21st Century Public Academy

Account Summary Report - Revenue

As of September 30, 2025

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees – Activities	$ 300.60	$ 2,449.73	$ (2,149.13)
Rentals	$ 1,820.00	$ 2,340.00	$ (520.00)
State Equalization Guarantee	$ 4,398,702.33	$ 1,099,672.36	$ 3,299,029.97
Fund 11000 - General	**$ 4,400,822.93**	**$ 1,110,149.65**	**$ 3,296,360.84**
Fund 13000 - Pupil Transportation	$ 145,196.00	$ 39,600.00	$ 105,596.00
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	$ -	$ 27,897.00	$ (27,897.00)
Fund 24101 - Title I - IASA	$ 149,695.00	$ 31,815.93	$ 117,879.07
Fund 24106 - Entitlement IDEA-B	$ 121,926.00	$ 26,159.73	$ 95,766.27
Fund 24154 - Title II	$ 17,468.00	$ 9,930.52	$ 7,537.48
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	$ 9,008.07	$ 379,651.93
Fund 31701 - SB-9 Ad Valorem	$ 196,994.00	$ 4,536.97	$ 192,457.03
Grand Total	**$ 5,685,761.93**	**$ 1,275,651.07**	**$ 4,415,798.42**

21st Century Public Academy

Account Summary Report - Expenditure

As of September 30, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational				
Salaries Expense - Subs	$ 67,095.51	$ 6,624.99	$ 46,375.01	$ 14,095.51
Salaries Expense - Teachers	$ 1,442,370.61	$ 176,337.62	$ 1,213,063.73	$ 52,969.26
Salaries Expense - Gifted Teacher	$ 62,963.75	$ -	$ -	$ 62,963.75
Salaries Expense - Educational Assistants	$ 105,494.45	$ 19,439.66	$ 137,025.00	$ (50,970.21)
Salaries Expense - Special Ed Teacher	$ 323,398.00	$ 44,798.04	$ 313,586.23	$ (34,986.27)
Salaries Expense - Gifted Teacher	$ -	$ 7,369.35	$ 51,585.35	$ (58,954.70)
Salaries Expense - At Risk	$ 128,483.91	$ 18,265.65	$ 127,859.44	$ (17,641.18)
Additional Compensation	$ 14,125.54	$ 1,265.70	$ 10,859.84	$ 2,000.00
Additional Compensation	$ -	$ -	$ 2,000.00	$ (2,000.00)
Additional Compensation	$ -	$ 1,749.99	$ 12,250.01	$ (14,000.00)
Educational Retirement	$ 821,414.93	$ 108,317.26	$ 757,917.84	$ (44,820.17)
Other Contract Services	$ 500.00	$ -	$ -	$ 500.00
Instructional Materials	$ 57,103.86	$ 5,051.47	$ 2,745.00	$ 49,307.39
Software	$ 5,000.00	$ -	$ 4,500.00	$ 500.00
General Supplies and Materials	$ 3,000.00	$ 2,424.00	$ 307.95	$ 268.05
Supply Assets ($5,000 or Less)	$ 2,067.02	$ -	$ -	$ 2,067.02
Function 1000 - Instruction	**$ 3,033,017.58**	**$ 391,643.73**	**$ 2,680,075.40**	**$ (38,701.55)**
				$ -
Salaries Expense	$ 90,812.97	$ -	$ -	$ 90,812.97
Salaries Expense	$ 53,945.05	$ 8,153.94	$ 57,077.70	$ (11,286.59)
Salaries Expense	$ -	$ 11,361.33	$ 79,529.34	$ (90,890.67)
Educational Retirement	$ 47,129.14	$ 6,211.36	$ 43,785.95	$ (22,218.89)
Diagnosticians - Contracted	$ 20,000.00	$ -	$ 67,906.20	$ (47,906.20)
Speech Therapists - Contracted	$ 64,800.00	$ 4,427.50	$ 19,688.50	$ 40,684.00
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**	**$ 30,979.13**	**$ 334,487.69**	**$ 11,720.34**
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	$ 33,750.00	$ 101,250.00	$ -
Educational Retirement	$ 40,569.58	$ 10,515.85	$ 32,353.99	$ (4,501.46)
Professional Development	$ 2,260.00	$ 495.00	$ 99.00	$ 1,666.00
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**	**$ 60,474.10**	**$ 158,603.99**	**$ (18,248.51)**
Salaries Expense	$ 101,232.00	$ 25,280.22	$ 75,840.58	$ 111.20
Educational Retirement	$ 28,402.49	$ 7,063.68	$ 21,296.09	$ 65.34
Other Charges	$ 525.00	$ 914.68	$ 226.01	$ (615.69)
General Supplies and Materials	$ 595.00	$ -	$ 902.87	$ (307.87)
Function 2400 - Support Services-School Administration	**$ 130,754.49**	**$ 33,258.58**	**$ 98,265.55**	**$ (769.64)**
Salaries Expense	$ 75,845.90	$ 12,166.68	$ 60,833.32	$ 2,845.90

