

**21st Century Public Academy**  
**Account Summary Report - Revenues**  
**9/30/2020**

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000 - Operational	\$3,148,556.00	\$779,509.00	\$2,369,047.00
Fund 13000 - Transportation	\$87,777.00	\$22,686.00	\$65,091.00
Fund 21000 - Food Services	\$4,000.00	\$78.00	\$3,922.00
Fund 23000 - Non-Instructional Support	\$0.00	\$6,850.00	(\$6,850.00)
Fund 24101- Title I	\$0.00	\$0.00	\$0.00
Fund 24106 - Entitlement IDEA-B	\$83,167.00	\$32,372.64	\$50,794.36
Fund 24153 - English Language Acquisition	\$0.00	\$448.74	(\$448.74)
Fund 24154 - Teacher/Principal Training & Recruiting	\$0.00	\$7,429.88	(\$7,429.88)
Fund 24189 - Title IV	\$0.00	\$0.00	\$0.00
Fund 24301 - Cares Act	\$0.00	\$78,011.98	(\$78,011.98)
Fund 25153 - Medicaid	\$0.00	\$8,381.93	(\$8,381.93)
Fund 26163 - Golden Apple Foundation	\$0.00	\$0.00	\$0.00
Fund 26211 - Target Grant	\$0.00	\$0.00	\$0.00
Fund 27107 - 2017 GO BOND Libraries	\$4,094.00	\$2,731.30	\$1,362.70
Fund 27109 - Instructional Materials GAA of 2019	\$0.00	\$0.00	\$0.00
Fund 31200 - PSCOC	\$0.00	\$0.00	\$0.00
Fund 31400 - Special Capital Outlay-State	\$308,685.00	\$76,140.78	\$232,544.22
Fund 31600 - HB33 Capital Improvements	\$241,562.00	\$5,676.82	\$235,885.18
Fund 31700 - Capital Improvements SB-9	\$18,015.00	\$0.00	\$18,015.00
Fund 31701 - Capital Improvements SB-9	\$122,347.00	\$2,823.85	\$119,523.15
Fund 31703 - SB-9 State Cash Match	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$4,018,203.00</b>	<b>\$1,023,140.92</b>	<b>\$2,995,062.08</b>

