

21st Century Public Academy

Account Summary Report - Revenue

As of February 28, 2026

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees – Activities	\$ 11,514.60	\$ 16,182.07	\$ (4,667.47)
Rentals	\$ 3,640.00	\$ 3,895.00	\$ (255.00)
Contributions and Donations From Private Sources	\$ 576.00	\$ 575.78	\$ 0.22
State Equalization Guarantee	\$ 4,398,702.33	\$ 2,932,459.63	\$ 1,466,242.70
Fund 11000 - General	\$ 4,414,432.93	\$ 2,953,112.48	\$ 1,461,320.45
Fund 13000 - Pupil Transportation	\$ 145,196.00	\$ 105,600.00	\$ 39,596.00
Fund 21000 - Food Services	\$ 56,042.00	\$ 46,500.92	\$ 9,541.08
Fund 21100 - Universal Free Meals	\$ 37,000.00	\$ 42,797.34	\$ (5,797.34)
Fund 23000 - Non-Instructional Support	\$ 54,616.00	\$ 59,643.50	\$ (5,027.50)
Fund 24101 - Title I - IASA	\$ 149,695.00	\$ 89,031.36	\$ 60,663.64
Fund 24106 - Entitlement IDEA-B	\$ 121,926.00	\$ 79,359.43	\$ 42,566.57
Fund 24154 - Title II	\$ 17,468.00	\$ 18,860.75	\$ (1,392.75)
Fund 24189 - Title IV	\$ 10,000.00	\$ 4,713.56	\$ 5,286.44
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 8,441.00	\$ 8,440.93	\$ 0.07
Fund 31200 - Public School Capital Outlay	\$ 303,809.00	\$ 151,904.50	\$ 151,904.50
Fund 31400 - Special Capital Outlay-State	\$ 175,000.00	\$ -	\$ 175,000.00
Fund 31600 - Capital Improvements HB-34	\$ 388,660.00	\$ 248,011.44	\$ 140,648.56
Fund 31701 - SB-9 Ad Valorem	\$ 196,994.00	\$ 125,221.95	\$ 71,772.05
Grand Total	\$ 6,079,279.93	\$ 3,944,075.61	\$ 2,135,204.32

21st Century Public Academy

Account Summary Report - Expenditure

As of February 28, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational				
Salaries Expense - Subs	\$ 67,095.51	\$ 28,708.29	\$ 24,291.71	\$ 14,095.51
Salaries Expense - Teachers	\$ 1,442,370.61	\$ 753,178.72	\$ 570,723.16	\$ 118,468.73
Salaries Expense - Gifted Teacher	\$ 62,963.75	\$ -	\$ -	\$ 62,963.75
Salaries Expense - Educational Assistants	\$ 105,494.45	\$ 79,362.97	\$ 73,385.18	\$ (47,253.70)
Salaries Expense - Special Ed Teacher	\$ 323,398.00	\$ 193,743.82	\$ 164,259.43	\$ (34,605.25)
Salaries Expense - Gifted Teacher	\$ -	\$ 34,762.49	\$ 32,206.77	\$ (66,969.26)
Salaries Expense - At Risk	\$ 128,483.91	\$ 77,651.86	\$ 66,973.94	\$ (16,141.89)
Additional Compensation	\$ 14,125.54	\$ 16,567.99	\$ 16,567.99	\$ (15,500.00)
Employee Benefits	\$ 821,414.93	\$ 469,870.82	\$ 364,550.93	\$ (13,006.82)
Other Contract Services	\$ 500.00	\$ -	\$ -	\$ 500.00
Instructional Materials	\$ 57,103.86	\$ 8,773.89	\$ 2,456.17	\$ 45,873.80
Software	\$ 5,000.00	\$ 4,500.00	\$ -	\$ 500.00
General Supplies and Materials	\$ 19,328.10	\$ 2,731.95	\$ -	\$ 16,596.15
Supply Assets (\$5,000 or Less)	\$ 2,067.02	\$ -	\$ -	\$ 2,067.02
Function 1000 - Instruction	\$ 3,049,345.68	\$ 1,669,852.80	\$ 1,311,904.84	\$ 67,588.04
Salaries Expense	\$ 90,812.97	\$ -	\$ -	\$ 90,812.97
Salaries Expense	\$ 53,945.05	\$ 35,733.78	\$ 30,997.86	\$ (12,786.59)
Salaries Expense	\$ -	\$ 49,232.43	\$ 41,658.24	\$ (90,890.67)
Employee Benefits	\$ 47,129.14	\$ 27,218.29	\$ 23,318.96	\$ (3,408.11)
Diagnosticians - Contracted	\$ 41,318.00	\$ 27,032.08	\$ 14,286.09	\$ (0.17)
Speech Therapists - Contracted	\$ 64,800.00	\$ 30,895.11	\$ 1,404.64	\$ 32,500.25
Occupational Therapists - Contracted	\$ 28,500.00	\$ -	\$ -	\$ 28,500.00
Therapists - Contracted	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
Other Professional/Technical Services	\$ 67,500.00	\$ 42,298.30	\$ 25,026.70	\$ 175.00
Other Charges	\$ 600.00	\$ -	\$ 531.67	\$ 68.33
Other Contract Services	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
Function 2100 - Support Services-Students	\$ 404,605.16	\$ 212,409.99	\$ 137,224.16	\$ 54,971.01
General Supplies and Materials	\$ 18,500.00	\$ 12,058.19	\$ 4,361.20	\$ 2,080.61
Function 2200 - Support Services-Instruction	\$ 18,500.00	\$ 12,058.19	\$ 4,361.20	\$ 2,080.61
Salaries Expense	\$ 135,000.00	\$ 90,000.00	\$ 45,000.00	\$ -
Employee Benefits	\$ 40,569.58	\$ 28,039.50	\$ 14,768.22	\$ (2,238.14)
Professional Development	\$ 2,260.00	\$ 2,689.00	\$ -	\$ (429.00)
Auditing	\$ 28,000.00	\$ 26,368.12	\$ 1,502.19	\$ 129.69
Legal	\$ 12,000.00	\$ 5,163.61	\$ 361.66	\$ 6,474.73
Function 2300 - Support Services-General Administration	\$ 217,829.58	\$ 152,260.23	\$ 61,632.07	\$ 3,937.28

