

21st Century Public Academy
Account Summary Report - Revenues
6/30/2021

Description	Budget (YTD)	Actual (YTD)	Outstanding RfR's	Available (YTD)
Fees – Activities	\$ 1,635.00	\$ 1,684.94	\$ -	\$ (49.94)
Contributions and Donations From Private Sources	\$ 25.00	\$ 25.00	\$ -	\$ -
Fund 11000 - Operational	\$ 2,925,322.00	\$ 2,925,322.00	\$ -	\$ -
Fund 13000 - Transportation	\$ 131,067.00	\$ 126,474.00	\$ -	\$ 4,593.00
Fund 21000 - Food Services	\$ 4,000.00	\$ 328.10	\$ -	\$ 3,671.90
Fund 23000 - Non-Instructional Support	\$ 11,295.00	\$ 13,458.85	\$ -	\$ (2,163.85)
Fund 24106 - Entitlement IDEA-B	\$ 83,167.00	\$ 62,950.35	\$ 20,175.46	\$ 41.19
Fund 24146 - CSP	\$ 106,333.00	\$ 9,431.36	\$ 96,517.09	\$ 384.55
Fund 24301- CARES Act	\$ 89,767.00	\$ -	\$ 89,672.77	\$ 94.23
Fund 24305- CARES GEER	\$ 809.00	\$ 809.00	\$ -	\$ -
Fund 24306- CARES Hepa Filter	\$ 9,304.00	\$ 9,304.00	\$ -	\$ -
Fund 25153 - Medicaid	\$ 8,188.00	\$ 8,188.02	\$ -	\$ -
Fund 27107 - 2017 GO BOND Libraries	\$ 4,094.00	\$ -	\$ 930.18	\$ 3,163.82
Fund 31200 - PSCOC	\$ 245,858.00	\$ 245,858.00	\$ -	\$ -
Fund 31400 - Special Capital Outlay-State	\$ 308,685.00	\$ 153,242.19	\$ 4,696.84	\$ 150,745.97
Fund 31600 - HB33 Capital Improvements	\$ 241,562.00	\$ 246,394.52	\$ -	\$ (4,832.52)
Fund 31700 - Capital Improvements SB-9	\$ 18,015.00	\$ -	\$ 1,422.65	\$ 16,592.35
Fund 31701 - Capital Improvements SB-9	\$ 122,347.00	\$ 113,383.89	\$ -	\$ 8,963.11
Total	\$ 4,311,473.00	\$ 3,916,854.22	\$ 213,414.99	\$ 181,203.81

