2019	7385	Accounts Payable	Moss Adams		\$ 26,430.79
9/10/2019	7386	Accounts Payable	New Mexico Gas Company		\$ 29.88
9/10/2019	7387	Accounts Payable	Northwest Evaluation Associati		\$ 4,320.00
9/10/2019	7388	Accounts Payable	Plumbing Express & Utility Cor		\$ 1,200.25
9/10/2019	7389	Accounts Payable	PNM		\$ 4,900.17
9/10/2019	7390	Accounts Payable	The Vigil Group		\$ 5,076.42
9/10/2019	7391	Accounts Payable	Tumbleweed-Mobile Shredding, L		\$ 75.03
9/10/2019	7392	Accounts Payable	Wired		\$ 5,857.61
9/11/2019	00023544	Adjustment	Bank Fee September 2019; Temp		\$ 123.58
9/11/2019	20-0044	Cash Receipts	Gate Proceeds	\$ 343.00	
9/11/2019	20-0045	Cash Receipts	AM/PM Program	\$ 105.00	
9/11/2019	20-0058	Cash Receipts	SEG September 2019	\$ 217,824.60	
9/11/2019	7393	Accounts Payable	CSI-Cartesian Surveys, Inc.		\$ 2,685.94

9/12/2019	20-0046	Cash Receipts	AM/PM Program	\$ 25.00	
9/13/2019		Payroll Liability	Wells Fargo Bank		\$ 39,030.42
9/13/2019	20-0047	Cash Receipts	AM/PM Program	\$ 240.00	
9/16/2019		Payroll Liability	NMERB		\$ 16,974.71
9/16/2019	20-0048	Cash Receipts	AM/PM Program, Lunches & Gate	\$ 387.00	
9/16/2019	7394	Accounts Payable	C & C Distributors		\$ 804.86
9/17/2019		Payroll Liability	Internal Revenue Service		\$ 12,437.02
9/17/2019	20-0049	Cash Receipts	AM/PM Program	\$ 105.00	
9/17/2019	7395	Accounts Payable	City of Albuquerque		\$ 435.00
9/18/2019	20-0050	Cash Receipts	AM/PM Program	\$ 60.00	
9/20/2019	20-0051	Cash Receipts	AM/PM Program	\$ 65.00	
9/20/2019	20-0059	Cash Receipts	HB-33 & SB-9	\$ 737.20	
9/23/2019	20-0052	Cash Receipts	AM/PM Program	\$ 295.00	
9/24/2019	20-0053	Cash Receipts	AM/PM Program, HB-33 & SB-9	\$ 74.81	
9/24/2019	20-0060	Cash Receipts	Instructional Materials GAA of	\$ 21,267.49	
9/25/2019		Payroll Liability	NMTRD		\$ 2,395.50
9/25/2019	20-0054	Cash Receipts	AM/PM Program	\$ 95.00	
9/25/2019	7396	Accounts Payable	Krispy Kreme		\$ 60.00
9/26/2019	20-0055	Cash Receipts	ELA & AM/PM Program	\$ 631.14	
9/26/2019	7397	Accounts Payable	Albuquerque Bernalillo County		\$ 1,700.53
9/26/2019	7398	Accounts Payable	C & C Distributors		\$ 680.34
9/26/2019	7399	Accounts Payable	Cutler Charitable Foundation		\$ 44,218.95
9/26/2019	7400	Accounts Payable	Herrera Coaches Inc.		\$ 4,025.00
9/26/2019	7401	Accounts Payable	Jani-King		\$ 3,106.80
9/26/2019	7402	Accounts Payable	LCA Bank Corporation		\$ 311.94
9/27/2019	20-0056	Cash Receipts	AM/PM Program	\$ 170.00	
9/30/2019		Payroll Liability	Wells Fargo Bank		\$ 40,293.90
9/30/2019	20-0057	Cash Receipts	Donation & AM/PM Program	\$ 230.00	
Total				\$ 244,381.24	\$ 265,665.04

Bank	Account Number
Wells Fargo Bank	Activities

Date	Number	Type	Payee/From	Deposit	Withdrawal
9/3/2019	20-0061	Cash Receipts	Student Activities	\$ 1,282.00	
9/3/2019	20-0062	Cash Receipts	Student Activities	\$ 235.00	
9/3/2019	20-0063	Cash Receipts	Student Activities	\$ 185.00	
9/3/2019	20-0064	Cash Receipts	Student Activities	\$ 1,168.00	
9/4/2019	20-0065	Cash Receipts	Pizza	\$ 398.00	
9/4/2019	20-0066	Cash Receipts	Student Activities	\$ 320.00	
9/5/2019	20-0067	Cash Receipts	Student Activities	\$ 798.00	
9/5/2019	20-0068	Cash Receipts	Student Activities	\$ 50.00	

