



7311 Glenrio Rd. NW  
Albuquerque, NM 87121  
Phone: 505.764.5500  
Fax: 505.764.5501  
Email: [admin@ladecharter.org](mailto:admin@ladecharter.org)  
Website : [www.ladecharter.org](http://www.ladecharter.org)

Posted: 2/02/26

## GOVERNING COUNCIL MEETING AGENDA

Meeting Date: Thursday, January 22, 2026

Time: 4:00 p.m.

Location: Zoom Meeting\*

Meeting ID: 964 8349 4709

Password: lade

Link: <https://zoom.us/j/96483494709?pwd=NTJRYk5ubVBQRVYrVmIwd3JWdStWdz09>

\*Zoom link is also accessible from the homepage of our website

### \*Special Session\*

- I. Call to Order
- II. Roll Call
- III. Public Comment\*
- IV. Approval of Agenda  
ACTION
- V. Approval of December Minutes  
ACTION
- VI. Finance Committee/Business Manager
  - a. Financial Report
  - b. Check Register & Bank Reconciliation – November (Tabled last month)  
ACTION
  - c. Check Register & Bank Reconciliation – December  
ACTION
  - d. BARS – December  
ACTION
  - e. Banking Institution – Follow Up Discussion  
ACTION
- 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

If you are an individual with a disability who needs a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact Adam Giron at 505.764.5500 or [mrg@ladecharter.org](mailto:mrg@ladecharter.org) at least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats.



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## MINUTES

### I. Call to Order

Richard Malcolm called the meeting to order at 4:09 PM.

### II. Roll Call

Council Members in Attendance (via online platform):

- Laura Baun, President
- Richard Malcolm, Secretary
- Melissa McLaney, Treasurer
- Patti Morrison, Vice President
- Mathias Rodriguez, Board Member
- Xian Bass, Board Member (joined late)

Guests:

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

Council Members Absent:

### III. Public Comment

None

### IV. Approval of Agenda

Richard Malcolm motioned to amend the agenda to remove item *XI. Closed Session* and *XII. Return to Open Session*. Laura Braun seconded motion. All members approved. Richard Malcolm made a motion to approve the amended agenda, Patti Morrison seconded. Unanimous agreement to approve the agenda as amended.

### V. Approval of December Minutes

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



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## VI. Finance Committee/Business Manager

### a. Financial Report

Katie Rarick reviewed all financial reports for November and December.

### b. Check Register & Bank Reconciliation – November

Melissa McLaney moved to approve financial reports from November. Richard Malcolm seconded. None opposed.

### c. Check Register & Bank Reconciliation – December

Melissa McLaney moved to approve financial reports from December. Patti Morrison seconded. None opposed.

### d. BARS – December

None

### e. Banking Institution – Follow Up Discussion

Adam Giron stated that authorized board member(s) needs to sign resolution to change banking institutions.

## VII. Head Administrator's Report

Adam Giron reviewed the monthly HA report. He provided updates on enrollment, special ed, and building report.

See attached documents for full HA report.

### a. Financial Framework

### b. Organizational Framework

- Process of moving SIS from PowerSchool to Synergy has begun
- We continue to advertise for new staff positions. Recently hired one new teacher

### c. Academic Performance Framework

- MRI/CSI: MOY visit is scheduled for Feb 17th.
- Comprehensive Turnaround Action Plan is progressing with Transformational Team.

## VIII. Policies

Laura Braun provided updates about what the policy committee is working on.

## IX. Current Business

None



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#### X. Board Development

Kelly Callahan was present to provide support and consulting for board throughout the meeting.

#### XI. Adjournment

Laura Braun made a motion to adjourn, and Richard Malcolm seconded. All in favor. Meeting adjourned at 5:04 PM.

## Next Meeting

Thursday, February 19th, 2026 | 4:00 PM via Zoom

#### Additional Agenda Items for Next Meeting:

- TBD

\*Public comments are welcome during the opening of each governing council meeting but will be limited to 2 minutes per individual. Once the time for public comments has concluded, only board members and invited participants will be allowed to give input during the meeting, unless solicited by the board. Any public citizen wishing to give additional comment to what was discussed on the agenda can email their feedback or questions to the proper school authority. The public will be muted after citizen comments have concluded.

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**La Academia de Esperanza**  
**November 2025 Bank Reconciliation**

Wells Fargo Balance as of 11/01/2025	Wells Fargo Balance as of 11/30/2025	November 2025 Activity
<b>\$2,123,983.66</b>	<b>\$2,161,104.10</b>	<b>\$37,120.44</b>
	Receipts	Disbursements
Per Bank	\$385,666.08	\$348,545.64
Prior Payments Outstanding		\$8,062.57
Less: Prior Payments Cleared in November		\$0.00
Less: Prior Payments Voided in November		\$0.00
Add: November Outstanding Payments		\$1,974.14
Outstanding Payments Total		\$10,036.71
Prior Payments Voided	\$0.00	
July Payments Voided	\$0.00	\$0.00
Expected General Ledger	\$385,666.08	\$350,519.78
General Ledger	\$385,666.08	\$350,519.78
<b>Difference</b>	<b>\$0.00</b>	<b>\$0.00</b>



La Academia de Esperanza  
November 2025 Outstanding Checks

<u>Vendor name</u>	<u>name_on_check</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>GL Reference Number</u>	<u>Payment Channel</u>
Sjouke Blauw	Sjouke Blauw	08/25/25	59	20328	Check
Discovery Education Inc.	Discovery Education Inc.	10/21/25	8003.57	20370	Check
Constellation Consulting LLC	11/18/25	11/18/25	723	20385	Check
Nursing Services LLC.	11/18/25	11/18/25	1251.14	20388	Check
<b>Total</b>			<b>\$10,036.71</b>		

La Academia de Esperanza  
November 2025 Voided Checks

<u>Vendor name</u>	<u>name_on_check</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>GL Reference Number</u>	<u>Payment Channel</u>
*No voided payments in November 2025					
<b>Total</b>			<b>\$0.00</b>		



**La Academia de Esperanza  
November 2025 Receipts**

<b>Fund</b>	<b>Object</b>	<b>Amount</b>	<b>Memo</b>	
11000	43101	318,190.30	APS PAYMENTS November SEG 11000 LADE REVERSAL OF CHECK POSTED 11-17-25 Reference Number: 20382; Invoice #: PSI-0106522; Vendor: Security Benefit Life	
11000	23011	1,102.58	Insurance Company; Memo:	**
11000	41910	1,000.00	Bank Deposit 11/17; Newsoul Church Rental Revenue	
11000	41920	4,000.00	Bank Deposit 11/17; Newsoul Church Dream Builders	
11000	41980	1,399.92	Bank Deposit 11/18; Kathrine Smith Return of Overpayment	**
11000	41980	1,399.84	Bank Deposit 11/18; Vanessa Alvarado Return of Overpayment	**
11000	41920	1,500.00	Bank Deposit 11/3; US Eagle Financial Literacy Grant	
11000	49999	2,025.92	Bank Deposit 11/05; UNCATEGORIZED	
21000	44500	15,661.10	USDA September 2025	



La Academia de Esperanza  
November 2025 Adjusting Journal Entries

Transaction Number	Fund	Asset Debit Amount	Asset Credit Amount	Memo
*No Adjusting JEs in November 2025				
<b>Total Adjustments</b>		-	-	



LADE

Nov-25

Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
Dual Language Education of New Mexico	11/6/2025	Platform	Check	USD	\$ 299.00
C & C Consultants LLC	11/6/2025	Platform	ACH	USD	\$ 3,228.75
Ace Biliiteracy Consulting LLC	11/6/2025	Platform	ACH	USD	\$ 3,228.75
Security Benefit Life Insurance Company	11/6/2025	Platform	Check	USD	\$ 700.00
LDD Consulting Inc.	11/6/2025	Platform	Check	USD	\$ 1,278.59
Base10Assets LLC	11/6/2025	Platform	Check	USD	\$ 287.85
Maloy Mobile Storage Inc.	11/6/2025	Platform	Check	USD	\$ 215.25
PNM Electric Services	11/6/2025	Platform	Check	USD	\$ 2,473.88
Security Benefit Life Insurance Company	11/10/2025	Platform	Check	USD	\$ 1,102.58
De Lage Landen Financial Services	11/10/2025	Platform	Check	USD	\$ 626.04
Document Solutions Inc.	11/10/2025	Platform	Check	USD	\$ 757.24
American Waste Removal Inc	11/10/2025	Platform	Check	USD	\$ 200.78
Summit Fire and Security LLC	11/10/2025	Platform	Check	USD	\$ 624.03
Amazon.com Services Inc.	11/10/2025	Platform	ACH	USD	\$ 317.59
Amazon.com Services Inc.	11/10/2025	Platform	ACH	USD	\$ 53.57
Amazon.com Services Inc.	11/10/2025	Platform	ACH	USD	\$ 426.19
Imagine Learning	11/10/2025	Platform	ACH	USD	\$ 5,086.00
New Mexico Clay Inc.	11/18/2025	Platform	Check	USD	\$ 1,102.58
SEGRA / Unite Private Networks LLC	11/18/2025	Platform	ACH	USD	\$ 458.35
Amazon.com Services Inc.	11/18/2025	Platform	ACH	USD	\$ 2,211.26
Amazon.com Services Inc.	11/18/2025	Platform	ACH	USD	\$ 243.89
CenturyLink	11/18/2025	Platform	ACH	USD	\$ 58.54
Joshua Abrams	11/18/2025	Platform	ACH	USD	\$ 325.95
Nursing Services LLC.	11/18/2025	Platform	Check	USD	\$ 1,251.14
Crystal Springs Bottled Water	11/18/2025	Platform	Check	USD	\$ 66.10
CliftonLarsonAllen LLP	11/18/2025	Platform	Check	USD	\$ 18,726.75
Constellation Consulting LLC	11/18/2025	Platform	Check	USD	\$ 723.00
Security Benefit Life Insurance Company	11/18/2025	Platform	Check	USD	\$ 700.00
Maloy Mobile Storage Inc.	11/18/2025	Platform	Check	USD	\$ 430.50
Maloy Mobile Storage Inc.	11/19/2025	Platform	Check	USD	\$ 215.25
Education Week	11/19/2025	Platform	Check	USD	\$ 97.00
LDD Consulting Inc.	11/19/2025	Platform	Check	USD	\$ 4,580.83
ACES- Association of Charter School Education	11/19/2025	Platform	Check	USD	\$ 13,346.03
Cooperative Educational Services	11/19/2025	Platform	Check	USD	\$ 450.78
Albuquerque Bernalillo County Water Utility A	11/19/2025	Platform	Check	USD	\$ 891.12
Amazon.com Services Inc.	11/19/2025	Platform	ACH	USD	\$ 87.32
Amazon.com Services Inc.	11/19/2025	Platform	ACH	USD	\$ 179.96
RHC	11/21/2025	Platform	ACH	USD	\$ 5,119.89
Axiom Analytics LLC	11/21/2025	Platform	ACH	USD	\$ 6,830.29
<b>Total</b>					<b>\$ 79,002.62</b>

ACH

Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
10_15 11000 EE 403B Contributions - Voya	11/4/2025	Wells Fargo	ACH	USD	\$ 246.25
AFLAC COLUMBUS ACHPMT 251118 XXXXX4217	11/19/2025	Wells Fargo	ACH	USD	\$ 394.58

AFLAC COLUMBUS ACHPMT 251118 XXXXX4218	11/19/2025	Wells Fargo	ACH	USD	\$	140.15
AFLAC COLUMBUS ACHPMT 251118 XXXXX4219	11/19/2025	Wells Fargo	ACH	USD	\$	69.23
AFLAC COLUMBUS ACHPMT 251118 XXXXX4220	11/19/2025	Wells Fargo	ACH	USD	\$	17.72
AFLAC COLUMBUS ACHPMT 251118 XXXXX4221	11/19/2025	Wells Fargo	ACH	USD	\$	190.53
AFLAC COLUMBUS ACHPMT 251118 XXXXX4222	11/19/2025	Wells Fargo	ACH	USD	\$	7.82
AFLAC COLUMBUS ACHPMT 251118 XXXXX4223	11/19/2025	Wells Fargo	ACH	USD	\$	874.39
AFLAC COLUMBUS ACHPMT 251118 XXXXX4224	11/19/2025	Wells Fargo	ACH	USD	\$	67.67
AFLAC COLUMBUS ACHPMT 251118 XXXXX4225	11/19/2025	Wells Fargo	ACH	USD	\$	17.72
AFLAC COLUMBUS ACHPMT 251118 XXXXX4226	11/19/2025	Wells Fargo	ACH	USD	\$	190.53
AFLAC COLUMBUS ACHPMT 251118 XXXXX4227	11/19/2025	Wells Fargo	ACH	USD	\$	8.33
AFLAC COLUMBUS ACHPMT 251118 XXXXX4228	11/19/2025	Wells Fargo	ACH	USD	\$	8.52
AFLAC COLUMBUS ACHPMT 251118 XXXXX4229	11/19/2025	Wells Fargo	ACH	USD	\$	322.04
AFLAC COLUMBUS ACHPMT 251118 XXXXX4230	11/19/2025	Wells Fargo	ACH	USD	\$	140.15
ACH ORIGINATION - LA ACADEMIA DE E - FILE 7777788888	11/6/2025	Wells Fargo	ACH	USD	\$	12,975.31
ACH ORIGINATION - LA ACADEMIA DE E - FILE 7777788888	11/6/2025	Wells Fargo	ACH	USD	\$	1,446.54
ACH ORIGINATION - LA ACADEMIA DE E - FILE 7777788888	11/6/2025	Wells Fargo	ACH	USD	\$	619.05
ACH ORIGINATION - LA ACADEMIA DE E - FILE 7777788888	11/6/2025	Wells Fargo	ACH	USD	\$	158.97
ACH ORIGINATION - LA ACADEMIA DE E - FILE 7777788888	11/6/2025	Wells Fargo	ACH	USD	\$	1,640.57
ACH ORIGINATION - LA ACADEMIA DE E - FILE 7777788888	11/6/2025	Wells Fargo	ACH	USD	\$	69.12
ACH ORIGINATION - LA ACADEMIA DE E - FILE 7777788888	11/6/2025	Wells Fargo	ACH	USD	\$	13,555.87
ACH ORIGINATION - LA ACADEMIA DE E - FILE 7777788888	11/6/2025	Wells Fargo	ACH	USD	\$	619.04
ACH ORIGINATION - LA ACADEMIA DE E - FILE 7777788888	11/6/2025	Wells Fargo	ACH	USD	\$	1,438.23
ACH ORIGINATION - LA ACADEMIA DE E - FILE 7777788888	11/6/2025	Wells Fargo	ACH	USD	\$	156.08
ACH ORIGINATION - LA ACADEMIA DE E - FILE 7777788888	11/6/2025	Wells Fargo	ACH	USD	\$	1,640.56
ACH ORIGINATION - LA ACADEMIA DE E - FILE 7777788888	11/6/2025	Wells Fargo	ACH	USD	\$	73.64
NMERB WEB PAY 251112 02329 La Academia de Esperan	11/13/2025	Wells Fargo	ACH	USD	\$	1,608.31
NMERB WEB PAY 251112 02329 La Academia de Esperan	11/13/2025	Wells Fargo	ACH	USD	\$	957.69
NMERB WEB PAY 251112 02329 La Academia de Esperan	11/13/2025	Wells Fargo	ACH	USD	\$	288.48
NMERB WEB PAY 251112 02329 La Academia de Esperan	11/13/2025	Wells Fargo	ACH	USD	\$	19,249.04
NMERB WEB PAY 251112 02329 La Academia de Esperan	11/13/2025	Wells Fargo	ACH	USD	\$	99.11
NMERB WEB PAY 251112 02329 La Academia de Esperan	11/13/2025	Wells Fargo	ACH	USD	\$	19,261.83
NMERB WEB PAY 251112 02329 La Academia de Esperan	11/13/2025	Wells Fargo	ACH	USD	\$	1,608.31
NMERB WEB PAY 251112 02329 La Academia de Esperan	11/13/2025	Wells Fargo	ACH	USD	\$	938.47
NMERB WEB PAY 251112 02329 La Academia de Esperan	11/13/2025	Wells Fargo	ACH	USD	\$	288.48
NMERB WEB PAY 251112 02329 La Academia de Esperan	11/13/2025	Wells Fargo	ACH	USD	\$	2,373.74
NMERB WEB PAY 251112 02329 La Academia de Esperan	11/13/2025	Wells Fargo	ACH	USD	\$	105.56
NMERB WEB PAY 251112 02329 La Academia de Esperan	11/13/2025	Wells Fargo	ACH	USD	\$	2,373.74
Mosaic Payroll Fee	11/12/2025	Wells Fargo	ACH	USD	\$	57.75
Mosaic Payroll Fee	11/13/2025	Wells Fargo	ACH	USD	\$	480.00
<b>Total</b>					\$	<b>86,779.12</b>
<b>Payroll</b>						
<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Source</b>	<b>Payment Method</b>	<b>Reporting Currency</b>		<b>Payment Total (Reporting)</b>
11/15 Payroll	11/15/2025	Wells Fargo	ACH	USD	\$	83,357.55
11/15 Taxes	11/15/2025	Wells Fargo	ACH	USD	\$	25,571.95
11/30 Payroll	11/30/2025	Wells Fargo	ACH	USD	\$	57,865.70
11/30 Taxes	11/30/2025	Wells Fargo	ACH	USD	\$	17,942.84
<b>Total</b>					\$	<b>184,738.04</b>
<b>Grand Total</b>					\$	<b>350,519.78</b>



