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GOVERNING COUNCIL MEETING MINUTES

Meeting Date: Thursday, May 21, 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 Minutes
a. April Meeting
ACTION
b. April 28 – Special Budget Meeting
ACTION
VI. Finance Committee/Business Manager
a. Financial Report
b. Check Register & Bank Reconciliation – April
ACTION
c. BARS – April
ACTION
d. Capital Asset Schedule/Disposition
ACTION
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. Consideration for Approval to Adjourn to Closed Session
Pursuant to the Open Meetings Act NMSA 1978 (§ 10-15-1 (H)(2)) for the Purpose of Discussing Limited Personnel Matters
ACTION
XII. Return to Open Session
XIII. 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
- Patti Morrison, Vice President (joined at 4:17 PM)
- Richard Malcolm, Secretary
- Melissa McLaney, Treasurer
- Mathias Rodriguez, Board Member

Council Members Absent:

- Xian Bass, Board Member

Guests:

- Adam Giron, Head Administrator
- Julia Martinez, Business Assistant
- Dan Hill, DMH Law Attorney
- Kelly Callahan, Board Consultant
- Gowan Hays, Axiom Analytics
- Leighan Collins, Meeting Minutes
- Brooke Paas, Special Ed Coordinator

III. Public Comment

None

IV. Approval of Agenda

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

V. Approval of Minutes

a. April Meeting

Richard Malcolm motioned to approve the minutes from April, Melissa McLaney seconded. All in favor.

b. April 28 – Special Budget Meeting

Melissa McLaney motioned to approve the special meeting minutes, and Laura Braun seconded. None opposed.

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VI. Finance Committee/Business Manager

a. Financial Report

Gowan Hays reviewed all financial reports from the month of April. See attached documents for detailed finance packet.

b. Check Register & Bank Reconciliation – April

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

c. BARS

Laura Braun made a motion to approve all BARs and Patti Morrison seconded. All members approved.

Melissa McLaney made a motion to provide the business office with authority to approve EOY BARs (ratification during subsequent meeting) and Richard Malcolm seconded. All in favor.

d. Capital Asset Schedule/Disposition

Melissa McLaney provided an overview of the Capital Asset Disposition Schedule. Melissa McLaney made a motion to approve the disposition of assets as presented, and Richard Malcolm seconded. None opposed.

e. Banking Institution – Follow Up Discussion

Melissa McLaney provided updates on the process of changing banks. All required documents have been submitted to UMB; funds will be transferred and new account opened within the next few weeks. It may be several months before Wells Fargo account is closed.

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

- Working on changing banking institutions to UMB
- SP-9 allocations are in

b. Organizational Framework

- Process of moving SIS from PowerSchool to Synergy has begun – complex process requiring large amounts of training

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- We continue to advertise for new staff positions. Recently hired one new teacher

c. Academic Performance Framework

- MRI/CSI: LADE opted for the SRR (Significantly Restructure & Redesign) option rather than closure or restart.
- Comprehensive Turnaround Action Plan is progressing with Transformational Team.
- % Proficient (State Test Prediction) Goal: reached 95% participation
- Average attendance goal is 80%;
    - 30-day average attendance: 75%, 60-day average: 74%

VIII. Policies

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

IX. Current Business

Xian Bass has resigned from her position on the board. Governing council is seeking new board members.

XIV. Board Development

Kelly Callahan stated that there are changes happening at PCSNM and she will keep the board informed.

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

Laura Braun made a motion to enter closed session at 5:13 PM, and Patti Morisson seconded. None opposed.

Rollcall vote to enter closed session, and affirmation to discuss only limited personnel matters.

Laura Braun agreed.

Patti Morrison agreed.

Melissa McLaney agreed.

Richard Malcolm agreed.

Mathias Rodriguez agreed.

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XVI. Return to Open Session

Board returned to open session at 5:49 PM. All members attested that the only matters discussed were those on the agenda related to personnel matters.

XVII. Adjournment

Laura Braun made a motion to adjourn with a second from Richard Malcolm. All present in favor. Meeting adjourned at 5:53 PM.

Regular Meeting: Thursday, June 18, 2026 | 4:00 PM via Zoom

Special Meeting: (HA Evaluation) Thursday, June 25, 2026 | 4:00 PM via Zoom

Additional Agenda Items for Next Month's Meeting:

- None at this time

La Academia de Esperanza
April 2026 Bank Reconciliation

Wells Fargo Balance as of 04/01/2026	Wells Fargo Balance as of 04/30/2026	April 2026 Activity
$2,751,967.39	**$2,826,319.24**	**$74,351.85**

	Receipts	**Disbursements**
Per Bank	$395,332.87	$320,981.02
Prior Payments Outstanding		$8,700.96
Less: Prior Payments Cleared in April		$5,876.52
Less: Prior Payments Voided in April		$1,358.00
Add: April Outstanding Payments		$2,219.77
Outstanding Payments Total		$3,686.21
Payments Voided	$1,358.00	
Expected General Ledger	$396,690.87	$317,324.27
General Ledger	$422,311.20	$342,944.60
Difference	**-$25,620.33**	**-$25,620.33**

*For GL Difference, see JE Summary tab

YTD Cash Balance per Bank	**$2,822,633.03**
YTD Cash Balance per Books	**$2,822,633.03**

La Academia de Esperanza
April 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
Aisling CompanyLLC	Aisling CompanyLLC	03/02/26	1437.24	20482	Check
Nursing Services Inc.	Nursing Services Inc.	04/17/26	2219.77	20520	Check
Total			**$3,686.21**		

La Academia de Esperanza
April 2026 Voided Checks

Vendor name	name_on_check	Payment Date	Payment Amount	GL Reference Number	Payment Channel
Educator Resources Inc.	Educator Resources Inc.	03/13/26	1358	20491	VOID
Total			**$1,358.00**		

La Academia de Esperanza
April 2026 Receipts

Fund	Object	Amount	Memo
11000	43101	303,885.47	APS PAYMENTS SEG April 2026
11000	41910	1,000.00	Bank Deposit 4/15; Newsoul Church
11000	41702	665.00	Bank Deposit 4/20; Caps, Gowns, and Yearbooks

La Academia de Esperanza
April 2026 Adjusting Journal Entries

Transaction Number	Fund	Asset Debit Amount	Asset Credit Amount	Memo
75230	31700	19,663.70		JE to 31703 Reference Number: 20330; Invoice #: 222564; Vendor: LDD Consulting Inc
75231	31703		19,663.70	JE to 31703 Reference Number: 20330; Invoice #: 222564; Vendor: LDD Consulting Inc
77621	11000	5,956.63		JE from 11000 to 28190 Arango, Natali; Salary
77621	28190		5,956.63	JE from 11000 to 28190 Arango, Natali; Salary
Total Adjustments		**25,620.33**	**25,620.33**	

La Academia de Esperanza
April 2026 Bank Reconciliation
Student Activities Account

Wells Fargo Balance as of 04/01/2026	Wells Fargo Balance as of 04/30/2026	Wells Fargo March 2026 Activity
$2,187.09	**$2,187.95**	**$0.86**

	Receipts	**Disbursements**
Per Bank	$0.86	$0.00
Expected General Ledger	$0.86	$0.00
General Ledger	$0.00	$0.00
Difference	**$0.86**	**$0.00**

YTD Cash Balance per Bank	**$2,187.95**
YTD Cash Balance per Books	**$2,187.95**

mineraltree

LADE Apr-26

Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
NMPSIA	4/3/2026	Platform	ACH	USD	$ 34,405.68
d/b/a International Society for Technology in Education; d/b/a ISTE;	4/3/2026	Platform	Check	USD	$ 299.00
Charter School Testing	4/3/2026	Platform	Check	USD	$ 1,367.73
Curt A. Szarek	4/3/2026	Platform	ACH	USD	$ 3,121.13
Albuquerque Public Schools	4/3/2026	Platform	Check	USD	$ 723.00
RHC	4/3/2026	Platform	ACH	USD	$ 5,267.19
C & C Consultants LLC	4/3/2026	Platform	ACH	USD	$ 6,457.50
Amazon.com Services Inc.	4/3/2026	Platform	ACH	USD	$ 21.99
Ace Biliteracy Consulting LLC	4/3/2026	Platform	ACH	USD	$ 6,457.50
Amazon.com Services Inc.	4/3/2026	Platform	ACH	USD	$ 150.83
Global Storage-Bridge	4/3/2026	Platform	Check	USD	$ 272.00
LDD Consulting Inc.	4/3/2026	Platform	Check	USD	$ 4,602.59
Albuquerque Bernalillo County Water Utility A	4/3/2026	Platform	Check	USD	$ 889.67
Thermobind Inc.	4/3/2026	Platform	Check	USD	$ 399.50
Crystal Springs Bottled Water	4/3/2026	Platform	Check	USD	$ 29.20
New Mexico Gas Company Inc	4/3/2026	Platform	Check	USD	$ 405.07
De Lage Landen Financial Services	4/3/2026	Platform	Check	USD	$ 614.08
RapidFire Safety & Security	4/3/2026	Platform	Check	USD	$ 226.01
Amazon.com Services Inc.	4/3/2026	Platform	ACH	USD	$ 157.43
Adam Giron	4/3/2026	Platform	ACH	USD	$ 181.54
Security Benefit Life Insurance Company	4/3/2026	Platform	Check	USD	$ 700.00
CenturyLink	4/10/2026	Platform	ACH	USD	$ 58.19
SEGRA / Unite Private Networks LLC	4/10/2026	Platform	ACH	USD	$ 458.34
Maloy Mobile Storage Inc.	4/10/2026	Platform	Check	USD	$ 645.75
Home Depot Credit Services	4/10/2026	Platform	Check	USD	$ 1,672.39
LDD Consulting Inc.	4/17/2026	Platform	Check	USD	$ 4,608.58
Amazon.com Services Inc.	4/17/2026	Platform	ACH	USD	$ 90.34
Nursing Services Inc.	4/17/2026	Platform	Check	USD	$ 2,219.77
Amazon.com Services Inc.	4/17/2026	Platform	ACH	USD	$ 55.28
ACES- Association of Charter School Education	4/17/2026	Platform	Check	USD	$ 13,447.28
Amazon.com Services Inc.	4/17/2026	Platform	ACH	USD	$ 65.67
Home Depot Credit Services	4/17/2026	Platform	Check	USD	$ 1,390.43
Karen Lagunero	4/17/2026	Platform	Check	USD	$ 1,834.43
New Mexico Clay Inc.	4/17/2026	Platform	Check	USD	$ 377.93
Security Benefit Life Insurance Company	4/17/2026	Platform	Check	USD	$ 700.00
Axiom Analytics LLC	4/21/2026	Platform	ACH	USD	$ 6,830.29
KB Photo NM LLC	4/23/2026	Platform	Check	USD	$ 500.00
Amazon.com Services Inc.	4/23/2026	Platform	ACH	USD	$ 425.94
Amazon.com Services Inc.	4/23/2026	Platform	ACH	USD	$ 719.48
Adam Giron	4/23/2026	Platform	ACH	USD	$ 319.98
Global Storage-Bridge	4/23/2026	Platform	Check	USD	$ 272.00
New Mexico Gas Company Inc	4/23/2026	Platform	Check	USD	$ 129.85
Document Solutions Inc.	4/23/2026	Platform	Check	USD	$ 822.25
Total					**$ 104,392.81**

ACH

Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
AFLAC COLUMBUS ACHPMT 260418 XXXXX2453	4/20/2026	Wells Fargo	ACH	USD	$ 1,572.13
AFLAC COLUMBUS ACHPMT 260418 XXXXX2454	4/20/2026	Wells Fargo	ACH	USD	$ 308.66
AFLAC COLUMBUS ACHPMT 260418 XXXXX2455	4/20/2026	Wells Fargo	ACH	USD	$ 174.18
AFLAC COLUMBUS ACHPMT 260418 XXXXX2456	4/20/2026	Wells Fargo	ACH	USD	$ 121.08
AFLAC COLUMBUS ACHPMT 260418 XXXXX2457	4/20/2026	Wells Fargo	ACH	USD	$ 376.54
AFLAC COLUMBUS ACHPMT 260418 XXXXX2458	4/20/2026	Wells Fargo	ACH	USD	$ 17.87
NMERB WEB PAY 260410 02329 La Academia de Esperan	4/13/2026	Wells Fargo	ACH	USD	$ 38,813.76
NMERB WEB PAY 260410 02329 La Academia de Esperan	4/13/2026	Wells Fargo	ACH	USD	$ 3,457.04
NMERB WEB PAY 260410 02329 La Academia de Esperan	4/13/2026	Wells Fargo	ACH	USD	$ 1,921.09
NMERB WEB PAY 260410 02329 La Academia de Esperan	4/13/2026	Wells Fargo	ACH	USD	$ 1,637.22
NMERB WEB PAY 260410 02329 La Academia de Esperan	4/13/2026	Wells Fargo	ACH	USD	$ 4,624.88
NMERB WEB PAY 260410 02329 La Academia de Esperan	4/13/2026	Wells Fargo	ACH	USD	$ 198.81
NMERB WEB PAY 260410 02329 La Academia de Esperan	4/13/2026	Wells Fargo	ACH	USD	$ 333.98
ACH ORIGINATION - LA ACADEMIA DE E - FILE 7777788888	4/21/2026	Wells Fargo	ACH	USD	$ 246.25
Mosaic Payroll Fee	4/14/2026	Wells Fargo	ACH	USD	$ 495.00
PNM ELECTRIC SER ele/gs bl 158903711237422	4/8/2026	Wells Fargo	ACH	USD	$ 1,856.69
ACH ORIGINATION - LA ACADEMIA DE E - FILE 7777788888	4/1/2026	Wells Fargo	ACH	USD	$ 492.50
Total					**$ 56,647.68**

Payroll

Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
4/15 Payroll	4/15/2026	Wells Fargo	ACH	USD	$ 59,952.66
4/15 Taxes	4/15/2026	Wells Fargo	ACH	USD	$ 18,193.17
4/30 Payroll	4/30/2026	Wells Fargo	ACH	USD	$ 65,909.22
4/30 Taxes	4/30/2026	Wells Fargo	ACH	USD	$ 18,185.36
Total					**$ 162,240.41**
Grand Total					**$ 323,280.90**
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La Academia de Esperanza

Balance Sheet Report

For the Period Ended 4/30/2026

	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	$2,298,866.62	$216,941.04	$38,120.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,069.00	$0.00	$18,723.00	$0.00	$0.00	$0.00	$0.00	$132,149.26	$0.00	$76,147.99	$38,615.27	$2,822,633.03
11104 - Cash Activity Fund	$0.00	$0.00	$0.00	$2,187.95	$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	$2,187.95
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	$97,397.74	$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	$97,397.74
Total Assets	**$2,396,264.36**	**$216,941.04**	**$38,120.85**	**$2,187.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,069.00**	**$0.00**	**$18,723.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$132,149.26**	**$0.00**	**$76,147.99**	**$38,615.27**	**$2,922,218.72**
LIABILITIES AND FUND BALANCE																					
23XXX - Payroll Liabilities	$33,086.88	$0.00	$0.00	$0.00	$12,427.11	$18,206.14	$0.00	$5,359.32	$23,988.37	$0.00	$0.00	$0.00	$0.00	$886.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$93,954.30
24100 - Inter-Fund Loans Payable	$0.00	$0.00	$0.00	$0.00	$17,402.56	$3,031.93	$2,624.40	$23,374.69	$22,301.38	$0.00	$0.00	$0.00	$21,528.56	$7,133.94	$0.00	$0.28	$0.00	$0.00	$0.00	$0.00	$97,397.74
Total Liabilities	**$33,086.88**	**$0.00**	**$0.00**	**$0.00**	**$29,829.67**	**$21,238.07**	**$2,624.40**	**$28,734.01**	**$46,289.75**	**$0.00**	**$0.00**	**$0.00**	**$21,528.56**	**$8,020.42**	**$0.00**	**$0.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$191,352.04**
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	$49,405.97	$2,102,011.97
Net Increase/Decrease	$932,748.48	($22,380.96)	$17,342.85	$1,507.95	$16,863.33	($1,498.07)	$1,933.60	$9,940.99	$51,696.25	$0.00	$0.00	$0.00	($21,528.56)	($7,905.42)	$51,179.00	$109,818.72	($254,561.74)	$0.00	($245,511.01)	($10,790.70)	$628,854.71
Total Fund Balance	**$2,363,177.48**	**$216,941.04**	**$38,120.85**	**$2,187.95**	**($29,829.67)**	**($21,238.07)**	**($2,624.40)**	**($28,734.01)**	**($46,289.75)**	**$3,069.00**	**$0.00**	**$18,723.00**	**($21,528.56)**	**($8,020.42)**	**$0.00**	**($0.28)**	**$132,149.26**	**$0.00**	**$76,147.99**	**$38,615.27**	**$2,730,866.68**
Total Liabilities & Fund Balance	**$2,396,264.36**	**$216,941.04**	**$38,120.85**	**$2,187.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,069.00**	**$0.00**	**$18,723.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$132,149.26**	**$0.00**	**$76,147.99**	**$38,615.27**	**$2,922,218.72**

ESP/Axiom Accounting Module

La Academia de Esperanza (001-061)

Budget to Actuals Report 2025-2026

Period Reporting 2025-07-01 to 2026-04-30

FUND	FUNCTION	ACCOUNT STRING	OBJECT CODE DESCRIPTION	YEAR TO DATE	ADJUSTED BUDGET	BUDGET AVAILABLE	% OF BUDGET REMAINING
11000	1000	11000-1000-51100-1010-1411	Salaries Expense	$574,406.48	$704,417.00	$130,010.52	18.46%
11000	1000	11000-1000-51100-1010-1412	Salaries Expense	$8,615.40	$0.00	($8,615.40)	#DIV/0!
11000	1000	11000-1000-51100-1010-1711	Salaries Expense	$0.00	$222,717.00	$222,717.00	100.00%
11000	1000	11000-1000-51100-2000-1412	Salaries Expense	$160,311.48	$353,184.00	$192,872.52	54.61%
11000	1000	11000-1000-51300-1010-1411	Additional Compensation	$26,749.60	$39,000.00	$12,250.40	31.41%
11000	1000	11000-1000-51300-2000-1412	Additional Compensation	$11,974.54	$0.00	($11,974.54)	#DIV/0!
11000	1000	11000-1000-52111-1010-1411	Educational Retirement	$108,573.71	$134,930.00	$26,356.29	19.53%
11000	1000	11000-1000-52111-1010-1711	Educational Retirement	$541.18	$40,424.00	$39,882.82	98.66%
11000	1000	11000-1000-52111-2000-1412	Educational Retirement	$29,912.21	$64,103.00	$34,190.79	53.34%
11000	1000	11000-1000-52112-1010-1411	ERA - Retiree Health	$11,975.06	$14,868.00	$2,892.94	19.46%
11000	1000	11000-1000-52112-1010-1711	ERA - Retiree Health	$0.00	$4,455.00	$4,455.00	100.00%
11000	1000	11000-1000-52112-2000-1412	ERA - Retiree Health	$3,295.91	$7,064.00	$3,768.09	53.34%
11000	1000	11000-1000-52210-1010-1411	FICA Payments	$27,614.21	$46,092.00	$18,477.79	40.09%
11000	1000	11000-1000-52210-1010-1412	FICA Payments	$587.57	$0.00	($587.57)	#DIV/0!
11000	1000	11000-1000-52210-1010-1711	FICA Payments	$0.00	$13,809.00	$13,809.00	100.00%
11000	1000	11000-1000-52210-2000-1412	FICA Payments	$5,983.63	$21,898.00	$15,914.37	72.67%
11000	1000	11000-1000-52220-1010-1411	Medicare Payments	$6,458.17	$10,780.00	$4,321.83	40.09%
11000	1000	11000-1000-52220-1010-1412	Medicare Payments	$137.41	$0.00	($137.41)	#DIV/0!
11000	1000	11000-1000-52220-1010-1711	Medicare Payments	$0.00	$3,230.00	$3,230.00	100.00%
11000	1000	11000-1000-52220-2000-1412	Medicare Payments	$1,399.40	$5,122.00	$3,722.60	72.68%
11000	1000	11000-1000-52311-1010-1411	Health and Medical Premiums	$75,626.57	$73,939.00	($1,687.57)	-2.28%
11000	1000	11000-1000-52311-1010-1711	Health and Medical Premiums	$0.00	$52,901.00	$52,901.00	100.00%
11000	1000	11000-1000-52311-2000-1412	Health and Medical Premiums	$34,495.61	$88,938.00	$54,442.39	61.21%
11000	1000	11000-1000-52312-1010-1411	Life	$291.82	$381.00	$89.18	23.41%
11000	1000	11000-1000-52312-1010-1711	Life	$0.00	$208.00	$208.00	100.00%
11000	1000	11000-1000-52312-2000-1412	Life	$77.06	$173.00	$95.94	55.46%
11000	1000	11000-1000-52313-1010-1411	Dental	$3,697.14	$4,649.00	$951.86	20.47%
11000	1000	11000-1000-52313-1010-1711	Dental	$0.00	$1,344.00	$1,344.00	100.00%
11000	1000	11000-1000-52313-2000-1412	Dental	$1,878.14	$3,846.00	$1,967.86	51.17%
11000	1000	11000-1000-52314-1010-1411	Vision	$703.95	$859.00	$155.05	18.05%
11000	1000	11000-1000-52314-1010-1711	Vision	$0.00	$329.00	$329.00	100.00%
11000	1000	11000-1000-52314-2000-1412	Vision	$327.04	$480.00	$152.96	31.87%
11000	1000	11000-1000-52315-1010-1411	Disability	$2,261.90	$1,824.00	($437.90)	-24.01%
11000	1000	11000-1000-52315-2000-1412	Disability	$121.32	$0.00	($121.32)	#DIV/0!

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11000	1000	11000-1000-52500-1010-1411	Unemployment Compensation	$1,715.50	$8,758.00	$7,042.50	80.41%
11000	1000	11000-1000-52500-1010-1412	Unemployment Compensation	$31.24	$0.00	($31.24)	#DIV/0!
11000	1000	11000-1000-52500-1010-1711	Unemployment Compensation	$0.00	$2,572.00	$2,572.00	100.00%
11000	1000	11000-1000-52500-2000-1412	Unemployment Compensation	$291.60	$6,239.00	$5,947.40	95.33%
11000	1000	11000-1000-52710-1010-1411	Workers Compensation Premium	$27.84	$12,860.00	$12,832.16	99.78%
11000	1000	11000-1000-52710-1010-1412	Workers Compensation Premium	$2.55	$0.00	($2.55)	#DIV/0!
11000	1000	11000-1000-52710-1010-1711	Workers Compensation Premium	$0.00	$2,975.00	$2,975.00	100.00%
11000	1000	11000-1000-52710-2000-1412	Workers Compensation Premium	$7.46	$6,239.00	$6,231.54	99.88%
11000	1000	11000-1000-52720-1010-1411	Workers Compensation Employer's Fee	$58.60	$92.00	$33.40	36.30%
11000	1000	11000-1000-52720-1010-1412	Workers Compensation Employer's Fee	$2.55	$0.00	($2.55)	#DIV/0!
11000	1000	11000-1000-52720-1010-1711	Workers Compensation Employer's Fee	$0.00	$55.00	$55.00	100.00%
11000	1000	11000-1000-52720-2000-1412	Workers Compensation Employer's Fee	$17.74	$37.00	$19.26	52.05%
11000	1000	11000-1000-53711-1010-0000	Other Charges	$568.00	$1,000.00	$432.00	43.20%
11000	1000	11000-1000-54320-1010-0000	Technology-Related Repairs and Maintenance	$200.17	$0.00	($200.17)	#DIV/0!
11000	1000	11000-1000-54630-1010-0000	Rental - Computers and Related Equipment	$4,570.99	$0.00	($4,570.99)	#DIV/0!
11000	1000	11000-1000-55817-1010-0000	Student Travel	$1,730.93	$3,000.00	$1,269.07	42.30%
11000	1000	11000-1000-55915-1010-0000	Other Contract Services	$14,025.35	$16,000.00	$1,974.65	12.34%
11000	1000	11000-1000-56105-1010-0000	Instructional Materials - Operational	$8,003.57	$30,000.00	$21,996.43	73.32%
11000	1000	11000-1000-56112-1010-0000	Other Instructional Materials	$420.54	$1,000.00	$579.46	57.95%
11000	1000	11000-1000-56113-1010-0000	Software	$5,179.02	$40,000.00	$34,820.98	87.05%
11000	1000	11000-1000-56118-1010-0000	General Supplies and Materials	$23,890.11	$45,000.00	$21,109.89	46.91%
11000	1000	11000-1000-56118-2000-0000	General Supplies and Materials	$0.00	$500.00	$500.00	100.00%
11000	1000	11000-1000-56119-1010-0000	Supply Assets ($5,000 or less).	$2,785.98	$1,050,498.60	$1,047,712.62	99.73%
11000	1000	**Function Total**		$1,161,546.25	$3,142,789.60	$1,981,243.35	63.04%
11000	2100	11000-2100-51100-0000-1214	Salaries Expense	$0.00	$94,873.00	$94,873.00	100.00%
11000	2100	11000-2100-51100-0000-1218	Salaries Expense	$0.00	$114,516.00	$114,516.00	100.00%
11000	2100	11000-2100-51100-2000-1211	Salaries Expense	-$3,250.00	$12,675.00	$15,925.00	125.64%
11000	2100	11000-2100-51100-2000-1214	Salaries Expense	$85,064.14	$65,051.00	($20,013.14)	-30.77%
11000	2100	11000-2100-51100-2000-1218	Salaries Expense	$24,275.34	$6,743.00	($17,532.34)	-260.01%
11000	2100	11000-2100-51100-2000-1312	Salaries Expense	$5,488.26	$46,617.00	$41,128.74	88.23%
11000	2100	11000-2100-51100-2000-1313	Salaries Expense	$71,594.52	$91,224.00	$19,629.48	21.52%
11000	2100	11000-2100-51300-0000-1214	Additional Compensation	$0.00	$163.00	$163.00	100.00%
11000	2100	11000-2100-51300-0000-1218	Additional Compensation	$0.00	$407.00	$407.00	100.00%
11000	2100	11000-2100-51300-2000-1211	Additional Compensation	$0.00	$243.00	$243.00	100.00%

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11000	2100	11000-2100-51300-2000-1214	Additional Compensation	$1,093.36	$243.00	($850.36)	-349.94%
11000	2100	11000-2100-51300-2000-1313	Additional Compensation	$666.64	$406.00	($260.64)	-64.20%
11000	2100	11000-2100-52111-0000-1211	Educational Retirement	$0.00	$1,548.00	$1,548.00	100.00%
11000	2100	11000-2100-52111-0000-1214	Educational Retirement	$0.00	$29,026.00	$29,026.00	100.00%
11000	2100	11000-2100-52111-0000-1218	Educational Retirement	$0.00	$20,785.00	$20,785.00	100.00%
11000	2100	11000-2100-52111-2000-1211	Educational Retirement	-$589.88	$0.00	$589.88	#DIV/0!
11000	2100	11000-2100-52111-2000-1214	Educational Retirement	$16,718.77	$4,437.00	($12,281.77)	-276.80%
11000	2100	11000-2100-52111-2000-1218	Educational Retirement	$4,406.04	$306.00	($4,100.04)	-1339.88%
11000	2100	11000-2100-52111-2000-1312	Educational Retirement	$996.17	$8,461.00	$7,464.83	88.23%
11000	2100	11000-2100-52111-2000-1313	Educational Retirement	$13,056.80	$16,558.00	$3,501.20	21.15%
11000	2100	11000-2100-52112-0000-1211	ERA - Retiree Health	$0.00	$171.00	$171.00	100.00%
11000	2100	11000-2100-52112-0000-1214	ERA - Retiree Health	$0.00	$5,882.00	$5,882.00	100.00%
11000	2100	11000-2100-52112-0000-1218	ERA - Retiree Health	$0.00	$7,099.00	$7,099.00	100.00%
11000	2100	11000-2100-52112-2000-1211	ERA - Retiree Health	-$65.00	$0.00	$65.00	#DIV/0!
11000	2100	11000-2100-52112-2000-1214	ERA - Retiree Health	$1,842.23	$4,033.00	$2,190.77	54.32%
11000	2100	11000-2100-52112-2000-1218	ERA - Retiree Health	$485.46	$34.00	($451.46)	-1327.82%
11000	2100	11000-2100-52112-2000-1312	ERA - Retiree Health	$109.82	$2,891.00	$2,781.18	96.20%
11000	2100	11000-2100-52112-2000-1313	ERA - Retiree Health	$1,438.82	$5,656.00	$4,217.18	74.56%
11000	2100	11000-2100-52210-0000-1211	FICA Payments	$0.00	$529.00	$529.00	100.00%
11000	2100	11000-2100-52210-0000-1214	FICA Payments	$0.00	$5,049.00	$5,049.00	100.00%
11000	2100	11000-2100-52210-0000-1218	FICA Payments	$0.00	$6,733.00	$6,733.00	100.00%
11000	2100	11000-2100-52210-2000-1214	FICA Payments	$5,896.16	$745.00	($5,151.16)	-691.43%
11000	2100	11000-2100-52210-2000-1218	FICA Payments	$1,183.09	$83.00	($1,100.09)	-1325.41%
11000	2100	11000-2100-52210-2000-1312	FICA Payments	$302.38	$143.00	($159.38)	-111.45%
11000	2100	11000-2100-52210-2000-1313	FICA Payments	$4,329.11	$4,072.00	($257.11)	-6.31%
11000	2100	11000-2100-52220-0000-1211	Medicare Payments	$0.00	$124.00	$124.00	100.00%
11000	2100	11000-2100-52220-0000-1214	Medicare Payments	$0.00	$1,180.00	$1,180.00	100.00%
11000	2100	11000-2100-52220-0000-1218	Medicare Payments	$0.00	$1,605.00	$1,605.00	100.00%
11000	2100	11000-2100-52220-2000-1214	Medicare Payments	$1,378.89	$175.00	($1,203.89)	-687.94%
11000	2100	11000-2100-52220-2000-1218	Medicare Payments	$276.69	$20.00	($256.69)	-1283.45%
11000	2100	11000-2100-52220-2000-1312	Medicare Payments	$70.73	$34.00	($36.73)	-108.03%
11000	2100	11000-2100-52220-2000-1313	Medicare Payments	$1,012.42	$953.00	($59.42)	-6.24%
11000	2100	11000-2100-52311-0000-1218	Health and Medical Premiums	$0.00	$39,074.00	$39,074.00	100.00%
11000	2100	11000-2100-52311-2000-1214	Health and Medical Premiums	$2,320.14	$10,475.00	$8,154.86	77.85%

