21st Century Public Academy

Account Summary Report - Revenue

As of November 30, 2025

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees – Activities	$ 6,085.60	$ 8,414.68	$ (2,329.08)
Rentals	$ 3,380.00	$ 3,510.00	$ (130.00)
State Equalization Guarantee	$ 4,398,702.33	$ 1,832,787.27	$ 2,565,915.06
Fund 11000 - General	**$ 4,408,167.93**	**$ 1,850,399.51**	**$ 2,557,768.42**
Fund 13000 - Pupil Transportation	$ 145,196.00	$ 66,000.00	$ 79,196.00
Fund 21000 - Food Services	$ 43,000.00	$ 13,059.88	$ 29,940.12
Fund 21100 - Universal Free Meals	$ 37,000.00	$ 26,789.46	$ 10,210.54
Fund 23000 - Non-Instructional Support	$ 36,982.00	$ 41,931.00	$ (4,449.00)
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	$ 10,834.00	$ 377,826.00
Fund 31701 - SB-9 Ad Valorem	$ 196,994.00	$ 5,471.24	$ 191,522.76
Grand Total	**$ 5,730,088.93**	**$ 2,112,828.98**	**$ 3,617,759.95**

21st Century Public Academy

Account Summary Report - Expenditure

As of November 30, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational				
Salaries Expense - Subs	$ 67,095.51	$ 15,458.31	$ 37,541.69	$ 14,095.51
Salaries Expense - Teachers	$ 1,442,370.61	$ 405,930.43	$ 981,402.01	$ 55,038.17
Salaries Expense - Gifted Teacher	$ 62,963.75	$ -	$ -	$ 62,963.75
Salaries Expense - Educational Assistants	$ 105,494.45	$ 43,741.92	$ 84,351.32	$ (22,598.79)
Salaries Expense - Special Ed Teacher	$ 323,398.00	$ 104,147.74	$ 253,855.51	$ (34,605.25)
Salaries Expense - Gifted Teacher	$ -	$ 17,195.15	$ 41,759.55	$ (58,954.70)
Salaries Expense - At Risk	$ 128,483.91	$ 42,187.17	$ 103,505.24	$ (17,208.50)
Additional Compensation	$ 14,125.54	$ 2,953.30	$ 9,172.24	$ 2,000.00
Additional Compensation	$ -	$ -	$ 2,000.00	$ (2,000.00)
Additional Compensation	$ -	$ 11,083.31	$ 9,916.69	$ (21,000.00)
Employee Benefits	$ 821,414.93	$ 251,909.87	$ 591,669.51	$ (22,164.45)
Other Contract Services	$ 500.00	$ -	$ -	$ 500.00
Instructional Materials	$ 57,103.86	$ 7,874.93	$ 3,425.42	$ 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**	**$ 909,714.08**	**$ 2,118,599.18**	**$ 4,704.32**
Salaries Expense	$ 90,812.97	$ -	$ -	$ 90,812.97
Salaries Expense	$ 53,945.05	$ 19,025.86	$ 46,205.78	$ (11,286.59)
Salaries Expense	$ -	$ 26,509.77	$ 64,380.90	$ (90,890.67)
Employee Benefits	$ 47,129.14	$ 14,517.83	$ 35,480.73	$ (2,869.42)
Diagnosticians - Contracted	$ 20,000.00	$ 8,140.30	$ 32,870.35	$ (21,010.65)
Speech Therapists - Contracted	$ 64,800.00	$ 13,975.50	$ 18,082.50	$ 32,742.00
Occupational Therapists - Contracted	$ 28,500.00	$ -	$ -	$ 28,500.00
Therapists - Contracted	$ 6,000.00	$ -	$ -	$ 6,000.00
Other Professional/Technical Services	$ 62,000.00	$ 22,898.89	$ 44,426.11	$ (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**	**$ 105,068.15**	**$ 242,002.57**	**$ 30,116.44**
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	$ 56,250.00	$ 78,750.00	$ -
Employee Benefits	$ 40,569.58	$ 17,495.55	$ 25,306.89	$ (2,232.86)
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**	**$ 95,216.41**	**$ 124,418.55**	**$ (18,805.38)**
Salaries Expense	$ 101,232.00	$ 42,133.70	$ 58,987.10	$ 111.20
Employee Benefits	$ 28,402.49	$ 11,771.44	$ 16,588.33	$ 42.72
Other Charges	$ 525.00	$ 914.68	$ 676.01	$ (1,065.69)
General Supplies and Materials	$ 595.00	$ 902.87	$ -	$ (307.87)

