21st Century Public Academy

Account Summary Report - Revenue

As of December 31, 2025

Description	Budget (YTD)		Actual (YTD)		Available (YTD)	
Fees – Activities	$	8,414.60	$	11,514.76	$	(3,100.16)
Rentals	$	3,380.00	$	3,640.00	$	(260.00)
Contributions and Donations From Private Sources	$	-	$	575.78	$	(575.78)
State Equalization Guarantee	$	4,398,702.33	$	2,199,344.72	$	2,199,357.61
Fund 11000 - General	**$**	**4,410,496.93**	**$**	**2,215,075.26**	**$**	**2,195,421.67**
Fund 13000 - Pupil Transportation	$	145,196.00	$	79,200.00	$	65,996.00
Fund 21000 - Food Services	$	43,000.00	$	21,669.57	$	21,330.43
Fund 21100 - Universal Free Meals	$	37,000.00	$	33,538.82	$	3,461.18
Fund 23000 - Non-Instructional Support	$	41,431.00	$	46,258.00	$	(4,827.00)
Fund 24101 - Title I - IASA	$	149,695.00	$	68,320.04	$	81,374.96
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	$	3,394.69	$	6,605.31
Fund 31400 - Special Capital Outlay-State	$	175,000.00	$	-	$	175,000.00
Fund 31600 - Capital Improvements HB-34	$	388,660.00	$	90,324.20	$	298,335.80
Fund 31701 - SB-9 Ad Valorem	$	196,994.00	$	45,439.97	$	151,554.03
Grand Total	**$**	**5,736,866.93**	**$**	**2,652,248.57**	**$**	**3,084,618.36**

21st Century Public Academy

Account Summary Report - Expenditure

As of December 31, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational				
Salaries Expense - Subs	$ 67,095.51	$ 19,874.97	$ 33,125.03	$ 14,095.51
Salaries Expense - Teachers	$ 1,442,370.61	$ 521,277.07	$ 865,571.15	$ 55,522.39
Salaries Expense - Gifted Teacher	$ 62,963.75	$ -	$ -	$ 62,963.75
Salaries Expense - Educational Assistants	$ 105,494.45	$ 53,575.65	$ 58,210.06	$ (6,291.26)
Salaries Expense - Special Ed Teacher	$ 323,398.00	$ 134,013.10	$ 223,990.15	$ (34,605.25)
Salaries Expense - Gifted Teacher	$ -	$ 23,050.93	$ 43,918.33	$ (66,969.26)
Salaries Expense - At Risk	$ 128,483.91	$ 54,364.27	$ 91,328.14	$ (17,208.50)
Additional Compensation	$ 14,125.54	$ 4,797.10	$ 7,328.44	$ 2,000.00
Additional Compensation	$ -	$ 1,000.00	$ 1,000.00	$ (2,000.00)
Additional Compensation	$ -	$ 12,249.97	$ 8,750.03	$ (21,000.00)
Employee Benefits	$ 821,414.93	$ 322,649.20	$ 503,718.11	$ (4,952.38)
Other Contract Services	$ 500.00	$ -	$ -	$ 500.00
Instructional Materials	$ 57,103.86	$ 8,709.89	$ 2,520.17	$ 45,873.80
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**	**$ 1,162,794.10**	**$ 1,839,459.61**	**$ 30,763.87**
Salaries Expense	$ 90,812.97	$ -	$ -	$ 90,812.97
Salaries Expense	$ 53,945.05	$ 24,461.82	$ 42,269.82	$ (12,786.59)
Salaries Expense	$ -	$ 34,083.99	$ 56,806.68	$ (90,890.67)
Employee Benefits	$ 47,129.14	$ 18,675.79	$ 31,899.23	$ (3,445.88)
Diagnosticians - Contracted	$ 20,000.00	$ 15,697.01	$ 25,313.64	$ (21,010.65)
Speech Therapists - Contracted	$ 64,800.00	$ 30,511.26	$ 1,788.49	$ 32,500.25
Occupational Therapists - Contracted	$ 28,500.00	$ -	$ -	$ 28,500.00
Therapists - Contracted	$ 6,000.00	$ -	$ -	$ 6,000.00
Other Professional/Technical Services	$ 62,000.00	$ 35,028.23	$ 32,296.77	$ (5,325.00)
Other Charges	$ -	$ -	$ 1,087.87	$ (1,087.87)
Other Contract Services	$ 4,000.00	$ -	$ -	$ 4,000.00
Function 2100 - Support Services-Students	**$ 377,187.16**	**$ 158,458.10**	**$ 191,462.50**	**$ 27,266.56**
General Supplies and Materials	$ 17,500.00	$ 11,238.73	$ 3,805.00	$ 2,456.27
Function 2200 - Support Services-Instruction	**$ 17,500.00**	**$ 11,238.73**	**$ 3,805.00**	**$ 2,456.27**
Salaries Expense	$ 135,000.00	$ 67,500.00	$ 67,500.00	$ -
Employee Benefits	$ 40,569.58	$ 20,987.70	$ 21,820.02	$ (2,238.14)
Professional Development	$ 2,260.00	$ 1,619.00	$ -	$ 641.00
Auditing	$ 23,000.00	$ 22,870.31	$ -	$ 129.69
Legal	$ -	$ 5,163.61	$ 361.66	$ (5,525.27)
Function 2300 - Support Services-General Administration	**$ 200,829.58**	**$ 118,140.62**	**$ 89,681.68**	**$ (6,992.72)**