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Additional Compensation	$ 13,766.03	$ 1,317.78	$ 6,889.20	$ 5,559.05
Educational Retirement	$ 17,688.29	$ 5,354.79	$ 27,080.27	$ (16,271.45)
Other Professional/Technical Services	$ 220,000.00	$ 23,409.01	$ 190,659.53	$ 5,931.46
Other Charges	$ 8,500.00	$ 6,749.80	$ 2,153.70	$ (403.50)
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	$ 328.86	$ 4,671.14	$ (3,700.00)
Function 2500 - Central Services	**$ 385,600.22**	**$ 87,728.07**	**$ 307,440.04**	**$ (9,567.89)**
Other Charges	$ 1,365.00	$ 601.30	$ 431.00	$ 332.70
Maintenance & Repair Furniture/Fixtures/Equipment	$ 7,500.00	$ -	$ -	$ 7,500.00
Maintenance & Repair - Buildings And Grounds	$ 10,000.00	$ -	$ -	$ 10,000.00
Electricity	$ 50,000.00	$ 30,215.96	$ 24,212.48	$ (4,428.44)
Natural Gas (Buildings)	$ 7,500.00	$ 313.09	$ 2,778.18	$ 4,408.73
Water/Sewage	$ 22,000.00	$ 6,115.39	$ 16,986.53	$ (1,101.92)
Communication Services	$ 17,500.00	$ 2,096.48	$ 4,985.21	$ 10,418.31
Renting Land and Buildings	$ 239,118.32	$ -	$ 169,118.32	$ 70,000.00
Property/Liability Insurance	$ 178,549.00	$ 180,056.00	$ -	$ (1,507.00)
Other Contract Services	$ 80,000.00	$ 32,244.12	$ 41,277.27	$ 6,478.61
General Supplies and Materials	$ 26,820.00	$ 3,293.77	$ 12,794.98	$ 10,731.25
Function 2600 - Operation & Maintenance of Plant	**$ 640,352.32**	**$ 254,936.11**	**$ 272,583.97**	**$ 112,832.24**
Salaries Expense	$ 37,100.00	$ 6,333.32	$ 31,666.68	$ (900.00)
Educational Retirement	$ 11,690.20	$ 1,795.22	$ 8,751.17	$ 2,439.74
Function 3100 - Food Services Operations	**$ 48,790.20**	**$ 8,128.54**	**$ 40,417.85**	**$ 243.81**
Additional Compensation	$ 300.60	$ -	$ -	$ 300.60
Additional Compensation	$ -	$ 4,100.00	$ -	$ (4,100.00)
Educational Retirement	$ -	$ 744.18	$ -	$ (744.18)
ERA- Retiree Health	$ -	$ 82.00	$ -	$ (82.00)
FICA Payments	$ -	$ 240.59	$ -	$ (240.59)
Medicare Payments	$ -	$ 56.24	$ -	$ (56.24)
Unemployment Compensation	$ -	$ 5.52	$ -	$ (5.52)
Workers Compensation Premium	$ -	$ 2.00	$ -	$ (2.00)
Function 3300 - Community Services Operations	**$ 300.60**	**$ 5,230.53**	**$ -**	**$ (4,929.93)**
Fund 11000 - General	**$ 4,834,332.15**	**$ 883,617.52**	**$ 3,891,874.49**	**$ 58,840.14**

