

# 21st Century Public Academy

## Account Summary Report - Revenue

As of August 31, 2022

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000- Fees – Activities	\$ 17,000.00	\$ 1,140.00	\$ 15,860.00
Fund 11000- Rentals	\$ -	\$ 2,000.00	\$ (2,000.00)
Fund 11000- Refund of Prior Year's Expenditures	\$ -	\$ 89,083.21	\$ (89,083.21)
Fund 11000- State Equalization Guarantee	\$ 3,438,716.00	\$ 573,119.26	\$ 2,865,596.74
Fund 11000- Operational	\$ 3,455,716.00	\$ 665,342.47	\$ 2,790,373.53
Fund 13000- Transportation Distribution	\$ 131,166.00	\$ 23,848.00	\$ 107,318.00
Fund 21000- Food Service	\$ 75,000.00	\$ -	\$ 75,000.00
Fund 23000- Activity Fee's	\$ 60,000.00	\$ 10,262.00	\$ 49,738.00
Fund 24101- Title I	\$ 108,906.00	\$ -	\$ 108,906.00
Fund 24106- IDEA-B	\$ 91,911.00	\$ -	\$ 91,911.00
Fund 24154- Title II	\$ 24,819.00	\$ -	\$ 24,819.00
Fund 24189- Title IV	\$ 10,000.00	\$ -	\$ 10,000.00
Fund 24308- ESSER II	\$ 160,787.00	\$ -	\$ 160,787.00
Fund 24330- ESSER III	\$ 523,209.00	\$ -	\$ 523,209.00
Fund 25153- Medicaid	\$ 20,000.00	\$ -	\$ 20,000.00
Fund 27107- Library Fund	\$ 6,919.00	\$ -	\$ 6,919.00
Fund 31400- Special Capital Outlay	\$ 613,946.00	\$ -	\$ 613,946.00
Fund 31600- HB-33	\$ 295,618.00	\$ 5,010.60	\$ 290,607.40
Fund 31701- SB-9 Local	\$ 153,151.00	\$ 2,547.23	\$ 150,603.77
<b>Sub Total</b>	<b>\$ 9,186,864.00</b>	<b>\$ 1,372,352.77</b>	<b>\$ 7,814,511.23</b>

# 21st Century Public Academy

## Account Summary Report - Expenditures

As of August 31, 2022

Description	Budget	Actual	Encumbrance	Available
<b><u>Fund 11000 - Operational</u></b>				
Salaries Expense-Teachers	\$ 1,053,158.00	\$ 51,961.95	\$ 1,136,325.05	\$ (135,129.00)
Salaries Expense-Special Ed Teachers	\$ 230,590.00	\$ 10,025.62	\$ 230,589.38	\$ (10,025.00)
Salaries Expense-Gifted Teachers	\$ 59,704.00	\$ 6,687.67	\$ 53,016.33	\$ -
Salaries Expense-At Risk	\$ 281,610.00	\$ 5,048.12	\$ 116,106.88	\$ 160,455.00
Additional Compensation-Teachers	\$ 23,583.00	\$ 1,022.04	\$ 30,907.10	\$ (8,346.14)
Additional Compensation-Special Ed Teachers	\$ -	\$ -	\$ 900.00	\$ (900.00)
Additional Compensation- Athletic	\$ -	\$ 583.33	\$ 13,416.67	\$ (14,000.00)
Benefits	\$ 600,793.00	\$ 27,281.06	\$ 574,085.58	\$ (573.64)
Other Charges	\$ 500.00	\$ -	\$ -	\$ 500.00
Other Contract Services	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Instructional Materials	\$ 15,093.00	\$ -	\$ 696.32	\$ 14,396.68
Software	\$ -	\$ 3,515.00	\$ 472.50	\$ (3,987.50)
General Supplies and Materials	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<b>Function 1000 - Instruction</b>	<b>\$ 2,278,531.00</b>	<b>\$ 106,124.79</b>	<b>\$ 2,156,515.81</b>	<b>\$ 15,890.40</b>
Salaries Expense-Counselors/Social Workers	\$ 70,000.00	\$ 3,029.50	\$ 69,678.50	\$ (2,708.00)
Benefits	\$ 19,105.00	\$ 814.53	\$ 18,830.04	\$ (539.57)
Diagnosticians - Contracted	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Speech Therapists - Contracted	\$ 55,440.00	\$ -	\$ 60,000.00	\$ (4,560.00)
Occupational Therapists - Contracted	\$ 54,370.00	\$ -	\$ 47,293.09	\$ 7,076.91
Therapists - Contracted	\$ 20.00	\$ -	\$ -	\$ 20.00
Other Charges	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
General Supplies and Materials	\$ 2,000.00	\$ -	\$ 79.60	\$ 1,920.40
<b>Function 2100 - Support Services-Students</b>	<b>\$ 204,135.00</b>	<b>\$ 3,844.03</b>	<b>\$ 197,881.23</b>	<b>\$ 2,409.74</b>
Other Contract Services	\$ 11,875.00	\$ -	\$ -	\$ 11,875.00
General Supplies and Materials	\$ 3,500.00	\$ -	\$ 1,728.01	\$ 1,771.99
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 15,375.00</b>	<b>\$ -</b>	<b>\$ 1,728.01</b>	<b>\$ 13,646.99</b>
Salaries Expense	\$ 78,400.00	\$ 13,066.68	\$ 65,333.32	\$ -
Salaries Expense	\$ 98,000.00	\$ 16,333.32	\$ 81,666.68	\$ -
Benefits	\$ 80,104.00	\$ 10,530.95	\$ 57,905.45	\$ 11,667.60
Professional Development	\$ 885.00	\$ -	\$ -	\$ 885.00
Auditing	\$ 23,085.00	\$ -	\$ 15,000.00	\$ 8,085.00
Legal	\$ -	\$ 829.19	\$ 170.81	\$ (1,000.00)
Advertising	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Other Contract Services	\$ 200.00	\$ -	\$ -	\$ 200.00
<b>Function 2300 - Support Services-General Admin</b>	<b>\$ 290,674.00</b>	<b>\$ 40,760.14</b>	<b>\$ 220,076.26</b>	<b>\$ 29,837.60</b>

