

21st Century Public Academy

Fiscal Year 2026-2027

Revenues, Expenditures & Change in Fund Balance as of September 30 , 2026

Fund Description	Beginning Fund Balance	Revenues	Expenditures	Revenues - Expenditures	Ending Fund Balance
Fund 11000 - Operational SEG	\$ 289,137.49	\$ 1,106,128.55	\$ 963,755.01	\$ 142,373.54	\$ 431,511.03
Fund 13000 - Transportation	\$ 3,768.25	\$ 51,477.00	\$ 29,200.00	\$ 22,277.00	\$ 26,045.25
Fund 21000 - USDA Food Reim.	\$ 6,614.34	\$ 5,425.64	\$ 4,837.50	\$ 588.14	\$ 7,202.48
Fund 21100 - Universal Free Meals	\$ 14,408.83	\$ 9,451.74	\$ 3,600.00	\$ 5,851.74	\$ 20,260.57
Fund 23000 - Activity Fund	\$ 33,090.92	\$ 35,889.12	\$ 6,400.34	\$ 29,488.78	\$ 62,579.70
Fund 24101 - Title I	\$ (17,462.95)	\$ 17,462.95	\$ 18,233.25	\$ (770.30)	\$ (18,233.25)
Fund 24106 - IDEA-B	\$ (13,270.43)	\$ 13,268.41	\$ 9,550.02	\$ 3,718.39	\$ (9,552.04)
Fund 24189 - Title IV	\$ (1,742.85)	\$ 1,742.85	\$ 1,059.37	\$ 683.48	\$ (1,059.37)
Fund 25153 - Medicaid	\$ 79,559.67	\$ 8,101.10	\$ -	\$ 8,101.10	\$ 87,660.77
Fund 26221 - PEC	\$ 10.47	\$ -	\$ -	\$ -	\$ 10.47
Fund 27109 -	\$ 0.22	\$ -	\$ -	\$ -	\$ 0.22
Fund 27513 -	\$ 660.00	\$ -	\$ -	\$ -	\$ 660.00
Fund 31200	\$ (75,952.25)	\$ 75,952.25	\$ 200,890.14	\$ (124,937.89)	\$ (200,890.14)
Fund 31400 -	\$ -	\$ -	\$ 35,333.66	\$ (35,333.66)	\$ (35,333.66)
Fund 31600 - HB-33	\$ 156,634.62	\$ 10,280.62	\$ 102.78	\$ 10,177.84	\$ 166,812.46
Fund 31701 - SB-9 Local	\$ 795,392.65	\$ 5,151.04	\$ 207,266.36	\$ (202,115.32)	\$ 593,277.33
Fund 31703 - SB-9 State Match	\$ 32,984.67	\$ -	\$ 23,699.63	\$ (23,699.63)	\$ 9,285.04
Totals	\$ 1,303,833.65	\$ 1,340,331.27	\$ 1,503,928.06	\$ (163,596.79)	\$ 1,140,236.86

21st Century Public Academy

Account Summary Report - Revenue

As of September 30, 2026

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees – Activities	\$ 20,000.00	\$ 431.68	\$ 19,568.32
Rentals	\$ 3,895.00	\$ 400.00	\$ 3,495.00
State Equalization Guarantee	\$ 4,421,187.50	\$ 1,105,296.87	\$ 3,315,890.63
Fund 11000 - General	\$ 4,445,082.50	\$ 1,106,128.55	\$ 3,338,953.95
Fund 13000 - Pupil Transportation	\$ 188,748.00	\$ 51,477.00	\$ 137,271.00
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	\$ 35,889.12	\$ 29,110.88
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	\$ 8,101.10	\$ 398.90
Fund 26107 - REC/District Fiscal Agent	\$ 44,000.00	\$ -	\$ 44,000.00
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	\$ 173,257.00	\$ -	\$ 173,257.00
Fund 31600 - Capital Improvements HB-34	\$ 419,523.00	\$ 10,280.62	\$ 409,242.38
Fund 31701 - SB-9 Ad Valorem	\$ 211,974.00	\$ 5,151.04	\$ 206,822.96
Grand Total	\$ 5,879,879.16	\$ 1,340,331.27	\$ 4,539,547.89

21st Century Public Academy

Account Summary Report - Expenditure

As of September 30, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense - Subs	\$ 53,530.00	\$ 2,700.01	\$ 48,767.85	\$ 2,062.14
Salaries Expense - Teachers	\$ 1,008,867.16	\$ 179,352.16	\$ 1,275,440.38	\$ (445,925.38)
Salaries Expense - Gifted Teacher	\$ 41,666.21	\$ -	\$ -	\$ 41,666.21
Salaries Expense - Educational Assistants	\$ 119,062.00	\$ 7,953.75	\$ 55,676.25	\$ 55,432.00
Salaries Expense - Special Ed Teacher	\$ 558,968.11	\$ 50,019.59	\$ 355,312.75	\$ 153,635.77
Salaries Expense - Gifted Teacher	\$ 197,230.83	\$ 25,743.66	\$ 180,205.59	\$ (8,718.42)
Salaries Expense - At Risk	\$ 69,343.57	\$ 15,964.38	\$ 111,750.62	\$ (58,371.43)
Additional Compensation	\$ 43,650.65	\$ 8,389.05	\$ 25,977.69	\$ 9,283.91
Employee Benefits	\$ 962,392.41	\$ 118,889.25	\$ 860,384.01	\$ (16,880.85)
Other Charges	\$ -	\$ -	\$ 20,250.00	\$ (20,250.00)
Instructional Materials	\$ 57,103.86	\$ 10,734.73	\$ 7,613.70	\$ 38,755.43
Software	\$ -	\$ 4,843.13	\$ 4,733.85	\$ (9,576.98)
General Supplies and Materials	\$ -	\$ -	\$ 1,667.54	\$ (1,667.54)
Function 1000 - Instruction	\$ 3,111,814.80	\$ 424,589.71	\$ 2,947,780.23	\$ (260,555.14)
Salaries Expense	\$ 157,029.45	\$ 23,778.66	\$ 166,665.52	\$ (33,414.73)
Employee Benefits	\$ 52,112.75	\$ 8,802.26	\$ 62,361.31	\$ (19,050.82)
Diagnostics - Contracted	\$ 58,000.00	\$ 206.95	\$ 171.60	\$ 57,621.45
Speech Therapists - Contracted	\$ 55,300.00	\$ 5,043.50	\$ 114,075.50	\$ (63,819.00)
Occupational Therapists - Contracted	\$ -	\$ 902.31	\$ 40,818.81	\$ (41,721.12)
Other Professional/Technical Services	\$ 60,000.00	\$ 5,650.31	\$ 61,019.69	\$ (6,670.00)
Other Charges	\$ -	\$ 7,124.61	\$ -	\$ (7,124.61)
Function 2100 - Support Services-Students	\$ 382,442.20	\$ 51,508.60	\$ 445,112.43	\$ (114,178.83)
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	\$ 34,087.50	\$ 102,262.50	\$ -
Employee Benefits	\$ 45,935.05	\$ 11,018.23	\$ 34,298.10	\$ 618.72
Auditing	\$ 30,000.00	\$ 16,950.94	\$ -	\$ 13,049.06
Legal	\$ 2,500.00	\$ -	\$ 5,000.00	\$ (2,500.00)
Function 2300 - Support Services-General Administration	\$ 214,785.05	\$ 62,056.67	\$ 141,560.60	\$ 11,167.78
Salaries Expense	\$ 89,365.50	\$ 25,561.08	\$ 76,683.23	\$ (12,878.81)
Employee Benefits	\$ 25,188.95	\$ 7,149.18	\$ 21,553.64	\$ (3,513.87)
Other Professional/Technical Services	\$ -	\$ -	\$ 500.00	\$ (500.00)
General Supplies and Materials	\$ -	\$ 786.31	\$ -	\$ (786.31)
Function 2400 - Support Services-School Administration	\$ 114,554.45	\$ 33,496.57	\$ 98,736.87	\$ (17,678.99)
Salaries Expense	\$ 73,730.00	\$ 12,288.32	\$ 61,441.68	\$ -
Additional Compensation	\$ 7,600.00	\$ 1,709.18	\$ 8,938.60	\$ (3,047.78)
Employee Benefits	\$ 35,765.21	\$ 6,480.93	\$ 92,645.69	\$ (2,545.96)
Other Professional/Technical Services	\$ 80,497.06	\$ 37,175.41	\$ 60,815.45	\$ (17,493.80)