**La Academia de Esperanza**  
**December 2025 Bank Reconciliation**

Wells Fargo Balance as of 12/01/2025	Wells Fargo Balance as of 12/31/2025	December 2025 Activity
<b>\$2,161,104.10</b>	<b>\$2,346,917.26</b>	<b>\$185,813.16</b>
	<b>Receipts</b>	<b>Disbursements</b>
Per Bank	\$504,932.83	\$319,119.67
Prior Payments Outstanding		\$10,036.71
Less: Prior Payments Cleared in December		\$1,974.14
Less: Prior Payments Voided in December		\$8,003.57
Add: December Outstanding Payments		\$21,702.07
Outstanding Payments Total		\$21,761.07
Prior Payments Voided	\$8,003.57	
July Payments Voided	\$0.00	\$0.00
Expected General Ledger	\$512,936.40	\$338,847.60
General Ledger	\$545,175.99	\$371,087.19
<b>Difference</b>	<b>-\$32,239.59</b>	<b>-\$32,239.59</b>

\*For GL Difference, see JE Summary tab



La Academia de Esperanza  
December 2025 Outstanding Checks

<u>Vendor name</u>	<u>name_on_check</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>GL Reference Number</u>	<u>Payment Channel</u>
Sjouke Blauw	Sjouke Blauw	08/25/25	59	20328	Check
New Mexico Gas Company Inc	New Mexico Gas Company Inc	12/02/25	203.55	20398	Check
New Mexico Gas Company Inc	New Mexico Gas Company Inc	12/18/25	883.88	20420	Check
Technology Integration Group	Technology Integration Group	12/22/25	20614.64	20424	Check
<b>Total</b>			<b>\$21,761.07</b>		

La Academia de Esperanza  
December 2025 Voided Checks

<u>Vendor name</u>	<u>name_on_check</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>GL Reference Number</u>	<u>Payment Channel</u>
Discovery Education Inc.	Discovery Education Inc.	10/21/25	8003.57	20370	<b>VOID</b>
<b>Total</b>			<b>\$8,003.57</b>		



**La Academia de Esperanza  
December 2025 Receipts**

<b>Fund</b>	<b>Object</b>	<b>Amount</b>	<b>Memo</b>	
11000	43101	318,190.30	APS PAYMENTS December SEG 11000 LADE	
11000	41980	1,399.96	Bank Deposit 12/03; Thomas Loyd Return of Overpayment	**
11000	41980	3,852.94	Bank Deposit 12/11; Brooke Paas Return of Overpayment	**
11000	41920	4,000.00	Bank Deposit 12/15; Cathedral Donation STEM Robotics Program	
11000	41910	1,000.00	Bank Deposit 12/22; Newsoul Church Rent	
21000	44500	13,674.19	USDA October 2025	
21100	43203	2,365.64	USDA October 2025-State USDA	
24101	41924	14,671.37	Bank Deposit 12/05; 24101 061-2526-24101-0004	
24101	41924	15,674.83	Bank Deposit 12/17; 24101 061-2526-24101-0003	



**La Academia de Esperanza**  
**December 2025 Adjusting Journal Entries**

Transaction Number	Fund	Asset Debit Amount	Asset Credit Amount	Memo
66421	11000	32,239.59		JE Cash Balance for expenses to 24190
66421	24190		32,239.59	JE Cash Balance for expenses to 24190
<b>Total Adjustments</b>		<b>32,239.59</b>	<b>32,239.59</b>	



LADE

Dec-25

Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
SEGRA / Unite Private Networks LLC	12/3/2025	Platform	ACH	USD	\$ 458.35
De Lage Landen Financial Services	12/3/2025	Platform	Check	USD	\$ 626.04
Nursing Services LLC.	12/3/2025	Platform	Check	USD	\$ 1,331.86
Crystal Springs Bottled Water	12/3/2025	Platform	Check	USD	\$ 26.90
Cooperative Educational Services	12/3/2025	Platform	Check	USD	\$ 475.37
Security Benefit Life Insurance Company	12/3/2025	Platform	Check	USD	\$ 700.00
Adafruit Industries LLC	12/16/2025	Platform	Check	USD	\$ 349.56
AAA Pumping Service Inc.	12/2/2025	Platform	Check	USD	\$ 150.00
NMPSIA	12/3/2025	Platform	ACH	USD	\$ 34,392.98
New Mexico Gas Company Inc	12/2/2025	Platform	Check	USD	\$ 203.55
Cooperative Educational Services	12/18/2025	Platform	Check	USD	\$ 450.78
Security Benefit Life Insurance Company	12/18/2025	Platform	Check	USD	\$ 700.00
De Lage Landen Financial Services	12/18/2025	Platform	Check	USD	\$ 212.00
New Mexico Gas Company Inc	12/18/2025	Platform	Check	USD	\$ 883.88
Ace Bilingual Consulting LLC	12/18/2025	Platform	ACH	USD	\$ 3,228.75
Discovery Education Inc.	12/16/2025	Platform	Check	USD	\$ 8,003.57
Albuquerque Bernalillo County Water Utility A	12/16/2025	Platform	Check	USD	\$ 1,796.39
RHC	12/10/2025	Platform	ACH	USD	\$ 5,119.89
Charter School Testing	12/10/2025	Platform	Check	USD	\$ 1,367.73
Amazon.com Services Inc.	12/22/2025	Platform	ACH	USD	\$ 372.88
Amazon.com Services Inc.	12/22/2025	Platform	ACH	USD	\$ 151.84
Amazon.com Services Inc.	12/22/2025	Platform	ACH	USD	\$ 150.41
ACES- Association of Charter School Education	12/22/2025	Platform	Check	USD	\$ 10,655.53
LDD Consulting Inc.	12/22/2025	Platform	Check	USD	\$ 4,599.75
Kelly Callahan Professional Services LLC	12/22/2025	Platform	ACH	USD	\$ 1,189.26
Axiom Analytics LLC	12/22/2025	Platform	ACH	USD	\$ 6,830.29
Amazon.com Services Inc.	12/22/2025	Platform	ACH	USD	\$ 571.85
Amazon.com Services Inc.	12/22/2025	Platform	ACH	USD	\$ 791.94
Amazon.com Services Inc.	12/22/2025	Platform	ACH	USD	\$ 460.97
Midway Office Supply Inc.	12/16/2025	Platform	Check	USD	\$ 1,192.58
CenturyLink	12/16/2025	Platform	ACH	USD	\$ 58.54
Land of Enchantment Robotics	12/16/2025	Platform	Check	USD	\$ 125.00
Maloy Mobile Storage Inc.	12/16/2025	Platform	Check	USD	\$ 215.25
LDD Consulting Inc.	12/16/2025	Platform	Check	USD	\$ 93.50
C & C Consultants LLC	12/2/2025	Platform	ACH	USD	\$ 6,457.50
Amazon.com Services Inc.	12/2/2025	Platform	ACH	USD	\$ 510.34
Ace Bilingual Consulting LLC	12/2/2025	Platform	ACH	USD	\$ 6,457.50
Technology Integration Group	12/22/2025	Platform	Check	USD	\$ 20,614.64
Shamrocks Discount Janitors Supply	12/2/2025	Platform	Check	USD	\$ 25.00
Global Storage-Bridge	12/2/2025	Platform	Check	USD	\$ 272.00
Document Solutions Inc.	12/2/2025	Platform	Check	USD	\$ 909.58
Education.com Holdings Inc	12/3/2025	Platform	ACH	USD	\$ 300.00
Document Solutions Inc.	12/22/2025	Platform	Check	USD	\$ 271.35
Global Storage-Bridge	12/22/2025	Platform	Check	USD	\$ 272.00
Amazon.com Services Inc.	12/22/2025	Platform	ACH	USD	\$ 883.38
Home Depot Credit Services	12/16/2025	Platform	Check	USD	\$ 629.86
<b>Total</b>					<b>\$ 125,540.34</b>

ACH					
Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
JE Cash Balance for expenses to 24190	12/19/2025	Wells Fargo	ACH	USD	\$ 32,239.60
PNM ELECTRIC SER ele/gS bl 158903711237422	12/9/2025	Wells Fargo	ACH	USD	\$ 4,549.13
Mosaic Payroll Fee	12/12/2025	Wells Fargo	ACH	USD	\$ 480.00
ACH ORIGINATION - LA ACADEMIA DE E - FILE 7777788888	12/3/2025	Wells Fargo	ACH	USD	\$ 246.25
ACH ORIGINATION - LA ACADEMIA DE E - FILE 7777788888	12/18/2025	Wells Fargo	ACH	USD	\$ 246.25
NMERB WEB PAY 251212 02329 La Academia de Esperan	12/15/2025	Wells Fargo	ACH	USD	\$ 0.04
NMERB WEB PAY 251212 02329 La Academia de Esperan	12/15/2025	Wells Fargo	ACH	USD	\$ 107.90
NMERB WEB PAY 251212 02329 La Academia de Esperan	12/15/2025	Wells Fargo	ACH	USD	\$ 19,373.76
NMERB WEB PAY 251212 02329 La Academia de Esperan	12/15/2025	Wells Fargo	ACH	USD	\$ 1,608.31
NMERB WEB PAY 251212 02329 La Academia de Esperan	12/15/2025	Wells Fargo	ACH	USD	\$ 927.24
NMERB WEB PAY 251212 02329 La Academia de Esperan	12/15/2025	Wells Fargo	ACH	USD	\$ 288.48
NMERB WEB PAY 251212 02329 La Academia de Esperan	12/15/2025	Wells Fargo	ACH	USD	\$ 2,270.70
NMERB WEB PAY 251212 02329 La Academia de Esperan	12/15/2025	Wells Fargo	ACH	USD	\$ 107.90
NMERB WEB PAY 251212 02329 La Academia de Esperan	12/15/2025	Wells Fargo	ACH	USD	\$ 19,373.76
NMERB WEB PAY 251212 02329 La Academia de Esperan	12/15/2025	Wells Fargo	ACH	USD	\$ 1,608.31
NMERB WEB PAY 251212 02329 La Academia de Esperan	12/15/2025	Wells Fargo	ACH	USD	\$ 927.24
NMERB WEB PAY 251212 02329 La Academia de Esperan	12/15/2025	Wells Fargo	ACH	USD	\$ 288.48
NMERB WEB PAY 251212 02329 La Academia de Esperan	12/15/2025	Wells Fargo	ACH	USD	\$ 2,270.70
AFLAC COLUMBUS ACHPMT 251218 XXXXX8302	12/19/2025	Wells Fargo	ACH	USD	\$ 173.84
AFLAC COLUMBUS ACHPMT 251218 XXXXX8303	12/19/2025	Wells Fargo	ACH	USD	\$ 186.86
AFLAC COLUMBUS ACHPMT 251218 XXXXX8304	12/19/2025	Wells Fargo	ACH	USD	\$ 18.11
AFLAC COLUMBUS ACHPMT 251218 XXXXX8305	12/19/2025	Wells Fargo	ACH	USD	\$ 66.82
AFLAC COLUMBUS ACHPMT 251218 XXXXX8306	12/19/2025	Wells Fargo	ACH	USD	\$ 140.15
AFLAC COLUMBUS ACHPMT 251218 XXXXX8307	12/19/2025	Wells Fargo	ACH	USD	\$ 891.41
AFLAC COLUMBUS ACHPMT 251218 XXXXX8308	12/19/2025	Wells Fargo	ACH	USD	\$ 8.52
AFLAC COLUMBUS ACHPMT 251218 XXXXX8309	12/19/2025	Wells Fargo	ACH	USD	\$ 18.11
AFLAC COLUMBUS ACHPMT 251218 XXXXX8310	12/19/2025	Wells Fargo	ACH	USD	\$ 66.82
AFLAC COLUMBUS ACHPMT 251218 XXXXX8311	12/19/2025	Wells Fargo	ACH	USD	\$ 140.15
AFLAC COLUMBUS ACHPMT 251218 XXXXX8312	12/19/2025	Wells Fargo	ACH	USD	\$ 569.37
AFLAC COLUMBUS ACHPMT 251218 XXXXX8313	12/19/2025	Wells Fargo	ACH	USD	\$ 8.52
AFLAC COLUMBUS ACHPMT 251218 XXXXX8314	12/19/2025	Wells Fargo	ACH	USD	\$ 186.86
<b>Total</b>					<b>\$ 89,389.59</b>
Payroll					
Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
12/15 Payroll	12/15/2025	Wells Fargo	ACH	USD	\$ 59,126.73
12/15 Taxes	12/15/2025	Wells Fargo	ACH	USD	\$ 18,396.83
12/30 Payroll	12/30/2025	Wells Fargo	ACH	USD	\$ 60,422.29
12/30 Taxes	12/30/2025	Wells Fargo	ACH	USD	\$ 18,211.42
<b>Total</b>					<b>\$ 156,157.27</b>
<b>Grand Total</b>					<b>\$ 371,087.20</b>