Description	Budget	Actual	Encumbrance	Available
Salaries Expense	\$ 78,400.00	\$ 13,066.64	\$ 65,333.36	\$ -
Benefits	\$ 21,274.00	\$ 3,523.16	\$ 17,709.15	\$ 41.69
Professional Development	\$ 300.00	\$ -	\$ -	\$ 300.00
General Supplies and Materials	\$ -	\$ -	\$ 895.33	\$ (895.33)
<b>Function 2400 - Support Services-School Admin</b>	<b>\$ 99,974.00</b>	<b>\$ 16,589.80</b>	<b>\$ 83,937.84</b>	<b>\$ (553.64)</b>
Salaries Expense	\$ 47,000.00	\$ 3,916.66	\$ 43,083.34	\$ -
Benefits	\$ 26,001.00	\$ 1,915.17	\$ 22,036.33	\$ 2,049.50
Other Professional/Technical Services	\$ 105,000.00	\$ 11,096.45	\$ 110,085.36	\$ (16,181.81)
Other Charges	\$ 4,000.00	\$ 516.00	\$ 1,634.00	\$ 1,850.00
Rentals of Computers and Related Equipment	\$ 5,650.00	\$ 954.33	\$ 5,045.67	\$ (350.00)
Other Contract Services	\$ 5,000.00	\$ 186.16	\$ 10,713.84	\$ (5,900.00)
Software	\$ 25,000.00	\$ 28,074.37	\$ 2,890.16	\$ (5,964.53)
General Supplies and Materials	\$ 550.00	\$ -	\$ 1,046.00	\$ (496.00)
	<b>\$ 218,201.00</b>	<b>\$ 46,659.14</b>	<b>\$ 196,534.70</b>	<b>\$ (24,992.84)</b>
Other Charges	\$ 2,500.00	\$ 739.14	\$ -	\$ 1,760.86
Maintenance & Repair - Buildings And Grounds	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
Electricity	\$ 50,000.00	\$ 8,733.92	\$ 41,266.08	\$ -
Natural Gas (Buildings)	\$ 8,600.00	\$ 183.68	\$ 7,913.13	\$ 503.19
Water/Sewage	\$ 22,000.00	\$ 2,775.74	\$ 19,224.26	\$ -
Communication Services	\$ 13,000.00	\$ 3,115.04	\$ 15,734.75	\$ (5,849.79)
Renting Land and Buildings	\$ -	\$ 6,519.72	\$ 32,598.60	\$ (39,118.32)
Property/Liability Insurance	\$ 118,000.00	\$ 115,901.00	\$ -	\$ 2,099.00
Other Contract Services	\$ 85,000.00	\$ 4,021.93	\$ 91,704.01	\$ (10,725.94)
General Supplies and Materials	\$ 9,000.00	\$ 2,488.73	\$ 16,405.11	\$ (9,893.84)
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 310,100.00</b>	<b>\$ 144,478.90</b>	<b>\$ 226,845.94</b>	<b>\$ (61,224.84)</b>
Salaries Expense	\$ 25,375.00	\$ -	\$ -	\$ 25,375.00
Benefits	\$ 10,867.00	\$ -	\$ -	\$ 10,867.00
<b>Function 3100 - Food Services Operations</b>	<b>\$ 36,242.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,242.00</b>
Additional Compensation	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Benefits	\$ 3,568.00	\$ -	\$ -	\$ 3,568.00
<b>Function 3300 - Community Services Operations</b>	<b>\$ 18,568.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,568.00</b>
Rentals-Lease to Purchase	\$ 43,916.00	\$ 7,387.70	\$ 36,534.30	\$ (6.00)
<b>Function 4000 - Capital Outlay</b>	<b>\$ 43,916.00</b>	<b>\$ 7,387.70</b>	<b>\$ 36,534.30</b>	<b>\$ (6.00)</b>
<b>Fund 11000 - General</b>	<b>\$ 3,515,716.00</b>	<b>\$ 367,266.72</b>	<b>\$ 3,152,711.33</b>	<b>\$ (4,262.05)</b>
<b>Fund 13000 - Pupil Transportation</b>				
Rental of Equipment and Vehicles	\$ 43,290.00	\$ -	\$ -	\$ 43,290.00
Transportation Contractors	\$ 87,876.00	\$ -	\$ 131,166.00	\$ (43,290.00)
<b>Fund 13000 - Pupil Transportation</b>	<b>\$ 131,166.00</b>	<b>\$ -</b>	<b>\$ 131,166.00</b>	<b>\$ -</b>

