Posted: 3/19/2026

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GOVERNING COUNCIL MEETING MINUTES

Meeting Date: Thursday, March 19, 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 February Minutes
ACTION
VI. Finance Committee/Business Manager
a. Financial Report
b. Check Register & Bank Reconciliation – February
ACTION
c. BARS – February
ACTION
d. Audit Review
e. Banking Institution – Follow Up Discussion
VII. Head Administrator's Report
a. Financial Framework
b. Organizational Framework
c. Academic Performance Framework
VIII. Policies
IX. Current Business
X. Board Development
XI. Adjournment
ACTION

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MINUTES

I. Call to Order

Richard Malcolm called the meeting to order at 4:07 PM.

II. Roll Call

Council Members in Attendance (via online platform):

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

Council Members Absent:

- Patti Morrison, Vice President
- Xian Bass, Board Member

Guests:

- Adam Giron, Head Administrator
- Julia Martinez, Business Assistant
- Leighan Collins, Minutes
- Josh Padilla, Axiom Analytics
- Brooke Paas, Special Ed Coordinator
- Dan Hill, DMH Law
- Sam Gonzales, DMH Law

III. Public Comment

None

IV. Approval of Agenda

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

V. Approval of February Minutes

Richard Malcolm motioned to approve the minutes from the February meeting and Laura Braun seconded. All members approved.

VI. Finance Committee/Business Manager

a. Financial Report

Josh Padilla reviewed all financial reports from the month of February. See attached documents for detailed finance packet.

b. Check Register & Bank Reconciliation – February

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

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c. BARS – February

Josh Padilla reviewed 9 BARs for board approval.
See attached documents for details.
Melissa McLaney made a motion to approve all BARs and Richard Malcolm seconded. All members approved.

d. Audit Review

Audit has been published. Final Corrective Action Plan (CAP) is due to APS tomorrow. Melissa McLaney will review the details of the CAP at next month's meeting.

e. Banking Institution – Follow Up Discussion

Adam Giron provided updates on the process of changing banks. Current accounts will remain open until the transfer process is complete.

VII. 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.
See attached documents for full HA report.

a. Financial Framework

- Admin is meeting with Gowan from Axiom multiple times per week.

b. Organizational Framework

- We are moving SIS systems from Power School to Synergy
- We continue to advertise and recruit for a math teacher, 2 EAs, and 2 SPED teachers. Interviews are underway.

c. Academic Performance Framework

- MRI/CSI: EOY visit is scheduled 5/6/26
- Transformational team visit scheduled 3/23/26
- Comprehensive Turnaround Action Plan is progressing

VIII. Policies

Laura Braun reported that the policy committee and finance committee are collaborating on updating and improving internal controls. No policies to approve today.

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IX. Current Business

None

XII. Board Development

Kelly Callahan (board consultant) was not in attendance today, but she has been working on creating a new Head Administrator evaluation which will be discussed at next month's meeting.

XIII. Adjournment

Melissa McLaney made a motion to adjourn with a second from Richard Malcolm All present in favor. Meeting adjourned at 4:57 PM.

Next Meeting

Thursday, April 17th, 2026 | 4:00 PM via Zoom

Additional Agenda Items for Next Meeting:

- Part Time Resolution – Action
- Corrective Action Plan (CAP) Discussion

La Academia de Esperanza
February 2026 Bank Reconciliation

Wells Fargo Balance as of 02/01/2026	Wells Fargo Balance as of 02/28/2026	February 2026 Activity
$2,498,355.32	**$2,653,543.99**	**$155,188.67**

	Receipts	**Disbursements**
Per Bank	$482,145.86	$326,957.19
Prior Payments Outstanding		$40,540.36
Less: Prior Payments Cleared in February		$40,511.16
Less: Prior Payments Voided in February		$0.00
Add: February Outstanding Payments		$29,372.14
Outstanding Payments Total		$29,401.34
Prior Payments Voided	$0.00	
January Payments Voided	$0.00	$0.00
Expected General Ledger	$482,145.86	$315,818.17
General Ledger	$482,145.86	$315,818.17
Difference	**$0.00**	**$0.00**

*For GL Difference, see JE Summary tab

YTD Cash Balance per Bank	**$2,624,142.65**
YTD Cash Balance per Books	**$2,624,142.65**

La Academia de Esperanza
February 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	01/07/26	29.2	20434	Check
Innovative Executive Quality Solutions LLC	Innovative Executive Quality Solutions L	02/18/26	395	20469	Check
Home Depot Credit Services	Home Depot Credit Services	02/20/26	1054.12	20470	Check
CliftonLarsonAllen LLP	CliftonLarsonAllen LLP	02/25/26	3329.65	20471	Check
Document Solutions Inc.	Document Solutions Inc.	02/25/26	817.57	20472	Check
Global Storage-Bridge	Global Storage-Bridge	02/25/26	272	20473	Check
New Mexico Gas Company Inc	New Mexico Gas Company Inc	02/25/26	679.56	20474	Check
ACES- Association of Charter School Education	ACES- Association of Charter School E	02/25/26	12816.23	20475	Check
De Lage Landen Financial Services	De Lage Landen Financial Services	02/25/26	594.08	20476	Check
Cooperative Educational Services	Cooperative Educational Services	02/26/26	196.7	20477	Check
Charter School Testing	Charter School Testing	02/26/26	1367.73	20478	Check
Leighan A Collins	Leighan A Collins	02/26/26	1392	20479	Check
The Law Offices of Keith R Romero	The Law Offices of Keith R Romero	02/26/26	6457.5	20480	Check
Total			**$29,401.34**		

La Academia de Esperanza
February 2026 Voided Checks

Vendor name	name_on_check	Payment Date	Payment Amount	GL Reference Number	Payment Channel
*Two payments were voided in Mosaic and still cleared the bank (see snippet below). Check 20457 was returned on 2/17/2026. SPACH340 has not been returned as of 2/28/2026					
Total			**$0.00**		

Home Depot Credit Services	02/03/26	$ 1,054.12	Check #20457	Voided
Amazon.com Services Inc.	02/26/26	$ 1,431.90	ACH SPACH340	Voided

La Academia de Esperanza
February 2026 Receipts

Fund	Object	Amount	Memo	
11000	43101	318,190.30	APS PAYMENTS SEG February 2026	
			REVERSAL Reference Number: 20457; Invoice #: 6035 3225	
11000	56118	1054.12	02022026; Vendor: Home Depot Credit Services; Memo:	**
11000	41910	1,000.00	Bank Deposit 2/10; Newsoul Church	

La Academia de Esperanza
January 2026 Bank Reconciliation
Student Activities Account

Wells Fargo Balance as of 01/01/2026	Wells Fargo Balance as of 01/31/2026	Wells Fargo January 2026 Activity
$2,184.50	**$2,185.39**	**$0.89**

	Receipts	**Disbursements**
Per Bank	$0.89	$0.00
Expected General Ledger	$0.89	$0.00
General Ledger	$0.00	$0.00
Difference	**$0.89**	**$0.00**

La Academia de Esperanza
January 2026 Receipts

Fund	Amount	Memo
23000	0.89	Interest Payment
Total Receipts	**0.89**	

mineraltree

LADE Feb-26

Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
NMPSIA	2/2/2026	Platform	ACH	USD	$ 34,405.68
Home Depot Credit Services	2/3/2026	Platform	Check	USD	$ 1,054.12
Shamrocks Discount Janitors Supply	2/3/2026	Platform	Check	USD	$ 80.80
Amazon.com Services Inc.	2/3/2026	Platform	ACH	USD	$ 811.67
Amazon.com Services Inc.	2/3/2026	Platform	ACH	USD	$ 1,113.85
Amazon.com Services Inc.	2/3/2026	Platform	ACH	USD	$ 751.57
Amazon.com Services Inc.	2/3/2026	Platform	ACH	USD	$ 123.42
Amazon.com Services Inc.	2/3/2026	Platform	ACH	USD	$ 1,033.22
Amazon.com Services Inc.	2/3/2026	Platform	ACH	USD	$ 1,025.87
Crystal Springs Bottled Water	2/4/2026	Platform	Check	USD	$ 19.20
Maloy Mobile Storage Inc.	2/4/2026	Platform	Check	USD	$ 430.50
Amazon.com Services Inc.	2/4/2026	Platform	ACH	USD	$ 738.68
Amazon.com Services Inc.	2/4/2026	Platform	ACH	USD	$ 207.77
SEGRA / Unite Private Networks LLC	2/4/2026	Platform	ACH	USD	$ 458.35
Amazon.com Services Inc.	2/4/2026	Platform	ACH	USD	$ 138.61
Amazon.com Services Inc.	2/4/2026	Platform	ACH	USD	$ 477.30
Security Benefit Life Insurance Company	2/4/2026	Platform	Check	USD	$ 700.00
RHC	2/4/2026	Platform	ACH	USD	$ 5,267.19
Amazon.com Services Inc.	2/4/2026	Platform	ACH	USD	$ 289.99
Maloy Mobile Storage Inc.	2/10/2026	Platform	Check	USD	$ 215.25
Adam Giron	2/10/2026	Platform	ACH	USD	$ 388.75
Follett Higher Education Group LLC	2/12/2026	Platform	ACH	USD	$ 212.75
Base10Assets LLC	2/12/2026	Platform	Check	USD	$ 131.95
Amazon.com Services Inc.	2/12/2026	Platform	ACH	USD	$ 344.91
Amazon.com Services Inc.	2/12/2026	Platform	ACH	USD	$ 487.47
Amazon.com Services Inc.	2/12/2026	Platform	ACH	USD	$ 631.66
CenturyLink	2/12/2026	Platform	ACH	USD	$ 58.26
Amazon.com Services Inc.	2/12/2026	Platform	ACH	USD	$ 1,089.97
Amazon.com Services Inc.	2/12/2026	Platform	ACH	USD	$ 432.20
Nursing Services Inc.	2/12/2026	Platform	Check	USD	$ 1,856.53
New Mexico Clay Inc.	2/12/2026	Platform	Check	USD	$ 587.05
Amazon.com Services Inc.	2/18/2026	Platform	ACH	USD	$ 73.27
Amazon.com Services Inc.	2/18/2026	Platform	ACH	USD	$ 85.36
Cooperative Educational Services	2/18/2026	Platform	Check	USD	$ 532.74
New Mexico Association of School Business Off	2/18/2026	Platform	Check	USD	$ 450.00
Security Benefit Life Insurance Company	2/18/2026	Platform	Check	USD	$ 700.00
Innovative Executive Quality Solutions LLC	2/18/2026	Platform	Check	USD	$ 395.00
Students of History Inc.	2/18/2026	Platform	Check	USD	$ 300.00
Axiom Analytics LLC	2/18/2026	Platform	ACH	USD	$ 6,830.29
Home Depot Credit Services	2/20/2026	Platform	Check	USD	$ 1,054.12
De Lage Landen Financial Services	2/25/2026	Platform	Check	USD	$ 594.08
New Mexico Gas Company Inc	2/25/2026	Platform	Check	USD	$ 679.56
ACES- Association of Charter School Education	2/25/2026	Platform	Check	USD	$ 12,816.23
CliftonLarsonAllen LLP	2/25/2026	Platform	Check	USD	$ 3,329.65
Global Storage-Bridge	2/25/2026	Platform	Check	USD	$ 272.00
Document Solutions Inc.	2/25/2026	Platform	Check	USD	$ 817.57
Leighan A Collins	2/26/2026	Platform	Check	USD	$ 1,392.00
Charter School Testing	2/26/2026	Platform	Check	USD	$ 1,367.73

The Law Offices of Keith R Romero	2/26/2026	Platform	Check	USD	$	6,457.50
Cooperative Educational Services	2/26/2026	Platform	Check	USD	$	196.70
Amazon.com Services Inc.	2/26/2026	Platform	ACH	USD	$	62.72
Curt A. Szarek	2/26/2026	Platform	ACH	USD	$	2,233.22
Ace Biliteracy Consulting LLC	2/26/2026	Platform	ACH	USD	$	3,228.75
Amazon.com Services Inc.	2/26/2026	Platform	ACH	USD	$	1,431.90
C & C Consultants LLC	2/26/2026	Platform	ACH	USD	$	3,228.75
Amazon.com Services Inc.	2/26/2026	Platform	ACH	USD	$	26.88
Total					**$**	**104,120.56**
ACH						
Vendor Name	**Payment Date**	**Payment Source**	**Payment Method**	**Reporting Currency**		**Payment Total (Reporting)**
PNM ELECTRIC SER ele/gs bl 158903711237422	2/12/2026	Wells Fargo	ACH	USD	$	1,325.21
Mosaic Payroll Fee	2/12/2026	Wells Fargo	ACH	USD	$	495.00
AFLAC COLUMBUS ACHPMT 260218 XXXXX4724	2/19/2026	Wells Fargo	ACH	USD	$	703.80
AFLAC COLUMBUS ACHPMT 260218 XXXXX4725	2/19/2026	Wells Fargo	ACH	USD	$	147.08
AFLAC COLUMBUS ACHPMT 260218 XXXXX4726	2/19/2026	Wells Fargo	ACH	USD	$	66.82
AFLAC COLUMBUS ACHPMT 260218 XXXXX4727	2/19/2026	Wells Fargo	ACH	USD	$	186.86
AFLAC COLUMBUS ACHPMT 260218 XXXXX4728	2/19/2026	Wells Fargo	ACH	USD	$	8.52
AFLAC COLUMBUS ACHPMT 260218 XXXXX4729	2/19/2026	Wells Fargo	ACH	USD	$	703.80
AFLAC COLUMBUS ACHPMT 260218 XXXXX4730	2/19/2026	Wells Fargo	ACH	USD	$	147.08
AFLAC COLUMBUS ACHPMT 260218 XXXXX4731	2/19/2026	Wells Fargo	ACH	USD	$	66.82
AFLAC COLUMBUS ACHPMT 260218 XXXXX4732	2/19/2026	Wells Fargo	ACH	USD	$	186.86
AFLAC COLUMBUS ACHPMT 260218 XXXXX4733	2/19/2026	Wells Fargo	ACH	USD	$	8.52
AFLAC COLUMBUS ACHPMT 260218 XXXXX4734	2/19/2026	Wells Fargo	ACH	USD	$	344.30
ACH ORIGINATION - LA ACADEMIA DE E - FILE 7777788888	2/4/2026	Wells Fargo	ACH	USD	$	246.25
ACH Origination - LA Academia DEE - File 7777788888	2/24/2026	Wells Fargo	ACH	USD	$	246.25
1_15 11000 ERB Contributions Payable	2/12/2026	Wells Fargo	ACH	USD	$	20,250.32
1_15 24101 ERB Contributions Payable	2/12/2026	Wells Fargo	ACH	USD	$	1,728.52
1_15 24106 ERB Contributions Payable	2/12/2026	Wells Fargo	ACH	USD	$	927.24
1_15 26107 ERB Contributions Payable	2/12/2026	Wells Fargo	ACH	USD	$	2,312.44
1_15 28190 ERB Contributions Payable	2/12/2026	Wells Fargo	ACH	USD	$	107.90
1_30 11000 ERB Contributions Payable	2/12/2026	Wells Fargo	ACH	USD	$	20,250.30
1_30 24101 ERB Contributions Payable	2/12/2026	Wells Fargo	ACH	USD	$	1,728.52
1_30 24106 ERB Contributions Payable	2/12/2026	Wells Fargo	ACH	USD	$	927.24
1_30 26107 ERB Contributions Payable	2/12/2026	Wells Fargo	ACH	USD	$	2,312.44
1_30 28190 ERB Contributions Payable	2/12/2026	Wells Fargo	ACH	USD	$	107.90
Total					**$**	**55,535.99**
Payroll						
Vendor Name	**Payment Date**	**Payment Source**	**Payment Method**	**Reporting Currency**		**Payment Total (Reporting)**
02/15 Payroll	2/15/2026	Wells Fargo	ACH	USD	$	60,037.79
02/15 Taxes	2/15/2026	Wells Fargo	ACH	USD	$	18,043.14
02/28 Payroll	2/28/2026	Wells Fargo	ACH	USD	$	59,862.52
02/28 Taxes	2/28/2026	Wells Fargo	ACH	USD	$	18,218.17
Total					**$**	**156,161.62**
Grand Total					**$**	**315,818.17**
						.

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	001-061-2526-24106-0001	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	DFM Approved	$64,392.27	$10,047.84	$10,047.84	
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	001-061-2526-24190-0001	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	
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	PM Approved	$2,381.69	$2,381.69	$2,381.69	
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 Submitted	$34,953.80	$33,700.89	$33,700.89	
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 Submitted	$20,656.21	$19,663.70	$19,663.70	
										$318,214.68	$318,214.68	$318,214.68	

ESP/Axiom Accounting Module

La Academia de Esperanza (001-061)

Detail Report 2025-2026

Period Reporting 2026-02-01 to 2026-02-28

FUND	FUNCTION	ACCOUNT STRING	OBJECT CODE DESCRIPTION	CURRENT PERIOD	YEAR TO DATE	ADJUSTED BUDGET	BUDGET AVAILABLE	% OF BUDGET REMAINING
11000	1000	11000-1000-51100-1010-1411	Salaries Expense	$62,426.26	$449,170.68	$704,417.00	$255,246.32	36.24%
11000	1000	11000-1000-51100-1010-1412	Salaries Expense	$0.00	$8,615.40	$0.00	($8,615.40)	#DIV/0!
11000	1000	11000-1000-51100-1010-1711	Salaries Expense	$0.00	$0.00	$222,717.00	$222,717.00	100.00%
11000	1000	11000-1000-51100-2000-1412	Salaries Expense	$18,736.08	$122,537.16	$353,184.00	$230,646.84	65.31%
11000	1000	11000-1000-51300-1010-1411	Additional Compensation	$2,416.62	$21,916.36	$39,000.00	$17,083.64	43.80%
11000	1000	11000-1000-51300-2000-1412	Additional Compensation	$1,452.88	$9,068.78	$0.00	($9,068.78)	#DIV/0!
11000	1000	11000-1000-52111-1010-1411	Educational Retirement	$11,769.00	$84,701.73	$134,930.00	$50,228.27	37.23%
11000	1000	11000-1000-52111-1010-1711	Educational Retirement	$0.00	$541.18	$40,424.00	$39,882.82	98.66%
11000	1000	11000-1000-52111-2000-1412	Educational Retirement	$3,351.54	$23,209.13	$64,103.00	$40,893.87	63.79%
11000	1000	11000-1000-52112-1010-1411	ERA - Retiree Health	$1,296.86	$9,381.34	$14,868.00	$5,486.66	36.90%
11000	1000	11000-1000-52112-1010-1711	ERA - Retiree Health	$0.00	$0.00	$4,455.00	$4,455.00	100.00%
11000	1000	11000-1000-52112-2000-1412	ERA - Retiree Health	$369.30	$2,557.31	$7,064.00	$4,506.69	63.80%
11000	1000	11000-1000-52210-1010-1411	FICA Payments	$2,788.04	$22,038.07	$46,092.00	$24,053.93	52.19%
11000	1000	11000-1000-52210-1010-1412	FICA Payments	$0.00	$587.57	$0.00	($587.57)	#DIV/0!
11000	1000	11000-1000-52210-1010-1711	FICA Payments	$0.00	$0.00	$13,809.00	$13,809.00	100.00%
11000	1000	11000-1000-52210-2000-1412	FICA Payments	$707.38	$4,568.84	$21,898.00	$17,329.16	79.14%
11000	1000	11000-1000-52220-1010-1411	Medicare Payments	$652.05	$5,154.08	$10,780.00	$5,625.92	52.19%
11000	1000	11000-1000-52220-1010-1412	Medicare Payments	$0.00	$137.41	$0.00	($137.41)	#DIV/0!
11000	1000	11000-1000-52220-1010-1711	Medicare Payments	$0.00	$0.00	$3,230.00	$3,230.00	100.00%
11000	1000	11000-1000-52220-2000-1412	Medicare Payments	$165.45	$1,068.52	$5,122.00	$4,053.48	79.14%
11000	1000	11000-1000-52311-1010-1411	Health and Medical Premiums	$6,302.08	$63,022.41	$73,939.00	$10,916.59	14.76%
11000	1000	11000-1000-52311-1010-1711	Health and Medical Premiums	$0.00	$0.00	$52,901.00	$52,901.00	100.00%
11000	1000	11000-1000-52311-2000-1412	Health and Medical Premiums	$3,537.46	$27,420.69	$88,938.00	$61,517.31	69.17%
11000	1000	11000-1000-52312-1010-1411	Life	$31.68	$228.46	$381.00	$152.54	40.04%
11000	1000	11000-1000-52312-1010-1711	Life	$0.00	$0.00	$208.00	$208.00	100.00%
11000	1000	11000-1000-52312-2000-1412	Life	$8.64	$59.78	$173.00	$113.22	65.45%
11000	1000	11000-1000-52313-1010-1411	Dental	$349.96	$2,997.22	$4,649.00	$1,651.78	35.53%
11000	1000	11000-1000-52313-1010-1711	Dental	$0.00	$0.00	$1,344.00	$1,344.00	100.00%
11000	1000	11000-1000-52313-2000-1412	Dental	$184.04	$1,510.06	$3,846.00	$2,335.94	60.74%
11000	1000	11000-1000-52314-1010-1411	Vision	$68.04	$567.87	$859.00	$291.13	33.89%
11000	1000	11000-1000-52314-1010-1711	Vision	$0.00	$0.00	$329.00	$329.00	100.00%
11000	1000	11000-1000-52314-2000-1412	Vision	$31.92	$263.20	$480.00	$216.80	45.17%
11000	1000	11000-1000-52315-1010-1411	Disability	$13.06	$2,235.78	$1,824.00	($411.78)	-22.58%
11000	1000	11000-1000-52315-2000-1412	Disability	$20.22	$80.88	$0.00	($80.88)	#DIV/0!
11000	1000	11000-1000-52500-1010-1411	Unemployment Compensation	$206.18	$649.70	$8,758.00	$8,108.30	92.58%
11000	1000	11000-1000-52500-1010-1412	Unemployment Compensation	$0.00	$31.24	$0.00	($31.24)	#DIV/0!
11000	1000	11000-1000-52500-1010-1711	Unemployment Compensation	$0.00	$0.00	$2,572.00	$2,572.00	100.00%
11000	1000	11000-1000-52500-2000-1412	Unemployment Compensation	$63.14	$165.32	$6,239.00	$6,073.68	97.35%
11000	1000	11000-1000-52710-1010-1411	Workers Compensation Premium	$0.00	$27.84	$12,860.00	$12,832.16	99.78%

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11000	1000	11000-1000-52710-1010-1412	Workers Compensation Premium	$0.00	$2.55	$0.00	($2.55)	#DIV/0!
11000	1000	11000-1000-52710-1010-1711	Workers Compensation Premium	$0.00	$0.00	$2,975.00	$2,975.00	100.00%
11000	1000	11000-1000-52710-2000-1412	Workers Compensation Premium	$0.00	$7.46	$6,239.00	$6,231.54	99.88%
11000	1000	11000-1000-52720-1010-1411	Workers Compensation Employer's Fee	$0.00	$30.55	$92.00	$61.45	66.79%
11000	1000	11000-1000-52720-1010-1412	Workers Compensation Employer's Fee	$0.00	$2.55	$0.00	($2.55)	#DIV/0!
11000	1000	11000-1000-52720-1010-1711	Workers Compensation Employer's Fee	$0.00	$0.00	$55.00	$55.00	100.00%
11000	1000	11000-1000-52720-2000-1412	Workers Compensation Employer's Fee	$0.00	$7.54	$37.00	$29.46	79.62%
11000	1000	11000-1000-53711-1010-0000	Other Charges	$0.00	$568.00	$1,000.00	$432.00	43.20%
11000	1000	11000-1000-54320-1010-0000	Technology-Related Repairs and Maintenance	$0.00	$200.17	$0.00	($200.17)	#DIV/0!
11000	1000	11000-1000-54630-1010-0000	Rental - Computers and Related Equipment	$594.08	$3,956.91	$0.00	($3,956.91)	#DIV/0!
11000	1000	11000-1000-55817-1010-0000	Student Travel	$0.00	$1,730.93	$3,000.00	$1,269.07	42.30%
11000	1000	11000-1000-55915-1010-0000	Other Contract Services	$2,185.30	$11,053.05	$16,000.00	$4,946.95	30.92%
11000	1000	11000-1000-56105-1010-0000	Instructional Materials - Operational	$0.00	$8,003.57	$30,000.00	$21,996.43	73.32%
11000	1000	11000-1000-56112-1010-0000	Other Instructional Materials	$212.75	$420.54	$1,000.00	$579.46	57.95%
11000	1000	11000-1000-56113-1010-0000	Software	$0.00	$5,179.02	$40,000.00	$34,820.98	87.05%
11000	1000	11000-1000-56118-1010-0000	General Supplies and Materials	$5,242.59	$21,354.78	$45,000.00	$23,645.22	52.54%
11000	1000	11000-1000-56118-2000-0000	General Supplies and Materials	$0.00	$0.00	$500.00	$500.00	100.00%
11000	1000	11000-1000-56119-1010-0000	Supply Assets ($5,000 or less).	$0.00	$1,316.07	$770,730.60	$769,414.53	99.83%
11000	1000	**Function Total**		$125,182.60	$918,347.70	$2,863,021.60	$1,944,673.90	67.92%
11000	2100	11000-2100-51100-0000-1214	Salaries Expense	$0.00	$0.00	$94,873.00	$94,873.00	100.00%
11000	2100	11000-2100-51100-0000-1218	Salaries Expense	$0.00	$0.00	$114,516.00	$114,516.00	100.00%
11000	2100	11000-2100-51100-2000-1211	Salaries Expense	$0.00	($3,250.00)	$12,675.00	$15,925.00	125.64%
11000	2100	11000-2100-51100-2000-1214	Salaries Expense	$9,615.76	$71,899.33	$65,051.00	($6,848.33)	-10.53%
11000	2100	11000-2100-51100-2000-1218	Salaries Expense	$2,697.26	$18,880.82	$6,743.00	($12,137.82)	-180.01%
11000	2100	11000-2100-51100-2000-1312	Salaries Expense	$582.12	$4,300.72	$46,617.00	$42,316.28	90.77%
11000	2100	11000-2100-51100-2000-1313	Salaries Expense	$8,670.76	$53,929.48	$91,224.00	$37,294.52	40.88%
11000	2100	11000-2100-51300-0000-1214	Additional Compensation	$0.00	$0.00	$163.00	$163.00	100.00%
11000	2100	11000-2100-51300-0000-1218	Additional Compensation	$0.00	$0.00	$407.00	$407.00	100.00%
11000	2100	11000-2100-51300-2000-1211	Additional Compensation	$0.00	$0.00	$243.00	$243.00	100.00%
11000	2100	11000-2100-51300-2000-1214	Additional Compensation	$273.34	$546.68	$243.00	($303.68)	-124.97%
11000	2100	11000-2100-51300-2000-1313	Additional Compensation	$166.66	$333.32	$406.00	$72.68	17.90%
11000	2100	11000-2100-52111-0000-1211	Educational Retirement	$0.00	$0.00	$1,548.00	$1,548.00	100.00%
11000	2100	11000-2100-52111-0000-1214	Educational Retirement	$0.00	$0.00	$29,026.00	$29,026.00	100.00%
11000	2100	11000-2100-52111-0000-1218	Educational Retirement	$0.00	$0.00	$20,785.00	$20,785.00	100.00%
11000	2100	11000-2100-52111-2000-1211	Educational Retirement	$0.00	($589.88)	$0.00	$589.88	#DIV/0!
11000	2100	11000-2100-52111-2000-1214	Educational Retirement	$1,794.87	$13,149.01	$4,437.00	($8,712.01)	-196.35%
11000	2100	11000-2100-52111-2000-1218	Educational Retirement	$489.56	$3,426.92	$306.00	($3,120.92)	-1019.91%
11000	2100	11000-2100-52111-2000-1312	Educational Retirement	$105.66	$780.62	$8,461.00	$7,680.38	90.77%