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11000	2100	11000-2100-52311-2000-1218	Health and Medical Premiums	$18,010.40	$1,195.00	($16,815.40)	-1407.15%
11000	2100	11000-2100-52311-2000-1312	Health and Medical Premiums	$2,353.70	$9,471.00	$7,117.30	75.15%
11000	2100	11000-2100-52311-2000-1313	Health and Medical Premiums	$15,426.42	$10,475.00	($4,951.42)	-47.27%
11000	2100	11000-2100-52312-0000-1211	Life	$0.00	$4.00	$4.00	100.00%
11000	2100	11000-2100-52312-0000-1214	Life	$0.00	$21.00	$21.00	100.00%
11000	2100	11000-2100-52312-0000-1218	Life	$0.00	$58.00	$58.00	100.00%
11000	2100	11000-2100-52312-0000-1312	Life	$0.00	$1.00	$1.00	100.00%
11000	2100	11000-2100-52312-0000-1313	Life	$0.00	$17.00	$17.00	100.00%
11000	2100	11000-2100-52312-2000-1211	Life	-$1.41	$0.00	$1.41	#DIV/0!
11000	2100	11000-2100-52312-2000-1214	Life	$35.11	$10.00	($25.11)	-251.10%
11000	2100	11000-2100-52312-2000-1218	Life	$25.92	$2.00	($23.92)	-1196.00%
11000	2100	11000-2100-52312-2000-1312	Life	$4.06	$2.00	($2.06)	-103.00%
11000	2100	11000-2100-52312-2000-1313	Life	$45.68	$8.00	($37.68)	-471.00%
11000	2100	11000-2100-52313-0000-1218	Dental	$0.00	$800.00	$800.00	100.00%
11000	2100	11000-2100-52313-2000-1214	Dental	$68.51	$16.00	($52.51)	-328.19%
11000	2100	11000-2100-52313-2000-1218	Dental	$769.00	$50.00	($719.00)	-1438.00%
11000	2100	11000-2100-52313-2000-1312	Dental	$74.49	$16.00	($58.49)	-365.56%
11000	2100	11000-2100-52313-2000-1313	Dental	$436.24	$200.00	($236.24)	-118.12%
11000	2100	11000-2100-52314-0000-1218	Vision	$0.00	$128.00	$128.00	100.00%
11000	2100	11000-2100-52314-2000-1214	Vision	$13.55	$4.00	($9.55)	-238.75%
11000	2100	11000-2100-52314-2000-1218	Vision	$104.84	$8.00	($96.84)	-1210.50%
11000	2100	11000-2100-52314-2000-1312	Vision	$13.62	$4.00	($9.62)	-240.50%
11000	2100	11000-2100-52315-0000-1214	Disability	$0.00	$2.00	$2.00	100.00%
11000	2100	11000-2100-52315-0000-1218	Disability	$0.00	$1,256.00	$1,256.00	100.00%
11000	2100	11000-2100-52315-2000-1214	Disability	$19.26	$0.00	($19.26)	#DIV/0!
11000	2100	11000-2100-52315-2000-1312	Disability	$28.99	$0.00	($28.99)	#DIV/0!
11000	2100	11000-2100-52315-2000-1313	Disability	$90.48	$378.00	$287.52	76.06%
11000	2100	11000-2100-52500-0000-1211	Unemployment Compensation	$0.00	$30.00	$30.00	100.00%
11000	2100	11000-2100-52500-0000-1214	Unemployment Compensation	$0.00	$75.00	$75.00	100.00%
11000	2100	11000-2100-52500-0000-1218	Unemployment Compensation	$0.00	$400.00	$400.00	100.00%
11000	2100	11000-2100-52500-2000-1214	Unemployment Compensation	$129.32	$40.00	($89.32)	-223.30%
11000	2100	11000-2100-52500-2000-1218	Unemployment Compensation	$63.01	$5.00	($58.01)	-1160.20%
11000	2100	11000-2100-52500-2000-1312	Unemployment Compensation	$12.12	$5.00	($7.12)	-142.40%
11000	2100	11000-2100-52500-2000-1313	Unemployment Compensation	$141.84	$60.00	($81.84)	-136.40%

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11000	2100	11000-2100-52710-2000-1214	Workers Compensation Premium	$3.32	$2,504.00	$2,500.68	99.87%
11000	2100	11000-2100-52710-2000-1218	Workers Compensation Premium	$2.55	$0.00	($2.55)	#DIV/0!
11000	2100	11000-2100-52710-2000-1312	Workers Compensation Premium	$0.41	$615.00	$614.59	99.93%
11000	2100	11000-2100-52710-2000-1313	Workers Compensation Premium	$5.02	$1,446.00	$1,440.98	99.65%
11000	2100	11000-2100-52720-2000-1214	Workers Compensation Employer's Fee	$6.60	$18.00	$11.40	63.33%
11000	2100	11000-2100-52720-2000-1218	Workers Compensation Employer's Fee	$5.10	$28.00	$22.90	81.79%
11000	2100	11000-2100-52720-2000-1312	Workers Compensation Employer's Fee	$0.78	$9.00	$8.22	91.33%
11000	2100	11000-2100-52720-2000-1313	Workers Compensation Employer's Fee	$7.57	$9.00	$1.43	15.89%
11000	2100	11000-2100-53211-2000-0000	Diagnosticians - Contracted	$5,892.92	$9,000.00	$3,107.08	34.52%
11000	2100	11000-2100-53414-0000-0000	Other Services	$500.00	$0.00	($500.00)	#DIV/0!
11000	2100	11000-2100-53711-0000-0000	Other Charges	$0.00	$5,000.00	$5,000.00	100.00%
11000	2100	11000-2100-55915-0000-0000	Other Contract Services	$14,328.09	$23,000.00	$8,671.91	37.70%
11000	2100	11000-2100-56113-0000-0000	Software	$12,595.59	$15,000.00	$2,404.41	16.03%
11000	2100	11000-2100-56118-0000-0000	General Supplies and Materials	$648.77	$5,000.00	$4,351.23	87.02%
11000	2100	**Function Total**		$311,962.97	$697,412.00	$385,449.03	55.27%
11000	2200	11000-2200-52710-0000-1211	Workers Compensation Premium	$0.00	$370.00	$370.00	100.00%
11000	2200	11000-2200-53330-0000-0000	Professional Development	$2,303.90	$17,500.00	$15,196.10	86.83%
11000	2200	11000-2200-56118-0000-0000	General Supplies and Materials	$0.00	$4,630.00	$4,630.00	100.00%
11000	2200	**Function Total**		$2,303.90	$22,500.00	$20,196.10	89.76%
11000	2300	11000-2300-51100-0000-1111	Salaries Expense	$106,218.82	$133,900.00	$27,681.18	20.67%
11000	2300	11000-2300-51300-0000-1111	Additional Compensation	$666.64	$0.00	($666.64)	#DIV/0!
11000	2300	11000-2300-52111-0000-1111	Educational Retirement	$19,399.69	$24,303.00	$4,903.31	20.18%
11000	2300	11000-2300-52112-0000-1111	ERA - Retiree Health	$2,137.67	$2,678.00	$540.33	20.18%
11000	2300	11000-2300-52210-0000-1111	FICA Payments	$6,820.58	$8,302.00	$1,481.42	17.84%
11000	2300	11000-2300-52220-0000-1111	Medicare Payments	$1,595.12	$1,942.00	$346.88	17.86%
11000	2300	11000-2300-52311-0000-1111	Health and Medical Premiums	$21,789.06	$23,718.00	$1,928.94	8.13%
11000	2300	11000-2300-52312-0000-1111	Life	$27.16	$35.00	$7.84	22.40%
11000	2300	11000-2300-52313-0000-1111	Dental	$857.96	$932.00	$74.04	7.94%
11000	2300	11000-2300-52314-0000-1111	Vision	$128.76	$140.00	$11.24	8.03%
11000	2300	11000-2300-52315-0000-1111	Disability	$0.00	$1,490.00	$1,490.00	100.00%
11000	2300	11000-2300-52500-0000-1111	Unemployment Compensation	$114.87	$650.00	$535.13	82.33%
11000	2300	11000-2300-52710-0000-1111	Workers Compensation Premium	$2.51	$2,516.00	$2,513.49	99.90%
11000	2300	11000-2300-52720-0000-1111	Workers Compensation Employer's Fee	$5.06	$9.00	$3.94	43.78%
11000	2300	11000-2300-53330-0000-0000	Professional Development	$225.00	$500.00	$275.00	55.00%

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11000	2300	11000-2300-53411-0000-0000	Auditing	$30,612.59	$32,000.00	$1,387.41	4.34%
11000	2300	11000-2300-53413-0000-0000	Legal	$16,143.75	$32,475.00	$16,331.25	50.29%
11000	2300	11000-2300-53414-0000-0000	Other Services	$1,076.25	$0.00	($1,076.25)	#DIV/0!
11000	2300	11000-2300-53711-0000-0000	Other Charges	$5,748.00	$5,000.00	($748.00)	-14.96%
11000	2300	11000-2300-55812-0000-0000	Board Training	$2,375.00	$4,750.00	$2,375.00	50.00%
11000	2300	11000-2300-55915-0000-0000	Other Contract Services	$19,180.51	$20,000.00	$819.49	4.10%
11000	2300	11000-2300-56113-0000-0000	Software	$1,179.96	$0.00	($1,179.96)	#DIV/0!
11000	2300	11000-2300-56115-0000-0000	Board Expenses	$0.00	$1,250.00	$1,250.00	100.00%
11000	2300	11000-2300-56118-0000-0000	General Supplies and Materials	$0.00	$1,250.00	$1,250.00	100.00%
11000	2300	**Function Total**		$236,304.96	$297,840.00	$61,535.04	20.66%
11000	2400	11000-2400-51100-0000-1112	Salaries Expense	$89,891.60	$107,870.00	$17,978.40	16.67%
11000	2400	11000-2400-51100-0000-1211	Salaries Expense	-$4,321.71	$22,473.00	$26,794.71	119.23%
11000	2400	11000-2400-51300-0000-1112	Additional Compensation	$666.64	$0.00	($666.64)	#DIV/0!
11000	2400	11000-2400-52111-0000-1112	Educational Retirement	$16,436.36	$19,578.00	$3,141.64	16.05%
11000	2400	11000-2400-52111-0000-1211	Educational Retirement	-$784.39	$4,123.00	$4,907.39	119.02%
11000	2400	11000-2400-52112-0000-1112	ERA - Retiree Health	$1,811.16	$2,158.00	$346.84	16.07%
11000	2400	11000-2400-52112-0000-1211	ERA - Retiree Health	-$86.43	$454.00	$540.43	119.04%
11000	2400	11000-2400-52210-0000-1112	FICA Payments	$5,461.86	$6,688.00	$1,226.14	18.33%
11000	2400	11000-2400-52210-0000-1211	FICA Payments	$0.00	$1,236.00	$1,236.00	100.00%
11000	2400	11000-2400-52220-0000-1112	Medicare Payments	$1,277.37	$1,565.00	$287.63	18.38%
11000	2400	11000-2400-52220-0000-1211	Medicare Payments	$0.00	$289.00	$289.00	100.00%
11000	2400	11000-2400-52311-0000-1112	Health and Medical Premiums	$25,161.26	$26,606.00	$1,444.74	5.43%
11000	2400	11000-2400-52311-0000-1211	Health and Medical Premiums	-$762.40	$4,007.00	$4,769.40	119.03%
11000	2400	11000-2400-52312-0000-1112	Life	$28.46	$35.00	$6.54	18.69%
11000	2400	11000-2400-52312-0000-1211	Life	-$1.42	$8.00	$9.42	117.75%
11000	2400	11000-2400-52313-0000-1112	Dental	$787.08	$830.00	$42.92	5.17%
11000	2400	11000-2400-52313-0000-1211	Dental	-$24.81	$130.00	$154.81	119.08%
11000	2400	11000-2400-52314-0000-1112	Vision	$132.81	$140.00	$7.19	5.14%
11000	2400	11000-2400-52314-0000-1211	Vision	-$4.31	$23.00	$27.31	118.74%
11000	2400	11000-2400-52315-0000-1112	Disability	$0.00	$1,046.00	$1,046.00	100.00%
11000	2400	11000-2400-52500-0000-1112	Unemployment Compensation	$113.12	$678.00	$564.88	83.32%
11000	2400	11000-2400-52710-0000-1112	Workers Compensation Premium	$2.50	$2,445.00	$2,442.50	99.90%
11000	2400	11000-2400-52710-0000-1211	Workers Compensation Premium	$0.00	$0.00	$0.00	#DIV/0!
11000	2400	11000-2400-52720-0000-1112	Workers Compensation Employer's Fee	$5.05	$9.00	$3.95	43.89%

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11000	2400	11000-2400-53330-0000-0000	Professional Development	$720.00	$1,500.00	$780.00	52.00%
11000	2400	11000-2400-53711-0000-0000	Other Charges	$717.66	$47,546.00	$46,828.34	98.49%
11000	2400	11000-2400-56113-0000-0000	Software	$1,019.40	$500.00	($519.40)	-103.88%
11000	2400	11000-2400-56118-0000-0000	General Supplies and Materials	$44.48	$5,000.00	$4,955.52	99.11%
11000	2400	**Function Total**		$138,291.34	$256,937.00	$118,645.66	46.18%
11000	2500	11000-2500-51100-0000-1220	Salaries Expense	$41,006.36	$51,693.00	$10,686.64	20.67%
11000	2500	11000-2500-51300-0000-1220	Additional Compensation	$666.64	$0.00	($666.64)	#DIV/0!
11000	2500	11000-2500-52111-0000-1220	Educational Retirement	$7,563.67	$9,383.00	$1,819.33	19.39%
11000	2500	11000-2500-52112-0000-1220	ERA - Retiree Health	$833.36	$1,034.00	$200.64	19.40%
11000	2500	11000-2500-52210-0000-1220	FICA Payments	$2,516.56	$3,205.00	$688.44	21.48%
11000	2500	11000-2500-52220-0000-1220	Medicare Payments	$588.55	$750.00	$161.45	21.53%
11000	2500	11000-2500-52311-0000-1220	Health and Medical Premiums	$6,677.07	$8,471.00	$1,793.93	21.18%
11000	2500	11000-2500-52312-0000-1220	Life	$26.86	$35.00	$8.14	23.26%
11000	2500	11000-2500-52313-0000-1220	Dental	$244.46	$278.00	$33.54	12.06%
11000	2500	11000-2500-52314-0000-1220	Vision	$53.58	$63.00	$9.42	14.95%
11000	2500	11000-2500-52315-0000-1220	Disability	$0.00	$513.00	$513.00	100.00%
11000	2500	11000-2500-52500-0000-1220	Unemployment Compensation	$87.43	$512.00	$424.57	82.92%
11000	2500	11000-2500-52710-0000-1115	Workers Compensation Premium	$0.00	$1,928.00	$1,928.00	100.00%
11000	2500	11000-2500-52710-0000-1220	Workers Compensation Premium	$2.46	$819.00	$816.54	99.70%
11000	2500	11000-2500-52720-0000-1220	Workers Compensation Employer's Fee	$5.01	$9.00	$3.99	44.33%
11000	2500	11000-2500-53330-0000-0000	Professional Development	$480.00	$1,000.00	$520.00	52.00%
11000	2500	11000-2500-53414-0000-0000	Other Services	$66,171.94	$0.00	($66,171.94)	#DIV/0!
11000	2500	11000-2500-53711-0000-0000	Other Charges	$5,070.98	$71,231.00	$66,160.02	92.88%
11000	2500	11000-2500-55400-0000-0000	Advertising	$171.48	$500.00	$328.52	65.70%
11000	2500	11000-2500-55915-0000-0000	Other Contract Services	$12,767.02	$120,000.00	$107,232.98	89.36%
11000	2500	11000-2500-56113-0000-0000	Software	$9,292.50	$1,500.00	($7,792.50)	-519.50%
11000	2500	11000-2500-56118-0000-0000	General Supplies and Materials	$3,382.11	$6,500.00	$3,117.89	47.97%
11000	2500	11000-2500-57340-0000-0000	Technology-Related Hardware.	$0.00	$1,500.00	$1,500.00	100.00%
11000	2500	**Function Total**		$157,608.04	$280,924.00	$123,315.96	43.90%
11000	2600	11000-2600-51100-0000-1615	Salaries Expense	$41,637.88	$52,489.00	$10,851.12	20.67%
11000	2600	11000-2600-52111-0000-1615	Educational Retirement	$7,557.32	$9,527.00	$1,969.68	20.67%
11000	2600	11000-2600-52112-0000-1615	ERA - Retiree Health	$832.74	$1,050.00	$217.26	20.69%
11000	2600	11000-2600-52210-0000-1615	FICA Payments	$2,555.65	$3,255.00	$699.35	21.49%
11000	2600	11000-2600-52220-0000-1615	Medicare Payments	$597.69	$762.00	$164.31	21.56%

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11000	2600	11000-2600-52311-0000-1615	Health and Medical Premiums	$8,360.21	$10,575.00	$2,214.79	20.94%
11000	2600	11000-2600-52312-0000-1615	Life	$27.36	$35.00	$7.64	21.83%
11000	2600	11000-2600-52313-0000-1615	Dental	$247.59	$354.00	$106.41	30.06%
11000	2600	11000-2600-52314-0000-1615	Vision	$49.02	$63.00	$13.98	22.19%
11000	2600	11000-2600-52500-0000-1615	Unemployment Compensation	$85.28	$700.00	$614.72	87.82%
11000	2600	11000-2600-52710-0000-1219	Workers Compensation Premium	$0.00	$1,572.00	$1,572.00	100.00%
11000	2600	11000-2600-52710-0000-1615	Workers Compensation Premium	$2.55	$289.00	$286.45	99.12%
11000	2600	11000-2600-52720-0000-1615	Workers Compensation Employer's Fee	$5.10	$9.00	$3.90	43.33%
11000	2600	11000-2600-53711-0000-0000	Other Charges	$477.02	$1,000.00	$522.98	52.30%
11000	2600	11000-2600-54312-0000-0000	Maintenance & Repair - Buildings and Grounds	$1,270.19	$18,000.00	$16,729.81	92.94%
11000	2600	11000-2600-54411-0000-0000	Electricity	$22,402.96	$50,000.00	$27,597.04	55.19%
11000	2600	11000-2600-54412-0000-0000	Natural Gas (Buildings)	$3,266.38	$7,500.00	$4,233.62	56.45%
11000	2600	11000-2600-54415-0000-0000	Water/Sewage	$8,827.11	$12,500.00	$3,672.89	29.38%
11000	2600	11000-2600-54416-0000-0000	Communication Services	$5,676.65	$7,500.00	$1,823.35	24.31%
11000	2600	11000-2600-54610-0000-0000	Rental - Land and Buildings	$9,512.50	$52,638.00	$43,125.50	81.93%
11000	2600	11000-2600-55200-0000-0000	Property/Liability Insurance	$71,199.00	$90,492.00	$19,293.00	21.32%
11000	2600	11000-2600-55915-0000-0000	Other Contract Services	$50,626.45	$70,000.00	$19,373.55	27.68%
11000	2600	11000-2600-56118-0000-0000	General Supplies and Materials	$14,578.18	$25,000.00	$10,421.82	41.69%
11000	2600	**Function Total**		$249,794.83	$415,310.00	$165,515.17	39.85%
11000	2700	11000-2700-55112-0000-0000	Transportation Contractors	$650.00	$5,000.00	$4,350.00	87.00%
11000	2700	**Function Total**		$650.00	$5,000.00	$4,350.00	87.00%
11000	3100	11000-3100-53414-0000-0000	Other Services	$0.00	$5,000.00	$5,000.00	100.00%
11000	3100	**Function Total**		$0.00	$5,000.00	$5,000.00	100.00%
11000	3300	11000-3300-53711-0000-0000	Other Charges	$0.00	$1,000.00	$1,000.00	100.00%
11000	3300	11000-3300-55915-0000-0000	Other Contract Services	$0.00	$5,000.00	$5,000.00	100.00%
11000	3300	**Function Total**		$0.00	$6,000.00	$6,000.00	100.00%
11000		**FUND TOTAL**		**$2,258,462.29**	**$5,129,712.60**	**$2,871,250.31**	**55.97%**
14000	1000	14000-1000-56107-1010-0000	Instructional Materials Credit - 50% Textbooks	$0.00	$0.00	$0.00	#DIV/0!
14000	1000	**Function Total**		$0.00	$0.00	$0.00	#DIV/0!
14000		**FUND TOTAL**		**$0.00**	**$0.00**	**$0.00**	**#DIV/0!**
21000	2300	21000-2300-53713-0000-0000	Indirect Costs - Program Administration	$0.00	$15,831.00	$15,831.00	100.00%
21000	2300	**Function Total**		$0.00	$15,831.00	$15,831.00	
21000	3100	21000-3100-53414-0000-0000	Other Services	$122,441.90	$293,491.00	$171,049.10	58.28%

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21000	3100	21000-3100-55200-0000-0000	Property/Liability Insurance	$0.00	$10,000.00	$10,000.00	100.00%
21000	3100	21000-3100-55915-0000-0000	Other Contract Services	$0.00	$0.00	$0.00	#DIV/0!
21000	3100	21000-3100-56119-0000-0000	Supply Assets ($5,000 or less).	$0.00	$20,000.00	$20,000.00	100.00%
21000	3100	**Function Total**		$122,441.90	$323,491.00	$201,049.10	62.15%
21000		**FUND TOTAL**		**$122,441.90**	**$339,322.00**	**$216,880.10**	**63.92%**
21100	3100	21100-3100-55915-0000-0000	Other Contract Services	$0.00	$10,259.00	$10,259.00	100.00%
21100	3100	21100-3100-56116-0000-0000	Food	$0.00	$10,000.00	$10,000.00	100.00%
21100	3100	21100-3100-56119-0000-0000	Supply Assets ($5,000 or less).	$2,455.15	$20,778.00	$18,322.85	88.18%
21100	3100	**Function Total**		$2,455.15	$41,037.00	$38,581.85	94.02%
21100		**FUND TOTAL**		**$2,455.15**	**$41,037.00**	**$38,581.85**	**94.02%**
23000	1000	23000-1000-53711-9000-0000	Other Charges	$0.00	$130.00	$130.00	100.00%
23000	1000	23000-1000-56118-1010-0000	General Supplies and Materials	$0.00	$550.00	$550.00	100.00%
23000	1000	23000-1000-56118-9000-0000	General Supplies and Materials	$157.43	$0.00	($157.43)	#DIV/0!
23000	1000	**Function Total**		$157.43	$680.00	$522.57	76.85%
23000		**FUND TOTAL**		**$157.43**	**$680.00**	**$522.57**	**76.85%**
24101	1000	24101-1000-51100-1010-1411	Salaries Expense	$63,554.22	$62,280.00	($1,274.22)	-2.05%
24101	1000	24101-1000-51300-1010-1411	Additional Compensation	$3,333.28	$0.00	($3,333.28)	#DIV/0!
24101	1000	24101-1000-52111-1010-1411	Educational Retirement	$12,140.08	$11,304.00	($836.08)	-7.40%
24101	1000	24101-1000-52112-1010-1411	ERA - Retiree Health	$1,337.70	$1,245.00	($92.70)	-7.45%
24101	1000	24101-1000-52312-1010-1411	Life	$24.42	$26.00	$1.58	6.08%
24101	1000	24101-1000-52313-1010-1411	Dental	$508.30	$432.00	($76.30)	-17.66%
24101	1000	24101-1000-52314-1010-1411	Vision	$88.93	$78.00	($10.93)	-14.01%
24101	1000	24101-1000-52500-1010-1411	Unemployment Compensation	$102.88	$0.00	($102.88)	#DIV/0!
24101	1000	24101-1000-52710-1010-1411	Workers Compensation Premium	$2.28	$0.00	($2.28)	#DIV/0!
24101	1000	24101-1000-52720-1010-1411	Workers Compensation Employer's Fee	$4.83	$0.00	($4.83)	#DIV/0!
24101	1000	**Function Total**		$81,096.92	$75,365.00	($5,731.92)	-7.61%
24101	2100	24101-2100-51100-0000-1218	Salaries Expense	$39,360.12	$40,656.00	$1,295.88	3.19%
24101	2100	24101-2100-52111-0000-1218	Educational Retirement	$7,062.89	$7,379.00	$316.11	4.28%
24101	2100	24101-2100-52112-0000-1218	ERA - Retiree Health	$778.29	$813.00	$34.71	4.27%
24101	2100	24101-2100-52210-0000-1218	FICA Payments	$2,343.41	$2,521.00	$177.59	7.04%
24101	2100	24101-2100-52220-0000-1218	Medicare Payments	$548.06	$590.00	$41.94	7.11%
24101	2100	24101-2100-52311-0000-1218	Health and Medical Premiums	$10,592.68	$16,678.00	$6,085.32	36.49%
24101	2100	24101-2100-52312-0000-1218	Life	$27.36	$29.00	$1.64	5.66%

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24101	2100	24101-2100-52313-0000-1218	Dental	$281.62	$439.00	$157.38	35.85%
24101	2100	24101-2100-52314-0000-1218	Vision	$83.73	$52.00	($31.73)	-61.02%
24101	2100	24101-2100-52315-0000-1218	Disability	$81.62	$0.00	($81.62)	#DIV/0!
24101	2100	24101-2100-52500-0000-1218	Unemployment Compensation	$85.98	$0.00	($85.98)	#DIV/0!
24101	2100	24101-2100-52710-0000-1218	Workers Compensation Premium	$2.55	$0.00	($2.55)	#DIV/0!
24101	2100	24101-2100-52720-0000-1218	Workers Compensation Employer's Fee	$5.10	$0.00	($5.10)	#DIV/0!
24101	2100	24101-2100-53711-0000-0000	Other Charges	$181.54	$0.00	($181.54)	#DIV/0!
24101	2100	24101-2100-56118-0000-0000	General Supplies and Materials	$651.90	$2,344.00	$1,692.10	72.19%
24101	2100	**Function Total**		$62,086.85	$71,501.00	$9,414.15	13.17%
24101		**FUND TOTAL**		**$143,183.77**	**$146,866.00**	**$3,682.23**	**2.51%**
24106	1000	24106-1000-56113-2000-0000	Software	$270.00	$0.00	($270.00)	#DIV/0!
24106	1000	24106-1000-56118-2000-0000	General Supplies and Materials	$158.99	$15,390.00	$15,231.01	98.97%
24106	1000	**Function Total**		$428.99	$15,390.00	$14,961.01	97.21%
24106	2100	24106-2100-51100-2000-1214	Salaries Expense	$28,522.01	$41,514.00	$12,991.99	31.30%
24106	2100	24106-2100-51100-2000-1312	Salaries Expense	$29,805.30	$35,708.00	$5,902.70	16.53%
24106	2100	24106-2100-51300-2000-1214	Additional Compensation	$733.28	$650.00	($83.28)	-12.81%
24106	2100	24106-2100-52111-2000-1214	Educational Retirement	$5,267.98	$6,921.00	$1,653.02	23.88%
24106	2100	24106-2100-52111-2000-1312	Educational Retirement	$5,349.55	$6,041.00	$691.45	11.45%
24106	2100	24106-2100-52112-2000-1214	ERA - Retiree Health	$580.51	$2,864.00	$2,283.49	79.73%
24106	2100	24106-2100-52112-2000-1312	ERA - Retiree Health	$589.48	$666.00	$76.52	11.49%
24106	2100	24106-2100-52210-2000-1214	FICA Payments	$1,834.31	$436.00	($1,398.31)	-320.71%
24106	2100	24106-2100-52210-2000-1312	FICA Payments	$1,632.77	$2,180.00	$547.23	25.10%
24106	2100	24106-2100-52220-2000-1214	Medicare Payments	$428.99	$594.00	$165.01	27.78%
24106	2100	24106-2100-52220-2000-1312	Medicare Payments	$381.85	$510.00	$128.15	25.13%
24106	2100	24106-2100-52311-2000-1214	Health and Medical Premiums	$6,112.61	$1,341.00	($4,771.61)	-355.82%
24106	2100	24106-2100-52311-2000-1312	Health and Medical Premiums	$13,129.11	$5,095.00	($8,034.11)	-157.69%
24106	2100	24106-2100-52312-2000-1214	Life	$14.55	$21.00	$6.45	30.71%
24106	2100	24106-2100-52312-2000-1312	Life	$21.86	$24.00	$2.14	8.92%
24106	2100	24106-2100-52313-2000-1214	Dental	$182.75	$178.00	($4.75)	-2.67%
24106	2100	24106-2100-52313-2000-1312	Dental	$424.55	$199.00	($225.55)	-113.34%
24106	2100	24106-2100-52314-2000-1214	Vision	$36.40	$37.00	$0.60	1.62%
24106	2100	24106-2100-52314-2000-1312	Vision	$76.07	$41.00	($35.07)	-85.54%
24106	2100	24106-2100-52315-2000-1214	Disability	$65.56	$0.00	($65.56)	#DIV/0!
24106	2100	24106-2100-52315-2000-1312	Disability	$59.65	$470.00	$410.35	87.31%

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24106	2100	24106-2100-52500-2000-1214	Unemployment Compensation	$40.90	$24.00	($16.90)	-70.42%
24106	2100	24106-2100-52500-2000-1312	Unemployment Compensation	$65.54	$39.00	($26.54)	-68.05%
24106	2100	24106-2100-52710-2000-1214	Workers Compensation Premium	$1.40	$0.00	($1.40)	#DIV/0!
24106	2100	24106-2100-52710-2000-1312	Workers Compensation Premium	$2.14	$0.00	($2.14)	#DIV/0!
24106	2100	24106-2100-52720-2000-1214	Workers Compensation Employer's Fee	$2.92	$0.00	($2.92)	#DIV/0!
24106	2100	24106-2100-52720-2000-1312	Workers Compensation Employer's Fee	$4.32	$0.00	($4.32)	#DIV/0!
24106	2100	**Function Total**		$95,366.36	$105,553.00	$10,186.64	9.65%
24106		**FUND TOTAL**		**$95,795.35**	**$120,943.00**	**$25,147.65**	**20.79%**
24154	2200	24154-2200-53330-0000-0000	Professional Development	$2,624.43	$9,763.00	$7,138.57	73.12%
24154	2200	**Function Total**		$2,624.43	$9,763.00	$7,138.57	73.12%
24154		**FUND TOTAL**		**$2,624.43**	**$9,763.00**	**$7,138.57**	**73.12%**
24190	1000	24190-1000-51300-1010-1411	Additional Compensation	$4,166.50	$0.00	($4,166.50)	#DIV/0!
24190	1000	24190-1000-51300-1010-1621	Additional Compensation	$0.00	$31,000.00	$31,000.00	100.00%
24190	1000	24190-1000-51300-2000-1412	Additional Compensation	$1,666.60	$0.00	($1,666.60)	#DIV/0!
24190	1000	24190-1000-52111-1010-1411	Educational Retirement	$756.00	$0.00	($756.00)	#DIV/0!
24190	1000	24190-1000-52111-1010-1621	Educational Retirement	$0.00	$4,719.00	$4,719.00	100.00%
24190	1000	24190-1000-52111-2000-1412	Educational Retirement	$302.40	$0.00	($302.40)	#DIV/0!
24190	1000	24190-1000-52112-1010-1411	ERA - Retiree Health	$83.50	$0.00	($83.50)	#DIV/0!
24190	1000	24190-1000-52112-1010-1621	ERA - Retiree Health	$0.00	$520.00	$520.00	100.00%
24190	1000	24190-1000-52112-2000-1412	ERA - Retiree Health	$33.40	$0.00	($33.40)	#DIV/0!
24190	1000	24190-1000-52210-1010-1411	FICA Payments	$193.33	$0.00	($193.33)	#DIV/0!
24190	1000	24190-1000-52210-1010-1621	FICA Payments	$0.00	$1,612.00	$1,612.00	100.00%
24190	1000	24190-1000-52210-2000-1412	FICA Payments	$46.60	$0.00	($46.60)	#DIV/0!
24190	1000	24190-1000-52220-1010-1411	Medicare Payments	$45.22	$0.00	($45.22)	#DIV/0!
24190	1000	24190-1000-52220-1010-1621	Medicare Payments	$0.00	$520.00	$520.00	100.00%
24190	1000	24190-1000-52220-2000-1412	Medicare Payments	$10.91	$0.00	($10.91)	#DIV/0!
24190	1000	24190-1000-52311-1010-1411	Health and Medical Premiums	$319.80	$0.00	($319.80)	#DIV/0!
24190	1000	24190-1000-52311-1010-1621	Health and Medical Premiums	$0.00	$2,791.28	$2,791.28	100.00%
24190	1000	24190-1000-52311-2000-1412	Health and Medical Premiums	$184.49	$0.00	($184.49)	#DIV/0!
24190	1000	24190-1000-52312-1010-1411	Life	$1.80	$0.00	($1.80)	#DIV/0!
24190	1000	24190-1000-52312-2000-1412	Life	$0.60	$0.00	($0.60)	#DIV/0!
24190	1000	24190-1000-52313-1010-1411	Dental	$17.42	$0.00	($17.42)	#DIV/0!
24190	1000	24190-1000-52313-2000-1412	Dental	$12.94	$0.00	($12.94)	#DIV/0!
24190	1000	24190-1000-52314-1010-1411	Vision	$3.51	$0.00	($3.51)	#DIV/0!