21st Century Public Academy
Account Summary Report - Expenditures
6/30/2021

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 11000 - Operational</u>				
Salaries Expense-Substitutes	\$ 20,800.00	\$ 966.98	\$ -	\$ 19,833.02
Salaries Expense-Teachers	\$ 744,756.00	\$ 743,832.72	\$ -	\$ 923.28
Salaries Expense-EAs	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00
Salaries Expense-Special Ed Teachers	\$ 159,030.00	\$ 192,160.33	\$ -	\$ (33,130.33)
Salaries Expense-Gifted Teachers	\$ 20,325.00	\$ 19,724.90	\$ -	\$ 600.10
Salaries Expense-Special Ed EA	\$ 26,000.00	\$ 26,140.09	\$ -	\$ (140.09)
Salaries Expense-At Risk	\$ 281,500.00	\$ 281,500.00	\$ -	\$ -
Additional Compensation-Teachers	\$ 24,879.00	\$ 26,514.38	\$ -	\$ (1,635.38)
Additional Compensation-Special Education	\$ 4,000.00	\$ 5,832.94	\$ -	\$ (1,832.94)
Additional Compensation-Gifted Teachers	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
Additional Compensation-Extended Learning	\$ 162,264.00	\$ 173,536.36	\$ -	\$ (11,272.36)
Additional Compensation-Extended Learning (EAs)	\$ -	\$ 4,500.00	\$ -	\$ (4,500.00)
Additional Compensation-Athletics	\$ 10,500.00	\$ 833.40	\$ -	\$ 9,666.60
Employee Benefits	\$ 469,831.00	\$ 472,965.05	\$ -	\$ (3,134.05)
Other Professional/Technical Services	\$ 5,134.00	\$ -	\$ -	\$ 5,134.00
Other Charges	\$ 347.00	\$ 396.00	\$ -	\$ (49.00)
Software	\$ -	\$ 1,670.63	\$ -	\$ (1,670.63)
General Supplies and Materials	\$ 1,957.00	\$ 5,421.87	\$ -	\$ (3,464.87)
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ 0.26	\$ -	\$ 1,999.74
Function 1000 - Instruction	\$ 1,960,323.00	\$ 1,957,995.91	\$ -	\$ 2,327.09
Salaries Expense-Guidance Counselor	\$ 3,710.00	\$ 3,709.93	\$ -	\$ 0.07
Salaries Expense-Guidance Counselor-At Risk	\$ 51,750.00	\$ 51,750.00	\$ -	\$ -
Employee Benefits	\$ 24,424.00	\$ 14,905.29	\$ -	\$ 9,518.71
Diagnosticians - Contracted	\$ 3,000.00	\$ 897.75	\$ -	\$ 2,102.25
Speech Therapists - Contracted	\$ 51,582.00	\$ 46,708.05	\$ -	\$ 4,873.95
Occupational Therapists - Contracted	\$ 30,000.00	\$ 29,171.00	\$ -	\$ 829.00
Therapists - Contracted	\$ 9,300.00	\$ 3,379.80	\$ -	\$ 5,920.20
Other Professional/Technical Services	\$ -	\$ -	\$ -	\$ -
Other Contract Services	\$ 3,000.00	\$ 15.84	\$ -	\$ 2,984.16
General Supplies and Materials	\$ -	\$ 58.95	\$ -	\$ (58.95)
Function 2100 - Support Services-Students	\$ 176,766.00	\$ 150,596.61	\$ -	\$ 26,169.39
Additional Compensation	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
Employee Benefits	\$ 323.00	\$ 479.29	\$ -	\$ (156.29)
Other Contract Services	\$ 15,200.00	\$ 15,034.16	\$ -	\$ 165.84
Function 2200 - Support Services-Instruction	\$ 17,523.00	\$ 17,513.45	\$ -	\$ 9.55
Salaries Expense-CEO	\$ 83,675.00	\$ 81,275.10	\$ -	\$ 2,399.90
Employee Benefits	\$ 33,706.00	\$ 30,725.61	\$ -	\$ 2,980.39
Professional Development	\$ 650.00	\$ 395.00	\$ -	\$ 255.00
Auditing	\$ 18,530.00	\$ 18,527.53	\$ -	\$ 2.47
Legal	\$ 11,000.00	\$ 2,336.82	\$ -	\$ 8,663.18
Other Charges	\$ 750.00	\$ 750.00	\$ -	\$ -
Advertising	\$ 100.00	\$ 64.04	\$ -	\$ 35.96
Board Training	\$ -	\$ 500.00	\$ -	\$ (500.00)
Other Contract Services	\$ 200.00	\$ 200.00	\$ -	\$ -
Function 2300 - Support Services-General Admin	\$ 148,611.00	\$ 134,774.10	\$ -	\$ 13,836.90