21st Century Public Academy

Account Summary Report - Expenditure

As of November 30, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Function 2400 - Support Services-School Administration	**$ 130,754.49**	**$ 55,722.69**	**$ 76,251.44**	**$ (1,219.64)**
Salaries Expense	$ 75,845.90	$ 24,333.36	$ 48,666.64	$ 2,845.90
Additional Compensation	$ 13,766.03	$ 2,695.62	$ 5,511.36	$ 5,559.05
Employee Benefits	$ 17,688.29	$ 10,796.59	$ 22,342.24	$ (15,450.54)
Other Professional/Technical Services	$ 220,000.00	$ 67,770.21	$ 146,298.33	$ 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	$ 3,581.88	$ 1,998.48	$ (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	$ 508.38	$ 4,491.62	$ (3,700.00)
Function 2500 - Central Services	**$ 385,600.22**	**$ 153,809.51**	**$ 242,062.37**	**$ (10,271.66)**
Other Charges	$ 1,365.00	$ 601.30	$ 431.00	$ 332.70
Maintenance & Repair Furniture/Fixtures/Equipment	$ 7,500.00	$ -	$ 1,483.40	$ 6,016.60
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	$ 516.78	$ 2,574.49	$ 4,408.73
Water/Sewage	$ 22,000.00	$ 8,177.03	$ 14,924.89	$ (1,101.92)
Communication Services	$ 17,500.00	$ 9,348.92	$ 11,676.97	$ (3,525.89)
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	$ 42,530.55	$ 31,514.70	$ 5,954.75
General Supplies and Materials	$ 27,340.00	$ 7,153.74	$ 11,353.79	$ 8,832.47
Function 2600 - Operation & Maintenance of Plant	**$ 401,754.00**	**$ 290,357.87**	**$ 125,532.45**	**$ (14,136.32)**
Salaries Expense	$ 37,100.00	$ 12,666.64	$ 25,333.36	$ (900.00)
Employee Benefits	$ 11,690.20	$ 3,578.21	$ 6,663.52	$ 1,448.47
Function 3100 - Food Services Operations	**$ 48,790.20**	**$ 16,244.85**	**$ 31,996.88**	**$ 548.47**
Additional Compensation	$ 2,449.60	$ -	$ -	$ 2,449.60
Additional Compensation	$ -	$ 15,577.44	$ -	$ (15,577.44)
Function 3300 - Community Services Operations	$ 2,449.60	$ 15,577.44	$ -	$ (13,127.84)
Fund 11000 - General	**$ 4,597,882.83**	**$ 1,652,949.73**	**$ 2,960,863.44**	**$ (15,930.34)**

Fund 13000 - Pupil Transportation

Rental of Equipment and Vehicles	$ -	$ 14,519.60	$ 21,779.40	$ (36,299.00)
Transportation Contractors	$ 145,196.00	$ 43,558.80	$ 65,338.20	$ 36,299.00
Fund 13000 - Pupil Transportation	**$ 145,196.00**	**$ 58,078.40**	**$ 87,117.60**	**$ -**

Fund 21000 - Food Services

Food	$ 43,000.00	$ 19,519.61	$ 23,480.39	$ -
Fund 21000 - Food Services	**$ 43,000.00**	**$ 19,519.61**	**$ 23,480.39**	**$ -**