21st Century Public Academy

Account Summary Report - Expenditure

As of February 28, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense	\$ 101,232.00	\$ 67,413.92	\$ 33,706.88	\$ 111.20
Employee Benefits	\$ 28,402.49	\$ 18,890.72	\$ 9,473.28	\$ 38.49
Other Charges	\$ 2,525.00	\$ 914.68	\$ 693.44	\$ 916.88
General Supplies and Materials	\$ 2,595.00	\$ 902.87	\$ 390.00	\$ 1,302.13
Function 2400 - Support Services-School Administration	\$ 134,754.49	\$ 88,122.19	\$ 44,263.60	\$ 2,368.70
Salaries Expense	\$ 75,845.90	\$ 42,583.38	\$ 30,416.62	\$ 2,845.90
Additional Compensation	\$ 13,766.03	\$ 4,762.38	\$ 3,444.60	\$ 5,559.05
Employee Benefits	\$ 17,688.29	\$ 19,004.09	\$ 12,762.18	\$ (14,077.98)
Other Professional/Technical Services	\$ 220,000.00	\$ 118,486.98	\$ 95,581.56	\$ 5,931.46
Other Charges	\$ 8,500.00	\$ 7,892.57	\$ 370.30	\$ 237.13
Rentals of Computers and Related Equipment	\$ 7,500.00	\$ 6,778.78	\$ 1,136.78	\$ (415.56)
Other Contract Services	\$ 10,500.00	\$ 3,104.68	\$ 2,741.20	\$ 4,654.12
Software	\$ 37,074.00	\$ 37,073.67	\$ -	\$ 0.33
General Supplies and Materials	\$ 5,000.00	\$ 741.21	\$ 4,258.79	\$ -
Function 2500 - Central Services	\$ 395,874.22	\$ 240,427.74	\$ 150,712.03	\$ 4,734.45
Other Charges	\$ 3,881.00	\$ 601.30	\$ 3,279.50	\$ 0.20
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 7,500.00	\$ 337.64	\$ 1,483.40	\$ 5,678.96
Maintenance & Repair - Buildings And Grounds	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Electricity	\$ 50,000.00	\$ 41,511.88	\$ 7,588.12	\$ 900.00
Natural Gas (Buildings)	\$ 7,500.00	\$ 2,753.31	\$ 2,500.00	\$ 2,246.69
Water/Sewage	\$ 22,000.00	\$ 16,075.73	\$ 6,991.32	\$ (1,067.05)
Communication Services	\$ 17,500.00	\$ 19,018.51	\$ 8,929.19	\$ (10,447.70)
Property/Liability Insurance	\$ 178,549.00	\$ 180,056.00	\$ -	\$ (1,507.00)
Other Contract Services	\$ 80,000.00	\$ 58,392.56	\$ 16,116.42	\$ 5,491.02
General Supplies and Materials	\$ 28,640.00	\$ 10,790.01	\$ 6,013.01	\$ 11,836.98
Function 2600 - Operation & Maintenance of Plant	\$ 405,570.00	\$ 329,536.94	\$ 52,900.96	\$ 23,132.10
Salaries Expense	\$ 37,100.00	\$ 22,166.62	\$ 15,833.38	\$ (900.00)
Employee Benefits	\$ 11,690.20	\$ 6,259.74	\$ 4,424.11	\$ 1,006.35
Function 3100 - Food Services Operations	\$ 48,790.20	\$ 28,426.36	\$ 20,257.49	\$ 106.35
Additional Compensation	\$ 2,449.60	\$ 20,605.00	\$ -	\$ (18,155.40)
Employee Benefits	\$ 9,065.00	\$ 5,696.01	\$ -	\$ 3,368.99
Function 3300 - Community Services Operations	\$ 11,514.60	\$ 26,301.01	\$ -	\$ (14,786.41)
Fund 11000 - General	\$ 4,686,783.93	\$ 2,759,395.45	\$ 1,783,256.35	\$ 144,132.13
Fund 13000 - Pupil Transportation				
Rental of Equipment and Vehicles	\$ -	\$ 25,409.30	\$ 10,889.70	\$ (36,299.00)
Transportation Contractors	\$ 145,196.00	\$ 76,227.90	\$ 32,669.10	\$ 36,299.00
Fund 13000 - Pupil Transportation	\$ 145,196.00	\$ 101,637.20	\$ 43,558.80	\$ -