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense-Principal	\$ 73,030.00	\$ 72,109.92	\$ -	\$ 920.08
Employee Benefits	\$ 29,915.00	\$ 27,881.88	\$ -	\$ 2,033.12
Professional Development	\$ 300.00	\$ -	\$ -	\$ 300.00
Other Charges	\$ 850.00	\$ 894.00	\$ -	\$ (44.00)
Function 2400 - Support Services-School Admin	\$ 104,095.00	\$ 100,885.80	\$ -	\$ 3,209.20
Salaries Expense-Office Manager	\$ 40,080.00	\$ 39,985.00	\$ -	\$ 95.00
Employee Benefits	\$ 20,159.00	\$ 19,311.47	\$ -	\$ 847.53
Professional Development	\$ 500.00	\$ 150.00	\$ -	\$ 350.00
Other Professional/Technical Services	\$ 52,956.00	\$ 52,955.22	\$ -	\$ 0.78
Other Charges	\$ 1,350.00	\$ 1,617.40	\$ -	\$ (267.40)
Rentals of Computers and Related Equipment	\$ 8,200.00	\$ 5,468.37	\$ -	\$ 2,731.63
Other Contract Services	\$ 91,400.00	\$ 78,595.64	\$ -	\$ 12,804.36
Software	\$ 20,700.00	\$ 19,043.79	\$ -	\$ 1,656.21
General Supplies and Materials	\$ 2,500.00	\$ 922.70	\$ -	\$ 1,577.30
Function 2500 - Central Services	\$ 237,845.00	\$ 218,049.59	\$ -	\$ 19,795.41
Other Charges	\$ 2,500.00	\$ 2,356.86	\$ -	\$ 143.14
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 700.00	\$ 674.22	\$ -	\$ 25.78
Maintenance & Repair - Buildings And Grounds	\$ 11,318.00	\$ 7,451.59	\$ -	\$ 3,866.41
Electricity	\$ 43,600.00	\$ 34,894.24	\$ -	\$ 8,705.76
Natural Gas (Buildings)	\$ 7,700.00	\$ 6,521.40	\$ -	\$ 1,178.60
Water/Sewage	\$ 20,000.00	\$ 18,801.85	\$ -	\$ 1,198.15
Communication Services	\$ 7,000.00	\$ 7,502.30	\$ -	\$ (502.30)
Property/Liability Insurance	\$ 97,582.00	\$ 97,500.00	\$ -	\$ 82.00
Other Contract Services	\$ 96,400.00	\$ 73,548.28	\$ -	\$ 22,851.72
Software	\$ 1,200.00	\$ 1,135.23	\$ -	\$ 64.77
General Supplies and Materials	\$ 5,000.00	\$ 3,143.69	\$ -	\$ 1,856.31
Function 2600 - Operation & Maintenance of Plant	\$ 293,000.00	\$ 253,529.66	\$ -	\$ 39,470.34
Salaries Expense-Food Service Coordinator	\$ 5,800.00	\$ 6,030.47	\$ -	\$ (230.47)
Additional Compensation	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -
Employee Benefits	\$ 3,100.00	\$ 2,820.19	\$ -	\$ 279.81
Other Charges	\$ 100.00	\$ 88.00	\$ -	\$ 12.00
Function 3100 - Food Services Operations	\$ 11,400.00	\$ 11,338.66	\$ -	\$ 61.33
Rentals-Lease to Purchase	\$ 190,124.00	\$ 190,124.00	\$ -	\$ -
Function 4000 - Capital Outlay	\$ 190,124.00	\$ 190,124.00	\$ -	\$ -
Fund 11000 - Operational	\$ 3,139,687.00	\$ 3,034,807.78	\$ -	\$ 104,879.21
<u>Fund 13000 - Transportation</u>				
Rental of Equipment and Vehicles	\$ 43,290.00	\$ -	\$ -	\$ 43,290.00
Transportation Contractors	\$ 87,777.00	\$ 66,202.62	\$ -	\$ 21,574.38
Function 2700 - Pupil Transportation	\$ 131,067.00	\$ 66,202.62	\$ -	\$ 47,883.00
<u>Fund 14000 - Instructional Materials</u>				
Instructional Materials Credit - 50% Textbooks	\$ 8,393.00	\$ 5,423.53	\$ -	\$ 2,969.47
Instructional Materials Credit - 50% Other	\$ 15,000.00	\$ 367.09	\$ -	\$ 14,632.91
Software	\$ -	\$ 15,407.20	\$ -	\$ (15,407.20)
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 23,393.00	\$ 21,197.82	\$ -	\$ 2,195.18
<u>Fund 21000 - Food Services</u>				
Contracts - Interagency	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Food	\$ -	\$ 97.00	\$ -	\$ (97.00)
Fund 21000 - Food Services	\$ 4,000.00	\$ 97.00	\$ -	\$ 3,903.00

