21st Century Public Academy

Account Summary Report - Revenue

As of October 31, 2025

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees – Activities	$ 2,449.60	$ 6,086.09	$ (3,636.49)
Rentals	$ 2,340.00	$ 3,380.00	$ (1,040.00)
State Equalization Guarantee	$ 4,398,702.33	$ 1,466,229.81	$ 2,932,472.52
Fund 11000 - General	**$ 4,403,491.93**	**$ 1,475,695.90**	**$ 2,927,796.03**
Fund 13000 - Pupil Transportation	$ 145,196.00	$ 52,800.00	$ 92,396.00
Fund 21000 - Food Services	$ 43,000.00	$ 4,532.16	$ 38,467.84
Fund 21100 - Universal Free Meals	$ 37,000.00	$ 20,105.34	$ 16,894.66
Fund 23000 - Non-Instructional Support	$ 27,897.00	$ 36,982.00	$ (9,085.00)
Fund 24101 - Title I - IASA	$ 149,695.00	$ 47,861.57	$ 101,833.43
Fund 24106 - Entitlement IDEA-B	$ 121,926.00	$ 39,097.50	$ 82,828.50
Fund 24154 - Title II	$ 17,468.00	$ 9,930.52	$ 7,537.48
Fund 24189 - Title IV	$ 10,000.00	$ 1,454.30	$ 8,545.70
Fund 31400 - Special Capital Outlay-State	$ 175,000.00	$ -	$ 175,000.00
Fund 31600 - Capital Improvements HB-34	$ 388,660.00	$ 9,919.75	$ 378,740.25
Fund 31701 - SB-9 Ad Valorem	$ 196,994.00	$ 5,013.84	$ 191,980.16
Grand Total	**$ 5,716,327.93**	**$ 1,703,392.88**	**$ 4,012,935.05**

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	$ 11,041.65	$ 41,958.35	$ 14,095.51
Salaries Expense - Teachers	$ 1,442,370.61	$ 290,857.82	$ 1,097,232.87	$ 54,279.92
Salaries Expense - Gifted Teacher	$ 62,963.75	$ -	$ -	$ 62,963.75
Salaries Expense - Educational Assistants	$ 105,494.45	$ 32,255.08	$ 123,975.00	$ (50,735.63)
Salaries Expense - Special Ed Teacher	$ 323,398.00	$ 74,282.38	$ 283,720.87	$ (34,605.25)
Salaries Expense - Gifted Teacher	$ -	$ 12,282.25	$ 46,672.45	$ (58,954.70)
Salaries Expense - At Risk	$ 128,483.91	$ 30,442.75	$ 115,682.34	$ (17,641.18)
Additional Compensation	$ 14,125.54	$ 2,109.50	$ 10,016.04	$ 2,000.00
Additional Compensation	$ -	$ -	$ 2,000.00	$ (2,000.00)
Additional Compensation	$ -	$ 9,916.65	$ 11,083.35	$ (21,000.00)
Educational Retirement	$ 821,414.93	$ 181,237.70	$ 685,929.84	$ (45,752.61)
Other Contract Services	$ 500.00	$ -	$ -	$ 500.00
Instructional Materials	$ 57,103.86	$ 5,950.72	$ 5,349.63	$ 45,803.51
Software	$ 5,000.00	$ 4,500.00	$ -	$ 500.00
General Supplies and Materials	$ 3,000.00	$ 2,731.95	$ -	$ 268.05
Supply Assets ($5,000 or Less)	$ 2,067.02	$ -	$ -	$ 2,067.02
Function 1000 - Instruction	**$ 3,033,017.58**	**$ 657,608.45**	**$ 2,423,620.74**	**$ (48,211.61)**
Salaries Expense	$ 90,812.97	$ -	$ -	$ 90,812.97
Salaries Expense	$ 53,945.05	$ 13,589.90	$ 51,641.74	$ (11,286.59)
Salaries Expense	$ -	$ 18,935.55	$ 71,955.12	$ (90,890.67)
Educational Retirement	$ 47,129.14	$ 20,729.30	$ 39,589.86	$ (2,825.37)
Diagnosticians - Contracted	$ 20,000.00	$ 5,476.60	$ 35,534.05	$ (21,010.65)
Speech Therapists - Contracted	$ 64,800.00	$ 4,427.50	$ 17,630.50	$ 42,742.00
Occupational Therapists - Contracted	$ 28,500.00	$ -	$ -	$ 28,500.00
Therapists - Contracted	$ 6,000.00	$ -	$ -	$ 6,000.00
Other Professional/Technical Services	$ 62,000.00	$ 13,745.38	$ 53,579.62	$ (5,325.00)
Other Charges	$ -	$ -	$ 556.20	$ (556.20)
Other Contract Services	$ 4,000.00	$ -	$ -	$ 4,000.00
Function 2100 - Support Services-Students	**$ 377,187.16**	**$ 66,539.58**	**$ 270,487.09**	**$ 40,160.49**
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	$ 45,000.00	$ 90,000.00	$ -
Educational Retirement	$ 40,569.58	$ 14,005.95	$ 28,764.89	$ (2,201.26)
Professional Development	$ 2,260.00	$ 594.00	$ -	$ 1,666.00
Auditing	$ 23,000.00	$ 15,713.25	$ 20,000.00	$ (12,713.25)
Legal	$ -	$ 5,163.61	$ 361.66	$ (5,525.27)
Function 2300 - Support Services-General Administration	**$ 200,829.58**	**$ 80,476.81**	**$ 139,126.55**	**$ (18,773.78)**
Salaries Expense	$ 101,232.00	$ 33,706.96	$ 67,413.84	$ 111.20
Educational Retirement	$ 28,402.49	$ 9,417.56	$ 18,942.21	$ 42.72
Other Charges	$ 525.00	$ 914.68	$ 226.01	$ (615.69)
General Supplies and Materials	$ 595.00	$ 902.87	$ -	$ (307.87)

