

21st Century Public Academy

Account Summary Report - Revenue

As of November 30, 2024

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees – Activities	\$ 4,381.00	\$ 7,564.11	\$ (3,183.11)
Rentals	\$ -	\$ 390.00	\$ (390.00)
Refund of Prior Year's Expenditures	\$ -	\$ 181.95	\$ (181.95)
State Equalization Guarantee	\$ 4,260,319.93	\$ 1,749,889.92	\$ 2,510,430.01
Fund 11000 - General	\$ 4,264,700.93	\$ 1,758,025.98	\$ 2,506,674.95
Fund 13000 - Pupil Transportation	\$ 171,369.00	\$ 77,895.00	\$ 93,474.00
Fund 21000 - Food Services	\$ 75,000.00	\$ 4,327.92	\$ 70,672.08
Fund 21100 - Universal Free Meals	\$ 43,257.00	\$ 8,396.03	\$ 34,860.97
Fund 23000 - Non-Instructional Support	\$ 75,108.00	\$ 42,508.44	\$ 32,599.56
Fund 24101 - Title I - IASA	\$ 142,090.00	\$ 36,717.47	\$ 105,372.53
Fund 24106 - Entitlement IDEA-B	\$ 109,022.00	\$ -	\$ 109,022.00
Fund 24154 - Title II	\$ 14,764.00	\$ -	\$ 14,764.00
Fund 24189 - Title IV	\$ 10,484.00	\$ 2,852.38	\$ 7,631.62
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 25,945.00	\$ 25,945.15	\$ (0.15)
Fund 28221 - Public School Infrastructure FY24 & FY26	\$ 10,600.00	\$ -	\$ 10,600.00
Fund 31200 - Public School Capital Outlay	\$ 307,073.00	\$ -	\$ 307,073.00
Fund 31400 - Special Capital Outlay-State	\$ 577,034.00	\$ 230,178.27	\$ 346,855.73
Fund 31600 - Capital Improvements HB-34	\$ 355,994.00	\$ 12,561.80	\$ 343,432.20
Fund 31701 - SB-9 Ad Valorem	\$ 180,636.00	\$ 6,204.37	\$ 174,431.63
Grand Total	\$ 6,363,076.93	\$ 2,205,612.81	\$ 4,157,464.12

21st Century Public Academy

Account Summary Report - Expenditure

As of November 30, 2024

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational				
Salaries Expense - Subs	\$ 54,590.00	\$ 30,916.62	\$ 75,083.38	\$ (51,410.00)
Salaries Expense - Teachers	\$ 1,321,477.93	\$ 415,742.86	\$ 920,557.92	\$ (14,822.85)
Salaries Expense - Educational Assistant	\$ 58,411.00	\$ 34,993.51	\$ 61,177.67	\$ (37,760.18)
Salaries Expense - Special Ed Teacher	\$ 240,774.00	\$ 75,125.79	\$ 240,367.82	\$ (74,719.61)
Salaries Expense - Gifted Teacher	\$ 51,182.00	\$ 13,403.48	\$ 24,372.52	\$ 13,406.00
Salaries Expense - At Risk	\$ 285,516.00	\$ 42,173.54	\$ 98,152.90	\$ 145,189.56
Additional Compensation	\$ 19,328.00	\$ 12,669.46	\$ 20,880.04	\$ (14,221.50)
Employee Benefits	\$ 820,943.00	\$ 240,316.71	\$ 551,038.94	\$ 29,587.35
Other Contract Services	\$ 250.00	\$ -	\$ -	\$ 250.00
Instructional Materials	\$ 59,119.00	\$ 2,003.61	\$ 739.28	\$ 56,376.11
Software	\$ 4,300.00	\$ 4,095.00	\$ 483.24	\$ (278.24)
General Supplies and Materials	\$ 5,000.00	\$ 930.94	\$ 784.05	\$ 3,285.01
Supply Assets (\$5,000 or Less)	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
Function 1000 - Instruction	\$ 2,935,890.93	\$ 872,371.52	\$ 1,993,637.76	\$ 69,881.65
Salaries Expense	\$ 76,426.00	\$ 18,104.57	\$ 44,089.71	\$ 14,231.72
Salaries Expense	\$ 76,917.00	\$ 25,468.38	\$ 61,851.78	\$ (10,403.16)
Employee Benefits	\$ 47,849.00	\$ 13,808.77	\$ 33,562.38	\$ 477.85
Diagnosticians - Contracted	\$ 10,610.00	\$ 1,270.68	\$ 4,305.44	\$ 5,033.88
Speech Therapists - Contracted	\$ 64,800.00	\$ 14,654.73	\$ 50,145.27	\$ -
Occupational Therapists - Contracted	\$ 28,560.00	\$ 8,405.87	\$ 16,409.13	\$ 3,745.00
Other Professional/Technical Services	\$ 61,090.00	\$ 15,760.15	\$ 18,703.13	\$ 26,626.72
Other Contract Services	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Function 2100 - Support Services-Students	\$ 370,252.00	\$ 97,473.15	\$ 229,066.84	\$ 43,712.01
Professional Development	\$ 525.00	\$ -	\$ -	\$ 525.00
General Supplies and Materials	\$ 17,500.00	\$ 14,800.00	\$ -	\$ 2,700.00
Function 2200 - Support Services-Instruction	\$ 18,025.00	\$ 14,800.00	\$ -	\$ 3,225.00
Salaries Expense - Superintendent	\$ 117,338.00	\$ 48,890.80	\$ 68,447.20	\$ -
Employee Benefits	\$ 40,355.00	\$ 16,110.95	\$ 23,596.70	\$ 647.35
Professional Development	\$ 2,000.00	\$ 125.00	\$ 850.00	\$ 1,025.00
Auditing	\$ 22,000.00	\$ 14,528.72	\$ -	\$ 7,471.28
Function 2300 - Support Services-General Administration	\$ 181,693.00	\$ 79,655.47	\$ 92,893.90	\$ 9,143.63
Salaries Expense - Principal	\$ 97,232.00	\$ 40,513.40	\$ 56,718.60	\$ -
Employee Benefits	\$ 27,391.00	\$ 11,320.30	\$ 15,953.05	\$ 117.65
Other Charges	\$ -	\$ 150.00	\$ -	\$ (150.00)
Other Contract Services	\$ 350.00	\$ -	\$ -	\$ 350.00
General Supplies and Materials	\$ 1,500.00	\$ 45.01	\$ -	\$ 1,454.99
Function 2400 - Support Services-School Administration	\$ 126,473.00	\$ 52,028.71	\$ 72,671.65	\$ 1,772.64

