Posted: 6/27/2026

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GOVERNING COUNCIL MEETING MINUTES

Meeting Date: Thursday, June 18, 2026
Time: 4:00 p.m.
Location: Zoom Meeting*
Meeting ID: 964 8349 4709
Password: lade
Link: https://zoom.us/j/96483494709?pwd=NTJRYk5ubVBQRVYrVmlwd3JWdStWdz09
*Zoom link is also accessible from the homepage of our website

AGENDA

I. Call to Order
II. Roll Call
III. Public Comment*
IV. Approval of Agenda
ACTION
V. Approval of May Minutes
ACTION
VI. Approval of OMA Resolution
ACTION
VII. Finance Committee/Business Manager
a. Financial Report
b. Check Register & Bank Reconciliation – May
ACTION
c. BARS – May
ACTION
d. Banking Institution – Follow Up Discussion
VIII. Head Administrator's Report
a. Financial Framework
b. Organizational Framework
c. Academic Performance Framework
IX. Policies
X. Current Business
XI. Board Development
XII. Consideration for Approval to Adjourn to Closed Session
Pursuant to the Open Meetings Act NMSA 1978 (§ 10-15-1 (H)(2)) for the Purpose of Discussing Limited Personnel Matters
ACTION
XIII. Return to Open Session
XIV. Adjournment
ACTION

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MINUTES

I. Call to Order

Richard Malcolm called the meeting to order at 4:05 PM.

II. Roll Call

Council Members in Attendance (via online platform):

- Laura Braun, President
- Patti Morrison, Vice President
- Richard Malcolm, Secretary
- Melissa McLaney, Treasurer
- Mathias Rodriguez, Board Member

Council Members Absent:

- None

Guests:

- Adam Giron, Head Administrator
- Julia Martinez, Business Assistant
- Kelly Callahan, Board Consultant
- Gowan Hays, Axiom Analytics
- Leighan Collins, Meeting Minutes

III. Public Comment

None

IV. Approval of Agenda

Richard Malcolm motioned to approve meeting agenda. Melissa McLaney seconded. None opposed.

V. Approval of May Minutes

- Patti Morrison motioned to approve the minutes from May, Richard Malcolm seconded. All in favor.
- Richard Malcom made a motion to amend the approval of minutes to include a minor correction of language in section *VI. c. BARS* from "ratification at June meeting" to "ratification during subsequent meeting." Melissa McLaney seconded motion. None opposed.

VI. Approval of Open Meetings Act (OMA) Resolution

Richard Malcolm motioned to approve the OMA Resolution, and Melissa McLaney seconded. None opposed.

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VII. Finance Committee/Business Manager

a. Financial Report

- Melissa McLaney notified the board that LADE will no longer be contracting with Axiom Analytics, and Gowan Hays will be hired as the new business manager beginning July 1. Accounting system will transition to APTA.
- Gowan provided financial updates and an overview of all financial documents from May.
- See attached documents for detailed finance packet.

b. Check Register & Bank Reconciliation – May

Laura Braun motioned to approve the check register & bank reconciliation, and Melissa McLaney seconded. None opposed.

c. BARS

Laura Braun made a motion to approve all BARs and Melissa McLaney seconded. All members approved.

d. Banking Institution – Follow Up Discussion

Gowan provided updates on the process of changing banks.
The signature card will need to be re-routed due to numerous mistakes on the initial signature card. The board is also requesting wet ink rather than digital signatures.

VIII. Head Administrator's Report

Adam Giron reviewed the monthly HA report. He provided updates on enrollment, special ed, attendance, building report, and important dates approaching. Exterior doors are currently being installed. All 4 ft. light bulbs are being replaced by adjustable LED light bulbs.
See attached documents for full HA report.

a. Financial Framework

- Working on changing banking institutions to UMB

b. Organizational Framework

- Cleaning up PowerSchool Data
- Staffing: several staff members have moved on, and hiring process for new staff is ongoing

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c. Academic Performance Framework

- Comprehensive Turnaround Action Plan is progressing with Transformational Team.

IX. Policies

Laura Braun shared that policy committee meeting was postponed this month. The committee is still updating policies, working to create a book of internal controls and revamping student handbook.
Nothing to vote on at this time.

X. Current Business

None

XV. Board Development

Kelly Callahan provided training and coaching throughout the meeting. She is working on new consulting contract and updated programming for next year.

XVI. Consideration for Approval to Adjourn to Closed Session Pursuant to the Open Meetings Act NMSA 1978 (§ 10-15-1 (H)(2)) for the Purpose of Discussing Limited Personnel Matters

No closed session; personnel matters discussed during open meeting (see section *VII. a.* above)

XVII. Adjournment

Laura Braun made a motion to adjourn with a second from Melissa McLaney. All present in favor. Meeting adjourned at 5:07 PM.

Regular Meeting: Thursday, July 16, 2026 | 4:00 PM via Zoom

Additional Agenda Items for Next Month's Meeting:

- Follow up on Banking Institution
- Certification of Inventory SY26-27
- Policies:
  - Share Table Policy
  - Student & Family Voice Policy

La Academia de Esperanza
May 2026 Bank Reconciliation

Wells Fargo Balance as of 05/01/2026	Wells Fargo Balance as of 05/31/2026	May 2026 Activity
$2,826,319.24	**$2,940,453.27**	**$114,134.03**

	Receipts	**Disbursements**
Per Bank	$441,585.27	$327,451.24
Prior Payments Outstanding		$3,686.21
Less: Prior Payments Cleared in May		$3,657.01
Less: Payments Voided in May		$29.20
Add: May Outstanding Payments		$36,063.71
Outstanding Payments Total		$36,063.71
Prior Payments Voided	$29.20	
Expected General Ledger	$441,614.47	$359,857.94
General Ledger	$469,319.74	$387,563.21
Difference	**-$27,705.27**	**-$27,705.27**

*For GL Difference, see JE Summary tab

YTD Cash Balance per Bank	**$2,904,389.56**
YTD Cash Balance per Books	**$2,904,389.56**

La Academia de Esperanza
May 2026 Outstanding Checks

Vendor name	name_on_check	Payment Date	Payment Amount	GL Reference Number	Payment Channel
Crystal Springs Bottled Water	Crystal Springs Bottled Water	5/14/2026	18.8	20536	Check
ACES- Association of Charter School Education	ACES- Association of Charter School E	5/22/2026	13612.66	20538	Check
Home Depot Credit Services	Home Depot Credit Services	5/22/2026	107.95	20540	Check
LDD Consulting Inc.	LDD Consulting Inc.	5/22/2026	3282.71	20541	Check
Security Benefit Life Insurance Company	Security Benefit Life Insurance Compan	5/22/2026	700	20544	Check
Albuquerque Bernalillo County Water Utility A	Albuquerque Bernalillo County Water U	5/28/2026	995.72	20545	Check
New Mexico Gas Company Inc	New Mexico Gas Company Inc	5/28/2026	73.06	20546	Check
LDD Consulting Inc.	LDD Consulting Inc.	5/28/2026	4608.58	20547	Check
De Lage Landen Financial Services	De Lage Landen Financial Services	5/28/2026	647.12	20548	Check
De Lage Landen Financial Services	De Lage Landen Financial Services	5/28/2026	614.08	20549	Check
A Good Sign	A Good Sign	5/28/2026	900	20550	Check
Global Storage-Bridge	Global Storage-Bridge	5/28/2026	272	20551	Check
Shamrocks Discount Janitors Supply	Shamrocks Discount Janitors Supply	5/28/2026	3251	20552	Check
Graduation Source	Graduation Source	5/28/2026	125.95	20553	Check
Maloy Mobile Storage Inc.	Maloy Mobile Storage Inc.	5/28/2026	430.5	20554	Check
Vanessa Alvarado	Vanessa Alvarado	5/28/2026	1632.58	20555	Check
NMPED Attn: Accounting Bureau	NMPED Attn: Accounting Bureau	5/28/2026	237	20556	Check
NMPED Attn: Accounting Bureau	NMPED Attn: Accounting Bureau	5/28/2026	3161	20556	Check
Entourage Yearbooks	Entourage Yearbooks	5/4/2026	1393	20532	Check
Total			**$36,063.71**		

La Academia de Esperanza
May 2026 Voided Checks

Vendor name	name_on_check	Payment Date	Payment Amount	GL Reference Number	Payment Channel
Crystal Springs Bottled Water	Crystal Springs Bottled Water	01/07/26	29.2	20434	VOID
Thomas Loyd	Thomas Loyd	5/4/2026	2186	SPACH382	VOID
Total			**$2,215.20**		

La Academia de Esperanza
May 2026 Receipts

Fund	Object	Amount	Memo
27590	43202	17,203.96	State of New Mex VNDR PYMT NMAP0002606138 001-061-2526-
27590	43202	21,611.40	State of New Mex VNDR PYMT NMAP0002600971 001-061-2526-
26107	43214	23,027.68	DEPOSIT MADE IN A BRANCH/STORE

La Academia de Esperanza
May 2026 Adjusting Journal Entries

Transaction Number	Fund	Asset Debit Amount	Asset Credit Amount	Memo
80257	28190	539.29		JE from 28190 to 11000 Arango, Natali
80257	11000		539.29	JE from 28190 to 11000 Arango, Natali
80258	28190	539.29		JE from 28190 to 11000 Arango, Natali
80258	11000		539.29	JE from 28190 to 11000 Arango, Natali
80259	26107	598.6		JE 26107 overage to 11000
80259	11000		598.6	JE 26107 overage to 11000
80260	24101	26028.09		JE to 11000 Carnazo, Sunsun
80260	11000		26028.09	JE to 11000 Carnazo, Sunsun
Total Adjustments		**27,705.27**	**27,705.27**	

mineraltree

LADE | May-26

Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
Albuquerque Bernalillo County Water Utility A	5/4/2026	Platform	Check	USD	$ 901.06
Curt A. Szarek	5/4/2026	Platform	ACH	USD	$ 3,094.22
American Waste Removal Inc	5/4/2026	Platform	Check	USD	$ 200.78
Soilutions	5/4/2026	Platform	Check	USD	$ 221.25
Maloy Mobile Storage Inc.	5/4/2026	Platform	Check	USD	$ 645.75
Graduation Source	5/4/2026	Platform	Check	USD	$ 3,051.34
Thomas Loyd	5/4/2026	Platform	ACH	USD	$ 2,186.00
Mineral Tree Inc.	5/4/2026	Platform	ACH	USD	$ 121.51
Amazon.com Services Inc.	5/4/2026	Platform	ACH	USD	$ 243.82
Entourage Yearbooks	5/4/2026	Platform	Check	USD	$ 1,393.00
Joshua Abrams.	5/4/2026	Platform	ACH	USD	$ 12.00
Security Benefit Life Insurance Company	5/5/2026	Platform	Check	USD	$ 700.00
Educator Resources Inc.	5/5/2026	Platform	Check	USD	$ 1,358.00
NMPSIA	5/5/2026	Platform	ACH	USD	$ 34,405.68
RHC	5/8/2026	Platform	ACH	USD	$ 5,267.19
Nursing Services Inc.	5/14/2026	Platform	Check	USD	$ 1,937.25
Crystal Springs Bottled Water	5/14/2026	Platform	Check	USD	$ 18.80
Amazon.com Services Inc.	5/14/2026	Platform	ACH	USD	$ 46.54
Amazon.com Services Inc.	5/14/2026	Platform	ACH	USD	$ 26.90
CenturyLink	5/14/2026	Platform	ACH	USD	$ 58.19
SEGRA / Unite Private Networks LLC	5/14/2026	Platform	ACH	USD	$ 458.35
Ace Biliteracy Consulting LLC	5/22/2026	Platform	ACH	USD	$ 3,228.27
Amazon.com Services Inc.	5/22/2026	Platform	ACH	USD	$ 377.75
Adam Giron	5/22/2026	Platform	ACH	USD	$ 312.50
Axiom Analytics LLC	5/22/2026	Platform	ACH	USD	$ 6,830.29
Amazon.com Services Inc.	5/22/2026	Platform	ACH	USD	$ 483.27
Amazon.com Services Inc.	5/22/2026	Platform	ACH	USD	$ 1,255.84
ACES- Association of Charter School Education	5/22/2026	Platform	Check	USD	$ 13,612.66
Shamrocks Discount Janitors Supply	5/22/2026	Platform	Check	USD	$ 3,250.18
Home Depot Credit Services	5/22/2026	Platform	Check	USD	$ 107.95
Cooperative Educational Services	5/22/2026	Platform	Check	USD	$ 655.68
Security Benefit Life Insurance Company	5/22/2026	Platform	Check	USD	$ 700.00
Amazon.com Services Inc.	5/22/2026	Platform	ACH	USD	$ 378.22
Amazon.com Services Inc.	5/22/2026	Platform	ACH	USD	$ 56.98
Thomas Loyd	5/22/2026	Platform	ACH	USD	$ 1,014.60
LDD Consulting Inc.	5/22/2026	Platform	Check	USD	$ 3,282.71
Herrera Coaches Inc.	5/22/2026	Platform	Check	USD	$ 500.00
Albuquerque Bernalillo County Water Utility A	5/28/2026	Platform	Check	USD	$ 995.72
De Lage Landen Financial Services	5/28/2026	Platform	Check	USD	$ 647.12
Curt A. Szarek	5/28/2026	Platform	ACH	USD	$ 2,730.98
A Good Sign	5/28/2026	Platform	Check	USD	$ 900.00
Shamrocks Discount Janitors Supply	5/28/2026	Platform	Check	USD	$ 3,251.00
Global Storage-Bridge	5/28/2026	Platform	Check	USD	$ 272.00
Maloy Mobile Storage Inc.	5/28/2026	Platform	Check	USD	$ 430.50
NMPED Attn: Accounting Bureau	5/28/2026	Platform	Check	USD	$ 3,398.00
New Mexico Gas Company Inc	5/28/2026	Platform	Check	USD	$ 73.06
C & C Consultants LLC	5/28/2026	Platform	ACH	USD	$ 7,535.64
Amazon.com Services Inc.	5/28/2026	Platform	ACH	USD	$ 14.98

Amazon.com Services Inc.	5/28/2026	Platform	ACH	USD	$	131.36
Graduation Source	5/28/2026	Platform	Check	USD	$	125.95
LDD Consulting Inc.	5/28/2026	Platform	Check	USD	$	4,608.58
De Lage Landen Financial Services	5/28/2026	Platform	Check	USD	$	614.08
Vanessa Alvarado	5/28/2026	Platform	Check	USD	$	1,632.58
Kelly Callahan Professional Services LLC	5/28/2026	Platform	ACH	USD	$	3,682.12
Total					**$**	**123,438.20**
ACH						
Vendor Name	**Payment Date**	**Payment Source**	**Payment Method**	**Reporting Currency**		**Payment Total (Reporting)**
LADE VOYA Payment 05/01/2026	5/1/2026	Wells Fargo	ACH	USD	$	246.25
PNM ELECTRIC SER ele/gs bl 158903711237422 LA ACADEMIA	5/6/2026	Wells Fargo	ACH	USD	$	1,992.91
MOSAIC FEE	5/14/2026	Wells Fargo	ACH	USD	$	570.00
NMERB WEB PAY 260514 02329 La Academia de Esperan	5/15/2026	Wells Fargo	ACH	USD	$	19,431.69
NMERB WEB PAY 260514 02329 La Academia de Esperan	5/15/2026	Wells Fargo	ACH	USD	$	1,728.52
NMERB WEB PAY 260514 02329 La Academia de Esperan	5/15/2026	Wells Fargo	ACH	USD	$	927.24
NMERB WEB PAY 260514 02329 La Academia de Esperan	5/15/2026	Wells Fargo	ACH	USD	$	818.61
NMERB WEB PAY 260514 02329 La Academia de Esperan	5/15/2026	Wells Fargo	ACH	USD	$	2,312.44
NMERB WEB PAY 260514 02329 La Academia de Esperan	5/15/2026	Wells Fargo	ACH	USD	$	107.90
NMERB WEB PAY 260514 02329 La Academia de Esperan	5/15/2026	Wells Fargo	ACH	USD	$	19,419.08
NMERB WEB PAY 260514 02329 La Academia de Esperan	5/15/2026	Wells Fargo	ACH	USD	$	1,728.52
NMERB WEB PAY 260514 02329 La Academia de Esperan	5/15/2026	Wells Fargo	ACH	USD	$	941.60
NMERB WEB PAY 260514 02329 La Academia de Esperan	5/15/2026	Wells Fargo	ACH	USD	$	818.61
NMERB WEB PAY 260514 02329 La Academia de Esperan	5/15/2026	Wells Fargo	ACH	USD	$	2,312.44
NMERB WEB PAY 260514 02329 La Academia de Esperan	5/15/2026	Wells Fargo	ACH	USD	$	106.15
NMERB WEB PAY 260514 02329 La Academia de Esperan	5/15/2026	Wells Fargo	ACH	USD	$	0.02
LADE VOYA Payment 05/18/2026	5/18/2026	Wells Fargo	ACH	USD	$	246.25
AFLAC COLUMBUS ACHPMT 260519 XXXXX1435	5/20/2026	Wells Fargo	ACH	USD	$	1,683.74
AFLAC COLUMBUS ACHPMT 260519 XXXXX1436	5/20/2026	Wells Fargo	ACH	USD	$	279.66
AFLAC COLUMBUS ACHPMT 260519 XXXXX1437	5/20/2026	Wells Fargo	ACH	USD	$	100.66
AFLAC COLUMBUS ACHPMT 260519 XXXXX1438	5/20/2026	Wells Fargo	ACH	USD	$	121.08
AFLAC COLUMBUS ACHPMT 260519 XXXXX1439	5/20/2026	Wells Fargo	ACH	USD	$	370.90
AFLAC COLUMBUS ACHPMT 260519 XXXXX1440	5/20/2026	Wells Fargo	ACH	USD	$	14.42
CHECK 10000	5/22/2026	Wells Fargo	ACH	USD	$	540.90
Total					**$**	**56,819.59**
Payroll						
Vendor Name	**Payment Date**	**Payment Source**	**Payment Method**	**Reporting Currency**		**Payment Total (Reporting)**
5/15 Payroll	5/15/2026	Wells Fargo	ACH	USD	$	68,236.12
5/15 Taxes	5/15/2026	Wells Fargo	ACH	USD	$	20,420.48
5/30 Payroll	5/30/2026	Wells Fargo	ACH	USD	$	71,354.38
5/30 Taxes	5/30/2026	Wells Fargo	ACH	USD	$	19,589.17
Total					**$**	**179,600.15**
Grand Total					**$**	**359,857.94**
						.

State of New Mexico
Public School Operating Budget
Reimbursement Summary

Budget Year: 2025-2026 Entity: La Academia De Esperanza Fund: <ALL>

Budget Name	Reimb. Name	Fund	Fund Name	Period From	Period To	Submit Date	Address line	Bank Last 4	Status	YTD Expenditures	Total Request	Approved Amount	Voucher #
La Academia De Esperanza 2025-2026	001-061-2526-24101-0001	24101	Title I Part A - ESEA	7/1/2025	7/31/2025	8/14/2025	7311 Glenrio Rd SW	4508	Paid By DFA	$3,639.64	$3,639.64	$3,639.64	
La Academia De Esperanza 2025-2026	001-061-2526-24101-0002	24101	Title I Part A - ESEA	8/1/2025	8/31/2025	9/17/2025	7311 Glenrio Rd SW	4508	Paid By DFA	$18,964.90	$15,325.26	$15,325.26	
La Academia De Esperanza 2025-2026	001-061-2526-24101-0003	24101	Title I Part A - ESEA	9/1/2025	9/30/2025	10/21/2025	7311 Glenrio Rd SW	4508	Paid By DFA	$34,639.73	$15,674.83	$15,674.83	
La Academia De Esperanza 2025-2026	001-061-2526-24101-0004	24101	Title I Part A - ESEA	10/1/2025	10/31/2025	11/11/2025	7311 Glenrio Rd SW	4508	Paid By DFA	$49,311.10	$14,671.37	$14,671.37	
La Academia De Esperanza 2025-2026	001-061-2526-24101-0005	24101	Title I Part A - ESEA	11/1/2025	12/31/2025	1/13/2026	7311 Glenrio Rd SW	4508	Paid By DFA	$79,927.50	$30,616.40	$30,616.40	
La Academia De Esperanza 2025-2026	001-061-2526-24101-0006	24101	Title I Part A - ESEA	1/1/2026	1/31/2026	2/23/2026	7311 Glenrio Rd SW	4508	Paid By DFA	$95,651.40	$15,723.90	$15,723.90	
La Academia De Esperanza 2025-2026	001-061-2526-24101-0007	24101	Title I Part A - ESEA	2/1/2026	2/28/2026	3/18/2026	7311 Glenrio Rd SW	4508	Paid By DFA	$111,375.31	$15,723.91	$15,723.91	
La Academia De Esperanza 2025-2026	001-061-2526-24101-0008	24101	Title I Part A - ESEA	3/1/2026	3/31/2026	4/16/2026	7311 Glenrio Rd SW	4508	DFM Approved	$127,278.32	$15,903.01	$15,903.01	
La Academia De Esperanza 2025-2026	001-061-2526-24101-0009	24101	Title I Part A - ESEA	4/1/2026	4/30/2026	5/13/2026	7311 Glenrio Rd SW	4508	Paid By DFA	$143,183.77	$15,905.45	$15,905.45	
La Academia De Esperanza 2025-2026	001-061-2526-24101-0010	24101	Title I Part A - ESEA	5/1/2026	5/19/2026	5/20/2026	7311 Glenrio Rd SW	4508	Paid By DFA	$143,347.54	$163.77	$163.77	
La Academia De Esperanza 2025-2026	001-061-2526-24106-0001	24106	Entitlement IDEA-B	7/1/2025	8/31/2025	9/17/2025	7311 Glenrio Rd SW	4508	Paid By DFA	$10,166.01	$10,166.01	$10,166.01	
La Academia De Esperanza 2025-2026	001-061-2526-24106-0002	24106	Entitlement IDEA-B	9/1/2025	9/30/2025	10/21/2025	7311 Glenrio Rd SW	4508	Paid By DFA	$20,639.29	$10,473.28	$10,473.28	
La Academia De Esperanza 2025-2026	001-061-2526-24106-0003	24106	Entitlement IDEA-B	10/1/2025	10/31/2025	11/11/2025	7311 Glenrio Rd SW	4508	Paid By DFA	$31,505.89	$10,866.60	$10,866.60	
La Academia De Esperanza 2025-2026	001-061-2526-24106-0004	24106	Entitlement IDEA-B	11/1/2025	12/31/2025	1/13/2026	7311 Glenrio Rd SW	4508	Paid By DFA	$54,344.43	$22,838.54	$22,838.54	
La Academia De Esperanza 2025-2026	001-061-2526-24106-0005	24106	Entitlement IDEA-B	1/1/2026	1/31/2026	2/23/2026	7311 Glenrio Rd SW	4508	Paid By DFA	$64,392.27	$10,047.84	$10,047.84	
La Academia De Esperanza 2025-2026	001-061-2526-24106-0006	24106	Entitlement IDEA-B	2/1/2026	2/28/2026	3/18/2026	7311 Glenrio Rd SW	4508	Paid By DFA	$74,557.19	$10,164.92	$10,164.92	
La Academia De Esperanza 2025-2026	001-061-2526-24106-0007	24106	Entitlement IDEA-B	3/1/2026	3/31/2026	4/16/2026	7311 Glenrio Rd SW	4508	Paid By DFA	$85,668.83	$11,111.64	$11,111.64	
La Academia De Esperanza 2025-2026	001-061-2526-24106-0008	24106	Entitlement IDEA-B	4/1/2026	4/30/2026	5/13/2026	7311 Glenrio Rd SW	4508	Paid By DFA	$95,795.35	$10,126.52	$10,126.52	
La Academia De Esperanza 2025-2026	001-061-2526-24106-0009	24106	Entitlement IDEA-B	5/1/2026	5/19/2026	5/20/2026	7311 Glenrio Rd SW	4508	DFM Approved	$96,033.61	$238.26	$238.26	
La Academia De Esperanza 2025-2026	001-061-2526-24154-0004	24154	Teacher/Principal Training & Recruiting	5/1/2026	5/15/2026		7311 Glenrio Rd SW		DC RfR Created	$2,624.43	$0.00		
La Academia De Esperanza 2025-2026	001-061-2526-24154-0001	24154	Teacher/Principal Training & Recruiting	7/1/2025	12/31/2025	1/13/2026	7311 Glenrio Rd SW	4508	Paid By DFA	$723.00	$723.00	$723.00	
La Academia De Esperanza 2025-2026	001-061-2526-24154-0002	24154	Teacher/Principal Training & Recruiting	1/1/2026	2/28/2026	3/18/2026	7311 Glenrio Rd SW	4508	Paid By DFA	$1,118.00	$395.00	$395.00	
La Academia De Esperanza 2025-2026	001-061-2526-24154-0003	24154	Teacher/Principal Training & Recruiting	3/1/2026	4/30/2026	5/13/2026	7311 Glenrio Rd SW	4508	Paid By DFA	$2,624.43	$1,506.43	$1,506.43	
La Academia De Esperanza 2025-2026	001-061-2526-24190-0001	24190	Title I - Comprehensive Support and Improvement (CSI)	7/1/2025	8/31/2025	9/17/2025	7311 Glenrio Rd SW	4508	Paid By DFA	$2,824.37	$2,824.37	$2,824.37	
La Academia De Esperanza 2025-2026	001-061-2526-24190-0002	24190	Title I - Comprehensive Support and Improvement (CSI)	9/1/2025	9/30/2025	10/21/2025	7311 Glenrio Rd SW	4508	Paid By DFA	$28,160.16	$25,335.79	$25,335.79	
La Academia De Esperanza 2025-2026	001-061-2526-24190-0003	24190	Title I - Comprehensive Support and Improvement (CSI)	10/1/2025	10/31/2025	11/11/2025	7311 Glenrio Rd SW	4508	Paid By DFA	$37,355.54	$9,195.38	$9,195.38	
La Academia De Esperanza 2025-2026	001-061-2526-24190-0004	24190	Title I - Comprehensive Support and Improvement (CSI)	11/1/2025	12/31/2025	1/13/2026	7311 Glenrio Rd SW	4508	Paid By DFA	$89,732.56	$52,377.02	$52,377.02	
La Academia De Esperanza 2025-2026	001-061-2526-24190-0005	24190	Title I - Comprehensive Support and Improvement (CSI)	1/1/2026	1/31/2026	2/24/2026	7311 Glenrio Rd SW	4508	Paid By DFA	$99,456.31	$9,723.75	$9,723.75	

State of New Mexico
Public School Operating Budget
Reimbursement Summary

Budget Year: 2025-2026 Entity: La Academia De Esperanza Fund: <ALL>

Budget Name	Reimb. Name	Fund	Fund Name	Period From	Period To	Submit Date	Address line	Bank Last 4	Status	YTD Expenditures	Total Request	Approved Amount	Voucher #
La Academia De Esperanza 2025-2026	001-061-2526-24190-0006	24190	Title I - Comprehensive Support and Improvement (CSI)	2/1/2026	2/28/2026	3/18/2026	7311 Glenrio Rd SW	4508	Paid By DFA	$113,936.08	$14,479.77	$14,479.77	
La Academia De Esperanza 2025-2026	001-061-2526-24190-0007	24190	Title I - Comprehensive Support and Improvement (CSI)	3/1/2026	3/31/2026	4/16/2026	7311 Glenrio Rd SW	4508	Paid By DFA	$121,953.35	$8,017.27	$8,017.27	
La Academia De Esperanza 2025-2026	001-061-2526-24190-0008	24190	Title I - Comprehensive Support and Improvement (CSI)	4/1/2026	4/30/2026	5/13/2026	7311 Glenrio Rd SW	4508	Paid By DFA	$142,883.06	$20,929.71	$20,929.71	
La Academia De Esperanza 2025-2026	001-061-2526-24190-0009	24190	Title I - Comprehensive Support and Improvement (CSI)	5/1/2026	5/19/2026	5/20/2026	7311 Glenrio Rd SW	4508	Paid By DFA	$143,097.24	$214.18	$214.18	
La Academia De Esperanza 2025-2026	001-061-2526-27107-0001	27107	27107 GOB Library	7/1/2025	1/31/2026	2/24/2026	7311 Glenrio Rd SW	4508	Paid By DFA	$2,381.69	$2,381.69	$2,381.69	00386408
La Academia De Esperanza 2025-2026	001-061-2526-27590-0001	27590	PED Pilot Wellness Rooms	7/1/2025	12/31/2025	1/14/2026	7311 Glenrio Rd SW	4508	Paid By DFA	$1,252.91	$1,252.91	$1,252.91	00384084
La Academia De Esperanza 2025-2026	001-061-2526-27590-0002	27590	PED Pilot Wellness Rooms	1/1/2026	1/31/2026	2/25/2026	7311 Glenrio Rd SW	4508	RfR Disapproved	$34,953.80	$0.00		
La Academia De Esperanza 2025-2026	001-061-2526-27590-0003	27590	PED Pilot Wellness Rooms	1/1/2026	3/31/2026	4/16/2026	7311 Glenrio Rd SW	4508	Paid By DFA	$23,294.71	$22,041.80	$21,611.40	00390511
La Academia De Esperanza 2025-2026	001-061-2526-27590-0004	27590	PED Pilot Wellness Rooms	4/1/2026	5/5/2026	5/15/2026	7311 Glenrio Rd SW	4508	Approved RfR	$40,068.27	$17,203.96	$17,203.96	00391169
La Academia De Esperanza 2025-2026	001-061-2526-31700-0001	31700	Capital Improvements SB-9	7/1/2025	8/31/2025	9/17/2025	7311 Glenrio Rd SW	4508	Paid By DFA	$992.51	$992.51	$992.51	00374764
La Academia De Esperanza 2025-2026	001-061-2526-31700-0002	31700	Capital Improvements SB-9	9/1/2025	12/31/2025	1/14/2026	7311 Glenrio Rd SW	4508	RfR Disapproved	$20,656.21	$0.00		
										$448,208.99	$428,975.69	$428,545.29	

ESP/Axiom Accounting Module

La Academia de Esperanza (001-061)

Detail Report 2025-2026

Period Reporting 2025-07-01 to 2026-05-31

fund	func	Account	Object	Time Period Debits (less	Credits, last day of re	Budget Amount	ncumbrances remainin	ncumbrances FY Credit	FY Budget Remaining	dget Rema	emaining (less net Enc	ing (less net Encumbrances)
11000	1000	11000-100	Salaries Ex	$636,832.74	$636,832.74	$704,417.00	-$636,832.74	$0.00	$67,584.26	9.6%	$704,417.00	100.0%
11000	1000	11000-100	Salaries Ex	$8,615.40	$8,615.40	$0.00	-$8,615.40	$0.00	-$8,615.40	0.0%	$0.00	0.0%
11000	1000	11000-100	Salaries Ex	$0.00	$0.00	$222,717.00	$0.00	$0.00	$222,717.00	100.0%	$222,717.00	100.0%
11000	1000	11000-100	Salaries Ex	$179,047.56	$179,047.56	$353,184.00	-$179,047.56	$0.00	$174,136.44	49.3%	$353,184.00	100.0%
11000	1000	11000-100	Additional	$31,578.54	$31,578.54	$39,000.00	-$31,578.54	$0.00	$7,421.46	19.0%	$39,000.00	100.0%
11000	1000	11000-100	Additional	$13,043.37	$13,043.37	$0.00	-$13,043.37	$0.00	-$13,043.37	0.0%	$0.00	0.0%
11000	1000	11000-100	Educationa	$120,780.59	$120,780.59	$134,930.00	-$120,780.59	$0.00	$14,149.41	10.5%	$134,930.00	100.0%
11000	1000	11000-100	Educationa	$541.18	$541.18	$40,424.00	-$541.18	$0.00	$39,882.82	98.7%	$40,424.00	100.0%
11000	1000	11000-100	Educationa	$33,194.06	$33,194.06	$64,103.00	-$33,194.06	$0.00	$30,908.94	48.2%	$64,103.00	100.0%
11000	1000	11000-100	ERA - Retir	$13,320.16	$13,320.16	$14,868.00	-$13,320.16	$0.00	$1,547.84	10.4%	$14,868.00	100.0%
11000	1000	11000-100	ERA - Retir	$0.00	$0.00	$4,455.00	$0.00	$0.00	$4,455.00	100.0%	$4,455.00	100.0%
11000	1000	11000-100	ERA - Retir	$3,657.53	$3,657.53	$7,064.00	-$3,657.53	$0.00	$3,406.47	48.2%	$7,064.00	100.0%
11000	1000	11000-100	FICA Paym	$30,449.27	$30,449.27	$46,092.00	-$30,449.27	$0.00	$15,642.73	33.9%	$46,092.00	100.0%
11000	1000	11000-100	FICA Paym	$587.57	$587.57	$0.00	-$587.57	$0.00	-$587.57	0.0%	$0.00	0.0%
11000	1000	11000-100	FICA Paym	$0.00	$0.00	$13,809.00	$0.00	$0.00	$13,809.00	100.0%	$13,809.00	100.0%
11000	1000	11000-100	FICA Paym	$6,686.21	$6,686.21	$21,898.00	-$6,686.21	$0.00	$15,211.79	69.5%	$21,898.00	100.0%
11000	1000	11000-100	Medicare F	$7,121.21	$7,121.21	$10,780.00	-$7,121.21	$0.00	$3,658.79	33.9%	$10,780.00	100.0%
11000	1000	11000-100	Medicare F	$137.41	$137.41	$0.00	-$137.41	$0.00	-$137.41	0.0%	$0.00	0.0%
11000	1000	11000-100	Medicare F	$0.00	$0.00	$3,230.00	$0.00	$0.00	$3,230.00	100.0%	$3,230.00	100.0%
11000	1000	11000-100	Medicare F	$1,563.70	$1,563.70	$5,122.00	-$1,563.70	$0.00	$3,558.30	69.5%	$5,122.00	100.0%
11000	1000	11000-100	Health and	$81,897.08	$81,897.08	$73,939.00	-$81,897.08	$0.00	-$7,958.08	-10.8%	$73,939.00	100.0%
11000	1000	11000-100	Health and	$0.00	$0.00	$52,901.00	$0.00	$0.00	$52,901.00	100.0%	$52,901.00	100.0%
11000	1000	11000-100	Health and	$38,011.19	$38,011.19	$88,938.00	-$38,011.19	$0.00	$50,926.81	57.3%	$88,938.00	100.0%
11000	1000	11000-100	Life	$323.88	$323.88	$381.00	-$323.88	$0.00	$57.12	15.0%	$381.00	100.0%
11000	1000	11000-100	Life	$0.00	$0.00	$208.00	$0.00	$0.00	$208.00	100.0%	$208.00	100.0%
11000	1000	11000-100	Life	$85.64	$85.64	$173.00	-$85.64	$0.00	$87.36	50.5%	$173.00	100.0%
11000	1000	11000-100	Dental	$4,048.11	$4,048.11	$4,649.00	-$4,048.11	$0.00	$600.89	12.9%	$4,649.00	100.0%
11000	1000	11000-100	Dental	$0.00	$0.00	$1,344.00	$0.00	$0.00	$1,344.00	100.0%	$1,344.00	100.0%
11000	1000	11000-100	Dental	$2,060.63	$2,060.63	$3,846.00	-$2,060.63	$0.00	$1,785.37	46.4%	$3,846.00	100.0%
11000	1000	11000-100	Vision	$772.12	$772.12	$859.00	-$772.12	$0.00	$86.88	10.1%	$859.00	100.0%
11000	1000	11000-100	Vision	$0.00	$0.00	$329.00	$0.00	$0.00	$329.00	100.0%	$329.00	100.0%
11000	1000	11000-100	Vision	$358.70	$358.70	$480.00	-$358.70	$0.00	$121.30	25.3%	$480.00	100.0%
11000	1000	11000-100	Disability	$2,274.96	$2,274.96	$1,824.00	-$2,274.96	$0.00	-$450.96	-24.7%	$1,824.00	100.0%
11000	1000	11000-100	Disability	$141.32	$141.32	$0.00	-$141.32	$0.00	-$141.32	0.0%	$0.00	0.0%
11000	1000	11000-100	Unemployı	$1,922.29	$1,922.29	$8,758.00	-$1,922.29	$0.00	$6,835.71	78.1%	$8,758.00	100.0%
11000	1000	11000-100	Unemployı	$31.24	$31.24	$0.00	-$31.24	$0.00	-$31.24	0.0%	$0.00	0.0%
11000	1000	11000-100	Unemployı	$0.00	$0.00	$2,572.00	$0.00	$0.00	$2,572.00	100.0%	$2,572.00	100.0%
11000	1000	11000-100	Unemployı	$330.24	$330.24	$6,239.00	-$330.24	$0.00	$5,908.76	94.7%	$6,239.00	100.0%
11000	1000	11000-100	Workers C	$27.84	$27.84	$12,860.00	-$27.84	$0.00	$12,832.16	99.8%	$12,860.00	100.0%
11000	1000	11000-100	Workers C	$2.55	$2.55	$0.00	-$2.55	$0.00	-$2.55	0.0%	$0.00	0.0%
11000	1000	11000-100	Workers C	$0.00	$0.00	$2,975.00	$0.00	$0.00	$2,975.00	100.0%	$2,975.00	100.0%
11000	1000	11000-100	Workers C	$7.46	$7.46	$6,239.00	-$7.46	$0.00	$6,231.54	99.9%	$6,239.00	100.0%
11000	1000	11000-100	Workers C	$58.60	$58.60	$92.00	-$58.60	$0.00	$33.40	36.3%	$92.00	100.0%
11000	1000	11000-100	Workers C	$2.55	$2.55	$0.00	-$2.55	$0.00	-$2.55	0.0%	$0.00	0.0%
11000	1000	11000-100	Workers C	$0.00	$0.00	$55.00	$0.00	$0.00	$55.00	100.0%	$55.00	100.0%
11000	1000	11000-100	Workers C	$17.74	$17.74	$37.00	-$17.74	$0.00	$19.26	52.1%	$37.00	100.0%
11000	1000	11000-100	Other Char	$568.00	$568.00	$1,000.00	$0.00	$568.00	$432.00	43.2%	$432.00	43.2%

11000	1000	11000-100 Technolog	$337.38	$337.38	$5,000.00	-$199.97	$137.41	$4,662.62	93.3%	$4,862.59 97.3%
11000	1000	11000-100 Rental - Cc	$5,832.19	$5,832.19	$5,000.00	$4,167.81	$10,000.00	-$832.19	-16.6%	-$5,000.00 -100.0%
11000	1000	11000-100 Student Tr	$2,745.53	$2,745.53	$3,000.00	$1,435.23	$4,180.76	$254.47	8.5%	-$1,180.76 -39.4%
11000	1000	11000-100 Other Cont	$14,025.35	$14,025.35	$16,000.00	$12,388.65	$26,414.00	$1,974.65	12.3%	-$10,414.00 -65.1%
11000	1000	11000-100 Instruction	$8,003.57	$8,003.57	$30,000.00	-$8,003.57	$0.00	$21,996.43	73.3%	$30,000.00 100.0%
11000	1000	11000-100 Other Instr	$420.54	$420.54	$1,000.00	$2,297.46	$2,718.00	$579.46	57.9%	-$1,718.00 -171.8%
11000	1000	11000-100 Software	$5,179.02	$5,179.02	$40,000.00	$0.98	$5,180.00	$34,820.98	87.1%	$34,820.00 87.1%
11000	1000	11000-100 General Su	$24,926.04	$24,926.04	$45,000.00	$7,739.87	$32,665.91	$20,073.96	44.6%	$12,334.09 27.4%
11000	1000	11000-100 General Su	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	100.0%	$500.00 100.0%
11000	1000	11000-100 Supply Ass	$2,832.48	$2,832.48	$993,279.26	$1,620.70	$4,453.18	$990,446.78	99.7%	$988,826.08 99.6%
11000	1000		1284400.74	1284400.74	3095570.26	-1198083.48	86317.26	1811169.52	58.5%	3009253 97.2%
11000	2100	11000-210 Salaries Ex	$0.00	$0.00	$94,873.00	$0.00	$0.00	$94,873.00	100.0%	$94,873.00 100.0%
11000	2100	11000-210 Salaries Ex	$0.00	$0.00	$114,516.00	$0.00	$0.00	$114,516.00	100.0%	$114,516.00 100.0%
11000	2100	11000-210 Salaries Ex	-$3,250.00	-$3,250.00	$12,675.00	$3,250.00	$0.00	$15,925.00	125.6%	$12,675.00 100.0%
11000	2100	11000-210 Salaries Ex	$94,704.92	$94,704.92	$65,051.00	-$94,704.92	$0.00	-$29,653.92	-45.6%	$65,051.00 100.0%
11000	2100	11000-210 Salaries Ex	$26,972.60	$26,972.60	$6,743.00	-$26,972.60	$0.00	-$20,229.60	-300.0%	$6,743.00 100.0%
11000	2100	11000-210 Salaries Ex	$6,109.82	$6,109.82	$46,617.00	-$6,109.82	$0.00	$40,507.18	86.9%	$46,617.00 100.0%
11000	2100	11000-210 Salaries Ex	$70,116.52	$70,116.52	$91,224.00	-$70,116.52	$0.00	$21,107.48	23.1%	$91,224.00 100.0%
11000	2100	11000-210 Additional	$208.33	$208.33	$0.00	-$208.33	$0.00	-$208.33	0.0%	$0.00 0.0%
11000	2100	11000-210 Additional	$0.00	$0.00	$163.00	$0.00	$0.00	$163.00	100.0%	$163.00 100.0%
11000	2100	11000-210 Additional	$0.00	$0.00	$407.00	$0.00	$0.00	$407.00	100.0%	$407.00 100.0%
11000	2100	11000-210 Additional	$0.00	$0.00	$243.00	$0.00	$0.00	$243.00	100.0%	$243.00 100.0%
11000	2100	11000-210 Additional	$1,283.37	$1,283.37	$243.00	-$1,283.37	$0.00	-$1,040.37	-428.1%	$243.00 100.0%
11000	2100	11000-210 Additional	$749.97	$749.97	$406.00	-$749.97	$0.00	-$343.97	-84.7%	$406.00 100.0%
11000	2100	11000-210 Educationa	$37.81	$37.81	$1,548.00	-$37.81	$0.00	$1,510.19	97.6%	$1,548.00 100.0%
11000	2100	11000-210 Educationa	$0.00	$0.00	$29,026.00	$0.00	$0.00	$29,026.00	100.0%	$29,026.00 100.0%
11000	2100	11000-210 Educationa	$0.00	$0.00	$20,785.00	$0.00	$0.00	$20,785.00	100.0%	$20,785.00 100.0%
11000	2100	11000-210 Educationa	-$589.88	-$589.88	$0.00	$589.88	$0.00	$589.88	0.0%	$0.00 0.0%
11000	2100	11000-210 Educationa	$18,503.07	$18,503.07	$4,437.00	-$18,503.07	$0.00	-$14,066.07	-317.0%	$4,437.00 100.0%
11000	2100	11000-210 Educationa	$4,895.60	$4,895.60	$306.00	-$4,895.60	$0.00	-$4,589.60	-1499.9%	$306.00 100.0%
11000	2100	11000-210 Educationa	$1,108.99	$1,108.99	$8,461.00	-$1,108.99	$0.00	$7,352.01	86.9%	$8,461.00 100.0%
11000	2100	11000-210 Educationa	$12,803.68	$12,803.68	$16,558.00	-$12,803.68	$0.00	$3,754.32	22.7%	$16,558.00 100.0%
11000	2100	11000-210 ERA - Retir	$4.17	$4.17	$171.00	-$4.17	$0.00	$166.83	97.6%	$171.00 100.0%
11000	2100	11000-210 ERA - Retir	$0.00	$0.00	$5,882.00	$0.00	$0.00	$5,882.00	100.0%	$5,882.00 100.0%
11000	2100	11000-210 ERA - Retir	$0.00	$0.00	$7,099.00	$0.00	$0.00	$7,099.00	100.0%	$7,099.00 100.0%
11000	2100	11000-210 ERA - Retir	-$65.00	-$65.00	$0.00	$65.00	$0.00	$65.00	0.0%	$0.00 0.0%
11000	2100	11000-210 ERA - Retir	$2,038.84	$2,038.84	$4,033.00	-$2,038.84	$0.00	$1,994.16	49.4%	$4,033.00 100.0%
11000	2100	11000-210 ERA - Retir	$539.40	$539.40	$34.00	-$539.40	$0.00	-$505.40	-1486.5%	$34.00 100.0%
11000	2100	11000-210 ERA - Retir	$122.26	$122.26	$2,891.00	-$122.26	$0.00	$2,768.74	95.8%	$2,891.00 100.0%
11000	2100	11000-210 ERA - Retir	$1,410.93	$1,410.93	$5,656.00	-$1,410.93	$0.00	$4,245.07	75.1%	$5,656.00 100.0%
11000	2100	11000-210 FICA Paym	$12.22	$12.22	$529.00	-$12.22	$0.00	$516.78	97.7%	$529.00 100.0%
11000	2100	11000-210 FICA Paym	$0.00	$0.00	$5,049.00	$0.00	$0.00	$5,049.00	100.0%	$5,049.00 100.0%
11000	2100	11000-210 FICA Paym	$0.00	$0.00	$6,733.00	$0.00	$0.00	$6,733.00	100.0%	$6,733.00 100.0%
11000	2100	11000-210 FICA Paym	$6,501.08	$6,501.08	$745.00	-$6,501.08	$0.00	-$5,756.08	-772.6%	$745.00 100.0%
11000	2100	11000-210 FICA Paym	$1,314.11	$1,314.11	$83.00	-$1,314.11	$0.00	-$1,231.11	-1483.3%	$83.00 100.0%
11000	2100	11000-210 FICA Paym	$337.02	$337.02	$143.00	-$337.02	$0.00	-$194.02	-135.7%	$143.00 100.0%
11000	2100	11000-210 FICA Paym	$4,256.99	$4,256.99	$4,072.00	-$4,256.99	$0.00	-$184.99	-4.5%	$4,072.00 100.0%
11000	2100	11000-210 Medicare F	$2.86	$2.86	$124.00	-$2.86	$0.00	$121.14	97.7%	$124.00 100.0%
11000	2100	11000-210 Medicare F	$0.00	$0.00	$1,180.00	$0.00	$0.00	$1,180.00	100.0%	$1,180.00 100.0%
11000	2100	11000-210 Medicare F	$0.00	$0.00	$1,605.00	$0.00	$0.00	$1,605.00	100.0%	$1,605.00 100.0%
11000	2100	11000-210 Medicare F	$1,520.36	$1,520.36	$175.00	-$1,520.36	$0.00	-$1,345.36	-768.8%	$175.00 100.0%
11000	2100	11000-210 Medicare F	$307.33	$307.33	$20.00	-$307.33	$0.00	-$287.33	-1436.6%	$20.00 100.0%
11000	2100	11000-210 Medicare F	$78.83	$78.83	$34.00	-$78.83	$0.00	-$44.83	-131.9%	$34.00 100.0%
11000	2100	11000-210 Medicare F	$995.55	$995.55	$953.00	-$995.55	$0.00	-$42.55	-4.5%	$953.00 100.0%
11000	2100	11000-210 Health and	$26.50	$26.50	$0.00	-$26.50	$0.00	-$26.50	0.0%	$0.00 0.0%
11000	2100	11000-210 Health and	$0.00	$0.00	$39,074.00	$0.00	$0.00	$39,074.00	100.0%	$39,074.00 100.0%
11000	2100	11000-210 Health and	$2,605.84	$2,605.84	$10,475.00	-$2,605.84	$0.00	$7,869.16	75.1%	$10,475.00 100.0%