Description	Budget	Actual	Encumbrance	Available
<b>Fund 21000 - Food Services</b>				
Food	\$ 75,000.00	\$ -	\$ 75,000.00	\$ -
<b>Fund 21000 - Food Services</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>
<b>Fund 23000 - Activity Fund</b>				
Additional Compensation	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
Benefits	\$ 2,965.00	\$ -	\$ -	\$ 2,965.00
Other Charges	\$ 10,000.00	\$ 90.00	\$ 645.00	\$ 9,265.00
Student Travel	\$ -	\$ -	\$ 460.00	\$ (460.00)
Student Travel- OSI	\$ -	\$ -	\$ 1,189.03	\$ (1,189.03)
Other Contract Services	\$ 15,000.00	\$ 6,310.69	\$ -	\$ 8,689.31
Other Contract Services-Ahtletics	\$ -	\$ -	\$ 5,000.00	\$ (5,000.00)
General Supplies and Materials	\$ 26,035.00	\$ 265.64	\$ 6,084.94	\$ 19,684.42
<b>Function 1000 - Instruction</b>	<b>\$ 70,000.00</b>	<b>\$ 6,666.33</b>	<b>\$ 13,378.97</b>	<b>\$ 49,954.70</b>
<b>Fund 24101 - Title I</b>				
Salaries Expense - Teahcer	\$ 60,000.00	\$ 2,500.00	\$ 57,500.00	\$ -
Salaries Expense- EA	\$ 25,500.00	\$ 4,491.74	\$ 103,310.26	\$ (82,302.00)
Benefits	\$ 22,906.00	\$ 2,504.93	\$ 58,183.66	\$ (37,782.59)
General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ 500.00
<b>Function 1000 - Instruction</b>	<b>\$ 108,906.00</b>	<b>\$ 9,496.67</b>	<b>\$ 218,993.92</b>	<b>\$ (119,584.59)</b>
<b>Fund 24106 IDEA- B</b>				
Salaries Expense	\$ 66,843.00	\$ 2,785.09	\$ 64,056.91	\$ 1.00
Benefits	\$ 25,068.00	\$ 1,274.81	\$ 30,101.86	\$ (6,308.67)
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 91,911.00</b>	<b>\$ 4,059.90</b>	<b>\$ 94,158.77</b>	<b>\$ (6,307.67)</b>
<b>Fund 24154 - Title II</b>				
Additional Compensation	\$ 20,964.00	\$ -	\$ 16,000.00	\$ 4,964.00
Benefit	\$ 3,855.00	\$ -	\$ 4,221.97	\$ (366.97)
<b>Fund 24154 - Title II</b>	<b>\$ 24,819.00</b>	<b>\$ -</b>	<b>\$ 20,221.97</b>	<b>\$ 4,597.03</b>
<b>Fund 24189 - Title IV</b>				
Salaries Expense	\$ 3,518.00	\$ 128.96	\$ 2,966.05	\$ 422.99
Salaries Expense	\$ 5,010.00	\$ 146.58	\$ 3,371.42	\$ 1,492.00
Benefits	\$ 1,472.00	\$ 114.04	\$ 2,685.71	\$ (1,327.75)
<b>Fund 24189 - Title IV</b>	<b>\$ 10,000.00</b>	<b>\$ 389.58</b>	<b>\$ 9,023.18</b>	<b>\$ 587.24</b>
<b>Fund 24308 ESSER II</b>				
General Supplies and Materials	\$ 9,729.00	\$ -	\$ 717.70	\$ 9,011.30
Supply Assets (\$5,000 or Less)	\$ 61,058.00	\$ -	\$ 10,740.50	\$ 50,317.50
<b>Function 1000 - Instruction</b>	<b>\$ 70,787.00</b>	<b>\$ -</b>	<b>\$ 11,458.20</b>	<b>\$ 59,328.80</b>
Other Professional/Technical Services	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -
<b>Function 2100 - Support Services-Students</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>	<b>\$ -</b>