**21st Century Public Academy**  
**Account Summary Report - Expenditures**  
**9/30/2020**

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Fund 11000 - Operational</u></b>				
Salaries Expense-Substitutes	\$20,800.00	\$1,017.51	\$0.00	(\$1,017.51)
Salaries Expense-Teachers	\$1,202,535.00	\$93,722.52	\$643,327.48	\$465,485.00
Salaries Expense-EAs	\$50,000.00	\$3,125.01	\$21,874.99	\$25,000.00
Salaries Expense-Special Ed Teachers	\$159,030.00	\$24,810.19	\$178,574.82	(\$44,355.01)
Salaries Expense-Gifted Teachers	\$20,325.00	\$4,931.22	\$14,793.78	\$600.00
Salaries Expense-Special Ed EA	\$26,000.00	\$0.00	\$0.00	\$26,000.00
Salaries Expense-At Risk	\$0.00	\$35,187.48	\$246,312.52	(\$281,500.00)
Additional Compensation-Teachers	\$9,000.00	\$1,372.41	\$0.00	\$7,627.59
Additional Compensation-Special Education	\$4,000.00	\$499.98	\$0.00	\$3,500.02
Additional Compensation-Gifted Teachers	\$2,000.00	\$249.99	\$0.00	\$1,750.01
Additional Compensation-Extended Learning	\$0.00	\$7,844.63	\$0.00	(\$7,844.63)
Additional Compensation-Athletics	\$10,500.00	\$624.99	\$0.00	\$9,875.01
Employee Benefits	\$591,915.00	\$53,951.54	\$346,482.39	\$191,481.07
Other Professional/Technical Services	\$16,134.00	\$0.00	\$0.00	\$16,134.00
Other Charges	\$347.00	\$220.00	\$0.00	\$127.00
General Supplies and Materials	\$1,957.00	\$151.09	\$0.00	\$1,805.91
Supply Assets (\$5,000 of Less)	\$2,000.00	\$386.75	\$0.00	\$1,613.25
<b>Function 1000 - Instruction</b>	<b>\$2,116,543.00</b>	<b>\$228,095.31</b>	<b>\$1,451,365.98</b>	<b>\$437,081.71</b>
Salaries Expense-Guidance Counselor	\$117,200.00	\$463.74	\$3,246.26	\$113,490.00
Salaries Expense-Guidance Counselor-At Risk	\$0.00	\$6,468.75	\$45,281.25	(\$51,750.00)
Employee Benefits	\$47,144.00	\$1,751.83	\$12,232.85	\$33,159.32
Diagnosticians	\$3,000.00	\$0.00	\$2,000.00	\$1,000.00
Speech Therapists	\$51,100.00	\$0.00	\$51,581.25	(\$481.25)
Occupational Therapists	\$30,000.00	\$0.00	\$29,500.00	\$500.00
Therapists	\$9,300.00	\$0.00	\$9,301.00	(\$1.00)
Other Professional/Technical Services	\$50,000.00	\$2,953.08	\$55,186.92	(\$8,140.00)
Other Contract Services	\$18,000.00	\$15.84	\$0.00	\$17,984.16
<b>Function 2100 - Support Services-Students</b>	<b>\$325,744.00</b>	<b>\$11,653.24</b>	<b>\$208,329.53</b>	<b>\$105,761.23</b>
Additional Compensation	\$2,000.00	\$249.99	\$0.00	\$1,750.01
Employee Benefits	\$303.00	\$59.60	\$0.00	\$243.40
Other Contract Services	\$45,000.00	\$11,354.16	\$0.00	\$33,645.84
<b>Subtotal of Element: Function 2200 - Support Services-Instruction</b>	<b>\$47,303.00</b>	<b>\$11,663.75</b>	<b>\$0.00</b>	<b>\$35,639.25</b>
Salaries Expense-CEO	\$83,675.00	\$20,318.76	\$60,956.24	\$2,400.00
Employee Benefits	\$33,706.00	\$7,560.50	\$23,047.66	\$3,097.84
Professional Development	\$650.00	\$0.00	\$1,750.00	(\$1,100.00)
Auditing	\$18,500.00	\$10,457.95	\$8,042.05	\$0.00
Legal	\$15,000.00	\$1,093.03	\$8,906.97	\$5,000.00
Advertising	\$100.00	\$0.00	\$0.00	\$100.00