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24190	1000	24190-1000-52314-2000-1412	Vision	$2.13	$0.00	($2.13)	#DIV/0!
24190	1000	24190-1000-52500-1010-1411	Unemployment Compensation	$2.61	$0.00	($2.61)	#DIV/0!
24190	1000	24190-1000-52500-1010-1621	Unemployment Compensation	$0.00	$2,000.00	$2,000.00	100.00%
24190	1000	24190-1000-52710-1010-1411	Workers Compensation Premium	$0.31	$0.00	($0.31)	#DIV/0!
24190	1000	24190-1000-52710-1010-1621	Workers Compensation Premium	$0.00	$1,500.00	$1,500.00	100.00%
24190	1000	24190-1000-52710-2000-1412	Workers Compensation Premium	$0.10	$0.00	($0.10)	#DIV/0!
24190	1000	24190-1000-52720-1010-1411	Workers Compensation Employer's Fee	$0.32	$0.00	($0.32)	#DIV/0!
24190	1000	24190-1000-52720-2000-1412	Workers Compensation Employer's Fee	$0.11	$0.00	($0.11)	#DIV/0!
24190	1000	24190-1000-55915-1010-0000	Other Contract Services	$5,374.02	$0.00	($5,374.02)	#DIV/0!
24190	1000	24190-1000-56112-1010-0000	Other Instructional Materials	$5,086.00	$0.00	($5,086.00)	#DIV/0!
24190	1000	24190-1000-56113-1010-0000	Software	$10,311.00	$0.00	($10,311.00)	#DIV/0!
24190	1000	**Function Total**		$28,621.62	$44,662.28	$16,040.66	35.92%
24190	2100	24190-2100-51100-0000-1211	Salaries Expense	$15,274.98	$0.00	($15,274.98)	#DIV/0!
24190	2100	24190-2100-51300-0000-1211	Additional Compensation	$1,687.46	$0.00	($1,687.46)	#DIV/0!
24190	2100	24190-2100-51300-0000-1214	Additional Compensation	$62.50	$0.00	($62.50)	#DIV/0!
24190	2100	24190-2100-51300-0000-1218	Additional Compensation	$0.00	$10,032.00	$10,032.00	100.00%
24190	2100	24190-2100-51300-2000-1214	Additional Compensation	$833.30	$0.00	($833.30)	#DIV/0!
24190	2100	24190-2100-51300-2000-1313	Additional Compensation	$833.30	$0.00	($833.30)	#DIV/0!
24190	2100	24190-2100-52111-0000-1211	Educational Retirement	$3,078.66	$0.00	($3,078.66)	#DIV/0!
24190	2100	24190-2100-52111-0000-1214	Educational Retirement	$11.34	$0.00	($11.34)	#DIV/0!
24190	2100	24190-2100-52111-2000-1214	Educational Retirement	$151.20	$0.00	($151.20)	#DIV/0!
24190	2100	24190-2100-52111-2000-1313	Educational Retirement	$151.20	$0.00	($151.20)	#DIV/0!
24190	2100	24190-2100-52112-0000-1211	ERA - Retiree Health	$339.25	$0.00	($339.25)	#DIV/0!
24190	2100	24190-2100-52112-0000-1214	ERA - Retiree Health	$1.25	$0.00	($1.25)	#DIV/0!
24190	2100	24190-2100-52112-2000-1214	ERA - Retiree Health	$16.70	$0.00	($16.70)	#DIV/0!
24190	2100	24190-2100-52112-2000-1313	ERA - Retiree Health	$16.70	$0.00	($16.70)	#DIV/0!
24190	2100	24190-2100-52210-0000-1211	FICA Payments	$1,004.33	$0.00	($1,004.33)	#DIV/0!
24190	2100	24190-2100-52210-0000-1214	FICA Payments	$7.75	$0.00	($7.75)	#DIV/0!
24190	2100	24190-2100-52210-2000-1214	FICA Payments	$51.70	$0.00	($51.70)	#DIV/0!
24190	2100	24190-2100-52210-2000-1313	FICA Payments	$48.48	$0.00	($48.48)	#DIV/0!
24190	2100	24190-2100-52220-0000-1211	Medicare Payments	$234.89	$0.00	($234.89)	#DIV/0!
24190	2100	24190-2100-52220-0000-1214	Medicare Payments	$1.82	$0.00	($1.82)	#DIV/0!
24190	2100	24190-2100-52220-2000-1214	Medicare Payments	$12.10	$0.00	($12.10)	#DIV/0!
24190	2100	24190-2100-52220-2000-1313	Medicare Payments	$11.37	$0.00	($11.37)	#DIV/0!

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24190	2100	24190-2100-52311-0000-1211	Health and Medical Premiums	$2,165.88	$0.00	($2,165.88)	#DIV/0!
24190	2100	24190-2100-52311-2000-1313	Health and Medical Premiums	$117.49	$0.00	($117.49)	#DIV/0!
24190	2100	24190-2100-52312-0000-1211	Life	$8.61	$0.00	($8.61)	#DIV/0!
24190	2100	24190-2100-52312-0000-1214	Life	$0.02	$0.00	($0.02)	#DIV/0!
24190	2100	24190-2100-52312-2000-1214	Life	$0.30	$0.00	($0.30)	#DIV/0!
24190	2100	24190-2100-52312-2000-1313	Life	$0.40	$0.00	($0.40)	#DIV/0!
24190	2100	24190-2100-52313-0000-1211	Dental	$70.02	$0.00	($70.02)	#DIV/0!
24190	2100	24190-2100-52313-2000-1313	Dental	$3.48	$0.00	($3.48)	#DIV/0!
24190	2100	24190-2100-52314-0000-1211	Vision	$15.48	$0.00	($15.48)	#DIV/0!
24190	2100	24190-2100-52315-0000-1211	Disability	$43.56	$0.00	($43.56)	#DIV/0!
24190	2100	24190-2100-52500-0000-1211	Unemployment Compensation	$53.46	$0.00	($53.46)	#DIV/0!
24190	2100	24190-2100-52710-2000-1214	Workers Compensation Premium	$0.05	$0.00	($0.05)	#DIV/0!
24190	2100	24190-2100-52710-2000-1313	Workers Compensation Premium	$0.08	$0.00	($0.08)	#DIV/0!
24190	2100	24190-2100-52720-0000-1211	Workers Compensation Employer's Fee	$2.55	$0.00	($2.55)	#DIV/0!
24190	2100	24190-2100-52720-2000-1214	Workers Compensation Employer's Fee	$0.05	$0.00	($0.05)	#DIV/0!
24190	2100	24190-2100-52720-2000-1313	Workers Compensation Employer's Fee	$0.08	$0.00	($0.08)	#DIV/0!
24190	2100	24190-2100-53414-0000-0000	Other Services	$0.00	$5,000.00	$5,000.00	100.00%
24190	2100	24190-2100-56113-0000-0000	Software	$3,465.00	$0.00	($3,465.00)	#DIV/0!
24190	2100	**Function Total**		$29,776.79	$15,032.00	($14,744.79)	-98.09%
24190	2200	24190-2200-51100-0000-1211	Salaries Expense	$0.00	$19,500.00	$19,500.00	100.00%
24190	2200	24190-2200-51300-0000-1211	Additional Compensation	-$62.50	$0.00	$62.50	#DIV/0!
24190	2200	24190-2200-52111-0000-1211	Educational Retirement	-$11.34	$0.00	$11.34	#DIV/0!
24190	2200	24190-2200-52112-0000-1211	ERA - Retiree Health	-$1.25	$0.00	$1.25	#DIV/0!
24190	2200	24190-2200-52210-0000-1211	FICA Payments	$0.00	$0.00	$0.00	#DIV/0!
24190	2200	24190-2200-52220-0000-1211	Medicare Payments	$0.00	$0.00	$0.00	#DIV/0!
24190	2200	24190-2200-52311-0000-1211	Health and Medical Premiums	-$11.03	$0.00	$11.03	#DIV/0!
24190	2200	24190-2200-52312-0000-1211	Life	-$0.02	$0.00	$0.02	#DIV/0!
24190	2200	24190-2200-52313-0000-1211	Dental	-$0.36	$0.00	$0.36	#DIV/0!
24190	2200	24190-2200-52314-0000-1211	Vision	-$0.06	$0.00	$0.06	#DIV/0!
24190	2200	24190-2200-53330-0000-0000	Professional Development	$0.00	$8,806.00	$8,806.00	100.00%
24190	2200	24190-2200-53414-0000-0000	Other Services	$0.00	$76,000.00	$76,000.00	100.00%
24190	2200	24190-2200-53711-0000-0000	Other Charges	$80,756.25	$6,000.00	($74,756.25)	-1245.94%
24190	2200	24190-2200-56118-0000-0000	General Supplies and Materials	$0.00	$3,000.00	$3,000.00	100.00%
24190	2200	**Function Total**		$80,669.69	$113,306.00	$32,636.31	28.80%

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24190	2300	24190-2300-51300-0000-1111	Additional Compensation	$833.30	$0.00	($833.30)	#DIV/0!
24190	2300	24190-2300-52111-0000-1111	Educational Retirement	$151.20	$0.00	($151.20)	#DIV/0!
24190	2300	24190-2300-52112-0000-1111	ERA - Retiree Health	$16.70	$0.00	($16.70)	#DIV/0!
24190	2300	24190-2300-52210-0000-1111	FICA Payments	$48.15	$0.00	($48.15)	#DIV/0!
24190	2300	24190-2300-52220-0000-1111	Medicare Payments	$11.27	$0.00	($11.27)	#DIV/0!
24190	2300	24190-2300-52311-0000-1111	Health and Medical Premiums	$128.13	$0.00	($128.13)	#DIV/0!
24190	2300	24190-2300-52312-0000-1111	Life	$0.20	$0.00	($0.20)	#DIV/0!
24190	2300	24190-2300-52313-0000-1111	Dental	$5.03	$0.00	($5.03)	#DIV/0!
24190	2300	24190-2300-52314-0000-1111	Vision	$0.75	$0.00	($0.75)	#DIV/0!
24190	2300	24190-2300-52710-0000-1111	Workers Compensation Premium	$0.04	$0.00	($0.04)	#DIV/0!
24190	2300	24190-2300-52720-0000-1111	Workers Compensation Employer's Fee	$0.04	$0.00	($0.04)	#DIV/0!
24190	2300	24190-2300-53713-0000-0000	Indirect Costs - Program Administration	$0.00	$10,305.72	$10,305.72	100.00%
24190	2300	**Function Total**		$1,194.81	$10,305.72	$9,110.91	88.41%
24190	2400	24190-2400-51300-0000-1112	Additional Compensation	$874.97	$0.00	($874.97)	#DIV/0!
24190	2400	24190-2400-51300-0000-1211	Additional Compensation	$83.33	$0.00	($83.33)	#DIV/0!
24190	2400	24190-2400-52111-0000-1112	Educational Retirement	$158.76	$0.00	($158.76)	#DIV/0!
24190	2400	24190-2400-52111-0000-1211	Educational Retirement	$15.12	$0.00	($15.12)	#DIV/0!
24190	2400	24190-2400-52112-0000-1112	ERA - Retiree Health	$17.53	$0.00	($17.53)	#DIV/0!
24190	2400	24190-2400-52112-0000-1211	ERA - Retiree Health	$1.67	$0.00	($1.67)	#DIV/0!
24190	2400	24190-2400-52210-0000-1112	FICA Payments	$49.12	$0.00	($49.12)	#DIV/0!
24190	2400	24190-2400-52210-0000-1211	FICA Payments	$4.50	$0.00	($4.50)	#DIV/0!
24190	2400	24190-2400-52220-0000-1112	Medicare Payments	$11.49	$0.00	($11.49)	#DIV/0!
24190	2400	24190-2400-52220-0000-1211	Medicare Payments	$1.05	$0.00	($1.05)	#DIV/0!
24190	2400	24190-2400-52311-0000-1112	Health and Medical Premiums	$183.54	$0.00	($183.54)	#DIV/0!
24190	2400	24190-2400-52311-0000-1211	Health and Medical Premiums	$15.48	$0.00	($15.48)	#DIV/0!
24190	2400	24190-2400-52312-0000-1112	Life	$0.31	$0.00	($0.31)	#DIV/0!
24190	2400	24190-2400-52312-0000-1211	Life	$0.03	$0.00	($0.03)	#DIV/0!
24190	2400	24190-2400-52313-0000-1112	Dental	$5.78	$0.00	($5.78)	#DIV/0!
24190	2400	24190-2400-52313-0000-1211	Dental	$0.48	$0.00	($0.48)	#DIV/0!
24190	2400	24190-2400-52314-0000-1112	Vision	$0.99	$0.00	($0.99)	#DIV/0!
24190	2400	24190-2400-52314-0000-1211	Vision	$0.08	$0.00	($0.08)	#DIV/0!
24190	2400	24190-2400-52710-0000-1112	Workers Compensation Premium	$0.05	$0.00	($0.05)	#DIV/0!
24190	2400	24190-2400-52710-0000-1211	Workers Compensation Premium	$0.00	$0.00	$0.00	#DIV/0!
24190	2400	24190-2400-52720-0000-1112	Workers Compensation Employer's Fee	$0.05	$0.00	($0.05)	#DIV/0!

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24190	2400	**Function Total**		$1,424.33	$0.00	($1,424.33)	#DIV/0!
24190	2500	24190-2500-51300-0000-1220	Additional Compensation	$833.30	$0.00	($833.30)	#DIV/0!
24190	2500	24190-2500-52111-0000-1220	Educational Retirement	$151.20	$0.00	($151.20)	#DIV/0!
24190	2500	24190-2500-52112-0000-1220	ERA - Retiree Health	$16.70	$0.00	($16.70)	#DIV/0!
24190	2500	24190-2500-52210-0000-1220	FICA Payments	$47.66	$0.00	($47.66)	#DIV/0!
24190	2500	24190-2500-52220-0000-1220	Medicare Payments	$11.14	$0.00	($11.14)	#DIV/0!
24190	2500	24190-2500-52311-0000-1220	Health and Medical Premiums	$128.68	$0.00	($128.68)	#DIV/0!
24190	2500	24190-2500-52312-0000-1220	Life	$0.50	$0.00	($0.50)	#DIV/0!
24190	2500	24190-2500-52313-0000-1220	Dental	$4.74	$0.00	($4.74)	#DIV/0!
24190	2500	24190-2500-52314-0000-1220	Vision	$0.96	$0.00	($0.96)	#DIV/0!
24190	2500	24190-2500-52500-0000-1220	Unemployment Compensation	$0.76	$0.00	($0.76)	#DIV/0!
24190	2500	24190-2500-52710-0000-1220	Workers Compensation Premium	$0.09	$0.00	($0.09)	#DIV/0!
24190	2500	24190-2500-52720-0000-1220	Workers Compensation Employer's Fee	$0.09	$0.00	($0.09)	#DIV/0!
24190	2500	**Function Total**		$1,195.82	$0.00	($1,195.82)	#DIV/0!
24190		**FUND TOTAL**		**$142,883.06**	**$183,306.00**	**$40,422.94**	**22.05%**
26107	1000	26107-1000-51100-1010-1711	Salaries Expense	$144,310.50	$96,108.00	($48,202.50)	-50.15%
26107	1000	26107-1000-51300-1010-1411	Additional Compensation	$0.00	$1,950.00	$1,950.00	100.00%
26107	1000	26107-1000-51300-1010-1711	Additional Compensation	$0.00	$10,642.00	$10,642.00	100.00%
26107	1000	26107-1000-51300-2000-1412	Additional Compensation	$0.00	$3,250.00	$3,250.00	100.00%
26107	1000	26107-1000-52111-1010-1411	Educational Retirement	$77.78	$23,434.00	$23,356.22	99.67%
26107	1000	26107-1000-52111-1010-1711	Educational Retirement	$25,104.04	$15,466.00	($9,638.04)	-62.32%
26107	1000	26107-1000-52111-2000-1412	Educational Retirement	$51.86	$16,167.00	$16,115.14	99.68%
26107	1000	26107-1000-52112-1010-1411	ERA - Retiree Health	$8.58	$2,582.00	$2,573.42	99.67%
26107	1000	26107-1000-52112-1010-1711	ERA - Retiree Health	$2,885.76	$1,704.00	($1,181.76)	-69.35%
26107	1000	26107-1000-52112-2000-1412	ERA - Retiree Health	$5.72	$1,781.00	$1,775.28	99.68%
26107	1000	26107-1000-52210-1010-1411	FICA Payments	$25.22	$8,230.00	$8,204.78	99.69%
26107	1000	26107-1000-52210-1010-1711	FICA Payments	$8,488.89	$6,427.00	($2,061.89)	-32.08%
26107	1000	26107-1000-52210-2000-1412	FICA Payments	$15.38	$3,123.00	$3,107.62	99.51%
26107	1000	26107-1000-52220-1010-1411	Medicare Payments	$5.90	$1,925.00	$1,919.10	99.69%
26107	1000	26107-1000-52220-1010-1711	Medicare Payments	$1,985.32	$1,503.00	($482.32)	-32.09%
26107	1000	26107-1000-52220-2000-1412	Medicare Payments	$3.60	$730.00	$726.40	99.51%
26107	1000	26107-1000-52311-1010-1411	Health and Medical Premiums	$28.46	$14,040.00	$14,011.54	99.80%
26107	1000	26107-1000-52311-1010-1711	Health and Medical Premiums	$21,460.84	$10,252.00	($11,208.84)	-109.33%
26107	1000	26107-1000-52311-2000-1412	Health and Medical Premiums	$54.26	$10,646.00	$10,591.74	99.49%

ESP/Axiom Accounting Module

La Academia de Esperanza (001-061)

Budget to Actuals Report 2025-2026

Period Reporting 2025-07-01 to 2026-04-30

FUND	FUNCTION	ACCOUNT STRING	OBJECT CODE DESCRIPTION	YEAR TO DATE	ADJUSTED BUDGET	BUDGET AVAILABLE	% OF BUDGET REMAINING
26107	1000	26107-1000-52312-1010-1411	Life	$0.20	$55.00	$54.80	99.64%
26107	1000	26107-1000-52312-1010-1711	Life	$129.60	$68.00	($61.60)	-90.59%
26107	1000	26107-1000-52312-2000-1412	Life	$0.10	$34.00	$33.90	99.71%
26107	1000	26107-1000-52313-1010-1411	Dental	$1.32	$532.00	$530.68	99.75%
26107	1000	26107-1000-52313-1010-1711	Dental	$607.40	$342.00	($265.40)	-77.60%
26107	1000	26107-1000-52313-2000-1412	Dental	$1.88	$797.00	$795.12	99.76%
26107	1000	26107-1000-52314-1010-1411	Vision	$0.26	$111.00	$110.74	99.77%
26107	1000	26107-1000-52314-1010-1711	Vision	$170.64	$68.00	($102.64)	-150.94%
26107	1000	26107-1000-52314-2000-1412	Vision	$0.32	$136.00	$135.68	99.76%
26107	1000	26107-1000-52315-1010-1411	Disability	$0.00	$1,000.00	$1,000.00	100.00%
26107	1000	26107-1000-52315-1010-1711	Disability	$0.00	$934.00	$934.00	100.00%
26107	1000	26107-1000-52315-2000-1412	Disability	$0.00	$27.00	$27.00	100.00%
26107	1000	26107-1000-52500-1010-1711	Unemployment Compensation	$380.55	$232.00	($148.55)	-64.03%
26107	1000	26107-1000-52710-1010-1411	Workers Compensation Premium	$0.17	$0.00	($0.17)	#DIV/0!
26107	1000	26107-1000-52710-1010-1711	Workers Compensation Premium	$12.75	$0.00	($12.75)	#DIV/0!
26107	1000	26107-1000-52710-2000-1412	Workers Compensation Premium	$0.09	$0.00	($0.09)	#DIV/0!
26107	1000	26107-1000-52720-1010-1711	Workers Compensation Employer's Fee	$25.50	$0.00	($25.50)	#DIV/0!
26107	1000	26107-1000-56112-1010-0000	Other Instructional Materials	$0.00	$443.00	$443.00	100.00%
26107	1000	**Function Total**		$205,842.89	$234,739.00	$28,896.11	12.31%
26107		**FUND TOTAL**		**$205,842.89**	**$234,739.00**	**$28,896.11**	**12.31%**
26207	1000	26207-1000-56118-1010-0000	General Supplies and Materials	$0.00	$3,069.00	$3,069.00	100.00%
26207	1000	**Function Total**		$0.00	$3,069.00	$3,069.00	100.00%
26207		**FUND TOTAL**		**$0.00**	**$3,069.00**	**$3,069.00**	**100.00%**
27107	1000	27107-1000-56114-1010-0000	Library And Audio-Visual	$0.00	$5,703.00	$5,703.00	100.00%
27107	1000	**Function Total**		0	5703	$5,703.00	100.00%
27107	2200	27107-2200-56114-0000-0000	Library And Audio-Visual	$2,381.69	$5,532.00	$3,150.31	56.95%
27107	2200	**Function Total**		$2,381.69	$5,532.00	$3,150.31	56.95%
27107		**FUND TOTAL**		**$2,381.69**	**$11,235.00**	**$8,853.31**	**78.80%**
27109	1000	27109-1000-56107-0000-0000	Instructional Materials Credit - 50% Textbooks	$0.00	$1,603.00	$1,603.00	100.00%
27109	1000	27109-1000-56109-1010-0000	Instructional Materials On Line Digital Subscripti	$0.00	$7,120.00	$7,120.00	100.00%
27109	1000	27109-1000-56111-1010-0000	Instructional Materials Cash - 50% Textbooks	$0.00	$10,000.00	$10,000.00	100.00%
27109	1000	27109-1000-56113-1010-0000	Software	$0.00	$0.00	$0.00	#DIV/0!
27109	1000	**Function Total**		$0.00	$18,723.00	$18,723.00	100.00%

ESP/Axiom Accounting Module

La Academia de Esperanza (001-061)

Budget to Actuals Report 2025-2026

Period Reporting 2025-07-01 to 2026-04-30

FUND	FUNCTION	ACCOUNT STRING	OBJECT CODE DESCRIPTION	YEAR TO DATE	ADJUSTED BUDGET	BUDGET AVAILABLE	% OF BUDGET REMAINING
27109		**FUND TOTAL**		**$0.00**	**$18,723.00**	**$18,723.00**	**100.00%**
27590	1000	27590-1000-56112-1010-0000	Other Instructional Materials	$0.00	$1,000.00	$1,000.00	100.00%
27590	1000	27590-1000-56118-1010-0000	General Supplies and Materials	$5,900.80	$6,015.00	$114.20	1.90%
27590	1000	27590-1000-56119-1010-0000	Supply Assets ($5,000 or less).	$3,455.82	$23,880.00	$20,424.18	85.53%
27590	1000	27590-1000-57340-1010-0000	Technology-Related Hardware.	$0.00	$1,600.00	$1,600.00	100.00%
27590	1000	**Function Total**		$9,356.62	$32,495.00	$23,138.38	71.21%
27590	2200	27590-2200-51100-1010-1211	Salaries Expense	$0.00	$55,000.00	$55,000.00	100.00%
27590	2200	27590-2200-51100-2000-1211	Salaries Expense	$6,765.84	$0.00	($6,765.84)	#DIV/0!
27590	2200	27590-2200-52111-2000-1211	Educational Retirement	$1,228.00	$0.00	($1,228.00)	#DIV/0!
27590	2200	27590-2200-52112-2000-1211	ERA - Retiree Health	$135.32	$0.00	($135.32)	#DIV/0!
27590	2200	27590-2200-52210-2000-1211	FICA Payments	$391.09	$0.00	($391.09)	#DIV/0!
27590	2200	27590-2200-52220-2000-1211	Medicare Payments	$91.47	$0.00	($91.47)	#DIV/0!
27590	2200	27590-2200-52311-2000-1211	Health and Medical Premiums	$1,785.56	$0.00	($1,785.56)	#DIV/0!
27590	2200	27590-2200-52312-2000-1211	Life	$5.76	$0.00	($5.76)	#DIV/0!
27590	2200	27590-2200-52313-2000-1211	Dental	$46.16	$0.00	($46.16)	#DIV/0!
27590	2200	27590-2200-52500-2000-1211	Unemployment Compensation	$20.80	$0.00	($20.80)	#DIV/0!
27590	2200	27590-2200-52720-2000-1211	Workers Compensation Employer's Fee	$2.55	$0.00	($2.55)	#DIV/0!
27590	2200	27590-2200-53330-1010-0000	Professional Development	$2,952.30	$13,005.00	$10,052.70	77.30%
27590	2200	27590-2200-56118-1010-0000	General Supplies and Materials	$0.00	$3,000.00	$3,000.00	100.00%
27590	2200	**Function Total**		$13,424.85	$71,005.00	$57,580.15	81.09%
27590	2600	27590-2600-54312-0000-0000	Maintenance & Repair - Buildings and Grounds	$0.00	$1,500.00	$1,500.00	100.00%
27590	2600	**Function Total**		$0.00	$1,500.00	$1,500.00	100.00%
27590		**FUND TOTAL**		**$22,781.47**	**$105,000.00**	**$82,218.53**	**78.30%**
28190	2100	28190-2100-51100-2000-1214	Salaries Expense	$12,359.41	$8,661.00	($3,698.41)	-42.70%
28190	2100	28190-2100-51300-2000-1214	Additional Compensation	$173.28	$82.00	($91.28)	-111.32%
28190	2100	28190-2100-52111-2000-1214	Educational Retirement	$1,193.52	$1,587.00	$393.48	24.79%
28190	2100	28190-2100-52112-2000-1214	ERA - Retiree Health	$131.52	$175.00	$43.48	24.85%
28190	2100	28190-2100-52210-2000-1214	FICA Payments	$387.20	$500.00	$112.80	22.56%
28190	2100	28190-2100-52220-2000-1214	Medicare Payments	$90.58	$117.00	$26.42	22.58%
28190	2100	28190-2100-52311-2000-1214	Health and Medical Premiums	$942.50	$619.00	($323.50)	-52.26%
28190	2100	28190-2100-52312-2000-1214	Life	$3.30	$1.00	($2.30)	-230.00%
28190	2100	28190-2100-52313-2000-1214	Dental	$27.79	$7.00	($20.79)	-297.00%
28190	2100	28190-2100-52314-2000-1214	Vision	$5.53	$2.00	($3.53)	-176.50%

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La Academia de Esperanza (001-061)

Budget to Actuals Report 2025-2026

Period Reporting 2025-07-01 to 2026-04-30

FUND	FUNCTION	ACCOUNT STRING	OBJECT CODE DESCRIPTION	YEAR TO DATE	ADJUSTED BUDGET	BUDGET AVAILABLE	% OF BUDGET REMAINING
28190	2100	28190-2100-52315-2000-1214	Disability	$7.82	$413.00	$405.18	98.11%
28190	2100	28190-2100-52500-2000-1214	Unemployment Compensation	$9.22	$27.00	$17.78	65.85%
28190	2100	28190-2100-52710-2000-1214	Workers Compensation Premium	$0.33	$0.00	($0.33)	#DIV/0!
28190	2100	28190-2100-52720-2000-1214	Workers Compensation Employer's Fee	$0.63	$0.00	($0.63)	#DIV/0!
28190	2100	28190-2100-56118-0000-0000	General Supplies and Materials	$2,667.37	$5,321.00	$2,653.63	49.87%
28190	2100	**Function Total**		$18,000.00	$17,512.00	($488.00)	-2.79%
28190	2700	28190-2700-55112-0000-0000	Transportation Contractors	$0.00	$488.00	$488.00	100.00%
28190	2700	**Function Total**		$0.00	$488.00	$488.00	100.00%
28190		**FUND TOTAL**		**$18,000.00**	**$18,000.00**	**$0.00**	**0.00%**
31400	4000	31400-4000-54500-0000-0000	Construction Services	$0.00	$604,650.00	$604,650.00	100.00%
31400	4000	31400-4000-57112-0000-0000	Land Improvements	$0.00	$255,000.00	$255,000.00	100.00%
31400	4000	**Function Total**		$0.00	$859,650.00	$859,650.00	100.00%
31400		**FUND TOTAL**		**$0.00**	**$859,650.00**	**$859,650.00**	**100.00%**
31600	2300	31600-2300-53712-0000-0000	County Tax Collection Costs	$1,673.92	$10,000.00	$8,326.08	83.26%
31600	2300	**Function Total**		$1,673.92	$10,000.00	$8,326.08	83.26%
31600	4000	31600-4000-54500-0000-0000	Construction Services	$0.00	$145,000.00	$145,000.00	100.00%
31600	4000	31600-4000-56119-0000-0000	Supply Assets ($5,000 or less).	$20,614.64	$113,698.00	$93,083.36	81.87%
31600	4000	31600-4000-57200-0000-0000	Buildings Purchase	$399,683.33	$368,483.00	($31,200.33)	-8.47%
31600	4000	**Function Total**		$420,297.97	$637,181.00	$206,883.03	32.47%
31600		**FUND TOTAL**		**$421,971.89**	**$637,181.00**	**$205,219.11**	**32.21%**
31700	4000	31700-4000-54315-0000-0000	Maintenance & Repair - Bldgs/Grnds/Equipment	$992.51	$0.00	($992.51)	#DIV/0!
31700	4000	31700-4000-56119-0000-0000	Supply Assets ($5,000 or less).	$0.00	$0.00	$0.00	#DIV/0!
31700	4000	31700-4000-57331-0000-0000	Fixed Assets (more than $5,000)	$0.00	$31,043.66	$31,043.66	100.00%
31700	4000	**Function Total**		$992.51	$31,043.66	$30,051.15	96.80%
31700		**FUND TOTAL**		**$992.51**	**$31,043.66**	**$30,051.15**	**96.80%**
31701	2300	31701-2300-53712-0000-0000	County Tax Collection Costs	$849.27	$10,000.00	$9,150.73	91.51%
31701	2300	**Function Total**		$849.27	$10,000.00	$9,150.73	91.51%
31701	4000	31701-4000-54315-0000-0000	Maintenance & Repair - Bldgs/Grnds/Equipment	$1,437.24	$11,217.00	$9,779.76	87.19%
31701	4000	31701-4000-56119-0000-0000	Supply Assets ($5,000 or less).	$3,356.39	$27,393.00	$24,036.61	87.75%
31701	4000	31701-4000-57200-0000-0000	Buildings Purchase	$324,803.35	$400,000.00	$75,196.65	18.80%
31701	4000	**Function Total**		$329,596.98	$438,610.00	$109,013.02	24.85%
31701		**FUND TOTAL**		**$330,446.25**	**$448,610.00**	**$118,163.75**	**26.34%**
31703	4000	31703-4000-54315-0000-0000	Maintenance & Repair - Bldgs/Grnds/Equipment	$0.00	$58,278.97	$58,278.97	100.00%

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La Academia de Esperanza (001-061)

Budget to Actuals Report 2025-2026

Period Reporting 2025-07-01 to 2026-04-30

FUND	FUNCTION	ACCOUNT STRING	OBJECT CODE DESCRIPTION	YEAR TO DATE	ADJUSTED BUDGET	BUDGET AVAILABLE	% OF BUDGET REMAINING
31703	4000	31703-4000-56119-0000-0000	Supply Assets ($5,000 or less).	$19,663.70	$0.00	($19,663.70)	#DIV/0!
31703	4000	31703-4000-57200-0000-0000	Buildings Purchase	$0.00	$0.00	$0.00	#DIV/0!
31703	4000	**Function Total**		$19,663.70	$58,278.97	$38,615.27	66.26%
31703		**FUND TOTAL**		**$19,663.70**	**$58,278.97**	**$38,615.27**	**66.26%**
		TOTAL EXPENDITURES		**$3,790,083.78**	**$8,397,159.23**	**$4,597,085.45**	**54.75%**