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense - Office Manager	\$ 51,449.00	\$ 22,666.64	\$ 45,333.36	\$ (16,551.00)
Additional Compensation	\$ 33,033.00	\$ 11,133.58	\$ 21,679.93	\$ 219.49
Other Professional/Technical Services	\$ 140,500.00	\$ 74,916.40	\$ 144,280.43	\$ (78,696.83)
Other Charges	\$ 7,225.00	\$ 5,605.45	\$ 2,300.00	\$ (680.45)
Rentals of Computers and Related Equipment	\$ 5,580.00	\$ 3,606.81	\$ 1,509.06	\$ 464.13
Other Contract Services	\$ 10,900.00	\$ 1,367.65	\$ 9,132.35	\$ 400.00
Software	\$ 32,500.00	\$ 30,714.86	\$ 786.57	\$ 998.57
General Supplies and Materials	\$ 1,300.00	\$ 677.45	\$ -	\$ 622.55
Function 2500 - Central Services	\$ 282,487.00	\$ 150,688.84	\$ 225,021.70	\$ (93,223.54)
Other Charges	\$ 1,365.00	\$ 290.60	\$ 1,071.40	\$ 3.00
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
Maintenance & Repair - Buildings And Grounds	\$ 10,000.00	\$ 957.45	\$ 2,000.00	\$ 7,042.55
Electricity	\$ 50,000.00	\$ 23,183.03	\$ 26,816.97	\$ -
Natural Gas (Buildings)	\$ 7,500.00	\$ 316.52	\$ 2,727.84	\$ 4,455.64
Water/Sewage	\$ 22,000.00	\$ 9,191.92	\$ 12,808.08	\$ -
Communication Services	\$ 17,500.00	\$ 4,489.01	\$ 15,282.62	\$ (2,271.63)
Renting Land and Buildings	\$ 39,120.00	\$ 16,299.30	\$ 22,819.02	\$ 1.68
Property/Liability Insurance	\$ 168,722.00	\$ 151,972.00	\$ -	\$ 16,750.00
Other Contract Services	\$ 125,000.00	\$ 54,741.74	\$ 63,848.10	\$ 6,410.16
General Supplies and Materials	\$ 7,459.00	\$ 7,015.82	\$ 18,159.05	\$ (17,715.87)
Function 2600 - Operation & Maintenance of Plant	\$ 456,166.00	\$ 268,457.39	\$ 165,533.08	\$ 22,175.53
Salaries Expense	\$ -	\$ 11,666.64	\$ 23,333.36	\$ (35,000.00)
Employee Benefits	\$ -	\$ 3,302.22	\$ 6,491.56	\$ (9,793.78)
Function 3100 - Food Services Operations	\$ -	\$ 14,968.86	\$ 29,824.92	\$ (44,793.78)
Additional Compensation	\$ 4,381.00	\$ 11,587.50	\$ -	\$ (7,206.50)
Employee Benefits	\$ -	\$ 3,203.27	\$ -	\$ (3,203.27)
Function 3300 - Community Services Operations	\$ 4,381.00	\$ 14,790.77	\$ -	\$ (10,409.77)
Fund 11000 - General	\$4,375,367.93	\$1,565,234.71	\$ 2,808,649.85	\$ 1,483.37
Fund 13000 - Pupil Transportation				
Rental of Equipment and Vehicles	\$ 43,290.00	\$ 17,316.00	\$ 25,974.00	\$ -
Transportation Contractors	\$ 128,079.00	\$ 51,231.60	\$ 76,847.40	\$ -
Fund 13000 - Pupil Transportation	\$ 171,369.00	\$ 68,547.60	\$ 102,821.40	\$ -
Fund 21000 - Food Services				
Food	\$ 75,000.00	\$ 21,683.20	\$ 37,286.70	\$ 16,030.10
Fund 21000 - Food Services	\$ 75,000.00	\$ 21,683.20	\$ 37,286.70	\$ 16,030.10
Fund 21100 - Universal Free Meals				
Food	\$ 43,257.00	\$ 16,030.10	\$ -	\$ 27,226.90
Fund 21100 - Universal Free Meals	\$ 43,257.00	\$ 16,030.10	\$ -	\$ 27,226.90