Other Contract Services	\$200.00	\$0.00	\$0.00	\$200.00
<b>Function 2300 - Support Services-General Administration</b>	<b>\$151,831.00</b>	<b>\$39,430.24</b>	<b>\$102,702.92</b>	<b>\$9,697.84</b>
Salaries Expense-Principal	\$74,230.00	\$18,027.48	\$54,082.52	\$2,120.00
Employee Benefits	\$29,915.00	\$6,873.34	\$20,438.68	\$2,602.98
Professional Development	\$300.00	\$0.00	\$0.00	\$300.00
	<b>\$104,445.00</b>	<b>\$24,900.82</b>	<b>\$74,521.20</b>	<b>\$5,022.98</b>
<b>Function 2400 - Support Services-School Administration</b>	<b>\$104,445.00</b>	<b>\$24,900.82</b>	<b>\$74,521.20</b>	<b>\$5,022.98</b>
Salaries Expense-Office Manager	\$56,080.00	\$6,664.16	\$33,320.84	\$16,095.00
Employee Benefits	\$22,695.00	\$3,162.05	\$14,167.50	\$5,329.45
Professional Development	\$500.00	\$0.00	\$0.00	\$500.00
Other Professional/Technical Services	\$4,000.00	\$11,226.12	\$49,379.23	(\$56,605.35)
Other Charges	\$150.00	\$400.00	\$86.30	(\$336.30)
Rentals of Computers and Related Equipment	\$8,200.00	\$1,362.86	\$4,637.14	\$2,200.00
Other Contract Services	\$65,000.00	\$29,073.76	\$61,507.01	(\$25,580.77)
Software	\$20,000.00	\$19,043.79	\$1,590.00	(\$633.79)
General Supplies and Materials	\$2,500.00	\$220.00	\$71.40	\$2,208.60
<b>Function 2500 - Central Services</b>	<b>\$179,089.00</b>	<b>\$71,152.74</b>	<b>\$164,759.42</b>	<b>(\$56,823.16)</b>
Other Charges	\$1,800.00	\$145.09	\$0.00	\$1,654.91
Maintenance & Repair - Buildings and Grounds	\$15,000.00	\$1,454.95	\$10,683.27	\$2,861.78
Electricity	\$50,000.00	\$12,049.44	\$41,538.83	(\$3,588.27)
Natural Gas (Buildings)	\$6,000.00	\$146.58	\$7,497.82	(\$1,644.40)
Water/Sewage	\$21,000.00	\$3,552.52	\$18,447.48	(\$1,000.00)
Communication Services	\$6,500.00	\$1,547.87	\$5,452.13	(\$500.00)
Renting of Land and Buildings	\$96,460.00	\$0.00	\$75,518.53	\$20,941.47
Property/Liability Insurance	\$65,282.00	\$97,500.00	\$0.00	(\$32,218.00)
Other Contract Services	\$90,000.00	\$11,274.89	\$61,675.11	\$17,050.00
General Supplies and Materials	\$5,000.00	\$0.00	\$1,467.24	\$3,532.76
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$357,042.00</b>	<b>\$127,671.34</b>	<b>\$222,280.41</b>	<b>\$7,090.25</b>
Salaries Expense-Food Service Coordinator	\$0.00	\$3,125.01	\$21,874.99	(\$25,000.00)
Employee Benefits	\$0.00	\$807.14	\$5,229.33	(\$6,106.47)
<b>Function 3100 - Food Services Operations</b>	<b>\$0.00</b>	<b>\$3,932.15</b>	<b>\$27,174.32</b>	<b>(\$31,106.47)</b>
Additional Compensation	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Employee Benefits	\$3,879.00	\$0.00	\$0.00	\$3,879.00
<b>Function 3300 - Community Services Operations</b>	<b>\$18,879.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,879.00</b>
<b>Fund 11000 - General</b>	<b>\$3,300,876.00</b>	<b>\$518,499.59</b>	<b>\$2,251,133.78</b>	<b>\$531,242.63</b>
<b><u>Fund 13000 - Transportation</u></b>				
Transportation Contractors	\$87,777.00	\$0.00	\$83,184.00	\$4,593.00
<b>Function 2700 - Pupil Transportation</b>	<b>\$87,777.00</b>	<b>\$0.00</b>	<b>\$83,184.00</b>	<b>\$4,593.00</b>
<b>Fund 13000 - Transportation</b>	<b>\$87,777.00</b>	<b>\$0.00</b>	<b>\$83,184.00</b>	<b>\$4,593.00</b>

**Fund 14000 - Instructional Materials**

Instructional Materials Credit - 50% Textbooks

Software

**Function 1000 - Instruction****Fund 14000 - Total Instructional Materials Sub-Fund****Fund 21000 - Food Services**

Contracts - Interagency

**Function 3100 - Food Services Operations****Fund 21000 - Food Services****Fund 23000 - Activities**

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 25153 -Title IX Medicaid**

Other Professional Services

**Function 2100 - Support Services****Fund 25153 -Title IX Medicaid****Fund 26163 - Golden Apple Foundation**

Supply Assets (\$5,000 or Less)