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Function 2400 - Support Services-School Administration	**$ 130,754.49**	**$ 44,942.07**	**$ 86,582.06**	**$ (769.64)**
Salaries Expense	$ 75,845.90	$ 18,250.02	$ 54,749.98	$ 2,845.90
Additional Compensation	$ 13,766.03	$ 2,006.70	$ 6,200.28	$ 5,559.05
Educational Retirement	$ 17,688.29	$ 8,075.69	$ 23,670.45	$ (14,057.85)
Other Professional/Technical Services	$ 220,000.00	$ 67,622.36	$ 146,446.18	$ 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	$ 300.00	$ 10,600.00	$ (400.00)
Software	$ 32,500.00	$ 37,073.67	$ -	$ (4,573.67)
General Supplies and Materials	$ 1,300.00	$ 424.03	$ 4,575.97	$ (3,700.00)
Function 2500 - Central Services	**$ 385,600.22**	**$ 142,293.21**	**$ 252,185.98**	**$ (8,878.97)**
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	$ 41,973.55	$ 12,454.89	$ (4,428.44)
Natural Gas (Buildings)	$ 7,500.00	$ 379.99	$ 2,711.28	$ 4,408.73
Water/Sewage	$ 22,000.00	$ 8,142.16	$ 14,959.76	$ (1,101.92)
Communication Services	$ 17,500.00	$ 2,789.33	$ 14,736.56	$ (25.89)
Renting Land and Buildings	$ -	$ -	$ 39,118.32	$ (39,118.32)
Property/Liability Insurance	$ 178,549.00	$ 180,056.00	$ -	$ (1,507.00)
Other Contract Services	$ 80,000.00	$ 37,306.61	$ 36,214.78	$ 6,478.61
General Supplies and Materials	$ 27,340.00	$ 5,709.44	$ 11,087.23	$ 10,543.33
Function 2600 - Operation & Maintenance of Plant	**$ 401,754.00**	**$ 276,958.38**	**$ 131,713.82**	**$ (6,918.20)**
Salaries Expense	$ 37,100.00	$ 9,499.98	$ 28,500.02	$ (900.00)
Educational Retirement	$ 11,690.20	$ 2,691.77	$ 7,657.72	$ 1,340.71
Function 3100 - Food Services Operations	**$ 48,790.20**	**$ 12,191.75**	**$ 36,157.74**	**$ 440.71**
Additional Compensation	$ 2,449.60	$ -	$ -	$ 2,449.60
Additional Compensation	$ -	$ 7,887.50	$ -	$ (7,887.50)
Educational Retirement	$ -	$ 2,175.40	$ -	$ (2,175.40)
Function 3300 - Community Services Operations	**$ 2,449.60**	**$ 10,062.90**	**$ -**	**$ (7,613.30)**
Fund 11000 - General	**$ 4,597,882.83**	**$ 1,302,311.88**	**$ 3,339,873.98**	**$ (44,303.03)**
Fund 13000 - Pupil Transportation				
Rental of Equipment and Vehicles	$ -	$ 10,889.70	$ 25,409.30	$ (36,299.00)
Transportation Contractors	$ 145,196.00	$ 32,669.10	$ 76,227.90	$ 36,299.00
Fund 13000 - Pupil Transportation	**$ 145,196.00**	**$ 43,558.80**	**$ 101,637.20**	**$ -**
Fund 21000 - Food Services				
Food	$ 43,000.00	$ 11,759.43	$ 31,240.57	$ -
Fund 21000 - Food Services	**$ 43,000.00**	**$ 11,759.43**	**$ 31,240.57**	**$ -**
Fund 21100 - Universal Free Meals				
Food	$ 37,000.00	$ 8,751.21	$ 23,248.79	$ 5,000.00
Fund 21100 - Universal Free Meals	**$ 37,000.00**	**$ 8,751.21**	**$ 23,248.79**	**$ 5,000.00**