21st Century Public Academy

Account Summary Report - Expenditure

As of September 30, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Other Charges	\$ -	\$ 3,851.85	\$ 177.00	\$ (4,028.85)
Rentals of Computers and Related Equipment	\$ 7,916.00	\$ 2,001.84	\$ 3,998.16	\$ 1,916.00
Other Contract Services	\$ 5,846.00	\$ 1,129.58	\$ 9,920.42	\$ (5,204.00)
Software	\$ 15,000.00	\$ 26,584.70	\$ 15,000.00	\$ (26,584.70)
General Supplies and Materials	\$ -	\$ 341.07	\$ 4,658.93	\$ (5,000.00)
Function 2500 - Central Services	\$ 226,354.27	\$ 91,562.88	\$ 196,780.48	\$ (61,989.09)
Other Professional/Technical Services	\$ -	\$ 419.74	\$ 1,580.26	\$ (2,000.00)
Other Charges	\$ 3,880.80	\$ 3,071.77	\$ 1,967.00	\$ (1,157.97)
Electricity	\$ 49,100.00	\$ 19,406.63	\$ 30,593.37	\$ (900.00)
Natural Gas (Buildings)	\$ 5,253.31	\$ 196.42	\$ 3,803.58	\$ 1,253.31
Water/Sewage	\$ 23,067.05	\$ 7,291.97	\$ 17,981.29	\$ (2,206.21)
Communication Services	\$ 29,783.54	\$ 4,209.71	\$ 13,833.76	\$ 11,740.07
Property/Liability Insurance	\$ 204,093.00	\$ 208,106.00	\$ -	\$ (4,013.00)
Other Contract Services	\$ -	\$ 32,286.43	\$ 37,751.77	\$ (70,038.20)
General Supplies and Materials	\$ 91,036.66	\$ 2,834.81	\$ 12,505.93	\$ 75,695.92
Fixed Assets (More Than \$5,000)	\$ 91,497.22	\$ -	\$ -	\$ 91,497.22
Function 2600 - Operation & Maintenance of Plant	\$ 497,711.58	\$ 277,823.48	\$ 120,016.96	\$ 99,871.14
Salaries Expense	\$ 38,380.00	\$ 6,396.68	\$ 31,983.32	\$ -
Employee Benefits	\$ 10,916.30	\$ 1,813.47	\$ 9,056.11	\$ 46.72
Function 3100 - Food Services Operations	\$ 49,296.30	\$ 8,210.15	\$ 41,039.43	\$ 46.72
Additional Compensation	\$ 25,505.00	\$ 2,500.00	\$ -	\$ 23,005.00
Employee Benefits	\$ 7,065.20	\$ 691.95	\$ -	\$ 6,373.25
Function 3300 - Community Services Operations	\$ 32,570.20	\$ 3,191.95	\$ -	\$ 29,378.25
Fund 11000 - General	\$ 4,629,528.85	\$ 963,755.01	\$ 3,991,027.00	\$ (325,253.16)
Fund 13000 - Pupil Transportation				
Rental of Equipment and Vehicles	\$ -	\$ 8,000.00	\$ 32,000.00	\$ (40,000.00)
Transportation Contractors	\$ 188,748.00	\$ 21,200.00	\$ 84,800.00	\$ 82,748.00
Fund 13000 - Pupil Transportation	\$ 188,748.00	\$ 29,200.00	\$ 116,800.00	\$ 42,748.00
Fund 21000 - Food Services				
Food	\$ 43,000.00	\$ 4,837.50	\$ 38,162.50	\$ -
Fund 21000 - Food Services	\$ 43,000.00	\$ 4,837.50	\$ 38,162.50	\$ -
Fund 21100 - Universal Free Meals				
Food	\$ 37,000.00	\$ 3,600.00	\$ 28,400.00	\$ 5,000.00
Fund 21100 - Universal Free Meals	\$ 37,000.00	\$ 3,600.00	\$ 28,400.00	\$ 5,000.00