Fund 13000 - Pupil Transportation

Rental of Equipment and Vehicles	$ -	$ 7,259.80	$ 29,039.20	$ (36,299.00)
Transportation Contractors	$ 145,196.00	$ 21,779.40	$ 87,117.60	$ 36,299.00
Fund 13000 - Pupil Transportation	**$ 145,196.00**	**$ 29,039.20**	**$ 116,156.80**	**$ -**

Fund 21000 - Food Services

Food	$ 43,000.00	$ 4,085.11	$ 38,914.89	$ -
Fund 21000 - Food Services	**$ 43,000.00**	**$ 4,085.11**	**$ 38,914.89**	**$ -**

Fund 21100 - Universal Free Meals

Food	$ 37,000.00	$ 3,040.09	$ 28,959.91	$ 5,000.00
Fund 21100 - Universal Free Meals	**$ 37,000.00**	**$ 3,040.09**	**$ 28,959.91**	**$ 5,000.00**

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 23000 - Activity Fund				
General Supplies and Materials	$ 36,930.54	$ -	$ 640.45	$ 36,290.09
Fund 23000 - Non-Instructional Support	**$ 36,930.54**	**$ -**	**$ 640.45**	**$ 36,290.09**
Fund 24101 - Title I - IASA				
Salaries Expense	$ 125,109.92	$ 12,484.83	$ 88,900.01	$ 23,725.08
Educational Retirement	$ 24,585.08	$ 3,560.81	$ 25,362.09	$ 4,365.71
Fund 24101 - Title I - IASA	**$ 149,695.00**	**$ 16,045.64**	**$ 114,262.10**	**$ 19,387.26**
Fund 24106 - Entitlement IDEA-B				
Salaries Expense	$ 79,993.68	$ 9,940.76	$ 69,585.26	$ 467.66
Educational Retirement	$ 25,367.31	$ 2,997.01	$ 30,458.00	$ (16,268.17)
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**	**$ 12,937.77**	**$ 100,043.26**	**$ 8,944.97**
Fund 24154 - Title II				
Additional Compensation	$ 13,646.92	$ -	$ 14,000.00	$ (353.08)
Educational Retirement	$ 3,821.08	$ -	$ 3,546.24	$ 398.54
Fund 24154 - Title II	**$ 17,468.00**	**$ -**	**$ 17,546.24**	**$ (78.24)**
Fund 24189 - Title IV				
Salaries Expense	$ 8,221.49	$ 1,104.60	$ 7,732.09	$ (619.74)
Educational Retirement	$ 1,778.51	$ 349.70	$ 2,465.00	$ (1,962.33)
Fund 24189 - Title IV	**$ 10,000.00**	**$ 1,454.30**	**$ 10,197.09**	**$ (1,651.39)**
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	$ 374,086.02	$ 118,191.85	$ 255,894.17	$ -
Fund 31200 - Public School Capital Outlay	**$ 374,086.02**	**$ 118,191.85**	**$ 255,894.17**	**$ -**
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	$ 90.08	$ -	$ 3,796.92
Function 2300 - Support Services-General Administration	**$ 3,887.00**	**$ 90.08**	**$ -**	**$ 3,796.92**
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	**$ 498,199.00**	**$ 82,847.18**	**$ 414,235.93**	**$ 1,115.89**
Fund 31600 - Capital Improvements HB-34	**$ 502,086.00**	**$ 82,937.26**	**$ 414,235.93**	**$ 4,912.81**
Fund 31701 - SB-9 Ad Valorem				
County Tax Collection Costs	$ 196,994.00	$ 45.36	$ -	$ 196,948.64
Function 2300 - Support Services-General Administration	**$ 196,994.00**	**$ 45.36**	**$ -**	**$ 196,948.64**