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11000	2100	11000-2100-52111-2000-1313	Educational Retirement	$1,604.00	$9,848.80	$16,558.00	$6,709.20	40.52%
11000	2100	11000-2100-52112-0000-1211	ERA - Retiree Health	$0.00	$0.00	$171.00	$171.00	100.00%
11000	2100	11000-2100-52112-0000-1214	ERA - Retiree Health	$0.00	$0.00	$5,882.00	$5,882.00	100.00%
11000	2100	11000-2100-52112-0000-1218	ERA - Retiree Health	$0.00	$0.00	$7,099.00	$7,099.00	100.00%
11000	2100	11000-2100-52112-2000-1211	ERA - Retiree Health	$0.00	($65.00)	$0.00	$65.00	#DIV/0!
11000	2100	11000-2100-52112-2000-1214	ERA - Retiree Health	$197.78	$1,448.87	$4,033.00	$2,584.13	64.07%
11000	2100	11000-2100-52112-2000-1218	ERA - Retiree Health	$53.94	$377.58	$34.00	($343.58)	-1010.53%
11000	2100	11000-2100-52112-2000-1312	ERA - Retiree Health	$11.64	$86.06	$2,891.00	$2,804.94	97.02%
11000	2100	11000-2100-52112-2000-1313	ERA - Retiree Health	$176.76	$1,085.30	$5,656.00	$4,570.70	80.81%
11000	2100	11000-2100-52210-0000-1211	FICA Payments	$0.00	$0.00	$529.00	$529.00	100.00%
11000	2100	11000-2100-52210-0000-1214	FICA Payments	$0.00	$0.00	$5,049.00	$5,049.00	100.00%
11000	2100	11000-2100-52210-0000-1218	FICA Payments	$0.00	$0.00	$6,733.00	$6,733.00	100.00%
11000	2100	11000-2100-52210-2000-1214	FICA Payments	$608.60	$4,685.51	$745.00	($3,940.51)	-528.93%
11000	2100	11000-2100-52210-2000-1218	FICA Payments	$131.02	$921.05	$83.00	($838.05)	-1009.70%
11000	2100	11000-2100-52210-2000-1312	FICA Payments	$32.44	$236.20	$143.00	($93.20)	-65.17%
11000	2100	11000-2100-52210-2000-1313	FICA Payments	$519.49	$3,290.15	$4,072.00	$781.85	19.20%
11000	2100	11000-2100-52220-0000-1211	Medicare Payments	$0.00	$0.00	$124.00	$124.00	100.00%
11000	2100	11000-2100-52220-0000-1214	Medicare Payments	$0.00	$0.00	$1,180.00	$1,180.00	100.00%
11000	2100	11000-2100-52220-0000-1218	Medicare Payments	$0.00	$0.00	$1,605.00	$1,605.00	100.00%
11000	2100	11000-2100-52220-2000-1214	Medicare Payments	$142.33	$1,095.77	$175.00	($920.77)	-526.15%
11000	2100	11000-2100-52220-2000-1218	Medicare Payments	$30.64	$215.40	$20.00	($195.40)	-977.00%
11000	2100	11000-2100-52220-2000-1312	Medicare Payments	$7.59	$55.25	$34.00	($21.25)	-62.50%
11000	2100	11000-2100-52220-2000-1313	Medicare Payments	$121.49	$769.44	$953.00	$183.56	19.26%
11000	2100	11000-2100-52311-0000-1218	Health and Medical Premiums	$0.00	$0.00	$39,074.00	$39,074.00	100.00%
11000	2100	11000-2100-52311-2000-1214	Health and Medical Premiums	$281.81	$1,773.60	$10,475.00	$8,701.40	83.07%
11000	2100	11000-2100-52311-2000-1218	Health and Medical Premiums	$2,021.48	$13,967.44	$1,195.00	($12,772.44)	-1068.82%
11000	2100	11000-2100-52311-2000-1312	Health and Medical Premiums	$227.16	$1,890.28	$9,471.00	$7,580.72	80.04%
11000	2100	11000-2100-52311-2000-1313	Health and Medical Premiums	$1,785.56	$11,855.30	$10,475.00	($1,380.30)	-13.18%
11000	2100	11000-2100-52312-0000-1211	Life	$0.00	$0.00	$4.00	$4.00	100.00%
11000	2100	11000-2100-52312-0000-1214	Life	$0.00	$0.00	$21.00	$21.00	100.00%
11000	2100	11000-2100-52312-0000-1218	Life	$0.00	$0.00	$58.00	$58.00	100.00%
11000	2100	11000-2100-52312-0000-1312	Life	$0.00	$0.00	$1.00	$1.00	100.00%
11000	2100	11000-2100-52312-0000-1313	Life	$0.00	$0.00	$17.00	$17.00	100.00%
11000	2100	11000-2100-52312-2000-1211	Life	$0.00	($1.41)	$0.00	$1.41	#DIV/0!
11000	2100	11000-2100-52312-2000-1214	Life	$3.79	$27.60	$10.00	($17.60)	-176.00%
11000	2100	11000-2100-52312-2000-1218	Life	$2.88	$20.16	$2.00	($18.16)	-908.00%
11000	2100	11000-2100-52312-2000-1312	Life	$0.43	$3.18	$2.00	($1.18)	-59.00%
11000	2100	11000-2100-52312-2000-1313	Life	$5.76	$34.16	$8.00	($26.16)	-327.00%
11000	2100	11000-2100-52313-0000-1218	Dental	$0.00	$0.00	$800.00	$800.00	100.00%

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11000	2100	11000-2100-52313-2000-1214	Dental	$8.28	$52.45	$16.00	($36.45)	-227.81%
11000	2100	11000-2100-52313-2000-1218	Dental	$78.42	$612.16	$50.00	($562.16)	-1124.32%
11000	2100	11000-2100-52313-2000-1312	Dental	$6.66	$60.89	$16.00	($44.89)	-280.56%
11000	2100	11000-2100-52313-2000-1313	Dental	$49.30	$337.64	$200.00	($137.64)	-68.82%
11000	2100	11000-2100-52314-0000-1218	Vision	$0.00	$0.00	$128.00	$128.00	100.00%
11000	2100	11000-2100-52314-2000-1214	Vision	$1.63	$10.39	$4.00	($6.39)	-159.75%
11000	2100	11000-2100-52314-2000-1218	Vision	$11.64	$81.56	$8.00	($73.56)	-919.50%
11000	2100	11000-2100-52314-2000-1312	Vision	$1.29	$10.98	$4.00	($6.98)	-174.50%
11000	2100	11000-2100-52315-0000-1214	Disability	$0.00	$0.00	$2.00	$2.00	100.00%
11000	2100	11000-2100-52315-0000-1218	Disability	$0.00	$0.00	$1,256.00	$1,256.00	100.00%
11000	2100	11000-2100-52315-2000-1214	Disability	$4.87	$9.81	$0.00	($9.81)	#DIV/0!
11000	2100	11000-2100-52315-2000-1312	Disability	$1.66	$25.60	$0.00	($25.60)	#DIV/0!
11000	2100	11000-2100-52315-2000-1313	Disability	$15.08	$60.32	$378.00	$317.68	84.04%
11000	2100	11000-2100-52500-0000-1211	Unemployment Compensation	$0.00	$0.00	$30.00	$30.00	100.00%
11000	2100	11000-2100-52500-0000-1214	Unemployment Compensation	$0.00	$0.00	$75.00	$75.00	100.00%
11000	2100	11000-2100-52500-0000-1218	Unemployment Compensation	$0.00	$0.00	$400.00	$400.00	100.00%
11000	2100	11000-2100-52500-2000-1214	Unemployment Compensation	$32.40	$64.88	$40.00	($24.88)	-62.20%
11000	2100	11000-2100-52500-2000-1218	Unemployment Compensation	$6.98	$49.05	$5.00	($44.05)	-881.00%
11000	2100	11000-2100-52500-2000-1312	Unemployment Compensation	$1.72	$8.60	$5.00	($3.60)	-72.00%
11000	2100	11000-2100-52500-2000-1313	Unemployment Compensation	$27.64	$86.56	$60.00	($26.56)	-44.27%
11000	2100	11000-2100-52710-2000-1214	Workers Compensation Premium	$0.00	$3.32	$2,504.00	$2,500.68	99.87%
11000	2100	11000-2100-52710-2000-1218	Workers Compensation Premium	$0.00	$2.55	$0.00	($2.55)	#DIV/0!
11000	2100	11000-2100-52710-2000-1312	Workers Compensation Premium	$0.00	$0.41	$615.00	$614.59	99.93%
11000	2100	11000-2100-52710-2000-1313	Workers Compensation Premium	$0.00	$5.02	$1,446.00	$1,440.98	99.65%
11000	2100	11000-2100-52720-2000-1214	Workers Compensation Employer's Fee	$0.00	$3.32	$18.00	$14.68	81.56%
11000	2100	11000-2100-52720-2000-1218	Workers Compensation Employer's Fee	$0.00	$2.55	$28.00	$25.45	90.89%
11000	2100	11000-2100-52720-2000-1312	Workers Compensation Employer's Fee	$0.00	$0.41	$9.00	$8.59	95.44%
11000	2100	11000-2100-52720-2000-1313	Workers Compensation Employer's Fee	$0.00	$2.47	$9.00	$6.53	72.56%
11000	2100	11000-2100-53211-2000-0000	Diagnosticians - Contracted	$729.44	$3,229.22	$9,000.00	$5,770.78	64.12%
11000	2100	11000-2100-53215-4025-0000	Psychologists/Counselors - Contracted	$0.00	$700.00	$0.00	($700.00)	#DIV/0!
11000	2100	11000-2100-53711-0000-0000	Other Charges	$0.00	$0.00	$5,000.00	$5,000.00	100.00%
11000	2100	11000-2100-55915-0000-0000	Other Contract Services	$1,856.53	$10,171.07	$3,000.00	($7,171.07)	-239.04%
11000	2100	11000-2100-56113-0000-0000	Software	$0.00	$12,595.59	$15,000.00	$2,404.41	16.03%
11000	2100	11000-2100-56118-0000-0000	General Supplies and Materials	$0.00	$222.83	$5,000.00	$4,777.17	95.54%
11000	2100	**Function Total**		$35,196.12	$245,437.36	$677,412.00	$431,974.64	63.77%
11000	2200	11000-2200-52710-0000-1211	Workers Compensation Premium	$0.00	$0.00	$370.00	$370.00	100.00%
11000	2200	11000-2200-53330-0000-0000	Professional Development	$0.00	$1,580.90	$17,500.00	$15,919.10	90.97%
11000	2200	11000-2200-56118-0000-0000	General Supplies and Materials	$0.00	$0.00	$4,630.00	$4,630.00	100.00%

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11000	2200	**Function Total**		$0.00	$1,580.90	$22,500.00	$20,919.10	92.97%
11000	2300	11000-2300-51100-0000-1111	Salaries Expense	$11,158.34	$83,902.14	$133,900.00	$49,997.86	37.34%
11000	2300	11000-2300-51300-0000-1111	Additional Compensation	$166.66	$333.32	$0.00	($333.32)	#DIV/0!
11000	2300	11000-2300-52111-0000-1111	Educational Retirement	$2,055.48	$15,288.73	$24,303.00	$9,014.27	37.09%
11000	2300	11000-2300-52112-0000-1111	ERA - Retiree Health	$226.50	$1,684.67	$2,678.00	$993.33	37.09%
11000	2300	11000-2300-52210-0000-1111	FICA Payments	$669.42	$5,481.73	$8,302.00	$2,820.27	33.97%
11000	2300	11000-2300-52220-0000-1111	Medicare Payments	$156.56	$1,282.01	$1,942.00	$659.99	33.99%
11000	2300	11000-2300-52311-0000-1111	Health and Medical Premiums	$2,021.48	$17,746.10	$23,718.00	$5,971.90	25.18%
11000	2300	11000-2300-52312-0000-1111	Life	$2.88	$21.40	$35.00	$13.60	38.86%
11000	2300	11000-2300-52313-0000-1111	Dental	$78.42	$701.12	$932.00	$230.88	24.77%
11000	2300	11000-2300-52314-0000-1111	Vision	$11.64	$105.48	$140.00	$34.52	24.66%
11000	2300	11000-2300-52315-0000-1111	Disability	$0.00	$0.00	$1,490.00	$1,490.00	100.00%
11000	2300	11000-2300-52500-0000-1111	Unemployment Compensation	$35.64	$71.28	$650.00	$578.72	89.03%
11000	2300	11000-2300-52710-0000-1111	Workers Compensation Premium	$0.00	$2.51	$2,516.00	$2,513.49	99.90%
11000	2300	11000-2300-52720-0000-1111	Workers Compensation Employer's Fee	$0.00	$2.51	$9.00	$6.49	72.11%
11000	2300	11000-2300-53330-0000-0000	Professional Development	$0.00	$0.00	$500.00	$500.00	100.00%
11000	2300	11000-2300-53411-0000-0000	Auditing	$3,329.65	$30,612.59	$32,000.00	$1,387.41	4.34%
11000	2300	11000-2300-53413-0000-0000	Legal	$0.00	$16,143.75	$32,475.00	$16,331.25	50.29%
11000	2300	11000-2300-53711-0000-0000	Other Charges	$0.00	$1,641.00	$5,000.00	$3,359.00	67.18%
11000	2300	11000-2300-55812-0000-0000	Board Training	$0.00	$2,375.00	$4,750.00	$2,375.00	50.00%
11000	2300	11000-2300-55915-0000-0000	Other Contract Services	$6,457.50	$12,723.01	$20,000.00	$7,276.99	36.38%
11000	2300	11000-2300-56113-0000-0000	Software	$0.00	$1,179.96	$0.00	($1,179.96)	#DIV/0!
11000	2300	11000-2300-56115-0000-0000	Board Expenses	$0.00	$0.00	$1,250.00	$1,250.00	100.00%
11000	2300	11000-2300-56118-0000-0000	General Supplies and Materials	$0.00	$0.00	$1,250.00	$1,250.00	100.00%
11000	2300	**Function Total**		$26,370.17	$191,298.31	$297,840.00	$106,541.69	35.77%
11000	2400	11000-2400-51100-0000-1112	Salaries Expense	$8,989.16	$71,913.28	$107,870.00	$35,956.72	33.33%
11000	2400	11000-2400-51100-0000-1211	Salaries Expense	$0.00	($4,321.71)	$22,473.00	$26,794.71	119.23%
11000	2400	11000-2400-51300-0000-1112	Additional Compensation	$166.66	$333.32	$0.00	($333.32)	#DIV/0!
11000	2400	11000-2400-52111-0000-1112	Educational Retirement	$1,661.78	$13,112.80	$19,578.00	$6,465.20	33.02%
11000	2400	11000-2400-52111-0000-1211	Educational Retirement	$0.00	($784.39)	$4,123.00	$4,907.39	119.02%
11000	2400	11000-2400-52112-0000-1112	ERA - Retiree Health	$183.12	$1,444.92	$2,158.00	$713.08	33.04%
11000	2400	11000-2400-52112-0000-1211	ERA - Retiree Health	$0.00	($86.43)	$454.00	$540.43	119.04%
11000	2400	11000-2400-52210-0000-1112	FICA Payments	$531.25	$4,399.37	$6,688.00	$2,288.63	34.22%
11000	2400	11000-2400-52210-0000-1211	FICA Payments	$0.00	$0.00	$1,236.00	$1,236.00	100.00%
11000	2400	11000-2400-52220-0000-1112	Medicare Payments	$124.25	$1,028.89	$1,565.00	$536.11	34.26%
11000	2400	11000-2400-52220-0000-1211	Medicare Payments	$0.00	$0.00	$289.00	$289.00	100.00%
11000	2400	11000-2400-52311-0000-1112	Health and Medical Premiums	$2,267.70	$20,625.86	$26,606.00	$5,980.14	22.48%
11000	2400	11000-2400-52311-0000-1211	Health and Medical Premiums	$0.00	($762.40)	$4,007.00	$4,769.40	119.03%

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11000	2400	11000-2400-52312-0000-1112	Life	$2.88	$22.70	$35.00	$12.30	35.14%
11000	2400	11000-2400-52312-0000-1211	Life	$0.00	($1.42)	$8.00	$9.42	117.75%
11000	2400	11000-2400-52313-0000-1112	Dental	$69.80	$647.48	$830.00	$182.52	21.99%
11000	2400	11000-2400-52313-0000-1211	Dental	$0.00	($24.81)	$130.00	$154.81	119.08%
11000	2400	11000-2400-52314-0000-1112	Vision	$11.64	$109.53	$140.00	$30.47	21.76%
11000	2400	11000-2400-52314-0000-1211	Vision	$0.00	($4.31)	$23.00	$27.31	118.74%
11000	2400	11000-2400-52315-0000-1112	Disability	$0.00	$0.00	$1,046.00	$1,046.00	100.00%
11000	2400	11000-2400-52500-0000-1112	Unemployment Compensation	$28.28	$56.56	$678.00	$621.44	91.66%
11000	2400	11000-2400-52710-0000-1112	Workers Compensation Premium	$0.00	$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	$0.00	#DIV/0!
11000	2400	11000-2400-52720-0000-1112	Workers Compensation Employer's Fee	$0.00	$2.50	$9.00	$6.50	72.22%
11000	2400	11000-2400-53330-0000-0000	Professional Development	$225.00	$720.00	$1,500.00	$780.00	52.00%
11000	2400	11000-2400-53711-0000-0000	Other Charges	$0.00	$566.83	$47,546.00	$46,979.17	98.81%
11000	2400	11000-2400-56113-0000-0000	Software	$0.00	$1,019.40	$500.00	($519.40)	-103.88%
11000	2400	11000-2400-56118-0000-0000	General Supplies and Materials	$0.00	$44.48	$5,000.00	$4,955.52	99.11%
11000	2400	**Function Total**		$14,261.52	$110,064.95	$256,937.00	$146,872.05	57.16%
11000	2500	11000-2500-51100-0000-1220	Salaries Expense	$4,307.74	$32,390.88	$51,693.00	$19,302.12	37.34%
11000	2500	11000-2500-51300-0000-1220	Additional Compensation	$166.66	$333.32	$0.00	($333.32)	#DIV/0!
11000	2500	11000-2500-52111-0000-1220	Educational Retirement	$812.10	$5,939.47	$9,383.00	$3,443.53	36.70%
11000	2500	11000-2500-52112-0000-1220	ERA - Retiree Health	$89.48	$654.40	$1,034.00	$379.60	36.71%
11000	2500	11000-2500-52210-0000-1220	FICA Payments	$256.93	$2,002.71	$3,205.00	$1,202.29	37.51%
11000	2500	11000-2500-52220-0000-1220	Medicare Payments	$60.08	$468.37	$750.00	$281.63	37.55%
11000	2500	11000-2500-52311-0000-1220	Health and Medical Premiums	$721.96	$5,233.15	$8,471.00	$3,237.85	38.22%
11000	2500	11000-2500-52312-0000-1220	Life	$2.88	$21.10	$35.00	$13.90	39.71%
11000	2500	11000-2500-52313-0000-1220	Dental	$26.22	$192.02	$278.00	$85.98	30.93%
11000	2500	11000-2500-52314-0000-1220	Vision	$5.16	$43.26	$63.00	$19.74	31.33%
11000	2500	11000-2500-52315-0000-1220	Disability	$0.00	$0.00	$513.00	$513.00	100.00%
11000	2500	11000-2500-52500-0000-1220	Unemployment Compensation	$13.68	$60.07	$512.00	$451.93	88.27%
11000	2500	11000-2500-52710-0000-1115	Workers Compensation Premium	$0.00	$0.00	$1,928.00	$1,928.00	100.00%
11000	2500	11000-2500-52710-0000-1220	Workers Compensation Premium	$0.00	$2.46	$819.00	$816.54	99.70%
11000	2500	11000-2500-52720-0000-1220	Workers Compensation Employer's Fee	$0.00	$2.46	$9.00	$6.54	72.67%
11000	2500	11000-2500-53330-0000-0000	Professional Development	$225.00	$225.00	$1,000.00	$775.00	77.50%
11000	2500	11000-2500-53414-0000-0000	Other Services	$6,830.29	$52,511.36	$0.00	($52,511.36)	#DIV/0!
11000	2500	11000-2500-53711-0000-0000	Other Charges	$495.00	$3,956.16	$71,231.00	$67,274.84	94.45%
11000	2500	11000-2500-55400-0000-0000	Advertising	$0.00	$171.48	$500.00	$328.52	65.70%
11000	2500	11000-2500-55915-0000-0000	Other Contract Services	$2,233.22	$9,645.89	$120,000.00	$110,354.11	91.96%
11000	2500	11000-2500-56113-0000-0000	Software	$0.00	$9,292.50	$1,500.00	($7,792.50)	-519.50%
11000	2500	11000-2500-56118-0000-0000	General Supplies and Materials	$817.35	$3,382.11	$1,500.00	($1,882.11)	-125.47%

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11000	2500	11000-2500-57340-0000-0000	Technology-Related Hardware.	$0.00	$0.00	$1,500.00	$1,500.00	100.00%
11000	2500	**Function Total**		$17,063.75	$126,528.17	$275,924.00	$149,395.83	54.14%
11000	2600	11000-2600-51100-0000-1615	Salaries Expense	$4,374.08	$32,889.72	$52,489.00	$19,599.28	37.34%
11000	2600	11000-2600-52111-0000-1615	Educational Retirement	$793.90	$5,969.52	$9,527.00	$3,557.48	37.34%
11000	2600	11000-2600-52112-0000-1615	ERA - Retiree Health	$87.48	$657.78	$1,050.00	$392.22	37.35%
11000	2600	11000-2600-52210-0000-1615	FICA Payments	$255.31	$2,045.03	$3,255.00	$1,209.97	37.17%
11000	2600	11000-2600-52220-0000-1615	Medicare Payments	$59.71	$478.27	$762.00	$283.73	37.23%
11000	2600	11000-2600-52311-0000-1615	Health and Medical Premiums	$892.78	$6,574.65	$10,575.00	$4,000.35	37.83%
11000	2600	11000-2600-52312-0000-1615	Life	$2.88	$21.60	$35.00	$13.40	38.29%
11000	2600	11000-2600-52313-0000-1615	Dental	$26.22	$195.15	$354.00	$158.85	44.87%
11000	2600	11000-2600-52314-0000-1615	Vision	$5.16	$38.70	$63.00	$24.30	38.57%
11000	2600	11000-2600-52500-0000-1615	Unemployment Compensation	$13.58	$58.12	$700.00	$641.88	91.70%
11000	2600	11000-2600-52710-0000-1219	Workers Compensation Premium	$0.00	$0.00	$1,572.00	$1,572.00	100.00%
11000	2600	11000-2600-52710-0000-1615	Workers Compensation Premium	$0.00	$2.55	$289.00	$286.45	99.12%
11000	2600	11000-2600-52720-0000-1615	Workers Compensation Employer's Fee	$0.00	$2.55	$9.00	$6.45	71.67%
11000	2600	11000-2600-53711-0000-0000	Other Charges	$0.00	$251.01	$1,000.00	$748.99	74.90%
11000	2600	11000-2600-54312-0000-0000	Maintenance & Repair - Buildings and Grounds	$0.00	$1,270.19	$18,000.00	$16,729.81	92.94%
11000	2600	11000-2600-54411-0000-0000	Electricity	$1,325.21	$18,674.83	$50,000.00	$31,325.17	62.65%
11000	2600	11000-2600-54412-0000-0000	Natural Gas (Buildings)	$679.56	$2,731.46	$7,500.00	$4,768.54	63.58%
11000	2600	11000-2600-54415-0000-0000	Water/Sewage	$0.00	$7,937.44	$12,500.00	$4,562.56	36.50%
11000	2600	11000-2600-54416-0000-0000	Communication Services	$516.61	$4,133.66	$7,500.00	$3,366.34	44.88%
11000	2600	11000-2600-54610-0000-0000	Rental - Land and Buildings	$917.75	$7,677.00	$52,638.00	$44,961.00	85.42%
11000	2600	11000-2600-55200-0000-0000	Property/Liability Insurance	$0.00	$71,199.00	$40,492.00	($30,707.00)	-75.83%
11000	2600	11000-2600-55915-0000-0000	Other Contract Services	$0.00	$36,812.69	$70,000.00	$33,187.31	47.41%
11000	2600	11000-2600-56118-0000-0000	General Supplies and Materials	$1,134.92	$9,393.72	$25,000.00	$15,606.28	62.43%
11000	2600	**Function Total**		$11,085.15	$209,014.64	$365,310.00	$156,295.36	42.78%
11000	2700	11000-2700-55112-0000-0000	Transportation Contractors	$0.00	$650.00	$5,000.00	$4,350.00	87.00%
11000	2700	**Function Total**		$0.00	$650.00	$5,000.00	$4,350.00	87.00%
11000	3100	11000-3100-53414-0000-0000	Other Services	$0.00	$0.00	$5,000.00	$5,000.00	100.00%
11000	3100	**Function Total**		$0.00	$0.00	$5,000.00	$5,000.00	100.00%
11000	3300	11000-3300-53711-0000-0000	Other Charges	$0.00	$0.00	$1,000.00	$1,000.00	100.00%
11000	3300	11000-3300-55915-0000-0000	Other Contract Services	$0.00	$0.00	$5,000.00	$5,000.00	100.00%
11000	3300	**Function Total**		$0.00	$0.00	$6,000.00	$6,000.00	100.00%
11000		**FUND TOTAL**		**$229,159.31**	**$1,802,922.03**	**$4,774,944.60**	**$2,972,022.57**	**62.24%**
14000	1000	14000-1000-56107-1010-0000	Instructional Materials Credit - 50% Textbooks	$0.00	$0.00	$0.00	$0.00	#DIV/0!
14000	1000	**Function Total**		$0.00	$0.00	$0.00	$0.00	#DIV/0!
14000		**FUND TOTAL**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**#DIV/0!**

