21st Century Public Academy

Account Summary Report

As of August 31, 2025

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees – Activities	$ 300.60	$ 795.60	$ (495.00)
Rentals	$ 1,820.00	$ 2,015.00	$ (195.00)
State Equalization Guarantee	$ 4,398,702.33	$ 733,114.90	$ 3,665,587.43
Fund 11000 - General	**$ 4,400,822.93**	**$ 735,925.50**	**$ 3,664,897.43**
Fund 13000 - Pupil Transportation	$ 145,196.00	$ 26,400.00	$ 118,796.00
Fund 21000 - Food Services	$ 43,000.00	$ -	$ 43,000.00
Fund 21100 - Universal Free Meals	$ 37,000.00	$ 16,553.20	$ 20,446.80
Fund 23000 - Non-Instructional Support	$ -	$ 16,198.00	$ (16,198.00)
Fund 24101 - Title I - IASA	$ 134,056.00	$ -	$ 134,056.00
Fund 24106 - Entitlement IDEA-B	$ 95,554.00	$ -	$ 95,554.00
Fund 24154 - Title II	$ 11,726.00	$ -	$ 11,726.00
Fund 24189 - Title IV	$ 10,000.00	$ -	$ 10,000.00
Fund 31400 - Special Capital Outlay-State	$ 175,000.00	$ -	$ 175,000.00
Fund 31600 - Capital Improvements HB-34	$ 388,660.00	$ 8,043.18	$ 380,616.82
Fund 31701 - SB-9 Ad Valorem	$ 196,994.00	$ 4,054.72	$ 192,939.28
Grand Total	**$ 5,638,008.93**	**$ 807,174.60**	**$ 4,830,834.33**

21st Century Public Academy

Account Summary Report

AS of August 31, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational				
Salaries Expense - Subs	$ 67,095.51	$ 2,208.33	$ 50,791.67	$ 14,095.51
Salaries Expense - Teachers	$ 1,442,370.61	$ 61,075.45	$ 1,288,984.59	$ 92,400.57
Salaries Expense - Gifted Teacher	$ 62,963.75	$ -	$ -	$ 62,963.75
Salaries Expense - Educational Assistants	$ 105,494.45	$ 6,525.00	$ 150,075.00	$ (51,105.55)
Salaries Expense - Special Ed Teacher	$ 323,398.00	$ 14,932.68	$ 343,451.59	$ (34,986.27)
Salaries Expense - Gifted Teacher	$ -	$ 2,456.45	$ 56,498.25	$ (58,954.70)
Salaries Expense - At Risk	$ 128,483.91	$ 6,088.55	$ 140,036.54	$ (17,641.18)
Additional Compensation	$ 14,125.54	$ 421.90	$ 11,703.64	$ 2,000.00
Additional Compensation	$ -	$ -	$ 2,000.00	$ (2,000.00)
Additional Compensation	$ -	$ 583.33	$ 13,416.67	$ (14,000.00)
Employee Benefits	$ 821,414.93	$ 36,115.49	$ 812,229.66	$ (26,930.22)
Other Contract Services	$ 500.00	$ -	$ -	$ 500.00
Instructional Materials	$ 57,103.86	$ 5,051.47	$ 2,890.02	$ 49,162.37
Software	$ 5,000.00	$ -	$ 4,500.00	$ 500.00
General Supplies and Materials	$ 3,000.00	$ 2,424.00	$ -	$ 576.00
Supply Assets ($5,000 or Less)	$ 2,067.02	$ -	$ -	$ 2,067.02
Function 1000 - Instruction	**$ 3,033,017.58**	**$ 137,882.65**	**$ 2,876,577.63**	**$ 18,647.30**
Salaries Expense	$ 90,812.97	$ 3,787.11	$ 87,103.56	$ (77.70)
Salaries Expense	$ 53,945.05	$ 2,717.98	$ 62,513.66	$ (11,286.59)
Employee Benefits	$ 47,129.14	$ 2,053.82	$ 47,445.32	$ (2,370.00)
Diagnosticians - Contracted	$ 20,000.00	$ -	$ 86,693.70	$ (66,693.70)
Speech Therapists - Contracted	$ 64,800.00	$ -	$ 81,928.00	$ (17,128.00)
Occupational Therapists - Contracted	$ 28,500.00	$ -	$ -	$ 28,500.00
Therapists - Contracted	$ 6,000.00	$ -	$ -	$ 6,000.00
Other Professional/Technical Services	$ 62,000.00	$ 825.00	$ 66,500.00	$ (5,325.00)
Other Contract Services	$ 4,000.00	$ -	$ -	$ 4,000.00
Function 2100 - Support Services-Students	**$ 377,187.16**	**$ 9,383.91**	**$ 432,184.24**	**$ (64,380.99)**
General Supplies and Materials	$ 17,500.00	$ 11,238.73	$ -	$ 6,261.27
Function 2200 - Support Services-Instruction	**$ 17,500.00**	**$ 11,238.73**	**$ -**	**$ 6,261.27**
Salaries Expense	$ 135,000.00	$ 22,500.00	$ 112,500.00	$ -
Employee Benefits	$ 40,569.58	$ 6,987.40	$ 35,369.25	$ (1,787.07)
Professional Development	$ 2,260.00	$ 495.00	$ -	$ 1,765.00
Auditing	$ 23,000.00	$ 15,713.25	$ 20,000.00	$ (12,713.25)
Legal	$ -	$ -	$ 5,000.00	$ (5,000.00)
Function 2300 - Support Services-General Administration	**$ 200,829.58**	**$ 45,695.65**	**$ 172,869.25**	**$ (17,735.32)**
Salaries Expense	$ 101,232.00	$ 16,853.48	$ 84,267.32	$ 111.20
Employee Benefits	$ 28,402.49	$ 4,707.76	$ 23,652.01	$ 42.72
Other Charges	$ 525.00	$ 410.68	$ 291.01	$ (176.69)
General Supplies and Materials	$ 595.00	$ -	$ 902.87	$ (307.87)
Function 2400 - Support Services-School Administration	**$ 130,754.49**	**$ 21,971.92**	**$ 109,113.21**	**$ (330.64)**
Salaries Expense	$ 75,845.90	$ 6,083.34	$ 66,916.66	$ 2,845.90

