



7311 Glenrio Rd. NW
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GOVERNING COUNCIL MEETING MINUTES

Meeting Date: Thursday, May 15, 2025

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 April 23, 2025 Minutes
ACTION
- VI. Finance Committee/Business Manager
 - a. Financial Report
 - b. Check Register & Bank Reconciliation
ACTION
 - c. BARS
ACTION
 - d. Corrective Action Plan (CAP)
- VII. Head Administrator's Report
 - a. Financial Framework
 - b. Organizational Framework
 - c. Academic Performance Framework
 - d. Capstone Presentation
- VIII. Policies
 - a. Discuss Internal Controls
 - b. Approve SPED Policies
ACTION
- 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. Adjournment
ACTION



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MINUTES

I. Call to Order

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

II. Roll Call

Council Members in Attendance (via online platform):

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

Council Members Absent:

- Xian Bass, Board Member

Guests:

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

III. Public Comment

None

IV. Approval of Agenda

Melissa McLaney motioned to approve the meeting agenda and Richard Malcolm seconded motion. Unanimous agreement to approve the agenda.

V. Approval of April 23, 2025 Minutes

Laura Braun motioned to approve the minutes from the April 23rd meeting and Patti Morrison seconded. All members approved.

VI. Finance Committee/Business Manager

a. Financial Report

Gowan Hays provided an overview of all the financial documents that were reviewed during the finance committee meeting.

A separate meeting will need to be held to approve a blanket BAR for yearend cleanup and a BAR for lease assistance reimbursement.

The special meeting will be held on 5/22 @ 4 pm.



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b. Check Register & Bank Reconciliation

Laura Braun moved to approve all disbursements, and Patti Morrison seconded. None opposed.

c. BARS

Gowan Hayes presented and explained the BARS. Patti Morrison made a motion to approve the BARS. Melissa McLaney seconded motion. All members in favor.

d. Corrective Action Plan (CAP)

Board and admin team are working to resolve the issues identified in the CAP.

VII. Head Administrator's Report

Adam Giron reviewed the monthly HA report. He provided updates on enrollment, special ed, and building report (portables, exterior doors, fencing, and lighting.)

He also reviewed important dates approaching.

See attached documents for full HA report.

a. Financial Framework

2024/2025 Financial Corrective Action Plan was submitted and approved by APS.

b. Organizational Framework

We have hired 9 new employees this year and we are continuing to recruit for 2 math teachers, a social studies teacher, a SPED teacher, and an educational assistant. We recently hired a new SPED teacher.

c. Academic Performance Framework

- Comprehensive Turnaround Action Plan is progressing with the transformational team. Admin team is preparing for next year. The end-of-year report will be turned in May 27.
- Continued work on LADE Graduate Profile
- Average attendance is currently around 74%, with the highest average on Wed (80%), and the lowest on Fri (73%).
- Summer academy is being recommended for students who are behind on credits.



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VIII. Policies

a. Discuss Internal Controls

Laura Braun shared all of the updates and edits that have been made to the internal controls policies. The policy committee has been working on these for a while and requested input from the council on the inventory section. The board will approve the updated internal controls policies during next month's meeting.

b. Approve SPED Policies

Richard Malcolm moved to approve the 8 chapters of SPED policy per NMPED, and Laura Braun seconded. All in favor.

SPED policies approved unanimously.

IX. Current Business

None

XIII. Board Development

Kelly Callahan stated that the HA evaluation needs to be conducted during the June meeting.

XIV. 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

Closed session postponed.

XV. Adjournment

Richard Malcolm made a motion to adjourn with a second from Melissa McLaney. All present in favor. Meeting adjourned at 5:26 PM.

Next Meeting

Thursday, June 19th, 2025 | 4:00 PM via Zoom

Additional Agenda Items for Next Meeting:

- May 22nd – approve BARs
- (Remove HA report for June meeting)
- Approve internal controls – Action item
- Closed session for HA evaluation
- Approval of HA contract – Action item



La Academia de Esperanza
April 2025 Bank Reconciliation

Wells Fargo Balance as of 04/1/2025	Wells Fargo Balance as of 04/30/2025	April 2025 Activity
\$1,948,477.15	\$2,057,599.89	\$109,122.74
	Receipts	Disbursements
Per Bank	\$398,126.16	\$289,003.42
Prior Payments Outstanding		\$24,887.76
Less: Prior Payments Cleared in April		\$24,369.24
Less: Prior Payments Voided		\$518.52
Add: April Outstanding		\$40,208.12
Outstanding Payments Total		\$40,208.12
Prior Payments Voided	\$518.52	
Expected General Ledger	\$398,644.68	\$304,842.30
General Ledger	\$446,813.95	\$353,011.57
Difference	-\$48,169.27	-\$48,169.27



**La Academia de Esperanza
April 2025 Outstanding Checks**

Vendor name	name_on_check	Payment Date	Payment Amount	GL Reference Number	Payment Channel
Sabrina Rivera	Sabrina Rivera	04/03/25	59	20206	Check
Nursing Services LLC.	Nursing Services LLC.	04/08/25	809.06	20215	Check
Entourage Yearbooks	Entourage Yearbooks	04/21/25	1105	20225	Check
Global Storage	Global Storage	04/21/25	260	20226	Check
Thomas Loyd	Thomas Loyd	04/21/25	794.76	20227	Check
Avant Assessment LLC	Avant Assessment LLC	04/21/25	99.5	20228	Check
American Waste Removal Inc	American Waste Removal Inc	04/25/25	188.97	20232	Check
De Lage Landen Financial Services	De Lage Landen Financial Services	04/25/25	581.22	20233	Check
Newsoul Church	Newsoul Church	04/25/25	17685.31	20234	Check
ACES- Association of Charter School Education	ACES- Association of Charter School Education	04/25/25	14610.46	20235	Check
Albuquerque Bernalillo County Water Utility A	Albuquerque Bernalillo County Water Utility A	04/30/25	893.87	20236	Check
Cooperative Educational Services	Cooperative Educational Services	04/30/25	472.26	20237	Check
Thomas Loyd	Thomas Loyd	04/30/25	2005.81	SPACH161	ACH
Amazon.com Services Inc.	Amazon.com Services Inc.	04/30/25	197.89	SPACH162	ACH
Amazon.com Services Inc.	Amazon.com Services Inc.	04/30/25	445.01	SPACH163	ACH
Total			\$40,208.12		

**La Academia de Esperanza
April 2025 Voided Checks**

Vendor name	name_on_check	Payment Date	Payment Amount	GL Reference Number	Payment Channel
Blick Art Materials/ Utrecht Art Supplies	Blick Art Materials/ Utrecht Art Supplies	02/14/25	518.52	20168	VOID
Total			\$518.52		

**La Academia de Esperanza
April 2025 Reversed Checks**

Vendor name	name_on_check	Payment Date	Payment Amount	GL Reference Number	Payment Channel
De Lage Landen Financial Services	De Lage Landen Financial Services	04/03/25	594.08	20208	REVERSED
Crystal Springs Bottled Water	Crystal Springs Bottled Water	04/08/25	34.2	20212	REVERSED
Thomas Loyd	Thomas Loyd	4/3/2025	2005.81	20209	REVERSED
Total			\$2,634.09		