Description	Budget	Actual	Encumbrance	Available
Other Contract Services	\$ -	\$ 15,432.78	\$ 10,192.38	\$ (25,625.16)
Supply Assets (\$5,000 or Less)	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ 59,000.00	\$ (59,000.00)
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 30,000.00</b>	<b>\$ 15,432.78</b>	<b>\$ 69,192.38</b>	<b>\$ (54,625.16)</b>
<b>Fund 24308 - ESSER II</b>	<b>\$ 160,787.00</b>	<b>\$ 15,432.78</b>	<b>\$ 140,650.58</b>	<b>\$ 4,703.64</b>
<b>Fund 24330 - ESSER III</b>				
Salaries Expense	\$ 70,450.00	\$ 5,486.05	\$ 126,178.95	\$ (61,215.00)
Salaries Expense	\$ 80,651.00	\$ 2,229.16	\$ 51,270.84	\$ 27,151.00
Benefits	\$ 59,993.00	\$ 2,891.59	\$ 73,167.35	\$ (16,065.94)
General Supplies and Materials	\$ -	\$ -	\$ 7,899.84	\$ (7,899.84)
Supply Assets (\$5,000 or Less)	\$ 3,145.00	\$ -	\$ -	\$ 3,145.00
<b>Function 1000 - Instruction</b>	<b>\$ 214,239.00</b>	<b>\$ 10,606.80</b>	<b>\$ 258,516.98</b>	<b>\$ (54,884.78)</b>
Salaries Expense	\$ 45,086.00	\$ 1,666.67	\$ 38,333.33	\$ 5,086.00
Benefits	\$ 17,642.00	\$ 606.46	\$ 14,232.24	\$ 2,803.30
<b>Function 2100 - Support Services-Students</b>	<b>\$ 62,728.00</b>	<b>\$ 2,273.13</b>	<b>\$ 52,565.57</b>	<b>\$ 7,889.30</b>
Supply Assets (\$5,000 or less)	\$ -	\$ -	\$ 246,242.06	\$ (246,242.06)
Fixed Assets (More Than \$5,000)	\$ 246,242.00	\$ -	\$ -	\$ 246,242.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 246,242.00</b>	<b>\$ -</b>	<b>\$ 246,242.06</b>	<b>\$ (0.06)</b>
<b>Fund 24330 - ESSER III</b>	<b>\$ 523,209.00</b>	<b>\$ 12,879.93</b>	<b>\$ 557,324.61</b>	<b>\$ (46,995.54)</b>
<b>Fund 25153 - Title XIX MEDICAID</b>				
Other Professional/Technical Services	\$ 25,686.00	\$ -	\$ -	\$ 25,686.00
<b>Fund 25153 - Title XIX MEDICAID 3/21 Years</b>	<b>\$ 25,686.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,686.00</b>
<b>25250 - ARRA Federal Stimulus</b>				
Software	\$ -	\$ -	\$ 8,232.15	\$ (8,232.15)
<b>Function2500 - Central Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,232.15</b>	<b>\$ (8,232.15)</b>
<b>Fund 26211 - Target Grant</b>				
Other Contract Services	\$ 700.00	\$ -	\$ -	\$ 700.00
<b>Fund 26211 - Target Grant</b>	<b>\$ 700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700.00</b>
<b>Fund 27107 - 2012 GO BOND Libraries</b>				
Library And Audio-Visual	\$ 6,919.00	\$ -	\$ -	\$ 6,919.00
<b>Fund 27107 - 2012 GO BOND Libraries</b>	<b>\$ 6,919.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,919.00</b>

Description	Budget	Actual	Encumbrance	Available
<b>Fund 29102 - Navigation Grant</b>				
Salaries Expense	\$ -	\$ 291.66	\$ 6,708.33	\$ (6,999.99)
Additional Compensation	\$ -	\$ 375.00	\$ 8,625.00	\$ (9,000.00)
Additional Compensation	\$ -	\$ 166.67	\$ 3,833.33	\$ (4,000.00)
Benefits	\$ -	\$ 248.53	\$ 5,782.57	\$ (6,031.10)
<b>Fund 29102 - Private Dir Grants (Categorical)</b>	<b>\$ -</b>	<b>\$ 1,081.86</b>	<b>\$ 24,949.23</b>	<b>\$ (26,031.09)</b>
<b>Fund 31400 - Special Capital Outlay-State</b>				
Supply Assets (\$5,000 or less)	\$ -	\$ -	\$ 150,719.00	\$ (150,719.00)
Capital Outlay-Fixed Assets (More Than \$1000)	\$ 613,946.00	\$ -	\$ 196,097.52	\$ 417,848.48
Capital Outlay-Supply Assets (\$1000 Or Less)	\$ -	\$ 10,748.68	\$ 21,353.80	\$ (32,102.48)
<b>Fund 31400 - Special Capital Outlay-State</b>	<b>\$ 613,946.00</b>	<b>\$ 10,748.68</b>	<b>\$ 368,170.32</b>	<b>\$ 235,027.00</b>
<b>Fund 31600 - HB-3</b>				
County Tax Collection Costs	\$ 2,956.00	\$ 50.10	\$ -	\$ 2,905.90
<b>Function 2300 - Support Services-General Admin</b>	<b>\$ 2,956.00</b>	<b>\$ 50.10</b>	<b>\$ -</b>	<b>\$ 2,905.90</b>
Rentals-Lease to Purchase	\$ 840,808.00	\$ 126,367.50	\$ 624,923.02	\$ 89,517.48
Capital Outlay-Fixed Assets (More Than \$1000)	\$ -	\$ -	\$ 215,769.98	\$ (215,769.98)
<b>Function 4000 - Capital Outlay</b>	<b>\$ 840,808.00</b>	<b>\$ 126,367.50</b>	<b>\$ 840,693.00</b>	<b>\$ (126,252.50)</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$ 843,764.00</b>	<b>\$ 126,417.60</b>	<b>\$ 840,693.00</b>	<b>\$ (123,346.60)</b>
<b>Fund 31701 - SB-9</b>				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 150,697.00	\$ 9,654.81	\$ -	\$ 141,042.19
Rentals-Lease to Purchase	\$ 544,645.00	\$ -	\$ -	\$ 544,645.00
<b>Fund 31701 - SB-9 Ad Valorem</b>	<b>\$ 695,342.00</b>	<b>\$ 9,654.81</b>	<b>\$ -</b>	<b>\$ 685,687.19</b>
<b>Fund 31703 - SB-9 State Match Cash</b>				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 9,238.00	\$ -	\$ -	\$ 9,238.00
Supply Assets (\$5,000 or Less)	\$ 16,537.00	\$ -	\$ 10,740.50	\$ 5,796.50
Fixed Assets (More Than \$5,000)	\$ -	\$ -	\$ 11,797.69	\$ (11,797.69)
<b>Fund 31703 - SB-9 State Match Cash</b>	<b>\$ 25,775.00</b>	<b>\$ -</b>	<b>\$ 22,538.19</b>	<b>\$ 3,236.81</b>
<b>Grand Total</b>	<b>\$ 6,925,168.00</b>	<b>\$ 564,120.33</b>	<b>\$ 5,677,212.22</b>	<b>\$ 683,835.45</b>