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 23000 - Activities</u>				
Coaching	\$ -	\$ 9,416.60	\$ -	\$ (9,416.60)
Other Charges	\$ 8,500.00	\$ 507.50	\$ -	\$ 7,992.50
Student Travel	\$ 15,334.00	\$ -	\$ -	\$ 15,334.00
Other Contract Services	\$ 2,000.00	\$ 5,758.00	\$ -	\$ (3,758.00)
General Supplies and Materials	\$ 12,633.00	\$ 3,694.81	\$ -	\$ 8,938.19
Fund 23000 - Activities	\$ 38,467.00	\$ 19,376.91	\$ -	\$ 19,090.09
<u>Fund 24106 - IDEA-B</u>				
Salaries Expense	\$ 58,140.00	\$ 58,140.07	\$ -	\$ (0.07)
Employee Benefits	\$ 25,027.00	\$ 24,985.74	\$ -	\$ 41.26
Fund 24106 - Entitlement IDEA-B	\$ 83,167.00	\$ 83,125.81	\$ -	\$ 41.19
<u>Fund 24146 - Charter School Program</u>				
Other Contract Services	\$ -	\$ 1,357.44	\$ -	\$ (1,357.44)
Software	\$ 8,333.00	\$ 7,076.62	\$ -	\$ 1,256.38
General Supplies and Materials	\$ -	\$ 997.30	\$ -	\$ (997.30)
Supply Assets (\$5,000 or Less)	\$ 98,000.00	\$ 96,517.09	\$ -	\$ 1,482.91
Fund 24146 - CSP	\$ 106,333.00	\$ 105,948.45	\$ -	\$ 384.55
<u>Fund 24301 CARES Act</u>				
Salaries Expense - Substitutes	\$ -	\$ 9,304.28	\$ -	\$ (9,304.28)
Salaries Expense - EAs	\$ 19,782.00	\$ 15,195.66	\$ -	\$ 4,586.34
Additional Compensation - Eas	\$ 5,100.00	\$ -	\$ -	\$ 5,100.00
Additional Compensation - Special Education	\$ 2,000.00	\$ 167.06	\$ -	\$ 1,832.94
Employee Benefits	\$ -	\$ 2,868.82	\$ -	\$ (2,868.82)
Software	\$ 2,195.00	\$ 2,195.00	\$ -	\$ -
General Supplies and Materials	\$ 500.00	\$ 275.00	\$ -	\$ 225.00
Supply Assets (\$5,000 or Less)	\$ 2,500.00	\$ 2,064.64	\$ -	\$ 435.36
Function 1000 - Instruction	\$ 32,077.00	\$ 32,070.46	\$ -	\$ 6.54
Other Professional/Technical Services	\$ 13,340.00	\$ 13,340.00	\$ -	\$ -
Function 2100 - Support Services	\$ 13,340.00	\$ 13,340.00	\$ -	\$ -
Other Professional/Technical Services	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -
Function 2500 - Central Services	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -
Other Contract Services	\$ 1,500.00	\$ 2,785.90	\$ -	\$ (1,285.90)
General Supplies and Materials	\$ 2,100.00	\$ 2,445.39	\$ -	\$ (345.39)
Supply Assets (\$5,000 or Less)	\$ 31,000.00	\$ 29,368.71	\$ -	\$ 1,631.29
Function 2600 - Operation & Maintenance of Plant	\$ 34,600.00	\$ 34,600.00	\$ -	\$ -
Salaries Expense	\$ 4,450.00	\$ 4,486.77	\$ -	\$ (36.77)
Additional Compensation	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00
Employee Benefits	\$ -	\$ 1,675.54	\$ -	\$ (1,675.54)
Function 3100 - Food Services	\$ 6,250.00	\$ 6,162.31	\$ -	\$ 87.69
Fund 24301 - CARES Act	\$ 89,767.00	\$ 89,672.77	\$ -	\$ 94.23
<u>Fund 24305 - CARES GEERF</u>				
Communication Services	\$ 809.00	\$ 809.00	\$ -	\$ -
Fund 24305 - CARES GEERF	\$ 809.00	\$ 809.00	\$ -	\$ -