**Seen on Receipts Summary



**La Academia de Esperanza
April 2025 Receipts**

Fund	Object	Amount	Memo
11000	43101	280,547.90	11000 SEG APS PAYMENTS April 2025
11000	41701	80.00	Fee for yearbook
11000	41910	1,000.00	Newsoul Church Rental Revenue- Invoice 25-10
11000	41980	527.61	Refund from US Treasury
11000	56118	437	Reimbursement for Graduation Caps & Gowns
11000	56118	255	Reimbursement for Graduation Caps & Gowns
11000	56118	306	Reimbursement for Graduation Caps & Gowns
			REVERSAL Reference Number: 20208; Invoice #: 589705409;
11000	56118	594.08	Vendor: De Lage Landen Financial Services; Memo: REVERSAL Reference Number: 20209; Invoice #:
11000	55817	2005.81	REI_TL_3.24.25; Vendor: Thomas Loyd; Memo: REVERSAL Reference Number: 20212; Invoice #: 9332321;
11000	55915	34.2	Vendor: Crystal Springs Bottled Water; Memo:
21000	44500	13,847.35	USDA February 2025
21100	43203	2,398.09	USDA February 2025- State
24101	41924	14,655.74	24101; 061-2425-24101-0005
24101	41924	14,942.52	24101; 061-2425-24101-0006
24190	41924	3,000.00	24190; 061-2425-24190-0005
24190	41924	3,490.99	24190; 061-2425-24190-0006
26107	43214	48,628.18	Ed Fellows- Reimbursement
28190	43203	4,453.68	Grads Reimbursement
31600	41110	4,484.27	BERNALILLO March 2025 HB-33
31600	41110	122.71	SANDOVAL COUNTY ACH MRCH 2025 DIST APS HB-33
31701	41110	2,252.22	BERNALILLO March 2025 SB-9
31701	41110	62.81	SANDOVAL COUNTY MARCH 2025 DIST APS SB-9
Total Receipts		398,126.16	



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

Transaction Number	Fund	Asset Debit Amount	Asset Credit Amount	Memo
				JE to Clear ERB FEB Expense - Credit Issued - NMERB WEB
49657	11000	47,685.66	-	PAY 250213 02329
49657	11000	-	18,528.05	03_14 11000_ERB Payment Credit Issued
49657	24101	-	1,526.82	03_14 24101_ERB Payment Credit Issued
49657	24106	-	876.06	03_14 24106_ERB Payment Credit Issued
49657	26107	-	2,583.64	03_14 26107_ERB Payment Credit Issued
49657	28190	-	100.09	03_14 28109_ERB Payment Credit Issued
49657	11000	-	18,246.94	03_31 11000_ERB Payment Credit Issued
49657	24101	-	1,526.82	03_31 24101_ERB Payment Credit Issued
49657	24106	-	876.06	03_31 24106_ERB Payment Credit Issued
49657	24190	-	737.45	03_31 24190_ERB Payment Credit Issued
49657	26107	-	2,583.64	03_31 26107_ERB Payment Credit Issued
49657	28190	-	100.09	03_31 28190_ERB Payment Credit Issued
49655	28190	483.61	-	JE Cash Balance from 28190 to 11000
49655	11000	-	483.61	JE Cash Balance from 28190 to 11000
Total Adjustments		48,169.27	48,169.27	



LADE

Apr-25

Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
ACES- Association of Charter School Education	4/3/2025	Platform	Check	USD	\$ 14,595.98
Ace Biliiteracy Consulting LLC	4/3/2025	Platform	ACH	USD	\$ 6,000.00
Amazon.com Services Inc.	4/3/2025	Platform	ACH	USD	\$ 161.00
Axiom Analytics LLC	4/3/2025	Platform	ACH	USD	\$ 7,085.28
C & C Consultants LLC	4/3/2025	Platform	ACH	USD	\$ 6,000.00
Curt A. Szarek	4/3/2025	Platform	ACH	USD	\$ 2,118.27
De Lage Landen Financial Services	4/3/2025	Platform	Check	USD	\$ 594.08
NMPSIA	4/3/2025	Platform	ACH	USD	\$ 29,456.28
NOVA COLOR INC.	4/3/2025	Platform	Check	USD	\$ 1,636.43
New Mexico Association of School Business Off	4/3/2025	Platform	Check	USD	\$ 675.00
RapidFire Safety & Security	4/3/2025	Platform	Check	USD	\$ 226.01
Sabrina Rivera	4/3/2025	Platform	Check	USD	\$ 59.00
Thomas Loyd	4/3/2025	Platform	Check	USD	\$ 2,005.81
Adam Giron	4/4/2025	Platform	Check	USD	\$ 704.73
Amazon.com Services Inc.	4/8/2025	Platform	ACH	USD	\$ 121.98
Amazon.com Services Inc.	4/8/2025	Platform	ACH	USD	\$ 555.67
CenturyLink	4/8/2025	Platform	ACH	USD	\$ 41.30
Cooperative Educational Services	4/8/2025	Platform	Check	USD	\$ 826.46
Crystal Springs Bottled Water	4/8/2025	Platform	Check	USD	\$ 34.20
DMH Law LLC	4/8/2025	Platform	ACH	USD	\$ 5,381.26
Maloy Mobile Storage Inc.	4/8/2025	Platform	Check	USD	\$ 645.75
Nursing Services LLC.	4/8/2025	Platform	Check	USD	\$ 809.06
RHC	4/8/2025	Platform	ACH	USD	\$ 5,006.10
Thomas Loyd	4/8/2025	Platform	Check	USD	\$ 976.08
Unite Private Networks	4/8/2025	Platform	ACH	USD	\$ 509.85
Amazon.com Services Inc.	4/10/2025	Platform	ACH	USD	\$ 75.00
Amazon.com Services Inc.	4/10/2025	Platform	ACH	USD	\$ 149.28
Flinn Scientific	4/10/2025	Platform	Check	USD	\$ 821.62
Midway Office Supply Inc.	4/10/2025	Platform	Check	USD	\$ 637.35
Vanessa Alvarado	4/10/2025	Platform	Check	USD	\$ 250.00
LDD Consulting Inc.	4/11/2025	Platform	Check	USD	\$ 381.78
Mineral Tree Inc.	4/11/2025	Platform	ACH	USD	\$ 113.15
The Law Offices of Keith R Romero	4/11/2025	Platform	Check	USD	\$ 3,766.88
Amazon.com Services Inc.	4/21/2025	Platform	ACH	USD	\$ 17.96
Amazon.com Services Inc.	4/21/2025	Platform	ACH	USD	\$ 23.99
Amazon.com Services Inc.	4/21/2025	Platform	ACH	USD	\$ 37.05
Amazon.com Services Inc.	4/21/2025	Platform	ACH	USD	\$ 54.40
Amazon.com Services Inc.	4/21/2025	Platform	ACH	USD	\$ 349.82
Amazon.com Services Inc.	4/21/2025	Platform	ACH	USD	\$ 502.49
Amazon.com Services Inc.	4/21/2025	Platform	ACH	USD	\$ 852.29
Amazon.com Services Inc.	4/21/2025	Platform	ACH	USD	\$ 2,494.56
Avant Assessment LLC	4/21/2025	Platform	Check	USD	\$ 99.50
Axiom Analytics LLC	4/21/2025	Platform	ACH	USD	\$ 7,085.28
Charter School Testing	4/21/2025	Platform	Check	USD	\$ 1,496.96
Document Solutions Inc.	4/21/2025	Platform	Check	USD	\$ 851.27
Entourage Yearbooks	4/21/2025	Platform	Check	USD	\$ 1,105.00
Global Storage	4/21/2025	Platform	Check	USD	\$ 260.00