21st Century Public Academy

Account Summary Report - Expenditure

As of February 28, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 21000 - Food Services				
Food	\$ 56,042.00	\$ 36,182.31	\$ 6,817.69	\$ 13,042.00
Fund 21000 - Food Services	\$ 56,042.00	\$ 36,182.31	\$ 6,817.69	\$ 13,042.00
Fund 21100 - Universal Free Meals				
Food	\$ 37,000.00	\$ 26,926.39	\$ 5,073.61	\$ 5,000.00
Fund 21100 - Universal Free Meals	\$ 37,000.00	\$ 26,926.39	\$ 5,073.61	\$ 5,000.00
Fund 23000 - Activity Fund				
Additional Compensation	\$ -	\$ 10,100.00	\$ -	\$ (10,100.00)
Other Charges	\$ 22,067.46	\$ 180.00	\$ 4,970.48	\$ 16,916.98
Student Travel	\$ -	\$ 3,800.00	\$ 500.00	\$ (4,300.00)
Other Contract Services	\$ 4,827.00	\$ 10,025.00	\$ 325.00	\$ (5,523.00)
General Supplies and Materials	\$ 36,930.54	\$ 493.65	\$ 50.00	\$ 36,386.89
Fund 23000 - Non-Instructional Support	\$ 85,717.00	\$ 48,782.39	\$ 18,657.45	\$ 18,277.16
Fund 24101 - Title I - IASA				
Salaries Expense	\$ 125,109.92	\$ 58,259.70	\$ 60,786.23	\$ 6,063.99
Employee Benefits	\$ 24,585.08	\$ 22,978.20	\$ 27,614.54	\$ (26,007.66)
Fund 24101 - Title I - IASA	\$ 149,695.00	\$ 81,237.90	\$ 88,400.77	\$ (19,943.67)
Fund 24106 - Entitlement IDEA-B				
Salaries Expense	\$ 79,993.68	\$ 40,811.28	\$ 36,449.46	\$ 2,732.94
Employee Benefits	\$ 25,367.31	\$ 16,929.24	\$ 16,937.15	\$ (8,499.08)
Speech Therapists - Contracted	\$ 12,820.00	\$ 8,643.25	\$ 1,356.75	\$ 2,820.00
Occupational Therapists - Contracted	\$ 3,745.01	\$ -	\$ -	\$ 3,745.01
Fund 24106 - Entitlement IDEA-B	\$ 121,926.00	\$ 66,383.77	\$ 54,743.36	\$ 798.87
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	\$ 2,081.03	\$ (190.18)
Fund 24154 - Title II	\$ 17,468.00	\$ 8,930.23	\$ 9,081.03	\$ (543.26)
Fund 24189 - Title IV				
Salaries Expense	\$ 8,221.49	\$ 4,386.56	\$ 2,950.13	\$ 884.80
Employee Benefits	\$ 1,778.51	\$ 1,372.16	\$ 874.09	\$ (467.74)
Fund 24189 - Title IV	\$ 10,000.00	\$ 5,758.72	\$ 3,824.22	\$ 417.06
Fund 25153 - Title XIX MEDICAID				
Other Professional/Technical Services	\$ 11,406.00	\$ -	\$ -	\$ 11,406.00
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 11,406.00	\$ -	\$ -	\$ 11,406.00