ESP/Axiom Accounting Module

La Academia de Esperanza (001-061)

Summary Income Statement

Period Reporting 2025-07-01 to 2026-04-30

			YTD (less Credits, 2025-07-01 to 2026-04-30)
Revenue	-	-	$4,418,938.49
Expenses	-	-	$3,790,083.78
Revenue - Expenses	-	-	$628,854.71

Revenue/Expense	Object	Object Summary Description	YTD (less Credits, 2025-07-01 to 2026-04-30)
Revenue	-	-	**$4,418,938.49**
Revenue	41	Revenue from Local Sources	$665,790.86
Revenue	43	Revenue From State Sources	$3,615,221.86
Revenue	44	Revenue from Federal Sources	$132,579.77
Revenue	46	Other Items	$5,346.00
Revenue	49	Other Items	$0.00
Expenses	-	-	**$3,790,083.78**
Expenses	51	Personnel Services-Compensation	$1,599,426.91
Expenses	52	Personnel Services-Employee Benefits	$703,781.93
Expenses	53	Professional and Technical Services	$348,187.62
Expenses	54	Purchased Property Services	$58,156.70
Expenses	55	Other Purchased Services	$192,427.85
Expenses	56	Supplies	$163,616.09
Expenses	57	Property	$724,486.68
Revenue - Expenses	-	-	**$628,854.71**

Revenue/Expense	Object	Object Description	YTD (less Credits, 2025-07-01 to 2026-04-30)
Revenue	-	-	**$4,418,938.49**
Revenue	41110	Ad Valorem Taxes - School District	$252,345.39
Revenue	41510	Interest on Investments.	$8.38
Revenue	41701	Fees - Activities	$1,340.00
Revenue	41702	Fees - Educational	$2,255.00
Revenue	41702	Student Fees	$0.00
Revenue	41910	Rental Income	$11,000.00
Revenue	41920	Contributions and Donations From Private Sources (Non-Categ	$9,700.00
Revenue	41924	Flow-through Grants from Districts to Charter Schools	$379,207.63
Revenue	41980	Vendor Refund of Prior-Year's Expenditures	$9,934.46
Revenue	43101	State Equalization Guarantee	$3,153,293.34
Revenue	43202	State Flow-through Grants	$12,506.57
Revenue	43203	State Direct Grants	$29,892.58
Revenue	43204	State Flow-Through Prior Year	$110,811.23
Revenue	43209	PSCOC Awards	$51,179.00
Revenue	43214	Inter-Governmental Contract Revenue/REC	$257,539.14
Revenue	44500	Restricted Grants - Federal Flow-through	$110,927.54
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	**-**	**-**	**$3,790,083.78**
Expenses	51100	1111 - Superintendent	$106,218.82
Expenses	51100	1112 - Principals	$89,891.60
Expenses	51100	1211 - Coordinator/Subject Matter Specialist	$14,469.11
Expenses	51100	1214 - Guidance Counselors/Social Workers	$125,945.56
Expenses	51100	1218 - School/Student Support	$63,635.46
Expenses	51100	1220 - Business Office Support	$41,006.36
Expenses	51100	1312 - Speech Therapists	$35,293.56
Expenses	51100	1313 - Occupational Therapists	$71,594.52
Expenses	51100	1411 - Teachers-Grades 1-12	$637,960.70
Expenses	51100	1412 - Teachers- Special Education	$168,926.88
Expenses	51100	1615 - Custodial	$41,637.88
Expenses	51100	1711 - Instructional Assistants - Grades 1-12	$144,310.50
Expenses	51300	1111 - Superintendent	$1,499.94
Expenses	51300	1112 - Principals	$1,541.61
Expenses	51300	1211 - Coordinator/Subject Matter Specialist	$1,708.29
Expenses	51300	1214 - Guidance Counselors/Social Workers	$2,895.72
Expenses	51300	1220 - Business Office Support	$1,499.94
Expenses	51300	1313 - Occupational Therapists	$1,499.94
Expenses	51300	1411 - Teachers-Grades 1-12	$34,249.38
Expenses	51300	1412 - Teachers- Special Education	$13,641.14
Expenses	52111	Educational Retirement	$286,179.09
Expenses	52112	ERA - Retiree Health	$31,605.83
Expenses	52210	FICA Payments	$79,870.69
Expenses	52220	Medicare Payments	$18,679.47
Expenses	52311	Health and Medical Premiums	$266,796.52
Expenses	52312	Life	$826.56
Expenses	52313	Dental	$11,237.10
Expenses	52314	Vision	$2,008.58
Expenses	52315	Disability	$2,780.16
Expenses	52500	Unemployment Compensation	$3,548.03
Expenses	52710	Workers Compensation Premium	$81.60
Expenses	52720	Workers Compensation Employer's Fee	$168.30
Expenses	53211	Diagnosticians - Contracted	$5,892.92
Expenses	53330	Professional Development	$9,305.63
Expenses	53411	Auditing	$30,612.59
Expenses	53413	Legal	$16,143.75
Expenses	53414	Other Services	$190,190.09
Expenses	53711	Other Charges	$93,519.45
Expenses	53712	County Tax Collection Costs	$2,523.19
Expenses	54312	Maintenance & Repair - Buildings and Grounds	$1,270.19
Expenses	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$2,429.75
Expenses	54320	Technology-Related Repairs and Maintenance	$200.17
Expenses	54411	Electricity	$22,402.96
Expenses	54412	Natural Gas (Buildings)	$3,266.38
Expenses	54415	Water/Sewage	$8,827.11
Expenses	54416	Communication Services	$5,676.65
Expenses	54610	Rental - Land and Buildings	$9,512.50
Expenses	54630	Rental - Computers and Related Equipment	$4,570.99
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	$116,301.44
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	$52,080.14
Expenses	56119	Supply Assets ($5,000 or less).	$52,331.68
Expenses	57200	Buildings Purchase	$724,486.68
Revenue - Expenses	**-**	**-**	**$628,854.71**

ESP/Axiom Accounting Module

La Academia de Esperanza (001-061)

Trial Balance 2025-2026

Period Reporting: 2025-2026, 2025-07-01 to 2026-04-30

FUND	Amt in Time Period (Dr)	Amt in Time Period (Cr)	ACCOUNT STRING	OBJECT CODE	PROGRAM	OBJECT	CASH	LIABILITIES	FUND BALANCE	REVENUE	EXPENDITURES
11000	4860132.55	2463485.16	11000-0000-11508-0000-0000	Cash Account	Cash Account	11508	2,396,647.39				
11000	877541.11	910627.99	11000-0000-23011-0000-0000			23011		33,086.88			
11000	136791.82	136791.82	11000-0000-23107-0000-0000	ERB Contributions Payable	None	23107		0.00			
11000	12784.81	12784.81	11000-0000-23109-0000-0000	NMRHC Payable	None	23109		0.00			
11000	13769.82	13769.82	11000-0000-23115-0000-0000	EE 403B Contributions	None	23115		0.00			
11000	118251.83	118251.83	11000-0000-23125-0000-0000			23125		0.00			
11000	159.56	159.56	11000-0000-23127-0000-0000			23127		0.00			
11000	83670.08	83670.08	11000-0000-23141-0000-0000			23141		0.00			
11000	34286.44	34286.44	11000-0000-23142-0000-0000			23142		0.00			
11000	15425.82	15425.82	11000-0000-23147-0000-0000			23147		0.00			
11000	64933.50	64933.50	11000-0000-23153-0000-0000			23153		0.00			
11000	15185.95	15185.95	11000-0000-23154-0000-0000			23154		0.00			
11000	0.00	1430429.00	11000-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL	32300			1,430,429.00		
11000	0.00	65.00	11000-0000-41701-0000-0000	Fees - Activities	No Program	41701				65.00	
11000	0.00	2255.00	11000-0000-41702-0000-0000	Fees - Educational	No Program	41702				2,255.00	
11000	0.00	11000.00	11000-0000-41910-0000-0000	Rental Income	No Program	41910				11,000.00	
11000	0.00	9700.00	11000-0000-41920-0000-0000	Contributions and Donations From Priva	No Program	41920				9,700.00	
11000	0.00	9934.46	11000-0000-41980-0000-0000	Vendor Refund of Prior-Year's Expenditu	No Program	41980				9,934.46	
11000	0.00	3153293.34	11000-0000-43101-0000-0000	State Equalization Guarantee	No Program	43101				3,153,293.34	
11000	0.00	5346.00	11000-0000-46100-0000-0000	Access Board (e-Rate)	No Program	46100				5,346.00	
11000	2025.92	2025.92	11000-0000-49999-0000-0000	Uncategorized	None	49999				0.00	
11000	574406.48	0.00	11000-1000-51100-1010-1411	Salaries Expense	Regular Education (PreK-12)	51100					574,406.48
11000	8615.40	0.00	11000-1000-51100-1010-1412	Salaries Expense	Regular Education (PreK-12)	51100					8,615.40
11000	160311.48	0.00	11000-1000-51100-2000-1412	Salaries Expense	Special Programs	51100					160,311.48
11000	26749.60	0.00	11000-1000-51300-1010-1411	Additional Compensation	Regular Education (PreK-12)	51300					26,749.60
11000	11974.54	0.00	11000-1000-51300-2000-1412	Additional Compensation	Special Programs	51300					11,974.54
11000	109008.48	434.77	11000-1000-52111-1010-1411	Educational Retirement	Regular Education (PreK-12)	52111					108,573.71
11000	541.18	0.00	11000-1000-52111-1010-1711	Educational Retirement	Regular Education (PreK-12)	52111					541.18
11000	29912.21	0.00	11000-1000-52111-2000-1412	Educational Retirement	Special Programs	52111					29,912.21
11000	11975.06	0.00	11000-1000-52112-1010-1411	ERA - Retiree Health	Regular Education (PreK-12)	52112					11,975.06
11000	3295.91	0.00	11000-1000-52112-2000-1412	ERA - Retiree Health	Special Programs	52112					3,295.91
11000	27730.40	116.19	11000-1000-52210-1010-1411	FICA Payments	Regular Education (PreK-12)	52210					27,614.21
11000	587.57	0.00	11000-1000-52210-1010-1412	FICA Payments	Regular Education (PreK-12)	52210					587.57
11000	5983.63	0.00	11000-1000-52210-2000-1412	FICA Payments	Special Programs	52210					5,983.63
11000	6485.34	27.17	11000-1000-52220-1010-1411	Medicare Payments	Regular Education (PreK-12)	52220					6,458.17
11000	137.41	0.00	11000-1000-52220-1010-1412	Medicare Payments	Regular Education (PreK-12)	52220					137.41
11000	1399.40	0.00	11000-1000-52220-2000-1412	Medicare Payments	Special Programs	52220					1,399.40
11000	75626.57	0.00	11000-1000-52311-1010-1411	Health and Medical Premiums	Regular Education (PreK-12)	52311					75,626.57
11000	34495.61	0.00	11000-1000-52311-2000-1412	Health and Medical Premiums	Special Programs	52311					34,495.61
11000	291.82	0.00	11000-1000-52312-1010-1411	Life	Regular Education (PreK-12)	52312					291.82
11000	77.06	0.00	11000-1000-52312-2000-1412	Life	Special Programs	52312					77.06
11000	3697.14	0.00	11000-1000-52313-1010-1411	Dental	Regular Education (PreK-12)	52313					3,697.14
11000	1878.14	0.00	11000-1000-52313-2000-1412	Dental	Special Programs	52313					1,878.14
11000	703.95	0.00	11000-1000-52314-1010-1411	Vision	Regular Education (PreK-12)	52314					703.95
11000	327.04	0.00	11000-1000-52314-2000-1412	Vision	Special Programs	52314					327.04
11000	2261.90	0.00	11000-1000-52315-1010-1411	Disability	Regular Education (PreK-12)	52315					2,261.90
11000	121.32	0.00	11000-1000-52315-2000-1412	Disability	Special Programs	52315					121.32
11000	1715.50	0.00	11000-1000-52500-1010-1411	Unemployment Compensation	Regular Education (PreK-12)	52500					1,715.50
11000	31.24	0.00	11000-1000-52500-1010-1412	Unemployment Compensation	Regular Education (PreK-12)	52500					31.24
11000	291.60	0.00	11000-1000-52500-2000-1412	Unemployment Compensation	Special Programs	52500					291.60
11000	27.84	0.00	11000-1000-52710-1010-1411	Workers Compensation Premium	Regular Education (PreK-12)	52710					27.84

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FUND	Amt in Time Period (Dr)	Amt in Time Period (Cr)	ACCOUNT STRING	OBJECT CODE	PROGRAM	OBJECT	CASH	LIABILITIES	FUND BALANCE	REVENUE	EXPENDITURES
11000	2.55	0.00	11000-1000-52710-1010-1412	Workers Compensation Premium	Regular Education (PreK-12)	52710					2.55
11000	7.46	0.00	11000-1000-52710-2000-1412	Workers Compensation Premium	Special Programs	52710					7.46
11000	58.60	0.00	11000-1000-52720-1010-1411	Workers Compensation Employer's Fee	Regular Education (PreK-12)	52720					58.60
11000	2.55	0.00	11000-1000-52720-1010-1412	Workers Compensation Employer's Fee	Regular Education (PreK-12)	52720					2.55
11000	17.74	0.00	11000-1000-52720-2000-1412	Workers Compensation Employer's Fee	Special Programs	52720					17.74
11000	627.00	59.00	11000-1000-53711-1010-0000	Other Charges	Regular Education (PreK-12)	53711					568.00
11000	400.34	200.17	11000-1000-54320-1010-0000	Technology-Related Repairs and Mainte	Regular Education (PreK-12)	54320					200.17
11000	4674.61	103.62	11000-1000-54630-1010-0000	Rental - Computers and Related Equipm	Regular Education (PreK-12)	54630					4,570.99
11000	1730.93	0.00	11000-1000-55817-1010-0000	Student Travel	Regular Education (PreK-12)	55817					1,730.93
11000	19399.37	5374.02	11000-1000-55915-1010-0000	Other Contract Services	Regular Education (PreK-12)	55915					14,025.35
11000	16007.14	8003.57	11000-1000-56105-1010-0000	Instructional Materials - Operational	Regular Education (PreK-12)	56105					8,003.57
11000	5506.54	5086.00	11000-1000-56112-1010-0000	Other Instructional Materials	Regular Education (PreK-12)	56112					420.54
11000	15490.02	10311.00	11000-1000-56113-1010-0000	Software	Regular Education (PreK-12)	56113					5,179.02
11000	23890.11	0.00	11000-1000-56118-1010-0000	General Supplies and Materials	Regular Education (PreK-12)	56118					23,890.11
11000	2785.98	0.00	11000-1000-56119-1010-0000	Supply Assets ($5,000 or less).	Regular Education (PreK-12)	56119					2,785.98
11000	0.00	3250.00	11000-2100-51100-2000-1211	Salaries Expense	Special Programs	51100					(3,250.00)
11000	94821.77	9757.63	11000-2100-51100-2000-1214	Salaries Expense	Special Programs	51100					85,064.14
11000	24275.34	0.00	11000-2100-51100-2000-1218	Salaries Expense	Special Programs	51100					24,275.34
11000	5488.26	0.00	11000-2100-51100-2000-1312	Salaries Expense	Special Programs	51100					5,488.26
11000	78360.36	6765.84	11000-2100-51100-2000-1313	Salaries Expense	Special Programs	51100					71,594.52
11000	1093.36	0.00	11000-2100-51300-2000-1214	Additional Compensation	Special Programs	51300					1,093.36
11000	666.64	0.00	11000-2100-51300-2000-1313	Additional Compensation	Special Programs	51300					666.64
11000	0.00	589.88	11000-2100-52111-2000-1211	Educational Retirement	Special Programs	52111					(589.88)
11000	17408.66	689.89	11000-2100-52111-2000-1214	Educational Retirement	Special Programs	52111					16,718.77
11000	4406.04	0.00	11000-2100-52111-2000-1218	Educational Retirement	Special Programs	52111					4,406.04
11000	996.17	0.00	11000-2100-52111-2000-1312	Educational Retirement	Special Programs	52111					996.17
11000	14284.80	1228.00	11000-2100-52111-2000-1313	Educational Retirement	Special Programs	52111					13,056.80
11000	0.00	65.00	11000-2100-52112-2000-1211	ERA - Retiree Health	Special Programs	52112					(65.00)
11000	1918.25	76.02	11000-2100-52112-2000-1214	ERA - Retiree Health	Special Programs	52112					1,842.23
11000	485.46	0.00	11000-2100-52112-2000-1218	ERA - Retiree Health	Special Programs	52112					485.46
11000	109.82	0.00	11000-2100-52112-2000-1312	ERA - Retiree Health	Special Programs	52112					109.82
11000	1574.14	135.32	11000-2100-52112-2000-1313	ERA - Retiree Health	Special Programs	52112					1,438.82
11000	5896.16	0.00	11000-2100-52210-2000-1214	FICA Payments	Special Programs	52210					5,896.16
11000	1183.09	0.00	11000-2100-52210-2000-1218	FICA Payments	Special Programs	52210					1,183.09
11000	302.38	0.00	11000-2100-52210-2000-1312	FICA Payments	Special Programs	52210					302.38
11000	4720.20	391.09	11000-2100-52210-2000-1313	FICA Payments	Special Programs	52210					4,329.11
11000	1378.89	0.00	11000-2100-52220-2000-1214	Medicare Payments	Special Programs	52220					1,378.89
11000	276.69	0.00	11000-2100-52220-2000-1218	Medicare Payments	Special Programs	52220					276.69
11000	70.73	0.00	11000-2100-52220-2000-1312	Medicare Payments	Special Programs	52220					70.73
11000	1103.89	91.47	11000-2100-52220-2000-1313	Medicare Payments	Special Programs	52220					1,012.42
11000	2320.14	0.00	11000-2100-52311-2000-1214	Health and Medical Premiums	Special Programs	52311					2,320.14
11000	18010.40	0.00	11000-2100-52311-2000-1218	Health and Medical Premiums	Special Programs	52311					18,010.40
11000	2353.70	0.00	11000-2100-52311-2000-1312	Health and Medical Premiums	Special Programs	52311					2,353.70
11000	17211.98	1785.56	11000-2100-52311-2000-1313	Health and Medical Premiums	Special Programs	52311					15,426.42
11000	0.00	1.41	11000-2100-52312-2000-1211	Life	Special Programs	52312					(1.41)
11000	36.53	1.42	11000-2100-52312-2000-1214	Life	Special Programs	52312					35.11
11000	25.92	0.00	11000-2100-52312-2000-1218	Life	Special Programs	52312					25.92
11000	4.06	0.00	11000-2100-52312-2000-1312	Life	Special Programs	52312					4.06
11000	51.44	5.76	11000-2100-52312-2000-1313	Life	Special Programs	52312					45.68
11000	68.51	0.00	11000-2100-52313-2000-1214	Dental	Special Programs	52313					68.51
11000	769.00	0.00	11000-2100-52313-2000-1218	Dental	Special Programs	52313					769.00

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FUND	Amt in Time Period (Dr)	Amt in Time Period (Cr)	ACCOUNT STRING	OBJECT CODE	PROGRAM	OBJECT	CASH	LIABILITIES	FUND BALANCE	REVENUE	EXPENDITURES
11000	74.49	0.00	11000-2100-52313-2000-1312	Dental	Special Programs	52313					74.49
11000	482.40	46.16	11000-2100-52313-2000-1313	Dental	Special Programs	52313					436.24
11000	13.55	0.00	11000-2100-52314-2000-1214	Vision	Special Programs	52314					13.55
11000	104.84	0.00	11000-2100-52314-2000-1218	Vision	Special Programs	52314					104.84
11000	13.62	0.00	11000-2100-52314-2000-1312	Vision	Special Programs	52314					13.62
11000	19.26	0.00	11000-2100-52315-2000-1214	Disability	Special Programs	52315					19.26
11000	28.99	0.00	11000-2100-52315-2000-1312	Disability	Special Programs	52315					28.99
11000	90.48	0.00	11000-2100-52315-2000-1313	Disability	Special Programs	52315					90.48
11000	129.32	0.00	11000-2100-52500-2000-1214	Unemployment Compensation	Special Programs	52500					129.32
11000	63.01	0.00	11000-2100-52500-2000-1218	Unemployment Compensation	Special Programs	52500					63.01
11000	12.12	0.00	11000-2100-52500-2000-1312	Unemployment Compensation	Special Programs	52500					12.12
11000	162.64	20.80	11000-2100-52500-2000-1313	Unemployment Compensation	Special Programs	52500					141.84
11000	3.32	0.00	11000-2100-52710-2000-1214	Workers Compensation Premium	Special Programs	52710					3.32
11000	2.55	0.00	11000-2100-52710-2000-1218	Workers Compensation Premium	Special Programs	52710					2.55
11000	0.41	0.00	11000-2100-52710-2000-1312	Workers Compensation Premium	Special Programs	52710					0.41
11000	5.02	0.00	11000-2100-52710-2000-1313	Workers Compensation Premium	Special Programs	52710					5.02
11000	6.60	0.00	11000-2100-52720-2000-1214	Workers Compensation Employer's Fee	Special Programs	52720					6.60
11000	5.10	0.00	11000-2100-52720-2000-1218	Workers Compensation Employer's Fee	Special Programs	52720					5.10
11000	0.78	0.00	11000-2100-52720-2000-1312	Workers Compensation Employer's Fee	Special Programs	52720					0.78
11000	10.12	2.55	11000-2100-52720-2000-1313	Workers Compensation Employer's Fee	Special Programs	52720					7.57
11000	5992.92	100.00	11000-2100-53211-2000-0000	Diagnosticians - Contracted	Special Programs	53211					5,892.92
11000	500.00	0.00	11000-2100-53414-0000-0000	Other Services	No Program	53414					500.00
11000	14328.09	0.00	11000-2100-55915-0000-0000	Other Contract Services	No Program	55915					14,328.09
11000	16060.59	3465.00	11000-2100-56113-0000-0000	Software	No Program	56113					12,595.59
11000	648.77	0.00	11000-2100-56118-0000-0000	General Supplies and Materials	No Program	56118					648.77
11000	2303.90	0.00	11000-2200-53330-0000-0000	Professional Development	No Program	53330					2,303.90
11000	111583.40	5364.58	11000-2300-51100-0000-1111	Salaries Expense	No Program	51100					106,218.82
11000	666.64	0.00	11000-2300-51300-0000-1111	Additional Compensation	No Program	51300					666.64
11000	20373.36	973.67	11000-2300-52111-0000-1111	Educational Retirement	No Program	52111					19,399.69
11000	2244.96	107.29	11000-2300-52112-0000-1111	ERA - Retiree Health	No Program	52112					2,137.67
11000	6820.58	0.00	11000-2300-52210-0000-1111	FICA Payments	No Program	52210					6,820.58
11000	1595.12	0.00	11000-2300-52220-0000-1111	Medicare Payments	No Program	52220					1,595.12
11000	22478.51	689.45	11000-2300-52311-0000-1111	Health and Medical Premiums	No Program	52311					21,789.06
11000	28.60	1.44	11000-2300-52312-0000-1111	Life	No Program	52312					27.16
11000	886.23	28.27	11000-2300-52313-0000-1111	Dental	No Program	52313					857.96
11000	133.13	4.37	11000-2300-52314-0000-1111	Vision	No Program	52314					128.76
11000	114.87	0.00	11000-2300-52500-0000-1111	Unemployment Compensation	No Program	52500					114.87
11000	2.51	0.00	11000-2300-52710-0000-1111	Workers Compensation Premium	No Program	52710					2.51
11000	5.06	0.00	11000-2300-52720-0000-1111	Workers Compensation Employer's Fee	No Program	52720					5.06
11000	225.00	0.00	11000-2300-53330-0000-0000	Professional Development	No Program	53330					225.00
11000	30612.59	0.00	11000-2300-53411-0000-0000	Auditing	No Program	53411					30,612.59
11000	16143.75	0.00	11000-2300-53413-0000-0000	Legal	No Program	53413					16,143.75
11000	1076.25	0.00	11000-2300-53414-0000-0000	Other Services	No Program	53414					1,076.25
11000	5748.00	0.00	11000-2300-53711-0000-0000	Other Charges	No Program	53711					5,748.00
11000	2375.00	0.00	11000-2300-55812-0000-0000	Board Training	No Program	55812					2,375.00
11000	19180.51	0.00	11000-2300-55915-0000-0000	Other Contract Services	No Program	55915					19,180.51
11000	1179.96	0.00	11000-2300-56113-0000-0000	Software	No Program	56113					1,179.96
11000	89891.60	0.00	11000-2400-51100-0000-1112	Salaries Expense	No Program	51100					89,891.60
11000	31462.06	35783.77	11000-2400-51100-0000-1211	Salaries Expense	No Program	51100					(4,321.71)
11000	666.64	0.00	11000-2400-51300-0000-1112	Additional Compensation	No Program	51300					666.64
11000	16436.36	0.00	11000-2400-52111-0000-1112	Educational Retirement	No Program	52111					16,436.36

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FUND	Amt in Time Period (Dr)	Amt in Time Period (Cr)	ACCOUNT STRING	OBJECT CODE	PROGRAM	OBJECT	CASH	LIABILITIES	FUND BALANCE	REVENUE	EXPENDITURES
11000	5710.39	6494.78	11000-2400-52111-0000-1211	Educational Retirement	No Program	52111					(784.39)
11000	1811.16	0.00	11000-2400-52112-0000-1112	ERA - Retiree Health	No Program	52112					1,811.16
11000	629.23	715.66	11000-2400-52112-0000-1211	ERA - Retiree Health	No Program	52112					(86.43)
11000	5461.86	0.00	11000-2400-52210-0000-1112	FICA Payments	No Program	52210					5,461.86
11000	1712.78	1712.78	11000-2400-52210-0000-1211	FICA Payments	No Program	52210					0.00
11000	1277.37	0.00	11000-2400-52220-0000-1112	Medicare Payments	No Program	52220					1,277.37
11000	400.57	400.57	11000-2400-52220-0000-1211	Medicare Payments	No Program	52220					0.00
11000	25161.26	0.00	11000-2400-52311-0000-1112	Health and Medical Premiums	No Program	52311					25,161.26
11000	5549.07	6311.47	11000-2400-52311-0000-1211	Health and Medical Premiums	No Program	52311					(762.40)
11000	28.46	0.00	11000-2400-52312-0000-1112	Life	No Program	52312					28.46
11000	9.89	11.31	11000-2400-52312-0000-1211	Life	No Program	52312					(1.42)
11000	787.08	0.00	11000-2400-52313-0000-1112	Dental	No Program	52313					787.08
11000	176.16	200.97	11000-2400-52313-0000-1211	Dental	No Program	52313					(24.81)
11000	132.81	0.00	11000-2400-52314-0000-1112	Vision	No Program	52314					132.81
11000	30.07	34.38	11000-2400-52314-0000-1211	Vision	No Program	52314					(4.31)
11000	113.12	0.00	11000-2400-52500-0000-1112	Unemployment Compensation	No Program	52500					113.12
11000	2.50	0.00	11000-2400-52710-0000-1112	Workers Compensation Premium	No Program	52710					2.50
11000	2.50	2.50	11000-2400-52710-0000-1211	Workers Compensation Premium	No Program	52710					0.00
11000	5.05	0.00	11000-2400-52720-0000-1112	Workers Compensation Employer's Fee	No Program	52720					5.05
11000	720.00	0.00	11000-2400-53330-0000-0000	Professional Development	No Program	53330					720.00
11000	717.66	0.00	11000-2400-53711-0000-0000	Other Charges	No Program	53711					717.66
11000	1019.40	0.00	11000-2400-56113-0000-0000	Software	No Program	56113					1,019.40
11000	44.48	0.00	11000-2400-56118-0000-0000	General Supplies and Materials	No Program	56118					44.48
11000	43077.40	2071.04	11000-2500-51100-0000-1220	Salaries Expense	No Program	51100					41,006.36
11000	666.64	0.00	11000-2500-51300-0000-1220	Additional Compensation	No Program	51300					666.64
11000	7939.56	375.89	11000-2500-52111-0000-1220	Educational Retirement	No Program	52111					7,563.67
11000	874.78	41.42	11000-2500-52112-0000-1220	ERA - Retiree Health	No Program	52112					833.36
11000	2516.56	0.00	11000-2500-52210-0000-1220	FICA Payments	No Program	52210					2,516.56
11000	588.55	0.00	11000-2500-52220-0000-1220	Medicare Payments	No Program	52220					588.55
11000	7005.37	328.30	11000-2500-52311-0000-1220	Health and Medical Premiums	No Program	52311					6,677.07
11000	28.30	1.44	11000-2500-52312-0000-1220	Life	No Program	52312					26.86
11000	257.07	12.61	11000-2500-52313-0000-1220	Dental	No Program	52313					244.46
11000	56.16	2.58	11000-2500-52314-0000-1220	Vision	No Program	52314					53.58
11000	87.43	0.00	11000-2500-52500-0000-1220	Unemployment Compensation	No Program	52500					87.43
11000	2.46	0.00	11000-2500-52710-0000-1220	Workers Compensation Premium	No Program	52710					2.46
11000	5.01	0.00	11000-2500-52720-0000-1220	Workers Compensation Employer's Fee	No Program	52720					5.01
11000	480.00	0.00	11000-2500-53330-0000-0000	Professional Development	No Program	53330					480.00
11000	66171.94	0.00	11000-2500-53414-0000-0000	Other Services	No Program	53414					66,171.94
11000	6927.51	1856.53	11000-2500-53711-0000-0000	Other Charges	No Program	53711					5,070.98
11000	171.48	0.00	11000-2500-55400-0000-0000	Advertising	No Program	55400					171.48
11000	12767.02	0.00	11000-2500-55915-0000-0000	Other Contract Services	No Program	55915					12,767.02
11000	9292.50	0.00	11000-2500-56113-0000-0000	Software	No Program	56113					9,292.50
11000	3382.11	0.00	11000-2500-56118-0000-0000	General Supplies and Materials	No Program	56118					3,382.11
11000	43740.80	2102.92	11000-2600-51100-0000-1615	Salaries Expense	No Program	51100					41,637.88
11000	7939.00	381.68	11000-2600-52111-0000-1615	Educational Retirement	No Program	52111					7,557.32
11000	874.80	42.06	11000-2600-52112-0000-1615	ERA - Retiree Health	No Program	52112					832.74
11000	2555.65	0.00	11000-2600-52210-0000-1615	FICA Payments	No Program	52210					2,555.65
11000	597.69	0.00	11000-2600-52220-0000-1615	Medicare Payments	No Program	52220					597.69
11000	8766.20	405.99	11000-2600-52311-0000-1615	Health and Medical Premiums	No Program	52311					8,360.21
11000	28.80	1.44	11000-2600-52312-0000-1615	Life	No Program	52312					27.36
11000	260.20	12.61	11000-2600-52313-0000-1615	Dental	No Program	52313					247.59