# ESP/Axiom Accounting Module

La Academia de Esperanza (001-061)

Summary Report 2025-2026

Based on RfR

Period Reporting 2025-07-01 to 2025-12-31

<b>fund</b>	<b>GL Account Type</b>	<b>GL Sum of Dr#</b>	<b>GL Sum of Cr#</b>	<b>GL Amount</b>	<b>RfR Budget</b>	<b>Budget Remaining</b>
11000	Expenses	\$1,395,521.68	\$104,994.08	\$1,290,527.60	\$4,774,944.60	\$3,484,417.00
21000	Expenses	\$85,662.21	\$15,085.24	\$70,576.97	\$226,147.00	\$155,570.03
21100	Expenses	\$2,455.15	\$0.00	\$2,455.15	\$20,259.00	\$17,803.85
23000	Expenses	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00
24101	Expenses	\$83,088.07	\$3,160.57	\$79,927.50	\$146,866.00	\$66,938.50
24106	Expenses	\$54,344.43	\$0.00	\$54,344.43	\$120,943.00	\$66,598.57
24154	Expenses	\$5,281.03	\$4,558.03	\$723.00	\$9,763.00	\$9,040.00
24190	Expenses	\$98,637.95	\$8,905.39	\$89,732.56	\$150,000.00	\$60,267.44
26107	Expenses	\$115,596.98	\$1,724.94	\$113,872.04	\$234,739.00	\$120,866.96
26207	Expenses	\$0.00	\$0.00	\$0.00	\$3,069.00	\$3,069.00
27107	Expenses	\$0.00	\$0.00	\$0.00	\$5,532.00	\$5,532.00
27109	Expenses	\$0.00	\$0.00	\$0.00	\$17,120.00	\$17,120.00
27590	Expenses	\$1,252.91	\$0.00	\$1,252.91	\$0.00	-\$1,252.91
28190	Expenses	\$6,803.97	\$0.00	\$6,803.97	\$16,000.00	\$9,196.03
31400	Expenses	\$0.00	\$0.00	\$0.00	\$859,650.00	\$859,650.00
31600	Expenses	\$394,153.86	\$0.00	\$394,153.86	\$618,698.00	\$224,544.14
31700	Expenses	\$20,656.21	\$0.00	\$20,656.21	\$31,043.66	\$10,387.45
31701	Expenses	\$400,612.70	\$75,196.65	\$325,416.05	\$430,718.00	\$105,301.95
31703	Expenses	\$28,058.69	\$1,336.58	\$26,722.11	\$0.00	-\$26,722.11 Waiting on PED

**State of New Mexico  
Public School Operating Budget  
Reimbursement Summary**

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

Budget Name	Reimb. Name	Fund	Fund Name	Period From	Period To	Submit Date	Address line	Bank Last 4	Status	YTD Expenditures	Total Request	Approved Amount	Voucher #
La Academia De Esperanza 2025-2026	001-061-2526-24101-0001	24101	Title I Part A - ESEA	7/1/2025	7/31/2025	8/14/2025	7311 Glenrio Rd SW	4508	Paid By DFA	\$3,639.64	\$3,639.64	\$3,639.64	
La Academia De Esperanza 2025-2026	001-061-2526-24101-0002	24101	Title I Part A - ESEA	8/1/2025	8/31/2025	9/17/2025	7311 Glenrio Rd SW	4508	Paid By DFA	\$18,964.90	\$15,325.26	\$15,325.26	
La Academia De Esperanza 2025-2026	001-061-2526-24101-0003	24101	Title I Part A - ESEA	9/1/2025	9/30/2025	10/21/2025	7311 Glenrio Rd SW	4508	Paid By DFA	\$34,639.73	\$15,674.83	\$15,674.83	
La Academia De Esperanza 2025-2026	001-061-2526-24101-0004	24101	Title I Part A - ESEA	10/1/2025	10/31/2025	11/11/2025	7311 Glenrio Rd SW	4508	Paid By DFA	\$49,311.10	\$14,671.37	\$14,671.37	
La Academia De Esperanza 2025-2026	001-061-2526-24106-0001	24106	Entitlement IDEA-B	7/1/2025	8/31/2025	9/17/2025	7311 Glenrio Rd SW	4508	Paid By DFA	\$10,166.01	\$10,166.01	\$10,166.01	
La Academia De Esperanza 2025-2026	001-061-2526-24106-0002	24106	Entitlement IDEA-B	9/1/2025	9/30/2025	10/21/2025	7311 Glenrio Rd SW	4508	Paid By DFA	\$20,639.29	\$10,473.28	\$10,473.28	
La Academia De Esperanza 2025-2026	001-061-2526-24106-0003	24106	Entitlement IDEA-B	10/1/2025	10/31/2025	11/11/2025	7311 Glenrio Rd SW	4508	DFM Approved	\$31,505.89	\$10,866.60	\$10,866.60	
La Academia De Esperanza 2025-2026	001-061-2526-24190-0001	24190	Title I - Comprehensive Support and Improvement (CSI)	7/1/2025	8/31/2025	9/17/2025	7311 Glenrio Rd SW	4508	Paid By DFA	\$2,824.37	\$2,824.37	\$2,824.37	
La Academia De Esperanza 2025-2026	001-061-2526-24190-0002	24190	Title I - Comprehensive Support and Improvement (CSI)	9/1/2025	9/30/2025	10/21/2025	7311 Glenrio Rd SW	4508	Paid By DFA	\$28,160.16	\$25,335.79	\$25,335.79	
La Academia De Esperanza 2025-2026	001-061-2526-24190-0003	24190	Title I - Comprehensive Support and Improvement (CSI)	10/1/2025	10/31/2025	11/11/2025	7311 Glenrio Rd SW	4508	Paid By DFA	\$37,355.54	\$9,195.38	\$9,195.38	
La Academia De Esperanza 2025-2026	001-061-2526-31700-0002	31700	Capital Improvements SB-9	9/1/2025	10/15/2025		7311 Glenrio Rd SW		RfR Created	\$992.51	\$0.00		
La Academia De Esperanza 2025-2026	001-061-2526-31700-0001	31700	Capital Improvements SB-9	7/1/2025	8/31/2025	9/17/2025	7311 Glenrio Rd SW	4508	Paid By DFA	\$992.51	\$992.51	\$992.51	00374764
										\$119,165.04	\$119,165.04	\$119,165.04	

## ESP/Axiom Accounting Module

La Academia de Esperanza (001-061)

Trial Balance 2025-2026

Period Reporting: 2025-2026, 2025-07-01 to 2025-12-31

Fund	Amt in Time Period (Dr)	Amt in Time Period (Cr)	Account String	Obj	Program	Object	Cash	Liability	Revenue	Expense
11000	1997824.21	1409511.45	11000-0000-11508-0000-0000	Cash Account	Cash Account	11508	\$ 588,312.76			
11000	531147.64	603030.09	11000-0000-23011-0000-0000			23011		\$ 71,882.45		
11000	78559.42	78559.42	11000-0000-23107-0000-0000	ERB Contributions Payable	None	23107		\$ -		
11000	7342.49	7342.49	11000-0000-23109-0000-0000	NMRHC Payable	None	23109		\$ -		
11000	7673.60	7673.60	11000-0000-23115-0000-0000	EE 403B Contributions	None	23115		\$ -		
11000	96613.77	39936.65	11000-0000-23125-0000-0000			23125		\$ (56,677.12)		
11000	106.83	106.83	11000-0000-23127-0000-0000			23127		\$ -		
11000	48733.19	47320.81	11000-0000-23141-0000-0000			23141		\$ (1,412.38)		
11000	20023.52	19489.81	11000-0000-23142-0000-0000			23142		\$ (533.71)		
11000	8008.45	8008.45	11000-0000-23147-0000-0000			23147		\$ -		
11000	38596.76	37612.23	11000-0000-23153-0000-0000			23153		\$ (984.53)		
11000	9026.57	8796.33	11000-0000-23154-0000-0000			23154		\$ (230.24)		
11000		0 65.00	11000-0000-41701-0000-0000	Fees - Activities	No Program	41701			\$ 65.00	
11000		0 650.00	11000-0000-41702-0000-0000	Fees - Educational	No Program	41702			\$ 650.00	
11000		0 7000.00	11000-0000-41910-0000-0000	Rental Income	No Program	41910			\$ 7,000.00	
11000		0 9500.00	11000-0000-41920-0000-0000	Contributions and Donations From Priva	No Program	41920			\$ 9,500.00	
11000		0 9934.46	11000-0000-41980-0000-0000	Vendor Refund of Prior-Year's Expendit	No Program	41980			\$ 9,934.46	
11000		0 1909141.80	11000-0000-43101-0000-0000	State Equalization Guarantee	No Program	43101			\$ 1,909,141.80	
11000		0 5346.00	11000-0000-46100-0000-0000	Access Board (e-Rate)	No Program	46100			\$ 5,346.00	
11000		0 2025.92	11000-0000-49999-0000-0000	Uncategorized	None	49999			\$ 2,025.92	
11000	319226.50		0 11000-1000-51100-1010-1411	Salaries Expense	Regular Education (PreK-12)	Pr51100				\$ 319,226.50
11000	8615.40		0 11000-1000-51100-1010-1412	Salaries Expense	Regular Education (PreK-12)	Pr51100				\$ 8,615.40
11000	85065.00		0 11000-1000-51100-2000-1412	Salaries Expense	Special Programs	51100				\$ 85,065.00
11000	16499.80		0 11000-1000-51300-1010-1411	Additional Compensation	Regular Education (PreK-12)	Pr51300				\$ 16,499.80
11000	6163.02		0 11000-1000-51300-2000-1412	Additional Compensation	Special Programs	51300				\$ 6,163.02
11000	60568.50	434.77	11000-1000-52111-1010-1411	Educational Retirement	Regular Education (PreK-12)	Pr52111				\$ 60,133.73
11000	541.18		0 11000-1000-52111-1010-1711	Educational Retirement	Regular Education (PreK-12)	Pr52111				\$ 541.18
11000	16506.05		0 11000-1000-52111-2000-1412	Educational Retirement	Special Programs	52111				\$ 16,506.05
11000	6674.12		0 11000-1000-52112-1010-1411	ERA - Retiree Health	Regular Education (PreK-12)	Pr52112				\$ 6,674.12
11000	1818.71		0 11000-1000-52112-2000-1412	ERA - Retiree Health	Special Programs	52112				\$ 1,818.71
11000	16239.45	116.19	11000-1000-52210-1010-1411	FICA Payments	Regular Education (PreK-12)	Pr52210				\$ 16,123.26
11000	534.15		0 11000-1000-52210-1010-1412	FICA Payments	Regular Education (PreK-12)	Pr52210				\$ 534.15
11000	3207.48		0 11000-1000-52210-2000-1412	FICA Payments	Special Programs	52210				\$ 3,207.48
11000	3797.94	27.17	11000-1000-52220-1010-1411	Medicare Payments	Regular Education (PreK-12)	Pr52220				\$ 3,770.77
11000	124.92		0 11000-1000-52220-1010-1412	Medicare Payments	Regular Education (PreK-12)	Pr52220				\$ 124.92
11000	750.13		0 11000-1000-52220-2000-1412	Medicare Payments	Special Programs	52220				\$ 750.13
11000	36804.45		0 11000-1000-52311-1010-1411	Health and Medical Premiums	Regular Education (PreK-12)	Pr52311				\$ 36,804.45
11000	20345.77		0 11000-1000-52311-2000-1412	Health and Medical Premiums	Special Programs	52311				\$ 20,345.77
11000	162.22		0 11000-1000-52312-1010-1411	Life	Regular Education (PreK-12)	Pr52312				\$ 162.22
11000	42.50		0 11000-1000-52312-2000-1412	Life	Special Programs	52312				\$ 42.50
11000	2273.96		0 11000-1000-52313-1010-1411	Dental	Regular Education (PreK-12)	Pr52313				\$ 2,273.96
11000	1141.98		0 11000-1000-52313-2000-1412	Dental	Special Programs	52313				\$ 1,141.98
11000	426.63		0 11000-1000-52314-1010-1411	Vision	Regular Education (PreK-12)	Pr52314				\$ 426.63
11000	199.36		0 11000-1000-52314-2000-1412	Vision	Special Programs	52314				\$ 199.36
11000	2195.14		0 11000-1000-52315-1010-1411	Disability	Regular Education (PreK-12)	Pr52315				\$ 2,195.14
11000	40.44		0 11000-1000-52315-2000-1412	Disability	Special Programs	52315				\$ 40.44
11000	219.32		0 11000-1000-52500-1010-1411	Unemployment Compensation	Regular Education (PreK-12)	Pr52500				\$ 219.32
11000	28.40		0 11000-1000-52500-1010-1412	Unemployment Compensation	Regular Education (PreK-12)	Pr52500				\$ 28.40
11000	41.88		0 11000-1000-52500-2000-1412	Unemployment Compensation	Special Programs	52500				\$ 41.88
11000	27.84		0 11000-1000-52710-1010-1411	Workers Compensation Premium	Regular Education (PreK-12)	Pr52710				\$ 27.84
11000	2.55		0 11000-1000-52710-1010-1412	Workers Compensation Premium	Regular Education (PreK-12)	Pr52710				\$ 2.55
11000	7.46		0 11000-1000-52710-2000-1412	Workers Compensation Premium	Special Programs	52710				\$ 7.46
11000	30.55		0 11000-1000-52720-1010-1411	Workers Compensation Employer's Fee	Regular Education (PreK-12)	Pr52720				\$ 30.55
11000	2.55		0 11000-1000-52720-1010-1412	Workers Compensation Employer's Fee	Regular Education (PreK-12)	Pr52720				\$ 2.55