21st Century Public Academy

Account Summary Report - Expenditure

As of September 30, 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	\$ -	\$ 450.00	\$ 13,050.00
Student Travel	\$ -	\$ -	\$ 500.00	\$ (500.00)
Other Contract Services	\$ 15,000.00	\$ 3,955.00	\$ 11,250.00	\$ (205.00)
General Supplies and Materials	\$ 26,267.00	\$ 2,821.90	\$ 2,178.10	\$ 21,267.00
Fund 23000 - Non-Instructional Support	\$ 82,767.00	\$ 6,400.34	\$ 40,559.36	\$ 35,807.30
Fund 24101 - Title I - IASA				
Salaries Expense	\$ 82,212.00	\$ 11,495.97	\$ 82,895.74	\$ (12,179.71)
Employee Benefits	\$ 29,181.56	\$ 6,737.28	\$ 51,831.84	\$ (29,387.56)
Fund 24101 - Title I - IASA	\$ 111,393.56	\$ 18,233.25	\$ 134,727.58	\$ (41,567.27)
Fund 24106 - Entitlement IDEA-B				
Salaries Expense	\$ 80,323.00	\$ 6,205.87	\$ 43,795.77	\$ 30,321.36
Employee Benefits	\$ 14,109.00	\$ 3,344.15	\$ 23,949.15	\$ (13,184.30)
Fund 24106 - Entitlement IDEA-B	\$ 94,432.00	\$ 9,550.02	\$ 67,744.92	\$ 17,137.06
Fund 24154 - Title II				
Additional Compensation	\$ 9,000.00	\$ -	\$ 14,000.00	\$ (5,000.00)
Employee Benefits	\$ 2,499.10	\$ -	\$ 3,661.91	\$ (1,162.81)
Fund 24154 - Title II	\$ 11,499.10	\$ -	\$ 17,661.91	\$ (6,162.81)
Fund 24189 - Title IV				
Salaries Expense	\$ 10,000.00	\$ 812.73	\$ 5,689.08	\$ 3,498.19
Employee Benefits	\$ -	\$ 246.64	\$ 1,736.31	\$ (1,982.95)
Fund 24189 - Title IV	\$ 10,000.00	\$ 1,059.37	\$ 7,425.39	\$ 1,515.24
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 26107 - REC/District Fiscal Agent				
Salaries Expense	\$ 44,000.00	\$ -	\$ -	\$ 44,000.00
Fund 26107 - REC/District Fiscal Agent	\$ 44,000.00	\$ -	\$ -	\$ 44,000.00
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 September 30, 2026

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 31200 - Public School Capital Outlay				
Rentals-Lease to Purchase	\$ -	\$ 200,890.14	\$ 469,239.96	\$ (670,130.10)
Fund 31200 - Public School Capital Outlay	\$ -	\$ 200,890.14	\$ 469,239.96	\$ (670,130.10)
Fund 31400 - Special Capital Outlay-State				
Capital Outlay-Fixed Assets (More Than \$1000)	\$ 173,257.00	\$ 35,333.66	\$ -	\$ 137,923.34
Fund 31400 - Special Capital Outlay-State	\$ 173,257.00	\$ 35,333.66	\$ -	\$ 137,923.34
Fund 31600 - Capital Improvements HB-33				
County Tax Collection Costs	\$ 4,195.23	\$ 102.78	\$ -	\$ 4,092.45
Function 2300 - Support Services-General Administration	\$ 4,195.23	\$ 102.78	\$ -	\$ 4,092.45
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	\$ 102.78	\$ -	\$ 419,420.22
Fund 31701 - SB-9 Ad Valorem				
County Tax Collection Costs	\$ 2,119.74	\$ 51.50	\$ -	\$ 2,068.24
Function 2300 - Support Services-General Administration	\$ 2,119.74	\$ 51.50	\$ -	\$ 2,068.24
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 250,000.00	\$ 15,113.01	\$ 146,741.75	\$ 88,145.24
General Supplies and Materials	\$ -	\$ 1,122.71	\$ -	\$ (1,122.71)
Supply Assets (\$5,000 or less)	\$ 741,285.26	\$ 190,979.14	\$ -	\$ 550,306.12
Function 4000 - Capital Outlay	\$ 991,285.26	\$ 207,214.86	\$ 146,741.75	\$ 637,328.65
Fund 31701 - SB-9 Ad Valorem	\$ 993,405.00	\$ 207,266.36	\$ 146,741.75	\$ 639,396.89
Fund 31703 - SB-9 State Match Cash				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$ 5,000.00	\$ 5,454.16	\$ 2,000.00	\$ (2,454.16)
Supply Assets (\$5,000 or Less)	\$ 7,826.28	\$ 18,245.47	\$ 1,518.90	\$ (11,938.09)
Fund 31703 - SB-9 State Match Cash	\$ 12,826.28	\$ 23,699.63	\$ 3,518.90	\$ (14,392.25)
Grand Total	\$ 6,867,187.79	\$ 1,503,928.06	\$ 5,062,009.27	\$ 301,250.46

21st Century Public Academy

Activity Fund Report

Cycle: FY2027; Subtotal Element: Optional1; Begin Date: 07/01/2026; End Date: 09/30/2026; Account Expression: ([Fund] = "23000") ; Created On: 10/13/2026 3:58:36 PM