21st Century Public Academy

Account Summary Report - Expenditure

As of December 31, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense	$ 101,232.00	$ 50,560.44	$ 50,560.36	$ 111.20
Employee Benefits	$ 28,402.49	$ 14,127.36	$ 14,236.64	$ 38.49
Other Charges	$ 525.00	$ 914.68	$ 676.01	$ (1,065.69)
General Supplies and Materials	$ 595.00	$ 902.87	$ -	$ (307.87)
Function 2400 - Support Services-School Administration	**$ 130,754.49**	**$ 66,505.35**	**$ 65,473.01**	**$ (1,223.87)**
Salaries Expense	$ 75,845.90	$ 30,416.70	$ 42,583.30	$ 2,845.90
Additional Compensation	$ 13,766.03	$ 3,384.54	$ 4,822.44	$ 5,559.05
Employee Benefits	$ 17,688.29	$ 13,520.99	$ 19,623.12	$ (15,455.82)
Other Professional/Technical Services	$ 220,000.00	$ 91,179.22	$ 122,889.32	$ 5,931.46
Other Charges	$ 8,500.00	$ 7,399.80	$ 670.30	$ 429.90
Rentals of Computers and Related Equipment	$ 5,500.00	$ 3,971.91	$ 1,608.45	$ (80.36)
Other Contract Services	$ 10,500.00	$ 2,207.06	$ 8,692.94	$ (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**	**$ 189,662.27**	**$ 205,381.49**	**$ (9,443.54)**
Other Charges	$ 1,365.00	$ 601.30	$ 631.00	$ 132.70
Maintenance & Repair Furniture/Fixtures/Equipment	$ 7,500.00	$ -	$ 1,817.04	$ 5,682.96
Maintenance & Repair - Buildings And Grounds	$ 10,000.00	$ -	$ -	$ 10,000.00
Electricity	$ 50,000.00	$ 31,001.15	$ 23,427.29	$ (4,428.44)
Natural Gas (Buildings)	$ 7,500.00	$ 992.06	$ 2,099.21	$ 4,408.73
Water/Sewage	$ 22,000.00	$ 12,137.35	$ 10,964.57	$ (1,101.92)
Communication Services	$ 17,500.00	$ 10,259.01	$ 10,766.88	$ (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	$ 48,116.90	$ 25,928.35	$ 5,954.75
General Supplies and Materials	$ 28,380.00	$ 8,799.82	$ 8,354.70	$ 11,225.48
Function 2600 - Operation & Maintenance of Plant	**$ 402,794.00**	**$ 291,963.59**	**$ 123,107.36**	**$ (12,276.95)**
Salaries Expense	$ 37,100.00	$ 15,833.30	$ 22,166.70	$ (900.00)
Employee Benefits	$ 11,690.20	$ 4,466.63	$ 5,696.86	$ 1,526.71
Function 3100 - Food Services Operations	**$ 48,790.20**	**$ 20,299.93**	**$ 27,863.56**	**$ 626.71**
Additional Compensation	$ 2,449.60	$ -	$ -	$ 2,449.60
Additional Compensation	$ -	$ 15,050.00	$ -	$ (15,050.00)
Employee Benefits	$ 5,965.00	$ 4,148.85	$ -	$ 1,816.15
Function 3300 - Community Services Operations	**$ 8,414.60**	**$ 19,198.85**	**$ -**	**$ (10,784.25)**
Fund 11000 - General	**$ 4,604,887.83**	**$ 2,038,261.54**	**$ 2,546,234.21**	**$ 20,392.08**