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 23000 - Activity Fund				
Other Charges	$ -	$ 186.10	$ 180.00	$ (366.10)
Student Travel	$ -	$ 875.00	$ 1,875.00	$ (2,750.00)
Other Contract Services	$ -	$ 1,320.00	$ 8,680.00	$ (10,000.00)
General Supplies and Materials	$ 36,930.54	$ 155.00	$ 690.45	$ 36,085.09
Fund 23000 - Non-Instructional Support	**$ 64,827.54**	**$ 12,771.73**	**$ 17,895.13**	**$ 34,160.68**
Fund 24101 - Title I - IASA				
Salaries Expense	$ 125,109.92	$ 20,533.54	$ 55,100.00	$ 49,476.38
Educational Retirement	$ 24,585.08	$ 5,846.93	$ 15,849.95	$ 2,888.20
Fund 24101 - Title I - IASA	**$ 149,695.00**	**$ 26,380.47**	**$ 70,949.95**	**$ 52,364.58**
Fund 24106 - Entitlement IDEA-B				
Salaries Expense	$ 79,993.68	$ 15,958.48	$ 62,958.10	$ 1,077.10
Educational Retirement	$ 25,367.31	$ 5,217.16	$ 28,296.04	$ (8,145.89)
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**	**$ 21,175.64**	**$ 91,254.14**	**$ 9,496.22**
Fund 24154 - Title II				
Additional Compensation	$ 13,646.92	$ -	$ 14,000.00	$ (353.08)
Educational Retirement	$ 3,821.08	$ -	$ 3,277.37	$ 543.71
Fund 24154 - Title II	**$ 17,468.00**	**$ -**	**$ 17,277.37**	**$ 190.63**
Fund 24189 - Title IV				
Salaries Expense	$ 8,221.49	$ 1,841.00	$ 6,995.69	$ (615.20)
Educational Retirement	$ 1,778.51	$ 583.50	$ 2,228.82	$ (1,033.81)
Fund 24189 - Title IV	**$ 10,000.00**	**$ 2,424.50**	**$ 9,224.51**	**$ (1,649.01)**
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	$ 143,781.27	$ 230,304.75	$ -
Fund 31200 - Public School Capital Outlay	**$ 374,086.02**	**$ 143,781.27**	**$ 230,304.75**	**$ -**
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	$ 99.20	$ -	$ 3,787.80
Function 2300 - Support Services-General Administration	**$ 3,887.00**	**$ 99.20**	**$ -**	**$ 3,787.80**
Rentals-Lease to Purchase	$ 352,107.00	$ 124,270.77	$ 372,812.34	$ (144,976.11)
Land	$ 146,092.00	$ -	$ -	$ 146,092.00
Function 4000 - Capital Outlay	**$ 498,199.00**	**$ 124,270.77**	**$ 372,812.34**	**$ 1,115.89**
Fund 31600 - Capital Improvements HB-34	**$ 502,086.00**	**$ 124,369.97**	**$ 372,812.34**	**$ 4,903.69**