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 23000 - Activity Fund				
Other Charges	\$ 25,000.00	\$ 2,352.00	\$ 2,251.00	\$ 20,397.00
Student Travel	\$ 15,108.00	\$ 3,861.66	\$ 3,811.86	\$ 7,434.48
Other Contract Services	\$ 10,000.00	\$ 3,335.00	\$ 6,665.00	\$ -
General Supplies and Materials	\$ 25,000.00	\$ 8,258.20	\$ 2,685.00	\$ 14,056.80
Fund 23000 - Non-Instructional Support	\$ 75,108.00	\$ 17,806.86	\$ 15,412.86	\$ 41,888.28
Fund 24101 - Title I - IASA				
Salaries Expense	\$ 147,214.70	\$ 37,016.10	\$ 84,631.62	\$ 25,566.98
Employee Benefits	\$ 40,570.30	\$ 12,194.85	\$ 27,599.54	\$ 775.91
Fund 24101 - Title I - IASA	\$ 187,785.00	\$ 49,210.95	\$ 112,231.16	\$ 26,342.89
Fund 24106 - Entitlement IDEA-B				
Salaries Expense	\$ 98,296.00	\$ 22,434.16	\$ 54,482.84	\$ 21,379.00
Employee Benefits	\$ 37,098.00	\$ 10,993.98	\$ 26,956.35	\$ (852.33)
Speech Therapists - Contracted	\$ -	\$ 1,688.52	\$ 11,127.48	\$ (12,816.00)
Occupational Therapists - Contracted	\$ -	\$ 694.13	\$ 3,050.87	\$ (3,745.00)
Fund 24106 - Entitlement IDEA-B	\$ 135,394.00	\$ 35,810.79	\$ 95,617.54	\$ 3,965.67
Fund 24154 - Title II				
Additional Compensation	\$ 22,828.00	\$ -	\$ 14,000.00	\$ 8,828.00
Employee Benefits	\$ -	\$ -	\$ 3,315.30	\$ (3,315.30)
Fund 24154 - Title II	\$ 22,828.00	\$ -	\$ 17,315.30	\$ 5,512.70
Fund 24189 - Title IV				
Salaries Expense	\$ 7,881.00	\$ 2,519.39	\$ 5,997.17	\$ (635.56)
Employee Benefits	\$ 2,603.00	\$ 797.12	\$ 1,890.22	\$ (84.34)
Fund 24189 - Title IV	\$ 10,484.00	\$ 3,316.51	\$ 7,887.39	\$ (719.90)
Fund 25153 - Title XIX MEDICAID 3/21 Years				
Other Professional/Technical Services	\$ 70,346.00	\$ 6,541.79	\$ -	\$ 63,804.21
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 70,346.00	\$ 6,541.79	\$ -	\$ 63,804.21
Fund 27109 - PED Safety in Schools				
Instructional Materials Cash - 50% Textbooks	\$ 1,663.00	\$ 1,663.00	\$ -	\$ -
Fund 27109 - PED Safety in Schools	\$ 1,663.00	\$ 1,663.00	\$ -	\$ -
Fund 28221 - Public School Infrastructure				
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 10,600.00	\$ 9,172.44	\$ 1,410.80	\$ 16.76
Fund 28221 - Public School Infrastructure FY24 & FY26	\$ 10,600.00	\$ 9,172.44	\$ 1,410.80	\$ 16.76
Fund 31200 - Public School Capital Outlay				
Rentals-Lease to Purchase	\$ 307,073.00	\$ 268,510.40	\$ 38,562.60	\$ -
Fund 31200 - Public School Capital Outlay	\$ 307,073.00	\$ 268,510.40	\$ 38,562.60	\$ -

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 31400 - Special Capital Outlay-State				
Capital Outlay-Fixed Assets (More Than \$1000)	\$ 577,034.00	\$ 168,938.15	\$ 63,946.30	\$ 344,149.55
Fund 31400 - Special Capital Outlay-State	\$ 577,034.00	\$ 168,938.15	\$ 63,946.30	\$ 344,149.55
Fund 31600 - Capital Improvements HB-33				
County Tax Collection Costs	\$ 3,560.00	\$ 125.61	\$ -	\$ 3,434.39
Function 2300 - Support Services-General Administration	\$ 3,560.00	\$ 125.61	\$ -	\$ 3,434.39
Rentals-Lease to Purchase	\$ 850,095.00	\$ 30,043.24	\$ 486,048.36	\$ 334,003.40
Land	\$ -	\$ 1,733.77	\$ 16,266.23	\$ (18,000.00)
Function 4000 - Capital Outlay	\$ 850,095.00	\$ 31,777.01	\$ 502,314.59	\$ 316,003.40
Fund 31600 - Capital Improvements HB-34	\$ 853,655.00	\$ 31,902.62	\$ 502,314.59	\$ 319,437.79
Fund 31701 - SB-9 Ad Valorem				
County Tax Collection Costs	\$ 1,806.00	\$ 62.03	\$ -	\$ 1,743.97
Function 2300 - Support Services-General Administration	\$ 1,806.00	\$ 62.03	\$ -	\$ 1,743.97
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 385,850.00	\$ -	\$ -	\$ 385,850.00
Fixed Assets (More Than \$5,000)	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00
Function 4000 - Capital Outlay	\$ 835,850.00	\$ -	\$ -	\$ 835,850.00
Fund 31701 - SB-9 Ad Valorem	\$ 837,656.00	\$ 62.03	\$ -	\$ 837,593.97
Fund 31703 - SB-9 State Match Cash				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 27,400.00	\$ -	\$ 23,146.66	\$ 4,253.34
Supply Assets (\$5,000 or Less)	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Fund 31703 - SB-9 State Match Cash	\$ 47,400.00	\$ -	\$ 23,146.66	\$ 24,253.34
Grand Total	\$7,802,019.93	\$2,264,431.15	\$ 3,826,603.15	\$ 1,710,985.63