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Additional Compensation	$ 13,766.03	$ 628.86	$ 6,917.46	$ 6,219.71
Employee Benefits	$ 17,688.29	$ 2,631.34	$ 29,160.59	$ (14,103.64)
Other Professional/Technical Services	$ 220,000.00	$ 13,006.84	$ 190,659.53	$ 16,333.63
Other Charges	$ 8,500.00	$ 2,559.57	$ 7,198.82	$ (1,258.39)
Rentals of Computers and Related Equipment	$ 5,500.00	$ 1,790.94	$ 3,789.42	$ (80.36)
Other Contract Services	$ 10,500.00	$ 150.00	$ 10,750.00	$ (400.00)
Software	$ 32,500.00	$ 36,460.21	$ 613.46	$ (4,573.67)
General Supplies and Materials	$ 1,300.00	$ 172.28	$ 4,827.72	$ (3,700.00)
Function 2500 - Central Services	**$ 385,600.22**	**$ 63,483.38**	**$ 320,833.66**	**$ 1,283.18**
Other Charges	$ 1,365.00	$ 576.30	$ 810.70	$ (22.00)
Maintenance & Repair Furniture/Fixtures/Equipment	$ 7,500.00	$ -	$ -	$ 7,500.00
Maintenance & Repair - Buildings And Grounds	$ 10,000.00	$ -	$ 2,000.00	$ 8,000.00
Electricity	$ 50,000.00	$ 14,213.53	$ 40,214.91	$ (4,428.44)
Natural Gas (Buildings)	$ 7,500.00	$ 276.19	$ 2,815.08	$ 4,408.73
Water/Sewage	$ 22,000.00	$ 4,608.05	$ 18,493.87	$ (1,101.92)
Communication Services	$ 17,500.00	$ 1,641.42	$ 7,420.27	$ 8,438.31
Renting Land and Buildings	$ 239,118.32	$ -	$ 139,118.32	$ 100,000.00
Property/Liability Insurance	$ 178,549.00	$ 180,056.00	$ -	$ (1,507.00)
Other Contract Services	$ 80,000.00	$ 22,119.14	$ 51,402.25	$ 6,478.61
General Supplies and Materials	$ 26,820.00	$ 2,525.42	$ 13,853.00	$ 10,441.58
Function 2600 - Operation & Maintenance of Plant	**$ 640,352.32**	**$ 226,016.05**	**$ 276,128.40**	**$ 138,207.87**
Salaries Expense	$ 37,100.00	$ 3,166.66	$ 34,833.34	$ (900.00)
Employee Benefits	$ 11,690.20	$ 896.56	$ 9,812.01	$ 981.63
Function 3100 - Food Services Operations	**$ 48,790.20**	**$ 4,063.22**	**$ 44,645.35**	**$ 81.63**
Additional Compensation	$ 300.60	$ 675.00	$ -	$ (374.40)
Employee Benefits	$ -	$ 186.12	$ -	$ (186.12)
Function 3300 - Community Services Operations	**$ 300.60**	**$ 861.12**	**$ -**	**$ (560.52)**
Fund 11000 - General	**$ 4,834,332.15**	**$ 520,596.63**	**$ 4,232,351.74**	**$ 81,473.78**
Fund 13000 - Pupil Transportation				
Rental of Equipment and Vehicles	$ -	$ -	$ 36,299.00	$ (36,299.00)
Transportation Contractors	$ 145,196.00	$ -	$ 108,897.00	$ 36,299.00
Fund 13000 - Pupil Transportation	**$ 145,196.00**	**$ -**	**$ 145,196.00**	**$ -**
Fund 21000 - Food Services				
Food	$ 43,000.00	$ -	$ 43,000.00	$ -
Fund 21000 - Food Services	**$ 43,000.00**	**$ -**	**$ 43,000.00**	**$ -**
Fund 21100 - Universal Free Meals				
Food	$ 37,000.00	$ -	$ 32,000.00	$ 5,000.00
Fund 21100 - Universal Free Meals	**$ 37,000.00**	**$ -**	**$ 32,000.00**	**$ 5,000.00**
Fund 23000 - Activity Fund				
Other Charges	$ -	$ 2,832.90	$ 1,171.62	$ (4,004.52)
Student Travel	$ -	$ -	$ 3,750.00	$ (3,750.00)
Other Contract Services	$ -	$ 750.00	$ 9,250.00	$ (10,000.00)
General Supplies and Materials	$ 36,930.54	$ 169.69	$ 8,349.28	$ 28,411.57