# 21st Century Public Academy

## Issued and Closed POs Report

As of August 31, 2022

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
23-0001	Dollar	Alarm Control Technologies	7/1/2022	\$500.00	\$145.46	\$354.54
23-0002	Dollar	Albuquerque Bernalillo County Water Utility Authority	7/1/2022	\$22,000.00	\$2,775.74	\$19,224.26
23-0003	Dollar	Ant Mary's Pest Control	7/1/2022	\$700.00	\$151.03	\$548.97
23-0004	Dollar	APIAL	7/1/2022	\$5,000.00	\$0.00	\$5,000.00
23-0005	Dollar	Albuquerque Public Schools	7/1/2022	\$75,000.00	\$0.00	\$75,000.00
23-0006	Dollar	C & C Distributors	7/1/2022	\$10,000.00	\$1,017.83	\$8,982.17
23-0007	Dollar	Century Link	7/1/2022	\$2,000.00	\$368.60	\$1,631.40
23-0008	Dollar	Cooperative Educational Svcs.	7/1/2022	\$44,298.00	\$3,776.47	\$40,521.53
23-0009-2	Dollar	Charter School Nursing Services	7/1/2022	\$60,000.00	\$0.00	\$60,000.00
23-0010	Dollar	Comcast	7/1/2022	\$4,080.00	\$679.45	\$3,400.55
23-0011	Dollar	Consolidated School Support	7/1/2022	\$6,383.54	\$0.00	\$6,383.54
23-0012	Dollar	Copperstate Security	7/1/2022	\$800.00	\$0.00	\$800.00
23-0013	Dollar	Cutler Charitable Foundation	7/1/2022	\$795,212.52	\$133,755.20	\$661,457.32
23-0014	Dollar	De Lage Landen Financial Services	7/1/2022	\$6,000.00	\$1,419.36	\$4,580.64
23-0015	Dollar	Document Solutions	7/1/2022	\$10,000.00	\$111.16	\$9,888.84
23-0016	Dollar	Fuentes Law Office	7/1/2022	\$1,000.00	\$829.19	\$170.81
23-0017	Dollar	Harmonix Technologies, Inc	7/1/2022	\$51,726.06	\$4,476.81	\$47,249.25
23-0019	Dollar	Herrera Coaches Inc.	7/1/2022	\$131,166.00	\$13,116.60	\$118,049.40
23-0020	Dollar	Jani-King	7/1/2022	\$39,528.00	\$0.00	\$39,528.00
23-0021	Dollar	Jim Richardson	7/1/2022	\$2,000.00	\$0.00	\$2,000.00
23-0022	Dollar	Karen Patrick	7/1/2022	\$2,000.00	\$0.00	\$2,000.00
23-0023	Dollar	New Mexico Gas Company	7/1/2022	\$8,000.00	\$86.87	\$7,913.13
23-0024	Dollar	PNM	7/1/2022	\$50,000.00	\$8,733.92	\$41,266.08
23-0025-1	Dollar	Rediker	7/1/2022	\$13,453.10	\$13,453.10	\$0.00
23-0026	Dollar	Schindler Elevator Corporation	7/1/2022	\$2,000.00	\$0.00	\$2,000.00
23-0027	Dollar	School Mate	7/1/2022	\$2,383.50	\$2,408.50	\$2,383.50
23-0029	Dollar	The Vigil Group	7/1/2022	\$69,455.75	\$11,096.45	\$58,359.30
23-0030	Dollar	Lowes	7/1/2022	\$5,000.00	\$415.97	\$4,584.03
23-0031-1	Dollar	LSG and Associates Inc.	7/1/2022	\$60,000.00	\$0.00	\$60,000.00
23-0033	Dollar	GoDaddy.com LLC	7/1/2022	\$430.00	\$0.00	\$430.00
23-0035	Dollar	The Vigil Group	7/1/2022	\$500.00	\$0.00	\$500.00
23-0036	Dollar	Harmonix Technologies, Inc	7/1/2022	\$396,961.06	\$0.00	\$396,961.06
23-0037	Dollar	E.G.S.M. Inc.	7/1/2022	\$18,875.16	\$15,432.78	\$3,442.38
23-0038	Dollar	School Specialty	7/1/2022	\$32,102.48	\$10,748.68	\$21,353.80
23-0039	Dollar	Alarm Control Technologies	7/1/2022	\$6,750.00	\$0.00	\$6,750.00
23-0040	Dollar	Really Great Reading Company,	7/1/2022	\$2,646.00	\$0.00	\$2,646.00
23-0041	B	School Mate	7/1/2022	\$2,383.50	\$0.00	\$2,383.50
23-0045	Regular	Cognia	7/1/2022	\$1,728.01	\$0.00	\$1,728.01
23-0046	Regular	Harmonix Technologies, Inc	7/1/2022	\$10,740.50	\$0.00	\$10,740.50
23-0048-1	Dollar	Sherwin Williams	7/12/2022	\$1,500.00	\$661.09	\$838.91
23-0050	Regular	Page One	7/7/2022	\$696.32	\$633.16	\$63.16
23-0051	Regular	DePonte Investments, Inc,	7/1/2022	\$39,118.32	\$6,519.72	\$32,598.60
23-0055	Regular	Herrera Coaches Inc.	8/2/2022	\$460.00	\$0.00	\$460.00
23-0056	Regular	Social Studies School Service	8/2/2022	\$717.70	\$0.00	\$717.70
23-0057	Dollar	Kathy Potter	7/1/2022	\$900.00	\$75.00	\$825.00
23-0058	Dollar	Unite Private Networks, LLC	7/1/2022	\$10,444.20	\$1,740.70	\$8,703.50
23-0059	Regular	Healing Touch	7/1/2022	\$47,293.09	\$0.00	\$47,293.09
23-0062	Regular	Public Charter Schools of New	8/5/2022	\$550.00	\$0.00	\$550.00
23-0063	Dollar	Get Volts LLC	8/9/2022	\$1,000.00	\$269.38	\$730.62
23-0064-1	Dollar	Stoven Construction	8/11/2022	\$470,867.50	\$0.00	\$470,867.50