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$ 38,802.27	$ 8,656.75	$ 30,145.52	$ -
Function 4000 - Capital Outlay	**$ 38,208.27**	**$ 8,656.75**	**$ 30,145.52**	**$ (594.00)**
Fund 31701 - SB-9 Ad Valorem	**$ 196,994.00**	**$ 8,702.11**	**$ 30,145.52**	**$ 158,146.37**
Fund 31703 - SB-9 State Match Cash				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$ 30,000.00	$ -	$ 3,494.35	$ 26,505.65
Supply Assets ($5,000 or Less)	$ 6,980.33	$ -	$ 1,531.86	$ 5,448.47
Fund 31703 - SB-9 State Match Cash	**$ 36,980.33**	**$ -**	**$ 5,026.21**	**$ 31,954.12**
Grand Total	**$ 6,680,694.04**	**$ 1,161,745.85**	**$ 5,023,897.06**	**$ 495,051.13**

21st Century Public Academy

Activity Fund Report

Cycle: FY2026; Subtotal Element: Optional1; Begin Date: 07/01/2025; End Date: 09/30/2025; Account Expression: ([Fund] = "23000") ; Created On: 10/9/2025 1:35:03 PM

Fund	Subtotal Element	Description	Beginning Cash Balance	Period Revenues	Period Expenditures	YTD Liabilities	YTD Encumbrances	Available
23000	00000		$ 31,100.41	$ 16,281.50	$ (1,436.10)	$ -	$ (12,820.45)	$ 33,125.36
23000	00010	Student Council	$ -	$ -	$ (169.69)	$ -	$ -	$ (169.69)
23000	00011	Agendas	$ -	$ 317.50	$ (2,832.90)	$ -	$ -	$ (2,515.40)
23000	00021	Golf	$ -	$ 600.00	$ (90.00)	$ -	$ -	$ 510.00
23000	00023	Volleyball	$ -	$ 2,450.00	$ -	$ -	$ -	$ 2,450.00
23000	00024	Tennis	$ -	$ 200.00	$ -	$ -	$ -	$ 200.00
23000	00025	Cross Country	$ -	$ 500.00	$ -	$ -	$ (643.44)	$ (143.44)
23000	00027	Flag Football	$ -	$ 1,600.00	$ -	$ -	$ -	$ 1,600.00
23000	00029	Basketball	$ -	$ 200.00	$ -	$ -	$ -	$ 200.00
23000	00034	Music Club	$ -	$ 100.00	$ -	$ -	$ -	$ 100.00
23000	00039	Cheer Squad	$ -	$ 400.00	$ -	$ -	$ -	$ 400.00
23000	00041	OSI - 1st	$ -	$ 40.00	$ (187.50)	$ -	$ (500.00)	$ (647.50)
23000	00042	OSI - 2nd	$ -	$ 20.00	$ (187.50)	$ -	$ -	$ (167.50)
23000	00045	OSI- 5th	$ -	$ 15.00	$ -	$ -	$ -	$ 15.00
23000	00046	OSI-6th	$ -	$ -	$ -	$ -	$ (1,884.48)	$ (1,884.48)
23000	00047	OSI-7th	$ -	$ 40.00	$ (430.52)	$ -	$ -	$ (390.52)
23000	00048	OSI-8th	$ -	$ 115.00	$ (500.00)	$ -	$ (500.00)	$ (885.00)
23000	00062	Art Class	$ -	$ 295.00	$ -	$ -	$ -	$ 295.00
23000	00066	Science fee	$ -	$ 20.00	$ -	$ -	$ -	$ 20.00
23000	00081	Fundraising	$ -	$ 150.00	$ -	$ -	$ -	$ 150.00
23000	00091	Pizza	$ -	$ 4,553.00	$ (744.00)	$ -	$ (7,256.00)	$ (3,447.00)
Sub Total			**$ 31,100.41**	**$ 27,897.00**	**$ (6,578.21)**	**$ -**	**$ (23,604.37)**	**$ 28,814.83**