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 23000 - Non-Instructional Support	**$ 36,930.54**	**$ 3,752.59**	**$ 22,520.90**	**$ 10,657.05**
Fund 24101 - Title I - IASA				
Salaries Expense	$ 125,109.92	$ 4,233.33	$ 97,366.67	$ 23,509.92
Employee Benefits	$ 24,585.08	$ 24,585.08	$ 27,718.34	$ (4,337.82)
Fund 24101 - Title I - IASA	**$ 149,695.00**	**$ 5,437.89**	**$ 125,085.01**	**$ 19,172.10**
Fund 24106 - Entitlement IDEA-B				
Salaries Expense	$ 79,993.68	$ 3,313.59	$ 76,212.42	$ 467.67
Employee Benefits	$ 25,367.31	$ 651.01	$ 33,225.01	$ (8,508.71)
Speech Therapists - Contracted	$ 12,820.00	$ -	$ -	$ 12,820.00
Occupational Therapists - Contracted	$ 3,745.01	$ -	$ -	$ 3,745.01
Fund 24106 - Entitlement IDEA-B	**$ 121,926.00**	**$ 3,964.60**	**$ 109,437.43**	**$ 8,523.97**
Fund 24154 - Title II				
Additional Compensation	$ 13,646.92	$ -	$ 14,000.00	$ (353.08)
Employee Benefits	$ 3,821.08	$ -	$ 3,718.71	$ 102.37
Fund 24154 - Title II	**$ 17,468.00**	**$ -**	**$ 17,718.71**	**$ (250.71)**
Fund 24189 - Title IV				
Salaries Expense	$ 8,221.49	$ 368.20	$ 8,468.49	$ (615.20)
Employee Benefits	$ 1,778.51	$ 115.66	$ 2,671.89	$ (1,009.04)
Fund 24189 - Title IV	**$ 10,000.00**	**$ 483.86**	**$ 11,140.38**	**$ (1,624.24)**
Fund 27109 - PED Safety in Schools				
Instructional Materials Cash - 50% Textbooks	$ -	$ 1,695.00	$ -	$ (1,695.00)
Fund 27109 - PED Safety in Schools	**$ -**	**$ 1,695.00**	**$ -**	**$ (1,695.00)**
Fund 31200 - Public School Capital Outlay				
Rentals-Lease to Purchase	$ 885,874.35	$ 92,602.43	$ 793,271.92	$ -
Fund 31200 - Public School Capital Outlay	**$ 885,874.35**	**$ 92,602.43**	**$ 793,271.92**	**$ -**
Fund 31400 - Special Capital Outlay-State				
Capital Outlay-Fixed Assets (More Than $1000)	$ 175,000.00	$ -	$ -	$ 175,000.00
Fund 31400 - Special Capital Outlay-State	**$ 175,000.00**	**$ -**	**$ -**	**$ 175,000.00**
Fund 31600 - Capital Improvements HB-33				
County Tax Collection Costs	$ 3,887.00	$ 80.43	$ -	$ 3,806.57
Function 2300 - Support Services-General Administration	**$ 3,887.00**	**$ 80.43**	**$ -**	**$ 3,806.57**
Rentals-Lease to Purchase	$ 352,107.00	$ 82,847.18	$ 414,235.93	$ (144,976.11)
Land	$ 146,092.00	$ -	$ -	$ 146,092.00
Function 4000 - Capital Outlay	**$ 502,086.00**	**$ 82,927.61**	**$ 414,235.93**	**$ 4,922.46**
Fund 31600 - Capital Improvements HB-34	**$ 505,973.00**	**$ 83,008.04**	**$ 414,235.93**	**$ 8,729.03**
Fund 31701 - SB-9 Ad Valorem				
County Tax Collection Costs	$ 196,994.00	$ 40.54	$ -	$ 196,953.46
Function 2300 - Support Services-General Administration	**$ 196,994.00**	**$ 40.54**	**$ -**	**$ 196,953.46**
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$ 38,802.27	$ 6,229.51	$ 32,572.76	$ -