Home Depot Credit Services	4/21/2025	Platform	Check	USD	\$	2,272.52
LDD Consulting Inc.	4/21/2025	Platform	Check	USD	\$	4,580.83
New Mexico Gas Company Inc	4/21/2025	Platform	Check	USD	\$	412.73
Paradise Tours	4/21/2025	Platform	Check	USD	\$	300.00
Tecolot Educational Diagnostics LLC	4/21/2025	Platform	Check	USD	\$	500.00
Thomas Loyd	4/21/2025	Platform	Check	USD	\$	794.76
ACES- Association of Charter School Education	4/25/2025	Platform	Check	USD	\$	14,610.46
Amazon.com Services Inc.	4/25/2025	Platform	ACH	USD	\$	41.98
Amazon.com Services Inc.	4/25/2025	Platform	ACH	USD	\$	183.43
American Waste Removal Inc	4/25/2025	Platform	Check	USD	\$	188.97
De Lage Landen Financial Services	4/25/2025	Platform	Check	USD	\$	581.22
Newsoul Church	4/25/2025	Platform	Check	USD	\$	17,685.31
Albuquerque Bernalillo County Water Utility A	4/30/2025	Platform	Check	USD	\$	893.87
Amazon.com Services Inc.	4/30/2025	Platform	ACH	USD	\$	197.89
Amazon.com Services Inc.	4/30/2025	Platform	ACH	USD	\$	445.01
Cooperative Educational Services	4/30/2025	Platform	Check	USD	\$	472.26
Thomas Loyd	4/30/2025	Platform	ACH	USD	\$	2,005.81
Total					\$	153,818.26

ACH

Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
03_14 11000_ERB Payment Credit Issued	4/1/2025	Wells Fargo	ACH	USD	\$ 18,528.05
03_14 24101_ERB Payment Credit Issued	4/1/2025	Wells Fargo	ACH	USD	\$ 1,526.82
03_14 24106_ERB Payment Credit Issued	4/1/2025	Wells Fargo	ACH	USD	\$ 876.06
03_14 26107_ERB Payment Credit Issued	4/1/2025	Wells Fargo	ACH	USD	\$ 2,583.64
03_14 28109_ERB Payment Credit Issued	4/1/2025	Wells Fargo	ACH	USD	\$ 100.09
03_31 11000_ERB Payment Credit Issued	4/1/2025	Wells Fargo	ACH	USD	\$ 18,246.94
03_31 24101_ERB Payment Credit Issued	4/1/2025	Wells Fargo	ACH	USD	\$ 1,526.82
03_31 24106_ERB Payment Credit Issued	4/1/2025	Wells Fargo	ACH	USD	\$ 876.06
03_31 24190_ERB Payment Credit Issued	4/1/2025	Wells Fargo	ACH	USD	\$ 737.45
03_31 26107_ERB Payment Credit Issued	4/1/2025	Wells Fargo	ACH	USD	\$ 2,583.64
03_31 28190_ERB Payment Credit Issued	4/1/2025	Wells Fargo	ACH	USD	\$ 100.09
PNM WEB_PAY APR 25 15566153040225 LA ACADEMIA DE ESPERA	4/3/2025	Wells Fargo	ACH	USD	\$ 1,837.45
Mosaic Fee	4/14/2025	Wells Fargo	ACH	USD	\$ 495.00
JE Cash Balance from 28190 to 11000	4/15/2025	Wells Fargo	ACH	USD	\$ 483.61
03_31 11000_Voluntary Payment	4/23/2025	Wells Fargo	ACH	USD	\$ 351.72
03_31 24101_Voluntary Payment	4/23/2025	Wells Fargo	ACH	USD	\$ 81.56
03_31 24106_Voluntary Payment	4/23/2025	Wells Fargo	ACH	USD	\$ 66.83
03_31 24190_Voluntary Payment	4/23/2025	Wells Fargo	ACH	USD	\$ 25.69
03_31 26107_Voluntary Payment	4/23/2025	Wells Fargo	ACH	USD	\$ 92.64
03_31 28190_Voluntary Payment	4/23/2025	Wells Fargo	ACH	USD	\$ 8.52
04_15 11000_Voluntary Payment	4/23/2025	Wells Fargo	ACH	USD	\$ 499.92
04_15 24101_Voluntary Payment	4/23/2025	Wells Fargo	ACH	USD	\$ 81.56
04_15 24106_Voluntary Payment	4/23/2025	Wells Fargo	ACH	USD	\$ 66.83
04_15 24190_Voluntary Payment	4/23/2025	Wells Fargo	ACH	USD	\$ 25.69
04_15 26107_Voluntary Payment	4/23/2025	Wells Fargo	ACH	USD	\$ 92.64
04_15 28109_Voluntary Payment	4/23/2025	Wells Fargo	ACH	USD	\$ 8.52
Total					\$ 51,903.84

Payroll

Vendor Name	Payment Date	Payment Source	Payment Method	Reporting Currency	Payment Total (Reporting)
04/15 Payroll	4/15/2025	Wells Fargo	ACH	USD	\$ 56,368.94
04/15 Taxes	4/15/2025	Wells Fargo	ACH	USD	\$ 17,495.53
04/30 Payroll	4/30/2025	Wells Fargo	ACH	USD	\$ 56,301.47
04/30 Taxes	4/30/2025	Wells Fargo	ACH	USD	\$ 17,123.53
Total					\$ 147,289.47
Grand Total					\$ 353,011.57

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: 001-061-2425-0023-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: La Academia De Esperanza

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Kimberly Gonzales, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505 490-2165

Email: kimberly.gonzales@axiomanalytics.org

FLOWTHROUGH ONLY	
Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.41701 \$150.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2400 Support Services-School Administration	56113 Software	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class		\$150.00	\$150.00	
Sub Total							\$150.00		
Indirect Cost									
DOC. TOTAL							\$150.00		

Justification:

Increase BAR to tie to YTD revenue

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		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Gowan Hays	Business Manager	5/9/2025 9:20:33 AM

2024-07-0: Ledger ID	Account Ty	Name	Date	Fund	Func	Obj	Prog	Job Class	org	Dr.	Cr.	Desc.	Entry Memo
29724	654107	Revenue	Laura Gree	7/25/2024	11000	0000	41701	0000	0000	La Academia de Esper.	150	CSV Journal	Bank Deposit 7-25: Cap and Gown Fee

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: 001-061-2425-0024-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: La Academia De Esperanza

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Kimberly Gonzales, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505 490-2165

Email: kimberly.gonzales@axiomanalytics.org

FLOWTHROUGH ONLY
Budget Period: 2024-07-01 To: 2025-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 11000.0000.41702 \$800.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2400 Support Services-School Administration	56113 Software	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class		\$800.00	\$800.00	
Sub Total							\$800.00		
Indirect Cost									
DOC. TOTAL							\$800.00		

Justification:

Increase BAR to tie to YTD revenue

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		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Gowan Hays	Business Manager	5/9/2025 9:22:10 AM

2024-07-0	Ledger ID	Account Ty	Name	Date	Fund	Func	Obj	Prog	Job Class	org	Dr.	Cr.	Desc.	Entry Memo
40117	1015731	Revenue	Laura Gree	#####	11000	0000	41702	0000	0000	La Academia de Esper			800 CSV Journ	Bank Deposit 12-20; Graduation Caps and Gowns

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: 001-061-2425-0025-1
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: La Academia De Esperanza

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Kimberly Gonzales, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505 490-2165

Email: kimberly.gonzales@axiomanalytics.org

FLOWTHROUGH ONLY	
Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.41920 \$1,270.76

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class		\$1,270.76	\$1,270.76	
						Sub Total	\$1,270.76		
						Indirect Cost			
						DOC. TOTAL	\$1,270.76		

Justification:

Increase BAR to tie to YTD

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		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Gowan Hays	Business Manager	5/9/2025 9:26:50 AM