11000	2100	11000-210 Health and	$20,031.88	$20,031.88	$1,195.00	-$20,031.88	$0.00	-$18,836.88	-1576.3%	$1,195.00 100.0%
11000	2100	11000-210 Health and	$2,596.26	$2,596.26	$9,471.00	-$2,596.26	$0.00	$6,874.74	72.6%	$9,471.00 100.0%
11000	2100	11000-210 Health and	$14,520.00	$14,520.00	$10,475.00	-$14,520.00	$0.00	-$4,045.00	-38.6%	$10,475.00 100.0%
11000	2100	11000-210 Life	$0.11	$0.11	$4.00	-$0.11	$0.00	$3.89	97.2%	$4.00 100.0%
11000	2100	11000-210 Life	$0.00	$0.00	$21.00	$0.00	$0.00	$21.00	100.0%	$21.00 100.0%
11000	2100	11000-210 Life	$0.00	$0.00	$58.00	$0.00	$0.00	$58.00	100.0%	$58.00 100.0%
11000	2100	11000-210 Life	$0.00	$0.00	$1.00	$0.00	$0.00	$1.00	100.0%	$1.00 100.0%
11000	2100	11000-210 Life	$0.00	$0.00	$17.00	$0.00	$0.00	$17.00	100.0%	$17.00 100.0%
11000	2100	11000-210 Life	-$1.41	-$1.41	$0.00	$1.41	$0.00	$1.41	0.0%	$0.00 0.0%
11000	2100	11000-210 Life	$38.88	$38.88	$10.00	-$38.88	$0.00	-$28.88	-288.8%	$10.00 100.0%
11000	2100	11000-210 Life	$28.80	$28.80	$2.00	-$28.80	$0.00	-$26.80	-1340.0%	$2.00 100.0%
11000	2100	11000-210 Life	$4.52	$4.52	$2.00	-$4.52	$0.00	-$2.52	-126.0%	$2.00 100.0%
11000	2100	11000-210 Life	$42.76	$42.76	$8.00	-$42.76	$0.00	-$34.76	-434.5%	$8.00 100.0%
11000	2100	11000-210 Dental	$0.86	$0.86	$0.00	-$0.86	$0.00	-$0.86	0.0%	$0.00 0.0%
11000	2100	11000-210 Dental	$0.00	$0.00	$800.00	$0.00	$0.00	$800.00	100.0%	$800.00 100.0%
11000	2100	11000-210 Dental	$76.91	$76.91	$16.00	-$76.91	$0.00	-$60.91	-380.7%	$16.00 100.0%
11000	2100	11000-210 Dental	$847.42	$847.42	$50.00	-$847.42	$0.00	-$797.42	-1594.8%	$50.00 100.0%
11000	2100	11000-210 Dental	$81.61	$81.61	$16.00	-$81.61	$0.00	-$65.61	-410.1%	$16.00 100.0%
11000	2100	11000-210 Dental	$415.90	$415.90	$200.00	-$415.90	$0.00	-$215.90	-107.9%	$200.00 100.0%
11000	2100	11000-210 Vision	$0.19	$0.19	$0.00	-$0.19	$0.00	-$0.19	0.0%	$0.00 0.0%
11000	2100	11000-210 Vision	$0.00	$0.00	$128.00	$0.00	$0.00	$128.00	100.0%	$128.00 100.0%
11000	2100	11000-210 Vision	$15.21	$15.21	$4.00	-$15.21	$0.00	-$11.21	-280.2%	$4.00 100.0%
11000	2100	11000-210 Vision	$116.48	$116.48	$8.00	-$116.48	$0.00	-$108.48	-1356.0%	$8.00 100.0%
11000	2100	11000-210 Vision	$15.00	$15.00	$4.00	-$15.00	$0.00	-$11.00	-275.0%	$4.00 100.0%
11000	2100	11000-210 Disability	$0.53	$0.53	$0.00	-$0.53	$0.00	-$0.53	0.0%	$0.00 0.0%
11000	2100	11000-210 Disability	$0.00	$0.00	$2.00	$0.00	$0.00	$2.00	100.0%	$2.00 100.0%
11000	2100	11000-210 Disability	$0.00	$0.00	$1,256.00	$0.00	$0.00	$1,256.00	100.0%	$1,256.00 100.0%
11000	2100	11000-210 Disability	$24.20	$24.20	$0.00	-$24.20	$0.00	-$24.20	0.0%	$0.00 0.0%
11000	2100	11000-210 Disability	$30.77	$30.77	$0.00	-$30.77	$0.00	-$30.77	0.0%	$0.00 0.0%
11000	2100	11000-210 Disability	$105.33	$105.33	$378.00	-$105.33	$0.00	$272.67	72.1%	$378.00 100.0%
11000	2100	11000-210 Unemployı	$0.65	$0.65	$30.00	-$0.65	$0.00	$29.35	97.8%	$30.00 100.0%
11000	2100	11000-210 Unemployı	$0.00	$0.00	$75.00	$0.00	$0.00	$75.00	100.0%	$75.00 100.0%
11000	2100	11000-210 Unemployı	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	100.0%	$400.00 100.0%
11000	2100	11000-210 Unemployı	$143.44	$143.44	$40.00	-$143.44	$0.00	-$103.44	-258.6%	$40.00 100.0%
11000	2100	11000-210 Unemployı	$69.99	$69.99	$5.00	-$69.99	$0.00	-$64.99	-1299.8%	$5.00 100.0%
11000	2100	11000-210 Unemployı	$13.96	$13.96	$5.00	-$13.96	$0.00	-$8.96	-179.2%	$5.00 100.0%
11000	2100	11000-210 Unemployı	$138.02	$138.02	$60.00	-$138.02	$0.00	-$78.02	-130.0%	$60.00 100.0%
11000	2100	11000-210 Workers C	$3.32	$3.32	$2,504.00	-$3.32	$0.00	$2,500.68	99.9%	$2,504.00 100.0%
11000	2100	11000-210 Workers C	$2.55	$2.55	$0.00	-$2.55	$0.00	-$2.55	0.0%	$0.00 0.0%
11000	2100	11000-210 Workers C	$0.41	$0.41	$615.00	-$0.41	$0.00	$614.59	99.9%	$615.00 100.0%
11000	2100	11000-210 Workers C	$5.02	$5.02	$1,446.00	-$5.02	$0.00	$1,440.98	99.7%	$1,446.00 100.0%
11000	2100	11000-210 Workers C	$6.60	$6.60	$18.00	-$6.60	$0.00	$11.40	63.3%	$18.00 100.0%
11000	2100	11000-210 Workers C	$5.10	$5.10	$28.00	-$5.10	$0.00	$22.90	81.8%	$28.00 100.0%
11000	2100	11000-210 Workers C	$0.78	$0.78	$9.00	-$0.78	$0.00	$8.22	91.3%	$9.00 100.0%
11000	2100	11000-210 Workers C	$5.02	$5.02	$9.00	-$5.02	$0.00	$3.98	44.2%	$9.00 100.0%
11000	2100	11000-210 Diagnostici	$6,548.60	$6,548.60	$9,000.00	-$646.60	$5,902.00	$2,451.40	27.2%	$3,098.00 34.4%
11000	2100	11000-210 Other Serv	$500.00	$500.00	$0.00	$0.00	$500.00	-$500.00	0.0%	-$500.00 0.0%
11000	2100	11000-210 Other Char	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	100.0%	$5,000.00 100.0%
11000	2100	11000-210 Other Cont	$16,265.34	$16,265.34	$23,000.00	$3,734.66	$20,000.00	$6,734.66	29.3%	$3,000.00 13.0%
11000	2100	11000-210 Software	$12,595.59	$12,595.59	$15,000.00	$3,999.06	$16,594.65	$2,404.41	16.0%	-$1,594.65 -10.6%
11000	2100	11000-210 General Su	$648.77	$648.77	$5,000.00	$0.00	$648.77	$4,351.23	87.0%	$4,351.23 87.0%
11000	2100		331609.46	331609.46	697412	-287964.04	43645.42	365802.54	52.5%	653766.58 93.7%
11000	2200	11000-220 Workers C	$0.00	$0.00	$370.00	$0.00	$0.00	$370.00	100.0%	$370.00 100.0%
11000	2200	11000-220 Profession	$2,698.90	$2,698.90	$17,500.00	-$349.90	$2,349.00	$14,801.10	84.6%	$15,151.00 86.6%
11000	2200	11000-220 Other Char	$1,393.00	$1,393.00	$0.00	-$154.50	$1,238.50	-$1,393.00	0.0%	-$1,238.50 0.0%
11000	2200	11000-220 General Su	$0.00	$0.00	$4,630.00	$43.70	$43.70	$4,630.00	100.0%	$4,586.30 99.1%
11000	2200		4091.9	4091.9	22500	-460.7	3631.2	18408.1	81.8%	18868.8 83.9%

11000	2300	11000-230 Salaries Ex	$117,377.16	$117,377.16	$133,900.00	-$117,377.16	$0.00	$16,522.84	12.3%	$133,900.00	100.0%
11000	2300	11000-230 Additional	$749.97	$749.97	$0.00	-$749.97	$0.00	-$749.97	0.0%	$0.00	0.0%
11000	2300	11000-230 Educationa	$21,440.05	$21,440.05	$24,303.00	-$21,440.05	$0.00	$2,862.95	11.8%	$24,303.00	100.0%
11000	2300	11000-230 ERA - Retir	$2,362.50	$2,362.50	$2,678.00	-$2,362.50	$0.00	$315.50	11.8%	$2,678.00	100.0%
11000	2300	11000-230 FICA Paym	$7,485.07	$7,485.07	$8,302.00	-$7,485.07	$0.00	$816.93	9.8%	$8,302.00	100.0%
11000	2300	11000-230 Medicare F	$1,750.53	$1,750.53	$1,942.00	-$1,750.53	$0.00	$191.47	9.9%	$1,942.00	100.0%
11000	2300	11000-230 Health and	$23,795.67	$23,795.67	$23,718.00	-$23,795.67	$0.00	-$77.67	-0.3%	$23,718.00	100.0%
11000	2300	11000-230 Life	$30.02	$30.02	$35.00	-$30.02	$0.00	$4.98	14.2%	$35.00	100.0%
11000	2300	11000-230 Dental	$935.80	$935.80	$932.00	-$935.80	$0.00	-$3.80	-0.4%	$932.00	100.0%
11000	2300	11000-230 Vision	$140.31	$140.31	$140.00	-$140.31	$0.00	-$0.31	-0.2%	$140.00	100.0%
11000	2300	11000-230 Disability	$0.00	$0.00	$1,490.00	$0.00	$0.00	$1,490.00	100.0%	$1,490.00	100.0%
11000	2300	11000-230 Unemployı	$114.87	$114.87	$650.00	-$114.87	$0.00	$535.13	82.3%	$650.00	100.0%
11000	2300	11000-230 Workers C	$2.51	$2.51	$2,516.00	-$2.51	$0.00	$2,513.49	99.9%	$2,516.00	100.0%
11000	2300	11000-230 Workers C	$5.06	$5.06	$9.00	-$5.06	$0.00	$3.94	43.8%	$9.00	100.0%
11000	2300	11000-230 Profession	$225.00	$225.00	$500.00	$0.00	$225.00	$275.00	55.0%	$275.00	55.0%
11000	2300	11000-230 Auditing	$30,612.59	$30,612.59	$32,000.00	$6,237.41	$36,850.00	$1,387.41	4.3%	-$4,850.00	-15.2%
11000	2300	11000-230 Legal	$16,143.75	$16,143.75	$32,475.00	$16,256.25	$32,400.00	$16,331.25	50.3%	$75.00	0.2%
11000	2300	11000-230 Other Serv	$1,076.25	$1,076.25	$0.00	$1,123.75	$2,200.00	-$1,076.25	0.0%	-$2,200.00	0.0%
11000	2300	11000-230 Other Char	$5,748.00	$5,748.00	$5,000.00	$0.00	$5,748.00	-$748.00	-15.0%	-$748.00	-15.0%
11000	2300	11000-230 Board Trai	$2,375.00	$2,375.00	$4,750.00	$0.00	$2,375.00	$2,375.00	50.0%	$2,375.00	50.0%
11000	2300	11000-230 Other Cont	$22,862.63	$22,862.63	$20,000.00	$21,237.37	$44,100.00	-$2,862.63	-14.3%	-$24,100.00	-120.5%
11000	2300	11000-230 Software	$1,179.96	$1,179.96	$0.00	$0.04	$1,180.00	-$1,179.96	0.0%	-$1,180.00	0.0%
11000	2300	11000-230 Board Expe	$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	100.0%	$1,250.00	100.0%
11000	2300	11000-230 General Su	$0.00	$0.00	$1,250.00	$41.37	$41.37	$1,250.00	100.0%	$1,208.63	96.7%
11000	2300		256412.7	256412.7	297840	-131293.33	125119.37	41427.3	13.9%	172720.63	58.0%
11000	2400	11000-240 Salaries Ex	$98,880.76	$98,880.76	$107,870.00	-$98,880.76	$0.00	$8,989.24	8.3%	$107,870.00	100.0%
11000	2400	11000-240 Salaries Ex	-$4,321.71	-$4,321.71	$22,473.00	$4,321.71	$0.00	$26,794.71	119.2%	$22,473.00	100.0%
11000	2400	11000-240 Additional	$749.97	$749.97	$0.00	-$749.97	$0.00	-$749.97	0.0%	$0.00	0.0%
11000	2400	11000-240 Educationa	$18,083.02	$18,083.02	$19,578.00	-$18,083.02	$0.00	$1,494.98	7.6%	$19,578.00	100.0%
11000	2400	11000-240 Educationa	-$784.39	-$784.39	$4,123.00	$784.39	$0.00	$4,907.39	119.0%	$4,123.00	100.0%
11000	2400	11000-240 ERA - Retir	$1,992.61	$1,992.61	$2,158.00	-$1,992.61	$0.00	$165.39	7.7%	$2,158.00	100.0%
11000	2400	11000-240 ERA - Retir	-$86.43	-$86.43	$454.00	$86.43	$0.00	$540.43	119.0%	$454.00	100.0%
11000	2400	11000-240 FICA Paym	$5,988.28	$5,988.28	$6,688.00	-$5,988.28	$0.00	$699.72	10.5%	$6,688.00	100.0%
11000	2400	11000-240 FICA Paym	$0.00	$0.00	$1,236.00	$0.00	$0.00	$1,236.00	100.0%	$1,236.00	100.0%
11000	2400	11000-240 Medicare F	$1,400.49	$1,400.49	$1,565.00	-$1,400.49	$0.00	$164.51	10.5%	$1,565.00	100.0%
11000	2400	11000-240 Medicare F	$0.00	$0.00	$289.00	$0.00	$0.00	$289.00	100.0%	$289.00	100.0%
11000	2400	11000-240 Health and	$27,408.32	$27,408.32	$26,606.00	-$27,408.32	$0.00	-$802.32	-3.0%	$26,606.00	100.0%
11000	2400	11000-240 Health and	-$762.40	-$762.40	$4,007.00	$762.40	$0.00	$4,769.40	119.0%	$4,007.00	100.0%
11000	2400	11000-240 Life	$31.31	$31.31	$35.00	-$31.31	$0.00	$3.69	10.5%	$35.00	100.0%
11000	2400	11000-240 Life	-$1.42	-$1.42	$8.00	$1.42	$0.00	$9.42	117.8%	$8.00	100.0%
11000	2400	11000-240 Dental	$856.24	$856.24	$830.00	-$856.24	$0.00	-$26.24	-3.2%	$830.00	100.0%
11000	2400	11000-240 Dental	-$24.81	-$24.81	$130.00	$24.81	$0.00	$154.81	119.1%	$130.00	100.0%
11000	2400	11000-240 Vision	$144.34	$144.34	$140.00	-$144.34	$0.00	-$4.34	-3.1%	$140.00	100.0%
11000	2400	11000-240 Vision	-$4.31	-$4.31	$23.00	$4.31	$0.00	$27.31	118.7%	$23.00	100.0%
11000	2400	11000-240 Disability	$0.00	$0.00	$1,046.00	$0.00	$0.00	$1,046.00	100.0%	$1,046.00	100.0%
11000	2400	11000-240 Unemployı	$114.86	$114.86	$678.00	-$114.86	$0.00	$563.14	83.1%	$678.00	100.0%
11000	2400	11000-240 Workers C	$2.50	$2.50	$2,445.00	-$2.50	$0.00	$2,442.50	99.9%	$2,445.00	100.0%
11000	2400	11000-240 Workers C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%	$0.00	0.0%
11000	2400	11000-240 Workers C	$5.05	$5.05	$9.00	-$5.05	$0.00	$3.95	43.9%	$9.00	100.0%
11000	2400	11000-240 Profession	$720.00	$720.00	$1,500.00	$0.00	$720.00	$780.00	52.0%	$780.00	52.0%
11000	2400	11000-240 Other Char	$744.64	$744.64	$47,546.00	$52.37	$797.01	$46,801.36	98.4%	$46,748.99	98.3%
11000	2400	11000-240 Software	$1,019.40	$1,019.40	$500.00	$78.60	$1,098.00	-$519.40	-103.9%	-$598.00	-119.6%
11000	2400	11000-240 General Su	$3,410.11	$3,410.11	$5,000.00	$0.05	$3,410.16	$1,589.89	31.8%	$1,589.84	31.8%
11000	2400		155566.43	155566.43	256937	-149541.26	6025.17	101370.57	39.5%	250911.83	97.7%
11000	2500	11000-250 Salaries Ex	$45,314.10	$45,314.10	$51,693.00	-$45,314.10	$0.00	$6,378.90	12.3%	$51,693.00	100.0%
11000	2500	11000-250 Additional	$749.97	$749.97	$0.00	-$749.97	$0.00	-$749.97	0.0%	$0.00	0.0%
11000	2500	11000-250 Educationa	$8,360.65	$8,360.65	$9,383.00	-$8,360.65	$0.00	$1,022.35	10.9%	$9,383.00	100.0%

11000	2500	11000-250 ERA - Retir	$921.17	$921.17	$1,034.00	-$921.17	$0.00	$112.83	10.9%	$1,034.00 100.0%
11000	2500	11000-250 FICA Paym	$2,768.70	$2,768.70	$3,205.00	-$2,768.70	$0.00	$436.30	13.6%	$3,205.00 100.0%
11000	2500	11000-250 Medicare F	$647.52	$647.52	$750.00	-$647.52	$0.00	$102.48	13.7%	$750.00 100.0%
11000	2500	11000-250 Health and	$7,385.58	$7,385.58	$8,471.00	-$7,385.58	$0.00	$1,085.42	12.8%	$8,471.00 100.0%
11000	2500	11000-250 Life	$29.69	$29.69	$35.00	-$29.69	$0.00	$5.31	15.2%	$35.00 100.0%
11000	2500	11000-250 Dental	$270.19	$270.19	$278.00	-$270.19	$0.00	$7.81	2.8%	$278.00 100.0%
11000	2500	11000-250 Vision	$58.64	$58.64	$63.00	-$58.64	$0.00	$4.36	6.9%	$63.00 100.0%
11000	2500	11000-250 Disability	$0.00	$0.00	$513.00	$0.00	$0.00	$513.00	100.0%	$513.00 100.0%
11000	2500	11000-250 Unemployı	$100.86	$100.86	$512.00	-$100.86	$0.00	$411.14	80.3%	$512.00 100.0%
11000	2500	11000-250 Workers C	$0.00	$0.00	$1,928.00	$0.00	$0.00	$1,928.00	100.0%	$1,928.00 100.0%
11000	2500	11000-250 Workers C	$2.46	$2.46	$819.00	-$2.46	$0.00	$816.54	99.7%	$819.00 100.0%
11000	2500	11000-250 Workers C	$5.01	$5.01	$9.00	-$5.01	$0.00	$3.99	44.3%	$9.00 100.0%
11000	2500	11000-250 Profession	$480.00	$480.00	$1,000.00	$0.00	$480.00	$520.00	52.0%	$520.00 52.0%
11000	2500	11000-250 Other Serv	$73,002.23	$73,002.23	$0.00	-$1,002.23	$72,000.00	-$73,002.23	0.0%	-$72,000.00 0.0%
11000	2500	11000-250 Other Char	$5,762.49	$5,762.49	$71,231.00	-$2,142.25	$3,620.24	$65,468.51	91.9%	$67,610.76 94.9%
11000	2500	11000-250 Advertising	$1,071.48	$1,071.48	$500.00	$4.89	$1,076.37	-$571.48	-114.3%	-$576.37 -115.3%
11000	2500	11000-250 Other Cont	$18,592.22	$18,592.22	$120,000.00	$8,407.78	$27,000.00	$101,407.78	84.5%	$93,000.00 77.5%
11000	2500	11000-250 Software	$9,292.50	$9,292.50	$1,500.00	$73,566.00	$82,858.50	-$7,792.50	-519.5%	-$81,358.50 -5423.9%
11000	2500	11000-250 General Su	$3,382.11	$3,382.11	$6,500.00	-$95.12	$3,286.99	$3,117.89	48.0%	$3,213.01 49.4%
11000	2500	11000-250 Technologı	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	100.0%	$1,500.00 100.0%
11000	2500		178197.57	178197.57	280924	12124.53	190322.1	102726.43	36.6%	90601.9 32.3%
11000	2600	11000-260 Salaries Ex	$46,011.96	$46,011.96	$52,489.00	-$46,011.96	$0.00	$6,477.04	12.3%	$52,489.00 100.0%
11000	2600	11000-260 Educationa	$8,351.22	$8,351.22	$9,527.00	-$8,351.22	$0.00	$1,175.78	12.3%	$9,527.00 100.0%
11000	2600	11000-260 ERA - Retir	$920.22	$920.22	$1,050.00	-$920.22	$0.00	$129.78	12.4%	$1,050.00 100.0%
11000	2600	11000-260 FICA Paym	$2,810.97	$2,810.97	$3,255.00	-$2,810.97	$0.00	$444.03	13.6%	$3,255.00 100.0%
11000	2600	11000-260 Medicare F	$657.40	$657.40	$762.00	-$657.40	$0.00	$104.60	13.7%	$762.00 100.0%
11000	2600	11000-260 Health and	$9,252.99	$9,252.99	$10,575.00	-$9,252.99	$0.00	$1,322.01	12.5%	$10,575.00 100.0%
11000	2600	11000-260 Life	$30.24	$30.24	$35.00	-$30.24	$0.00	$4.76	13.6%	$35.00 100.0%
11000	2600	11000-260 Dental	$273.81	$273.81	$354.00	-$273.81	$0.00	$80.19	22.7%	$354.00 100.0%
11000	2600	11000-260 Vision	$54.18	$54.18	$63.00	-$54.18	$0.00	$8.82	14.0%	$63.00 100.0%
11000	2600	11000-260 Unemployı	$98.86	$98.86	$700.00	-$98.86	$0.00	$601.14	85.9%	$700.00 100.0%
11000	2600	11000-260 Workers C	$0.00	$0.00	$1,572.00	$0.00	$0.00	$1,572.00	100.0%	$1,572.00 100.0%
11000	2600	11000-260 Workers C	$2.55	$2.55	$289.00	-$2.55	$0.00	$286.45	99.1%	$289.00 100.0%
11000	2600	11000-260 Workers C	$5.10	$5.10	$9.00	-$5.10	$0.00	$3.90	43.3%	$9.00 100.0%
11000	2600	11000-260 Other Char	$477.02	$477.02	$1,000.00	-$0.01	$477.01	$522.98	52.3%	$522.99 52.3%
11000	2600	11000-260 Maintenan	$1,470.97	$1,470.97	$18,000.00	-$24.28	$1,446.69	$16,529.03	91.8%	$16,553.31 92.0%
11000	2600	11000-260 Electricity	$24,395.87	$24,395.87	$50,000.00	$16,404.13	$40,800.00	$25,604.13	51.2%	$9,200.00 18.4%
11000	2600	11000-260 Natural Ga	$3,339.44	$3,339.44	$7,500.00	$6,660.56	$10,000.00	$4,160.56	55.5%	-$2,500.00 -33.3%
11000	2600	11000-260 Water/Sev	$10,723.89	$10,723.89	$12,500.00	$4,276.11	$15,000.00	$1,776.11	14.2%	-$2,500.00 -20.0%
11000	2600	11000-260 Communic	$6,193.19	$6,193.19	$7,500.00	$19,606.81	$25,800.00	$1,306.81	17.4%	-$18,300.00 -244.0%
11000	2600	11000-260 Rental - La	$10,860.75	$10,860.75	$52,638.00	$1,739.25	$12,600.00	$41,777.25	79.4%	$40,038.00 76.1%
11000	2600	11000-260 Property/L	$71,199.00	$71,199.00	$90,492.00	$0.00	$71,199.00	$19,293.00	21.3%	$19,293.00 21.3%
11000	2600	11000-260 Other Cont	$55,235.03	$55,235.03	$70,000.00	$764.97	$56,000.00	$14,764.97	21.1%	$14,000.00 20.0%
11000	2600	11000-260 General Su	$21,187.31	$21,187.31	$25,000.00	$6,569.99	$27,757.30	$3,812.69	15.3%	-$2,757.30 -11.0%
11000	2600		273551.97	273551.97	415310	-12471.97	261080	141758.03	34.1%	154230 37.1%
11000	2700	11000-270 Transporta	$1,150.00	$1,150.00	$5,000.00	$0.00	$1,150.00	$3,850.00	77.0%	$3,850.00 77.0%
11000	2700		1150	1150	5000	0	1150	3850	77.0%	3850 77.0%
11000	3100	11000-310 Other Serv	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	100.0%	$5,000.00 100.0%
11000	3100		0	0	5000	0	0	5000	100.0%	5000 100.0%
11000	3300	11000-330 Other Char	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	100.0%	$1,000.00 100.0%
11000	3300	11000-330 Other Cont	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	100.0%	$5,000.00 100.0%
11000	3300		0	0	6000	0	0	6000	100.0%	6000 100.0%
11000			2484980.77	2484980.77	5082493.26	-1767690.25	717290.52	2597512.49	51.1%	4365202.74 85.9%
14000	1000	14000-100 Instruction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%	$0.00 0.0%
14000	1000		0	0	0	0	0	0	0.0%	0 0.0%
14000			0	0	0	0	0	0	0.0%	0 0.0%
21000	2300	21000-230 Indirect Co	$0.00	$0.00	$15,831.00	$0.00	$0.00	$15,831.00	100.0%	$15,831.00 100.0%

21000	2300		0	0	15831	0	0	15831	100.0%	15831	100.0%
21000	3100	21000-310 Other Serv	$136,054.56	$136,054.56	$293,491.00	$13,945.44	$150,000.00	$157,436.44	53.6%	$143,491.00	48.9%
21000	3100	21000-310 Property/L	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	100.0%	$10,000.00	100.0%
21000	3100	21000-310 Other Cont	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%	$0.00	0.0%
21000	3100	21000-310 Non-Food	$510.17	$510.17	$0.00	$9.83	$520.00	-$510.17	0.0%	-$520.00	0.0%
21000	3100	21000-310 Supply Ass	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	100.0%	$20,000.00	100.0%
21000	3100		136564.73	136564.73	323491	13955.27	150520	186926.27	57.8%	172971	53.5%
21000			136564.73	136564.73	339322	13955.27	150520	202757.27	59.8%	188802	55.6%
21100	3100	21100-310 Other Cont	$0.00	$0.00	$10,259.00	$0.00	$0.00	$10,259.00	100.0%	$10,259.00	100.0%
21100	3100	21100-310 Food	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	100.0%	$10,000.00	100.0%
21100	3100	21100-310 Supply Ass	$2,455.15	$2,455.15	$20,778.00	$58.85	$2,514.00	$18,322.85	88.2%	$18,264.00	87.9%
21100	3100		2455.15	2455.15	41037	58.85	2514	38581.85	94.0%	38523	93.9%
21100			2455.15	2455.15	41037	58.85	2514	38581.85	94.0%	38523	93.9%
23000	1000	23000-100 Other Char	$0.00	$0.00	$130.00	$0.00	$0.00	$130.00	100.0%	$130.00	100.0%
23000	1000	23000-100 General Su	$0.00	$0.00	$550.00	$0.00	$0.00	$550.00	100.0%	$550.00	100.0%
23000	1000	23000-100 General Su	$157.43	$157.43	$0.00	$1.57	$159.00	-$157.43	0.0%	-$159.00	0.0%
23000	1000		157.43	157.43	680	1.57	159	522.57	76.8%	521	76.6%
23000			157.43	157.43	680	1.57	159	522.57	76.8%	521	76.6%
24101	1000	24101-100 Salaries Ex	$84,738.96	$84,738.96	$62,280.00	-$84,738.96	$0.00	-$22,458.96	-36.1%	$62,280.00	100.0%
24101	1000	24101-100 Additional	$3,749.94	$3,749.94	$0.00	-$3,749.94	$0.00	-$3,749.94	0.0%	$0.00	0.0%
24101	1000	24101-100 Educationa	$16,060.74	$16,060.74	$11,304.00	-$16,060.74	$0.00	-$4,756.74	-42.1%	$11,304.00	100.0%
24101	1000	24101-100 ERA - Retir	$1,769.70	$1,769.70	$1,245.00	-$1,769.70	$0.00	-$524.70	-42.1%	$1,245.00	100.0%
24101	1000	24101-100 Life	$31.02	$31.02	$26.00	-$31.02	$0.00	-$5.02	-19.3%	$26.00	100.0%
24101	1000	24101-100 Dental	$555.56	$555.56	$432.00	-$555.56	$0.00	-$123.56	-28.6%	$432.00	100.0%
24101	1000	24101-100 Vision	$97.12	$97.12	$78.00	-$97.12	$0.00	-$19.12	-24.5%	$78.00	100.0%
24101	1000	24101-100 Unemployı	$114.86	$114.86	$0.00	-$114.86	$0.00	-$114.86	0.0%	$0.00	0.0%
24101	1000	24101-100 Workers C	$2.28	$2.28	$0.00	-$2.28	$0.00	-$2.28	0.0%	$0.00	0.0%
24101	1000	24101-100 Workers C	$4.83	$4.83	$0.00	-$4.83	$0.00	-$4.83	0.0%	$0.00	0.0%
24101	1000		107125.01	107125.01	75365	-107125.01	0	-31760.01	-42.1%	75365	100.0%
24101	2100	24101-210 Salaries Ex	$43,448.04	$43,448.04	$40,656.00	-$43,448.04	$0.00	-$2,792.04	-6.9%	$40,656.00	100.0%
24101	2100	24101-210 Educationa	$7,804.85	$7,804.85	$7,379.00	-$7,804.85	$0.00	-$425.85	-5.8%	$7,379.00	100.0%
24101	2100	24101-210 ERA - Retir	$860.05	$860.05	$813.00	-$860.05	$0.00	-$47.05	-5.8%	$813.00	100.0%
24101	2100	24101-210 FICA Paym	$2,579.27	$2,579.27	$2,521.00	-$2,579.27	$0.00	-$58.27	-2.3%	$2,521.00	100.0%
24101	2100	24101-210 Medicare F	$603.22	$603.22	$590.00	-$603.22	$0.00	-$13.22	-2.2%	$590.00	100.0%
24101	2100	24101-210 Health and	$11,485.46	$11,485.46	$16,678.00	-$11,485.46	$0.00	$5,192.54	31.1%	$16,678.00	100.0%
24101	2100	24101-210 Life	$30.24	$30.24	$29.00	-$30.24	$0.00	-$1.24	-4.3%	$29.00	100.0%
24101	2100	24101-210 Dental	$304.96	$304.96	$439.00	-$304.96	$0.00	$134.04	30.5%	$439.00	100.0%
24101	2100	24101-210 Vision	$88.89	$88.89	$52.00	-$88.89	$0.00	-$36.89	-70.9%	$52.00	100.0%
24101	2100	24101-210 Disability	$93.28	$93.28	$0.00	-$93.28	$0.00	-$93.28	0.0%	$0.00	0.0%
24101	2100	24101-210 Unemployı	$98.54	$98.54	$0.00	-$98.54	$0.00	-$98.54	0.0%	$0.00	0.0%
24101	2100	24101-210 Workers C	$2.55	$2.55	$0.00	-$2.55	$0.00	-$2.55	0.0%	$0.00	0.0%
24101	2100	24101-210 Workers C	$5.10	$5.10	$0.00	-$5.10	$0.00	-$5.10	0.0%	$0.00	0.0%
24101	2100	24101-210 Other Char	$181.54	$181.54	$0.00	$0.00	$181.54	-$181.54	0.0%	-$181.54	0.0%
24101	2100	24101-210 General Su	$651.90	$651.90	$2,344.00	$238.10	$890.00	$1,692.10	72.2%	$1,454.00	62.0%
24101	2100		68237.89	68237.89	71501	-67166.35	1071.54	3263.11	4.6%	70429.46	98.5%
24101			175362.9	175362.9	146866	-174291.36	1071.54	-28496.9	-19.4%	145794.46	99.3%
24106	1000	24106-100 Software	$270.00	$270.00	$0.00	$0.00	$270.00	-$270.00	0.0%	-$270.00	0.0%
24106	1000	24106-100 General Su	$158.99	$158.99	$15,390.00	$159.01	$318.00	$15,231.01	99.0%	$15,072.00	97.9%
24106	1000		428.99	428.99	15390	159.01	588	14961.01	97.2%	14802	96.2%
24106	2100	24106-210 Salaries Ex	$31,503.51	$31,503.51	$41,514.00	-$31,503.51	$0.00	$10,010.49	24.1%	$41,514.00	100.0%
24106	2100	24106-210 Salaries Ex	$33,068.50	$33,068.50	$35,708.00	-$33,068.50	$0.00	$2,639.50	7.4%	$35,708.00	100.0%
24106	2100	24106-210 Additional	$916.60	$916.60	$650.00	-$916.60	$0.00	-$266.60	-41.0%	$650.00	100.0%
24106	2100	24106-210 Educationa	$5,842.40	$5,842.40	$6,921.00	-$5,842.40	$0.00	$1,078.60	15.6%	$6,921.00	100.0%
24106	2100	24106-210 Educationa	$5,941.81	$5,941.81	$6,041.00	-$5,941.81	$0.00	$99.19	1.6%	$6,041.00	100.0%
24106	2100	24106-210 ERA - Retir	$643.81	$643.81	$2,864.00	-$643.81	$0.00	$2,220.19	77.5%	$2,864.00	100.0%
24106	2100	24106-210 ERA - Retir	$654.74	$654.74	$666.00	-$654.74	$0.00	$11.26	1.7%	$666.00	100.0%
24106	2100	24106-210 FICA Paym	$2,022.65	$2,022.65	$436.00	-$2,022.65	$0.00	-$1,586.65	-363.9%	$436.00	100.0%

24106	2100	24106-210 FICA Paym	$1,814.67	$1,814.67	$2,180.00	-$1,814.67	$0.00	$365.33	16.8%	$2,180.00 100.0%
24106	2100	24106-210 Medicare F	$473.03	$473.03	$594.00	-$473.03	$0.00	$120.97	20.4%	$594.00 100.0%
24106	2100	24106-210 Medicare F	$424.39	$424.39	$510.00	-$424.39	$0.00	$85.61	16.8%	$510.00 100.0%
24106	2100	24106-210 Health and	$6,603.63	$6,603.63	$1,341.00	-$6,603.63	$0.00	-$5,262.63	-392.4%	$1,341.00 100.0%
24106	2100	24106-210 Health and	$14,402.53	$14,402.53	$5,095.00	-$14,402.53	$0.00	-$9,307.53	-182.7%	$5,095.00 100.0%
24106	2100	24106-210 Life	$16.13	$16.13	$21.00	-$16.13	$0.00	$4.87	23.2%	$21.00 100.0%
24106	2100	24106-210 Life	$24.28	$24.28	$24.00	-$24.28	$0.00	-$0.28	-1.2%	$24.00 100.0%
24106	2100	24106-210 Dental	$197.17	$197.17	$178.00	-$197.17	$0.00	-$19.17	-10.8%	$178.00 100.0%
24106	2100	24106-210 Dental	$461.87	$461.87	$199.00	-$461.87	$0.00	-$262.87	-132.1%	$199.00 100.0%
24106	2100	24106-210 Vision	$39.22	$39.22	$37.00	-$39.22	$0.00	-$2.22	-6.0%	$37.00 100.0%
24106	2100	24106-210 Vision	$83.33	$83.33	$41.00	-$83.33	$0.00	-$42.33	-103.2%	$41.00 100.0%
24106	2100	24106-210 Disability	$74.06	$74.06	$0.00	-$74.06	$0.00	-$74.06	0.0%	$0.00 0.0%
24106	2100	24106-210 Disability	$68.95	$68.95	$470.00	-$68.95	$0.00	$401.05	85.3%	$470.00 100.0%
24106	2100	24106-210 Unemployı	$50.92	$50.92	$24.00	-$50.92	$0.00	-$26.92	-112.2%	$24.00 100.0%
24106	2100	24106-210 Unemployı	$75.22	$75.22	$39.00	-$75.22	$0.00	-$36.22	-92.9%	$39.00 100.0%
24106	2100	24106-210 Workers C	$1.40	$1.40	$0.00	-$1.40	$0.00	-$1.40	0.0%	$0.00 0.0%
24106	2100	24106-210 Workers C	$2.14	$2.14	$0.00	-$2.14	$0.00	-$2.14	0.0%	$0.00 0.0%
24106	2100	24106-210 Workers C	$2.92	$2.92	$0.00	-$2.92	$0.00	-$2.92	0.0%	$0.00 0.0%
24106	2100	24106-210 Workers C	$4.32	$4.32	$0.00	-$4.32	$0.00	-$4.32	0.0%	$0.00 0.0%
24106	2100		105414.2	105414.2	105553	-105414.2	0	138.8	0.1%	105553 100.0%
24106			105843.19	105843.19	120943	-105255.19	588	15099.81	12.5%	120355 99.5%
24154	2200	24154-220 Profession	$2,229.43	$2,229.43	$9,763.00	$1,222.57	$3,452.00	$7,533.57	77.2%	$6,311.00 64.6%
24154	2200		2229.43	2229.43	9763	1222.57	3452	7533.57	77.2%	6311 64.6%
24154			2229.43	2229.43	9763	1222.57	3452	7533.57	77.2%	6311 64.6%
24190	1000	24190-100 Additional	$4,833.14	$4,833.14	$0.00	-$4,833.14	$0.00	-$4,833.14	0.0%	$0.00 0.0%
24190	1000	24190-100 Additional	$0.00	$0.00	$31,000.00	$0.00	$0.00	$31,000.00	100.0%	$31,000.00 100.0%
24190	1000	24190-100 Additional	$1,833.26	$1,833.26	$0.00	-$1,833.26	$0.00	-$1,833.26	0.0%	$0.00 0.0%
24190	1000	24190-100 Educationa	$876.96	$876.96	$0.00	-$876.96	$0.00	-$876.96	0.0%	$0.00 0.0%
24190	1000	24190-100 Educationa	$0.00	$0.00	$4,719.00	$0.00	$0.00	$4,719.00	100.0%	$4,719.00 100.0%
24190	1000	24190-100 Educationa	$332.64	$332.64	$0.00	-$332.64	$0.00	-$332.64	0.0%	$0.00 0.0%
24190	1000	24190-100 ERA - Retir	$96.86	$96.86	$0.00	-$96.86	$0.00	-$96.86	0.0%	$0.00 0.0%
24190	1000	24190-100 ERA - Retir	$0.00	$0.00	$520.00	$0.00	$0.00	$520.00	100.0%	$520.00 100.0%
24190	1000	24190-100 ERA - Retir	$36.74	$36.74	$0.00	-$36.74	$0.00	-$36.74	0.0%	$0.00 0.0%
24190	1000	24190-100 FICA Paym	$208.07	$208.07	$0.00	-$208.07	$0.00	-$208.07	0.0%	$0.00 0.0%
24190	1000	24190-100 FICA Paym	$0.00	$0.00	$1,612.00	$0.00	$0.00	$1,612.00	100.0%	$1,612.00 100.0%
24190	1000	24190-100 FICA Paym	$51.41	$51.41	$0.00	-$51.41	$0.00	-$51.41	0.0%	$0.00 0.0%
24190	1000	24190-100 Medicare F	$48.66	$48.66	$0.00	-$48.66	$0.00	-$48.66	0.0%	$0.00 0.0%
24190	1000	24190-100 Medicare F	$0.00	$0.00	$520.00	$0.00	$0.00	$520.00	100.0%	$520.00 100.0%
24190	1000	24190-100 Medicare F	$12.04	$12.04	$0.00	-$12.04	$0.00	-$12.04	0.0%	$0.00 0.0%
24190	1000	24190-100 Health and	$351.37	$351.37	$0.00	-$351.37	$0.00	-$351.37	0.0%	$0.00 0.0%
24190	1000	24190-100 Health and	$0.00	$0.00	$2,791.28	$0.00	$0.00	$2,791.28	100.0%	$2,791.28 100.0%
24190	1000	24190-100 Health and	$206.37	$206.37	$0.00	-$206.37	$0.00	-$206.37	0.0%	$0.00 0.0%
24190	1000	24190-100 Life	$2.02	$2.02	$0.00	-$2.02	$0.00	-$2.02	0.0%	$0.00 0.0%
24190	1000	24190-100 Life	$0.66	$0.66	$0.00	-$0.66	$0.00	-$0.66	0.0%	$0.00 0.0%
24190	1000	24190-100 Dental	$19.05	$19.05	$0.00	-$19.05	$0.00	-$19.05	0.0%	$0.00 0.0%
24190	1000	24190-100 Dental	$14.49	$14.49	$0.00	-$14.49	$0.00	-$14.49	0.0%	$0.00 0.0%
24190	1000	24190-100 Vision	$3.83	$3.83	$0.00	-$3.83	$0.00	-$3.83	0.0%	$0.00 0.0%
24190	1000	24190-100 Vision	$2.39	$2.39	$0.00	-$2.39	$0.00	-$2.39	0.0%	$0.00 0.0%
24190	1000	24190-100 Disability	$0.22	$0.22	$0.00	-$0.22	$0.00	-$0.22	0.0%	$0.00 0.0%
24190	1000	24190-100 Unemployı	$3.35	$3.35	$0.00	-$3.35	$0.00	-$3.35	0.0%	$0.00 0.0%
24190	1000	24190-100 Unemployı	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	100.0%	$2,000.00 100.0%
24190	1000	24190-100 Workers C	$0.31	$0.31	$0.00	-$0.31	$0.00	-$0.31	0.0%	$0.00 0.0%
24190	1000	24190-100 Workers C	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	100.0%	$1,500.00 100.0%
24190	1000	24190-100 Workers C	$0.10	$0.10	$0.00	-$0.10	$0.00	-$0.10	0.0%	$0.00 0.0%
24190	1000	24190-100 Workers C	$0.32	$0.32	$0.00	-$0.32	$0.00	-$0.32	0.0%	$0.00 0.0%
24190	1000	24190-100 Workers C	$0.11	$0.11	$0.00	-$0.11	$0.00	-$0.11	0.0%	$0.00 0.0%
24190	1000	24190-100 Other Cont	$5,374.02	$5,374.02	$0.00	-$5,374.02	$0.00	-$5,374.02	0.0%	$0.00 0.0%

24190	1000	24190-100 Other Instr	$5,086.00	$5,086.00	$0.00	$8,004.00	$13,090.00	-$5,086.00	0.0%	-$13,090.00 0.0%
24190	1000	24190-100 Software	$10,311.00	$10,311.00	$0.00	$0.00	$10,311.00	-$10,311.00	0.0%	-$10,311.00 0.0%
24190	1000		29705.39	29705.39	44662.28	-6304.39	23401	14956.89	33.5%	21261.28 47.6%
24190	2100	24190-210 Salaries Ex	$20,366.64	$20,366.64	$0.00	-$20,366.64	$0.00	-$20,366.64	0.0%	$0.00 0.0%
24190	2100	24190-210 Additional	$2,062.45	$2,062.45	$0.00	-$2,062.45	$0.00	-$2,062.45	0.0%	$0.00 0.0%
24190	2100	24190-210 Additional	$62.50	$62.50	$0.00	-$62.50	$0.00	-$62.50	0.0%	$0.00 0.0%
24190	2100	24190-210 Additional	$0.00	$0.00	$10,032.00	$0.00	$0.00	$10,032.00	100.0%	$10,032.00 100.0%
24190	2100	24190-210 Additional	$916.63	$916.63	$0.00	-$916.63	$0.00	-$916.63	0.0%	$0.00 0.0%
24190	2100	24190-210 Additional	$916.63	$916.63	$0.00	-$916.63	$0.00	-$916.63	0.0%	$0.00 0.0%
24190	2100	24190-210 Educationa	$4,070.85	$4,070.85	$0.00	-$4,070.85	$0.00	-$4,070.85	0.0%	$0.00 0.0%
24190	2100	24190-210 Educationa	$11.34	$11.34	$0.00	-$11.34	$0.00	-$11.34	0.0%	$0.00 0.0%
24190	2100	24190-210 Educationa	$166.32	$166.32	$0.00	-$166.32	$0.00	-$166.32	0.0%	$0.00 0.0%
24190	2100	24190-210 Educationa	$166.32	$166.32	$0.00	-$166.32	$0.00	-$166.32	0.0%	$0.00 0.0%
24190	2100	24190-210 ERA - Retir	$448.58	$448.58	$0.00	-$448.58	$0.00	-$448.58	0.0%	$0.00 0.0%
24190	2100	24190-210 ERA - Retir	$1.25	$1.25	$0.00	-$1.25	$0.00	-$1.25	0.0%	$0.00 0.0%
24190	2100	24190-210 ERA - Retir	$18.37	$18.37	$0.00	-$18.37	$0.00	-$18.37	0.0%	$0.00 0.0%
24190	2100	24190-210 ERA - Retir	$18.37	$18.37	$0.00	-$18.37	$0.00	-$18.37	0.0%	$0.00 0.0%
24190	2100	24190-210 FICA Paym	$1,324.93	$1,324.93	$0.00	-$1,324.93	$0.00	-$1,324.93	0.0%	$0.00 0.0%
24190	2100	24190-210 FICA Paym	$7.75	$7.75	$0.00	-$7.75	$0.00	-$7.75	0.0%	$0.00 0.0%
24190	2100	24190-210 FICA Paym	$56.87	$56.87	$0.00	-$56.87	$0.00	-$56.87	0.0%	$0.00 0.0%
24190	2100	24190-210 FICA Paym	$53.43	$53.43	$0.00	-$53.43	$0.00	-$53.43	0.0%	$0.00 0.0%
24190	2100	24190-210 Medicare F	$309.86	$309.86	$0.00	-$309.86	$0.00	-$309.86	0.0%	$0.00 0.0%
24190	2100	24190-210 Medicare F	$1.82	$1.82	$0.00	-$1.82	$0.00	-$1.82	0.0%	$0.00 0.0%
24190	2100	24190-210 Medicare F	$13.31	$13.31	$0.00	-$13.31	$0.00	-$13.31	0.0%	$0.00 0.0%
24190	2100	24190-210 Medicare F	$12.53	$12.53	$0.00	-$12.53	$0.00	-$12.53	0.0%	$0.00 0.0%
24190	2100	24190-210 Health and	$2,861.34	$2,861.34	$0.00	-$2,861.34	$0.00	-$2,861.34	0.0%	$0.00 0.0%
24190	2100	24190-210 Health and	$131.13	$131.13	$0.00	-$131.13	$0.00	-$131.13	0.0%	$0.00 0.0%
24190	2100	24190-210 Life	$11.38	$11.38	$0.00	-$11.38	$0.00	-$11.38	0.0%	$0.00 0.0%
24190	2100	24190-210 Life	$0.02	$0.02	$0.00	-$0.02	$0.00	-$0.02	0.0%	$0.00 0.0%
24190	2100	24190-210 Life	$0.33	$0.33	$0.00	-$0.33	$0.00	-$0.33	0.0%	$0.00 0.0%
24190	2100	24190-210 Life	$0.44	$0.44	$0.00	-$0.44	$0.00	-$0.44	0.0%	$0.00 0.0%
24190	2100	24190-210 Dental	$92.50	$92.50	$0.00	-$92.50	$0.00	-$92.50	0.0%	$0.00 0.0%
24190	2100	24190-210 Dental	$3.88	$3.88	$0.00	-$3.88	$0.00	-$3.88	0.0%	$0.00 0.0%
24190	2100	24190-210 Vision	$20.45	$20.45	$0.00	-$20.45	$0.00	-$20.45	0.0%	$0.00 0.0%
24190	2100	24190-210 Disability	$57.55	$57.55	$0.00	-$57.55	$0.00	-$57.55	0.0%	$0.00 0.0%
24190	2100	24190-210 Disability	$0.23	$0.23	$0.00	-$0.23	$0.00	-$0.23	0.0%	$0.00 0.0%
24190	2100	24190-210 Unemployı	$70.53	$70.53	$0.00	-$70.53	$0.00	-$70.53	0.0%	$0.00 0.0%
24190	2100	24190-210 Unemployı	$0.26	$0.26	$0.00	-$0.26	$0.00	-$0.26	0.0%	$0.00 0.0%
24190	2100	24190-210 Workers C	$0.05	$0.05	$0.00	-$0.05	$0.00	-$0.05	0.0%	$0.00 0.0%
24190	2100	24190-210 Workers C	$0.08	$0.08	$0.00	-$0.08	$0.00	-$0.08	0.0%	$0.00 0.0%
24190	2100	24190-210 Workers C	$2.55	$2.55	$0.00	-$2.55	$0.00	-$2.55	0.0%	$0.00 0.0%
24190	2100	24190-210 Workers C	$0.05	$0.05	$0.00	-$0.05	$0.00	-$0.05	0.0%	$0.00 0.0%
24190	2100	24190-210 Workers C	$0.08	$0.08	$0.00	-$0.08	$0.00	-$0.08	0.0%	$0.00 0.0%
24190	2100	24190-210 Other Serv	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	100.0%	$5,000.00 100.0%
24190	2100	24190-210 Software	$3,465.00	$3,465.00	$0.00	-$3,465.00	$0.00	-$3,465.00	0.0%	$0.00 0.0%
24190	2100		37724.6	37724.6	15032	-37724.6	0	-22692.6	-151.0%	15032 100.0%
24190	2200	24190-220 Salaries Ex	$0.00	$0.00	$19,500.00	$0.00	$0.00	$19,500.00	100.0%	$19,500.00 100.0%
24190	2200	24190-220 Additional	-$62.50	-$62.50	$0.00	$62.50	$0.00	$62.50	0.0%	$0.00 0.0%
24190	2200	24190-220 Educationa	-$11.34	-$11.34	$0.00	$11.34	$0.00	$11.34	0.0%	$0.00 0.0%
24190	2200	24190-220 ERA - Retir	-$1.25	-$1.25	$0.00	$1.25	$0.00	$1.25	0.0%	$0.00 0.0%
24190	2200	24190-220 FICA Paym	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%	$0.00 0.0%
24190	2200	24190-220 Medicare F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%	$0.00 0.0%
24190	2200	24190-220 Health and	-$11.03	-$11.03	$0.00	$11.03	$0.00	$11.03	0.0%	$0.00 0.0%
24190	2200	24190-220 Life	-$0.02	-$0.02	$0.00	$0.02	$0.00	$0.02	0.0%	$0.00 0.0%
24190	2200	24190-220 Dental	-$0.36	-$0.36	$0.00	$0.36	$0.00	$0.36	0.0%	$0.00 0.0%
24190	2200	24190-220 Vision	-$0.06	-$0.06	$0.00	$0.06	$0.00	$0.06	0.0%	$0.00 0.0%
24190	2200	24190-220 Profession	$0.00	$0.00	$8,806.00	$0.00	$0.00	$8,806.00	100.0%	$8,806.00 100.0%