Fund	Subtotal Element	Description	Beginning Cash Balance	Period Revenues	Period Expenditures	YTD Liabilities	YTD Encumbrances	Available
23000	00000		\$ 33,090.92	\$ 100.00	\$ (7,407.99)	\$ -	\$ (24,508.56)	\$ 1,274.37
23000	00010	Student Council	\$ -	\$ -	\$ -	\$ -	\$ (90.00)	\$ (90.00)
23000	00011	Agendas	\$ -	\$ 815.00	\$ -	\$ -	\$ -	\$ 815.00
23000	00012	Enrichment Fees	\$ -	\$ 425.00	\$ -	\$ -	\$ -	\$ 425.00
23000	00021	Golf	\$ -	\$ 1,480.00	\$ (90.00)	\$ -	\$ -	\$ 1,390.00
23000	00023	Volleyball	\$ -	\$ 3,095.00	\$ -	\$ -	\$ (259.80)	\$ 2,835.20
23000	00024	Tennis	\$ -	\$ 220.00	\$ -	\$ -	\$ -	\$ 220.00
23000	00025	Cross Country	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00
23000	00027	Flag Football	\$ -	\$ 1,446.00	\$ -	\$ -	\$ (549.75)	\$ 896.25
23000	00029	Basketball	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
23000	00030	Student Athletics/Open Gym	\$ -	\$ 950.00	\$ -	\$ -	\$ -	\$ 950.00
23000	00039	Cheer Squad	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00
23000	00041	OSI - 1st	\$ -	\$ 370.00	\$ -	\$ -	\$ -	\$ 370.00
23000	00042	OSI - 2nd	\$ -	\$ 320.00	\$ -	\$ -	\$ (184.00)	\$ 136.00
23000	00043	OSI - 3rd	\$ -	\$ 1,085.00	\$ -	\$ -	\$ (184.00)	\$ 901.00
23000	00044	OSI - 4th	\$ -	\$ 390.00	\$ -	\$ -	\$ -	\$ 390.00
23000	00045	OSI- 5th	\$ -	\$ 845.00	\$ -	\$ -	\$ -	\$ 845.00
23000	00046	OSI-6th	\$ -	\$ 1,670.00	\$ (445.50)	\$ -	\$ -	\$ 1,224.50
23000	00047	OSI-7th	\$ -	\$ 2,275.00	\$ -	\$ -	\$ (500.00)	\$ 1,775.00
23000	00048	OSI-8th	\$ -	\$ 1,430.00	\$ (259.75)	\$ -	\$ -	\$ 1,170.25
23000	00049	Kinder	\$ -	\$ 230.00	\$ -	\$ -	\$ -	\$ 230.00
23000	00059	Bus Pass	\$ -	\$ 5,250.00	\$ -	\$ -	\$ -	\$ 5,250.00
23000	00062	Art Class	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ 120.00
23000	00066	Science fee	\$ -	\$ 540.00	\$ -	\$ -	\$ -	\$ 540.00
23000	00083	21st CPA Store	\$ -	\$ 5,763.12	\$ -	\$ -	\$ -	\$ 5,763.12
23000	00084	Spirit Week	\$ -	\$ 246.00	\$ -	\$ -	\$ -	\$ 246.00
23000	00091	Pizza	\$ -	\$ 4,924.00	\$ (1,019.00)	\$ -	\$ (14,283.25)	\$ (10,378.25)
Sub Total			\$ 33,090.92	\$ 35,889.12	\$ (9,222.24)	\$ -	\$ (40,559.36)	\$ 19,198.44

21st Century Public Academy

Issued POs Report As of September 30, 2026

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
27-0001-1	All Plumbing, LLC	7/1/2026	\$ 716.60	\$ 616.60	\$ 100.00
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	\$ 3,669.99	\$ 25,086.21
27-0007	Cutler Charitable Foundation	7/1/2026	\$ 670,130.10	\$ 269,663.73	\$ 400,466.37
27-0008	PNM	7/1/2026	\$ 50,000.00	\$ 19,406.63	\$ 30,593.37
27-0009	Unite Private Networks, LLC	7/1/2026	\$ 10,500.00	\$ 1,259.05	\$ 9,240.95
27-0010	De Lage Landen Financial Services	7/1/2026	\$ 6,000.00	\$ 2,001.84	\$ 3,998.16
27-0011	Comcast	7/1/2026	\$ 5,000.00	\$ 2,349.25	\$ 2,650.75
27-0017	Crataegus, LLC	7/1/2026	\$ 47,038.20	\$ 10,124.98	\$ 36,913.22
27-0018	Really Great Reading Company, LLC	7/1/2026	\$ 817.60	\$ -	\$ 817.60
27-0019-2	Association of Charter School Education Services	7/1/2026	\$ 117,040.00	\$ 5,043.50	\$ 111,996.50
27-0020-1-1	Cooperative Educational Svcs.	7/1/2026	\$ 42,099.67	\$ 3,534.71	\$ 38,564.96
27-0021-1	Harmonix Technologies, Inc	7/1/2026	\$ 125,478.46	\$ 10,456.54	\$ 115,021.92
27-0022	Rediker	7/1/2026	\$ 15,000.00	\$ -	\$ 15,000.00
27-0023	ABCWUA	7/1/2026	\$ 25,000.00	\$ 7,018.71	\$ 17,981.29
27-0024	Association of Charter School Education Services	7/1/2026	\$ 80,910.92	\$ 20,095.47	\$ 60,815.45
27-0026	Ant Mary's Pest Control	7/1/2026	\$ 1,000.00	\$ 161.45	\$ 838.55
27-0027	APIAL	7/1/2026	\$ 12,000.00	\$ 750.00	\$ 11,250.00
27-0028	Document Solutions	7/1/2026	\$ 10,000.00	\$ 904.58	\$ 9,095.42
27-0029	Herrera School Buses Inc.	7/1/2026	\$ 146,000.00	\$ 43,800.00	\$ 102,200.00
27-0030	New Mexico Gas Company	7/1/2026	\$ 4,000.00	\$ 196.42	\$ 3,803.58
27-0031	Kathy Potter	7/1/2026	\$ 975.00	\$ 225.00	\$ 750.00
27-0032	Lowes	7/1/2026	\$ 5,000.00	\$ 341.07	\$ 4,658.93
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
27-0037	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
27-0043	Xenergy Mechanical LLC	7/28/2026	\$ 258.30	\$ 258.30	\$ -
27-0045	New Mexico Museum of Natural History & Science	8/3/2026	\$ 150.00	\$ -	\$ 150.00
27-0047	Century Link	7/1/2026	\$ 2,300.00	\$ 741.99	\$ 1,558.01
27-0049	Schindler Elevator Corporation	7/1/2026	\$ 2,000.00	\$ -	\$ 2,000.00
27-0051	Fuentes Law Office	7/1/2026	\$ 5,000.00	\$ -	\$ 5,000.00
27-0054	Albuquerque Public Schools	7/1/2026	\$ 75,000.00	\$ 8,437.50	\$ 66,562.50
27-0056	Copperstate Security	7/1/2026	\$ 862.00	\$ -	\$ 862.00
27-0058	C & C Distributors	7/1/2026	\$ 13,000.00	\$ 1,798.70	\$ 11,201.30
27-0061	95 Percent Group LLC	8/3/2026	\$ 385.00	\$ -	\$ 385.00
27-0062	Brie Logan	7/1/2026	\$ 59.00	\$ 59.00	\$ -
27-0063	Valerie Santillanes	7/1/2026	\$ 59.00	\$ 59.00	\$ -
27-0064	Xenergy Mechanical LLC	8/14/2026	\$ 1,304.63	\$ -	\$ 1,304.63
27-0068	Herrera School Buses Inc.	8/20/2026	\$ 500.00	\$ -	\$ 500.00
27-0072	School Mate	7/1/2026	\$ 5,000.00	\$ 2,821.90	\$ 2,178.10
27-0074	Pro-Ed, Inc.	8/24/2026	\$ 189.20	\$ 172.00	\$ 17.20