2024-07-0: Ledger ID	Account Ty	Name	Date	Fund	Func	Obj	Prog	Job Class	org	Dr.	Cr.	Desc.	Entry Memo
29723	654105	Revenue	Laura Gree	7/15/2024	11000	0000	41920	0000	0000	La Academia de Esper	26.35	CSV Journz Bank Deposit 7-15: Lumen; Vendor Credit	
32753	741319	Revenue	Laura Gree	8/28/2024	11000	0000	41920	0000	0000	La Academia de Esper	402.99	CSV Journz La Academi CREDIT RTN 1002011620 Chargeback For Returned Credits	
36408	863801	Revenue	Laura Gree	10/1/2024	11000	0000	41920	0000	0000	La Academia de Esper	841.42	CSV Journz MT Vendor Credit Amazon	
												1270.76	

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: 001-061-2425-0026-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: La Academia De Esperanza

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Kimberly Gonzales, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505 490-2165

Email: kimberly.gonzales@axiomanalytics.org

FLOWTHROUGH ONLY
Budget Period: 2024-07-01 To: 2025-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 11000.0000.41980 \$2,423.53

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class		\$2,423.53	\$2,423.53	
Sub Total							\$2,423.53		
Indirect Cost									
DOC. TOTAL							\$2,423.53		

Justification:

Increase BAR for YTD revenue

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	5/9/2025 9:28:53 AM

2024-07-0	Ledger ID	Account Ty	Name	Date	Fund	Func	Obj	Prog	Job Class	org	Dr.	Cr.	Desc.	Entry Memo
	29714	654087	Revenue	Laura Gree	7/8/2024	11000	0000	41980	0000	0000	La Academia de Esper:	230.04	CSV Journ	14410 REVERSAL OF FY24 OUTSTANDING CHECK
	29716	654091	Revenue	Laura Gree	7/8/2024	11000	0000	41980	0000	0000	La Academia de Esper:	855.24	CSV Journ	14412 REVERSAL OF FY24 OUTSTANDING CHECK
	29717	654093	Revenue	Laura Gree	7/8/2024	11000	0000	41980	0000	0000	La Academia de Esper:	692.5	CSV Journ	14413 REVERSAL OF FY24 OUTSTANDING CHECK
	48201	1242713	Revenue	Laura Gree	3/31/2025	11000	0000	41980	0000	0000	La Academia de Esper:	645.75	CSV Journ	14413 REVERSAL OF FY24 OUTSTANDING CHECK
													PY VOID Maloy Mobile Storage Check 14253	2423.53

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: 001-061-2425-0027-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: La Academia De Esperanza

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Kimberly Gonzales, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505 490-2165

Email: kimberly.gonzales@axiomanalytics.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 21000.0000.44500 \$81,204.91

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	53414 Other Services	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class	\$37,823.87	\$81,204.91	\$119,028.78	
						Sub Total	\$81,204.91		
						Indirect Cost			
						DOC. TOTAL	\$81,204.91		

Justification:

Increase BAR to tie to YTD revenue

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		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Gowan Hays	Business Manager	5/9/2025 9:31:58 AM

2024-07-0: Ledger ID	Account Ty	Name	Date	Fund	Func	Obj	Prog	Job Class	org	Dr.	Cr.	Desc.	Entry Memo
36402	863790	Revenue	Laura Gree	#####	21000	0000	44500	0000	0000	La Academia de Esper:	17678.64	CSV Journæ	USDA August 2024
38715	982655	Revenue	Laura Gree	11/7/2024	21000	0000	44500	0000	0000	La Academia de Esper:	15073.26	CSV Journæ	USDA September 2024
40111	1015718	Revenue	Laura Gree	#####	21000	0000	44500	0000	0000	La Academia de Esper:	14177.24	CSV Journæ	USDA October 2024
42732	1076736	Revenue	Laura Gree	1/8/2025	21000	0000	44500	0000	0000	La Academia de Esper:	11098.15	CSV Journæ	USDA November 2024
45053	1132997	Revenue	Laura Gree	2/7/2025	21000	0000	44500	0000	0000	La Academia de Esper:	10646.87	CSV Journæ	USDA December 2024
46794	1191695	Revenue	Laura Gree	3/12/2025	21000	0000	44500	0000	0000	La Academia de Esper:	12530.75	CSV Journæ	USDA January 2025
											81204.91		

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: 001-061-2425-0028-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: La Academia De Esperanza

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Katie Rarick, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 917-4023

Email: katie.rarick@axiomanalytics.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 21100.0000.43203 \$6,418.26

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21100 Universal Free Lunch (State funded)	3100 Food Services Operations	53414 Other Services	0000 No Program	001061 La Academia De Esperanza	0000 No Job Class		\$6,418.26	\$6,418.26	
Sub Total							\$6,418.26		
Indirect Cost									
DOC. TOTAL							\$6,418.26		

Justification:

Increase BAR to tie to YTD

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		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Gowan Hays	Business Manager	5/9/2025 9:34:07 AM

2024-07-0: Ledger ID	Account Ty	Name	Date	Fund	Func	Obj	Prog	Job Class	org	Dr.	Cr.	Desc.	Entry Memo
29707	654073	Revenue	Laura Gree 7/16/2024	21100	0000	43203	0000	0000	La Academia de Esper.		2339.75	CSV Journ	USDA May 2024-State USDA May
36401	863788	Revenue	Laura Gree #####	21100	0000	43203	0000	0000	La Academia de Esper.		3070.22	CSV Journ	USDA August 2024-State USDA
38714	982653	Revenue	Laura Gree #####	21100	0000	43203	0000	0000	La Academia de Esper.		2612.62	CSV Journ	USDA September 2024-State USDA
40110	1015716	Revenue	Laura Gree #####	21100	0000	43203	0000	0000	La Academia de Esper.		2456.24	CSV Journ	USDA October 2024-State USDA
42731	1076734	Revenue	Laura Gree 1/16/2025	21100	0000	43203	0000	0000	La Academia de Esper.		1924.27	CSV Journ	USDA November 2024-State USDA
45052	1132995	Revenue	Laura Gree 2/21/2025	21100	0000	43203	0000	0000	La Academia de Esper.		1844.51	CSV Journ	USDA December 2024-State USDA
46795	1191699	Revenue	Laura Gree 3/14/2025	21100	0000	43203	0000	0000	La Academia de Esper.		2170.65	CSV Journ	USDA January 2025-State
											16418.26		

ESP/Axiom Accounting Module

La Academia de Esperanza (001-061)

Summary Report 2024-2025

Based on RfR

Period Reporting 2024-07-01 to 2025-04-30

fund	GL Account Type	GL Sum of Dr#	GL Sum of Cr#	GL Amount	RfR Budget	Budget Remaining
11000	Expenses	\$5,731,579.28	\$3,406,389.44	\$2,325,189.84	\$4,145,407.10	\$1,820,217.26
21000	Expenses	\$120,400.83	\$13,297.33	\$107,103.50	\$200,810.13	\$93,706.63
21100	Expenses	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
23000	Expenses	\$225.41	\$0.00	\$225.41	\$550.00	\$324.59
24101	Expenses	\$156,083.31	\$23,581.98	\$132,501.33	\$219,302.00	\$86,800.67
24106	Expenses	\$94,740.45	\$161.38	\$94,579.07	\$128,050.00	\$33,470.93
24153	Expenses	\$0.00	\$0.00	\$0.00	\$3,325.00	\$3,325.00
24154	Expenses	\$6,675.00	\$0.00	\$6,675.00	\$16,166.00	\$9,491.00
24190	Expenses	\$120,350.76	\$52,230.98	\$68,119.78	\$125,000.00	\$56,880.22
24330	Expenses	\$12,875.56	\$12,875.56	\$0.00	\$8,295.00	\$8,295.00
26107	Expenses	\$236,300.08	\$22,030.19	\$214,269.89	\$343,700.00	\$129,430.11
26207	Expenses	\$0.00	\$0.00	\$0.00	\$3,068.99	\$3,068.99
27107	Expenses	\$0.00	\$0.00	\$0.00	\$5,532.00	\$5,532.00
27109	Expenses	\$2,976.61	\$565.02	\$2,411.59	\$21,134.04	\$18,722.45
27502	Expenses	\$0.00	\$0.00	\$0.00	\$7,847.00	\$7,847.00
28190	Expenses	\$18,646.07	\$2,646.07	\$16,000.00	\$16,000.00	\$0.00
31400	Expenses	\$0.00	\$0.00	\$0.00	\$716,500.00	\$716,500.00
31600	Expenses	\$401,514.65	\$0.00	\$401,514.65	\$780,494.00	\$378,979.35
31701	Expenses	\$600,803.31	\$0.00	\$600,803.31	\$914,917.00	\$314,113.69
31703	Expenses	\$2,476.00	\$0.00	\$2,476.00	\$27,229.00	\$24,753.00



