21st Century Public Academy

Account Summary Report - Revenue

As of June 30, 2026

Description	Budget (YTD)		Actual (YTD)		Available (YTD)	
Fees – Activities	$	26,038.60	$	26,907.13	$	(868.53)
Rentals	$	6,020.00	$	7,220.00	$	(1,200.00)
Contributions and Donations From Private Sources	$	576.00	$	5,575.78	$	(4,999.78)
Insurance Recoveries	$	23,308.17	$	23,308.17	$	-
Refund of Prior Year’s Expenditures	$	-	$	281.61	$	(281.61)
State Equalization Guarantee	$	4,430,174.32	$	4,521,386.58	$	(91,212.26)
Fund 11000 - General	**$**	**4,486,117.09**	**$**	**4,584,679.27**	**$**	**(98,562.18)**
Fund 13000 - Pupil Transportation	$	145,196.00	$	145,196.00	$	-
Fund 21000 - Food Services	$	56,042.00	$	56,042.00	$	-
Fund 21100 - Universal Free Meals	$	37,000.00	$	37,000.00	$	-
Fund 23000 - Non-Instructional Support	$	83,467.00	$	83,467.00	$	-
Fund 24101 - Title I - IASA	$	119,427.69	$	117,603.74	$	1,823.95
Fund 24106 - Entitlement IDEA-B	$	82,639.99	$	82,639.99	$	-
Fund 24154 - Title II	$	8,387.31	$	8,387.31	$	-
Fund 24189 - Title IV	$	10,042.54	$	7,848.23	$	2,194.31
Fund 25153 - Title XIX MEDICAID 3/21 Years	$	88,000.54	$	88,000.54	$	-
Fund 31200 - Public School Capital Outlay	$	303,809.00	$	227,856.75	$	75,952.25
Fund 31400 - Special Capital Outlay-State	$	175,000.00	$	-	$	175,000.00
Fund 31600 - Capital Improvements HB-34	$	388,660.00	$	397,493.00	$	(8,833.00)
Fund 31701 - SB-9 Ad Valorem	$	196,994.00	$	201,261.12	$	(4,267.12)
Fund 31703 - SB-9 State Match Cash	$	12,694.28	$	12,694.28	$	-
Grand Total	**$**	**6,193,477.44**	**$**	**6,050,169.23**	**$**	**143,308.21**