21st Century Public Academy

Bank Account Register Activity Report

As of September 30, 2025

Checking

Date	Number	Type	Payee/From	Deposit	Withdrawal
9/2/2025		Payroll Liability Check	Internal Revenue Service		$ 25,430.58
9/2/2025	09-001	Cash Receipt	Deposit - AM/PM / Gym Rental	$ 230.00	
9/3/2025	09-025	Cash Receipt	Deposit - AM/PM	$ 20.00	
9/5/2025		Payroll Liability Check	AFLAC		$ 86.08
9/5/2025		Payroll Liability Check	NMPSIA		$ 32,180.00
9/5/2025		Payroll Liability Check	NMRHCA		$ 4,086.25
9/5/2025	09-003	Cash Receipt	Deposit - AM/PM	$ 5.00	
9/8/2025	09-004	Cash Receipt	Deposit - AM/PM	$ 35.00	
9/8/2025	10071	AP Warrant	Albuquerque Public Schools		$ 14,250.40
9/8/2025	10072	AP Warrant	C & C Distributors		$ 360.90
9/8/2025	10073	AP Warrant	City of Albuquerque		$ 25.00
9/8/2025	10074	AP Warrant	CliftonLarson Allen		$ 15,713.25
9/8/2025	10075	AP Warrant	Crataegus, LLC		$ 5,062.49
9/8/2025	10076	AP Warrant	Cutler Charitable Foundation		$ 67,013.01
9/8/2025	10077	AP Warrant	Harmonix Technologies, Inc		$ 10,402.17
9/8/2025	10078	AP Warrant	Herrera School Buses Inc.		$ 29,039.20
9/9/2025	09-005	Cash Receipt	Deposit - AM/PM	$ 15.00	
9/10/2025	09-006	Cash Receipt	SEG September 2025	$ 366,557.46	
9/10/2025	09-007	Cash Receipt	Deposit - AM/PM	$ 45.00	
9/11/2025		Payroll Liability Check	NMERB		$ 39,477.17
9/11/2025		Payroll Liability Check	Wells Fargo Bank		$ 80,247.99
9/12/2025	09-008	Cash Receipt	Rediker Software Payment	$ 740.46	
9/12/2025	09-009	Cash Receipt	Deposit - AM/PM	$ 50.00	
9/15/2025	09-010	Cash Receipt	Deposit - AM/PM	$ 50.00	
9/16/2025	09-011	Cash Receipt	Deposit - AM/PM	$ 20.00	
9/17/2025	00040318	Journal Entry	Void Warrant: 10071; Reversing Disbursement for Voucher: 26-0014, Vendor: Albuquerque Public Schools	$ 14,250.40	
9/17/2025	00040321	Journal Entry	Void Warrant: 10074; Reversing Disbursement for Voucher: 26-0014, Vendor: CliftonLarson Allen	$ 15,713.25	
9/17/2025	09-012	Cash Receipt	Sandoval Co. HB-33	$ 20.29	
9/17/2025	09-013	Cash Receipt	Sandoval Co. SB-9	$ 10.01	
9/17/2025	09-014	Cash Receipt	Deposit - AM/PM	$ 5.00	
9/17/2025	10090	AP Warrant	ABCWUA		$ 34.87
9/17/2025	10091	AP Warrant	Albuquerque Public Schools		$ 7,125.20
9/17/2025	10092	AP Warrant	All Plumbing, LLc		$ 1,692.85
9/17/2025	10093	AP Warrant	Comcast		$ 455.06
9/17/2025	10094	AP Warrant	Cooperative Educational Svcs.		$ 2,427.24
9/17/2025	10095	AP Warrant	Crataegus, LLC		$ 5,062.49
9/17/2025	10096	AP Warrant	Carahsoft Technology Corporation		$ 2,845.83
9/17/2025	10097	AP Warrant	Lorraine Trujillo		$ 59.00
9/17/2025	10098	AP Warrant	Lowes		$ 156.58
9/17/2025	10099	AP Warrant	New Mexico Gas Company		$ 36.90
9/17/2025	10100	AP Warrant	PNM		$ 16,002.43
9/17/2025	10101	AP Warrant	Traverse Training Group, LLC		$ 504.00
9/18/2025		Payroll Liability Check	Internal Revenue Service		$ 25,700.32
9/18/2025	09-015	Cash Receipt	Transportation September 2025	$ 13,200.00	
9/19/2025	09-016	Cash Receipt	Rediker Software Payment	$ 173.67	
9/19/2025	09-017	Cash Receipt	Deposit - AM/PM	$ 135.00	
9/22/2025	09-018	Cash Receipt	Bern Co. Distribution	$ 1,402.37	
9/22/2025	09-019	Cash Receipt	Deposit - Gym Rental	$ 130.00	
9/22/2025	09-020	Cash Receipt	Deposit - AM/PM	$ 20.00	
9/23/2025	09-021	Cash Receipt	Deposit - AM/PM	$ 185.00	
9/24/2025		Payroll Liability Check	NMTRD		$ 6,164.69
9/25/2025	09-022	Cash Receipt	Deposit - AM/PM	$ 30.00	
9/25/2025	10102	AP Warrant	ABCWUA		$ 1,472.47
9/25/2025	10103	AP Warrant	Association of Charter School Education Services		$ 4,427.50
9/26/2025		Payroll Liability Check	Wells Fargo Bank		$ 79,398.35
9/26/2025	09-023	Cash Receipt	Deposit - AM/PM	$ 50.00	
9/30/2025	09-024	Cash Receipt	Deposit - AM/PM	$ 40.00	
Grand Total				**$ 413,132.91**	**$ 476,940.27**