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21000	3100	21000-3100-53414-0000-0000	Other Services	$12,816.23	$94,262.65	$226,147.00	$131,884.35	58.32%
21000	3100	21000-3100-55915-0000-0000	Other Contract Services	$0.00	$0.00	$0.00	$0.00	#DIV/0!
21000	3100	**Function Total**		$12,816.23	$94,262.65	$226,147.00	$131,884.35	58.32%
21000		**FUND TOTAL**		**$12,816.23**	**$94,262.65**	**$226,147.00**	**$131,884.35**	**58.32%**
21100	3100	21100-3100-55915-0000-0000	Other Contract Services	$0.00	$0.00	$10,259.00	$10,259.00	100.00%
21100	3100	21100-3100-56116-0000-0000	Food	$0.00	$0.00	$10,000.00	$10,000.00	100.00%
21100	3100	21100-3100-56119-0000-0000	Supply Assets ($5,000 or less).	$0.00	$2,455.15	$0.00	($2,455.15)	#DIV/0!
21100	3100	**Function Total**		$0.00	$2,455.15	$20,259.00	$17,803.85	87.88%
21100		**FUND TOTAL**		**$0.00**	**$2,455.15**	**$20,259.00**	**$17,803.85**	**87.88%**
23000	1000	23000-1000-56118-1010-0000	General Supplies and Materials	$0.00	$0.00	$550.00	$550.00	100.00%
23000	1000	**Function Total**		$0.00	$0.00	$550.00	$550.00	100.00%
23000		**FUND TOTAL**		**$0.00**	**$0.00**	**$550.00**	**$550.00**	**100.00%**
24101	1000	24101-1000-51100-1010-1411	Salaries Expense	$7,061.58	$49,431.06	$62,280.00	$12,848.94	20.63%
24101	1000	24101-1000-51300-1010-1411	Additional Compensation	$833.32	$1,666.64	$0.00	($1,666.64)	#DIV/0!
24101	1000	24101-1000-52111-1010-1411	Educational Retirement	$1,432.92	$9,274.24	$11,304.00	$2,029.76	17.96%
24101	1000	24101-1000-52112-1010-1411	ERA - Retiree Health	$157.90	$1,021.90	$1,245.00	$223.10	17.92%
24101	1000	24101-1000-52312-1010-1411	Life	$2.88	$18.66	$26.00	$7.34	28.23%
24101	1000	24101-1000-52313-1010-1411	Dental	$49.90	$408.50	$432.00	$23.50	5.44%
24101	1000	24101-1000-52314-1010-1411	Vision	$8.64	$71.65	$78.00	$6.35	8.14%
24101	1000	24101-1000-52500-1010-1411	Unemployment Compensation	$25.72	$51.44	$0.00	($51.44)	#DIV/0!
24101	1000	24101-1000-52710-1010-1411	Workers Compensation Premium	$0.00	$2.28	$0.00	($2.28)	#DIV/0!
24101	1000	24101-1000-52720-1010-1411	Workers Compensation Employer's Fee	$0.00	$2.28	$0.00	($2.28)	#DIV/0!
24101	1000	**Function Total**		$9,572.86	$61,948.65	$75,365.00	$13,416.35	17.80%
24101	2100	24101-2100-51100-0000-1218	Salaries Expense	$4,087.92	$31,010.28	$40,656.00	$9,645.72	23.73%
24101	2100	24101-2100-52111-0000-1218	Educational Retirement	$741.96	$5,578.97	$7,379.00	$1,800.03	24.39%
24101	2100	24101-2100-52112-0000-1218	ERA - Retiree Health	$81.76	$614.77	$813.00	$198.23	24.38%
24101	2100	24101-2100-52210-0000-1218	FICA Payments	$235.87	$1,871.68	$2,521.00	$649.32	25.76%
24101	2100	24101-2100-52220-0000-1218	Medicare Payments	$55.16	$437.73	$590.00	$152.27	25.81%
24101	2100	24101-2100-52311-0000-1218	Health and Medical Premiums	$892.78	$8,807.12	$16,678.00	$7,870.88	47.19%
24101	2100	24101-2100-52312-0000-1218	Life	$2.88	$21.60	$29.00	$7.40	25.52%
24101	2100	24101-2100-52313-0000-1218	Dental	$23.34	$234.94	$439.00	$204.06	46.48%
24101	2100	24101-2100-52314-0000-1218	Vision	$5.16	$73.41	$52.00	($21.41)	-41.17%
24101	2100	24101-2100-52315-0000-1218	Disability	$11.66	$58.30	$0.00	($58.30)	#DIV/0!
24101	2100	24101-2100-52500-0000-1218	Unemployment Compensation	$12.56	$60.86	$0.00	($60.86)	#DIV/0!
24101	2100	24101-2100-52710-0000-1218	Workers Compensation Premium	$0.00	$2.55	$0.00	($2.55)	#DIV/0!
24101	2100	24101-2100-52720-0000-1218	Workers Compensation Employer's Fee	$0.00	$2.55	$0.00	($2.55)	#DIV/0!
24101	2100	24101-2100-56118-0000-0000	General Supplies and Materials	$0.00	$651.90	$2,344.00	$1,692.10	72.19%
24101	2100	**Function Total**		$6,151.05	$49,426.66	$71,501.00	$22,074.34	30.87%

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24101		**FUND TOTAL**		**$15,723.91**	**$111,375.31**	**$146,866.00**	**$35,490.69**	**24.17%**
24106	1000	24106-1000-56113-2000-0000	Software	$0.00	$270.00	$0.00	($270.00)	#DIV/0!
24106	1000	24106-1000-56118-2000-0000	General Supplies and Materials	$0.00	$0.00	$15,390.00	$15,390.00	100.00%
24106	1000	Function Total		$0.00	$270.00	$15,390.00	$15,120.00	98.25%
24106	2100	24106-2100-51100-2000-1214	Salaries Expense	$3,016.69	$22,102.95	$41,514.00	$19,411.05	46.76%
24106	2100	24106-2100-51100-2000-1312	Salaries Expense	$3,302.64	$22,892.60	$35,708.00	$12,815.40	35.89%
24106	2100	24106-2100-51300-2000-1214	Additional Compensation	$183.32	$366.64	$650.00	$283.36	43.59%
24106	2100	24106-2100-52111-2000-1214	Educational Retirement	$580.81	$4,078.27	$6,921.00	$2,842.73	41.07%
24106	2100	24106-2100-52111-2000-1312	Educational Retirement	$599.42	$4,154.94	$6,041.00	$1,886.06	31.22%
24106	2100	24106-2100-52112-2000-1214	ERA - Retiree Health	$64.00	$449.41	$2,864.00	$2,414.59	84.31%
24106	2100	24106-2100-52112-2000-1312	ERA - Retiree Health	$66.06	$457.84	$666.00	$208.16	31.26%
24106	2100	24106-2100-52210-2000-1214	FICA Payments	$190.43	$1,444.23	$436.00	($1,008.23)	-231.25%
24106	2100	24106-2100-52210-2000-1312	FICA Payments	$184.09	$1,265.88	$2,180.00	$914.12	41.93%
24106	2100	24106-2100-52220-2000-1214	Medicare Payments	$44.54	$337.75	$594.00	$256.25	43.14%
24106	2100	24106-2100-52220-2000-1312	Medicare Payments	$43.05	$296.04	$510.00	$213.96	41.95%
24106	2100	24106-2100-52311-2000-1214	Health and Medical Premiums	$496.49	$5,095.61	$1,341.00	($3,754.61)	-279.99%
24106	2100	24106-2100-52311-2000-1312	Health and Medical Premiums	$1,288.82	$10,560.57	$5,095.00	($5,465.57)	-107.27%
24106	2100	24106-2100-52312-2000-1214	Life	$1.60	$11.26	$21.00	$9.74	46.38%
24106	2100	24106-2100-52312-2000-1312	Life	$2.45	$16.98	$24.00	$7.02	29.25%
24106	2100	24106-2100-52313-2000-1214	Dental	$14.58	$152.89	$178.00	$25.11	14.11%
24106	2100	24106-2100-52313-2000-1312	Dental	$37.78	$349.27	$199.00	($150.27)	-75.51%
24106	2100	24106-2100-52314-2000-1214	Vision	$2.86	$30.53	$37.00	$6.47	17.49%
24106	2100	24106-2100-52314-2000-1312	Vision	$7.35	$61.43	$41.00	($20.43)	-49.83%
24106	2100	24106-2100-52315-2000-1214	Disability	$8.59	$47.97	$0.00	($47.97)	#DIV/0!
24106	2100	24106-2100-52315-2000-1312	Disability	$9.42	$40.88	$470.00	$429.12	91.30%
24106	2100	24106-2100-52500-2000-1214	Unemployment Compensation	$10.13	$20.15	$24.00	$3.85	16.04%
24106	2100	24106-2100-52500-2000-1312	Unemployment Compensation	$9.80	$46.02	$39.00	($7.02)	-18.00%
24106	2100	24106-2100-52710-2000-1214	Workers Compensation Premium	$0.00	$1.40	$0.00	($1.40)	#DIV/0!
24106	2100	24106-2100-52710-2000-1312	Workers Compensation Premium	$0.00	$2.14	$0.00	($2.14)	#DIV/0!
24106	2100	24106-2100-52720-2000-1214	Workers Compensation Employer's Fee	$0.00	$1.40	$0.00	($1.40)	#DIV/0!
24106	2100	24106-2100-52720-2000-1312	Workers Compensation Employer's Fee	$0.00	$2.14	$0.00	($2.14)	#DIV/0!
24106	2100	**Function Total**		$10,164.92	$74,287.19	$105,553.00	$31,265.81	29.62%
24106		**FUND TOTAL**		**$10,164.92**	**$74,557.19**	**$120,943.00**	**$46,385.81**	**38.35%**
24154	2200	24154-2200-53330-0000-0000	Professional Development	$395.00	$1,118.00	$9,763.00	$8,645.00	88.55%
24154	2200	**Function Total**		$395.00	$1,118.00	$9,763.00	$8,645.00	88.55%
24154		**FUND TOTAL**		**$395.00**	**$1,118.00**	**$9,763.00**	**$8,645.00**	**88.55%**
24190	1000	24190-1000-51300-1010-1411	Additional Compensation	$0.00	$4,166.50	$0.00	($4,166.50)	#DIV/0!
24190	1000	24190-1000-51300-1010-1621	Additional Compensation	$0.00	$0.00	$31,000.00	$31,000.00	100.00%

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24190	1000	24190-1000-51300-2000-1412	Additional Compensation	$0.00	$1,666.60	$0.00	($1,666.60)	#DIV/0!
24190	1000	24190-1000-52111-1010-1411	Educational Retirement	$0.00	$756.00	$0.00	($756.00)	#DIV/0!
24190	1000	24190-1000-52111-1010-1621	Educational Retirement	$0.00	$0.00	$4,719.00	$4,719.00	100.00%
24190	1000	24190-1000-52111-2000-1412	Educational Retirement	$0.00	$302.40	$0.00	($302.40)	#DIV/0!
24190	1000	24190-1000-52112-1010-1411	ERA - Retiree Health	$0.00	$83.50	$0.00	($83.50)	#DIV/0!
24190	1000	24190-1000-52112-1010-1621	ERA - Retiree Health	$0.00	$0.00	$520.00	$520.00	100.00%
24190	1000	24190-1000-52112-2000-1412	ERA - Retiree Health	$0.00	$33.40	$0.00	($33.40)	#DIV/0!
24190	1000	24190-1000-52210-1010-1411	FICA Payments	$0.00	$193.33	$0.00	($193.33)	#DIV/0!
24190	1000	24190-1000-52210-1010-1621	FICA Payments	$0.00	$0.00	$1,612.00	$1,612.00	100.00%
24190	1000	24190-1000-52210-2000-1412	FICA Payments	$0.00	$46.60	$0.00	($46.60)	#DIV/0!
24190	1000	24190-1000-52220-1010-1411	Medicare Payments	$0.00	$45.22	$0.00	($45.22)	#DIV/0!
24190	1000	24190-1000-52220-1010-1621	Medicare Payments	$0.00	$0.00	$520.00	$520.00	100.00%
24190	1000	24190-1000-52220-2000-1412	Medicare Payments	$0.00	$10.91	$0.00	($10.91)	#DIV/0!
24190	1000	24190-1000-52311-1010-1411	Health and Medical Premiums	$0.00	$319.80	$0.00	($319.80)	#DIV/0!
24190	1000	24190-1000-52311-1010-1621	Health and Medical Premiums	$0.00	$0.00	$2,791.28	$2,791.28	100.00%
24190	1000	24190-1000-52311-2000-1412	Health and Medical Premiums	$0.00	$184.49	$0.00	($184.49)	#DIV/0!
24190	1000	24190-1000-52312-1010-1411	Life	$0.00	$1.80	$0.00	($1.80)	#DIV/0!
24190	1000	24190-1000-52312-2000-1412	Life	$0.00	$0.60	$0.00	($0.60)	#DIV/0!
24190	1000	24190-1000-52313-1010-1411	Dental	$0.00	$17.42	$0.00	($17.42)	#DIV/0!
24190	1000	24190-1000-52313-2000-1412	Dental	$0.00	$12.94	$0.00	($12.94)	#DIV/0!
24190	1000	24190-1000-52314-1010-1411	Vision	$0.00	$3.51	$0.00	($3.51)	#DIV/0!
24190	1000	24190-1000-52314-2000-1412	Vision	$0.00	$2.13	$0.00	($2.13)	#DIV/0!
24190	1000	24190-1000-52500-1010-1411	Unemployment Compensation	$0.00	$2.61	$0.00	($2.61)	#DIV/0!
24190	1000	24190-1000-52500-1010-1621	Unemployment Compensation	$0.00	$0.00	$2,000.00	$2,000.00	100.00%
24190	1000	24190-1000-52710-1010-1411	Workers Compensation Premium	$0.00	$0.31	$0.00	($0.31)	#DIV/0!
24190	1000	24190-1000-52710-1010-1621	Workers Compensation Premium	$0.00	$0.00	$1,500.00	$1,500.00	100.00%
24190	1000	24190-1000-52710-2000-1412	Workers Compensation Premium	$0.00	$0.10	$0.00	($0.10)	#DIV/0!
24190	1000	24190-1000-52720-1010-1411	Workers Compensation Employer's Fee	$0.00	$0.32	$0.00	($0.32)	#DIV/0!
24190	1000	24190-1000-52720-2000-1412	Workers Compensation Employer's Fee	$0.00	$0.11	$0.00	($0.11)	#DIV/0!
24190	1000	24190-1000-55915-1010-0000	Other Contract Services	$0.00	$5,374.02	$0.00	($5,374.02)	#DIV/0!
24190	1000	24190-1000-56112-1010-0000	Other Instructional Materials	$0.00	$5,086.00	$0.00	($5,086.00)	#DIV/0!
24190	1000	24190-1000-56113-1010-0000	Software	$0.00	$10,311.00	$0.00	($10,311.00)	#DIV/0!
24190	1000	**Function Total**		$0.00	$28,621.62	$44,662.28	$16,040.66	35.92%
24190	2100	24190-2100-51100-0000-1211	Salaries Expense	$5,091.66	$5,091.66	$0.00	($5,091.66)	#DIV/0!
24190	2100	24190-2100-51300-0000-1211	Additional Compensation	$583.32	$520.82	$0.00	($520.82)	#DIV/0!
24190	2100	24190-2100-51300-0000-1214	Additional Compensation	$0.00	$62.50	$0.00	($62.50)	#DIV/0!
24190	2100	24190-2100-51300-0000-1218	Additional Compensation	$0.00	$0.00	$10,032.00	$10,032.00	100.00%
24190	2100	24190-2100-51300-2000-1214	Additional Compensation	$0.00	$833.30	$0.00	($833.30)	#DIV/0!

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24190	2100	24190-2100-51300-2000-1313	Additional Compensation	$0.00	$833.30	$0.00	($833.30)	#DIV/0!
24190	2100	24190-2100-52111-0000-1211	Educational Retirement	$1,030.00	$1,018.66	$0.00	($1,018.66)	#DIV/0!
24190	2100	24190-2100-52111-0000-1214	Educational Retirement	$0.00	$11.34	$0.00	($11.34)	#DIV/0!
24190	2100	24190-2100-52111-2000-1214	Educational Retirement	$0.00	$151.20	$0.00	($151.20)	#DIV/0!
24190	2100	24190-2100-52111-2000-1313	Educational Retirement	$0.00	$151.20	$0.00	($151.20)	#DIV/0!
24190	2100	24190-2100-52112-0000-1211	ERA - Retiree Health	$113.50	$112.25	$0.00	($112.25)	#DIV/0!
24190	2100	24190-2100-52112-0000-1214	ERA - Retiree Health	$0.00	$1.25	$0.00	($1.25)	#DIV/0!
24190	2100	24190-2100-52112-2000-1214	ERA - Retiree Health	$0.00	$16.70	$0.00	($16.70)	#DIV/0!
24190	2100	24190-2100-52112-2000-1313	ERA - Retiree Health	$0.00	$16.70	$0.00	($16.70)	#DIV/0!
24190	2100	24190-2100-52210-0000-1211	FICA Payments	$338.70	$338.70	$0.00	($338.70)	#DIV/0!
24190	2100	24190-2100-52210-0000-1214	FICA Payments	$0.00	$7.75	$0.00	($7.75)	#DIV/0!
24190	2100	24190-2100-52210-2000-1214	FICA Payments	$0.00	$51.70	$0.00	($51.70)	#DIV/0!
24190	2100	24190-2100-52210-2000-1313	FICA Payments	$0.00	$48.48	$0.00	($48.48)	#DIV/0!
24190	2100	24190-2100-52220-0000-1211	Medicare Payments	$79.21	$79.21	$0.00	($79.21)	#DIV/0!
24190	2100	24190-2100-52220-0000-1214	Medicare Payments	$0.00	$1.82	$0.00	($1.82)	#DIV/0!
24190	2100	24190-2100-52220-2000-1214	Medicare Payments	$0.00	$12.10	$0.00	($12.10)	#DIV/0!
24190	2100	24190-2100-52220-2000-1313	Medicare Payments	$0.00	$11.37	$0.00	($11.37)	#DIV/0!
24190	2100	24190-2100-52311-0000-1211	Health and Medical Premiums	$721.96	$721.96	$0.00	($721.96)	#DIV/0!
24190	2100	24190-2100-52311-2000-1313	Health and Medical Premiums	$0.00	$117.49	$0.00	($117.49)	#DIV/0!
24190	2100	24190-2100-52312-0000-1211	Life	$2.88	$2.85	$0.00	($2.85)	#DIV/0!
24190	2100	24190-2100-52312-0000-1214	Life	$0.00	$0.02	$0.00	($0.02)	#DIV/0!
24190	2100	24190-2100-52312-2000-1214	Life	$0.00	$0.30	$0.00	($0.30)	#DIV/0!
24190	2100	24190-2100-52312-2000-1313	Life	$0.00	$0.40	$0.00	($0.40)	#DIV/0!
24190	2100	24190-2100-52313-0000-1211	Dental	$23.34	$23.34	$0.00	($23.34)	#DIV/0!
24190	2100	24190-2100-52313-2000-1313	Dental	$0.00	$3.48	$0.00	($3.48)	#DIV/0!
24190	2100	24190-2100-52314-0000-1211	Vision	$5.16	$5.16	$0.00	($5.16)	#DIV/0!
24190	2100	24190-2100-52315-0000-1211	Disability	$14.52	$14.52	$0.00	($14.52)	#DIV/0!
24190	2100	24190-2100-52500-0000-1211	Unemployment Compensation	$18.02	$18.02	$0.00	($18.02)	#DIV/0!
24190	2100	24190-2100-52710-2000-1214	Workers Compensation Premium	$0.00	$0.05	$0.00	($0.05)	#DIV/0!
24190	2100	24190-2100-52710-2000-1313	Workers Compensation Premium	$0.00	$0.08	$0.00	($0.08)	#DIV/0!
24190	2100	24190-2100-52720-2000-1214	Workers Compensation Employer's Fee	$0.00	$0.05	$0.00	($0.05)	#DIV/0!
24190	2100	24190-2100-52720-2000-1313	Workers Compensation Employer's Fee	$0.00	$0.08	$0.00	($0.08)	#DIV/0!
24190	2100	24190-2100-53414-0000-0000	Other Services	$0.00	$0.00	$5,000.00	$5,000.00	100.00%
24190	2100	24190-2100-56113-0000-0000	Software	$0.00	$3,465.00	$0.00	($3,465.00)	#DIV/0!
24190	2100	**Function Total**		$8,022.27	$13,744.81	$15,032.00	$1,287.19	8.56%
24190	2200	24190-2200-51100-0000-1211	Salaries Expense	$0.00	$0.00	$19,500.00	$19,500.00	100.00%
24190	2200	24190-2200-51300-0000-1211	Additional Compensation	$0.00	($62.50)	$0.00	$62.50	#DIV/0!
24190	2200	24190-2200-52111-0000-1211	Educational Retirement	$0.00	($11.34)	$0.00	$11.34	#DIV/0!

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24190	2200	24190-2200-52112-0000-1211	ERA - Retiree Health	$0.00	($1.25)	$0.00	$1.25	#DIV/0!
24190	2200	24190-2200-52210-0000-1211	FICA Payments	$0.00	$0.00	$0.00	$0.00	#DIV/0!
24190	2200	24190-2200-52220-0000-1211	Medicare Payments	$0.00	$0.00	$0.00	$0.00	#DIV/0!
24190	2200	24190-2200-52311-0000-1211	Health and Medical Premiums	$0.00	($11.03)	$0.00	$11.03	#DIV/0!
24190	2200	24190-2200-52312-0000-1211	Life	$0.00	($0.02)	$0.00	$0.02	#DIV/0!
24190	2200	24190-2200-52313-0000-1211	Dental	$0.00	($0.36)	$0.00	$0.36	#DIV/0!
24190	2200	24190-2200-52314-0000-1211	Vision	$0.00	($0.06)	$0.00	$0.06	#DIV/0!
24190	2200	24190-2200-53330-0000-0000	Professional Development	$0.00	$0.00	$8,806.00	$8,806.00	100.00%
24190	2200	24190-2200-53414-0000-0000	Other Services	$0.00	$0.00	$76,000.00	$76,000.00	100.00%
24190	2200	24190-2200-53711-0000-0000	Other Charges	$6,457.50	$67,841.25	$6,000.00	($61,841.25)	-1030.69%
24190	2200	24190-2200-56118-0000-0000	General Supplies and Materials	$0.00	$0.00	$3,000.00	$3,000.00	100.00%
24190	2200	**Function Total**		$6,457.50	$67,754.69	$113,306.00	$45,551.31	40.20%
24190	2300	24190-2300-51300-0000-1111	Additional Compensation	$0.00	$833.30	$0.00	($833.30)	#DIV/0!
24190	2300	24190-2300-52111-0000-1111	Educational Retirement	$0.00	$151.20	$0.00	($151.20)	#DIV/0!
24190	2300	24190-2300-52112-0000-1111	ERA - Retiree Health	$0.00	$16.70	$0.00	($16.70)	#DIV/0!
24190	2300	24190-2300-52210-0000-1111	FICA Payments	$0.00	$48.15	$0.00	($48.15)	#DIV/0!
24190	2300	24190-2300-52220-0000-1111	Medicare Payments	$0.00	$11.27	$0.00	($11.27)	#DIV/0!
24190	2300	24190-2300-52311-0000-1111	Health and Medical Premiums	$0.00	$128.13	$0.00	($128.13)	#DIV/0!
24190	2300	24190-2300-52312-0000-1111	Life	$0.00	$0.20	$0.00	($0.20)	#DIV/0!
24190	2300	24190-2300-52313-0000-1111	Dental	$0.00	$5.03	$0.00	($5.03)	#DIV/0!
24190	2300	24190-2300-52314-0000-1111	Vision	$0.00	$0.75	$0.00	($0.75)	#DIV/0!
24190	2300	24190-2300-52710-0000-1111	Workers Compensation Premium	$0.00	$0.04	$0.00	($0.04)	#DIV/0!
24190	2300	24190-2300-52720-0000-1111	Workers Compensation Employer's Fee	$0.00	$0.04	$0.00	($0.04)	#DIV/0!
24190	2300	24190-2300-53713-0000-0000	Indirect Costs - Program Administration	$0.00	$0.00	$10,305.72	$10,305.72	100.00%
24190	2300	**Function Total**		$0.00	$1,194.81	$10,305.72	$9,110.91	88.41%
24190	2400	24190-2400-51300-0000-1112	Additional Compensation	$0.00	$874.97	$0.00	($874.97)	#DIV/0!
24190	2400	24190-2400-51300-0000-1211	Additional Compensation	$0.00	$83.33	$0.00	($83.33)	#DIV/0!
24190	2400	24190-2400-52111-0000-1112	Educational Retirement	$0.00	$158.76	$0.00	($158.76)	#DIV/0!
24190	2400	24190-2400-52111-0000-1211	Educational Retirement	$0.00	$15.12	$0.00	($15.12)	#DIV/0!
24190	2400	24190-2400-52112-0000-1112	ERA - Retiree Health	$0.00	$17.53	$0.00	($17.53)	#DIV/0!
24190	2400	24190-2400-52112-0000-1211	ERA - Retiree Health	$0.00	$1.67	$0.00	($1.67)	#DIV/0!
24190	2400	24190-2400-52210-0000-1112	FICA Payments	$0.00	$49.12	$0.00	($49.12)	#DIV/0!
24190	2400	24190-2400-52210-0000-1211	FICA Payments	$0.00	$4.50	$0.00	($4.50)	#DIV/0!
24190	2400	24190-2400-52220-0000-1112	Medicare Payments	$0.00	$11.49	$0.00	($11.49)	#DIV/0!
24190	2400	24190-2400-52220-0000-1211	Medicare Payments	$0.00	$1.05	$0.00	($1.05)	#DIV/0!
24190	2400	24190-2400-52311-0000-1112	Health and Medical Premiums	$0.00	$183.54	$0.00	($183.54)	#DIV/0!
24190	2400	24190-2400-52311-0000-1211	Health and Medical Premiums	$0.00	$15.48	$0.00	($15.48)	#DIV/0!
24190	2400	24190-2400-52312-0000-1112	Life	$0.00	$0.31	$0.00	($0.31)	#DIV/0!