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 24306 - CARES/GEER - HEPA Filters</u>				
General Supplies and Materials	\$ 9,304.00	\$ 9,304.00	\$ -	\$ -
Fund 24306 - CARES/GEER - HEPA Filters	\$ 9,304.00	\$ 9,304.00	\$ -	\$ -
<u>Fund 25153 -Title IX Medicaid</u>				
Other Professional/Technical Services	\$ 47,667.00	\$ 43,894.20	\$ -	\$ 3,772.80
Fund 25153 -Title IX Medicaid	\$ 47,667.00	\$ 43,894.20	\$ -	\$ 3,772.80
<u>Fund 26163 - Golden Apple Foundation</u>				
Supply Assets (\$5,000 or Less)	\$ 1,220.00	\$ 1,219.88	\$ -	\$ 0.12
Fund 26163 - Golden Apple Foundation	\$ 1,220.00	\$ 1,219.88	\$ -	\$ 0.12
<u>Fund 26211 - Target Grant</u>				
Other Contract Services	\$ 700.00	\$ -	\$ -	\$ 700.00
Fund 26211 - Target Grant	\$ 700.00	\$ -	\$ -	\$ 700.00
<u>Fund 27107 - Go Bond Libraries</u>				
Library And Audio-Visual	\$ 4,094.00	\$ 930.18	\$ -	\$ 3,163.82
Fund 27107 - 2012 GO BOND Libraries	\$ 4,094.00	\$ 930.18	\$ -	\$ 3,163.82
<u>Fund 27109 - Instructional Materials GAA of 2019</u>				
Software	\$ 12,654.00	\$ 12,654.00	\$ -	\$ -
Fund 27109 - Instructional Materials GAA of 2019	\$ 12,654.00	\$ 12,654.00	\$ -	\$ -
<u>Fund 31200 - PSCOC</u>				
Rentals-Lease to Purchase	\$ 245,858.00	\$ 245,858.00	\$ -	\$ -
Fund 31200 - Public School Capital Outlay	\$ 245,858.00	\$ 245,858.00	\$ -	\$ -
<u>Fund 31400 - Special Capital Outlay</u>				
Software	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Fixed Assets (More Than \$1000)	\$ 153,685.00	\$ 152,803.49	\$ -	\$ 881.51
Supply Assets (\$1000 Or Less)	\$ 150,000.00	\$ 5,135.54	\$ -	\$ 144,864.46
Fund 31400 - Special Capital Outlay-State	\$ 308,685.00	\$ 157,939.03	\$ -	\$ 150,745.97
<u>Fund 31600 - Capital Improvements HB-33</u>				
County Tax Collection Costs	\$ 4,000.00	\$ 2,463.93	\$ -	\$ 1,536.07
Function 2300 - Support Services-General Admin	\$ 4,000.00	\$ 2,463.93	\$ -	\$ 1,536.07
Rentals-Lease to Purchase	\$ 542,445.00	\$ 175,602.18	\$ -	\$ 366,842.82
Function 4000 - Capital Outlay	\$ 542,445.00	\$ 175,602.18	\$ -	\$ 366,842.82
Fund 31600 - Capital Improvements HB-33	\$ 546,445.00	\$ 178,066.11	\$ -	\$ 368,378.89
<u>Fund 31700 - Capital Improvements SB-9</u>				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ -	\$ 1,422.65	\$ -	\$ (1,422.65)
Capital Outlay-Supply Assets (\$1000 Or Less)	\$ 18,015.00	\$ -	\$ -	\$ 18,015.00
Fund 31700 - Capital Improvements SB-10	\$ 18,015.00	\$ 1,422.65	\$ -	\$ 16,592.35
<u>Fund 31701 - Local Capital Improvements</u>				
County Tax Collection Costs	\$ 4,000.00	\$ 1,247.30	\$ -	\$ 2,752.70
Function 2300 - Support Services-General Admin	\$ 4,000.00	\$ 1,247.30	\$ -	\$ 2,752.70
Rentals-Lease to Purchase	\$ 400,124.00	\$ -	\$ -	\$ 400,124.00
Function 4000 - Capital Outlay	\$ 400,124.00	\$ -	\$ -	\$ 400,124.00
Fund 31701 - SB-9 Ad Valorem	\$ 404,124.00	\$ 1,247.30	\$ -	\$ 402,876.70