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Function 4000 - Capital Outlay	**$ 38,802.27**	**$ 6,229.51**	**$ 32,572.76**	**$ -**
Fund 31701 - SB-9 Ad Valorem	**$ 235,796.27**	**$ 6,270.05**	**$ 32,572.76**	**$ 196,953.46**

Fund 31703 - SB-9 State Match Cash

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$ 30,000.00	$ -	$ -	$ 30,000.00
Supply Assets ($5,000 or Less)	$ 6,980.33	$ -	$ -	$ 6,980.33
Fund 31703 - SB-9 State Match Cash	**$ 36,980.33**	**$ -**	**$ -**	**$ 36,980.33**
Grand Total	**$ 7,235,171.64**	**$ 717,811.09**	**$ 5,978,530.78**	**$ 538,919.77**

21st Century Public Academy

Activity Fund Report

Cycle: FY2026; Subtotal Element: Optional1; Begin Date: 07/01/2025; End Date: 08/31/2025; Account Expression: ([Fund] = "23000") ; Created On: 9/15/2025 1:54:58 PM

Fund	Subtotal Element	Description	Beginning Cash Balance	Period Revenues	Period Expenditures	YTD Liabilities	YTD Encumbrances	Available
23000	00000		$ 31,100.41	$ 10,171.50	$ (750.00)	$ -	$ (13,180.75)	$ 27,341.16
23000	00010	Student Council	$ -	$ -	$ (169.69)	$ -	$ (34.63)	$ (204.32)
23000	00011	Agendas	$ -	$ 317.50	$ (2,832.90)	$ -	$ -	$ (2,515.40)
23000	00021	Golf	$ -	$ 600.00	$ -	$ -	$ -	$ 600.00
23000	00023	Volleyball	$ -	$ 2,100.00	$ -	$ -	$ -	$ 2,100.00
23000	00024	Tennis	$ -	$ 200.00	$ -	$ -	$ -	$ 200.00
23000	00025	Cross Country	$ -	$ 400.00	$ -	$ -	$ -	$ 400.00
23000	00027	Flag Football	$ -	$ 1,400.00	$ -	$ -	$ -	$ 1,400.00
23000	00041	OSI - 1st	$ -	$ -	$ -	$ -	$ (187.50)	$ (187.50)
23000	00042	OSI - 2nd	$ -	$ -	$ -	$ -	$ (187.50)	$ (187.50)
23000	00045	OSI- 5th	$ -	$ 15.00	$ -	$ -	$ -	$ 15.00
23000	00047	OSI-7th	$ -	$ -	$ -	$ -	$ (430.52)	$ (430.52)
23000	00048	OSI-8th	$ -	$ -	$ -	$ -	$ (500.00)	$ (500.00)
23000	00062	Art Class	$ -	$ 280.00	$ -	$ -	$ -	$ 280.00
23000	00081	Fundraising	$ -	$ 150.00	$ -	$ -	$ -	$ 150.00
23000	00091	Pizza	$ -	$ 994.00	$ -	$ -	$ (8,000.00)	$ (7,006.00)
Sub Total			**$ 31,100.41**	**$ 16,628.00**	**$ (3,752.59)**	**$ -**	**$ (22,520.90)**	**$ 21,454.92**

21st Century Public Academy

Bank Account Register Activity Report

As of August 31, 2025

Checking

Date	Number	Type	Payee/From	Deposit	Withdrawal
8/5/2025		Payroll Liability Check	Internal Revenue Service		$ 21,186.91
8/5/2025		Payroll Liability Check	Internal Revenue Service		$ 2,880.03
8/5/2025	08-001	Cash Receipt	Transportation - July 2025	$ 13,200.00	
8/6/2025		Payroll Liability Check	NMPSIA		$ 26,510.76
8/6/2025		Payroll Liability Check	NMRHCA		$ 653.50
8/8/2025		AP Warrant	NMPSIA		$ 180,056.00
8/8/2025	00039403	Journal Entry	Void Warrant: 10022; Reversing Disbursement for Voucher: 26-0003, Vendor: Century Link	$ 229.11	
8/8/2025	00039406	Journal Entry	Void Warrant: 10025; Reversing Disbursement for Voucher: 26-0003, Vendor: Comcast	$ 919.51	