21st Century Public Academy

Activity Fund Report

As of November 30, 2024

Fund	Subtotal Element	Description	Beginning Cash Balance	Period Revenues	Period Expenditures	YTD Liabilities	YTD Encumbrances	Available
23000	00000	General	\$ 13,767.54	\$ 915.00	\$ (11,216.86)	\$ -	\$ (11,969.86)	\$ (8,504.18)
23000	00010	Student Council	\$ -	\$ 108.00	\$ (120.00)	\$ -	\$ -	\$ (12.00)
23000	00011	Agendas	\$ -	\$ 1,793.00	\$ -	\$ -	\$ -	\$ 1,793.00
23000	00012	Enrichment Fees	\$ -	\$ 967.00	\$ -	\$ -	\$ (908.00)	\$ 59.00
23000	00020	8th Grade Celebration	\$ -	\$ 589.00	\$ -	\$ -	\$ -	\$ 589.00
23000	00021	Golf	\$ -	\$ 200.00	\$ (90.00)	\$ -	\$ -	\$ 110.00
23000	00023	Volleyball	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00
23000	00024	Tennis	\$ -	\$ 1,200.00	\$ (275.00)	\$ -	\$ -	\$ 925.00
23000	00025	Cross Country	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
23000	00027	Flag Football	\$ -	\$ 2,330.00	\$ -	\$ -	\$ -	\$ 2,330.00
23000	00029	Basketball	\$ -	\$ 3,600.00	\$ -	\$ -	\$ -	\$ 3,600.00
23000	00031	Athletic- sales	\$ -	\$ 535.00	\$ -	\$ -	\$ -	\$ 535.00
23000	00039	Cheer Squad	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ 1,700.00
23000	00040	OSI	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
23000	00041	OSI - 1st	\$ -	\$ 161.00	\$ -	\$ -	\$ -	\$ 161.00
23000	00042	OSI - 2nd	\$ -	\$ 161.00	\$ -	\$ -	\$ -	\$ 161.00
23000	00043	OSI - 3rd	\$ -	\$ 698.00	\$ -	\$ -	\$ -	\$ 698.00
23000	00044	OSI - 4th	\$ -	\$ 670.00	\$ -	\$ -	\$ -	\$ 670.00
23000	00045	OSI- 5th	\$ -	\$ 607.00	\$ -	\$ -	\$ -	\$ 607.00
23000	00046	OSI-6th	\$ -	\$ 1,835.00	\$ (490.00)	\$ -	\$ -	\$ 1,345.00
23000	00047	OSI-7th	\$ -	\$ 1,512.00	\$ -	\$ -	\$ -	\$ 1,512.00
23000	00048	OSI-8th	\$ -	\$ 468.00	\$ (150.00)	\$ -	\$ -	\$ 318.00
23000	00055	Bus pass-5th	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ 10.00
23000	00062	Art Class	\$ -	\$ 16.00	\$ -	\$ -	\$ -	\$ 16.00
23000	00066	Science fee	\$ -	\$ 1,211.00	\$ -	\$ -	\$ -	\$ 1,211.00
23000	00081	Fundraising	\$ -	\$ 1,873.44	\$ -	\$ -	\$ -	\$ 1,873.44
23000	00091	Pizza	\$ -	\$ 9,506.00	\$ (5,465.00)	\$ -	\$ (2,535.00)	\$ 1,506.00
23000	00095	Pumpkin Patch	\$ -	\$ 1,143.00	\$ -	\$ -	\$ -	\$ 1,143.00
Sub Total			\$ 13,767.54	\$ 42,508.44	\$ (17,806.86)	\$ -	\$ (15,412.86)	\$ 23,056.26

