

21st Century Public Academy
Account Summary Report - Revenues
6/30/2020

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000 - Operational	\$2,794,500.00	\$2,796,010.64	(\$1,510.64)
Fund 14000 - Instructional Materials	\$2,628.00	\$2,628.25	(\$0.25)
Fund 21000 - Food Services	\$1,755.00	\$2,498.50	(\$743.50)
Fund 23000 - Non-Instructional Support	\$47,737.00	\$47,818.21	(\$81.21)
Fund 24101- Title I	\$0.00	\$7,924.06	(\$7,924.06)
Fund 24106 - Entitlement IDEA-B	\$84,390.00	\$76,138.51	\$8,251.49
Fund 24153 - English Language Acquisition	\$450.00	\$566.14	(\$116.14)
Fund 24154 - Teacher/Principal Training & Recruiting	\$17,524.00	\$15,496.46	\$2,027.54
Fund 24189 - Title IV	\$538.00	\$439.37	\$98.63
Fund 24301 - Cares Act	\$80,758.00	\$0.00	\$80,758.00
Fund 25153 - Medicaid	\$22,497.00	\$22,497.19	(\$0.19)
Fund 26163 - Golden Apple Foundation	\$2,145.00	\$2,145.16	(\$0.16)
Fund 26211 - Target Grant	\$700.00	\$700.00	\$0.00
Fund 27107 - 2017 GO BOND Libraries	\$7,071.00	\$0.00	\$7,071.00
Fund 27109 - Instructional Materials GAA of 2019	\$23,630.00	\$23,630.54	(\$0.54)
Fund 31200 - PSCOC	\$220,077.00	\$220,077.00	\$0.00
Fund 31400 - Special Capital Outlay-State	\$273,563.00	\$251,899.08	\$21,663.92
Fund 31600 - HB33 Capital Improvements	\$505,345.00	\$511,099.80	(\$5,754.80)
Fund 31700 - Capital Improvements SB-9	\$18,015.00	\$315.44	\$17,699.56
Fund 31701 - Capital Improvements SB-9	\$155,263.00	\$160,607.68	(\$5,344.68)
Fund 31703 - SB-9 State Cash Match	\$7,446.00	\$7,446.00	\$0.00
Total	\$4,266,032.00	\$4,149,938.03	\$116,093.97