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 31701 - SB-9 Ad Valorem				
County Tax Collection Costs	$ 196,994.00	$ 50.12	$ -	$ 196,943.88
Function 2300 - Support Services-General Administration	**$ 196,994.00**	**$ 50.12**	**$ -**	**$ 196,943.88**
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$ -	$ 11,083.99	$ 27,718.28	$ (38,802.27)
Function 4000 - Capital Outlay	**$ -**	**$ 11,083.99**	**$ 27,718.28**	**$ (38,802.27)**
Fund 31701 - SB-9 Ad Valorem	**$ 196,994.00**	**$ 11,134.11**	**$ 27,718.28**	**$ 158,141.61**
Fund 31703 - SB-9 State Match Cash				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$ 30,000.00	$ 1,284.95	$ 2,209.40	$ 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**	**$ 2,816.81**	**$ 2,209.40**	**$ 31,954.12**
Grand Total	**$ 6,472,141.72**	**$ 1,712,930.82**	**$ 4,335,646.41**	**$ 423,564.49**

21st Century Public Academy

Activity Fund Report

Cycle: FY2026; Subtotal Element: Optional1; Begin Date: 07/01/2025; End Date: 10/31/2025; Account Expression: ([Fund] = "23000") ; Created On: 11/12/2025 5:52:35 PM

Fund	Subtotal Element	Description	Beginning Cash Balance	Period Revenues	Period Expenditures	YTD Liabilities	YTD Encumbrances	Available
23000	00000		$ 31,100.41	$ 19,306.50	$ (3,036.10)	$ -	$ (11,425.45)	$ 35,945.36
23000	00010	Student Council	$ -	$ 86.00	$ (169.69)	$ -	$ -	$ (83.69)
23000	00011	Agendas	$ -	$ 322.50	$ (2,832.90)	$ -	$ -	$ (2,510.40)
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	$ (322.72)	$ -	$ -	$ 177.28
23000	00027	Flag Football	$ -	$ 1,900.00	$ -	$ -	$ -	$ 1,900.00
23000	00029	Basketball	$ -	$ 2,200.00	$ -	$ -	$ -	$ 2,200.00
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	$ -	$ -	$ (482.80)	$ -	$ (1,401.68)	$ (1,884.48)
23000	00047	OSI-7th	$ -	$ 40.00	$ (430.52)	$ -	$ -	$ (390.52)
23000	00048	OSI-8th	$ -	$ 115.00	$ (1,100.00)	$ -	$ (500.00)	$ (1,485.00)
23000	00062	Art Class	$ -	$ 315.00	$ -	$ -	$ -	$ 315.00
23000	00066	Science fee	$ -	$ 25.00	$ -	$ -	$ -	$ 25.00
23000	00081	Fundraising	$ -	$ 150.00	$ -	$ -	$ -	$ 150.00
23000	00091	Pizza	$ -	$ 8,197.00	$ (3,932.00)	$ -	$ (4,068.00)	$ 197.00
Sub Total			**$ 31,100.41**	**$ 36,982.00**	**$ (12,771.73)**	**$ -**	**$ (17,895.13)**	**$ 37,415.55**

