21st Century Public Academy

Account Summary Report - Revenue

As of June 30, 2025

Description	Budget (YTD)		Actual (YTD)		Available (YTD)	
Fees – Activities	$	29,084.00	$	30,118.36	$	(1,034.36)
Fees-Users	$	-	$	18.75	$	(18.75)
Rentals	$	5,927.00	$	6,007.01	$	(80.01)
Refund of Prior Year's Expenditures	$	-	$	181.95	$	(181.95)
State Equalization Guarantee	$	4,297,193.47	$	4,297,193.47	$	-
Fund 11000 - General	**$**	**4,332,204.47**	**$**	**4,333,519.54**	**$**	**(1,315.07)**
Fund 13000 - Pupil Transportation	$	171,369.00	$	171,369.00	$	-
Fund 21000 - Food Services	$	75,000.00	$	49,175.87	$	25,824.13
Fund 21100 - Universal Free Meals	$	43,257.00	$	37,025.17	$	6,231.83
Fund 23000 - Non-Instructional Support	$	84,631.00	$	86,493.52	$	(1,862.52)
Fund 24101 - Title I - IASA	$	177,528.00	$	134,415.76	$	43,112.24
Fund 24106 - Entitlement IDEA-B	$	146,285.00	$	105,259.47	$	41,025.53
Fund 24154 - Title II	$	20,209.00	$	8,929.89	$	11,279.11
Fund 24189 - Title IV	$	10,484.00	$	13,161.93	$	(2,677.93)
Fund 25153 - Title XIX MEDICAID 3/21 Years	$	34,308.00	$	34,544.11	$	(236.11)
Fund 26107 - REC/District Fiscal Agent	$	9,500.00	$	8,757.16	$	742.84
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	$	638,111.12	$	(61,077.12)
Fund 31600 - Capital Improvements HB-34	$	355,994.00	$	372,768.98	$	(16,774.98)
Fund 31701 - SB-9 Ad Valorem	$	180,636.00	$	188,841.46	$	(8,205.46)
Fund 31703 - SB-9 State Match Cash	$	-	$	36,980.33	$	(36,980.33)
Grand Total	**$**	**6,536,112.47**	**$**	**6,526,426.31**	**$**	**9,686.16**