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24190	2400	24190-2400-52312-0000-1211	Life	$0.00	$0.03	$0.00	($0.03)	#DIV/0!
24190	2400	24190-2400-52313-0000-1112	Dental	$0.00	$5.78	$0.00	($5.78)	#DIV/0!
24190	2400	24190-2400-52313-0000-1211	Dental	$0.00	$0.48	$0.00	($0.48)	#DIV/0!
24190	2400	24190-2400-52314-0000-1112	Vision	$0.00	$0.99	$0.00	($0.99)	#DIV/0!
24190	2400	24190-2400-52314-0000-1211	Vision	$0.00	$0.08	$0.00	($0.08)	#DIV/0!
24190	2400	24190-2400-52710-0000-1112	Workers Compensation Premium	$0.00	$0.05	$0.00	($0.05)	#DIV/0!
24190	2400	24190-2400-52710-0000-1211	Workers Compensation Premium	$0.00	$0.00	$0.00	$0.00	#DIV/0!
24190	2400	24190-2400-52720-0000-1112	Workers Compensation Employer's Fee	$0.00	$0.05	$0.00	($0.05)	#DIV/0!
24190	2400	**Function Total**		$0.00	$1,424.33	$0.00	($1,424.33)	#DIV/0!
24190	2500	24190-2500-51300-0000-1220	Additional Compensation	$0.00	$833.30	$0.00	($833.30)	#DIV/0!
24190	2500	24190-2500-52111-0000-1220	Educational Retirement	$0.00	$151.20	$0.00	($151.20)	#DIV/0!
24190	2500	24190-2500-52112-0000-1220	ERA - Retiree Health	$0.00	$16.70	$0.00	($16.70)	#DIV/0!
24190	2500	24190-2500-52210-0000-1220	FICA Payments	$0.00	$47.66	$0.00	($47.66)	#DIV/0!
24190	2500	24190-2500-52220-0000-1220	Medicare Payments	$0.00	$11.14	$0.00	($11.14)	#DIV/0!
24190	2500	24190-2500-52311-0000-1220	Health and Medical Premiums	$0.00	$128.68	$0.00	($128.68)	#DIV/0!
24190	2500	24190-2500-52312-0000-1220	Life	$0.00	$0.50	$0.00	($0.50)	#DIV/0!
24190	2500	24190-2500-52313-0000-1220	Dental	$0.00	$4.74	$0.00	($4.74)	#DIV/0!
24190	2500	24190-2500-52314-0000-1220	Vision	$0.00	$0.96	$0.00	($0.96)	#DIV/0!
24190	2500	24190-2500-52500-0000-1220	Unemployment Compensation	$0.00	$0.76	$0.00	($0.76)	#DIV/0!
24190	2500	24190-2500-52710-0000-1220	Workers Compensation Premium	$0.00	$0.09	$0.00	($0.09)	#DIV/0!
24190	2500	24190-2500-52720-0000-1220	Workers Compensation Employer's Fee	$0.00	$0.09	$0.00	($0.09)	#DIV/0!
24190	2500	**Function Total**		$0.00	$1,195.82	$0.00	($1,195.82)	#DIV/0!
24190		**FUND TOTAL**		**$14,479.77**	**$113,936.08**	**$183,306.00**	**$69,369.92**	**37.84%**
26107	1000	26107-1000-51100-1010-1711	Salaries Expense	$16,030.74	$112,215.18	$96,108.00	($16,107.18)	-16.76%
26107	1000	26107-1000-51300-1010-1411	Additional Compensation	$0.00	$0.00	$1,950.00	$1,950.00	100.00%
26107	1000	26107-1000-51300-1010-1711	Additional Compensation	$0.00	$0.00	$10,642.00	$10,642.00	100.00%
26107	1000	26107-1000-51300-2000-1412	Additional Compensation	$0.00	$0.00	$3,250.00	$3,250.00	100.00%
26107	1000	26107-1000-52111-1010-1411	Educational Retirement	$0.00	$77.78	$23,434.00	$23,356.22	99.67%
26107	1000	26107-1000-52111-1010-1711	Educational Retirement	$2,909.60	$19,284.84	$15,466.00	($3,818.84)	-24.69%
26107	1000	26107-1000-52111-2000-1412	Educational Retirement	$0.00	$51.86	$16,167.00	$16,115.14	99.68%
26107	1000	26107-1000-52112-1010-1411	ERA - Retiree Health	$0.00	$8.58	$2,582.00	$2,573.42	99.67%
26107	1000	26107-1000-52112-1010-1711	ERA - Retiree Health	$320.64	$2,244.48	$1,704.00	($540.48)	-31.72%
26107	1000	26107-1000-52112-2000-1412	ERA - Retiree Health	$0.00	$5.72	$1,781.00	$1,775.28	99.68%
26107	1000	26107-1000-52210-1010-1411	FICA Payments	$0.00	$25.22	$8,230.00	$8,204.78	99.69%
26107	1000	26107-1000-52210-1010-1711	FICA Payments	$940.22	$6,608.42	$6,427.00	($181.42)	-2.82%
26107	1000	26107-1000-52210-2000-1412	FICA Payments	$0.00	$15.38	$3,123.00	$3,107.62	99.51%
26107	1000	26107-1000-52220-1010-1411	Medicare Payments	$0.00	$5.90	$1,925.00	$1,919.10	99.69%
26107	1000	26107-1000-52220-1010-1711	Medicare Payments	$219.90	$1,545.54	$1,503.00	($42.54)	-2.83%

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26107	1000	26107-1000-52220-2000-1412	Medicare Payments	$0.00	$3.60	$730.00	$726.40	99.51%
26107	1000	26107-1000-52311-1010-1411	Health and Medical Premiums	$0.00	$28.46	$14,040.00	$14,011.54	99.80%
26107	1000	26107-1000-52311-1010-1711	Health and Medical Premiums	$2,408.76	$16,643.32	$10,252.00	($6,391.32)	-62.34%
26107	1000	26107-1000-52311-2000-1412	Health and Medical Premiums	$0.00	$54.26	$10,646.00	$10,591.74	99.49%
26107	1000	26107-1000-52312-1010-1411	Life	$0.00	$0.20	$55.00	$54.80	99.64%
26107	1000	26107-1000-52312-1010-1711	Life	$14.40	$100.80	$68.00	($32.80)	-48.24%
26107	1000	26107-1000-52312-2000-1412	Life	$0.00	$0.10	$34.00	$33.90	99.71%
26107	1000	26107-1000-52313-1010-1411	Dental	$0.00	$1.32	$532.00	$530.68	99.75%
26107	1000	26107-1000-52313-1010-1711	Dental	$67.78	$471.84	$342.00	($129.84)	-37.96%
26107	1000	26107-1000-52313-2000-1412	Dental	$0.00	$1.88	$797.00	$795.12	99.76%
26107	1000	26107-1000-52314-1010-1411	Vision	$0.00	$0.26	$111.00	$110.74	99.77%
26107	1000	26107-1000-52314-1010-1711	Vision	$18.96	$132.72	$68.00	($64.72)	-95.18%
26107	1000	26107-1000-52314-2000-1412	Vision	$0.00	$0.32	$136.00	$135.68	99.76%
26107	1000	26107-1000-52315-1010-1411	Disability	$0.00	$0.00	$1,000.00	$1,000.00	100.00%
26107	1000	26107-1000-52315-1010-1711	Disability	$0.00	$0.00	$934.00	$934.00	100.00%
26107	1000	26107-1000-52315-2000-1412	Disability	$0.00	$0.00	$27.00	$27.00	100.00%
26107	1000	26107-1000-52500-1010-1711	Unemployment Compensation	$50.06	$280.43	$232.00	($48.43)	-20.88%
26107	1000	26107-1000-52710-1010-1411	Workers Compensation Premium	$0.00	$0.17	$0.00	($0.17)	#DIV/0!
26107	1000	26107-1000-52710-1010-1711	Workers Compensation Premium	$0.00	$12.75	$0.00	($12.75)	#DIV/0!
26107	1000	26107-1000-52710-2000-1412	Workers Compensation Premium	$0.00	$0.09	$0.00	($0.09)	#DIV/0!
26107	1000	26107-1000-52720-1010-1711	Workers Compensation Employer's Fee	$0.00	$12.75	$0.00	($12.75)	#DIV/0!
26107	1000	26107-1000-56112-1010-0000	Other Instructional Materials	$0.00	$0.00	$443.00	$443.00	100.00%
26107	1000	**Function Total**		$22,981.06	$159,834.17	$234,739.00	$74,904.83	31.91%
26107		**FUND TOTAL**		**$22,981.06**	**$159,834.17**	**$234,739.00**	**$74,904.83**	**31.91%**
26207	1000	26207-1000-56118-1010-0000	General Supplies and Materials	$0.00	$0.00	$3,069.00	$3,069.00	100.00%
26207	1000	**Function Total**		$0.00	$0.00	$3,069.00	$3,069.00	100.00%
26207		**FUND TOTAL**		**$0.00**	**$0.00**	**$3,069.00**	**$3,069.00**	**100.00%**
27107	1000	27107-1000-56114-1010-0000	Library And Audio-Visual	$0.00	$0.00	$5,703.00	$5,703.00	100.00%
27107	1000	**Function Total**		$0.00	$0.00	$5,703.00	$5,703.00	100.00%
27107	2200	27107-2200-56114-0000-0000	Library And Audio-Visual	$0.00	$2,381.69	$5,532.00	$3,150.31	56.95%
27107	2200	**Function Total**		$0.00	$2,381.69	$5,532.00	$3,150.31	56.95%
27107		**FUND TOTAL**		**$0.00**	**$2,381.69**	**$11,235.00**	**$8,853.31**	**78.80%**
27109	1000	27109-1000-56109-1010-0000	Instructional Materials On Line Digital Subscrip	$0.00	$0.00	$7,120.00	$7,120.00	100.00%
27109	1000	27109-1000-56111-1010-0000	Instructional Materials Cash - 50% Textbooks	$0.00	$0.00	$10,000.00	$10,000.00	100.00%
27109	1000	27109-1000-56113-1010-0000	Software	$0.00	$0.00	$0.00	$0.00	#DIV/0!
27109	1000	**Function Total**		$0.00	$0.00	$17,120.00	$17,120.00	100.00%
27109		**FUND TOTAL**		**$0.00**	**$0.00**	**$17,120.00**	**$17,120.00**	**100.00%**

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27590	1000	27590-1000-56112-1010-0000	Other Instructional Materials	$0.00	$0.00	$1,000.00	$1,000.00	100.00%
27590	1000	27590-1000-56118-1010-0000	General Supplies and Materials	$2,368.00	$3,620.91	$6,015.00	$2,394.09	39.80%
27590	1000	27590-1000-56119-1010-0000	Supply Assets ($5,000 or less).	$1,434.88	$3,800.73	$23,880.00	$20,079.27	84.08%
27590	1000	27590-1000-57340-1010-0000	Technology-Related Hardware.	$0.00	$0.00	$1,600.00	$1,600.00	100.00%
27590	1000	**Function Total**		$3,802.88	$7,421.64	$32,495.00	$25,073.36	77.16%
27590	2200	27590-2200-51100-1010-1211	Salaries Expense	$0.00	$0.00	$55,000.00	$55,000.00	100.00%
27590	2200	27590-2200-51100-2000-1211	Salaries Expense	$0.00	$6,765.84	$0.00	($6,765.84)	#DIV/0!
27590	2200	27590-2200-52111-2000-1211	Educational Retirement	$0.00	$1,228.00	$0.00	($1,228.00)	#DIV/0!
27590	2200	27590-2200-52112-2000-1211	ERA - Retiree Health	$0.00	$135.32	$0.00	($135.32)	#DIV/0!
27590	2200	27590-2200-52210-2000-1211	FICA Payments	$0.00	$391.09	$0.00	($391.09)	#DIV/0!
27590	2200	27590-2200-52220-2000-1211	Medicare Payments	$0.00	$91.47	$0.00	($91.47)	#DIV/0!
27590	2200	27590-2200-52311-2000-1211	Health and Medical Premiums	$0.00	$1,785.56	$0.00	($1,785.56)	#DIV/0!
27590	2200	27590-2200-52312-2000-1211	Life	$0.00	$5.76	$0.00	($5.76)	#DIV/0!
27590	2200	27590-2200-52313-2000-1211	Dental	$0.00	$46.16	$0.00	($46.16)	#DIV/0!
27590	2200	27590-2200-52500-2000-1211	Unemployment Compensation	$0.00	$20.80	$0.00	($20.80)	#DIV/0!
27590	2200	27590-2200-52720-2000-1211	Workers Compensation Employer's Fee	$0.00	$2.55	$0.00	($2.55)	#DIV/0!
27590	2200	27590-2200-53330-1010-0000	Professional Development	$1,392.00	$1,392.00	$13,005.00	$11,613.00	89.30%
27590	2200	27590-2200-56118-1010-0000	General Supplies and Materials	$0.00	$0.00	$3,000.00	$3,000.00	100.00%
27590	2200	**Function Total**		$1,392.00	$11,864.55	$71,005.00	$59,140.45	83.29%
27590	2600	27590-2600-54312-0000-0000	Maintenance & Repair - Buildings and Grounds	$0.00	$0.00	$1,500.00	$1,500.00	100.00%
27590	2600	**Function Total**		$0.00	$0.00	$1,500.00	$1,500.00	100.00%
27590		**FUND TOTAL**		**$5,194.88**	**$19,286.19**	**$105,000.00**	**$85,713.81**	**81.63%**
28190	2100	28190-2100-51100-2000-1214	Salaries Expense	$694.55	$5,058.40	$8,661.00	$3,602.60	41.60%
28190	2100	28190-2100-51300-2000-1214	Additional Compensation	$43.32	$86.64	$82.00	($4.64)	-5.66%
28190	2100	28190-2100-52111-2000-1214	Educational Retirement	$133.92	$933.79	$1,587.00	$653.21	41.16%
28190	2100	28190-2100-52112-2000-1214	ERA - Retiree Health	$14.76	$102.90	$175.00	$72.10	41.20%
28190	2100	28190-2100-52210-2000-1214	FICA Payments	$43.91	$302.03	$500.00	$197.97	39.59%
28190	2100	28190-2100-52220-2000-1214	Medicare Payments	$10.27	$70.66	$117.00	$46.34	39.61%
28190	2100	28190-2100-52311-2000-1214	Health and Medical Premiums	$114.48	$720.48	$619.00	($101.48)	-16.39%
28190	2100	28190-2100-52312-2000-1214	Life	$0.37	$2.58	$1.00	($1.58)	-158.00%
28190	2100	28190-2100-52313-2000-1214	Dental	$3.36	$21.27	$7.00	($14.27)	-203.86%
28190	2100	28190-2100-52314-2000-1214	Vision	$0.67	$4.24	$2.00	($2.24)	-112.00%
28190	2100	28190-2100-52315-2000-1214	Disability	$1.98	$3.98	$413.00	$409.02	99.04%
28190	2100	28190-2100-52500-2000-1214	Unemployment Compensation	$2.33	$4.69	$27.00	$22.31	82.63%
28190	2100	28190-2100-52710-2000-1214	Workers Compensation Premium	$0.00	$0.33	$0.00	($0.33)	#DIV/0!
28190	2100	28190-2100-52720-2000-1214	Workers Compensation Employer's Fee	$0.00	$0.33	$0.00	($0.33)	#DIV/0!
28190	2100	28190-2100-56118-0000-0000	General Supplies and Materials	$1,033.22	$2,667.37	$5,321.00	$2,653.63	49.87%
28190	2100	**Function Total**		$2,097.14	$9,979.69	$17,512.00	$7,532.31	43.01%

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28190	2700	28190-2700-55112-0000-0000	Transportation Contractors	$0.00	$0.00	$488.00	$488.00	100.00%
28190	2700	**Function Total**		$0.00	$0.00	$488.00	$488.00	100.00%
28190		**FUND TOTAL**		**$2,097.14**	**$9,979.69**	**$18,000.00**	**$8,020.31**	**44.56%**
31400	4000	31400-4000-54500-0000-0000	Construction Services	$0.00	$0.00	$604,650.00	$604,650.00	100.00%
31400	4000	31400-4000-57112-0000-0000	Land Improvements	$0.00	$0.00	$255,000.00	$255,000.00	100.00%
31400	4000	**Function Total**		$0.00	$0.00	$859,650.00	$859,650.00	100.00%
31400		**FUND TOTAL**		**$0.00**	**$0.00**	**$859,650.00**	**$859,650.00**	**100.00%**
31600	2300	31600-2300-53712-0000-0000	County Tax Collection Costs	$30.14	$1,593.99	$2,500.00	$906.01	36.24%
31600	2300	**Function Total**		$30.14	$1,593.99	$2,500.00	$906.01	36.24%
31600	4000	31600-4000-54500-0000-0000	Construction Services	$0.00	$0.00	$145,000.00	$145,000.00	100.00%
31600	4000	31600-4000-56119-0000-0000	Supply Assets ($5,000 or less).	$0.00	$20,614.64	$121,198.00	$100,583.36	82.99%
31600	4000	31600-4000-57200-0000-0000	Buildings Purchase	$0.00	$399,683.33	$350,000.00	($49,683.33)	-14.20%
31600	4000	**Function Total**		$0.00	$420,297.97	$616,198.00	$195,900.03	31.79%
31600		**FUND TOTAL**		**$30.14**	**$421,891.96**	**$618,698.00**	**$196,806.04**	**31.81%**
31700	4000	31700-4000-54315-0000-0000	Maintenance & Repair - Bldgs/Grnds/Equipmer	$0.00	$992.51	$0.00	($992.51)	#DIV/0!
31700	4000	31700-4000-56119-0000-0000	Supply Assets ($5,000 or less).	$0.00	$19,663.70	$0.00	($19,663.70)	#DIV/0!
31700	4000	31700-4000-57331-0000-0000	Fixed Assets (more than $5,000)	$0.00	$0.00	$31,043.66	$31,043.66	100.00%
31700	4000	**Function Total**		$0.00	$20,656.21	$31,043.66	$10,387.45	33.46%
31700		**FUND TOTAL**		**$0.00**	**$20,656.21**	**$31,043.66**	**$10,387.45**	**33.46%**
31701	2300	31701-2300-53712-0000-0000	County Tax Collection Costs	$15.16	$809.15	$2,500.00	$1,690.85	67.63%
31701	2300	**Function Total**		$15.16	$809.15	$2,500.00	$1,690.85	67.63%
31701	4000	31701-4000-54315-0000-0000	Maintenance & Repair - Bldgs/Grnds/Equipmer	$0.00	$0.00	$11,217.00	$11,217.00	100.00%
31701	4000	31701-4000-56119-0000-0000	Supply Assets ($5,000 or less).	$1,909.20	$2,226.79	$17,001.00	$14,774.21	86.90%
31701	4000	31701-4000-57200-0000-0000	Buildings Purchase	$0.00	$324,803.35	$400,000.00	$75,196.65	18.80%
31701	4000	**Function Total**		$1,909.20	$327,030.14	$428,218.00	$101,187.86	23.63%
31701		**FUND TOTAL**		**$1,924.36**	**$327,839.29**	**$430,718.00**	**$102,878.71**	**23.89%**
31703	4000	31703-4000-54315-0000-0000	Maintenance & Repair - Bldgs/Grnds/Equipmer	$0.00	$0.00	$0.00	$0.00	#DIV/0!
31703	4000	31703-4000-56119-0000-0000	Supply Assets ($5,000 or less).	$0.00	$0.00	$0.00	$0.00	#DIV/0!
31703	4000	31703-4000-57200-0000-0000	Buildings Purchase	$0.00	$0.00	$0.00	$0.00	#DIV/0!
31703	4000	**Function Total**		$0.00	$0.00	$0.00	$0.00	#DIV/0!
31703		**FUND TOTAL**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**#DIV/0!**
		TOTAL EXPENDITURES		**$314,966.72**	**$3,162,495.61**	**$7,812,051.26**	**$4,649,555.65**	**59.52%**

ESP/Axiom Accounting Module

La Academia de Esperanza (001-061)

Income Statement

Period Reporting 2025-07-01 to 2026-02-28

Revenue	-	-	$3,592,111.91
Expenses	-	-	$3,162,495.61
Revenue - Expenses	-	-	$429,616.30

Revenue/Expense	Object	Object Summary Description	
Revenue	-	-	**$3,592,111.91**
Revenue	41	Revenue from Local Sources	$544,798.51
Revenue	43	Revenue From State Sources	$2,936,351.91
Revenue	44	Revenue from Federal Sources	$105,615.49
Revenue	46	Other Items	$5,346.00
Revenue	49	Other Items	$0.00
Expenses	-	-	**$3,162,495.61**
Expenses	51	Personnel Services-Compensation	$1,243,056.31
Expenses	52	Personnel Services-Employee Benefits	$555,130.00
Expenses	53	Professional and Technical Services	$279,722.86
Expenses	54	Purchased Property Services	$47,574.17
Expenses	55	Other Purchased Services	$161,906.14
Expenses	56	Supplies	$150,619.45
Expenses	57	Property	$724,486.68
Revenue - Expenses	-	-	**$429,616.30**

Revenue/Expense	Object	Object Description	
Revenue	-	-	**$3,592,111.91**
Revenue	41110	Ad Valorem Taxes - School District	$240,338.09
Revenue	41510	Interest on Investments.	$5.82
Revenue	41701	Fees - Activities	$1,340.00
Revenue	41702	Fees - Educational	$1,230.00
Revenue	41702	Student Fees	$0.00
Revenue	41910	Rental Income	$9,000.00
Revenue	41920	Contributions and Donations From Private Sources (Non-Categorical)	$9,500.00
Revenue	41924	Flow-through Grants from Districts to Charter Schools	$273,450.14
Revenue	41980	Vendor Refund of Prior-Year’s Expenditures	$9,934.46
Revenue	43101	State Equalization Guarantee	$2,545,522.40
Revenue	43203	State Direct Grants	$17,262.27
Revenue	43204	State Flow-Through Prior Year	$110,811.23
Revenue	43209	PSCOC Awards	$51,179.00
Revenue	43214	Inter-Governmental Contract Revenue/REC	$211,577.01
Revenue	44500	Restricted Grants - Federal Flow-through	$83,963.26
Revenue	44504	Federal Flow-Through Prior Year	$21,652.23
Revenue	46100	Access Board (e-Rate)	$5,346.00
Revenue	49999	Uncategorized	$0.00
Expenses	-	-	**$3,162,495.61**
Expenses	51100	1111 - Superintendent	$83,902.14
Expenses	51100	1112 - Principals	$71,913.28
Expenses	51100	1211 - Coordinator/Subject Matter Specialist	$4,285.79
Expenses	51100	1214 - Guidance Counselors/Social Workers	$99,060.68
Expenses	51100	1218 - School/Student Support	$49,891.10
Expenses	51100	1220 - Business Office Support	$32,390.88
Expenses	51100	1312 - Speech Therapists	$27,193.32

Expenses	51100	1313 - Occupational Therapists	$53,929.48
Expenses	51100	1411 - Teachers-Grades 1-12	$498,601.74
Expenses	51100	1412 - Teachers- Special Education	$131,152.56
Expenses	51100	1615 - Custodial	$32,889.72
Expenses	51100	1711 - Instructional Assistants - Grades 1-12	$112,215.18
Expenses	51300	1111 - Superintendent	$1,166.62
Expenses	51300	1112 - Principals	$1,208.29
Expenses	51300	1211 - Coordinator/Subject Matter Specialist	$541.65
Expenses	51300	1214 - Guidance Counselors/Social Workers	$1,895.76
Expenses	51300	1220 - Business Office Support	$1,166.62
Expenses	51300	1313 - Occupational Therapists	$1,166.62
Expenses	51300	1411 - Teachers-Grades 1-12	$27,749.50
Expenses	51300	1412 - Teachers- Special Education	$10,735.38
Expenses	52111	Educational Retirement	$222,112.07
Expenses	52112	ERA - Retiree Health	$24,582.87
Expenses	52210	FICA Payments	$63,016.15
Expenses	52220	Medicare Payments	$14,737.68
Expenses	52311	Health and Medical Premiums	$214,831.00
Expenses	52312	Life	$642.24
Expenses	52313	Dental	$9,042.30
Expenses	52314	Vision	$1,614.74
Expenses	52315	Disability	$2,578.04
Expenses	52500	Unemployment Compensation	$1,807.16
Expenses	52710	Workers Compensation Premium	$81.60
Expenses	52720	Workers Compensation Employer's Fee	$84.15
Expenses	53211	Diagnosticians - Contracted	$3,229.22
Expenses	53215	Psychologists/Counselors - Contracted	$700.00
Expenses	53330	Professional Development	$5,035.90
Expenses	53411	Auditing	$30,612.59
Expenses	53413	Legal	$16,143.75
Expenses	53414	Other Services	$146,774.01
Expenses	53711	Other Charges	$74,824.25
Expenses	53712	County Tax Collection Costs	$2,403.14
Expenses	54312	Maintenance & Repair - Buildings and Grounds	$1,270.19
Expenses	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$992.51
Expenses	54320	Technology-Related Repairs and Maintenance	$200.17
Expenses	54411	Electricity	$18,674.83
Expenses	54412	Natural Gas (Buildings)	$2,731.46
Expenses	54415	Water/Sewage	$7,937.44
Expenses	54416	Communication Services	$4,133.66
Expenses	54610	Rental - Land and Buildings	$7,677.00
Expenses	54630	Rental - Computers and Related Equipment	$3,956.91
Expenses	55112	Transportation Contractors	$650.00
Expenses	55200	Property/Liability Insurance	$71,199.00
Expenses	55400	Advertising	$171.48
Expenses	55812	Board Training	$2,375.00
Expenses	55817	Student Travel	$1,730.93
Expenses	55915	Other Contract Services	$85,779.73
Expenses	56105	Instructional Materials - Operational	$8,003.57
Expenses	56112	Other Instructional Materials	$5,506.54
Expenses	56113	Software	$43,312.47
Expenses	56114	Library And Audio-Visual	$2,381.69
Expenses	56118	General Supplies and Materials	$41,338.10
Expenses	56119	Supply Assets ($5,000 or less).	$50,077.08
Expenses	57200	Buildings Purchase	$724,486.68
Revenue - Expenses	**-**	**-**	**$429,616.30**

ESP/Axiom Accounting Module

La Academia de Esperanza (001-061)

Trial Balance 2025-2026

Period Reporting: 2025-2026, 2025-07-01 to 2026-02-28

Fund	Amt in Time Period (Dr)	Amt in Time Period (Cr)	Account String	Object Code	Program Code	Cash	Liability	Fund Balance	Revenue	Expense
11000	4191385.31	1982464.43	11000-0000-11508-0000-0000	Cash Account	Cash Account	$ 2,208,920.88				
11000	712573.62	713389.67	11000-0000-23011-0000-0000				$ 816.05			
11000	107987.32	107987.32	11000-0000-23107-0000-0000	ERB Contributions Payable	None		$ -			
11000	10092.78	10092.78	11000-0000-23109-0000-0000	NMRHC Payable	None		$ -			
11000	10722.54	10722.54	11000-0000-23115-0000-0000	EE 403B Contributions	None		$ -			
11000	107548.78	107548.78	11000-0000-23125-0000-0000				$ -			
11000	106.83	106.83	11000-0000-23127-0000-0000				$ -			
11000	66015.55	66015.55	11000-0000-23141-0000-0000				$ -			
11000	27251.75	27251.75	11000-0000-23142-0000-0000				$ -			
11000	11686.25	11686.25	11000-0000-23147-0000-0000				$ -			
11000	51938.93	51938.93	11000-0000-23153-0000-0000				$ -			
11000	12146.92	12146.92	11000-0000-23154-0000-0000				$ -			
11000	0	1430429.00	11000-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL			$ 1,430,429.00		
11000	0	65.00	11000-0000-41701-0000-0000	Fees - Activities	No Program				$ 65.00	
11000	0	1230.00	11000-0000-41702-0000-0000	Fees - Educational	No Program				$ 1,230.00	
11000	0	9000.00	11000-0000-41910-0000-0000	Rental Income	No Program				$ 9,000.00	
11000	0	9500.00	11000-0000-41920-0000-0000	Contributions and Donations From Privat	No Program				$ 9,500.00	
11000	0	9934.46	11000-0000-41980-0000-0000	Vendor Refund of Prior-Year's Expenditu	No Program				$ 9,934.46	
11000	0	2545522.40	11000-0000-43101-0000-0000	State Equalization Guarantee	No Program				$ 2,545,522.40	
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	449170.68	0	11000-1000-51100-1010-1411	Salaries Expense	Regular Education (PreK-12) Programs					$ 449,170.68
11000	8615.40	0	11000-1000-51100-1010-1412	Salaries Expense	Regular Education (PreK-12) Programs					$ 8,615.40
11000	122537.16	0	11000-1000-51100-2000-1412	Salaries Expense	Special Programs					$ 122,537.16
11000	21916.36	0	11000-1000-51300-1010-1411	Additional Compensation	Regular Education (PreK-12) Programs					$ 21,916.36
11000	9068.78	0	11000-1000-51300-2000-1412	Additional Compensation	Special Programs					$ 9,068.78
11000	85136.50	434.77	11000-1000-52111-1010-1411	Educational Retirement	Regular Education (PreK-12) Programs					$ 84,701.73
11000	541.18	0	11000-1000-52111-1010-1711	Educational Retirement	Regular Education (PreK-12) Programs					$ 541.18
11000	23209.13	0	11000-1000-52111-2000-1412	Educational Retirement	Special Programs					$ 23,209.13
11000	9381.34	0	11000-1000-52112-1010-1411	ERA - Retiree Health	Regular Education (PreK-12) Programs					$ 9,381.34
11000	2557.31	0	11000-1000-52112-2000-1412	ERA - Retiree Health	Special Programs					$ 2,557.31
11000	22154.26	116.19	11000-1000-52210-1010-1411	FICA Payments	Regular Education (PreK-12) Programs					$ 22,038.07
11000	587.57	0	11000-1000-52210-1010-1412	FICA Payments	Regular Education (PreK-12) Programs					$ 587.57
11000	4568.84	0	11000-1000-52210-2000-1412	FICA Payments	Special Programs					$ 4,568.84
11000	5181.25	27.17	11000-1000-52220-1010-1411	Medicare Payments	Regular Education (PreK-12) Programs					$ 5,154.08
11000	137.41	0	11000-1000-52220-1010-1412	Medicare Payments	Regular Education (PreK-12) Programs					$ 137.41
11000	1068.52	0	11000-1000-52220-2000-1412	Medicare Payments	Special Programs					$ 1,068.52
11000	63022.41	0	11000-1000-52311-1010-1411	Health and Medical Premiums	Regular Education (PreK-12) Programs					$ 63,022.41
11000	27420.69	0	11000-1000-52311-2000-1412	Health and Medical Premiums	Special Programs					$ 27,420.69
11000	228.46	0	11000-1000-52312-1010-1411	Life	Regular Education (PreK-12) Programs					$ 228.46
11000	59.78	0	11000-1000-52312-2000-1412	Life	Special Programs					$ 59.78
11000	2997.22	0	11000-1000-52313-1010-1411	Dental	Regular Education (PreK-12) Programs					$ 2,997.22
11000	1510.06	0	11000-1000-52313-2000-1412	Dental	Special Programs					$ 1,510.06
11000	567.87	0	11000-1000-52314-1010-1411	Vision	Regular Education (PreK-12) Programs					$ 567.87
11000	263.20	0	11000-1000-52314-2000-1412	Vision	Special Programs					$ 263.20
11000	2235.78	0	11000-1000-52315-1010-1411	Disability	Regular Education (PreK-12) Programs					$ 2,235.78
11000	80.88	0	11000-1000-52315-2000-1412	Disability	Special Programs					$ 80.88
11000	649.70	0	11000-1000-52500-1010-1411	Unemployment Compensation	Regular Education (PreK-12) Programs					$ 649.70
11000	31.24	0	11000-1000-52500-1010-1412	Unemployment Compensation	Regular Education (PreK-12) Programs					$ 31.24
11000	165.32	0	11000-1000-52500-2000-1412	Unemployment Compensation	Special Programs					$ 165.32
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	30.55	0	11000-1000-52720-1010-1411	Workers Compensation Employer's Fee	Regular Education (PreK-12) Programs					$ 30.55
11000	2.55	0	11000-1000-52720-1010-1412	Workers Compensation Employer's Fee	Regular Education (PreK-12) Programs					$ 2.55