21st Century Public Academy

Issued POs Report As of September 30, 2026

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
27-0075	Carahsoft Technology Corporation	8/25/2026	\$ 2,952.85	\$ 2,952.85	\$ -
27-0077	CliftonLarson Allen	7/1/2026	\$ 16,950.94	\$ 16,950.94	\$ -
27-0078	Indian Pueblo Cultural Center	8/27/2026	\$ 368.00	\$ -	\$ 368.00
27-0079	Herrera School Buses Inc.	8/27/2026	\$ 1,507.86	\$ -	\$ 1,507.86
27-0080	Building Automation Services	8/27/2026	\$ 1,000.00	\$ 495.00	\$ 505.00
27-0082	Jennifer Lucero	7/1/2026	\$ 59.00	\$ 59.00	\$ -
27-0083	Olivia Espinosa	7/1/2026	\$ 59.00	\$ 59.00	\$ -
27-0084	Lisa Sandoval	7/1/2026	\$ 59.00	\$ 59.00	\$ -
27-0091	Graphic Connection	9/1/2026	\$ 549.75	\$ -	\$ 549.75
27-0092	GILA Electric LLC	9/2/2026	\$ 1,000.00	\$ -	\$ 1,000.00
27-0093	Amazon.com	9/2/2026	\$ 419.40	\$ -	\$ 419.40
27-0094	Cengage Learning	9/2/2026	\$ 3,278.00	\$ -	\$ 3,278.00
27-0095	Amazon.com	9/2/2026	\$ 45.54	\$ -	\$ 45.54
27-0096	Frey Scientific	9/2/2026	\$ 876.76	\$ -	\$ 876.76
27-0097	Carolina Biological	9/2/2026	\$ 2,213.06	\$ 1,800.21	\$ 412.85
27-0098	Flinn Scientific	9/2/2026	\$ 1,473.44	\$ 981.99	\$ 491.45
27-0102	Herrera School Buses Inc.	9/10/2026	\$ 500.00	\$ -	\$ 500.00
27-0104	Xenergy Mechanical LLC	9/10/2026	\$ 4,088.22	\$ -	\$ 4,088.22
27-0105	All Plumbing, LLC	9/18/2026	\$ 584.31	\$ -	\$ 584.31
27-0106	Herrera School Buses Inc.	9/17/2026	\$ 400.00	\$ -	\$ 400.00
27-0107	Dions	7/1/2026	\$ 15,000.00	\$ 2,674.25	\$ 14,283.25
27-0108	Herrera School Buses Inc.	9/23/2026	\$ 1,401.68	\$ -	\$ 1,401.68
27-0109-2	Amplify	9/23/2026	\$ 2,453.85	\$ 2,453.85	\$ 2,453.85
27-0110	Santa Fe Botanical Garden	9/30/2026	\$ 450.00	\$ -	\$ 450.00
27-0111	Graphic Connection	9/29/2026	\$ 259.80	\$ -	\$ 259.80
27-0112	Herrera School Buses Inc.	9/29/2026	\$ 500.00	\$ -	\$ 500.00
27-0113	Herrera School Buses Inc.	9/29/2026	\$ 400.00	\$ -	\$ 400.00
27-0114	FairPlay Corporation	9/29/2026	\$ 2,242.92	\$ -	\$ 2,242.92
27-0116	Krispy Kreme	9/30/2026	\$ 90.00	\$ -	\$ 90.00
27-0117	New Mexico Museum of Natural History & Science	9/30/2026	\$ 228.00	\$ -	\$ 228.00
27-0118	City of Albuquerque	9/30/2026	\$ 250.00	\$ -	\$ 250.00
27-0119	City of Albuquerque	10/1/2026	\$ 186.00	\$ -	\$ 186.00
27-0120	Association of Charter School Education Services	7/1/2026	\$ 2,079.00	\$ -	\$ 2,079.00
27-0121	Keshet Dance Company	10/6/2026	\$ 280.00	\$ -	\$ 280.00
27-0122	Amazon.com	10/6/2026	\$ 216.75	\$ -	\$ 216.75
27-0123	Heartland Payment Systems, LLC	7/1/2026	\$ 20,000.00	\$ 1,799.00	\$ 18,201.00
27-0127	Midway Office Supply Center	10/8/2026	\$ 214.82	\$ -	\$ 214.82
27-0128	Herrera School Buses Inc.	9/17/2026	\$ 400.00	\$ -	\$ 400.00
Sub Total			\$1,602,047.82	\$ 446,672.74	\$ 1,159,786.43