Activity:

Date	Number	Type	Payee/From	Deposit	Withdrawal
9/1/2025			Beginning Balance		
9/2/2025	09-101	Cash Receipt	Deposit - Activity Student Fees	$ 435.00	
9/3/2025	09-102	Cash Receipt	Deposit - Pizza	$ 465.00	
9/3/2025	09-103	Cash Receipt	Deposit - Students Fees	$ 290.00	
9/3/2025	3575405	AP Warrant	Scales and Shells Herpetarium		$ 516.62
9/4/2025	09-104	Cash Receipt	Deposit - Sports Fees	$ 350.00	
9/4/2025	09-105	Cash Receipt	Deposit - student fees	$ 110.00	
9/5/2025	09-106	Cash Receipt	Deposit - Pizza	$ 413.00	
9/5/2025	09-107	Cash Receipt	Deposit - Student Fees	$ 185.00	
9/8/2025	09-108	Cash Receipt	Deposit - Student Fees	$ 25.00	
9/8/2025	3575407	AP Warrant	Dions		$ 744.00
9/8/2025	3575408	AP Warrant	Vanessa Blea		$ 30.00
9/9/2025	09-109	Cash Receipt	Deposit - Sports & Student Fees	$ 250.00	
9/10/2025	09-110	Cash Receipt	Deposit - Pizza	$ 468.00	
9/11/2025	09-111	Cash Receipt	Deposit - Student Fees / Cheer	$ 230.00	
9/12/2025	09-112	Cash Receipt	Deposit - Pizza	$ 386.00	
9/15/2025	09-113	Cash Receipt	Deposit - Football Fees	$ 100.00	
9/16/2025	09-114	Cash Receipt	Deposit - Science Fee / Broken Lamp Replacement	$ 60.00	
9/17/2025	09-115	Cash Receipt	Deposit - Pizza	$ 496.00	
9/17/2025	09-116	Cash Receipt	Deposit - Student Fees	$ 20.00	
9/17/2025	3575406	AP Warrant	Keshet Dance Company		$ 100.00
9/18/2025	09-117	Cash Receipt	Deposit - Foundation Donation for Homerooms	$ 5,000.00	
9/18/2025	09-118	Cash Receipt	Deposit - Cheer Fee	$ 100.00	
9/18/2025	09-119	Cash Receipt	Deposit - Student Fees	$ 85.00	
9/19/2025	09-120	Cash Receipt	Deposit - Pizza	$ 486.00	
9/23/2025	09-121	Cash Receipt	Deposit - Volleyball	$ 100.00	
9/24/2025	09-122	Cash Receipt	Deposit - Pizza	$ 389.00	
9/25/2025	09-123	Cash Receipt	Deposit - Music	$ 100.00	
9/25/2025	09-126	Cash Receipt	Deposit - Cheer	$ 100.00	
9/25/2025	3575409	AP Warrant	Herrera School Buses Inc.		$ 1,375.00
9/25/2025	3575410	AP Warrant	Ladera Golf Course		$ 90.00
9/26/2025	09-124	Cash Receipt	Deposit - Pizza	$ 456.00	
9/30/2025	09-125	Cash Receipt	Deposit - Basketball	$ 200.00	
9/30/2025			Ending Balance		
Grand Total				**$ 11,299.00**	**$ 2,855.62**