21st Century Public Academy

Account Summary Report - Expenditure

As of December 31, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 13000 - Pupil Transportation				
Rental of Equipment and Vehicles	$ -	$ 18,149.50	$ 18,149.50	$ (36,299.00)
Transportation Contractors	$ 145,196.00	$ 54,448.50	$ 54,448.50	$ 36,299.00
Fund 13000 - Pupil Transportation	**$ 145,196.00**	**$ 72,598.00**	**$ 72,598.00**	**$ -**
Fund 21000 - Food Services				
Food	$ 43,000.00	$ 30,193.24	$ 12,806.76	$ -
Fund 21000 - Food Services	**$ 43,000.00**	**$ 30,193.24**	**$ 12,806.76**	**$ -**
Fund 21100 - Universal Free Meals				
Food	$ 37,000.00	$ 22,469.40	$ 9,530.60	$ 5,000.00
Fund 21100 - Universal Free Meals	**$ 37,000.00**	**$ 22,469.40**	**$ 9,530.60**	**$ 5,000.00**
Fund 23000 - Activity Fund				
Other Charges	$ 27,897.00	$ -	$ -	$ 27,897.00
Student Travel	$ -	$ 1,925.00	$ 1,375.00	$ (3,300.00)
Other Contract Services	$ -	$ 4,960.00	$ 5,040.00	$ (10,000.00)
General Supplies and Materials	$ 36,930.54	$ 493.65	$ 375.80	$ 36,061.09
Fund 23000 - Non-Instructional Support	**$ 78,361.54**	**$ 26,498.34**	**$ 16,062.06**	**$ 35,801.14**
Fund 24101 - Title I - IASA				
Salaries Expense	$ 125,109.92	$ 36,416.74	$ 66,947.36	$ 21,745.82
Employee Benefits	$ 24,585.08	$ 12,679.66	$ 29,627.01	$ (17,721.59)
Fund 24101 - Title I - IASA	**$ 149,695.00**	**$ 49,096.40**	**$ 96,574.37**	**$ 4,024.23**
Fund 24106 - Entitlement IDEA-B				
Salaries Expense	$ 79,993.68	$ 28,223.90	$ 49,703.78	$ 2,066.00
Employee Benefits	$ 25,367.31	$ 11,029.19	$ 22,837.20	$ (8,499.08)
Speech Therapists - Contracted	$ 12,820.00	$ -	$ 10,000.00	$ 2,820.00
Occupational Therapists - Contracted	$ 3,745.01	$ -	$ -	$ 3,745.01
Fund 24106 - Entitlement IDEA-B	**$ 121,926.00**	**$ 39,253.09**	**$ 82,540.98**	**$ 131.93**
Fund 24154 - Title II				
Additional Compensation	$ 13,646.92	$ 7,000.00	$ 7,000.00	$ (353.08)
Employee Benefits	$ 3,821.08	$ 1,930.23	$ 3,010.55	$ (1,119.70)
Fund 24154 - Title II	**$ 17,468.00**	**$ 8,930.23**	**$ 10,010.55**	**$ (1,472.78)**
Fund 24189 - Title IV				
Salaries Expense	$ 8,221.49	$ 3,313.80	$ 4,022.89	$ 884.80
Employee Benefits	$ 1,778.51	$ 1,051.37	$ 1,196.70	$ (469.56)
Fund 24189 - Title IV	**$ 10,000.00**	**$ 4,365.17**	**$ 5,219.59**	**$ 415.24**