21st Century Public Academy

Account Summary Report - Expenditure

As of June 30, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 11000 - Operational				
Salaries Expense - Subs	$ 67,095.51	$ 64,775.00	$ -	$ 2,320.51
Salaries Expense - Teachers	$ 1,442,370.61	$ 1,314,771.25	$ -	$ 127,599.36
Salaries Expense - Gifted Teacher	$ 62,963.75	$ -	$ -	$ 62,963.75
Salaries Expense - Educational Assistants	$ 105,494.45	$ 168,363.32	$ -	$ (62,868.87)
Salaries Expense - Special Ed Teacher	$ 323,398.00	$ 358,003.26	$ -	$ (34,605.26)
Salaries Expense - Gifted Teacher	$ -	$ 66,969.26	$ -	$ (66,969.26)
Salaries Expense - At Risk	$ 128,483.91	$ 144,243.42	$ -	$ (15,759.51)
Additional Compensation	$ 14,125.54	$ 33,165.60	$ -	$ (19,040.06)
Employee Benefits	$ 821,414.93	$ 850,391.78	$ -	$ (28,976.85)
Other Contract Services	$ 2,580.00	$ -	$ -	$ 2,580.00
Instructional Materials	$ 57,103.86	$ 10,540.76	$ -	$ 46,563.10
Software	$ 5,000.00	$ 4,500.00	$ -	$ 500.00
General Supplies and Materials	$ 19,328.10	$ 6,007.98	$ -	$ 13,320.12
Supply Assets ($5,000 or Less)	$ 33,539.01	$ -	$ -	$ 33,539.01
Function 1000 - Instruction	**$ 3,082,897.67**	**$ 3,021,731.63**	**$ -**	**$ 61,166.04**
Salaries Expense	$ 144,758.02	$ 174,499.91	$ -	$ (29,741.92)
Employee Benefits	$ 47,129.14	$ 59,790.36	$ -	$ (12,698.84)
Diagnosticians - Contracted	$ 41,318.00	$ 46,014.02	$ -	$ (4,696.02)
Speech Therapists - Contracted	$ 64,800.00	$ 56,729.82	$ -	$ 8,070.18
Occupational Therapists - Contracted	$ 28,500.00	$ -	$ -	$ 28,500.00
Therapists - Contracted	$ 6,000.00	$ -	$ -	$ 6,000.00
Other Professional/Technical Services	$ 67,500.00	$ 58,315.15	$ -	$ 9,184.85
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**	**$ 395,880.93**	**$ -**	**$ 8,686.58**
General Supplies and Materials	$ 18,500.00	$ 14,371.73	$ -	$ 4,128.27
Function 2200 - Support Services-Instruction	**$ 18,500.00**	**$ 14,371.73**	**$ -**	**$ 4,128.27**
Salaries Expense	$ 135,000.00	$ 135,000.00	$ -	$ -
Employee Benefits	$ 40,569.58	$ 42,045.24	$ -	$ (1,475.66)
Professional Development	$ 2,260.00	$ 2,689.00	$ -	$ (429.00)
Auditing	$ 28,000.00	$ 26,368.12	$ -	$ 1,631.88
Legal	$ 12,000.00	$ 5,917.42	$ -	$ 6,082.58
Function 2300 - Support Services-General Administration	**$ 217,829.58**	**$ 212,019.78**	**$ -**	**$ 5,809.80**
Salaries Expense	$ 101,232.00	$ 101,120.85	$ -	$ 111.15
Employee Benefits	$ 28,402.49	$ 28,346.60	$ -	$ 55.89
Other Charges	$ 2,525.00	$ 2,414.68	$ -	$ 110.32
General Supplies and Materials	$ 2,595.00	$ 2,098.82	$ -	$ 496.18
Function 2400 - Support Services-School Administration	**$ 134,754.49**	**$ 133,980.95**	**$ -**	**$ 773.54**