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11000	51.60	2.58	11000-2600-52314-0000-1615	Vision	No Program	52314					49.02
11000	85.28	0.00	11000-2600-52500-0000-1615	Unemployment Compensation	No Program	52500					85.28
11000	2.55	0.00	11000-2600-52710-0000-1615	Workers Compensation Premium	No Program	52710					2.55
11000	5.10	0.00	11000-2600-52720-0000-1615	Workers Compensation Employer's Fee	No Program	52720					5.10
11000	477.02	0.00	11000-2600-53711-0000-0000	Other Charges	No Program	53711					477.02
11000	1270.19	0.00	11000-2600-54312-0000-0000	Maintenance & Repair - Buildings and G	No Program	54312					1,270.19
11000	22402.96	0.00	11000-2600-54411-0000-0000	Electricity	No Program	54411					22,402.96
11000	3748.15	481.77	11000-2600-54412-0000-0000	Natural Gas (Buildings)	No Program	54412					3,266.38
11000	8827.11	0.00	11000-2600-54415-0000-0000	Water/Sewage	No Program	54415					8,827.11
11000	5676.65	0.00	11000-2600-54416-0000-0000	Communication Services	No Program	54416					5,676.65
11000	10418.25	905.75	11000-2600-54610-0000-0000	Rental - Land and Buildings	No Program	54610					9,512.50
11000	71199.00	0.00	11000-2600-55200-0000-0000	Property/Liability Insurance	No Program	55200					71,199.00
11000	55332.65	4706.20	11000-2600-55915-0000-0000	Other Contract Services	No Program	55915					50,626.45
11000	15632.30	1054.12	11000-2600-56118-0000-0000	General Supplies and Materials	No Program	56118					14,578.18
11000	650.00	0.00	11000-2700-55112-0000-0000	Transportation Contractors	No Program	55112					650.00
11000	8625230.00	8625230.00	11000-XXXX-XXXXX-XXXX-XXXX			XXXXX					0.00
21000	354468.18	137527.14	21000-0000-11508-0000-0000	Cash Account	Cash Account	11508	216,941.04				
21000	0.00	239322.00	21000-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL	32300			239,322.00		
21000	0.00	100060.94	21000-0000-44500-0000-0000	Restricted Grants - Federal Flow-throug	No Program	44500				100,060.94	
21000	137527.14	15085.24	21000-3100-53414-0000-0000	Other Services	No Program	53414					122,441.90
21000	491995.32	491995.32	21000-XXXX-XXXXX-XXXX-XXXX			XXXXX					0.00
21100	40576.00	2455.15	21100-0000-11508-0000-0000	Cash Account	Cash Account	11508	38,120.85				
21100	0.00	20778.00	21100-0000-32300-0000-0000	Retained Earnings	NONE	32300			20,778.00		
21100	0.00	19798.00	21100-0000-43203-0000-0000	State Direct Grants	No Program	43203				19,798.00	
21100	2455.15	0.00	21100-3100-56119-0000-0000	Supply Assets ($5,000 or less).	No Program	56119					2,455.15
21100	43031.15	43031.15	21100-XXXX-XXXXX-XXXX-XXXX			XXXXX					0.00
23000	2188.38	0.00	23000-0000-11348-0000-0000	LADE Activities Account	None	11348	2,188.38				
23000	0.00	382.43	23000-0000-11508-0000-0000	Cash Account	Cash Account	11508	(382.43)				
23000	0.00	680.00	23000-0000-32300-0000-0000			32300			680.00		
23000	0.00	8.38	23000-0000-41510-0000-0000	Interest on Investments.	No Program	41510				8.38	
23000	0.00	1275.00	23000-0000-41701-0000-0000	Fees - Activities	No Program	41701				1,275.00	
23000	1190.00	1190.00	23000-0000-41702-0000-0000	Student Fees	None	41702				0.00	
23000	157.43	0.00	23000-1000-56118-9000-0000	General Supplies and Materials	Co-Curricular and Extra-Curri	56118					157.43
23000	3535.81	3535.81	23000-XXXX-XXXXX-XXXX-XXXX			XXXXX					0.00
24101	171395.06	188797.62	24101-0000-11508-0000-0000	Cash Account	Cash Account	11508	(17,402.56)				
24101	49366.94	61794.05	24101-0000-23011-0000-0000			23011		12,427.11			
24101	11741.23	11741.23	24101-0000-23107-0000-0000	ERB Contributions Payable	Non	23107		0.00			
24101	1097.31	1097.31	24101-0000-23109-0000-0000	NMRHC Payable	None	23109		0.00			
24101	3789.57	3789.57	24101-0000-23125-0000-0000			23125		0.00			
24101	13.02	13.02	24101-0000-23127-0000-0000			23127		0.00			
24101	6445.72	6445.72	24101-0000-23141-0000-0000			23141		0.00			
24101	2789.90	2789.90	24101-0000-23142-0000-0000			23142		0.00			
24101	2617.46	2617.46	24101-0000-23147-0000-0000			23147		0.00			
24101	2451.24	2451.24	24101-0000-23153-0000-0000			23153		0.00			
24101	573.28	573.28	24101-0000-23154-0000-0000			23154		0.00			
24101	46693.00	0.00	24101-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL	32300			(46,693.00)		
24101	10166.01	170213.11	24101-0000-41924-0000-0000	Flow-through Grants from Districts to Cl	No Program	41924				160,047.10	
24101	30346.20	30346.20	24101-0000-44500-0000-0000	Restricted Grants - Federal Flow-throug	No Program	44500				0.00	
24101	63554.22	0.00	24101-1000-51100-1010-1411	Salaries Expense	Regular Education (PreK-12)	51100					63,554.22
24101	3333.28	0.00	24101-1000-51300-1010-1411	Additional Compensation	Regular Education (PreK-12)	51300					3,333.28
24101	12140.08	0.00	24101-1000-52111-1010-1411	Educational Retirement	Regular Education (PreK-12)	52111					12,140.08

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24101	1337.70	0.00	24101-1000-52112-1010-1411	ERA - Retiree Health	Regular Education (PreK-12)	52112					1,337.70
24101	24.42	0.00	24101-1000-52312-1010-1411	Life	Regular Education (PreK-12)	52312					24.42
24101	508.30	0.00	24101-1000-52313-1010-1411	Dental	Regular Education (PreK-12)	52313					508.30
24101	88.93	0.00	24101-1000-52314-1010-1411	Vision	Regular Education (PreK-12)	52314					88.93
24101	102.88	0.00	24101-1000-52500-1010-1411	Unemployment Compensation	Regular Education (PreK-12)	52500					102.88
24101	2.28	0.00	24101-1000-52710-1010-1411	Workers Compensation Premium	Regular Education (PreK-12)	52710					2.28
24101	4.83	0.00	24101-1000-52720-1010-1411	Workers Compensation Employer's Fee	Regular Education (PreK-12)	52720					4.83
24101	41325.45	1965.33	24101-2100-51100-0000-1218	Salaries Expense	No Program	51100					39,360.12
24101	7419.60	356.71	24101-2100-52111-0000-1218	Educational Retirement	No Program	52111					7,062.89
24101	817.60	39.31	24101-2100-52112-0000-1218	ERA - Retiree Health	No Program	52112					778.29
24101	2343.41	0.00	24101-2100-52210-0000-1218	FICA Payments	No Program	52210					2,343.41
24101	548.06	0.00	24101-2100-52220-0000-1218	Medicare Payments	No Program	52220					548.06
24101	11364.78	772.10	24101-2100-52311-0000-1218	Health and Medical Premiums	No Program	52311					10,592.68
24101	28.80	1.44	24101-2100-52312-0000-1218	Life	No Program	52312					27.36
24101	302.98	21.36	24101-2100-52313-0000-1218	Dental	No Program	52313					281.62
24101	88.05	4.32	24101-2100-52314-0000-1218	Vision	No Program	52314					83.73
24101	81.62	0.00	24101-2100-52315-0000-1218	Disability	No Program	52315					81.62
24101	85.98	0.00	24101-2100-52500-0000-1218	Unemployment Compensation	No Program	52500					85.98
24101	2.55	0.00	24101-2100-52710-0000-1218	Workers Compensation Premium	No Program	52710					2.55
24101	5.10	0.00	24101-2100-52720-0000-1218	Workers Compensation Employer's Fee	No Program	52720					5.10
24101	181.54	0.00	24101-2100-53711-0000-0000	Other Charges	Unknown	53711					181.54
24101	651.90	0.00	24101-2100-56118-0000-0000	General Supplies and Materials	No Program	56118					651.90
24101	485830.28	485830.28	24101-XXXX-XXXXX-XXXX-XXXX			XXXXX					0.00
24106	94297.28	97329.21	24106-0000-11508-0000-0000	Cash Account	Cash Account	11508	(3,031.93)				
24106	41783.93	59990.07	24106-0000-23011-0000-0000			23011		18,206.14			
24106	6259.34	6259.34	24106-0000-23107-0000-0000	ERB Contributions Payable	None	23107		0.00			
24106	584.82	584.82	24106-0000-23109-0000-0000	NMRHC Payable	None	23109		0.00			
24106	3034.89	3034.89	24106-0000-23115-0000-0000	EE 403B Contributions	NONE	23115		0.00			
24106	9118.76	9118.76	24106-0000-23125-0000-0000			23125		0.00			
24106	9.52	9.52	24106-0000-23127-0000-0000			23127		0.00			
24106	2759.11	2759.11	24106-0000-23141-0000-0000			23141		0.00			
24106	1363.96	1363.96	24106-0000-23142-0000-0000			23142		0.00			
24106	1288.48	1288.48	24106-0000-23147-0000-0000			23147		0.00			
24106	3467.08	3467.08	24106-0000-23153-0000-0000			23153		0.00			
24106	810.84	810.84	24106-0000-23154-0000-0000			23154		0.00			
24106	19740.00	0.00	24106-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL	32300			(19,740.00)		
24106	0.00	83430.68	24106-0000-41924-0000-0000	Flow-through Grants from Districts to Cl	No Program	41924				83,430.68	
24106	10473.28	21339.88	24106-0000-44500-0000-0000	Restricted Grants - Federal Flow-throug	No Program	44500				10,866.60	
24106	270.00	0.00	24106-1000-56113-2000-0000	Software	Special Programs	56113					270.00
24106	158.99	0.00	24106-1000-56118-2000-0000	General Supplies and Materials	Special Programs	56118					158.99
24106	28522.01	0.00	24106-2100-51100-2000-1214	Salaries Expense	Special Programs	51100					28,522.01
24106	29805.30	0.00	24106-2100-51100-2000-1312	Salaries Expense	Special Programs	51100					29,805.30
24106	733.28	0.00	24106-2100-51300-2000-1214	Additional Compensation	Special Programs	51300					733.28
24106	5267.98	0.00	24106-2100-52111-2000-1214	Educational Retirement	Special Programs	52111					5,267.98
24106	5349.55	0.00	24106-2100-52111-2000-1312	Educational Retirement	Special Programs	52111					5,349.55
24106	580.51	0.00	24106-2100-52112-2000-1214	ERA - Retiree Health	Special Programs	52112					580.51
24106	589.48	0.00	24106-2100-52112-2000-1312	ERA - Retiree Health	Special Programs	52112					589.48
24106	1834.31	0.00	24106-2100-52210-2000-1214	FICA Payments	Special Programs	52210					1,834.31
24106	1632.77	0.00	24106-2100-52210-2000-1312	FICA Payments	Special Programs	52210					1,632.77
24106	428.99	0.00	24106-2100-52220-2000-1214	Medicare Payments	Special Programs	52220					428.99
24106	381.85	0.00	24106-2100-52220-2000-1312	Medicare Payments	Special Programs	52220					381.85

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24106	6112.61	0.00	24106-2100-52311-2000-1214	Health and Medical Premiums	Special Programs	52311					6,112.61
24106	13129.11	0.00	24106-2100-52311-2000-1312	Health and Medical Premiums	Special Programs	52311					13,129.11
24106	14.55	0.00	24106-2100-52312-2000-1214	Life	Special Programs	52312					14.55
24106	21.86	0.00	24106-2100-52312-2000-1312	Life	Special Programs	52312					21.86
24106	182.75	0.00	24106-2100-52313-2000-1214	Dental	Special Programs	52313					182.75
24106	424.55	0.00	24106-2100-52313-2000-1312	Dental	Special Programs	52313					424.55
24106	36.40	0.00	24106-2100-52314-2000-1214	Vision	Special Programs	52314					36.40
24106	76.07	0.00	24106-2100-52314-2000-1312	Vision	Special Programs	52314					76.07
24106	65.56	0.00	24106-2100-52315-2000-1214	Disability	Special Programs	52315					65.56
24106	59.65	0.00	24106-2100-52315-2000-1312	Disability	Special Programs	52315					59.65
24106	40.90	0.00	24106-2100-52500-2000-1214	Unemployment Compensation	Special Programs	52500					40.90
24106	65.54	0.00	24106-2100-52500-2000-1312	Unemployment Compensation	Special Programs	52500					65.54
24106	1.40	0.00	24106-2100-52710-2000-1214	Workers Compensation Premium	Special Programs	52710					1.40
24106	2.14	0.00	24106-2100-52710-2000-1312	Workers Compensation Premium	Special Programs	52710					2.14
24106	2.92	0.00	24106-2100-52720-2000-1214	Workers Compensation Employer's Fee	Special Programs	52720					2.92
24106	4.32	0.00	24106-2100-52720-2000-1312	Workers Compensation Employer's Fee	Special Programs	52720					4.32
24106	290786.64	290786.64	24106-XXXX-XXXXX-XXXX-XXXX			XXXXX					0.00
24154	10562.06	13186.46	24154-0000-11508-0000-0000	Cash Account	Cash Account	11508	(2,624.40)				
24154	4558.00	0.00	24154-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL	32300			(4,558.00)		
24154	723.00	5281.03	24154-0000-41924-0000-0000	Flow-through Grants from Districts to C	No Program	41924				4,558.03	
24154	7905.46	5281.03	24154-2200-53330-0000-0000	Professional Development	No Program	53330					2,624.43
24154	23748.52	23748.52	24154-XXXX-XXXXX-XXXX-XXXX			XXXXX					0.00
24190	160951.60	184326.29	24190-0000-11508-0000-0000	Cash Account	Cash Account	11508	(23,374.69)				
24190	13718.28	19077.60	24190-0000-23011-0000-0000			23011		5,359.32			
24190	2938.89	2938.89	24190-0000-23107-0000-0000	ERB Contributions Payable	NONE	23107		0.00			
24190	274.20	274.20	24190-0000-23109-0000-0000	NMRHC Payable	NONE	23109		0.00			
24190	194.38	194.38	24190-0000-23115-0000-0000	EE 403B Contribution	NA	23115		0.00			
24190	1149.62	1149.62	24190-0000-23125-0000-0000	Health Insurance (Employee)	NONE	23125		0.00			
24190	3.57	3.57	24190-0000-23127-0000-0000	Workers' Compensation (Employee)	NONE	23127		0.00			
24190	1293.70	1293.70	24190-0000-23141-0000-0000	Federal Income Tax	NONE	23141		0.00			
24190	617.94	617.94	24190-0000-23142-0000-0000	State Income Tax	NONE	23142		0.00			
24190	527.28	527.28	24190-0000-23147-0000-0000	Voluntary Deduction	NA	23147		0.00			
24190	1512.78	1512.78	24190-0000-23153-0000-0000	FICA (Employer)	NONE	23153		0.00			
24190	353.88	353.88	24190-0000-23154-0000-0000	Medicare (Employer)	NONE	23154		0.00			
24190	38675.00	0.00	24190-0000-32300-0000-0000			32300			(38,675.00)		
24190	0.00	131171.82	24190-0000-41924-0000-0000	Flow-through Grants from Districts to C	No Program	41924				131,171.82	
24190	34531.17	34531.17	24190-0000-44500-0000-0000	Restricted Grants - Federal Flow-throug	No Program	44500				0.00	
24190	0.00	21652.23	24190-0000-44504-0000-0000	Federal Flow-Through Prior Year	No Program	44504				21,652.23	
24190	4166.50	0.00	24190-1000-51300-1010-1411	Additional Compensation	Regular Education (PreK-12)	51300					4,166.50
24190	1666.60	0.00	24190-1000-51300-2000-1412	Additional Compensation	Special Programs	51300					1,666.60
24190	756.00	0.00	24190-1000-52111-1010-1411	Educational Retirement	Regular Education (PreK-12)	52111					756.00
24190	302.40	0.00	24190-1000-52111-2000-1412	Educational Retirement	Special Programs	52111					302.40
24190	83.50	0.00	24190-1000-52112-1010-1411	ERA - Retiree Health	Regular Education (PreK-12)	52112					83.50
24190	33.40	0.00	24190-1000-52112-2000-1412	ERA - Retiree Health	Special Programs	52112					33.40
24190	193.33	0.00	24190-1000-52210-1010-1411	FICA Payments	Regular Education (PreK-12)	52210					193.33
24190	46.60	0.00	24190-1000-52210-2000-1412	FICA Payments	Special Programs	52210					46.60
24190	45.22	0.00	24190-1000-52220-1010-1411	Medicare Payments	Regular Education (PreK-12)	52220					45.22
24190	10.91	0.00	24190-1000-52220-2000-1412	Medicare Payments	Special Programs	52220					10.91
24190	319.80	0.00	24190-1000-52311-1010-1411	Health and Medical Premiums	Regular Education (PreK-12)	52311					319.80
24190	184.49	0.00	24190-1000-52311-2000-1412	Health and Medical Premiums	Special Programs	52311					184.49
24190	1.80	0.00	24190-1000-52312-1010-1411	Life	Regular Education (PreK-12)	52312					1.80

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24190	0.60	0.00	24190-1000-52312-2000-1412	Life	Special Programs	52312					0.60
24190	17.42	0.00	24190-1000-52313-1010-1411	Dental	Regular Education (PreK-12)	52313					17.42
24190	12.94	0.00	24190-1000-52313-2000-1412	Dental	Special Programs	52313					12.94
24190	3.51	0.00	24190-1000-52314-1010-1411	Vision	Regular Education (PreK-12)	52314					3.51
24190	2.13	0.00	24190-1000-52314-2000-1412	Vision	Special Programs	52314					2.13
24190	2.61	0.00	24190-1000-52500-1010-1411	Unemployment Compensation	Regular Education (PreK-12)	52500					2.61
24190	0.31	0.00	24190-1000-52710-1010-1411	Workers Compensation Premium	Regular Education (PreK-12)	52710					0.31
24190	0.10	0.00	24190-1000-52710-2000-1412	Workers Compensation Premium	Special Programs	52710					0.10
24190	0.32	0.00	24190-1000-52720-1010-1411	Workers Compensation Employer's Fee	Regular Education (PreK-12)	52720					0.32
24190	0.11	0.00	24190-1000-52720-2000-1412	Workers Compensation Employer's Fee	Special Programs	52720					0.11
24190	5374.02	0.00	24190-1000-55915-1010-0000	Other Contract Services	Regular Education (PreK-12)	55915					5,374.02
24190	13089.57	8003.57	24190-1000-56112-1010-0000	Other Instructional Materials	Regular Education (PreK-12)	56112					5,086.00
24190	10311.00	0.00	24190-1000-56113-1010-0000	Software	Regular Education (PreK-12)	56113					10,311.00
24190	15274.98	0.00	24190-2100-51100-0000-1211	Salaries Expense	No Program	51100					15,274.98
24190	1749.96	62.50	24190-2100-51300-0000-1211	Additional Compensation	No Program	51300					1,687.46
24190	125.00	62.50	24190-2100-51300-0000-1214	Additional Compensation	No Program	51300					62.50
24190	833.30	0.00	24190-2100-51300-2000-1214	Additional Compensation	Special Programs	51300					833.30
24190	833.30	0.00	24190-2100-51300-2000-1313	Additional Compensation	Special Programs	51300					833.30
24190	3090.00	11.34	24190-2100-52111-0000-1211	Educational Retirement	No Program	52111					3,078.66
24190	22.68	11.34	24190-2100-52111-0000-1214	Educational Retirement	No Program	52111					11.34
24190	151.20	0.00	24190-2100-52111-2000-1214	Educational Retirement	Special Programs	52111					151.20
24190	151.20	0.00	24190-2100-52111-2000-1313	Educational Retirement	Special Programs	52111					151.20
24190	340.50	1.25	24190-2100-52112-0000-1211	ERA - Retiree Health	No Program	52112					339.25
24190	2.50	1.25	24190-2100-52112-0000-1214	ERA - Retiree Health	No Program	52112					1.25
24190	16.70	0.00	24190-2100-52112-2000-1214	ERA - Retiree Health	Special Programs	52112					16.70
24190	16.70	0.00	24190-2100-52112-2000-1313	ERA - Retiree Health	Special Programs	52112					16.70
24190	1004.33	0.00	24190-2100-52210-0000-1211	FICA Payments	No Program	52210					1,004.33
24190	7.75	0.00	24190-2100-52210-0000-1214	FICA Payments	No Program	52210					7.75
24190	51.70	0.00	24190-2100-52210-2000-1214	FICA Payments	Special Programs	52210					51.70
24190	48.48	0.00	24190-2100-52210-2000-1313	FICA Payments	Special Programs	52210					48.48
24190	234.89	0.00	24190-2100-52220-0000-1211	Medicare Payments	No Program	52220					234.89
24190	1.82	0.00	24190-2100-52220-0000-1214	Medicare Payments	No Program	52220					1.82
24190	12.10	0.00	24190-2100-52220-2000-1214	Medicare Payments	Special Programs	52220					12.10
24190	11.37	0.00	24190-2100-52220-2000-1313	Medicare Payments	Special Programs	52220					11.37
24190	2165.88	0.00	24190-2100-52311-0000-1211	Health and Medical Premiums	No Program	52311					2,165.88
24190	117.49	0.00	24190-2100-52311-2000-1313	Health and Medical Premiums	Special Programs	52311					117.49
24190	8.64	0.03	24190-2100-52312-0000-1211	Life	No Program	52312					8.61
24190	0.04	0.02	24190-2100-52312-0000-1214	Life	No Program	52312					0.02
24190	0.30	0.00	24190-2100-52312-2000-1214	Life	Special Programs	52312					0.30
24190	0.40	0.00	24190-2100-52312-2000-1313	Life	Special Programs	52312					0.40
24190	70.02	0.00	24190-2100-52313-0000-1211	Dental	No Program	52313					70.02
24190	3.48	0.00	24190-2100-52313-2000-1313	Dental	Special Programs	52313					3.48
24190	15.48	0.00	24190-2100-52314-0000-1211	Vision	No Program	52314					15.48
24190	43.56	0.00	24190-2100-52315-0000-1211	Disability	No Program	52315					43.56
24190	53.46	0.00	24190-2100-52500-0000-1211	Unemployment Compensation	No Program	52500					53.46
24190	0.05	0.00	24190-2100-52710-2000-1214	Workers Compensation Premium	Special Programs	52710					0.05
24190	0.08	0.00	24190-2100-52710-2000-1313	Workers Compensation Premium	Special Programs	52710					0.08
24190	2.55	0.00	24190-2100-52720-0000-1211	Workers Compensation Employer's Fee	No Program	52720					2.55
24190	0.05	0.00	24190-2100-52720-2000-1214	Workers Compensation Employer's Fee	Special Programs	52720					0.05
24190	0.08	0.00	24190-2100-52720-2000-1313	Workers Compensation Employer's Fee	Special Programs	52720					0.08
24190	3465.00	0.00	24190-2100-56113-0000-0000	Software	No Program	56113					3,465.00

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FUND	Amt in Time Period (Dr)	Amt in Time Period (Cr)	ACCOUNT STRING	OBJECT CODE	PROGRAM	OBJECT	CASH	LIABILITIES	FUND BALANCE	REVENUE	EXPENDITURES
24190	125.00	187.50	24190-2200-51300-0000-1211	Additional Compensation	No Program	51300					(62.50)
24190	22.68	34.02	24190-2200-52111-0000-1211	Educational Retirement	No Program	52111					(11.34)
24190	2.50	3.75	24190-2200-52112-0000-1211	ERA - Retiree Health	No Program	52112					(1.25)
24190	6.84	6.84	24190-2200-52210-0000-1211	FICA Payments	No Program	52210					0.00
24190	1.60	1.60	24190-2200-52220-0000-1211	Medicare Payments	No Program	52220					0.00
24190	21.22	32.25	24190-2200-52311-0000-1211	Health and Medical Premiums	No Program	52311					(11.03)
24190	0.04	0.06	24190-2200-52312-0000-1211	Life	No Program	52312					(0.02)
24190	0.70	1.06	24190-2200-52313-0000-1211	Dental	No Program	52313					(0.36)
24190	0.12	0.18	24190-2200-52314-0000-1211	Vision	No Program	52314					(0.06)
24190	80756.25	0.00	24190-2200-53711-0000-0000	Other Charges	No Program	53711					80,756.25
24190	833.30	0.00	24190-2300-51300-0000-1111	Additional Compensation	No Program	51300					833.30
24190	151.20	0.00	24190-2300-52111-0000-1111	Educational Retirement	No Program	52111					151.20
24190	16.70	0.00	24190-2300-52112-0000-1111	ERA - Retiree Health	No Program	52112					16.70
24190	48.15	0.00	24190-2300-52210-0000-1111	FICA Payments	No Program	52210					48.15
24190	11.27	0.00	24190-2300-52220-0000-1111	Medicare Payments	No Program	52220					11.27
24190	128.13	0.00	24190-2300-52311-0000-1111	Health and Medical Premiums	No Program	52311					128.13
24190	0.20	0.00	24190-2300-52312-0000-1111	Life	No Program	52312					0.20
24190	5.03	0.00	24190-2300-52313-0000-1111	Dental	No Program	52313					5.03
24190	0.75	0.00	24190-2300-52314-0000-1111	Vision	No Program	52314					0.75
24190	0.04	0.00	24190-2300-52710-0000-1111	Workers Compensation Premium	No Program	52710					0.04
24190	0.04	0.00	24190-2300-52720-0000-1111	Workers Compensation Employer's Fee	No Program	52720					0.04
24190	874.97	0.00	24190-2400-51300-0000-1112	Additional Compensation	No Program	51300					874.97
24190	416.65	333.32	24190-2400-51300-0000-1211	Additional Compensation	No Program	51300					83.33
24190	158.76	0.00	24190-2400-52111-0000-1112	Educational Retirement	No Program	52111					158.76
24190	75.60	60.48	24190-2400-52111-0000-1211	Educational Retirement	No Program	52111					15.12
24190	17.53	0.00	24190-2400-52112-0000-1112	ERA - Retiree Health	No Program	52112					17.53
24190	8.35	6.68	24190-2400-52112-0000-1211	ERA - Retiree Health	No Program	52112					1.67
24190	49.12	0.00	24190-2400-52210-0000-1112	FICA Payments	No Program	52210					49.12
24190	22.62	18.12	24190-2400-52210-0000-1211	FICA Payments	No Program	52210					4.50
24190	11.49	0.00	24190-2400-52220-0000-1112	Medicare Payments	No Program	52220					11.49
24190	5.29	4.24	24190-2400-52220-0000-1211	Medicare Payments	No Program	52220					1.05
24190	183.54	0.00	24190-2400-52311-0000-1112	Health and Medical Premiums	No Program	52311					183.54
24190	74.60	59.12	24190-2400-52311-0000-1211	Health and Medical Premiums	No Program	52311					15.48
24190	0.31	0.00	24190-2400-52312-0000-1112	Life	No Program	52312					0.31
24190	0.15	0.12	24190-2400-52312-0000-1211	Life	No Program	52312					0.03
24190	5.78	0.00	24190-2400-52313-0000-1112	Dental	No Program	52313					5.78
24190	2.36	1.88	24190-2400-52313-0000-1211	Dental	No Program	52313					0.48
24190	0.99	0.00	24190-2400-52314-0000-1112	Vision	No Program	52314					0.99
24190	0.40	0.32	24190-2400-52314-0000-1211	Vision	No Program	52314					0.08
24190	0.05	0.00	24190-2400-52710-0000-1112	Workers Compensation Premium	No Program	52710					0.05
24190	0.05	0.05	24190-2400-52710-0000-1211	Workers Compensation Premium	No Program	52710					0.00
24190	0.05	0.00	24190-2400-52720-0000-1112	Workers Compensation Employer's Fee	No Program	52720					0.05
24190	833.30	0.00	24190-2500-51300-0000-1220	Additional Compensation	No Program	51300					833.30
24190	151.20	0.00	24190-2500-52111-0000-1220	Educational Retirement	No Program	52111					151.20
24190	16.70	0.00	24190-2500-52112-0000-1220	ERA - Retiree Health	No Program	52112					16.70
24190	47.66	0.00	24190-2500-52210-0000-1220	FICA Payments	No Program	52210					47.66
24190	11.14	0.00	24190-2500-52220-0000-1220	Medicare Payments	No Program	52220					11.14
24190	128.68	0.00	24190-2500-52311-0000-1220	Health and Medical Premiums	No Program	52311					128.68
24190	0.50	0.00	24190-2500-52312-0000-1220	Life	No Program	52312					0.50
24190	4.74	0.00	24190-2500-52313-0000-1220	Dental	No Program	52313					4.74
24190	0.96	0.00	24190-2500-52314-0000-1220	Vision	No Program	52314					0.96

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FUND	Amt in Time Period (Dr)	Amt in Time Period (Cr)	ACCOUNT STRING	OBJECT CODE	PROGRAM	OBJECT	CASH	LIABILITIES	FUND BALANCE	REVENUE	EXPENDITURES
24190	0.76	0.00	24190-2500-52500-0000-1220	Unemployment Compensation	No Program	52500					0.76
24190	0.09	0.00	24190-2500-52710-0000-1220	Workers Compensation Premium	No Program	52710					0.09
24190	0.09	0.00	24190-2500-52720-0000-1220	Workers Compensation Employer's Fee	No Program	52720					0.09
24190	408530.74	408530.74	24190-XXXX-XXXXX-XXXX-XXXX			XXXXX					0.00
26107	259264.08	281565.46	26107-0000-11508-0000-0000	Cash Account	Cash Account	11508	(22,301.38)				
26107	69938.83	93927.20	26107-0000-23011-0000-0000		NONE	23011		23,988.37			
26107	15256.48	15256.48	26107-0000-23107-0000-0000	ERB Contributions Payable	None	23107		0.00			
26107	1456.98	1456.98	26107-0000-23109-0000-0000	NMRHC Payable	None	23109		0.00			
26107	277.16	277.16	26107-0000-23115-0000-0000	EE 403B Contributions	NONE	23115		0.00			
26107	5687.48	5687.48	26107-0000-23125-0000-0000	Health Insurance (Employee)	None	23125		0.00			
26107	33.99	33.99	26107-0000-23127-0000-0000	Worker's Compensation	None	23127		0.00			
26107	5484.54	5484.54	26107-0000-23141-0000-0000	Federal Income Tax	None	23141		0.00			
26107	2984.75	2984.75	26107-0000-23142-0000-0000	State Income Tax	None	23142		0.00			
26107	3004.58	3004.58	26107-0000-23147-0000-0000	Voluntary Deductions	NONE	23147		0.00			
26107	8570.98	8570.98	26107-0000-23153-0000-0000	ER Medicare	None	23153		0.00			
26107	2004.53	2004.53	26107-0000-23154-0000-0000	Medicare	None	23154		0.00			
26107	97986.00	0.00	26107-0000-32300-0000-0000			32300			(97,986.00)		
26107	0.00	257539.14	26107-0000-43214-0000-0000	Inter-Governmental Contract Revenue/I	No Program	43214				257,539.14	
26107	144310.50	0.00	26107-1000-51100-1010-1711	Salaries Expense	Regular Education (PreK-12)	51100					144,310.50
26107	857.16	857.16	26107-1000-51300-1010-1411	Additional Compensation	Regular Education (PreK-12)	51300					0.00
26107	571.44	571.44	26107-1000-51300-2000-1412	Additional Compensation	Special Programs	51300					0.00
26107	155.56	77.78	26107-1000-52111-1010-1411	Educational Retirement	Regular Education (PreK-12)	52111					77.78
26107	25104.04	0.00	26107-1000-52111-1010-1711	Educational Retirement	Regular Education (PreK-12)	52111					25,104.04
26107	103.72	51.86	26107-1000-52111-2000-1412	Educational Retirement	Special Programs	52111					51.86
26107	17.16	8.58	26107-1000-52112-1010-1411	ERA - Retiree Health	Regular Education (PreK-12)	52112					8.58
26107	2885.76	0.00	26107-1000-52112-1010-1711	ERA - Retiree Health	Regular Education (PreK-12)	52112					2,885.76
26107	11.44	5.72	26107-1000-52112-2000-1412	ERA - Retiree Health	Special Programs	52112					5.72
26107	50.75	25.53	26107-1000-52210-1010-1411	FICA Payments	Regular Education (PreK-12)	52210					25.22
26107	8488.89	0.00	26107-1000-52210-1010-1711	FICA Payments	Regular Education (PreK-12)	52210					8,488.89
26107	31.34	15.96	26107-1000-52210-2000-1412	FICA Payments	Special Programs	52210					15.38
26107	11.87	5.97	26107-1000-52220-1010-1411	Medicare Payments	Regular Education (PreK-12)	52220					5.90
26107	1985.32	0.00	26107-1000-52220-1010-1711	Medicare Payments	Regular Education (PreK-12)	52220					1,985.32
26107	7.34	3.74	26107-1000-52220-2000-1412	Medicare Payments	Special Programs	52220					3.60
26107	61.66	33.20	26107-1000-52311-1010-1411	Health and Medical Premiums	Regular Education (PreK-12)	52311					28.46
26107	21460.84	0.00	26107-1000-52311-1010-1711	Health and Medical Premiums	Regular Education (PreK-12)	52311					21,460.84
26107	117.56	63.30	26107-1000-52311-2000-1412	Health and Medical Premiums	Special Programs	52311					54.26
26107	0.40	0.20	26107-1000-52312-1010-1411	Life	Regular Education (PreK-12)	52312					0.20
26107	129.60	0.00	26107-1000-52312-1010-1711	Life	Regular Education (PreK-12)	52312					129.60
26107	0.20	0.10	26107-1000-52312-2000-1412	Life	Special Programs	52312					0.10
26107	2.86	1.54	26107-1000-52313-1010-1411	Dental	Regular Education (PreK-12)	52313					1.32
26107	607.40	0.00	26107-1000-52313-1010-1711	Dental	Regular Education (PreK-12)	52313					607.40
26107	4.07	2.19	26107-1000-52313-2000-1412	Dental	Special Programs	52313					1.88
26107	0.56	0.30	26107-1000-52314-1010-1411	Vision	Regular Education (PreK-12)	52314					0.26
26107	170.64	0.00	26107-1000-52314-1010-1711	Vision	Regular Education (PreK-12)	52314					170.64
26107	0.69	0.37	26107-1000-52314-2000-1412	Vision	Special Programs	52314					0.32
26107	380.55	0.00	26107-1000-52500-1010-1711	Unemployment Compensation	Regular Education (PreK-12)	52500					380.55
26107	0.17	0.00	26107-1000-52710-1010-1411	Workers Compensation Premium	Regular Education (PreK-12)	52710					0.17
26107	12.75	0.00	26107-1000-52710-1010-1711	Workers Compensation Premium	Regular Education (PreK-12)	52710					12.75
26107	0.09	0.00	26107-1000-52710-2000-1412	Workers Compensation Premium	Special Programs	52710					0.09
26107	25.50	0.00	26107-1000-52720-1010-1711	Workers Compensation Employer's Fee	Regular Education (PreK-12)	52720					25.50
26107	679518.21	679518.21	26107-XXXX-XXXXX-XXXX-XXXX			XXXXX					0.00