21st Century Public Academy

Issued PO's Report
As of November 30, 2024

PO Number	Type	Vendor Name	Date Issued	PO Amount	Unencumbered Amount	Remaining Encumbrance
25-0001-1	Dollar	Crataegus, LLC	7/17/2024	\$50,863.70	\$26,156.18	\$24,707.52
25-0002	Dollar	Jim Richardson	7/1/2024	\$1,000.00	\$0.00	\$1,000.00
25-0004	Dollar	Lowes	7/1/2024	\$5,000.00	\$460.60	\$4,539.40
25-0005-2	Dollar	New Day Therapeutics	8/19/2024	\$23,887.50	\$6,877.50	\$17,010.00
25-0006	Dollar	New Mexico Gas Company	7/1/2024	\$3,000.00	\$272.16	\$2,727.84
25-0008-1	Dollar	PNM	7/1/2024	\$50,000.00	\$23,183.03	\$26,816.97
25-0010	Dollar	Schindler Elevator Corporation	7/1/2024	\$2,000.00	\$0.00	\$2,000.00
25-0013	Dollar	Association of Charter School Education Services	7/1/2024	\$75,771.52	\$31,570.00	\$44,201.52
25-0023	Dollar	Harmonix Technologies, Inc	7/1/2024	\$145.32	\$0.00	\$145.32
25-0025	Dollar	DePonte Investments, Inc,	7/1/2024	\$39,118.32	\$16,299.30	\$22,819.02
25-0026-1	Dollar	Cutler Charitable Foundation	7/1/2024	\$802,093.36	\$298,553.64	\$503,539.72
25-0027-1	Dollar	Alarm Control Technologies	7/1/2024	\$500.00	\$290.60	\$209.40
25-0028-1	Dollar	ABCWUA	7/1/2024	\$22,000.00	\$9,226.79	\$12,773.21
25-0029	Dollar	Ant Mary's Pest Control	7/1/2024	\$700.00	\$312.11	\$387.89
25-0030	Dollar	APIAL	7/1/2024	\$10,000.00	\$3,335.00	\$6,665.00
25-0031	Dollar	Albuquerque Public Schools	7/1/2024	\$75,000.00	\$37,713.30	\$37,286.70
25-0033	Dollar	C & C Distributors	7/1/2024	\$13,000.00	\$5,977.36	\$7,022.64
25-0034	Dollar	Century Link	7/1/2024	\$2,207.00	\$1,009.54	\$1,197.46
25-0035	Dollar	Cooperative Educational Svcs.	7/1/2024	\$48,371.00	\$15,559.20	\$32,811.80
25-0036-2	Dollar	Charter School Nursing Services	7/17/2024	\$59,229.93	\$21,282.85	\$37,947.08
25-0037-1	Dollar	Comcast	7/1/2024	\$4,270.08	\$2,071.57	\$2,198.51
25-0038	Dollar	Copperstate Security	7/1/2024	\$862.00	\$0.00	\$862.00
25-0039-1	Dollar	De Lage Landen Financial Services	7/1/2024	\$5,580.36	\$4,071.30	\$1,509.06
25-0040-1	Dollar	T-Mobile	7/1/2024	\$1,980.00	\$165.00	\$1,815.00
25-0042	Dollar	Herrera Coaches Inc.	7/1/2024	\$171,369.00	\$68,547.60	\$102,821.40
25-0045	Dollar	Document Solutions	7/1/2024	\$10,000.00	\$1,142.65	\$8,857.35
25-0046	Dollar	GoDaddy.com LLC	7/1/2024	\$300.00	\$0.00	\$300.00
25-0050-1	Dollar	Unite Private Networks, LLC	7/1/2024	\$10,249.85	\$583.05	\$9,666.80
25-0051-1	Dollar	Harmonix Technologies, Inc	7/1/2024	\$124,826.10	\$31,206.51	\$93,619.59
25-0068	Regular	Norcon	7/1/2024	\$16,433.79	\$0.00	\$16,433.79
25-0069	Dollar	Kathy Potter	8/1/2024	\$500.00	\$300.00	\$200.00
25-0070	Dollar	Sherwin Williams	7/1/2024	\$5,000.00	\$227.14	\$4,772.86
25-0095-1	Dollar	Association of Charter School Education Services	8/19/2024	\$70,570.50	\$14,764.75	\$55,805.75
25-0096	Regular	Cooperative Educational Svcs.	8/20/2024	\$200.00	\$0.00	\$200.00
25-0097	Dollar	City of Albuquerque	8/20/2024	\$1,000.00	\$250.00	\$750.00
25-0100	Regular	Herrera Coaches Inc.	8/22/2024	\$1,875.00	\$0.00	\$1,875.00
25-0102	Regular	GILA Electric LLC	8/23/2024	\$1,410.80	\$0.00	\$1,410.80
25-0104	Dollar	Dions	8/19/2024	\$8,000.00	\$6,713.00	\$1,287.00
25-0106	Dollar	Cooperative Educational Svcs.	8/30/2024	\$19,834.92	\$977.58	\$18,857.34
25-0108	Regular	New Mexico Museum of Natural History & Science	9/5/2024	\$450.00	\$384.00	\$66.00
25-0112-1	Regular	Bulb America	9/6/2024	\$262.05	\$0.00	\$262.05
25-0114-1	Regular	Flinn Scientific	9/6/2024	\$765.45	\$623.62	\$141.83
25-0116	Regular	Frey Scientific	9/6/2024	\$502.45	\$0.00	\$502.45
25-0123	Dollar	City Of Albuquerque - Central Accounts Receivable and Billing Division	9/26/2024	\$162.00	\$150.00	\$12.00
25-0126	Dollar	Harmonix Technologies, Inc	9/26/2024	\$42,219.79	\$0.00	\$42,219.79
25-0128	Dollar	Scholastic Inc	9/26/2024	\$1,045.00	\$950.00	\$95.00
25-0131	Regular	Harmonix Technologies, Inc	10/1/2024	\$786.57	\$0.00	\$786.57
25-0138	Dollar	Sarah Smith	10/18/2024	\$25.00	\$0.00	\$25.00
25-0142	Dollar	Herrera Coaches Inc.	10/30/2024	\$375.00	\$0.00	\$375.00
25-0143	Dollar	Skidmore's Holiday Bowl	10/30/2024	\$840.00	\$0.00	\$840.00
25-0144	Regular	NDI New Mexico	10/30/2024	\$908.00	\$0.00	\$908.00
25-0146	Dollar	Wisconsin Center for Education Research	11/4/2024	\$522.00	\$0.00	\$522.00
25-0148	Dollar	Fuentes Law Office	11/1/2024	\$10,000.00	\$1,733.77	\$8,266.23
25-0150	Dollar	Fidelity	11/1/2024	\$8,000.00	\$0.00	\$8,000.00
25-0155	Regular	Public Charter Schools of New Mexico	11/19/2024	\$650.00	\$0.00	\$650.00
25-0157	Dollar	Alarm Control Technologies	11/20/2024	\$240.00	\$0.00	\$240.00
25-0158	Dollar	GILA Electric LLC	11/22/2024	\$638.40	\$0.00	\$638.40
25-0159	Dollar	Harmonix Technologies, Inc	11/25/2024	\$23,146.66	\$0.00	\$23,146.66
25-0160	Regular	City of Albuquerque	7/30/2024	\$250.00	\$0.00	\$250.00
25-0161	Regular	Megan Herren	12/3/2024	\$69.90	\$0.00	\$69.90
Sub Total				\$1,830,008.32	\$632,940.70	\$1,197,067.62