24190	2200	24190-220 Other Serv	$0.00	$0.00	$76,000.00	$0.00	$0.00	$76,000.00	100.0%	$76,000.00 100.0%
24190	2200	24190-220 Other Char	$91,832.66	$91,832.66	$6,000.00	-$0.66	$91,832.00	-$85,832.66	-1430.5%	-$85,832.00 -1430.5%
24190	2200	24190-220 General Su	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	100.0%	$3,000.00 100.0%
24190	2200		91746.1	91746.1	113306	85.9	91832	21559.9	19.0%	21474 19.0%
24190	2300	24190-230 Additional	$916.63	$916.63	$0.00	-$916.63	$0.00	-$916.63	0.0%	$0.00 0.0%
24190	2300	24190-230 Educationa	$166.32	$166.32	$0.00	-$166.32	$0.00	-$166.32	0.0%	$0.00 0.0%
24190	2300	24190-230 ERA - Retir	$18.37	$18.37	$0.00	-$18.37	$0.00	-$18.37	0.0%	$0.00 0.0%
24190	2300	24190-230 FICA Paym	$53.08	$53.08	$0.00	-$53.08	$0.00	-$53.08	0.0%	$0.00 0.0%
24190	2300	24190-230 Medicare F	$12.42	$12.42	$0.00	-$12.42	$0.00	-$12.42	0.0%	$0.00 0.0%
24190	2300	24190-230 Health and	$143.00	$143.00	$0.00	-$143.00	$0.00	-$143.00	0.0%	$0.00 0.0%
24190	2300	24190-230 Life	$0.22	$0.22	$0.00	-$0.22	$0.00	-$0.22	0.0%	$0.00 0.0%
24190	2300	24190-230 Dental	$5.61	$5.61	$0.00	-$5.61	$0.00	-$5.61	0.0%	$0.00 0.0%
24190	2300	24190-230 Vision	$0.84	$0.84	$0.00	-$0.84	$0.00	-$0.84	0.0%	$0.00 0.0%
24190	2300	24190-230 Workers C	$0.04	$0.04	$0.00	-$0.04	$0.00	-$0.04	0.0%	$0.00 0.0%
24190	2300	24190-230 Workers C	$0.04	$0.04	$0.00	-$0.04	$0.00	-$0.04	0.0%	$0.00 0.0%
24190	2300	24190-230 Indirect Co	$0.00	$0.00	$10,305.72	$0.00	$0.00	$10,305.72	100.0%	$10,305.72 100.0%
24190	2300		1316.57	1316.57	10305.72	-1316.57	0	8989.15	87.2%	10305.72 100.0%
24190	2400	24190-240 Additional	$958.30	$958.30	$0.00	-$958.30	$0.00	-$958.30	0.0%	$0.00 0.0%
24190	2400	24190-240 Additional	$83.33	$83.33	$0.00	-$83.33	$0.00	-$83.33	0.0%	$0.00 0.0%
24190	2400	24190-240 Educationa	$173.88	$173.88	$0.00	-$173.88	$0.00	-$173.88	0.0%	$0.00 0.0%
24190	2400	24190-240 Educationa	$15.12	$15.12	$0.00	-$15.12	$0.00	-$15.12	0.0%	$0.00 0.0%
24190	2400	24190-240 ERA - Retir	$19.20	$19.20	$0.00	-$19.20	$0.00	-$19.20	0.0%	$0.00 0.0%
24190	2400	24190-240 ERA - Retir	$1.67	$1.67	$0.00	-$1.67	$0.00	-$1.67	0.0%	$0.00 0.0%
24190	2400	24190-240 FICA Paym	$53.95	$53.95	$0.00	-$53.95	$0.00	-$53.95	0.0%	$0.00 0.0%
24190	2400	24190-240 FICA Paym	$4.50	$4.50	$0.00	-$4.50	$0.00	-$4.50	0.0%	$0.00 0.0%
24190	2400	24190-240 Medicare F	$12.62	$12.62	$0.00	-$12.62	$0.00	-$12.62	0.0%	$0.00 0.0%
24190	2400	24190-240 Medicare F	$1.05	$1.05	$0.00	-$1.05	$0.00	-$1.05	0.0%	$0.00 0.0%
24190	2400	24190-240 Health and	$204.18	$204.18	$0.00	-$204.18	$0.00	-$204.18	0.0%	$0.00 0.0%
24190	2400	24190-240 Health and	$15.48	$15.48	$0.00	-$15.48	$0.00	-$15.48	0.0%	$0.00 0.0%
24190	2400	24190-240 Life	$0.34	$0.34	$0.00	-$0.34	$0.00	-$0.34	0.0%	$0.00 0.0%
24190	2400	24190-240 Life	$0.03	$0.03	$0.00	-$0.03	$0.00	-$0.03	0.0%	$0.00 0.0%
24190	2400	24190-240 Dental	$6.42	$6.42	$0.00	-$6.42	$0.00	-$6.42	0.0%	$0.00 0.0%
24190	2400	24190-240 Dental	$0.48	$0.48	$0.00	-$0.48	$0.00	-$0.48	0.0%	$0.00 0.0%
24190	2400	24190-240 Vision	$1.10	$1.10	$0.00	-$1.10	$0.00	-$1.10	0.0%	$0.00 0.0%
24190	2400	24190-240 Vision	$0.08	$0.08	$0.00	-$0.08	$0.00	-$0.08	0.0%	$0.00 0.0%
24190	2400	24190-240 Workers C	$0.05	$0.05	$0.00	-$0.05	$0.00	-$0.05	0.0%	$0.00 0.0%
24190	2400	24190-240 Workers C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%	$0.00 0.0%
24190	2400	24190-240 Workers C	$0.05	$0.05	$0.00	-$0.05	$0.00	-$0.05	0.0%	$0.00 0.0%
24190	2400		1551.83	1551.83	0	-1551.83	0	-1551.83	0.0%	0 0.0%
24190	2500	24190-250 Additional	$916.63	$916.63	$0.00	-$916.63	$0.00	-$916.63	0.0%	$0.00 0.0%
24190	2500	24190-250 Educationa	$166.32	$166.32	$0.00	-$166.32	$0.00	-$166.32	0.0%	$0.00 0.0%
24190	2500	24190-250 ERA - Retir	$18.37	$18.37	$0.00	-$18.37	$0.00	-$18.37	0.0%	$0.00 0.0%
24190	2500	24190-250 FICA Paym	$52.44	$52.44	$0.00	-$52.44	$0.00	-$52.44	0.0%	$0.00 0.0%
24190	2500	24190-250 Medicare F	$12.26	$12.26	$0.00	-$12.26	$0.00	-$12.26	0.0%	$0.00 0.0%
24190	2500	24190-250 Health and	$142.13	$142.13	$0.00	-$142.13	$0.00	-$142.13	0.0%	$0.00 0.0%
24190	2500	24190-250 Life	$0.55	$0.55	$0.00	-$0.55	$0.00	-$0.55	0.0%	$0.00 0.0%
24190	2500	24190-250 Dental	$5.23	$5.23	$0.00	-$5.23	$0.00	-$5.23	0.0%	$0.00 0.0%
24190	2500	24190-250 Vision	$1.06	$1.06	$0.00	-$1.06	$0.00	-$1.06	0.0%	$0.00 0.0%
24190	2500	24190-250 Unemployı	$1.01	$1.01	$0.00	-$1.01	$0.00	-$1.01	0.0%	$0.00 0.0%
24190	2500	24190-250 Workers C	$0.09	$0.09	$0.00	-$0.09	$0.00	-$0.09	0.0%	$0.00 0.0%
24190	2500	24190-250 Workers C	$0.09	$0.09	$0.00	-$0.09	$0.00	-$0.09	0.0%	$0.00 0.0%
24190	2500		1316.18	1316.18	0	-1316.18	0	-1316.18	0.0%	0 0.0%
24190			163360.67	163360.67	183306	-48127.67	115233	19945.33	10.9%	68073 37.1%
26107	1000	26107-100 Salaries Ex	$160,341.24	$160,341.24	$96,108.00	-$160,341.24	$0.00	-$64,233.24	-66.8%	$96,108.00 100.0%
26107	1000	26107-100 Additional	$0.00	$0.00	$1,950.00	$0.00	$0.00	$1,950.00	100.0%	$1,950.00 100.0%
26107	1000	26107-100 Additional	$0.00	$0.00	$10,642.00	$0.00	$0.00	$10,642.00	100.0%	$10,642.00 100.0%
26107	1000	26107-100 Additional	$10,000.00	$10,000.00	$3,250.00	-$10,000.00	$0.00	-$6,750.00	-207.7%	$3,250.00 100.0%

26107	1000	26107-100 Educationa	$77.78	$77.78	$23,434.00	-$77.78	$0.00	$23,356.22	99.7%	$23,434.00 100.0%
26107	1000	26107-100 Educationa	$28,013.64	$28,013.64	$15,466.00	-$28,013.64	$0.00	-$12,547.64	-81.1%	$15,466.00 100.0%
26107	1000	26107-100 Educationa	$51.86	$51.86	$16,167.00	-$51.86	$0.00	$16,115.14	99.7%	$16,167.00 100.0%
26107	1000	26107-100 ERA - Retir	$8.58	$8.58	$2,582.00	-$8.58	$0.00	$2,573.42	99.7%	$2,582.00 100.0%
26107	1000	26107-100 ERA - Retir	$3,206.40	$3,206.40	$1,704.00	-$3,206.40	$0.00	-$1,502.40	-88.2%	$1,704.00 100.0%
26107	1000	26107-100 ERA - Retir	$5.72	$5.72	$1,781.00	-$5.72	$0.00	$1,775.28	99.7%	$1,781.00 100.0%
26107	1000	26107-100 FICA Paym	$25.22	$25.22	$8,230.00	-$25.22	$0.00	$8,204.78	99.7%	$8,230.00 100.0%
26107	1000	26107-100 FICA Paym	$9,429.13	$9,429.13	$6,427.00	-$9,429.13	$0.00	-$3,002.13	-46.7%	$6,427.00 100.0%
26107	1000	26107-100 FICA Paym	$480.38	$480.38	$3,123.00	-$480.38	$0.00	$2,642.62	84.6%	$3,123.00 100.0%
26107	1000	26107-100 Medicare F	$5.90	$5.90	$1,925.00	-$5.90	$0.00	$1,919.10	99.7%	$1,925.00 100.0%
26107	1000	26107-100 Medicare F	$2,205.22	$2,205.22	$1,503.00	-$2,205.22	$0.00	-$702.22	-46.7%	$1,503.00 100.0%
26107	1000	26107-100 Medicare F	$112.35	$112.35	$730.00	-$112.35	$0.00	$617.65	84.6%	$730.00 100.0%
26107	1000	26107-100 Health and	$28.46	$28.46	$14,040.00	-$28.46	$0.00	$14,011.54	99.8%	$14,040.00 100.0%
26107	1000	26107-100 Health and	$23,869.60	$23,869.60	$10,252.00	-$23,869.60	$0.00	-$13,617.60	-132.8%	$10,252.00 100.0%
26107	1000	26107-100 Health and	$54.26	$54.26	$10,646.00	-$54.26	$0.00	$10,591.74	99.5%	$10,646.00 100.0%
26107	1000	26107-100 Life	$0.20	$0.20	$55.00	-$0.20	$0.00	$54.80	99.6%	$55.00 100.0%
26107	1000	26107-100 Life	$144.00	$144.00	$68.00	-$144.00	$0.00	-$76.00	-111.8%	$68.00 100.0%
26107	1000	26107-100 Life	$0.10	$0.10	$34.00	-$0.10	$0.00	$33.90	99.7%	$34.00 100.0%
26107	1000	26107-100 Dental	$1.32	$1.32	$532.00	-$1.32	$0.00	$530.68	99.8%	$532.00 100.0%
26107	1000	26107-100 Dental	$675.18	$675.18	$342.00	-$675.18	$0.00	-$333.18	-97.4%	$342.00 100.0%
26107	1000	26107-100 Dental	$1.88	$1.88	$797.00	-$1.88	$0.00	$795.12	99.8%	$797.00 100.0%
26107	1000	26107-100 Vision	$0.26	$0.26	$111.00	-$0.26	$0.00	$110.74	99.8%	$111.00 100.0%
26107	1000	26107-100 Vision	$189.60	$189.60	$68.00	-$189.60	$0.00	-$121.60	-178.8%	$68.00 100.0%
26107	1000	26107-100 Vision	$0.32	$0.32	$136.00	-$0.32	$0.00	$135.68	99.8%	$136.00 100.0%
26107	1000	26107-100 Disability	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	100.0%	$1,000.00 100.0%
26107	1000	26107-100 Disability	$0.00	$0.00	$934.00	$0.00	$0.00	$934.00	100.0%	$934.00 100.0%
26107	1000	26107-100 Disability	$0.00	$0.00	$27.00	$0.00	$0.00	$27.00	100.0%	$27.00 100.0%
26107	1000	26107-100 Unemployı	$430.61	$430.61	$232.00	-$430.61	$0.00	-$198.61	-85.6%	$232.00 100.0%
26107	1000	26107-100 Unemployı	$24.85	$24.85	$0.00	-$24.85	$0.00	-$24.85	0.0%	$0.00 0.0%
26107	1000	26107-100 Workers C	$0.17	$0.17	$0.00	-$0.17	$0.00	-$0.17	0.0%	$0.00 0.0%
26107	1000	26107-100 Workers C	$12.75	$12.75	$0.00	-$12.75	$0.00	-$12.75	0.0%	$0.00 0.0%
26107	1000	26107-100 Workers C	$0.09	$0.09	$0.00	-$0.09	$0.00	-$0.09	0.0%	$0.00 0.0%
26107	1000	26107-100 Workers C	$25.50	$25.50	$0.00	-$25.50	$0.00	-$25.50	0.0%	$0.00 0.0%
26107	1000	26107-100 Other Instr	$0.00	$0.00	$443.00	$0.00	$0.00	$443.00	100.0%	$443.00 100.0%
26107	1000		239422.57	239422.57	234739	-239422.57	0	-4683.57	-2.0%	234739 100.0%
26107			239422.57	239422.57	234739	-239422.57	0	-4683.57	-2.0%	234739 100.0%
26207	1000	26207-100 General Su	$0.00	$0.00	$3,069.00	$0.00	$0.00	$3,069.00	100.0%	$3,069.00 100.0%
26207	1000		0	0	3069	0	0	3069	100.0%	3069 100.0%
26207			0	0	3069	0	0	3069	100.0%	3069 100.0%
27107	1000	27107-100 Library An	$0.00	$0.00	$5,703.00	$0.00	$0.00	$5,703.00	100.0%	$5,703.00 100.0%
27107	1000		0	0	5703	0	0	5703	100.0%	5703 100.0%
27107	2200	27107-220 Library An	$5,480.69	$5,480.69	$5,532.00	$50.31	$5,531.00	$51.31	0.9%	$1.00 0.0%
27107	2200		5480.69	5480.69	5532	50.31	5531	51.31	0.9%	1 0.0%
27107			5480.69	5480.69	11235	50.31	5531	5754.31	51.2%	5704 50.8%
27109	1000	27109-100 Instruction	$0.00	$0.00	$1,603.00	$0.00	$0.00	$1,603.00	100.0%	$1,603.00 100.0%
27109	1000	27109-100 Instruction	$0.00	$0.00	$7,120.00	$0.00	$0.00	$7,120.00	100.0%	$7,120.00 100.0%
27109	1000	27109-100 Instruction	$0.00	$0.00	$10,000.00	$755.10	$755.10	$10,000.00	100.0%	$9,244.90 92.4%
27109	1000	27109-100 Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%	$0.00 0.0%
27109	1000		0	0	18723	755.1	755.1	18723	100.0%	17967.9 96.0%
27109			0	0	18723	755.1	755.1	18723	100.0%	17967.9 96.0%
27590	1000	27590-100 Other Instr	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	100.0%	$1,000.00 100.0%
27590	1000	27590-100 General Su	$7,377.89	$7,377.89	$6,015.00	$6,979.46	$14,357.35	-$1,362.89	-22.7%	-$8,342.35 -138.7%
27590	1000	27590-100 Supply Ass	$3,455.82	$3,455.82	$23,880.00	$2,866.18	$6,322.00	$20,424.18	85.5%	$17,558.00 73.5%
27590	1000	27590-100 Technologı	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	100.0%	$1,600.00 100.0%
27590	1000		10833.71	10833.71	32495	9845.64	20679.35	21661.29	66.7%	11815.65 36.4%
27590	2200	27590-220 Salaries Ex	$0.00	$0.00	$55,000.00	$0.00	$0.00	$55,000.00	100.0%	$55,000.00 100.0%
27590	2200	27590-220 Salaries Ex	$16,914.60	$16,914.60	$0.00	-$16,914.60	$0.00	-$16,914.60	0.0%	$0.00 0.0%

27590	2200	27590-220 Educationa	$3,070.00	$3,070.00	$0.00	-$3,070.00	$0.00	-$3,070.00	0.0%	$0.00	0.0%
27590	2200	27590-220 ERA - Retir	$338.30	$338.30	$0.00	-$338.30	$0.00	-$338.30	0.0%	$0.00	0.0%
27590	2200	27590-220 FICA Paym	$977.73	$977.73	$0.00	-$977.73	$0.00	-$977.73	0.0%	$0.00	0.0%
27590	2200	27590-220 Medicare F	$228.67	$228.67	$0.00	-$228.67	$0.00	-$228.67	0.0%	$0.00	0.0%
27590	2200	27590-220 Health and	$4,463.90	$4,463.90	$0.00	-$4,463.90	$0.00	-$4,463.90	0.0%	$0.00	0.0%
27590	2200	27590-220 Life	$14.40	$14.40	$0.00	-$14.40	$0.00	-$14.40	0.0%	$0.00	0.0%
27590	2200	27590-220 Dental	$115.40	$115.40	$0.00	-$115.40	$0.00	-$115.40	0.0%	$0.00	0.0%
27590	2200	27590-220 Unemployı	$52.00	$52.00	$0.00	-$52.00	$0.00	-$52.00	0.0%	$0.00	0.0%
27590	2200	27590-220 Workers C	$5.10	$5.10	$0.00	-$5.10	$0.00	-$5.10	0.0%	$0.00	0.0%
27590	2200	27590-220 Profession	$5,942.88	$5,942.88	$13,005.00	$9,369.12	$15,312.00	$7,062.12	54.3%	-$2,307.00	-17.7%
27590	2200	27590-220 General Su	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	100.0%	$3,000.00	100.0%
27590	2200		32122.98	32122.98	71005	-16810.98	15312	38882.02	54.8%	55693	78.4%
27590	2600	27590-260 Maintenan	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	100.0%	$1,500.00	100.0%
27590	2600		0	0	1500	0	0	1500	100.0%	1500	100.0%
27590			42956.69	42956.69	105000	-6965.34	35991.35	62043.31	59.1%	69008.65	65.7%
28190	2100	28190-210 Salaries Ex	$13,064.13	$13,064.13	$8,661.00	-$13,064.13	$0.00	-$4,403.13	-50.8%	$8,661.00	100.0%
28190	2100	28190-210 Additional	$216.60	$216.60	$82.00	-$216.60	$0.00	-$134.60	-164.1%	$82.00	100.0%
28190	2100	28190-210 Educationa	$1,329.28	$1,329.28	$1,587.00	-$1,329.28	$0.00	$257.72	16.2%	$1,587.00	100.0%
28190	2100	28190-210 ERA - Retir	$146.48	$146.48	$175.00	-$146.48	$0.00	$28.52	16.3%	$175.00	100.0%
28190	2100	28190-210 FICA Paym	$431.72	$431.72	$500.00	-$431.72	$0.00	$68.28	13.7%	$500.00	100.0%
28190	2100	28190-210 Medicare F	$101.00	$101.00	$117.00	-$101.00	$0.00	$16.00	13.7%	$117.00	100.0%
28190	2100	28190-210 Health and	$1,058.56	$1,058.56	$619.00	-$1,058.56	$0.00	-$439.56	-71.0%	$619.00	100.0%
28190	2100	28190-210 Life	$3.68	$3.68	$1.00	-$3.68	$0.00	-$2.68	-268.0%	$1.00	100.0%
28190	2100	28190-210 Dental	$31.19	$31.19	$7.00	-$31.19	$0.00	-$24.19	-345.6%	$7.00	100.0%
28190	2100	28190-210 Vision	$6.21	$6.21	$2.00	-$6.21	$0.00	-$4.21	-210.5%	$2.00	100.0%
28190	2100	28190-210 Disability	$9.82	$9.82	$413.00	-$9.82	$0.00	$403.18	97.6%	$413.00	100.0%
28190	2100	28190-210 Unemployı	$11.58	$11.58	$27.00	-$11.58	$0.00	$15.42	57.1%	$27.00	100.0%
28190	2100	28190-210 Workers C	$0.33	$0.33	$0.00	-$0.33	$0.00	-$0.33	0.0%	$0.00	0.0%
28190	2100	28190-210 Workers C	$0.63	$0.63	$0.00	-$0.63	$0.00	-$0.63	0.0%	$0.00	0.0%
28190	2100	28190-210 General Su	$2,667.37	$2,667.37	$5,321.00	$1.53	$2,668.90	$2,653.63	49.9%	$2,652.10	49.8%
28190	2100		19078.58	19078.58	17512	-16409.68	2668.9	-1566.58	-8.9%	14843.1	84.8%
28190	2700	28190-270 Transporta	$0.00	$0.00	$488.00	$0.00	$0.00	$488.00	100.0%	$488.00	100.0%
28190	2700		0	0	488	0	0	488	100.0%	488	100.0%
28190			19078.58	19078.58	18000	-16409.68	2668.9	-1078.58	-6.0%	15331.1	85.2%
31400	4000	31400-400 Constructi	$0.00	$0.00	$604,650.00	$164,161.00	$164,161.00	$604,650.00	100.0%	$440,489.00	72.9%
31400	4000	31400-400 Land Impr	$0.00	$0.00	$255,000.00	$0.00	$0.00	$255,000.00	100.0%	$255,000.00	100.0%
31400	4000		0	0	859650	164161	164161	859650	100.0%	695489	80.9%
31400			0	0	859650	164161	164161	859650	100.0%	695489	80.9%
31600	2300	31600-230 County Tax	$1,863.13	$1,863.13	$10.00	-$1,863.13	$0.00	-$1,853.13	-18531.3%	$10.00	100.0%
31600	2300		1863.13	1863.13	10	-1863.13	0	-1853.13	-18531.3%	10	100.0%
31600	4000	31600-400 Constructi	$0.00	$0.00	$145,000.00	$0.00	$0.00	$145,000.00	100.0%	$145,000.00	100.0%
31600	4000	31600-400 Supply Ass	$20,614.64	$20,614.64	$113,698.00	$38,551.32	$59,165.96	$93,083.36	81.9%	$54,532.04	48.0%
31600	4000	31600-400 Buildings P	$399,683.33	$399,683.33	$368,483.00	-$57,511.33	$342,172.00	-$31,200.33	-8.5%	$26,311.00	7.1%
31600	4000		420297.97	420297.97	627181	-18960.01	401337.96	206883.03	33.0%	225843.04	36.0%
31600			422161.1	422161.1	627191	-20823.14	401337.96	205029.9	32.7%	225853.04	36.0%
31700	4000	31700-400 Maintenan	$992.51	$992.51	$0.00	-$992.51	$0.00	-$992.51	0.0%	$0.00	0.0%
31700	4000	31700-400 Supply Ass	$0.00	$0.00	$0.00	$19,666.00	$19,666.00	$0.00	0.0%	-$19,666.00	0.0%
31700	4000	31700-400 Fixed Asse	$0.00	$0.00	$31,043.66	$0.00	$0.00	$31,043.66	100.0%	$31,043.66	100.0%
31700	4000		992.51	992.51	31043.66	18673.49	19666	30051.15	96.8%	11377.66	36.7%
31700			992.51	992.51	31043.66	18673.49	19666	30051.15	96.8%	11377.66	36.7%
31701	2300	31701-230 County Tax	$943.39	$943.39	$10,000.00	-$943.39	$0.00	$9,056.61	90.6%	$10,000.00	100.0%
31701	2300		943.39	943.39	10000	-943.39	0	9056.61	90.6%	10000	100.0%
31701	4000	31701-400 Maintenan	$1,437.24	$1,437.24	$11,217.00	$6,083.76	$7,521.00	$9,779.76	87.2%	$3,696.00	32.9%
31701	4000	31701-400 Supply Ass	$3,356.39	$3,356.39	$27,393.00	-$1,481.19	$1,875.20	$24,036.61	87.7%	$25,517.80	93.2%
31701	4000	31701-400 Buildings P	$324,803.35	$324,803.35	$400,000.00	$75,196.65	$400,000.00	$75,196.65	18.8%	$0.00	0.0%
31701	4000		329596.98	329596.98	438610	79799.22	409396.2	109013.02	24.9%	29213.8	6.7%
31701			330540.37	330540.37	448610	78855.83	409396.2	118069.63	26.3%	39213.8	8.7%

31703	4000	31703-400 Maintenan	$0.00	$0.00	$58,278.97	$2,960.00	$2,960.00	$58,278.97	100.0%	$55,318.97 94.9%
31703	4000	31703-400 Supply Ass	$19,663.70	$19,663.70	$0.00	-$549.07	$19,114.63	-$19,663.70	0.0%	-$19,114.63 0.0%
31703	4000	31703-400 Buildings P	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.0%	$0.00 0.0%
31703	4000		19663.7	19663.7	58278.97	2410.93	22074.63	38615.27	66.3%	36204.34 62.1%
31703			19663.7	19663.7	58278.97	2410.93	22074.63	38615.27	66.3%	36204.34 62.1%

ESP/Axiom Accounting Module

La Academia de Esperanza (001-061)

Trial Balance 2025-2026

Period Reporting: 2025-2026, 2025-07-01 to 2026-05-31

Fund	Amt in Time Period (Dr)	Amt in Time Period (Cr)	Account String	Obj	Program	Object	Cash	Liability	Fund	Revenue	Expense
11000	5235310.81	2717313.65	11000-0000-11508-0000-0000	Cash Account	Cash Account	11508	$ 2,517,997.16				
11000	959148.49	1024954.38	11000-0000-23011-0000-0000			23011		$ 65,805.89			
11000	151400.32	151400.32	11000-0000-23107-0000-0000	ERB Contributions Payable	None	23107		$ -			
11000	14150.13	14150.13	11000-0000-23109-0000-0000	NMRHC Payable	None	23109		$ -			
11000	92.48	92.48	11000-0000-23111-0000-0000	Garnishment	None	23111		$ -			
11000	15278.89	15278.89	11000-0000-23115-0000-0000	EE 403B Contributions	None	23115		$ -			
11000	123584.53	123584.53	11000-0000-23125-0000-0000			23125		$ -			
11000	159.56	159.56	11000-0000-23127-0000-0000			23127		$ -			
11000	92618.51	92618.51	11000-0000-23141-0000-0000			23141		$ -			
11000	37865.67	37865.67	11000-0000-23142-0000-0000			23142		$ -			
11000	17127.27	17127.27	11000-0000-23147-0000-0000			23147		$ -			
11000	71466.83	71466.83	11000-0000-23153-0000-0000			23153		$ -			
11000	16713.90	16713.90	11000-0000-23154-0000-0000			23154		$ -			
11000		0 1430429.00	11000-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL	32300			$ 1,430,429.00		
11000		0 65.00	11000-0000-41701-0000-0000	Fees - Activities	No Program	41701				$ 65.00	
11000		0 2255.00	11000-0000-41702-0000-0000	Fees - Educational	No Program	41702				$ 2,255.00	
11000		0 11000.00	11000-0000-41910-0000-0000	Rental Income	No Program	41910				$ 11,000.00	
11000		0 9700.00	11000-0000-41920-0000-0000	Contributions and Donations From Priva	No Program	41920				$ 9,700.00	
11000		0 53370.04	11000-0000-41924-0000-0000	Flow-through Grants from Districts to Cl	No Program	41924				$ 53,370.04	
11000		0 9934.46	11000-0000-41980-0000-0000	Vendor Refund of Prior-Year's Expenditu	No Program	41980				$ 9,934.46	
11000		0 3457178.81	11000-0000-43101-0000-0000	State Equalization Guarantee	No Program	43101				$ 3,457,178.81	
11000		0 5346.00	11000-0000-46100-0000-0000	Access Board (e-Rate)	No Program	46100				$ 5,346.00	
11000	2025.92	2025.92	11000-0000-49999-0000-0000	Uncategorized	None	49999				$ -	
11000	636832.74	0	11000-1000-51100-1010-1411	Salaries Expense	Regular Education (PreK-12) P	51100					$ 636,832.74
11000	8615.40	0	11000-1000-51100-1010-1412	Salaries Expense	Regular Education (PreK-12) P	51100					$ 8,615.40
11000	179047.56	0	11000-1000-51100-2000-1412	Salaries Expense	Special Programs	51100					$ 179,047.56
11000	31578.54	0	11000-1000-51300-1010-1411	Additional Compensation	Regular Education (PreK-12) P	51300					$ 31,578.54
11000	13043.37	0	11000-1000-51300-2000-1412	Additional Compensation	Special Programs	51300					$ 13,043.37
11000	121215.36	434.77	11000-1000-52111-1010-1411	Educational Retirement	Regular Education (PreK-12) P	52111					$ 120,780.59
11000	541.18	0	11000-1000-52111-1010-1711	Educational Retirement	Regular Education (PreK-12) P	52111					$ 541.18
11000	33194.06	0	11000-1000-52111-2000-1412	Educational Retirement	Special Programs	52111					$ 33,194.06
11000	13320.16	0	11000-1000-52112-1010-1411	ERA - Retiree Health	Regular Education (PreK-12) P	52112					$ 13,320.16
11000	3657.53	0	11000-1000-52112-2000-1412	ERA - Retiree Health	Special Programs	52112					$ 3,657.53
11000	30565.46	116.19	11000-1000-52210-1010-1411	FICA Payments	Regular Education (PreK-12) P	52210					$ 30,449.27
11000	587.57	0	11000-1000-52210-1010-1412	FICA Payments	Regular Education (PreK-12) P	52210					$ 587.57
11000	6686.21	0	11000-1000-52210-2000-1412	FICA Payments	Special Programs	52210					$ 6,686.21
11000	7148.38	27.17	11000-1000-52220-1010-1411	Medicare Payments	Regular Education (PreK-12) P	52220					$ 7,121.21
11000	137.41	0	11000-1000-52220-1010-1412	Medicare Payments	Regular Education (PreK-12) P	52220					$ 137.41
11000	1563.70	0	11000-1000-52220-2000-1412	Medicare Payments	Special Programs	52220					$ 1,563.70
11000	81897.08	0	11000-1000-52311-1010-1411	Health and Medical Premiums	Regular Education (PreK-12) P	52311					$ 81,897.08
11000	38011.19	0	11000-1000-52311-2000-1412	Health and Medical Premiums	Special Programs	52311					$ 38,011.19
11000	323.88	0	11000-1000-52312-1010-1411	Life	Regular Education (PreK-12) P	52312					$ 323.88
11000	85.64	0	11000-1000-52312-2000-1412	Life	Special Programs	52312					$ 85.64
11000	4048.11	0	11000-1000-52313-1010-1411	Dental	Regular Education (PreK-12) P	52313					$ 4,048.11
11000	2060.63	0	11000-1000-52313-2000-1412	Dental	Special Programs	52313					$ 2,060.63
11000	772.12	0	11000-1000-52314-1010-1411	Vision	Regular Education (PreK-12) P	52314					$ 772.12
11000	358.70	0	11000-1000-52314-2000-1412	Vision	Special Programs	52314					$ 358.70
11000	2274.96	0	11000-1000-52315-1010-1411	Disability	Regular Education (PreK-12) P	52315					$ 2,274.96
11000	141.32	0	11000-1000-52315-2000-1412	Disability	Special Programs	52315					$ 141.32
11000	1922.29	0	11000-1000-52500-1010-1411	Unemployment Compensation	Regular Education (PreK-12) P	52500					$ 1,922.29
11000	31.24	0	11000-1000-52500-1010-1412	Unemployment Compensation	Regular Education (PreK-12) P	52500					$ 31.24
11000	330.24	0	11000-1000-52500-2000-1412	Unemployment Compensation	Special Programs	52500					$ 330.24
11000	27.84	0	11000-1000-52710-1010-1411	Workers Compensation Premium	Regular Education (PreK-12) P	52710					$ 27.84
11000	2.55	0	11000-1000-52710-1010-1412	Workers Compensation Premium	Regular Education (PreK-12) P	52710					$ 2.55
11000	7.46	0	11000-1000-52710-2000-1412	Workers Compensation Premium	Special Programs	52710					$ 7.46

11000	58.60		0	11000-1000-52720-1010-1411	Workers Compensation Employer's Fee	Regular Education (PreK-12) P	52720	$ 58.60
11000	2.55		0	11000-1000-52720-1010-1412	Workers Compensation Employer's Fee	Regular Education (PreK-12) P	52720	$ 2.55
11000	17.74		0	11000-1000-52720-2000-1412	Workers Compensation Employer's Fee	Special Programs	52720	$ 17.74
11000	627.00	59.00		11000-1000-53711-1010-0000	Other Charges	Regular Education (PreK-12) P	53711	$ 568.00
11000	537.55	200.17		11000-1000-54320-1010-0000	Technology-Related Repairs and Mainte	Regular Education (PreK-12) P	54320	$ 337.38
11000	5935.81	103.62		11000-1000-54630-1010-0000	Rental - Computers and Related Equipm	Regular Education (PreK-12) P	54630	$ 5,832.19
11000	4931.53	2186.00		11000-1000-55817-1010-0000	Student Travel	Regular Education (PreK-12) P	55817	$ 2,745.53
11000	19399.37	5374.02		11000-1000-55915-1010-0000	Other Contract Services	Regular Education (PreK-12) P	55915	$ 14,025.35
11000	16007.14	8003.57		11000-1000-56105-1010-0000	Instructional Materials - Operational	Regular Education (PreK-12) P	56105	$ 8,003.57
11000	5506.54	5086.00		11000-1000-56112-1010-0000	Other Instructional Materials	Regular Education (PreK-12) P	56112	$ 420.54
11000	15490.02	10311.00		11000-1000-56113-1010-0000	Software	Regular Education (PreK-12) P	56113	$ 5,179.02
11000	24955.24	29.20		11000-1000-56118-1010-0000	General Supplies and Materials	Regular Education (PreK-12) P	56118	$ 24,926.04
11000	2832.48		0	11000-1000-56119-1010-0000	Supply Assets ($5,000 or less).	Regular Education (PreK-12) P	56119	$ 2,832.48
11000		0 3250.00		11000-2100-51100-2000-1211	Salaries Expense	Special Programs	51100	$ (3,250.00)
11000	104462.55	9757.63		11000-2100-51100-2000-1214	Salaries Expense	Special Programs	51100	$ 94,704.92
11000	26972.60		0	11000-2100-51100-2000-1218	Salaries Expense	Special Programs	51100	$ 26,972.60
11000	6109.82		0	11000-2100-51100-2000-1312	Salaries Expense	Special Programs	51100	$ 6,109.82
11000	87031.12	16914.60		11000-2100-51100-2000-1313	Salaries Expense	Special Programs	51100	$ 70,116.52
11000	208.33		0	11000-2100-51300-0000-1211	Additional Compensation	No Program	51300	$ 208.33
11000	1283.37		0	11000-2100-51300-2000-1214	Additional Compensation	Special Programs	51300	$ 1,283.37
11000	749.97		0	11000-2100-51300-2000-1313	Additional Compensation	Special Programs	51300	$ 749.97
11000	37.81		0	11000-2100-52111-0000-1211	Educational Retirement	No Program	52111	$ 37.81
11000		0 589.88		11000-2100-52111-2000-1211	Educational Retirement	Special Programs	52111	$ (589.88)
11000	19192.96	689.89		11000-2100-52111-2000-1214	Educational Retirement	Special Programs	52111	$ 18,503.07
11000	4895.60		0	11000-2100-52111-2000-1218	Educational Retirement	Special Programs	52111	$ 4,895.60
11000	1108.99		0	11000-2100-52111-2000-1312	Educational Retirement	Special Programs	52111	$ 1,108.99
11000	15873.68	3070.00		11000-2100-52111-2000-1313	Educational Retirement	Special Programs	52111	$ 12,803.68
11000	4.17		0	11000-2100-52112-0000-1211	ERA - Retiree Health	No Program	52112	$ 4.17
11000		0 65.00		11000-2100-52112-2000-1211	ERA - Retiree Health	Special Programs	52112	$ (65.00)
11000	2114.86	76.02		11000-2100-52112-2000-1214	ERA - Retiree Health	Special Programs	52112	$ 2,038.84
11000	539.40		0	11000-2100-52112-2000-1218	ERA - Retiree Health	Special Programs	52112	$ 539.40
11000	122.26		0	11000-2100-52112-2000-1312	ERA - Retiree Health	Special Programs	52112	$ 122.26
11000	1749.23	338.30		11000-2100-52112-2000-1313	ERA - Retiree Health	Special Programs	52112	$ 1,410.93
11000	12.22		0	11000-2100-52210-0000-1211	FICA Payments	No Program	52210	$ 12.22
11000	6501.08		0	11000-2100-52210-2000-1214	FICA Payments	Special Programs	52210	$ 6,501.08
11000	1314.11		0	11000-2100-52210-2000-1218	FICA Payments	Special Programs	52210	$ 1,314.11
11000	337.02		0	11000-2100-52210-2000-1312	FICA Payments	Special Programs	52210	$ 337.02
11000	5234.72	977.73		11000-2100-52210-2000-1313	FICA Payments	Special Programs	52210	$ 4,256.99
11000	2.86		0	11000-2100-52220-0000-1211	Medicare Payments	No Program	52220	$ 2.86
11000	1520.36		0	11000-2100-52220-2000-1214	Medicare Payments	Special Programs	52220	$ 1,520.36
11000	307.33		0	11000-2100-52220-2000-1218	Medicare Payments	Special Programs	52220	$ 307.33
11000	78.83		0	11000-2100-52220-2000-1312	Medicare Payments	Special Programs	52220	$ 78.83
11000	1224.22	228.67		11000-2100-52220-2000-1313	Medicare Payments	Special Programs	52220	$ 995.55
11000	26.50		0	11000-2100-52311-0000-1211	Health and Medical Premiums	No Program	52311	$ 26.50
11000	2605.84		0	11000-2100-52311-2000-1214	Health and Medical Premiums	Special Programs	52311	$ 2,605.84
11000	20031.88		0	11000-2100-52311-2000-1218	Health and Medical Premiums	Special Programs	52311	$ 20,031.88
11000	2596.26		0	11000-2100-52311-2000-1312	Health and Medical Premiums	Special Programs	52311	$ 2,596.26
11000	18983.90	4463.90		11000-2100-52311-2000-1313	Health and Medical Premiums	Special Programs	52311	$ 14,520.00
11000	0.11		0	11000-2100-52312-0000-1211	Life	No Program	52312	$ 0.11
11000		0 1.41		11000-2100-52312-2000-1211	Life	Special Programs	52312	$ (1.41)
11000	40.30	1.42		11000-2100-52312-2000-1214	Life	Special Programs	52312	$ 38.88
11000	28.80		0	11000-2100-52312-2000-1218	Life	Special Programs	52312	$ 28.80
11000	4.52		0	11000-2100-52312-2000-1312	Life	Special Programs	52312	$ 4.52
11000	57.16	14.40		11000-2100-52312-2000-1313	Life	Special Programs	52312	$ 42.76
11000	0.86		0	11000-2100-52313-0000-1211	Dental	No Program	52313	$ 0.86
11000	76.91		0	11000-2100-52313-2000-1214	Dental	Special Programs	52313	$ 76.91
11000	847.42		0	11000-2100-52313-2000-1218	Dental	Special Programs	52313	$ 847.42
11000	81.61		0	11000-2100-52313-2000-1312	Dental	Special Programs	52313	$ 81.61
11000	531.30	115.40		11000-2100-52313-2000-1313	Dental	Special Programs	52313	$ 415.90
11000	0.19		0	11000-2100-52314-0000-1211	Vision	No Program	52314	$ 0.19
11000	15.21		0	11000-2100-52314-2000-1214	Vision	Special Programs	52314	$ 15.21
11000	116.48		0	11000-2100-52314-2000-1218	Vision	Special Programs	52314	$ 116.48
11000	15.00		0	11000-2100-52314-2000-1312	Vision	Special Programs	52314	$ 15.00
11000	0.53		0	11000-2100-52315-0000-1211	Disability	No Program	52315	$ 0.53

11000	24.20		0 11000-2100-52315-2000-1214	Disability	Special Programs	52315	$ 24.20
11000	30.77		0 11000-2100-52315-2000-1312	Disability	Special Programs	52315	$ 30.77
11000	105.33		0 11000-2100-52315-2000-1313	Disability	Special Programs	52315	$ 105.33
11000	0.65		0 11000-2100-52500-0000-1211	Unemployment Compensation	No Program	52500	$ 0.65
11000	143.44		0 11000-2100-52500-2000-1214	Unemployment Compensation	Special Programs	52500	$ 143.44
11000	69.99		0 11000-2100-52500-2000-1218	Unemployment Compensation	Special Programs	52500	$ 69.99
11000	13.96		0 11000-2100-52500-2000-1312	Unemployment Compensation	Special Programs	52500	$ 13.96
11000	190.02	52.00	11000-2100-52500-2000-1313	Unemployment Compensation	Special Programs	52500	$ 138.02
11000	3.32		0 11000-2100-52710-2000-1214	Workers Compensation Premium	Special Programs	52710	$ 3.32
11000	2.55		0 11000-2100-52710-2000-1218	Workers Compensation Premium	Special Programs	52710	$ 2.55
11000	0.41		0 11000-2100-52710-2000-1312	Workers Compensation Premium	Special Programs	52710	$ 0.41
11000	5.02		0 11000-2100-52710-2000-1313	Workers Compensation Premium	Special Programs	52710	$ 5.02
11000	6.60		0 11000-2100-52720-2000-1214	Workers Compensation Employer's Fee	Special Programs	52720	$ 6.60
11000	5.10		0 11000-2100-52720-2000-1218	Workers Compensation Employer's Fee	Special Programs	52720	$ 5.10
11000	0.78		0 11000-2100-52720-2000-1312	Workers Compensation Employer's Fee	Special Programs	52720	$ 0.78
11000	10.12	5.10	11000-2100-52720-2000-1313	Workers Compensation Employer's Fee	Special Programs	52720	$ 5.02
11000	6648.60	100.00	11000-2100-53211-2000-0000	Diagnosticians - Contracted	Special Programs	53211	$ 6,548.60
11000	500.00		0 11000-2100-53414-0000-0000	Other Services	No Program	53414	$ 500.00
11000	16265.34		0 11000-2100-55915-0000-0000	Other Contract Services	No Program	55915	$ 16,265.34
11000	16060.59	3465.00	11000-2100-56113-0000-0000	Software	No Program	56113	$ 12,595.59
11000	648.77		0 11000-2100-56118-0000-0000	General Supplies and Materials	No Program	56118	$ 648.77
11000	2698.90		0 11000-2200-53330-0000-0000	Professional Development	No Program	53330	$ 2,698.90
11000	1393.00		0 11000-2200-53711-0000-0000	Other Charges	No Program	53711	$ 1,393.00
11000	122741.74	5364.58	11000-2300-51100-0000-1111	Salaries Expense	No Program	51100	$117,377.16
11000	749.97		0 11000-2300-51300-0000-1111	Additional Compensation	No Program	51300	$ 749.97
11000	22413.72	973.67	11000-2300-52111-0000-1111	Educational Retirement	No Program	52111	$ 21,440.05
11000	2469.79	107.29	11000-2300-52112-0000-1111	ERA - Retiree Health	No Program	52112	$ 2,362.50
11000	7485.07		0 11000-2300-52210-0000-1111	FICA Payments	No Program	52210	$ 7,485.07
11000	1750.53		0 11000-2300-52220-0000-1111	Medicare Payments	No Program	52220	$ 1,750.53
11000	24485.12	689.45	11000-2300-52311-0000-1111	Health and Medical Premiums	No Program	52311	$ 23,795.67
11000	31.46	1.44	11000-2300-52312-0000-1111	Life	No Program	52312	$ 30.02
11000	964.07	28.27	11000-2300-52313-0000-1111	Dental	No Program	52313	$ 935.80
11000	144.68	4.37	11000-2300-52314-0000-1111	Vision	No Program	52314	$ 140.31
11000	114.87		0 11000-2300-52500-0000-1111	Unemployment Compensation	No Program	52500	$ 114.87
11000	2.51		0 11000-2300-52710-0000-1111	Workers Compensation Premium	No Program	52710	$ 2.51
11000	5.06		0 11000-2300-52720-0000-1111	Workers Compensation Employer's Fee	No Program	52720	$ 5.06
11000	225.00		0 11000-2300-53330-0000-0000	Professional Development	No Program	53330	$ 225.00
11000	30612.59		0 11000-2300-53411-0000-0000	Auditing	No Program	53411	$ 30,612.59
11000	16143.75		0 11000-2300-53413-0000-0000	Legal	No Program	53413	$ 16,143.75
11000	1076.25		0 11000-2300-53414-0000-0000	Other Services	No Program	53414	$ 1,076.25
11000	5748.00		0 11000-2300-53711-0000-0000	Other Charges	No Program	53711	$ 5,748.00
11000	2375.00		0 11000-2300-55812-0000-0000	Board Training	No Program	55812	$ 2,375.00
11000	22862.63		0 11000-2300-55915-0000-0000	Other Contract Services	No Program	55915	$ 22,862.63
11000	1179.96		0 11000-2300-56113-0000-0000	Software	No Program	56113	$ 1,179.96
11000	98880.76		0 11000-2400-51100-0000-1112	Salaries Expense	No Program	51100	$ 98,880.76
11000	31462.06	35783.77	11000-2400-51100-0000-1211	Salaries Expense	No Program	51100	$ (4,321.71)
11000	749.97		0 11000-2400-51300-0000-1112	Additional Compensation	No Program	51300	$ 749.97
11000	18083.02		0 11000-2400-52111-0000-1112	Educational Retirement	No Program	52111	$ 18,083.02
11000	5710.39	6494.78	11000-2400-52111-0000-1211	Educational Retirement	No Program	52111	$ (784.39)
11000	1992.61		0 11000-2400-52112-0000-1112	ERA - Retiree Health	No Program	52112	$ 1,992.61
11000	629.23	715.66	11000-2400-52112-0000-1211	ERA - Retiree Health	No Program	52112	$ (86.43)
11000	5988.28		0 11000-2400-52210-0000-1112	FICA Payments	No Program	52210	$ 5,988.28
11000	1712.78	1712.78	11000-2400-52210-0000-1211	FICA Payments	No Program	52210	$ -
11000	1400.49		0 11000-2400-52220-0000-1112	Medicare Payments	No Program	52220	$ 1,400.49
11000	400.57	400.57	11000-2400-52220-0000-1211	Medicare Payments	No Program	52220	$ -
11000	27408.32		0 11000-2400-52311-0000-1112	Health and Medical Premiums	No Program	52311	$ 27,408.32
11000	5549.07	6311.47	11000-2400-52311-0000-1211	Health and Medical Premiums	No Program	52311	$ (762.40)
11000	31.31		0 11000-2400-52312-0000-1112	Life	No Program	52312	$ 31.31
11000	9.89	11.31	11000-2400-52312-0000-1211	Life	No Program	52312	$ (1.42)
11000	856.24		0 11000-2400-52313-0000-1112	Dental	No Program	52313	$ 856.24
11000	176.16	200.97	11000-2400-52313-0000-1211	Dental	No Program	52313	$ (24.81)
11000	144.34		0 11000-2400-52314-0000-1112	Vision	No Program	52314	$ 144.34
11000	30.07	34.38	11000-2400-52314-0000-1211	Vision	No Program	52314	$ (4.31)
11000	114.86		0 11000-2400-52500-0000-1112	Unemployment Compensation	No Program	52500	$ 114.86