21st Century Public Academy

Account Summary Report - Expenditure

As of June 30, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense	$ 75,845.90	$ 73,000.00	$ -	$ 2,845.90
Additional Compensation	$ 13,766.03	$ 8,333.38	$ -	$ 5,432.65
Employee Benefits	$ 17,688.29	$ 33,163.30	$ -	$ (15,088.79)
Other Professional/Technical Services	$ 220,000.00	$ 196,607.65	$ -	$ 23,392.35
Other Charges	$ 8,500.00	$ 8,239.46	$ -	$ 260.54
Rentals of Computers and Related Equipment	$ 7,500.00	$ 11,497.38	$ -	$ (3,997.38)
Other Contract Services	$ 10,500.00	$ 4,427.22	$ -	$ 6,072.78
Software	$ 37,074.00	$ 37,073.67	$ -	$ 0.33
General Supplies and Materials	$ 5,000.00	$ 939.79	$ -	$ 4,060.21
Function 2500 - Central Services	**$ 395,874.22**	**$ 373,281.85**	**$ -**	**$ 22,978.59**
Other Charges	$ 3,881.00	$ 1,181.37	$ -	$ 2,699.63
Maintenance & Repair Furniture/Fixtures/Equipment	$ 7,500.00	$ 337.64	$ -	$ 7,162.36
Maintenance & Repair - Buildings And Grounds	$ 10,000.00	$ -	$ -	$ 10,000.00
Electricity	$ 50,000.00	$ 56,041.05	$ -	$ (6,041.05)
Natural Gas (Buildings)	$ 7,500.00	$ 3,673.94	$ -	$ 3,826.06
Water/Sewage	$ 22,000.00	$ 22,130.36	$ -	$ (130.36)
Communication Services	$ 17,500.00	$ 22,020.91	$ -	$ (4,520.91)
Property/Liability Insurance	$ 178,549.00	$ 180,056.00	$ -	$ (1,507.00)
Other Contract Services	$ 80,000.00	$ 24,626.03	$ -	$ 55,373.97
General Supplies and Materials	$ 28,940.00	$ 20,914.13	$ -	$ 8,025.87
Fixed Assets (More Than $5,000)	$ 23,308.17	$ -	$ -	$ 23,308.17
Function 2600 - Operation & Maintenance of Plant	**$ 429,178.17**	**$ 330,981.43**	**$ -**	**$ 98,196.74**
Salaries Expense	$ 37,100.00	$ 38,000.00	$ -	$ (900.00)
Employee Benefits	$ 11,690.20	$ 10,747.23	$ -	$ 940.09
Function 3100 - Food Services Operations	**$ 48,790.20**	**$ 48,747.23**	**$ -**	**$ 40.09**
Additional Compensation	$ 12,306.60	$ 31,580.00	$ -	$ (19,273.40)
Employee Benefits	$ 13,732.00	$ 8,754.56	$ -	$ 4,977.44
Function 3300 - Community Services Operations	**$ 26,038.60**	**$ 40,334.56**	**$ -**	**$ (14,295.96)**
Fund 11000 - General	**$ 4,758,468.09**	**$ 4,571,330.09**	**$ -**	**$ 187,483.69**
Fund 13000 - Pupil Transportation				
Rental of Equipment and Vehicles	$ -	$ 36,299.00	$ -	$ (36,299.00)
Transportation Contractors	$ 148,964.25	$ 108,897.00	$ -	$ 40,067.25
Fund 13000 - Pupil Transportation	**$ 148,964.25**	**$ 145,196.00**	**$ -**	**$ 3,768.25**
Fund 21000 - Food Services				
Food	$ 56,042.00	$ 59,360.01	$ -	$ (3,318.01)
Fund 21000 - Food Services	**$ 56,042.00**	**$ 59,360.01**	**$ -**	**$ (3,318.01)**

21st Century Public Academy

Account Summary Report - Expenditure

As of June 30, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 21100 - Universal Free Meals				
Food	$ 37,000.00	$ 44,174.97	$ -	$ (7,174.97)
Fund 21100 - Universal Free Meals	**$ 37,000.00**	**$ 44,174.97**	**$ -**	**$ (7,174.97)**
Fund 23000 - Activity Fund				
Additional Compensation	$ -	$ 10,100.00	$ -	$ (10,100.00)
Other Charges	$ 45,890.46	$ 5,686.60	$ -	$ 40,203.86
Student Travel	$ 21,892.00	$ 6,016.68	$ -	$ 15,875.32
Other Contract Services	$ 9,855.00	$ 15,430.00	$ -	$ (5,575.00)
General Supplies and Materials	$ 36,930.54	$ 1,018.55	$ -	$ 35,911.99
Fund 23000 - Non-Instructional Support	**$ 114,568.00**	**$ 38,251.83**	**$ -**	**$ 76,316.17**
Fund 24101 - Title I - IASA				
Salaries Expense	$ 110,481.61	$ 97,177.98	$ -	$ 13,303.63
Employee Benefits	$ 24,585.08	$ 37,888.71	$ -	$ (13,303.63)
Fund 24101 - Title I - IASA	**$ 135,066.69**	**$ 135,066.69**	**$ -**	**$ -**
Fund 24106 - Entitlement IDEA-B				
Salaries Expense	$ 67,079.67	$ 60,130.20	$ -	$ 6,949.47
Employee Benefits	$ 25,367.31	$ 25,358.29	$ -	$ 9.02
Speech Therapists - Contracted	$ 12,820.00	$ 23,523.50	$ -	$ (10,703.50)
Occupational Therapists - Contracted	$ 3,745.01	$ -	$ -	$ 3,745.01
Fund 24106 - Entitlement IDEA-B	**$ 109,011.99**	**$ 109,011.99**	**$ -**	**$ -**
Fund 24154 - Title II				
Additional Compensation	$ 10,308.23	$ 13,584.94	$ -	$ (3,276.71)
Employee Benefits	$ 3,821.08	$ 544.37	$ -	$ 3,276.71
Fund 24154 - Title II	**$ 14,129.31**	**$ 14,129.31**	**$ -**	**$ -**
Fund 24189 - Title IV				
Salaries Expense	$ 8,264.03	$ 7,336.66	$ -	$ 927.37
Employee Benefits	$ 1,778.51	$ 2,254.42	$ -	$ (475.91)
Fund 24189 - Title IV	**$ 10,042.54**	**$ 9,591.08**	**$ -**	**$ 451.46**
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**	**$ -**	**$ -**
Fund 26211 - Target Grant				
General Supplies and Materials	$ 10.00	$ -	$ -	$ 10.00
Fund 26211 - Target Grant	**$ 10.00**	**$ -**	**$ -**	**$ 10.00**
Fund 31200 - Public School Capital Outlay				
Rentals-Lease to Purchase	$ 303,809.00	$ 300,347.45	$ -	$ 3,461.55
Fund 31200 - Public School Capital Outlay	**$ 303,809.00**	**$ 300,347.45**	**$ -**	**$ 3,461.55**