21st Century Public Academy

Bank Account Reconciliation Report

As of September 30, 2025

Checking

	Bank Reconciliation	+	Outstanding		Expected GL	-	Actual GL	1	Difference
Beginning Balance	$1,537,957.43	+	($49,512.94)	=	$1,488,444.49	-	$1,488,444.49	=	$0.00
Deposits/Debits	$383,287.26	+	($118.00)	=	$383,169.26	-	$413,132.91	=	($29,963.65)
Withdrawals/Credits	($467,568.90)	+	$20,592.28	=	($446,976.62)	-	($476,940.27)	=	$29,963.65
Sub Total	**$1,453,675.79**		**($29,038.66)**		**$1,424,637.13**		**$1,424,637.13**		**$0.00**

Activity

	Bank Reconciliation	+	Outstanding		Expected GL	-	Actual GL	1	Difference
Beginning Balance	$56,118.01	+	($4,581.59)	=	$51,536.42	-	$51,536.42	=	$0.00
Deposits/Debits	$11,299.00	+	$0.00	=	$11,299.00	-	$11,299.00	=	$0.00
Withdrawals/Credits	($5,768.21)	+	$2,912.59	=	($2,855.62)	-	($2,855.62)	=	$0.00
Sub Total	**$61,648.80**		**($1,669.00)**		**$59,979.80**		**$59,979.80**		**$0.00**

21st Century Public Academy

Outstanding Checks

As of September 30, 2025

Checking

Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/7/2025	25-0043	9647	Lango SW, LLC		$ 163.61
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	10054	Laura Wheeler		$ 59.00
8/29/2025	26-0011	10064	Building Automation Services		$ 516.60
9/8/2025	26-0014	10073	City of Albuquerque		$ 25.00
9/8/2025	26-0014	10077	Harmonix Technologies, Inc		$ 10,402.17
9/17/2025	26-0015	10092	All Plumbing, LLc		$ 1,692.85
9/17/2025	26-0015	10097	Lorraine Trujillo		$ 59.00
9/17/2025	26-0015	10100	PNM		$ 16,002.43
Sub Total					**$ 29,038.66**

Activity

Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/10/2025	25-0041	3575362	UNM Continuing Education Conference Center		$ 829.00
8/29/2025	26-0011	3575403	APIAL		$ 750.00
9/25/2025	26-0016	3575410	Ladera Golf Course		$ 90.00
Sub Total					**$ 1,669.00**

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: 580-000-2526-0007-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 $2,149.00

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	$2,149.00	$2,449.60	
						Sub Total	$2,149.00		
						Indirect Cost			
						DOC. TOTAL	$2,149.00		

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 $520.00

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	$520.00	$27,340.00	
						Sub Total	$520.00		
						Indirect Cost			
						DOC. TOTAL	$520.00		

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 $27,897.00

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		$27,897.00	$27,897.00	
						Sub Total	$27,897.00		
						Indirect Cost			
						DOC. TOTAL	$27,897.00		

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.