**Function 1000 - Instruction****Fund 26163 - Golden Apple Foundation****Fund 26211 - Target Grant**

Other Contract Services

**Function 1000 - Instruction**

\$0.00	\$0.00	\$5,701.49	(\$5,701.49)
\$0.00	\$4,973.19	\$12,629.02	(\$17,602.21)
<b>\$0.00</b>	<b>\$4,973.19</b>	<b>\$18,330.51</b>	<b>(\$23,303.70)</b>
<b>\$0.00</b>	<b>\$4,973.19</b>	<b>\$18,330.51</b>	<b>(\$23,303.70)</b>
\$4,000.00	\$0.00	\$0.00	\$4,000.00
<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>
\$8,500.00	\$50.00	\$367.50	\$8,082.50
\$24,462.00	\$0.00	\$0.00	\$24,462.00
\$0.00	\$875.00	\$0.00	(\$875.00)
\$3,338.00	\$1,550.00	\$0.00	\$1,788.00
<b>\$36,300.00</b>	<b>\$2,475.00</b>	<b>\$367.50</b>	<b>\$33,457.50</b>
<b>\$36,300.00</b>	<b>\$2,475.00</b>	<b>\$367.50</b>	<b>\$33,457.50</b>
\$58,140.00	\$7,267.50	\$50,872.50	\$0.00
\$25,027.00	\$3,186.64	\$21,965.10	(\$124.74)
<b>\$83,167.00</b>	<b>\$10,454.14</b>	<b>\$72,837.60</b>	<b>(\$124.74)</b>
<b>\$83,167.00</b>	<b>\$10,454.14</b>	<b>\$72,837.60</b>	<b>(\$124.74)</b>
\$23,806.00	\$0.00	\$0.00	\$23,806.00
<b>\$23,806.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,806.00</b>
<b>\$23,806.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,806.00</b>
\$1,215.00	\$0.00	\$0.00	\$1,215.00
<b>\$1,215.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,215.00</b>
\$700.00	\$0.00	\$0.00	\$700.00
<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>

**Fund 26211 - Target Grant**

**Fund 27107 - Go Bond Libraries**

Library And Audio-Visual

**Function 2200 - Support Services-Instruction**

**Fund 27107 - 2012 GO BOND Libraries**

**Fund 27109 - Instructional Materials GAA of 2019**

Software

**Function 1000 - Instruction**

**Fund 27109 - Instructional Materials GAA of 2019**

**Fund 31200 - PSCOC**

Rentals-Lease to Purchase

**Function 4000 - Capital Outlay**

**Fund 31200 - Public School Capital Outlay**

**Fund 31400 - Special Capital Outlay**

Software

Capital Outlay-Fixed Assets (More than \$1000)

Capital Outlay-Supply Assets (\$1000 Or Less)

**Function 4000 - Capital Outlay**

\$700.00	\$0.00	\$0.00	\$700.00
\$4,094.00	\$0.00	\$0.00	\$4,094.00
\$4,094.00	\$0.00	\$0.00	\$4,094.00
\$4,094.00	\$0.00	\$0.00	\$4,094.00
\$0.00	\$12,654.16	\$0.00	(\$12,654.16)
\$0.00	\$12,654.16	\$0.00	(\$12,654.16)
\$0.00	\$12,654.16	\$0.00	(\$12,654.16)
\$0.00	\$143,741.88	\$166,140.79	(\$309,882.67)
\$0.00	\$143,741.88	\$166,140.79	(\$309,882.67)
\$5,000.00	\$0.00	\$0.00	\$5,000.00
\$153,685.00	\$0.00	\$0.00	\$153,685.00
\$150,000.00	\$0.00	\$0.00	\$150,000.00
\$308,685.00	\$0.00	\$0.00	\$308,685.00

**Fund 31400 - Special Capital Outlay-State**

**Fund 31600 - Capital Improvements HB-33**

County Tax Collection Costs

**Function 2300 - Support Services-General Administration**

Rentals-Lease to Purchase

**Function 4000 - Capital Outlay**

**Fund 31600 - Capital Improvements HB-33**

**Fund 31700 - Capital Improvements SB-9**

Capital Outlay-Supply Assets (\$1000 Or Less)