23-0066	Regular	Harmonix Technologies, Inc	8/12/2022	\$11,797.69	\$0.00	\$11,797.69
23-0070	Regular	Harmonix Technologies, Inc	8/17/2022	\$472.50	\$0.00	\$472.50
23-0071	Regular	Harmonix Technologies, Inc	8/17/2022	\$10,740.50	\$0.00	\$10,740.50
23-0072	Dollar	T-Mobile	7/1/2022	\$1,980.00	\$165.00	\$1,815.00
23-0082	Regular	Harmonix Technologies, Inc	8/17/2022	\$447.16	\$0.00	\$447.16
23-0083	Regular	Harmonix Technologies, Inc	8/17/2022	\$546.00	\$0.00	\$546.00
23-0084	Regular	Scholastic Classroom Magazines	7/1/2022	\$1,014.92	\$0.00	\$1,014.92
23-0087	Regular	Amplify	7/1/2022	\$893.38	\$0.00	\$893.38
23-0088	Regular	Learning Resources	7/1/2022	\$73.98	\$0.00	\$73.98
23-0089	Regular	Scholastic Classroom Magazines	7/1/2022	\$425.79	\$0.00	\$425.79
23-0091	Regular	Carahsoft Technology Corporation	8/18/2022	\$2,208.00	\$0.00	\$2,208.00
23-0092	Regular	Herrera Coaches Inc.	8/24/2022	\$700.00	\$0.00	\$700.00
23-0093	Regular	Rio Grande Zoo	8/25/2022	\$169.50	\$0.00	\$169.50
23-0096	Regular	Ad It Up	8/22/2022	\$423.75	\$0.00	\$423.75
23-0097	Regular	Faronics	8/24/2022	\$235.00	\$0.00	\$235.00
23-0098	Regular	School Specialty	7/1/2022	\$31.83	\$0.00	\$31.83
23-0101	Dollar	CliftonLarson Allen	7/1/2022	\$15,000.00	\$5,387.50	\$9,612.50
23-0102	Regular	Herrera Coaches Inc.	8/26/2022	\$489.03	\$0.00	\$489.03
23-0104	Regular	Jacqueline Bourguet-Abrams	7/1/2022	\$44.00	\$0.00	\$44.00
23-0107	Regular	Colleen Valdez	7/1/2022	\$44.00	\$0.00	\$44.00
23-0115	Regular	Valerie Santillanes	8/1/2022	\$44.00	\$0.00	\$44.00
23-0116	Regular	Sabrina Granados	8/1/2022	\$44.00	\$0.00	\$44.00
23-0119	Regular	Heggerty	8/27/2022	\$532.24	\$0.00	\$532.24
23-0120	Regular	Harmonix Technologies, Inc	8/9/2022	\$8,232.15	\$0.00	\$8,232.15
23-0121	Dollar	NWEA	9/2/2022	\$12,172.00	\$0.00	\$12,172.00
23-0122	Regular	Sabrina Carrillo	8/31/2022	\$79.60	\$0.00	\$79.60
23-0123	Regular	Safety Flare	9/2/2022	\$219.59	\$0.00	\$219.59
23-0124-1	Regular	Scripps National Spelling Bee, Inc.	9/6/2022	\$182.50	\$0.00	\$182.50
23-0125	Regular	NMAESP/NMASSP	9/6/2022	\$385.00	\$0.00	\$385.00
23-0126	Regular	Ice Caves	9/6/2022	\$556.80	\$0.00	\$556.80
23-0127	Regular	Herrera Coaches Inc.	9/7/2022	\$1,275.74	\$0.00	\$1,275.74
23-0128	Regular	NMASBO	9/7/2022	\$295.00	\$0.00	\$295.00
<b>Sub Total</b>				<b>\$2,598,105.96</b>	<b>\$240,450.72</b>	<b>\$2,360,063.74</b>