ESP/Axiom Accounting Module

La Academia de Esperanza (001-061)

Trial Balance 2025-2026

Period Reporting: 2025-2026, 2025-07-01 to 2026-02-28

Fund	Amt in Time Period (Dr)	Amt in Time Period (Cr)	Account String	Object Code	Program Code	Cash	Liability	Fund Balance	Revenue	Expense
11000	7.54	0	11000-1000-52720-2000-1412	Workers Compensation Employer's Fee	Special Programs					$ 7.54
11000	627.00	59.00	11000-1000-53711-1010-0000	Other Charges	Regular Education (PreK-12) Programs					$ 568.00
11000	400.34	200.17	11000-1000-54320-1010-0000	Technology-Related Repairs and Mainter	Regular Education (PreK-12) Programs					$ 200.17
11000	4060.53	103.62	11000-1000-54630-1010-0000	Rental - Computers and Related Equipme	Regular Education (PreK-12) Programs					$ 3,956.91
11000	1730.93	0	11000-1000-55817-1010-0000	Student Travel	Regular Education (PreK-12) Programs					$ 1,730.93
11000	16427.07	5374.02	11000-1000-55915-1010-0000	Other Contract Services	Regular Education (PreK-12) Programs					$ 11,053.05
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	21354.78	0	11000-1000-56118-1010-0000	General Supplies and Materials	Regular Education (PreK-12) Programs					$ 21,354.78
11000	1316.07	0	11000-1000-56119-1010-0000	Supply Assets ($5,000 or less).	Regular Education (PreK-12) Programs					$ 1,316.07
11000	0	3250.00	11000-2100-51100-2000-1211	Salaries Expense	Special Programs					$ (3,250.00)
11000	75700.33	3801.00	11000-2100-51100-2000-1214	Salaries Expense	Special Programs					$ 71,899.33
11000	18880.82	0	11000-2100-51100-2000-1218	Salaries Expense	Special Programs					$ 18,880.82
11000	4300.72	0	11000-2100-51100-2000-1312	Salaries Expense	Special Programs					$ 4,300.72
11000	60695.32	6765.84	11000-2100-51100-2000-1313	Salaries Expense	Special Programs					$ 53,929.48
11000	546.68	0	11000-2100-51300-2000-1214	Additional Compensation	Special Programs					$ 546.68
11000	333.32	0	11000-2100-51300-2000-1313	Additional Compensation	Special Programs					$ 333.32
11000	0	589.88	11000-2100-52111-2000-1211	Educational Retirement	Special Programs					$ (589.88)
11000	13838.90	689.89	11000-2100-52111-2000-1214	Educational Retirement	Special Programs					$ 13,149.01
11000	3426.92	0	11000-2100-52111-2000-1218	Educational Retirement	Special Programs					$ 3,426.92
11000	780.62	0	11000-2100-52111-2000-1312	Educational Retirement	Special Programs					$ 780.62
11000	11076.80	1228.00	11000-2100-52111-2000-1313	Educational Retirement	Special Programs					$ 9,848.80
11000	0	65.00	11000-2100-52112-2000-1211	ERA - Retiree Health	Special Programs					$ (65.00)
11000	1524.89	76.02	11000-2100-52112-2000-1214	ERA - Retiree Health	Special Programs					$ 1,448.87
11000	377.58	0	11000-2100-52112-2000-1218	ERA - Retiree Health	Special Programs					$ 377.58
11000	86.06	0	11000-2100-52112-2000-1312	ERA - Retiree Health	Special Programs					$ 86.06
11000	1220.62	135.32	11000-2100-52112-2000-1313	ERA - Retiree Health	Special Programs					$ 1,085.30
11000	4685.51	0	11000-2100-52210-2000-1214	FICA Payments	Special Programs					$ 4,685.51
11000	921.05	0	11000-2100-52210-2000-1218	FICA Payments	Special Programs					$ 921.05
11000	236.20	0	11000-2100-52210-2000-1312	FICA Payments	Special Programs					$ 236.20
11000	3681.24	391.09	11000-2100-52210-2000-1313	FICA Payments	Special Programs					$ 3,290.15
11000	1095.77	0	11000-2100-52220-2000-1214	Medicare Payments	Special Programs					$ 1,095.77
11000	215.40	0	11000-2100-52220-2000-1218	Medicare Payments	Special Programs					$ 215.40
11000	55.25	0	11000-2100-52220-2000-1312	Medicare Payments	Special Programs					$ 55.25
11000	860.91	91.47	11000-2100-52220-2000-1313	Medicare Payments	Special Programs					$ 769.44
11000	1773.60	0	11000-2100-52311-2000-1214	Health and Medical Premiums	Special Programs					$ 1,773.60
11000	13967.44	0	11000-2100-52311-2000-1218	Health and Medical Premiums	Special Programs					$ 13,967.44
11000	1890.28	0	11000-2100-52311-2000-1312	Health and Medical Premiums	Special Programs					$ 1,890.28
11000	13640.86	1785.56	11000-2100-52311-2000-1313	Health and Medical Premiums	Special Programs					$ 11,855.30
11000	0	1.41	11000-2100-52312-2000-1211	Life	Special Programs					$ (1.41)
11000	29.02	1.42	11000-2100-52312-2000-1214	Life	Special Programs					$ 27.60
11000	20.16	0	11000-2100-52312-2000-1218	Life	Special Programs					$ 20.16
11000	3.18	0	11000-2100-52312-2000-1312	Life	Special Programs					$ 3.18
11000	39.92	5.76	11000-2100-52312-2000-1313	Life	Special Programs					$ 34.16
11000	52.45	0	11000-2100-52313-2000-1214	Dental	Special Programs					$ 52.45
11000	612.16	0	11000-2100-52313-2000-1218	Dental	Special Programs					$ 612.16
11000	60.89	0	11000-2100-52313-2000-1312	Dental	Special Programs					$ 60.89
11000	383.80	46.16	11000-2100-52313-2000-1313	Dental	Special Programs					$ 337.64
11000	10.39	0	11000-2100-52314-2000-1214	Vision	Special Programs					$ 10.39
11000	81.56	0	11000-2100-52314-2000-1218	Vision	Special Programs					$ 81.56
11000	10.98	0	11000-2100-52314-2000-1312	Vision	Special Programs					$ 10.98
11000	9.81	0	11000-2100-52315-2000-1214	Disability	Special Programs					$ 9.81
11000	25.60	0	11000-2100-52315-2000-1312	Disability	Special Programs					$ 25.60
11000	60.32	0	11000-2100-52315-2000-1313	Disability	Special Programs					$ 60.32

ESP/Axiom Accounting Module

La Academia de Esperanza (001-061)

Trial Balance 2025-2026

Period Reporting: 2025-2026, 2025-07-01 to 2026-02-28

Fund	Amt in Time Period (Dr)	Amt in Time Period (Cr)	Account String	Object Code	Program Code	Cash	Liability	Fund Balance	Revenue	Expense
11000	64.88	0	11000-2100-52500-2000-1214	Unemployment Compensation	Special Programs					$ 64.88
11000	49.05	0	11000-2100-52500-2000-1218	Unemployment Compensation	Special Programs					$ 49.05
11000	8.60	0	11000-2100-52500-2000-1312	Unemployment Compensation	Special Programs					$ 8.60
11000	107.36	20.80	11000-2100-52500-2000-1313	Unemployment Compensation	Special Programs					$ 86.56
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	3.32	0	11000-2100-52720-2000-1214	Workers Compensation Employer's Fee	Special Programs					$ 3.32
11000	2.55	0	11000-2100-52720-2000-1218	Workers Compensation Employer's Fee	Special Programs					$ 2.55
11000	0.41	0	11000-2100-52720-2000-1312	Workers Compensation Employer's Fee	Special Programs					$ 0.41
11000	5.02	2.55	11000-2100-52720-2000-1313	Workers Compensation Employer's Fee	Special Programs					$ 2.47
11000	3329.22	100.00	11000-2100-53211-2000-0000	Diagnosticians - Contracted	Special Programs					$ 3,229.22
11000	700.00	0	11000-2100-53215-4025-0000	Psychologists/Counselors - Contracted	At-Risk Special Programs					$ 700.00
11000	10171.07	0	11000-2100-55915-0000-0000	Other Contract Services	No Program					$ 10,171.07
11000	16060.59	3465.00	11000-2100-56113-0000-0000	Software	No Program					$ 12,595.59
11000	222.83	0	11000-2100-56118-0000-0000	General Supplies and Materials	No Program					$ 222.83
11000	1580.90	0	11000-2200-53330-0000-0000	Professional Development	No Program					$ 1,580.90
11000	89266.72	5364.58	11000-2300-51100-0000-1111	Salaries Expense	No Program					$ 83,902.14
11000	333.32	0	11000-2300-51300-0000-1111	Additional Compensation	No Program					$ 333.32
11000	16262.40	973.67	11000-2300-52111-0000-1111	Educational Retirement	No Program					$ 15,288.73
11000	1791.96	107.29	11000-2300-52112-0000-1111	ERA - Retiree Health	No Program					$ 1,684.67
11000	5481.73	0	11000-2300-52210-0000-1111	FICA Payments	No Program					$ 5,481.73
11000	1282.01	0	11000-2300-52220-0000-1111	Medicare Payments	No Program					$ 1,282.01
11000	18435.55	689.45	11000-2300-52311-0000-1111	Health and Medical Premiums	No Program					$ 17,746.10
11000	22.84	1.44	11000-2300-52312-0000-1111	Life	No Program					$ 21.40
11000	729.39	28.27	11000-2300-52313-0000-1111	Dental	No Program					$ 701.12
11000	109.85	4.37	11000-2300-52314-0000-1111	Vision	No Program					$ 105.48
11000	71.28	0	11000-2300-52500-0000-1111	Unemployment Compensation	No Program					$ 71.28
11000	2.51	0	11000-2300-52710-0000-1111	Workers Compensation Premium	No Program					$ 2.51
11000	2.51	0	11000-2300-52720-0000-1111	Workers Compensation Employer's Fee	No Program					$ 2.51
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	1641.00	0	11000-2300-53711-0000-0000	Other Charges	No Program					$ 1,641.00
11000	2375.00	0	11000-2300-55812-0000-0000	Board Training	No Program					$ 2,375.00
11000	12723.01	0	11000-2300-55915-0000-0000	Other Contract Services	No Program					$ 12,723.01
11000	1179.96	0	11000-2300-56113-0000-0000	Software	No Program					$ 1,179.96
11000	71913.28	0	11000-2400-51100-0000-1112	Salaries Expense	No Program					$ 71,913.28
11000	31462.06	35783.77	11000-2400-51100-0000-1211	Salaries Expense	No Program					$ (4,321.71)
11000	333.32	0	11000-2400-51300-0000-1112	Additional Compensation	No Program					$ 333.32
11000	13112.80	0	11000-2400-52111-0000-1112	Educational Retirement	No Program					$ 13,112.80
11000	5710.39	6494.78	11000-2400-52111-0000-1211	Educational Retirement	No Program					$ (784.39)
11000	1444.92	0	11000-2400-52112-0000-1112	ERA - Retiree Health	No Program					$ 1,444.92
11000	629.23	715.66	11000-2400-52112-0000-1211	ERA - Retiree Health	No Program					$ (86.43)
11000	4399.37	0	11000-2400-52210-0000-1112	FICA Payments	No Program					$ 4,399.37
11000	1712.78	1712.78	11000-2400-52210-0000-1211	FICA Payments	No Program					$ -
11000	1028.89	0	11000-2400-52220-0000-1112	Medicare Payments	No Program					$ 1,028.89
11000	400.57	400.57	11000-2400-52220-0000-1211	Medicare Payments	No Program					$ -
11000	20625.86	0	11000-2400-52311-0000-1112	Health and Medical Premiums	No Program					$ 20,625.86
11000	5549.07	6311.47	11000-2400-52311-0000-1211	Health and Medical Premiums	No Program					$ (762.40)
11000	22.70	0	11000-2400-52312-0000-1112	Life	No Program					$ 22.70
11000	9.89	11.31	11000-2400-52312-0000-1211	Life	No Program					$ (1.42)
11000	647.48	0	11000-2400-52313-0000-1112	Dental	No Program					$ 647.48
11000	176.16	200.97	11000-2400-52313-0000-1211	Dental	No Program					$ (24.81)
11000	109.53	0	11000-2400-52314-0000-1112	Vision	No Program					$ 109.53

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Trial Balance 2025-2026

Period Reporting: 2025-2026, 2025-07-01 to 2026-02-28

Fund	Amt in Time Period (Dr)	Amt in Time Period (Cr)	Account String	Object Code	Program Code	Cash	Liability	Fund Balance	Revenue	Expense
11000	30.07	34.38	11000-2400-52314-0000-1211	Vision	No Program					$ (4.31)
11000	56.56	0	11000-2400-52500-0000-1112	Unemployment Compensation	No Program					$ 56.56
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	2.50	0	11000-2400-52720-0000-1112	Workers Compensation Employer's Fee	No Program					$ 2.50
11000	720.00	0	11000-2400-53330-0000-0000	Professional Development	No Program					$ 720.00
11000	566.83	0	11000-2400-53711-0000-0000	Other Charges	No Program					$ 566.83
11000	1019.40	0	11000-2400-56113-0000-0000	Software	No Program					$ 1,019.40
11000	44.48	0	11000-2400-56118-0000-0000	General Supplies and Materials	No Program					$ 44.48
11000	34461.92	2071.04	11000-2500-51100-0000-1220	Salaries Expense	No Program					$ 32,390.88
11000	333.32	0	11000-2500-51300-0000-1220	Additional Compensation	No Program					$ 333.32
11000	6315.36	375.89	11000-2500-52111-0000-1220	Educational Retirement	No Program					$ 5,939.47
11000	695.82	41.42	11000-2500-52112-0000-1220	ERA - Retiree Health	No Program					$ 654.40
11000	2002.71	0	11000-2500-52210-0000-1220	FICA Payments	No Program					$ 2,002.71
11000	468.37	0	11000-2500-52220-0000-1220	Medicare Payments	No Program					$ 468.37
11000	5561.45	328.30	11000-2500-52311-0000-1220	Health and Medical Premiums	No Program					$ 5,233.15
11000	22.54	1.44	11000-2500-52312-0000-1220	Life	No Program					$ 21.10
11000	204.63	12.61	11000-2500-52313-0000-1220	Dental	No Program					$ 192.02
11000	45.84	2.58	11000-2500-52314-0000-1220	Vision	No Program					$ 43.26
11000	60.07	0	11000-2500-52500-0000-1220	Unemployment Compensation	No Program					$ 60.07
11000	2.46	0	11000-2500-52710-0000-1220	Workers Compensation Premium	No Program					$ 2.46
11000	2.46	0	11000-2500-52720-0000-1220	Workers Compensation Employer's Fee	No Program					$ 2.46
11000	225.00	0	11000-2500-53330-0000-0000	Professional Development	No Program					$ 225.00
11000	52511.36	0	11000-2500-53414-0000-0000	Other Services	No Program					$ 52,511.36
11000	5812.69	1856.53	11000-2500-53711-0000-0000	Other Charges	No Program					$ 3,956.16
11000	171.48	0	11000-2500-55400-0000-0000	Advertising	No Program					$ 171.48
11000	9645.89	0	11000-2500-55915-0000-0000	Other Contract Services	No Program					$ 9,645.89
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	34992.64	2102.92	11000-2600-51100-0000-1615	Salaries Expense	No Program					$ 32,889.72
11000	6351.20	381.68	11000-2600-52111-0000-1615	Educational Retirement	No Program					$ 5,969.52
11000	699.84	42.06	11000-2600-52112-0000-1615	ERA - Retiree Health	No Program					$ 657.78
11000	2045.03	0	11000-2600-52210-0000-1615	FICA Payments	No Program					$ 2,045.03
11000	478.27	0	11000-2600-52220-0000-1615	Medicare Payments	No Program					$ 478.27
11000	6980.64	405.99	11000-2600-52311-0000-1615	Health and Medical Premiums	No Program					$ 6,574.65
11000	23.04	1.44	11000-2600-52312-0000-1615	Life	No Program					$ 21.60
11000	207.76	12.61	11000-2600-52313-0000-1615	Dental	No Program					$ 195.15
11000	41.28	2.58	11000-2600-52314-0000-1615	Vision	No Program					$ 38.70
11000	58.12	0	11000-2600-52500-0000-1615	Unemployment Compensation	No Program					$ 58.12
11000	2.55	0	11000-2600-52710-0000-1615	Workers Compensation Premium	No Program					$ 2.55
11000	2.55	0	11000-2600-52720-0000-1615	Workers Compensation Employer's Fee	No Program					$ 2.55
11000	251.01	0	11000-2600-53711-0000-0000	Other Charges	No Program					$ 251.01
11000	1270.19	0	11000-2600-54312-0000-0000	Maintenance & Repair - Buildings and Gr	No Program					$ 1,270.19
11000	18674.83	0	11000-2600-54411-0000-0000	Electricity	No Program					$ 18,674.83
11000	3213.23	481.77	11000-2600-54412-0000-0000	Natural Gas (Buildings)	No Program					$ 2,731.46
11000	7937.44	0	11000-2600-54415-0000-0000	Water/Sewage	No Program					$ 7,937.44
11000	4133.66	0	11000-2600-54416-0000-0000	Communication Services	No Program					$ 4,133.66
11000	8582.75	905.75	11000-2600-54610-0000-0000	Rental - Land and Buildings	No Program					$ 7,677.00
11000	71199.00	0	11000-2600-55200-0000-0000	Property/Liability Insurance	No Program					$ 71,199.00
11000	41518.89	4706.20	11000-2600-55915-0000-0000	Other Contract Services	No Program					$ 36,812.69
11000	10447.84	1054.12	11000-2600-56118-0000-0000	General Supplies and Materials	No Program					$ 9,393.72
11000	650.00	0	11000-2700-55112-0000-0000	Transportation Contractors	No Program					$ 650.00
11000	7240256.40	7240256.40	11000-XXXX-XXXXX-XXXX-XXXX							
21000	327503.90	109347.89	21000-0000-11508-0000-0000	Cash Account	Cash Account	$ 218,156.01				
21000	0	239322.00	21000-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL			$ 239,322.00		

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Trial Balance 2025-2026

Period Reporting: 2025-2026, 2025-07-01 to 2026-02-28

Fund	Amt in Time Period (Dr)	Amt in Time Period (Cr)	Account String	Object Code	Program Code	Cash	Liability	Fund Balance	Revenue	Expense
21000	0	73096.66	21000-0000-44500-0000-0000	Restricted Grants - Federal Flow-through	No Program				$ 73,096.66	
21000	109347.89	15085.24	21000-3100-53414-0000-0000	Other Services	No Program					$ 94,262.65
21000	436851.79	436851.79	21000-XXXX-XXXXX-XXXX-XXXX							
21100	35899.46	2455.15	21100-0000-11508-0000-0000	Cash Account	Cash Account	$ 33,444.31				
21100	0	20778.00	21100-0000-32300-0000-0000	Retained Earnings	NONE			$ 20,778.00		
21100	0	15121.46	21100-0000-43203-0000-0000	State Direct Grants	No Program				$ 15,121.46	
21100	2455.15	0	21100-3100-56119-0000-0000	Supply Assets ($5,000 or less).	No Program					$ 2,455.15
21100	38354.61	38354.61	21100-XXXX-XXXXX-XXXX-XXXX							
23000	2185.82	0	23000-0000-11348-0000-0000	LADE Activities Account	None	$ 2,185.82				
23000	0	225.00	23000-0000-11508-0000-0000	Cash Account	Cash Account	$ (225.00)				
23000	0	680.00	23000-0000-32300-0000-0000					$ 680.00		
23000	0	5.82	23000-0000-41510-0000-0000	Interest on Investments.	No Program				$ 5.82	
23000	0	1275.00	23000-0000-41701-0000-0000	Fees - Activities	No Program				$ 1,275.00	
23000	1190.00	1190.00	23000-0000-41702-0000-0000	Student Fees	None				$ -	
23000	3375.82	3375.82	23000-XXXX-XXXXX-XXXX-XXXX							
24101	109330.85	149219.29	24101-0000-11508-0000-0000	Cash Account	Cash Account	$ (39,888.44)				
24101	30883.51	51080.49	24101-0000-23011-0000-0000				$ 20,196.98			
24101	9176.91	9176.91	24101-0000-23107-0000-0000	ERB Contributions Payable	Non		$ -			
24101	857.67	857.67	24101-0000-23109-0000-0000	NMRHC Payable	None		$ -			
24101	3291.85	3291.85	24101-0000-23125-0000-0000				$ -			
24101	8.52	8.52	24101-0000-23127-0000-0000				$ -			
24101	5060.20	5060.20	24101-0000-23141-0000-0000				$ -			
24101	2178.74	2178.74	24101-0000-23142-0000-0000				$ -			
24101	2000.14	2000.14	24101-0000-23147-0000-0000				$ -			
24101	1979.51	1979.51	24101-0000-23153-0000-0000				$ -			
24101	462.95	462.95	24101-0000-23154-0000-0000				$ -			
24101	46693.00	0	24101-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL			$ (46,693.00)		
24101	10166.01	108148.90	24101-0000-41924-0000-0000	Flow-through Grants from Districts to Ch	No Program				$ 97,982.89	
24101	30346.20	30346.20	24101-0000-44500-0000-0000	Restricted Grants - Federal Flow-through	No Program				$ -	
24101	49431.06	0	24101-1000-51100-1010-1411	Salaries Expense	Regular Education (PreK-12) Programs					$ 49,431.06
24101	1666.64	0	24101-1000-51300-1010-1411	Additional Compensation	Regular Education (PreK-12) Programs					$ 1,666.64
24101	9274.24	0	24101-1000-52111-1010-1411	Educational Retirement	Regular Education (PreK-12) Programs					$ 9,274.24
24101	1021.90	0	24101-1000-52112-1010-1411	ERA - Retiree Health	Regular Education (PreK-12) Programs					$ 1,021.90
24101	18.66	0	24101-1000-52312-1010-1411	Life	Regular Education (PreK-12) Programs					$ 18.66
24101	408.50	0	24101-1000-52313-1010-1411	Dental	Regular Education (PreK-12) Programs					$ 408.50
24101	71.65	0	24101-1000-52314-1010-1411	Vision	Regular Education (PreK-12) Programs					$ 71.65
24101	51.44	0	24101-1000-52500-1010-1411	Unemployment Compensation	Regular Education (PreK-12) Programs					$ 51.44
24101	2.28	0	24101-1000-52710-1010-1411	Workers Compensation Premium	Regular Education (PreK-12) Programs					$ 2.28
24101	2.28	0	24101-1000-52720-1010-1411	Workers Compensation Employer's Fee	Regular Education (PreK-12) Programs					$ 2.28
24101	32975.61	1965.33	24101-2100-51100-0000-1218	Salaries Expense	No Program					$ 31,010.28
24101	5935.68	356.71	24101-2100-52111-0000-1218	Educational Retirement	No Program					$ 5,578.97
24101	654.08	39.31	24101-2100-52112-0000-1218	ERA - Retiree Health	No Program					$ 614.77
24101	1871.68	0	24101-2100-52210-0000-1218	FICA Payments	No Program					$ 1,871.68
24101	437.73	0	24101-2100-52220-0000-1218	Medicare Payments	No Program					$ 437.73
24101	9579.22	772.10	24101-2100-52311-0000-1218	Health and Medical Premiums	No Program					$ 8,807.12
24101	23.04	1.44	24101-2100-52312-0000-1218	Life	No Program					$ 21.60
24101	256.30	21.36	24101-2100-52313-0000-1218	Dental	No Program					$ 234.94
24101	77.73	4.32	24101-2100-52314-0000-1218	Vision	No Program					$ 73.41
24101	58.30	0	24101-2100-52315-0000-1218	Disability	No Program					$ 58.30
24101	60.86	0	24101-2100-52500-0000-1218	Unemployment Compensation	No Program					$ 60.86
24101	2.55	0	24101-2100-52710-0000-1218	Workers Compensation Premium	No Program					$ 2.55
24101	2.55	0	24101-2100-52720-0000-1218	Workers Compensation Employer's Fee	No Program					$ 2.55
24101	651.90	0	24101-2100-56118-0000-0000	General Supplies and Materials	No Program					$ 651.90
24101	366971.94	366971.94	24101-XXXX-XXXXX-XXXX-XXXX							
24106	74084.52	66067.83	24106-0000-11508-0000-0000	Cash Account	Cash Account	$ 8,016.69				

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Period Reporting: 2025-2026, 2025-07-01 to 2026-02-28