21st Century Public Academy
Account Summary Report - Expenditures
6/30/2020

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 11000 - Operational</u>				
Salaries Expense-Substitutes	\$14,313.00	\$29,660.42	\$0.00	(\$15,347.42)
Salaries Expense-Teachers	\$979,985.00	\$971,272.93	\$0.00	\$8,712.07
Salaries Expense-Special Ed Teachers	\$147,850.00	\$147,850.00	\$0.00	\$0.00
Salaries Expense-Gifted Teachers	\$30,020.00	\$29,999.98	\$0.02	\$20.00
Salaries Expense-Special Ed EA	\$28,298.00	\$25,000.00	\$0.00	\$3,298.00
Additional Compensation-Teachers	\$22,000.00	\$8,848.12	\$0.00	\$13,151.88
Additional Compensation-Special Education	\$2,000.00	\$2,000.00	\$0.00	\$0.00
Additional Compensation-Athletics	\$11,000.00	\$9,250.00	\$0.00	\$1,750.00
Employee Benefits	\$439,977.00	\$414,377.84	\$41,157.49	(\$15,558.33)
Other Professional/Technical Services	\$25,000.00	\$4,275.75	\$0.00	\$20,724.25
Other Charges	\$1,400.00	\$169.00	\$0.00	\$1,231.00
General Supplies and Materials	\$1,500.00	\$2,555.96	\$0.00	(\$1,055.96)
Supply Assets (\$5,000 of Less)	\$2,200.00	\$3,170.67	\$0.00	(\$970.67)
Function 1000 - Instruction	\$1,705,543.00	\$1,648,430.67	\$41,157.51	\$15,954.82
Salaries Expense-Guidance Counselor	\$56,000.00	\$40,822.32	\$0.00	\$15,177.68
Employee Benefits	\$21,858.00	\$10,845.04	\$3,357.54	\$7,655.42
Diagnosticians	\$2,000.00	\$961.88	\$0.00	\$1,038.12
Speech Therapists	\$51,100.00	\$43,475.50	\$0.00	\$7,624.50
Occupational Therapists	\$30,000.00	\$28,597.50	\$0.00	\$1,402.50
Therapists	\$9,300.00	\$6,433.08	\$0.00	\$2,866.92
Other Professional/Technical Services	\$35,500.00	\$45,008.00	\$0.00	(\$9,508.00)
Other Contract Services	\$18,000.00	\$8,009.37	\$0.00	\$9,990.63
Function 2100 - Support Services-Students	\$223,758.00	\$184,152.69	\$3,357.54	\$36,247.77
Additional Compensation	\$2,000.00	\$1,409.09	\$0.00	\$590.91
Employee Benefits	\$544.00	\$340.40	\$0.00	\$203.60
Other Contract Services	\$32,205.00	\$17,936.86	\$0.00	\$14,268.14
Subtotal of Element: Function 2200 - Support Services-Instruction	\$34,749.00	\$19,686.35	\$0.00	\$15,062.65
Salaries Expense-Principal	\$70,000.00	\$70,000.02	\$0.00	(\$0.02)
Employee Benefits	\$29,765.00	\$26,102.17	\$48.15	\$3,614.68
Professional Development	\$650.00	\$500.00	\$0.00	\$150.00
Auditing	\$35,200.00	\$34,336.62	\$0.00	\$863.38
Legal	\$15,000.00	\$21,257.52	\$0.00	(\$6,257.52)
Advertising	\$100.00	\$82.94	\$0.00	\$17.06
Other Contract Services	\$5,000.00	\$199.00	\$0.00	\$4,801.00
General Supplies and Materials	\$0.00	\$433.80	\$0.00	(\$433.80)
Function 2300 - Support Services-General Administration	\$155,715.00	\$152,912.07	\$48.15	\$2,754.78

Salaries Expense-Office Manager	\$53,029.00	\$53,091.56	\$448.60	(\$511.16)
Employee Benefits	\$21,580.00	\$21,083.54	\$213.01	\$283.45
Professional Development	\$500.00	\$500.00	\$0.00	\$0.00
Other Charges	\$150.00	\$75.03	\$0.00	\$74.97
Rentals of Computers and Related Equipment	\$8,200.00	\$5,909.15	\$0.00	\$2,290.85
Travel and Training	\$150.00	\$0.00	\$0.00	\$150.00
Other Contract Services	\$71,875.00	\$63,602.24	\$0.00	\$8,272.76
Software	\$19,500.00	\$19,307.37	\$0.00	\$192.63
General Supplies and Materials	\$2,000.00	\$2,593.74	\$0.00	(\$593.74)
Function 2500 - Central Services	\$176,984.00	\$166,162.63	\$661.61	\$10,159.76
Other Charges	\$1,800.00	\$1,749.61	\$0.00	\$50.39
Maintenance & Repair - Buildings and Grounds	\$15,000.00	\$10,815.17	\$0.00	\$4,184.83
Electricity	\$50,000.00	\$35,733.08	\$0.00	\$14,266.92
Natural Gas (Buildings)	\$6,000.00	\$4,522.91	\$0.00	\$1,477.09
Water/Sewage	\$21,000.00	\$19,918.57	\$0.00	\$1,081.43
Communication Services	\$6,500.00	\$6,682.73	\$0.00	(\$182.73)
Renting of Land and Buildings	\$240,662.00	\$241,065.64	\$0.00	(\$403.64)
Property/Liability Insurance	\$66,676.00	\$66,672.00	\$0.00	\$4.00
Other Contract Services	\$89,100.00	\$69,564.87	\$0.00	\$19,535.13
General Supplies and Materials	\$5,000.00	\$4,864.56	\$0.00	\$135.44
Function 2600 - Operation & Maintenance of Plant	\$501,738.00	\$461,589.14	\$0.00	\$40,148.86
Transportation Contractors	\$20,125.00	\$20,125.00	\$0.00	\$0.00
Function 2700 - Student Transportation	\$20,125.00	\$20,125.00	\$0.00	\$0.00
Emergency Reserve	\$27,130.00	\$0.00	\$0.00	\$27,130.00
Function 2900 - Other Support Services	\$27,130.00	\$0.00	\$0.00	\$27,130.00
Additional Compensation	\$10,850.00	\$7,020.00	\$0.00	\$3,830.00
Employee Benefits	\$3,070.00	\$1,672.24	\$0.00	\$1,397.76
Function 3300 - Community Services Operations	\$13,920.00	\$8,692.24	\$0.00	\$5,227.76
Land improvements	\$15,000.00	\$14,402.60	\$0.00	\$597.40
Function 4000 - Capital Outlay	\$15,000.00	\$14,402.60	\$0.00	\$597.40
Fund 11000 - General	\$2,874,662.00	\$2,676,153.39	\$99,140.56	\$153,283.80
<u>Fund 14000 - Instructional Materials</u>				
Instructional Materials Credit - 50% Textbooks	\$12,114.00	\$0.00	\$0.00	\$12,114.00
Instructional Materials Credit - 50% Other	\$4,657.00	\$454.71	\$0.00	\$4,202.29
Direct Instruction-Instructional Materials 30%	\$6,971.00	\$0.00	\$0.00	\$6,971.00
Software	\$2,000.00	\$1,895.00	\$0.00	\$105.00
Function 1000 - Instruction	\$25,742.00	\$2,349.71	\$0.00	\$23,392.29
Fund 14000 - Total Instructional Materials Sub-Fund	\$25,742.00	\$2,349.71	\$0.00	\$23,392.29