21st Century Public Academy

Account Summary Report - Expenditure

As of June 30, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
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	$ 3,887.00	$ -	$ -
Function 2300 - Support Services-General Administration	**$ 3,887.00**	**$ 3,887.00**	**$ -**	**$ -**
Rentals-Lease to Purchase	$ 420,315.00	$ 421,979.12	$ -	$ (1,664.12)
Land	$ 146,092.00	$ -	$ -	$ 146,092.00
Function 4000 - Capital Outlay	**$ 566,407.00**	**$ 421,979.12**	**$ -**	**$ 144,427.88**
Fund 31600 - Capital Improvements HB-34	**$ 570,294.00**	**$ 425,954.17**	**$ -**	**$ 144,427.88**
Fund 31701 - SB-9 Ad Valorem				
County Tax Collection Costs	$ 1,967.00	$ 1,967.00	$ -	$ -
Function 2300 - Support Services-General Administration	**$ 1,967.00**	**$ 1,967.00**	**$ -**	**$ -**
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$ 744,978.00	$ 115,583.33	$ -	$ 629,394.67
Supply Assets ($5,000 or less)	$ 195,027.00	$ 33,250.96	$ -	$ 161,776.04
Function 4000 - Capital Outlay	**$ 940,005.00**	**$ 148,834.29**	**$ -**	**$ 791,170.71**
Fund 31701 - SB-9 Ad Valorem	**$ 941,972.00**	**$ 150,846.79**	**$ -**	**$ 791,125.21**
Fund 31703 - SB-9 State Match Cash				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$ 42,694.28	$ 6,569.35	$ -	$ 35,691.19
Supply Assets ($5,000 or Less)	$ 6,980.33	$ 10,120.59	$ -	$ (3,140.26)
Fund 31703 - SB-9 State Match Cash	**$ 49,674.61**	**$ 16,689.94**	**$ -**	**$ 32,550.93**
Grand Total	**$ 7,435,458.48**	**$ 6,031,356.32**	**$ -**	**$ 1,404,102.16**

21st Century Public Academy

Activity Fund Report

Cycle: FY2026; Subtotal Element: Optional1; Begin Date: 07/01/2025; End Date: 06/30/2026; Account Expression: ([Fund] = "23000") ; Created On: 7/15/2026 3:10:01 PM