21st Century Public Academy

Account Summary Report - Expenditure

AS of June 30, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational				
Salaries Expense - Subs	$ 54,590.00	$ 111,454.61	$ -	$ (56,864.61)
Salaries Expense - Teachers	$ 1,321,477.93	$ 1,325,513.21	$ -	$ (4,035.28)
Salaries Expense - Educational Assistant	$ 58,411.00	$ 101,223.22	$ -	$ (42,812.22)
Salaries Expense - Special Ed Teacher	$ 240,774.00	$ 315,275.57	$ -	$ (74,501.57)
Salaries Expense - Gifted Teacher	$ 51,182.00	$ 37,776.01	$ -	$ 13,405.99
Salaries Expense - At Risk	$ 285,516.00	$ 136,792.38	$ -	$ 148,723.62
Additional Compensation	$ 19,328.00	$ 14,549.50	$ -	$ 4,778.50
Additional Compensation	$ -	$ 14,000.00	$ -	$ (14,000.00)
Educational Retirement	$ 820,943.00	$ 785,143.28	$ -	$ 35,799.72
Other Charges	$ -	$ 100.00	$ -	$ (100.00)
Other Contract Services	$ 250.00	$ 163.61	$ -	$ 86.39
Instructional Materials	$ 14,325.00	$ 10,100.93	$ -	$ 4,224.07
Software	$ 4,578.00	$ 5,968.24	$ -	$ (1,390.24)
General Supplies and Materials	$ 62,125.54	$ 3,876.96	$ -	$ 58,248.58
Supply Assets ($5,000 or Less)	$ 4,590.00	$ -	$ -	$ 4,590.00
Function 1000 - Instruction	**$ 2,938,090.47**	**$ 2,861,937.52**	**$ -**	**$ 76,152.95**
Salaries Expense	$ 76,426.00	$ 62,194.31	$ -	$ 14,231.69
Salaries Expense	$ -	$ 732.17	$ -	$ (732.17)
Salaries Expense	$ 76,917.00	$ 87,322.20	$ -	$ (10,405.20)
Educational Retirement	$ 47,849.00	$ 47,635.37	$ -	$ 213.63
Diagnosticians - Contracted	$ 16,784.00	$ 16,052.41	$ -	$ 731.59
Speech Therapists - Contracted	$ 64,800.00	$ 66,674.74	$ -	$ (1,874.74)
Occupational Therapists - Contracted	$ 28,560.00	$ 24,962.56	$ -	$ 3,597.44
Therapists - Contracted	$ 6,000.00	$ 1,280.24	$ -	$ 4,719.76
Other Professional/Technical Services	$ 61,090.00	$ 30,846.13	$ -	$ 30,243.87
Other Contract Services	$ 4,000.00	$ -	$ -	$ 4,000.00
Function 2100 - Support Services-Students	**$ 382,426.00**	**$ 337,700.13**	**$ -**	**$ 44,725.87**
Professional Development	$ 525.00	$ 556.20	$ -	$ (31.20)
General Supplies and Materials	$ 17,500.00	$ 16,570.50	$ -	$ 929.50
Function 2200 - Support Services-Instruction	**$ 18,025.00**	**$ 17,126.70**	**$ -**	**$ 898.30**
Salaries Expense	$ 117,338.00	$ 117,337.99	$ -	$ 0.01
Educational Retirement	$ 40,355.00	$ 35,270.69	$ -	$ 5,084.31
Professional Development	$ 2,000.00	$ 2,257.40	$ -	$ (257.40)
Auditing	$ 22,000.00	$ 22,102.83	$ -	$ (102.83)
Function 2300 - Support Services-General Administration	**$ 181,693.00**	**$ 176,968.91**	**$ -**	**$ 4,724.09**
Salaries Expense - Principal	$ 97,232.00	$ 97,232.09	$ -	$ (0.09)
Educational Retirement	$ 27,391.00	$ 27,259.90	$ -	$ 131.10
Other Charges	$ -	$ 525.00	$ -	$ (525.00)
Other Contract Services	$ 350.00	$ -	$ -	$ 350.00
General Supplies and Materials	$ 1,500.00	$ 1,061.46	$ -	$ 438.54
Function 2400 - Support Services-School Administration	**$ 126,473.00**	**$ 126,078.45**	**$ -**	**$ 394.55**