11000	7.54		0 11000-1000-52720-2000-1412	Workers Compensation Employer's Fee	Special Programs	52720	\$ 7.54
11000	568.00		0 11000-1000-53711-1010-0000	Other Charges	Regular Education (PreK-12) Pi53711		\$ 568.00
11000	400.34	200.17	11000-1000-54320-1010-0000	Technology-Related Repairs and Mainte	Regular Education (PreK-12) Pi54320		\$ 200.17
11000	207.24	103.62	11000-1000-54630-1010-0000	Rental - Computers and Related Equipm	Regular Education (PreK-12) Pi54630		\$ 103.62
11000	794.76		0 11000-1000-55817-1010-0000	Student Travel	Regular Education (PreK-12) Pi55817		\$ 794.76
11000	9821.57	5374.02	11000-1000-55915-1010-0000	Other Contract Services	Regular Education (PreK-12) Pi55915		\$ 4,447.55
11000	16007.14	8003.57	11000-1000-56105-1010-0000	Instructional Materials - Operational	Regular Education (PreK-12) Pi56105		\$ 8,003.57
11000	5086.00	5086.00	11000-1000-56112-1010-0000	Other Instructional Materials	Regular Education (PreK-12) Pi56112		\$ -
11000	15490.02	10311.00	11000-1000-56113-1010-0000	Software	Regular Education (PreK-12) Pi56113		\$ 5,179.02
11000	14719.58		0 11000-1000-56118-1010-0000	General Supplies and Materials	Regular Education (PreK-12) Pi56118		\$ 14,719.58
11000	1316.07		0 11000-1000-56119-1010-0000	Supply Assets (\$5,000 or less).	Regular Education (PreK-12) Pi56119		\$ 1,316.07
11000		0 3250.00	11000-2100-51100-2000-1211	Salaries Expense	Special Programs	51100	\$ (3,250.00)
11000	56443.79	3801.00	11000-2100-51100-2000-1214	Salaries Expense	Special Programs	51100	\$ 52,642.79
11000	13486.30		0 11000-2100-51100-2000-1218	Salaries Expense	Special Programs	51100	\$ 13,486.30
11000	3097.04		0 11000-2100-51100-2000-1312	Salaries Expense	Special Programs	51100	\$ 3,097.04
11000	43353.80		0 11000-2100-51100-2000-1313	Salaries Expense	Special Programs	51100	\$ 43,353.80
11000		0 589.88	11000-2100-52111-2000-1211	Educational Retirement	Special Programs	52111	\$ (589.88)
11000	10244.61	689.89	11000-2100-52111-2000-1214	Educational Retirement	Special Programs	52111	\$ 9,554.72
11000	2447.80		0 11000-2100-52111-2000-1218	Educational Retirement	Special Programs	52111	\$ 2,447.80
11000	562.14		0 11000-2100-52111-2000-1312	Educational Retirement	Special Programs	52111	\$ 562.14
11000	7868.80		0 11000-2100-52111-2000-1313	Educational Retirement	Special Programs	52111	\$ 7,868.80
11000		0 65.00	11000-2100-52112-2000-1211	ERA - Retiree Health	Special Programs	52112	\$ (65.00)
11000	1128.83	76.02	11000-2100-52112-2000-1214	ERA - Retiree Health	Special Programs	52112	\$ 1,052.81
11000	269.70		0 11000-2100-52112-2000-1218	ERA - Retiree Health	Special Programs	52112	\$ 269.70
11000	61.98		0 11000-2100-52112-2000-1312	ERA - Retiree Health	Special Programs	52112	\$ 61.98
11000	867.10		0 11000-2100-52112-2000-1313	ERA - Retiree Health	Special Programs	52112	\$ 867.10
11000	3466.82		0 11000-2100-52210-2000-1214	FICA Payments	Special Programs	52210	\$ 3,466.82
11000	659.01		0 11000-2100-52210-2000-1218	FICA Payments	Special Programs	52210	\$ 659.01
11000	169.12		0 11000-2100-52210-2000-1312	FICA Payments	Special Programs	52210	\$ 169.12
11000	2642.28		0 11000-2100-52210-2000-1313	FICA Payments	Special Programs	52210	\$ 2,642.28
11000	810.76		0 11000-2100-52220-2000-1214	Medicare Payments	Special Programs	52220	\$ 810.76
11000	154.12		0 11000-2100-52220-2000-1218	Medicare Payments	Special Programs	52220	\$ 154.12
11000	39.56		0 11000-2100-52220-2000-1312	Medicare Payments	Special Programs	52220	\$ 39.56
11000	617.93		0 11000-2100-52220-2000-1313	Medicare Payments	Special Programs	52220	\$ 617.93
11000	1206.09		0 11000-2100-52311-2000-1214	Health and Medical Premiums	Special Programs	52311	\$ 1,206.09
11000	9924.48		0 11000-2100-52311-2000-1218	Health and Medical Premiums	Special Programs	52311	\$ 9,924.48
11000	1420.56		0 11000-2100-52311-2000-1312	Health and Medical Premiums	Special Programs	52311	\$ 1,420.56
11000	10069.74		0 11000-2100-52311-2000-1313	Health and Medical Premiums	Special Programs	52311	\$ 10,069.74
11000		0 1.41	11000-2100-52312-2000-1211	Life	Special Programs	52312	\$ (1.41)
11000	21.43	1.42	11000-2100-52312-2000-1214	Life	Special Programs	52312	\$ 20.01
11000	14.40		0 11000-2100-52312-2000-1218	Life	Special Programs	52312	\$ 14.40
11000	2.29		0 11000-2100-52312-2000-1312	Life	Special Programs	52312	\$ 2.29
11000	28.40		0 11000-2100-52312-2000-1313	Life	Special Programs	52312	\$ 28.40
11000	35.77		0 11000-2100-52313-2000-1214	Dental	Special Programs	52313	\$ 35.77
11000	455.32		0 11000-2100-52313-2000-1218	Dental	Special Programs	52313	\$ 455.32
11000	47.11		0 11000-2100-52313-2000-1312	Dental	Special Programs	52313	\$ 47.11
11000	285.20		0 11000-2100-52313-2000-1313	Dental	Special Programs	52313	\$ 285.20
11000	7.10		0 11000-2100-52314-2000-1214	Vision	Special Programs	52314	\$ 7.10
11000	58.28		0 11000-2100-52314-2000-1218	Vision	Special Programs	52314	\$ 58.28
11000	8.31		0 11000-2100-52314-2000-1312	Vision	Special Programs	52314	\$ 8.31
11000	22.16		0 11000-2100-52315-2000-1312	Disability	Special Programs	52315	\$ 22.16
11000	30.16		0 11000-2100-52315-2000-1313	Disability	Special Programs	52315	\$ 30.16
11000	35.09		0 11000-2100-52500-2000-1218	Unemployment Compensation	Special Programs	52500	\$ 35.09
11000	5.04		0 11000-2100-52500-2000-1312	Unemployment Compensation	Special Programs	52500	\$ 5.04
11000	52.08		0 11000-2100-52500-2000-1313	Unemployment Compensation	Special Programs	52500	\$ 52.08
11000	3.32		0 11000-2100-52710-2000-1214	Workers Compensation Premium	Special Programs	52710	\$ 3.32
11000	2.55		0 11000-2100-52710-2000-1218	Workers Compensation Premium	Special Programs	52710	\$ 2.55
11000	0.41		0 11000-2100-52710-2000-1312	Workers Compensation Premium	Special Programs	52710	\$ 0.41
11000	5.02		0 11000-2100-52710-2000-1313	Workers Compensation Premium	Special Programs	52710	\$ 5.02
11000	3.32		0 11000-2100-52720-2000-1214	Workers Compensation Employer's Fee	Special Programs	52720	\$ 3.32
11000	2.55		0 11000-2100-52720-2000-1218	Workers Compensation Employer's Fee	Special Programs	52720	\$ 2.55
11000	0.41		0 11000-2100-52720-2000-1312	Workers Compensation Employer's Fee	Special Programs	52720	\$ 0.41
11000	5.02		0 11000-2100-52720-2000-1313	Workers Compensation Employer's Fee	Special Programs	52720	\$ 5.02

11000	2230.96	100.00	11000-2100-53211-2000-0000	Diagnosticians - Contracted	Special Programs	53211	\$ 2,130.96
11000	8254.88		0 11000-2100-55915-0000-0000	Other Contract Services	No Program	55915	\$ 8,254.88
11000	10848.24	3465.00	11000-2100-56113-0000-0000	Software	No Program	56113	\$ 7,383.24
11000	222.83		0 11000-2100-56118-0000-0000	General Supplies and Materials	No Program	56118	\$ 222.83
11000	1580.90		0 11000-2200-53330-0000-0000	Professional Development	No Program	53330	\$ 1,580.90
11000	66950.04	5364.58	11000-2300-51100-0000-1111	Salaries Expense	No Program	51100	\$ 61,585.46
11000	12151.44	973.67	11000-2300-52111-0000-1111	Educational Retirement	No Program	52111	\$ 11,177.77
11000	1338.96	107.29	11000-2300-52112-0000-1111	ERA - Retiree Health	No Program	52112	\$ 1,231.67
11000	4142.89		0 11000-2300-52210-0000-1111	FICA Payments	No Program	52210	\$ 4,142.89
11000	968.89		0 11000-2300-52220-0000-1111	Medicare Payments	No Program	52220	\$ 968.89
11000	14392.59	689.45	11000-2300-52311-0000-1111	Health and Medical Premiums	No Program	52311	\$ 13,703.14
11000	17.08	1.44	11000-2300-52312-0000-1111	Life	No Program	52312	\$ 15.64
11000	572.55	28.27	11000-2300-52313-0000-1111	Dental	No Program	52313	\$ 544.28
11000	86.57	4.37	11000-2300-52314-0000-1111	Vision	No Program	52314	\$ 82.20
11000	2.51		0 11000-2300-52710-0000-1111	Workers Compensation Premium	No Program	52710	\$ 2.51
11000	2.51		0 11000-2300-52720-0000-1111	Workers Compensation Employer's Fee	No Program	52720	\$ 2.51
11000	18726.75		0 11000-2300-53411-0000-0000	Auditing	No Program	53411	\$ 18,726.75
11000	1641.00		0 11000-2300-53711-0000-0000	Other Charges	No Program	53711	\$ 1,641.00
11000	2375.00		0 11000-2300-55812-0000-0000	Board Training	No Program	55812	\$ 2,375.00
11000	1189.26		0 11000-2300-55915-0000-0000	Other Contract Services	No Program	55915	\$ 1,189.26
11000	49440.38		0 11000-2400-51100-0000-1112	Salaries Expense	No Program	51100	\$ 49,440.38
11000	31462.06	31289.19	11000-2400-51100-0000-1211	Salaries Expense	No Program	51100	\$ 172.87
11000	8973.47		0 11000-2400-52111-0000-1112	Educational Retirement	No Program	52111	\$ 8,973.47
11000	5710.39	5679.01	11000-2400-52111-0000-1211	Educational Retirement	No Program	52111	\$ 31.38
11000	988.79		0 11000-2400-52112-0000-1112	ERA - Retiree Health	No Program	52112	\$ 988.79
11000	629.23	625.77	11000-2400-52112-0000-1211	ERA - Retiree Health	No Program	52112	\$ 3.46
11000	3093.95		0 11000-2400-52210-0000-1112	FICA Payments	No Program	52210	\$ 3,093.95
11000	1712.78	1469.86	11000-2400-52210-0000-1211	FICA Payments	No Program	52210	\$ 242.92
11000	723.58		0 11000-2400-52220-0000-1112	Medicare Payments	No Program	52220	\$ 723.58
11000	400.57	343.75	11000-2400-52220-0000-1211	Medicare Payments	No Program	52220	\$ 56.82
11000	15255.55		0 11000-2400-52311-0000-1112	Health and Medical Premiums	No Program	52311	\$ 15,255.55
11000	5549.07	5476.56	11000-2400-52311-0000-1211	Health and Medical Premiums	No Program	52311	\$ 72.51
11000	15.53		0 11000-2400-52312-0000-1112	Life	No Program	52312	\$ 15.53
11000	9.89	9.90	11000-2400-52312-0000-1211	Life	No Program	52312	\$ (0.01)
11000	482.18		0 11000-2400-52313-0000-1112	Dental	No Program	52313	\$ 482.18
11000	176.16	175.27	11000-2400-52313-0000-1211	Dental	No Program	52313	\$ 0.89
11000	81.96		0 11000-2400-52314-0000-1112	Vision	No Program	52314	\$ 81.96
11000	30.07	30.09	11000-2400-52314-0000-1211	Vision	No Program	52314	\$ (0.02)
11000	2.50		0 11000-2400-52710-0000-1112	Workers Compensation Premium	No Program	52710	\$ 2.50
11000	2.50	2.50	11000-2400-52710-0000-1211	Workers Compensation Premium	No Program	52710	\$ -
11000	2.50		0 11000-2400-52720-0000-1112	Workers Compensation Employer's Fee	No Program	52720	\$ 2.50
11000	495.00		0 11000-2400-53330-0000-0000	Professional Development	No Program	53330	\$ 495.00
11000	566.83		0 11000-2400-53711-0000-0000	Other Charges	No Program	53711	\$ 566.83
11000	44.48		0 11000-2400-56118-0000-0000	General Supplies and Materials	No Program	56118	\$ 44.48
11000	25846.44	2071.04	11000-2500-51100-0000-1220	Salaries Expense	No Program	51100	\$ 23,775.40
11000	4691.16	375.89	11000-2500-52111-0000-1220	Educational Retirement	No Program	52111	\$ 4,315.27
11000	516.86	41.42	11000-2500-52112-0000-1220	ERA - Retiree Health	No Program	52112	\$ 475.44
11000	1488.86		0 11000-2500-52210-0000-1220	FICA Payments	No Program	52210	\$ 1,488.86
11000	348.20		0 11000-2500-52220-0000-1220	Medicare Payments	No Program	52220	\$ 348.20
11000	4117.53	328.30	11000-2500-52311-0000-1220	Health and Medical Premiums	No Program	52311	\$ 3,789.23
11000	16.78	1.44	11000-2500-52312-0000-1220	Life	No Program	52312	\$ 15.34
11000	152.19	12.61	11000-2500-52313-0000-1220	Dental	No Program	52313	\$ 139.58
11000	35.52	2.58	11000-2500-52314-0000-1220	Vision	No Program	52314	\$ 32.94
11000	32.71		0 11000-2500-52500-0000-1220	Unemployment Compensation	No Program	52500	\$ 32.71
11000	2.46		0 11000-2500-52710-0000-1220	Workers Compensation Premium	No Program	52710	\$ 2.46
11000	2.46		0 11000-2500-52720-0000-1220	Workers Compensation Employer's Fee	No Program	52720	\$ 2.46
11000	38850.78		0 11000-2500-53414-0000-0000	Other Services	No Program	53414	\$ 38,850.78
11000	2966.16		0 11000-2500-53711-0000-0000	Other Charges	No Program	53711	\$ 2,966.16
11000	171.48		0 11000-2500-55400-0000-0000	Advertising	No Program	55400	\$ 171.48
11000	9292.50		0 11000-2500-56113-0000-0000	Software	No Program	56113	\$ 9,292.50
11000	2564.76		0 11000-2500-56118-0000-0000	General Supplies and Materials	No Program	56118	\$ 2,564.76
11000	26244.48	2102.92	11000-2600-51100-0000-1615	Salaries Expense	No Program	51100	\$ 24,141.56
11000	4763.40	381.68	11000-2600-52111-0000-1615	Educational Retirement	No Program	52111	\$ 4,381.72