21st Century Public Academy

Bank Account Register Activity Report

As of September 30, 2026

Date	Number	Type	Payee/From	Deposit	Withdrawal
Checking					
9/1/2026	11077	AP Warrant	Association of Charter School Education Services		\$ 6,698.49
9/1/2026	11078	AP Warrant	Amplify		\$ 3,633.43
9/1/2026	11079	AP Warrant	Ant Mary's Pest Control		\$ 161.45
9/1/2026	11080	AP Warrant	C & C Distributors		\$ 1,000.38
9/1/2026	11081	AP Warrant	CliftonLarson Allen		\$ 16,950.94
9/1/2026	11082	AP Warrant	Document Solutions		\$ 89,816.94
9/1/2026	11083	AP Warrant	Gabriel Lucero		\$ 59.00
9/1/2026	11084	AP Warrant	Jennifer Lucero		\$ 59.00
9/1/2026	11085	AP Warrant	Lisa Sandoval		\$ 59.00
9/1/2026	11086	AP Warrant	Olivia Espinosa		\$ 59.00
9/1/2026	11087	AP Warrant	Scholastic Inc		\$ 1,369.97
9/3/2026		Payroll Liability Check	AFLAC		\$ 86.08
9/3/2026		Payroll Liability Check	Internal Revenue Service		\$ 26,451.91
9/4/2026	09-001	Cash Receipt	Transportation July 2026	\$ 17,159.00	
9/4/2026	09-002	Cash Receipt	Transportation August 2026	\$ 17,159.00	
9/4/2026	11088	AP Warrant	Building Automation Services		\$ 495.00
9/4/2026	11089	AP Warrant	Century Link		\$ 240.65
9/4/2026	11090	AP Warrant	Charter School Nursing Services		\$ 5,650.31
9/4/2026	11091	AP Warrant	Colleen Valdez		\$ 59.00
9/4/2026	11092	AP Warrant	Cooperative Educational Svcs.		\$ 1,273.64
9/4/2026	11093	AP Warrant	Cutler Charitable Foundation		\$ 66,948.10
9/4/2026	11094	AP Warrant	Emily Gongora Versace		\$ 59.00
9/4/2026	11095	AP Warrant	Herrera School Buses Inc.		\$ 14,600.00
9/4/2026	11096	AP Warrant	Miranda Stoppelbien		\$ 59.00
9/4/2026	11097	AP Warrant	Mystery Science		\$ 3,227.68
9/4/2026	11098	AP Warrant	Norcon		\$ 72.00
9/4/2026	11099	AP Warrant	Rita Gongora		\$ 59.00
9/4/2026	11100	AP Warrant	Stephen Gongora		\$ 59.00
9/9/2026		Payroll Liability Check	NMPSIA		\$ 38,583.46
9/9/2026		Payroll Liability Check	NMRHCA		\$ 4,092.40
9/10/2026	09-003	Cash Receipt	SEG September 2026	\$ 368,432.29	
9/14/2026		Payroll Liability Check	Wells Fargo Bank		\$ 83,013.15
9/14/2026	09-004	Cash Receipt	AM/PM	\$ 20.00	
9/14/2026	09-005	Cash Receipt	Transportation September 2026	\$ 17,159.00	
9/15/2026		Payroll Liability Check	NMERB		\$ 39,576.14
9/15/2026	09-006	Cash Receipt	AM/PM	\$ 20.00	
9/15/2026	11101	AP Warrant	Carahsoft Technology Corporation		\$ 2,952.85
9/16/2026	09-007	Cash Receipt	AM/PM	\$ 60.00	
9/17/2026		Payroll Liability Check	Internal Revenue Service		\$ 26,480.48
9/17/2026	09-008	Cash Receipt	Sandoval Co. SB-9 / HB33	\$ 53.73	
9/17/2026	09-009	Cash Receipt	21st CPA Store	\$ 90.23	
9/18/2026	11120	AP Warrant	Albuquerque Public Schools		\$ 8,437.50
9/18/2026	11121	AP Warrant	C & C Distributors		\$ 798.32
9/18/2026	11122	AP Warrant	Comcast		\$ 484.72
9/18/2026	11123	AP Warrant	Cooperative Educational Svcs.		\$ 2,396.35
9/18/2026	11124	AP Warrant	Crataegus, LLC		\$ 5,062.49
9/18/2026	11125	AP Warrant	Liminex, Inc.		\$ 8,948.00
9/18/2026	11126	AP Warrant	Harmonix Technologies, Inc		\$ 10,456.54
9/18/2026	11127	AP Warrant	MTZ Consultant Services LLC		\$ 750.00
9/18/2026	11128	AP Warrant	New Mexico Gas Company		\$ 82.23
9/18/2026	11129	AP Warrant	PNM		\$ 7,517.14

21st Century Public Academy

Bank Account Register Activity Report

As of September 30, 2026

Date	Number	Type	Payee/From	Deposit	Withdrawal
9/21/2026	09-010	Cash Receipt	Bern Co. Distribution HB-33 / SB9	\$ 1,447.46	
9/23/2026	09-011	Cash Receipt	AM/PM	\$ 20.00	
9/24/2026		Payroll Liability Check	NMTRD		\$ 6,362.68
9/28/2026		Payroll Liability Check	Wells Fargo Bank		\$ 90,498.84
9/28/2026	09-012	Cash Receipt	AM/PM	\$ 20.00	
9/28/2026	09-013	Cash Receipt	Gym Rental	\$ 100.00	
9/30/2026	11170	AP Warrant	ABCWUA		\$ 958.46
9/30/2026	11171	AP Warrant	Association of Charter School Education Services		\$ 11,741.99
9/30/2026	11172	AP Warrant	All Plumbing, LLc		\$ 1,358.87
9/30/2026	11173	AP Warrant	Cooperative Educational Svcs.		\$ 1,109.26
9/30/2026	11174	AP Warrant	Crataegus, LLC		\$ 5,062.49
9/30/2026	11175	AP Warrant	Document Solutions		\$ 904.58
9/30/2026	11176	AP Warrant	Flinn Scientific		\$ 244.76
9/30/2026	11177	AP Warrant	Lowes		\$ 165.03
9/30/2026	11178	AP Warrant	PNM		\$ 542.30
9/30/2026	11179	AP Warrant	Pro-Ed, Inc.		\$ 172.00
9/30/2026	11180	AP Warrant	Unite Private Networks, LLC		\$ 194.35
Sub Total				\$ 421,740.71	\$ 598,155.35

Date	Number	Type	Payee/From	Deposit	Withdrawal
Activity:					
9/1/2026	09-101	Cash Receipt	Xcountry / Football / 7th / 1st / 8th / 6th	\$ 600.00	
9/2/2026	09-102	Cash Receipt	Deposit - Pizza	\$ 514.00	
9/2/2026	09-103	Cash Receipt	Volleyball / Golf / 2nd	\$ 630.00	
9/2/2026	09-104	Cash Receipt	21st CPA Store	\$ 193.97	
9/3/2026	09-105	Cash Receipt	Golf / 6th / 7th	\$ 355.00	
9/3/2026	09-106	Cash Receipt	21st CPA Store	\$ 469.83	
9/4/2026	09-107	Cash Receipt	8th / 6th / 7th / 5th / 2nd	\$ 405.00	
9/4/2026	09-108	Cash Receipt	Deposit - Pizza	\$ 539.00	
9/4/2026	09-109	Cash Receipt	21st CPA Store	\$ 703.93	
9/4/2026	3575495	AP Warrant	APIAL		\$ 750.00
9/4/2026	3575496	AP Warrant	Herrera School Buses Inc.		\$ 500.00
9/8/2026	09-110	Cash Receipt	7th / 5Th	\$ 75.00	
9/8/2026	09-111	Cash Receipt	21st CPA Store	\$ 957.94	
9/9/2026	09-112	Cash Receipt	OSI / Agenda / Science	\$ 50.00	
9/9/2026	09-113	Cash Receipt	Deposit - Pizza	\$ 500.00	
9/9/2026	09-114	Cash Receipt	21st CPA Store	\$ 23.45	
9/10/2026	09-115	Cash Receipt	2nd Grade Fees	\$ 35.00	
9/10/2026	09-116	Cash Receipt	21st CPA Store	\$ 193.97	
9/11/2026	09-117	Cash Receipt	Deposit - Pizza	\$ 450.00	
9/14/2026	09-118	Cash Receipt	Volleyball	\$ 100.00	
9/14/2026	09-119	Cash Receipt	Sports / Rental	\$ 171.00	
9/14/2026	09-120	Cash Receipt	Sports / Tennis	\$ 400.00	
9/14/2026	09-121	Cash Receipt	21st CPA Store	\$ 597.82	
9/15/2026	09-122	Cash Receipt	7th Grade OSI	\$ 20.00	
9/16/2026	09-123	Cash Receipt	3rd / 4th / Agenda / Enrichment	\$ 40.00	
9/16/2026	09-124	Cash Receipt	Sports Donation	\$ 300.00	
9/16/2026	09-125	Cash Receipt	Deposit - Pizza	\$ 485.00	
9/16/2026	09-126	Cash Receipt	21st CPA Store	\$ 137.13	
9/17/2026	09-127	Cash Receipt	21st CPA Store	\$ 184.83	
9/18/2026	09-128	Cash Receipt	Deposit - Pizza	\$ 352.00	
9/18/2026	09-129	Cash Receipt	21st CPA Store	\$ 61.61	