8/8/2025	00039466	Journal Entry	Void Warrant: (Null); Reversing Disbursement for Voucher: 26-0003, Vendor: NMPSIA	$ 180,056.00	
8/8/2025	10019	AP Warrant	A to Zia Elevator Inspections		$ 295.97
8/8/2025	10020	AP Warrant	ABCWUA		$ 70.78
8/8/2025	10021	AP Warrant	Association of Charter School Education Services		$ 6,503.42
8/8/2025	10022	AP Warrant	Century Link		$ 229.11
8/8/2025	10023	AP Warrant	City of Albuquerque		$ 250.00
8/8/2025	10024	AP Warrant	CliftonLarson Allen		$ 15,713.25
8/8/2025	10025	AP Warrant	Comcast		$ 919.51
8/8/2025	10026	AP Warrant	JAMF Software, LLC		$ 295.97
8/8/2025	10027	AP Warrant	Kathy Potter		$ 75.00
8/8/2025	10028	AP Warrant	Lowes		$ 172.28
8/8/2025	10029	AP Warrant	MTZ Consultant Services LLC		$ 3,500.00
8/8/2025	10030	AP Warrant	Traverse Training Group, LLC		$ 260.00
8/8/2025	10031	AP Warrant	Alexandra Pickel		$ 59.00
8/8/2025	10032	AP Warrant	Amy Morga		$ 59.00
8/8/2025	10033	AP Warrant	Billy Campbell		$ 59.00
8/8/2025	10034	AP Warrant	Jennifer Drawbond		$ 59.00
8/8/2025	10035	AP Warrant	Jennifer Elliott		$ 59.00
8/8/2025	10036	AP Warrant	John Lucas Siedlecki		$ 59.00
8/8/2025	10037	AP Warrant	Jose Chicas		$ 59.00
8/8/2025	10038	AP Warrant	Joshua Montano		$ 59.00
8/8/2025	10039	AP Warrant	Krystal Davis		$ 59.00
8/8/2025	10040	AP Warrant	Madeline Montano		$ 59.00
8/8/2025	10041	AP Warrant	Mary Tarango		$ 59.00
8/8/2025	10042	AP Warrant	Rachel Hay		$ 59.00
8/8/2025	10043	AP Warrant	Shannon Boulanger		$ 59.00
8/8/2025	10059	AP Warrant	Niche.com, Inc		$ 4,990.00
8/11/2025	08-002	Cash Receipt	SEG - August 2025	$ 366,557.45	
8/11/2025	10044	AP Warrant	Century Link		$ 255.01
8/11/2025	10045	AP Warrant	Comcast		$ 470.06
8/12/2025	10046	AP Warrant	Houghton Mifflin Harcourt Publishing Company		$ 11,200.00
8/14/2025		Payroll Liability Check	NMERB		$ 6,284.54
8/15/2025		Payroll Liability Check	AFLAC		$ 86.08
8/15/2025		Payroll Liability Check	Nebraska Child Support Payment Cent		$ 268.50
8/15/2025		Payroll Liability Check	Wells Fargo Bank		$ 65,118.90
8/15/2025		Payroll Liability Check	Wells Fargo Bank		$ 10,777.32
8/15/2025	08-003	Cash Receipt	Deposit - AM/PM	$ 100.00	
8/18/2025	08-004	Cash Receipt	Sandoval County Tax - HB-33/SB-9	$ 30.95	
8/18/2025	08-005	Cash Receipt	Deposit - AM/PM	$ 20.00	
8/19/2025		Payroll Liability Check	Internal Revenue Service		$ 20,314.63
8/19/2025		Payroll Liability Check	Internal Revenue Service		$ 4,008.91
8/19/2025	08-006	Cash Receipt	Deposit - AM/PM	$ 205.00	
8/19/2025	08-007	Cash Receipt	Transportation - August 2025	$ 13,200.00	
8/19/2025	08-008	Cash Receipt	Deposit - AM/PM	$ 205.00	
8/20/2025	08-009	Cash Receipt	Bern Co. Distribution	$ 3,107.83	
8/21/2025	08-010	Cash Receipt	Deposit - AM/PM	$ 65.00	
8/22/2025	10047	AP Warrant	Amy Morga		$ 38.73