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FUND	Amt in Time Period (Dr)	Amt in Time Period (Cr)	ACCOUNT STRING	OBJECT CODE	PROGRAM	OBJECT	CASH	LIABILITIES	FUND BALANCE	REVENUE	EXPENDITURES
26207	3069.00	0.00	26207-0000-11508-0000-0000	Cash Account	Cash Account	11508	3,069.00				
26207	0.00	3069.00	26207-0000-32300-0000-0000			32300			3,069.00		
26207	3069.00	3069.00	26207-XXXX-XXXXX-XXXX-XXXX			XXXXX					0.00
27107	2381.69	2381.69	27107-0000-11508-0000-0000	Cash Account	Cash Account	11508	0.00				
27107	0.00	2381.69	27107-0000-43202-0000-0000	State Flow-through Grants	No Program	43202				2,381.69	
27107	2381.69	0.00	27107-2200-56114-0000-0000	Library And Audio-Visual	No Program	56114					2,381.69
27107	4763.38	4763.38	27107-XXXX-XXXXX-XXXX-XXXX			XXXXX					0.00
27109	18723.00	0.00	27109-0000-11508-0000-0000	Cash Account	Cash Account	11508	18,723.00				
27109	0.00	18723.00	27109-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL	32300			18,723.00		
27109	18723.00	18723.00	27109-XXXX-XXXXX-XXXX-XXXX			XXXXX					0.00
27590	3041.31	24569.87	27590-0000-11508-0000-0000	Cash Account	Cash Account	11508	(21,528.56)				
27590	0.00	1252.91	27590-0000-43202-0000-0000	State Flow-through Grants	No Program	43202				1,252.91	
27590	5986.29	85.49	27590-1000-56118-1010-0000	General Supplies and Materials	Regular Education (PreK-12)	56118					5,900.80
27590	3800.73	344.91	27590-1000-56119-1010-0000	Supply Assets ($5,000 or less).	Regular Education (PreK-12)	56119					3,455.82
27590	6765.84	0.00	27590-2200-51100-2000-1211	Salaries Expense	Special Programs	51100					6,765.84
27590	1228.00	0.00	27590-2200-52111-2000-1211	Educational Retirement	Special Programs	52111					1,228.00
27590	135.32	0.00	27590-2200-52112-2000-1211	ERA - Retiree Health	Special Programs	52112					135.32
27590	391.09	0.00	27590-2200-52210-2000-1211	FICA Payments	Special Programs	52210					391.09
27590	91.47	0.00	27590-2200-52220-2000-1211	Medicare Payments	Special Programs	52220					91.47
27590	1785.56	0.00	27590-2200-52311-2000-1211	Health and Medical Premiums	Special Programs	52311					1,785.56
27590	5.76	0.00	27590-2200-52312-2000-1211	Life	Special Programs	52312					5.76
27590	46.16	0.00	27590-2200-52313-2000-1211	Dental	Special Programs	52313					46.16
27590	20.80	0.00	27590-2200-52500-2000-1211	Unemployment Compensation	Special Programs	52500					20.80
27590	2.55	0.00	27590-2200-52720-2000-1211	Workers Compensation Employer's Fee	Special Programs	52720					2.55
27590	4310.30	1358.00	27590-2200-53330-1010-0000	Professional Development	Regular Education (PreK-12)	53330					2,952.30
27590	27611.18	27611.18	27590-XXXX-XXXXX-XXXX-XXXX			XXXXX					0.00
28190	10094.58	17228.52	28190-0000-11508-0000-0000	Cash Account	Cash Account	11508	(7,133.94)				
28190	2679.49	3565.97	28190-0000-23011-0000-0000	Liabilities Payable		23011		886.48			
28190	703.65	703.65	28190-0000-23107-0000-0000	EE ERB		23107		0.00			
28190	65.77	65.77	28190-0000-23109-0000-0000	EE RHC		23109		0.00			
28190	335.10	335.10	28190-0000-23125-0000-0000	NMPSIA		23125		0.00			
28190	0.84	0.84	28190-0000-23127-0000-0000	Workers Compensation (Employee)	na	23127		0.00			
28190	274.37	274.37	28190-0000-23141-0000-0000	Fed Income Tax		23141		0.00			
28190	186.85	186.85	28190-0000-23142-0000-0000	New Mexico		23142		0.00			
28190	153.96	153.96	28190-0000-23147-0000-0000	Voluntary Deds		23147		0.00			
28190	387.20	387.20	28190-0000-23153-0000-0000	OASDI		23153		0.00			
28190	90.58	90.58	28190-0000-23154-0000-0000	Medicare		23154		0.00			
28190	115.00	0.00	28190-0000-32300-0000-0000			32300			(115.00)		
28190	0.00	10094.58	28190-0000-43203-0000-0000	State Direct Grants	No Program	43203				10,094.58	
28190	12359.41	0.00	28190-2100-51100-2000-1214	Salaries Expense	Special Programs	51100					12,359.41
28190	173.28	0.00	28190-2100-51300-2000-1214	Additional Compensation	Special Programs	51300					173.28
28190	1193.52	0.00	28190-2100-52111-2000-1214	Educational Retirement	Special Programs	52111					1,193.52
28190	131.52	0.00	28190-2100-52112-2000-1214	ERA - Retiree Health	Special Programs	52112					131.52
28190	387.20	0.00	28190-2100-52210-2000-1214	FICA Payments	Special Programs	52210					387.20
28190	90.58	0.00	28190-2100-52220-2000-1214	Medicare Payments	Special Programs	52220					90.58
28190	942.50	0.00	28190-2100-52311-2000-1214	Health and Medical Premiums	Special Programs	52311					942.50
28190	3.30	0.00	28190-2100-52312-2000-1214	Life	Special Programs	52312					3.30
28190	27.79	0.00	28190-2100-52313-2000-1214	Dental	Special Programs	52313					27.79
28190	5.53	0.00	28190-2100-52314-2000-1214	Vision	Special Programs	52314					5.53
28190	7.82	0.00	28190-2100-52315-2000-1214	Disability	Special Programs	52315					7.82
28190	9.22	0.00	28190-2100-52500-2000-1214	Unemployment Compensation	Special Programs	52500					9.22

ESP/Axiom Accounting Module

La Academia de Esperanza (001-061)

Trial Balance 2025-2026

Period Reporting: 2025-2026, 2025-07-01 to 2026-04-30

FUND	Amt in Time Period (Dr)	Amt in Time Period (Cr)	ACCOUNT STRING	OBJECT CODE	PROGRAM	OBJECT	CASH	LIABILITIES	FUND BALANCE	REVENUE	EXPENDITURES
28190	0.33	0.00	28190-2100-52710-2000-1214	Workers Compensation Premium	Special Programs	52710					0.33
28190	0.63	0.00	28190-2100-52720-2000-1214	Workers Compensation Employer's Fee	Special Programs	52720					0.63
28190	2667.37	0.00	28190-2100-56118-0000-0000	General Supplies and Materials	No Program	56118					2,667.37
28190	33087.39	33087.39	28190-XXXX-XXXXX-XXXX-XXXX			XXXXX					0.00
31200	51179.00	51179.00	31200-0000-11508-0000-0000	Cash Account	Cash Account	11508	0.00				
31200	51179.00	0.00	31200-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL	32300			(51,179.00)		
31200	0.00	51179.00	31200-0000-43209-0000-0000	PSCOC Awards	No Program	43209				51,179.00	
31200	102358.00	102358.00	31200-XXXX-XXXXX-XXXX-XXXX			XXXXX					0.00
31400	109818.72	109819.00	31400-0000-11508-0000-0000	Cash Account	Cash Account	11508	(0.28)				
31400	109819.00	0.00	31400-0000-32300-0000-0000			32300			(109,819.00)		
31400	0.00	109818.72	31400-0000-43204-0000-0000	State Flow-Through Prior Year	No Program	43204				109,818.72	
31400	219637.72	219637.72	31400-XXXX-XXXXX-XXXX-XXXX			XXXXX					0.00
31600	552447.23	420297.97	31600-0000-11508-0000-0000	Cash Account	Cash Account	11508	132,149.26				
31600	0.00	386711.00	31600-0000-32300-0000-0000			32300			386,711.00		
31600	0.00	167410.15	31600-0000-41110-0000-0000	Ad Valorem Taxes - School District	No Program	41110				167,410.15	
31600	1673.92	0.00	31600-2300-53712-0000-0000	County Tax Collection Costs	No Program	53712					1,673.92
31600	20614.64	0.00	31600-4000-56119-0000-0000	Supply Assets ($5,000 or less).	No Program	56119					20,614.64
31600	399683.33	0.00	31600-4000-57200-0000-0000	Buildings Purchase	No Program	57200					399,683.33
31600	974419.12	974419.12	31600-XXXX-XXXXX-XXXX-XXXX			XXXXX					0.00
31700	20656.21	20656.21	31700-0000-11508-0000-0000	Cash Account	Cash Account	11508	0.00				
31700	0.00	992.51	31700-0000-43204-0000-0000	State Flow-Through Prior Year	No Program	43204				992.51	
31700	992.51	0.00	31700-4000-54315-0000-0000	Maintenance & Repair - Bldgs/Grnds/Eq	No Program	54315					992.51
31700	19663.70	19663.70	31700-4000-56119-0000-0000	Supply Assets ($5,000 or less).	No Program	56119					0.00
31700	41312.42	41312.42	31700-XXXX-XXXXX-XXXX-XXXX			XXXXX					0.00
31701	482373.52	406225.53	31701-0000-11508-0000-0000	Cash Account	Cash Account	11508	76,147.99				
31701	0.00	321659.00	31701-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL	32300			321,659.00		
31701	0.00	84935.24	31701-0000-41110-0000-0000	Ad Valorem Taxes - School District	No Program	41110				84,935.24	
31701	849.27	0.00	31701-2300-53712-0000-0000	County Tax Collection Costs	No Program	53712					849.27
31701	1437.24	0.00	31701-4000-54315-0000-0000	Maintenance & Repair - Bldgs/Grnds/Eq	No Program	54315					1,437.24
31701	4788.29	1431.90	31701-4000-56119-0000-0000	Supply Assets ($5,000 or less).	No Program	56119					3,356.39
31701	400000.00	75196.65	31701-4000-57200-0000-0000	Buildings Purchase	No Program	57200					324,803.35
31701	889448.32	889448.32	31701-XXXX-XXXXX-XXXX-XXXX			XXXXX					0.00
31703	86337.66	47722.39	31703-0000-11508-0000-0000	Cash Account	Cash Account	11508	38,615.27				
31703	0.00	49407.00	31703-0000-32300-0000-0000			32300			49,407.00		
31703	0.00	8871.97	31703-0000-43202-0000-0000	State Flow-through Grants	No Program	43202				8,871.97	
31703	1336.58	1336.58	31703-4000-54315-0000-0000	Maintenance & Repair - Bldgs/Grnds/Eq	No Program	54315					0.00
31703	38778.34	19114.64	31703-4000-56119-0000-0000	Supply Assets ($5,000 or less).	No Program	56119					19,663.70
31703	7607.47	7607.47	31703-4000-57200-0000-0000	Buildings Purchase	No Program	57200					0.00
31703	134060.05	134060.05	31703-XXXX-XXXXX-XXXX-XXXX			XXXXX					0.00
							2,824,822.01	93,954.30	2,102,013.00	4,418,938.49	3,790,083.78

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: 001-061-2526-0023-I
Fund Type: Direct Grant
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 26107.0000.43214 $10,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	51300 Additional Compensation	2000 Special Programs	001061 La Academia De Esperanza	1412 Teachers-Special Education	$3,250.00	$10,000.00	$13,250.00	
						Sub Total	$10,000.00		
						Indirect Cost			
						DOC. TOTAL	$10,000.00		

Justification:

Increase BAR to tie to grant agreement

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	5/4/2026 6:51:32 PM

OSE - Hard2Staff Request for Reimbursement Portal 2025/2026

1. Description

   ---

2. Select your School, District or Charter Name

   La Academia de Esperanza Charter School

3. Purchase Order Number (PO#)

   263956

4. Total amount of reimbursement requested

   10000

5. Invoice Upload

   LaAcademia_Invoice_Region9.pdf

6. Name of Individual Submitting Request for Reimbursement

   Gowan Hays

7. Email

   Gowan.Hays@AxiomAnalytics.org

8. Acceptance and Attestation

   I attest that the Special Education Teacher requested for reimbursement has been approved by the PED and meets all requirements as outlined in the completed R9 MOU.

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: 001-061-2526-0024-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

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 29102.0000.41920 $40,600.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001061 La Academia De Esperanza	1621 Summer School/After School		$37,800.00	$37,800.00	
29102 Private Dir Grants (Categorical)	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001061 La Academia De Esperanza	1411 Teachers-Grades 1-12		$2,800.00	$2,800.00	
						Sub Total	$40,600.00		
						Indirect Cost			
						DOC. TOTAL	$40,600.00		

Justification:
Initial budget for GRIP 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	5/13/2026 3:30:16 PM

Grant period: December 1, 2025 - June 18, 2026		
Revision date: 2026 April		
Proposed Budget: La Academia De Esperanza Charter High School		
		2025-2026
		12/1/2025 - 6/18/2026
Use of Funds	**Qty.**	**Award Amt.**
Student Stipends ($1,350/student)	28	$37,800
Administrative Support/Indirect Costs ($100/student placed)	28	$2,800
	Total Award	$40,600
Payment to ACF for student stipends	$37,800	
Payment to school for Admin Support	$2,800	

FUTURE FOCUSED EDUCATION

MEMORANDUM OF UNDERSTANDING AGREEMENT

Parties:

Party A: Future Focused Education ("**Future Focused**"), a New Mexico nonprofit corporation, whose address is 20 First Plaza Center NW, Suite 306, Albuquerque, NM 87102
Party B: Albuquerque Public Schools ("**APS**"), whose address is 6400 Uptown Blvd NE, Albuquerque, NM 87110 .

Background:

This Memorandum of Understanding (MoU") is entered into by and among the undersigned parties, collectively referred to as the "Parties," with the intention of outlining the terms and conditions under which they agree to collaborate.

Objective:

The objective of this MoU is to establish a cooperative relationship among the Parties for the purpose of providing paid internships that assess benchmark standards and competencies through real-world experiences, including internships and community capstone projects, to support credit recovery for all willing APS high school student participants and increasing graduation rates.

Terms of Agreement:

I. **Scope of Services**

All parties agree to carry out the specific activities and expectations outlined in this MoU to ensure success.

Party A: **Future Focused** shall…

- Provide professional development to educators in Competency-Based Assessment, Work-Based Learning (WBL), Social Emotional Learning, and other skills necessary to successfully coach a student through the Graduation Reengagement Internship Program and recover necessary credit to graduate.
- Request student intern attendance to ensure participants attend at least 92% of WBL experiences while enrolled in the program.

- Collect data to ensure participating high school students recover and earn corresponding academic credits while enrolled in the program.
- Collect evaluation data and deliver a detailed report, with tangible evidence, of successful program completion of participants enrolled in the program. Data report to include program effectiveness and incorporation of data required to fulfil REC9 Scope of Work.
- Provide all willing APS schools with pass-thru funds to pay student intern participants while enrolled in the program. All willing APS schools will receive $1,350 per student participant enrolled in the program. Pass-thru stipend funds are dependent on participant completion of the program.
- Provide all willing APS schools with a monetary award to assist with administrative costs for facilitating WBL experiences during the duration of the program. All willing APS schools will receive $100 per student-intern participant to assist with teacher coordination and use of school facilities.
- Provide all willing APS schools with an approved budget detailing award amounts based on all willing APS schools total participant count communicated at signing.
- Manage stipend awards for school educators from all willing APS schools who join the Community of Learning and invest their time outside of their regular duties to support students participating in the program.
- Provide financial awards, as funds are available, to all willing APS school sites that require transportation support for youth participating in off-site internship opportunities. The amount of support is dependent on site requests and allowable budget.

Party B: All willing APS schools shall…

- Identify one educator per 15 students who will be responsible for supporting the cohort of participants off-track to graduate, understanding that they may invest their time outside of their regular duties and will be compensated.
- Support the teacher identified to participate in the program to attend Community of Learning meetings up to twice a month during the term of the program.
- Monitor and report student intern attendance to ensure participants attend at least 92% of WBL or Capstone milestones while enrolled in the program.
- Monitor and report high school student participation to recover and earn corresponding academic credits while enrolled in the program.
- Support the evaluation data collection requests and attend end of program evaluation data report outs prior to sending final evidence of successful program completion of participants enrolled in the program to NM PED as required to fulfil REC9 Scope of Work.
- Complete required request for funding support that includes all students participating in the program and detailed information on processes to pay student stipends.

- Provide a report detailing that pass-thru funds were used to pay student intern participants while enrolled in the program. This report will require that the entire $1,350 per student participant enrolled in the program was received by the participant upon completion of the program.
- Provide transportation support or request transportation funds from FFE for participants in off-site internship opportunities with the understanding that the amount of support is dependent on site requests and allowable budget.

II. Duration

This MoU shall commence on December 12, 2025 and continue until June 30, 2026, unless terminated earlier by mutual agreement of the Parties or as provided for in this MoU.

III. Terms and Conditions

A. Each Party agrees to perform its obligations under this MoU diligently and in a professional manner.
B. Each Party agrees to communicate any questions or challenges immediately.
C. Each Party agrees that pass-thru funding is to maintain the paid internship experiences designed to remove financial barriers to participate in WBL programs and/or Capstones in Community.

IV. Miscellaneous

A. **Drug and Smoke Free -** Parties agree to no drugs, alcohol, and/or smoking allowed at any time in any building and/or grounds.This includes students, staff, visitors and subcontractor participating in scope of services.
B. **Anti-Discrimination -** Parties agree that in connection with the scope of services in this MoU there shall be no discrimination against any employee engaged in the work because of race, color, ancestry, national origin, religious creed, physical disability, mental condition, marital status, sexual orientation, gender, or age. Parties agree to comply with all applicable state and federal laws.
C. **Conflict of Interest -** Parties shall abide by and be subject to all applicable policies, regulations, statues or other laws regarding conflict of interest.
D. **Family Education Rights and Privacy Act -** Parties shall observe policies and regulations, and state and federal laws, including the Family Education Rights and Privacy Act of 1974, commonly known as FERPA, related to the confidentiality of pupil and personnel records.
E. **Insurance -** All willing APS schools shall ensure that accident insurance for students, volunteers, and personnel at building and/or grounds where all willing APS schools provide programs and services is in place.
F. **Communication -** Parties shall communicate with each other and participants involved in the scope of services, both formally and informally, to ensure, to the best of the program's ability, that the services are aligned with the objectives of the MoU and adequately meet the student's needs.

All willing APS schools, if requested, agree to provide reasonable data and information of students participating in the specific activities outlined in this MoU's scope of services.

G. **Data Sharing Agreement** - Parties shall comply with the provisions of FERPA in all respects. Nothing in this MoU may be construed to allow any signatory to this MoU to maintain, use, disclose or share information in a manner not allowed by federal law or regulation. Future Focused may utilize subcontractors for research and program evaluation purposes. School will release FERPA protected data to Future Focused or subcontractors **only when** (1) a separate Data Sharing Memorandum of Understanding is in effect between the school and Future Focused, and between the school and any subcontractors and (2) a data request has been submitted and approved by all willing APS schools. Under FERPA, Future Focused and contractors shall have access to this data provided neither Future Focused nor subcontractor permit the personal identification of students and their parents by persons other than Future Focused, contractors, or another party with a Data Sharing Memorandum of Understanding executed and on file with the school.

V. Use of Intellectual Property

Parties agree that any intellectual property that is jointly developed through activities covered under this MoU can be used by any party for non-profit, non-commercial purposes without obtaining consent from the other wan without any need to account to the other parties.

All other intellectual property used in the implementation of the MoU will remain the property of the party that provided it. This property can be used by any party for purposes covered by the MoU but consent will be obtained from the owner of the property before using it for purposes not covered by the MoU.

VI. Termination:

Any party may terminate this MoU at any time, without cause, with 30-day written notice to the other parties. This agreement may be amended by mutual consent of the parties. All amendments must be in writing and signed by all parties.

VII. Hold Harmless Provision

FFE understands that all willing APS schools are not indemnifying FFE for all willing APS schools' or FFE's acts or omissions to act. The liability of all willing APS schools will be subject in all cases to the immunities and limitations of the New Mexico Tort Claims Act, Sections 41-4-1 et seq. NMSA 1978, as amended.

[signatures on following page]

In witness whereof, the Parties have executed this Memorandum of Understanding Agreement as of the date of year first written above. By signing, all parties agree to uphold all of the terms herein.

ACCEPTED AND AGREED TO:

_____
Party A: Future Focused Education

_____
Printed Name / Title

_____
Party B: Albuquerque Public Schools

Dr. Randy L. Mahlerwein, Deputy Superintendent
Printed Name / Title

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: 001-061-2526-0026-T
Fund Type: Flowthrough
Adjustment Type: Transfer

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

Entity Name: La Academia De Esperanza
Contact: 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:

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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I Part A - ESEA	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001061 La Academia De Esperanza	1218 School/Student Support	$16,678.00	($6,000.00)	$10,678.00	
24101 Title I Part A - ESEA	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class	$2,344.00	($1,692.00)	$652.00	
24101 Title I Part A - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001061 La Academia De Esperanza	1411 Teachers-Grades 1-12	$62,280.00	$2,692.00	$64,972.00	
24101 Title I Part A - ESEA	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001061 La Academia De Esperanza	1411 Teachers-Grades 1-12		$5,000.00	$5,000.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
Transfer BAR for Function negative

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	5/19/2026 1:59:45 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: 001-061-2526-0025-D
Fund Type: Flowthrough
Adjustment Type: Decrease

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 24106.0000.41924 ($13,307.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	001061 La Academia De Esperanza	0000 No Job Class	$15,390.00	($13,307.00)	$2,083.00	
						Sub Total	($13,307.00)		
						Indirect Cost			
						DOC. TOTAL	($13,307.00)		

Justification:
Decrease BAR to tie 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	5/18/2026 4:35:41 PM

Dr. Gabriella Duran Blakey
Superintendent

ALBUQUERQUE PUBLIC SCHOOLS

May 13, 2026

La Academia de Esperanza
7311 Glenrio Road NW
Albuquerque, NM 87121

Dear Gowan Hayes,

This letter confirms your final allocation from Albuquerque Public Schools (APS) for **FY 2025-2026**. You will need to incorporate the specified amounts and accounts listed below into your budget in OBMS.

Please remember that all funds managed through APS must utilize **revenue code 41924**.

All reimbursement requests will be processed via OBMS. This letter can serve as backup documentation if required by NMPED.

Grant Name	UCOA Fund	CFDA#	Revenue Account	Planning Award	Total Award	Decrease BAR
IDEA B	24106	84.0270	41924	$120,943.00	$107,636.00	$(13,307.00)

Please contact me with any questions or concerns.

Thank you,

Mihaela Marin
Mihaela Marin, Senior Director
Grant Management
Albuquerque Public Schools
6400 Uptown Blvd NE,
PO Box 25704
Albuquerque, NM 87125

Mihaela.Marin@aps.edu
505-880-2578

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: 001-061-2526-0026-T
Fund Type: Flowthrough
Adjustment Type: Transfer

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

Entity Name: La Academia De Esperanza
Contact: 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:

..

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I Part A - ESEA	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001061 La Academia De Esperanza	1218 School/Student Support	$16,678.00	($6,000.00)	$10,678.00	
24101 Title I Part A - ESEA	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class	$2,344.00	($1,692.00)	$652.00	
24101 Title I Part A - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001061 La Academia De Esperanza	1411 Teachers-Grades 1-12	$62,280.00	$2,692.00	$64,972.00	
24101 Title I Part A - ESEA	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001061 La Academia De Esperanza	1411 Teachers-Grades 1-12		$5,000.00	$5,000.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:
Transfer BAR for Function negative

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	5/19/2026 1:59:45 PM

New Mexico Public Education Department

Budget Adjustment Request (BAR) Program Justification Sheet

This form to be submitted with each transfer BAR for all funds.

NOTE: Your program may require a similar, but more specific version of this form. If so, please use that form for any justification.

District:	La Academia de Esperanza
Program:	Title I
Fund Code:	24101
BAR #:	24101-001-061-2526-0026-T

Justification Narrative (attach additional pages as necessary)

Transfer BAR from function 2100 from Health and Medical and General Supplies line items. This is going to function 1000 for Salary and Benefits expenses.

Explain why the transfer or increase is needed:

The transfer is needed to prevent function negatives that would result in an audit violation. Also, this fund should be spent to $0 per the program guidelines and therefore this is necessary to adjust from the original budget.

What will the funds be used for?

The funds will be used for Salary and Benefits expenses.

At which school sites will the funds be used?

All school sites will be served.

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: 001-061-2526-0027-M
Fund Type: Direct Grant
Adjustment Type: Maintenance

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:

..

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28190 GRADS - Instruction	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class	$488.00	($488.00)		
28190 GRADS - Instruction	2100 Support Services-Students	52311 Health and Medical Premiums	2000 Special Programs	001061 La Academia De Esperanza	1214 Guidance Counselors/Social Workers	$619.00	$488.00	$1,107.00	
						Sub Total	$0.00		
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:

Maintenance BAR for function 2000

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	5/19/2026 2:01:36 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: 001-061-2526-0028-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

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:

..

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24190 Title I - Comprehensive Support and Improvement (CSI)	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	001061 La Academia De Esperanza	1218 School/Student Support	$10,032.00	($10,032.00)		
24190 Title I - Comprehensive Support and Improvement (CSI)	2100 Support Services-Students	53414 Other Services	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class	$5,000.00	($5,000.00)		
24190 Title I - Comprehensive Support and Improvement (CSI)	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	001061 La Academia De Esperanza	1211 Coordinator/Subject Matter Specialist	$19,500.00	($19,500.00)		(0.25)
24190 Title I - Comprehensive Support and Improvement (CSI)	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class	$8,806.00	($8,806.00)		
24190 Title I - Comprehensive Support and Improvement (CSI)	2200 Support Services-Instruction	53414 Other Services	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class	$76,000.00	($76,000.00)		
24190 Title I - Comprehensive Support and Improvement (CSI)	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class	$3,000.00	($3,000.00)		
24190 Title I - Comprehensive Support and Improvement (CSI)	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001061 La Academia De Esperanza	1211 Coordinator/Subject Matter Specialist		$20,000.00	$20,000.00	

24190 Title I - Comprehensive Support and Improvement (CSI)	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	001061 La Academia De Esperanza	1313 Occupational Therapists		$1,000.00	$1,000.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2100 Support Services-Students	51300 Additional Compensation	2000 Special Programs	001061 La Academia De Esperanza	1214 Guidance Counselors/Social Workers		$1,000.00	$1,000.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	001061 La Academia De Esperanza	1214 Guidance Counselors/Social Workers		$200.00	$200.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	001061 La Academia De Esperanza	1211 Coordinator/Subject Matter Specialist		$2,500.00	$2,500.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2100 Support Services-Students	52111 Educational Retirement	2000 Special Programs	001061 La Academia De Esperanza	1313 Occupational Therapists		$250.00	$250.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2100 Support Services-Students	52111 Educational Retirement	2000 Special Programs	001061 La Academia De Esperanza	1214 Guidance Counselors/Social Workers		$250.00	$250.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001061 La Academia De Esperanza	1211 Coordinator/Subject Matter Specialist		$5,000.00	$5,000.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001061 La Academia De Esperanza	1211 Coordinator/Subject Matter Specialist		$350.00	$350.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001061 La Academia De Esperanza	1211 Coordinator/Subject Matter Specialist		$1,500.00	$1,500.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001061 La Academia De Esperanza	1211 Coordinator/Subject Matter Specialist		$278.00	$278.00	

24190 Title I - Comprehensive Support and Improvement (CSI)	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001061 La Academia De Esperanza	1211 Coordinator/Subject Matter Specialist		$5,000.00	$5,000.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2100 Support Services-Students	56113 Software	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class		$5,000.00	$5,000.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2200 Support Services-Instruction	53711 Other Charges	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class	$6,000.00	$75,000.00	$81,000.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	001061 La Academia De Esperanza	1111 Superintendent		$1,000.00	$1,000.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	001061 La Academia De Esperanza	1111 Superintendent		$200.00	$200.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	001061 La Academia De Esperanza	1111 Superintendent		$50.00	$50.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	001061 La Academia De Esperanza	1111 Superintendent		$50.00	$50.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	001061 La Academia De Esperanza	1111 Superintendent		$25.00	$25.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	001061 La Academia De Esperanza	1111 Superintendent		$150.00	$150.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	001061 La Academia De Esperanza	1211 Coordinator/Subject Matter Specialist		$100.00	$100.00	

24190 Title I - Comprehensive Support and Improvement (CSI)	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	001061 La Academia De Esperanza	1112 Principals		$1,000.00	$1,000.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	001061 La Academia De Esperanza	1211 Coordinator/Subject Matter Specialist		$100.00	$100.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	001061 La Academia De Esperanza	1112 Principals		$200.00	$200.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	001061 La Academia De Esperanza	1112 Principals		$50.00	$50.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	001061 La Academia De Esperanza	1211 Coordinator/Subject Matter Specialist		$50.00	$50.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	001061 La Academia De Esperanza	1112 Principals		$100.00	$100.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	001061 La Academia De Esperanza	1112 Principals		$25.00	$25.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	001061 La Academia De Esperanza	1211 Coordinator/Subject Matter Specialist		$10.00	$10.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	001061 La Academia De Esperanza	1112 Principals		$200.00	$200.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	001061 La Academia De Esperanza	1211 Coordinator/Subject Matter Specialist		$50.00	$50.00	

24190 Title I - Comprehensive Support and Improvement (CSI)	2500 Central Services	51300 Additional Compensation	0000 No Program	001061 La Academia De Esperanza	1220 Business Office Support		$1,000.00	$1,000.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2500 Central Services	52111 Educational Retirement	0000 No Program	001061 La Academia De Esperanza	1220 Business Office Support		$200.00	$200.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	001061 La Academia De Esperanza	1220 Business Office Support		$50.00	$50.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2500 Central Services	52210 FICA Payments	0000 No Program	001061 La Academia De Esperanza	1220 Business Office Support		$100.00	$100.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2500 Central Services	52220 Medicare Payments	0000 No Program	001061 La Academia De Esperanza	1220 Business Office Support		$50.00	$50.00	
24190 Title I - Comprehensive Support and Improvement (CSI)	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	001061 La Academia De Esperanza	1220 Business Office Support		$250.00	$250.00	
						Sub Total	$0.00		(0.25)
						Indirect Cost			
						DOC. TOTAL	$0.00		

Justification:

Maintenance BAR for function 2000

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.