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Fund 31703 - SB-9 State Match Cash</u>				
Rentals-Lease to Purchase	\$ 7,446.00	\$ -	\$ -	\$ 7,446.00
Fund 31703 - SB-9 State Match Cash	\$ 7,446.00	\$ -	\$ -	\$ 7,446.00
Grand Total	\$ 5,222,902.00	\$ 4,073,773.51	\$ 88,178.20	\$ 1,060,950.29

21st Century Public Academy

Bank Register Report

6/30/2021

Bank					
Main					
Date	Number	Type	Payee/From	Deposit	Withdrawal
6/1/2021		Payroll Liability Check	Internal Revenue Service		\$17,223.32
6/1/2021	7951	AP Warrant	Association of Charter School Education Services		\$200.00
6/1/2021	7952	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$30.47
6/1/2021	7953	AP Warrant	Building Automation Services		\$1,304.10
6/1/2021	7954	AP Warrant	C & C Distributors		\$88.76
6/1/2021	7955	AP Warrant	Century Link		\$170.18
6/1/2021	7956	AP Warrant	Jim Richardson		\$494.67
6/1/2021	7957	AP Warrant	MTZ Consultant Services LLC		\$3,500.00
6/1/2021	7958	AP Warrant	The Vigil Group		\$5,339.64
6/2/2021	06-001	Cash Receipt	IDEA-B	\$14,011.94	
6/3/2021	06-002	Cash Receipt	Deposit- Chromebook repair	\$49.95	
6/8/2021		Payroll Liability Check	AFLAC		\$380.20
6/8/2021		Payroll Liability Check	NMRHCA		\$4,924.38
6/8/2021	06-003	Cash Receipt	CARES GEER	\$809.00	
6/8/2021	7959	AP Warrant	Adam Jones		\$44.00
6/8/2021	7960	AP Warrant	Black Duck		\$1,202.27
6/8/2021	7961	AP Warrant	Charter School Nursing Services		\$6,518.35
6/8/2021	7962	AP Warrant	Comcast		\$432.48
6/8/2021	7963	AP Warrant	Cooperative Educational Svcs.		\$9,524.27
6/8/2021	7964	AP Warrant	Cynthia Rodriguez		\$44.00
6/8/2021	7965	AP Warrant	Harmonix Technologies, Inc		\$96,517.09
6/8/2021	7966	AP Warrant	New Day Therapeutics		\$3,022.50
6/8/2021	7967	AP Warrant	New Mexico Gas Company		\$81.24
6/11/2021		Payroll Liability Check	NMERB		\$40,611.61
6/11/2021		Payroll Liability Check	Wells Fargo Bank		\$50,503.58
6/16/2021	06-004	Cash Receipt	HB-33/SB-9 Sand. Co.	\$2,262.79	
6/17/2021	06-005	Cash Receipt	Transportation	\$7,564.00	
6/18/2021		Payroll Liability Check	Internal Revenue Service		\$16,897.12
6/18/2021	7968	AP Warrant	Benchmark Wood Floors Inc.		\$4,142.39
6/18/2021	7969	AP Warrant	Bianca Belmonte-Sapient		\$44.00
6/18/2021	7970	AP Warrant	Cooperative Educational Svcs.		\$3,510.80
6/18/2021	7971	AP Warrant	Cutler Charitable Foundation		\$66,884.79
6/18/2021	7972	AP Warrant	De Lage Landen Financial Services		\$453.71
6/18/2021	7973	AP Warrant	Harmonix Technologies, Inc		\$7,581.35
6/18/2021	7974	AP Warrant	Karen Patrick		\$416.81
6/18/2021	7975	AP Warrant	MatterHackers		\$1,220.14
6/18/2021	7976	AP Warrant	New Day Therapeutics		\$604.50
6/18/2021	7977	AP Warrant	PNM		\$3,925.43
6/18/2021	7978	AP Warrant	Public Charter Schools of New Mexico		\$500.00
6/21/2021	06-006	Cash Receipt	HB-33/SB-9 Bern. Co.	\$104,730.05	
6/23/2021		Payroll Liability Check	NMTRD		\$4,469.33
6/28/2021		Payroll Liability Check	Wells Fargo Bank		\$55,365.10
6/30/2021	06-007	Cash Receipt	SEG June 2021	\$215,509.00	
6/30/2021	7979	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$1,505.72
6/30/2021	7980	AP Warrant	Century Link		\$170.18
6/30/2021	7981	AP Warrant	Cognia		\$1,670.47
6/30/2021	7983	AP Warrant	Copperstate Security		\$321.94
6/30/2021	7984	AP Warrant	Jennifer Drawbond		\$44.00
6/30/2021	7985	AP Warrant	Midway Office Supply Center		\$53.90
6/30/2021	7986	AP Warrant	Cooperative Educational Svcs.		\$19.65
Sub Total				\$368,886.42	\$435,908.13