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense - Office Manager	$ 51,449.00	$ 68,000.00	$ -	$ (16,551.00)
Additional Compensation	$ -	$ 5,003.74	$ -	$ (5,003.74)
Educational Retirement	$ 33,033.00	$ 29,997.28	$ -	$ 3,035.72
Other Professional/Technical Services	$ 233,472.00	$ 208,895.07	$ -	$ 24,576.93
Other Charges	$ 8,469.00	$ 8,021.21	$ -	$ 447.79
Rentals of Computers and Related Equipment	$ 5,580.00	$ 9,528.15	$ -	$ (3,948.15)
Other Contract Services	$ 10,900.00	$ 3,147.05	$ -	$ 7,752.95
Software	$ 32,500.00	$ 31,501.43	$ -	$ 998.57
General Supplies and Materials	$ 10,534.00	$ 677.45	$ -	$ 9,856.55
Function 2500 - Central Services	**$ 385,937.00**	**$ 364,771.38**	**$ -**	**$ 21,165.62**
Other Charges	$ 1,365.00	$ 1,012.20	$ -	$ 352.80
Maintenance & Repair Furniture/Fixtures/Equipment	$ 7,500.00	$ -	$ -	$ 7,500.00
Maintenance & Repair - Buildings And Grounds	$ 10,000.00	$ 5,541.36	$ -	$ 4,458.64
Electricity	$ 50,000.00	$ 50,784.85	$ -	$ (784.85)
Natural Gas (Buildings)	$ 7,500.00	$ 6,145.63	$ -	$ 1,354.37
Water/Sewage	$ 22,000.00	$ 22,535.99	$ -	$ (535.99)
Communication Services	$ 19,772.00	$ 9,882.48	$ -	$ 9,889.52
Renting Land and Buildings	$ 39,120.00	$ 16,299.30	$ -	$ 22,820.70
Property/Liability Insurance	$ 168,722.00	$ 151,972.00	$ -	$ 16,750.00
Other Contract Services	$ 125,000.00	$ 69,982.61	$ -	$ 55,017.39
General Supplies and Materials	$ 24,939.00	$ 22,366.66	$ -	$ 2,572.34
Function 2600 - Operation & Maintenance of Plant	**$ 475,918.00**	**$ 356,523.08**	**$ -**	**$ 119,394.92**
Salaries Expense	$ 49,339.00	$ 35,000.00	$ -	$ 14,339.00
Educational Retirement	$ -	$ 9,909.21	$ -	$ (9,909.21)
Function 3100 - Food Services Operations	**$ 49,339.00**	**$ 44,909.21**	**$ -**	**$ 4,429.79**
Additional Compensation	$ 20,359.00	$ -	$ -	$ 20,359.00
Additional Compensation	$ 14,378.00	$ 28,862.50	$ -	$ (14,484.50)
Educational Retirement	$ 2,719.00	$ 8,011.73	$ -	$ (5,292.73)
Function 3300 - Community Services Operations	**$ 37,456.00**	**$ 36,874.23**	**$ -**	**$ 581.77**
Fund 11000 - General	**$ 4,595,357.47**	**$ 4,322,889.61**	**$ -**	**$ 272,467.86**
Fund 13000 - Pupil Transportation				
Rental of Equipment and Vehicles	$ 43,290.00	$ 43,290.00	$ -	$ -
Transportation Contractors	$ 128,079.00	$ 128,079.00	$ -	$ -
Fund 13000 - Pupil Transportation	**$ 171,369.00**	**$ 171,369.00**	**$ -**	**$ -**
Fund 21000 - Food Services				
Food	$ 91,883.00	$ 73,234.09	$ -	$ 18,648.91
Fund 21000 - Food Services	**$ 91,883.00**	**$ 73,234.09**	**$ -**	**$ 18,648.91**
Fund 21100 - Universal Free Meals				
Food	$ 46,968.00	$ 40,736.21	$ -	$ 6,231.79
Fund 21100 - Universal Free Meals	**$ 46,968.00**	**$ 40,736.21**	**$ -**	**$ 6,231.79**
Fund 23000 - Activity Fund				
Additional Compensation	$ -	$ 13,625.00	$ -	$ (13,625.00)
Other Charges	$ 32,074.00	$ 7,630.28	$ -	$ 24,443.72