21st Century Public Academy

Bank Account Register Activity Report

As of September 30, 2026

Date	Number	Type	Payee/From	Deposit	Withdrawal
9/18/2026	3575498	AP Warrant	Dions		\$ 716.75
9/18/2026	3575499	AP Warrant	Page One		\$ 259.75
9/18/2026	3575500	AP Warrant	UNM Ticketing Services		\$ 445.50
9/21/2026	09-130	Cash Receipt	21st CPA Store	\$ 227.36	
9/23/2026	09-131	Cash Receipt	8th Grade Fees	\$ 95.00	
9/23/2026	09-132	Cash Receipt	Deposit - Pizza	\$ 466.00	
9/23/2026	09-133	Cash Receipt	21st CPA Store	\$ 18.68	
9/24/2026	09-134	Cash Receipt	21st CPA Store	\$ 208.28	
9/25/2026	09-135	Cash Receipt	Flag Football / 4th Grade Fees	\$ 155.00	
9/25/2026	09-136	Cash Receipt	Deposit - Pizza	\$ 450.00	
9/28/2026	09-137	Cash Receipt	Deposit - Spirit Week	\$ 66.00	
9/29/2026	09-138	Cash Receipt	Deposit - Spirit Week	\$ 72.00	
9/30/2026	09-139	Cash Receipt	Football / Spirit Week	\$ 228.00	
9/30/2026	09-140	Cash Receipt	Deposit - Pizza	\$ 458.00	
Sub Total				\$ 14,811.70	\$ 5,493.90

21st Century Public Academy

Bank Account Reconciliation Report

As of September 30, 2026

Checking

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$1,476,913.44	+	(\$74,833.99)	=	\$1,402,079.45	-	\$1,402,079.45	=	\$0.00
Deposits/Debits	\$421,740.71	+	\$0.00	=	\$421,740.71	-	\$421,740.71	=	\$0.00
Withdrawals/Credits	(\$620,152.27)	+	\$21,996.92	=	(\$598,155.35)	-	(\$598,155.35)	=	\$0.00
Sub Total	\$1,278,501.88		(\$52,837.07)		\$1,225,664.81		\$1,225,664.81		\$0.00

Activity

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$70,059.16	+	(\$9,231.90)	=	\$60,827.26	-	\$60,827.26	=	\$0.00
Deposits/Debits	\$11,989.80	+	\$2,821.90	=	\$14,811.70	-	\$14,811.70	=	\$0.00
Withdrawals/Credits	(\$8,698.90)	+	\$3,205.00	=	(\$5,493.90)	-	(\$5,493.90)	=	\$0.00
Sub Total	\$73,350.06		(\$3,205.00)		\$70,145.06		\$70,145.06		\$0.00

21st Century Public Academy

Outstanding Checks

As of September 30, 2026

Checking

Date	Source Document	Item Number	Description	Withdrawal
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	11034	Microsoft Corporation	\$ 174.35
7/29/2026	27-0004	11039	City of Albuquerque	\$ 275.00
8/6/2026	27-0005	11050	Haggerty	\$ 204.50
8/20/2026	27-0009	11075	Sarah Smith	\$ 59.00
9/1/2026	27-0011	11078	Amplify	\$ 3,633.43
9/1/2026	27-0011	11087	Scholastic Inc	\$ 1,369.97
9/18/2026	27-0014	11120	Albuquerque Public Schools	\$ 8,437.50
9/18/2026	27-0014	11124	Crataegus, LLC	\$ 5,062.49
9/18/2026	27-0014	11126	Harmonix Technologies, Inc	\$ 10,456.54
9/30/2026	27-0015	11170	ABCWUA	\$ 958.46
9/30/2026	27-0015	11171	Association of Charter School Education Services	\$ 11,741.99
9/30/2026	27-0015	11172	All Plumbing, LLC	\$ 1,358.87
9/30/2026	27-0015	11173	Cooperative Educational Svcs.	\$ 1,109.26
9/30/2026	27-0015	11174	Crataegus, LLC	\$ 5,062.49
9/30/2026	27-0015	11175	Document Solutions	\$ 904.58
9/30/2026	27-0015	11176	Flinn Scientific	\$ 244.76
9/30/2026	27-0015	11177	Lowes	\$ 165.03
9/30/2026	27-0015	11178	PNM	\$ 542.30
9/30/2026	27-0015	11179	Pro-Ed, Inc.	\$ 172.00
9/30/2026	27-0015	11180	Unite Private Networks, LLC	\$ 194.35
Sub Total				\$ 52,837.07

Activity

Date	Source Document	Item Number	Description	Withdrawal
4/24/2026	26-0049	3575469	APIAL	\$3,205.00
Sub Total				\$ 3,205.00