21st Century Public Academy

Account Summary Report - Expenditure

As of February 28, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 26211 - Target Grant				
General Supplies and Materials	\$ 10.00	\$ -	\$ -	\$ 10.00
Fund 26211 - Target Grant	\$ 10.00	\$ -	\$ -	\$ 10.00
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	\$ 219,452.66	\$ 154,633.36	\$ (70,277.02)
Fund 31200 - Public School Capital Outlay	\$ 303,809.00	\$ 219,452.66	\$ 154,633.36	\$ (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	\$ 2,480.23	\$ -	\$ 1,406.77
Function 2300 - Support Services-General Administration	\$ 3,887.00	\$ 2,480.23	\$ -	\$ 1,406.77
Rentals-Lease to Purchase	\$ 420,315.00	\$ 246,765.95	\$ 250,317.16	\$ (76,768.11)
Land	\$ 146,092.00	\$ -	\$ 39,118.32	\$ 106,973.68
Function 4000 - Capital Outlay	\$ 566,407.00	\$ 246,765.95	\$ 289,435.48	\$ 30,205.57
Fund 31600 - Capital Improvements HB-34	\$ 570,294.00	\$ 249,246.18	\$ 289,435.48	\$ 31,612.34
Fund 31701 - SB-9 Ad Valorem				
County Tax Collection Costs	\$ 196,994.00	\$ 1,252.18	\$ -	\$ 195,741.82
Function 2300 - Support Services-General Administration	\$ 196,994.00	\$ 1,252.18	\$ -	\$ 195,741.82
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 744,978.00	\$ 18,365.71	\$ 23,236.56	\$ 703,375.73
Supply Assets (\$5,000 or less)	\$ -	\$ -	\$ 6,074.00	\$ (6,074.00)
Function 4000 - Capital Outlay	\$ 744,978.00	\$ 18,365.71	\$ 29,310.56	\$ 697,301.73
Fund 31701 - SB-9 Ad Valorem	\$ 941,972.00	\$ 19,617.89	\$ 29,310.56	\$ 893,043.55
Fund 31703 - SB-9 State Match Cash				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 30,000.00	\$ 1,430.25	\$ 6,786.10	\$ 21,783.65
Supply Assets (\$5,000 or Less)	\$ 6,980.33	\$ 8,091.86	\$ 20,058.47	\$ (21,170.00)
Fund 31703 - SB-9 State Match Cash	\$ 36,980.33	\$ 9,522.11	\$ 26,844.57	\$ 613.65
Grand Total	\$ 7,349,299.26	\$ 3,634,768.20	\$ 2,513,637.25	\$ 1,200,893.81

21st Century Public Academy

Activity Fund Report

Cycle: FY2026; Subtotal Element: Optional1; Begin Date: 07/01/2025; End Date: 02/28/2026; Account Expression: ([Fund] = "23000") ; Created On: 3/6/2026 5:38:32 PM