21st Century Public Academy

Bank Account Register Activity Report

As of October 31, 2025

Checking

Date	Number	Type	Payee/From	Deposit	Withdrawal
10/1/2025	10-001	Cash Receipt	Deposit - AM/PM	$ 5.00	
10/2/2025		Payroll Liability Check	Internal Revenue Service		$ 25,651.11
10/2/2025	10-002	Cash Receipt	Deposit - AM/PM	$ 5.00	
10/3/2025		Payroll Liability Check	AFLAC		$ 86.08
10/3/2025	00040430	Journal Entry	Reverse Transaction = 00040393 ;Approve Cash Receipts Batch; Batch No.: 09-002		$ 20.00
10/3/2025	09-002	Cash Receipt	Deposit - AM/PM	$ 20.00	
10/3/2025	10-003	Cash Receipt	Rediker Software Payment	$ 112.76	
10/3/2025	10-004	Cash Receipt	Deposit - AM/PM	$ 20.00	
10/3/2025	10130	AP Warrant	Association of Charter School Education Services		$ 6,503.42
10/3/2025	10131	AP Warrant	C & C Distributors		$ 509.94
10/3/2025	10132	AP Warrant	Harmonix Technologies, Inc		$ 20,804.34
10/3/2025	10133	AP Warrant	Herrera School Buses Inc.		$ 14,519.60
10/3/2025	10134	AP Warrant	Kathy Potter		$ 75.00
10/3/2025	10135	AP Warrant	Lexia Learning Systems LLC		$ 99.00
10/3/2025	10136	AP Warrant	New Mexico Air Filter, Inc.		$ 429.32
10/6/2025	10-005	Cash Receipt	Deposit - AM/PM	$ 40.00	
10/7/2025	10-006	Cash Receipt	Deposit - AM/PM	$ 90.00	
10/8/2025		Payroll Liability Check	NMPSIA		$ 40,581.96
10/8/2025		Payroll Liability Check	NMRHCA		$ 7,276.20
10/9/2025	10-007	Cash Receipt	Deposit - Gym Rental	$ 1,040.00	
10/9/2025	10-008	Cash Receipt	Deposit - CES Refund	$ 442.45	
10/9/2025	10-009	Cash Receipt	Deposit - AM/PM	$ 55.00	
10/10/2025		Payroll Liability Check	Wells Fargo Bank		$ 80,301.10
10/10/2025	10-010	Cash Receipt	SEG October 2025	$ 366,557.45	
10/10/2025	10-011	Cash Receipt	USDA August 2025 - State	$ 3,552.14	
10/10/2025	10-012	Cash Receipt	Rediker Software Payment	$ 1,542.37	
10/14/2025		Payroll Liability Check	NMERB		$ 70,170.53
10/14/2025	00040557	Journal Entry	Void Warrant: 10138; Reversing Disbursement for Voucher: 26-0018, Vendor: Association of Charter School Education Services	$ 9,548.00	
10/14/2025	10-013	Cash Receipt	Deposit - AM/PM	$ 70.00	
10/14/2025	10137	AP Warrant	ABCWUA		$ 34.87
10/14/2025	10138	AP Warrant	Association of Charter School Education Services		$ 9,548.00
10/14/2025	10139	AP Warrant	Albuquerque Public Schools		$ 13,385.44
10/14/2025	10140	AP Warrant	Brain Pop		$ 4,500.00
10/14/2025	10141	AP Warrant	CDW - G		$ 1,297.97
10/14/2025	10142	AP Warrant	Century Link		$ 237.79
10/14/2025	10143	AP Warrant	Cooperative Educational Svcs.		$ 5,919.05
10/14/2025	10144	AP Warrant	Cutler Charitable Foundation		$ 67,013.01
10/14/2025	10145	AP Warrant	Fuentes Law Office		$ 2,525.27
10/14/2025	10146	AP Warrant	Lowes		$ 95.17
10/14/2025	10147	AP Warrant	New Mexico Gas Company		$ 66.90
10/15/2025	10-014	Cash Receipt	Deposit - AM/PM	$ 25.00	
10/16/2025	10-015	Cash Receipt	Sandoval Co. HB-33	$ 14.99	
10/16/2025	10-016	Cash Receipt	Sandoval Co. SB-9	$ 7.52	
10/17/2025	00040631	Journal Entry	Reverse Transaction = 00040628 ;Approve Cash Receipts Batch; Batch No.: 10-017		$ 4,532.16
10/17/2025	10-017	Cash Receipt	USDA August 2025	$ 4,532.16	
10/17/2025	10-018	Cash Receipt	Rediker Software Payment	$ 423.34	
10/17/2025	10-019	Cash Receipt	Deposit - AM/PM	$ 50.00	
10/17/2025	10-033	Cash Receipt	USDA August 2025	$ 4,532.16	
10/17/2025	10200	AP Warrant	Benchmark Wood Floors Inc.		$ 196.23
10/17/2025	10201	AP Warrant	C & C Distributors		$ 1,709.50
10/17/2025	10202	AP Warrant	Charter School Nursing Services		$ 12,920.38
10/17/2025	10203	AP Warrant	Comcast		$ 455.06
10/20/2025	10-020	Cash Receipt	Bern Co. Distribution	$ 1,352.16	
10/20/2025	10-021	Cash Receipt	Deposit - AM/PM	$ 105.00	
10/21/2025		Payroll Liability Check	Internal Revenue Service		$ 25,983.41
10/22/2025		Payroll Liability Check	NMTRD		$ 6,556.17
10/22/2025	10-022	Cash Receipt	Transportation October 2025	$ 13,200.00	
10/22/2025	10-023	Cash Receipt	Deposit - AM/PM	$ 20.00	
10/23/2025		Payroll Liability Check	NMTRD		$ 211.20
10/23/2025	10-024	Cash Receipt	Title I RfR #1	$ 16,045.64	
10/23/2025	10-025	Cash Receipt	Title IV RfR #1	$ 1,454.30	
10/24/2025	10-026	Cash Receipt	Rediker Software Payment	$ 421.27	
10/24/2025	10-027	Cash Receipt	Deposit - AM/PM	$ 280.00	
10/24/2025	10-028	Cash Receipt	Deposit - AM/PM	$ 70.00	
10/24/2025	10204	AP Warrant	ABCWUA		$ 1,991.90
10/24/2025	10205	AP Warrant	CDW - G		$ 541.84
10/24/2025	10206	AP Warrant	Cooperative Educational Svcs.		$ 2,427.24
10/24/2025	10207	AP Warrant	Crataegus, LLC		$ 5,062.49

