

21st Century Public Academy

Account Summary Report - Revenue

As of July 31, 2026

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees – Activities	\$ 20,000.00	\$ 75.88	\$ 19,924.12
Rentals	\$ 3,895.00	\$ -	\$ 3,895.00
Refund of Prior Year's Expenditures	\$ -	\$ 59.00	\$ (59.00)
State Equalization Guarantee	\$ 4,421,187.50	\$ 368,432.29	\$ 4,052,755.21
Fund 11000 - General	\$ 4,445,082.50	\$ 368,567.17	\$ 4,076,515.33
Fund 13000 - Pupil Transportation	\$ 122,047.00	\$ -	\$ 122,047.00
Fund 21000 - Food Services	\$ 43,000.00	\$ 5,425.64	\$ 37,574.36
Fund 21100 - Universal Free Meals	\$ 37,000.00	\$ 9,451.74	\$ 27,548.26
Fund 23000 - Non-Instructional Support	\$ 65,000.00	\$ -	\$ 65,000.00
Fund 24101 - Title I - IASA	\$ 111,393.56	\$ 17,462.95	\$ 93,930.61
Fund 24106 - Entitlement IDEA-B	\$ 94,432.00	\$ 13,268.41	\$ 81,163.59
Fund 24154 - Title II	\$ 11,499.10	\$ -	\$ 11,499.10
Fund 24189 - Title IV	\$ 10,000.00	\$ 1,742.85	\$ 8,257.15
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 8,500.00	\$ -	\$ 8,500.00
Fund 27107 - 2012 GO BOND Libraries	\$ 7,298.00	\$ -	\$ 7,298.00
Fund 28221 - Public School Infrastructure FY24 & FY26	\$ 9,172.00	\$ -	\$ 9,172.00
Fund 31200 - Public School Capital Outlay	\$ -	\$ 75,952.25	\$ (75,952.25)
Fund 31400 - Special Capital Outlay-State	\$ 173,250.00	\$ -	\$ 173,250.00
Fund 31600 - Capital Improvements HB-34	\$ 419,523.00	\$ 6,618.49	\$ 412,904.51
Fund 31701 - SB-9 Ad Valorem	\$ 211,974.00	\$ 3,322.75	\$ 208,651.25
Grand Total	\$ 5,769,171.16	\$ 501,812.25	\$ 5,267,358.91