Fund	Subtotal Element	Description	Beginning Cash Balance	Period Revenues	Period Expenditures	YTD Liabilities	YTD Encumbrances	Available
23000	00000		\$ 31,100.41	\$ 26,265.00	\$ (26,245.54)	\$ -	\$ (11,858.67)	\$ 19,261.20
23000	00010	Student Council	\$ -	\$ 398.00	\$ (169.69)	\$ -	\$ (150.00)	\$ 78.31
23000	00011	Agendas	\$ -	\$ 342.50	\$ (2,832.90)	\$ -	\$ -	\$ (2,490.40)
23000	00021	Golf	\$ -	\$ 700.00	\$ (90.00)	\$ -	\$ -	\$ 610.00
23000	00022	Soccer	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
23000	00023	Volleyball	\$ -	\$ 2,650.00	\$ -	\$ -	\$ -	\$ 2,650.00
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	\$ -	\$ 5,375.00	\$ (274.28)	\$ -	\$ -	\$ 5,100.72
23000	00034	Music Club	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
23000	00036	Track	\$ -	\$ 200.00	\$ -	\$ -	\$ (910.60)	\$ (710.60)
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	\$ -	\$ 240.00	\$ (1,884.48)	\$ -	\$ -	\$ (1,644.48)
23000	00047	OSI-7th	\$ -	\$ 240.00	\$ (430.52)	\$ -	\$ -	\$ (190.52)
23000	00048	OSI-8th	\$ -	\$ 115.00	\$ (1,673.76)	\$ -	\$ (1,721.68)	\$ (3,280.44)
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	\$ -	\$ 18,809.00	\$ (13,983.50)	\$ -	\$ (4,016.50)	\$ 809.00
Sub Total			\$ 31,100.41	\$ 59,643.50	\$ (48,782.39)	\$ -	\$ (18,657.45)	\$ 23,304.07

21st Century Public Academy

Bank Account Register Activity Report

As of January 31, 2026

Date	Number	Type	Payee/From	Deposit	Withdrawal
Checking					
2/2/2026	02-001	Cash Receipt	Deposit - AM/PM	\$ 25.00	
2/3/2026		Payroll Liability Check	Internal Revenue Service		\$ 25,182.20
2/4/2026		Payroll Liability Check	NMPSIA		\$ 41,072.82
2/4/2026		Payroll Liability Check	NMRHCA		\$ 7,444.31
2/4/2026	02-002	Cash Receipt	Deposit - AM/PM	\$ 25.00	
2/5/2026	02-003	Cash Receipt	Deposit - AM/PM	\$ 40.00	
2/6/2026		Payroll Liability Check	AFLAC		\$ 86.08
2/6/2026		AP Warrant	GoDaddy.com LLC		\$ 323.88
2/6/2026	02-004	Cash Receipt	Rediker/Deposit - AM/PM	\$ 1,081.11	
2/6/2026	10500	AP Warrant	ABCWUA		\$ 34.87
2/6/2026	10501	AP Warrant	Association of Charter School Education Services		\$ 6,674.93
2/6/2026	10502	AP Warrant	Albuquerque Public Schools		\$ 10,446.06
2/6/2026	10503	AP Warrant	C & C Distributors		\$ 797.32
2/6/2026	10504	AP Warrant	Charter School Nursing Services		\$ 6,755.00
2/6/2026	10505	AP Warrant	Comcast		\$ 491.45
2/6/2026	10506	AP Warrant	Cooperative Educational Svcs.		\$ 1,147.44
2/6/2026	10507	AP Warrant	Cutler Charitable Foundation		\$ 11,552.08
2/6/2026	10508	AP Warrant	Harmonix Technologies, Inc		\$ 10,402.17
2/6/2026	10509	AP Warrant	Herrera School Buses Inc.		\$ 14,519.60
2/6/2026	10510	AP Warrant	Midway Office Supply Center		\$ 819.46
2/6/2026	10511	AP Warrant	MTZ Consultant Services LLC		\$ 500.00
2/6/2026	10512	AP Warrant	New Mexico Air Filter, Inc.		\$ 429.32
2/6/2026	10513	AP Warrant	New Mexico Gas Company		\$ 923.19
2/6/2026	10514	AP Warrant	Unite Private Networks, LLC		\$ 194.35
2/6/2026	10515	AP Warrant	Winsupply Albuquerque NM Co Inc.		\$ 234.16
2/6/2026	10516	AP Warrant	Zoom Video Communications		\$ 3,060.00
2/9/2026	02-005	Cash Receipt	Deposit - AM/PM	\$ 25.00	
2/10/2026	02-006	Cash Receipt	Deposit - AM/PM	\$ 40.00	
2/10/2026	02-007	Cash Receipt	SEG - February 2026	\$ 366,557.45	
2/11/2026		Payroll Liability Check	Wells Fargo Bank		\$ 85,207.81
2/11/2026	02-008	Cash Receipt	USDA December 2025	\$ 5,367.36	
2/11/2026	02-009	Cash Receipt	Deposit - AM/PM	\$ 25.00	
2/12/2026		Payroll Liability Check	NMERB		\$ 71,727.86
2/12/2026	02-010	Cash Receipt	USDA December 2025 - State	\$ 4,217.74	
2/13/2026	02-011	Cash Receipt	Rediker Software Payment	\$ 547.10	
2/13/2026	10517	Paycheck	Flores, Emily K		\$ 691.43
2/17/2026		Payroll Liability Check	Internal Revenue Service		\$ 27,801.82
2/18/2026	02-012	Cash Receipt	Sandoval Co. HB-33	\$ 176.36	
2/18/2026	02-013	Cash Receipt	Sandoval Co. SB-9	\$ 88.40	
2/19/2026		Payroll Liability Check	NMTRD		\$ 6,492.65