**Function 4000 - Capital Outlay**

**Fund 31700 - Capital Improvements SB-10**

**Fund 31701 - Local Capital Improvements**

County Tax Collection Costs

**Function 2300 - Support Services-General Administration**

Rentals-Lease to Purchase

**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**

\$308,685.00	\$0.00	\$0.00	\$308,685.00
\$0.00	\$56.74	\$0.00	(\$56.74)
\$0.00	\$56.74	\$0.00	(\$56.74)
\$543,787.00	\$0.00	\$201,744.65	\$342,042.35
\$543,787.00	\$0.00	\$201,744.65	\$342,042.35
\$543,787.00	\$56.74	\$201,744.65	\$341,985.61
\$18,015.00	\$0.00	\$0.00	\$18,015.00
\$18,015.00	\$0.00	\$0.00	\$18,015.00
\$18,015.00	\$0.00	\$0.00	\$18,015.00
\$0.00	\$28.22	\$0.00	(\$28.22)
\$0.00	\$28.22	\$0.00	(\$28.22)
\$345,441.00	\$0.00	\$0.00	\$345,441.00
\$345,441.00	\$0.00	\$0.00	\$345,441.00
\$345,441.00	\$28.22	\$0.00	\$345,412.78
\$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
\$4,765,309.00	\$692,882.92	\$2,793,738.83	\$1,278,687.25

**21st Century Public Academy**  
**Issued Purchase Order Report**  
**9/30/2020**

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
21-0001-1	The Vigil Group	7/1/2020	\$65,000.00	\$10,679.28	\$54,320.72
21-0002	Alarm Control Technologies	7/1/2020	\$500.00	\$145.64	\$354.36
21-0003	Albuquerque Bernalillo County Water Utility Authority	7/1/2020	\$22,000.00	\$4,432.06	\$17,567.94
21-0004	Ant Mary's Pest Control	7/1/2020	\$700.00	\$151.03	\$548.97
21-0005	Cooperative Educational Svcs.	7/1/2020	\$40,250.00	\$6,270.84	\$33,979.16
21-0006	Charter School Nursing Services	7/1/2020	\$58,140.00	\$2,953.08	\$55,186.92
21-0007	Comcast	7/1/2020	\$4,500.00	\$1,083.87	\$3,416.13
21-0008	Cutler Charitable Foundation	7/1/2020	\$587,145.85	\$143,741.88	\$443,403.97
21-0009	De Lage Landen Financial Services	7/1/2020	\$6,000.00	\$1,384.98	\$4,615.02
21-0010	Document Solutions	7/1/2020	\$8,000.00	\$813.71	\$7,186.29
21-0011	Fuentes Law Office	7/1/2020	\$10,000.00	\$1,093.03	\$8,906.97
21-0012-1	Harmonix Technologies, Inc	7/14/2020	\$49,000.00	\$13,430.43	\$35,569.57
21-0017-1	Herrera Coaches Inc.	8/3/2020	\$83,184.00	\$0.00	\$83,184.00
21-0018	Jani-King	7/1/2020	\$32,000.00	\$8,031.28	\$23,968.72
21-0019	Jim Richardson	7/1/2020	\$1,000.00	\$0.00	\$1,000.00
21-0020	Karen Patrick	7/1/2020	\$2,000.00	\$0.00	\$2,000.00
21-0021	New Day Therapeutics	7/1/2020	\$29,500.00	\$0.00	\$29,500.00
21-0022	New Mexico Gas Company	7/1/2020	\$7,600.00	\$102.18	\$7,497.82
21-0024	PNM	7/1/2020	\$50,000.00	\$8,461.17	\$41,538.83
21-0026	RCH Consulting	7/1/2020	\$8,000.00	\$0.00	\$8,000.00
21-0027	All Plumbing, LLC	7/17/2020	\$6,501.97	\$0.00	\$6,501.97
21-0030	Savvas	7/20/2020	\$12,629.02	\$0.00	\$12,629.02
21-0032	Savvas	7/22/2020	\$5,701.49	\$0.00	\$5,701.49
21-0034	Cooperative Educational Svcs.	7/28/2020	\$4,716.00	\$0.00	\$4,716.00
21-0035-1	Cooperative Educational Svcs.	7/28/2020	\$4,585.00	\$0.00	\$4,585.00
21-0036	Cooperative Educational Svcs.	7/28/2020	\$51,581.25	\$0.00	\$51,581.25
21-0037-1	Superior Filtration Products	9/15/2020	\$467.24	\$0.00	\$467.24
21-0038-1	Moss Adams	7/1/2020	\$18,500.00	\$10,457.95	\$8,042.05
21-0042	Century Link	7/1/2020	\$2,000.00	\$477.54	\$1,522.46
21-0050-1	Schindler Elevator Corporation	9/22/2020	\$4,000.00	\$1,825.68	\$2,174.32
21-0053	Harris School Solutions	9/3/2020	\$1,590.00	\$0.00	\$1,590.00
21-0062-1	Alarm Control Technologies	10/2/2020	\$750.00	\$0.00	\$750.00
21-0064	NMASBO	10/1/2020	\$245.00	\$0.00	\$245.00
<b>Sub Total</b>			<b>\$1,177,786.82</b>	<b>\$215,535.63</b>	<b>\$962,251.19</b>