11000	2.50		0	11000-2400-52710-0000-1112	Workers Compensation Premium	No Program	52710					$ 2.50
11000	2.50	2.50		11000-2400-52710-0000-1211	Workers Compensation Premium	No Program	52710					$ -
11000	5.05		0	11000-2400-52720-0000-1112	Workers Compensation Employer's Fee	No Program	52720					$ 5.05
11000	720.00		0	11000-2400-53330-0000-0000	Professional Development	No Program	53330					$ 720.00
11000	744.64		0	11000-2400-53711-0000-0000	Other Charges	No Program	53711					$ 744.64
11000	1019.40		0	11000-2400-56113-0000-0000	Software	No Program	56113					$ 1,019.40
11000	3410.11		0	11000-2400-56118-0000-0000	General Supplies and Materials	No Program	56118					$ 3,410.11
11000	47385.14	2071.04		11000-2500-51100-0000-1220	Salaries Expense	No Program	51100					$ 45,314.10
11000	749.97		0	11000-2500-51300-0000-1220	Additional Compensation	No Program	51300					$ 749.97
11000	8736.54	375.89		11000-2500-52111-0000-1220	Educational Retirement	No Program	52111					$ 8,360.65
11000	962.59	41.42		11000-2500-52112-0000-1220	ERA - Retiree Health	No Program	52112					$ 921.17
11000	2768.70		0	11000-2500-52210-0000-1220	FICA Payments	No Program	52210					$ 2,768.70
11000	647.52		0	11000-2500-52220-0000-1220	Medicare Payments	No Program	52220					$ 647.52
11000	7713.88	328.30		11000-2500-52311-0000-1220	Health and Medical Premiums	No Program	52311					$ 7,385.58
11000	31.13	1.44		11000-2500-52312-0000-1220	Life	No Program	52312					$ 29.69
11000	282.80	12.61		11000-2500-52313-0000-1220	Dental	No Program	52313					$ 270.19
11000	61.22	2.58		11000-2500-52314-0000-1220	Vision	No Program	52314					$ 58.64
11000	100.86		0	11000-2500-52500-0000-1220	Unemployment Compensation	No Program	52500					$ 100.86
11000	2.46		0	11000-2500-52710-0000-1220	Workers Compensation Premium	No Program	52710					$ 2.46
11000	5.01		0	11000-2500-52720-0000-1220	Workers Compensation Employer's Fee	No Program	52720					$ 5.01
11000	480.00		0	11000-2500-53330-0000-0000	Professional Development	No Program	53330					$ 480.00
11000	73002.23		0	11000-2500-53414-0000-0000	Other Services	No Program	53414					$ 73,002.23
11000	7619.02	1856.53		11000-2500-53711-0000-0000	Other Charges	No Program	53711					$ 5,762.49
11000	1071.48		0	11000-2500-55400-0000-0000	Advertising	No Program	55400					$ 1,071.48
11000	18592.22		0	11000-2500-55915-0000-0000	Other Contract Services	No Program	55915					$ 18,592.22
11000	9292.50		0	11000-2500-56113-0000-0000	Software	No Program	56113					$ 9,292.50
11000	3382.11		0	11000-2500-56118-0000-0000	General Supplies and Materials	No Program	56118					$ 3,382.11
11000	1033.40		0	11000-2600-23011-0000-0000		GENERAL	23011		$ (1,033.40)			
11000	48114.88	2102.92		11000-2600-51100-0000-1615	Salaries Expense	No Program	51100					$ 46,011.96
11000	8732.90	381.68		11000-2600-52111-0000-1615	Educational Retirement	No Program	52111					$ 8,351.22
11000	962.28	42.06		11000-2600-52112-0000-1615	ERA - Retiree Health	No Program	52112					$ 920.22
11000	2810.97		0	11000-2600-52210-0000-1615	FICA Payments	No Program	52210					$ 2,810.97
11000	657.40		0	11000-2600-52220-0000-1615	Medicare Payments	No Program	52220					$ 657.40
11000	9658.98	405.99		11000-2600-52311-0000-1615	Health and Medical Premiums	No Program	52311					$ 9,252.99
11000	31.68	1.44		11000-2600-52312-0000-1615	Life	No Program	52312					$ 30.24
11000	286.42	12.61		11000-2600-52313-0000-1615	Dental	No Program	52313					$ 273.81
11000	56.76	2.58		11000-2600-52314-0000-1615	Vision	No Program	52314					$ 54.18
11000	98.86		0	11000-2600-52500-0000-1615	Unemployment Compensation	No Program	52500					$ 98.86
11000	2.55		0	11000-2600-52710-0000-1615	Workers Compensation Premium	No Program	52710					$ 2.55
11000	5.10		0	11000-2600-52720-0000-1615	Workers Compensation Employer's Fee	No Program	52720					$ 5.10
11000	477.02		0	11000-2600-53711-0000-0000	Other Charges	No Program	53711					$ 477.02
11000	1470.97		0	11000-2600-54312-0000-0000	Maintenance & Repair - Buildings and G	No Program	54312					$ 1,470.97
11000	24395.87		0	11000-2600-54411-0000-0000	Electricity	No Program	54411					$ 24,395.87
11000	3821.21	481.77		11000-2600-54412-0000-0000	Natural Gas (Buildings)	No Program	54412					$ 3,339.44
11000	10723.89		0	11000-2600-54415-0000-0000	Water/Sewage	No Program	54415					$ 10,723.89
11000	6193.19		0	11000-2600-54416-0000-0000	Communication Services	No Program	54416					$ 6,193.19
11000	11766.50	905.75		11000-2600-54610-0000-0000	Rental - Land and Buildings	No Program	54610					$ 10,860.75
11000	71199.00		0	11000-2600-55200-0000-0000	Property/Liability Insurance	No Program	55200					$ 71,199.00
11000	59941.23	4706.20		11000-2600-55915-0000-0000	Other Contract Services	No Program	55915					$ 55,235.03
11000	22241.43	1054.12		11000-2600-56118-0000-0000	General Supplies and Materials	No Program	56118					$ 21,187.31
11000	1150.00		0	11000-2700-55112-0000-0000	Transportation Contractors	No Program	55112					$ 1,150.00
11000	9372688.73	9413761.60		11000-XXXX-XXXXX-XXXX-XXXX			XXXXX					$ (41,072.87)
21000	367027.29	151649.97		21000-0000-11508-0000-0000	Cash Account	Cash Account	11508	$ 215,377.32				
21000		0 239322.00		21000-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL	32300			$ 239,322.00		
21000		0 112620.05		21000-0000-44500-0000-0000	Restricted Grants - Federal Flow-through	No Program	44500				$ 112,620.05	
21000	151139.80	15085.24		21000-3100-53414-0000-0000	Other Services	No Program	53414					$ 136,054.56
21000	510.17		0	21000-3100-56117-0000-0000	Non-Food	No Program	56117					$ 510.17
21000	518677.26	518677.26		21000-XXXX-XXXXX-XXXX-XXXX			XXXXX					$ -
21100	42751.24	2455.15		21100-0000-11508-0000-0000	Cash Account	Cash Account	11508	$ 40,296.09				
21100		0 20778.00		21100-0000-32300-0000-0000	Retained Earnings	NONE	32300			$ 20,778.00		
21100		0 21973.24		21100-0000-43203-0000-0000	State Direct Grants	No Program	43203				$ 21,973.24	
21100	2455.15		0	21100-3100-56119-0000-0000	Supply Assets ($5,000 or less).	No Program	56119					$ 2,455.15
21100	45206.39	45206.39		21100-XXXX-XXXXX-XXXX-XXXX			XXXXX					$ -
23000	2188.38		0	23000-0000-11348-0000-0000	LADE Activities Account	None	11348	$ 2,188.38				

23000		0	382.43	23000-0000-11508-0000-0000	Cash Account	Cash Account	11508	$ (382.43)					
23000		0	680.00	23000-0000-32300-0000-0000			32300			$ 680.00			
23000		0	8.38	23000-0000-41510-0000-0000	Interest on Investments.	No Program	41510				$ 8.38		
23000		0	1275.00	23000-0000-41701-0000-0000	Fees - Activities	No Program	41701				$ 1,275.00		
23000	1190.00		1190.00	23000-0000-41702-0000-0000	Student Fees	None	41702				$ -		
23000	157.43			0 23000-1000-56118-9000-0000	General Supplies and Materials	Co-Curricular and Extra-Curric	56118					$	157.43
23000	3535.81		3535.81	23000-XXXX-XXXXX-XXXX-XXXX			XXXXX					$	-
24101	171935.96		216418.81	24101-0000-11508-0000-0000	Cash Account	Cash Account	11508	$ (44,482.85)					
24101	53103.64		73249.69	24101-0000-23011-0000-0000			23011		$ 20,146.05				
24101	14489.96		14489.96	24101-0000-23107-0000-0000	ERB Contributions Payable	Non	23107		$ -				
24101	1354.21		1354.21	24101-0000-23109-0000-0000	NMRHC Payable	None	23109		$ -				
24101	1520.58		1520.58	24101-0000-23111-0000-0000	GARNISHMENT		23111		$ -				
24101	4037.66		4037.66	24101-0000-23125-0000-0000			23125		$ -				
24101	13.02		13.02	24101-0000-23127-0000-0000			23127		$ -				
24101	7958.29		7958.29	24101-0000-23141-0000-0000			23141		$ -				
24101	3465.79		3465.79	24101-0000-23142-0000-0000			23142		$ -				
24101	3124.55		3124.55	24101-0000-23147-0000-0000			23147		$ -				
24101	2687.10		2687.10	24101-0000-23153-0000-0000			23153		$ -				
24101	628.44		628.44	24101-0000-23154-0000-0000			23154		$ -				
24101		0	3161.00	24101-0000-24400-0000-0000	Due to Other Governments	No Program	24400		$ 3,161.00				
24101	56176.00			0 24101-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL	32300			$ (56,176.00)			
24101	10166.01		170754.01	24101-0000-41924-0000-0000	Flow-through Grants from Districts to Cl	No Program	41924				$ 160,588.00		
24101	30346.20		30346.20	24101-0000-44500-0000-0000	Restricted Grants - Federal Flow-through	No Program	44500				$ -		
24101	84738.96			0 24101-1000-51100-1010-1411	Salaries Expense	Regular Education (PreK-12) P	51100					$	84,738.96
24101	3749.94			0 24101-1000-51300-1010-1411	Additional Compensation	Regular Education (PreK-12) P	51300					$	3,749.94
24101	16060.74			0 24101-1000-52111-1010-1411	Educational Retirement	Regular Education (PreK-12) P	52111					$	16,060.74
24101	1769.70			0 24101-1000-52112-1010-1411	ERA - Retiree Health	Regular Education (PreK-12) P	52112					$	1,769.70
24101	31.02			0 24101-1000-52312-1010-1411	Life	Regular Education (PreK-12) P	52312					$	31.02
24101	555.56			0 24101-1000-52313-1010-1411	Dental	Regular Education (PreK-12) P	52313					$	555.56
24101	97.12			0 24101-1000-52314-1010-1411	Vision	Regular Education (PreK-12) P	52314					$	97.12
24101	114.86			0 24101-1000-52500-1010-1411	Unemployment Compensation	Regular Education (PreK-12) P	52500					$	114.86
24101	2.28			0 24101-1000-52710-1010-1411	Workers Compensation Premium	Regular Education (PreK-12) P	52710					$	2.28
24101	4.83			0 24101-1000-52720-1010-1411	Workers Compensation Employer's Fee	Regular Education (PreK-12) P	52720					$	4.83
24101	45413.37		1965.33	24101-2100-51100-0000-1218	Salaries Expense	No Program	51100					$	43,448.04
24101	8161.56		356.71	24101-2100-52111-0000-1218	Educational Retirement	No Program	52111					$	7,804.85
24101	899.36		39.31	24101-2100-52112-0000-1218	ERA - Retiree Health	No Program	52112					$	860.05
24101	2579.27			0 24101-2100-52210-0000-1218	FICA Payments	No Program	52210					$	2,579.27
24101	603.22			0 24101-2100-52220-0000-1218	Medicare Payments	No Program	52220					$	603.22
24101	12257.56		772.10	24101-2100-52311-0000-1218	Health and Medical Premiums	No Program	52311					$	11,485.46
24101	31.68		1.44	24101-2100-52312-0000-1218	Life	No Program	52312					$	30.24
24101	326.32		21.36	24101-2100-52313-0000-1218	Dental	No Program	52313					$	304.96
24101	93.21		4.32	24101-2100-52314-0000-1218	Vision	No Program	52314					$	88.89
24101	93.28			0 24101-2100-52315-0000-1218	Disability	No Program	52315					$	93.28
24101	98.54			0 24101-2100-52500-0000-1218	Unemployment Compensation	No Program	52500					$	98.54
24101	2.55			0 24101-2100-52710-0000-1218	Workers Compensation Premium	No Program	52710					$	2.55
24101	5.10			0 24101-2100-52720-0000-1218	Workers Compensation Employer's Fee	No Program	52720					$	5.10
24101	181.54			0 24101-2100-53711-0000-0000	Other Charges	Unknown	53711					$	181.54
24101	651.90			0 24101-2100-56118-0000-0000	General Supplies and Materials	No Program	56118					$	651.90
24101	539530.88		536369.88	24101-XXXX-XXXXX-XXXX-XXXX			XXXXX					$	3,161.00
24106	94297.28		104552.77	24106-0000-11508-0000-0000	Cash Account	Cash Account	11508	$ (10,255.49)					
24106	43753.43		64783.85	24106-0000-23011-0000-0000			23011		$ 21,030.42				
24106	6947.14		6947.14	24106-0000-23107-0000-0000	ERB Contributions Payable	None	23107		$ -				
24106	649.08		649.08	24106-0000-23109-0000-0000	NMRHC Payable	None	23109		$ -				
24106	3370.89		3370.89	24106-0000-23115-0000-0000	EE 403B Contributions	NONE	23115		$ -				
24106	9581.28		9581.28	24106-0000-23125-0000-0000			23125		$ -				
24106	9.52		9.52	24106-0000-23127-0000-0000			23127		$ -				
24106	3054.43		3054.43	24106-0000-23141-0000-0000			23141		$ -				
24106	1507.92		1507.92	24106-0000-23142-0000-0000			23142		$ -				
24106	1388.38		1388.38	24106-0000-23147-0000-0000			23147		$ -				
24106	3837.32		3837.32	24106-0000-23153-0000-0000			23153		$ -				
24106	897.42		897.42	24106-0000-23154-0000-0000			23154		$ -				
24106	19740.00			0 24106-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL	32300			$ (19,740.00)			
24106		0	94297.28	24106-0000-41924-0000-0000	Flow-through Grants from Districts to Cl	No Program	41924				$ 94,297.28		
24106	10473.28		10473.28	24106-0000-44500-0000-0000	Restricted Grants - Federal Flow-through	No Program	44500				$ -		

24106	270.00		0	24106-1000-56113-2000-0000	Software	Special Programs	56113					$ 270.00
24106	158.99		0	24106-1000-56118-2000-0000	General Supplies and Materials	Special Programs	56118					$ 158.99
24106	31503.51		0	24106-2100-51100-2000-1214	Salaries Expense	Special Programs	51100					$ 31,503.51
24106	33068.50		0	24106-2100-51100-2000-1312	Salaries Expense	Special Programs	51100					$ 33,068.50
24106	916.60		0	24106-2100-51300-2000-1214	Additional Compensation	Special Programs	51300					$ 916.60
24106	5842.40		0	24106-2100-52111-2000-1214	Educational Retirement	Special Programs	52111					$ 5,842.40
24106	5941.81		0	24106-2100-52111-2000-1312	Educational Retirement	Special Programs	52111					$ 5,941.81
24106	643.81		0	24106-2100-52112-2000-1214	ERA - Retiree Health	Special Programs	52112					$ 643.81
24106	654.74		0	24106-2100-52112-2000-1312	ERA - Retiree Health	Special Programs	52112					$ 654.74
24106	2022.65		0	24106-2100-52210-2000-1214	FICA Payments	Special Programs	52210					$ 2,022.65
24106	1814.67		0	24106-2100-52210-2000-1312	FICA Payments	Special Programs	52210					$ 1,814.67
24106	473.03		0	24106-2100-52220-2000-1214	Medicare Payments	Special Programs	52220					$ 473.03
24106	424.39		0	24106-2100-52220-2000-1312	Medicare Payments	Special Programs	52220					$ 424.39
24106	6603.63		0	24106-2100-52311-2000-1214	Health and Medical Premiums	Special Programs	52311					$ 6,603.63
24106	14402.53		0	24106-2100-52311-2000-1312	Health and Medical Premiums	Special Programs	52311					$ 14,402.53
24106	16.13		0	24106-2100-52312-2000-1214	Life	Special Programs	52312					$ 16.13
24106	24.28		0	24106-2100-52312-2000-1312	Life	Special Programs	52312					$ 24.28
24106	197.17		0	24106-2100-52313-2000-1214	Dental	Special Programs	52313					$ 197.17
24106	461.87		0	24106-2100-52313-2000-1312	Dental	Special Programs	52313					$ 461.87
24106	39.22		0	24106-2100-52314-2000-1214	Vision	Special Programs	52314					$ 39.22
24106	83.33		0	24106-2100-52314-2000-1312	Vision	Special Programs	52314					$ 83.33
24106	74.06		0	24106-2100-52315-2000-1214	Disability	Special Programs	52315					$ 74.06
24106	68.95		0	24106-2100-52315-2000-1312	Disability	Special Programs	52315					$ 68.95
24106	50.92		0	24106-2100-52500-2000-1214	Unemployment Compensation	Special Programs	52500					$ 50.92
24106	75.22		0	24106-2100-52500-2000-1312	Unemployment Compensation	Special Programs	52500					$ 75.22
24106	1.40		0	24106-2100-52710-2000-1214	Workers Compensation Premium	Special Programs	52710					$ 1.40
24106	2.14		0	24106-2100-52710-2000-1312	Workers Compensation Premium	Special Programs	52710					$ 2.14
24106	2.92		0	24106-2100-52720-2000-1214	Workers Compensation Employer's Fee	Special Programs	52720					$ 2.92
24106	4.32		0	24106-2100-52720-2000-1312	Workers Compensation Employer's Fee	Special Programs	52720					$ 4.32
24106	305350.56	305350.56		24106-XXXX-XXXXX-XXXX-XXXX			XXXXX					$ -
24154	10957.06	13186.46		24154-0000-11508-0000-0000	Cash Account	Cash Account	11508	$ (2,229.40)				
24154	4558.00		0	24154-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL	32300			$ (4,558.00)		
24154	723.00	5281.03		24154-0000-41924-0000-0000	Flow-through Grants from Districts to Cl	No Program	41924				$ 4,558.03	
24154	7905.46	5676.03		24154-2200-53330-0000-0000	Professional Development	No Program	53330					$ 2,229.43
24154	24143.52	24143.52		24154-XXXX-XXXXX-XXXX-XXXX			XXXXX					$ -
24190	160951.60	203383.56		24190-0000-11508-0000-0000	Cash Account	Cash Account	11508	$ (42,431.96)				
24190	15476.58	22493.24		24190-0000-23011-0000-0000			23011		$ 7,016.66			
24190	3657.62	3657.62		24190-0000-23107-0000-0000	ERB Contributions Payable	NONE	23107		$ -			
24190	341.31	341.31		24190-0000-23109-0000-0000	NMRHC Payable	NONE	23109		$ -			
24190	23.12	23.12		24190-0000-23111-0000-0000	Garnishment	No Program	23111		$ -			
24190	211.81	211.81		24190-0000-23115-0000-0000	EE 403B Contribution	NA	23115		$ -			
24190	1384.05	1384.05		24190-0000-23125-0000-0000	Health Insurance (Employee)	NONE	23125		$ -			
24190	3.57	3.57		24190-0000-23127-0000-0000	Workers' Compensation (Employee)	NONE	23127		$ -			
24190	1573.69	1573.69		24190-0000-23141-0000-0000	Federal Income Tax	NONE	23141		$ -			
24190	760.07	760.07		24190-0000-23142-0000-0000	State Income Tax	NONE	23142		$ -			
24190	665.94	665.94		24190-0000-23147-0000-0000	Voluntary Deduction	NA	23147		$ -			
24190	1877.59	1877.59		24190-0000-23153-0000-0000	FICA (Employer)	NONE	23153		$ -			
24190	439.19	439.19		24190-0000-23154-0000-0000	Medicare (Employer)	NONE	23154		$ -			
24190		0 237.00		24190-0000-24400-0000-0000	Due to Other Governments	No Program	24400		$ 237.00			
24190	39386.00		0	24190-0000-32300-0000-0000			32300			$ (39,386.00)		
24190		0 152824.05		24190-0000-41924-0000-0000	Flow-through Grants from Districts to Cl	No Program	41924				$ 152,824.05	
24190	34531.17	34531.17		24190-0000-44500-0000-0000	Restricted Grants - Federal Flow-through	No Program	44500				$ -	
24190	4833.14		0	24190-1000-51300-1010-1411	Additional Compensation	Regular Education (PreK-12) P	51300					$ 4,833.14
24190	1833.26		0	24190-1000-51300-2000-1412	Additional Compensation	Special Programs	51300					$ 1,833.26
24190	876.96		0	24190-1000-52111-1010-1411	Educational Retirement	Regular Education (PreK-12) P	52111					$ 876.96
24190	332.64		0	24190-1000-52111-2000-1412	Educational Retirement	Special Programs	52111					$ 332.64
24190	96.86		0	24190-1000-52112-1010-1411	ERA - Retiree Health	Regular Education (PreK-12) P	52112					$ 96.86
24190	36.74		0	24190-1000-52112-2000-1412	ERA - Retiree Health	Special Programs	52112					$ 36.74
24190	208.07		0	24190-1000-52210-1010-1411	FICA Payments	Regular Education (PreK-12) P	52210					$ 208.07
24190	51.41		0	24190-1000-52210-2000-1412	FICA Payments	Special Programs	52210					$ 51.41
24190	48.66		0	24190-1000-52220-1010-1411	Medicare Payments	Regular Education (PreK-12) P	52220					$ 48.66
24190	12.04		0	24190-1000-52220-2000-1412	Medicare Payments	Special Programs	52220					$ 12.04
24190	351.37		0	24190-1000-52311-1010-1411	Health and Medical Premiums	Regular Education (PreK-12) P	52311					$ 351.37
24190	206.37		0	24190-1000-52311-2000-1412	Health and Medical Premiums	Special Programs	52311					$ 206.37

24190	2.02		0	24190-1000-52312-1010-1411	Life	Regular Education (PreK-12) P	52312	$ 2.02
24190	0.66		0	24190-1000-52312-2000-1412	Life	Special Programs	52312	$ 0.66
24190	19.05		0	24190-1000-52313-1010-1411	Dental	Regular Education (PreK-12) P	52313	$ 19.05
24190	14.49		0	24190-1000-52313-2000-1412	Dental	Special Programs	52313	$ 14.49
24190	3.83		0	24190-1000-52314-1010-1411	Vision	Regular Education (PreK-12) P	52314	$ 3.83
24190	2.39		0	24190-1000-52314-2000-1412	Vision	Special Programs	52314	$ 2.39
24190	0.22		0	24190-1000-52315-2000-1412	Disability	Special Programs	52315	$ 0.22
24190	3.35		0	24190-1000-52500-1010-1411	Unemployment Compensation	Regular Education (PreK-12) P	52500	$ 3.35
24190	0.31		0	24190-1000-52710-1010-1411	Workers Compensation Premium	Regular Education (PreK-12) P	52710	$ 0.31
24190	0.10		0	24190-1000-52710-2000-1412	Workers Compensation Premium	Special Programs	52710	$ 0.10
24190	0.32		0	24190-1000-52720-1010-1411	Workers Compensation Employer's Fee	Regular Education (PreK-12) P	52720	$ 0.32
24190	0.11		0	24190-1000-52720-2000-1412	Workers Compensation Employer's Fee	Special Programs	52720	$ 0.11
24190	5374.02		0	24190-1000-55915-1010-0000	Other Contract Services	Regular Education (PreK-12) P	55915	$ 5,374.02
24190	13089.57	8003.57		24190-1000-56112-1010-0000	Other Instructional Materials	Regular Education (PreK-12) P	56112	$ 5,086.00
24190	10311.00		0	24190-1000-56113-1010-0000	Software	Regular Education (PreK-12) P	56113	$ 10,311.00
24190	20366.64		0	24190-2100-51100-0000-1211	Salaries Expense	No Program	51100	$ 20,366.64
24190	2124.95	62.50		24190-2100-51300-0000-1211	Additional Compensation	No Program	51300	$ 2,062.45
24190	125.00	62.50		24190-2100-51300-0000-1214	Additional Compensation	No Program	51300	$ 62.50
24190	916.63		0	24190-2100-51300-2000-1214	Additional Compensation	Special Programs	51300	$ 916.63
24190	916.63		0	24190-2100-51300-2000-1313	Additional Compensation	Special Programs	51300	$ 916.63
24190	4082.19	11.34		24190-2100-52111-0000-1211	Educational Retirement	No Program	52111	$ 4,070.85
24190	22.68	11.34		24190-2100-52111-0000-1214	Educational Retirement	No Program	52111	$ 11.34
24190	166.32		0	24190-2100-52111-2000-1214	Educational Retirement	Special Programs	52111	$ 166.32
24190	166.32		0	24190-2100-52111-2000-1313	Educational Retirement	Special Programs	52111	$ 166.32
24190	449.83	1.25		24190-2100-52112-0000-1211	ERA - Retiree Health	No Program	52112	$ 448.58
24190	2.50	1.25		24190-2100-52112-0000-1214	ERA - Retiree Health	No Program	52112	$ 1.25
24190	18.37		0	24190-2100-52112-2000-1214	ERA - Retiree Health	Special Programs	52112	$ 18.37
24190	18.37		0	24190-2100-52112-2000-1313	ERA - Retiree Health	Special Programs	52112	$ 18.37
24190	1324.93		0	24190-2100-52210-0000-1211	FICA Payments	No Program	52210	$ 1,324.93
24190	7.75		0	24190-2100-52210-0000-1214	FICA Payments	No Program	52210	$ 7.75
24190	56.87		0	24190-2100-52210-2000-1214	FICA Payments	Special Programs	52210	$ 56.87
24190	53.43		0	24190-2100-52210-2000-1313	FICA Payments	Special Programs	52210	$ 53.43
24190	309.86		0	24190-2100-52220-0000-1211	Medicare Payments	No Program	52220	$ 309.86
24190	1.82		0	24190-2100-52220-0000-1214	Medicare Payments	No Program	52220	$ 1.82
24190	13.31		0	24190-2100-52220-2000-1214	Medicare Payments	Special Programs	52220	$ 13.31
24190	12.53		0	24190-2100-52220-2000-1313	Medicare Payments	Special Programs	52220	$ 12.53
24190	2861.34		0	24190-2100-52311-0000-1211	Health and Medical Premiums	No Program	52311	$ 2,861.34
24190	131.13		0	24190-2100-52311-2000-1313	Health and Medical Premiums	Special Programs	52311	$ 131.13
24190	11.41	0.03		24190-2100-52312-0000-1211	Life	No Program	52312	$ 11.38
24190	0.04	0.02		24190-2100-52312-0000-1214	Life	No Program	52312	$ 0.02
24190	0.33		0	24190-2100-52312-2000-1214	Life	Special Programs	52312	$ 0.33
24190	0.44		0	24190-2100-52312-2000-1313	Life	Special Programs	52312	$ 0.44
24190	92.50		0	24190-2100-52313-0000-1211	Dental	No Program	52313	$ 92.50
24190	3.88		0	24190-2100-52313-2000-1313	Dental	Special Programs	52313	$ 3.88
24190	20.45		0	24190-2100-52314-0000-1211	Vision	No Program	52314	$ 20.45
24190	57.55		0	24190-2100-52315-0000-1211	Disability	No Program	52315	$ 57.55
24190	0.23		0	24190-2100-52315-2000-1313	Disability	Special Programs	52315	$ 0.23
24190	70.53		0	24190-2100-52500-0000-1211	Unemployment Compensation	No Program	52500	$ 70.53
24190	0.26		0	24190-2100-52500-2000-1313	Unemployment Compensation	Special Programs	52500	$ 0.26
24190	0.05		0	24190-2100-52710-2000-1214	Workers Compensation Premium	Special Programs	52710	$ 0.05
24190	0.08		0	24190-2100-52710-2000-1313	Workers Compensation Premium	Special Programs	52710	$ 0.08
24190	2.55		0	24190-2100-52720-0000-1211	Workers Compensation Employer's Fee	No Program	52720	$ 2.55
24190	0.05		0	24190-2100-52720-2000-1214	Workers Compensation Employer's Fee	Special Programs	52720	$ 0.05
24190	0.08		0	24190-2100-52720-2000-1313	Workers Compensation Employer's Fee	Special Programs	52720	$ 0.08
24190	3465.00		0	24190-2100-56113-0000-0000	Software	No Program	56113	$ 3,465.00
24190	125.00	187.50		24190-2200-51300-0000-1211	Additional Compensation	No Program	51300	$ (62.50)
24190	22.68	34.02		24190-2200-52111-0000-1211	Educational Retirement	No Program	52111	$ (11.34)
24190	2.50	3.75		24190-2200-52112-0000-1211	ERA - Retiree Health	No Program	52112	$ (1.25)
24190	6.84	6.84		24190-2200-52210-0000-1211	FICA Payments	No Program	52210	$ -
24190	1.60	1.60		24190-2200-52220-0000-1211	Medicare Payments	No Program	52220	$ -
24190	21.22	32.25		24190-2200-52311-0000-1211	Health and Medical Premiums	No Program	52311	$ (11.03)
24190	0.04	0.06		24190-2200-52312-0000-1211	Life	No Program	52312	$ (0.02)
24190	0.70	1.06		24190-2200-52313-0000-1211	Dental	No Program	52313	$ (0.36)
24190	0.12	0.18		24190-2200-52314-0000-1211	Vision	No Program	52314	$ (0.06)

24190	91832.66		0	24190-2200-53711-0000-0000	Other Charges	No Program	53711				$ 91,832.66
24190	916.63		0	24190-2300-51300-0000-1111	Additional Compensation	No Program	51300				$ 916.63
24190	166.32		0	24190-2300-52111-0000-1111	Educational Retirement	No Program	52111				$ 166.32
24190	18.37		0	24190-2300-52112-0000-1111	ERA - Retiree Health	No Program	52112				$ 18.37
24190	53.08		0	24190-2300-52210-0000-1111	FICA Payments	No Program	52210				$ 53.08
24190	12.42		0	24190-2300-52220-0000-1111	Medicare Payments	No Program	52220				$ 12.42
24190	143.00		0	24190-2300-52311-0000-1111	Health and Medical Premiums	No Program	52311				$ 143.00
24190	0.22		0	24190-2300-52312-0000-1111	Life	No Program	52312				$ 0.22
24190	5.61		0	24190-2300-52313-0000-1111	Dental	No Program	52313				$ 5.61
24190	0.84		0	24190-2300-52314-0000-1111	Vision	No Program	52314				$ 0.84
24190	0.04		0	24190-2300-52710-0000-1111	Workers Compensation Premium	No Program	52710				$ 0.04
24190	0.04		0	24190-2300-52720-0000-1111	Workers Compensation Employer's Fee	No Program	52720				$ 0.04
24190	958.30		0	24190-2400-51300-0000-1112	Additional Compensation	No Program	51300				$ 958.30
24190	416.65	333.32		24190-2400-51300-0000-1211	Additional Compensation	No Program	51300				$ 83.33
24190	173.88		0	24190-2400-52111-0000-1112	Educational Retirement	No Program	52111				$ 173.88
24190	75.60	60.48		24190-2400-52111-0000-1211	Educational Retirement	No Program	52111				$ 15.12
24190	19.20		0	24190-2400-52112-0000-1112	ERA - Retiree Health	No Program	52112				$ 19.20
24190	8.35	6.68		24190-2400-52112-0000-1211	ERA - Retiree Health	No Program	52112				$ 1.67
24190	53.95		0	24190-2400-52210-0000-1112	FICA Payments	No Program	52210				$ 53.95
24190	22.62	18.12		24190-2400-52210-0000-1211	FICA Payments	No Program	52210				$ 4.50
24190	12.62		0	24190-2400-52220-0000-1112	Medicare Payments	No Program	52220				$ 12.62
24190	5.29	4.24		24190-2400-52220-0000-1211	Medicare Payments	No Program	52220				$ 1.05
24190	204.18		0	24190-2400-52311-0000-1112	Health and Medical Premiums	No Program	52311				$ 204.18
24190	74.60	59.12		24190-2400-52311-0000-1211	Health and Medical Premiums	No Program	52311				$ 15.48
24190	0.34		0	24190-2400-52312-0000-1112	Life	No Program	52312				$ 0.34
24190	0.15	0.12		24190-2400-52312-0000-1211	Life	No Program	52312				$ 0.03
24190	6.42		0	24190-2400-52313-0000-1112	Dental	No Program	52313				$ 6.42
24190	2.36	1.88		24190-2400-52313-0000-1211	Dental	No Program	52313				$ 0.48
24190	1.10		0	24190-2400-52314-0000-1112	Vision	No Program	52314				$ 1.10
24190	0.40	0.32		24190-2400-52314-0000-1211	Vision	No Program	52314				$ 0.08
24190	0.05		0	24190-2400-52710-0000-1112	Workers Compensation Premium	No Program	52710				$ 0.05
24190	0.05	0.05		24190-2400-52710-0000-1211	Workers Compensation Premium	No Program	52710				$ -
24190	0.05		0	24190-2400-52720-0000-1112	Workers Compensation Employer's Fee	No Program	52720				$ 0.05
24190	916.63		0	24190-2500-51300-0000-1220	Additional Compensation	No Program	51300				$ 916.63
24190	166.32		0	24190-2500-52111-0000-1220	Educational Retirement	No Program	52111				$ 166.32
24190	18.37		0	24190-2500-52112-0000-1220	ERA - Retiree Health	No Program	52112				$ 18.37
24190	52.44		0	24190-2500-52210-0000-1220	FICA Payments	No Program	52210				$ 52.44
24190	12.26		0	24190-2500-52220-0000-1220	Medicare Payments	No Program	52220				$ 12.26
24190	142.13		0	24190-2500-52311-0000-1220	Health and Medical Premiums	No Program	52311				$ 142.13
24190	0.55		0	24190-2500-52312-0000-1220	Life	No Program	52312				$ 0.55
24190	5.23		0	24190-2500-52313-0000-1220	Dental	No Program	52313				$ 5.23
24190	1.06		0	24190-2500-52314-0000-1220	Vision	No Program	52314				$ 1.06
24190	1.01		0	24190-2500-52500-0000-1220	Unemployment Compensation	No Program	52500				$ 1.01
24190	0.09		0	24190-2500-52710-0000-1220	Workers Compensation Premium	No Program	52710				$ 0.09
24190	0.09		0	24190-2500-52720-0000-1220	Workers Compensation Employer's Fee	No Program	52720				$ 0.09
24190	433549.37	433312.37		24190-XXXX-XXXXX-XXXX-XXXX			XXXXX				$ 237.00
26107	259264.08	311497.34		26107-0000-11508-0000-0000	Cash Account	Cash Account	11508	$ (52,233.26)			
26107	74934.61	102570.78		26107-0000-23011-0000-0000		NONE	23011		$ 27,636.17		
26107	16971.76	16971.76		26107-0000-23107-0000-0000	ERB Contributions Payable	None	23107		$ -		
26107	1617.28	1617.28		26107-0000-23109-0000-0000	NMRHC Payable	None	23109		$ -		
26107	307.16	307.16		26107-0000-23115-0000-0000	EE 403B Contributions	NONE	23115		$ -		
26107	6314.44	6314.44		26107-0000-23125-0000-0000	Health Insurance (Employee)	None	23125		$ -		
26107	33.99	33.99		26107-0000-23127-0000-0000	Worker's Compensation	None	23127		$ -		
26107	6692.11	6692.11		26107-0000-23141-0000-0000	Federal Income Tax	None	23141		$ -		
26107	3595.45	3595.45		26107-0000-23142-0000-0000	State Income Tax	None	23142		$ -		
26107	3375.48	3375.48		26107-0000-23147-0000-0000	Voluntary Deductions	NONE	23147		$ -		
26107	9976.22	9976.22		26107-0000-23153-0000-0000	ER Medicare	None	23153		$ -		
26107	2333.18	2333.18		26107-0000-23154-0000-0000	Medicare	None	23154		$ -		
26107	97986.00		0	26107-0000-32300-0000-0000			32300			$ (97,986.00)	
26107		0 257539.14		26107-0000-43214-0000-0000	Inter-Governmental Contract Revenue/F	No Program	43214				$ 257,539.14
26107	160341.24		0	26107-1000-51100-1010-1711	Salaries Expense	Regular Education (PreK-12) P	51100				$ 160,341.24
26107	857.16	857.16		26107-1000-51300-1010-1411	Additional Compensation	Regular Education (PreK-12) P	51300				$ -
26107	10571.44	571.44		26107-1000-51300-2000-1412	Additional Compensation	Special Programs	51300				$ 10,000.00
26107	155.56	77.78		26107-1000-52111-1010-1411	Educational Retirement	Regular Education (PreK-12) P	52111				$ 77.78

26107	28013.64		0	26107-1000-52111-1010-1711	Educational Retirement	Regular Education (PreK-12) P	52111					$ 28,013.64
26107	103.72	51.86		26107-1000-52111-2000-1412	Educational Retirement	Special Programs	52111					$ 51.86
26107	17.16	8.58		26107-1000-52112-1010-1411	ERA - Retiree Health	Regular Education (PreK-12) P	52112					$ 8.58
26107	3206.40		0	26107-1000-52112-1010-1711	ERA - Retiree Health	Regular Education (PreK-12) P	52112					$ 3,206.40
26107	11.44	5.72		26107-1000-52112-2000-1412	ERA - Retiree Health	Special Programs	52112					$ 5.72
26107	50.75	25.53		26107-1000-52210-1010-1411	FICA Payments	Regular Education (PreK-12) P	52210					$ 25.22
26107	9429.13		0	26107-1000-52210-1010-1711	FICA Payments	Regular Education (PreK-12) P	52210					$ 9,429.13
26107	496.34	15.96		26107-1000-52210-2000-1412	FICA Payments	Special Programs	52210					$ 480.38
26107	11.87	5.97		26107-1000-52220-1010-1411	Medicare Payments	Regular Education (PreK-12) P	52220					$ 5.90
26107	2205.22		0	26107-1000-52220-1010-1711	Medicare Payments	Regular Education (PreK-12) P	52220					$ 2,205.22
26107	116.09	3.74		26107-1000-52220-2000-1412	Medicare Payments	Special Programs	52220					$ 112.35
26107	61.66	33.20		26107-1000-52311-1010-1411	Health and Medical Premiums	Regular Education (PreK-12) P	52311					$ 28.46
26107	23869.60		0	26107-1000-52311-1010-1711	Health and Medical Premiums	Regular Education (PreK-12) P	52311					$ 23,869.60
26107	117.56	63.30		26107-1000-52311-2000-1412	Health and Medical Premiums	Special Programs	52311					$ 54.26
26107	0.40	0.20		26107-1000-52312-1010-1411	Life	Regular Education (PreK-12) P	52312					$ 0.20
26107	144.00		0	26107-1000-52312-1010-1711	Life	Regular Education (PreK-12) P	52312					$ 144.00
26107	0.20	0.10		26107-1000-52312-2000-1412	Life	Special Programs	52312					$ 0.10
26107	2.86	1.54		26107-1000-52313-1010-1411	Dental	Regular Education (PreK-12) P	52313					$ 1.32
26107	675.18		0	26107-1000-52313-1010-1711	Dental	Regular Education (PreK-12) P	52313					$ 675.18
26107	4.07	2.19		26107-1000-52313-2000-1412	Dental	Special Programs	52313					$ 1.88
26107	0.56	0.30		26107-1000-52314-1010-1411	Vision	Regular Education (PreK-12) P	52314					$ 0.26
26107	189.60		0	26107-1000-52314-1010-1711	Vision	Regular Education (PreK-12) P	52314					$ 189.60
26107	0.69	0.37		26107-1000-52314-2000-1412	Vision	Special Programs	52314					$ 0.32
26107	430.61		0	26107-1000-52500-1010-1711	Unemployment Compensation	Regular Education (PreK-12) P	52500					$ 430.61
26107	24.85		0	26107-1000-52500-2000-1412	Unemployment Compensation	Special Programs	52500					$ 24.85
26107	0.17		0	26107-1000-52710-1010-1411	Workers Compensation Premium	Regular Education (PreK-12) P	52710					$ 0.17
26107	12.75		0	26107-1000-52710-1010-1711	Workers Compensation Premium	Regular Education (PreK-12) P	52710					$ 12.75
26107	0.09		0	26107-1000-52710-2000-1412	Workers Compensation Premium	Special Programs	52710					$ 0.09
26107	25.50		0	26107-1000-52720-1010-1711	Workers Compensation Employer's Fee	Regular Education (PreK-12) P	52720					$ 25.50
26107	724549.27	724549.27		26107-XXXX-XXXXX-XXXX-XXXX			XXXXX					$ -
26207	3069.00		0	26207-0000-11508-0000-0000	Cash Account	Cash Account	11508	$ 3,069.00				
26207		0 3069.00		26207-0000-32300-0000-0000			32300			$ 3,069.00		
26207	3069.00	3069.00		26207-XXXX-XXXXX-XXXX-XXXX			XXXXX					$ -
27107	2381.69	5480.69		27107-0000-11508-0000-0000	Cash Account	Cash Account	11508	$ (3,099.00)				
27107		0 2381.69		27107-0000-43202-0000-0000	State Flow-through Grants	No Program	43202				$ 2,381.69	
27107	5480.69		0	27107-2200-56114-0000-0000	Library And Audio-Visual	No Program	56114					$ 5,480.69
27107	7862.38	7862.38		27107-XXXX-XXXXX-XXXX-XXXX			XXXXX					$ -
27109	18723.00		0	27109-0000-11508-0000-0000	Cash Account	Cash Account	11508	$ 18,723.00				
27109		0 18723.00		27109-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL	32300			$ 18,723.00		
27109	18723.00	18723.00		27109-XXXX-XXXXX-XXXX-XXXX			XXXXX					$ -
27590	41856.67	44745.09		27590-0000-11508-0000-0000	Cash Account	Cash Account	11508	$ (2,888.42)				
27590		0 40068.27		27590-0000-43202-0000-0000	State Flow-through Grants	No Program	43202				$ 40,068.27	
27590	7463.38	85.49		27590-1000-56118-1010-0000	General Supplies and Materials	Regular Education (PreK-12) P	56118					$ 7,377.89
27590	3800.73	344.91		27590-1000-56119-1010-0000	Supply Assets ($5,000 or less).	Regular Education (PreK-12) P	56119					$ 3,455.82
27590	16914.60		0	27590-2200-51100-2000-1211	Salaries Expense	Special Programs	51100					$ 16,914.60
27590	3070.00		0	27590-2200-52111-2000-1211	Educational Retirement	Special Programs	52111					$ 3,070.00
27590	338.30		0	27590-2200-52112-2000-1211	ERA - Retiree Health	Special Programs	52112					$ 338.30
27590	977.73		0	27590-2200-52210-2000-1211	FICA Payments	Special Programs	52210					$ 977.73
27590	228.67		0	27590-2200-52220-2000-1211	Medicare Payments	Special Programs	52220					$ 228.67
27590	4463.90		0	27590-2200-52311-2000-1211	Health and Medical Premiums	Special Programs	52311					$ 4,463.90
27590	14.40		0	27590-2200-52312-2000-1211	Life	Special Programs	52312					$ 14.40
27590	115.40		0	27590-2200-52313-2000-1211	Dental	Special Programs	52313					$ 115.40
27590	52.00		0	27590-2200-52500-2000-1211	Unemployment Compensation	Special Programs	52500					$ 52.00
27590	5.10		0	27590-2200-52720-2000-1211	Workers Compensation Employer's Fee	Special Programs	52720					$ 5.10
27590	7300.88	1358.00		27590-2200-53330-1010-0000	Professional Development	Regular Education (PreK-12) P	53330					$ 5,942.88
27590	86601.76	86601.76		27590-XXXX-XXXXX-XXXX-XXXX			XXXXX					$ -
28190	10094.58	18129.57		28190-0000-11508-0000-0000	Cash Account	Cash Account	11508	$ (8,034.99)				
28190	2907.96	3971.97		28190-0000-23011-0000-0000	Liabilities Payable		23011		$ 1,064.01			
28190	783.69	783.69		28190-0000-23107-0000-0000	EE ERB		23107		$ -			
28190	73.25	73.25		28190-0000-23109-0000-0000	EE RHC		23109		$ -			
28190	365.80	365.80		28190-0000-23125-0000-0000	NMPSIA		23125		$ -			
28190	0.84	0.84		28190-0000-23127-0000-0000	Workers Compensation (Employee)	na	23127		$ -			
28190	305.65	305.65		28190-0000-23141-0000-0000	Fed Income Tax		23141		$ -			
28190	208.31	208.31		28190-0000-23142-0000-0000	New Mexico		23142		$ -			

28190	168.50	168.50	28190-0000-23147-0000-0000	Voluntary Deds		23147		$ -					
28190	431.72	431.72	28190-0000-23153-0000-0000	OASDI		23153		$ -					
28190	101.00	101.00	28190-0000-23154-0000-0000	Medicare		23154		$ -					
28190	115.00	0	28190-0000-32300-0000-0000			32300			$ (115.00)				
28190		0 10094.58	28190-0000-43203-0000-0000	State Direct Grants	No Program	43203				$ 10,094.58			
28190	13064.13	0	28190-2100-51100-2000-1214	Salaries Expense	Special Programs	51100						$	13,064.13
28190	216.60	0	28190-2100-51300-2000-1214	Additional Compensation	Special Programs	51300						$	216.60
28190	1329.28	0	28190-2100-52111-2000-1214	Educational Retirement	Special Programs	52111						$	1,329.28
28190	146.48	0	28190-2100-52112-2000-1214	ERA - Retiree Health	Special Programs	52112						$	146.48
28190	431.72	0	28190-2100-52210-2000-1214	FICA Payments	Special Programs	52210						$	431.72
28190	101.00	0	28190-2100-52220-2000-1214	Medicare Payments	Special Programs	52220						$	101.00
28190	1058.56	0	28190-2100-52311-2000-1214	Health and Medical Premiums	Special Programs	52311						$	1,058.56
28190	3.68	0	28190-2100-52312-2000-1214	Life	Special Programs	52312						$	3.68
28190	31.19	0	28190-2100-52313-2000-1214	Dental	Special Programs	52313						$	31.19
28190	6.21	0	28190-2100-52314-2000-1214	Vision	Special Programs	52314						$	6.21
28190	9.82	0	28190-2100-52315-2000-1214	Disability	Special Programs	52315						$	9.82
28190	11.58	0	28190-2100-52500-2000-1214	Unemployment Compensation	Special Programs	52500						$	11.58
28190	0.33	0	28190-2100-52710-2000-1214	Workers Compensation Premium	Special Programs	52710						$	0.33
28190	0.63	0	28190-2100-52720-2000-1214	Workers Compensation Employer's Fee	Special Programs	52720						$	0.63
28190	2667.37	0	28190-2100-56118-0000-0000	General Supplies and Materials	No Program	56118						$	2,667.37
28190	34634.88	34634.88	28190-XXXX-XXXXX-XXXX-XXXX			XXXXX						$	-
31200	51179.00	51179.00	31200-0000-11508-0000-0000	Cash Account	Cash Account	11508	$ -						
31200	51179.00	0	31200-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL	32300			$ (51,179.00)				
31200		0 51179.00	31200-0000-43209-0000-0000	PSCOC Awards	No Program	43209				$ 51,179.00			
31200	102358.00	102358.00	31200-XXXX-XXXXX-XXXX-XXXX			XXXXX						$	-
31400	109818.72	109819.00	31400-0000-11508-0000-0000	Cash Account	Cash Account	11508	$ (0.28)						
31400	109819.00	0	31400-0000-32300-0000-0000			32300			$ (109,819.00)				
31400		0 109818.72	31400-0000-43204-0000-0000	State Flow-Through Prior Year	No Program	43204				$ 109,818.72			
31400	219637.72	219637.72	31400-XXXX-XXXXX-XXXX-XXXX			XXXXX						$	-
31600	571181.10	420297.97	31600-0000-11508-0000-0000	Cash Account	Cash Account	11508	$ 150,883.13						
31600		0 386711.00	31600-0000-32300-0000-0000			32300			$ 386,711.00				
31600		0 186333.23	31600-0000-41110-0000-0000	Ad Valorem Taxes - School District	No Program	41110				$ 186,333.23			
31600	1863.13	0	31600-2300-53712-0000-0000	County Tax Collection Costs	No Program	53712						$	1,863.13
31600	20614.64	0	31600-4000-56119-0000-0000	Supply Assets ($5,000 or less).	No Program	56119						$	20,614.64
31600	399683.33	0	31600-4000-57200-0000-0000	Buildings Purchase	No Program	57200						$	399,683.33
31600	993342.20	993342.20	31600-XXXX-XXXXX-XXXX-XXXX			XXXXX						$	-
31700	20656.21	20656.21	31700-0000-11508-0000-0000	Cash Account	Cash Account	11508	$ -						
31700		0 992.51	31700-0000-43204-0000-0000	State Flow-Through Prior Year	No Program	43204				$ 992.51			
31700	992.51	0	31700-4000-54315-0000-0000	Maintenance & Repair - Bldgs/Grnds/Eq	No Program	54315						$	992.51
31700	19663.70	19663.70	31700-4000-56119-0000-0000	Supply Assets ($5,000 or less).	No Program	56119						$	-
31700	41312.42	41312.42	31700-XXXX-XXXXX-XXXX-XXXX			XXXXX						$	-
31701	491692.80	406225.53	31701-0000-11508-0000-0000	Cash Account	Cash Account	11508	$ 85,467.27						
31701		0 321659.00	31701-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL	32300			$ 321,659.00				
31701		0 94348.64	31701-0000-41110-0000-0000	Ad Valorem Taxes - School District	No Program	41110				$ 94,348.64			
31701	943.39	0	31701-2300-53712-0000-0000	County Tax Collection Costs	No Program	53712						$	943.39
31701	1437.24	0	31701-4000-54315-0000-0000	Maintenance & Repair - Bldgs/Grnds/Eq	No Program	54315						$	1,437.24
31701	4788.29	1431.90	31701-4000-56119-0000-0000	Supply Assets ($5,000 or less).	No Program	56119						$	3,356.39
31701	400000.00	75196.65	31701-4000-57200-0000-0000	Buildings Purchase	No Program	57200						$	324,803.35
31701	898861.72	898861.72	31701-XXXX-XXXXX-XXXX-XXXX			XXXXX						$	-
31703	86337.66	47722.39	31703-0000-11508-0000-0000	Cash Account	Cash Account	11508	$ 38,615.27						
31703		0 49407.00	31703-0000-32300-0000-0000			32300			$ 49,407.00				
31703		0 8871.97	31703-0000-43202-0000-0000	State Flow-through Grants	No Program	43202				$ 8,871.97			
31703	1336.58	1336.58	31703-4000-54315-0000-0000	Maintenance & Repair - Bldgs/Grnds/Eq	No Program	54315						$	-
31703	38778.34	19114.64	31703-4000-56119-0000-0000	Supply Assets ($5,000 or less).	No Program	56119						$	19,663.70
31703	7607.47	7607.47	31703-4000-57200-0000-0000	Buildings Purchase	No Program	57200						$	-
31703	134060.05	134060.05	31703-XXXX-XXXXX-XXXX-XXXX			XXXXX						$	-

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: 001-061-2526-0029-T
Fund Type: Flowthrough
Adjustment Type: Transfer

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: La Academia De Esperanza
Contact: Gowan Hays, Business Manager
Phone: 806-392-4738
Email: Gowan.Hays@Axiomanalytics.org

FLOWTHROUGH ONLY

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

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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class	$9,763.00	($6,500.00)	$3,263.00	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001061 La Academia De Esperanza	1411 Teachers-Grades 1-12		$6,500.00	$6,500.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:

Transfer BAR for mentor teacher stipends

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.