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Student Travel	$ 25,648.00	$ 8,517.59	$ -	$ 17,130.41
Other Contract Services	$ 10,000.00	$ 12,245.00	$ -	$ (2,245.00)
General Supplies and Materials	$ 25,000.00	$ -	$ -	$ 25,000.00
Fund 23000 - Non-Instructional Support	**$ 98,399.00**	**$ 69,160.65**	**$ -**	**$ 29,238.35**
Fund 24101 - Title I - IASA				
Salaries Expense	$ 136,957.70	$ 120,451.04	$ -	$ 16,506.66
Additional Compensation	$ 40,570.30	$ 45,780.65	$ -	$ (5,210.35)
Fund 24101 - Title I - IASA	**$ 177,528.00**	**$ 166,231.69**	**$ -**	**$ 11,296.31**
Fund 24106 - Entitlement IDEA-B				
Salaries Expense	$ 98,296.00	$ 76,559.01	$ -	$ 21,736.99
Educational Retirement	$ 37,098.00	$ 37,855.74	$ -	$ (757.74)
Speech Therapists - Contracted	$ -	$ 13,232.01	$ -	$ (13,232.01)
Occupational Therapists - Contracted	$ 10,891.00	$ 3,772.44	$ -	$ 7,118.56
Fund 24106 - Entitlement IDEA-B	**$ 146,285.00**	**$ 131,419.20**	**$ -**	**$ 14,865.80**
Fund 24154 - Title II				
Additional Compensation	$ 20,209.00	$ 14,763.00	$ -	$ 5,446.00
Educational Retirement	$ -	$ 4,097.41	$ -	$ (4,097.41)
Fund 24154 - Title II	**$ 20,209.00**	**$ 18,860.41**	**$ -**	**$ 1,348.59**
Fund 24189 - Title IV				
Salaries Expense	$ 7,881.00	$ 7,782.32	$ -	$ 98.68
Educational Retirement	$ 2,603.00	$ 2,701.68	$ -	$ (98.68)
Fund 24189 - Title IV	**$ 10,484.00**	**$ 10,484.00**	**$ -**	**$ -**
Fund 25153 - Title XIX MEDICAID 3/21 Years				
Other Professional/Technical Services	$ 45,056.00	$ 42,327.10	$ -	$ 2,728.90
Fund 25153 - Title XIX MEDICAID 3/21 Years	**$ 45,056.00**	**$ 42,327.10**	**$ -**	**$ 2,728.90**
Fund 26107 - REC/District Fiscal Agent				
Other Charges	$ 500.00	$ -	$ -	$ 500.00
Student Travel	$ 9,000.00	$ 8,757.16	$ -	$ 242.84
Fund 26107 - REC/District Fiscal Agent	**$ 9,500.00**	**$ 8,757.16**	**$ -**	**$ 742.84**
Fund 27109 - PED Safety in Schools				
Instructional Materials Cash - 50% Textbooks	$ 1,917.00	$ 1,917.00	$ -	$ -
Fund 27109 - PED Safety in Schools	**$ 1,917.00**	**$ 1,917.00**	**$ -**	**$ -**
Fund 28221 - Public School Infrastructure				
Maintenance & Repair Furniture/Fixtures/Equipment	$ 10,600.00	$ 9,172.44	$ -	$ 1,427.56
Fund 28221 - Public School Infrastructure FY24 & FY26	**$ 10,600.00**	**$ 9,172.44**	**$ -**	**$ 1,427.56**
Fund 31200 - Public School Capital Outlay				
Rentals-Lease to Purchase	$ 307,073.00	$ 307,073.00	$ -	$ -
Fund 31200 - Public School Capital Outlay	**$ 307,073.00**	**$ 307,073.00**	**$ -**	**$ -**
Fund 31400 - Special Capital Outlay-State				
Land	$ -	$ 360,420.34	$ -	$ (360,420.34)
Capital Outlay-Fixed Assets (More Than $1000)	$ 577,034.00	$ 216,450.66	$ -	$ 360,583.34

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 31400 - Special Capital Outlay-State	**$ 577,034.00**	**$ 576,871.00**	**$ -**	**$ 163.00**
Fund 31600 - Capital Improvements HB-33				
County Tax Collection Costs	$ 3,560.00	$ 2,713.51	$ -	$ 846.49
Function 2300 - Support Services-General Administration	**$ 3,560.00**	**$ 2,713.51**	**$ -**	**$ 846.49**
Rentals-Lease to Purchase	$ 864,954.00	$ 445,876.21	$ -	$ 419,077.79
Land	$ -	$ 255,064.52	$ -	$ (255,064.52)
Function 4000 - Capital Outlay	**$ 864,954.00**	**$ 700,940.73**	**$ -**	**$ 164,013.27**
Fund 31600 - Capital Improvements HB-34	**$ 868,514.00**	**$ 703,654.24**	**$ -**	**$ 164,859.76**
Fund 31701 - SB-9 Ad Valorem				
County Tax Collection Costs	$ 1,806.00	$ 1,369.70	$ -	$ 436.30
Function 2300 - Support Services-General Administration	**$ 1,806.00**	**$ 1,369.70**	**$ -**	**$ 436.30**
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$ 367,028.00	$ 45,041.79	$ -	$ 321,986.21
Supply Assets ($5,000 or less)	$ -	$ 3,500.00	$ -	$ (3,500.00)
Fixed Assets (More Than $5,000)	$ 450,000.00	$ 32,149.42	$ -	$ 417,850.58
Function 4000 - Capital Outlay	**$ 817,028.00**	**$ 80,691.21**	**$ -**	**$ 736,336.79**
Fund 31701 - SB-9 Ad Valorem	**$ 818,834.00**	**$ 82,060.91**	**$ -**	**$ 736,773.09**
Fund 31703 - SB-9 State Match Cash				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$ 27,400.00	$ 25,452.93	$ -	$ 1,947.07
Supply Assets ($5,000 or Less)	$ 4,729.00	$ 6,675.75	$ -	$ (1,946.75)
Fund 31703 - SB-9 State Match Cash	**$ 32,129.00**	**$ 32,128.68**	**$ -**	**$ 0.32**
Grand Total	**$ 8,029,139.47**	**$ 6,768,346.39**	**$ -**	**$ 1,260,793.08**