21st Century Public Academy

Account Summary Report - Expenditure

As of November 30, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 21100 - Universal Free Meals				
Food	$ 37,000.00	$ 14,526.23	$ 17,473.77	$ 5,000.00
Fund 21100 - Universal Free Meals	**$ 37,000.00**	**$ 14,526.23**	**$ 17,473.77**	**$ 5,000.00**
Fund 23000 - Activity Fund				
Other Charges	$ -	$ 337.60	$ -	$ (337.60)
Student Travel	$ -	$ 875.00	$ 2,250.00	$ (3,125.00)
Other Contract Services	$ -	$ 2,255.00	$ 7,745.00	$ (10,000.00)
General Supplies and Materials	$ 36,930.54	$ 155.00	$ 1,190.45	$ 35,585.09
	$ 64,827.54	**$ 18,205.41**	**$ 14,062.80**	**$ 32,559.33**
Fund 24101 - Title I - IASA				
Salaries Expense	$ 125,109.92	$ 27,820.02	$ 75,873.68	$ 21,416.22
Employee Benefits	$ 24,585.08	$ 8,684.09	$ 33,618.16	$ (17,717.17)
Fund 24101 - Title I - IASA	**$ 149,695.00**	**$ 36,504.11**	**$ 109,491.84**	**$ 3,699.05**
Fund 24106 - Entitlement IDEA-B				
Salaries Expense	$ 79,993.68	$ 21,711.73	$ 56,330.94	$ 1,951.01
Employee Benefits	$ 25,367.31	$ 8,015.16	$ 25,827.19	$ (8,475.04)
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**	**$ 29,726.89**	**$ 82,158.13**	**$ 10,040.98**
Fund 24154 - Title II				
Additional Compensation	$ 13,646.92	$ -	$ 14,000.00	$ (353.08)
Employee Benefits	$ 3,821.08	$ -	$ 3,486.95	$ 334.13
Fund 24154 - Title II	**$ 17,468.00**	**$ -**	**$ 17,486.95**	**$ (18.95)**
Fund 24189 - Title IV				
Salaries Expense	$ 8,221.49	$ 2,577.40	$ 6,259.29	$ (615.20)
Employee Benefits	$ 1,778.51	$ 817.29	$ 1,997.42	$ (1,036.20)
Fund 24189 - Title IV	**$ 10,000.00**	**$ 3,394.69**	**$ 8,256.71**	**$ (1,651.40)**
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	$ 163,862.57	$ 210,223.45	$ -
Fund 31200 - Public School Capital Outlay	**$ 374,086.02**	**$ 163,862.57**	**$ 210,223.45**	**$ -**
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				

21st Century Public Academy

Account Summary Report - Expenditure

As of November 30, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
County Tax Collection Costs	$ 3,887.00	$ 108.34	$ -	$ 3,778.66
Function 2300 - Support Services-General Administration	**$ 3,887.00**	**$ 108.34**	**$ -**	**$ 3,778.66**
Rentals-Lease to Purchase	$ 352,107.00	$ 156,777.94	$ 340,305.17	$ (144,976.11)
Land	$ 146,092.00	$ -	$ -	$ 146,092.00
Function 4000 - Capital Outlay	**$ 498,199.00**	**$ 156,777.94**	**$ 340,305.17**	**$ 1,115.89**
Fund 31600 - Capital Improvements HB-34	**$ 502,086.00**	**$ 156,886.28**	**$ 340,305.17**	**$ 4,894.55**
Fund 31701 - SB-9 Ad Valorem				
County Tax Collection Costs	$ 196,994.00	$ 54.69	$ -	$ 196,939.31
Function 2300 - Support Services-General Administration	**$ 196,994.00**	**$ 54.69**	**$ -**	**$ 196,939.31**
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**	**$ 11,138.68**	**$ 27,718.28**	**$ 158,137.04**
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**	**$ 2,169,304.41**	**$ 3,900,847.93**	**$ 401,989.38**

21st Century Public Academy

Activity Fund Report

Cycle: FY2026; Subtotal Element: Optional1; Begin Date: 07/01/2025; End Date: 11/30/2025; Account Expression: ([Fund] = "23000") ; Created On: 12/10/2025 6:08:02 PM