Approvals by Digital Signature

Name	Role	Date
Gowan Hays	Business Manager	6/18/2026 3:19:28 PM

La Academia de Esperanza

Balance Sheet Report

For the Period Ended 5/31/2026

	Operational	Food Services	Universal Free Lunch	Non Instructional Support	Title I Part A - ESEA	IDEA-B Entitlement	Teacher Principal Training	Title I MRI/CSI	EdFellows REC Grant	CNM Foundation	Library GOB Instr Matls	Instr. Matl's	PED Pilot Wellness	GRADS	Public School Capital Outlay	Spec. Capital Outlay State	Cap Imprv HB-33	Cap Imprv SB-9	Cap Imprv SB-9 Local	SB-9 State Match Cash	All Funds
FUND	**11000**	**21000**	**21100**	**23000**	**24101**	**24106**	**24154**	**24190**	**26107**	**26207**	**27107**	**27109**	**27590**	**28190**	**31200**	**31400**	**31600**	**31700**	**31701**	**31703**	**Total**
ASSETS																					
11103 - Cash AP	$2,351,102.33	$215,377.32	$40,296.09	$0.00	$0.00	$856.15	$0.00	$0.00	$0.00	$3,069.00	$0.00	$18,723.00	$0.00	$0.00	$0.00	$0.00	$150,883.13	$0.00	$85,467.27	$38,615.27	$2,904,389.56
11104 - Cash Activity Fund	$0.00	$0.00	$0.00	$2,351.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,351.36
13041 - Other Accounts Receivable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14100 - Inter-Fund Loans Receivable	$95,196.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,196.66
Total Assets	**$2,446,298.99**	**$215,377.32**	**$40,296.09**	**$2,351.36**	**$0.00**	**$856.15**	**$0.00**	**$0.00**	**$0.00**	**$3,069.00**	**$0.00**	**$18,723.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$150,883.13**	**$0.00**	**$85,467.27**	**$38,615.27**	**$3,001,937.58**
LIABILITIES AND FUND BALANCE																					
23XXX - Payroll Liabilities	$24,240.36	$0.00	$0.00	$0.00	$20,146.05	$21,030.42	$0.00	$7,016.66	$27,636.17	$0.00	$0.00	$0.00	$0.00	$1,064.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$101,133.67
24100 - Inter-Fund Loans Payable	$383.55		$0.00	$0.00	$18,995.66	$0.00	$1,834.40	$42,431.96	$18,606.98	$0.00	$3,099.00	$0.00	$2,888.42	$6,956.41	$0.00	$0.28	$0.00	$0.00	$0.00	$0.00	$95,196.66
Total Liabilities	**$24,623.91**	**$0.00**	**$0.00**	**$0.00**	**$39,141.71**	**$21,030.42**	**$1,834.40**	**$49,448.62**	**$46,243.15**	**$0.00**	**$3,099.00**	**$0.00**	**$2,888.42**	**$8,020.42**	**$0.00**	**$0.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$196,330.33**
32300 - Unreserved Fund Balance	$1,430,429.00	$239,322.00	$20,778.00	$680.00	($49,854.00)	($19,740.00)	($4,558.00)	($38,912.00)	($97,986.00)	$3,069.00	$0.00	$18,723.00	$0.00	($115.00)	($51,179.00)	($109,819.00)	$386,711.00	$0.00	$321,659.00	$49,406.97	$2,098,614.97
Net Increase/Decrease	$991,245.08	($23,944.68)	$19,518.09	$1,671.36	$10,712.29	($434.27)	$2,723.60	($10,536.62)	$51,742.85	$0.00	($3,099.00)	$0.00	($2,888.42)	($7,905.42)	$51,179.00	$109,818.72	($235,827.87)	$0.00	($236,191.73)	($10,790.70)	$706,992.28
Total Fund Balance	**$2,421,674.08**	**$215,377.32**	**$40,296.09**	**$2,351.36**	**($39,141.71)**	**($20,174.27)**	**($1,834.40)**	**($49,448.62)**	**($46,243.15)**	**$3,069.00**	**($3,099.00)**	**$18,723.00**	**($2,888.42)**	**($8,020.42)**	**$0.00**	**($0.28)**	**$150,883.13**	**$0.00**	**$85,467.27**	**$38,616.27**	**$2,805,607.25**
Total Liabilities & Fund Balance	**$2,446,297.99**	**$215,377.32**	**$40,296.09**	**$2,351.36**	**$0.00**	**$856.15**	**$0.00**	**$0.00**	**$0.00**	**$3,069.00**	**$0.00**	**$18,723.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$150,883.13**	**$0.00**	**$85,467.27**	**$38,616.27**	**$3,001,937.58**

ESP/Axiom Accounting Module

La Academia de Esperanza (001-061)

Budget to Actuals Report

Period Reporting 2025-07-01 to 2026-05-31

FUND	FUNCTION	ACCOUNT STRING	OBJECT CODE DESCRIPTION	YEAR TO DATE	ADJUSTED BUDGET	BUDGET AVAILABLE	% OF BUDGET REMAINING
11000	1000	11000-1000-51100-1010-1411	Salaries Expense	$658,017.48	$704,417.00	$46,399.52	6.59%
11000	1000	11000-1000-51100-1010-1412	Salaries Expense	$8,615.40	$0.00	($8,615.40)	#DIV/0!
11000	1000	11000-1000-51100-1010-1711	Salaries Expense	$0.00	$222,717.00	$222,717.00	100.00%
11000	1000	11000-1000-51100-2000-1412	Salaries Expense	$179,047.56	$353,184.00	$174,136.44	49.30%
11000	1000	11000-1000-51300-1010-1411	Additional Compensation	$31,995.20	$39,000.00	$7,004.80	17.96%
11000	1000	11000-1000-51300-2000-1412	Additional Compensation	$13,043.37	$0.00	($13,043.37)	#DIV/0!
11000	1000	11000-1000-52111-1010-1411	Educational Retirement	$124,701.25	$134,930.00	$10,228.75	7.58%
11000	1000	11000-1000-52111-1010-1711	Educational Retirement	$541.18	$40,424.00	$39,882.82	98.66%
11000	1000	11000-1000-52111-2000-1412	Educational Retirement	$33,194.06	$64,103.00	$30,908.94	48.22%
11000	1000	11000-1000-52112-1010-1411	ERA - Retiree Health	$13,752.16	$14,868.00	$1,115.84	7.50%
11000	1000	11000-1000-52112-1010-1711	ERA - Retiree Health	$0.00	$4,455.00	$4,455.00	100.00%
11000	1000	11000-1000-52112-2000-1412	ERA - Retiree Health	$3,657.53	$7,064.00	$3,406.47	48.22%
11000	1000	11000-1000-52210-1010-1411	FICA Payments	$30,449.27	$46,092.00	$15,642.73	33.94%
11000	1000	11000-1000-52210-1010-1412	FICA Payments	$587.57	$0.00	($587.57)	#DIV/0!
11000	1000	11000-1000-52210-1010-1711	FICA Payments	$0.00	$13,809.00	$13,809.00	100.00%
11000	1000	11000-1000-52210-2000-1412	FICA Payments	$7,151.21	$21,898.00	$14,746.79	67.34%
11000	1000	11000-1000-52220-1010-1411	Medicare Payments	$7,121.21	$10,780.00	$3,658.79	33.94%
11000	1000	11000-1000-52220-1010-1412	Medicare Payments	$137.41	$0.00	($137.41)	#DIV/0!
11000	1000	11000-1000-52220-1010-1711	Medicare Payments	$0.00	$3,230.00	$3,230.00	100.00%
11000	1000	11000-1000-52220-2000-1412	Medicare Payments	$1,672.45	$5,122.00	$3,449.55	67.35%
11000	1000	11000-1000-52311-1010-1411	Health and Medical Premiums	$81,897.08	$73,939.00	($7,958.08)	-10.76%
11000	1000	11000-1000-52311-1010-1711	Health and Medical Premiums	$0.00	$52,901.00	$52,901.00	100.00%
11000	1000	11000-1000-52311-2000-1412	Health and Medical Premiums	$38,011.19	$88,938.00	$50,926.81	57.26%
11000	1000	11000-1000-52312-1010-1411	Life	$330.48	$381.00	$50.52	13.26%
11000	1000	11000-1000-52312-1010-1711	Life	$0.00	$208.00	$208.00	100.00%
11000	1000	11000-1000-52312-2000-1412	Life	$85.64	$173.00	$87.36	50.50%
11000	1000	11000-1000-52313-1010-1411	Dental	$4,095.37	$4,649.00	$553.63	11.91%
11000	1000	11000-1000-52313-1010-1711	Dental	$0.00	$1,344.00	$1,344.00	100.00%
11000	1000	11000-1000-52313-2000-1412	Dental	$2,060.63	$3,846.00	$1,785.37	46.42%
11000	1000	11000-1000-52314-1010-1411	Vision	$780.31	$859.00	$78.69	9.16%
11000	1000	11000-1000-52314-1010-1711	Vision	$0.00	$329.00	$329.00	100.00%
11000	1000	11000-1000-52314-2000-1412	Vision	$358.70	$480.00	$121.30	25.27%
11000	1000	11000-1000-52315-1010-1411	Disability	$2,274.96	$1,824.00	($450.96)	-24.72%
11000	1000	11000-1000-52315-2000-1412	Disability	$141.32	$0.00	($141.32)	#DIV/0!
11000	1000	11000-1000-52500-1010-1411	Unemployment Compensation	$1,934.27	$8,758.00	$6,823.73	77.91%

ESP/Axiom Accounting Module

La Academia de Esperanza (001-061)

Budget to Actuals Report

Period Reporting 2025-07-01 to 2026-05-31

FUND	FUNCTION	ACCOUNT STRING	OBJECT CODE DESCRIPTION	YEAR TO DATE	ADJUSTED BUDGET	BUDGET AVAILABLE	% OF BUDGET REMAINING
11000	1000	11000-1000-52500-1010-1412	Unemployment Compensation	$31.24	$0.00	($31.24)	#DIV/0!
11000	1000	11000-1000-52500-1010-1711	Unemployment Compensation	$0.00	$2,572.00	$2,572.00	100.00%
11000	1000	11000-1000-52500-2000-1412	Unemployment Compensation	$355.09	$6,239.00	$5,883.91	94.31%
11000	1000	11000-1000-52710-1010-1411	Workers Compensation Premium	$27.84	$12,860.00	$12,832.16	99.78%
11000	1000	11000-1000-52710-1010-1412	Workers Compensation Premium	$2.55	$0.00	($2.55)	#DIV/0!
11000	1000	11000-1000-52710-1010-1711	Workers Compensation Premium	$0.00	$2,975.00	$2,975.00	100.00%
11000	1000	11000-1000-52710-2000-1412	Workers Compensation Premium	$7.46	$6,239.00	$6,231.54	99.88%
11000	1000	11000-1000-52720-1010-1411	Workers Compensation Employer's Fee	$58.60	$92.00	$33.40	36.30%
11000	1000	11000-1000-52720-1010-1412	Workers Compensation Employer's Fee	$2.55	$0.00	($2.55)	#DIV/0!
11000	1000	11000-1000-52720-1010-1711	Workers Compensation Employer's Fee	$0.00	$55.00	$55.00	100.00%
11000	1000	11000-1000-52720-2000-1412	Workers Compensation Employer's Fee	$17.74	$37.00	$19.26	52.05%
11000	1000	11000-1000-53711-1010-0000	Other Charges	$568.00	$1,000.00	$432.00	43.20%
11000	1000	11000-1000-54320-1010-0000	Technology-Related Repairs and Maintenance	$337.38	$5,000.00	$4,662.62	93.25%
11000	1000	11000-1000-54630-1010-0000	Rental - Computers and Related Equipment	$5,832.19	$5,000.00	($832.19)	-16.64%
11000	1000	11000-1000-55817-1010-0000	Student Travel	$2,745.53	$3,000.00	$254.47	8.48%
11000	1000	11000-1000-55915-1010-0000	Other Contract Services	$14,025.35	$16,000.00	$1,974.65	12.34%
11000	1000	11000-1000-56105-1010-0000	Instructional Materials - Operational	$8,003.57	$30,000.00	$21,996.43	73.32%
11000	1000	11000-1000-56112-1010-0000	Other Instructional Materials	$420.54	$1,000.00	$579.46	57.95%
11000	1000	11000-1000-56113-1010-0000	Software	$5,179.02	$40,000.00	$34,820.98	87.05%
11000	1000	11000-1000-56118-1010-0000	General Supplies and Materials	$24,926.04	$45,000.00	$20,073.96	44.61%
11000	1000	11000-1000-56118-2000-0000	General Supplies and Materials	$0.00	$500.00	$500.00	100.00%
11000	1000	11000-1000-56119-1010-0000	Supply Assets ($5,000 or less).	$2,832.48	$993,279.26	$990,446.78	99.71%
11000	1000	**Function Total**		$1,311,027.43	$3,095,570.26	$1,784,542.83	57.65%
11000	2100	11000-2100-51100-0000-1214	Salaries Expense	$0.00	$94,873.00	$94,873.00	100.00%
11000	2100	11000-2100-51100-0000-1218	Salaries Expense	$0.00	$114,516.00	$114,516.00	100.00%
11000	2100	11000-2100-51100-2000-1211	Salaries Expense	$0.00	$12,675.00	$12,675.00	100.00%
11000	2100	11000-2100-51100-2000-1214	Salaries Expense	$92,159.64	$65,051.00	($27,108.64)	-41.67%
11000	2100	11000-2100-51100-2000-1218	Salaries Expense	$26,972.60	$6,743.00	($20,229.60)	-300.01%
11000	2100	11000-2100-51100-2000-1312	Salaries Expense	$6,109.82	$46,617.00	$40,507.18	86.89%
11000	2100	11000-2100-51100-2000-1313	Salaries Expense	$70,116.52	$91,224.00	$21,107.48	23.14%
11000	2100	11000-2100-51300-0000-1211	Additional Compensation	$208.33	$0.00	($208.33)	#DIV/0!
11000	2100	11000-2100-51300-0000-1214	Additional Compensation	$0.00	$163.00	$163.00	100.00%
11000	2100	11000-2100-51300-0000-1218	Additional Compensation	$0.00	$407.00	$407.00	100.00%
11000	2100	11000-2100-51300-2000-1211	Additional Compensation	$0.00	$243.00	$243.00	100.00%
11000	2100	11000-2100-51300-2000-1214	Additional Compensation	$1,326.69	$243.00	($1,083.69)	-445.96%

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11000	2100	11000-2100-51300-2000-1313	Additional Compensation	$749.97	$406.00	($343.97)	-84.72%
11000	2100	11000-2100-52111-0000-1211	Educational Retirement	$37.81	$1,548.00	$1,510.19	97.56%
11000	2100	11000-2100-52111-0000-1214	Educational Retirement	$0.00	$29,026.00	$29,026.00	100.00%
11000	2100	11000-2100-52111-0000-1218	Educational Retirement	$0.00	$20,785.00	$20,785.00	100.00%
11000	2100	11000-2100-52111-2000-1214	Educational Retirement	$18,048.95	$4,437.00	($13,611.95)	-306.78%
11000	2100	11000-2100-52111-2000-1218	Educational Retirement	$4,895.60	$306.00	($4,589.60)	-1499.87%
11000	2100	11000-2100-52111-2000-1312	Educational Retirement	$1,108.99	$8,461.00	$7,352.01	86.89%
11000	2100	11000-2100-52111-2000-1313	Educational Retirement	$12,803.68	$16,558.00	$3,754.32	22.67%
11000	2100	11000-2100-52112-0000-1211	ERA - Retiree Health	$4.17	$171.00	$166.83	97.56%
11000	2100	11000-2100-52112-0000-1214	ERA - Retiree Health	$0.00	$5,882.00	$5,882.00	100.00%
11000	2100	11000-2100-52112-0000-1218	ERA - Retiree Health	$0.00	$7,099.00	$7,099.00	100.00%
11000	2100	11000-2100-52112-2000-1214	ERA - Retiree Health	$1,988.80	$4,033.00	$2,044.20	50.69%
11000	2100	11000-2100-52112-2000-1218	ERA - Retiree Health	$539.40	$34.00	($505.40)	-1486.47%
11000	2100	11000-2100-52112-2000-1312	ERA - Retiree Health	$122.26	$2,891.00	$2,768.74	95.77%
11000	2100	11000-2100-52112-2000-1313	ERA - Retiree Health	$1,410.93	$5,656.00	$4,245.07	75.05%
11000	2100	11000-2100-52210-0000-1211	FICA Payments	$12.22	$529.00	$516.78	97.69%
11000	2100	11000-2100-52210-0000-1214	FICA Payments	$0.00	$5,049.00	$5,049.00	100.00%
11000	2100	11000-2100-52210-0000-1218	FICA Payments	$0.00	$6,733.00	$6,733.00	100.00%
11000	2100	11000-2100-52210-2000-1214	FICA Payments	$6,545.60	$745.00	($5,800.60)	-778.60%
11000	2100	11000-2100-52210-2000-1218	FICA Payments	$1,314.11	$83.00	($1,231.11)	-1483.27%
11000	2100	11000-2100-52210-2000-1312	FICA Payments	$337.02	$143.00	($194.02)	-135.68%
11000	2100	11000-2100-52210-2000-1313	FICA Payments	$4,256.99	$4,072.00	($184.99)	-4.54%
11000	2100	11000-2100-52220-0000-1211	Medicare Payments	$2.86	$124.00	$121.14	97.69%
11000	2100	11000-2100-52220-0000-1214	Medicare Payments	$0.00	$1,180.00	$1,180.00	100.00%
11000	2100	11000-2100-52220-0000-1218	Medicare Payments	$0.00	$1,605.00	$1,605.00	100.00%
11000	2100	11000-2100-52220-2000-1214	Medicare Payments	$1,530.78	$175.00	($1,355.78)	-774.73%
11000	2100	11000-2100-52220-2000-1218	Medicare Payments	$307.33	$20.00	($287.33)	-1436.65%
11000	2100	11000-2100-52220-2000-1312	Medicare Payments	$78.83	$34.00	($44.83)	-131.85%
11000	2100	11000-2100-52220-2000-1313	Medicare Payments	$995.55	$953.00	($42.55)	-4.46%
11000	2100	11000-2100-52311-0000-1211	Health and Medical Premiums	$26.50	$0.00	($26.50)	#DIV/0!
11000	2100	11000-2100-52311-0000-1218	Health and Medical Premiums	$0.00	$39,074.00	$39,074.00	100.00%
11000	2100	11000-2100-52311-2000-1214	Health and Medical Premiums	$2,721.90	$10,475.00	$7,753.10	74.02%
11000	2100	11000-2100-52311-2000-1218	Health and Medical Premiums	$20,031.88	$1,195.00	($18,836.88)	-1576.31%
11000	2100	11000-2100-52311-2000-1312	Health and Medical Premiums	$2,596.26	$9,471.00	$6,874.74	72.59%
11000	2100	11000-2100-52311-2000-1313	Health and Medical Premiums	$14,520.00	$10,475.00	($4,045.00)	-38.62%

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11000	2100	11000-2100-52312-0000-1211	Life	$0.11	$4.00	$3.89	97.25%
11000	2100	11000-2100-52312-0000-1214	Life	$0.00	$21.00	$21.00	100.00%
11000	2100	11000-2100-52312-0000-1218	Life	$0.00	$58.00	$58.00	100.00%
11000	2100	11000-2100-52312-0000-1312	Life	$0.00	$1.00	$1.00	100.00%
11000	2100	11000-2100-52312-0000-1313	Life	$0.00	$17.00	$17.00	100.00%
11000	2100	11000-2100-52312-2000-1214	Life	$37.85	$10.00	($27.85)	-278.50%
11000	2100	11000-2100-52312-2000-1218	Life	$28.80	$2.00	($26.80)	-1340.00%
11000	2100	11000-2100-52312-2000-1312	Life	$4.52	$2.00	($2.52)	-126.00%
11000	2100	11000-2100-52312-2000-1313	Life	$42.76	$8.00	($34.76)	-434.50%
11000	2100	11000-2100-52313-0000-1211	Dental	$0.86	$0.00	($0.86)	#DIV/0!
11000	2100	11000-2100-52313-0000-1218	Dental	$0.00	$800.00	$800.00	100.00%
11000	2100	11000-2100-52313-2000-1214	Dental	$80.31	$16.00	($64.31)	-401.94%
11000	2100	11000-2100-52313-2000-1218	Dental	$847.42	$50.00	($797.42)	-1594.84%
11000	2100	11000-2100-52313-2000-1312	Dental	$81.61	$16.00	($65.61)	-410.06%
11000	2100	11000-2100-52313-2000-1313	Dental	$415.90	$200.00	($215.90)	-107.95%
11000	2100	11000-2100-52314-0000-1211	Vision	$0.19	$0.00	($0.19)	#DIV/0!
11000	2100	11000-2100-52314-0000-1218	Vision	$0.00	$128.00	$128.00	100.00%
11000	2100	11000-2100-52314-2000-1214	Vision	$15.89	$4.00	($11.89)	-297.25%
11000	2100	11000-2100-52314-2000-1218	Vision	$116.48	$8.00	($108.48)	-1356.00%
11000	2100	11000-2100-52314-2000-1312	Vision	$15.00	$4.00	($11.00)	-275.00%
11000	2100	11000-2100-52315-0000-1211	Disability	$0.53	$0.00	($0.53)	#DIV/0!
11000	2100	11000-2100-52315-0000-1214	Disability	$0.00	$2.00	$2.00	100.00%
11000	2100	11000-2100-52315-0000-1218	Disability	$0.00	$1,256.00	$1,256.00	100.00%
11000	2100	11000-2100-52315-2000-1214	Disability	$26.20	$0.00	($26.20)	#DIV/0!
11000	2100	11000-2100-52315-2000-1312	Disability	$30.77	$0.00	($30.77)	#DIV/0!
11000	2100	11000-2100-52315-2000-1313	Disability	$105.33	$378.00	$272.67	72.13%
11000	2100	11000-2100-52500-0000-1211	Unemployment Compensation	$0.65	$30.00	$29.35	97.83%
11000	2100	11000-2100-52500-0000-1214	Unemployment Compensation	$0.00	$75.00	$75.00	100.00%
11000	2100	11000-2100-52500-0000-1218	Unemployment Compensation	$0.00	$400.00	$400.00	100.00%
11000	2100	11000-2100-52500-2000-1214	Unemployment Compensation	$145.80	$40.00	($105.80)	-264.50%
11000	2100	11000-2100-52500-2000-1218	Unemployment Compensation	$69.99	$5.00	($64.99)	-1299.80%
11000	2100	11000-2100-52500-2000-1312	Unemployment Compensation	$13.96	$5.00	($8.96)	-179.20%
11000	2100	11000-2100-52500-2000-1313	Unemployment Compensation	$138.02	$60.00	($78.02)	-130.03%
11000	2100	11000-2100-52710-2000-1214	Workers Compensation Premium	$3.32	$2,504.00	$2,500.68	99.87%
11000	2100	11000-2100-52710-2000-1218	Workers Compensation Premium	$2.55	$0.00	($2.55)	#DIV/0!

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11000	2100	11000-2100-52710-2000-1312	Workers Compensation Premium	$0.41	$615.00	$614.59	99.93%
11000	2100	11000-2100-52710-2000-1313	Workers Compensation Premium	$5.02	$1,446.00	$1,440.98	99.65%
11000	2100	11000-2100-52720-2000-1214	Workers Compensation Employer's Fee	$6.60	$18.00	$11.40	63.33%
11000	2100	11000-2100-52720-2000-1218	Workers Compensation Employer's Fee	$5.10	$28.00	$22.90	81.79%
11000	2100	11000-2100-52720-2000-1312	Workers Compensation Employer's Fee	$0.78	$9.00	$8.22	91.33%
11000	2100	11000-2100-52720-2000-1313	Workers Compensation Employer's Fee	$5.02	$9.00	$3.98	44.22%
11000	2100	11000-2100-53211-2000-0000	Diagnosticians - Contracted	$6,548.60	$9,000.00	$2,451.40	27.24%
11000	2100	11000-2100-53414-0000-0000	Other Services	$500.00	$0.00	($500.00)	#DIV/0!
11000	2100	11000-2100-53711-0000-0000	Other Charges	$0.00	$5,000.00	$5,000.00	100.00%
11000	2100	11000-2100-55915-0000-0000	Other Contract Services	$16,265.34	$23,000.00	$6,734.66	29.28%
11000	2100	11000-2100-56113-0000-0000	Software	$12,595.59	$15,000.00	$2,404.41	16.03%
11000	2100	11000-2100-56118-0000-0000	General Supplies and Materials	$648.77	$5,000.00	$4,351.23	87.02%
11000	2100	**Function Total**		$332,688.04	$697,412.00	$364,723.96	52.30%
11000	2200	11000-2200-52710-0000-1211	Workers Compensation Premium	$0.00	$370.00	$370.00	100.00%
11000	2200	11000-2200-53330-0000-0000	Professional Development	$2,698.90	$17,500.00	$14,801.10	84.58%
11000	2200	11000-2200-53711-0000-0000	Other Charges	$1,393.00	$0.00	($1,393.00)	#DIV/0!
11000	2200	11000-2200-56118-0000-0000	General Supplies and Materials	$0.00	$4,630.00	$4,630.00	100.00%
11000	2200	**Function Total**		$4,091.90	$22,500.00	$18,408.10	81.81%
11000	2300	11000-2300-51100-0000-1111	Salaries Expense	$117,377.16	$133,900.00	$16,522.84	12.34%
11000	2300	11000-2300-51300-0000-1111	Additional Compensation	$749.97	$0.00	($749.97)	#DIV/0!
11000	2300	11000-2300-52111-0000-1111	Educational Retirement	$21,440.05	$24,303.00	$2,862.95	11.78%
11000	2300	11000-2300-52112-0000-1111	ERA - Retiree Health	$2,362.50	$2,678.00	$315.50	11.78%
11000	2300	11000-2300-52210-0000-1111	FICA Payments	$7,485.07	$8,302.00	$816.93	9.84%
11000	2300	11000-2300-52220-0000-1111	Medicare Payments	$1,750.53	$1,942.00	$191.47	9.86%
11000	2300	11000-2300-52311-0000-1111	Health and Medical Premiums	$23,795.67	$23,718.00	($77.67)	-0.33%
11000	2300	11000-2300-52312-0000-1111	Life	$30.02	$35.00	$4.98	14.23%
11000	2300	11000-2300-52313-0000-1111	Dental	$935.80	$932.00	($3.80)	-0.41%
11000	2300	11000-2300-52314-0000-1111	Vision	$140.31	$140.00	($0.31)	-0.22%
11000	2300	11000-2300-52315-0000-1111	Disability	$0.00	$1,490.00	$1,490.00	100.00%
11000	2300	11000-2300-52500-0000-1111	Unemployment Compensation	$114.87	$650.00	$535.13	82.33%
11000	2300	11000-2300-52710-0000-1111	Workers Compensation Premium	$2.51	$2,516.00	$2,513.49	99.90%
11000	2300	11000-2300-52720-0000-1111	Workers Compensation Employer's Fee	$5.06	$9.00	$3.94	43.78%
11000	2300	11000-2300-53330-0000-0000	Professional Development	$225.00	$500.00	$275.00	55.00%
11000	2300	11000-2300-53411-0000-0000	Auditing	$30,612.59	$32,000.00	$1,387.41	4.34%
11000	2300	11000-2300-53413-0000-0000	Legal	$16,143.75	$32,475.00	$16,331.25	50.29%

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11000	2300	11000-2300-53414-0000-0000	Other Services	$1,076.25	$0.00	($1,076.25)	#DIV/0!
11000	2300	11000-2300-53711-0000-0000	Other Charges	$5,748.00	$5,000.00	($748.00)	-14.96%
11000	2300	11000-2300-55812-0000-0000	Board Training	$2,375.00	$4,750.00	$2,375.00	50.00%
11000	2300	11000-2300-55915-0000-0000	Other Contract Services	$22,862.63	$20,000.00	($2,862.63)	-14.31%
11000	2300	11000-2300-56113-0000-0000	Software	$1,179.96	$0.00	($1,179.96)	#DIV/0!
11000	2300	11000-2300-56115-0000-0000	Board Expenses	$0.00	$1,250.00	$1,250.00	100.00%
11000	2300	11000-2300-56118-0000-0000	General Supplies and Materials	$0.00	$1,250.00	$1,250.00	100.00%
11000	2300	**Function Total**		$256,412.70	$297,840.00	$41,427.30	13.91%
11000	2400	11000-2400-51100-0000-1112	Salaries Expense	$94,559.05	$107,870.00	$13,310.95	12.34%
11000	2400	11000-2400-51100-0000-1211	Salaries Expense	$0.00	$22,473.00	$22,473.00	100.00%
11000	2400	11000-2400-51300-0000-1112	Additional Compensation	$749.97	$0.00	($749.97)	#DIV/0!
11000	2400	11000-2400-52111-0000-1112	Educational Retirement	$17,298.63	$19,578.00	$2,279.37	11.64%
11000	2400	11000-2400-52111-0000-1211	Educational Retirement	$0.00	$4,123.00	$4,123.00	100.00%
11000	2400	11000-2400-52112-0000-1112	ERA - Retiree Health	$1,906.18	$2,158.00	$251.82	11.67%
11000	2400	11000-2400-52112-0000-1211	ERA - Retiree Health	$0.00	$454.00	$454.00	100.00%
11000	2400	11000-2400-52210-0000-1112	FICA Payments	$5,988.28	$6,688.00	$699.72	10.46%
11000	2400	11000-2400-52210-0000-1211	FICA Payments	$0.00	$1,236.00	$1,236.00	100.00%
11000	2400	11000-2400-52220-0000-1112	Medicare Payments	$1,400.49	$1,565.00	$164.51	10.51%
11000	2400	11000-2400-52220-0000-1211	Medicare Payments	$0.00	$289.00	$289.00	100.00%
11000	2400	11000-2400-52311-0000-1112	Health and Medical Premiums	$26,645.92	$26,606.00	($39.92)	-0.15%
11000	2400	11000-2400-52311-0000-1211	Health and Medical Premiums	$0.00	$4,007.00	$4,007.00	100.00%
11000	2400	11000-2400-52312-0000-1112	Life	$29.89	$35.00	$5.11	14.60%
11000	2400	11000-2400-52312-0000-1211	Life	$0.00	$8.00	$8.00	100.00%
11000	2400	11000-2400-52313-0000-1112	Dental	$831.43	$830.00	($1.43)	-0.17%
11000	2400	11000-2400-52313-0000-1211	Dental	$0.00	$130.00	$130.00	100.00%
11000	2400	11000-2400-52314-0000-1112	Vision	$140.03	$140.00	($0.03)	-0.02%
11000	2400	11000-2400-52314-0000-1211	Vision	$0.00	$23.00	$23.00	100.00%
11000	2400	11000-2400-52315-0000-1112	Disability	$0.00	$1,046.00	$1,046.00	100.00%
11000	2400	11000-2400-52500-0000-1112	Unemployment Compensation	$114.86	$678.00	$563.14	83.06%
11000	2400	11000-2400-52710-0000-1112	Workers Compensation Premium	$2.50	$2,445.00	$2,442.50	99.90%
11000	2400	11000-2400-52710-0000-1211	Workers Compensation Premium	$0.00	$0.00	$0.00	#DIV/0!
11000	2400	11000-2400-52720-0000-1112	Workers Compensation Employer's Fee	$5.05	$9.00	$3.95	43.89%
11000	2400	11000-2400-53330-0000-0000	Professional Development	$720.00	$1,500.00	$780.00	52.00%
11000	2400	11000-2400-53711-0000-0000	Other Charges	$744.64	$47,546.00	$46,801.36	98.43%
11000	2400	11000-2400-56113-0000-0000	Software	$1,019.40	$500.00	($519.40)	-103.88%

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11000	2400	11000-2400-56118-0000-0000	General Supplies and Materials	$3,410.11	$5,000.00	$1,589.89	31.80%
11000	2400	**Function Total**		$155,566.43	$256,937.00	$101,370.57	39.45%
11000	2500	11000-2500-51100-0000-1220	Salaries Expense	$45,314.10	$51,693.00	$6,378.90	12.34%
11000	2500	11000-2500-51300-0000-1220	Additional Compensation	$749.97	$0.00	($749.97)	#DIV/0!
11000	2500	11000-2500-52111-0000-1220	Educational Retirement	$8,360.65	$9,383.00	$1,022.35	10.90%
11000	2500	11000-2500-52112-0000-1220	ERA - Retiree Health	$921.17	$1,034.00	$112.83	10.91%
11000	2500	11000-2500-52210-0000-1220	FICA Payments	$2,768.70	$3,205.00	$436.30	13.61%
11000	2500	11000-2500-52220-0000-1220	Medicare Payments	$647.52	$750.00	$102.48	13.66%
11000	2500	11000-2500-52311-0000-1220	Health and Medical Premiums	$7,385.58	$8,471.00	$1,085.42	12.81%
11000	2500	11000-2500-52312-0000-1220	Life	$29.69	$35.00	$5.31	15.17%
11000	2500	11000-2500-52313-0000-1220	Dental	$270.19	$278.00	$7.81	2.81%
11000	2500	11000-2500-52314-0000-1220	Vision	$58.64	$63.00	$4.36	6.92%
11000	2500	11000-2500-52315-0000-1220	Disability	$0.00	$513.00	$513.00	100.00%
11000	2500	11000-2500-52500-0000-1220	Unemployment Compensation	$100.86	$512.00	$411.14	80.30%
11000	2500	11000-2500-52710-0000-1115	Workers Compensation Premium	$0.00	$1,928.00	$1,928.00	100.00%
11000	2500	11000-2500-52710-0000-1220	Workers Compensation Premium	$2.46	$819.00	$816.54	99.70%
11000	2500	11000-2500-52720-0000-1220	Workers Compensation Employer's Fee	$5.01	$9.00	$3.99	44.33%
11000	2500	11000-2500-53330-0000-0000	Professional Development	$480.00	$1,000.00	$520.00	52.00%
11000	2500	11000-2500-53414-0000-0000	Other Services	$73,002.23	$0.00	($73,002.23)	#DIV/0!
11000	2500	11000-2500-53711-0000-0000	Other Charges	$5,762.49	$71,231.00	$65,468.51	91.91%
11000	2500	11000-2500-55400-0000-0000	Advertising	$1,071.48	$500.00	($571.48)	-114.30%
11000	2500	11000-2500-55915-0000-0000	Other Contract Services	$18,592.22	$120,000.00	$101,407.78	84.51%
11000	2500	11000-2500-56113-0000-0000	Software	$9,292.50	$1,500.00	($7,792.50)	-519.50%
11000	2500	11000-2500-56118-0000-0000	General Supplies and Materials	$3,382.11	$6,500.00	$3,117.89	47.97%
11000	2500	11000-2500-57340-0000-0000	Technology-Related Hardware.	$0.00	$1,500.00	$1,500.00	100.00%
11000	2500	**Function Total**		$178,197.57	$280,924.00	$102,726.43	36.57%
11000	2600	11000-2600-51100-0000-1615	Salaries Expense	$46,011.96	$52,489.00	$6,477.04	12.34%
11000	2600	11000-2600-52111-0000-1615	Educational Retirement	$8,351.22	$9,527.00	$1,175.78	12.34%
11000	2600	11000-2600-52112-0000-1615	ERA - Retiree Health	$920.22	$1,050.00	$129.78	12.36%
11000	2600	11000-2600-52210-0000-1615	FICA Payments	$2,810.97	$3,255.00	$444.03	13.64%
11000	2600	11000-2600-52220-0000-1615	Medicare Payments	$657.40	$762.00	$104.60	13.73%
11000	2600	11000-2600-52311-0000-1615	Health and Medical Premiums	$9,252.99	$10,575.00	$1,322.01	12.50%
11000	2600	11000-2600-52312-0000-1615	Life	$30.24	$35.00	$4.76	13.60%
11000	2600	11000-2600-52313-0000-1615	Dental	$273.81	$354.00	$80.19	22.65%
11000	2600	11000-2600-52314-0000-1615	Vision	$54.18	$63.00	$8.82	14.00%

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11000	2600	11000-2600-52500-0000-1615	Unemployment Compensation	$98.86	$700.00	$601.14	85.88%
11000	2600	11000-2600-52710-0000-1219	Workers Compensation Premium	$0.00	$1,572.00	$1,572.00	100.00%
11000	2600	11000-2600-52710-0000-1615	Workers Compensation Premium	$2.55	$289.00	$286.45	99.12%
11000	2600	11000-2600-52720-0000-1615	Workers Compensation Employer's Fee	$5.10	$9.00	$3.90	43.33%
11000	2600	11000-2600-53711-0000-0000	Other Charges	$477.02	$1,000.00	$522.98	52.30%
11000	2600	11000-2600-54312-0000-0000	Maintenance & Repair - Buildings and Grounds	$1,470.97	$18,000.00	$16,529.03	91.83%
11000	2600	11000-2600-54411-0000-0000	Electricity	$24,395.87	$50,000.00	$25,604.13	51.21%
11000	2600	11000-2600-54412-0000-0000	Natural Gas (Buildings)	$3,339.44	$7,500.00	$4,160.56	55.47%
11000	2600	11000-2600-54415-0000-0000	Water/Sewage	$10,723.89	$12,500.00	$1,776.11	14.21%
11000	2600	11000-2600-54416-0000-0000	Communication Services	$6,193.19	$7,500.00	$1,306.81	17.42%
11000	2600	11000-2600-54610-0000-0000	Rental - Land and Buildings	$10,860.75	$52,638.00	$41,777.25	79.37%
11000	2600	11000-2600-55200-0000-0000	Property/Liability Insurance	$71,199.00	$90,492.00	$19,293.00	21.32%
11000	2600	11000-2600-55915-0000-0000	Other Contract Services	$55,235.03	$70,000.00	$14,764.97	21.09%
11000	2600	11000-2600-56118-0000-0000	General Supplies and Materials	$21,187.31	$25,000.00	$3,812.69	15.25%
11000	2600	**Function Total**		$273,551.97	$415,310.00	$141,758.03	34.13%
11000	2700	11000-2700-55112-0000-0000	Transportation Contractors	$1,150.00	$5,000.00	$3,850.00	77.00%
11000	2700	**Function Total**		$1,150.00	$5,000.00	$3,850.00	77.00%
11000	3100	11000-3100-53414-0000-0000	Other Services	$0.00	$5,000.00	$5,000.00	100.00%
11000	3100	**Function Total**		$0.00	$5,000.00	$5,000.00	100.00%
11000	3300	11000-3300-53711-0000-0000	Other Charges	$0.00	$1,000.00	$1,000.00	100.00%
11000	3300	11000-3300-55915-0000-0000	Other Contract Services	$0.00	$5,000.00	$5,000.00	100.00%
11000	3300	**Function Total**		$0.00	$6,000.00	$6,000.00	100.00%
11000		**FUND TOTAL**		**$2,512,686.04**	**$5,082,493.26**	**$2,569,807.22**	**50.56%**
14000	1000	14000-1000-56107-1010-0000	Instructional Materials Credit - 50% Textbooks	$0.00	$0.00	$0.00	#DIV/0!
14000	1000	**Function Total**		$0.00	$0.00	$0.00	#DIV/0!
14000		**FUND TOTAL**		**$0.00**	**$0.00**	**$0.00**	**#DIV/0!**
21000	2300	21000-2300-53713-0000-0000	Indirect Costs - Program Administration	$0.00	$15,831.00	$15,831.00	100.00%
21000	2300	**Function Total**		$0.00	$15,831.00	$15,831.00	100.00%
21000	3100	21000-3100-53414-0000-0000	Other Services	$136,054.56	$293,491.00	$157,436.44	53.64%
21000	3100	21000-3100-55200-0000-0000	Property/Liability Insurance	$0.00	$10,000.00	$10,000.00	100.00%
21000	3100	21000-3100-55915-0000-0000	Other Contract Services	$0.00	$0.00	$0.00	#DIV/0!
21000	3100	21000-3100-56117-0000-0000	Non-Food	$510.17	$0.00	($510.17)	#DIV/0!
21000	3100	21000-3100-56119-0000-0000	Supply Assets ($5,000 or less).	$0.00	$20,000.00	$20,000.00	100.00%
21000	3100	**Function Total**		$136,564.73	$323,491.00	$186,926.27	57.78%

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21000		**FUND TOTAL**		**$136,564.73**	**$339,322.00**	**$202,757.27**	**59.75%**
21100	3100	21100-3100-55915-0000-0000	Other Contract Services	$0.00	$10,259.00	$10,259.00	100.00%
21100	3100	21100-3100-56116-0000-0000	Food	$0.00	$10,000.00	$10,000.00	100.00%
21100	3100	21100-3100-56119-0000-0000	Supply Assets ($5,000 or less).	$2,455.15	$20,778.00	$18,322.85	88.18%
21100	3100	**Function Total**		$2,455.15	$41,037.00	$38,581.85	94.02%
21100		**FUND TOTAL**		**$2,455.15**	**$41,037.00**	**$38,581.85**	**94.02%**
23000	1000	23000-1000-53711-9000-0000	Other Charges	$0.00	$130.00	$130.00	100.00%
23000	1000	23000-1000-56118-1010-0000	General Supplies and Materials	$0.00	$550.00	$550.00	100.00%
23000	1000	23000-1000-56118-9000-0000	General Supplies and Materials	$382.84	$0.00	($382.84)	#DIV/0!
23000	1000	**Function Total**		$382.84	$680.00	$297.16	43.70%
23000		**FUND TOTAL**		**$382.84**	**$680.00**	**$297.16**	**43.70%**
24101	1000	24101-1000-51100-1010-1411	Salaries Expense	$63,554.22	$64,972.00	$1,417.78	2.18%
24101	1000	24101-1000-51300-1010-1411	Additional Compensation	$3,333.28	$5,000.00	$1,666.72	33.33%
24101	1000	24101-1000-52111-1010-1411	Educational Retirement	$12,140.08	$11,304.00	($836.08)	-7.40%
24101	1000	24101-1000-52112-1010-1411	ERA - Retiree Health	$1,337.70	$1,245.00	($92.70)	-7.45%
24101	1000	24101-1000-52312-1010-1411	Life	$24.42	$26.00	$1.58	6.08%
24101	1000	24101-1000-52313-1010-1411	Dental	$508.30	$432.00	($76.30)	-17.66%
24101	1000	24101-1000-52314-1010-1411	Vision	$88.93	$78.00	($10.93)	-14.01%
24101	1000	24101-1000-52500-1010-1411	Unemployment Compensation	$102.88	$0.00	($102.88)	#DIV/0!
24101	1000	24101-1000-52710-1010-1411	Workers Compensation Premium	$2.28	$0.00	($2.28)	#DIV/0!
24101	1000	24101-1000-52720-1010-1411	Workers Compensation Employer's Fee	$4.83	$0.00	($4.83)	#DIV/0!
24101	1000	**Function Total**		$81,096.92	$83,057.00	$1,960.08	2.36%
24101	2100	24101-2100-51100-0000-1218	Salaries Expense	$43,448.04	$40,656.00	($2,792.04)	-6.87%
24101	2100	24101-2100-52111-0000-1218	Educational Retirement	$7,804.85	$7,379.00	($425.85)	-5.77%
24101	2100	24101-2100-52112-0000-1218	ERA - Retiree Health	$860.05	$813.00	($47.05)	-5.79%
24101	2100	24101-2100-52210-0000-1218	FICA Payments	$2,579.27	$2,521.00	($58.27)	-2.31%
24101	2100	24101-2100-52220-0000-1218	Medicare Payments	$603.22	$590.00	($13.22)	-2.24%
24101	2100	24101-2100-52311-0000-1218	Health and Medical Premiums	$11,485.46	$10,678.00	($807.46)	-7.56%
24101	2100	24101-2100-52312-0000-1218	Life	$30.24	$29.00	($1.24)	-4.28%
24101	2100	24101-2100-52313-0000-1218	Dental	$304.96	$439.00	$134.04	30.53%
24101	2100	24101-2100-52314-0000-1218	Vision	$88.89	$52.00	($36.89)	-70.94%
24101	2100	24101-2100-52315-0000-1218	Disability	$93.28	$0.00	($93.28)	#DIV/0!
24101	2100	24101-2100-52500-0000-1218	Unemployment Compensation	$98.54	$0.00	($98.54)	#DIV/0!
24101	2100	24101-2100-52710-0000-1218	Workers Compensation Premium	$2.55	$0.00	($2.55)	#DIV/0!

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24101	2100	24101-2100-52720-0000-1218	Workers Compensation Employer's Fee	$5.10	$0.00	($5.10)	#DIV/0!
24101	2100	24101-2100-53711-0000-0000	Other Charges	$181.54	$0.00	($181.54)	#DIV/0!
24101	2100	24101-2100-56118-0000-0000	General Supplies and Materials	$651.90	$652.00	$0.10	0.02%
24101	2100	**Function Total**		$68,237.89	$63,809.00	($4,428.89)	-6.94%
24101		**FUND TOTAL**		**$149,334.81**	**$146,866.00**	**($2,468.81)**	**-1.68%**
24106	1000	24106-1000-56113-2000-0000	Software	$270.00	$0.00	($270.00)	#DIV/0!
24106	1000	24106-1000-56118-2000-0000	General Supplies and Materials	$158.99	$2,083.00	$1,924.01	92.37%
24106	1000	**Function Total**		$428.99	$2,083.00	$1,654.01	79.41%
24106	2100	24106-2100-51100-2000-1214	Salaries Expense	$31,503.51	$41,514.00	$10,010.49	24.11%
24106	2100	24106-2100-51100-2000-1312	Salaries Expense	$33,068.50	$35,708.00	$2,639.50	7.39%
24106	2100	24106-2100-51300-2000-1214	Additional Compensation	$916.60	$650.00	($266.60)	-41.02%
24106	2100	24106-2100-52111-2000-1214	Educational Retirement	$5,842.40	$6,921.00	$1,078.60	15.58%
24106	2100	24106-2100-52111-2000-1312	Educational Retirement	$5,941.81	$6,041.00	$99.19	1.64%
24106	2100	24106-2100-52112-2000-1214	ERA - Retiree Health	$643.81	$2,864.00	$2,220.19	77.52%
24106	2100	24106-2100-52112-2000-1312	ERA - Retiree Health	$654.74	$666.00	$11.26	1.69%
24106	2100	24106-2100-52210-2000-1214	FICA Payments	$2,022.65	$436.00	($1,586.65)	-363.91%
24106	2100	24106-2100-52210-2000-1312	FICA Payments	$1,814.67	$2,180.00	$365.33	16.76%
24106	2100	24106-2100-52220-2000-1214	Medicare Payments	$473.03	$594.00	$120.97	20.37%
24106	2100	24106-2100-52220-2000-1312	Medicare Payments	$424.39	$510.00	$85.61	16.79%
24106	2100	24106-2100-52311-2000-1214	Health and Medical Premiums	$6,603.63	$1,341.00	($5,262.63)	-392.44%
24106	2100	24106-2100-52311-2000-1312	Health and Medical Premiums	$14,402.53	$5,095.00	($9,307.53)	-182.68%
24106	2100	24106-2100-52312-2000-1214	Life	$16.13	$21.00	$4.87	23.19%
24106	2100	24106-2100-52312-2000-1312	Life	$24.28	$24.00	($0.28)	-1.17%
24106	2100	24106-2100-52313-2000-1214	Dental	$197.17	$178.00	($19.17)	-10.77%
24106	2100	24106-2100-52313-2000-1312	Dental	$461.87	$199.00	($262.87)	-132.10%
24106	2100	24106-2100-52314-2000-1214	Vision	$39.22	$37.00	($2.22)	-6.00%
24106	2100	24106-2100-52314-2000-1312	Vision	$83.33	$41.00	($42.33)	-103.24%
24106	2100	24106-2100-52315-2000-1214	Disability	$74.06	$0.00	($74.06)	#DIV/0!
24106	2100	24106-2100-52315-2000-1312	Disability	$68.95	$470.00	$401.05	85.33%
24106	2100	24106-2100-52500-2000-1214	Unemployment Compensation	$50.92	$24.00	($26.92)	-112.17%
24106	2100	24106-2100-52500-2000-1312	Unemployment Compensation	$75.22	$39.00	($36.22)	-92.87%
24106	2100	24106-2100-52710-2000-1214	Workers Compensation Premium	$1.40	$0.00	($1.40)	#DIV/0!
24106	2100	24106-2100-52710-2000-1312	Workers Compensation Premium	$2.14	$0.00	($2.14)	#DIV/0!
24106	2100	24106-2100-52720-2000-1214	Workers Compensation Employer's Fee	$2.92	$0.00	($2.92)	#DIV/0!