21st Century Public Academy
Balance Sheet Report as of September 30, 2026

Description		11000	13000	21000	21100	23000	24101	24106	24189
11011 - Bank Accounts		\$573,646.01	\$26,045.25	\$7,143.98	\$20,260.57	(\$6,557.87)	(\$11,614.87)	(\$3,950.68)	(\$790.07)
11015 - Activity Bank Accounts		\$3,820.89	\$0.00	\$8.50	\$0.00	\$66,315.67	\$0.00	\$0.00	\$0.00
11031 - Cash on Hand		\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset		\$577,466.90	\$26,045.25	\$7,202.48	\$20,260.57	\$59,757.80	(\$11,614.87)	(\$3,950.68)	(\$790.07)
Subtotal of Account Group: Assets		\$577,466.90	\$26,045.25	\$7,202.48	\$20,260.57	\$59,757.80	(\$11,614.87)	(\$3,950.68)	(\$790.07)
23123 - Workman's Comp		\$199.70	\$0.00	\$0.00	\$0.00	\$0.00	\$12.99	\$7.29	\$0.32
23124 - New Mexico Retiree Health Care		\$6,960.28	\$0.00	\$0.00	\$0.00	\$0.00	\$226.47	\$280.13	\$16.26
23126 - SUI		(\$275.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$48.16	\$335.61	\$0.00
23134 - ERB		\$67,584.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177.76	\$1,511.72	\$156.32
23141 - Federal Income Tax		\$8,829.93	\$0.00	\$0.00	\$0.00	\$0.00	\$73.97	\$92.66	\$19.19
23142 - State Income Tax		\$6,655.82	\$0.00	\$0.00	\$0.00	\$0.00	\$97.89	\$118.81	\$18.23
23143 - FICA		\$15,222.98	\$0.00	\$0.00	\$0.00	\$0.00	\$407.38	\$234.84	\$33.42
23144 - Medicare		\$3,982.17	\$0.00	\$0.00	\$0.00	\$0.00	\$95.28	\$70.80	\$7.82
23147 - Voluntary Deductions		\$619.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Employee Insurance		\$36,118.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,478.48	\$2,949.50	\$17.74
Subtotal of Account Type: Liability		\$145,896.87	\$0.00	\$0.00	\$0.00	\$0.00	\$6,618.38	\$5,601.36	\$269.30
32300 - Unreserved Fund Balance		\$289,137.49	\$3,768.25	\$6,614.34	\$14,408.83	\$33,090.92	(\$17,462.95)	(\$13,270.43)	(\$1,742.85)
Net Increase/Decrease		\$142,432.54	\$22,277.00	\$588.14	\$5,851.74	\$26,666.88	(\$770.30)	\$3,718.39	\$683.48
Subtotal of Account Type: Fund Balance/Retained Earnings		\$431,570.03	\$26,045.25	\$7,202.48	\$20,260.57	\$59,757.80	(\$18,233.25)	(\$9,552.04)	(\$1,059.37)
Subtotal of Account Group: Liabilities/Fund Balance		\$577,466.90	\$26,045.25	\$7,202.48	\$20,260.57	\$59,757.80	(\$11,614.87)	(\$3,950.68)	(\$790.07)

21st Century Public Academy
Balance Sheet Report as of September 30, 2026

25153	26211	27109	27153	31200	31400	31600	31701	31703	Total
\$87,660.77	\$10.47	\$0.22	\$660.00	(\$200,890.14)	(\$35,333.66)	\$166,812.46	\$593,277.33	\$9,285.04	\$1,225,664.81
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,145.06
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
\$87,660.77	\$10.47	\$0.22	\$660.00	(\$200,890.14)	(\$35,333.66)	\$166,812.46	\$593,277.33	\$9,285.04	\$1,295,859.87
\$87,660.77	\$10.47	\$0.22	\$660.00	(\$200,890.14)	(\$35,333.66)	\$166,812.46	\$593,277.33	\$9,285.04	\$1,295,859.87
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,483.14
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,430.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,015.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,890.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,898.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,156.07
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.02
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,564.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,385.91
\$79,559.67	\$10.47	\$0.22	\$660.00	(\$75,952.25)	\$0.00	\$156,634.62	\$795,392.65	\$32,984.67	\$1,303,833.65
\$8,101.10	\$0.00	\$0.00	\$0.00	(\$124,937.89)	(\$35,333.66)	\$10,177.84	(\$202,115.32)	(\$23,699.63)	(\$166,359.69)
\$87,660.77	\$10.47	\$0.22	\$660.00	(\$200,890.14)	(\$35,333.66)	\$166,812.46	\$593,277.33	\$9,285.04	\$1,137,473.96
\$87,660.77	\$10.47	\$0.22	\$660.00	(\$200,890.14)	(\$35,333.66)	\$166,812.46	\$593,277.33	\$9,285.04	\$1,295,859.87

21st Century Public Academy - FY26-27 Cash Flow

9/30/2026

Cash Flows from Operating Activities

Cash Receipts from SEG	\$	368,432.29	
Cash Receipts from Reimbursement Funds	\$	51,477.00	
Cash Receipts from Donations/Contributions	\$	90.23	
Cash Receipts from Fees/Activities	\$	15,051.70	
Cash Receipts from Property Tax Collections	\$	1,501.19	
Cash Paid to Employees, Contractors & Suppliers	\$	(603,649.25)	
Net Cash Flows from Operating Activities		\$	(167,096.84)

Cash Flows from Investing Activities

Dividends/Interest Received	\$	-	
Net Cash Flows from Investing Activities		\$	-

Cash Flows from Financing Activities

N/A	\$	-	
Net Cash Flows from Financing Activities		\$	-

Net Increase/(Decrease) in Cash \$ (167,096.84)

Cash End of Year Previous Period (8/31/2026) \$1,462,906.71

Cash End of Current Period (9/30/2026) **\$ 1,295,809.87**

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: 580-000-2627-0006-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2026-2027

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: 2026-07-01

To: 2027-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

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	\$91,036.66	(\$75,000.00)	\$16,036.66	
11000 Operational	2600 Operation & Maintenance of Plant	57331 Fixed Assets (more than \$5,000)	0000 No Program	580001 21st Century Public Academy	0000 No Job Class	\$91,497.22	(\$24,000.00)	\$67,497.22	
11000 Operational	2100 Support Services-Students	53711 Other Charges	0000 No Program	580001 21st Century Public Academy	0000 No Job Class		\$7,000.00	\$7,000.00	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	580001 21st Century Public Academy	0000 No Job Class		\$12,000.00	\$12,000.00	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	580001 21st Century Public Academy	0000 No Job Class		\$18,000.00	\$18,000.00	
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	580001 21st Century Public Academy	0000 No Job Class		\$62,000.00	\$62,000.00	
						Sub Total	\$0.00		
						Indirect Cost			
						DOC. TOTAL	\$0.00		

Justification:

To rearrange operational funds to cover negative functions

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.