Fund	Amt in Time Period (Dr)	Amt in Time Period (Cr)	Account String	Object Code	Program Code	Cash	Liability	Fund Balance	Revenue	Expense
24106	21928.49	50157.85	24106-0000-23011-0000-0000				$ 28,229.36			
24106	4853.73	4853.73	24106-0000-23107-0000-0000	ERB Contributions Payable	None		$ -			
24106	453.48	453.48	24106-0000-23109-0000-0000	NMRHC Payable	None		$ -			
24106	2357.17	2357.17	24106-0000-23115-0000-0000	EE 403B Contributions	NONE		$ -			
24106	8178.83	8178.83	24106-0000-23125-0000-0000				$ -			
24106	6.26	6.26	24106-0000-23127-0000-0000				$ -			
24106	2156.26	2156.26	24106-0000-23141-0000-0000				$ -			
24106	1068.66	1068.66	24106-0000-23142-0000-0000				$ -			
24106	943.67	943.67	24106-0000-23147-0000-0000				$ -			
24106	2710.11	2710.11	24106-0000-23153-0000-0000				$ -			
24106	633.79	633.79	24106-0000-23154-0000-0000				$ -			
24106	19740.00	0	24106-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL			$ (19,740.00)		
24106	0	63217.92	24106-0000-41924-0000-0000	Flow-through Grants from Districts to Ch	No Program				$ 63,217.92	
24106	10473.28	21339.88	24106-0000-44500-0000-0000	Restricted Grants - Federal Flow-through	No Program				$ 10,866.60	
24106	270.00	0	24106-1000-56113-2000-0000	Software	Special Programs					$ 270.00
24106	22102.95	0	24106-2100-51100-2000-1214	Salaries Expense	Special Programs					$ 22,102.95
24106	22892.60	0	24106-2100-51100-2000-1312	Salaries Expense	Special Programs					$ 22,892.60
24106	366.64	0	24106-2100-51300-2000-1214	Additional Compensation	Special Programs					$ 366.64
24106	4078.27	0	24106-2100-52111-2000-1214	Educational Retirement	Special Programs					$ 4,078.27
24106	4154.94	0	24106-2100-52111-2000-1312	Educational Retirement	Special Programs					$ 4,154.94
24106	449.41	0	24106-2100-52112-2000-1214	ERA - Retiree Health	Special Programs					$ 449.41
24106	457.84	0	24106-2100-52112-2000-1312	ERA - Retiree Health	Special Programs					$ 457.84
24106	1444.23	0	24106-2100-52210-2000-1214	FICA Payments	Special Programs					$ 1,444.23
24106	1265.88	0	24106-2100-52210-2000-1312	FICA Payments	Special Programs					$ 1,265.88
24106	337.75	0	24106-2100-52220-2000-1214	Medicare Payments	Special Programs					$ 337.75
24106	296.04	0	24106-2100-52220-2000-1312	Medicare Payments	Special Programs					$ 296.04
24106	5095.61	0	24106-2100-52311-2000-1214	Health and Medical Premiums	Special Programs					$ 5,095.61
24106	10560.57	0	24106-2100-52311-2000-1312	Health and Medical Premiums	Special Programs					$ 10,560.57
24106	11.26	0	24106-2100-52312-2000-1214	Life	Special Programs					$ 11.26
24106	16.98	0	24106-2100-52312-2000-1312	Life	Special Programs					$ 16.98
24106	152.89	0	24106-2100-52313-2000-1214	Dental	Special Programs					$ 152.89
24106	349.27	0	24106-2100-52313-2000-1312	Dental	Special Programs					$ 349.27
24106	30.53	0	24106-2100-52314-2000-1214	Vision	Special Programs					$ 30.53
24106	61.43	0	24106-2100-52314-2000-1312	Vision	Special Programs					$ 61.43
24106	47.97	0	24106-2100-52315-2000-1214	Disability	Special Programs					$ 47.97
24106	40.88	0	24106-2100-52315-2000-1312	Disability	Special Programs					$ 40.88
24106	20.15	0	24106-2100-52500-2000-1214	Unemployment Compensation	Special Programs					$ 20.15
24106	46.02	0	24106-2100-52500-2000-1312	Unemployment Compensation	Special Programs					$ 46.02
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	1.40	0	24106-2100-52720-2000-1214	Workers Compensation Employer's Fee	Special Programs					$ 1.40
24106	2.14	0	24106-2100-52720-2000-1312	Workers Compensation Employer's Fee	Special Programs					$ 2.14
24106	224145.44	224145.44	24106-XXXX-XXXXX-XXXX-XXXX							
24154	9839.06	10234.03	24154-0000-11508-0000-0000	Cash Account	Cash Account	$ (394.97)				
24154	4558.00	0	24154-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL			$ (4,558.00)		
24154	0	5281.03	24154-0000-41924-0000-0000	Flow-through Grants from Districts to Ch	No Program				$ 5,281.03	
24154	5676.03	4558.03	24154-2200-53330-0000-0000	Professional Development	No Program					$ 1,118.00
24154	20073.09	20073.09	24154-XXXX-XXXXX-XXXX-XXXX							
24190	136748.08	153467.47	24190-0000-11508-0000-0000	Cash Account	Cash Account	$ (16,719.39)				
24190	5991.52	13262.68	24190-0000-23011-0000-0000				$ 7,271.16			
24190	1724.45	1724.45	24190-0000-23107-0000-0000	ERB Contributions Payable	NONE		$ -			
24190	160.72	160.72	24190-0000-23109-0000-0000	NMRHC Payable	NONE		$ -			
24190	194.38	194.38	24190-0000-23115-0000-0000	EE 403B Contribution	NA		$ -			
24190	727.50	727.50	24190-0000-23125-0000-0000	Health Insurance (Employee)	NONE		$ -			
24190	1.32	1.32	24190-0000-23127-0000-0000	Workers' Compensation (Employee)	NONE		$ -			

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Trial Balance 2025-2026

Period Reporting: 2025-2026, 2025-07-01 to 2026-02-28

Fund	Amt in Time Period (Dr)	Amt in Time Period (Cr)	Account String	Object Code	Program Code	Cash	Liability	Fund Balance	Revenue	Expense
24190	877.78	877.78	24190-0000-23141-0000-0000	Federal Income Tax	NONE		$ -			
24190	392.38	392.38	24190-0000-23142-0000-0000	State Income Tax	NONE		$ -			
24190	285.12	285.12	24190-0000-23147-0000-0000	Voluntary Deduction	NA		$ -			
24190	847.15	847.15	24190-0000-23153-0000-0000	FICA (Employer)	NONE		$ -			
24190	198.20	198.20	24190-0000-23154-0000-0000	Medicare (Employer)	NONE		$ -			
24190	38675.00	0	24190-0000-32300-0000-0000					$ (38,675.00)		
24190	0	106968.30	24190-0000-41924-0000-0000	Flow-through Grants from Districts to Ch	No Program				$ 106,968.30	
24190	34531.17	34531.17	24190-0000-44500-0000-0000	Restricted Grants - Federal Flow-through	No Program				$ -	
24190	0	21652.23	24190-0000-44504-0000-0000	Federal Flow-Through Prior Year	No Program				$ 21,652.23	
24190	4166.50	0	24190-1000-51300-1010-1411	Additional Compensation	Regular Education (PreK-12) Programs					$ 4,166.50
24190	1666.60	0	24190-1000-51300-2000-1412	Additional Compensation	Special Programs					$ 1,666.60
24190	756.00	0	24190-1000-52111-1010-1411	Educational Retirement	Regular Education (PreK-12) Programs					$ 756.00
24190	302.40	0	24190-1000-52111-2000-1412	Educational Retirement	Special Programs					$ 302.40
24190	83.50	0	24190-1000-52112-1010-1411	ERA - Retiree Health	Regular Education (PreK-12) Programs					$ 83.50
24190	33.40	0	24190-1000-52112-2000-1412	ERA - Retiree Health	Special Programs					$ 33.40
24190	193.33	0	24190-1000-52210-1010-1411	FICA Payments	Regular Education (PreK-12) Programs					$ 193.33
24190	46.60	0	24190-1000-52210-2000-1412	FICA Payments	Special Programs					$ 46.60
24190	45.22	0	24190-1000-52220-1010-1411	Medicare Payments	Regular Education (PreK-12) Programs					$ 45.22
24190	10.91	0	24190-1000-52220-2000-1412	Medicare Payments	Special Programs					$ 10.91
24190	319.80	0	24190-1000-52311-1010-1411	Health and Medical Premiums	Regular Education (PreK-12) Programs					$ 319.80
24190	184.49	0	24190-1000-52311-2000-1412	Health and Medical Premiums	Special Programs					$ 184.49
24190	1.80	0	24190-1000-52312-1010-1411	Life	Regular Education (PreK-12) Programs					$ 1.80
24190	0.60	0	24190-1000-52312-2000-1412	Life	Special Programs					$ 0.60
24190	17.42	0	24190-1000-52313-1010-1411	Dental	Regular Education (PreK-12) Programs					$ 17.42
24190	12.94	0	24190-1000-52313-2000-1412	Dental	Special Programs					$ 12.94
24190	3.51	0	24190-1000-52314-1010-1411	Vision	Regular Education (PreK-12) Programs					$ 3.51
24190	2.13	0	24190-1000-52314-2000-1412	Vision	Special Programs					$ 2.13
24190	2.61	0	24190-1000-52500-1010-1411	Unemployment Compensation	Regular Education (PreK-12) Programs					$ 2.61
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	5091.66	0	24190-2100-51100-0000-1211	Salaries Expense	No Program					$ 5,091.66
24190	583.32	62.50	24190-2100-51300-0000-1211	Additional Compensation	No Program					$ 520.82
24190	125.00	62.50	24190-2100-51300-0000-1214	Additional Compensation	No Program					$ 62.50
24190	833.30	0	24190-2100-51300-2000-1214	Additional Compensation	Special Programs					$ 833.30
24190	833.30	0	24190-2100-51300-2000-1313	Additional Compensation	Special Programs					$ 833.30
24190	1030.00	11.34	24190-2100-52111-0000-1211	Educational Retirement	No Program					$ 1,018.66
24190	22.68	11.34	24190-2100-52111-0000-1214	Educational Retirement	No Program					$ 11.34
24190	151.20	0	24190-2100-52111-2000-1214	Educational Retirement	Special Programs					$ 151.20
24190	151.20	0	24190-2100-52111-2000-1313	Educational Retirement	Special Programs					$ 151.20
24190	113.50	1.25	24190-2100-52112-0000-1211	ERA - Retiree Health	No Program					$ 112.25
24190	2.50	1.25	24190-2100-52112-0000-1214	ERA - Retiree Health	No Program					$ 1.25
24190	16.70	0	24190-2100-52112-2000-1214	ERA - Retiree Health	Special Programs					$ 16.70
24190	16.70	0	24190-2100-52112-2000-1313	ERA - Retiree Health	Special Programs					$ 16.70
24190	338.70	0	24190-2100-52210-0000-1211	FICA Payments	No Program					$ 338.70
24190	7.75	0	24190-2100-52210-0000-1214	FICA Payments	No Program					$ 7.75
24190	51.70	0	24190-2100-52210-2000-1214	FICA Payments	Special Programs					$ 51.70
24190	48.48	0	24190-2100-52210-2000-1313	FICA Payments	Special Programs					$ 48.48
24190	79.21	0	24190-2100-52220-0000-1211	Medicare Payments	No Program					$ 79.21
24190	1.82	0	24190-2100-52220-0000-1214	Medicare Payments	No Program					$ 1.82
24190	12.10	0	24190-2100-52220-2000-1214	Medicare Payments	Special Programs					$ 12.10

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Fund	Amt in Time Period (Dr)	Amt in Time Period (Cr)	Account String	Object Code	Program Code	Cash	Liability	Fund Balance	Revenue	Expense
24190	11.37	0	24190-2100-52220-2000-1313	Medicare Payments	Special Programs					$ 11.37
24190	721.96	0	24190-2100-52311-0000-1211	Health and Medical Premiums	No Program					$ 721.96
24190	117.49	0	24190-2100-52311-2000-1313	Health and Medical Premiums	Special Programs					$ 117.49
24190	2.88	0.03	24190-2100-52312-0000-1211	Life	No Program					$ 2.85
24190	0.04	0.02	24190-2100-52312-0000-1214	Life	No Program					$ 0.02
24190	0.30	0	24190-2100-52312-2000-1214	Life	Special Programs					$ 0.30
24190	0.40	0	24190-2100-52312-2000-1313	Life	Special Programs					$ 0.40
24190	23.34	0	24190-2100-52313-0000-1211	Dental	No Program					$ 23.34
24190	3.48	0	24190-2100-52313-2000-1313	Dental	Special Programs					$ 3.48
24190	5.16	0	24190-2100-52314-0000-1211	Vision	No Program					$ 5.16
24190	14.52	0	24190-2100-52315-0000-1211	Disability	No Program					$ 14.52
24190	18.02	0	24190-2100-52500-0000-1211	Unemployment Compensation	No Program					$ 18.02
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	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	187.50	24190-2200-51300-0000-1211	Additional Compensation	No Program					$ (62.50)
24190	22.68	34.02	24190-2200-52111-0000-1211	Educational Retirement	No Program					$ (11.34)
24190	2.50	3.75	24190-2200-52112-0000-1211	ERA - Retiree Health	No Program					$ (1.25)
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	32.25	24190-2200-52311-0000-1211	Health and Medical Premiums	No Program					$ (11.03)
24190	0.04	0.06	24190-2200-52312-0000-1211	Life	No Program					$ (0.02)
24190	0.70	1.06	24190-2200-52313-0000-1211	Dental	No Program					$ (0.36)
24190	0.12	0.18	24190-2200-52314-0000-1211	Vision	No Program					$ (0.06)
24190	67841.25	0	24190-2200-53711-0000-0000	Other Charges	No Program					$ 67,841.25
24190	833.30	0	24190-2300-51300-0000-1111	Additional Compensation	No Program					$ 833.30
24190	151.20	0	24190-2300-52111-0000-1111	Educational Retirement	No Program					$ 151.20
24190	16.70	0	24190-2300-52112-0000-1111	ERA - Retiree Health	No Program					$ 16.70
24190	48.15	0	24190-2300-52210-0000-1111	FICA Payments	No Program					$ 48.15
24190	11.27	0	24190-2300-52220-0000-1111	Medicare Payments	No Program					$ 11.27
24190	128.13	0	24190-2300-52311-0000-1111	Health and Medical Premiums	No Program					$ 128.13
24190	0.20	0	24190-2300-52312-0000-1111	Life	No Program					$ 0.20
24190	5.03	0	24190-2300-52313-0000-1111	Dental	No Program					$ 5.03
24190	0.75	0	24190-2300-52314-0000-1111	Vision	No Program					$ 0.75
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	874.97	0	24190-2400-51300-0000-1112	Additional Compensation	No Program					$ 874.97
24190	416.65	333.32	24190-2400-51300-0000-1211	Additional Compensation	No Program					$ 83.33
24190	158.76	0	24190-2400-52111-0000-1112	Educational Retirement	No Program					$ 158.76
24190	75.60	60.48	24190-2400-52111-0000-1211	Educational Retirement	No Program					$ 15.12
24190	17.53	0	24190-2400-52112-0000-1112	ERA - Retiree Health	No Program					$ 17.53
24190	8.35	6.68	24190-2400-52112-0000-1211	ERA - Retiree Health	No Program					$ 1.67
24190	49.12	0	24190-2400-52210-0000-1112	FICA Payments	No Program					$ 49.12
24190	22.62	18.12	24190-2400-52210-0000-1211	FICA Payments	No Program					$ 4.50
24190	11.49	0	24190-2400-52220-0000-1112	Medicare Payments	No Program					$ 11.49
24190	5.29	4.24	24190-2400-52220-0000-1211	Medicare Payments	No Program					$ 1.05
24190	183.54	0	24190-2400-52311-0000-1112	Health and Medical Premiums	No Program					$ 183.54
24190	74.60	59.12	24190-2400-52311-0000-1211	Health and Medical Premiums	No Program					$ 15.48
24190	0.31	0	24190-2400-52312-0000-1112	Life	No Program					$ 0.31
24190	0.15	0.12	24190-2400-52312-0000-1211	Life	No Program					$ 0.03
24190	5.78	0	24190-2400-52313-0000-1112	Dental	No Program					$ 5.78
24190	2.36	1.88	24190-2400-52313-0000-1211	Dental	No Program					$ 0.48
24190	0.99	0	24190-2400-52314-0000-1112	Vision	No Program					$ 0.99

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Period Reporting: 2025-2026, 2025-07-01 to 2026-02-28

Fund	Amt in Time Period (Dr)	Amt in Time Period (Cr)	Account String	Object Code	Program Code	Cash	Liability	Fund Balance	Revenue	Expense
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	833.30	0	24190-2500-51300-0000-1220	Additional Compensation	No Program					$ 833.30
24190	151.20	0	24190-2500-52111-0000-1220	Educational Retirement	No Program					$ 151.20
24190	16.70	0	24190-2500-52112-0000-1220	ERA - Retiree Health	No Program					$ 16.70
24190	47.66	0	24190-2500-52210-0000-1220	FICA Payments	No Program					$ 47.66
24190	11.14	0	24190-2500-52220-0000-1220	Medicare Payments	No Program					$ 11.14
24190	128.68	0	24190-2500-52311-0000-1220	Health and Medical Premiums	No Program					$ 128.68
24190	0.50	0	24190-2500-52312-0000-1220	Life	No Program					$ 0.50
24190	4.74	0	24190-2500-52313-0000-1220	Dental	No Program					$ 4.74
24190	0.96	0	24190-2500-52314-0000-1220	Vision	No Program					$ 0.96
24190	0.76	0	24190-2500-52500-0000-1220	Unemployment Compensation	No Program					$ 0.76
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	344196.24	344196.24	24190-XXXX-XXXXX-XXXX-XXXX							
26107	213301.95	222628.94	26107-0000-11508-0000-0000	Cash Account	Cash Account	$ (9,326.99)				
26107	39718.23	76634.40	26107-0000-23011-0000-0000		NONE		$ 36,916.17			
26107	11825.92	11825.92	26107-0000-23107-0000-0000	ERB Contributions Payable	None		$ -			
26107	1136.38	1136.38	26107-0000-23109-0000-0000	NMRHC Payable	None		$ -			
26107	217.16	217.16	26107-0000-23115-0000-0000	EE 403B Contributions	NONE		$ -			
26107	4433.56	4433.56	26107-0000-23125-0000-0000	Health Insurance (Employee)	None		$ -			
26107	22.74	22.74	26107-0000-23127-0000-0000	Worker's Compensation	None		$ -			
26107	4342.74	4342.74	26107-0000-23141-0000-0000	Federal Income Tax	None		$ -			
26107	2348.23	2348.23	26107-0000-23142-0000-0000	State Income Tax	None		$ -			
26107	2251.50	2251.50	26107-0000-23147-0000-0000	Voluntary Deductions	NONE		$ -			
26107	6690.51	6690.51	26107-0000-23153-0000-0000	ER Medicare	None		$ -			
26107	1564.75	1564.75	26107-0000-23154-0000-0000	Medicare	None		$ -			
26107	97986.00	0	26107-0000-32300-0000-0000					$ (97,986.00)		
26107	0	211577.01	26107-0000-43214-0000-0000	Inter-Governmental Contract Revenue/R	No Program				$ 211,577.01	
26107	112215.18	0	26107-1000-51100-1010-1711	Salaries Expense	Regular Education (PreK-12) Programs					$ 112,215.18
26107	857.16	857.16	26107-1000-51300-1010-1411	Additional Compensation	Regular Education (PreK-12) Programs					$ -
26107	571.44	571.44	26107-1000-51300-2000-1412	Additional Compensation	Special Programs					$ -
26107	155.56	77.78	26107-1000-52111-1010-1411	Educational Retirement	Regular Education (PreK-12) Programs					$ 77.78
26107	19284.84	0	26107-1000-52111-1010-1711	Educational Retirement	Regular Education (PreK-12) Programs					$ 19,284.84
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	2244.48	0	26107-1000-52112-1010-1711	ERA - Retiree Health	Regular Education (PreK-12) Programs					$ 2,244.48
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	6608.42	0	26107-1000-52210-1010-1711	FICA Payments	Regular Education (PreK-12) Programs					$ 6,608.42
26107	31.34	15.96	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	1545.54	0	26107-1000-52220-1010-1711	Medicare Payments	Regular Education (PreK-12) Programs					$ 1,545.54
26107	7.34	3.74	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	16643.32	0	26107-1000-52311-1010-1711	Health and Medical Premiums	Regular Education (PreK-12) Programs					$ 16,643.32
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	100.80	0	26107-1000-52312-1010-1711	Life	Regular Education (PreK-12) Programs					$ 100.80
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	471.84	0	26107-1000-52313-1010-1711	Dental	Regular Education (PreK-12) Programs					$ 471.84
26107	4.07	2.19	26107-1000-52313-2000-1412	Dental	Special Programs					$ 1.88

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26107	0.56	0.30	26107-1000-52314-1010-1411	Vision	Regular Education (PreK-12) Programs					$ 0.26
26107	132.72	0	26107-1000-52314-1010-1711	Vision	Regular Education (PreK-12) Programs					$ 132.72
26107	0.69	0.37	26107-1000-52314-2000-1412	Vision	Special Programs					$ 0.32
26107	280.43	0	26107-1000-52500-1010-1711	Unemployment Compensation	Regular Education (PreK-12) Programs					$ 280.43
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	12.75	0	26107-1000-52720-1010-1711	Workers Compensation Employer's Fee	Regular Education (PreK-12) Programs					$ 12.75
26107	547398.78	547398.78	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	0	2381.69	27107-0000-11508-0000-0000	Cash Account	Cash Account	$ (2,381.69)				
27107	2381.69	0	27107-2200-56114-0000-0000	Library And Audio-Visual	No Program					$ 2,381.69
27107	2381.69	2381.69	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	0	19286.19	27590-0000-11508-0000-0000	Cash Account	Cash Account	$ (19,286.19)				
27590	3620.91	0	27590-1000-56118-1010-0000	General Supplies and Materials	Regular Education (PreK-12) Programs					$ 3,620.91
27590	3800.73	0	27590-1000-56119-1010-0000	Supply Assets ($5,000 or less).	Regular Education (PreK-12) Programs					$ 3,800.73
27590	6765.84	0	27590-2200-51100-2000-1211	Salaries Expense	Special Programs					$ 6,765.84
27590	1228.00	0	27590-2200-52111-2000-1211	Educational Retirement	Special Programs					$ 1,228.00
27590	135.32	0	27590-2200-52112-2000-1211	ERA - Retiree Health	Special Programs					$ 135.32
27590	391.09	0	27590-2200-52210-2000-1211	FICA Payments	Special Programs					$ 391.09
27590	91.47	0	27590-2200-52220-2000-1211	Medicare Payments	Special Programs					$ 91.47
27590	1785.56	0	27590-2200-52311-2000-1211	Health and Medical Premiums	Special Programs					$ 1,785.56
27590	5.76	0	27590-2200-52312-2000-1211	Life	Special Programs					$ 5.76
27590	46.16	0	27590-2200-52313-2000-1211	Dental	Special Programs					$ 46.16
27590	20.80	0	27590-2200-52500-2000-1211	Unemployment Compensation	Special Programs					$ 20.80
27590	2.55	0	27590-2200-52720-2000-1211	Workers Compensation Employer's Fee	Special Programs					$ 2.55
27590	1392.00	0	27590-2200-53330-1010-0000	Professional Development	Regular Education (PreK-12) Programs					$ 1,392.00
27590	19286.19	19286.19	27590-XXXX-XXXXX-XXXX-XXXX							
28190	2140.81	8824.64	28190-0000-11508-0000-0000	Cash Account	Cash Account	$ (6,683.83)				
28190	1514.71	2784.76	28190-0000-23011-0000-0000	Liabilities Payable			$ 1,270.05			
28190	550.52	550.52	28190-0000-23107-0000-0000	EE ERB			$ -			
28190	51.46	51.46	28190-0000-23109-0000-0000	EE RHC			$ -			
28190	276.36	276.36	28190-0000-23125-0000-0000	NMPSIA			$ -			
28190	0.58	0.58	28190-0000-23127-0000-0000	Workers Compensation (Employee)	na		$ -			
28190	214.55	214.55	28190-0000-23141-0000-0000	Fed Income Tax			$ -			
28190	145.80	145.80	28190-0000-23142-0000-0000	New Mexico			$ -			
28190	117.18	117.18	28190-0000-23147-0000-0000	Voluntary Deds			$ -			
28190	302.03	302.03	28190-0000-23153-0000-0000	OASDI			$ -			
28190	70.66	70.66	28190-0000-23154-0000-0000	Medicare			$ -			
28190	115.00	0	28190-0000-32300-0000-0000					$ (115.00)		
28190	0	2140.81	28190-0000-43203-0000-0000	State Direct Grants	No Program				$ 2,140.81	
28190	5058.40	0	28190-2100-51100-2000-1214	Salaries Expense	Special Programs					$ 5,058.40
28190	86.64	0	28190-2100-51300-2000-1214	Additional Compensation	Special Programs					$ 86.64
28190	933.79	0	28190-2100-52111-2000-1214	Educational Retirement	Special Programs					$ 933.79
28190	102.90	0	28190-2100-52112-2000-1214	ERA - Retiree Health	Special Programs					$ 102.90
28190	302.03	0	28190-2100-52210-2000-1214	FICA Payments	Special Programs					$ 302.03
28190	70.66	0	28190-2100-52220-2000-1214	Medicare Payments	Special Programs					$ 70.66
28190	720.48	0	28190-2100-52311-2000-1214	Health and Medical Premiums	Special Programs					$ 720.48
28190	2.58	0	28190-2100-52312-2000-1214	Life	Special Programs					$ 2.58
28190	21.27	0	28190-2100-52313-2000-1214	Dental	Special Programs					$ 21.27

ESP/Axiom Accounting Module

La Academia de Esperanza (001-061)

Trial Balance 2025-2026

Period Reporting: 2025-2026, 2025-07-01 to 2026-02-28

Fund	Amt in Time Period (Dr)	Amt in Time Period (Cr)	Account String	Object Code	Program Code	Cash	Liability	Fund Balance	Revenue	Expense
28190	4.24	0	28190-2100-52314-2000-1214	Vision	Special Programs					$ 4.24
28190	3.98	0	28190-2100-52315-2000-1214	Disability	Special Programs					$ 3.98
28190	4.69	0	28190-2100-52500-2000-1214	Unemployment Compensation	Special Programs					$ 4.69
28190	0.33	0	28190-2100-52710-2000-1214	Workers Compensation Premium	Special Programs					$ 0.33
28190	0.33	0	28190-2100-52720-2000-1214	Workers Compensation Employer's Fee	Special Programs					$ 0.33
28190	2667.37	0	28190-2100-56118-0000-0000	General Supplies and Materials	No Program					$ 2,667.37
28190	15479.35	15479.35	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	544532.80	420297.97	31600-0000-11508-0000-0000	Cash Account	Cash Account	$ 124,234.83				
31600	0	386711.00	31600-0000-32300-0000-0000					$ 386,711.00		
31600	0	159415.79	31600-0000-41110-0000-0000	Ad Valorem Taxes - School District	No Program				$ 159,415.79	
31600	1593.99	0	31600-2300-53712-0000-0000	County Tax Collection Costs	No Program					$ 1,593.99
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	966424.76	966424.76	31600-XXXX-XXXXX-XXXX-XXXX							
31700	992.51	20656.21	31700-0000-11508-0000-0000	Cash Account	Cash Account	$ (19,663.70)				
31700	0	992.51	31700-0000-43204-0000-0000	State Flow-Through Prior Year	No Program				$ 992.51	
31700	992.51	0	31700-4000-54315-0000-0000	Maintenance & Repair - Bldgs/Grnds/Eq	No Program					$ 992.51
31700	19663.70	0	31700-4000-56119-0000-0000	Supply Assets ($5,000 or less).	No Program					$ 19,663.70
31700	21648.72	21648.72	31700-XXXX-XXXXX-XXXX-XXXX							
31701	476968.80	402226.79	31701-0000-11508-0000-0000	Cash Account	Cash Account	$ 74,742.01				
31701	0	321659.00	31701-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL			$ 321,659.00		
31701	0	80922.30	31701-0000-41110-0000-0000	Ad Valorem Taxes - School District	No Program				$ 80,922.30	
31701	809.15	0	31701-2300-53712-0000-0000	County Tax Collection Costs	No Program					$ 809.15
31701	2226.79	0	31701-4000-56119-0000-0000	Supply Assets ($5,000 or less).	No Program					$ 2,226.79
31701	400000.00	75196.65	31701-4000-57200-0000-0000	Buildings Purchase	No Program					$ 324,803.35
31701	880004.74	880004.74	31701-XXXX-XXXXX-XXXX-XXXX							
31703	77465.69	28058.69	31703-0000-11508-0000-0000	Cash Account	Cash Account	$ 49,407.00				
31703	0	49407.00	31703-0000-32300-0000-0000					$ 49,407.00		
31703	1336.58	1336.58	31703-4000-54315-0000-0000	Maintenance & Repair - Bldgs/Grnds/Eq	No Program					$ -
31703	19114.64	19114.64	31703-4000-56119-0000-0000	Supply Assets ($5,000 or less).	No Program					$ -
31703	7607.47	7607.47	31703-4000-57200-0000-0000	Buildings Purchase	No Program					$ -
31703	105524.38	105524.38	31703-XXXX-XXXXX-XXXX-XXXX							
						$ 2,626,329.07	**$ 94,699.77**	**$ 2,102,013.00**	**$ 3,592,111.91**	**$ 3,162,495.61**