11000	524.88	42.06	11000-2600-52112-0000-1615	ERA - Retiree Health	No Program	52112		\$	482.82
11000	1534.41		0 11000-2600-52210-0000-1615	FICA Payments	No Program	52210		\$	1,534.41
11000	358.85		0 11000-2600-52220-0000-1615	Medicare Payments	No Program	52220		\$	358.85
11000	5195.08	405.99	11000-2600-52311-0000-1615	Health and Medical Premiums	No Program	52311		\$	4,789.09
11000	17.28	1.44	11000-2600-52312-0000-1615	Life	No Program	52312		\$	15.84
11000	155.32	12.61	11000-2600-52313-0000-1615	Dental	No Program	52313		\$	142.71
11000	30.96	2.58	11000-2600-52314-0000-1615	Vision	No Program	52314		\$	28.38
11000	30.96		0 11000-2600-52500-0000-1615	Unemployment Compensation	No Program	52500		\$	30.96
11000	2.55		0 11000-2600-52710-0000-1615	Workers Compensation Premium	No Program	52710		\$	2.55
11000	2.55		0 11000-2600-52720-0000-1615	Workers Compensation Employer's Fee	No Program	52720		\$	2.55
11000	251.01		0 11000-2600-53711-0000-0000	Other Charges	No Program	53711		\$	251.01
11000	1270.19		0 11000-2600-54312-0000-0000	Maintenance & Repair - Buildings and Gi	No Program	54312		\$	1,270.19
11000	17349.62		0 11000-2600-54411-0000-0000	Electricity	No Program	54411		\$	17,349.62
11000	1753.53	278.22	11000-2600-54412-0000-0000	Natural Gas (Buildings)	No Program	54412		\$	1,475.31
11000	6145.66		0 11000-2600-54415-0000-0000	Water/Sewage	No Program	54415		\$	6,145.66
11000	3100.44		0 11000-2600-54416-0000-0000	Communication Services	No Program	54416		\$	3,100.44
11000	5671.00	260.00	11000-2600-54610-0000-0000	Rental - Land and Buildings	No Program	54610		\$	5,411.00
11000	71199.00		0 11000-2600-55200-0000-0000	Property/Liability Insurance	No Program	55200		\$	71,199.00
11000	36916.30	4706.20	11000-2600-55915-0000-0000	Other Contract Services	No Program	55915		\$	32,210.10
11000	825.38		0 11000-2600-56118-0000-0000	General Supplies and Materials	No Program	56118		\$	825.38
11000	650.00		0 11000-2700-55112-0000-0000	Transportation Contractors	No Program	55112		\$	650.00
11000	4239178.13	4316045.42	11000-XXXX-XXXX-XXXX-XXXX			XXXXX		\$	(76,867.29)
21000	68703.40	85662.21	21000-0000-11508-0000-0000	Cash Account	Cash Account	11508	\$ (16,958.81)		
21000		0 53618.16	21000-0000-44500-0000-0000	Restricted Grants - Federal Flow-through	No Program	44500		\$	53,618.16
21000	85662.21	15085.24	21000-3100-53414-0000-0000	Other Services	No Program	53414		\$	70,576.97
21000	154365.61	154365.61	21000-XXXX-XXXX-XXXX-XXXX			XXXXX		\$	-
21100	11745.54	2455.15	21100-0000-11508-0000-0000	Cash Account	Cash Account	11508	\$ 9,290.39		
21100		0 11745.54	21100-0000-43203-0000-0000	State Direct Grants	No Program	43203		\$	11,745.54
21100	2455.15		0 21100-3100-56119-0000-0000	Supply Assets (\$5,000 or less).	No Program	56119		\$	2,455.15
21100	14200.69	14200.69	21100-XXXX-XXXX-XXXX-XXXX			XXXXX		\$	-
23000	1277.12		0 23000-0000-11348-0000-0000	LADE Activities Account	None	11348	\$ 1,277.12		
23000		0 2.12	23000-0000-41510-0000-0000	Interest on Investments.	No Program	41510		\$	2.12
23000		0 1275.00	23000-0000-41701-0000-0000	Fees - Activities	No Program	41701		\$	1,275.00
23000	1190.00	1190.00	23000-0000-41702-0000-0000	Student Fees	None	41702		\$	-
23000	2467.12	2467.12	23000-XXXX-XXXX-XXXX-XXXX			XXXXX		\$	-
24101	109330.85	80543.30	24101-0000-11508-0000-0000	Cash Account	Cash Account	11508	\$ 28,787.55		
24101	19485.48	31150.93	24101-0000-23011-0000-0000			23011	\$ 11,665.45		
24101	6612.59	6612.59	24101-0000-23107-0000-0000	ERB Contributions Payable	Non	23107	\$ -		
24101	618.03	618.03	24101-0000-23109-0000-0000	NMRHC Payable	None	23109	\$ -		
24101	2794.13	2133.27	24101-0000-23125-0000-0000			23125	\$ (660.86)		
24101	8.52	8.52	24101-0000-23127-0000-0000			23127	\$ -		
24101	3674.68	3576.15	24101-0000-23141-0000-0000			23141	\$ (98.53)		
24101	1567.58	1526.73	24101-0000-23142-0000-0000			23142	\$ (40.85)		
24101	1411.82	1411.82	24101-0000-23147-0000-0000			23147	\$ -		
24101	1507.78	1399.95	24101-0000-23153-0000-0000			23153	\$ (107.83)		
24101	352.63	327.41	24101-0000-23154-0000-0000			23154	\$ (25.22)		
24101	10166.01	108148.90	24101-0000-41924-0000-0000	Flow-through Grants from Districts to Cl	No Program	41924		\$	97,982.89
24101	30346.20	30346.20	24101-0000-44500-0000-0000	Restricted Grants - Federal Flow-through	No Program	44500		\$	-
24101	35307.90		0 24101-1000-51100-1010-1411	Salaries Expense	Regular Education (PreK-12) Pr	51100		\$	35,307.90
24101	6408.40		0 24101-1000-52111-1010-1411	Educational Retirement	Regular Education (PreK-12) Pr	52111		\$	6,408.40
24101	706.10		0 24101-1000-52112-1010-1411	ERA - Retiree Health	Regular Education (PreK-12) Pr	52112		\$	706.10
24101	12.90		0 24101-1000-52312-1010-1411	Life	Regular Education (PreK-12) Pr	52312		\$	12.90
24101	308.70		0 24101-1000-52313-1010-1411	Dental	Regular Education (PreK-12) Pr	52313		\$	308.70
24101	54.37		0 24101-1000-52314-1010-1411	Vision	Regular Education (PreK-12) Pr	52314		\$	54.37
24101	2.28		0 24101-1000-52710-1010-1411	Workers Compensation Premium	Regular Education (PreK-12) Pr	52710		\$	2.28
24101	2.28		0 24101-1000-52720-1010-1411	Workers Compensation Employer's Fee	Regular Education (PreK-12) Pr	52720		\$	2.28
24101	24799.77	1965.33	24101-2100-51100-0000-1218	Salaries Expense	No Program	51100		\$	22,834.44
24101	4451.76	356.71	24101-2100-52111-0000-1218	Educational Retirement	No Program	52111		\$	4,095.05
24101	490.56	39.31	24101-2100-52112-0000-1218	ERA - Retiree Health	No Program	52112		\$	451.25
24101	1399.95		0 24101-2100-52210-0000-1218	FICA Payments	No Program	52210		\$	1,399.95
24101	327.41		0 24101-2100-52220-0000-1218	Medicare Payments	No Program	52220		\$	327.41
24101	7793.66	772.10	24101-2100-52311-0000-1218	Health and Medical Premiums	No Program	52311		\$	7,021.56
24101	17.28	1.44	24101-2100-52312-0000-1218	Life	No Program	52312		\$	15.84

24101	209.62	21.36	24101-2100-52313-0000-1218	Dental	No Program	52313		\$	188.26
24101	67.41	4.32	24101-2100-52314-0000-1218	Vision	No Program	52314		\$	63.09
24101	34.98		0 24101-2100-52315-0000-1218	Disability	No Program	52315		\$	34.98
24101	35.74		0 24101-2100-52500-0000-1218	Unemployment Compensation	No Program	52500		\$	35.74
24101	2.55		0 24101-2100-52710-0000-1218	Workers Compensation Premium	No Program	52710		\$	2.55
24101	2.55		0 24101-2100-52720-0000-1218	Workers Compensation Employer's Fee	No Program	52720		\$	2.55
24101	651.90		0 24101-2100-56118-0000-0000	General Supplies and Materials	No Program	56118		\$	651.90
24101	270964.37	270964.37	24101-XXXX-XXXX-XXXX-XXXX			XXXXX		\$	-
24106	40379.38	40011.70	24106-0000-11508-0000-0000	Cash Account	Cash Account	11508	\$	367.68	
24106	11755.59	30418.08	24106-0000-23011-0000-0000			23011	\$	18,662.49	
24106	3470.16	3470.16	24106-0000-23107-0000-0000	ERB Contributions Payable	None	23107	\$	-	
24106	324.21	324.21	24106-0000-23109-0000-0000	NMRHC Payable	None	23109	\$	-	
24106	1681.11	1681.11	24106-0000-23115-0000-0000	EE 403B Contributions	NONE	23115	\$	-	
24106	7248.32	2918.56	24106-0000-23125-0000-0000			23125	\$	(4,329.76)	
24106	6.26	6.26	24106-0000-23127-0000-0000			23127	\$	-	
24106	1562.18	1562.18	24106-0000-23141-0000-0000			23141	\$	-	
24106	779.08	779.08	24106-0000-23142-0000-0000			23142	\$	-	
24106	674.84	674.84	24106-0000-23147-0000-0000			23147	\$	-	
24106	1965.35	1965.35	24106-0000-23153-0000-0000			23153	\$	-	
24106	459.62	459.62	24106-0000-23154-0000-0000			23154	\$	-	
24106		0 40379.38	24106-0000-41924-0000-0000	Flow-through Grants from Districts to Cf	No Program	41924	\$	40,379.38	
24106	10473.28	10473.28	24106-0000-44500-0000-0000	Restricted Grants - Federal Flow-through	No Program	44500	\$	-	
24106	270.00		0 24106-1000-56113-2000-0000	Software	Special Programs	56113		\$	270.00
24106	16104.76		0 24106-2100-51100-2000-1214	Salaries Expense	Special Programs	51100		\$	16,104.76
24106	16326.76		0 24106-2100-51100-2000-1312	Salaries Expense	Special Programs	51100		\$	16,326.76
24106	2923.04		0 24106-2100-52111-2000-1214	Educational Retirement	Special Programs	52111		\$	2,923.04
24106	2963.26		0 24106-2100-52111-2000-1312	Educational Retirement	Special Programs	52111		\$	2,963.26
24106	322.11		0 24106-2100-52112-2000-1214	ERA - Retiree Health	Special Programs	52112		\$	322.11
24106	326.52		0 24106-2100-52112-2000-1312	ERA - Retiree Health	Special Programs	52112		\$	326.52
24106	1065.46		0 24106-2100-52210-2000-1214	FICA Payments	Special Programs	52210		\$	1,065.46
24106	899.89		0 24106-2100-52210-2000-1312	FICA Payments	Special Programs	52210		\$	899.89
24106	249.17		0 24106-2100-52220-2000-1214	Medicare Payments	Special Programs	52220		\$	249.17
24106	210.45		0 24106-2100-52220-2000-1312	Medicare Payments	Special Programs	52220		\$	210.45
24106	4108.10		0 24106-2100-52311-2000-1214	Health and Medical Premiums	Special Programs	52311		\$	4,108.10
24106	7998.33		0 24106-2100-52311-2000-1312	Health and Medical Premiums	Special Programs	52311		\$	7,998.33
24106	8.08		0 24106-2100-52312-2000-1214	Life	Special Programs	52312		\$	8.08
24106	12.11		0 24106-2100-52312-2000-1312	Life	Special Programs	52312		\$	12.11
24106	123.89		0 24106-2100-52313-2000-1214	Dental	Special Programs	52313		\$	123.89
24106	274.17		0 24106-2100-52313-2000-1312	Dental	Special Programs	52313		\$	274.17
24106	24.85		0 24106-2100-52314-2000-1214	Vision	Special Programs	52314		\$	24.85
24106	46.82		0 24106-2100-52314-2000-1312	Vision	Special Programs	52314		\$	46.82
24106	30.88		0 24106-2100-52315-2000-1214	Disability	Special Programs	52315		\$	30.88
24106	22.16		0 24106-2100-52315-2000-1312	Disability	Special Programs	52315		\$	22.16
24106	26.54		0 24106-2100-52500-2000-1312	Unemployment Compensation	Special Programs	52500		\$	26.54
24106	1.40		0 24106-2100-52710-2000-1214	Workers Compensation Premium	Special Programs	52710		\$	1.40
24106	2.14		0 24106-2100-52710-2000-1312	Workers Compensation Premium	Special Programs	52710		\$	2.14
24106	1.40		0 24106-2100-52720-2000-1214	Workers Compensation Employer's Fee	Special Programs	52720		\$	1.40
24106	2.14		0 24106-2100-52720-2000-1312	Workers Compensation Employer's Fee	Special Programs	52720		\$	2.14
24106	135123.81	135123.81	24106-XXXX-XXXX-XXXX-XXXX			XXXXX		\$	-
24154	9116.06	5281.03	24154-0000-11508-0000-0000	Cash Account	Cash Account	11508	\$	3,835.03	
24154		0 4558.03	24154-0000-41924-0000-0000	Flow-through Grants from Districts to Cf	No Program	41924	\$	4,558.03	
24154	5281.03	4558.03	24154-2200-53330-0000-0000	Professional Development	No Program	53330		\$	723.00
24154	14397.09	14397.09	24154-XXXX-XXXX-XXXX-XXXX			XXXXX		\$	-
24190	84371.06	97387.26	24190-0000-11508-0000-0000	Cash Account	Cash Account	11508	\$	(13,016.20)	
24190	4765.07	5271.35	24190-0000-23011-0000-0000			23011	\$	506.28	
24190	1117.23	1117.23	24190-0000-23107-0000-0000	ERB Contributions Payable	NONE	23107	\$	-	
24190	103.98	103.98	24190-0000-23109-0000-0000	NMRHC Payable	NONE	23109	\$	-	
24190	194.38	194.38	24190-0000-23115-0000-0000	EE 403B Contribution	NA	23115	\$	-	
24190	516.57	516.57	24190-0000-23125-0000-0000	Health Insurance (Employee)	NONE	23125	\$	-	
24190	1.32	1.32	24190-0000-23127-0000-0000	Workers' Compensation (Employee)	NONE	23127	\$	-	
24190	658.42	643.55	24190-0000-23141-0000-0000	Federal Income Tax	NONE	23141	\$	(14.87)	
24190	275.52	270.74	24190-0000-23142-0000-0000	State Income Tax	NONE	23142	\$	(4.78)	
24190	164.04	164.04	24190-0000-23147-0000-0000	Voluntary Deduction	NA	23147	\$	-	