Funds	11000	21000	21100	23000
Total Current Assets	\$1,362,337.45	\$226,582.76	\$18,816.35	\$324.59
Total Current Liabilities	\$59,677.72	\$0.00	\$0.00	\$0.00
Retained Earnings	\$923,293.00	\$238,634.00	\$0.00	\$550.00
Revenue	\$2,712,398.38	\$95,052.26	\$18,816.35	\$0.00
Expenses	\$2,325,189.84	\$107,103.50	\$0.00	\$225.41
Net Income	\$387,208.54	-\$12,051.24	\$18,816.35	-\$225.41
Total Equity	\$1,310,501.54	\$226,582.76	\$18,816.35	\$324.59
Total Liabilities and Equity	\$1,370,179.26	\$226,582.76	\$18,816.35	\$324.59

ESP/Axiom Accounting Module

La Academia de Esperanza (001-061)

Balance Sheet 2024-2025

Period Reporting: 2024-2025, 2024-07-01 to 2025-04

24101	24106	24154	24190	24330
-\$7,641.74	-\$20,965.05	-\$6,675.00	-\$33,289.57	-\$0.43
\$5,597.48	\$5,366.89	\$0.00	\$2,572.59	\$0.00
-\$36,203.00	-\$5,693.00	\$0.00	\$0.00	-\$596,422.00
\$154,048.20	\$72,931.21	\$0.00	\$31,090.99	\$596,421.57
\$132,501.33	\$94,579.07	\$6,675.00	\$68,119.78	\$0.00
\$21,546.87	-\$21,647.86	-\$6,675.00	-\$37,028.79	\$596,421.57
-\$14,656.13	-\$27,340.86	-\$6,675.00	-\$37,028.79	-\$0.43
-\$9,058.65	-\$21,973.97	-\$6,675.00	-\$34,456.20	-\$0.43

26107	26207	27109	27583	28190
-\$151,759.84	\$3,069.00	\$18,723.41	\$0.34	\$72.76
\$9,632.52	\$0.00	\$0.00	\$0.00	\$187.65
-\$234,200.00	\$3,069.00	\$21,135.00	-\$24,646.00	\$0.00
\$282,828.18	\$0.00	\$0.00	\$24,646.34	\$15,885.11
\$214,269.89	\$0.00	\$2,411.59	\$0.00	\$16,000.00
\$68,558.29	\$0.00	-\$2,411.59	\$24,646.34	-\$114.89
-\$165,641.71	\$3,069.00	\$18,723.41	\$0.34	-\$114.89
-\$156,009.19	\$3,069.00	\$18,723.41	\$0.34	\$72.76



31200	31600	31701	31703	Total Amount
\$0.00	\$303,902.84	\$279,495.17	\$24,753.00	\$2,017,746.04
\$0.00	\$0.00	\$0.00	\$0.00	\$83,034.85
-\$50,771.00	\$553,952.00	\$799,967.00	\$27,229.00	\$1,619,894.00
\$50,771.00	\$151,465.49	\$80,331.48	\$0.00	\$4,286,686.56
\$0.00	\$401,514.65	\$600,803.31	\$2,476.00	\$3,971,869.37
\$50,771.00	-\$250,049.16	-\$520,471.83	-\$2,476.00	\$314,817.19
\$0.00	\$303,902.84	\$279,495.17	\$24,753.00	\$1,934,711.19
\$0.00	\$303,902.84	\$279,495.17	\$24,753.00	\$2,017,746.04

ESP/Axiom Accounting Module
La Academia de Esperanza (001-061)
Trial Balance 2024-2025
Period Reporting: 2024-2025, 2024-07-01 to 2025-04-30