Fund 21000 - Food Services

Contracts - Interagency

Function 3100 - Food Services Operations

Fund 21000 - Food Services

Fund 23000 - Activities

Additional Compensation

Employee Benefits

Other Charges

Student Travel

Other Contract Services

General Supplies and Materials

Function 1000 - Instruction

Fund 23000 - Non-Instructional Support

Fund 24106 - IDEA-B

Salaries Expense-Counselor

Employee Benefits

Function 2100 - Support Services-Students

Fund 24106 - Entitlement IDEA-B

Fund 24153 - English Language Acquisition

General Supplies and Materials

Function 2100 - Support Services-Students

Fund 24153 - English Language Acquisition

Fund 24154 - Title II

Additional Compensation-Teachers

Employee Benefits

Function 1000 - Instruction

Fund 24154 - Teacher/Principal Training & Recruiting

Fund 24189 - Title IV

General Supplies and Materials

Function 2100 - Support Services

Fund 24189 - Title IV

	\$1,755.00	\$3,497.00	\$0.00	(\$1,742.00)
	\$1,755.00	\$3,497.00	\$0.00	(\$1,742.00)
	\$1,755.00	\$3,497.00	\$0.00	(\$1,742.00)
	\$8,000.00	\$4,250.00	\$0.00	\$3,750.00
	\$685.00	\$782.63	\$0.00	(\$97.63)
	\$18,484.00	\$4,478.60	\$0.00	\$14,005.40
	\$31,996.00	\$27,361.54	\$0.00	\$4,634.46
	\$19,000.00	\$16,136.25	\$0.00	\$2,863.75
	\$7,060.00	\$5,124.90	\$0.00	\$1,935.10
	\$85,225.00	\$58,133.92	\$0.00	\$27,091.08
	\$85,225.00	\$58,133.92	\$0.00	\$27,091.08
	\$62,808.00	\$55,679.95	\$0.05	\$7,128.00
	\$21,582.00	\$24,379.05	\$3,167.28	(\$5,964.33)
	\$84,390.00	\$80,059.00	\$3,167.33	\$1,163.67
	\$84,390.00	\$80,059.00	\$3,167.33	\$1,163.67
	\$450.00	\$448.74	\$0.00	\$1.26
	\$450.00	\$448.74	\$0.00	\$1.26
	\$450.00	\$448.74	\$0.00	\$1.26
	\$17,524.00	\$12,000.00	\$0.00	\$5,524.00
	\$0.00	\$2,869.76	\$0.00	(\$2,869.76)
	\$17,524.00	\$14,869.76	\$0.00	\$2,654.24
	\$17,524.00	\$14,869.76	\$0.00	\$2,654.24
	\$538.00	\$439.37	\$0.00	\$98.63
	\$538.00	\$439.37	\$0.00	\$98.63
	\$538.00	\$439.37	\$0.00	\$98.63