21st Century Public Academy

Account Summary Report - Expenditure

As of July 31, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense - Subs	\$ 53,530.00	\$ -	\$ -	\$ 53,530.00
Salaries Expense - Teachers	\$ 1,008,867.16	\$ 2,130.08	\$ 23,431.01	\$ 983,306.07
Salaries Expense - Gifted Teacher	\$ 41,666.21	\$ -	\$ -	\$ 41,666.21
Salaries Expense - Educational Assistants	\$ 119,062.00	\$ -	\$ -	\$ 119,062.00
Salaries Expense - Special Ed Teacher	\$ 558,968.11	\$ -	\$ -	\$ 558,968.11
Salaries Expense - Gifted Teacher	\$ 197,230.83	\$ -	\$ -	\$ 197,230.83
Salaries Expense - At Risk	\$ 69,343.57	\$ -	\$ -	\$ 69,343.57
Additional Compensation	\$ 43,650.65	\$ -	\$ -	\$ 43,650.65
Employee Benefits	\$ 962,392.41	\$ 607.14	\$ 6,580.32	\$ 955,204.95
Instructional Materials	\$ 57,103.86	\$ -	\$ 1,369.97	\$ 55,733.89
Software	\$ -	\$ 4,843.13	\$ -	\$ (4,843.13)
General Supplies and Materials	\$ -	\$ -	\$ 817.60	\$ (817.60)
Function 1000 - Instruction	\$ 3,111,814.80	\$ 7,580.35	\$ 32,198.90	\$ 3,072,035.55
Salaries Expense	\$ 157,029.45	\$ -	\$ 91,799.58	\$ 65,229.87
Employee Benefits	\$ 52,112.75	\$ -	\$ 25,703.56	\$ 26,418.83
Diagnosticians - Contracted	\$ 58,000.00	\$ -	\$ 378.55	\$ 57,621.45
Speech Therapists - Contracted	\$ 55,300.00	\$ -	\$ 187,264.00	\$ (131,964.00)
Occupational Therapists - Contracted	\$ -	\$ -	\$ 41,721.12	\$ (41,721.12)
Other Professional/Technical Services	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
Other Charges	\$ -	\$ 204.50	\$ 6,603.68	\$ (6,808.18)
Function 2100 - Support Services-Students	\$ 382,442.20	\$ 204.50	\$ 353,470.49	\$ 28,767.21
General Supplies and Materials	\$ -	\$ 11,315.00	\$ -	\$ (11,315.00)
Function 2200 - Support Services-Instruction	\$ -	\$ 11,315.00	\$ -	\$ (11,315.00)
Salaries Expense	\$ 136,350.00	\$ 11,362.50	\$ 124,987.50	\$ -
Employee Benefits	\$ 45,935.05	\$ 3,655.60	\$ 41,087.57	\$ 1,191.88
Auditing	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
Legal	\$ 2,500.00	\$ -	\$ 5,000.00	\$ (2,500.00)
Function 2300 - Support Services-General Administration	\$ 214,785.05	\$ 15,018.10	\$ 171,075.07	\$ 28,691.88
Salaries Expense	\$ 89,365.50	\$ 8,520.36	\$ 93,723.95	\$ (12,878.81)
Employee Benefits	\$ 25,188.95	\$ 2,382.38	\$ 26,320.49	\$ (3,513.92)
Other Professional/Technical Services	\$ -	\$ -	\$ 500.00	\$ (500.00)
General Supplies and Materials	\$ -	\$ 298.00	\$ 120.50	\$ (418.50)
Function 2400 - Support Services-School Administration	\$ 114,554.45	\$ 11,200.74	\$ 120,664.94	\$ (17,311.23)