# 21st Century Public Academy

## Bank Account Register Activity Report

As of August 31, 2022

Checking Account					
Date	Number	Type	Payee/From	Deposit	Withdrawal
8/1/2022	08-001	Cash Receipt	Conference Rent	\$ 500.00	
8/2/2022	08-002	Cash Receipt	ESSER II FY22	\$ 4,986.38	
8/2/2022	08-003	Cash Receipt	ESSER II FY22	\$ 136,927.40	
8/3/2022		Payroll Liability Check	Internal Revenue Service		\$ 16,914.96
8/3/2022		Payroll Liability Check	Internal Revenue Service		\$ 3,252.78
8/3/2022	08-004	Cash Receipt	e-rate	\$ 2,686.09	
8/5/2022	8436	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$ 30.47
8/5/2022	8437	AP Warrant	Amaro Cleaning Services		\$ 9,654.81
8/5/2022	8438	AP Warrant	Brain Pop		\$ 3,515.00
8/5/2022	8439	AP Warrant	Century Link		\$ 184.30
8/5/2022	8440	AP Warrant	City of Albuquerque		\$ 120.00
8/5/2022	8441	AP Warrant	Comcast		\$ 340.70
8/5/2022	8442	AP Warrant	Cutler Charitable Foundation		\$ 66,877.60
8/5/2022	8443	AP Warrant	DePonte Investments, Inc,		\$ 3,259.86
8/5/2022	8444	AP Warrant	Document Solutions		\$ 111.16
8/5/2022	8445	AP Warrant	Fuentes Law Office		\$ 829.19
8/5/2022	8446	AP Warrant	Kathy Potter		\$ 75.00
8/5/2022	8447	AP Warrant	Lowes		\$ 235.53
8/5/2022	8448	AP Warrant	New Mexico Gas Company		\$ 86.87
8/5/2022	8449	AP Warrant	Sherwin Williams		\$ 661.09
8/5/2022	8450	AP Warrant	Unite Private Networks, LLC		\$ 1,740.70
8/5/2022	8451	AP Warrant	Lowes		\$ 90.22
8/9/2022		Payroll Liability Check	NMPSIA		\$ 31,251.50
8/9/2022		Payroll Liability Check	NMRHCA		\$ 770.00
8/10/2022		Payroll Liability Check	AFLAC		\$ 380.20
8/10/2022	08-005	Cash Receipt	SEG August 2022	\$ 286,559.63	
8/11/2022		Payroll Liability Check	Wells Fargo Bank		\$ 54,530.67
8/11/2022		Payroll Liability Check	Wells Fargo Bank		\$ 9,061.91
8/15/2022		Payroll Liability Check	NMERB		\$ 7,148.16
8/15/2022	08-006	Cash Receipt	HB-33 Sandoval	\$ 23.75	
8/17/2022	08-007	Cash Receipt	SB-9 Sandoval	\$ 12.21	
8/17/2022	08-008	Cash Receipt	Transportation August 2022	\$ 11,924.00	
8/17/2022	08-009	Cash Receipt	Transportation July 2022	\$ 11,924.00	
8/19/2022		Payroll Liability Check	Internal Revenue Service		\$ 16,740.40
8/19/2022		Payroll Liability Check	Internal Revenue Service		\$ 3,586.75
8/19/2022	8452	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$ 827.20
8/19/2022	8453	AP Warrant	Amanda Jones		\$ 44.00
8/19/2022	8454	AP Warrant	C & C Distributors		\$ 1,017.83
8/19/2022	8455	AP Warrant	Colleen Valdez		\$ 44.00
8/19/2022	8456	AP Warrant	Cooperative Educational Svcs.		\$ 3,776.47

8/19/2022	8457	AP Warrant	Leonard Feit		\$ 44.00
8/19/2022	8458	AP Warrant	Lowe's		\$ 90.22
8/19/2022	8459	AP Warrant	Nicholas Pope		\$ 44.00
8/19/2022	8460	AP Warrant	Olivia Espinosa		\$ 44.00
8/19/2022	8461	AP Warrant	Paula Butterworth		\$ 44.00
8/19/2022	8462	AP Warrant	PNM		\$ 4,722.04
8/19/2022	8463	AP Warrant	PODS Enterprises, LLC		\$ 739.14
8/19/2022	8464	AP Warrant	Ronald Estrada		\$ 44.00
8/19/2022	8465	AP Warrant	School Specialty		\$ 10,748.68
8/19/2022	8466	AP Warrant	Shelby Phelps		\$ 44.00
8/19/2022	8467	AP Warrant	The Vigil Group		\$ 5,756.81
8/19/2022	8468	AP Warrant	Albuquerque Bernalillo County Water Utility Authority		\$ 539.90
8/19/2022	8469	AP Warrant	T-Mobile		\$ 165.00
8/22/2022	08-010	Cash Receipt	Bernalillo Hb-33 &Sb-9	\$ 2,517.11	
8/23/2022	08-011	Cash Receipt	Navigation Grant	\$ 5,000.00	
8/25/2022		Payroll Liability Check	NMTRD		\$ 5,376.18
8/30/2022		Payroll Liability Check	Wells Fargo Bank		\$ 68,656.87
8/31/2022	08-012	Cash Receipt	AM/PM Deposit	\$ 915.00	
<b>Sub Total</b>				<b>\$ 463,975.57</b>	<b>\$ 334,218.17</b>
<b>Activity Account</b>					
<b>Date</b>	<b>Number</b>	<b>Type</b>	<b>Payee/From</b>	<b>Deposit</b>	<b>Withdrawal</b>
8/5/2022	3575054	AP Warrant	Amaro Cleaning Services		\$ 6,310.69
8/12/2022	08-100	Cash Receipt	Activity Deposit	\$ 2,280.00	
8/16/2022	3575055	AP Warrant	Pericos		\$ 249.39
8/17/2022	00031243	Journal Entry	Check #1127 from CR08-100 was not not able to be deposited because the account was not found		\$ 60.00
8/19/2022	08-101	Cash Receipt	Activity Deposit	\$ 720.00	
8/19/2022	3575056	AP Warrant	Ladera Golf Course		\$ 90.00
8/19/2022	3575057	AP Warrant	Woodwind & Brasswind		\$ 16.25
8/23/2022	08-102	Cash Receipt	Activity Deposit	\$ 120.00	
8/29/2022	08-103	Cash Receipt	Activity Deposit	\$ 2,755.00	
8/30/2022	08-104	Cash Receipt	Activity Deposit	\$ 2,078.00	
8/30/2022	08-105	Cash Receipt	Activity Deposit	\$ 720.00	
8/31/2022	08-106	Cash Receipt	Activity Deposit	\$ 15.00	
8/31/2022	08-107	Cash Receipt	Activity Deposit	\$ 420.00	
8/31/2022	08-108	Cash Receipt	Activity Deposit	\$ 334.00	
8/31/2022	08-109	Cash Receipt	Activity Deposit	\$ 780.00	
<b>Sub Total</b>				<b>\$ 10,222.00</b>	<b>\$ 6,726.33</b>