<u>Fund 24301 - Cares Act</u>				
Salaries Expense	\$12,095.00	\$0.00	\$0.00	\$12,095.00
General Supplies and Materials	\$11,477.00	\$21,134.72	\$0.00	(\$9,657.72)
Supply Assets (\$5,000 or Less)	\$7,533.00	\$9,926.80	\$0.00	(\$2,393.80)
Function 1000 - Instruction	\$31,105.00	\$31,061.52	\$0.00	\$43.48
Salaries Expense	\$18,778.00	\$15,097.73	\$0.00	\$3,680.27
Educational Retirement	\$0.00	\$2,136.35	\$0.00	(\$2,136.35)
Retiree Health Care	\$0.00	\$301.93	\$0.00	(\$301.93)
FICA Payments	\$0.00	\$936.07	\$0.00	(\$936.07)
Medicare Payments	\$0.00	\$218.90	\$0.00	(\$218.90)
Life	\$0.00	\$16.66	\$0.00	(\$16.66)
Unemployment Compensation	\$0.00	\$50.46	\$0.00	(\$50.46)
Workers Compensation Employer's Fee	\$0.00	\$2.61	\$0.00	(\$2.61)
Function 2100 - Support Services	\$18,778.00	\$18,760.71	\$0.00	\$17.29
Additional Compensation	\$0.00	\$590.91	\$0.00	(\$590.91)
Educational Retirement	\$0.00	\$83.60	\$0.00	(\$83.60)
Retiree Health Care	\$0.00	\$11.84	\$0.00	(\$11.84)
FICA Payments	\$0.00	\$36.66	\$0.00	(\$36.66)
Medicare Payments	\$0.00	\$8.58	\$0.00	(\$8.58)
Unemployment Compensation	\$0.00	\$1.96	\$0.00	(\$1.96)
Workers Compensation Employer's Fee	\$0.00	\$0.12	\$0.00	(\$0.12)
Other Contract Services	\$7,452.00	\$4,059.81	\$0.00	\$3,392.19
Subtotal of Element: Function 2200 - Support Services-Instruction	\$7,452.00	\$4,793.48	\$0.00	\$2,658.52
Other Contract Services	\$15,022.00	\$21,061.27	\$0.00	(\$6,039.27)
General Supplies and Materials	\$5,890.00	\$2,335.00	\$0.00	\$3,555.00
Supply Assets (\$5,000 or Less)	\$2,511.00	\$0.00	\$0.00	\$2,511.00
Function 2600 - Operation & Maintenance of Plant	\$23,423.00	\$23,396.27	\$0.00	\$26.73
Fund 24301 - Cares Act	\$80,758.00	\$78,011.98	\$0.00	\$2,746.02
<u>Fund 25153 -Title IX Medicaid</u>				
Other Professional Services	\$39,479.00	\$0.00	\$0.00	\$39,479.00
Function 2100 - Support Services	\$39,479.00	\$0.00	\$0.00	\$39,479.00
Fund 25153 -Title IX Medicaid	\$39,479.00	\$0.00	\$0.00	\$39,479.00
<u>Fund 26163 - Golden Apple Foundation</u>				
Supply Assets (\$5,000 or Less)	\$2,145.00	\$930.00	\$0.00	\$1,215.00
Function 1000 - Instruction	\$2,145.00	\$930.00	\$0.00	\$1,215.00
Fund 26163 - Golden Apple Foundation	\$2,145.00	\$930.00	\$0.00	\$1,215.00
<u>Fund 26211 - Target Grant</u>				
Other Contract Services	\$700.00	\$0.00	\$0.00	\$700.00
Function 1000 - Instruction	\$700.00	\$0.00	\$0.00	\$700.00
Fund 26211 - Target Grant	\$700.00	\$0.00	\$0.00	\$700.00