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24106	2100	24106-2100-52720-2000-1312	Workers Compensation Employer's Fee	$4.32	$0.00	($4.32)	#DIV/0!
24106	2100	**Function Total**		$105,414.20	$105,553.00	$138.80	0.13%
24106		**FUND TOTAL**		**$105,843.19**	**$107,636.00**	**$1,792.81**	**1.67%**
24154	2200	24154-2200-53330-0000-0000	Professional Development	$2,229.43	$9,763.00	$7,533.57	77.16%
24154	2200	**Function Total**		$2,229.43	$9,763.00	$7,533.57	77.16%
24154		**FUND TOTAL**		**$2,229.43**	**$9,763.00**	**$7,533.57**	**77.16%**
24190	1000	24190-1000-51300-1010-1411	Additional Compensation	$4,833.14	$0.00	($4,833.14)	#DIV/0!
24190	1000	24190-1000-51300-1010-1621	Additional Compensation	$0.00	$31,000.00	$31,000.00	100.00%
24190	1000	24190-1000-51300-2000-1412	Additional Compensation	$1,833.26	$0.00	($1,833.26)	#DIV/0!
24190	1000	24190-1000-52111-1010-1411	Educational Retirement	$876.96	$0.00	($876.96)	#DIV/0!
24190	1000	24190-1000-52111-1010-1621	Educational Retirement	$0.00	$4,719.00	$4,719.00	100.00%
24190	1000	24190-1000-52111-2000-1412	Educational Retirement	$332.64	$0.00	($332.64)	#DIV/0!
24190	1000	24190-1000-52112-1010-1411	ERA - Retiree Health	$96.86	$0.00	($96.86)	#DIV/0!
24190	1000	24190-1000-52112-1010-1621	ERA - Retiree Health	$0.00	$520.00	$520.00	100.00%
24190	1000	24190-1000-52112-2000-1412	ERA - Retiree Health	$36.74	$0.00	($36.74)	#DIV/0!
24190	1000	24190-1000-52210-1010-1411	FICA Payments	$208.07	$0.00	($208.07)	#DIV/0!
24190	1000	24190-1000-52210-1010-1621	FICA Payments	$0.00	$1,612.00	$1,612.00	100.00%
24190	1000	24190-1000-52210-2000-1412	FICA Payments	$51.41	$0.00	($51.41)	#DIV/0!
24190	1000	24190-1000-52220-1010-1411	Medicare Payments	$48.66	$0.00	($48.66)	#DIV/0!
24190	1000	24190-1000-52220-1010-1621	Medicare Payments	$0.00	$520.00	$520.00	100.00%
24190	1000	24190-1000-52220-2000-1412	Medicare Payments	$12.04	$0.00	($12.04)	#DIV/0!
24190	1000	24190-1000-52311-1010-1411	Health and Medical Premiums	$351.37	$0.00	($351.37)	#DIV/0!
24190	1000	24190-1000-52311-1010-1621	Health and Medical Premiums	$0.00	$2,791.28	$2,791.28	100.00%
24190	1000	24190-1000-52311-2000-1412	Health and Medical Premiums	$206.37	$0.00	($206.37)	#DIV/0!
24190	1000	24190-1000-52312-1010-1411	Life	$2.02	$0.00	($2.02)	#DIV/0!
24190	1000	24190-1000-52312-2000-1412	Life	$0.66	$0.00	($0.66)	#DIV/0!
24190	1000	24190-1000-52313-1010-1411	Dental	$19.05	$0.00	($19.05)	#DIV/0!
24190	1000	24190-1000-52313-2000-1412	Dental	$14.49	$0.00	($14.49)	#DIV/0!
24190	1000	24190-1000-52314-1010-1411	Vision	$3.83	$0.00	($3.83)	#DIV/0!
24190	1000	24190-1000-52314-2000-1412	Vision	$2.39	$0.00	($2.39)	#DIV/0!
24190	1000	24190-1000-52315-2000-1412	Disability	$0.22	$0.00	($0.22)	#DIV/0!
24190	1000	24190-1000-52500-1010-1411	Unemployment Compensation	$3.35	$0.00	($3.35)	#DIV/0!
24190	1000	24190-1000-52500-1010-1621	Unemployment Compensation	$0.00	$2,000.00	$2,000.00	100.00%
24190	1000	24190-1000-52710-1010-1411	Workers Compensation Premium	$0.31	$0.00	($0.31)	#DIV/0!

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24190	1000	24190-1000-52710-1010-1621	Workers Compensation Premium	$0.00	$1,500.00	$1,500.00	100.00%
24190	1000	24190-1000-52710-2000-1412	Workers Compensation Premium	$0.10	$0.00	($0.10)	#DIV/0!
24190	1000	24190-1000-52720-1010-1411	Workers Compensation Employer's Fee	$0.32	$0.00	($0.32)	#DIV/0!
24190	1000	24190-1000-52720-2000-1412	Workers Compensation Employer's Fee	$0.11	$0.00	($0.11)	#DIV/0!
24190	1000	24190-1000-55915-1010-0000	Other Contract Services	$5,374.02	$0.00	($5,374.02)	#DIV/0!
24190	1000	24190-1000-56112-1010-0000	Other Instructional Materials	$5,086.00	$0.00	($5,086.00)	#DIV/0!
24190	1000	24190-1000-56113-1010-0000	Software	$10,311.00	$0.00	($10,311.00)	#DIV/0!
24190	1000	**Function Total**		$29,705.39	$44,662.28	$14,956.89	33.49%
24190	2100	24190-2100-51100-0000-1211	Salaries Expense	$20,366.64	$20,000.00	($366.64)	-1.83%
24190	2100	24190-2100-51300-0000-1211	Additional Compensation	$1,999.95	$2,500.00	$500.05	20.00%
24190	2100	24190-2100-51300-0000-1214	Additional Compensation	$62.50	$200.00	$137.50	68.75%
24190	2100	24190-2100-51300-0000-1218	Additional Compensation	$0.00	$0.00	$0.00	#DIV/0!
24190	2100	24190-2100-51300-2000-1214	Additional Compensation	$916.63	$1,000.00	$83.37	8.34%
24190	2100	24190-2100-51300-2000-1313	Additional Compensation	$916.63	$1,000.00	$83.37	8.34%
24190	2100	24190-2100-52111-0000-1211	Educational Retirement	$4,059.51	$5,000.00	$940.49	18.81%
24190	2100	24190-2100-52111-0000-1214	Educational Retirement	$11.34	$0.00	($11.34)	#DIV/0!
24190	2100	24190-2100-52111-2000-1214	Educational Retirement	$166.32	$250.00	$83.68	33.47%
24190	2100	24190-2100-52111-2000-1313	Educational Retirement	$166.32	$250.00	$83.68	33.47%
24190	2100	24190-2100-52112-0000-1211	ERA - Retiree Health	$447.33	$350.00	($97.33)	-27.81%
24190	2100	24190-2100-52112-0000-1214	ERA - Retiree Health	$1.25	$0.00	($1.25)	#DIV/0!
24190	2100	24190-2100-52112-2000-1214	ERA - Retiree Health	$18.37	$0.00	($18.37)	#DIV/0!
24190	2100	24190-2100-52112-2000-1313	ERA - Retiree Health	$18.37	$0.00	($18.37)	#DIV/0!
24190	2100	24190-2100-52210-0000-1211	FICA Payments	$1,324.93	$1,500.00	$175.07	11.67%
24190	2100	24190-2100-52210-0000-1214	FICA Payments	$7.75	$0.00	($7.75)	#DIV/0!
24190	2100	24190-2100-52210-2000-1214	FICA Payments	$56.87	$0.00	($56.87)	#DIV/0!
24190	2100	24190-2100-52210-2000-1313	FICA Payments	$53.43	$0.00	($53.43)	#DIV/0!
24190	2100	24190-2100-52220-0000-1211	Medicare Payments	$309.86	$278.00	($31.86)	-11.46%
24190	2100	24190-2100-52220-0000-1214	Medicare Payments	$1.82	$0.00	($1.82)	#DIV/0!
24190	2100	24190-2100-52220-2000-1214	Medicare Payments	$13.31	$0.00	($13.31)	#DIV/0!
24190	2100	24190-2100-52220-2000-1313	Medicare Payments	$12.53	$0.00	($12.53)	#DIV/0!
24190	2100	24190-2100-52311-0000-1211	Health and Medical Premiums	$2,850.31	$5,000.00	$2,149.69	42.99%
24190	2100	24190-2100-52311-2000-1313	Health and Medical Premiums	$131.13	$0.00	($131.13)	#DIV/0!
24190	2100	24190-2100-52312-0000-1211	Life	$11.36	$0.00	($11.36)	#DIV/0!
24190	2100	24190-2100-52312-0000-1214	Life	$0.02	$0.00	($0.02)	#DIV/0!
24190	2100	24190-2100-52312-2000-1214	Life	$0.33	$0.00	($0.33)	#DIV/0!

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24190	2100	24190-2100-52312-2000-1313	Life	$0.44	$0.00	($0.44)	#DIV/0!
24190	2100	24190-2100-52313-0000-1211	Dental	$92.14	$0.00	($92.14)	#DIV/0!
24190	2100	24190-2100-52313-2000-1313	Dental	$3.88	$0.00	($3.88)	#DIV/0!
24190	2100	24190-2100-52314-0000-1211	Vision	$20.39	$0.00	($20.39)	#DIV/0!
24190	2100	24190-2100-52315-0000-1211	Disability	$57.55	$0.00	($57.55)	#DIV/0!
24190	2100	24190-2100-52315-2000-1313	Disability	$0.23	$0.00	($0.23)	#DIV/0!
24190	2100	24190-2100-52500-0000-1211	Unemployment Compensation	$70.53	$0.00	($70.53)	#DIV/0!
24190	2100	24190-2100-52500-2000-1313	Unemployment Compensation	$0.26	$0.00	($0.26)	#DIV/0!
24190	2100	24190-2100-52710-2000-1214	Workers Compensation Premium	$0.05	$0.00	($0.05)	#DIV/0!
24190	2100	24190-2100-52710-2000-1313	Workers Compensation Premium	$0.08	$0.00	($0.08)	#DIV/0!
24190	2100	24190-2100-52720-0000-1211	Workers Compensation Employer's Fee	$2.55	$0.00	($2.55)	#DIV/0!
24190	2100	24190-2100-52720-2000-1214	Workers Compensation Employer's Fee	$0.05	$0.00	($0.05)	#DIV/0!
24190	2100	24190-2100-52720-2000-1313	Workers Compensation Employer's Fee	$0.08	$0.00	($0.08)	#DIV/0!
24190	2100	24190-2100-53414-0000-0000	Other Services	$0.00	$0.00	$0.00	#DIV/0!
24190	2100	24190-2100-56113-0000-0000	Software	$3,465.00	$5,000.00	$1,535.00	30.70%
24190	2100	**Function Total**		$37,638.04	$42,328.00	$4,689.96	11.08%
24190	2200	24190-2200-51100-0000-1211	Salaries Expense	$0.00	$0.00	$0.00	#DIV/0!
24190	2200	24190-2200-51300-0000-1211	Additional Compensation	$0.00	$0.00	$0.00	#DIV/0!
24190	2200	24190-2200-52111-0000-1211	Educational Retirement	$0.00	$0.00	$0.00	#DIV/0!
24190	2200	24190-2200-52112-0000-1211	ERA - Retiree Health	$0.00	$0.00	$0.00	#DIV/0!
24190	2200	24190-2200-52210-0000-1211	FICA Payments	$0.00	$0.00	$0.00	#DIV/0!
24190	2200	24190-2200-52220-0000-1211	Medicare Payments	$0.00	$0.00	$0.00	#DIV/0!
24190	2200	24190-2200-52311-0000-1211	Health and Medical Premiums	$0.00	$0.00	$0.00	#DIV/0!
24190	2200	24190-2200-52312-0000-1211	Life	$0.00	$0.00	$0.00	#DIV/0!
24190	2200	24190-2200-52313-0000-1211	Dental	$0.00	$0.00	$0.00	#DIV/0!
24190	2200	24190-2200-52314-0000-1211	Vision	$0.00	$0.00	$0.00	#DIV/0!
24190	2200	24190-2200-53330-0000-0000	Professional Development	$0.00	$0.00	$0.00	#DIV/0!
24190	2200	24190-2200-53414-0000-0000	Other Services	$0.00	$0.00	$0.00	#DIV/0!
24190	2200	24190-2200-53711-0000-0000	Other Charges	$91,832.66	$81,000.00	($10,832.66)	-13.37%
24190	2200	24190-2200-56118-0000-0000	General Supplies and Materials	$0.00	$0.00	$0.00	#DIV/0!
24190	2200	**Function Total**		$91,832.66	$81,000.00	($10,832.66)	-13.37%
24190	2300	24190-2300-51300-0000-1111	Additional Compensation	$916.63	$1,000.00	$83.37	8.34%
24190	2300	24190-2300-52111-0000-1111	Educational Retirement	$166.32	$200.00	$33.68	16.84%
24190	2300	24190-2300-52112-0000-1111	ERA - Retiree Health	$18.37	$50.00	$31.63	63.26%
24190	2300	24190-2300-52210-0000-1111	FICA Payments	$53.08	$50.00	($3.08)	-6.16%

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24190	2300	24190-2300-52220-0000-1111	Medicare Payments	$12.42	$25.00	$12.58	50.32%
24190	2300	24190-2300-52311-0000-1111	Health and Medical Premiums	$143.00	$150.00	$7.00	4.67%
24190	2300	24190-2300-52312-0000-1111	Life	$0.22	$0.00	($0.22)	#DIV/0!
24190	2300	24190-2300-52313-0000-1111	Dental	$5.61	$0.00	($5.61)	#DIV/0!
24190	2300	24190-2300-52314-0000-1111	Vision	$0.84	$0.00	($0.84)	#DIV/0!
24190	2300	24190-2300-52710-0000-1111	Workers Compensation Premium	$0.04	$0.00	($0.04)	#DIV/0!
24190	2300	24190-2300-52720-0000-1111	Workers Compensation Employer's Fee	$0.04	$0.00	($0.04)	#DIV/0!
24190	2300	24190-2300-53713-0000-0000	Indirect Costs - Program Administration	$0.00	$10,305.72	$10,305.72	100.00%
24190	2300	**Function Total**		$1,316.57	$11,780.72	$10,464.15	88.82%
24190	2400	24190-2400-51300-0000-1112	Additional Compensation	$958.30	$1,000.00	$41.70	4.17%
24190	2400	24190-2400-51300-0000-1211	Additional Compensation	$83.33	$100.00	$16.67	16.67%
24190	2400	24190-2400-52111-0000-1112	Educational Retirement	$173.88	$200.00	$26.12	13.06%
24190	2400	24190-2400-52111-0000-1211	Educational Retirement	$15.12	$100.00	$84.88	84.88%
24190	2400	24190-2400-52112-0000-1112	ERA - Retiree Health	$19.20	$50.00	$30.80	61.60%
24190	2400	24190-2400-52112-0000-1211	ERA - Retiree Health	$1.67	$50.00	$48.33	96.66%
24190	2400	24190-2400-52210-0000-1112	FICA Payments	$53.95	$100.00	$46.05	46.05%
24190	2400	24190-2400-52210-0000-1211	FICA Payments	$4.50	$0.00	($4.50)	#DIV/0!
24190	2400	24190-2400-52220-0000-1112	Medicare Payments	$12.62	$25.00	$12.38	49.52%
24190	2400	24190-2400-52220-0000-1211	Medicare Payments	$1.05	$10.00	$8.95	89.50%
24190	2400	24190-2400-52311-0000-1112	Health and Medical Premiums	$204.18	$200.00	($4.18)	-2.09%
24190	2400	24190-2400-52311-0000-1211	Health and Medical Premiums	$15.48	$50.00	$34.52	69.04%
24190	2400	24190-2400-52312-0000-1112	Life	$0.34	$0.00	($0.34)	#DIV/0!
24190	2400	24190-2400-52312-0000-1211	Life	$0.03	$0.00	($0.03)	#DIV/0!
24190	2400	24190-2400-52313-0000-1112	Dental	$6.42	$0.00	($6.42)	#DIV/0!
24190	2400	24190-2400-52313-0000-1211	Dental	$0.48	$0.00	($0.48)	#DIV/0!
24190	2400	24190-2400-52314-0000-1112	Vision	$1.10	$0.00	($1.10)	#DIV/0!
24190	2400	24190-2400-52314-0000-1211	Vision	$0.08	$0.00	($0.08)	#DIV/0!
24190	2400	24190-2400-52710-0000-1112	Workers Compensation Premium	$0.05	$0.00	($0.05)	#DIV/0!
24190	2400	24190-2400-52710-0000-1211	Workers Compensation Premium	$0.00	$0.00	$0.00	#DIV/0!
24190	2400	24190-2400-52720-0000-1112	Workers Compensation Employer's Fee	$0.05	$0.00	($0.05)	#DIV/0!
24190	2400	**Function Total**		$1,551.83	$1,885.00	$333.17	17.67%
24190	2500	24190-2500-51300-0000-1220	Additional Compensation	$916.63	$1,000.00	$83.37	8.34%
24190	2500	24190-2500-52111-0000-1220	Educational Retirement	$166.32	$200.00	$33.68	16.84%
24190	2500	24190-2500-52112-0000-1220	ERA - Retiree Health	$18.37	$50.00	$31.63	63.26%
24190	2500	24190-2500-52210-0000-1220	FICA Payments	$52.44	$100.00	$47.56	47.56%

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24190	2500	24190-2500-52220-0000-1220	Medicare Payments	$12.26	$50.00	$37.74	75.48%
24190	2500	24190-2500-52311-0000-1220	Health and Medical Premiums	$142.13	$250.00	$107.87	43.15%
24190	2500	24190-2500-52312-0000-1220	Life	$0.55	$0.00	($0.55)	#DIV/0!
24190	2500	24190-2500-52313-0000-1220	Dental	$5.23	$0.00	($5.23)	#DIV/0!
24190	2500	24190-2500-52314-0000-1220	Vision	$1.06	$0.00	($1.06)	#DIV/0!
24190	2500	24190-2500-52500-0000-1220	Unemployment Compensation	$1.01	$0.00	($1.01)	#DIV/0!
24190	2500	24190-2500-52710-0000-1220	Workers Compensation Premium	$0.09	$0.00	($0.09)	#DIV/0!
24190	2500	24190-2500-52720-0000-1220	Workers Compensation Employer's Fee	$0.09	$0.00	($0.09)	#DIV/0!
24190	2500	**Function Total**		$1,316.18	$1,650.00	$333.82	20.23%
24190		**FUND TOTAL**		**$163,360.67**	**$183,306.00**	**$19,945.33**	**10.88%**
26107	1000	26107-1000-51100-1010-1711	Salaries Expense	$160,341.24	$96,108.00	($64,233.24)	-66.83%
26107	1000	26107-1000-51300-1010-1411	Additional Compensation	$0.00	$1,950.00	$1,950.00	100.00%
26107	1000	26107-1000-51300-1010-1711	Additional Compensation	$0.00	$10,642.00	$10,642.00	100.00%
26107	1000	26107-1000-51300-2000-1412	Additional Compensation	$10,000.00	$13,250.00	$3,250.00	24.53%
26107	1000	26107-1000-52111-1010-1411	Educational Retirement	$77.78	$23,434.00	$23,356.22	99.67%
26107	1000	26107-1000-52111-1010-1711	Educational Retirement	$28,013.64	$15,466.00	($12,547.64)	-81.13%
26107	1000	26107-1000-52111-2000-1412	Educational Retirement	$51.86	$16,167.00	$16,115.14	99.68%
26107	1000	26107-1000-52112-1010-1411	ERA - Retiree Health	$8.58	$2,582.00	$2,573.42	99.67%
26107	1000	26107-1000-52112-1010-1711	ERA - Retiree Health	$3,206.40	$1,704.00	($1,502.40)	-88.17%
26107	1000	26107-1000-52112-2000-1412	ERA - Retiree Health	$5.72	$1,781.00	$1,775.28	99.68%
26107	1000	26107-1000-52210-1010-1411	FICA Payments	$25.22	$8,230.00	$8,204.78	99.69%
26107	1000	26107-1000-52210-1010-1711	FICA Payments	$9,429.13	$6,427.00	($3,002.13)	-46.71%
26107	1000	26107-1000-52210-2000-1412	FICA Payments	$15.38	$3,123.00	$3,107.62	99.51%
26107	1000	26107-1000-52220-1010-1411	Medicare Payments	$5.90	$1,925.00	$1,919.10	99.69%
26107	1000	26107-1000-52220-1010-1711	Medicare Payments	$2,205.22	$1,503.00	($702.22)	-46.72%
26107	1000	26107-1000-52220-2000-1412	Medicare Payments	$3.60	$730.00	$726.40	99.51%
26107	1000	26107-1000-52311-1010-1411	Health and Medical Premiums	$28.46	$14,040.00	$14,011.54	99.80%
26107	1000	26107-1000-52311-1010-1711	Health and Medical Premiums	$23,869.60	$10,252.00	($13,617.60)	-132.83%
26107	1000	26107-1000-52311-2000-1412	Health and Medical Premiums	$54.26	$10,646.00	$10,591.74	99.49%
26107	1000	26107-1000-52312-1010-1411	Life	$0.20	$55.00	$54.80	99.64%
26107	1000	26107-1000-52312-1010-1711	Life	$144.00	$68.00	($76.00)	-111.76%
26107	1000	26107-1000-52312-2000-1412	Life	$0.10	$34.00	$33.90	99.71%
26107	1000	26107-1000-52313-1010-1411	Dental	$1.32	$532.00	$530.68	99.75%
26107	1000	26107-1000-52313-1010-1711	Dental	$675.18	$342.00	($333.18)	-97.42%
26107	1000	26107-1000-52313-2000-1412	Dental	$1.88	$797.00	$795.12	99.76%

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26107	1000	26107-1000-52314-1010-1411	Vision	$0.26	$111.00	$110.74	99.77%
26107	1000	26107-1000-52314-1010-1711	Vision	$189.60	$68.00	($121.60)	-178.82%
26107	1000	26107-1000-52314-2000-1412	Vision	$0.32	$136.00	$135.68	99.76%
26107	1000	26107-1000-52315-1010-1411	Disability	$0.00	$1,000.00	$1,000.00	100.00%
26107	1000	26107-1000-52315-1010-1711	Disability	$0.00	$934.00	$934.00	100.00%
26107	1000	26107-1000-52315-2000-1412	Disability	$0.00	$27.00	$27.00	100.00%
26107	1000	26107-1000-52500-1010-1711	Unemployment Compensation	$430.61	$232.00	($198.61)	-85.61%
26107	1000	26107-1000-52500-2000-1412	Unemployment Compensation	$0.00	$0.00	$0.00	#DIV/0!
26107	1000	26107-1000-52710-1010-1411	Workers Compensation Premium	$0.17	$0.00	($0.17)	#DIV/0!
26107	1000	26107-1000-52710-1010-1711	Workers Compensation Premium	$12.75	$0.00	($12.75)	#DIV/0!
26107	1000	26107-1000-52710-2000-1412	Workers Compensation Premium	$0.09	$0.00	($0.09)	#DIV/0!
26107	1000	26107-1000-52720-1010-1711	Workers Compensation Employer's Fee	$25.50	$0.00	($25.50)	#DIV/0!
26107	1000	26107-1000-56112-1010-0000	Other Instructional Materials	$0.00	$443.00	$443.00	100.00%
26107	1000	**Function Total**		$238,823.97	$244,739.00	$5,915.03	2.42%
26107		**FUND TOTAL**		**$238,823.97**	**$244,739.00**	**$5,915.03**	**2.42%**
26207	1000	26207-1000-56118-1010-0000	General Supplies and Materials	$0.00	$3,069.00	$3,069.00	100.00%
26207	1000	**Function Total**		$0.00	$3,069.00	$3,069.00	100.00%
26207		**FUND TOTAL**		**$0.00**	**$3,069.00**	**$3,069.00**	**100.00%**
27107	1000	27107-1000-56114-1010-0000	Library And Audio-Visual	$0.00	$5,703.00	$5,703.00	100.00%
27107	1000	**Function Total**		$0.00	$5,703.00	$5,703.00	100.00%
27107	2200	27107-2200-56114-0000-0000	Library And Audio-Visual	$5,480.69	$5,532.00	$51.31	0.93%
27107	2200	**Function Total**		$5,480.69	$5,532.00	$51.31	0.93%
27107		**FUND TOTAL**		**$5,480.69**	**$11,235.00**	**$5,754.31**	**51.22%**
27109	1000	27109-1000-56107-0000-0000	Instructional Materials Credit - 50% Textbooks	$0.00	$1,603.00	$1,603.00	100.00%
27109	1000	27109-1000-56109-1010-0000	Instructional Materials On Line Digital Subscripti	$0.00	$7,120.00	$7,120.00	100.00%
27109	1000	27109-1000-56111-1010-0000	Instructional Materials Cash - 50% Textbooks	$0.00	$10,000.00	$10,000.00	100.00%
27109	1000	27109-1000-56113-1010-0000	Software	$0.00	$0.00	$0.00	#DIV/0!
27109	1000	**Function Total**		$0.00	$18,723.00	$18,723.00	100.00%
27109		**FUND TOTAL**		**$0.00**	**$18,723.00**	**$18,723.00**	**100.00%**
27590	1000	27590-1000-56112-1010-0000	Other Instructional Materials	$0.00	$1,000.00	$1,000.00	100.00%
27590	1000	27590-1000-56118-1010-0000	General Supplies and Materials	$7,377.89	$6,015.00	($1,362.89)	-22.66%
27590	1000	27590-1000-56119-1010-0000	Supply Assets ($5,000 or less).	$3,455.82	$23,880.00	$20,424.18	85.53%
27590	1000	27590-1000-57340-1010-0000	Technology-Related Hardware.	$0.00	$1,600.00	$1,600.00	100.00%
27590	1000	**Function Total**		$10,833.71	$32,495.00	$21,661.29	66.66%

ESP/Axiom Accounting Module

La Academia de Esperanza (001-061)

Budget to Actuals Report

Period Reporting 2025-07-01 to 2026-05-31

FUND	FUNCTION	ACCOUNT STRING	OBJECT CODE DESCRIPTION	YEAR TO DATE	ADJUSTED BUDGET	BUDGET AVAILABLE	% OF BUDGET REMAINING
27590	2200	27590-2200-51100-1010-1211	Salaries Expense	$0.00	$55,000.00	$55,000.00	100.00%
27590	2200	27590-2200-51100-2000-1211	Salaries Expense	$16,914.60	$0.00	($16,914.60)	#DIV/0!
27590	2200	27590-2200-52111-2000-1211	Educational Retirement	$3,070.00	$0.00	($3,070.00)	#DIV/0!
27590	2200	27590-2200-52112-2000-1211	ERA - Retiree Health	$338.30	$0.00	($338.30)	#DIV/0!
27590	2200	27590-2200-52210-2000-1211	FICA Payments	$977.73	$0.00	($977.73)	#DIV/0!
27590	2200	27590-2200-52220-2000-1211	Medicare Payments	$228.67	$0.00	($228.67)	#DIV/0!
27590	2200	27590-2200-52311-2000-1211	Health and Medical Premiums	$4,463.90	$0.00	($4,463.90)	#DIV/0!
27590	2200	27590-2200-52312-2000-1211	Life	$14.40	$0.00	($14.40)	#DIV/0!
27590	2200	27590-2200-52313-2000-1211	Dental	$115.40	$0.00	($115.40)	#DIV/0!
27590	2200	27590-2200-52500-2000-1211	Unemployment Compensation	$52.00	$0.00	($52.00)	#DIV/0!
27590	2200	27590-2200-52720-2000-1211	Workers Compensation Employer's Fee	$5.10	$0.00	($5.10)	#DIV/0!
27590	2200	27590-2200-53330-1010-0000	Professional Development	$5,942.88	$13,005.00	$7,062.12	54.30%
27590	2200	27590-2200-56118-1010-0000	General Supplies and Materials	$0.00	$3,000.00	$3,000.00	100.00%
27590	2200	**Function Total**		$32,122.98	$71,005.00	$38,882.02	54.76%
27590	2600	27590-2600-54312-0000-0000	Maintenance & Repair - Buildings and Grounds	$0.00	$1,500.00	$1,500.00	100.00%
27590	2600	**Function Total**		$0.00	$1,500.00	$1,500.00	100.00%
27590		**FUND TOTAL**		**$42,956.69**	**$105,000.00**	**$62,043.31**	**59.09%**
28190	2100	28190-2100-51100-2000-1214	Salaries Expense	$12,359.41	$8,661.00	($3,698.41)	-42.70%
28190	2100	28190-2100-51300-2000-1214	Additional Compensation	$173.28	$82.00	($91.28)	-111.32%
28190	2100	28190-2100-52111-2000-1214	Educational Retirement	$1,193.52	$1,587.00	$393.48	24.79%
28190	2100	28190-2100-52112-2000-1214	ERA - Retiree Health	$131.52	$175.00	$43.48	24.85%
28190	2100	28190-2100-52210-2000-1214	FICA Payments	$387.20	$500.00	$112.80	22.56%
28190	2100	28190-2100-52220-2000-1214	Medicare Payments	$90.58	$117.00	$26.42	22.58%
28190	2100	28190-2100-52311-2000-1214	Health and Medical Premiums	$942.50	$1,107.00	$164.50	14.86%
28190	2100	28190-2100-52312-2000-1214	Life	$3.30	$1.00	($2.30)	-230.00%
28190	2100	28190-2100-52313-2000-1214	Dental	$27.79	$7.00	($20.79)	-297.00%
28190	2100	28190-2100-52314-2000-1214	Vision	$5.53	$2.00	($3.53)	-176.50%
28190	2100	28190-2100-52315-2000-1214	Disability	$7.82	$413.00	$405.18	98.11%
28190	2100	28190-2100-52500-2000-1214	Unemployment Compensation	$9.22	$27.00	$17.78	65.85%
28190	2100	28190-2100-52710-2000-1214	Workers Compensation Premium	$0.33	$0.00	($0.33)	#DIV/0!
28190	2100	28190-2100-52720-2000-1214	Workers Compensation Employer's Fee	$0.63	$0.00	($0.63)	#DIV/0!
28190	2100	28190-2100-56118-0000-0000	General Supplies and Materials	$2,667.37	$5,321.00	$2,653.63	49.87%
28190	2100	**Function Total**		$18,000.00	$18,000.00	$0.00	0.00%
28190	2700	28190-2700-55112-0000-0000	Transportation Contractors	$0.00	$0.00	$0.00	#DIV/0!

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La Academia de Esperanza (001-061)

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Period Reporting 2025-07-01 to 2026-05-31

FUND	FUNCTION	ACCOUNT STRING	OBJECT CODE DESCRIPTION	YEAR TO DATE	ADJUSTED BUDGET	BUDGET AVAILABLE	% OF BUDGET REMAINING
28190	2700	**Function Total**		$0.00	$0.00	$0.00	#DIV/0!
28190		**FUND TOTAL**		**$18,000.00**	**$18,000.00**	**$0.00**	**0.00%**
29102	1000	29102-1000-51300-1010-1411	Additional Compensation	$0.00	$2,800.00	$2,800.00	100.00%
29102	1000	29102-1000-51300-1010-1621	Additional Compensation	$0.00	$37,800.00	$37,800.00	100.00%
29102	1000	**Function Total**		$0.00	$40,600.00	$40,600.00	100.00%
29102		**FUND TOTAL**		**$0.00**	**$40,600.00**	**$40,600.00**	**100.00%**
31400	4000	31400-4000-54500-0000-0000	Construction Services	$0.00	$604,650.00	$604,650.00	100.00%
31400	4000	31400-4000-57112-0000-0000	Land Improvements	$0.00	$255,000.00	$255,000.00	100.00%
31400	4000	**Function Total**		$0.00	$859,650.00	$859,650.00	100.00%
31400		**FUND TOTAL**		**$0.00**	**$859,650.00**	**$859,650.00**	**100.00%**
31600	2300	31600-2300-53712-0000-0000	County Tax Collection Costs	$1,863.13	$10,000.00	$8,136.87	81.37%
31600	2300	**Function Total**		$1,863.13	$10,000.00	$8,136.87	81.37%
31600	4000	31600-4000-54500-0000-0000	Construction Services	$0.00	$145,000.00	$145,000.00	100.00%
31600	4000	31600-4000-56119-0000-0000	Supply Assets ($5,000 or less).	$20,614.64	$113,698.00	$93,083.36	81.87%
31600	4000	31600-4000-57200-0000-0000	Buildings Purchase	$399,683.33	$368,483.00	($31,200.33)	-8.47%
31600	4000	**Function Total**		$420,297.97	$627,181.00	$206,883.03	32.99%
31600		**FUND TOTAL**		**$422,161.10**	**$637,181.00**	**$215,019.90**	**33.75%**
31700	4000	31700-4000-54315-0000-0000	Maintenance & Repair - Bldgs/Grnds/Equipment	$992.51	$0.00	($992.51)	#DIV/0!
31700	4000	31700-4000-56119-0000-0000	Supply Assets ($5,000 or less).	$0.00	$0.00	$0.00	#DIV/0!
31700	4000	31700-4000-57331-0000-0000	Fixed Assets (more than $5,000)	$0.00	$31,043.66	$31,043.66	100.00%
31700	4000	**Function Total**		$992.51	$31,043.66	$30,051.15	96.80%
31700		**FUND TOTAL**		**$992.51**	**$31,043.66**	**$30,051.15**	**96.80%**
31701	2300	31701-2300-53712-0000-0000	County Tax Collection Costs	$943.39	$10,000.00	$9,056.61	90.57%
31701	2300	**Function Total**		$943.39	$10,000.00	$9,056.61	90.57%
31701	4000	31701-4000-54315-0000-0000	Maintenance & Repair - Bldgs/Grnds/Equipment	$1,437.24	$11,217.00	$9,779.76	87.19%
31701	4000	31701-4000-56119-0000-0000	Supply Assets ($5,000 or less).	$3,356.39	$27,393.00	$24,036.61	87.75%
31701	4000	31701-4000-57200-0000-0000	Buildings Purchase	$324,803.35	$400,000.00	$75,196.65	18.80%
31701	4000	**Function Total**		$329,596.98	$438,610.00	$109,013.02	24.85%
31701		**FUND TOTAL**		**$330,540.37**	**$448,610.00**	**$118,069.63**	**26.32%**
31703	4000	31703-4000-54315-0000-0000	Maintenance & Repair - Bldgs/Grnds/Equipment	$0.00	$58,278.97	$58,278.97	100.00%
31703	4000	31703-4000-56119-0000-0000	Supply Assets ($5,000 or less).	$19,663.70	$0.00	($19,663.70)	#DIV/0!
31703	4000	31703-4000-57200-0000-0000	Buildings Purchase	$0.00	$0.00	$0.00	#DIV/0!
31703	4000	**Function Total**		$19,663.70	$58,278.97	$38,615.27	66.26%

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La Academia de Esperanza (001-061)

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Period Reporting 2025-07-01 to 2026-05-31

FUND	FUNCTION	ACCOUNT STRING	OBJECT CODE DESCRIPTION	YEAR TO DATE	ADJUSTED BUDGET	BUDGET AVAILABLE	% OF BUDGET REMAINING
31703		**FUND TOTAL**		$19,663.70	$58,278.97	$38,615.27	66.26%
		TOTAL EXPENDITURES		**$4,151,475.89**	**$8,387,232.89**	**$4,235,757.00**	**50.50%**

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La Academia de Esperanza (001-061)

Trial Balance 2025-2026

Period Reporting: 2025-2026, 2025-07-01 to 2026-05-31

Fund	Amt in Time Period (Dr)	Amt in Time Period (Cr)	Account String	Object Code	Program	Cash	Liability	Fund	Expense	Revenue
11000	5191317.39	2745018.92	11000-0000-11508-0000-0000	Cash Account	Cash Account	$ 2,446,298.47				
11000	959640.99	983881.51	11000-0000-23011-0000-0000				$ 24,240.52			
11000	151400.32	151400.32	11000-0000-23107-0000-0000	ERB Contributions Payable	None		$ -			
11000	14150.13	14150.13	11000-0000-23109-0000-0000	NMRHC Payable	None		$ -			
11000	92.48	92.48	11000-0000-23111-0000-0000	Garnishment	None		$ -			
11000	15278.89	15278.89	11000-0000-23115-0000-0000	EE 403B Contributions	None		$ -			
11000	123584.53	123584.53	11000-0000-23125-0000-0000				$ -			
11000	159.56	159.56	11000-0000-23127-0000-0000				$ -			
11000	92618.51	92618.51	11000-0000-23141-0000-0000				$ -			
11000	37865.67	37865.67	11000-0000-23142-0000-0000				$ -			
11000	17127.27	17127.27	11000-0000-23147-0000-0000				$ -			
11000	71466.83	71466.83	11000-0000-23153-0000-0000				$ -			
11000	16713.90	16713.90	11000-0000-23154-0000-0000				$ -			
11000		0 1430429.00	11000-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL			$ 1,430,429.00		
11000		0 290.41	11000-0000-41701-0000-0000	Fees - Activities	No Program					$ 290.41
11000		0 2845.00	11000-0000-41702-0000-0000	Fees - Educational	No Program					$ 2,845.00
11000		0 11000.00	11000-0000-41910-0000-0000	Rental Income	No Program					$ 11,000.00
11000		0 9700.00	11000-0000-41920-0000-0000	Contributions and Donations From Priva	No Program					$ 9,700.00
11000		0 8020.31	11000-0000-41924-0000-0000	Flow-through Grants from Districts to Ch	No Program					$ 8,020.31
11000		0 9934.46	11000-0000-41980-0000-0000	Vendor Refund of Prior-Year's Expenditu	No Program					$ 9,934.46
11000		0 3457178.81	11000-0000-43101-0000-0000	State Equalization Guarantee	No Program					$ 3,457,178.81
11000		0 5346.00	11000-0000-46100-0000-0000	Access Board (e-Rate)	No Program					$ 5,346.00
11000	2025.92	2025.92	11000-0000-49999-0000-0000	Uncategorized	None					$ -
11000	658017.48	0	11000-1000-51100-1010-1411	Salaries Expense	Regular Education (PreK-12) Programs				$ 658,017.48	
11000	8615.40	0	11000-1000-51100-1010-1412	Salaries Expense	Regular Education (PreK-12) Programs				$ 8,615.40	
11000	179047.56	0	11000-1000-51100-2000-1412	Salaries Expense	Special Programs				$ 179,047.56	
11000	31995.20	0	11000-1000-51300-1010-1411	Additional Compensation	Regular Education (PreK-12) Programs				$ 31,995.20	
11000	13043.37	0	11000-1000-51300-2000-1412	Additional Compensation	Special Programs				$ 13,043.37	
11000	125136.02	434.77	11000-1000-52111-1010-1411	Educational Retirement	Regular Education (PreK-12) Programs				$ 124,701.25	
11000	541.18	0	11000-1000-52111-1010-1711	Educational Retirement	Regular Education (PreK-12) Programs				$ 541.18	
11000	33194.06	0	11000-1000-52111-2000-1412	Educational Retirement	Special Programs				$ 33,194.06	
11000	13752.16	0	11000-1000-52112-1010-1411	ERA - Retiree Health	Regular Education (PreK-12) Programs				$ 13,752.16	
11000	3657.53	0	11000-1000-52112-2000-1412	ERA - Retiree Health	Special Programs				$ 3,657.53	
11000	30565.46	116.19	11000-1000-52210-1010-1411	FICA Payments	Regular Education (PreK-12) Programs				$ 30,449.27	
11000	587.57	0	11000-1000-52210-1010-1412	FICA Payments	Regular Education (PreK-12) Programs				$ 587.57	
11000	7151.21	0	11000-1000-52210-2000-1412	FICA Payments	Special Programs				$ 7,151.21	
11000	7148.38	27.17	11000-1000-52220-1010-1411	Medicare Payments	Regular Education (PreK-12) Programs				$ 7,121.21	
11000	137.41	0	11000-1000-52220-1010-1412	Medicare Payments	Regular Education (PreK-12) Programs				$ 137.41	
11000	1672.45	0	11000-1000-52220-2000-1412	Medicare Payments	Special Programs				$ 1,672.45	
11000	81897.08	0	11000-1000-52311-1010-1411	Health and Medical Premiums	Regular Education (PreK-12) Programs				$ 81,897.08	
11000	38011.19	0	11000-1000-52311-2000-1412	Health and Medical Premiums	Special Programs				$ 38,011.19	
11000	330.48	0	11000-1000-52312-1010-1411	Life	Regular Education (PreK-12) Programs				$ 330.48	
11000	85.64	0	11000-1000-52312-2000-1412	Life	Special Programs				$ 85.64	
11000	4095.37	0	11000-1000-52313-1010-1411	Dental	Regular Education (PreK-12) Programs				$ 4,095.37	
11000	2060.63	0	11000-1000-52313-2000-1412	Dental	Special Programs				$ 2,060.63	
11000	780.31	0	11000-1000-52314-1010-1411	Vision	Regular Education (PreK-12) Programs				$ 780.31	

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Trial Balance 2025-2026

Period Reporting: 2025-2026, 2025-07-01 to 2026-05-31

Fund	Amt in Time Period (Dr)	Amt in Time Period (Cr)	Account String	Object Code	Program	Cash	Liability	Fund	Expense	Revenue
11000	358.70	0	11000-1000-52314-2000-1412	Vision	Special Programs				$ 358.70	
11000	2274.96	0	11000-1000-52315-1010-1411	Disability	Regular Education (PreK-12) Programs				$ 2,274.96	
11000	141.32	0	11000-1000-52315-2000-1412	Disability	Special Programs				$ 141.32	
11000	1934.27	0	11000-1000-52500-1010-1411	Unemployment Compensation	Regular Education (PreK-12) Programs				$ 1,934.27	
11000	31.24	0	11000-1000-52500-1010-1412	Unemployment Compensation	Regular Education (PreK-12) Programs				$ 31.24	
11000	355.09	0	11000-1000-52500-2000-1412	Unemployment Compensation	Special Programs				$ 355.09	
11000	27.84	0	11000-1000-52710-1010-1411	Workers Compensation Premium	Regular Education (PreK-12) Programs				$ 27.84	
11000	2.55	0	11000-1000-52710-1010-1412	Workers Compensation Premium	Regular Education (PreK-12) Programs				$ 2.55	
11000	7.46	0	11000-1000-52710-2000-1412	Workers Compensation Premium	Special Programs				$ 7.46	
11000	58.60	0	11000-1000-52720-1010-1411	Workers Compensation Employer's Fee	Regular Education (PreK-12) Programs				$ 58.60	
11000	2.55	0	11000-1000-52720-1010-1412	Workers Compensation Employer's Fee	Regular Education (PreK-12) Programs				$ 2.55	
11000	17.74	0	11000-1000-52720-2000-1412	Workers Compensation Employer's Fee	Special Programs				$ 17.74	
11000	627.00	59.00	11000-1000-53711-1010-0000	Other Charges	Regular Education (PreK-12) Programs				$ 568.00	
11000	537.55	200.17	11000-1000-54320-1010-0000	Technology-Related Repairs and Maintei	Regular Education (PreK-12) Programs				$ 337.38	
11000	5935.81	103.62	11000-1000-54630-1010-0000	Rental - Computers and Related Equipm	Regular Education (PreK-12) Programs				$ 5,832.19	
11000	4931.53	2186.00	11000-1000-55817-1010-0000	Student Travel	Regular Education (PreK-12) Programs				$ 2,745.53	
11000	19399.37	5374.02	11000-1000-55915-1010-0000	Other Contract Services	Regular Education (PreK-12) Programs				$ 14,025.35	
11000	16007.14	8003.57	11000-1000-56105-1010-0000	Instructional Materials - Operational	Regular Education (PreK-12) Programs				$ 8,003.57	
11000	5506.54	5086.00	11000-1000-56112-1010-0000	Other Instructional Materials	Regular Education (PreK-12) Programs				$ 420.54	
11000	15490.02	10311.00	11000-1000-56113-1010-0000	Software	Regular Education (PreK-12) Programs				$ 5,179.02	
11000	24955.24	29.20	11000-1000-56118-1010-0000	General Supplies and Materials	Regular Education (PreK-12) Programs				$ 24,926.04	
11000	2832.48	0	11000-1000-56119-1010-0000	Supply Assets ($5,000 or less).	Regular Education (PreK-12) Programs				$ 2,832.48	
11000	105167.27	13007.63	11000-2100-51100-2000-1214	Salaries Expense	Special Programs				$ 92,159.64	
11000	26972.60	0	11000-2100-51100-2000-1218	Salaries Expense	Special Programs				$ 26,972.60	
11000	6109.82	0	11000-2100-51100-2000-1312	Salaries Expense	Special Programs				$ 6,109.82	
11000	87031.12	16914.60	11000-2100-51100-2000-1313	Salaries Expense	Special Programs				$ 70,116.52	
11000	208.33	0	11000-2100-51300-0000-1211	Additional Compensation	No Program				$ 208.33	
11000	1326.69	0	11000-2100-51300-2000-1214	Additional Compensation	Special Programs				$ 1,326.69	
11000	749.97	0	11000-2100-51300-2000-1313	Additional Compensation	Special Programs				$ 749.97	
11000	37.81	0	11000-2100-52111-0000-1211	Educational Retirement	No Program				$ 37.81	
11000	19328.72	1279.77	11000-2100-52111-2000-1214	Educational Retirement	Special Programs				$ 18,048.95	
11000	4895.60	0	11000-2100-52111-2000-1218	Educational Retirement	Special Programs				$ 4,895.60	
11000	1108.99	0	11000-2100-52111-2000-1312	Educational Retirement	Special Programs				$ 1,108.99	
11000	15873.68	3070.00	11000-2100-52111-2000-1313	Educational Retirement	Special Programs				$ 12,803.68	
11000	4.17	0	11000-2100-52112-0000-1211	ERA - Retiree Health	No Program				$ 4.17	
11000	2129.82	141.02	11000-2100-52112-2000-1214	ERA - Retiree Health	Special Programs				$ 1,988.80	
11000	539.40	0	11000-2100-52112-2000-1218	ERA - Retiree Health	Special Programs				$ 539.40	
11000	122.26	0	11000-2100-52112-2000-1312	ERA - Retiree Health	Special Programs				$ 122.26	
11000	1749.23	338.30	11000-2100-52112-2000-1313	ERA - Retiree Health	Special Programs				$ 1,410.93	
11000	12.22	0	11000-2100-52210-0000-1211	FICA Payments	No Program				$ 12.22	
11000	6545.60	0	11000-2100-52210-2000-1214	FICA Payments	Special Programs				$ 6,545.60	
11000	1314.11	0	11000-2100-52210-2000-1218	FICA Payments	Special Programs				$ 1,314.11	
11000	337.02	0	11000-2100-52210-2000-1312	FICA Payments	Special Programs				$ 337.02	
11000	5234.72	977.73	11000-2100-52210-2000-1313	FICA Payments	Special Programs				$ 4,256.99	
11000	2.86	0	11000-2100-52220-0000-1211	Medicare Payments	No Program				$ 2.86	
11000	1530.78	0	11000-2100-52220-2000-1214	Medicare Payments	Special Programs				$ 1,530.78	