24190	508.45	497.29	24190-0000-23153-0000-0000	FICA (Employer)	NONE	23153	\$	(11.16)	
24190	118.99	116.37	24190-0000-23154-0000-0000	Medicare (Employer)	NONE	23154	\$	(2.62)	
24190		0 54591.28	24190-0000-41924-0000-0000	Flow-through Grants from Districts to C	No Program	41924	\$		54,591.28
24190	34531.17	34531.17	24190-0000-44500-0000-0000	Restricted Grants - Federal Flow-through	No Program	44500	\$		-
24190		0 21652.23	24190-0000-44504-0000-0000	Federal Flow-Through Prior Year	No Program	44504	\$		21,652.23
24190	4166.50		0 24190-1000-51300-1010-1411	Additional Compensation	Regular Education (PreK-12)	Pr51300			\$ 4,166.50
24190	1666.60		0 24190-1000-51300-2000-1412	Additional Compensation	Special Programs	51300			\$ 1,666.60
24190	756.00		0 24190-1000-52111-1010-1411	Educational Retirement	Regular Education (PreK-12)	Pr52111			\$ 756.00
24190	302.40		0 24190-1000-52111-2000-1412	Educational Retirement	Special Programs	52111			\$ 302.40
24190	83.50		0 24190-1000-52112-1010-1411	ERA - Retiree Health	Regular Education (PreK-12)	Pr52112			\$ 83.50
24190	33.40		0 24190-1000-52112-2000-1412	ERA - Retiree Health	Special Programs	52112			\$ 33.40
24190	193.33		0 24190-1000-52210-1010-1411	FICA Payments	Regular Education (PreK-12)	Pr52210			\$ 193.33
24190	46.60		0 24190-1000-52210-2000-1412	FICA Payments	Special Programs	52210			\$ 46.60
24190	45.22		0 24190-1000-52220-1010-1411	Medicare Payments	Regular Education (PreK-12)	Pr52220			\$ 45.22
24190	10.91		0 24190-1000-52220-2000-1412	Medicare Payments	Special Programs	52220			\$ 10.91
24190	319.80		0 24190-1000-52311-1010-1411	Health and Medical Premiums	Regular Education (PreK-12)	Pr52311			\$ 319.80
24190	184.49		0 24190-1000-52311-2000-1412	Health and Medical Premiums	Special Programs	52311			\$ 184.49
24190	1.80		0 24190-1000-52312-1010-1411	Life	Regular Education (PreK-12)	Pr52312			\$ 1.80
24190	0.60		0 24190-1000-52312-2000-1412	Life	Special Programs	52312			\$ 0.60
24190	17.42		0 24190-1000-52313-1010-1411	Dental	Regular Education (PreK-12)	Pr52313			\$ 17.42
24190	12.94		0 24190-1000-52313-2000-1412	Dental	Special Programs	52313			\$ 12.94
24190	3.51		0 24190-1000-52314-1010-1411	Vision	Regular Education (PreK-12)	Pr52314			\$ 3.51
24190	2.13		0 24190-1000-52314-2000-1412	Vision	Special Programs	52314			\$ 2.13
24190	2.61		0 24190-1000-52500-1010-1411	Unemployment Compensation	Regular Education (PreK-12)	Pr52500			\$ 2.61
24190	0.31		0 24190-1000-52710-1010-1411	Workers Compensation Premium	Regular Education (PreK-12)	Pr52710			\$ 0.31
24190	0.10		0 24190-1000-52710-2000-1412	Workers Compensation Premium	Special Programs	52710			\$ 0.10
24190	0.32		0 24190-1000-52720-1010-1411	Workers Compensation Employer's Fee	Regular Education (PreK-12)	Pr52720			\$ 0.32
24190	0.11		0 24190-1000-52720-2000-1412	Workers Compensation Employer's Fee	Special Programs	52720			\$ 0.11
24190	5374.02		0 24190-1000-55915-1010-0000	Other Contract Services	Regular Education (PreK-12)	Pr55915			\$ 5,374.02
24190	13089.57	8003.57	24190-1000-56112-1010-0000	Other Instructional Materials	Regular Education (PreK-12)	Pr56112			\$ 5,086.00
24190	10311.00		0 24190-1000-56113-1010-0000	Software	Regular Education (PreK-12)	Pr56113			\$ 10,311.00
24190		0 62.50	24190-2100-51300-0000-1211	Additional Compensation	No Program	51300			\$ (62.50)
24190	125.00	62.50	24190-2100-51300-0000-1214	Additional Compensation	No Program	51300			\$ 62.50
24190	833.30		0 24190-2100-51300-2000-1214	Additional Compensation	Special Programs	51300			\$ 833.30
24190	833.30		0 24190-2100-51300-2000-1313	Additional Compensation	Special Programs	51300			\$ 833.30
24190		0 11.34	24190-2100-52111-0000-1211	Educational Retirement	No Program	52111			\$ (11.34)
24190	22.68	11.34	24190-2100-52111-0000-1214	Educational Retirement	No Program	52111			\$ 11.34
24190	151.20		0 24190-2100-52111-2000-1214	Educational Retirement	Special Programs	52111			\$ 151.20
24190	151.20		0 24190-2100-52111-2000-1313	Educational Retirement	Special Programs	52111			\$ 151.20
24190		0 1.25	24190-2100-52112-0000-1211	ERA - Retiree Health	No Program	52112			\$ (1.25)
24190	2.50	1.25	24190-2100-52112-0000-1214	ERA - Retiree Health	No Program	52112			\$ 1.25
24190	16.70		0 24190-2100-52112-2000-1214	ERA - Retiree Health	Special Programs	52112			\$ 16.70
24190	16.70		0 24190-2100-52112-2000-1313	ERA - Retiree Health	Special Programs	52112			\$ 16.70
24190	7.75		0 24190-2100-52210-0000-1214	FICA Payments	No Program	52210			\$ 7.75
24190	51.70		0 24190-2100-52210-2000-1214	FICA Payments	Special Programs	52210			\$ 51.70
24190	48.48		0 24190-2100-52210-2000-1313	FICA Payments	Special Programs	52210			\$ 48.48
24190	1.82		0 24190-2100-52220-0000-1214	Medicare Payments	No Program	52220			\$ 1.82
24190	12.10		0 24190-2100-52220-2000-1214	Medicare Payments	Special Programs	52220			\$ 12.10
24190	11.37		0 24190-2100-52220-2000-1313	Medicare Payments	Special Programs	52220			\$ 11.37
24190	117.49		0 24190-2100-52311-2000-1313	Health and Medical Premiums	Special Programs	52311			\$ 117.49
24190		0 0.03	24190-2100-52312-0000-1211	Life	No Program	52312			\$ (0.03)
24190	0.04	0.02	24190-2100-52312-0000-1214	Life	No Program	52312			\$ 0.02
24190	0.30		0 24190-2100-52312-2000-1214	Life	Special Programs	52312			\$ 0.30
24190	0.40		0 24190-2100-52312-2000-1313	Life	Special Programs	52312			\$ 0.40
24190	3.48		0 24190-2100-52313-2000-1313	Dental	Special Programs	52313			\$ 3.48
24190	0.05		0 24190-2100-52710-2000-1214	Workers Compensation Premium	Special Programs	52710			\$ 0.05
24190	0.08		0 24190-2100-52710-2000-1313	Workers Compensation Premium	Special Programs	52710			\$ 0.08
24190	0.05		0 24190-2100-52720-2000-1214	Workers Compensation Employer's Fee	Special Programs	52720			\$ 0.05
24190	0.08		0 24190-2100-52720-2000-1313	Workers Compensation Employer's Fee	Special Programs	52720			\$ 0.08
24190	3465.00		0 24190-2100-56113-0000-0000	Software	No Program	56113			\$ 3,465.00
24190	125.00	187.50	24190-2200-51300-0000-1211	Additional Compensation	No Program	51300			\$ (62.50)
24190	22.68	34.02	24190-2200-52111-0000-1211	Educational Retirement	No Program	52111			\$ (11.34)
24190	2.50	3.75	24190-2200-52112-0000-1211	ERA - Retiree Health	No Program	52112			\$ (1.25)

24190	6.84	6.84	24190-2200-52210-0000-1211	FICA Payments	No Program	52210	\$ -
24190	1.60	1.60	24190-2200-52220-0000-1211	Medicare Payments	No Program	52220	\$ -
24190	21.22	32.25	24190-2200-52311-0000-1211	Health and Medical Premiums	No Program	52311	\$ (11.03)
24190	0.04	0.06	24190-2200-52312-0000-1211	Life	No Program	52312	\$ (0.02)
24190	0.70	1.06	24190-2200-52313-0000-1211	Dental	No Program	52313	\$ (0.36)
24190	0.12	0.18	24190-2200-52314-0000-1211	Vision	No Program	52314	\$ (0.06)
24190	51660.00		0 24190-2200-53711-0000-0000	Other Charges	No Program	53711	\$ 51,660.00
24190	833.30		0 24190-2300-51300-0000-1111	Additional Compensation	No Program	51300	\$ 833.30
24190	151.20		0 24190-2300-52111-0000-1111	Educational Retirement	No Program	52111	\$ 151.20
24190	16.70		0 24190-2300-52112-0000-1111	ERA - Retiree Health	No Program	52112	\$ 16.70
24190	48.15		0 24190-2300-52210-0000-1111	FICA Payments	No Program	52210	\$ 48.15
24190	11.27		0 24190-2300-52220-0000-1111	Medicare Payments	No Program	52220	\$ 11.27
24190	128.13		0 24190-2300-52311-0000-1111	Health and Medical Premiums	No Program	52311	\$ 128.13
24190	0.20		0 24190-2300-52312-0000-1111	Life	No Program	52312	\$ 0.20
24190	5.03		0 24190-2300-52313-0000-1111	Dental	No Program	52313	\$ 5.03
24190	0.75		0 24190-2300-52314-0000-1111	Vision	No Program	52314	\$ 0.75
24190	0.04		0 24190-2300-52710-0000-1111	Workers Compensation Premium	No Program	52710	\$ 0.04
24190	0.04		0 24190-2300-52720-0000-1111	Workers Compensation Employer's Fee	No Program	52720	\$ 0.04
24190	874.97		0 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 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 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 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 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 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 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 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 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 24190-2400-52710-0000-1112	Workers Compensation Premium	No Program	52710	\$ 0.05
24190	0.05	0.05	24190-2400-52710-0000-1211	Workers Compensation Premium	No Program	52710	\$ -
24190	0.05		0 24190-2400-52720-0000-1112	Workers Compensation Employer's Fee	No Program	52720	\$ 0.05
24190	833.30		0 24190-2500-51300-0000-1220	Additional Compensation	No Program	51300	\$ 833.30
24190	151.20		0 24190-2500-52111-0000-1220	Educational Retirement	No Program	52111	\$ 151.20
24190	16.70		0 24190-2500-52112-0000-1220	ERA - Retiree Health	No Program	52112	\$ 16.70
24190	47.66		0 24190-2500-52210-0000-1220	FICA Payments	No Program	52210	\$ 47.66
24190	11.14		0 24190-2500-52220-0000-1220	Medicare Payments	No Program	52220	\$ 11.14
24190	128.68		0 24190-2500-52311-0000-1220	Health and Medical Premiums	No Program	52311	\$ 128.68
24190	0.50		0 24190-2500-52312-0000-1220	Life	No Program	52312	\$ 0.50
24190	4.74		0 24190-2500-52313-0000-1220	Dental	No Program	52313	\$ 4.74
24190	0.96		0 24190-2500-52314-0000-1220	Vision	No Program	52314	\$ 0.96
24190	0.76		0 24190-2500-52500-0000-1220	Unemployment Compensation	No Program	52500	\$ 0.76
24190	0.09		0 24190-2500-52710-0000-1220	Workers Compensation Premium	No Program	52710	\$ 0.09
24190	0.09		0 24190-2500-52720-0000-1220	Workers Compensation Employer's Fee	No Program	52720	\$ 0.09
24190	225964.15	225964.15	24190-XXXX-XXXX-XXXX-XXXX			XXXX	\$ -
26107	144416.60	99392.10	26107-0000-11508-0000-0000	Cash Account	Cash Account	11508	\$ 45,024.50
26107	25720.81	41925.69	26107-0000-23011-0000-0000		NONE	23011	\$ 16,204.88
26107	8395.36	8395.36	26107-0000-23107-0000-0000	ERB Contributions Payable	None	23107	\$ -
26107	815.78	815.78	26107-0000-23109-0000-0000	NMRHC Payable	None	23109	\$ -
26107	157.16	157.16	26107-0000-23115-0000-0000	EE 403B Contributions	NONE	23115	\$ -
26107	3179.73	3179.73	26107-0000-23125-0000-0000	Health Insurance (Employee)	None	23125	\$ -
26107	22.74	22.74	26107-0000-23127-0000-0000	Worker's Compensation	None	23127	\$ -
26107	3200.94	3200.94	26107-0000-23141-0000-0000	Federal Income Tax	None	23141	\$ -
26107	1711.71	1711.71	26107-0000-23142-0000-0000	State Income Tax	None	23142	\$ -
26107	1504.06	1504.06	26107-0000-23147-0000-0000	Voluntary Deductions	NONE	23147	\$ -
26107	4810.05	4810.05	26107-0000-23153-0000-0000	ER Medicare	None	23153	\$ -