Fund 27107 - Go Bond Libraries

Library And Audio-Visual \$7,071.00 \$2,731.30 \$0.00 \$4,339.70

Function 2200 - Support Services-Instruction \$7,071.00 \$2,731.30 \$0.00 \$4,339.70

Fund 27107 - 2012 GO BOND Libraries \$7,071.00 \$2,731.30 \$0.00 \$4,339.70

Fund 27109 - Instructional Materials GAA of 2019

Instructional Materials Credit - 50% Textbooks \$10,650.00 \$4,834.18 \$0.00 \$5,815.82

Instructional Materials Credit - 50% Other \$6,980.00 \$6,142.20 \$0.00 \$837.80

Software \$6,000.00 \$0.00 \$0.00 \$6,000.00

Function 1000 - Instruction \$23,630.00 \$10,976.38 \$0.00 \$12,653.62

Fund 27109 - Instructional Materials GAA of 2019 \$23,630.00 \$10,976.38 \$0.00 \$12,653.62

Fund 31200 - PSCOC

Rentals-Lease to Purchase \$220,077.00 \$220,077.00 \$0.00 \$0.00

Function 4000 - Capital Outlay \$220,077.00 \$220,077.00 \$0.00 \$0.00

Fund 31200 - Public School Capital Outlay \$220,077.00 \$220,077.00 \$0.00 \$0.00

Fund 31400 - Special Capital Outlay

Other Professional/Technical Services \$100,000.00 \$8,133.67 \$0.00 \$91,866.33

Software \$0.00 \$1,743.00 \$0.00 (\$1,743.00)

Capital Outlay-Fixed Assets (More than \$1000) \$148,563.00 \$58,932.74 \$0.00 \$89,630.26

Capital Outlay-Supply Assets (\$1000 Or Less) \$25,000.00 \$196,068.18 \$0.00 (\$171,068.18)

Function 4000 - Capital Outlay \$273,563.00 \$264,877.59 \$0.00 \$8,685.41

Fund 31400 - Special Capital Outlay-State \$273,563.00 \$264,877.59 \$0.00 \$8,685.41

Fund 31600 - Capital Improvements HB-33

County Tax Collection Costs \$3,054.00 \$2,111.54 \$0.00 \$942.46

Function 2300 - Support Services-General Administration \$3,054.00 \$2,111.54 \$0.00 \$942.46

Rentals-Lease to Purchase \$685,431.00 \$85,020.49 \$0.00 \$600,410.51

Function 4000 - Capital Outlay \$685,431.00 \$85,020.49 \$0.00 \$600,410.51

Fund 31600 - Capital Improvements HB-33 \$688,485.00 \$87,132.03 \$0.00 \$601,352.97

Fund 31700 - Capital Improvements SB-9

Capital Outlay-Supply Assets (\$1000 Or Less) \$18,015.00 \$0.00 \$0.00 \$18,015.00

Function 4000 - Capital Outlay \$18,015.00 \$0.00 \$0.00 \$18,015.00

Fund 31700 - Capital Improvements SB-10 \$18,015.00 \$0.00 \$0.00 \$18,015.00

Fund 31701 - Local Capital Improvements

County Tax Collection Costs

Function 2300 - Support Services-General Administration

Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)

Rentals-Lease to Purchase

Fixed Assets (More Than \$5,000)