21st Century Public Academy

Bank Account Register Activity Report

As of January 31, 2026

Date	Number	Type	Payee/From	Deposit	Withdrawal
2/19/2026	02-014	Cash Receipt	Transportation February 2026	\$ 13,200.00	
2/20/2026	02-015	Cash Receipt	Bern Co. Distribution	\$ 6,716.52	
2/20/2026	02-016	Cash Receipt	Rediker Software Payment	\$ 502.29	
2/20/2026	02-017	Cash Receipt	Deposit - AM/PM	\$ 30.00	
2/20/2026	10530	AP Warrant	ABCWUA		\$ 1,965.75
2/20/2026	10531	AP Warrant	Association of Charter School Education Services		\$ 8,643.25
2/20/2026	10532	AP Warrant	Ant Mary's Pest Control		\$ 150.68
2/20/2026	10533	AP Warrant	Charter School Nursing Services		\$ 515.07
2/20/2026	10534	AP Warrant	CliftonLarson Allen		\$ 3,497.81
2/20/2026	10535	AP Warrant	Crataegus, LLC		\$ 5,062.49
2/20/2026	10536	AP Warrant	De Lage Landen Financial Services		\$ 895.47
2/20/2026	10537	AP Warrant	Document Solutions		\$ 633.80
2/20/2026	10538	AP Warrant	New Mexico Public Education Dept.		\$ 3,768.25
2/25/2026		Payroll Liability Check	Wells Fargo Bank		\$ 77,375.84
2/25/2026	00041271	Journal Entry	To transfer funds from activity into operational for Athletic stipends paid out to teachers up to 02/25/2026	\$ 10,100.00	
2/26/2026	02-018	Cash Receipt	Deposit - Gym Rental	\$ 255.00	
2/26/2026	10540	AP Warrant	C & C Distributors		\$ 611.60
2/26/2026	10541	AP Warrant	Cooperative Educational Svcs.		\$ 3,770.16
2/26/2026	10542	AP Warrant	De Lage Landen Financial Services		\$ 967.75
2/26/2026	10543	AP Warrant	Lowe's		\$ 94.92
2/26/2026	10544	AP Warrant	Matthew Flores		\$ 59.00
2/26/2026	10545	AP Warrant	NMASBO		\$ 225.00
2/26/2026	10546	AP Warrant	PNM		\$ 1,770.79
2/27/2026	02-019	Cash Receipt	Deposit - AM/PM	\$ 40.00	
2/27/2026	02-020	Cash Receipt	IDEA-B RfR #3	\$ 9,111.12	
2/27/2026	02-021	Cash Receipt	Rediker Software Payment	\$ 358.44	
2/27/2026	10539	Paycheck	Hard check to employee for payroll for Coaching		\$ 461.75
Sub Total				\$ 418,528.89	\$ 445,481.64

Date	Number	Type	Payee/From	Deposit	Withdrawal
Activity:					
2/2/2026	02-101	Cash Receipt	Deposit - Basketball / Student Fees	\$ 300.00	
2/3/2026	02-102	Cash Receipt	Deposit - Basketball / Student Fees	\$ 220.00	
2/4/2026	02-103	Cash Receipt	Deposit - Pizza	\$ 455.00	
2/5/2026	02-104	Cash Receipt	Deposit - Basketball / Student Fees	\$ 420.00	
2/6/2026	02-105	Cash Receipt	Deposit - Pizza	\$ 477.00	
2/6/2026	02-106	Cash Receipt	Deposit - Student Council	\$ 106.00	
2/6/2026	02-107	Cash Receipt	Deposit - Students Fees	\$ 80.00	
2/6/2026	3575442	AP Warrant	Dions		\$ 387.00