Bank		Activities			
Date	Number	Type	Payee/From	Deposit	Withdrawal
6/1/2021	3574926	AP Warrant	Nothing Bundt Cakes		\$417.00
6/8/2021	3574927	AP Warrant	Full Image Multimedia		1313
Sub Total					\$1,730.00
Grand Total				\$368,886.42	\$437,638.13

**21st Century Public Academy
Bank Reconciliation Report
6/30/2021**

Operational

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$ 1,496,404.60 +	\$ (16,281.37) =	\$ 1,480,123.23 -	\$ 1,489,539.83 =	\$ (9,416.60)
Deposits/Debits	\$ 344,936.73 +	\$ - =	\$ 344,936.73 -	\$ 431,582.94 =	\$ (86,646.21)
Withdrawals/Credits	\$ (438,137.88) +	\$ 2,707.90 =	\$ (435,429.98) -	\$ (522,076.19) =	\$ 86,646.21
Sub Total	\$ 1,403,203.45	\$ (13,573.47)	\$ 1,389,629.98	\$ 1,399,046.58	\$ (9,416.60)

Activities

	Bank Reconciliation +	Outstanding	ExpectedGL -	ActualGL 1	Difference
Beginning Balance	\$ 33,905.86 +	\$ (1,505.00) =	\$ 32,400.86 -	\$ 22,984.26 =	\$ 9,416.60
Deposits/Debits	\$ - +	\$ - =	\$ - -	\$ - =	\$ -
Withdrawals/Credits	\$ (3,235.00) +	\$ 1,505.00 =	\$ (1,730.00) -	\$ (1,730.00) =	\$ -
Sub Total	\$ 30,670.86	\$ -	\$ 30,670.86	\$ 21,254.26	\$ 9,416.60

*Difference due to journal entry made to transfer stipends between accounts on GL but bank transfer was not made in June. Will be fixed in July 2021

21st Century Public Academy

Bank Account Reconciliation Report (Outstanding)

6/30/2021

Last Reconciled	Beginning Balance	Statement Date			
5/31/2021	(\$16,281.37)	06/30/2021			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/5/2021	21-0030	7862	Harbor Freight		\$458.73
3/5/2021	21-0030	7863	Harbor Freight Tools		\$186.89
5/14/2021	PR21-21s	7936	Payroll Check		\$461.75
5/20/2021	21-0038	7944	Karen Patrick		\$480.94
6/8/2021	21-0040	7961	Charter School Nursing Services		\$6,518.35
6/18/2021	21-0041	7969	Bianca Belmonte-Sapien		\$44.00
6/18/2021	21-0041	7974	Karen Patrick		\$416.81
6/18/2021	21-0041	7975	MatterHackers		\$1,220.14
6/30/2021	21-0042	7979	Albuquerque Bernalillo County Water Utility Authority		\$1,505.72
6/30/2021	21-0042	7980	Century Link		\$170.18
6/30/2021	21-0042	7981	Cognia		\$1,670.47
6/30/2021	21-0042	7983	Copperstate Security		\$321.94
6/30/2021	21-0042	7984	Jennifer Drawbond		\$44.00
6/30/2021	21-0042	7985	Midway Office Supply Center		\$53.90
6/30/2021	21-0043	7986	Cooperative Educational Svcs.		\$19.65
Sub Total					\$13,573.47