Fund	Subtotal Element	Description	Beginning Cash Balance	Period Revenues	Period Expenditures	YTD Liabilities	YTD Encumbrances	Available
23000	00000		$ 31,100.41	$ 20,251.50	$ (4,122.60)	$ -	$ (11,685.45)	$ 35,543.86
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	$ -	$ 2,000.00	$ -	$ -	$ -	$ 2,000.00
23000	00029	Basketball	$ -	$ 2,880.00	$ -	$ -	$ (254.85)	$ 2,625.15
23000	00034	Music Club	$ -	$ 100.00	$ -	$ -	$ -	$ 100.00
23000	00039	Cheer Squad	$ -	$ 400.00	$ -	$ -	$ -	$ 400.00
23000	00041	OSI - 1st	$ -	$ 140.00	$ (687.50)	$ -	$ -	$ (547.50)
23000	00042	OSI - 2nd	$ -	$ 280.00	$ (187.50)	$ -	$ -	$ 92.50
23000	00045	OSI- 5th	$ -	$ 35.00	$ -	$ -	$ -	$ 35.00
23000	00046	OSI-6th	$ -	$ 120.00	$ (1,884.48)	$ -	$ -	$ (1,764.48)
23000	00047	OSI-7th	$ -	$ 180.00	$ (430.52)	$ -	$ -	$ (250.52)
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	$ -	$ 10,781.00	$ (6,377.50)	$ -	$ (1,622.50)	$ 2,781.00
Sub Total			**$ 31,100.41**	**$ 41,931.00**	**$ (18,205.41)**	**$ -**	**$ (14,062.80)**	**$ 40,763.20**

21st Century Public Academy

Bank Account Register Activity Report

As of November 30, 2025

Checking

Date	Number	Type	Payee/From	Deposit	Withdrawal
11/3/2025		Payroll Liability Check	AFLAC		$ 86.08
11/3/2025	11-001	Cash Receipt	Deposit - AM/PM	$ 50.00	
11/4/2025		Payroll Liability Check	Internal Revenue Service		$ 26,785.07
11/5/2025		Payroll Liability Check	NMPSIA		$ 40,563.98
11/5/2025		Payroll Liability Check	NMRHCA		$ 7,331.03
11/5/2025	11-002	Cash Receipt	Deposit - AM/PM	$ 25.00	
11/6/2025	11-003	Cash Receipt	Deposit	$ 115.00	
11/7/2025	11-004	Cash Receipt	Rediker Software Payment	$ 809.66	
11/7/2025	11-005	Cash Receipt	Deposit - AM/PM	$ 40.00	
11/10/2025	10222	AP Warrant	Association of Charter School Education Services		$ 9,548.00
11/10/2025	10223	AP Warrant	Albuquerque Public Schools		$ 13,535.20
11/10/2025	10224	AP Warrant	Century Link		$ 473.57
11/10/2025	10225	AP Warrant	Cooperative Educational Svcs.		$ 6,263.28
11/10/2025	10226	AP Warrant	De Lage Landen Financial Services		$ 1,790.94
11/10/2025	10227	AP Warrant	Harmonix Technologies, Inc		$ 147.85
11/10/2025	10228	AP Warrant	Herrera School Buses Inc.		$ 14,519.60
11/10/2025	10229	AP Warrant	Safety Flare		$ 594.67
11/10/2025	10230	AP Warrant	Unite Private Networks, LLC		$ 2,129.40
11/10/2025	11-006	Cash Receipt	Deposit - AM/PM / Gym rental	$ 150.00	
11/10/2025	11-007	Cash Receipt	USDA State and USDA September 2025	$ 15,211.84	
11/10/2025	11-008	Cash Receipt	SEG - November 2025	$ 366,557.46	
11/12/2025		Payroll Liability Check	Wells Fargo Bank		$ 77,957.25
11/12/2025	11-009	Cash Receipt	Deposit - AM/PM	$ 155.00	
11/13/2025		Payroll Liability Check	NMERB		$ 70,697.89
11/13/2025	00040664	Journal Entry	Void Warrant: 10225; Reversing Disbursement for Voucher: 26-0022, Vendor: Cooperative Educational Svcs.	$ 6,263.28	
11/13/2025	10231	AP Warrant	ABCWUA		$ 34.87
11/13/2025	10232	AP Warrant	C & C Distributors		$ 790.88
11/13/2025	10233	AP Warrant	Comcast		$ 456.62
11/13/2025	10234	AP Warrant	Cutler Charitable Foundation		$ 52,588.47
11/13/2025	10235	AP Warrant	Jim Richardson		$ 58.75
11/13/2025	10236	AP Warrant	Lowes		$ 84.35
11/13/2025	10237	AP Warrant	New Mexico Gas Company		$ 136.79
11/13/2025	10270	AP Warrant	Cooperative Educational Svcs.		$ 2,663.70
11/13/2025	11-010	Cash Receipt	Deposit - AM/PM	$ 65.00	
11/14/2025	00040675	Journal Entry	To transfer funds between checking account and activity account for wrongful deposit.		$ 280.00
11/14/2025	11-011	Cash Receipt	Deposit - AM/PM	$ 95.00	
11/17/2025	11-012	Cash Receipt	Deposit - AM/PM	$ 25.00	
11/17/2025	11-013	Cash Receipt	Sandoval County Tax - HB-33	$ 122.52	
11/17/2025	11-014	Cash Receipt	Rediker - AM/PM	$ 605.88	
11/18/2025		Payroll Liability Check	Internal Revenue Service		$ 25,154.99
11/18/2025	11-015	Cash Receipt	Sandoval County Tax - SB-9	$ 62.79	
11/19/2025	11-016	Cash Receipt	Deposit - AM/PM	$ 10.00	
11/20/2025	11-017	Cash Receipt	Bern Co. Distribution	$ 1,172.63	
11/21/2025		Payroll Liability Check	NMTRD		$ 6,798.37
11/21/2025	10271	AP Warrant	Ant Mary's Pest Control		$ 161.45
11/21/2025	10272	AP Warrant	Carolina Biological		$ 482.24
11/21/2025	10273	AP Warrant	Charter School Nursing Services		$ 9,153.51
11/21/2025	10274	AP Warrant	Crataegus, LLC		$ 5,062.49
11/21/2025	10275	AP Warrant	Flinn Scientific		$ 1,441.97
11/21/2025	10276	AP Warrant	MTZ Consultant Services LLC		$ 3,500.00
11/21/2025	11-018	Cash Receipt	Transportation November 2025	$ 13,200.00	
11/21/2025	11-019	Cash Receipt	Rediker Software Payment	$ 528.05	
11/21/2025	11-020	Cash Receipt	Deposit - AM/PM	$ 45.00	
11/24/2025	11-021	Cash Receipt	Deposit - AM/PM	$ 20.00	