Function 4000 - Capital Outlay

Fund 31701 - SB-9 Ad Valorem

Fund 31703 - SB-9 State Match Cash

Rentals-Lease to Purchase

Function 4000 - Capital Outlay

Fund 31703 - SB-9 State Match Cash

Total

	\$3,015.00	\$1,068.49	\$0.00	\$1,946.51
	\$3,015.00	\$1,068.49	\$0.00	\$1,946.51
	\$20,000.00	\$0.00	\$0.00	\$20,000.00
	\$219,248.00	\$0.00	\$0.00	\$219,248.00
	\$35,238.00	\$0.00	\$0.00	\$35,238.00
	\$274,486.00	\$0.00	\$0.00	\$274,486.00
	\$277,501.00	\$1,068.49	\$0.00	\$276,432.51
	\$7,446.00	\$0.00	\$0.00	\$7,446.00
	\$7,446.00	\$0.00	\$0.00	\$7,446.00
	\$7,446.00	\$0.00	\$0.00	\$7,446.00
	\$4,729,156.00	\$3,501,755.66	\$104,931.59	\$1,179,008.20

21st Century Public Academy
Issued Purchase Order Report
6/30/2020

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
Total			\$ -	\$ -	\$ -

21st Century Public Academy
Bank Register Report
6/30/2020

Bank	Account Number
Wells Fargo Bank	Operational

Date	Number	Type	Payee/From	Deposit	Withdrawal
6/1/2020		Payroll Liability Check	AFLAC		\$380.20
6/2/2020		Payroll Liability Check	Internal Revenue Service		\$12,244.15
6/2/2020	20-0362	Cash Receipt	Special Capital Outlay	\$13,284.30	
6/3/2020	20-0359	Cash Receipt	AM/PM Program & Lunches	\$616.00	
6/5/2020		Payroll Liability Check	NMRHCA		\$3,746.52
6/10/2020		Payroll Liability Check	NMPSIA		\$22,554.62
6/10/2020	20-0360	Cash Receipt	Title IV & Lunches	\$442.37	
6/11/2020		Payroll Liability Check	NMERB		\$31,007.16
6/11/2020	00024842	Journal Entry	Bank Fee June 2020; Temp Transaction Number T0025154		\$138.89
6/12/2020	7641	AP Warrant	Alarm Control Technologies		\$177.99
6/12/2020	7642	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$30.47
6/12/2020	7643	AP Warrant	Century Link		\$156.24
6/12/2020	7644	AP Warrant	Charter School Nursing Services		\$4,304.21
6/12/2020	7645	AP Warrant	Comcast		\$349.04
6/12/2020	7646	AP Warrant	Cutler Charitable Foundation		\$47,913.96
6/12/2020	7647	AP Warrant	De Lage Landen Financial Services		\$453.71
6/12/2020	7648	AP Warrant	Document Solutions		\$178.48
6/12/2020	7649	AP Warrant	Harmonix Technologies, Inc		\$4,700.46
6/12/2020	7650	AP Warrant	New Mexico Gas Company		\$55.21
6/12/2020	7651	AP Warrant	PNM		\$2,740.47
6/12/2020	7652	AP Warrant	School Speciality		\$1,169.86
6/12/2020	7653	AP Warrant	The Vigil Group		\$5,076.42
6/12/2020	7654	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$1,680.67
6/15/2020		Payroll Liability Check	Wells Fargo Bank		\$37,961.21
6/15/2020	7655	AP Warrant	Benchmark Wood Floors Inc.		\$8,133.67
6/15/2020	7656	AP Warrant	Norcon		\$28,454.85
6/16/2020	20-0363	Cash Receipt	Special Capital Outlay	\$132,576.22	
6/18/2020		Payroll Liability Check	Internal Revenue Service		\$12,063.49
6/18/2020		Payroll Liability Check	NMTRD		\$3,399.28
6/19/2020	20-0364	Cash Receipt	HB-33 & SB-9	\$93,442.45	
6/22/2020	7657	AP Warrant	Harmonix Technologies, Inc		\$43,689.95
6/23/2020	20-0365	Cash Receipt	SEG June 2020	\$241,741.46	