21st Century Public Academy

Bank Account Register Activity Report

As of November 30, 2024

Checking:

Date	Number	Type	Payee/From	Deposit	Withdrawal
11/1/2024	11-001	Cash Receipt	AM/PM / Pizza	\$ 427.00	
11/1/2024	11-002	Cash Receipt	Rediker - AM/PM	\$ 227.64	
11/4/2024		Payroll Liability Check	AFLAC		\$ 86.08
11/4/2024	11-003	Cash Receipt	Title IV RfR#1	\$ 1,910.40	
11/4/2024	11-004	Cash Receipt	AM/PM	\$ 120.00	
11/4/2024	9463	AP Warrant	Association of Charter School Education Services		\$ 15,611.75
11/4/2024	9464	AP Warrant	Century Link		\$ 210.50
11/4/2024	9465	AP Warrant	Charter School Nursing Services		\$ 14,803.82
11/4/2024	9466	AP Warrant	Cooperative Educational Svcs.		\$ 3,889.80
11/4/2024	9467	AP Warrant	Crataegus, LLC		\$ 5,062.49
11/4/2024	9468	AP Warrant	Harmonix Technologies, Inc		\$ 31,206.51
11/4/2024	9469	AP Warrant	New Mexico Associationa for the Gifted		\$ 125.00
11/4/2024	9470	AP Warrant	Unite Private Networks, LLC		\$ 194.35
11/4/2024	9471	AP Warrant	Xenergy Mechanical LLC		\$ 145.29
11/5/2024		Payroll Liability Check	Internal Revenue Service		\$ 24,997.09
11/6/2024	11-005	Cash Receipt	AM/PM	\$ 50.00	
11/7/2024		Payroll Liability Check	NMPSIA		\$ 36,044.46
11/7/2024		Payroll Liability Check	NMRHCA		\$ 7,108.30
11/8/2024	11-006	Cash Receipt	SEG - November 2024	\$ 364,891.44	
11/8/2024	11-007	Cash Receipt	Rediker/Deposit - AM/PM	\$ 826.61	
11/8/2024	9472	AP Warrant	ABCWUA		\$ 34.87
11/8/2024	9473	AP Warrant	Ant Mary's Pest Control		\$ 161.43
11/8/2024	9474	AP Warrant	Comcast		\$ 415.27
11/8/2024	9475	AP Warrant	Cooperative Educational Svcs.		\$ 1,498.73
11/8/2024	9476	AP Warrant	Cutler Charitable Foundation		\$ 30,043.24
11/8/2024	9477	AP Warrant	Document Solutions		\$ 439.50
11/8/2024	9478	AP Warrant	National Restaurant Supply		\$ 9,172.44
11/8/2024	9479	AP Warrant	New Mexico Gas Company		\$ 120.44
11/8/2024	9480	AP Warrant	New Mexico Public Education Dept.		\$ 15,073.00
11/12/2024	11-008	Cash Receipt	Title I RfR #1	\$ 20,273.59	
11/12/2024	11-009	Cash Receipt	Deposit - AM/PM / Gym rental	\$ 435.00	
11/13/2024	11-010	Cash Receipt	Deposit - AM/PM	\$ 175.00	
11/14/2024	9482	AP Warrant	Albuquerque Public Schools		\$ 37,713.30
11/14/2024	9483	AP Warrant	All Plumbing, LLc		\$ 1,024.90
11/14/2024	9484	AP Warrant	Cooperative Educational Svcs.		\$ 3,889.80
11/14/2024	9485	AP Warrant	De Lage Landen Financial Services		\$ 845.90
11/14/2024	9486	AP Warrant	Flinn Scientific		\$ 561.23
11/14/2024	9487	AP Warrant	NM EDGE		\$ 150.00
11/14/2024	9488	AP Warrant	PNM		\$ 3,979.95
11/14/2024	9489	AP Warrant	Tarango, Dominic		\$ 29.90
11/15/2024		Payroll Liability Check	NMERB		\$ 68,500.79
11/15/2024		Payroll Liability Check	Wells Fargo Bank		\$ 75,848.99
11/15/2024	11-011	Cash Receipt	Rediker /Deposit- AM/PM	\$ 775.73	