21st Century Public Academy

Bank Account Register Activity Report

As of November 30, 2025

Checking

Date	Number	Type	Payee/From	Deposit	Withdrawal
11/26/2025		Payroll Liability Check	Wells Fargo Bank		$ 78,917.44
11/28/2025		Payroll Liability Check	AFLAC		$ 86.08
Sub Total				**$ 405,329.11**	**$ 460,276.78**

Activity:

Date	Number	Type	Payee/From	Deposit	Withdrawal
11/3/2025	11-101	Cash Receipt	Deposit - Student Fees	$ 110.00	
11/5/2025	11-102	Cash Receipt	Deposit - Pizza	$ 429.00	
11/5/2025	11-103	Cash Receipt	Deposit - Students Fees	$ 280.00	
11/6/2025	11-104	Cash Receipt	Deposit - 2nd grade Student Fees / Football	$ 300.00	
11/7/2025	11-105	Cash Receipt	Deposit - Pizza	$ 463.00	
11/7/2025	11-106	Cash Receipt	Deposit - Students Fees 7th grade	$ 100.00	
11/7/2025	11-107	Cash Receipt	Deposit - Students Fees	$ 20.00	
11/10/2025	11-108	Cash Receipt	Deposit - Students Fees	$ 120.00	
11/10/2025	11-109	Cash Receipt	Deposit - Students Fees	$ 40.00	
11/10/2025	3575423	AP Warrant	City of Albuquerque		$ 151.50
11/10/2025	3575424	AP Warrant	Dions		$ 396.50
11/12/2025	11-110	Cash Receipt	Deposit - Basketball / Student Fees	$ 500.00	
11/12/2025	11-111	Cash Receipt	Deposit - Pizza	$ 411.00	
11/12/2025	11-112	Cash Receipt	Deposit - Basketball / Student Fees	$ 140.00	
11/13/2025	11-113	Cash Receipt	Deposit - Student Fees	$ 35.00	
11/13/2025	3575425	AP Warrant	APIAL		$ 935.00
11/13/2025	3575426	AP Warrant	Dions		$ 1,312.00
11/13/2025	3575427	AP Warrant	Herrera School Buses Inc.		$ 1,901.68
11/14/2025	00040675	Journal Entry	To transfer funds between checking account and activity account for wrongful deposit.	$ 280.00	
11/14/2025	11-114	Cash Receipt	Deposit - Pizza	$ 368.00	
11/14/2025	11-115	Cash Receipt	Deposit - Student Fees 2nd / 7th	$ 60.00	
11/17/2025	11-116	Cash Receipt	Deposit - Students Fees 1st	$ 100.00	
11/19/2025	11-117	Cash Receipt	Deposit - Pizza	$ 467.00	
11/19/2025	11-118	Cash Receipt	Deposit - Students Fees	$ 80.00	
11/20/2025	11-119	Cash Receipt	Deposit - Students Fees 2nd	$ 20.00	
11/21/2025	11-120	Cash Receipt	Deposit - Pizza	$ 446.00	
11/21/2025	3575428	AP Warrant	Dions		$ 737.00
11/24/2025	11-121	Cash Receipt	Deposit - Basketball	$ 180.00	
Sub Total				**$ 4,949.00**	**$ 5,433.68**