21st Century Public Academy

Account Summary Report - Expenditure

As of July 31, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense	\$ 73,730.00	\$ -	\$ 73,730.00	\$ -
Additional Compensation	\$ 7,600.00	\$ -	\$ 9,783.84	\$ (2,183.84)
Employee Benefits	\$ 35,765.21	\$ -	\$ 41,407.87	\$ (5,642.66)
Other Professional/Technical Services	\$ 80,497.06	\$ 10,576.52	\$ 207,548.28	\$ (137,627.74)
Other Charges	\$ -	\$ 250.00	\$ -	\$ (250.00)
Rentals of Computers and Related Equipment	\$ 7,916.00	\$ 1,049.10	\$ 10,531.26	\$ (3,664.36)
Other Contract Services	\$ 5,846.00	\$ 150.00	\$ 10,900.00	\$ (5,204.00)
Software	\$ 15,000.00	\$ 25,834.70	\$ 15,000.00	\$ (25,834.70)
General Supplies and Materials	\$ -	\$ 29.36	\$ 4,970.64	\$ (5,000.00)
Function 2500 - Central Services	\$ 226,354.27	\$ 37,889.68	\$ 373,871.89	\$ (185,407.30)
Other Professional/Technical Services	\$ -	\$ 419.74	\$ 1,580.26	\$ (2,000.00)
Other Charges	\$ 3,880.80	\$ 170.30	\$ 2,578.60	\$ 1,131.90
Electricity	\$ 49,100.00	\$ 5,414.50	\$ 44,585.50	\$ (900.00)
Natural Gas (Buildings)	\$ 5,253.31	\$ -	\$ 4,000.00	\$ 1,253.31
Water/Sewage	\$ 23,067.05	\$ 2,438.90	\$ 22,834.36	\$ (2,206.21)
Communication Services	\$ 29,783.54	\$ 3,095.64	\$ 19,247.83	\$ 7,440.07
Property/Liability Insurance	\$ 204,093.00	\$ 208,106.00	\$ -	\$ (4,013.00)
Other Contract Services	\$ -	\$ 22,000.00	\$ 48,038.20	\$ (70,038.20)
General Supplies and Materials	\$ 91,036.66	\$ 986.43	\$ 13,000.00	\$ 77,050.23
Fixed Assets (More Than \$5,000)	\$ 91,497.22	\$ -	\$ -	\$ 91,497.22
Function 2600 - Operation & Maintenance of Plant	\$ 497,711.58	\$ 242,631.51	\$ 155,864.75	\$ 99,215.32
Salaries Expense	\$ 38,380.00	\$ -	\$ 38,380.00	\$ -
Employee Benefits	\$ 10,916.30	\$ -	\$ 10,869.58	\$ 46.72
Function 3100 - Food Services Operations	\$ 49,296.30	\$ -	\$ 49,249.58	\$ 46.72
Additional Compensation	\$ 25,505.00	\$ -	\$ -	\$ 25,505.00
Employee Benefits	\$ 7,065.20	\$ -	\$ -	\$ 7,065.20
Function 3300 - Community Services Operations	\$ 32,570.20	\$ -	\$ -	\$ 32,570.20
Fund 11000 - General	\$ 4,629,528.85	\$ 325,839.88	\$ 1,256,395.62	\$ 3,047,293.35
Fund 13000 - Pupil Transportation				
Rental of Equipment and Vehicles	\$ -	\$ -	\$ 40,000.00	\$ (40,000.00)
Transportation Contractors	\$ 122,047.00	\$ -	\$ 106,000.00	\$ 16,047.00
Fund 13000 - Pupil Transportation	\$ 122,047.00	\$ -	\$ 146,000.00	\$ (23,953.00)
Fund 21000 - Food Services				
Food	\$ 43,000.00	\$ -	\$ 43,000.00	\$ -
Fund 21000 - Food Services	\$ 43,000.00	\$ -	\$ 43,000.00	\$ -
Fund 21100 - Universal Free Meals				
Food	\$ 37,000.00	\$ -	\$ 32,000.00	\$ 5,000.00
Fund 21100 - Universal Free Meals	\$ 37,000.00	\$ -	\$ 32,000.00	\$ 5,000.00