# 21st Century Public Academy

## Bank Account Reconciliation Report

As of August 31, 2022

### Checking

	<b>Bank Reconciliation</b>	<b>+</b>	<b>Outstanding</b>	<b>=</b>	<b>ExpectedGL</b>	<b>-</b>	<b>ActualGL</b>	<b>=</b>	<b>Difference</b>
Beginning Balance	\$ 1,284,649.15	+	\$ (7,255.59)	=	\$ 1,277,393.56	-	\$ 1,277,393.56	=	\$ -
Deposits/Debits	\$ 463,975.57	+	\$ -	=	\$ 463,975.57	-	\$ 463,975.57	=	\$ -
Withdrawals/Credits	\$ (327,136.75)	+	\$ (7,081.42)	=	\$ (334,218.17)	-	\$ (334,218.17)	=	\$ -
<b>Sub Total</b>	<b>\$ 1,421,487.97</b>		<b>\$ (14,337.01)</b>		<b>\$ 1,407,150.96</b>		<b>\$ 1,407,150.96</b>		<b>\$ -</b>

### Activities

	<b>Bank Reconciliation</b>	<b>+</b>	<b>Outstanding</b>	<b>=</b>	<b>ExpectedGL</b>	<b>-</b>	<b>ActualGL</b>	<b>=</b>	<b>Difference</b>
Beginning Balance	\$ 23,782.18	+	\$ (68.00)	=	\$ 23,714.18	-	\$ 23,714.18	=	\$ -
Deposits/Debits	\$ 10,222.00	+	\$ -	=	\$ 10,222.00	-	\$ 10,222.00	=	\$ -
Withdrawals/Credits	\$ (6,726.33)	+	\$ -	=	\$ (6,726.33)	-	\$ (6,726.33)	=	\$ -
<b>Sub Total</b>	<b>\$ 27,277.85</b>		<b>\$ (68.00)</b>		<b>\$ 27,209.85</b>		<b>\$ 27,209.85</b>		<b>\$ -</b>

# 21st Century Public Academy

## Bank Account Reconciliation Report (Outstanding)

As of August 31, 2022

<b>Checking</b>					
Last Reconciled	Beginning Balance	Statement Date			
7/31/2022	(\$7,255.59)	08/31/2022			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/22/2021	22-0014	8125	Timothy Martinez		\$44.00
6/22/2022	22-0062	8402	Karen Patrick		\$2,629.13
8/19/2022	23-0012	8452	Albuquerque Bernalillo County Water Utility Authority		\$827.20
8/19/2022	23-0012	8453	Amanda Jones		\$44.00
8/19/2022	23-0012	8457	Leonard Feit		\$44.00
8/19/2022	23-0012	8465	School Specialty		\$10,748.68
<b>Sub Total</b>					<b>\$14,337.01</b>

### Activities

Last Reconciled	Beginning Balance	Statement Date			
7/31/2022	(\$68.00)	08/31/2022			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/18/2022	22-0057	3575019	Amanda Gutierrez		\$8.00
5/18/2022	22-0057	3575021	Ashley Charzuk		\$12.00
5/18/2022	22-0057	3575024	Desiree Aguilar		\$8.00
5/18/2022	22-0057	3575027	Jenessa Reyes		\$8.00
5/18/2022	22-0057	3575028	Larry Armenta		\$8.00
5/18/2022	22-0057	3575029	Lorenzo Martinez		\$8.00
5/18/2022	22-0057	3575031	Tiffany Alcon		\$8.00
5/25/2022	22-0060	3575040	Nadine Buerger		\$8.00
<b>Sub Total</b>					<b>\$68.00</b>