21st Century Public Academy

Activity Fund Report

Cycle: FY2025; Subtotal Element: Optional1; Begin Date: 07/01/2024; End Date: 06/30/2025; Account Expression: ([Fund] = "23000") ; Created On: 7/11/2025 4:12:00 PM

Fund	Subtotal Element	Description	Beginning Cash Balance	Period Revenues	Period Expenditures	YTD Liabilities	YTD Encumbrances	Available
23000	00000	General	$ 13,767.54	$ 1,991.18	$ (45,380.44)	$ -	$ -	$ (29,621.72)
23000	00010	Student Council	$ -	$ 1,170.00	$ (914.66)	$ -	$ -	$ 255.34
23000	00011	Agendas	$ -	$ 1,854.00	$ -	$ -	$ -	$ 1,854.00
23000	00012	Enrichment Fees	$ -	$ 967.00	$ -	$ -	$ -	$ 967.00
23000	00020	8th Grade Celebration	$ -	$ 589.00	$ -	$ -	$ -	$ 589.00
23000	00021	Golf	$ -	$ 400.00	$ (90.00)	$ -	$ -	$ 310.00
23000	00022	Soccer	$ -	$ 1,450.00	$ (149.09)	$ -	$ -	$ 1,300.91
23000	00023	Volleyball	$ -	$ 4,715.00	$ -	$ -	$ -	$ 4,715.00
23000	00024	Tennis	$ -	$ 1,200.00	$ (275.00)	$ -	$ -	$ 925.00
23000	00025	Cross Country	$ -	$ 200.00	$ -	$ -	$ -	$ 200.00
23000	00027	Flag Football	$ -	$ 2,430.00	$ -	$ -	$ -	$ 2,430.00
23000	00029	Basketball	$ -	$ 8,579.00	$ -	$ -	$ -	$ 8,579.00
23000	00031	Athletic- sales	$ -	$ 535.00	$ -	$ -	$ -	$ 535.00
23000	00034	Music Club	$ -	$ 300.00	$ -	$ -	$ -	$ 300.00
23000	00036	Track	$ -	$ 800.00	$ -	$ -	$ -	$ 800.00
23000	00039	Cheer Squad	$ -	$ 2,650.00	$ -	$ -	$ -	$ 2,650.00
23000	00040	OSI	$ -	$ 5,000.00	$ -	$ -	$ -	$ 5,000.00
23000	00041	OSI - 1st	$ -	$ 2,910.00	$ (216.00)	$ -	$ -	$ 2,694.00
23000	00042	OSI - 2nd	$ -	$ 554.00	$ -	$ -	$ -	$ 554.00
23000	00043	OSI - 3rd	$ -	$ 918.00	$ -	$ -	$ -	$ 918.00
23000	00044	OSI - 4th	$ -	$ 1,504.00	$ (1,073.00)	$ -	$ -	$ 431.00
23000	00045	OSI- 5th	$ -	$ 2,253.00	$ -	$ -	$ -	$ 2,253.00
23000	00046	OSI-6th	$ -	$ 4,370.00	$ (1,891.68)	$ -	$ -	$ 2,478.32
23000	00047	OSI-7th	$ -	$ 1,697.00	$ -	$ -	$ -	$ 1,697.00
23000	00048	OSI-8th	$ -	$ 4,950.00	$ 1,088.12	$ -	$ -	$ 6,038.12
23000	00055	Bus pass-5th	$ -	$ 10.00	$ -	$ -	$ -	$ 10.00
23000	00062	Art Class	$ -	$ 201.00	$ -	$ -	$ -	$ 201.00
23000	00066	Science fee	$ -	$ 1,226.00	$ -	$ -	$ -	$ 1,226.00
23000	00081	Fundraising	$ -	$ 1,873.44	$ -	$ -	$ -	$ 1,873.44
23000	00091	Pizza	$ -	$ 25,902.40	$ (20,258.90)	$ -	$ -	$ 5,643.50
23000	00092	Free Throw-a-thon	$ -	$ 2,151.50	$ -	$ -	$ -	$ 2,151.50
23000	00095	Pumpkin Patch	$ -	$ 1,143.00	$ -	$ -	$ -	$ 1,143.00
Sub Total			**$ 13,767.54**	**$ 86,493.52**	**$ (69,160.65)**	**$ -**	**$ -**	**$ 31,100.41**