Fund	Amt in Time Period (Dr)	Amt in Time Period (Cr)	Account String	Obj	Program	Object	Cash	Liability	Fund Balance	Revenue	Expense
11000	5661988.24	4299650.79	11000-0000-11508-0000-0000	Cash Account	Cash Account	11508	\$ 1,362,337.45				
11000	924058.51	983736.23	11000-0000-23011-0000-0000			23011		59677.72			
11000	129652.07	129652.07	11000-0000-23107-0000-0000	ERB Contributions Payable	None	23107		0			
11000	12378.41	12378.41	11000-0000-23109-0000-0000	NMRHC Payable	None	23109		0			
11000	7153.70	7153.70	11000-0000-23115-0000-0000	EE 403B Contributions	None	23115		0			
11000	52078.46	52078.46	11000-0000-23125-0000-0000			23125		0			
11000	297.63	297.63	11000-0000-23127-0000-0000			23127		0			
11000	52.58	52.58	11000-0000-23137-0000-0000			23137		0			
11000	81011.64	81011.64	11000-0000-23141-0000-0000			23141		0			
11000	33644.50	33644.50	11000-0000-23142-0000-0000			23142		0			
11000	15792.70	15792.70	11000-0000-23147-0000-0000			23147		0			
11000	64781.83	64781.83	11000-0000-23153-0000-0000			23153		0			
11000	14526.25	14526.25	11000-0000-23154-0000-0000			23154		0			
11000		0 923293.00	11000-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL	32300			\$ 923,293.00		
11000		0 230.00	11000-0000-41701-0000-0000	Fees - Activities	No Program	41701				\$ 230.00	
11000		0 800.00	11000-0000-41702-0000-0000	Fees - Educational	No Program	41702				\$ 800.00	
11000		0 10000.00	11000-0000-41910-0000-0000	Rental Income	No Program	41910				\$ 10,000.00	
11000		0 1270.76	11000-0000-41920-0000-0000	Contributions and Donations From Private	No Program	41920				\$ 1,270.76	
11000	564412.19	567363.33	11000-0000-41980-0000-0000	Vendor Refund of Prior-Year's Expenditure	No Program	41980				\$ 2,951.14	
11000		0 2697146.48	11000-0000-43101-0000-0000	State Equalization Guarantee	No Program	43101				\$ 2,697,146.48	
11000	141.90	141.90	11000-0000-52210-0000-0000	FICA PAYMENTS	GENERAL	52210					\$ -
11000	430618.52	6823.76	11000-1000-51100-1010-1411	Salaries Expense	Regular Education (PreK-12) Pr	51100					\$ 423,794.76
11000	109277.68	102650.32	11000-1000-51100-1010-1412	Salaries Expense	Regular Education (PreK-12) Pr	51100					\$ 6,627.36
11000	78156.14		0 11000-1000-51100-1010-1711	Salaries Expense	Regular Education (PreK-12) Pr	51100					\$ 78,156.14
11000	4337.50	4337.50	11000-1000-51100-2000-1411	Salaries	Special Programs	51100					\$ -
11000	174308.48		0 11000-1000-51100-2000-1412	Salaries Expense	Special Programs	51100					\$ 174,308.48
11000	25466.50	791.66	11000-1000-51300-1010-1411	Additional Compensation	Regular Education (PreK-12) Pr	51300					\$ 24,674.84
11000	4579.32	4579.32	11000-1000-51300-1010-1412	Additional Compensation	Regular Education (PreK-12) Pr	51300					\$ -
11000	16866.92		0 11000-1000-51300-2000-1412	Additional Compensation	Special Programs	51300					\$ 16,866.92
11000	442.78	442.78	11000-1000-52111-0000-0000	Educational Retirement	No Program	52111					\$ -
11000	239.44	239.44	11000-1000-52111-0000-1711	Educational Retirement	None	52111					\$ -
11000	66291.22	3015.50	11000-1000-52111-1010-1411	Educational Retirement	Regular Education (PreK-12) Pr	52111					\$ 63,275.72
11000	4960.38	2974.43	11000-1000-52111-1010-1412	Educational Retirement	Regular Education (PreK-12) Pr	52111					\$ 1,985.95
11000	13574.67		0 11000-1000-52111-1010-1711	Educational Retirement	Regular Education (PreK-12) Pr	52111					\$ 13,574.67
11000	2164.74	2164.74	11000-1000-52111-2000-1411	Educational Retirement	Special Programs	52111					\$ -
11000	17570.93		0 11000-1000-52111-2000-1412	Educational Retirement	Special Programs	52111					\$ 17,570.93
11000	26.39	26.39	11000-1000-52112-0000-1711	NM Retiree Health	None	52112					\$ -
11000	7255.97	332.29	11000-1000-52112-1010-1411	ERA - Retiree Health	Regular Education (PreK-12) Pr	52112					\$ 6,923.68
11000	546.59	327.74	11000-1000-52112-1010-1412	ERA - Retiree Health	Regular Education (PreK-12) Pr	52112					\$ 218.85
11000	1495.96		0 11000-1000-52112-1010-1711	ERA - Retiree Health	Regular Education (PreK-12) Pr	52112					\$ 1,495.96
11000	238.53	238.53	11000-1000-52112-2000-1411	NM Retiree Health	Special Programs	52112					\$ -
11000	1936.10		0 11000-1000-52112-2000-1412	ERA - Retiree Health	Special Programs	52112					\$ 1,936.10
11000	18776.16	4465.78	11000-1000-52210-1010-1411	FICA Payments	Regular Education (PreK-12) Pr	52210					\$ 14,310.38
11000	1683.74	1272.84	11000-1000-52210-1010-1412	FICA Payments	Regular Education (PreK-12) Pr	52210					\$ 410.90
11000	4453.63		0 11000-1000-52210-1010-1711	FICA Payments	Regular Education (PreK-12) Pr	52210					\$ 4,453.63
11000	756.27	756.27	11000-1000-52210-2000-1411	FICA Payment	Special Programs	52210					\$ -
11000	5324.13	241.58	11000-1000-52210-2000-1412	FICA Payments	Special Programs	52210					\$ 5,082.55
11000	4246.49	452.11	11000-1000-52220-1010-1411	Medicare Payments	Regular Education (PreK-12) Pr	52220					\$ 3,794.38
11000	393.76	297.66	11000-1000-52220-1010-1412	Medicare Payments	Regular Education (PreK-12) Pr	52220					\$ 96.10
11000	1131.98		0 11000-1000-52220-1010-1711	Medicare Payments	Regular Education (PreK-12) Pr	52220					\$ 1,131.98
11000	176.87	176.87	11000-1000-52220-2000-1411	Medicare	Special Programs	52220					\$ -
11000	1245.15	56.50	11000-1000-52220-2000-1412	Medicare Payments	Special Programs	52220					\$ 1,188.65
11000	328.30	328.30	11000-1000-52311-0000-0000	Health and Medical Premiums	No Program	52311					\$ -
11000	1.44	1.44	11000-1000-52311-0000-1711	Health Medical Premium	No Program	52311					\$ -
11000	25711.05	2694.89	11000-1000-52311-1010-1411	Health and Medical Premiums	Regular Education (PreK-12) Pr	52311					\$ 23,016.16
11000	3446.95	3775.29	11000-1000-52311-1010-1412	Health and Medical Premiums	Regular Education (PreK-12) Pr	52311					\$ (328.34)
11000	12358.11		0 11000-1000-52311-1010-1711	Health and Medical Premiums	Regular Education (PreK-12) Pr	52311					\$ 12,358.11