21st Century Public Academy

Account Summary Report - Expenditure

As of December 31, 2025

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
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	$ 303,809.00	$ 215,041.41	$ 159,044.61	$ (70,277.02)
Fund 31200 - Public School Capital Outlay	**$ 303,809.00**	**$ 215,041.41**	**$ 159,044.61**	**$ (70,277.02)**
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	$ 903.27	$ -	$ 2,983.73
Function 2300 - Support Services-General Administration	**$ 3,887.00**	**$ 903.27**	**$ -**	**$ 2,983.73**
Rentals-Lease to Purchase	$ 352,107.00	$ 239,625.12	$ 257,457.99	$ (144,976.11)
Land	$ 146,092.00	$ -	$ -	$ 146,092.00
Function 4000 - Capital Outlay	**$ 498,199.00**	**$ 239,625.12**	**$ 257,457.99**	**$ 1,115.89**
Fund 31600 - Capital Improvements HB-34	**$ 502,086.00**	**$ 240,528.39**	**$ 257,457.99**	**$ 4,099.62**
Fund 31701 - SB-9 Ad Valorem				
County Tax Collection Costs	$ 196,994.00	$ 454.36	$ -	$ 196,539.64
Function 2300 - Support Services-General Administration	**$ 196,994.00**	**$ 454.36**	**$ -**	**$ 196,539.64**
31701-4000-54315-0000-580001-0000-00001	$ -	$ 15,938.47	$ 22,863.80	$ (38,802.27)
Function 4000 - Capital Outlay	**$ -**	**$ 15,938.47**	**$ 22,863.80**	**$ (38,802.27)**
Fund 31701 - SB-9 Ad Valorem	**$ 196,994.00**	**$ 16,392.83**	**$ 22,863.80**	**$ 157,737.37**
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	$ 20,058.47	$ (14,610.00)
Fund 31703 - SB-9 State Match Cash	**$ 36,980.33**	**$ 2,816.81**	**$ 22,267.87**	**$ 11,895.65**
Grand Total	**$ 6,422,403.70**	**$ 2,768,139.85**	**$ 3,313,211.39**	**$ 341,052.46**

21st Century Public Academy

Activity Fund Report

Cycle: FY2026; Subtotal Element: Optional1; Begin Date: 07/01/2025; End Date: 12/31/2025; Account Expression: ([Fund] = "23000") ; Created On: 1/9/2026 2:02:09 PM

Fund	Subtotal Element	Description	Beginning Cash Balance	Period Revenues	Period Expenditures	YTD Liabilities	YTD Encumbrances	Available
23000	00000		$ 31,100.41	$ 22,382.50	$ (7,877.60)	$ -	$ (7,569.10)	$ 38,036.21
23000	00010	Student Council	$ -	$ 86.00	$ (169.69)	$ -	$ -	$ (83.69)
23000	00011	Agendas	$ -	$ 342.50	$ (2,832.90)	$ -	$ -	$ (2,490.40)
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	$ -	$ 3,380.00	$ -	$ -	$ (529.13)	$ 2,850.87
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	$ -	$ 220.00	$ (430.52)	$ -	$ -	$ (210.52)
23000	00048	OSI-8th	$ -	$ 115.00	$ (1,600.00)	$ -	$ (573.76)	$ (2,058.76)
23000	00062	Art Class	$ -	$ 315.00	$ -	$ -	$ -	$ 315.00
23000	00066	Science fee	$ -	$ 25.00	$ -	$ -	$ -	$ 25.00
23000	00081	Fundraising	$ -	$ 214.00	$ -	$ -	$ -	$ 214.00
23000	00091	Pizza	$ -	$ 12,853.00	$ (9,025.00)	$ -	$ (8,975.00)	$ (5,147.00)
Sub Total			**$ 31,100.41**	**$ 46,758.00**	**$ (25,107.91)**	**$ -**	**$ (17,646.99)**	**$ 35,103.51**