La Academia de Esperanza

Balance Sheet Report

For the Period Ended 2/28/2026

	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	$2,094,349.80	$218,156.01	$33,444.31	$0.00	$0.00	$8,016.69	$0.00	$0.00	$0.00	$3,069.00	$0.00	$18,723.00	$0.00	$0.00	$0.00	$0.00	$124,234.83	$0.00	$74,742.01	$49,407.00	$2,624,142.65
11104 - Cash Activity Fund	$0.00	$0.00	$0.00	$2,186.42	$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	$2,186.42
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	$114,571.08	$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	$114,571.08
Total Assets	**$2,208,920.88**	**$218,156.01**	**$33,444.31**	**$2,186.42**	**$0.00**	**$8,016.69**	**$0.00**	**$0.00**	**$0.00**	**$3,069.00**	**$0.00**	**$18,723.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$124,234.83**	**$0.00**	**$74,742.01**	**$49,407.00**	**$2,740,900.15**
LIABILITIES AND FUND BALANCE																					
23XXX - Payroll Liabilities	$816.05	$0.00	$0.00	$0.00	$20,196.98	$28,229.36	$0.00	$7,271.16	$36,916.17	$0.00	$0.00	$0.00	$0.00	$1,270.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,699.77
24100 - Inter-Fund Loans Payable	$0.00	$0.00	$0.00	$225.60	$39,888.44	$0.00	$394.97	$16,719.39	$9,326.99	$0.00	$2,381.69	$0.00	$19,286.19	$6,683.83	$0.00	$0.28	$0.00	$19,663.70	$0.00	$0.00	$114,571.08
Total Liabilities	**$816.05**	**$0.00**	**$0.00**	**$225.60**	**$60,085.42**	**$28,229.36**	**$394.97**	**$23,990.55**	**$46,243.16**	**$0.00**	**$2,381.69**	**$0.00**	**$19,286.19**	**$7,953.88**	**$0.00**	**$0.28**	**$0.00**	**$19,663.70**	**$0.00**	**$0.00**	**$209,270.85**
32300 - Unreserved Fund Balance	$1,430,429.00	$239,322.00	$20,778.00	$680.00	($46,693.00)	($19,740.00)	($4,558.00)	($38,675.00)	($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	$49,407.00	$2,102,013.00
Net Increase/Decrease	$777,675.83	($21,165.99)	$12,666.31	$1,280.82	($13,392.42)	($472.67)	$4,163.03	$14,684.45	$51,742.84	$0.00	($2,381.69)	$0.00	($19,286.19)	($7,838.88)	$51,179.00	$109,818.72	($262,476.17)	($19,663.70)	($246,916.99)	$0.00	$429,616.30
Total Fund Balance	**$2,208,104.83**	**$218,156.01**	**$33,444.31**	**$1,960.82**	**($60,085.42)**	**($20,212.67)**	**($394.97)**	**($23,990.55)**	**($46,243.16)**	**$3,069.00**	**($2,381.69)**	**$18,723.00**	**($19,286.19)**	**($7,953.88)**	**$0.00**	**($0.28)**	**$124,234.83**	**($19,663.70)**	**$74,742.01**	**$49,407.00**	**$2,531,629.30**
Total Liabilities & Fund Balance	**$2,208,920.88**	**$218,156.01**	**$33,444.31**	**$2,186.42**	**$0.00**	**$8,016.69**	**$0.00**	**$0.00**	**$0.00**	**$3,069.00**	**$0.00**	**$18,723.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$124,234.83**	**$0.00**	**$74,742.01**	**$49,407.00**	**$2,740,900.15**

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: 001-061-2526-0020-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

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: Adam Giron, Principal

Phone: 505-764-5500

Email: agiron@esperanza-pride.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2025 **To:** 06/30/2026

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 11000.0000.11111 $484,768.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	54320 Technology-Related Repairs and Maintenance	1010 Regular Education (PreK-12) Programs	001061 La Academia De Esperanza	0000 No Job Class		$5,000.00	$5,000.00	
11000 Operational	1000 Instruction	54630 Rental - Computers and Related Equipment	1010 Regular Education (PreK-12) Programs	001061 La Academia De Esperanza	0000 No Job Class		$5,000.00	$5,000.00	
11000 Operational	1000 Instruction	56119 Supply Assets ($5,000 or less).	1010 Regular Education (PreK-12) Programs	001061 La Academia De Esperanza	0000 No Job Class	$770,730.60	$279,768.00	$1,050,498.60	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class	$3,000.00	$20,000.00	$23,000.00	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class		$120,000.00	$120,000.00	
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class	$1,500.00	$5,000.00	$6,500.00	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class	$40,492.00	$50,000.00	$90,492.00	
						Sub Total	$484,768.00		
						Indirect Cost			
						DOC. TOTAL	$484,768.00		

Justification:

Increase BAR to tie to cash position

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	3/3/2026 1:59:10 PM

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: 001-061-2526-0015-I
Fund Type: Flowthrough
Adjustment Type: Increase

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: Adam Giron, Principal
Phone: 505-764-5500
Email: agiron@esperanza-pride.org

FLOWTHROUGH ONLY

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

Revenue 21000.0000.11112 $113,175.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	53414 Other Services	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class	$226,147.00	$67,344.00	$293,491.00	
21000 Food Services	3100 Food Services Operations	55200 Property/Liability Insurance	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class		$10,000.00	$10,000.00	
21000 Food Services	3100 Food Services Operations	56119 Supply Assets ($5,000 or less).	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class		$20,000.00	$20,000.00	
						Sub Total	$97,344.00		
						Indirect Cost	$15,831.00		
						DOC. TOTAL	$113,175.00		

Justification:

Increase BAR to tie to cash position

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	3/3/2026 1:51:32 PM

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: 001-061-2526-0016-I
Fund Type: Flowthrough
Adjustment Type: Increase

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: Adam Giron, Principal
Phone: 505-764-5500
Email: agiron@esperanza-pride.org

FLOWTHROUGH ONLY

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

Revenue 21100.0000.11112 $20,778.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21100 Universal Free Lunch (State funded)	3100 Food Services Operations	56119 Supply Assets ($5,000 or less).	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class		$20,778.00	$20,778.00	
						Sub Total	$20,778.00		
						Indirect Cost			
						DOC. TOTAL	$20,778.00		

Justification:

Increase BAR to tie to cash position

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	3/3/2026 1:52:29 PM

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: 001-061-2526-0021-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

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: Adam Giron, Principal
Phone: 505-764-5500
Email: agiron@esperanza-pride.org

FLOWTHROUGH ONLY

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

Revenue 23000.0000.11112 $130.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	001061 La Academia De Esperanza	0000 No Job Class		$130.00	$130.00	
						Sub Total	$130.00		
						Indirect Cost			
						DOC. TOTAL	$130.00		

Justification:

Increase BAR to tie to cash position

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	3/3/2026 2:01:02 PM

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: 001-061-2526-0017-I
Fund Type: Flowthrough
Adjustment Type: Increase

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: Adam Giron, Principal
Phone: 505-764-5500
Email: agiron@esperanza-pride.org

FLOWTHROUGH ONLY

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

Revenue 27109.0000.11112 $1,603.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27109 Instructional Materials - Special Appropriations	1000 Instruction	56107 Instructional Materials Credit - 50% Textbooks	1010 Regular Education (PreK-12) Programs	001061 La Academia De Esperanza	0000 No Job Class		$1,603.00	$1,603.00	
						Sub Total	$1,603.00		
						Indirect Cost			
						DOC. TOTAL	$1,603.00		

Justification:
Increase BAR to tie to cash position

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	3/3/2026 1:53:37 PM

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: 001-061-2526-0013-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

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: Adam Giron, Principal

Phone: 505-764-5500

Email: agiron@esperanza-pride.org

FLOWTHROUGH ONLY

Budget Period: 2025-07-01 **To:** 2026-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 31600.0000.11112 $18,483.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvements HB-33	4000 Capital Outlay	57200 Buildings Purchase	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class	$350,000.00	$18,483.00	$368,483.00	
						Sub Total	$18,483.00		
						Indirect Cost			
						DOC. TOTAL	$18,483.00		

Justification:

Increase BAR to tie to cash position

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	3/3/2026 1:46:35 PM

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: 001-061-2526-0014-I
Fund Type: Flowthrough
Adjustment Type: Increase

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: Adam Giron, Principal
Phone: 505-764-5500
Email: agiron@esperanza-pride.org

FLOWTHROUGH ONLY

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

Revenue 31701.0000.11112 $17,892.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	56119 Supply Assets ($5,000 or less).	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class	$9,501.00	$17,892.00	$27,393.00	
						Sub Total	$17,892.00		
						Indirect Cost			
						DOC. TOTAL	$17,892.00		

Justification:

Increase BAR to tie to cash position

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	3/3/2026 1:48:16 PM

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: 001-061-2526-0010-I
Fund Type: Flowthrough
Adjustment Type: Increase

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: Katie Rarick, Business Manager
Phone: (505) 917-4023
Email: katie.rarick@axiomanalytics.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2025 **To:** 06/30/2026
A. Approved Carryover:
B. Total Current Year Allocation: 8,872
D. Total Funding Available: 8,872

Revenue 31703.0000.43202 $8,871.97

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class		$8,871.97	$8,871.97	
						Sub Total	$8,871.97		
						Indirect Cost			
						DOC. TOTAL	$8,871.97		

Justification:

Increase BAR to final award.

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	2/23/2026 5:23:57 PM

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: 001-061-2526-0019-I
Fund Type: Flowthrough
Adjustment Type: Increase

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: Adam Giron, Principal
Phone: 505-764-5500
Email: agiron@esperanza-pride.org

FLOWTHROUGH ONLY

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

Revenue 31703.0000.11112 $49,407.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class		$49,407.00	$49,407.00	
						Sub Total	$49,407.00		
						Indirect Cost			
						DOC. TOTAL	$49,407.00		

Justification:

Increase BAR to tie to cash position

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	3/3/2026 1:55:51 PM

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: March, 2026

“At first people refuse to believe that a strange new thing can be done, then they begin to hope it can be done, then they see it done and all the world wonders why it wasn't done centuries ago.” - Frances Hodgson Burnett **EVERYTHING IS POSSIBLE**

Enrollment 2025-2026 - (Cap - 253) 229 (91%)
Special Education students - 58 (25% of population) ELL - 124 (49% of population)
25 (44) 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 225

Monthly Building Report

Portables - Working on placing the current portable. Continual
Exterior Doors - Overhead Door - 107,000.00
Lighting - requesting bids
Flooring - requesting bids

Building Risk Assessment - for Poms & Associates
Initial assessment - on November 19, 2025. Review Assessment - 72% of report complete, Representative will return for re-inspection on 4-8-26 at 9am

Organizational Framework

A. Moving SIS Systems from Power School to Synergy
    a. Process has begun

B. We continue to advertise and recruit for the following positions.

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

HEAD ADMINISTRATOR REPORT FOR SCHOOL BOARD MEETING

Academic Performance Framework

CSI/MRI school performance data, intervention progress, and budget use related to CSI/MRI plans.

EOY visit is May 6th - 1pm-4pm Visit went well, report to come out in 30 days.

Transformational team Visit - 03/23,24/26

1. Comprehensive Turnaround Action Plan is progressing (Transformational Team)

NEXT STEPS

1. **Ensure** CLOs are aligned and **explicitly unpacked** with students to support clarity of learning.
2. **Consistently reference** the CLO throughout the lesson to help students monitor their understanding and progress.
3. **Increase** student talk time by intentionally incorporating Talk Moves to deepen thinking and engagement.
    a. Keep in mind that we aim for student talk to exceed teacher talk.
4. **Provide students with opportunities** to read about lesson content in every classroom, including math. In math, content-related reading does not need to occur daily; once per week is sufficient.
5. **Implement and refine** instructional strategies, including the Frayer Model, CER, RACE, and the Three Read Strategy, to strengthen comprehension and academic discourse.
6. **Strengthen lesson pacing** to ensure students are engaged in meaningful academic learning from bell to bell, as instructional time in some classrooms is not yet meeting this expectation.
7. **Teachers should intentionally use student talk moves** to support students' writing by guiding them to verbalize, clarify, and strengthen their ideas before transferring their thinking into written responses.
8. **New Instructional strategies -**
    - Social Emotional Interactive Pedagogy
    - Fostering Academic Mindset
    - Aligning SEL and Academic Objectives

HEAD ADMINISTRATOR REPORT FOR SCHOOL BOARD MEETING

February Walkthrough Summary

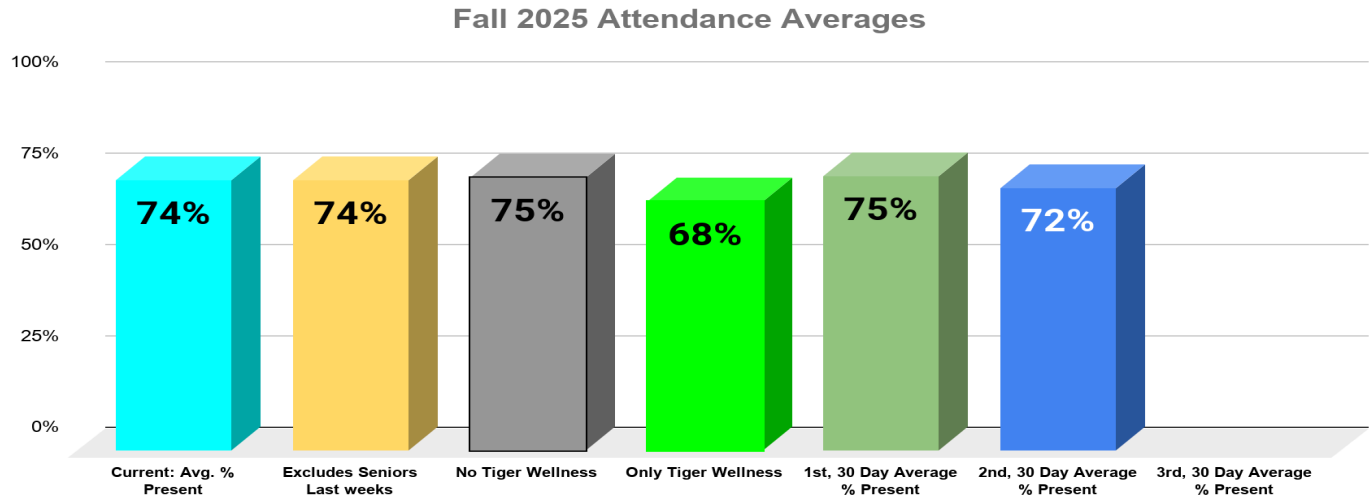
We would like to start by recognizing the notable academic progress demonstrated throughout the school. This growth is a testament to the strong instructional practices in place and the ongoing dedication to student learning.

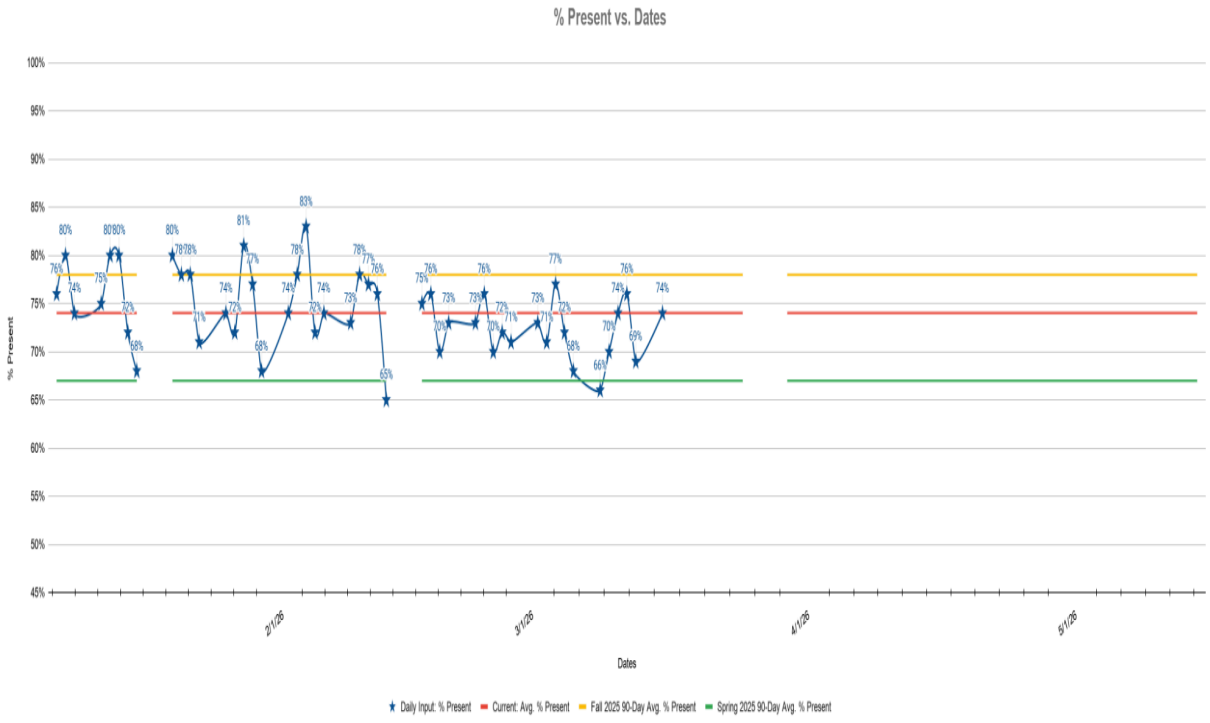
Moving forward, all teachers are expected to **continue to design** lessons that include clearly defined and consistently aligned Content Language Objectives across classrooms. Lessons should also incorporate purposeful opportunities for student discourse and utilize the Frayer Model to enhance academic vocabulary development. As the next phase of implementation, classrooms will intentionally provide structured opportunities for students to engage in reading and writing using CER, RACE, or the Three Read Strategy. This will remain our instructional priority for the remainder of the semester and represents the expected next step in practice.

2. **% Proficient (State Test Prediction):**
    a. SAT - 03/11/26
    b. NMASR - 03/10/26
3. Continual work on Lade Graduate Profile

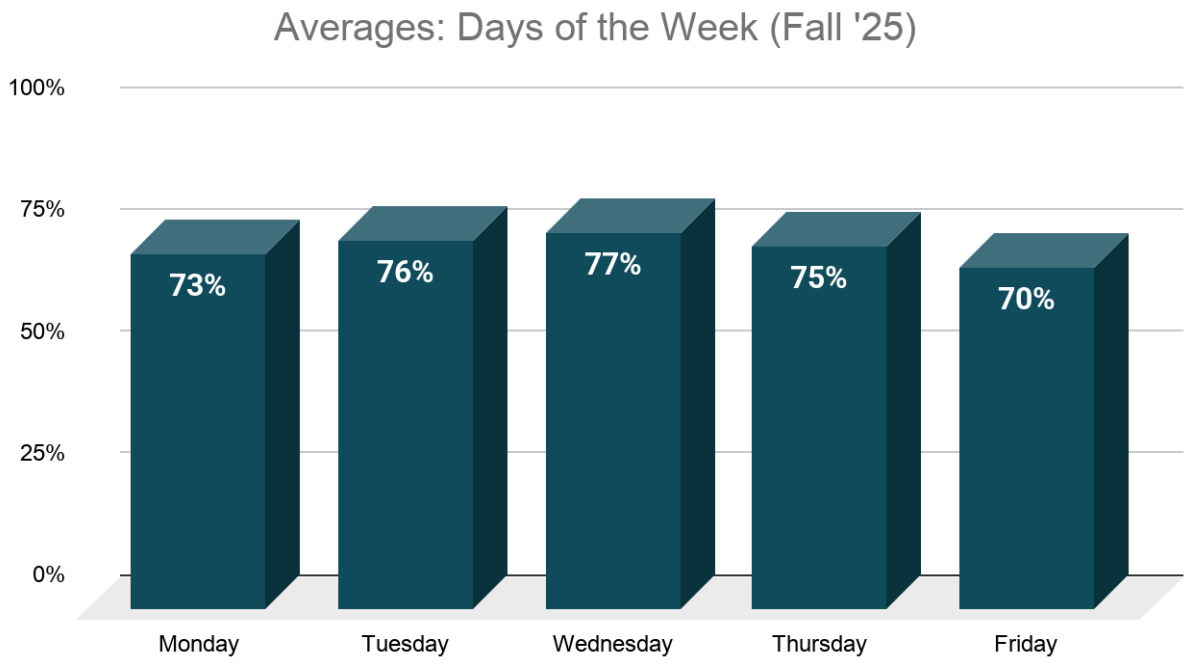
4. Average attendance Goal is 80%
    a. 30 day 75%
    b. 60 day 72%
    c. 90 day TBD

HEAD ADMINISTRATOR REPORT FOR SCHOOL BOARD MEETING





HEAD ADMINISTRATOR REPORT FOR SCHOOL BOARD MEETING



Financial Framework

- The cap is due to APS on 03/20/26
- Working on Changing Banking institutions to UMB
    - Received email - signers representing the school need to file paperwork. UMB apologizes for the delay and inconvenience.

IMPORTANT INFO/DATES APPROACHING

1. **NMASBO** - 3/18-20/26
2. **Student/Parent Conference** - 3/26-27/26
3. **Spring Break -** March 30 thru April 3rd
4. **LADE Policy Committee mtg**. 4/14/26 - 1pm
5. **LADE Finance Committee mtg.** 4/14/26 - 4pm
6. **LADE September GC Mtg.** 4/16/2026 - 4pm
7. **LADE Robeing ceremony** 5/14/26 - 5:30pm
8. **Graduation** 05/22/26 - 5:30pm

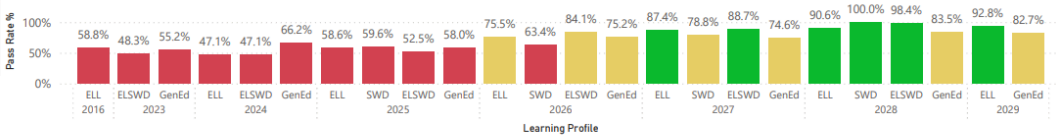
HEAD ADMINISTRATOR REPORT FOR SCHOOL BOARD MEETING

Mar 18, 2026 6:15 AM MDT
Data Window: 08/01/2015 to Present

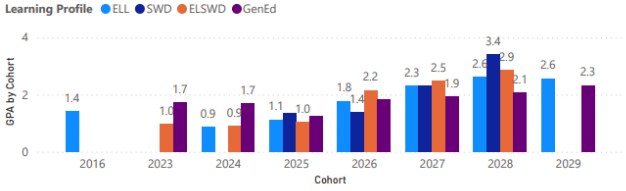
Report Status Header

229	64.6%	75.3%	2.05	13.53	2.14	148
Student Count	% On Track	Pass Rate %	GPA by Cohort	AVG Credits Earned	AVG School Count	Multi-School Students

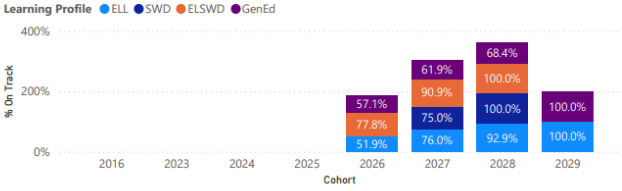
Pass Rate by Profile & Cohort



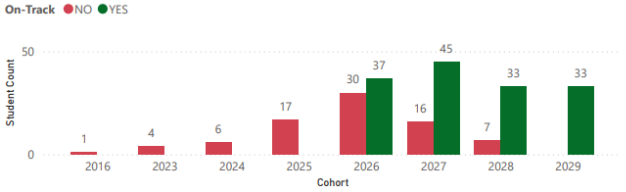
GPA by Cohort & Profile



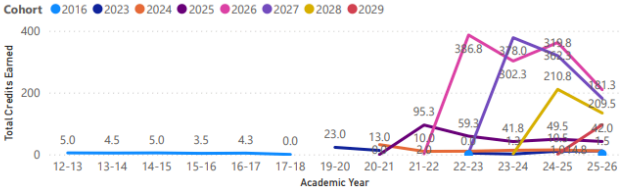
% On Track by Cohort & Profile



Students by Cohort & On Track



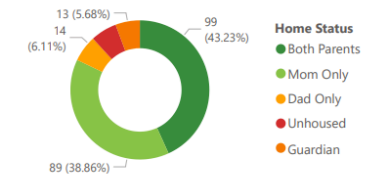
Total Credits by AY & Cohort



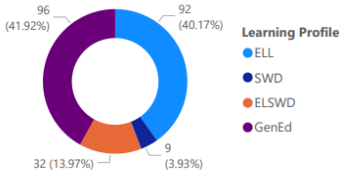
LADE Student Body Statistics

229	64.6%	35.4%	1.77
Student Count	% On Track	% At Risk	AVG Year Gap (At Risk)