Date	Number	Type	Payee/From	Deposit	Withdrawal
8/22/2025	10048	AP Warrant	Audra Baca		$ 59.00
8/22/2025	10049	AP Warrant	Black Dog Shred Master Inc		$ 150.68
8/22/2025	10050	AP Warrant	C & C Distributors		$ 750.68
8/22/2025	10051	AP Warrant	Cooperative Educational Svcs.		$ 2,427.24
8/22/2025	10052	AP Warrant	De Lage Landen Financial Services		$ 895.47
8/22/2025	10053	AP Warrant	Gina Richardson		$ 59.00
8/22/2025	10054	AP Warrant	Laura Wheeler		$ 59.00
8/22/2025	10055	AP Warrant	Megan Herren		$ 59.00
8/22/2025	10056	AP Warrant	Mystery Science		$ 1,695.00
8/22/2025	10057	AP Warrant	NMASBO		$ 495.00
8/22/2025	10058	AP Warrant	Sabrina Carrillo		$ 59.00
8/22/2025	10060	AP Warrant	Cutler Charitable Foundation		$ 67,013.01
8/25/2025		Payroll Liability Check	NMTRD		$ 5,903.87
8/25/2025	08-011	Cash Receipt	Deposit - AM/PM & Gym rental	$ 215.00	
8/26/2025	08-012	Cash Receipt	Deposit - AM/PM	$ 10.00	
8/27/2025		Payroll Liability Check	Wells Fargo Bank		$ 79,126.71
8/29/2025	08-013	Cash Receipt	Deposit - AM/PM	$ 75.00	
8/29/2025	10061	AP Warrant	ABCWUA		$ 1,800.93
8/29/2025	10062	AP Warrant	Association of Charter School Education Services		$ 6,503.42
8/29/2025	10063	AP Warrant	Ant Mary's Pest Control		$ 161.45
8/29/2025	10064	AP Warrant	Building Automation Services		$ 516.60
8/29/2025	10065	AP Warrant	Century Link		$ 237.79
8/29/2025	10066	AP Warrant	City of Albuquerque		$ 435.00
8/29/2025	10067	AP Warrant	Kathy Potter		$ 75.00
8/29/2025	10068	AP Warrant	PNM		$ 9,247.95
8/29/2025	10069	AP Warrant	Teachers Curriculum Institute LLC		$ 3,249.00
8/29/2025	10070	AP Warrant	Vista Higher Leaning		$ 5,051.47
Grand Total				**$ 578,195.85**	**$ 570,183.44**