Date	Number	Type	Payee/From	Deposit	Withdrawal
11/15/2024	11-012	Cash Receipt	Sandoval County Tax - HB-33	\$ 117.79	
11/15/2024	9481	Payroll Liability Check	Nebraska Child Support Payment Cent		\$ 142.50
11/19/2024		Payroll Liability Check	Internal Revenue Service		\$ 24,849.50
11/20/2024	11-013	Cash Receipt	Bernalillo County County Tax - SB-9/HB-33	\$ 712.99	
11/20/2024	11-014	Cash Receipt	Sandoval County Tax - SB-9	\$ 59.77	
11/20/2024	11-024	Cash Receipt	Deposit - AM/PM	\$ 60.00	
11/21/2024	9490	AP Warrant	ABCWUA		\$ 2,039.95
11/21/2024	9491	AP Warrant	C & C Distributors		\$ 409.12
11/21/2024	9492	AP Warrant	DePonte Investments, Inc,		\$ 3,259.86
11/21/2024	9493	AP Warrant	Fuentes Law Office		\$ 1,733.77
11/21/2024	9494	AP Warrant	Herrera Coaches Inc.		\$ 17,136.90
11/21/2024	9495	AP Warrant	New Day Therapeutics		\$ 4,427.50
11/21/2024	9496	AP Warrant	Ripple Effects Inc		\$ 200.00
11/21/2024	9497	AP Warrant	Safety Flare		\$ 203.14
11/22/2024	11-015	Cash Receipt	Special Capital Outlay RfR #1	\$ 168,938.15	
11/22/2024	11-016	Cash Receipt	Rediker Software Payment	\$ 474.25	
11/22/2024	11-017	Cash Receipt	AM / PM Deposit	\$ 65.00	
11/25/2024		Payroll Liability Check	NMTRD		\$ 7,008.35
11/25/2024	11-018	Cash Receipt	AM / PM Deposit	\$ 65.00	
11/26/2024		Payroll Liability Check	Wells Fargo Bank		\$ 78,147.31
11/26/2024	11-019	Cash Receipt	Title IV RFR #2	\$ 941.98	
11/26/2024	11-020	Cash Receipt	AM / PM Deposit	\$ 25.00	
11/27/2024	11-021	Cash Receipt	Transportation November 2024	\$ 15,579.00	
11/29/2024	11-022	Cash Receipt	Title I RFR #1	\$ 16,443.88	
11/29/2024	11-023	Cash Receipt	Rediker Software Payment	\$ 178.69	
11/29/2024	9498	Paycheck	Manual Check		\$4,107.67
11/29/2024	9505	Payroll Liability Check	Nebraska Child Support Payment Cent		\$ 142.50
Sub Total				\$ 593,773.91	\$ 532,654.69

Activity:

Date	Number	Type	Payee/From	Deposit	Withdrawal
11/1/2024	11-101	Cash Receipt	Deposit - Ice Caves / Discover Fest	\$ 28.00	
11/4/2024	11-102	Cash Receipt	Deposit - Tennis / Golf / Bball	\$ 475.00	
11/4/2024	3575318	AP Warrant	APIAL		\$ 1,145.00
11/4/2024	3575319	AP Warrant	Dions		\$ 595.00
11/4/2024	3575320	AP Warrant	Herrera Coaches Inc.		\$ 460.00
11/4/2024	3575321	AP Warrant	Ice Caves		\$ 490.00
11/6/2024	11-103	Cash Receipt	Deposit - Pizza / Bball	\$ 477.00	
11/8/2024	11-104	Cash Receipt	Deposit - Pizza / Volleyball / Basketball / OSI 7th / Agenda	\$ 524.00	
11/8/2024	3575322	AP Warrant	APIAL		\$ 1,440.00
11/8/2024	3575323	AP Warrant	Dions		\$ 607.50
11/8/2024	3575324	AP Warrant	Herrera Coaches Inc.		\$ 1,401.66
11/8/2024	3575325	AP Warrant	New Mexico Museum of Natural History & Science		\$ 384.00
11/8/2024	3575326	AP Warrant	Wagner's Farms		\$ 558.00
11/12/2024	11-105	Cash Receipt	Deposit - Basketball / OSI 7th / agenda	\$ 240.00	
11/13/2024	11-106	Cash Receipt	Deposit - Pizza / OSI 6th / Volleyball / Basketball /	\$ 709.00	
11/14/2024	11-107	Cash Receipt	Deposit - OSI 7	\$ 29.00	

Date	Number	Type	Payee/From	Deposit	Withdrawal
11/14/2024	3575327	AP Warrant	Dions		\$ 495.00
11/14/2024	3575328	AP Warrant	USTA Southwest		\$ 275.00
11/15/2024	11-108	Cash Receipt	Deposit - Pizza / OSI 7th / Basketball / OSI 1st / OSI 2nd	\$ 802.00	
11/18/2024	11-109	Cash Receipt	Deposit - BBall / Art / Holiday Bowl / Discovery	\$ 513.00	
11/19/2024	11-110	Cash Receipt	Deposit - Basketball / Discovery / Holiday Bowl	\$ 411.00	
11/20/2024	11-111	Cash Receipt	Deposit - Pizza	\$ 382.00	
11/20/2024	11-112	Cash Receipt	Deposit - Basketball / OSI	\$ 149.00	
11/21/2024	11-113	Cash Receipt	Deposit - BBall / Discovery / Holiday Bowl	\$ 151.00	
11/22/2024	11-114	Cash Receipt	Deposit - Holiday Bowl / Discovery	\$ 155.00	
11/25/2024	11-115	Cash Receipt	Deposit - Pizza	\$ 229.00	
11/25/2024	11-116	Cash Receipt	Deposit - Discovery Fest	\$ 14.00	
11/26/2024	11-117	Cash Receipt	Deposit - Holiday Bowl	\$ 84.00	
Grand Total				\$ 5,372.00	\$ 7,851.16