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Trial Balance 2025-2026

Period Reporting: 2025-2026, 2025-07-01 to 2026-05-31

Fund	Amt in Time Period (Dr)	Amt in Time Period (Cr)	Account String	Object Code	Program	Cash	Liability	Fund	Expense	Revenue
11000	307.33	0	11000-2100-52220-2000-1218	Medicare Payments	Special Programs				$ 307.33	
11000	78.83	0	11000-2100-52220-2000-1312	Medicare Payments	Special Programs				$ 78.83	
11000	1224.22	228.67	11000-2100-52220-2000-1313	Medicare Payments	Special Programs				$ 995.55	
11000	26.50	0	11000-2100-52311-0000-1211	Health and Medical Premiums	No Program				$ 26.50	
11000	2721.90	0	11000-2100-52311-2000-1214	Health and Medical Premiums	Special Programs				$ 2,721.90	
11000	20031.88	0	11000-2100-52311-2000-1218	Health and Medical Premiums	Special Programs				$ 20,031.88	
11000	2596.26	0	11000-2100-52311-2000-1312	Health and Medical Premiums	Special Programs				$ 2,596.26	
11000	18983.90	4463.90	11000-2100-52311-2000-1313	Health and Medical Premiums	Special Programs				$ 14,520.00	
11000	0.11	0	11000-2100-52312-0000-1211	Life	No Program				$ 0.11	
11000	40.68	2.83	11000-2100-52312-2000-1214	Life	Special Programs				$ 37.85	
11000	28.80	0	11000-2100-52312-2000-1218	Life	Special Programs				$ 28.80	
11000	4.52	0	11000-2100-52312-2000-1312	Life	Special Programs				$ 4.52	
11000	57.16	14.40	11000-2100-52312-2000-1313	Life	Special Programs				$ 42.76	
11000	0.86	0	11000-2100-52313-0000-1211	Dental	No Program				$ 0.86	
11000	80.31	0	11000-2100-52313-2000-1214	Dental	Special Programs				$ 80.31	
11000	847.42	0	11000-2100-52313-2000-1218	Dental	Special Programs				$ 847.42	
11000	81.61	0	11000-2100-52313-2000-1312	Dental	Special Programs				$ 81.61	
11000	531.30	115.40	11000-2100-52313-2000-1313	Dental	Special Programs				$ 415.90	
11000	0.19	0	11000-2100-52314-0000-1211	Vision	No Program				$ 0.19	
11000	15.89	0	11000-2100-52314-2000-1214	Vision	Special Programs				$ 15.89	
11000	116.48	0	11000-2100-52314-2000-1218	Vision	Special Programs				$ 116.48	
11000	15.00	0	11000-2100-52314-2000-1312	Vision	Special Programs				$ 15.00	
11000	0.53	0	11000-2100-52315-0000-1211	Disability	No Program				$ 0.53	
11000	26.20	0	11000-2100-52315-2000-1214	Disability	Special Programs				$ 26.20	
11000	30.77	0	11000-2100-52315-2000-1312	Disability	Special Programs				$ 30.77	
11000	105.33	0	11000-2100-52315-2000-1313	Disability	Special Programs				$ 105.33	
11000	0.65	0	11000-2100-52500-0000-1211	Unemployment Compensation	No Program				$ 0.65	
11000	145.80	0	11000-2100-52500-2000-1214	Unemployment Compensation	Special Programs				$ 145.80	
11000	69.99	0	11000-2100-52500-2000-1218	Unemployment Compensation	Special Programs				$ 69.99	
11000	13.96	0	11000-2100-52500-2000-1312	Unemployment Compensation	Special Programs				$ 13.96	
11000	190.02	52.00	11000-2100-52500-2000-1313	Unemployment Compensation	Special Programs				$ 138.02	
11000	3.32	0	11000-2100-52710-2000-1214	Workers Compensation Premium	Special Programs				$ 3.32	
11000	2.55	0	11000-2100-52710-2000-1218	Workers Compensation Premium	Special Programs				$ 2.55	
11000	0.41	0	11000-2100-52710-2000-1312	Workers Compensation Premium	Special Programs				$ 0.41	
11000	5.02	0	11000-2100-52710-2000-1313	Workers Compensation Premium	Special Programs				$ 5.02	
11000	6.60	0	11000-2100-52720-2000-1214	Workers Compensation Employer's Fee	Special Programs				$ 6.60	
11000	5.10	0	11000-2100-52720-2000-1218	Workers Compensation Employer's Fee	Special Programs				$ 5.10	
11000	0.78	0	11000-2100-52720-2000-1312	Workers Compensation Employer's Fee	Special Programs				$ 0.78	
11000	10.12	5.10	11000-2100-52720-2000-1313	Workers Compensation Employer's Fee	Special Programs				$ 5.02	
11000	6648.60	100.00	11000-2100-53211-2000-0000	Diagnosticians - Contracted	Special Programs				$ 6,548.60	
11000	500.00	0	11000-2100-53414-0000-0000	Other Services	No Program				$ 500.00	
11000	16265.34	0	11000-2100-55915-0000-0000	Other Contract Services	No Program				$ 16,265.34	
11000	16060.59	3465.00	11000-2100-56113-0000-0000	Software	No Program				$ 12,595.59	
11000	648.77	0	11000-2100-56118-0000-0000	General Supplies and Materials	No Program				$ 648.77	
11000	2698.90	0	11000-2200-53330-0000-0000	Professional Development	No Program				$ 2,698.90	
11000	1393.00	0	11000-2200-53711-0000-0000	Other Charges	No Program				$ 1,393.00	

ESP/Axiom Accounting Module

La Academia de Esperanza (001-061)

Trial Balance 2025-2026

Period Reporting: 2025-2026, 2025-07-01 to 2026-05-31

Fund	Amt in Time Period (Dr)	Amt in Time Period (Cr)	Account String	Object Code	Program	Cash	Liability	Fund	Expense	Revenue
11000	122741.74	5364.58	11000-2300-51100-0000-1111	Salaries Expense	No Program				$ 117,377.16	
11000	749.97	0	11000-2300-51300-0000-1111	Additional Compensation	No Program				$ 749.97	
11000	22413.72	973.67	11000-2300-52111-0000-1111	Educational Retirement	No Program				$ 21,440.05	
11000	2469.79	107.29	11000-2300-52112-0000-1111	ERA - Retiree Health	No Program				$ 2,362.50	
11000	7485.07	0	11000-2300-52210-0000-1111	FICA Payments	No Program				$ 7,485.07	
11000	1750.53	0	11000-2300-52220-0000-1111	Medicare Payments	No Program				$ 1,750.53	
11000	24485.12	689.45	11000-2300-52311-0000-1111	Health and Medical Premiums	No Program				$ 23,795.67	
11000	31.46	1.44	11000-2300-52312-0000-1111	Life	No Program				$ 30.02	
11000	964.07	28.27	11000-2300-52313-0000-1111	Dental	No Program				$ 935.80	
11000	144.68	4.37	11000-2300-52314-0000-1111	Vision	No Program				$ 140.31	
11000	114.87	0	11000-2300-52500-0000-1111	Unemployment Compensation	No Program				$ 114.87	
11000	2.51	0	11000-2300-52710-0000-1111	Workers Compensation Premium	No Program				$ 2.51	
11000	5.06	0	11000-2300-52720-0000-1111	Workers Compensation Employer's Fee	No Program				$ 5.06	
11000	225.00	0	11000-2300-53330-0000-0000	Professional Development	No Program				$ 225.00	
11000	30612.59	0	11000-2300-53411-0000-0000	Auditing	No Program				$ 30,612.59	
11000	16143.75	0	11000-2300-53413-0000-0000	Legal	No Program				$ 16,143.75	
11000	1076.25	0	11000-2300-53414-0000-0000	Other Services	No Program				$ 1,076.25	
11000	5748.00	0	11000-2300-53711-0000-0000	Other Charges	No Program				$ 5,748.00	
11000	2375.00	0	11000-2300-55812-0000-0000	Board Training	No Program				$ 2,375.00	
11000	22862.63	0	11000-2300-55915-0000-0000	Other Contract Services	No Program				$ 22,862.63	
11000	1179.96	0	11000-2300-56113-0000-0000	Software	No Program				$ 1,179.96	
11000	98880.76	4321.71	11000-2400-51100-0000-1112	Salaries Expense	No Program				$ 94,559.05	
11000	31462.06	31462.06	11000-2400-51100-0000-1211	Salaries Expense	No Program				$ -	
11000	749.97	0	11000-2400-51300-0000-1112	Additional Compensation	No Program				$ 749.97	
11000	18083.02	784.39	11000-2400-52111-0000-1112	Educational Retirement	No Program				$ 17,298.63	
11000	5710.39	5710.39	11000-2400-52111-0000-1211	Educational Retirement	No Program				$ -	
11000	1992.61	86.43	11000-2400-52112-0000-1112	ERA - Retiree Health	No Program				$ 1,906.18	
11000	629.23	629.23	11000-2400-52112-0000-1211	ERA - Retiree Health	No Program				$ -	
11000	5988.28	0	11000-2400-52210-0000-1112	FICA Payments	No Program				$ 5,988.28	
11000	1712.78	1712.78	11000-2400-52210-0000-1211	FICA Payments	No Program				$ -	
11000	1400.49	0	11000-2400-52220-0000-1112	Medicare Payments	No Program				$ 1,400.49	
11000	400.57	400.57	11000-2400-52220-0000-1211	Medicare Payments	No Program				$ -	
11000	27408.32	762.40	11000-2400-52311-0000-1112	Health and Medical Premiums	No Program				$ 26,645.92	
11000	5549.07	5549.07	11000-2400-52311-0000-1211	Health and Medical Premiums	No Program				$ -	
11000	31.31	1.42	11000-2400-52312-0000-1112	Life	No Program				$ 29.89	
11000	9.89	9.89	11000-2400-52312-0000-1211	Life	No Program				$ -	
11000	856.24	24.81	11000-2400-52313-0000-1112	Dental	No Program				$ 831.43	
11000	176.16	176.16	11000-2400-52313-0000-1211	Dental	No Program				$ -	
11000	144.34	4.31	11000-2400-52314-0000-1112	Vision	No Program				$ 140.03	
11000	30.07	30.07	11000-2400-52314-0000-1211	Vision	No Program				$ -	
11000	114.86	0	11000-2400-52500-0000-1112	Unemployment Compensation	No Program				$ 114.86	
11000	2.50	0	11000-2400-52710-0000-1112	Workers Compensation Premium	No Program				$ 2.50	
11000	2.50	2.50	11000-2400-52710-0000-1211	Workers Compensation Premium	No Program				$ -	
11000	5.05	0	11000-2400-52720-0000-1112	Workers Compensation Employer's Fee	No Program				$ 5.05	
11000	720.00	0	11000-2400-53330-0000-0000	Professional Development	No Program				$ 720.00	
11000	744.64	0	11000-2400-53711-0000-0000	Other Charges	No Program				$ 744.64	

ESP/Axiom Accounting Module

La Academia de Esperanza (001-061)

Trial Balance 2025-2026

Period Reporting: 2025-2026, 2025-07-01 to 2026-05-31

Fund	Amt in Time Period (Dr)	Amt in Time Period (Cr)	Account String	Object Code	Program	Cash	Liability	Fund	Expense	Revenue
11000	1019.40	0	11000-2400-56113-0000-0000	Software	No Program				$ 1,019.40	
11000	3410.11	0	11000-2400-56118-0000-0000	General Supplies and Materials	No Program				$ 3,410.11	
11000	47385.14	2071.04	11000-2500-51100-0000-1220	Salaries Expense	No Program				$ 45,314.10	
11000	749.97	0	11000-2500-51300-0000-1220	Additional Compensation	No Program				$ 749.97	
11000	8736.54	375.89	11000-2500-52111-0000-1220	Educational Retirement	No Program				$ 8,360.65	
11000	962.59	41.42	11000-2500-52112-0000-1220	ERA - Retiree Health	No Program				$ 921.17	
11000	2768.70	0	11000-2500-52210-0000-1220	FICA Payments	No Program				$ 2,768.70	
11000	647.52	0	11000-2500-52220-0000-1220	Medicare Payments	No Program				$ 647.52	
11000	7713.88	328.30	11000-2500-52311-0000-1220	Health and Medical Premiums	No Program				$ 7,385.58	
11000	31.13	1.44	11000-2500-52312-0000-1220	Life	No Program				$ 29.69	
11000	282.80	12.61	11000-2500-52313-0000-1220	Dental	No Program				$ 270.19	
11000	61.22	2.58	11000-2500-52314-0000-1220	Vision	No Program				$ 58.64	
11000	100.86	0	11000-2500-52500-0000-1220	Unemployment Compensation	No Program				$ 100.86	
11000	2.46	0	11000-2500-52710-0000-1220	Workers Compensation Premium	No Program				$ 2.46	
11000	5.01	0	11000-2500-52720-0000-1220	Workers Compensation Employer's Fee	No Program				$ 5.01	
11000	480.00	0	11000-2500-53330-0000-0000	Professional Development	No Program				$ 480.00	
11000	73002.23	0	11000-2500-53414-0000-0000	Other Services	No Program				$ 73,002.23	
11000	7619.02	1856.53	11000-2500-53711-0000-0000	Other Charges	No Program				$ 5,762.49	
11000	1071.48	0	11000-2500-55400-0000-0000	Advertising	No Program				$ 1,071.48	
11000	18592.22	0	11000-2500-55915-0000-0000	Other Contract Services	No Program				$ 18,592.22	
11000	9292.50	0	11000-2500-56113-0000-0000	Software	No Program				$ 9,292.50	
11000	3382.11	0	11000-2500-56118-0000-0000	General Supplies and Materials	No Program				$ 3,382.11	
11000	48114.88	2102.92	11000-2600-51100-0000-1615	Salaries Expense	No Program				$ 46,011.96	
11000	8732.90	381.68	11000-2600-52111-0000-1615	Educational Retirement	No Program				$ 8,351.22	
11000	962.28	42.06	11000-2600-52112-0000-1615	ERA - Retiree Health	No Program				$ 920.22	
11000	2810.97	0	11000-2600-52210-0000-1615	FICA Payments	No Program				$ 2,810.97	
11000	657.40	0	11000-2600-52220-0000-1615	Medicare Payments	No Program				$ 657.40	
11000	9658.98	405.99	11000-2600-52311-0000-1615	Health and Medical Premiums	No Program				$ 9,252.99	
11000	31.68	1.44	11000-2600-52312-0000-1615	Life	No Program				$ 30.24	
11000	286.42	12.61	11000-2600-52313-0000-1615	Dental	No Program				$ 273.81	
11000	56.76	2.58	11000-2600-52314-0000-1615	Vision	No Program				$ 54.18	
11000	98.86	0	11000-2600-52500-0000-1615	Unemployment Compensation	No Program				$ 98.86	
11000	2.55	0	11000-2600-52710-0000-1615	Workers Compensation Premium	No Program				$ 2.55	
11000	5.10	0	11000-2600-52720-0000-1615	Workers Compensation Employer's Fee	No Program				$ 5.10	
11000	1017.92	540.90	11000-2600-53711-0000-0000	Other Charges	No Program				$ 477.02	
11000	1470.97	0	11000-2600-54312-0000-0000	Maintenance & Repair - Buildings and Gr	No Program				$ 1,470.97	
11000	24395.87	0	11000-2600-54411-0000-0000	Electricity	No Program				$ 24,395.87	
11000	3821.21	481.77	11000-2600-54412-0000-0000	Natural Gas (Buildings)	No Program				$ 3,339.44	
11000	10723.89	0	11000-2600-54415-0000-0000	Water/Sewage	No Program				$ 10,723.89	
11000	6193.19	0	11000-2600-54416-0000-0000	Communication Services	No Program				$ 6,193.19	
11000	11766.50	905.75	11000-2600-54610-0000-0000	Rental - Land and Buildings	No Program				$ 10,860.75	
11000	71199.00	0	11000-2600-55200-0000-0000	Property/Liability Insurance	No Program				$ 71,199.00	
11000	59941.23	4706.20	11000-2600-55915-0000-0000	Other Contract Services	No Program				$ 55,235.03	
11000	22241.43	1054.12	11000-2600-56118-0000-0000	General Supplies and Materials	No Program				$ 21,187.31	
11000	1150.00	0	11000-2700-55112-0000-0000	Transportation Contractors	No Program				$ 1,150.00	
11000	9356400.58	9356400.58	11000-XXXX-XXXXX-XXXX-XXXX						$ -	

ESP/Axiom Accounting Module

La Academia de Esperanza (001-061)

Trial Balance 2025-2026

Period Reporting: 2025-2026, 2025-07-01 to 2026-05-31

Fund	Amt in Time Period (Dr)	Amt in Time Period (Cr)	Account String	Object Code	Program	Cash	Liability	Fund	Expense	Revenue
21000	367027.29	151649.97	21000-0000-11508-0000-0000	Cash Account	Cash Account	$ 215,377.32				
21000		0 239322.00	21000-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL			$ 239,322.00		
21000		0 112620.05	21000-0000-44500-0000-0000	Restricted Grants - Federal Flow-through	No Program					$ 112,620.05
21000	151139.80	15085.24	21000-3100-53414-0000-0000	Other Services	No Program				$ 136,054.56	
21000	510.17		0 21000-3100-56117-0000-0000	Non-Food	No Program				$ 510.17	
21000	518677.26	518677.26	21000-XXXX-XXXXX-XXXX-XXXX						$ -	
21100	42751.24	2455.15	21100-0000-11508-0000-0000	Cash Account	Cash Account	$ 40,296.09				
21100		0 20778.00	21100-0000-32300-0000-0000	Retained Earnings	NONE			$ 20,778.00		
21100		0 21973.24	21100-0000-43203-0000-0000	State Direct Grants	No Program					$ 21,973.24
21100	2455.15		0 21100-3100-56119-0000-0000	Supply Assets ($5,000 or less).	No Program				$ 2,455.15	
21100	45206.39	45206.39	21100-XXXX-XXXXX-XXXX-XXXX						$ -	
23000	2576.36	225.41	23000-0000-11348-0000-0000	LADE Activities Account	None	$ 2,350.95				
23000		0 382.43	23000-0000-11508-0000-0000	Cash Account	Cash Account	$ (382.43)				
23000		0 680.00	23000-0000-32300-0000-0000					$ 680.00		
23000		0 9.36	23000-0000-41510-0000-0000	Interest on Investments.	No Program					$ 9.36
23000		0 1275.00	23000-0000-41701-0000-0000	Fees - Activities	No Program					$ 1,275.00
23000	1190.00	1577.00	23000-0000-41702-0000-0000	Student Fees	None					$ 387.00
23000	382.84		0 23000-1000-56118-9000-0000	General Supplies and Materials	Co-Curricular and Extra-Curricular Activities				$ 382.84	
23000	4149.20	4149.20	23000-XXXX-XXXXX-XXXX-XXXX						$ -	
24101	197423.15	216418.81	24101-0000-11508-0000-0000	Cash Account	Cash Account	$ (18,995.66)				
24101	53103.64	73249.69	24101-0000-23011-0000-0000				$ 20,146.05			
24101	14489.96	14489.96	24101-0000-23107-0000-0000	ERB Contributions Payable	Non		$ -			
24101	1354.21	1354.21	24101-0000-23109-0000-0000	NMRHC Payable	None		$ -			
24101	1520.58	1520.58	24101-0000-23111-0000-0000	GARNISHMENT			$ -			
24101	4037.66	4037.66	24101-0000-23125-0000-0000				$ -			
24101	13.02	13.02	24101-0000-23127-0000-0000				$ -			
24101	7958.29	7958.29	24101-0000-23141-0000-0000				$ -			
24101	3465.79	3465.79	24101-0000-23142-0000-0000				$ -			
24101	3124.55	3124.55	24101-0000-23147-0000-0000				$ -			
24101	2687.10	2687.10	24101-0000-23153-0000-0000				$ -			
24101	628.44	628.44	24101-0000-23154-0000-0000				$ -			
24101	49854.00		0 24101-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL			$ (49,854.00)		
24101	10166.01	170213.11	24101-0000-41924-0000-0000	Flow-through Grants from Districts to Ch	No Program					$ 160,047.10
24101	30346.20	30346.20	24101-0000-44500-0000-0000	Restricted Grants - Federal Flow-through	No Program					$ -
24101	84738.96	21184.74	24101-1000-51100-1010-1411	Salaries Expense	Regular Education (PreK-12) Programs				$ 63,554.22	
24101	3749.94	416.66	24101-1000-51300-1010-1411	Additional Compensation	Regular Education (PreK-12) Programs				$ 3,333.28	
24101	16060.74	3920.66	24101-1000-52111-1010-1411	Educational Retirement	Regular Education (PreK-12) Programs				$ 12,140.08	
24101	1769.70	432.00	24101-1000-52112-1010-1411	ERA - Retiree Health	Regular Education (PreK-12) Programs				$ 1,337.70	
24101	31.02	6.60	24101-1000-52312-1010-1411	Life	Regular Education (PreK-12) Programs				$ 24.42	
24101	555.56	47.26	24101-1000-52313-1010-1411	Dental	Regular Education (PreK-12) Programs				$ 508.30	
24101	97.12	8.19	24101-1000-52314-1010-1411	Vision	Regular Education (PreK-12) Programs				$ 88.93	
24101	114.86	11.98	24101-1000-52500-1010-1411	Unemployment Compensation	Regular Education (PreK-12) Programs				$ 102.88	
24101	2.28		0 24101-1000-52710-1010-1411	Workers Compensation Premium	Regular Education (PreK-12) Programs				$ 2.28	
24101	4.83		0 24101-1000-52720-1010-1411	Workers Compensation Employer's Fee	Regular Education (PreK-12) Programs				$ 4.83	
24101	45413.37	1965.33	24101-2100-51100-0000-1218	Salaries Expense	No Program				$ 43,448.04	
24101	8161.56	356.71	24101-2100-52111-0000-1218	Educational Retirement	No Program				$ 7,804.85	

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La Academia de Esperanza (001-061)

Trial Balance 2025-2026

Period Reporting: 2025-2026, 2025-07-01 to 2026-05-31

Fund	Amt in Time Period (Dr)	Amt in Time Period (Cr)	Account String	Object Code	Program	Cash	Liability	Fund	Expense	Revenue
24101	899.36	39.31	24101-2100-52112-0000-1218	ERA - Retiree Health	No Program				$ 860.05	
24101	2579.27	0	24101-2100-52210-0000-1218	FICA Payments	No Program				$ 2,579.27	
24101	603.22	0	24101-2100-52220-0000-1218	Medicare Payments	No Program				$ 603.22	
24101	12257.56	772.10	24101-2100-52311-0000-1218	Health and Medical Premiums	No Program				$ 11,485.46	
24101	31.68	1.44	24101-2100-52312-0000-1218	Life	No Program				$ 30.24	
24101	326.32	21.36	24101-2100-52313-0000-1218	Dental	No Program				$ 304.96	
24101	93.21	4.32	24101-2100-52314-0000-1218	Vision	No Program				$ 88.89	
24101	93.28	0	24101-2100-52315-0000-1218	Disability	No Program				$ 93.28	
24101	98.54	0	24101-2100-52500-0000-1218	Unemployment Compensation	No Program				$ 98.54	
24101	2.55	0	24101-2100-52710-0000-1218	Workers Compensation Premium	No Program				$ 2.55	
24101	5.10	0	24101-2100-52720-0000-1218	Workers Compensation Employer's Fee	No Program				$ 5.10	
24101	181.54	0	24101-2100-53711-0000-0000	Other Charges	Unknown				$ 181.54	
24101	651.90	0	24101-2100-56118-0000-0000	General Supplies and Materials	No Program				$ 651.90	
24101	558696.07	558696.07	24101-XXXX-XXXXX-XXXX-XXXX						$ -	
24106	105408.92	104552.77	24106-0000-11508-0000-0000	Cash Account	Cash Account	$ 856.15				
24106	43753.43	64783.85	24106-0000-23011-0000-0000				$ 21,030.42			
24106	6947.14	6947.14	24106-0000-23107-0000-0000	ERB Contributions Payable	None		$ -			
24106	649.08	649.08	24106-0000-23109-0000-0000	NMRHC Payable	None		$ -			
24106	3370.89	3370.89	24106-0000-23115-0000-0000	EE 403B Contributions	NONE		$ -			
24106	9581.28	9581.28	24106-0000-23125-0000-0000				$ -			
24106	9.52	9.52	24106-0000-23127-0000-0000				$ -			
24106	3054.43	3054.43	24106-0000-23141-0000-0000				$ -			
24106	1507.92	1507.92	24106-0000-23142-0000-0000				$ -			
24106	1388.38	1388.38	24106-0000-23147-0000-0000				$ -			
24106	3837.32	3837.32	24106-0000-23153-0000-0000				$ -			
24106	897.42	897.42	24106-0000-23154-0000-0000				$ -			
24106	19740.00	0	24106-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL			$ (19,740.00)		
24106		0 105408.92	24106-0000-41924-0000-0000	Flow-through Grants from Districts to Ch	No Program					$ 105,408.92
24106	10473.28	10473.28	24106-0000-44500-0000-0000	Restricted Grants - Federal Flow-through	No Program					$ -
24106	270.00	0	24106-1000-56113-2000-0000	Software	Special Programs				$ 270.00	
24106	158.99	0	24106-1000-56118-2000-0000	General Supplies and Materials	Special Programs				$ 158.99	
24106	31503.51	0	24106-2100-51100-2000-1214	Salaries Expense	Special Programs				$ 31,503.51	
24106	33068.50	0	24106-2100-51100-2000-1312	Salaries Expense	Special Programs				$ 33,068.50	
24106	916.60	0	24106-2100-51300-2000-1214	Additional Compensation	Special Programs				$ 916.60	
24106	5842.40	0	24106-2100-52111-2000-1214	Educational Retirement	Special Programs				$ 5,842.40	
24106	5941.81	0	24106-2100-52111-2000-1312	Educational Retirement	Special Programs				$ 5,941.81	
24106	643.81	0	24106-2100-52112-2000-1214	ERA - Retiree Health	Special Programs				$ 643.81	
24106	654.74	0	24106-2100-52112-2000-1312	ERA - Retiree Health	Special Programs				$ 654.74	
24106	2022.65	0	24106-2100-52210-2000-1214	FICA Payments	Special Programs				$ 2,022.65	
24106	1814.67	0	24106-2100-52210-2000-1312	FICA Payments	Special Programs				$ 1,814.67	
24106	473.03	0	24106-2100-52220-2000-1214	Medicare Payments	Special Programs				$ 473.03	
24106	424.39	0	24106-2100-52220-2000-1312	Medicare Payments	Special Programs				$ 424.39	
24106	6603.63	0	24106-2100-52311-2000-1214	Health and Medical Premiums	Special Programs				$ 6,603.63	
24106	14402.53	0	24106-2100-52311-2000-1312	Health and Medical Premiums	Special Programs				$ 14,402.53	
24106	16.13	0	24106-2100-52312-2000-1214	Life	Special Programs				$ 16.13	
24106	24.28	0	24106-2100-52312-2000-1312	Life	Special Programs				$ 24.28	

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Trial Balance 2025-2026

Period Reporting: 2025-2026, 2025-07-01 to 2026-05-31

Fund	Amt in Time Period (Dr)	Amt in Time Period (Cr)	Account String	Object Code	Program	Cash	Liability	Fund	Expense	Revenue
24106	197.17	0	24106-2100-52313-2000-1214	Dental	Special Programs				$ 197.17	
24106	461.87	0	24106-2100-52313-2000-1312	Dental	Special Programs				$ 461.87	
24106	39.22	0	24106-2100-52314-2000-1214	Vision	Special Programs				$ 39.22	
24106	83.33	0	24106-2100-52314-2000-1312	Vision	Special Programs				$ 83.33	
24106	74.06	0	24106-2100-52315-2000-1214	Disability	Special Programs				$ 74.06	
24106	68.95	0	24106-2100-52315-2000-1312	Disability	Special Programs				$ 68.95	
24106	50.92	0	24106-2100-52500-2000-1214	Unemployment Compensation	Special Programs				$ 50.92	
24106	75.22	0	24106-2100-52500-2000-1312	Unemployment Compensation	Special Programs				$ 75.22	
24106	1.40	0	24106-2100-52710-2000-1214	Workers Compensation Premium	Special Programs				$ 1.40	
24106	2.14	0	24106-2100-52710-2000-1312	Workers Compensation Premium	Special Programs				$ 2.14	
24106	2.92	0	24106-2100-52720-2000-1214	Workers Compensation Employer's Fee	Special Programs				$ 2.92	
24106	4.32	0	24106-2100-52720-2000-1312	Workers Compensation Employer's Fee	Special Programs				$ 4.32	
24106	316462.20	316462.20	24106-XXXX-XXXXX-XXXX-XXXX						$ -	
24154	11352.06	13186.46	24154-0000-11508-0000-0000	Cash Account	Cash Account	$ (1,834.40)				
24154	4558.00	0	24154-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL			$ (4,558.00)		
24154	723.00	5676.03	24154-0000-41924-0000-0000	Flow-through Grants from Districts to Ch	No Program					$ 4,953.03
24154	7905.46	5676.03	24154-2200-53330-0000-0000	Professional Development	No Program				$ 2,229.43	
24154	24538.52	24538.52	24154-XXXX-XXXXX-XXXX-XXXX						$ -	
24190	160951.60	203383.56	24190-0000-11508-0000-0000	Cash Account	Cash Account	$ (42,431.96)				
24190	15476.58	22493.24	24190-0000-23011-0000-0000				$ 7,016.66			
24190	3657.62	3657.62	24190-0000-23107-0000-0000	ERB Contributions Payable	NONE		$ -			
24190	341.31	341.31	24190-0000-23109-0000-0000	NMRHC Payable	NONE		$ -			
24190	23.12	23.12	24190-0000-23111-0000-0000	Garnishment	No Program		$ -			
24190	211.81	211.81	24190-0000-23115-0000-0000	EE 403B Contribution	NA		$ -			
24190	1384.05	1384.05	24190-0000-23125-0000-0000	Health Insurance (Employee)	NONE		$ -			
24190	3.57	3.57	24190-0000-23127-0000-0000	Workers' Compensation (Employee)	NONE		$ -			
24190	1573.69	1573.69	24190-0000-23141-0000-0000	Federal Income Tax	NONE		$ -			
24190	760.07	760.07	24190-0000-23142-0000-0000	State Income Tax	NONE		$ -			
24190	665.94	665.94	24190-0000-23147-0000-0000	Voluntary Deduction	NA		$ -			
24190	1877.59	1877.59	24190-0000-23153-0000-0000	FICA (Employer)	NONE		$ -			
24190	439.19	439.19	24190-0000-23154-0000-0000	Medicare (Employer)	NONE		$ -			
24190	38912.00	0	24190-0000-32300-0000-0000					$ (38,912.00)		
24190		0 152824.05	24190-0000-41924-0000-0000	Flow-through Grants from Districts to Ch	No Program					$ 152,824.05
24190	34531.17	34531.17	24190-0000-44500-0000-0000	Restricted Grants - Federal Flow-through	No Program					$ -
24190	4833.14	0	24190-1000-51300-1010-1411	Additional Compensation	Regular Education (PreK-12) Programs				$ 4,833.14	
24190	1833.26	0	24190-1000-51300-2000-1412	Additional Compensation	Special Programs				$ 1,833.26	
24190	876.96	0	24190-1000-52111-1010-1411	Educational Retirement	Regular Education (PreK-12) Programs				$ 876.96	
24190	332.64	0	24190-1000-52111-2000-1412	Educational Retirement	Special Programs				$ 332.64	
24190	96.86	0	24190-1000-52112-1010-1411	ERA - Retiree Health	Regular Education (PreK-12) Programs				$ 96.86	
24190	36.74	0	24190-1000-52112-2000-1412	ERA - Retiree Health	Special Programs				$ 36.74	
24190	208.07	0	24190-1000-52210-1010-1411	FICA Payments	Regular Education (PreK-12) Programs				$ 208.07	
24190	51.41	0	24190-1000-52210-2000-1412	FICA Payments	Special Programs				$ 51.41	
24190	48.66	0	24190-1000-52220-1010-1411	Medicare Payments	Regular Education (PreK-12) Programs				$ 48.66	
24190	12.04	0	24190-1000-52220-2000-1412	Medicare Payments	Special Programs				$ 12.04	
24190	351.37	0	24190-1000-52311-1010-1411	Health and Medical Premiums	Regular Education (PreK-12) Programs				$ 351.37	
24190	206.37	0	24190-1000-52311-2000-1412	Health and Medical Premiums	Special Programs				$ 206.37	

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Period Reporting: 2025-2026, 2025-07-01 to 2026-05-31

Fund	Amt in Time Period (Dr)	Amt in Time Period (Cr)	Account String	Object Code	Program	Cash	Liability	Fund	Expense	Revenue
24190	2.02	0	24190-1000-52312-1010-1411	Life	Regular Education (PreK-12) Programs				$ 2.02	
24190	0.66	0	24190-1000-52312-2000-1412	Life	Special Programs				$ 0.66	
24190	19.05	0	24190-1000-52313-1010-1411	Dental	Regular Education (PreK-12) Programs				$ 19.05	
24190	14.49	0	24190-1000-52313-2000-1412	Dental	Special Programs				$ 14.49	
24190	3.83	0	24190-1000-52314-1010-1411	Vision	Regular Education (PreK-12) Programs				$ 3.83	
24190	2.39	0	24190-1000-52314-2000-1412	Vision	Special Programs				$ 2.39	
24190	0.22	0	24190-1000-52315-2000-1412	Disability	Special Programs				$ 0.22	
24190	3.35	0	24190-1000-52500-1010-1411	Unemployment Compensation	Regular Education (PreK-12) Programs				$ 3.35	
24190	0.31	0	24190-1000-52710-1010-1411	Workers Compensation Premium	Regular Education (PreK-12) Programs				$ 0.31	
24190	0.10	0	24190-1000-52710-2000-1412	Workers Compensation Premium	Special Programs				$ 0.10	
24190	0.32	0	24190-1000-52720-1010-1411	Workers Compensation Employer's Fee	Regular Education (PreK-12) Programs				$ 0.32	
24190	0.11	0	24190-1000-52720-2000-1412	Workers Compensation Employer's Fee	Special Programs				$ 0.11	
24190	5374.02	0	24190-1000-55915-1010-0000	Other Contract Services	Regular Education (PreK-12) Programs				$ 5,374.02	
24190	13089.57	8003.57	24190-1000-56112-1010-0000	Other Instructional Materials	Regular Education (PreK-12) Programs				$ 5,086.00	
24190	10311.00	0	24190-1000-56113-1010-0000	Software	Regular Education (PreK-12) Programs				$ 10,311.00	
24190	20366.64	0	24190-2100-51100-0000-1211	Salaries Expense	No Program				$ 20,366.64	
24190	2124.95	125.00	24190-2100-51300-0000-1211	Additional Compensation	No Program				$ 1,999.95	
24190	125.00	62.50	24190-2100-51300-0000-1214	Additional Compensation	No Program				$ 62.50	
24190	916.63	0	24190-2100-51300-2000-1214	Additional Compensation	Special Programs				$ 916.63	
24190	916.63	0	24190-2100-51300-2000-1313	Additional Compensation	Special Programs				$ 916.63	
24190	4082.19	22.68	24190-2100-52111-0000-1211	Educational Retirement	No Program				$ 4,059.51	
24190	22.68	11.34	24190-2100-52111-0000-1214	Educational Retirement	No Program				$ 11.34	
24190	166.32	0	24190-2100-52111-2000-1214	Educational Retirement	Special Programs				$ 166.32	
24190	166.32	0	24190-2100-52111-2000-1313	Educational Retirement	Special Programs				$ 166.32	
24190	449.83	2.50	24190-2100-52112-0000-1211	ERA - Retiree Health	No Program				$ 447.33	
24190	2.50	1.25	24190-2100-52112-0000-1214	ERA - Retiree Health	No Program				$ 1.25	
24190	18.37	0	24190-2100-52112-2000-1214	ERA - Retiree Health	Special Programs				$ 18.37	
24190	18.37	0	24190-2100-52112-2000-1313	ERA - Retiree Health	Special Programs				$ 18.37	
24190	1324.93	0	24190-2100-52210-0000-1211	FICA Payments	No Program				$ 1,324.93	
24190	7.75	0	24190-2100-52210-0000-1214	FICA Payments	No Program				$ 7.75	
24190	56.87	0	24190-2100-52210-2000-1214	FICA Payments	Special Programs				$ 56.87	
24190	53.43	0	24190-2100-52210-2000-1313	FICA Payments	Special Programs				$ 53.43	
24190	309.86	0	24190-2100-52220-0000-1211	Medicare Payments	No Program				$ 309.86	
24190	1.82	0	24190-2100-52220-0000-1214	Medicare Payments	No Program				$ 1.82	
24190	13.31	0	24190-2100-52220-2000-1214	Medicare Payments	Special Programs				$ 13.31	
24190	12.53	0	24190-2100-52220-2000-1313	Medicare Payments	Special Programs				$ 12.53	
24190	2861.34	11.03	24190-2100-52311-0000-1211	Health and Medical Premiums	No Program				$ 2,850.31	
24190	131.13	0	24190-2100-52311-2000-1313	Health and Medical Premiums	Special Programs				$ 131.13	
24190	11.41	0.05	24190-2100-52312-0000-1211	Life	No Program				$ 11.36	
24190	0.04	0.02	24190-2100-52312-0000-1214	Life	No Program				$ 0.02	
24190	0.33	0	24190-2100-52312-2000-1214	Life	Special Programs				$ 0.33	
24190	0.44	0	24190-2100-52312-2000-1313	Life	Special Programs				$ 0.44	
24190	92.50	0.36	24190-2100-52313-0000-1211	Dental	No Program				$ 92.14	
24190	3.88	0	24190-2100-52313-2000-1313	Dental	Special Programs				$ 3.88	
24190	20.45	0.06	24190-2100-52314-0000-1211	Vision	No Program				$ 20.39	
24190	57.55	0	24190-2100-52315-0000-1211	Disability	No Program				$ 57.55	

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Fund	Amt in Time Period (Dr)	Amt in Time Period (Cr)	Account String	Object Code	Program	Cash	Liability	Fund	Expense	Revenue
24190	0.23	0	24190-2100-52315-2000-1313	Disability	Special Programs				$ 0.23	
24190	70.53	0	24190-2100-52500-0000-1211	Unemployment Compensation	No Program				$ 70.53	
24190	0.26	0	24190-2100-52500-2000-1313	Unemployment Compensation	Special Programs				$ 0.26	
24190	0.05	0	24190-2100-52710-2000-1214	Workers Compensation Premium	Special Programs				$ 0.05	
24190	0.08	0	24190-2100-52710-2000-1313	Workers Compensation Premium	Special Programs				$ 0.08	
24190	2.55	0	24190-2100-52720-0000-1211	Workers Compensation Employer's Fee	No Program				$ 2.55	
24190	0.05	0	24190-2100-52720-2000-1214	Workers Compensation Employer's Fee	Special Programs				$ 0.05	
24190	0.08	0	24190-2100-52720-2000-1313	Workers Compensation Employer's Fee	Special Programs				$ 0.08	
24190	3465.00	0	24190-2100-56113-0000-0000	Software	No Program				$ 3,465.00	
24190	125.00	125.00	24190-2200-51300-0000-1211	Additional Compensation	No Program				$ -	
24190	22.68	22.68	24190-2200-52111-0000-1211	Educational Retirement	No Program				$ -	
24190	2.50	2.50	24190-2200-52112-0000-1211	ERA - Retiree Health	No Program				$ -	
24190	6.84	6.84	24190-2200-52210-0000-1211	FICA Payments	No Program				$ -	
24190	1.60	1.60	24190-2200-52220-0000-1211	Medicare Payments	No Program				$ -	
24190	21.22	21.22	24190-2200-52311-0000-1211	Health and Medical Premiums	No Program				$ -	
24190	0.04	0.04	24190-2200-52312-0000-1211	Life	No Program				$ -	
24190	0.70	0.70	24190-2200-52313-0000-1211	Dental	No Program				$ -	
24190	0.12	0.12	24190-2200-52314-0000-1211	Vision	No Program				$ -	
24190	91832.66	0	24190-2200-53711-0000-0000	Other Charges	No Program				$ 91,832.66	
24190	916.63	0	24190-2300-51300-0000-1111	Additional Compensation	No Program				$ 916.63	
24190	166.32	0	24190-2300-52111-0000-1111	Educational Retirement	No Program				$ 166.32	
24190	18.37	0	24190-2300-52112-0000-1111	ERA - Retiree Health	No Program				$ 18.37	
24190	53.08	0	24190-2300-52210-0000-1111	FICA Payments	No Program				$ 53.08	
24190	12.42	0	24190-2300-52220-0000-1111	Medicare Payments	No Program				$ 12.42	
24190	143.00	0	24190-2300-52311-0000-1111	Health and Medical Premiums	No Program				$ 143.00	
24190	0.22	0	24190-2300-52312-0000-1111	Life	No Program				$ 0.22	
24190	5.61	0	24190-2300-52313-0000-1111	Dental	No Program				$ 5.61	
24190	0.84	0	24190-2300-52314-0000-1111	Vision	No Program				$ 0.84	
24190	0.04	0	24190-2300-52710-0000-1111	Workers Compensation Premium	No Program				$ 0.04	
24190	0.04	0	24190-2300-52720-0000-1111	Workers Compensation Employer's Fee	No Program				$ 0.04	
24190	958.30	0	24190-2400-51300-0000-1112	Additional Compensation	No Program				$ 958.30	
24190	416.65	333.32	24190-2400-51300-0000-1211	Additional Compensation	No Program				$ 83.33	
24190	173.88	0	24190-2400-52111-0000-1112	Educational Retirement	No Program				$ 173.88	
24190	75.60	60.48	24190-2400-52111-0000-1211	Educational Retirement	No Program				$ 15.12	
24190	19.20	0	24190-2400-52112-0000-1112	ERA - Retiree Health	No Program				$ 19.20	
24190	8.35	6.68	24190-2400-52112-0000-1211	ERA - Retiree Health	No Program				$ 1.67	
24190	53.95	0	24190-2400-52210-0000-1112	FICA Payments	No Program				$ 53.95	
24190	22.62	18.12	24190-2400-52210-0000-1211	FICA Payments	No Program				$ 4.50	
24190	12.62	0	24190-2400-52220-0000-1112	Medicare Payments	No Program				$ 12.62	
24190	5.29	4.24	24190-2400-52220-0000-1211	Medicare Payments	No Program				$ 1.05	
24190	204.18	0	24190-2400-52311-0000-1112	Health and Medical Premiums	No Program				$ 204.18	
24190	74.60	59.12	24190-2400-52311-0000-1211	Health and Medical Premiums	No Program				$ 15.48	
24190	0.34	0	24190-2400-52312-0000-1112	Life	No Program				$ 0.34	
24190	0.15	0.12	24190-2400-52312-0000-1211	Life	No Program				$ 0.03	
24190	6.42	0	24190-2400-52313-0000-1112	Dental	No Program				$ 6.42	
24190	2.36	1.88	24190-2400-52313-0000-1211	Dental	No Program				$ 0.48	

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Fund	Amt in Time Period (Dr)	Amt in Time Period (Cr)	Account String	Object Code	Program	Cash	Liability	Fund	Expense	Revenue
24190	1.10	0	24190-2400-52314-0000-1112	Vision	No Program				$ 1.10	
24190	0.40	0.32	24190-2400-52314-0000-1211	Vision	No Program				$ 0.08	
24190	0.05	0	24190-2400-52710-0000-1112	Workers Compensation Premium	No Program				$ 0.05	
24190	0.05	0.05	24190-2400-52710-0000-1211	Workers Compensation Premium	No Program				$ -	
24190	0.05	0	24190-2400-52720-0000-1112	Workers Compensation Employer's Fee	No Program				$ 0.05	
24190	916.63	0	24190-2500-51300-0000-1220	Additional Compensation	No Program				$ 916.63	
24190	166.32	0	24190-2500-52111-0000-1220	Educational Retirement	No Program				$ 166.32	
24190	18.37	0	24190-2500-52112-0000-1220	ERA - Retiree Health	No Program				$ 18.37	
24190	52.44	0	24190-2500-52210-0000-1220	FICA Payments	No Program				$ 52.44	
24190	12.26	0	24190-2500-52220-0000-1220	Medicare Payments	No Program				$ 12.26	
24190	142.13	0	24190-2500-52311-0000-1220	Health and Medical Premiums	No Program				$ 142.13	
24190	0.55	0	24190-2500-52312-0000-1220	Life	No Program				$ 0.55	
24190	5.23	0	24190-2500-52313-0000-1220	Dental	No Program				$ 5.23	
24190	1.06	0	24190-2500-52314-0000-1220	Vision	No Program				$ 1.06	
24190	1.01	0	24190-2500-52500-0000-1220	Unemployment Compensation	No Program				$ 1.01	
24190	0.09	0	24190-2500-52710-0000-1220	Workers Compensation Premium	No Program				$ 0.09	
24190	0.09	0	24190-2500-52720-0000-1220	Workers Compensation Employer's Fee	No Program				$ 0.09	
24190	433075.37	433075.37	24190-XXXX-XXXXX-XXXX-XXXX						$ -	
26107	292890.36	311497.34	26107-0000-11508-0000-0000	Cash Account	Cash Account	$ (18,606.98)				
26107	74934.61	102570.78	26107-0000-23011-0000-0000		NONE		$ 27,636.17			
26107	16971.76	16971.76	26107-0000-23107-0000-0000	ERB Contributions Payable	None		$ -			
26107	1617.28	1617.28	26107-0000-23109-0000-0000	NMRHC Payable	None		$ -			
26107	307.16	307.16	26107-0000-23115-0000-0000	EE 403B Contributions	NONE		$ -			
26107	6314.44	6314.44	26107-0000-23125-0000-0000	Health Insurance (Employee)	None		$ -			
26107	33.99	33.99	26107-0000-23127-0000-0000	Worker's Compensation	None		$ -			
26107	6692.11	6692.11	26107-0000-23141-0000-0000	Federal Income Tax	None		$ -			
26107	3595.45	3595.45	26107-0000-23142-0000-0000	State Income Tax	None		$ -			
26107	3375.48	3375.48	26107-0000-23147-0000-0000	Voluntary Deductions	NONE		$ -			
26107	9976.22	9976.22	26107-0000-23153-0000-0000	ER Medicare	None		$ -			
26107	2333.18	2333.18	26107-0000-23154-0000-0000	Medicare	None		$ -			
26107	97986.00	0	26107-0000-32300-0000-0000					$ (97,986.00)		
26107		0 290566.82	26107-0000-43214-0000-0000	Inter-Governmental Contract Revenue/F	No Program					$ 290,566.82
26107	160341.24	0	26107-1000-51100-1010-1711	Salaries Expense	Regular Education (PreK-12) Programs				$ 160,341.24	
26107	857.16	857.16	26107-1000-51300-1010-1411	Additional Compensation	Regular Education (PreK-12) Programs				$ -	
26107	10571.44	571.44	26107-1000-51300-2000-1412	Additional Compensation	Special Programs				$ 10,000.00	
26107	155.56	77.78	26107-1000-52111-1010-1411	Educational Retirement	Regular Education (PreK-12) Programs				$ 77.78	
26107	28013.64	0	26107-1000-52111-1010-1711	Educational Retirement	Regular Education (PreK-12) Programs				$ 28,013.64	
26107	103.72	51.86	26107-1000-52111-2000-1412	Educational Retirement	Special Programs				$ 51.86	
26107	17.16	8.58	26107-1000-52112-1010-1411	ERA - Retiree Health	Regular Education (PreK-12) Programs				$ 8.58	
26107	3206.40	0	26107-1000-52112-1010-1711	ERA - Retiree Health	Regular Education (PreK-12) Programs				$ 3,206.40	
26107	11.44	5.72	26107-1000-52112-2000-1412	ERA - Retiree Health	Special Programs				$ 5.72	
26107	50.75	25.53	26107-1000-52210-1010-1411	FICA Payments	Regular Education (PreK-12) Programs				$ 25.22	
26107	9429.13	0	26107-1000-52210-1010-1711	FICA Payments	Regular Education (PreK-12) Programs				$ 9,429.13	
26107	496.34	480.96	26107-1000-52210-2000-1412	FICA Payments	Special Programs				$ 15.38	
26107	11.87	5.97	26107-1000-52220-1010-1411	Medicare Payments	Regular Education (PreK-12) Programs				$ 5.90	
26107	2205.22	0	26107-1000-52220-1010-1711	Medicare Payments	Regular Education (PreK-12) Programs				$ 2,205.22	

ESP/Axiom Accounting Module

La Academia de Esperanza (001-061)