21st Century Public Academy

Bank Account Register Activity Report

As of June 30, 2025

Checking

Date	Number	Type	Payee/From	Deposit	Withdrawal
6/3/2025		Payroll Liability Check	Internal Revenue Service		$ 24,923.94
6/3/2025	9839	AP Warrant	Association of Charter School Education Services		$ 6,514.00
6/3/2025	9840	AP Warrant	Century Link		$ 229.11
6/3/2025	9841	AP Warrant	Charter School Nursing Services		$ 8,626.14
6/3/2025	9842	AP Warrant	Comcast		$ 449.42
6/3/2025	9843	AP Warrant	Cooperative Educational Svcs.		$ 213.38
6/3/2025	9844	AP Warrant	Jim Richardson		$ 242.25
6/3/2025	9845	AP Warrant	New Mexico Air Filter, Inc.		$ 429.32
6/3/2025	9846	AP Warrant	NMASBO		$ 225.00
6/3/2025	9847	AP Warrant	Unite Private Networks, LLC		$ 194.35
6/3/2025	9848	AP Warrant	United States Post Office		$ 292.00
6/3/2025	9849	AP Warrant	Albuquerque Public Schools		$ 10,055.80
6/4/2025		Payroll Liability Check	NMPSIA		$ 33,361.90
6/4/2025		Payroll Liability Check	NMRHCA		$ 7,221.55
6/6/2025	06-001	Cash Receipt	deposit - gym rental	$ 80.00	
6/6/2025	06-002	Cash Receipt	Rediker - AM/PM	$ 776.34	
6/11/2025		Payroll Liability Check	Nebraska Child Support Payment Cent		$ 268.50
6/11/2025		Payroll Liability Check	Wells Fargo Bank		$ 73,245.43
6/11/2025	06-003	Cash Receipt	Transportation - May 2025	$ 15,579.00	
6/13/2025	00039082	Journal Entry	Void Warrant: 9859; Reversing Disbursement for Voucher: 25-0054, Vendor: Midway Office Supply Center	$ 175.11	
6/13/2025	00039085	Journal Entry	Void Warrant: 9860; Reversing Disbursement for Voucher: 25-0054, Vendor: New Day Therapeutics	$ 3,325.00	
6/13/2025	00039107	Journal Entry	Void Warrant: 9856; Reversing Disbursement for Voucher: 25-0054, Vendor: Document Solutions	$ 88.00	
6/13/2025	06-004	Cash Receipt	Medicaid	$ 236.31	
6/13/2025	06-005	Cash Receipt	Rediker - AM/PM	$ 131.78	
6/13/2025	9850	AP Warrant	ABCWUA		$ 34.87
6/13/2025	9851	AP Warrant	Association of Charter School Education Services		$ 9,336.25
6/13/2025	9852	AP Warrant	All Plumbing, LLc		$ 1,014.98
6/13/2025	9853	AP Warrant	Cooperative Educational Svcs.		$ 4,496.83
6/13/2025	9854	AP Warrant	Cutler Charitable Foundation		$ 67,013.01
6/13/2025	9855	AP Warrant	De Lage Landen Financial Services		$ 845.91
6/13/2025	9856	AP Warrant	Document Solutions		$ 88.00
6/13/2025	9857	AP Warrant	Harmonix Technologies, Inc		$ 145.32