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Approvals by Digital Signature

Name	Role	Date
Gowan Hays	Business Manager	5/19/2026 2:24:50 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: May, 2026

"Every block of stone has a statue in it and it is the task of the sculptor to discover it."

Michel Angelo

Enrollment 2025-2026 - (Cap - 253) 230 (91%)
Special Education students - 59 (26% of population) ELL - 124 (54% of population)
56 students have disenrolled
2024/2025 Students served - 40day - 238 80 day was - 253 120 day - 253 average
2025/2026 Students served - 40day - 208 80 day was - 219 120 day - 231 funded 224

Monthly Building Report

Portables - Working on placing the current portable. Continual
Exterior Doors - Overhead Door - 107,000.00 P.O. in place
Job is scheduled to be completed no later that 6/10/26
Lighting - requesting bids
Flooring - requesting bids
Electrician has been contracted to do some upgrades
I would like to modernize gate entrance

Organizational Framework

A. Moving SIS Systems from Power School to Synergy
   a. Process, lots of work, lots of training.

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

- 1 math teachers
- 2 Educational Assistant (1 position has been offered, 1position has been filled)
- 2 Special Education teachers (1 position has been filled)

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.

1. Both PED and APS site visits went well. All three reports are attached at the bottom of the HA Report.

Purpose:

This section asks schools and LEAs to outline prior improvement strategies and justify the selection of the SRR pathway.

Explain why alternative pathways were not selected.

The School Core Team engaged in a comprehensive analysis of alternative pathways as required under the MRI process. Options considered included Closure and Restart. After evaluating each pathway against NMPED criteria—student need, community impact, programmatic coherence, and long-term operational viability—the Governing Council determined that neither alternative would appropriately support LADE's mission or the needs of its high-risk student population.

- **Closure**

  Closure was determined to be misaligned with NMPED's expectations for equitable access and community need. LADE serves a uniquely high-need population within the APS "School of Choice" portfolio, specifically students who have not been successful in traditional settings. The school provides holistic support that is not always duplicated elsewhere in the district, including the NM GRADS program, which achieved a 100% stay-in-school or graduation rate for expectant and parenting teens in 2024.

  Eliminating LADE would remove essential, culturally responsive, community-based services that directly address barriers to graduation. Closure would create a significant gap in the local educational ecosystem and would negatively impact a vulnerable student population that relies on LADE's wraparound support.

- **Restart**

  A restart model—transferring governance and operations to a new operator—was also rejected. The Core team determined that a restart would not meet NMPED's criteria for continuity of services, organizational stability, or demonstrated capacity.

  The current leadership team has implemented effective data-driven systems for academic monitoring, graduation decision-making, and school culture. These systems are already

producing measurable improvements aligned with MRI expectations. Transitioning to a new operator would introduce unnecessary instability for a student population experiencing high mobility and would disrupt the progress already underway.

Additionally, LADE is in a strong financial position. The school purchased and fully paid for its facility in August 2025, ensuring long-term operational stability and providing a secure foundation for the MRI restructuring plan. A restart would jeopardize this stability and undermine the school's demonstrated capacity to meet NMPED requirements.

Justification for SRR Over Alternative Pathways

The School Core Team and Governing Council evaluated Restart and Closure as required under MRI but determined that neither pathway aligned with NMPED expectations for continuity of services, community need, or operational viability.

- **Stability:** A restart would introduce significant disruption for a student population already experiencing high mobility. For example, 9th grade alone recorded 31 mobility transactions, indicating that additional organizational churn would undermine student progress.
- **Mission-Specific Support:** LADE fulfills a unique role within the Albuquerque "School of Choice" portfolio by serving an "at-promise" population. Programs such as NM GRADS, which achieved a 100% stay-in-school rate for expectant and parenting teens in 2024, provide holistic supports not replicated elsewhere in the district.
- **Financial Health:** LADE maintains strong fiscal stability and is on track to own its facility outright by August 2025, ensuring long-term operational viability. This financial position supports a significant internal redesign rather than an external operator takeover.

Given these factors, SRR was identified as the pathway that preserves institutional stability while enabling the level of systemic change required under MRI.

HEAD ADMINISTRATOR REPORT FOR SCHOOL BOARD MEETING

Comprehensive Turnaround Action Plan is progressing
(Transformational Team)
April Walkthrough Summary

Although last month's walkthrough highlighted a few areas for growth, we are pleased to see clear improvement this month. We observed most of the look-for indicators and are confident in your ability to maintain this focus as you continue building on the strong progress made throughout the year. Our feedback is intended to further support and enhance academic learning so it remains accessible and effective for all students.

We encourage you to view this feedback as an opportunity to continue strengthening instruction and advancing our shared goal of making LADE a school that consistently meets the academic needs of every student. We have seen meaningful growth this year and are excited to see that positive momentum continue as we move toward the end-of-year STAAR testing.

Our goal is to ensure at least 98% student participation. While we fell short of this target during mid-year testing, we are confident we can increase the percentage of students tested at the end of the year. Your support in encouraging student participation is essential so that your hard work and strong instruction are fully reflected in our results.

LADE has so much to be proud of—let's finish strong together! The next Walkthrough Date will be May 11, 2026, starting late morning to early afternoon.

NEXT STEPS
Academic Year 26/27

Assessment and Data Use: Now that we are seeing more consistent implementation of instructional strategies in Tier 1 instruction to support student learning, our focus will shift to assessment and student growth. This next step is critical to ensuring that students receive the support needed to earn credit and remain on track for graduation. Additionally, a stronger focus on assessment will provide more precise information to inform intentional student grouping and targeted instruction, ensuring students graduate with their cohort.

- Review recent formative assessment data (exit tickets, classwork, or quizzes) at least once per week to **monitor progress toward credit attainment and ensure students remain on track for graduation.**

- Use this data to make small, immediate adjustments to upcoming lessons, such as pacing or grouping.

CLO Implementation

- Ensure Content and Language Objectives (CLOs) are not only posted but explicitly unpacked with students.
- Clearly explain what the CLO means and what students are expected to learn.
- Consistently reference the CLO throughout the lesson to support student understanding and self-monitoring.

Student Talk

- Increase student talk time to exceed teacher talk time.
- Reestablish structured use of Talk Moves to promote deeper thinking and discussion.
- Provide clear structures for student discourse, as this was limited compared to previous observations.

Vocabulary Development

- Intentionally plan for vocabulary instruction within each lesson.
- Provide students with structured opportunities to practice using academic vocabulary in speaking and writing.
- Reinforce vocabulary through repeated use in discussion, reading, and written responses.

Instructional Scaffolds

- Incorporate visuals, word banks, and sentence frames into lesson tasks and assignments.
- Ensure all students have access to the content through intentional scaffolding.

Modeling and Writing Support

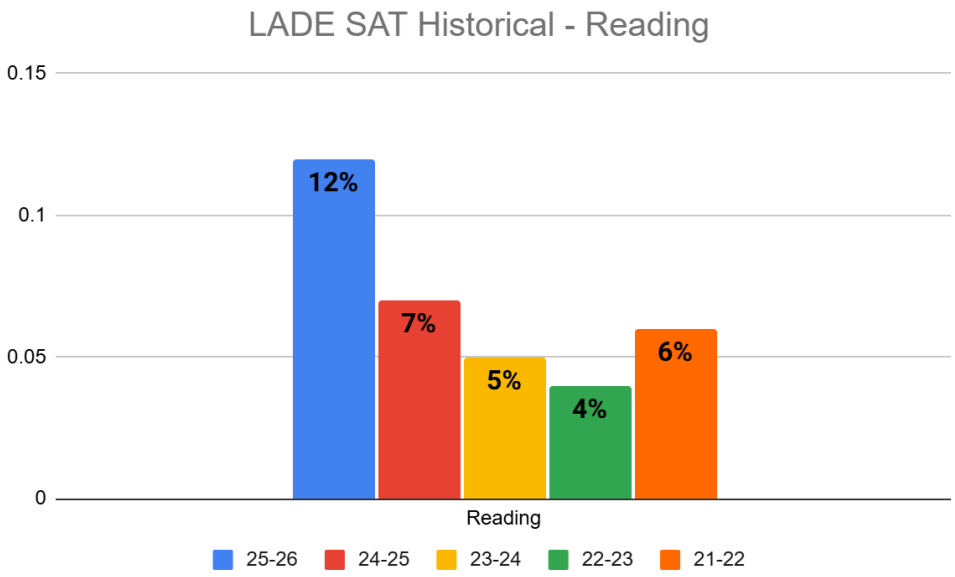
- Guide students to verbalize their thinking before writing to strengthen responses.
- Increase the use of modeling and think-alouds to demonstrate how to respond to writing questions.

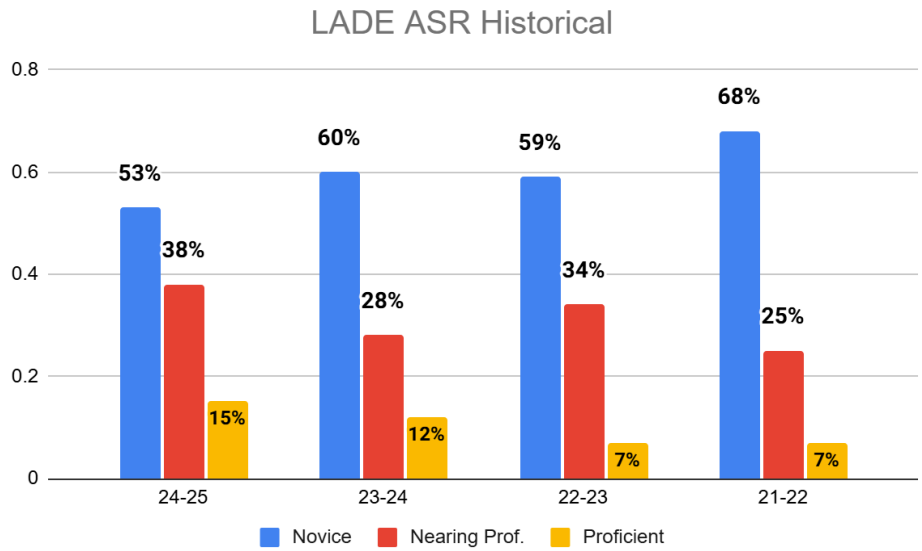
- Use data to add specific scaffolds (for example, sentence frames, visuals, or guided practice) in the next lesson to support student success and progress toward earning credit.
- Identify one or two common misconceptions per week and plan a targeted reteach or clarification.

HEAD ADMINISTRATOR REPORT FOR SCHOOL BOARD MEETING

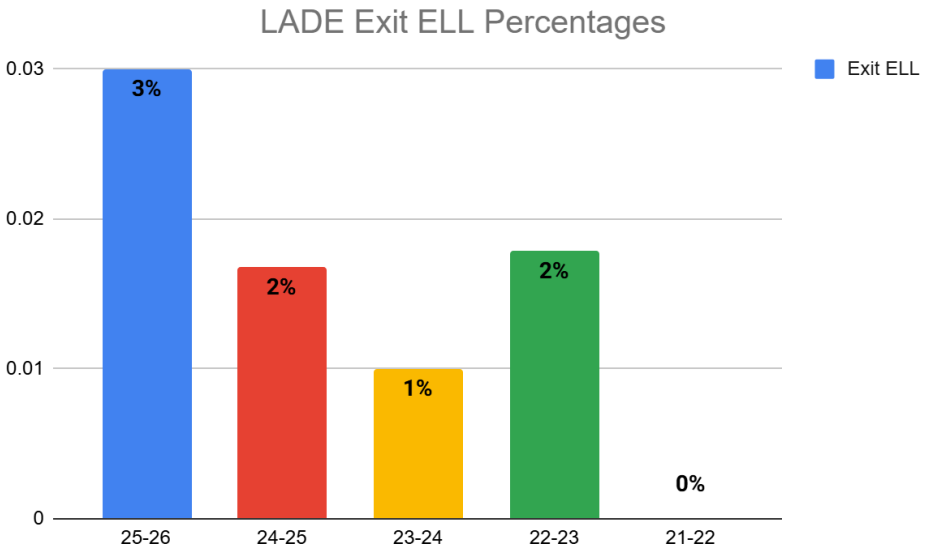
% Proficient (State Test Prediction): Goal 95% participation

a. SAT - Reached our 95% participation goal
b. NMASR - Reached our 95% participation goal





HEAD ADMINISTRATOR REPORT FOR SCHOOL BOARD MEETING

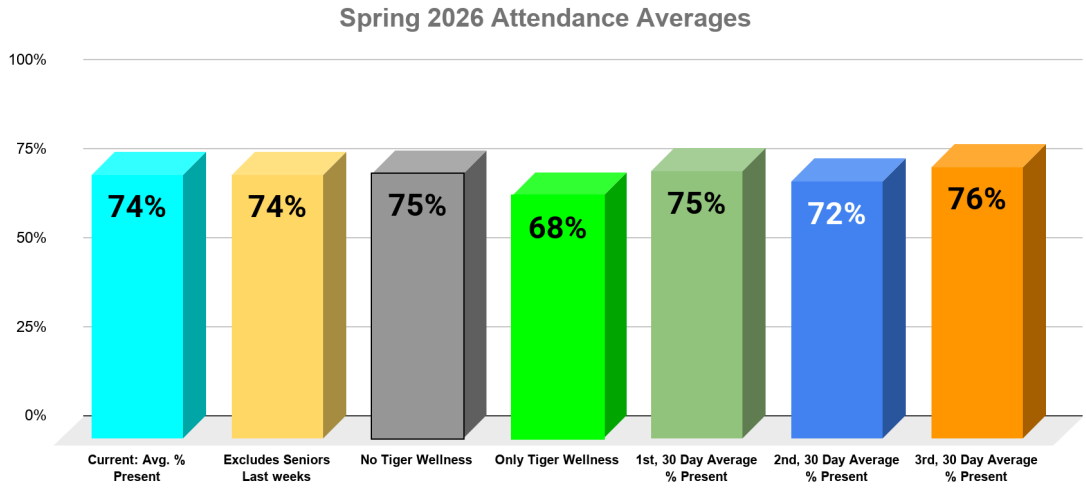


Attendance

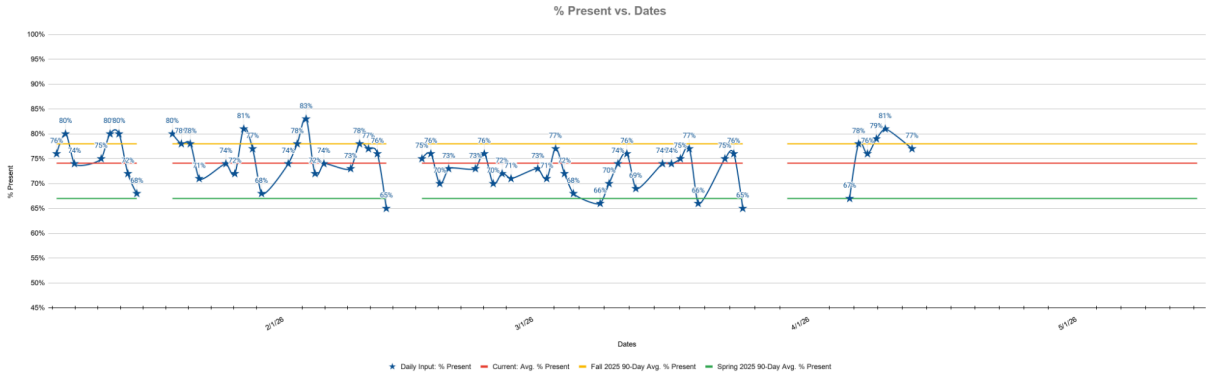
Average attendance Goal is 80%

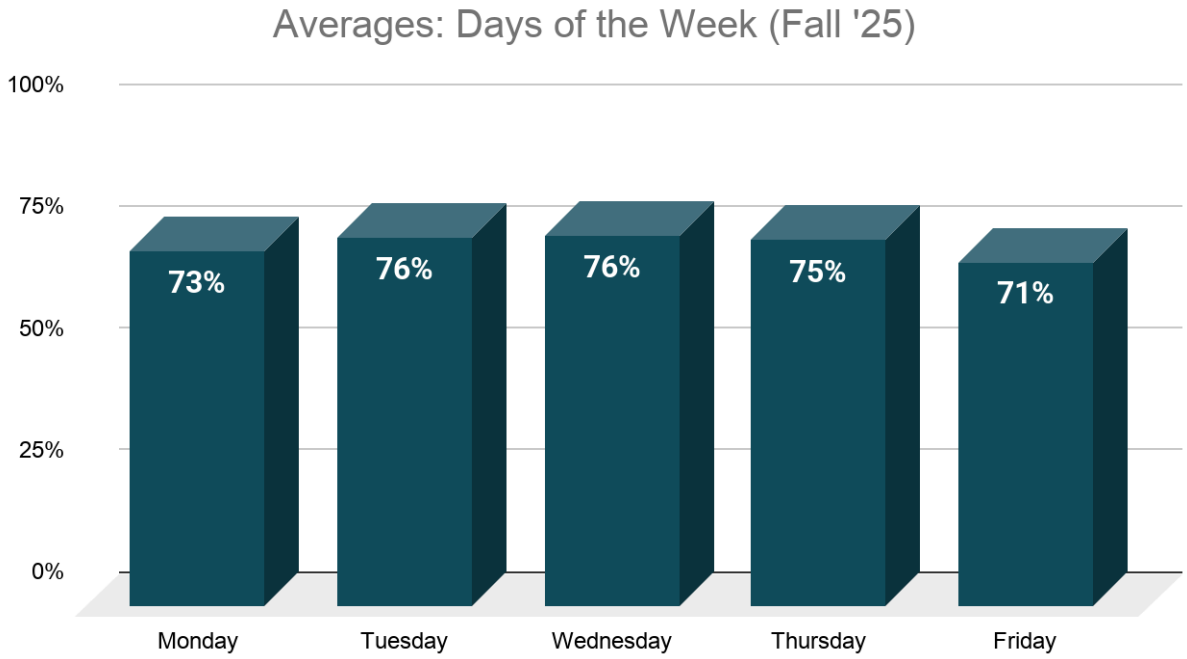
c. 30 day 75%
b. 60 day 72%
e. 90 day currently sitting at 76%

Student/Parent Conferences we are at 95% complete



HEAD ADMINISTRATOR REPORT FOR SCHOOL BOARD MEETING





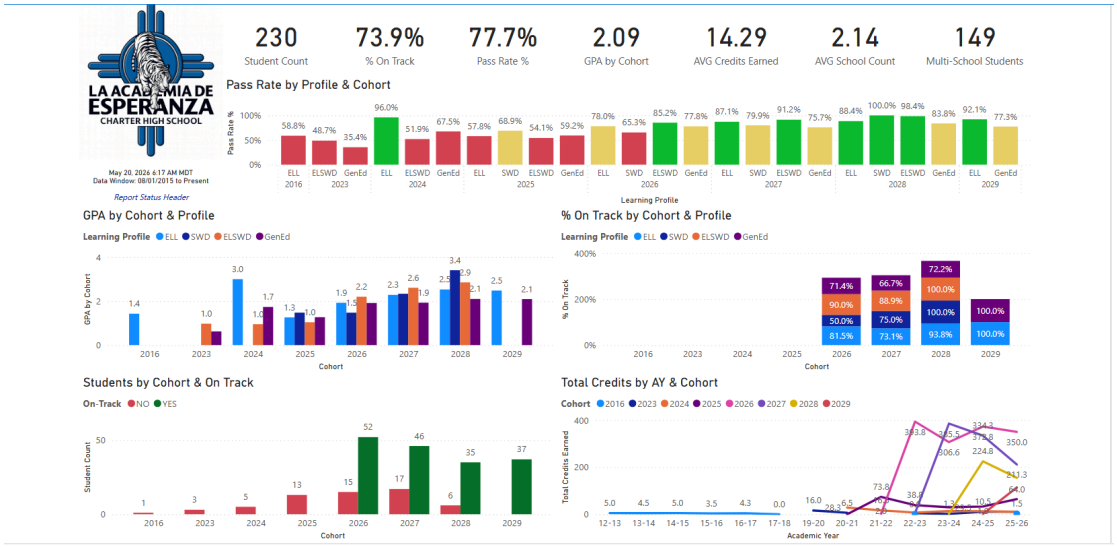
Financial Framework

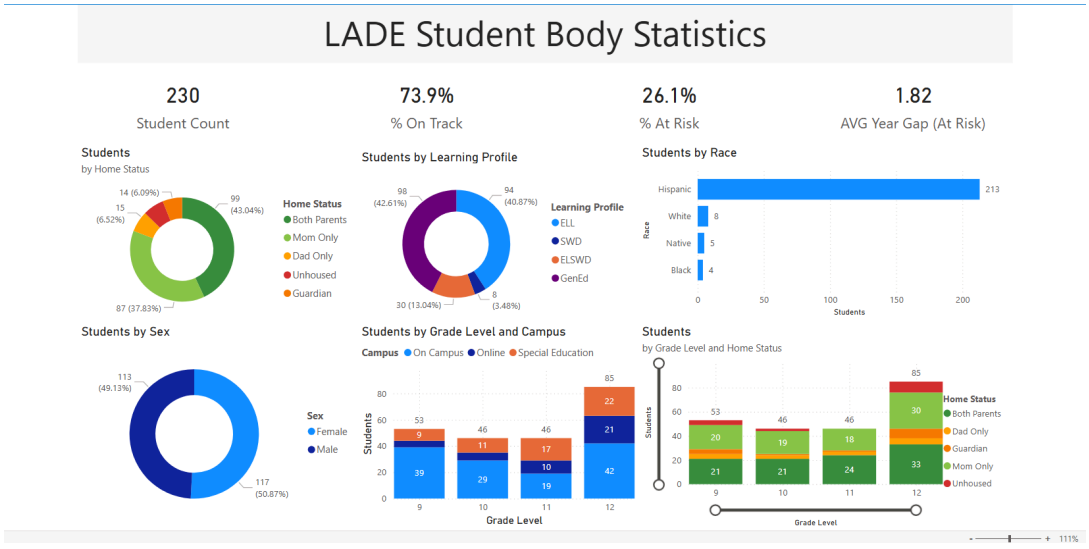
- Working on Changing Banking institutions to UMB
  - All paperwork is in.
  - Transferring Money within 2 weeks. .

HEAD ADMINISTRATOR REPORT FOR SCHOOL BOARD MEETING

IMPORTANT INFO/DATES APPROACHING

1. **LADE Policy Committee mtg**. 06/16/26 - 1pm
2. **LADE Finance Committee mtg.** 06/16/26 - 4pm
3. **LADE Governing Council Mtg.** 06/18/2026 - 4pm
4. **LADE Robeing ceremony 0**5/14/26 - 5:30pm
5. **Graduation** 05/22/26 - 5:30pm
6. **Finals Week** 05/25/-29/2026
7. **Last Day with Students** - 05/29/2026





HEAD ADMINISTRATOR REPORT FOR SCHOOL BOARD MEETING

LADE Statistical Report

Student Body Racial Demographics

Grade	9		10		11		12		Total	
Race	Count	%	Count	%	Count	%	Count	%	**Count**	**%**
Black							4	2%	**4**	**2%**
Hispanic	51	22%	42	18%	44	19%	76	33%	**213**	**93%**
Native			2	1%	2	1%	1	0%	**5**	**2%**
White	2	1%	2	1%			4	2%	**8**	**3%**
Total	**53**	**23%**	**46**	**20%**	**46**	**20%**	**85**	**37%**	**230**	**100%**

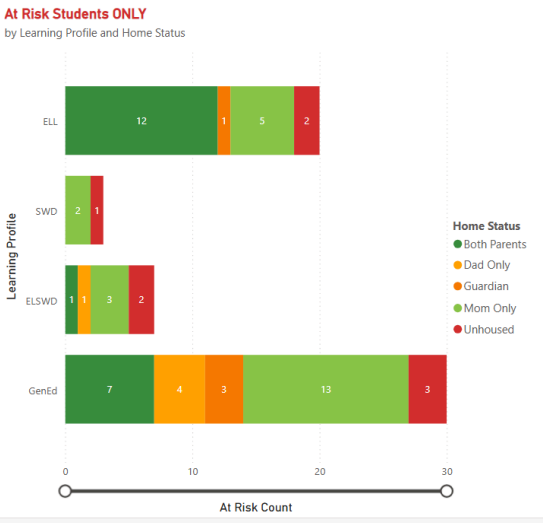
Student Body By Sex

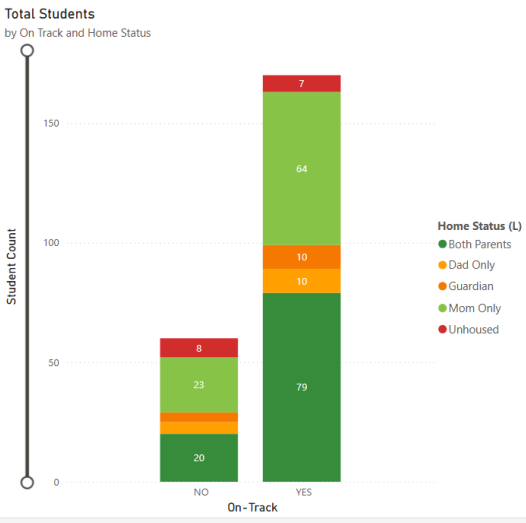
Grade Level	Female	Male	Total
9			
Count	28	25	**53**
%	12%	11%	**23%**
10			
Count	23	23	**46**
%	10%	10%	**20%**
11			
Count	25	21	**46**
%	11%	9%	**20%**
12			
Count	41	44	**85**
%	18%	19%	**37%**
Count	**117**	**113**	**230**
%	**51%**	**49%**	**100%**

Student Body Learning Profiles

Grade Level	9		10		11		12		Total	
Learning Profile	Count	%	Count	%	Count	%	Count	%	**Count**	**%**
ELL	21	9%	18	8%	19	8%	36	16%	**94**	**41%**
SWD			2	1%	3	1%	3	1%	**8**	**3%**
ELSWD	1	0%	7	3%	6	3%	16	7%	**30**	**13%**
GenEd	31	13%	19	8%	18	8%	30	13%	**98**	**43%**
Total	**53**	**23%**	**46**	**20%**	**46**	**20%**	**85**	**37%**	**230**	**100%**

230	60	26.1%	1.82	2.14
Student Count	At Risk Count	% At Risk	AVG Year Gap (At Risk)	AVG Schools Attended





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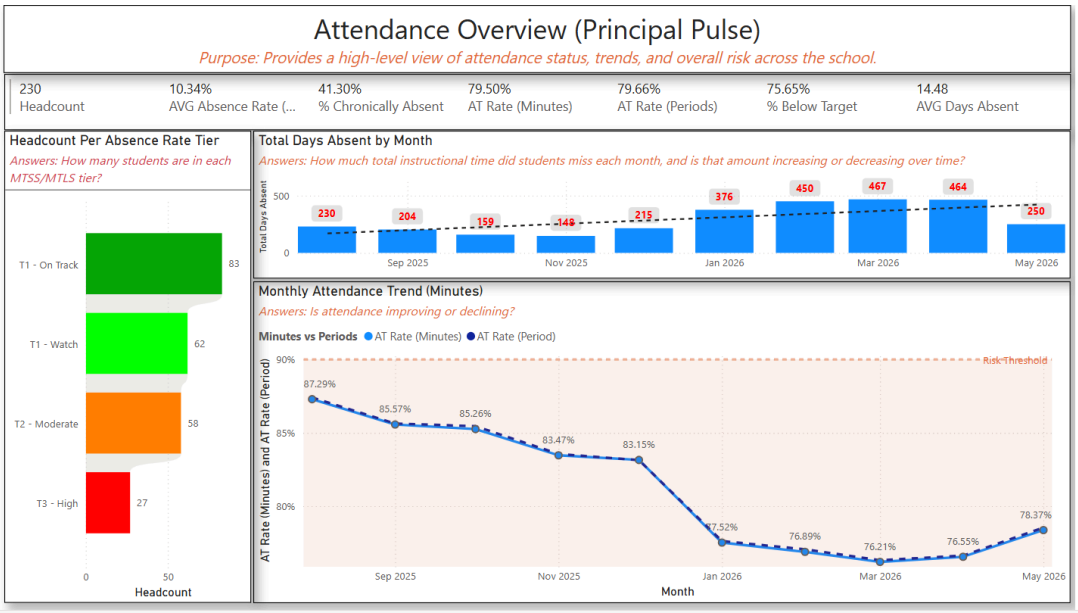