9/6/2019	20-0069	Cash Receipts	Student Activities & Pizza	\$	753.00	
9/6/2019	20-0070	Cash Receipts	Student Activities	\$	297.00	
9/9/2019	20-0071	Cash Receipts	Student Activities	\$	325.00	
9/9/2019	20-0072	Cash Receipts	Student Activities	\$	35.00	
9/10/2019	20-0073	Cash Receipts	Student Activities	\$	238.00	
9/10/2019	3574852	Accounts Payable	AllPrint Graphics			\$ 650.29
9/10/2019	3574853	Accounts Payable	Albuquerque Parochial & Indepe			\$ 660.00
9/10/2019	3574854	Accounts Payable	Dions			\$ 40.00
9/10/2019	3574855	Accounts Payable	Scripps National Spelling Bee,			\$ 172.50
9/11/2019	20-0074	Cash Receipts	Student Activities & Pizza	\$	681.00	
9/12/2019	20-0075	Cash Receipts	Student Activities	\$	98.00	
9/12/2019	20-0076	Cash Receipts	Student Activities	\$	8.00	
9/12/2019	20-0077	Cash Receipts	Student Activities	\$	5.00	
9/13/2019	20-0078	Cash Receipts	Student Activities & Pizza	\$	650.00	
9/13/2019	20-0079	Cash Receipts	Student Activities	\$	70.00	
9/16/2019	20-0080	Cash Receipts	Student Activities	\$	115.00	
9/16/2019	20-0081	Cash Receipts	Student Activitites	\$	57.00	
9/17/2019	20-0082	Cash Receipts	Student Activities	\$	88.00	
9/18/2019	20-0083	Cash Receipts	Student Activities & Pizza	\$	502.00	
9/20/2019	20-0084	Cash Receipts	Pizza	\$	310.00	
9/23/2019	20-0085	Cash Receipts	Student Activities	\$	25.00	
9/24/2019	20-0086	Cash Receipts	Student Activities	\$	205.00	
9/25/2019	20-0087	Cash Receipts	Student Activities & Pizza	\$	1,035.00	
9/26/2019	20-0088	Cash Receipts	Student Activities	\$	205.00	
9/26/2019	3574856	Accounts Payable	ABQ Tours			\$ 800.00
9/26/2019	3574857	Accounts Payable	Christina Campbell			\$ 20.00
9/26/2019	3574858	Accounts Payable	Dions			\$ 670.00
9/26/2019	3574859	Accounts Payable	Museum of Natual History			\$ 388.50
9/27/2019	20-0089	Cash Receipts	Student Activities	\$	566.00	
9/30/2019	20-0090	Cash Receipts	Student Activities	\$	50.00	
Total					\$ 10,754.00	\$ 3,401.29

**21st Century Charter School
Outstanding Checks Report
9/30/2019**

Operational

Last Reconciled	Beginning Balance	Statement Date
9/1/2019	\$ (3,092.36)	09/30/2019

Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/12/2018	19-0037	7131	Sarah Brewer		\$ 3.00
9/10/2019	20-0007	7384	LDD Computer Consulting		\$ 1,418.82
9/25/2019	20-0011	7396	Krispy Kreme		\$ 60.00
9/26/2019	20-0012	7400	Herrera Coaches Inc.		\$ 4,025.00
9/26/2019	20-0012	7401	Jani-King		\$ 3,106.80
9/26/2019	20-0012	7402	LCA Bank Corporation		\$ 311.94
Subtotal				\$ -	\$ 8,925.56

Last Reconciled	Beginning Balance	Statement Date
9/1/2019	\$ (1,561.00)	09/30/2019

Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/12/2018	19-0037	3664	USTA NNMTA		\$ 120.00
9/26/2019	20-0012	3574856	ABQ Tours		\$ 800.00
9/26/2019	20-0012	3574857	Christina Campbell		\$ 20.00
9/26/2019	20-0012	3574858	Dions		\$ 670.00
9/26/2019	20-0012	3574859	Museum of Natual History		\$ 388.50
Subtotal				\$ -	\$ 1,998.50

**21st Century Charter School
Bank Reconciliation Report
9/30/2019**

Operational

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 621,825.24	+	\$ (3,092.36)	=	\$ 618,732.88	-	\$ 618,732.88	=	\$ -
Deposits/Debits	\$ 245,199.92	+	\$ (818.68)	=	\$ 244,381.24	-	\$ 245,086.10	=	\$ (704.86)
Withdrawals/Credits	\$ (260,650.52)	+	\$ (5,014.52)	=	\$ (265,665.04)	-	\$ (266,369.90)	=	\$ 704.86
Total	\$ 606,374.64		\$ (8,925.56)		\$ 597,449.08		\$ 597,449.08		\$ -

Activities

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 41,118.03	+	\$ (1,561.00)	=	\$ 39,557.03	-	\$ 39,557.03	=	\$ -
Deposits/Debits	\$ 10,754.00	+	\$ -	=	\$ 10,754.00	-	\$ 10,754.00	=	\$ -
Withdrawals/Credits	\$ (2,963.79)	+	\$ (437.50)	=	\$ (3,401.29)	-	\$ (3,401.29)	=	\$ -
Total	\$ 48,908.24		\$ (1,998.50)		\$ 46,909.74		\$ 46,909.74		\$ -