11000	1.44	1.44	11000-1000-52311-2000-1411	Health/Medical Premiums	Special Programs	52311	\$ -
11000	15552.74		0 11000-1000-52311-2000-1412	Health and Medical Premiums	Special Programs	52311	\$ 15,552.74
11000	70.56	70.56	11000-1000-52312-0000-1711	Life	None	52312	\$ -
11000	220.98	12.33	11000-1000-52312-1010-1411	Life	Regular Education (PreK-12) Pr	52312	\$ 208.65
11000	13.59	13.59	11000-1000-52312-1010-1412	Life	Regular Education (PreK-12) Pr	52312	\$ -
11000	74.88		0 11000-1000-52312-1010-1711	Life	Regular Education (PreK-12) Pr	52312	\$ 74.88
11000	5.60	5.60	11000-1000-52312-2000-1411	Life	Special Programs	52312	\$ -
11000	51.15		0 11000-1000-52312-2000-1412	Life	Special Programs	52312	\$ 51.15
11000	11.62	11.62	11000-1000-52313-0000-0000	Dental	No Program	52313	\$ -
11000	1294.98	85.86	11000-1000-52313-1010-1411	Dental	Regular Education (PreK-12) Pr	52313	\$ 1,209.12
11000	106.80	106.80	11000-1000-52313-1010-1412	Dental	Regular Education (PreK-12) Pr	52313	\$ -
11000	371.50		0 11000-1000-52313-1010-1711	Dental	Regular Education (PreK-12) Pr	52313	\$ 371.50
11000	610.80		0 11000-1000-52313-2000-1412	Dental	Special Programs	52313	\$ 610.80
11000	2.58	2.58	11000-1000-52314-0000-0000	Vision	No Program	52314	\$ -
11000	275.66	17.15	11000-1000-52314-1010-1411	Vision	Regular Education (PreK-12) Pr	52314	\$ 258.51
11000	21.60	21.60	11000-1000-52314-1010-1412	Vision	Regular Education (PreK-12) Pr	52314	\$ -
11000	75.25		0 11000-1000-52314-1010-1711	Vision	Regular Education (PreK-12) Pr	52314	\$ 75.25
11000	115.01		0 11000-1000-52314-2000-1412	Vision	Special Programs	52314	\$ 115.01
11000	1403.02		0 11000-1000-52315-1010-1411	Disability	Regular Education (PreK-12) Pr	52315	\$ 1,403.02
11000	2005.66		0 11000-1000-52315-1010-1412	Disability	Regular Education (PreK-12) Pr	52315	\$ 2,005.66
11000	884.67	3.00	11000-1000-52500-1010-1411	Unemployment Compensation	Regular Education (PreK-12) Pr	52500	\$ 881.67
11000	21.84		0 11000-1000-52500-1010-1412	Unemployment Compensation	Regular Education (PreK-12) Pr	52500	\$ 21.84
11000	40.25	40.25	11000-1000-52500-2000-1411	Unemployment	Special Programs	52500	\$ -
11000	224.49		0 11000-1000-52500-2000-1412	Unemployment Compensation	Special Programs	52500	\$ 224.49
11000	30371.00		0 11000-1000-52710-1010-1411	Workers Compensation Premium	Regular Education (PreK-12) Pr	52710	\$ 30,371.00
11000	564412.19	564412.19	11000-1000-53711-0000-0000	OTHER CHARGES	GENERAL	53711	\$ -
11000	565003.19	564471.19	11000-1000-53711-1010-0000	Other Charges	Regular Education (PreK-12) Pr	53711	\$ 532.00
11000	8058.54	2981.89	11000-1000-55817-1010-0000	Student Travel	Regular Education (PreK-12) Pr	55817	\$ 5,076.65
11000	3414.62		0 11000-1000-55915-1010-0000	Other Contract Services	Regular Education (PreK-12) Pr	55915	\$ 3,414.62
11000	22833.60	600.00	11000-1000-56105-1010-0000	Instructional Materials - Operational	Regular Education (PreK-12) Pr	56105	\$ 22,233.60
11000	200.64	200.64	11000-1000-56111-1010-0000			56111	\$ -
11000	760.53		0 11000-1000-56112-1010-0000	Other Instructional Materials	Regular Education (PreK-12) Pr	56112	\$ 760.53
11000	11503.82		0 11000-1000-56113-1010-0000	Software	Regular Education (PreK-12) Pr	56113	\$ 11,503.82
11000	42222.13	3975.53	11000-1000-56118-1010-0000	General Supplies and Materials	Regular Education (PreK-12) Pr	56118	\$ 38,246.60
11000	82.94		0 11000-1000-56118-2000-0000	General Supplies and Materials	Special Programs	56118	\$ 82.94
11000	13456.87		0 11000-1000-56119-1010-0000	Supply Assets (\$5,000 or less).	Regular Education (PreK-12) Pr	56119	\$ 13,456.87
11000	53214.00		0 11000-2100-51100-0000-1214	Salaries Expense	No Program	51100	\$ 53,214.00
11000	80206.70		0 11000-2100-51100-0000-1218	Salaries Expense	No Program	51100	\$ 80,206.70
11000	16250.00		0 11000-2100-51100-2000-1211	Salaries Expense	Special Programs	51100	\$ 16,250.00
11000	28623.78		0 11000-2100-51100-2000-1214	Salaries Expense	Special Programs	51100	\$ 28,623.78
11000	7780.50		0 11000-2100-51100-2000-1218	Salaries Expense	Special Programs	51100	\$ 7,780.50
11000	3013.21		0 11000-2100-51100-2000-1312	Salaries Expense	Special Programs	51100	\$ 3,013.21
11000	71139.14		0 11000-2100-51100-2000-1313	Salaries Expense	Special Programs	51100	\$ 71,139.14
11000	125.00		0 11000-2100-51300-0000-1214	Additional Compensation	No Program	51300	\$ 125.00
11000	312.50		0 11000-2100-51300-0000-1218	Additional Compensation	No Program	51300	\$ 312.50
11000	187.50		0 11000-2100-51300-2000-1211	Additional Compensation	Special Programs	51300	\$ 187.50
11000	187.50		0 11000-2100-51300-2000-1214	Additional Compensation	Special Programs	51300	\$ 187.50
11000	312.50		0 11000-2100-51300-2000-1313	Additional Compensation	Special Programs	51300	\$ 312.50
11000	1191.10		0 11000-2100-52111-0000-1211	Educational Retirement	No Program	52111	\$ 1,191.10
11000	9434.01		0 11000-2100-52111-0000-1214	Educational Retirement	No Program	52111	\$ 9,434.01
11000	13365.06		0 11000-2100-52111-0000-1218	Educational Retirement	No Program	52111	\$ 13,365.06
11000	1179.76		0 11000-2100-52111-2000-1211	Educational Retirement	Special Programs	52111	\$ 1,179.76
11000	5229.30		0 11000-2100-52111-2000-1214	Educational Retirement	Special Programs	52111	\$ 5,229.30
11000	706.08		0 11000-2100-52111-2000-1218	Educational Retirement	Special Programs	52111	\$ 706.08
11000	546.92		0 11000-2100-52111-2000-1312	Educational Retirement	Special Programs	52111	\$ 546.92
11000	11333.65		0 11000-2100-52111-2000-1313	Educational Retirement	Special Programs	52111	\$ 11,333.65
11000	131.25		0 11000-2100-52112-0000-1211	ERA - Retiree Health	No Program	52112	\$ 131.25
11000	1039.55		0 11000-2100-52112-0000-1214	ERA - Retiree Health	No Program	52112	\$ 1,039.55
11000	1472.82		0 11000-2100-52112-0000-1218	ERA - Retiree Health	No Program	52112	\$ 1,472.82
11000	130.00		0 11000-2100-52112-2000-1211	ERA - Retiree Health	Special Programs	52112	\$ 130.00
11000	576.23		0 11000-2100-52112-2000-1214	ERA - Retiree Health	Special Programs	52112	\$ 576.23
11000	77.82		0 11000-2100-52112-2000-1218	ERA - Retiree Health	Special Programs	52112	\$ 77.82
11000	60.30		0 11000-2100-52112-2000-1312	ERA - Retiree Health	Special Programs	52112	\$ 60.30
11000	1248.95		0 11000-2100-52112-2000-1313	ERA - Retiree Health	Special Programs	52112	\$ 1,248.95
11000	406.88		0 11000-2100-52210-0000-1211	FICA Payments	No Program	52210	\$ 406.88
11000	3883.61		0 11000-2100-52210-0000-1214	FICA Payments	No Program	52210	\$ 3,883.61