**21st Century Public Academy**  
**Bank Register Report**  
**9/30/2020**

Bank		Account Number			
Wells Fargo Bank		Operational			
Date	Number	Type	Payee/From	Deposit	Withdrawal
9/1/2020		Payroll Liability Check	AFLAC		\$380.20
9/1/2020		Payroll Liability Check	Internal Revenue Service		\$14,168.04
9/3/2020	09-001	Cash Receipt	AM/PM Program	\$125.00	
9/3/2020	7706	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$30.47
9/3/2020	7707	AP Warrant	Century Link		\$159.18
9/3/2020	7708	AP Warrant	Charter School Nursing Services		\$2,953.08
9/3/2020	7709	AP Warrant	Comcast		\$392.51
9/3/2020	7710	AP Warrant	Harmonix Technologies, Inc		\$472.50
9/3/2020	7711	AP Warrant	Jani-King		\$3,178.26
9/3/2020	7712	AP Warrant	Moss Adams		\$9,918.57
9/3/2020	7713	AP Warrant	Rediker		\$250.00
9/3/2020	7714	AP Warrant	The Vigil Group		\$5,339.64
9/8/2020		Payroll Liability Check	NMPSIA		\$20,960.74
9/8/2020		Payroll Liability Check	NMRHCA		\$2,296.52
9/8/2020	09-002	Cash Receipt	AM/PM Program	\$130.00	
9/10/2020	09-003	Cash Receipt	SEG September 2020	\$267,327.00	
9/11/2020	00025471	Journal Entry	Bank Fee September 2020; Temp Transaction Number T0025806		\$177.53
9/14/2020	09-004	Cash Receipt	AM/PM Program	\$1.00	
9/15/2020		Payroll Liability Check	NMERB		\$19,012.08
9/15/2020		Payroll Liability Check	Wells Fargo Bank		\$44,324.48
9/15/2020	09-005	Cash Receipt	AM/PM Program	\$10.00	
9/17/2020		Payroll Liability Check	Internal Revenue Service		\$14,033.32
9/17/2020	09-006	Cash Receipt	AM/PM Program	\$5.00	
9/18/2020	09-007	Cash Receipt	Lunches	\$28.00	
9/18/2020	09-008	Cash Receipt	Transportation September 2020	\$7,562.00	
9/18/2020	7715	AP Warrant	AirPro		\$1,239.36
9/18/2020	7716	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$730.33
9/18/2020	7717	AP Warrant	Amanda Hebert		\$44.00
9/18/2020	7718	AP Warrant	ASAP Glass		\$215.59
9/18/2020	7719	AP Warrant	Bernadette Candia		\$44.00
9/18/2020	7720	AP Warrant	Brain Pop		\$2,195.00
9/18/2020	7721	AP Warrant	Cengage Learning		\$15,432.35
9/18/2020	7722	AP Warrant	Cooperative Educational Svcs.		\$3,354.17
9/18/2020	7723	AP Warrant	Cutler Charitable Foundation		\$47,913.96