21st Century Public Academy

Bank Account Register Activity Report

As of December 31, 2025

Checking

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
12/1/2025		AP Warrant	NMPSIA	Non-Void		$ 375.00
12/1/2025	10320	AP Warrant	ABCWUA	Non-Void		$ 1,985.23
12/1/2025	10321	AP Warrant	Association of Charter School Education Services	Non-Void		$ 6,503.42
12/1/2025	10322	AP Warrant	Cooperative Educational Svcs.	Non-Void		$ 2,427.24
12/1/2025	10323	AP Warrant	Harmonix Technologies, Inc	Non-Void		$ 10,402.17
12/1/2025	10324	AP Warrant	Kathy Potter	Non-Void		$ 75.00
12/1/2025	10325	AP Warrant	PNM	Non-Void		$ 5,030.03
12/1/2025	12-001	Cash Receipt	Deposit - Volleyball Gym Rental	Non-Void	$ 130.00	
12/1/2025	12-002	Cash Receipt	Deposit - AM/PM	Non-Void	$ 25.00	
12/2/2025		Payroll Liability Check	Internal Revenue Service	Non-Void		$ 25,674.91
12/2/2025	12-003	Cash Receipt	Deposit - AM/PM	Non-Void	$ 5.00	
12/3/2025	12-004	Cash Receipt	Deposit - AM/PM	Non-Void	$ 5.00	
12/4/2025	12-005	Cash Receipt	Deposit - AM/PM	Non-Void	$ 120.00	
12/5/2025		Payroll Liability Check	NMPSIA	Non-Void		$ 40,563.98
12/5/2025		Payroll Liability Check	NMRHCA	Non-Void		$ 7,186.52
12/5/2025	10326	AP Warrant	ABCWUA	Non-Void		$ 34.87
12/5/2025	10327	AP Warrant	Association of Charter School Education Services	Void		$ 10,270.76
12/5/2025	10328	AP Warrant	Albuquerque Public Schools	Non-Void		$ 10,134.80
12/5/2025	10329	AP Warrant	C & C Distributors	Non-Void		$ 1,267.66
12/5/2025	10330	AP Warrant	Charter School Nursing Services	Non-Void		$ 6,479.03
12/5/2025	10331	AP Warrant	Cutler Charitable Foundation	Non-Void		$ 67,013.01
12/5/2025	10332	AP Warrant	Document Solutions	Non-Void		$ 1,757.06
12/5/2025	10333	AP Warrant	Frey Scientific	Non-Void		$ 670.80
12/5/2025	10334	AP Warrant	Herrera School Buses Inc.	Non-Void		$ 14,519.60
12/5/2025	10335	AP Warrant	Unite Private Networks, LLC	Non-Void		$ 194.35
12/5/2025	12-006	Cash Receipt	Rediker Software Payment	Non-Void	$ 720.62	
12/5/2025	12-007	Cash Receipt	Deposit - AM/PM	Non-Void	$ 15.00	
12/8/2025	12-008	Cash Receipt	Deposit - AM/PM	Non-Void	$ 20.00	
12/9/2025	10336	AP Warrant	Cooperative Educational Svcs.	Non-Void		$ 7,556.71
12/9/2025	10337	AP Warrant	MTZ Consultant Services LLC	Non-Void		$ 650.00
12/9/2025	12-009	Cash Receipt	SEG December 2025	Non-Void	$ 366,557.45	
12/9/2025	12-010	Cash Receipt	USDA October 2025 - State	Non-Void	$ 6,749.36	
12/9/2025	12-011	Cash Receipt	Deposit - AM/PM	Non-Void	$ 5.00	
12/10/2025	12-012	Cash Receipt	Deposit - AM/PM	Non-Void	$ 15.00	
12/11/2025	12-013	Cash Receipt	Deposit - AM/PM	Non-Void	$ 50.00	
12/12/2025		Payroll Liability Check	Wells Fargo Bank	Non-Void		$ 83,688.26
12/12/2025	12-014	Cash Receipt	Rediker Software Payment	Non-Void	$ 877.47	
12/15/2025		Payroll Liability Check	NMERB	Non-Void		$ 69,308.19
12/15/2025	10350	AP Warrant	Association of Charter School Education Services	Non-Void		$ 9,548.00
12/15/2025	10351	AP Warrant	All Plumbing, LLc	Non-Void		$ 523.86