Fund	Subtotal Element	Description	Beginning Cash Balance	Period Revenues	Period Expenditures	YTD Liabilities	YTD Encumbrances	Available
23000	00000		$ 31,100.41	$ 30,225.08	$ (44,248.72)	$ -	$ -	$ 17,076.77
23000	00001	Summer Program	$ -	$ 305.00	$ -	$ -	$ -	$ 305.00
23000	00010	Student Council	$ -	$ 4,208.00	$ (541.96)	$ -	$ -	$ 3,666.04
23000	00011	Agendas	$ -	$ 342.50	$ (2,832.90)	$ -	$ -	$ (2,490.40)
23000	00021	Golf	$ -	$ 1,150.00	$ (180.00)	$ -	$ -	$ 970.00
23000	00022	Soccer	$ -	$ 1,800.00	$ -	$ -	$ -	$ 1,800.00
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	$ -	$ 6,878.00	$ (274.28)	$ -	$ -	$ 6,603.72
23000	00030	Student Athletics/Open Gym	$ -	$ 3,225.50	$ -	$ -	$ -	$ 3,225.50
23000	00034	Music Club	$ -	$ 100.00	$ -	$ -	$ -	$ 100.00
23000	00036	Track	$ -	$ 1,400.00	$ (473.33)	$ -	$ -	$ 926.67
23000	00039	Cheer Squad	$ -	$ 400.00	$ -	$ -	$ -	$ 400.00
23000	00041	OSI - 1st	$ -	$ 440.00	$ (942.50)	$ -	$ -	$ (502.50)
23000	00042	OSI - 2nd	$ -	$ 520.00	$ (547.50)	$ -	$ -	$ (27.50)
23000	00043	OSI - 3rd	$ -	$ 660.00	$ (480.00)	$ -	$ -	$ 180.00
23000	00044	OSI - 4th	$ -	$ 712.00	$ (632.99)	$ -	$ -	$ 79.01
23000	00045	OSI- 5th	$ -	$ 715.00	$ -	$ -	$ -	$ 715.00
23000	00046	OSI-6th	$ -	$ 845.00	$ (2,934.48)	$ -	$ -	$ (2,089.48)
23000	00047	OSI-7th	$ -	$ 1,284.00	$ (430.52)	$ -	$ -	$ 853.48
23000	00048	OSI-8th	$ -	$ 1,280.00	$ (5,538.48)	$ -	$ -	$ (4,258.48)
23000	00062	Art Class	$ -	$ 425.00	$ -	$ -	$ -	$ 425.00
23000	00066	Science fee	$ -	$ 25.00	$ -	$ -	$ -	$ 25.00
23000	00081	Fundraising	$ -	$ 214.00	$ -	$ -	$ -	$ 214.00
23000	00091	Pizza	$ -	$ 25,485.95	$ (22,482.25)	$ -	$ 4,706.30	$ 7,710.00
23000	00096	McKinney Vento	$ -	$ 300.00	$ -	$ -	$ -	$ 300.00
Sub Total			**$ 31,100.41**	**$ 88,290.03**	**$ (82,862.63)**	**$ -**	**$ 4,706.30**	**$ 41,234.11**