21st Century Public Academy

Bank Account Register Activity Report

As of October 31, 2025

Date	Number	Type	Payee/From	Deposit	Withdrawal
10/24/2025	10208	AP Warrant	Fuentes Law Office		$ 2,638.34
10/24/2025	10209	AP Warrant	Harmonix Technologies, Inc		$ 11,015.63
10/24/2025	10210	AP Warrant	Kathy Potter		$ 75.00
10/24/2025	10211	AP Warrant	PNM		$ 11,757.59
10/24/2025	10212	AP Warrant	Xenergy Mechanical LLC		$ 710.33
10/27/2025	10-029	Cash Receipt	Deposit - AM/PM	$ 20.00	
10/28/2025		Payroll Liability Check	NM State Department of Labor		$ 764.81
10/28/2025	10-030	Cash Receipt	Deposit - AM/PM	$ 25.00	
10/29/2025		Payroll Liability Check	Wells Fargo Bank		$ 80,165.88
10/29/2025	10-031	Cash Receipt	IDEA-B RfR #1	$ 12,937.77	
10/31/2025	10-032	Cash Receipt	Rediker Software Payment	$ 256.62	
10/31/2025	10213	Paycheck	Manual Check		$ 690.74
10/31/2025	10214	Paycheck	Manual Check		$ 670.02
10/31/2025	10215	Paycheck	Manual Check		$ 670.02
10/31/2025	10216	Paycheck	Manual Check		$ 458.94
10/31/2025	10217	Paycheck	Manual Check		$ 670.02
10/31/2025	10218	AP Warrant	Association of Charter School Education Services		$ 6,503.42
10/31/2025	10219	AP Warrant	Alarm Control Technologies		$ 145.30
10/31/2025	10220	AP Warrant	Midway Office Supply Center		$ 902.87
10/31/2025	10221	AP Warrant	Scholastic Classroom Magazines		$ 899.25
Grand Total				**$ 438,873.10**	**$ 552,976.81**

Activity:

Date	Number	Type	Payee/From	Deposit	Withdrawal
10/1/2025	10-101	Cash Receipt	Deposit - Pizza	$ 462.00	
10/2/2025	10-102	Cash Receipt	Deposit - OSI / Agenda / Science	$ 20.00	
10/3/2025	00040461	Journal Entry	Void Warrant: 3575412; Reversing Disbursement for Voucher: 26-0017, Vendor: Graphic Connection	$ 322.72	
10/3/2025	10-103	Cash Receipt	Deposit - Pizza	$ 425.00	
10/3/2025	10-104	Cash Receipt	Deposit - Football / BBall / Art	$ 205.00	
10/3/2025	3575411	AP Warrant	Dions		$ 1,361.50
10/3/2025	3575412	AP Warrant	HALO Branded Solutions, Inc.		$ 322.72
10/3/2025	3575413	AP Warrant	Herrera School Buses Inc.		$ 375.00
10/6/2025	10-105	Cash Receipt	Deposit - Football	$ 100.00	
10/7/2025	10-106	Cash Receipt	Deposit - Student Fees / Basketball	$ 320.00	
10/8/2025	10-107	Cash Receipt	Deposit - Pizza	$ 452.00	
10/8/2025	10-108	Cash Receipt	Deposit - Basketball	$ 200.00	
10/9/2025	10-109	Cash Receipt	Deposit - Football	$ 100.00	
10/14/2025	10-110	Cash Receipt	Deposit - Basketball	$ 300.00	
10/14/2025	3575414	AP Warrant	Dions		$ 1,095.50
10/14/2025	3575415	AP Warrant	HALO Branded Solutions, Inc.		$ 322.72
10/14/2025	3575416	AP Warrant	Ice Caves		$ 482.80
10/15/2025	10-111	Cash Receipt	Deposit - Pizza	$ 395.00	
10/15/2025	10-112	Cash Receipt	Deposit - Basketball / Student Fees	$ 160.00	
10/15/2025	10-113	Cash Receipt	Deposit - Student Council	$ 68.00	
10/17/2025	10-114	Cash Receipt	Deposit - Pizza	$ 307.00	
10/17/2025	10-115	Cash Receipt	Deposit - Students Fees	$ 120.00	
10/17/2025	3575417	AP Warrant	Dions		$ 731.00
10/17/2025	3575418	AP Warrant	Herrera School Buses Inc.		$ 500.00
10/20/2025	10-116	Cash Receipt	Deposit - Basketball / Student Fees	$ 940.00	
10/20/2025	10-117	Cash Receipt	Deposit - Student Council	$ 18.00	
10/21/2025	10-118	Cash Receipt	Deposit - Students Fees	$ 380.00	
10/22/2025	10-119	Cash Receipt	Deposit - Basketball / Student Fees	$ 500.00	
10/22/2025	10-120	Cash Receipt	Deposit - Pizza	$ 355.00	
10/23/2025	10-121	Cash Receipt	Deposit - Basketball / Student Fees	$ 660.00	
10/24/2025	10-122	Cash Receipt	Deposit - Pizza	$ 400.00	
10/24/2025	3575419	AP Warrant	Herrera School Buses Inc.		$ 500.00
10/24/2025	3575420	AP Warrant	Preservation Virginia		$ 100.00
10/27/2025	10-123	Cash Receipt	Deposit - Basketball / Student Fees	$ 405.00	
10/28/2025	10-124	Cash Receipt	Deposit - Student Fees / Art	$ 180.00	
10/29/2025	10-125	Cash Receipt	Deposit - Pizza	$ 438.00	
10/29/2025	10-126	Cash Receipt	Deposit - Basketball / Student Fees	$ 365.00	
10/30/2025	10-127	Cash Receipt	Deposit - Basketball / Student Fees	$ 280.00	
10/31/2025	10-128	Cash Receipt	Deposit - Pizza	$ 410.00	
10/31/2025	10-129	Cash Receipt	Deposit - Students Fees	$ 120.00	
10/31/2025	3575421	AP Warrant	APIAL		$ 570.00
10/31/2025	3575422	AP Warrant	Scales and Shells Herpetarium		$ 155.00
Grand Total				**$ 9,407.72**	**$ 6,516.24**