21st Century Public Academy

Account Summary Report - Expenditure

As of July 31, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 23000 - Activity Fund				
Additional Compensation	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00
Other Charges	\$ 13,500.00	\$ -	\$ 150.00	\$ 13,350.00
Student Travel	\$ 15,000.00	\$ -	\$ 2,000.00	\$ 13,000.00
Other Contract Services	\$ 15,000.00	\$ 3,205.00	\$ 12,000.00	\$ (205.00)
General Supplies and Materials	\$ 26,267.00	\$ -	\$ -	\$ 26,267.00
Fund 23000 - Non-Instructional Support	\$ 82,767.00	\$ 3,205.00	\$ 14,150.00	\$ 65,412.00
Fund 24101 - Title I - IASA				
Salaries Expense	\$ 82,212.00	\$ -	\$ -	\$ 82,212.00
Employee Benefits	\$ 29,181.56	\$ -	\$ -	\$ 29,181.56
Fund 24101 - Title I - IASA	\$ 111,393.56	\$ -	\$ -	\$ 111,393.56
Fund 24106 - Entitlement IDEA-B				
Salaries Expense	\$ 80,323.00	\$ -	\$ -	\$ 80,323.00
Employee Benefits	\$ 7,524.00	\$ -	\$ -	\$ 7,524.00
ERA- Retiree Health	\$ 1,606.00	\$ -	\$ -	\$ 1,606.00
FICA Payments	\$ 4,979.00	\$ -	\$ -	\$ 4,979.00
Fund 24106 - Entitlement IDEA-B	\$ 94,432.00	\$ -	\$ -	\$ 94,432.00
Fund 24154 - Title II				
Additional Compensation	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00
Employee Benefits	\$ 2,499.10	\$ -	\$ -	\$ 2,499.10
Fund 24154 - Title II	\$ 11,499.10	\$ -	\$ -	\$ 11,499.10
Fund 24189 - Title IV				
Salaries Expense	\$ 10,000.00	\$ -	\$ 5,360.40	\$ 4,639.60
Employee Benefits	\$ -	\$ -	\$ 1,501.17	\$ (1,501.17)
Fund 24189 - Title IV	\$ 10,000.00	\$ -	\$ 6,861.57	\$ 3,138.43
Fund 25153 - Title XIX MEDICAID				
Other Professional/Technical Services	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00
Fund 26211 - Target Grant				
General Supplies and Materials	\$ 10.00	\$ -	\$ -	\$ 10.00
Fund 26211 - Target Grant	\$ 10.00	\$ -	\$ -	\$ 10.00
Fund 27107 - 2012 GO BOND Libraries				
Library And Audio-Visual	\$ 7,298.00	\$ -	\$ -	\$ 7,298.00
Fund 27107 - 2012 GO BOND Libraries	\$ 7,298.00	\$ -	\$ -	\$ 7,298.00

21st Century Public Academy

Account Summary Report - Expenditure

As of July 31, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 31200 - Public School Capital Outlay				
Rentals-Lease to Purchase	\$ -	\$ 66,993.94	\$ 1,405,229.85	\$ (1,472,223.79)
Fund 31200 - Public School Capital Outlay	\$ -	\$ 66,993.94	\$ 1,405,229.85	\$ (1,472,223.79)
Fund 31400 - Special Capital Outlay-State				
Capital Outlay-Fixed Assets (More Than \$1000)	\$ 173,250.00	\$ -	\$ -	\$ 173,250.00
Fund 31400 - Special Capital Outlay-State	\$ 173,250.00	\$ -	\$ -	\$ 173,250.00
Fund 31600 - Capital Improvements HB-33				
County Tax Collection Costs	\$ 4,195.23	\$ 66.18	\$ -	\$ 4,129.05
Function 2300 - Support Services-General Administration	\$ 4,195.23	\$ 66.18	\$ -	\$ 4,129.05
Rentals-Lease to Purchase	\$ 415,327.77	\$ -	\$ -	\$ 415,327.77
Function 4000 - Capital Outlay	\$ 415,327.77	\$ -	\$ -	\$ 415,327.77
Fund 31600 - Capital Improvements HB-34	\$ 419,523.00	\$ 66.18	\$ -	\$ 419,456.82
Fund 31701 - SB-9 Ad Valorem				
County Tax Collection Costs	\$ 2,119.74	\$ 33.23	\$ -	\$ 2,086.51
Function 2300 - Support Services-General Administration	\$ 2,119.74	\$ 33.23	\$ -	\$ 2,086.51
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 250,000.00	\$ 728.18	\$ 29,975.59	\$ 219,296.23
General Supplies and Materials	\$ -	\$ 1,122.71	\$ -	\$ (1,122.71)
Supply Assets (\$5,000 or less)	\$ 741,285.26	\$ 63,134.60	\$ -	\$ 678,150.66
Function 4000 - Capital Outlay	\$ 991,285.26	\$ 64,985.49	\$ 29,975.59	\$ 896,324.18
Fund 31701 - SB-9 Ad Valorem	\$ 993,405.00	\$ 65,018.72	\$ 29,975.59	\$ 898,410.69
Fund 31703 - SB-9 State Match Cash				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 5,000.00	\$ 5,454.16	\$ 7,000.00	\$ (7,454.16)
Supply Assets (\$5,000 or Less)	\$ 7,826.28	\$ -	\$ 1,518.90	\$ 6,307.38
Fund 31703 - SB-9 State Match Cash	\$ 12,826.28	\$ 5,454.16	\$ 8,518.90	\$ (1,146.78)
Grand Total	\$ 6,756,479.79	\$ 466,577.88	\$ 2,942,131.53	\$ 3,347,770.38