21st Century Public Academy

Bank Account Register Activity Report

As of June 30, 2026

Date	Number	Type	Payee/From	Deposit	Withdrawal
Checking					
6/1/2026		Payroll Liability Check	AFLAC		$ 86.08
6/1/2026	06-001	Cash Receipt	Deposit- Gym Rental	$ 1,200.00	
6/1/2026	06-002	Cash Receipt	Medicaid	$ 5,478.08	
6/1/2026	06-003	Cash Receipt	Medicaid	$ 43,474.60	
6/2/2026		Payroll Liability Check	Internal Revenue Service		$ 24,551.98
6/3/2026	06-004	Cash Receipt	Deposit - AM/PM	$ 10.00	
6/4/2026		Payroll Liability Check	NMPSIA		$ 38,570.48
6/4/2026		Payroll Liability Check	NMRHCA		$ 7,133.79
6/4/2026	10843	AP Warrant	ABCWUA		$ 2,015.21
6/4/2026	10844	AP Warrant	Association of Charter School Education Services		$ 6,503.42
6/4/2026	10845	AP Warrant	Alarm Control Technologies		$ 645.75
6/4/2026	10846	AP Warrant	Albuquerque Public Schools		$ 8,613.70
6/4/2026	10847	AP Warrant	C & C Distributors		$ 649.96
6/4/2026	10848	AP Warrant	Century Link		$ 520.12
6/4/2026	10849	AP Warrant	Comcast		$ 482.88
6/4/2026	10850	AP Warrant	Cooperative Educational Svcs.		$ 3,958.67
6/4/2026	10851	AP Warrant	Cutler Charitable Foundation		$ 66,902.26
6/4/2026	10852	AP Warrant	De Lage Landen Financial Services		$ 1,009.91
6/4/2026	10853	AP Warrant	Harmonix Technologies, Inc		$ 10,402.17
6/4/2026	10854	AP Warrant	Jim Richardson		$ 213.74
6/4/2026	10855	AP Warrant	Unite Private Networks, LLC		$ 194.35
6/5/2026	06-005	Cash Receipt	Rediker Software Payment	$ 258.57	
6/9/2026	10856	AP Warrant	Association of Charter School Education Services		$ 18,217.51
6/9/2026	10857	AP Warrant	All Plumbing, LLc		$ 445.16
6/9/2026	10858	AP Warrant	Charter School Nursing Services		$ 5,650.31
6/9/2026	10859	AP Warrant	Cooperative Educational Svcs.		$ 2,352.25
6/9/2026	10860	AP Warrant	Dick Blick Art Materials		$ 188.02
6/9/2026	10861	AP Warrant	Document Solutions		$ 61.36
6/9/2026	10862	AP Warrant	Harmonix Technologies, Inc		$ 10,402.17
6/9/2026	10863	AP Warrant	New Mexico Gas Company		$ 72.84
6/10/2026	10864	AP Warrant	Association of Charter School Education Services		$ 7,045.50
6/11/2026	06-006	Cash Receipt	USDA April 2025	$ 6,583.36	
6/12/2026		Payroll Liability Check	Wells Fargo Bank		$ 83,361.09
6/12/2026	06-007	Cash Receipt	Deposit - AM/PM	$ 175.00	
6/12/2026	06-008	Cash Receipt	Rediker Software Payment	$ 274.51	
6/15/2026		Payroll Liability Check	NMERB		$ 68,680.90
6/16/2026	06-009	Cash Receipt	Title IV RfR #7	$ 1,044.16	
6/16/2026	06-010	Cash Receipt	Sandoval Co. SB-9	$ 1,395.28	
6/16/2026	06-011	Cash Receipt	Sandoval Co. HB-33	$ 2,702.09	
6/16/2026	06-012	Cash Receipt	Title I RfR #7	$ 11,998.06	
6/18/2026		Payroll Liability Check	Internal Revenue Service		$ 28,299.28
6/18/2026	06-013	Cash Receipt	Hard-to-Staff	$ 5,000.00	
6/22/2026	06-014	Cash Receipt	Rediker Software Payment	$ 45.91	
6/22/2026	06-015	Cash Receipt	AM/PM Care	$ 105.00	
6/22/2026	06-016	Cash Receipt	Title II - RfR # 2	$ 5,199.08	
6/22/2026	06-017	Cash Receipt	Medicaid	$ 28,465.70	
6/22/2026	06-018	Cash Receipt	Bern Co. Distribution	$ 158,297.42	
6/22/2026	10880	AP Warrant	Alarm Control Technologies		$ 64.58
6/22/2026	10881	AP Warrant	Cooperative Educational Svcs.		$ 2,427.24
6/22/2026	10882	AP Warrant	Harmonix Technologies, Inc		$ 7,736.96
6/24/2026		Payroll Liability Check	NMTRD		$ 6,494.02
6/25/2026	06-019	Cash Receipt	Western Union Refund	$ 400.00	
6/26/2026		Payroll Liability Check	Wells Fargo Bank		$ 70,818.89
6/26/2026	06-020	Cash Receipt	SEG June 2026	$ 452,622.40	
6/26/2026	10883	AP Warrant	Association of Charter School Education Services		$ 6,732.10
6/26/2026	10884	AP Warrant	Cooperative Educational Svcs.		$ 2,427.24
6/26/2026	10885	AP Warrant	De Lage Landen Financial Services		$ 895.47
6/26/2026	10886	AP Warrant	PNM		$ 4,893.19
Sub Total				**$ 724,729.22**	**$ 499,720.55**