21st Century Public Academy

Bank Account Reconciliation Report

As of October 31, 2025

Checking

	Bank Reconciliation	+	Outstanding		Expected GL	-	Actual GL	1	Difference
Beginning Balance	$1,453,675.79	+	($29,038.66)	=	$1,424,637.13	-	$1,424,637.13	=	$0.00
Deposits/Debits	$424,772.94	+	$0.00	=	$424,772.94	-	$438,873.10	=	($14,100.16)
Withdrawals/Credits	($513,909.85)	+	($24,966.80)	=	($538,876.65)	-	($552,976.81)	=	$14,100.16
Sub Total	**$1,364,538.88**		**($54,005.46)**		**$1,310,533.42**		**$1,310,533.42**		**$0.00**

Activity

	Bank Reconciliation	+	Outstanding		Expected GL	-	Actual GL	1	Difference
Beginning Balance	$61,648.80	+	($1,669.00)	=	$59,979.80	-	$59,979.80	=	$0.00
Deposits/Debits	$9,085.00	+	$0.00	=	$9,085.00	-	$9,407.72	=	($322.72)
Withdrawals/Credits	($6,208.52)	+	$15.00	=	($6,193.52)	-	($6,516.24)	=	$322.72
Sub Total	**$64,525.28**		**($1,654.00)**		**$62,871.28**		**$62,871.28**		**$0.00**

21st Century Public Academy

Outstanding Checks

As of October 31, 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	10041	Mary Tarango		$ 59.00
8/29/2025	26-0011	10064	Building Automation Services		$ 516.60
9/17/2025	26-0015	10100	PNM		$ 16,002.43
10/14/2025	26-0018	10139	Albuquerque Public Schools		$ 13,385.44
10/24/2025	26-0020	10205	CDW - G		$ 541.84
10/24/2025	26-0020	10209	Harmonix Technologies, Inc		$ 11,015.63
10/24/2025	26-0020	10212	Xenergy Mechanical LLC		$ 710.33
10/31/2025	26-0021	10218	Association of Charter School Education Services		$ 6,503.42
10/31/2025	26-0021	10219	Alarm Control Technologies		$ 145.30
10/31/2025	26-0021	10220	Midway Office Supply Center		$ 902.87
10/31/2025	26-0021	10221	Scholastic Classroom Magazines		$ 899.25
10/31/2025	PR26-08	10213	Flores, Emily K		$ 690.74
10/31/2025	PR26-08	10214	Green, Joseph R		$ 670.02
10/31/2025	PR26-08	10215	Gutierrez, Teana		$ 670.02
10/31/2025	PR26-08	10216	Lujan III, Raymundo		$ 458.94
10/31/2025	PR26-08	10217	Lujan, Lindsey		$ 670.02
Sub Total					**$ 54,005.46**

Activity

Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/10/2025	25-0041	3575362	UNM Continuing Education Conference Center		$ 829.00
10/24/2025	26-0020	3575420	Preservation Virginia		$ 100.00
10/31/2025	26-0021	3575421	APIAL		$ 570.00
10/31/2025	26-0021	3575422	Scales and Shells Herpetarium		$ 155.00
Sub Total					**$ 1,654.00**

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: 580-000-2526-0010-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 $3,636.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	3300 Community Services Operations	52111 Educational Retirement	0000 No Program	580001 21st Century Public Academy	1621 Summer School/After School		$3,636.00	$3,636.00	
						Sub Total	$3,636.00		
						Indirect Cost			
						DOC. TOTAL	$3,636.00		

Justification:

To Increase funds for funds received for 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: 580-000-2526-0011-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 $1,040.00

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	$27,340.00	$1,040.00	$28,380.00	
						Sub Total	$1,040.00		
						Indirect Cost			
						DOC. TOTAL	$1,040.00		

Justification:

To Increase fund for revenue received for 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: 580-000-2526-0012-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 $9,085.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	580001 21st Century Public Academy	0000 No Job Class		$9,085.00	$9,085.00	
						Sub Total	$9,085.00		
						Indirect Cost			
						DOC. TOTAL	$9,085.00		

Justification:

To Increase funds for revenue received from OSI fees.

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.