9/18/2020	7724	AP Warrant	De Lage Landen Financial Services		\$453.71
9/18/2020	7725	AP Warrant	Document Solutions		\$798.75
9/18/2020	7726	AP Warrant	Harmonix Technologies, Inc		\$8,953.62
9/18/2020	7727	AP Warrant	Jeremy Peckens		\$44.00
9/18/2020	7728	AP Warrant	Katherine Meagher		\$44.00
9/18/2020	7729	AP Warrant	Kenneth Johnson		\$44.00
9/18/2020	7730	AP Warrant	Lucas Romero		\$44.00
9/18/2020	7731	AP Warrant	New Mexico Gas Company		\$47.43
9/18/2020	7732	AP Warrant	PNM		\$4,370.79
9/18/2020	7733	AP Warrant	United States Post Office		\$220.00
9/21/2020	09-009	Cash Receipt	HB-33, SB-9 & Lunches	\$73.70	
9/21/2020	09-010	Cash Receipt	HB-33 & SB-9	\$756.08	
9/22/2020	7734	AP Warrant	City of Albuquerque		\$400.00
9/24/2020	7735	AP Warrant	Unity Design		\$12,000.00
9/25/2020		Payroll Liability Check	NMTRD		\$3,333.22
9/30/2020		Payroll Liability Check	Wells Fargo Bank		\$49,754.03
<b>Sub Total</b>				<b>\$276,017.78</b>	<b>\$289,723.43</b>
<b>Bank</b>	<b>Account Number</b>				
Wells Fargo Bank	Activities				
<b>Date</b>	<b>Number</b>	<b>Type</b>	<b>Payee/From</b>	<b>Deposit</b>	<b>Withdrawal</b>
9/1/2020	09-011	Cash Receipt	Student Activities	\$3,910.00	
9/3/2020	09-012	Cash Receipt	Student Activities	\$1,025.00	
9/8/2020	09-013	Cash Receipt	Student Activities	\$50.00	
9/10/2020	09-014	Cash Receipt	Student Activities	\$40.00	
9/11/2020	09-015	Cash Receipt	Student Activities	\$5.00	
9/15/2020	09-016	Cash Receipt	Student Activities	\$210.00	
9/17/2020	09-017	Cash Receipt	Student Activities	\$540.00	
9/18/2020	09-018	Cash Receipt	Student Activities	\$300.00	
9/22/2020	09-019	Cash Receipt	Student Activities	\$20.00	
9/24/2020	09-020	Cash Receipt	Student Activities	\$170.00	
<b>Sub Total</b>				<b>\$6,270.00</b>	
<b>Grand Total</b>				<b>\$282,287.78</b>	<b>\$289,723.43</b>

**21st Century Public Academy**  
**Outstanding Checks Report**  
**9/30/2020**

**Operational**

Last Reconciled	Beginning Balance	Statement Date			
8/31/2020	(\$600.53)	09/30/2020			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/18/2020	21-0009	7728	Katherine Meagher		\$44.00
9/18/2020	21-0009	7730	Lucas Romero		\$44.00
<b>Sub Total</b>					<b>\$88.00</b>

**Activities**

Last Reconciled	Beginning Balance	Statement Date			
8/31/2020	(\$993.75)	09/30/2020			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/8/2019	20-0019	3574874	Susan G. Komen		\$118.75
<b>Sub Total</b>					<b>\$118.75</b>

21st Century Public Academy  
Bank Reconciliation Report  
9/30/2020

Operational

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$1,405,084.82 +	(\$600.53) =	\$1,404,484.29 -	\$1,404,484.29 =	\$0.00
Deposits/Debits	\$276,017.78 +	\$0.00 =	\$276,017.78 -	\$276,017.78 =	\$0.00
Withdrawals/Credits	(\$290,235.96) +	\$512.53 =	(\$289,723.43) -	(\$289,723.43) =	\$0.00
<b>Sub Total</b>	<b>\$1,390,866.64</b>	<b>(\$88.00)</b>	<b>\$1,390,778.64</b>	<b>\$1,390,778.64</b>	<b>\$0.00</b>

Activities

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$26,271.07 +	(\$993.75) =	\$25,277.32 -	\$25,277.32 =	\$0.00
Deposits/Debits	\$6,270.00 +	\$0.00 =	\$6,270.00 -	\$6,270.00 =	\$0.00
Withdrawals/Credits	(\$875.00) +	\$875.00 =	\$0.00 -	\$0.00 =	\$0.00
<b>Sub Total</b>	<b>\$31,666.07</b>	<b>(\$118.75)</b>	<b>\$31,547.32</b>	<b>\$31,547.32</b>	<b>\$0.00</b>