21st Century Public Academy

Bank Account Reconciliation Report (GL Reconciliation)

As of November 30, 2024

Checking

	Bank Reconciliation +	Outstanding	Expected GL =	Actual GL -	1	Difference
Beginning Balance	\$1,410,476.88	(\$260.50)	\$1,410,216.38	\$1,410,216.38	=	\$0.00
Deposits/Debits	\$593,773.91	\$0.00	\$593,773.91	\$616,244.46	=	(\$22,470.55)
Withdrawals/Credits	(\$479,223.74)	(\$53,430.95)	(\$532,654.69)	(\$555,125.24)	=	\$22,470.55
Sub Total	\$1,525,027.05	(\$53,691.45)	\$1,471,335.60	\$1,471,335.60		\$0.00

Activity:

	Bank Reconciliation +	Outstanding	Expected GL =	Actual GL -	1	Difference
Beginning Balance	\$49,943.88	(\$1,435.00)	\$48,508.88	\$48,508.88	=	\$0.00
Deposits/Debits	\$5,372.00	\$0.00	\$5,372.00	\$5,372.00	=	\$0.00
Withdrawals/Credits	(\$9,011.16)	\$1,160.00	(\$7,851.16)	(\$7,851.16)	=	\$0.00
Sub Total	\$46,304.72	(\$275.00)	\$46,029.72	\$46,029.72		\$0.00

21st Century Public Academy

Outstanding Checks

As of November 30, 2024

Checking

Last Reconciled	Beginning Balance	Statement Date			
10/31/2024	(\$260.50)	11/30/2024			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/15/2024	25-0008	9373	Audra Polk		\$ 59.00
8/15/2024	25-0008	9385	Nora Browne		\$ 59.00
11/4/2024	25-0020	9468	Harmonix Technologies, Inc		\$ 31,206.51
11/14/2024	25-0022	9487	NM EDGE		\$ 150.00
11/14/2024	25-0022	9489	Tarango, Dominic		\$ 29.90
11/21/2024	25-0023	9493	Fuentes Law Office		\$ 1,733.77
11/21/2024	25-0023	9494	Herrera Coaches Inc.		\$ 17,136.90
11/21/2024	25-0023	9496	Ripple Effects Inc		\$ 200.00
11/29/2024	PR25-09s	9498	Garcia, Samantha		\$ 928.69
11/29/2024	PR25-09s	9499	Green, Joseph R		\$ 667.62
11/29/2024	PR25-09s	9501	Howell, Rose		\$ 585.47
11/29/2024	PR25-09s	9503	Tarango, Dominic		\$ 590.47
11/29/2024	PR25-09s	9504	Wallenfang, Anna		\$ 201.62
11/29/2024	PVM25-068	9505	Nebraska Child Support Payment Cent		\$ 142.50
Sub Total					\$ 53,691.45

Activity:

Last Reconciled	Beginning Balance	Statement Date			
10/31/2024	(\$1,435.00)	11/30/2024			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/14/2024	25-0022	3575328	USTA Southwest		\$ 275.00
Sub Total					\$ 275.00

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: 580-000-2425-0010-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: 21st Century Public Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Aaron Savoia, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7114

Email: aaron@vigilgroup.net

FLOWTHROUGH ONLY	Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 11000.0000.41701 \$3,183.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	3300 Community Services Operations	51300 Additional Compensation	0000 No Program	580001 21St Century Public Academy	1621 Summer School/After School	\$2,156.00	\$3,183.00	\$5,339.00	
Sub Total							\$3,183.00		
Indirect Cost									
DOC. TOTAL							\$3,183.00		

Justification:

To Increase funds for money received from AM/PM program

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.

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: 580-000-2425-0011-1
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: 21st Century Public Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Aaron Savoia, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7114

Email: aaron@vigilgroup.net

FLOWTHROUGH ONLY	Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 11000.0000.41701 \$390.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	580001 21St Century Public Academy	0000 No Job Class	\$7,459.00	\$390.00	\$7,849.00	
						Sub Total	\$390.00		
						Indirect Cost			
						DOC. TOTAL	\$390.00		

Justification:

To increase operational fund for money received from Gym Rental

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.

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: 580-000-2425-0012-T
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2024-2025

Entity Name: 21st Century Public Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Aaron Savoia, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7114

Email: aaron@vigilgroup.net

FLOWTHROUGH ONLY	Budget Period: 2024-07-01	To: 2025-06-30
	A. Approved Carryover:	
	B. Total Current Year Allocation:	
	D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56105 Instructional Materials - Operational	1010 Regular Education (PreK-12) Programs	580001 21St Century Public Academy	0000 No Job Class	\$59,119.00	(\$44,794.00)	\$14,325.00	
11000 Operational	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	580001 21St Century Public Academy	1617 Food Service		\$44,794.00	\$44,794.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

To adjust negative functions within operational

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.

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: 580-000-2425-0013-T
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2024-2025

Entity Name: 21st Century Public Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Aaron Savoia, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7114

Email: aaron@vigilgroup.net

FLOWTHROUGH ONLY
Budget Period: 2024-07-01 To: 2025-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	580001 21St Century Public Academy	0000 No Job Class	\$15,000.00	(\$10,410.00)	\$4,590.00	
11000 Operational	3300 Community Services Operations	51300 Additional Compensation	0000 No Program	580001 21St Century Public Academy	1625 Extended Services for Students	\$2,225.00	\$10,410.00	\$12,635.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

To clean up negative functions within operational fund.

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.