21st Century Public Academy

Activity Fund Report

Cycle: FY2027; Subtotal Element: Optional1; Begin Date: 07/01/2026; End Date: 08/13/2026; Account Expression: ([Fund] = "23000") ; Created On: 8/13/2026 1:01:38 PM

Fund	Subtotal Element	Description	Beginning Cash Balance	Period Revenues	Period Expenditures	YTD Liabilities	YTD Encumbrances	Available
23000	00000		\$33,090.92	\$0.00	(\$3,205.00)	\$0.00	(\$14,150.00)	\$15,735.92
Sub Total			\$33,090.92	\$0.00	(\$3,205.00)	\$0.00	(\$14,150.00)	\$15,735.92

21st Century Public Academy

Issued POs Report

As of July 31, 2026

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
27-0001-1	All Plumbing, LLC	7/1/2026	\$ 716.60	\$ -	\$ 716.60
27-0002	Harmonix Technologies, Inc	7/1/2026	\$ 1,518.90	\$ -	\$ 1,518.90
27-0004-1	Cooperative Educational Svcs.	7/1/2026	\$ 28,756.20	\$ -	\$ 28,756.20
27-0007	Cutler Charitable Foundation	7/1/2026	\$ 670,130.10	\$ 66,993.94	\$ 603,136.16
27-0008	PNM	7/1/2026	\$ 50,000.00	\$ 5,414.50	\$ 44,585.50
27-0009	Unite Private Networks, LLC	7/1/2026	\$ 10,500.00	\$ 870.35	\$ 9,629.65
27-0010	De Lage Landen Financial Services	7/1/2026	\$ 6,000.00	\$ 1,049.10	\$ 4,950.90
27-0011	Comcast	7/1/2026	\$ 5,000.00	\$ 1,480.48	\$ 3,519.52
27-0017	Crataegus, LLC	7/1/2026	\$ 47,038.20	\$ -	\$ 47,038.20
27-0018	Really Great Reading Company, LLC	7/1/2026	\$ 817.60	\$ -	\$ 817.60
27-0019-1	Association of Charter School Education Services	7/1/2026	\$ 93,632.00	\$ -	\$ 93,632.00
27-0020-1	Cooperative Educational Svcs.	7/1/2026	\$ 42,099.67	\$ -	\$ 42,099.67
27-0021	Harmonix Technologies, Inc	7/1/2026	\$ 125,478.46	\$ -	\$ 125,478.46
27-0022	Rediker	7/1/2026	\$ 15,000.00	\$ -	\$ 15,000.00
27-0023	ABCWUA	7/1/2026	\$ 25,000.00	\$ 2,165.64	\$ 22,834.36
27-0024	Association of Charter School Education Services	7/1/2026	\$ 80,910.92	\$ -	\$ 80,910.92
27-0025-1	NMPSIA	7/1/2026	\$ 208,106.00	\$ 208,106.00	\$ -
27-0026	Ant Mary's Pest Control	7/1/2026	\$ 1,000.00	\$ -	\$ 1,000.00
27-0027	APIAL	7/1/2026	\$ 12,000.00	\$ -	\$ 12,000.00
27-0028	Document Solutions	7/1/2026	\$ 10,000.00	\$ -	\$ 10,000.00