26107	1124.96	1124.96	26107-0000-23154-0000-0000	Medicare	None	23154	\$	-	
26107		0 142691.66	26107-0000-43214-0000-0000	Inter-Governmental Contract Revenue/f	No Program	43214		\$	142,691.66
26107	80153.70		0 26107-1000-51100-1010-1711	Salaries Expense	Regular Education (PreK-12)	Pr51100			\$ 80,153.70
26107	857.16	857.16	26107-1000-51300-1010-1411	Additional Compensation	Regular Education (PreK-12)	Pr51300			\$ -
26107	571.44	571.44	26107-1000-51300-2000-1412	Additional Compensation	Special Programs	51300			\$ -
26107	155.56	77.78	26107-1000-52111-1010-1411	Educational Retirement	Regular Education (PreK-12)	Pr52111			\$ 77.78
26107	13465.64		0 26107-1000-52111-1010-1711	Educational Retirement	Regular Education (PreK-12)	Pr52111			\$ 13,465.64
26107	103.72	51.86	26107-1000-52111-2000-1412	Educational Retirement	Special Programs	52111			\$ 51.86
26107	17.16	8.58	26107-1000-52112-1010-1411	ERA - Retiree Health	Regular Education (PreK-12)	Pr52112			\$ 8.58
26107	1603.20		0 26107-1000-52112-1010-1711	ERA - Retiree Health	Regular Education (PreK-12)	Pr52112			\$ 1,603.20
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)	Pr52210			\$ 25.22
26107	4727.96		0 26107-1000-52210-1010-1711	FICA Payments	Regular Education (PreK-12)	Pr52210			\$ 4,727.96
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)	Pr52220			\$ 5.90
26107	1105.75		0 26107-1000-52220-1010-1711	Medicare Payments	Regular Education (PreK-12)	Pr52220			\$ 1,105.75
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)	Pr52311			\$ 28.46
26107	11825.80		0 26107-1000-52311-1010-1711	Health and Medical Premiums	Regular Education (PreK-12)	Pr52311			\$ 11,825.80
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)	Pr52312			\$ 0.20
26107	72.00		0 26107-1000-52312-1010-1711	Life	Regular Education (PreK-12)	Pr52312			\$ 72.00
26107	0.20	0.10	26107-1000-52312-2000-1412	Life	Special Programs	52312			\$ 0.10
26107	2.86	1.54	26107-1000-52313-1010-1411	Dental	Regular Education (PreK-12)	Pr52313			\$ 1.32
26107	336.28		0 26107-1000-52313-1010-1711	Dental	Regular Education (PreK-12)	Pr52313			\$ 336.28
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)	Pr52314			\$ 0.26
26107	94.80		0 26107-1000-52314-1010-1711	Vision	Regular Education (PreK-12)	Pr52314			\$ 94.80
26107	0.69	0.37	26107-1000-52314-2000-1412	Vision	Special Programs	52314			\$ 0.32
26107	180.31		0 26107-1000-52500-1010-1711	Unemployment Compensation	Regular Education (PreK-12)	Pr52500			\$ 180.31
26107	0.17		0 26107-1000-52710-1010-1411	Workers Compensation Premium	Regular Education (PreK-12)	Pr52710			\$ 0.17
26107	12.75		0 26107-1000-52710-1010-1711	Workers Compensation Premium	Regular Education (PreK-12)	Pr52710			\$ 12.75
26107	0.09		0 26107-1000-52710-2000-1412	Workers Compensation Premium	Special Programs	52710			\$ 0.09
26107	12.75		0 26107-1000-52720-1010-1711	Workers Compensation Employer's Fee	Regular Education (PreK-12)	Pr52720			\$ 12.75
26107	310656.88	310656.88	26107-XXXX-XXXX-XXXX-XXXX			XXXXX			\$ -
27590		0 1252.91	27590-0000-11508-0000-0000	Cash Account	Cash Account	11508	\$	(1,252.91)	
27590	1252.91		0 27590-1000-56118-1010-0000	General Supplies and Materials	Regular Education (PreK-12)	Pr56118			\$ 1,252.91
27590	1252.91	1252.91	27590-XXXX-XXXX-XXXX-XXXX			XXXXX			\$ -
28190	114.89	5667.48	28190-0000-11508-0000-0000	Cash Account	Cash Account	11508	\$	(5,552.59)	
28190	836.81	1973.30	28190-0000-23011-0000-0000	Liabilities Payable		23011	\$	1,136.49	
28190	391.53	391.53	28190-0000-23107-0000-0000	EE ERB		23107	\$	-	
28190	36.60	36.60	28190-0000-23109-0000-0000	EE RHC		23109	\$	-	
28190	215.38	215.38	28190-0000-23125-0000-0000	NMPSIA		23125	\$	-	
28190	0.58	0.58	28190-0000-23127-0000-0000	Workers Compensation (Employee)	na	23127	\$	-	
28190	152.42	152.42	28190-0000-23141-0000-0000	Fed Income Tax		23141	\$	-	
28190	103.17	103.17	28190-0000-23142-0000-0000	New Mexico		23142	\$	-	
28190	83.33	83.33	28190-0000-23147-0000-0000	Voluntary Deds		23147	\$	-	
28190	213.60	213.60	28190-0000-23153-0000-0000	OASDI		23153	\$	-	
28190	49.97	49.97	28190-0000-23154-0000-0000	Medicare		23154	\$	-	
28190		0 114.89	28190-0000-43203-0000-0000	State Direct Grants	No Program	43203		\$	114.89
28190	3659.13		0 28190-2100-51100-2000-1214	Salaries Expense	Special Programs	51100			\$ 3,659.13
28190	664.11		0 28190-2100-52111-2000-1214	Educational Retirement	Special Programs	52111			\$ 664.11
28190	73.18		0 28190-2100-52112-2000-1214	ERA - Retiree Health	Special Programs	52112			\$ 73.18
28190	213.60		0 28190-2100-52210-2000-1214	FICA Payments	Special Programs	52210			\$ 213.60
28190	49.97		0 28190-2100-52220-2000-1214	Medicare Payments	Special Programs	52220			\$ 49.97
28190	489.94		0 28190-2100-52311-2000-1214	Health and Medical Premiums	Special Programs	52311			\$ 489.94
28190	1.83		0 28190-2100-52312-2000-1214	Life	Special Programs	52312			\$ 1.83
28190	14.51		0 28190-2100-52313-2000-1214	Dental	Special Programs	52313			\$ 14.51
28190	2.89		0 28190-2100-52314-2000-1214	Vision	Special Programs	52314			\$ 2.89
28190	0.33		0 28190-2100-52710-2000-1214	Workers Compensation Premium	Special Programs	52710			\$ 0.33
28190	0.33		0 28190-2100-52720-2000-1214	Workers Compensation Employer's Fee	Special Programs	52720			\$ 0.33
28190	1634.15		0 28190-2100-56118-0000-0000	General Supplies and Materials	No Program	56118			\$ 1,634.15
28190	9002.25	9002.25	28190-XXXX-XXXX-XXXX-XXXX			XXXXX			\$ -





## PRINCIPAL REPORT FOR SCHOOL BOARD MEETING

**TO:** La Academia De Esperanza Charter School

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

**DATE:** January 22, 2026

"The ultimate measure of a man is not where he stands in moments of comfort and convenience, but where he stands at times of challenge and controversy," (Martin Luther King Jr.)

Enrollment 2025-2026 - (Cap - 253) 226 (89%)

Special Education students - 60 (27% of population) ELL - 127 (56% of population)

44 students have disenrolled

2024/2025 Students served - 40day - 238 80 day was - 253 120 day - 253 average

2025/2026 Students served - 40day - 208 80 day was - 219 120 day-2/11/26 avg (287)

### Monthly Building Report

**Portables** - Working on placing the current portable. Continual

**Exterior Doors - Aisling Company** - reassessing bids

**Lighting** - requesting bids

**Flooring** - requesting bids

**Building Risk Assessment** - for Poms & Associates

Initial assessment - on November 19, 2025. Review Assessment January 28th - 64% of report complete

### Organizational Framework

A. Moving SIS Systems from Power School to Synergy

a. Process has begun

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

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



## PRINCIPAL REPORT FOR SCHOOL BOARD MEETING

### Academic Performance Framework

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

**MOY visit is February 17th 1pm-4pm**

**Next Visit - second week in February**

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

### **NEXT STEPS**

1. Align CLO to the format.
2. Unpack CLO with students daily and refer to it throughout the lesson
3. Plan intentional student talk activities
4. Update the classroom environment with current unit work or vocabulary
5. Frontload vocabulary
6. Incorporate reading activities into lessons in all content areas.
7. WHAT ARE WE DOING KNOW WHAT ARE WE GOING TO DO IN JANUARY

### **Main Schoolwide Instructional Strategies (Continued for staff Mastery level)**

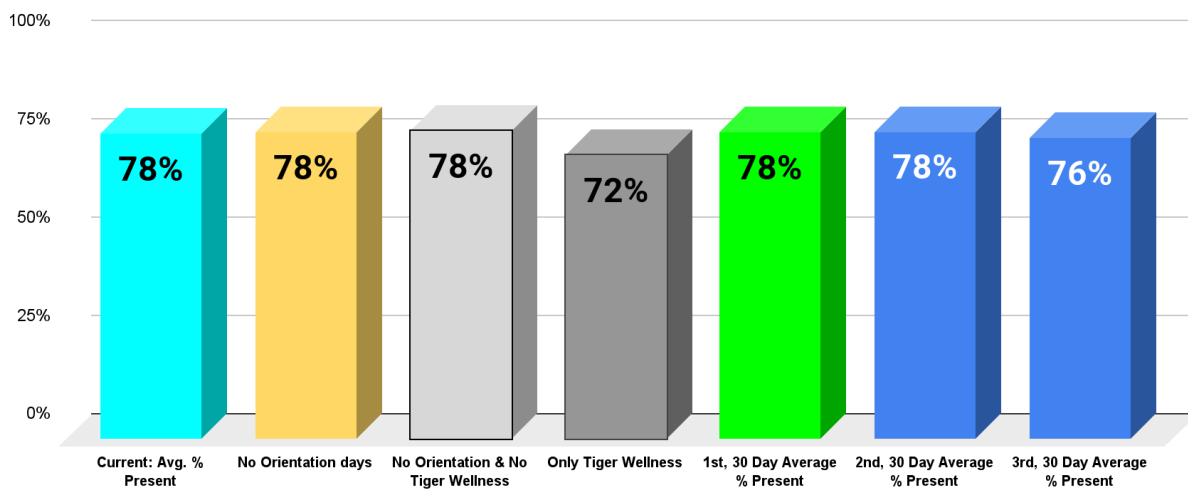
- **Content Language Objectives (CLOs):**
  - Teachers are implementing CLOs but need consistency and clarity.
  - CLOs should follow a simplified, student-friendly structure, incorporating one or two language functions per lesson.
  - **Example Structure:** "I can (language function) using (content)." Continued progress
  -
- **Vocabulary Instruction:**
  - Vocabulary teaching is evident in most classrooms, but further enhancement is needed. Continued progress
  - Strategies like pre-selecting vocabulary, using cognates, and engaging students through the Frayer Model are emphasized. Continued progress
  -
- **Student Interaction:**
  - Focus on increasing student talk and interaction to promote engagement and comprehension. Continued progress
  - Strategies include Think-Pair-Share, Round Robin, Jigsaw, and structured discussions using sentence starters. Continued progress



## PRINCIPAL REPORT FOR SCHOOL BOARD MEETING

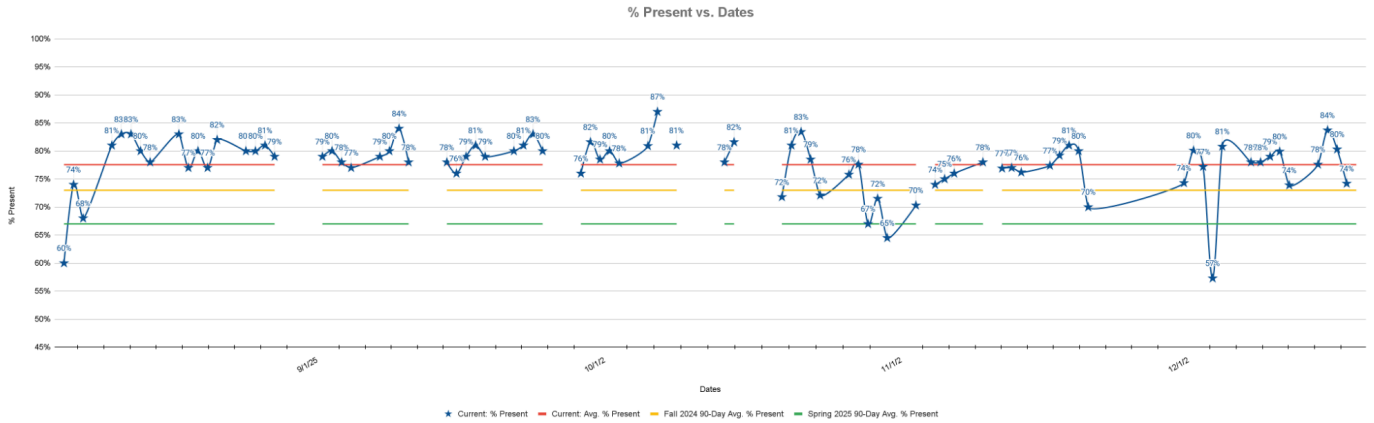
- **New Instructional strategies -**
  - Social Emotional Interactive Pedagogy
  - Fostering Academic Mindset
  - Aligning SEL and Academic Objectives
  
- 2. The second round of Short cycle testing is under way. (Goal is 90% participation)  
Closing on 1-25-26
  
- % Proficient (State Test Prediction):**  
  
Math - 18% (increased from 6% at BOY)  
  
Reading - 30% (increased from 16% at BOY)
  
- 3. Continual work on Lade Graduate Profile
- 4. Average attendance Goal is 80%
  - a. 30 day 78%
  - b. 60 day 78%
  - c. 90 day 76%