21st Century Public Academy

Bank Account Register Activity Report

As of December 31, 2025

Checking

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
12/15/2025	10352	AP Warrant	Carolina Biological	Non-Void		$ 164.16
12/15/2025	10353	AP Warrant	Century Link	Non-Void		$ 237.79
12/15/2025	10354	AP Warrant	Comcast	Non-Void		$ 477.95
12/15/2025	10355	AP Warrant	De Lage Landen Financial Services	Non-Void		$ 390.03
12/15/2025	10356	AP Warrant	New Mexico Gas Company	Non-Void		$ 475.28
12/15/2025	12-015	Cash Receipt	Title I RfR #2	Non-Void	$ 20,458.47	
12/15/2025	12-016	Cash Receipt	Sandoval Co. HB-33	Non-Void	$ 1,868.44	
12/15/2025	12-017	Cash Receipt	Deposit - AM/PM / Fall 25 Photo Commision	Non-Void	$ 595.78	
12/17/2025		Payroll Liability Check	NMTRD	Non-Void		$ 6,592.25
12/17/2025	12-018	Cash Receipt	USDA October 2025	Non-Void	$ 8,609.69	
12/17/2025	12-019	Cash Receipt	Sandoval Co. SB-9	Non-Void	$ 955.81	
12/17/2025	12-020	Cash Receipt	Deposit - Pizza	Non-Void	$ 421.00	
12/17/2025	12-021	Cash Receipt	Deposit - AM/PM	Non-Void	$ 20.00	
12/18/2025		Payroll Liability Check	Internal Revenue Service	Non-Void		$ 28,202.66
12/18/2025	12-022	Cash Receipt	Deposit - AM/PM	Non-Void	$ 60.00	
12/19/2025	10357	AP Warrant	Association of Charter School Education Services	Non-Void		$ 6,314.00
12/19/2025	10358	AP Warrant	Cooperative Educational Svcs.	Non-Void		$ 2,427.24
12/22/2025	12-023	Cash Receipt	Bern Co. Distribution	Non-Void	$ 115,440.08	
12/22/2025	12-024	Cash Receipt	Transportation December 2025	Non-Void	$ 13,200.00	
12/26/2025	12-025	Cash Receipt	Rediker Software Payment	Non-Void	$ 1,141.99	
12/29/2025		Payroll Liability Check	Wells Fargo Bank	Non-Void		$ 78,647.35
12/31/2025	12-026	Cash Receipt	Title IV RfR #2	Non-Void	$ 1,940.39	
Sub Total					**$ 540,006.55**	**$ 507,769.17**

Activity:

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
12/1/2025	12-101	Cash Receipt	Basketball / 7th Grade OSI	Non-Void	$ 320.00	
12/1/2025	3575429	AP Warrant	Herrera School Buses Inc.	Non-Void		$ 2,750.00
12/3/2025	12-102	Cash Receipt	Deposit - Pizza	Non-Void	$ 427.00	
12/3/2025	12-103	Cash Receipt	Agenda Replacement	Non-Void	$ 20.00	
12/5/2025	12-104	Cash Receipt	Deposit - Pizza	Non-Void	$ 393.00	
12/5/2025	3575430	AP Warrant	APIAL	Non-Void		$ 2,705.00
12/5/2025	3575431	AP Warrant	Dions	Non-Void		$ 1,473.50
12/10/2025	12-105	Cash Receipt	Deposit - Pizza	Non-Void	$ 466.00	
12/11/2025	12-106	Cash Receipt	7th Grade OSI	Non-Void	$ 20.00	
12/12/2025	12-107	Cash Receipt	Deposit - Pizza	Non-Void	$ 365.00	
12/15/2025	12-108	Cash Receipt	Deposit - NM Tech Bus reimbursement	Non-Void	$ 1,200.00	
12/15/2025	3575432	AP Warrant	Dions	Non-Void		$ 1,174.00
12/16/2025	12-109	Cash Receipt	Deposit - Basketball	Non-Void	$ 200.00	
12/18/2025	12-110	Cash Receipt	Deposit - Students Fees	Non-Void	$ 310.00	