27-0029	Herrera School Buses Inc.	7/1/2026	\$ 146,000.00	\$ -	\$ 146,000.00
27-0030	New Mexico Gas Company	7/1/2026	\$ 4,000.00	\$ -	\$ 4,000.00
27-0031	Kathy Potter	7/1/2026	\$ 975.00	\$ 75.00	\$ 900.00
27-0032	Lowe's	7/1/2026	\$ 5,000.00	\$ 29.36	\$ 4,970.64
27-0033	Amplify	7/15/2026	\$ 3,376.00	\$ -	\$ 3,376.00
27-0034	The Vigil Group	7/1/2026	\$ 500.00	\$ -	\$ 500.00
27-0035	Alarm Control Technologies	7/23/2026	\$ 2,000.00	\$ 419.74	\$ 1,580.26
27-0036	Scholastic Inc	7/21/2026	\$ 1,369.97	\$ -	\$ 1,369.97
27-0037	Herrera School Buses Inc.	7/16/2026	\$ 2,000.00	\$ -	\$ 2,000.00
27-0039	Alarm Control Technologies	7/1/2026	\$ 500.00	\$ -	\$ 500.00
27-0041	GILA Electric LLC	7/30/2026	\$ 961.09	\$ -	\$ 961.09
27-0042	Mystery Science	7/27/2026	\$ 3,227.68	\$ -	\$ 3,227.68
27-0043	Xenergy Mechanical LLC	7/28/2026	\$ 258.30	\$ -	\$ 258.30
27-0044-1	Cooperative Educational Svcs.	7/31/2026	\$ 93,632.00	\$ -	\$ 93,632.00
27-0045	New Mexico Museum of Natural History & Science	8/3/2026	\$ 150.00	\$ -	\$ 150.00
27-0046	Niche.com, Inc	7/1/2026	\$ 5,240.00	\$ 5,240.00	\$ -
27-0047	Century Link	7/1/2026	\$ 2,300.00	\$ 501.34	\$ 1,798.66
27-0048	Harmonix Technologies, Inc	7/1/2026	\$ 1,158.90	\$ -	\$ 1,158.90
27-0049	Schindler Elevator Corporation	7/1/2026	\$ 2,000.00	\$ -	\$ 2,000.00
27-0050	Lowe's	7/1/2026	\$ 5,000.00	\$ -	\$ 5,000.00
27-0051	Fuentes Law Office	7/1/2026	\$ 5,000.00	\$ -	\$ 5,000.00
27-0052	Alarm Control Technologies	7/1/2026	\$ 500.00	\$ -	\$ 500.00
27-0053	De Lage Landen Financial Services	7/1/2026	\$ 5,580.36	\$ -	\$ 5,580.36
27-0054	Albuquerque Public Schools	7/1/2026	\$ 75,000.00	\$ -	\$ 75,000.00
27-0055	Cutler Charitable Foundation	7/1/2026	\$ 802,093.69	\$ -	\$ 802,093.69
27-0056	Copperstate Security	7/1/2026	\$ 862.00	\$ -	\$ 862.00
27-0057	Comcast	7/1/2026	\$ 4,300.00	\$ -	\$ 4,300.00

21st Century Public Academy

Issued POs Report

As of July 31, 2026

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
27-0058	C & C Distributors	7/1/2026	\$ 13,000.00	\$ -	\$ 13,000.00
27-0059	Midway Office Supply Center	8/11/2026	\$ 120.50	\$ -	\$ 120.50
Sub Total			\$ 2,619,810.14	\$ 292,345.45	\$ 2,327,464.69