Activity:

Date	Number	Type	Payee/From	Deposit	Withdrawal
8/4/2025	08-101	Cash Receipt	Deposit - Football	$ 100.00	
8/5/2025	08-102	Cash Receipt	Deposit - Volleyball	$ 200.00	
8/6/2025	08-103	Cash Receipt	Deposit - Sports Fees	$ 1,900.00	
8/12/2025	08-104	Cash Receipt	Deposit - Volleyball	$ 200.00	
8/14/2025	08-105	Cash Receipt	Deposit - Football	$ 100.00	
8/15/2025	08-106	Cash Receipt	Deposit - Sports Fees	$ 600.00	
8/15/2025	08-107	Cash Receipt	Deposit - Students Fees	$ 30.00	
8/18/2025	08-108	Cash Receipt	Deposit - Student Fees & Volleyball	$ 1,005.00	
8/19/2025	08-109	Cash Receipt	Deposit - student fees	$ 2,870.00	
8/20/2025	08-110	Cash Receipt	Deposit - Student & Sports fees	$ 1,730.00	
8/21/2025	08-111	Cash Receipt	Deposit - Student Fees	$ 1,105.00	
8/22/2025	08-112	Cash Receipt	Deposit - Student Fees	$ 85.00	
8/22/2025	3575402	AP Warrant	Megan Herren		$ 169.69
8/25/2025	08-113	Cash Receipt	Deposit - Student fees	$ 2,019.00	
8/25/2025	08-114	Cash Receipt	Deposit - Student & Sports fees	$ 899.00	
8/26/2025	08-115	Cash Receipt	Deposit - Student Fee/ Art/ CC	$ 1,036.00	
8/27/2025	08-116	Cash Receipt	Deposit - Student Fees / Art / Car Wash / Sports	$ 975.00	
8/27/2025	08-117	Cash Receipt	Deposit - Pizza	$ 461.00	
8/28/2025	08-118	Cash Receipt	Deposit - Student Fees / Art	$ 70.00	
8/29/2025	08-119	Cash Receipt	Deposit - Student Fees / Art	$ 210.00	
8/29/2025	08-120	Cash Receipt	Deposit - Pizza	$ 533.00	
8/29/2025	3575403	AP Warrant	APIAL		$ 750.00
8/29/2025	3575404	AP Warrant	School Mate		$ 2,832.90
Grand Total				**$ 16,128.00**	**$ 3,752.59**

21st Century Public Academy

Bank Account Reconciliation Report

As of August 31, 2025

Checking

	Bank Reconciliation	+	Outstanding		Expected GL	-	Actual GL	1	Difference
Beginning Balance	$1,481,696.16	+	($1,177.08)	=	$1,480,519.08	-	$1,480,519.08	=	$0.00
Deposits/Debits	$396,786.23	+	$0.00	=	$396,786.23	-	$578,195.85	=	($181,409.62)
Withdrawals/Credits	($340,524.96)	+	($48,453.86)	=	($388,978.82)	-	($570,388.44)	=	$181,409.62
Sub Total	**$1,537,957.43**		**($49,630.94)**		**$1,488,326.49**		**$1,488,326.49**		**$0.00**

Activity

	Bank Reconciliation	+	Outstanding		Expected GL	-	Actual GL	1	Difference
Beginning Balance	$39,990.01	+	($829.00)	=	$39,161.01	-	$39,161.01	=	$0.00
Deposits/Debits	$16,128.00	+	$0.00	=	$16,128.00	-	$16,128.00	=	$0.00
Withdrawals/Credits	$0.00	+	($3,752.59)	=	($3,752.59)	-	($3,752.59)	=	$0.00
Sub Total	**$56,118.01**		**($4,581.59)**		**$51,536.42**		**$51,536.42**		**$0.00**