Date	Number	Type	Payee/From	Deposit	Withdrawal
Activity:					
6/1/2026	06-101	Cash Receipt	Deposit - Summer Camp	$ 305.00	

21st Century Public Academy

Bank Account Register Activity Report

As of June 30, 2026

Date	Number	Type	Payee/From	Deposit	Withdrawal
6/3/2026	06-102	Cash Receipt	Deposit - Basketball Camp	$ 900.00	
6/4/2026	3575485	AP Warrant	Ad It Up		$ 1,192.16
6/4/2026	3575486	AP Warrant	Dions		$ 708.00
6/4/2026	3575487	AP Warrant	Herrera School Buses Inc.		$ 375.00
6/4/2026	3575488	AP Warrant	Outpost Ice Arena		$ 352.00
6/4/2026	3575489	AP Warrant	Stone Age Climbing Gym		$ 1,337.99
6/8/2026	06-103	Cash Receipt	Deposit - Volleyball	$ 1,140.00	
6/9/2026	3575490	AP Warrant	NDI New Mexico		$ 768.00
6/10/2026	06-104	Cash Receipt	Deposit - Volleyball / Gym Rental	$ 2,478.09	
Sub Total				**$ 4,823.09**	**$ 4,733.15**

21st Century Public Academy

Bank Account Reconciliation Report

As of June 30, 2026

Checking

	Bank Reconciliation	+	Outstanding		Expected GL	-	Actual GL	1	Difference
Beginning Balance	$ 1,628,316.93	+	$ (40,463.62)	=	$ 1,587,853.31	-	$ 1,587,853.31	=	$ -
Deposits/Debits	$ 724,329.22	+	$ -	=	$ 724,329.22	-	$ 763,728.76	=	$ (39,399.54)
Withdrawals/Credits	$ (523,791.64)	+	$ 24,071.09	=	$ (499,720.55)	-	$ (539,120.09)	=	$ 39,399.54
Sub Total	**$ 1,828,854.51**		**$ (16,392.53)**		**$ 1,812,461.98**		**$ 1,812,461.98**		**$ -**

Activity

	Bank Reconciliation	+	Outstanding		Expected GL	-	Actual GL	1	Difference
Beginning Balance	$ 51,942.51	+	$ (8,464.04)	=	$ 43,478.47	-	$ 43,478.47	=	$ -
Deposits/Debits	$ 4,823.09	+	$ -	=	$ 4,823.09	-	$ 4,823.09	=	$ -
Withdrawals/Credits	$ (8,654.20)	+	$ 3,921.05	=	$ (4,733.15)	-	$ (4,733.15)	=	$ -
Sub Total	**$ 48,111.40**		**$ (4,542.99)**		**$ 43,568.41**		**$ 43,568.41**		**$ -**

21st Century Public Academy

Outstanding Checks

As of June 30, 2026

Checking

Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/8/2025	26-0005	10041	Manual Check		$ 59.00
5/12/2026	26-0053	10750	ABCWUA		$ 34.87
5/29/2026	PR26-22	10803	Manual Check		$ 675.33
5/29/2026	PR26-22	10804	Manual Check		$ 675.33
6/26/2026	26-0062	10883	Association of Charter School Education Services		$ 6,732.10
6/26/2026	26-0062	10884	Cooperative Educational Svcs.		$ 2,427.24
6/26/2026	26-0062	10885	De Lage Landen Financial Services		$ 895.47
6/26/2026	26-0062	10886	PNM		$ 4,893.19
Sub Total				**$ -**	**$ 16,392.53**

Activity

Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/24/2026	26-0049	3575469	APIAL		$ 3,205.00
6/4/2026	26-0058	3575489	Stone Age Climbing Gym		$ 1,337.99
Sub Total					**$ 4,542.99**