21st Century Public Academy

Bank Account Register Activity Report

As of December 31, 2025

Checking

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
12/19/2025	12-111	Cash Receipt	Holiday Gift Shop / Penguin patch Fundraiser	Non-Void	$ 1,885.00	
Sub Total					**$ 5,606.00**	**$ 8,102.50**

21st Century Public Academy

Bank Account Reconciliation Report

As of December 31, 2025

Checking

	Bank Reconciliation	+	Outstanding		Expected GL	-	Actual GL		Difference
Beginning Balance	$1,298,854.19	+	($33,720.44)	=	$1,265,133.75	-	$1,265,133.75	=	$0.00
Deposits/Debits	$540,006.55	+	$0.00	=	$540,006.55	-	$540,006.55	=	$0.00
Withdrawals/Credits	($507,117.41)	+	($651.76)	=	($507,769.17)	-	($507,769.17)	=	$0.00
Sub Total	**$1,331,743.33**		**($34,372.20)**		**$1,297,371.13**		**$1,297,371.13**		**$0.00**

Activity

	Bank Reconciliation	+	Outstanding		Expected GL	-	Actual GL		Difference
Beginning Balance	$63,785.60	+	($1,399.00)	=	$62,386.60	-	$62,386.60	=	$0.00
Deposits/Debits	$5,606.00	+	$0.00	=	$5,606.00	-	$5,606.00	=	$0.00
Withdrawals/Credits	($5,967.50)	+	($2,135.00)	=	($8,102.50)	-	($8,102.50)	=	$0.00
Sub Total	**$63,424.10**		**($3,534.00)**		**$59,890.10**		**$59,890.10**		**$0.00**

21st Century Public Academy

Outstanding Checks

As of December 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
12/1/2025	26-0026		NMPSIA		$ 375.00
12/5/2025	26-0027	10327	Association of Charter School Education Services		$ 10,270.76
12/5/2025	26-0027	10333	Frey Scientific		$ 670.80
12/19/2025	26-0030	10357	Association of Charter School Education Services		$ 6,314.00
Sub Total					**$ 34,372.20**

Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/10/2025	25-0041	3575362	UNM Continuing Education Conference Center		$ 829.00
12/5/2025	26-0027	3575430	APIAL		$ 2,705.00
Sub Total					**$ 3,534.00**

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: 580-000-2526-0016-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 $3,100.00

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	$5,965.00	$3,100.00	$9,065.00	
						Sub Total	$3,100.00		
						Indirect Cost			
						DOC. TOTAL	$3,100.00		

Justification:

To increase budget for funds 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: 580-000-2526-0017-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 $4,827.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	55915 Other Contract Services	9000 Co-Curricular and Extra-Curricular Activities	580001 21st Century Public Academy	0000 No Job Class		$4,827.00	$4,827.00	
						Sub Total	$4,827.00		
						Indirect Cost			
						DOC. TOTAL	$4,827.00		

Justification:

To Increase the activity budget for funds received from Programs provided by school

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: 580-000-2526-0018-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 $260.00

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	$28,380.00	$260.00	$28,640.00	
						Sub Total	$260.00		
						Indirect Cost			
						DOC. TOTAL	$260.00		

Justification:

To increase Operational Budget for funds received from renting out gymnasium

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: 580-000-2526-0019-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 11000.0000.41920 $576.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy	0000 No Job Class	$3,000.00	$576.00	$3,576.00	
						Sub Total	$576.00		
						Indirect Cost			
						DOC. TOTAL	$576.00		

Justification:

To increase operational budget for funds received by donation from private source.

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: 580-000-2526-0020-IB

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Initial Budget

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 31200.0000.43209 $303,809.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	580001 21st Century Public Academy	0000 No Job Class		$303,809.00	$303,809.00	
						Sub Total	$303,809.00		
						Indirect Cost			
						DOC. TOTAL	$303,809.00		

Justification:

To initially give fund 31200 budget for approved Lease Assistance

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.