21st Century Public Academy

Outstanding Checks

As of August 31, 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
8/8/2025	26-0003	10024	CliftonLarson Allen		$ 15,713.25
8/8/2025	26-0004	10059	Niche.com, Inc		$ 4,990.00
8/8/2025	26-0005	10033	Billy Campbell		$ 59.00
8/8/2025	26-0005	10038	Joshua Montano		$ 59.00
8/8/2025	26-0005	10039	Krystal Davis		$ 59.00
8/8/2025	26-0005	10041	Mary Tarango		$ 59.00
8/22/2025	26-0009	10048	Audra Baca		$ 59.00
8/22/2025	26-0009	10052	De Lage Landen Financial Services		$ 895.47
8/22/2025	26-0009	10054	Laura Wheeler		$ 59.00
8/22/2025	26-0009	10055	Megan Herren		$ 59.00
8/22/2025	26-0009	10058	Sabrina Carrillo		$ 59.00
8/29/2025	26-0011	10061	ABCWUA		$ 1,800.93
8/29/2025	26-0011	10062	Association of Charter School Education Services		$ 6,503.42
8/29/2025	26-0011	10063	Ant Mary's Pest Control		$ 161.45
8/29/2025	26-0011	10064	Building Automation Services		$ 516.60
8/29/2025	26-0011	10065	Century Link		$ 237.79
8/29/2025	26-0011	10066	City of Albuquerque		$ 435.00
8/29/2025	26-0011	10067	Kathy Potter		$ 75.00
8/29/2025	26-0011	10068	PNM		$ 9,247.95
8/29/2025	26-0011	10069	Teachers Curriculum Institute LLC		$ 3,249.00
8/29/2025	26-0011	10070	Vista Higher Leaning		$ 5,051.47
Sub Total					**$ 49,630.94**

Activity

Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/10/2025	25-0041	3575362	UNM Continuing Education Conference Center		$ 829.00
8/22/2025	26-0009	3575402	Megan Herren		$ 169.69
8/29/2025	26-0011	3575403	APIAL		$ 750.00
8/29/2025	26-0011	3575404	School Mate		$ 2,832.90
Sub Total					**$ 4,581.59**

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: 580-000-2526-0007-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2025-2026

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

Total Approved Budget (Flowthrough):

Entity Name: 21st Century Public Academy

Contact: Aaron Savoia, Business Manager

Phone: 505-938-7719

Email: aaron@vigilgroup.net

FLOWTHROUGH ONLY

Budget Period: 2025-07-01 **To:** 2026-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 11000.0000.41701 $495.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	3300 Community Services Operations	51300 Additional Compensation	0000 No Program	580001 21St Century Public Academy	1621 Summer School/After School	$300.60	$495.00	$795.60	
						Sub Total	$495.00		
						Indirect Cost			
						DOC. TOTAL	$495.00		

Justification:

To Increase Funds for received revenue 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: 580-000-2526-0008-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: 21st Century Public Academy
Contact: Aaron Savoia, Business Manager
Phone: 505-938-7719
Email: aaron@vigilgroup.net

FLOWTHROUGH ONLY
Budget Period: 2025-07-01 **To:** 2026-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 11000.0000.41910 $195.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	580001 21St Century Public Academy	0000 No Job Class	$26,820.00	$195.00	$27,015.00	
						Sub Total	$195.00		
						Indirect Cost			
						DOC. TOTAL	$195.00		

Justification:

To Increase funds received from renting out the Gym

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: 580-000-2526-0009-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2025-2026

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

Total Approved Budget (Flowthrough):

Entity Name: 21st Century Public Academy

Contact: Aaron Savoia, Business Manager

Phone: 505-938-7719

Email: aaron@vigilgroup.net

FLOWTHROUGH ONLY

Budget Period: 2025-07-01 **To:** 2026-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 23000.0000.41701 $16,198.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	580001 21St Century Public Academy	0000 No Job Class		$16,198.00	$16,198.00	
						Sub Total	$16,198.00		
						Indirect Cost			
						DOC. TOTAL	$16,198.00		

Justification:

To increase activity budget from received revenue in activity account.

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.