21st Century Public Academy

Bank Account Reconciliation Report

As of November 30, 2025

Checking

	Bank Reconciliation	+	Outstanding		Expected GL	-	Actual GL	1	Difference
Beginning Balance	$1,364,538.88	+	($54,005.46)	=	$1,310,533.42	-	$1,310,533.42	=	$0.00
Deposits/Debits	$399,065.83	+	$0.00	=	$399,065.83	-	$405,329.11	=	($6,263.28)
Withdrawals/Credits	($464,750.52)	+	$10,737.02	=	($454,013.50)	-	($460,276.78)	=	$6,263.28
Sub Total	**$1,298,854.19**		**($43,268.44)**		**$1,255,585.75**		**$1,255,585.75**		**$0.00**

Activity

	Bank Reconciliation	+	Outstanding		Expected GL	-	Actual GL	1	Difference
Beginning Balance	$64,525.28	+	($1,654.00)	=	$62,871.28	-	$62,871.28	=	$0.00
Deposits/Debits	$4,949.00	+	$0.00	=	$4,949.00	-	$4,949.00	=	$0.00
Withdrawals/Credits	($5,688.68)	+	$255.00	=	($5,433.68)	-	($5,433.68)	=	$0.00
Sub Total	**$63,785.60**		**($1,399.00)**		**$62,386.60**		**$62,386.60**		**$0.00**

21st Century Public Academy

Outstanding Checks

As of November 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	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
10/31/2025	PR26-08	10213	Hard check to employee for payroll for Coaching		$ 690.74
11/10/2025	26-0022	10222	Association of Charter School Education Services		$ 9,548.00
11/10/2025	26-0022	10227	Harmonix Technologies, Inc		$ 147.85
11/21/2025	26-0025	10272	Carolina Biological		$ 482.24
11/21/2025	26-0025	10273	Charter School Nursing Services		$ 9,153.51
11/21/2025	26-0025	10274	Crataegus, LLC		$ 5,062.49
11/21/2025	26-0025	10275	Flinn Scientific		$ 1,441.97
Sub Total					**$ 43,268.44**

Activity

Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/10/2025	25-0041	3575362	UNM Continuing Education Conference Center		$ 829.00
10/31/2025	26-0021	3575421	APIAL		$ 570.00
Sub Total					**$ 1,399.00**

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: 580-000-2526-0013-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 $2,329.00

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	$2,329.00	$5,965.00	
						Sub Total	$2,329.00		
						Indirect Cost			
						DOC. TOTAL	$2,329.00		

Justification:

To Increase operational fund for revenue received from AM/Pm Program

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 580-000-2526-0015-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 $4,449.00

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	$4,449.00	$13,534.00	
						Sub Total	$4,449.00		
						Indirect Cost			
						DOC. TOTAL	$4,449.00		

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.