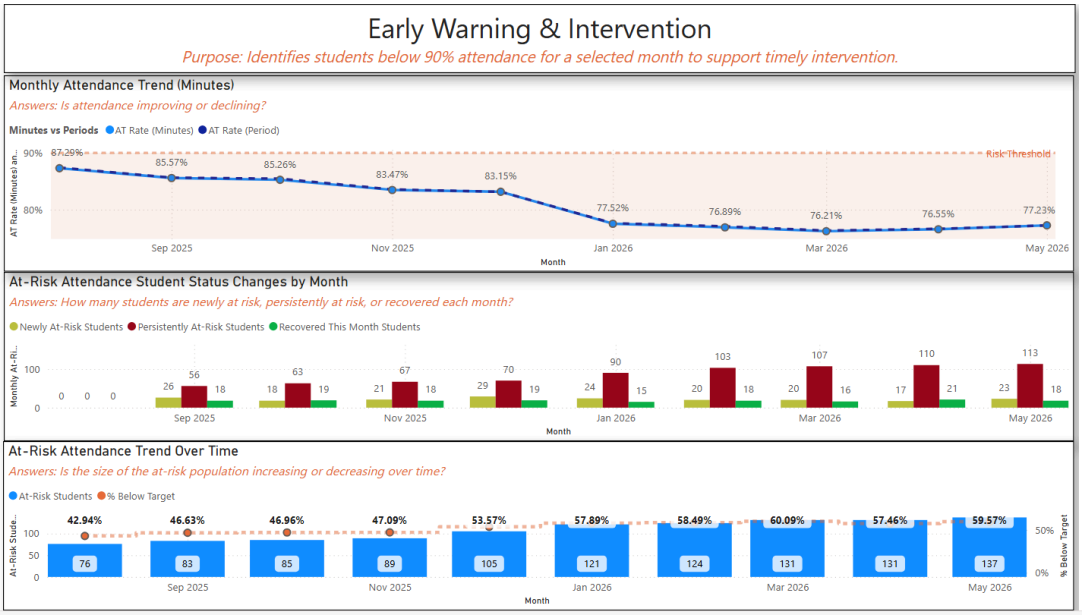

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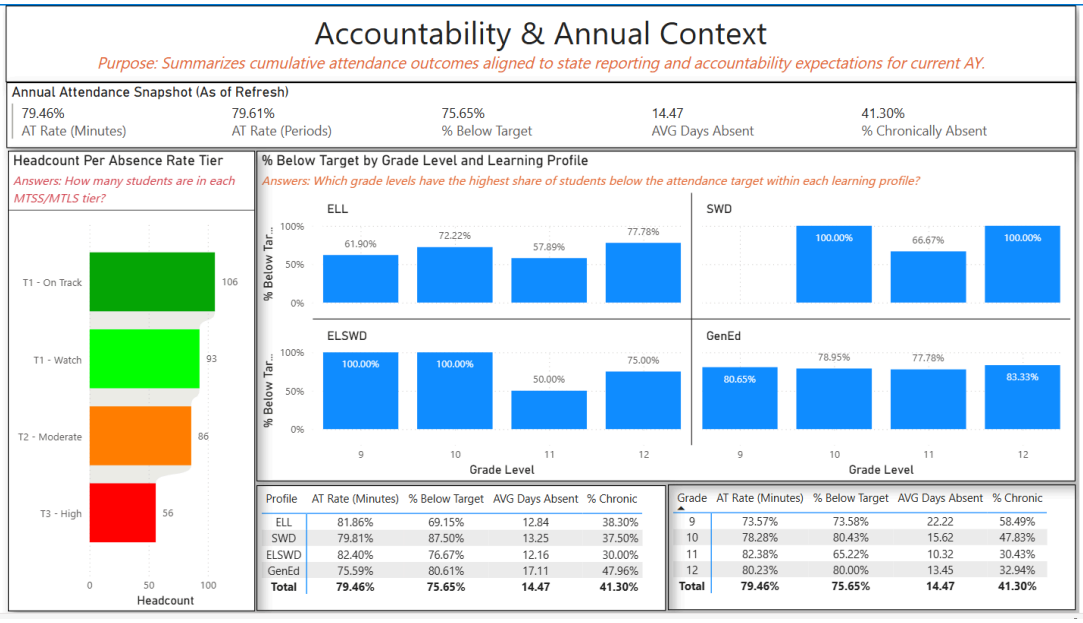
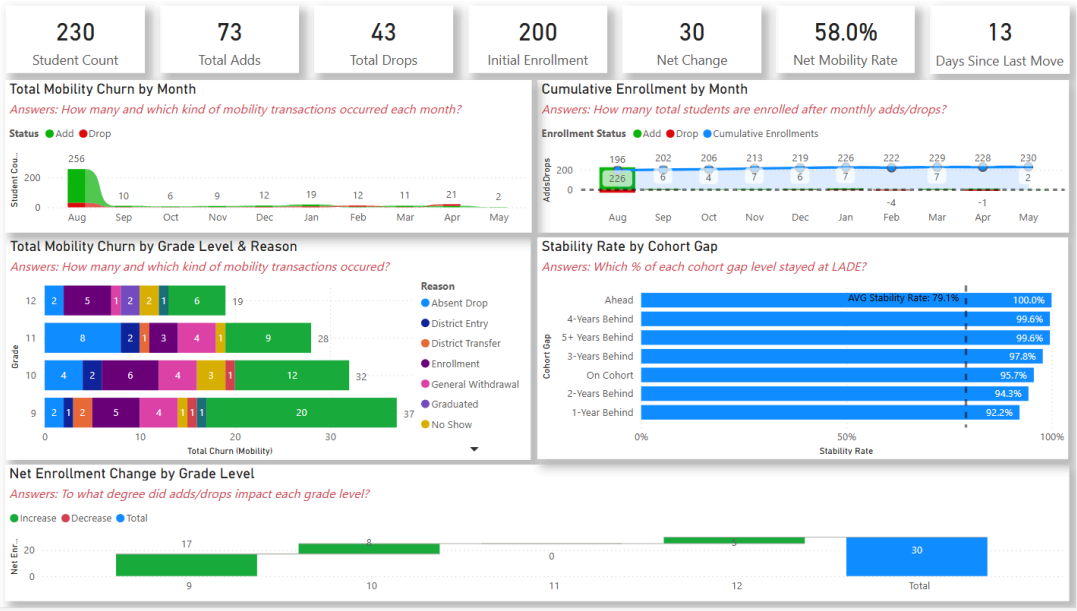


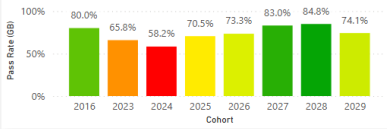


HEAD ADMINISTRATOR REPORT FOR SCHOOL BOARD MEETING

230	229	1	73.9%	78.6%	78.6%	0.0%
Student Count	Graded Students	No-Grade Students	% On Track	Pass Rate	Global Pass Rate	Equity Gap

Gradebook Pass Rate

By Cohort & Learning Profile



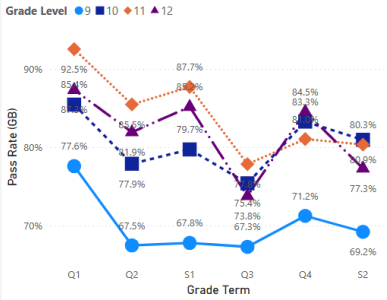
Gradebook Pass Rate with Student Count

By Grade Level, Learning Profile, Race & Sex

Grade Level	9		10		11		12		Total	
Learning Profile	Pass Rate	Students	Pass Rate	Students	Pass Rate	Students	Pass Rate	Students	Pass Rate	Students
ELL	77.5%	21	82.3%	18	86.2%	19	82.6%	36	82.1%	94
SWD			67.4%	2	80.7%	3	89.7%	3	78.3%	8
ELSWD	80.0%	1	79.8%	7	80.3%	6	79.9%	16	79.9%	30
GenEd	63.8%	31	80.5%	19	81.7%	18	78.8%	30	74.1%	98
Total	**69.8%**	**53**	**80.3%**	**46**	**83.5%**	**46**	**81.0%**	**85**	**78.6%**	**230**

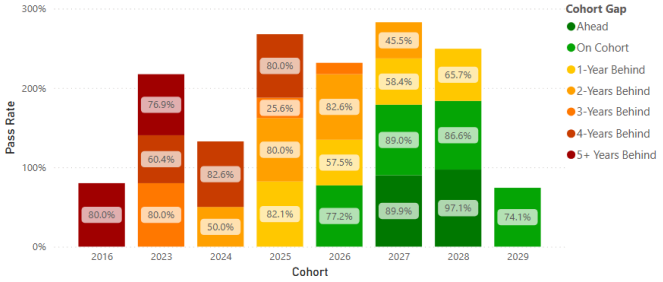
Gradebook Pass Rate

By Grade Term and Grade Level



Gradebook Pass Rate

By Cohort and Cohort Gap

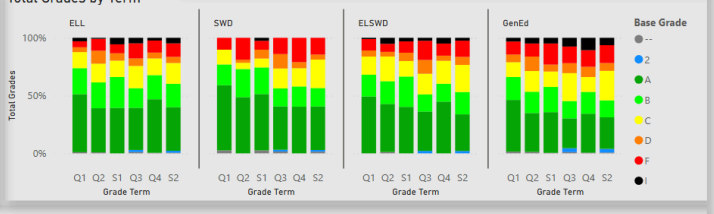


S1 - A: 458 - B: 296 - C: 162 (76% Pass Rate)	S2 - A: 592 - B: 320 - C: 398 (72% Pass Rate)
Fall Semester	Spring Semester

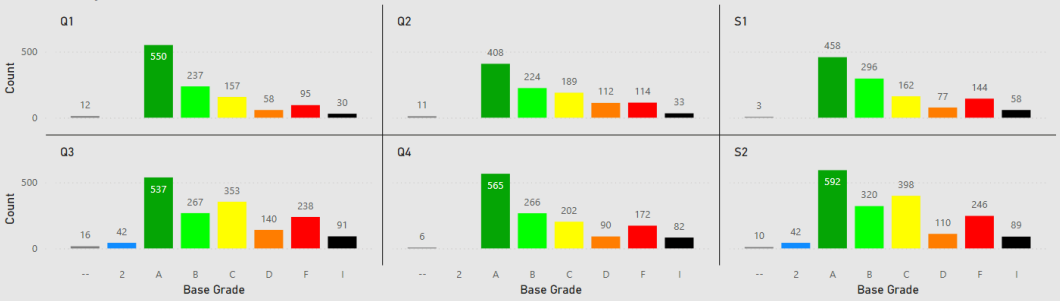
Grade Distribution Matrix

Grade Term	--	2	A	B	C	D	F	I	Total
Total	**58**	**84**	**3110**	**1610**	**1461**	**587**	**1009**	**383**	**8302**
Q1	12		550	237	157	58	95	30	**1139**
Q2	11		408	224	189	112	114	33	**1091**
S1	3		458	296	162	77	144	58	**1198**
Q3	16	42	537	267	353	140	238	91	**1684**
Q4	6		565	266	202	90	172	82	**1383**
S2	10	42	592	320	398	110	246	89	**1807**

Total Grades by Term



Base Grades by Term



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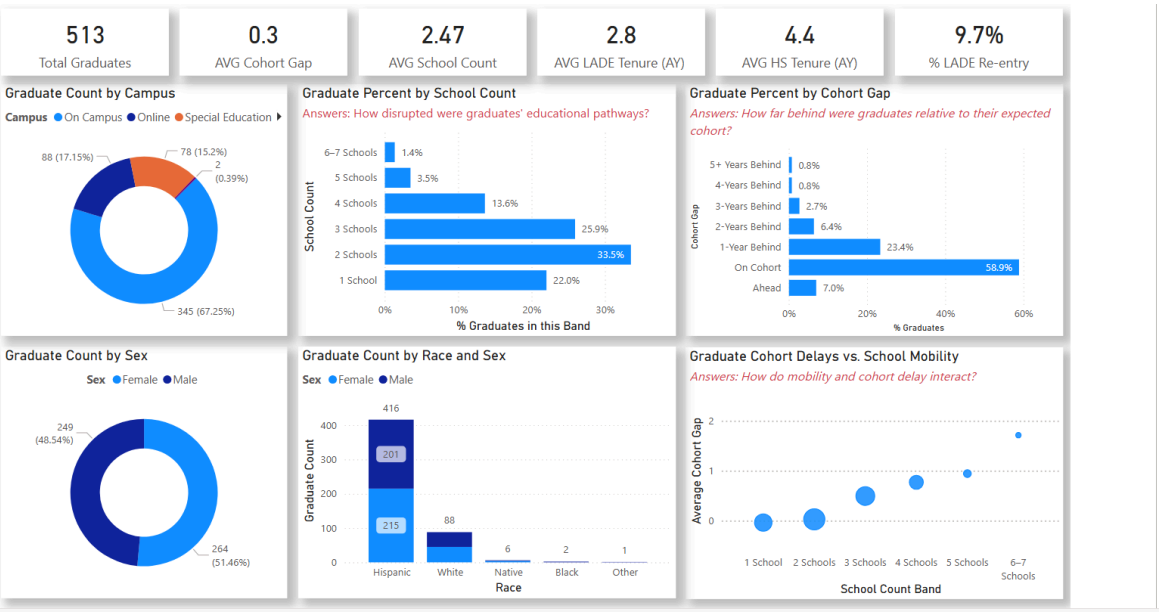


Graduation Outcomes: Illustration of cohort graduation rates in years 4, 5 and 6.

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.

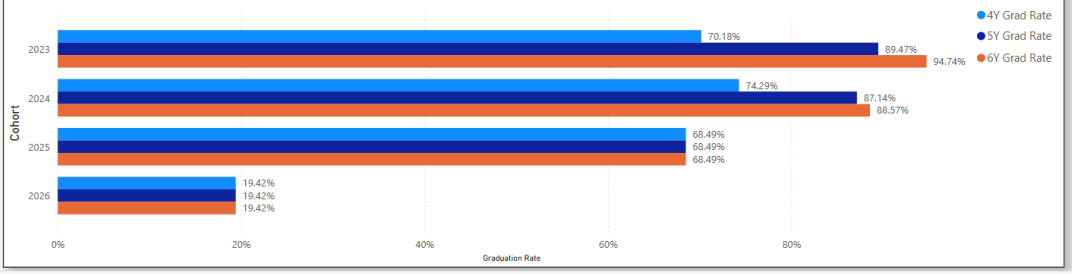
Graduation Outcomes by Cohort

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	57	3	40	70.18%	51	89.47%	54	94.74%
2024	70	5	52	74.29%	61	87.14%	62	88.57%
2025	73	13	50	68.49%	50	68.49%	50	68.49%
2026	103	67	20	19.42%	20	19.42%	20	19.42%

Cohort Graduation Rates in Years 4, 5 & 6

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



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School Improvement and Transformation
2025-26 BOY Monitoring Visit Summary

School: La Academia de Esperanza	**LEA**: Albuquerque Public Schools
School Leader: Adam Giron	**Supt/PEC Director**: Gabriella Blakey
SIT-M Team Leader: Michelle Starnes	**Date**: October 29, 2025
School NM Vistas Designation: MRI - Graduation	

Successes and Celebrations

During the BOY Site visit, leadership shared that over the past quarter, several developments have occurred that are contributing to progress toward graduation outcomes. A more data-informed approach to credit tracking, along with the use of daily objectives in the credit recovery lab, has helped students stay on pace with coursework. Leadership has also increased opportunities for staff to review student intake information together, resulting in more consistent use of student data systems.

Connections with families and the broader community have expanded through the launch of a Parent and Community Graduation Support Committee, creating additional avenues for communication and shared participation in graduation-focused efforts. In addition, staff orientation and training sessions have emphasized the school's mission, enrollment expectations, and the use of Personalized Learning Plans (PLPs). These steps have contributed to greater alignment in how staff and students engage in day-to-day work related to graduation readiness.

Progress on 2024-25 EOY Action Steps

A team of staff and stakeholders tasked with making data-driven decisions about the school's graduation program

- Implement a sustainable data management system that allows for seamless year-to-year transfer of student information to support long-term tracking and intervention planning.

- Establish a parent and community graduation support committee to increase stakeholder involvement and foster collaborative efforts toward improving graduation outcomes.

<u>Update</u>

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- The student success team meets regularly to review student progress, identify barriers, and coordinate supports to keep students on track for graduation. A sustainable data management system is in development to support year-to-year transfer of information, allowing continuity of supports and interventions across students' academic timelines.

- Work is underway to establish a Parent and Community Graduation Support group to involve families and partners in discussions related to graduation outcomes.

Enrollment process articulating school expectations, resources, and personalized learning plans for each student (freshman through senior)

- Leadership will meet individually with staff members to review student intake data and determine actionable next steps for providing targeted services and support. Increased accountability measures, including regular check-ins and system usage reviews, will be implemented to ensure consistent utilization of the intake tracking system.

- A structured orientation process will be developed and scheduled for all new and returning staff to ensure a shared understanding of the enrollment intake process, school expectations, and use of student data systems. Dedicated time and space will be created to reinforce consistent practices across the team.

<u>Update</u>

- Leadership has facilitated opportunities for staff to review student intake data and discuss next steps for providing support. This process has resulted in more consistent documentation of student needs and follow-through on identified action items. System oversight—through check-ins, usage reviews, and data audits—has reinforced the regular use of the intake tracking system across staff.

- In addition, a staff orientation process is being developed to support shared understanding of enrollment procedures, data management expectations, and the connection between Personalized Learning Plans (PLPs) and student success planning. This approach is intended to ensure that all staff understand how enrollment information is captured and connected to academic tracking, student engagement, and ongoing support practices.

System to track credit accumulation and recovery

- Ensure consistent oversight of students in the credit recovery lab by implementing daily learning objectives that students can reflect on. This will allow them to track their own progress and demonstrate the knowledge they've gained during and after each course. Motivating students to complete each course will be supported through regular check-ins, encouragement, and opportunities for self-assessment of learning

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and growth.

Update

- The use of structured daily objectives in the credit recovery lab and online course platforms outlines expected tasks for each session and creates routine opportunities for students to reflect on progress and link coursework to graduation requirements. Regular check-ins have been incorporated into the process to support ongoing monitoring of student pacing. Students are using reflection points to review their own movement through assigned coursework, while staff maintain oversight during Student and Staff Enrichment time and Tiger Time classes to track completion of required credits.

Three-Year Graduation Trend Data

4-Year Cohort		5-Year Cohort		6-Year Cohort	
2022	38.8	**2021**	40	**2020**	33
2023	56.2	**2022**	46.2	**2021**	50.6
2024	45.79	**2023**		**2022**	
2025 (Est)	45%				
2026 Goal	67%				

Required Progress Monitoring Data & Goals

Number of students in the 2026 4-year cohort currently enrolled in the school.	67
Number of students in the 2026 4-year cohort who have transferred or dropped out.	8
Number of students in the 2026 4-year cohort currently enrolled in the school on track to graduate in 2026.	31
The percentage of students in the 2026 4-year cohort who are currently enrolled in the school and on track to graduate in 2026.	46%

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Number of students in the 2026 4-year cohort currently enrolled in the school, not on track to graduate in 2026.	36
The percentage of students in the 2026 4-year cohort who are currently enrolled in the school and not on track to graduate in 2026.	54%
Goal: The percentage of students in the 2026 4-year cohort who are enrolled in the school and on track to graduate in 2026 at MOY.	70%
Goal: The percentage of students in the 2026 4-year cohort who are enrolled in the school and on track to graduate in 2026 at EOY.	80%
Critical School Level Systems & Practices	
System/Practice 1 A team of staff and stakeholders tasked with making data-driven decisions about the school's graduation improvement efforts.	
Evidence Presented or Observed During the site visit, evidence included the LADE Statistical Report, the Data Dashboard, and documentation of the 90-Day Plan Core Team monthly check-ins. Weekly attendance reports were provided, along with the enrichment class schedule, which shows additional academic support offered twice per week for students earning below a C in core courses. Information was also shared about the Senior Weekly Seminar, including current pass rate data (78% and 90%).	
SIT-M Team Suggestions and Recommendations Consider restructuring the daily schedule so that enrichment and intervention opportunities for grades 9–11 occur during the instructional day rather than in the final period. Aligning these grades with the senior model may increase consistency in access to supports and provide more reliable conditions for monitoring credit progress, attendance trends, and other data used to inform graduation-focused decisions.	
School's Identified Next Steps Align enrichment scheduling for grades 9–11 with the model currently piloted for seniors by shifting enrichment opportunities into the school day rather than at the end of the day. This adjustment will support consistent access to targeted interventions and enable ongoing monitoring of student progress toward on-time graduation. Attendance contracts and attendance data reviews—facilitated by administration and the school social worker—will continue to be used to establish trends and inform next steps as the schedule alignment is implemented.	

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System/Practice 2
Frequent and consistent progress monitoring and data-driven early warning system

Evidence presented or observed
During the site visit, evidence shared included transcript evaluation documentation, the attendance tracker, and spreadsheets reflecting course completion and pass rates. Progress-monitoring materials were reviewed, along with advisory class focus-area records, including Personalized Learning Plans, interim STAR results tracking, student support notes, Reading Plus data, and SAT preparation components. Edgenuity course completion reports, the online academic plan platform, and the online student/parent contract were also available in the evidence set.

SIT-M Team Suggestions and Recommendations
Increase the frequency of student progress monitoring using existing data systems to identify emerging academic challenges and support timely interventions that promote on-time graduation. Develop and implement a digital relationship mapping system that incorporates student input to track connections within the school community, enhance engagement, and strengthen student support networks.

School's Identified Next Steps
Refine the digital relationship mapping system to incorporate regular student input and monitor connections and engagement within the school community. Use this system alongside existing progress-monitoring and early-warning data to identify students at risk, track engagement trends, and inform timely interventions to support academic progress and on-time graduation.

System/Practice 3
Observation and feedback coaching cycles (OFCCs) to improve teaching, student engagement, and learning.

Evidence presented or observed
During the site visit, evidence was provided regarding observation and feedback cycles. Data included 136 non-evaluative classroom walkthroughs, 17 of which involved coaching. Transformational coaching sessions were conducted with follow-up professional development aligned to the results of observations. Additionally, classroom management training based on Restorative Practices was provided to teachers identified as needing targeted support.

SIT-M Team Suggestions and Recommendations
The site visit team recommended implementing a structured observation process to gather data on class opening and closing routines, incorporating input from both students and families. Use the collected data to inform targeted professional learning opportunities for teachers to increase instructional time and effectiveness.

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School's Identified Next Steps
Collect data on class opening and closing routines to maximize instructional time from bell to bell, incorporating observations from leadership and students to capture multiple perspectives. Use the findings to design and provide targeted professional learning opportunities for teachers that address identified areas for growth.

System/Practice 4
College and career readiness programs providing a variety of graduation pathways

Evidence presented or observed
Evidence shared included CEC records, CNM enrollment data, and progress-tracking for the capstone project. Additional artifacts included Personalized Learning Plans (PLPs), elective course options, and STEM opportunities available in the Resource Room. The "Own It" interest inventory was also provided to illustrate how student interests are assessed and aligned with potential pathways.

SIT-M Team Suggestions and Recommendations
Incorporate structured career exploration opportunities into the advisory schedule, using DVR resources such as Level One and Level All from the Occupational Outlook Handbook. This approach can increase student awareness of post-graduation options and support informed decision-making regarding college and career pathways.

School's Identified Next Steps
Increase student awareness of post-graduation options by integrating purposeful use of DVR resources, including Level One and Level All materials from the Occupational Outlook Handbook. Implement this during the spring advisory period to provide structured opportunities for students to explore career pathways and related educational requirements.

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School Improvement and Transformation
2025-26 MOY Monitoring Visit Summary

School: La Academia de Esperanza	**LEA**: Albuquerque Public Schools
School Leader: Adam Giron	**Supt/PEC Director**: Gabriella Blakey
SIT-M Team Leader: Michelle Starnes	**Date**:
School NM Vistas Designation: MRI - Graduation	
Successes and Celebrations	
Three-Year Graduation Trend Data	

4-Year Cohort		5-Year Cohort		6-Year Cohort	
2022	38.8	**2021**	40	**2020**	33
2023	56.2	**2022**	46.2	**2021**	50.6
2024	45.79	**2023**		**2022**	
2025 (Est)	45%				
2026 Goal	67%				

*2026 Goal includes students enrolled and estimated SAUs.

Required Progress Monitoring Data & Goals	**BOY**	**MOY**	**EOY**
<u>Number</u> of students in the 2026 4-year cohort enrolled in the school.	67		N/A
Notes:			
Total <u>number</u> of students <u>not enrolled</u> but have SAUs or "Snapshots" that will be calculated in the school's 2026 4-year cohort data.	8		N/A
Notes:			
<u>Number</u> of students in the 2026 4-year cohort enrolled in the school and on track to graduate in 2026.	31		N/A

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Notes:			
The <u>percentage</u> of students in the 2026 4-year cohort who are currently enrolled in the school and on track to graduate in 2026.	46%		N/A
Notes:			
<u>Number</u> of students in the 2026 4-year cohort currently enrolled in the school, <u>not</u> on track to graduate in 2026.	36		N/A
Notes:			
The <u>percentage</u> of students in the 2026 4-year cohort who are currently enrolled in the school and <u>not</u> on track to graduate in 2026.	54%		N/A
Notes:			
Goal: The <u>percentage</u> of students in the 2026 4-year cohort who are <u>enrolled</u> in the school and will be on track to graduate in 2026 at <u>MOY</u>. *(Not including SAUs)*		70%	N/A
Goal: The <u>percentage</u> of students in the 2026 4-year cohort who are <u>enrolled</u> in the school and will be on track to graduate in 2026 at <u>EOY</u>. *(Not including SAUs)*			80%
2026 4-Year Cohort Goals and Progress			
Did school leadership provide sufficient data to demonstrate that the school achieved its <u>MOY</u> goal for the <u>percentage</u> of students in the 2026 4-year cohort who are <u>enrolled</u> and on track to graduate?		**YES** ☐	**NO** ☐
Notes:			
Based on the data shared during this MOY site visit, is the school on track to meet its <u>EOY</u> goal for <u>enrolled</u> students in the 2026 4-year cohort? *(Not including SAUs)*		**YES** ☐	**NO** ☐
Notes:			
Based on the school's Cohort 2023, Cohort 2024, and estimated Cohort 2025 graduation data, is the school on track to meet its NM Vistas Graduation Goal (67%) this school year? *(Estimated average of the school's highest two years of Cohort data is equal to or above 67%)*		**YES** ☐	**NO** ☐
Notes:			
Critical School Level Systems & Practices			
System/Practice 1 A team of staff and stakeholders tasked with making data-driven decisions about the school's graduation improvement efforts.			

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School's Identified Next Steps at BOY
Align enrichment scheduling for grades 9–11 with the model currently piloted for seniors by shifting enrichment opportunities into the school day rather than at the end of the day. This adjustment will support consistent access to targeted interventions and enable ongoing monitoring of student progress toward on-time graduation. Attendance contracts and attendance data reviews—facilitated by administration and the school social worker—will continue to be used to establish trends and inform next steps as the schedule alignment is implemented.

Progress at MOY

SIT-M Team Suggestions and Recommendations

School's Identified Next Steps

System/Practice 2
Frequent and consistent progress monitoring and data-driven early warning system.

School's Identified Next Steps at BOY
Refine the digital relationship mapping system to incorporate regular student input and monitor connections and engagement within the school community. Use this system alongside existing progress-monitoring and early-warning data to identify students at risk, track engagement trends, and inform timely interventions to support academic progress and on-time graduation.

Progress at MOY

SIT-M Team Suggestions and Recommendations

School's Identified Next Steps

System/Practice 3
Observation and feedback coaching cycles (OFCCs) to improve teaching, student engagement, and learning.

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School's Identified Next Steps at BOY Collect data on class opening and closing routines to maximize instructional time from bell to bell, incorporating observations from leadership and students to capture multiple perspectives. Use the findings to design and provide targeted professional learning opportunities for teachers that address identified areas for growth. **Progress at MOY**
SIT-M Team Suggestions and Recommendations
School's Identified Next Steps
System/Practice 4 College and career readiness programs providing a variety of graduation pathways.
School's Identified Next Steps at BOY Increase student awareness of post-graduation options by integrating purposeful use of DVR resources, including Level One and Level All materials from the Occupational Outlook Handbook. Implement this during the spring advisory period to provide structured opportunities for students to explore career pathways and related educational requirements. **Progress at MOY**
SIT-M Team Suggestions and Recommendations Strengthen college and career readiness by leveraging community partnerships, dual credit programs, and career-focused course offerings. Identify opportunities for students to engage in internships, mentorships, and real-world learning experiences that connect classroom instruction to postsecondary and career pathways. Establish a plan to expand access to these opportunities and ensure equitable participation across all students.
School's Identified Next Steps Build on the Career Fair by creating extended learning opportunities through community partnerships and Student/Community Partner networking. Engage department committees to explore and expand dual credit offerings, provide students with access to Career Enrichment Center courses, and increase opportunities for internships to enhance career readiness and real-world experience.

HEAD ADMINISTRATOR REPORT FOR SCHOOL BOARD MEETING

School Improvement and Transformation
2025-26 EOY Monitoring Visit Summary

School: La Academia de Esperanza	**LEA**: Albuquerque Public Schools
School Leader: Adam Giron	**Supt/PEC Director**: Gabriella Blakey
SIT-M Team Leader: Michelle Starnes	**Date**: May 6, 2026
School NM Vistas Designation: MRI – Graduation	
System/Practice 1	
A team of staff and stakeholders tasked with making data-driven decisions about the school's graduation program	
Evidence Reviewed	
During the end-of-year site visit, the school shared evidence of the implementation of a team structure focused on graduation program decision-making, using student data and progress-monitoring systems. Evidence included a Core Team composed of 13 staff members that meets approximately five to six times every 90 days. The school also shared that department data team meetings occur monthly, along with regularly scheduled staff meetings. Documentation shared during the visit included agenda-driven meeting structures and follow-up reports provided to administrators. The school also referenced professional development and training opportunities related to data use, including PD data training, reading materials, and staff training sessions. Additional evidence included contact logs, counselor credit-tracking evaluation forms, Personalized Learning Plans (PLPs), attendance trackers, phone calls, and student and family conferences. Parent conferences are held twice each year, and parent orientations are used to communicate information about student progress and graduation requirements. Advisory teachers meet with students twice weekly to review academic progress, attendance, and graduation-related goals. The school also shared examples of data-driven decision-making processes connected to attendance monitoring, student credit tracking, and ongoing communication with students and families.	
SIT-M Recommendations	

Develop a shared data analysis protocol that outlines consistent expectations for data review, documentation, and follow-up actions across all team structures.

School's Next Steps

Next steps discussed during the site visit include working with staff to develop a consistent data analysis protocol that outlines defined expectations, documentation processes, and accountability measures across teams. The school identified the need to establish a common understanding of what data will be collected, how it will be reviewed, and how information will be documented and communicated within team structures. Discussions also included clarifying the purpose behind data collection by identifying what information teams want to know and how the information will be used to inform decisions related to student progress and graduation pathways.

Additional next steps include increasing opportunities for horizontal collaboration across departments and staff teams to support shared access to student information and coordinated planning.

System/Practice 2

A system to ensure accurate and timely records for enrollment, transfers, drop-outs, and other movement

Evidence Reviewed

During the end-of-year site visit, the school shared evidence related to systems used to maintain records for enrollment, transfers, dropouts, and student mobility. The school reported using the student information system (SIS) PowerSchool, with plans to transition to Synergy for student data management and recordkeeping.

Evidence shared during the visit included student statistical reports, cohort comparison data, graduation rate by cohort reports, attendance overview reports, and stability rate by cohort gap data. The school also cited a mobility rate of 57% and discussed using data reports to monitor student movement and enrollment patterns throughout the year.

The school shared examples of tiered outreach processes used to support student tracking and communication, including phone calls, letters, and home visits. Additional evidence included the use of "dirty data" reports to review and address discrepancies or incomplete student records within the system.

SIT-M Recommendations

Implement a consistent process for analyzing course failure data and monitoring classroom-level student progress to support instructional planning and intervention efforts.

School's Next Steps

Next steps identified during the site visit include refining academic and student success systems through a root cause analysis focused on course failure rates by class. The school discussed examining patterns within course performance data to identify trends related to student outcomes, instructional practices, and support structures.

Additional next steps include developing individual teacher tracking sheets or classroom dashboard systems to support ongoing monitoring of student progress, course completion, attendance, and performance data at the classroom level.

System/Practice 3

College and career readiness programs providing a variety of graduation pathways

Evidence Reviewed

During the end-of-year site visit, the school shared evidence related to college and career readiness programs designed to provide students with multiple graduation pathways and postsecondary opportunities. Evidence included participation in TMZ programming and FAFSA Night events to support student and family awareness of college planning and financial aid processes.

The school also shared information regarding partnerships and experiences connected to workforce development opportunities, including participation in Be Pro Be Proud and Workforce Solutions programming. Additional evidence highlighted student experiences and exposure opportunities intended to increase awareness of career pathways, workforce options, and postsecondary planning.

SIT-M Recommendations

HEAD ADMINISTRATOR REPORT FOR SCHOOL BOARD MEETING

Develop structured partnerships and career exploration processes that provide students with increased exposure to postsecondary, trade, and workforce pathway options aligned to their interests and goals.

School's Next Steps

Next steps discussed during the site visit include increasing engagement and partnerships with unions and trade groups to expand career-connected learning opportunities for students. The school also identified expanding opportunities for students to explore a wider variety of career pathways through additional exposure, experiences, and workforce-related programming.

Additional next steps include implementing student and career interest inventories to help students identify career interests, postsecondary goals, and pathway options that align with their interests and future planning.