21st Century Public Academy

Bank Account Register Activity Report

As of January 31, 2026

Date	Number	Type	Payee/From	Deposit	Withdrawal
2/9/2026	02-108	Cash Receipt	Deposit - Students Fees	\$ 40.00	
2/10/2026	02-109	Cash Receipt	Deposit - Basketball / Volleyball	\$ 200.00	
2/11/2026	02-110	Cash Receipt	Deposit - Student Council	\$ 206.00	
2/17/2026	02-111	Cash Receipt	Deposit - 6th Grade OSI	\$ 120.00	
2/17/2026	02-112	Cash Receipt	Deposit - Basketball	\$ 100.00	
2/18/2026	02-113	Cash Receipt	Deposit - Pizza	\$ 310.00	
2/18/2026	02-114	Cash Receipt	Deposit - Soccer / Track	\$ 200.00	
2/20/2026	02-115	Cash Receipt	Deposit - Pizza	\$ 447.00	
2/20/2026	02-116	Cash Receipt	Deposit - Basketball	\$ 165.00	
2/20/2026	3575443	AP Warrant	APIAL		\$ 1,890.00
2/20/2026	3575444	AP Warrant	Dick Blick Art Materials		\$ 309.29
2/20/2026	3575445	AP Warrant	Dions		\$ 749.00
2/23/2026	02-117	Cash Receipt	Deposit - 7th Grade OSI	\$ 20.00	
2/24/2026	02-118	Cash Receipt	Deposit - Students Fees	\$ 60.00	
2/25/2026	00041271	Journal Entry	To transfer funds from activity into operational for Athletic stipends paid out to teachers up to 02/25/2026		\$ 10,100.00
2/25/2026	02-119	Cash Receipt	Deposit - Pizza	\$ 399.00	
2/25/2026	02-120	Cash Receipt	Deposit - Student Fee / Track	\$ 140.00	
2/26/2026	3575446	AP Warrant	APIAL		\$ 1,675.00
2/26/2026	3575447	AP Warrant	Dions		\$ 1,024.00
2/27/2026	02-121	Cash Receipt	Deposit - Golf / Student Fees	\$ 120.00	
2/27/2026	02-122	Cash Receipt	Deposit - Pizza	\$ 442.00	
Sub Total				\$ 5,027.00	\$ 16,134.29

21st Century Public Academy

Bank Account Reconciliation Report

As of February 28, 2026

Checking

	Bank Reconciliation +		Outstanding		Expected GL -		Actual GL 1		Difference
Beginning Balance	\$1,671,219.31 +		(\$34,472.09) =		\$1,636,747.22 -		\$1,636,747.22 =		\$0.00
Deposits/Debits	\$418,528.89 +		\$0.00 =		\$418,528.89 -		\$418,528.89 =		\$0.00
Withdrawals/Credits	(\$466,668.01) +		\$21,186.37 =		(\$445,481.64) -		(\$445,481.64) =		\$0.00
Sub Total	\$1,623,080.19		(\$13,285.72)		\$1,609,794.47		\$1,609,794.47		\$0.00

Activity

	Bank Reconciliation +		Outstanding		Expected GL -		Actual GL 1		Difference
Beginning Balance	\$65,705.41 +		(\$5,596.00) =		\$60,109.41 -		\$60,109.41 =		\$0.00
Deposits/Debits	\$5,027.00 +		\$0.00 =		\$5,027.00 -		\$5,027.00 =		\$0.00
Withdrawals/Credits	(\$16,003.00) +		(\$131.29) =		(\$16,134.29) -		(\$16,134.29) =		\$0.00
Sub Total	\$54,729.41		(\$5,727.29)		\$49,002.12		\$49,002.12		\$0.00