6/24/2020	7658	AP Warrant	Charter School Nursing Services		\$2,718.45
6/24/2020	7659	AP Warrant	Cooperative Educational Svcs.		\$3,144.55
6/24/2020	7660	AP Warrant	Karen Patrick		\$961.88
6/24/2020	7661	AP Warrant	School Speciality		\$1,404.68
6/24/2020	7662	AP Warrant	The Vigil Group		\$24.14
6/25/2020	20-0361	Cash Receipt	HB-33, SB-9 & AM/PM Program	\$1,866.94	
6/29/2020	7663	AP Warrant	C & C Distributors		\$11,300.91
6/30/2020		Payroll Liability Check	Internal Revenue Service		\$12,063.47
6/30/2020		Payroll Liability Check	Wells Fargo Bank		\$37,903.15
6/30/2020	20-0366	Cash Receipt	SB-9 State Match Cash	\$7,446.00	
6/30/2020	7664	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$30.47
6/30/2020	7665	AP Warrant	Century Link		\$156.24
6/30/2020	7666	AP Warrant	Cooperative Educational Svcs.		\$2,950.00
6/30/2020	7667	AP Warrant	Copperstate Security		\$643.88
6/30/2020	7668	AP Warrant	James Richardson		\$164.02
6/30/2020	7669	AP Warrant	Midway Office Supply Center		\$8,161.10
Sub Total				\$491,415.74	\$354,388.12

Bank	Account Number
Wells Fargo Bank	Activities

Date	Number	Type	Payee/From	Deposit	Withdrawal
6/30/2020	3828	AP Warrant	Patrick Tatham		\$50.00
Sub Total					\$50.00

**21st Century Public Academy
Outstanding Checks Report
6/30/2020**

Operational

Last Reconciled		Beginning Balance		Statement Date	
5/31/2020		(\$17,769.84)		06/30/2020	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/12/2020	20-0056	7649	Harmonix Technologies, Inc		\$4,700.46
6/24/2020	20-0060	7658	Charter School Nursing Services		\$2,718.45
6/24/2020	20-0060	7660	Karen Patrick		\$961.88
6/30/2020	20-0062	7664	Albuquerque Bernalillo County Water Utility Authority		\$30.47
6/30/2020	20-0062	7665	Century Link		\$156.24
6/30/2020	20-0062	7666	Cooperative Educational Svcs.		\$2,950.00
6/30/2020	20-0062	7667	Copperstate Security		\$643.88
6/30/2020	20-0062	7668	James Richardson		\$164.02
6/30/2020	20-0062	7669	Midway Office Supply Center		\$8,161.10
Sub Total					\$20,486.50

Last Reconciled		Beginning Balance		Statement Date	
5/31/2020		(\$5,183.95)		06/30/2020	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/8/2019	20-0019	3574874	Susan G. Komen		\$118.75
6/30/2020	20-0062	3828	Patrick Tatham		\$50.00
Sub Total					\$168.75

21st Century Public Academy
 Bank Reconciliation Report
 6/30/2020

Operational

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$1,127,845.62	+	(\$17,769.84)	=	\$1,110,075.78	-	\$1,110,075.78	=	\$0.00
Deposits/Debits	\$491,415.74	+	\$0.00	=	\$491,415.74	-	\$555,693.85	=	(\$64,278.11)
Withdrawals/Credits	(\$351,671.46)	+	(\$2,716.66)	=	(\$354,388.12)	-	(\$418,666.23)	=	\$64,278.11
Sub Total	\$1,267,589.90		(\$20,486.50)		\$1,247,103.40		\$1,247,103.40		\$0.00

Activities

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$32,406.27	+	(\$5,183.95)	=	\$27,222.32	-	\$27,222.32	=	\$0.00
Deposits/Debits	\$0.00	+	\$0.00	=	\$0.00	-	\$0.00	=	\$0.00
Withdrawals/Credits	(\$5,065.20)	+	\$5,015.20	=	(\$50.00)	-	(\$50.00)	=	\$0.00
Sub Total	\$27,341.07		(\$168.75)		\$27,172.32		\$27,172.32		\$0.00