6/13/2025	9858	AP Warrant	Herrera School Buses Inc.		$ 17,136.90
6/13/2025	9859	AP Warrant	Midway Office Supply Center		$ 175.11
6/13/2025	9860	AP Warrant	New Day Therapeutics		$ 3,325.00
6/13/2025	9861	AP Warrant	New Mexico Gas Company		$ 91.27
6/13/2025	9862	AP Warrant	PNM		$ 4,428.44
6/16/2025		Payroll Liability Check	AFLAC		$ 86.08
6/16/2025		Payroll Liability Check	NMERB		$ 69,515.56
6/17/2025		Payroll Liability Check	Internal Revenue Service		$ 24,236.94
6/17/2025	06-006	Cash Receipt	Sandoval County Tax - HB-33/SB-9	$ 3,801.74	
6/17/2025	06-007	Cash Receipt	Title IV RfR#6	$ 1,394.85	
6/18/2025	06-008	Cash Receipt	IDEA-B RfR #6	$ 17,828.26	
6/18/2025	06-009	Cash Receipt	Title I RfR #6	$ 24,838.62	
6/18/2025	06-010	Cash Receipt	SEG - June 2025	$ 363,504.13	
6/20/2025	00039066	Journal Entry	To reclassify other charges & student travel from activity fund into fund 26107 PEC Grant.		$ 8,757.16
6/20/2025	06-011	Cash Receipt	PEC Mini Grant	$ 8,757.16	
6/20/2025	06-012	Cash Receipt	Bernalillo County County Tax - SB-9/HB-33	$ 153,234.03	
6/23/2025	06-013	Cash Receipt	Rediker - AM/PM	$ 10.95	
6/23/2025	9863	AP Warrant	ABCWUA		$ 903.37
6/23/2025	9864	AP Warrant	Cooperative Educational Svcs.		$ 1,859.23
6/23/2025	9865	AP Warrant	Harmonix Technologies, Inc		$ 10,402.17
6/23/2025	9866	AP Warrant	Kathy Potter		$ 75.00
6/24/2025		Payroll Liability Check	NMTRD		$ 6,759.66
6/24/2025	9998	AP Warrant	Midway Office Supply Center		$ 175.11
6/24/2025	9999	AP Warrant	New Day Therapeutics		$ 3,325.00
6/25/2025	06-014	Cash Receipt	PSCOC Q4	$ 76,768.25	
6/27/2025		Payroll Liability Check	Nebraska Child Support Payment Cent		$ 268.50
6/27/2025		Payroll Liability Check	Wells Fargo Bank		$ 73,592.77
6/27/2025	00039104	Journal Entry	Void Warrant: 9853; Reversing Disbursement for Voucher: 25-0054, Vendor: Cooperative Educational Svcs.	$ 4,496.83	
6/27/2025	06-015	Cash Receipt	Rediker - AM/PM	$ 115.83	
6/27/2025	06-016	Cash Receipt	USDA April 2025	$ 8,159.11	

6/27/2025	06-017	Cash Receipt	SB-9 State Match	$ 36,980.33	
6/30/2025	10000	AP Warrant	Association of Charter School Education Services		$ 6,314.00
6/30/2025	10001	AP Warrant	Cooperative Educational Svcs.		$ 4,496.83
6/30/2025	10002	AP Warrant	Document Solutions		$ 98.00
Grand Total				**$ 720,281.63**	**$ 485,489.36**

Activity:

Date	Number	Type	Payee/From	Deposit	Withdrawal
6/2/2025	06-101	Cash Receipt	Deposit - Bsketball Camp	$ 600.00	
6/3/2025	06-102	Cash Receipt	Deposit - Keshet Reimbursement	$ 4,139.00	
6/3/2025	06-103	Cash Receipt	Deposit - Basketball	$ 60.00	
6/3/2025	3575396	AP Warrant	Ad It Up		$ 1,375.00
6/3/2025	3575397	AP Warrant	APIAL		$ 330.00
6/3/2025	3575398	AP Warrant	Dions		$ 344.00
6/4/2025	06-104	Cash Receipt	Deposit - Basketball	$ 100.00	
6/4/2025	06-105	Cash Receipt	Deposit - Volleyball	$ 80.00	
6/13/2025	06-106	Cash Receipt	Deposit - Band	$ 300.00	
6/13/2025	3575399	AP Warrant	Herrera School Buses Inc.		$ 500.00
6/13/2025	3575400	AP Warrant	Skate-O-Mania LLC		$ 800.00
6/20/2025	00039066	Journal Entry	To reclassify other charges & student travel from activity fund into fund 26107 PEC Grant.	$ 8,757.16	
6/23/2025	06-107	Cash Receipt	Deposit - Volleyball	$ 350.00	
6/23/2025	3575401	AP Warrant	Champion Teamwear		$ 48.98
6/24/2025	06-108	Cash Receipt	Deposit - Volleyball	$ 50.00	
Grand Total				**$ 14,436.16**	**$ 3,397.98**

21st Century Public Academy

Bank Account Reconciliation Report

As of June 30, 2025

Checking

	Bank Reconciliation	+	Outstanding		Expected GL	-	Actual GL	1	Difference
Beginning Balance	$1,545,533.01	+	($80,637.12)	=	$1,464,895.89	-	$1,464,895.89	=	$0.00
Deposits/Debits	$712,196.69	+	$0.00	=	$712,196.69	-	$760,830.69	=	($48,634.00)
Withdrawals/Credits	($530,734.05)	+	$53,329.63	=	($477,404.42)	-	($526,038.42)	=	$48,634.00
Sub Total	**$1,726,995.65**		**($27,307.49)**		**$1,699,688.16**		**$1,699,688.16**		**$0.00**

Activity

	Bank Reconciliation	+	Outstanding		Expected GL	-	Actual GL	1	Difference
Beginning Balance	$35,585.76	+	($7,962.93)	=	$27,622.83	-	$27,622.83	=	$0.00
Deposits/Debits	$14,436.16	+	$0.00	=	$14,436.16	-	$14,436.16	=	$0.00
Withdrawals/Credits	($9,302.16)	+	$5,904.18	=	($3,397.98)	-	($3,397.98)	=	$0.00
Sub Total	**$40,719.76**		**($2,058.75)**		**$38,661.01**		**$38,661.01**		**$0.00**

21st Century Public Academy

Outstanding Checks

As of June 30, 2025

Checking

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
4/7/2025	25-0043	9647	Lango SW, LLC		$ 163.61
6/13/2025	25-0054	9850	ABCWUA		$ 34.87
6/13/2025	25-0054	9852	All Plumbing, LLc		$ 1,014.98
6/13/2025	25-0054	9857	Harmonix Technologies, Inc		$ 145.32
6/13/2025	25-0054	9861	New Mexico Gas Company		$ 91.27
6/13/2025	25-0054	9862	PNM		$ 4,428.44
6/23/2025	25-0055	9865	Harmonix Technologies, Inc		$ 10,402.17
6/30/2025	25-0057	10000	Association of Charter School Education Services		$ 6,314.00
6/30/2025	25-0057	10001	Cooperative Educational Svcs.		$ 4,496.83
6/30/2025	25-0057	10002	Document Solutions		$ 98.00
Sub Total					**$ 27,307.49**

Activity

Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/10/2025	25-0041	3575362	UNM Continuing Education Conference Center		$ 829.00
5/28/2025	25-0051	3575392	Megan Herren		$ 350.77
6/3/2025	25-0052	3575397	APIAL		$ 330.00
6/13/2025	25-0054	3575399	Herrera School Buses Inc.		$ 500.00
6/23/2025	25-0055	3575401	Champion Teamwear		$ 48.98
Sub Total					**$ 2,058.75**