21st Century Public Academy

Outstanding Checks

As of February 28, 2026

Checking

Date	Source Document	Item Number	Description	Withdrawal
4/7/2025	25-0043	9647	Lango SW, LLC	\$ 163.61
8/8/2025	26-0005	10041	Mary Tarango	\$ 59.00
1/22/2026	26-0036	10446	Jim Richardson	\$ 17.43
2/13/2026	PR26-15	10517	Flores, Emily K	\$ 691.43
2/20/2026	26-0039	10534	CliftonLarson Allen	\$ 3,497.81
2/20/2026	26-0039	10536	De Lage Landen Financial Services	\$ 895.47
2/26/2026	26-0040	10540	C & C Distributors	\$ 611.60
2/26/2026	26-0040	10541	Cooperative Educational Svcs.	\$ 3,770.16
2/26/2026	26-0040	10542	De Lage Landen Financial Services	\$ 967.75
2/26/2026	26-0040	10543	Lowes	\$ 94.92
2/26/2026	26-0040	10544	Matthew Flores	\$ 59.00
2/26/2026	26-0040	10545	NMASBO	\$ 225.00
2/26/2026	26-0040	10546	PNM	\$ 1,770.79
2/27/2026	PR26-16	10539	Flores, Emily K	\$ 461.75
Sub Total				\$ 13,285.72

Activity

Date	Source Document	Item Number	Description	Withdrawal
3/10/2025	25-0041	3575362	UNM Continuing Education Conference Center	\$ 829.00
2/20/2026	26-0039	3575443	APIAL	\$ 1,890.00
2/20/2026	26-0039	3575444	Dick Blick Art Materials	\$ 309.29
2/26/2026	26-0040	3575446	APIAL	\$ 1,675.00
2/26/2026	26-0040	3575447	Dions	\$ 1,024.00
Sub Total				\$ 5,727.29

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: 580-000-2526-0035-D
Fund Type: Flowthrough
Adjustment Type: Decrease

Fiscal Year: 2025-2026

Entity Name: 21st Century Public Academy

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

Contact: Aaron Savoia, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7719

Email: aaron@vigilgroup.net

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

Revenue 24101.0000.44500 (\$10,285.06)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I Part A - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	580001 21st Century Public Academy	1711 Instructional Assistants - Grades 1-12	\$125,109.92	(\$10,285.06)	\$114,824.86	
						Sub Total	(\$10,285.06)		
						Indirect Cost			
						DOC. TOTAL	(\$10,285.06)		

Justification:

To decrease funds based off the final FY25-26 allocation

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: 580-000-2526-0036-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: 21st Century Public Academy

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

Contact: Aaron Savoia, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7719

Email: aaron@vigilgroup.net

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

Revenue 31703.0000.43202 \$12,694.28

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equi pment (SB-9)	0000 No Program	580001 21st Century Public Academy	0000 No Job Class	\$30,000.00	\$12,694.28	\$42,694.28	
Sub Total							\$12,694.28		
Indirect Cost									
DOC. TOTAL							\$12,694.28		

Justification:

To increase budget based off the FY25-26 Final allocation.

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: 580-000-2526-0037-1
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: 21st Century Public Academy

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

Contact: Aaron Savoia, Business Manager

Total Approved Budget (Flowthrough):

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 \$4,667.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	3300 Community Services Operations	52111 Educational Retirement	0000 No Program	580001 21st Century Public Academy	1621 Summer School/After School	\$9,065.00	\$4,667.00	\$13,732.00	
						Sub Total	\$4,667.00		
						Indirect Cost			
						DOC. TOTAL	\$4,667.00		

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: 580-000-2526-0038-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: 21st Century Public Academy

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

Contact: Aaron Savoia, Business Manager

Total Approved Budget (Flowthrough):

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 \$255.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	55915 Other Contract Services	9000 Co-Curricular and Extra-Curricular Activities	580001 21st Century Public Academy	0000 No Job Class		\$255.00	\$255.00	
Sub Total							\$255.00		
Indirect Cost									
DOC. TOTAL							\$255.00		

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: 580-000-2526-0039-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: 21st Century Public Academy

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

Contact: Aaron Savoia, Business Manager

Total Approved Budget (Flowthrough):

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 \$5,028.00

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	\$5,028.00	\$9,855.00	
Sub Total							\$5,028.00		
Indirect Cost									
DOC. TOTAL							\$5,028.00		

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: 580-000-2526-0040-1
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: 21st Century Public Academy

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

Contact: Aaron Savoia, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7719

Email: aaron@vigilgroup.net

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

Revenue 13000.0000.11112 \$3,768.25

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	580001 21st Century Public Academy	0000 No Job Class	\$145,196.00	\$3,768.25	\$148,964.25	
						Sub Total	\$3,768.25		
						Indirect Cost			
						DOC. TOTAL	\$3,768.25		

Justification:

Increase of the allowable 50% carryover, based off draft of the FY24-25 financial statements

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.