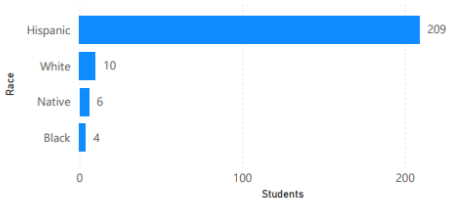
Students by Home Status



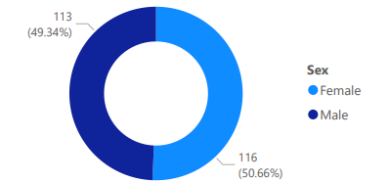
Students by Learning Profile



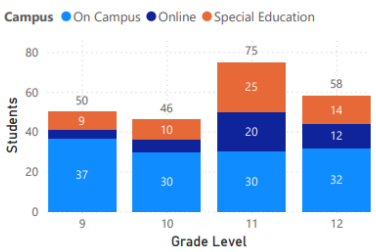
Students by Race



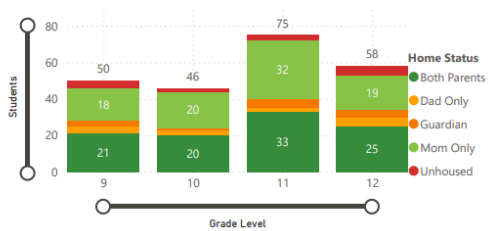
Students by Sex



Students by Grade Level and Campus

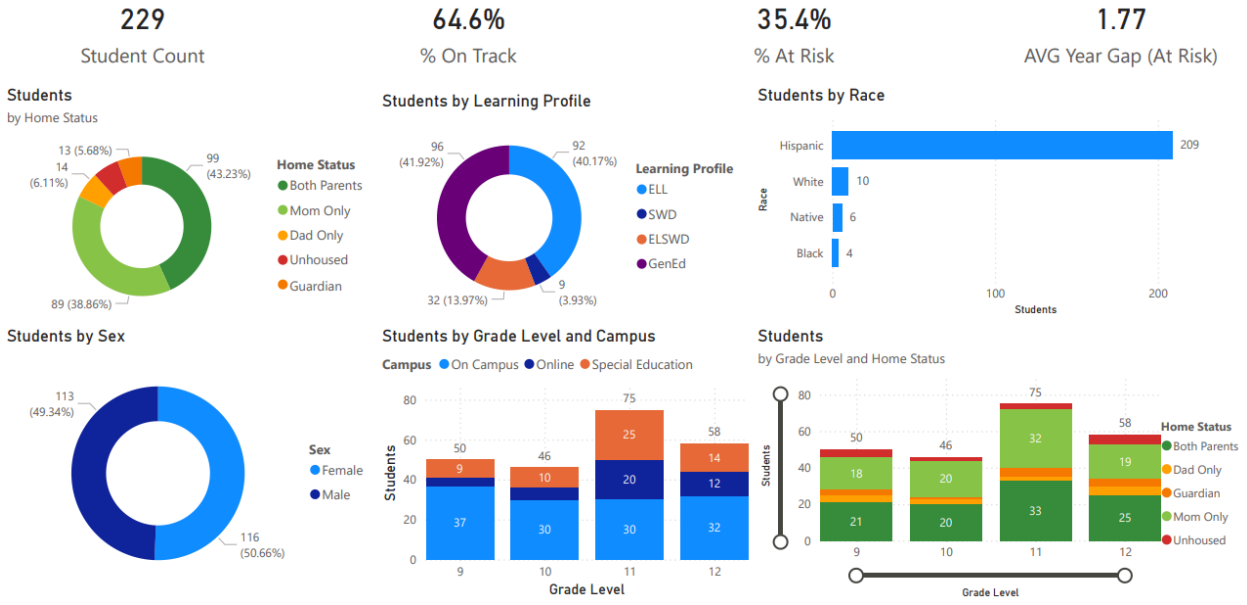


Students by Grade Level and Home Status



HEAD ADMINISTRATOR REPORT FOR SCHOOL BOARD MEETING

LADE Student Body Statistics



LADE Statistical Report

Student Body Racial Demographics

Grade	9		10		11		12		Total	
Race	Count	%	Count	%	Count	%	Count	%	**Count**	**%**
Black					1	0%	3	1%	**4**	**2%**
Hispanic	47	21%	42	18%	68	30%	52	23%	**209**	**91%**
Native			2	1%	4	2%			**6**	**3%**
White	3	1%	2	1%	2	1%	3	1%	**10**	**4%**
Total	**50**	**22%**	**46**	**20%**	**75**	**33%**	**58**	**25%**	229	100%

Student Body By Sex

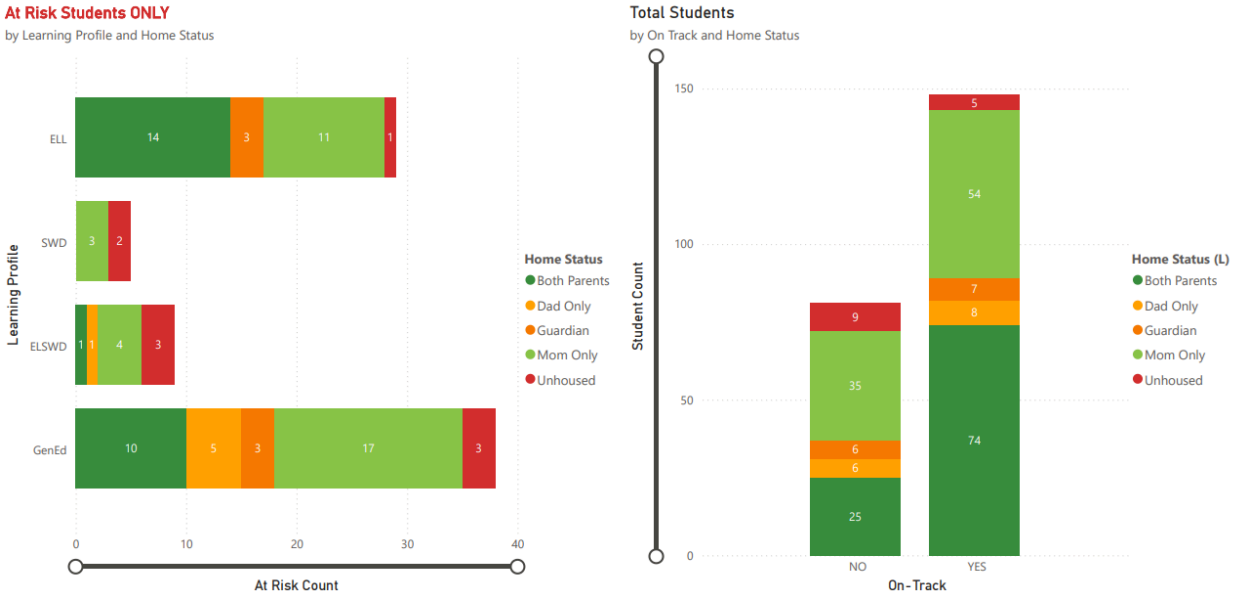
Grade Level	Female	Male	**Total**
9			
Count	27	23	**50**
%	12%	10%	**22%**
10			
Count	22	24	**46**
%	10%	10%	**20%**
11			
Count	43	32	**75**
%	19%	14%	**33%**
12			
Count	24	34	**58**
%	10%	15%	**25%**
Count	**116**	**113**	229
%	**51%**	**49%**	100%

Student Body Learning Profiles

Grade Level	9		10		11		12		Total	
Learning Profile	Count	%	Count	%	Count	%	Count	%	**Count**	**%**
ELL	20	9%	18	8%	30	13%	24	10%	**92**	**40%**
SWD			2	1%	7	3%			**9**	**4%**
ELSWD	1	0%	7	3%	13	6%	11	5%	**32**	**14%**
GenEd	29	13%	19	8%	25	11%	23	10%	**96**	**42%**
Total	**50**	**22%**	**46**	**20%**	**75**	**33%**	**58**	**25%**	229	100%

HEAD ADMINISTRATOR REPORT FOR SCHOOL BOARD MEETING

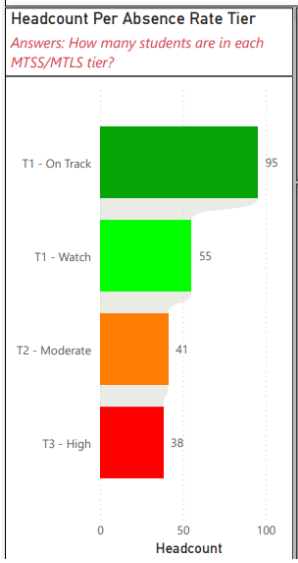
229	81	35.4%	1.77	2.14
Student Count	At Risk Count	% At Risk	AVG Year Gap (At Risk)	AVG Schools Attended

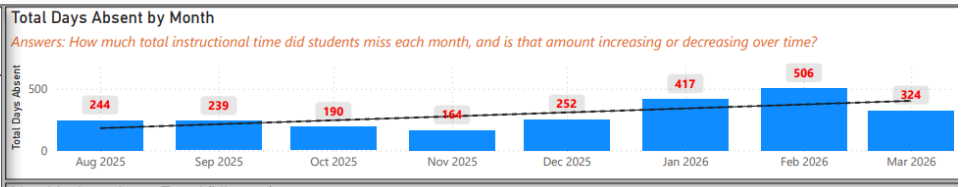


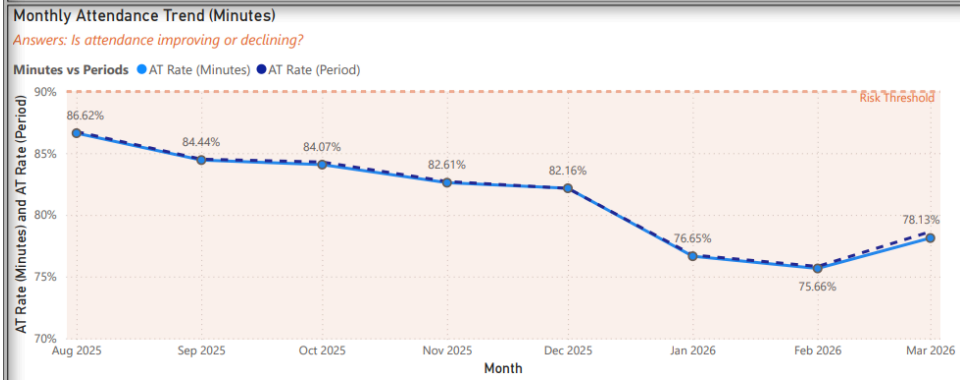
Attendance Overview (Principal Pulse)

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

229	10.60%	42.79%	78.85%	79.06%	71.62%	13.86
Headcount	AVG Absence Rate (...	% Chronically Absent	AT Rate (Minutes)	AT Rate (Periods)	% Below Target	AVG Days Absent







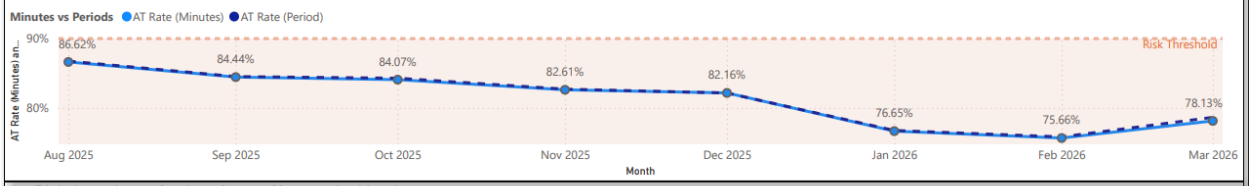
HEAD ADMINISTRATOR REPORT FOR SCHOOL BOARD MEETING

Early Warning & Intervention

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

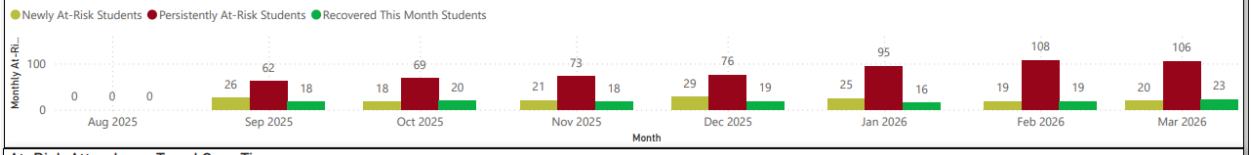
Monthly Attendance Trend (Minutes)

Answers: Is attendance improving or declining?



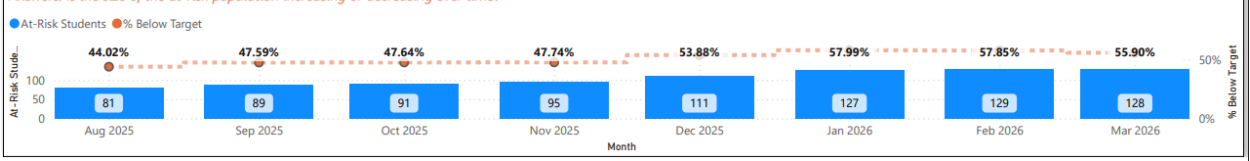
At-Risk Attendance Student Status Changes by Month

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?



Accountability & Annual Context

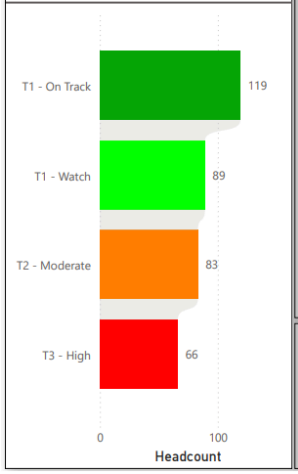
Purpose: Summarizes cumulative attendance outcomes aligned to state reporting and accountability expectations for current AY.

Annual Attendance Snapshot (As of Refresh)

78.85%	79.06%	71.62%	13.86	42.79%
AT Rate (Minutes)	AT Rate (Periods)	% Below Target	AVG Days Absent	% Chronically Absent

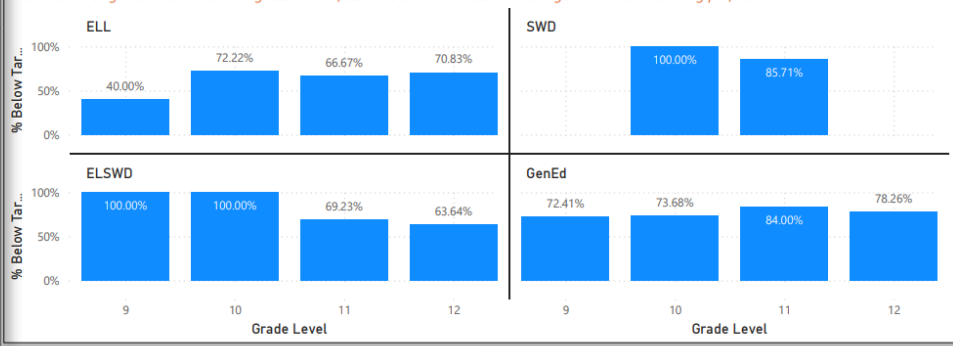
Headcount Per Absence Rate Tier

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	81.51%	63.04%	12.03	38.04%
SWD	77.73%	88.89%	14.09	33.33%
ELSWD	80.87%	75.00%	12.76	34.38%
GenEd	75.43%	77.08%	15.99	51.04%
Total	**78.85%**	**71.62%**	**13.86**	**42.79%**

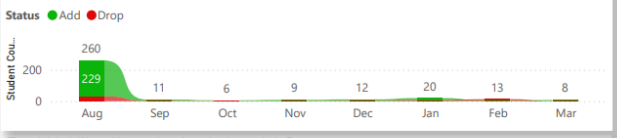
Grade	AT Rate (Minutes)	% Below Target	AVG Days Absent	% Chronic
9	71.65%	60.00%	20.76	54.00%
10	80.08%	78.26%	13.05	47.83%
11	78.24%	74.67%	14.40	38.67%
12	81.86%	72.41%	10.52	34.48%
Total	**78.85%**	**71.62%**	**13.86**	**42.79%**

HEAD ADMINISTRATOR REPORT FOR SCHOOL BOARD MEETING

229	60	34	203	26	46.3%	6
Student Count	Total Adds	Total Drops	Initial Enrollment	Net Change	Net Mobility Rate	Days Since Last Move

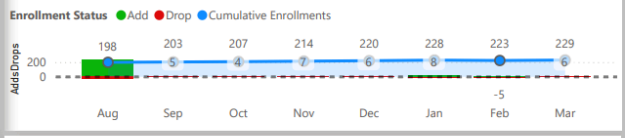
Total Mobility Churn by Month

Answers: How many and which kind of mobility transactions occurred each month?



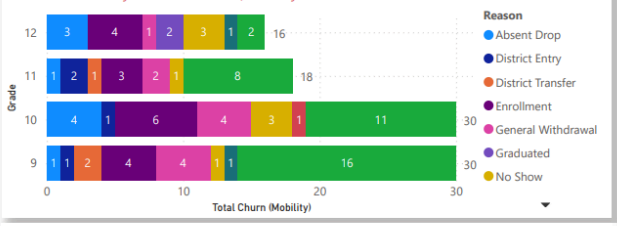
Cumulative Enrollment by Month

Answers: How many total students are enrolled after monthly adds/drops?



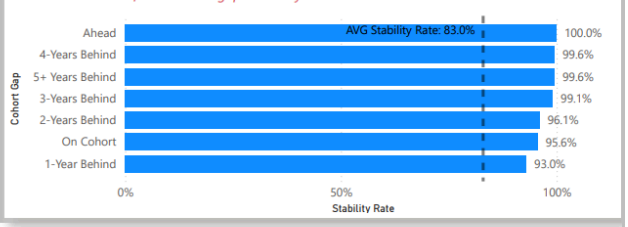
Total Mobility Churn by Grade Level & Reason

Answers: How many and which kind of mobility transactions occured?



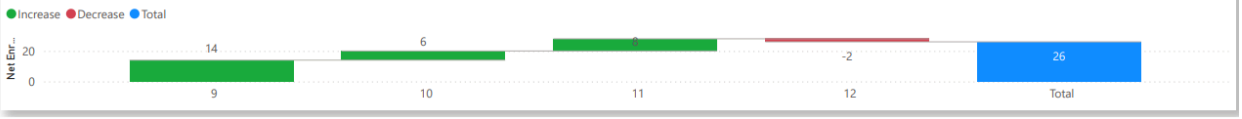
Stability Rate by Cohort Gap

Answers: Which % of each cohort gap level stayed at LADE?



Net Enrollment Change by Grade Level

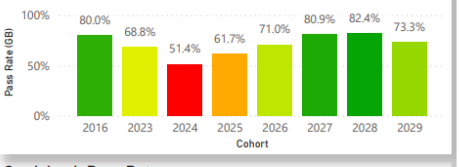
Answers: To what degree did adds/drops impact each grade level?



229	229	0	64.6%	76.0%	76.0%	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



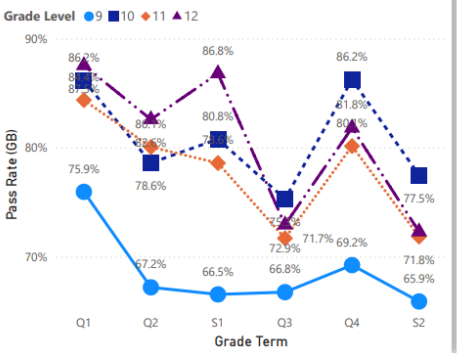
Gradebook Pass Rate with Student Count

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	75.3%	20	81.4%	18	78.7%	30	81.3%	24	79.0%	92
SWD			70.5%	2	70.4%	7			70.4%	9
ELSWD	80.0%	1	78.4%	7	69.0%	13	81.0%	11	75.3%	32
GenEd	62.4%	29	79.7%	19	80.9%	25	77.5%	23	73.4%	96
Total	**68.1%**	**50**	**79.7%**	**46**	**76.6%**	**75**	**79.9%**	**58**	**76.0%**	**229**

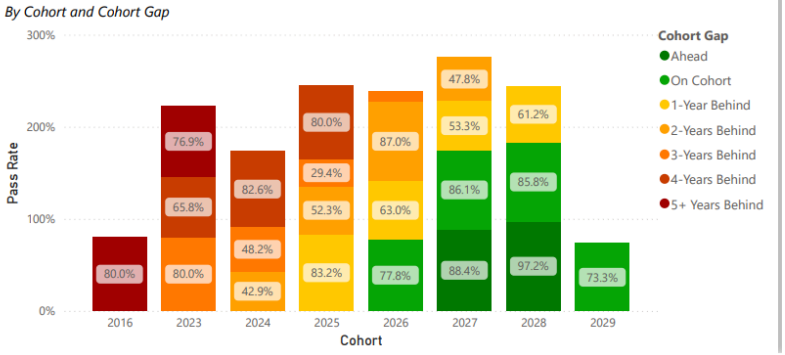
Gradebook Pass Rate

By Grade Term and Grade Level



Gradebook Pass Rate

By Cohort and Cohort Gap



HEAD ADMINISTRATOR REPORT FOR SCHOOL BOARD MEETING

S1 - A: 460 - B: 296 - C: 165 (74% Pass Rate)

Fall Semester

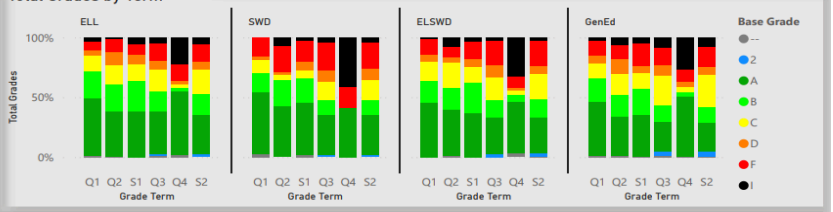
S2 - A: 515 - B: 264 - C: 397 (67% Pass Rate)

Spring Semester

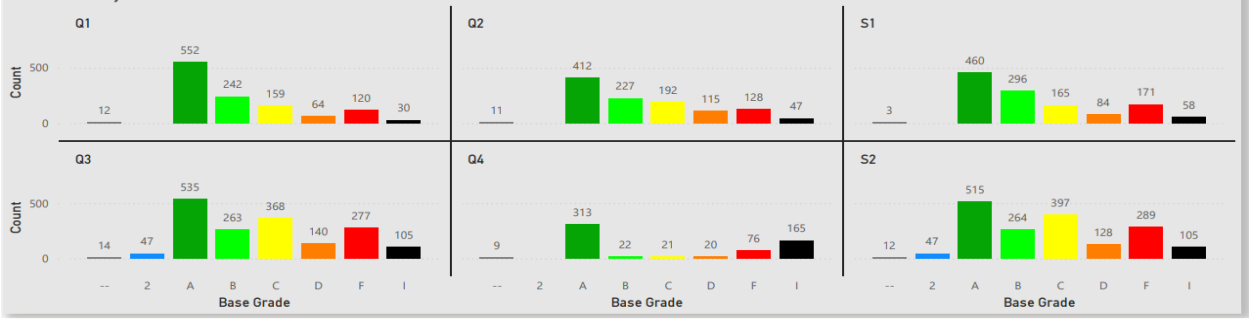
Grade Distribution Matrix

Grade Term	--	2	A	B	C	D	F	I	Total
Total	**61**	**94**	**2787**	**1314**	**1302**	**551**	**1061**	**510**	**7680**
Q1	12		552	242	159	64	120	30	**1179**
Q2	11		412	227	192	115	128	47	**1132**
S1	3		460	296	165	84	171	58	**1237**
Q3	14	47	535	263	368	140	277	105	**1749**
Q4	9		313	22	21	20	76	165	**626**
S2	12	47	515	264	397	128	289	105	**1757**

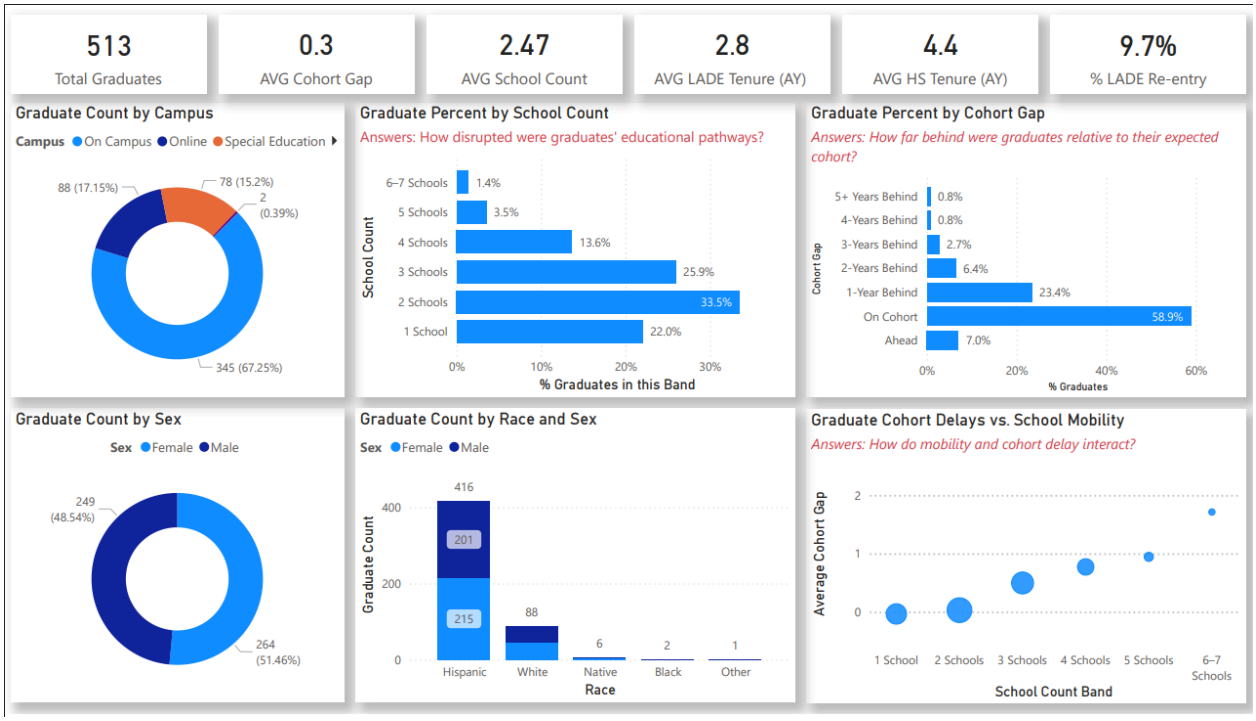
Total Grades by Term



Base Grades by Term



HEAD ADMINISTRATOR REPORT FOR SCHOOL BOARD MEETING



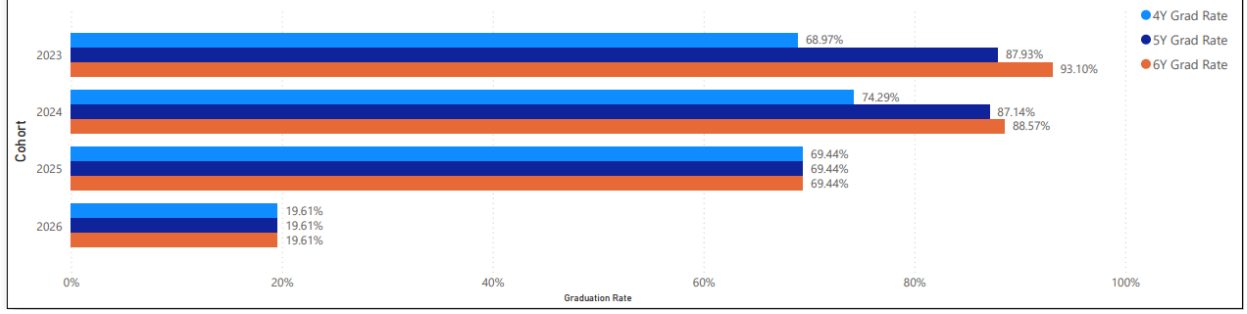
Graduation Outcomes: Illustration of cohort graduation rates in years 4, 5 and 6.

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	58	4	40	68.97%	51	87.93%	54	93.10%
2024	70	6	52	74.29%	61	87.14%	62	88.57%
2025	72	17	50	69.44%	50	69.44%	50	69.44%
2026	102	67	20	19.61%	20	19.61%	20	19.61%

Cohort Graduation Rates in Years 4, 5 & 6

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