21st Century Public Academy

Bank Account Register Activity Report

As of July 31,2026

Date	Number	Type	Payee/From	Deposit	Withdrawal
Checking					
7/2/2026		Payroll Liability Check	Internal Revenue Service		\$ 22,631.88
7/3/2026		Payroll Liability Check	AFLAC		\$ 86.08
7/6/2026		Payroll Liability Check	NMPSIA		\$ 38,546.74
7/6/2026		Payroll Liability Check	NMRHCA		\$ 15,579.68
7/9/2026	07-001	Cash Receipt	Q4 Lease Assistance	\$ 75,952.25	
7/13/2026		Payroll Liability Check	Wells Fargo Bank		\$ 7,204.55
7/13/2026		Payroll Liability Check	Wells Fargo Bank		\$ 65,780.33
7/13/2026	00042224	Journal Entry	Void Warrant: 11021; Reversing Disbursement for Voucher: 27- 0001, Vendor: Crataegus, LLC	\$ 19,200.00	
7/13/2026	11020	AP Warrant	ABCWUA		\$ 136.63
7/13/2026	11021	AP Warrant	Crataegus, LLC		\$ 19,200.00
7/13/2026	11022	AP Warrant	Cutler Charitable Foundation		\$ 66,993.94
7/13/2026	11023	AP Warrant	Harmonix Technologies, Inc		\$ 10,402.17
7/13/2026	11024	AP Warrant	Houghton Mifflin Harcourt Publishing Company		\$ 11,315.00
7/13/2026	11025	AP Warrant	Kathy Potter		\$ 75.00
7/14/2026		Payroll Liability Check	NMERB		\$ 150,108.05
7/16/2026	11026	AP Warrant	ABCWUA		\$ 136.63
7/16/2026	11027	AP Warrant	Amaro Cleaning Services		\$ 19,200.00
7/16/2026	11028	AP Warrant	Brain Pop		\$ 4,843.13
7/16/2026	11029	AP Warrant	Century Link		\$ 243.47
7/16/2026	11030	AP Warrant	Comcast		\$ 995.76
7/16/2026	11031	AP Warrant	Cooperative Educational Svcs.		\$ 728.18
7/16/2026	11032	AP Warrant	De Lage Landen Financial Services		\$ 1,049.10
7/16/2026	11033	AP Warrant	Harris School Solutions		\$ 19,906.40
7/16/2026	11034	AP Warrant	Microsoft Corporation		\$ 174.35
7/16/2026	11035	AP Warrant	PNM		\$ 5,414.50
7/16/2026	11036	AP Warrant	Unite Private Networks, LLC		\$ 870.35
7/17/2026	07-002	Cash Receipt	Sandoval Co. HB-33	\$ 160.45	
7/20/2026	07-003	Cash Receipt	Bern Co. Distribution	\$ 9,681.38	
7/21/2026		Payroll Liability Check	Internal Revenue Service		\$ 2,904.11
7/21/2026		Payroll Liability Check	Internal Revenue Service		\$ 20,517.98
7/22/2026		AP Warrant	NMPSIA		\$ 208,106.00
7/23/2026		Payroll Liability Check	NMTRD		\$ 6,467.31
7/23/2026		Payroll Liability Check	NMTRD		\$ 182.40
7/23/2026	07-004	Cash Receipt	Title IV RfR #8	\$ 1,742.85	
7/23/2026	11037	AP Warrant	Harmonix Technologies, Inc		\$ 63,134.60
7/24/2026	07-005	Cash Receipt	Rediker Software Payment	\$ 75.88	
7/27/2026	07-006	Cash Receipt	SEG July 2026	\$ 368,432.29	
7/29/2026		Payroll Liability Check	Wells Fargo Bank		\$ 65,780.41
7/29/2026		Payroll Liability Check	Wells Fargo Bank		\$ 7,204.55
7/29/2026	00042309	Journal Entry	Void Warrant: 11043; Reversing Disbursement for Voucher: 27- 0004, Vendor: MTZ Consultant Services LLC	\$ 2,800.00	
7/29/2026	07-007	Cash Receipt	USDA May 2026 State	\$ 4,272.86	
7/29/2026	07-008	Cash Receipt	USDA April State	\$ 5,178.88	