Trial Balance 2025-2026

Period Reporting: 2025-2026, 2025-07-01 to 2026-05-31

Fund	Amt in Time Period (Dr)	Amt in Time Period (Cr)	Account String	Object Code	Program	Cash	Liability	Fund	Expense	Revenue
26107	116.09	112.49	26107-1000-52220-2000-1412	Medicare Payments	Special Programs				$ 3.60	
26107	61.66	33.20	26107-1000-52311-1010-1411	Health and Medical Premiums	Regular Education (PreK-12) Programs				$ 28.46	
26107	23869.60	0	26107-1000-52311-1010-1711	Health and Medical Premiums	Regular Education (PreK-12) Programs				$ 23,869.60	
26107	117.56	63.30	26107-1000-52311-2000-1412	Health and Medical Premiums	Special Programs				$ 54.26	
26107	0.40	0.20	26107-1000-52312-1010-1411	Life	Regular Education (PreK-12) Programs				$ 0.20	
26107	144.00	0	26107-1000-52312-1010-1711	Life	Regular Education (PreK-12) Programs				$ 144.00	
26107	0.20	0.10	26107-1000-52312-2000-1412	Life	Special Programs				$ 0.10	
26107	2.86	1.54	26107-1000-52313-1010-1411	Dental	Regular Education (PreK-12) Programs				$ 1.32	
26107	675.18	0	26107-1000-52313-1010-1711	Dental	Regular Education (PreK-12) Programs				$ 675.18	
26107	4.07	2.19	26107-1000-52313-2000-1412	Dental	Special Programs				$ 1.88	
26107	0.56	0.30	26107-1000-52314-1010-1411	Vision	Regular Education (PreK-12) Programs				$ 0.26	
26107	189.60	0	26107-1000-52314-1010-1711	Vision	Regular Education (PreK-12) Programs				$ 189.60	
26107	0.69	0.37	26107-1000-52314-2000-1412	Vision	Special Programs				$ 0.32	
26107	430.61	0	26107-1000-52500-1010-1711	Unemployment Compensation	Regular Education (PreK-12) Programs				$ 430.61	
26107	24.85	24.85	26107-1000-52500-2000-1412	Unemployment Compensation	Special Programs				$ -	
26107	0.17	0	26107-1000-52710-1010-1411	Workers Compensation Premium	Regular Education (PreK-12) Programs				$ 0.17	
26107	12.75	0	26107-1000-52710-1010-1711	Workers Compensation Premium	Regular Education (PreK-12) Programs				$ 12.75	
26107	0.09	0	26107-1000-52710-2000-1412	Workers Compensation Premium	Special Programs				$ 0.09	
26107	25.50	0	26107-1000-52720-1010-1711	Workers Compensation Employer's Fee	Regular Education (PreK-12) Programs				$ 25.50	
26107	758175.55	758175.55	26107-XXXX-XXXXX-XXXX-XXXX						$ -	
26207	3069.00	0	26207-0000-11508-0000-0000	Cash Account	Cash Account	$ 3,069.00				
26207	0	3069.00	26207-0000-32300-0000-0000					$ 3,069.00		
26207	3069.00	3069.00	26207-XXXX-XXXXX-XXXX-XXXX						$ -	
27107	2381.69	5480.69	27107-0000-11508-0000-0000	Cash Account	Cash Account	$ (3,099.00)				
27107	0	2381.69	27107-0000-43202-0000-0000	State Flow-through Grants	No Program					$ 2,381.69
27107	5480.69	0	27107-2200-56114-0000-0000	Library And Audio-Visual	No Program				$ 5,480.69	
27107	7862.38	7862.38	27107-XXXX-XXXXX-XXXX-XXXX						$ -	
27109	18723.00	0	27109-0000-11508-0000-0000	Cash Account	Cash Account	$ 18,723.00				
27109	0	18723.00	27109-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL			$ 18,723.00		
27109	18723.00	18723.00	27109-XXXX-XXXXX-XXXX-XXXX						$ -	
27590	41856.67	44745.09	27590-0000-11508-0000-0000	Cash Account	Cash Account	$ (2,888.42)				
27590	0	40068.27	27590-0000-43202-0000-0000	State Flow-through Grants	No Program					$ 40,068.27
27590	7463.38	85.49	27590-1000-56118-1010-0000	General Supplies and Materials	Regular Education (PreK-12) Programs				$ 7,377.89	
27590	3800.73	344.91	27590-1000-56119-1010-0000	Supply Assets ($5,000 or less).	Regular Education (PreK-12) Programs				$ 3,455.82	
27590	16914.60	0	27590-2200-51100-2000-1211	Salaries Expense	Special Programs				$ 16,914.60	
27590	3070.00	0	27590-2200-52111-2000-1211	Educational Retirement	Special Programs				$ 3,070.00	
27590	338.30	0	27590-2200-52112-2000-1211	ERA - Retiree Health	Special Programs				$ 338.30	
27590	977.73	0	27590-2200-52210-2000-1211	FICA Payments	Special Programs				$ 977.73	
27590	228.67	0	27590-2200-52220-2000-1211	Medicare Payments	Special Programs				$ 228.67	
27590	4463.90	0	27590-2200-52311-2000-1211	Health and Medical Premiums	Special Programs				$ 4,463.90	
27590	14.40	0	27590-2200-52312-2000-1211	Life	Special Programs				$ 14.40	
27590	115.40	0	27590-2200-52313-2000-1211	Dental	Special Programs				$ 115.40	
27590	52.00	0	27590-2200-52500-2000-1211	Unemployment Compensation	Special Programs				$ 52.00	
27590	5.10	0	27590-2200-52720-2000-1211	Workers Compensation Employer's Fee	Special Programs				$ 5.10	
27590	7300.88	1358.00	27590-2200-53330-1010-0000	Professional Development	Regular Education (PreK-12) Programs				$ 5,942.88	
27590	86601.76	86601.76	27590-XXXX-XXXXX-XXXX-XXXX						$ -	

ESP/Axiom Accounting Module

La Academia de Esperanza (001-061)

Trial Balance 2025-2026

Period Reporting: 2025-2026, 2025-07-01 to 2026-05-31

Fund	Amt in Time Period (Dr)	Amt in Time Period (Cr)	Account String	Object Code	Program	Cash	Liability	Fund	Expense	Revenue
28190	11173.16	18129.57	28190-0000-11508-0000-0000	Cash Account	Cash Account	$ (6,956.41)				
28190	2907.96	3971.97	28190-0000-23011-0000-0000	Liabilities Payable			$ 1,064.01			
28190	783.69	783.69	28190-0000-23107-0000-0000	EE ERB			$ -			
28190	73.25	73.25	28190-0000-23109-0000-0000	EE RHC			$ -			
28190	365.80	365.80	28190-0000-23125-0000-0000	NMPSIA			$ -			
28190	0.84	0.84	28190-0000-23127-0000-0000	Workers Compensation (Employee)	na		$ -			
28190	305.65	305.65	28190-0000-23141-0000-0000	Fed Income Tax			$ -			
28190	208.31	208.31	28190-0000-23142-0000-0000	New Mexico			$ -			
28190	168.50	168.50	28190-0000-23147-0000-0000	Voluntary Deds			$ -			
28190	431.72	431.72	28190-0000-23153-0000-0000	OASDI			$ -			
28190	101.00	101.00	28190-0000-23154-0000-0000	Medicare			$ -			
28190	115.00	0	28190-0000-32300-0000-0000					$ (115.00)		
28190	0	10094.58	28190-0000-43203-0000-0000	State Direct Grants	No Program					$ 10,094.58
28190	13064.13	704.72	28190-2100-51100-2000-1214	Salaries Expense	Special Programs				$ 12,359.41	
28190	216.60	43.32	28190-2100-51300-2000-1214	Additional Compensation	Special Programs				$ 173.28	
28190	1329.28	135.76	28190-2100-52111-2000-1214	Educational Retirement	Special Programs				$ 1,193.52	
28190	146.48	14.96	28190-2100-52112-2000-1214	ERA - Retiree Health	Special Programs				$ 131.52	
28190	431.72	44.52	28190-2100-52210-2000-1214	FICA Payments	Special Programs				$ 387.20	
28190	101.00	10.42	28190-2100-52220-2000-1214	Medicare Payments	Special Programs				$ 90.58	
28190	1058.56	116.06	28190-2100-52311-2000-1214	Health and Medical Premiums	Special Programs				$ 942.50	
28190	3.68	0.38	28190-2100-52312-2000-1214	Life	Special Programs				$ 3.30	
28190	31.19	3.40	28190-2100-52313-2000-1214	Dental	Special Programs				$ 27.79	
28190	6.21	0.68	28190-2100-52314-2000-1214	Vision	Special Programs				$ 5.53	
28190	9.82	2.00	28190-2100-52315-2000-1214	Disability	Special Programs				$ 7.82	
28190	11.58	2.36	28190-2100-52500-2000-1214	Unemployment Compensation	Special Programs				$ 9.22	
28190	0.33	0	28190-2100-52710-2000-1214	Workers Compensation Premium	Special Programs				$ 0.33	
28190	0.63	0	28190-2100-52720-2000-1214	Workers Compensation Employer's Fee	Special Programs				$ 0.63	
28190	2667.37	0	28190-2100-56118-0000-0000	General Supplies and Materials	No Program				$ 2,667.37	
28190	35713.46	35713.46	28190-XXXX-XXXXX-XXXX-XXXX						$ -	
31200	51179.00	51179.00	31200-0000-11508-0000-0000	Cash Account	Cash Account	$ -				
31200	51179.00	0	31200-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL			$ (51,179.00)		
31200	0	51179.00	31200-0000-43209-0000-0000	PSCOC Awards	No Program					$ 51,179.00
31200	102358.00	102358.00	31200-XXXX-XXXXX-XXXX-XXXX						$ -	
31400	109818.72	109819.00	31400-0000-11508-0000-0000	Cash Account	Cash Account	$ (0.28)				
31400	109819.00	0	31400-0000-32300-0000-0000					$ (109,819.00)		
31400	0	109818.72	31400-0000-43204-0000-0000	State Flow-Through Prior Year	No Program					$ 109,818.72
31400	219637.72	219637.72	31400-XXXX-XXXXX-XXXX-XXXX						$ -	
31600	571181.10	420297.97	31600-0000-11508-0000-0000	Cash Account	Cash Account	$ 150,883.13				
31600	0	386711.00	31600-0000-32300-0000-0000					$ 386,711.00		
31600	0	186333.23	31600-0000-41110-0000-0000	Ad Valorem Taxes - School District	No Program					$ 186,333.23
31600	1863.13	0	31600-2300-53712-0000-0000	County Tax Collection Costs	No Program				$ 1,863.13	
31600	20614.64	0	31600-4000-56119-0000-0000	Supply Assets ($5,000 or less).	No Program				$ 20,614.64	
31600	399683.33	0	31600-4000-57200-0000-0000	Buildings Purchase	No Program				$ 399,683.33	
31600	993342.20	993342.20	31600-XXXX-XXXXX-XXXX-XXXX						$ -	
31700	20656.21	20656.21	31700-0000-11508-0000-0000	Cash Account	Cash Account	$ -				
31700	0	992.51	31700-0000-43204-0000-0000	State Flow-Through Prior Year	No Program					$ 992.51

ESP/Axiom Accounting Module

La Academia de Esperanza (001-061)

Trial Balance 2025-2026

Period Reporting: 2025-2026, 2025-07-01 to 2026-05-31

Fund	Amt in Time Period (Dr)	Amt in Time Period (Cr)	Account String	Object Code	Program	Cash	Liability	Fund	Expense	Revenue
31700	992.51	0	31700-4000-54315-0000-0000	Maintenance & Repair - Bldgs/Grnds/Eq	No Program				$ 992.51	
31700	19663.70	19663.70	31700-4000-56119-0000-0000	Supply Assets ($5,000 or less).	No Program				$ -	
31700	41312.42	41312.42	31700-XXXX-XXXXX-XXXX-XXXX						$ -	
31701	491692.80	406225.53	31701-0000-11508-0000-0000	Cash Account	Cash Account	$ 85,467.27				
31701		0 321659.00	31701-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL			$ 321,659.00		
31701		0 94348.64	31701-0000-41110-0000-0000	Ad Valorem Taxes - School District	No Program					$ 94,348.64
31701	943.39	0	31701-2300-53712-0000-0000	County Tax Collection Costs	No Program				$ 943.39	
31701	1437.24	0	31701-4000-54315-0000-0000	Maintenance & Repair - Bldgs/Grnds/Eq	No Program				$ 1,437.24	
31701	4788.29	1431.90	31701-4000-56119-0000-0000	Supply Assets ($5,000 or less).	No Program				$ 3,356.39	
31701	400000.00	75196.65	31701-4000-57200-0000-0000	Buildings Purchase	No Program				$ 324,803.35	
31701	898861.72	898861.72	31701-XXXX-XXXXX-XXXX-XXXX						$ -	
31703	86337.66	47722.39	31703-0000-11508-0000-0000	Cash Account	Cash Account	$ 38,615.27				
31703		0 49407.00	31703-0000-32300-0000-0000					$ 49,407.00		
31703		0 8871.97	31703-0000-43202-0000-0000	State Flow-through Grants	No Program					$ 8,871.97
31703	1336.58	1336.58	31703-4000-54315-0000-0000	Maintenance & Repair - Bldgs/Grnds/Eq	No Program				$ -	
31703	38778.34	19114.64	31703-4000-56119-0000-0000	Supply Assets ($5,000 or less).	No Program				$ 19,663.70	
31703	7607.47	7607.47	31703-4000-57200-0000-0000	Buildings Purchase	No Program				$ -	
31703	134060.05	134060.05	31703-XXXX-XXXXX-XXXX-XXXX						$ -	
						$ 2,906,741.11	$ 101,133.83	$ 2,098,615.00	$ 4,151,475.89	$ 4,858,468.17

HEAD ADMINISTRATOR REPORT FOR SCHOOL BOARD MEETING

TO: La Academia De Esperanza Charter School

FROM: Adam Giron, La Academia De Esperanza Charter School Principal

DATE: June, 2026

*"Most people are about as happy as they make up their minds to be." — **Abraham Lincoln***

Enrollment 2025-2026 - (Cap - 253) 166 (65%)
Special Education students - 59 (26% of population) ELL - 124 (54% of population)
56 students have disenrolled
2024/2025 Students served - 40day - 238 80 day was - 253 120 day - 253 average
2025/2026 Students served - 40day - 208 80 day was - 219 120 day - 231 funded 224
2025/2026 Students served - 40day - 80 day was - 120 day -

Monthly Building Report

Portables - Working on placing the current portable. Continual
Exterior Doors - Overhead Door - Doors are being installed Yeah!!
Lighting - we are changing all of the 4ft bulbs to LED throughout the facility.
Flooring - requesting bids
Electrician has been contracted to do some upgrades
I would like to modernize gate entrance - Getting quotes.

Organizational Framework

A. Cleaning up Power School Data
B. Moving SIS Systems from Power School to Synergy
    a. Process, lots of work, lots of training.
        i. Researching to see if we can delay this for one year.

C. Staffing Changes.

Staff that has moved on:

- 1 Science Teacher, 1 Special Education Director, 2 English Teachers

Staff that has been hired/offered positions:

HEAD ADMINISTRATOR REPORT FOR SCHOOL BOARD MEETING

- 1 Special Education Teacher, 2 English Teacher's, 1 Science Teacher
    - English teacher Has been promoted to Special Education Director

Advertising for the following positions:

- 1 math teachers
- 2 Educational Assistant
- 1 Special Education teachers

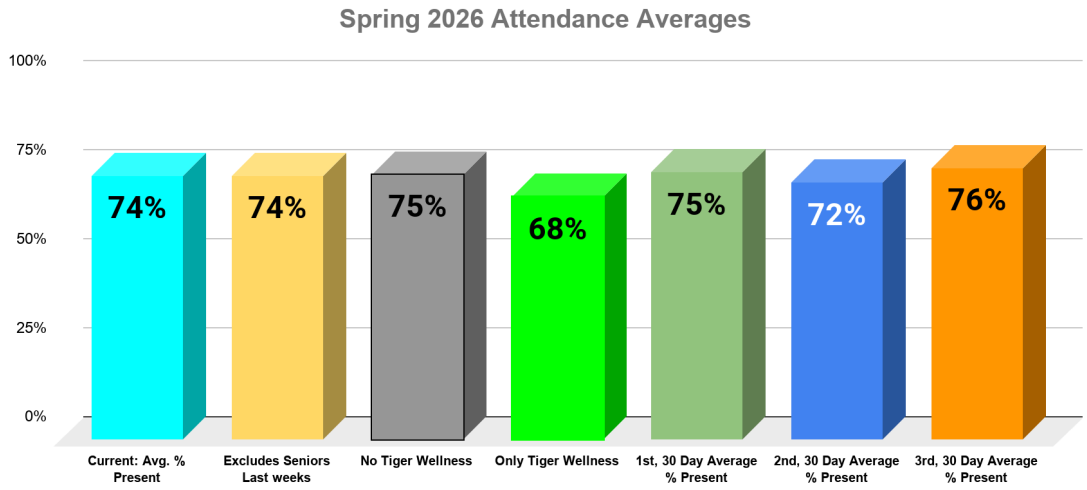
Academic Performance Framework

1. Transformational Team 2025-2026 LADE End of Year Repor…
2. Final LADE- Master MRI-SRR-Grad-Rate-Offline-Planning-Workbook-March-2…
3. NM DASH 26/27
4. School Calendar 26/27 calendar only
5. Bell Schedule
6. https://nmvistas.org/2025/Albuquerque_Public_Schools/La_Academia_De_Esperanza

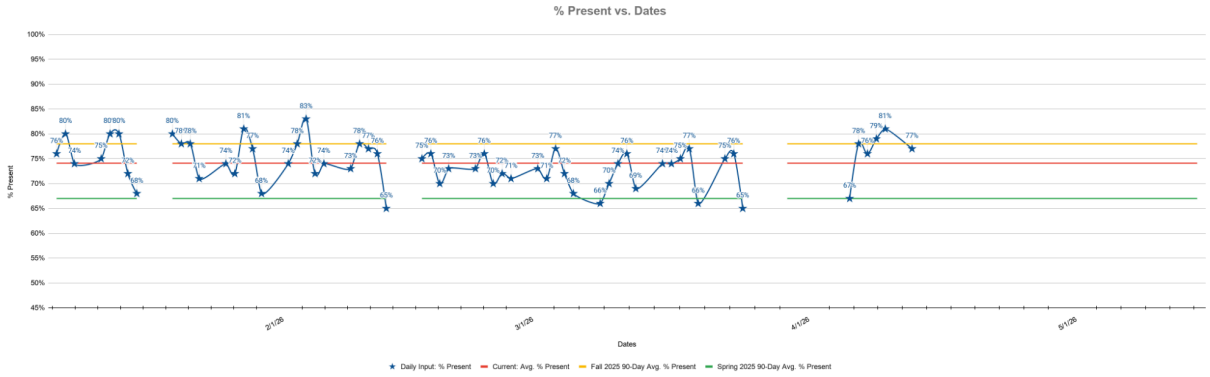
Attendance

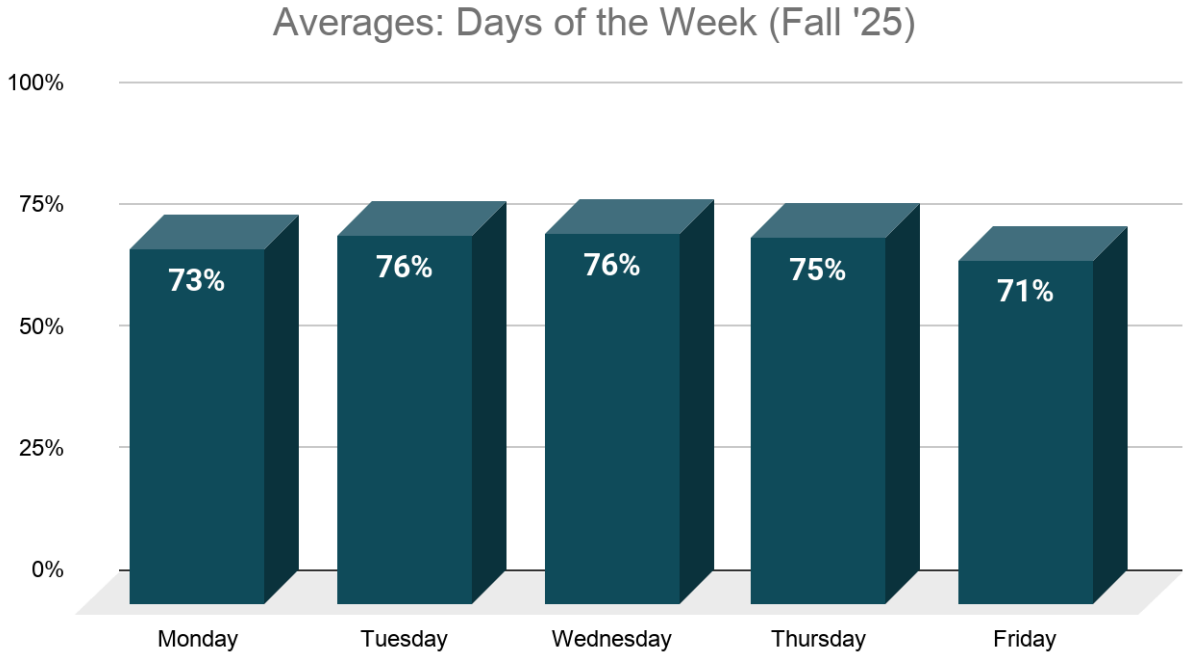
Average attendance Goal is 80%

a. 30 day 75%
b. 60 day 72%
c. 90 day currently sitting at 76%



HEAD ADMINISTRATOR REPORT FOR SCHOOL BOARD MEETING





Financial Framework

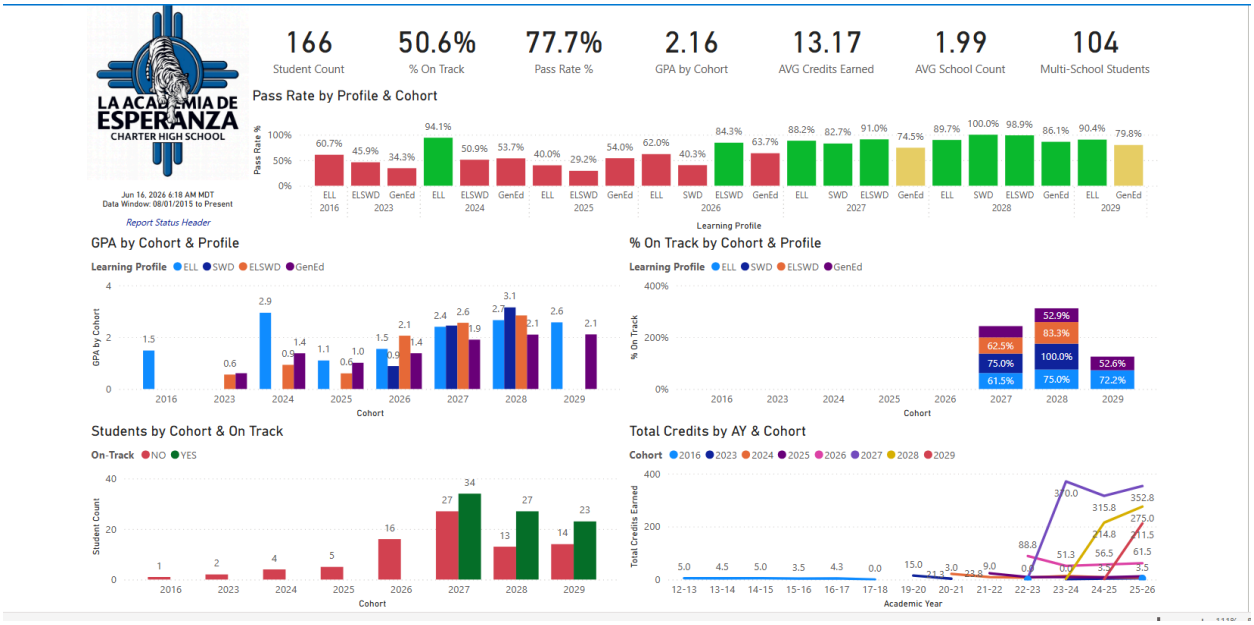
- Working on Changing Banking institutions to UMB
    - All paperwork is in.

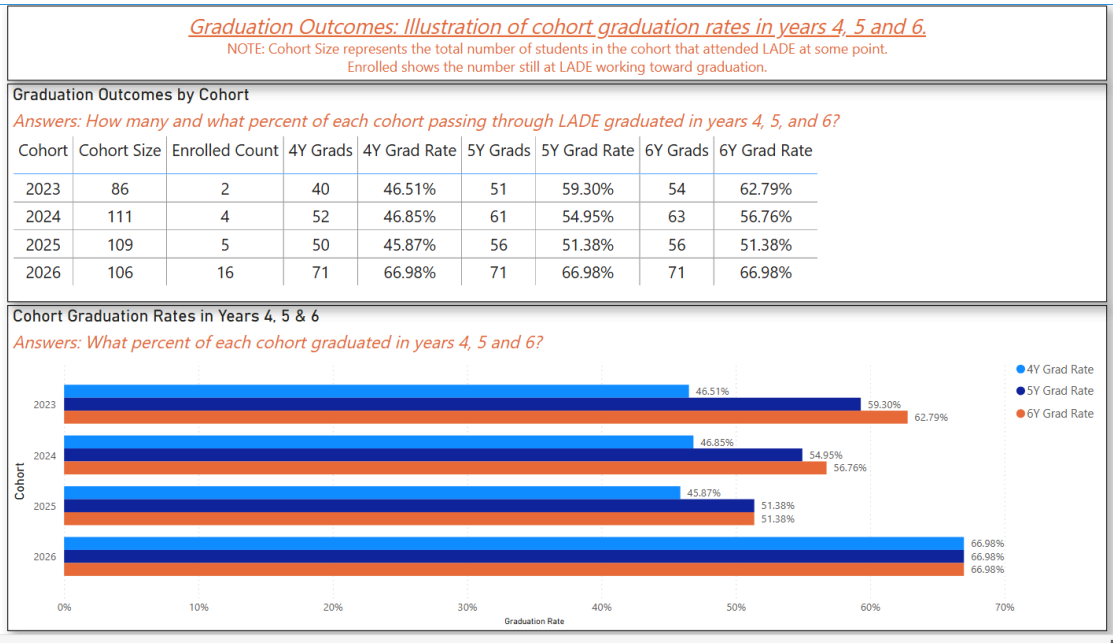
IMPORTANT INFO/DATES APPROACHING

1. **APS Board Mtg -** 06/17/26 5pm APS building
2. **LADE Policy Committee mtg**. 07/14/26 - 1pm
3. **LADE Finance Committee mtg.** 07/14/26 - 4pm

HEAD ADMINISTRATOR REPORT FOR SCHOOL BOARD MEETING

4. **LADE Governing Council Mtg.** 07/16/2026 - 4pm
5. **Summer Academy** 06/16/26 Thru 07/16/206
6. **Adam out** 07/16/26 thru 07/23/26
7. **Staff Return Date** 08/03/26
8. **Students Return Date** 08/05/26





Graduation Outcomes: Illustration of cohort graduation rates in years 4, 5 and 6.

NOTE: Cohort Size represents the total number of students in the cohort that attended LADE at some point.
Enrolled shows the number still at LADE working toward graduation.

Graduation Outcomes by Cohort

Answers: How many and what percent of each cohort passing through LADE graduated in years 4, 5, and 6?

Cohort	Cohort Size	Enrolled Count	4Y Grads	4Y Grad Rate	5Y Grads	5Y Grad Rate	6Y Grads	6Y Grad Rate
2023	86	2	40	46.51%	51	59.30%	54	62.79%
2024	111	4	52	46.85%	61	54.95%	63	56.76%
2025	109	5	50	45.87%	56	51.38%	56	51.38%
2026	106	16	71	66.98%	71	66.98%	71	66.98%

Cohort Graduation Rates in Years 4, 5 & 6

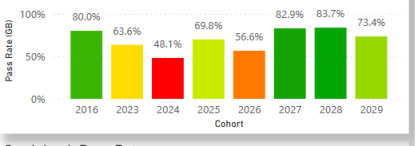
Answers: What percent of each cohort graduated in years 4, 5 and 6?

HEAD ADMINISTRATOR REPORT FOR SCHOOL BOARD MEETING

165	164	1	50.9%	78.6%	78.6%	0.0%
Student Count	Graded Students	No-Grade Students	% On Track	Pass Rate	Global Pass Rate	Equity Gap

Gradebook Pass Rate

By Cohort & Learning Profile



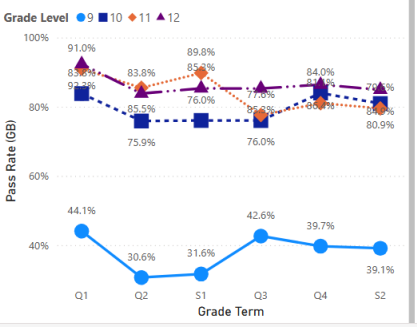
Gradebook Pass Rate with Student Count

By Grade Level, Learning Profile, Race & Sex

Grade Level	9		10		11		12		Total	
Learning Profile	Pass Rate	Students	Pass Rate	Students	Pass Rate	Students	Pass Rate	Students	Pass Rate	Students
ELL	39.7%	6	88.0%	19	85.3%	22	89.2%	21	83.7%	68
SWD			55.3%	1	63.9%	2	99.2%	3	78.8%	6
ELSWD	80.0%	1	63.9%	2	79.2%	8	88.3%	7	81.2%	18
GenEd	36.9%	15	75.6%	24	86.1%	20	76.6%	14	72.2%	73
Total	38.6%	22	79.5%	46	83.2%	52	86.2%	45	78.6%	165

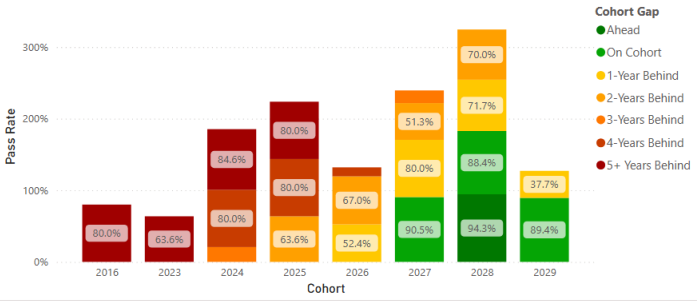
Gradebook Pass Rate

By Grade Term and Grade Level



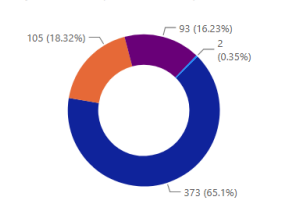
Gradebook Pass Rate

By Cohort and Cohort Gap



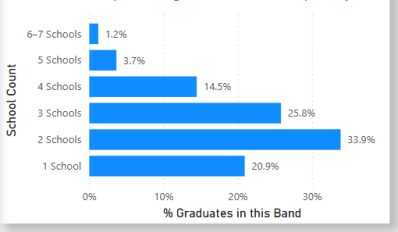
573	0.3	2.50	2.8	4.4	9.8%
Total Graduates	AVG Cohort Gap	AVG School Count	AVG LADE Tenure (AY)	AVG HS Tenure (AY)	% LADE Re-entry

Graduate Count by Campus



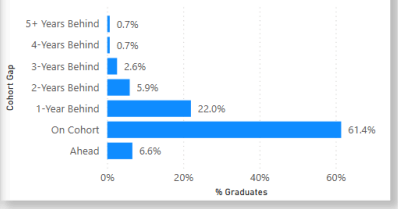
Graduate Percent by School Count

Answers: How disrupted were graduates' educational pathways?

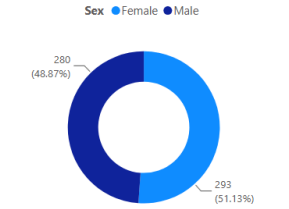


Graduate Percent by Cohort Gap

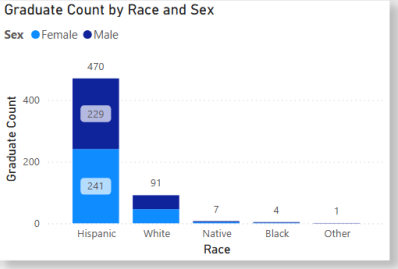
Answers: How far behind were graduates relative to their expected cohort?



Graduate Count by Sex

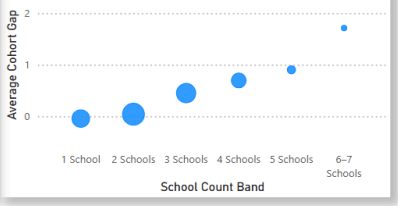


Graduate Count by Race and Sex



Graduate Cohort Delays vs. School Mobility

Answers: How do mobility and cohort delay interact?



HEAD ADMINISTRATOR REPORT FOR SCHOOL BOARD MEETING

Accountability & Annual Context

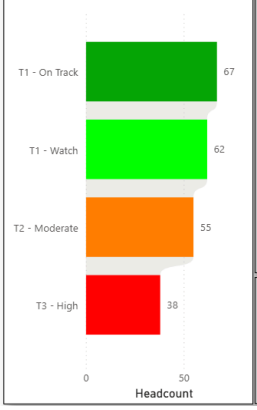
Purpose: Summarizes cumulative attendance outcomes aligned to state reporting and accountability expectations for current AY.

Annual Attendance Snapshot (As of Refresh)

79.51%	79.63%	73.94%	14.67	41.82%
AT Rate (Minutes)	AT Rate (Periods)	% Below Target	AVG Days Absent	% Chronically Absent

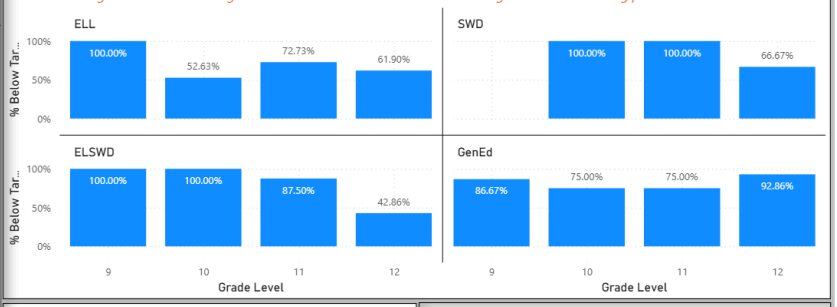
Headcount Per Absence Rate Tier

Answers: How many students are in each MTSS/MTLS tier?



% Below Target by Grade Level and Learning Profile

Answers: Which grade levels have the highest share of students below the attendance target within each learning profile?



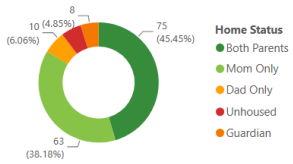
Profile	AT Rate (Minutes)	% Below Target	AVG Days Absent	% Chronic
ELL	83.46%	66.18%	11.48	33.82%
SWD	80.77%	83.33%	14.00	50.00%
ELSWD	82.57%	72.22%	12.67	38.89%
GenEd	74.43%	80.82%	18.29	49.32%
Total	**79.51%**	**73.94%**	**14.67**	**41.82%**

Grade	AT Rate (Minutes)	% Below Target	AVG Days Absent	% Chronic
9	58.45%	90.91%	33.47	81.82%
10	79.30%	67.39%	14.60	41.30%
11	81.19%	76.92%	12.46	40.38%
12	83.29%	68.89%	10.81	24.44%
Total	**79.51%**	**73.94%**	**14.67**	**41.82%**

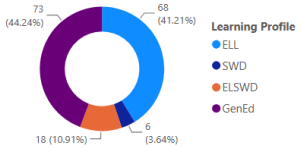
LADE Student Body Statistics

165	50.9%	49.1%	1.91
Student Count	% On Track	% At Risk	AVG Year Gap (At Risk)

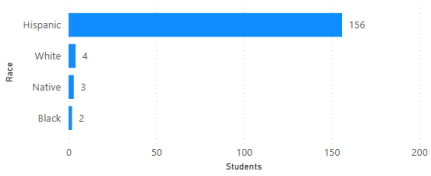
Students by Home Status



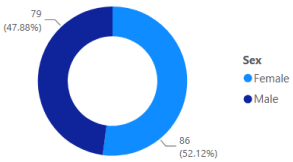
Students by Learning Profile



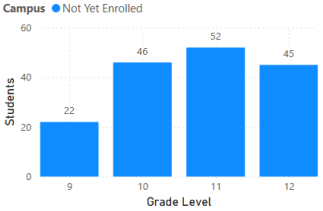
Students by Race



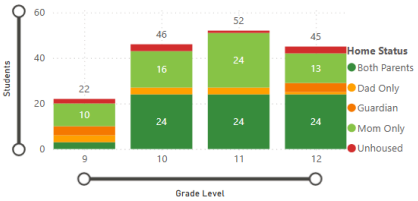
Students by Sex



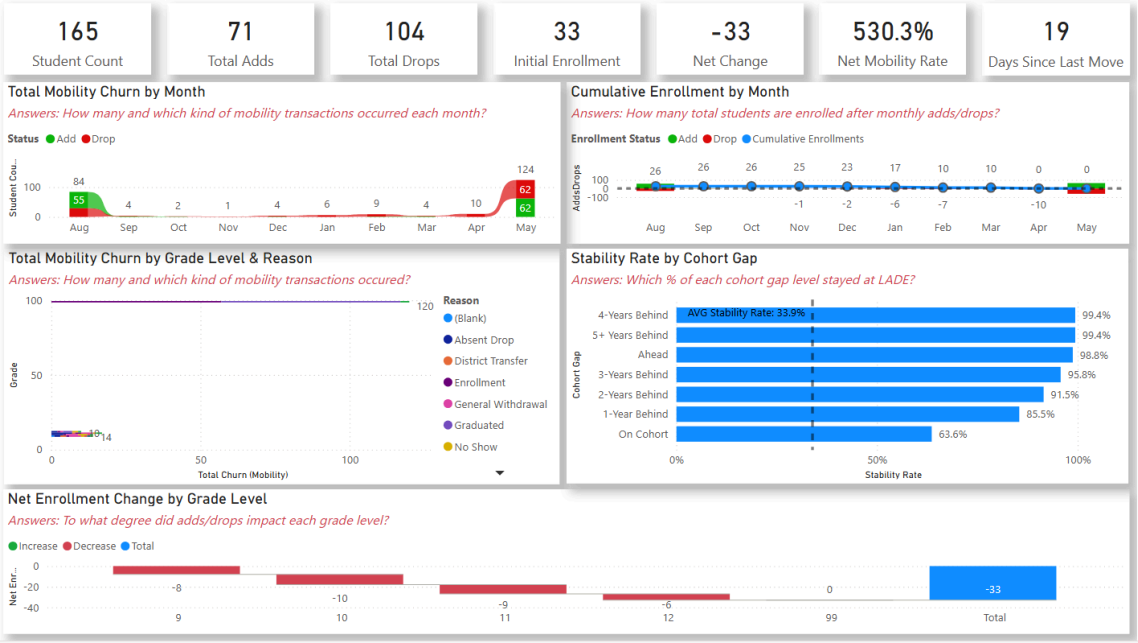
Students by Grade Level and Campus

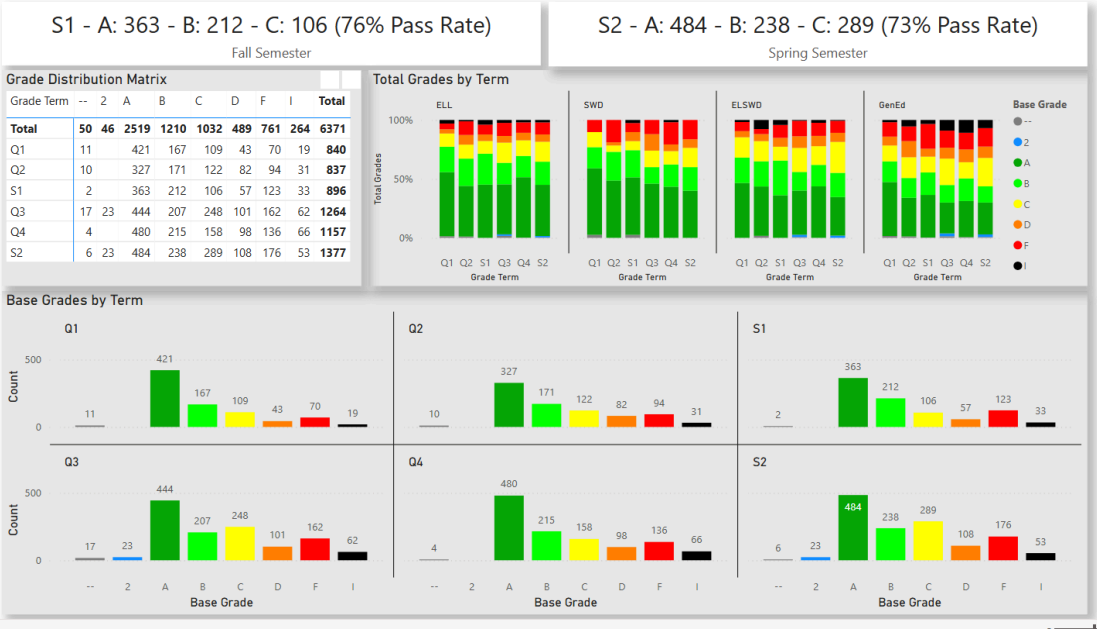


Students by Grade Level and Home Status



HEAD ADMINISTRATOR REPORT FOR SCHOOL BOARD MEETING





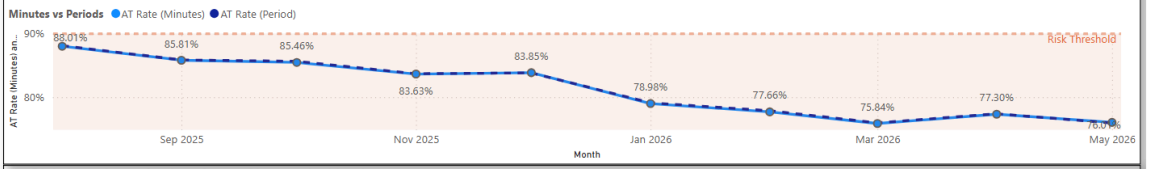
HEAD ADMINISTRATOR REPORT FOR SCHOOL BOARD MEETING

Early Warning & Intervention

Purpose: Identifies students below 90% attendance for a selected month to support timely intervention.

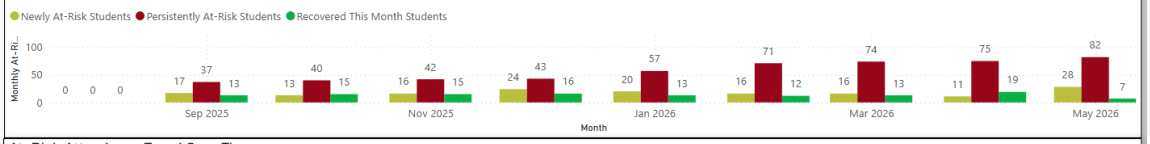
Monthly Attendance Trend (Minutes)

Answers: Is attendance improving or declining?



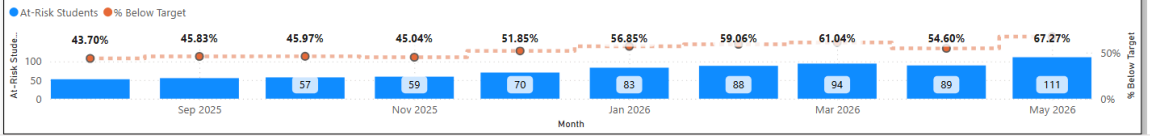
At-Risk Attendance Student Status Changes by Month

Answers: How many students are newly at risk, persistently at risk, or recovered each month?



At-Risk Attendance Trend Over Time

Answers: Is the size of the at-risk population increasing or decreasing over time?



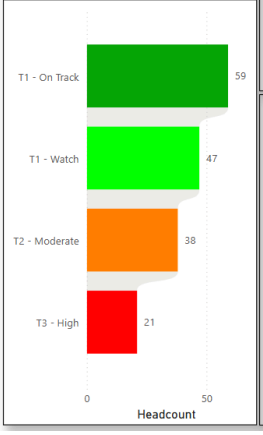
Attendance Overview (Principal Pulse)

Purpose: Provides a high-level view of attendance status, trends, and overall risk across the school.

Headcount	AVG Absence Rate (...	% Chronically Absent	AT Rate (Minutes)	AT Rate (Periods)	% Below Target	AVG Days Absent
165	10.68%	41.82%	79.51%	79.63%	73.94%	14.67

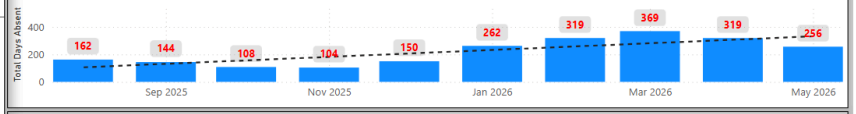
Headcount Per Absence Rate Tier

Answers: How many students are in each MTSS/MTLS tier?



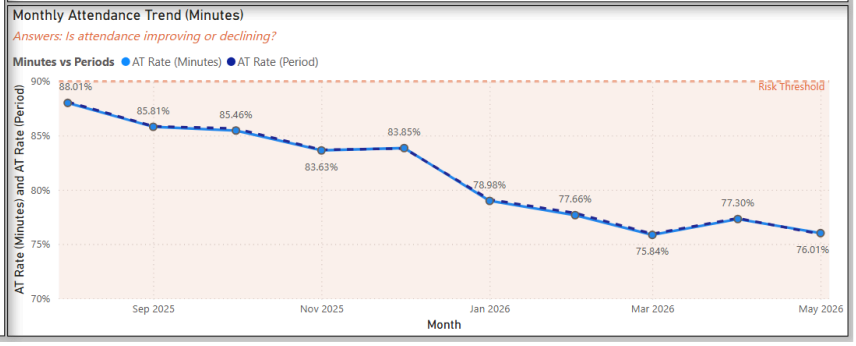
Total Days Absent by Month

Answers: How much total instructional time did students miss each month, and is that amount increasing or declining over time?



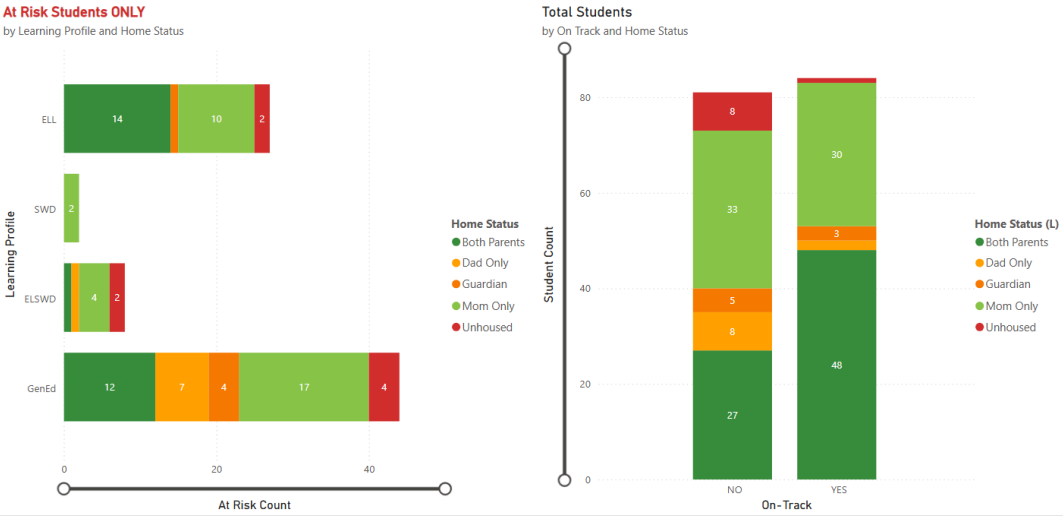
Monthly Attendance Trend (Minutes)

Answers: Is attendance improving or declining?



HEAD ADMINISTRATOR REPORT FOR SCHOOL BOARD MEETING

165	81	49.1%	1.91	1.98
Student Count	At Risk Count	% At Risk	AVG Year Gap (At Risk)	AVG Schools Attended



LADE Statistical Report

Student Body Racial Demographics

Grade	9		10		11		12		Total	
Race	Count	%	Count	%	Count	%	Count	%	**Count**	**%**
Black							2	1%	**2**	**1%**
Hispanic	20	12%	45	27%	48	29%	43	26%	**156**	**95%**
Native			1	1%	2	1%			**3**	**2%**
White	2	1%			2	1%			**4**	**2%**
Total	**22**	**13%**	**46**	**28%**	**52**	**32%**	**45**	**27%**	**165**	**100%**

Student Body By Sex

Grade Level	Female	Male	Total
9			
Count	9	13	**22**
%	5%	8%	**13%**
10			
Count	24	22	**46**
%	15%	13%	**28%**
11			
Count	28	24	**52**
%	17%	15%	**32%**
12			
Count	25	20	**45**
%	15%	12%	**27%**
Count	**86**	**79**	**165**
%	**52%**	**48%**	**100%**

Student Body Learning Profiles

Grade Level	9		10		11		12		Total	
Learning Profile	Count	%	Count	%	Count	%	Count	%	**Count**	**%**
ELL	6	4%	19	12%	22	13%	21	13%	**68**	**41%**
SWD			1	1%	2	1%	3	2%	**6**	**4%**
ELSWD	1	1%	2	1%	8	5%	7	4%	**18**	**11%**
GenEd	15	9%	24	15%	20	12%	14	8%	**73**	**44%**
Total	**22**	**13%**	**46**	**28%**	**52**	**32%**	**45**	**27%**	**165**	**100%**