Fall 2025 Attendance Averages

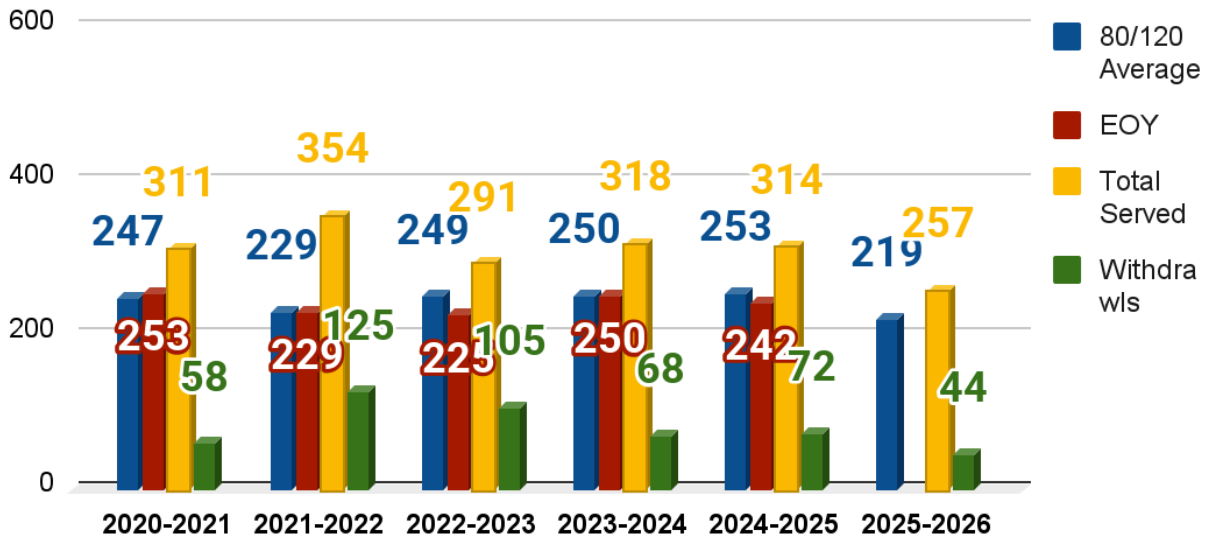




# PRINCIPAL REPORT FOR SCHOOL BOARD MEETING



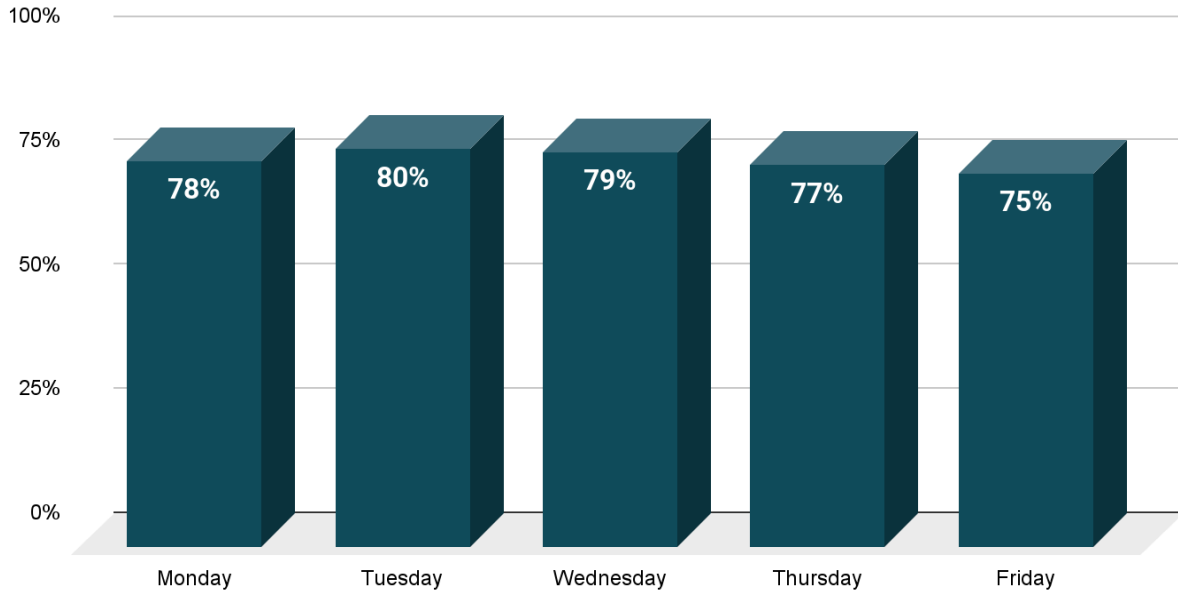
## Membership



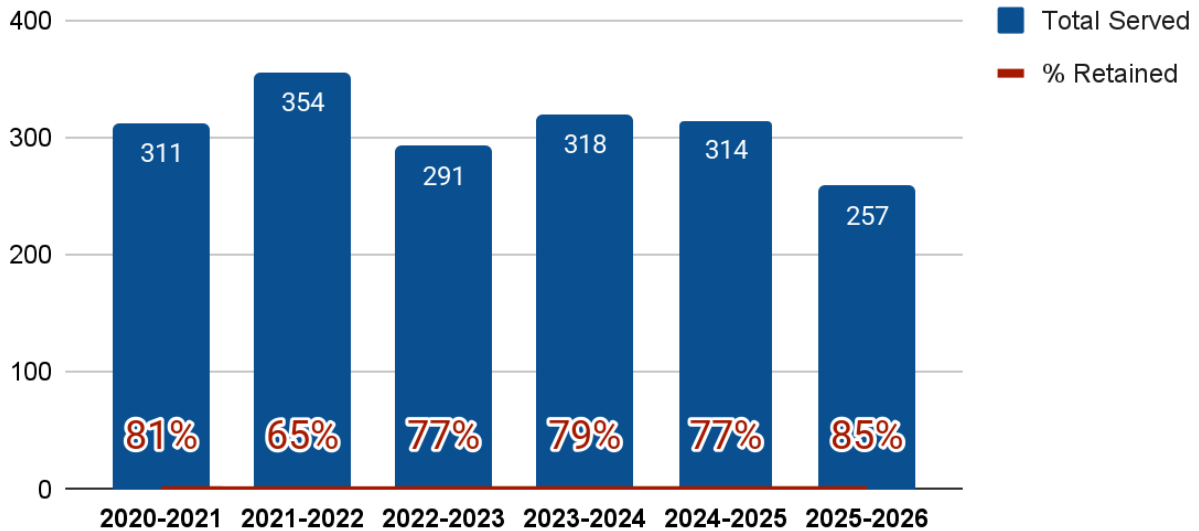


## PRINCIPAL REPORT FOR SCHOOL BOARD MEETING

Averages: Days of the Week (Fall '25)



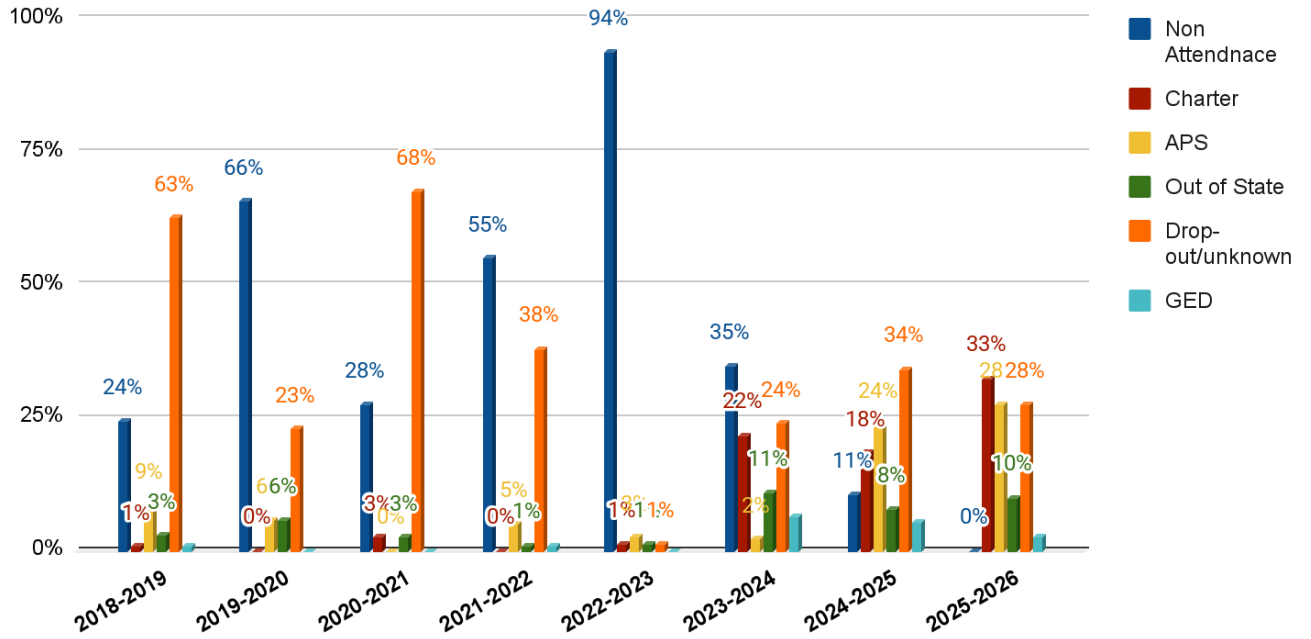
Total Served with % Retained





# PRINCIPAL REPORT FOR SCHOOL BOARD MEETING

## Withdrawn Students: Where do they go?



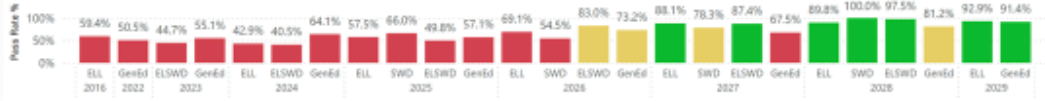


# PRINCIPAL REPORT FOR SCHOOL BOARD MEETING

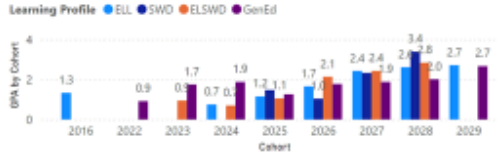


**227** Student Count    
 **59.0%** % On Track    
 **72.0%** Pass Rate %    
 **2.03** GPA by Cohort    
 **13.41** AVG Credits Earned    
 **2.14** AVG School Count    
 **147** Multi-School Students

Pass Rate by Profile & Cohort



GPA by Cohort & Profile



% On Track by Cohort & Profile



Jan 22, 2025 9:11 AM MST  
Data Window: 2005/2015 to Present  
Report Status: Reader

**Cohort**  
All

**Grade Level**  
All

**Learning Profile**  
All

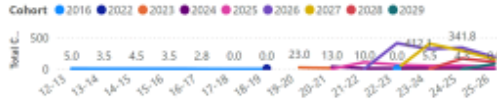
**Campus**  
All

**Semester**  
All

Students by Cohort & On Track



Total Credits by AY & Cohort

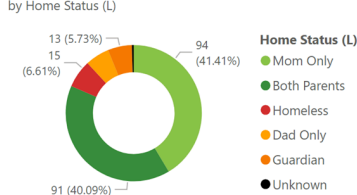


Student ID	Home	Credits	GPA	Pass %	Schools	On-Track
114917198	B	13.25	2.61	96.6%	2	YES
119248821	M	16.00	2.43	87.2%	1	YES
125635961	D	6.50	1.78	72.2%	1	YES
126697499	B	5.25	0.51	18.9%	4	NO
127424620	B	12.25	1.22	53.3%	3	NO
127647295	B	16.50	2.35	84.2%	3	YES
129138749	M	5.00	0.39	30.6%	1	NO
144151537	M	12.75	1.08	46.4%	4	NO
144591864	B	20.00	1.88	82.0%	2	YES

## LADE Student Body Statistics

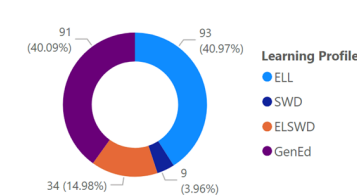
**227**  
Student Count

Students by Home Status (L)



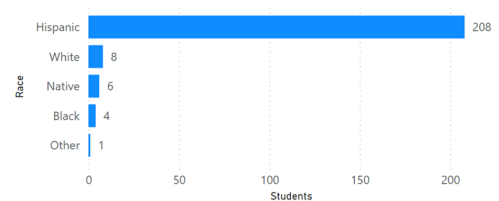
**59.0%**  
% On Track

Students by Learning Profile



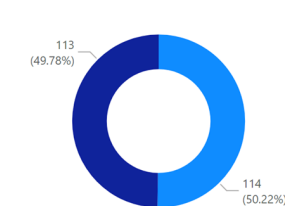
**40.5%**  
% At Risk

Students by Race

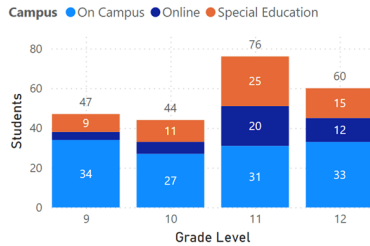


**1.77**  
AVG Year Gap (At Risk)

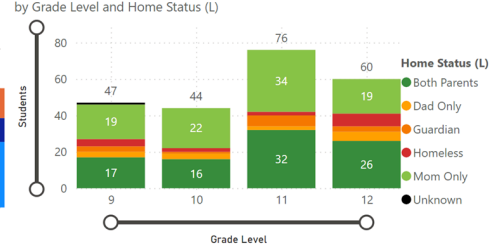
Students by Sex



Students by Grade Level and Campus



Students by Grade Level and Home Status (L)





# PRINCIPAL REPORT FOR SCHOOL BOARD MEETING

## LADE Statistical Report

Grade Race	9		10		11		12		Total	
	Count	%	Count	%	Count	%	Count	%	Count	%
Black					1	0%	3	1%	4	2%
Hispanic	43	19%	41	18%	69	30%	55	24%	208	92%
Native	1	0%	1	0%	4	2%			6	3%
Other	1	0%							1	0%
White	2	1%	2	1%	2	1%	2	1%	8	4%
<b>Total</b>	<b>47</b>	<b>21%</b>	<b>44</b>	<b>19%</b>	<b>76</b>	<b>33%</b>	<b>60</b>	<b>26%</b>	<b>227</b>	<b>100%</b>

Grade Level	Female	Male	Total
9			
Count	25	22	47
%	11%	10%	21%
10			
Count	20	24	44
%	9%	11%	19%
11			
Count	45	31	76
%	20%	14%	33%
12			
Count	24	36	60
%	11%	16%	26%
<b>Count</b>	<b>114</b>	<b>113</b>	<b>227</b>
<b>%</b>	<b>50%</b>	<b>50%</b>	<b>100%</b>

Grade Level Learning Profile	9		10		11		12		Total	
	Count	%	Count	%	Count	%	Count	%	Count	%
ELL	18	8%	18	8%	31	14%	26	11%	93	41%
SWD			2	1%	7	3%			9	4%
ELSWD	1	0%	7	3%	14	6%	12	5%	34	15%
GenEd	28	12%	17	7%	24	11%	22	10%	91	40%
<b>Total</b>	<b>47</b>	<b>21%</b>	<b>44</b>	<b>19%</b>	<b>76</b>	<b>33%</b>	<b>60</b>	<b>26%</b>	<b>227</b>	<b>100%</b>



Grade/Profile Slicer

Select all

9

ELL

ELSWD

GenEd

10

ELL

SWD

ELSWD

GenEd

11

ELL

SWD

ELSWD

GenEd

12

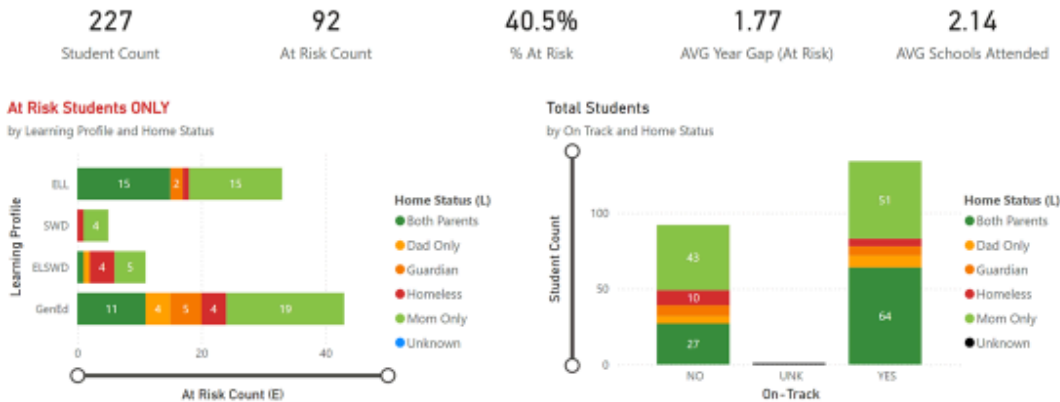
ELL

ELSWD

GenEd

Student Detail

Student Transcript



Student ID	Grade	Home Status	Profile	Credits Earned	Schools	On Track
114917198	11	B	ELL	13.3	2	On Track
119248821	11	M	ELL	16.0	1	On Track
125635961	10	D	GenEd	6.5	1	On Track
126697499	10	B	GenEd	5.3	4	At Risk
127424620	11	B	GenEd	12.3	3	At Risk
127647295	11	B	ELL	16.5	3	On Track
129138749	9	M	GenEd	5.0	1	At Risk

### Financial Framework

- Auditors are Clifton Allen Larson (CLA)



## **PRINCIPAL REPORT FOR SCHOOL BOARD MEETING**

- Audit is not public yet
- Working on Changing Banking institutions to UMB
- TCI - Audit complete and it went well.

### **IMPORTANT INFO/DATES APPROACHING**

1. **Valentines Day - 3 weeks away**
2. **LADE Policy Committee mtg. 2/17/26**
3. **LADE Finance Committee mtg. 2/17/26**
4. **LADE September GC Mtg. 2/19/2026 - 4pm**