21st Century Public Academy

Bank Account Register Activity Report

As of July 31,2026

Date	Number	Type	Payee/From	Deposit	Withdrawal
7/29/2026	07-009	Cash Receipt	Title I RfR #8	\$ 17,462.95	
7/29/2026	11038	AP Warrant	Alarm Control Technologies		\$ 145.30
7/29/2026	11039	AP Warrant	City of Albuquerque		\$ 275.00
7/29/2026	11040	AP Warrant	Heartland Payment Systems, LLC		\$ 298.00
7/29/2026	11041	AP Warrant	JAMF Software, LLC		\$ 688.30
7/29/2026	11042	AP Warrant	Kathy Potter		\$ 75.00
7/29/2026	11043	AP Warrant	MTZ Consultant Services LLC		\$ 2,800.00
7/30/2026		Payroll Liability Check	NM State Department of Labor		\$ 1,891.98
7/30/2026	07-010	Cash Receipt	USDA May 2026	\$ 5,425.64	
7/31/2026	07-011	Cash Receipt	IDEA B RfR #7	\$ 4,417.82	
7/31/2026	07-012	Cash Receipt	IDEA B RfR #6	\$ 8,850.59	
Sub Total				\$ 523,653.84	\$ 842,092.86

Date	Number	Type	Payee/From	Deposit	Withdrawal
Activity:					
7/29/2026	3575491	AP Warrant	APIAL		\$ 3,205.00
Sub Total					\$ 3,205.00

21st Century Public Academy

Bank Account Reconciliation Report

As of July 31, 2026

Checking

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$1,828,854.51	+	(\$16,392.53)	=	\$1,812,461.98	-	\$0.00	=	\$1,812,461.98
Deposits/Debits	\$501,653.84	+	\$0.00	=	\$501,653.84	-	\$2,427,051.78	=	(\$1,925,397.94)
Withdrawals/Credits	(\$829,217.11)	+	\$9,124.25	=	(\$820,092.86)	-	(\$933,028.82)	=	\$112,935.96
Sub Total	\$1,501,291.24		(\$7,268.28)		\$1,494,022.96		\$1,494,022.96		\$0.00

Activity

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$48,111.40	+	(\$4,542.99)	=	\$43,568.41	-	\$0.00	=	\$43,568.41
Deposits/Debits	\$0.00	+	\$0.00	=	\$0.00	-	\$43,568.41	=	(\$43,568.41)
Withdrawals/Credits	(\$1,337.99)	+	(\$1,867.01)	=	(\$3,205.00)	-	(\$3,205.00)	=	\$0.00
Sub Total	\$46,773.41		(\$6,410.00)		\$40,363.41		\$40,363.41		\$0.00

21st Century Public Academy

Outstanding Checks

As of July 31, 2026

Checking

Date	Source Document	Item Number	Description	Withdrawal
8/8/2025	26-0005	10041	Mary Tarango	\$ 59.00
5/12/2026	26-0053	10750	ABCWUA	\$ 34.87
5/29/2026	PR26-22	10803	Hendricks-Montes, Penelope	\$ 675.33
7/16/2026	27-0002	11028	Brain Pop	\$ 4,843.13
7/16/2026	27-0002	11034	Microsoft Corporation	\$ 174.35
7/29/2026	27-0004	11038	Alarm Control Technologies	\$ 145.30
7/29/2026	27-0004	11039	City of Albuquerque	\$ 275.00
7/29/2026	27-0004	11040	Heartland Payment Systems, LLC	\$ 298.00
7/29/2026	27-0004	11041	JAMF Software, LLC	\$ 688.30
7/29/2026	27-0004	11042	Kathy Potter	\$ 75.00
Sub Total				\$ 7,268.28

Activity

Date	Source Document	Item Number	Description	Withdrawal
4/24/2026	26-0049	3575469	APIAL	\$ 3,205.00
7/29/2026	27-0004	3575491	APIAL	\$ 3,205.00
Sub Total				\$ 6,410.00