11000	5179.22	0	11000-2100-52210-0000-1218	FICA Payments	No Program	52210	\$ 5,179.22
11000	403.00	0	11000-2100-52210-2000-1211	FICA Payments	Special Programs	52210	\$ 403.00
11000	1181.22	0	11000-2100-52210-2000-1214	FICA Payments	Special Programs	52210	\$ 1,181.22
11000	191.20	0	11000-2100-52210-2000-1218	FICA Payments	Special Programs	52210	\$ 191.20
11000	140.76	0	11000-2100-52210-2000-1312	FICA Payments	Special Programs	52210	\$ 140.76
11000	3559.99	0	11000-2100-52210-2000-1313	FICA Payments	Special Programs	52210	\$ 3,559.99
11000	95.15	0	11000-2100-52220-0000-1211	Medicare Payments	No Program	52220	\$ 95.15
11000	908.20	0	11000-2100-52220-0000-1214	Medicare Payments	No Program	52220	\$ 908.20
11000	1233.95	0	11000-2100-52220-0000-1218	Medicare Payments	No Program	52220	\$ 1,233.95
11000	94.24	0	11000-2100-52220-2000-1211	Medicare Payments	Special Programs	52220	\$ 94.24
11000	276.23	0	11000-2100-52220-2000-1214	Medicare Payments	Special Programs	52220	\$ 276.23
11000	44.71	0	11000-2100-52220-2000-1218	Medicare Payments	Special Programs	52220	\$ 44.71
11000	32.89	0	11000-2100-52220-2000-1312	Medicare Payments	Special Programs	52220	\$ 32.89
11000	832.52	0	11000-2100-52220-2000-1313	Medicare Payments	Special Programs	52220	\$ 832.52
11000	1.44	0	11000-2100-52311-0000-1214	Health and Medical Premiums	No Program	52311	\$ 1.44
11000	16934.12	0	11000-2100-52311-0000-1218	Health and Medical Premiums	No Program	52311	\$ 16,934.12
11000	663.80	0	11000-2100-52311-2000-1214	Health and Medical Premiums	Special Programs	52311	\$ 663.80
11000	2757.78	0	11000-2100-52311-2000-1218	Health and Medical Premiums	Special Programs	52311	\$ 2,757.78
11000	1011.19	0	11000-2100-52311-2000-1312	Health and Medical Premiums	Special Programs	52311	\$ 1,011.19
11000	5745.91	0	11000-2100-52311-2000-1313	Health and Medical Premiums	Special Programs	52311	\$ 5,745.91
11000	2.85	0	11000-2100-52312-0000-1211	Life	No Program	52312	\$ 2.85
11000	15.66	0	11000-2100-52312-0000-1214	Life	No Program	52312	\$ 15.66
11000	44.46	0	11000-2100-52312-0000-1218	Life	No Program	52312	\$ 44.46
11000	0.48	0	11000-2100-52312-0000-1312	Life	No Program	52312	\$ 0.48
11000	12.78	0	11000-2100-52312-0000-1313	Life	No Program	52312	\$ 12.78
11000	2.82	0	11000-2100-52312-2000-1211	Life	Special Programs	52312	\$ 2.82
11000	11.72	0	11000-2100-52312-2000-1214	Life	Special Programs	52312	\$ 11.72
11000	4.32	0	11000-2100-52312-2000-1218	Life	Special Programs	52312	\$ 4.32
11000	1.38	0	11000-2100-52312-2000-1312	Life	Special Programs	52312	\$ 1.38
11000	8.58	0	11000-2100-52312-2000-1313	Life	Special Programs	52312	\$ 8.58
11000	607.52	0	11000-2100-52313-0000-1218	Dental	No Program	52313	\$ 607.52
11000	20.64	0	11000-2100-52313-2000-1214	Dental	Special Programs	52313	\$ 20.64
11000	113.10	0	11000-2100-52313-2000-1218	Dental	Special Programs	52313	\$ 113.10
11000	25.04	0	11000-2100-52313-2000-1312	Dental	Special Programs	52313	\$ 25.04
11000	171.32	0	11000-2100-52313-2000-1313	Dental	Special Programs	52313	\$ 171.32
11000	97.98	0	11000-2100-52314-0000-1218	Vision	No Program	52314	\$ 97.98
11000	4.22	0	11000-2100-52314-2000-1214	Vision	Special Programs	52314	\$ 4.22
11000	17.46	0	11000-2100-52314-2000-1218	Vision	Special Programs	52314	\$ 17.46
11000	5.61	0	11000-2100-52314-2000-1312	Vision	Special Programs	52314	\$ 5.61
11000	1.44	0	11000-2100-52315-0000-1214	Disability	No Program	52315	\$ 1.44
11000	965.66	0	11000-2100-52315-0000-1218	Disability	No Program	52315	\$ 965.66
11000	339.55	0	11000-2100-52315-2000-1313	Disability	Special Programs	52315	\$ 339.55
11000	21.65	0	11000-2100-52500-0000-1211	Unemployment Compensation	No Program	52500	\$ 21.65
11000	56.20	0	11000-2100-52500-0000-1214	Unemployment Compensation	No Program	52500	\$ 56.20
11000	305.31	0	11000-2100-52500-0000-1218	Unemployment Compensation	No Program	52500	\$ 305.31
11000	21.44	0	11000-2100-52500-2000-1211	Unemployment Compensation	Special Programs	52500	\$ 21.44
11000	62.87	0	11000-2100-52500-2000-1214	Unemployment Compensation	Special Programs	52500	\$ 62.87
11000	10.17	0	11000-2100-52500-2000-1218	Unemployment Compensation	Special Programs	52500	\$ 10.17
11000	5.43	0	11000-2100-52500-2000-1312	Unemployment Compensation	Special Programs	52500	\$ 5.43
11000	68.91	0	11000-2100-52500-2000-1313	Unemployment Compensation	Special Programs	52500	\$ 68.91
11000	7925.46	0	11000-2100-53211-2000-0000	Diagnosticians - Contracted	Special Programs	53211	\$ 7,925.46
11000	125.00	0	11000-2100-53711-0000-0000	Other Charges	No Program	53711	\$ 125.00
11000	2973.30	0	11000-2100-55915-0000-0000	Other Contract Services	No Program	55915	\$ 2,973.30
11000	9172.85	0	11000-2100-56113-0000-0000	Software	No Program	56113	\$ 9,172.85
11000	741.11	0	11000-2100-56118-0000-0000	General Supplies and Materials	No Program	56118	\$ 741.11
11000	20883.91	7129.67	11000-2200-53330-0000-0000	Professional Development	No Program	53330	\$ 13,754.24
11000	1105.00	0	11000-2200-53711-0000-0000	Other Charges	No Program	53711	\$ 1,105.00
11000	1200.00	0	11000-2200-56118-0000-0000	General Supplies and Materials	No Program	56118	\$ 1,200.00
11000	106132.86	0	11000-2300-51100-0000-1111	Salaries Expense	No Program	51100	\$ 106,132.86
11000	19281.55	0	11000-2300-52111-0000-1111	Educational Retirement	No Program	52111	\$ 19,281.55
11000	2124.67	0	11000-2300-52112-0000-1111	ERA - Retiree Health	No Program	52112	\$ 2,124.67
11000	6480.75	0	11000-2300-52210-0000-1111	FICA Payments	No Program	52210	\$ 6,480.75
11000	1511.95	0	11000-2300-52220-0000-1111	Medicare Payments	No Program	52220	\$ 1,511.95
11000	14577.19	0	11000-2300-52311-0000-1111	Health and Medical Premiums	No Program	52311	\$ 14,577.19
11000	27.36	0	11000-2300-52312-0000-1111	Life	No Program	52312	\$ 27.36
11000	542.56	0	11000-2300-52313-0000-1111	Dental	No Program	52313	\$ 542.56

11000	86.26		0 11000-2300-52314-0000-1111	Vision	No Program	52314	\$ 86.26
11000	1146.15		0 11000-2300-52315-0000-1111	Disability	No Program	52315	\$ 1,146.15
11000	96.16		0 11000-2300-52500-0000-1111	Unemployment Compensation	No Program	52500	\$ 96.16
11000	975.00		0 11000-2300-53330-0000-0000	Professional Development	No Program	53330	\$ 975.00
11000	23861.55		0 11000-2300-53411-0000-0000	Auditing	No Program	53411	\$ 23,861.55
11000	12662.58		0 11000-2300-53413-0000-0000	Legal	No Program	53413	\$ 12,662.58
11000	3844.00		0 11000-2300-53711-0000-0000	Other Charges	No Program	53711	\$ 3,844.00
11000	2375.00		0 11000-2300-55812-0000-0000	Board Training	No Program	55812	\$ 2,375.00
11000	14179.57		0 11000-2300-55915-0000-0000	Other Contract Services	No Program	55915	\$ 14,179.57
11000	32.31		0 11000-2300-56115-0000-0000	Board Expenses	No Program	56115	\$ 32.31
11000	162.45		0 11000-2300-56118-0000-0000	General Supplies and Materials	No Program	56118	\$ 162.45
11000	60503.94		0 11000-2400-51100-0000-1112	Salaries Expense	No Program	51100	\$ 60,503.94
11000	25930.26		0 11000-2400-51100-0000-1211	Salaries Expense	No Program	51100	\$ 25,930.26
11000	125.00		0 11000-2400-51300-0000-1112	Additional Compensation	No Program	51300	\$ 125.00
11000	187.50		0 11000-2400-51300-0000-1211	Additional Compensation	No Program	51300	\$ 187.50
11000	10219.75		0 11000-2400-52111-0000-1112	Educational Retirement	No Program	52111	\$ 10,219.75
11000	4740.36		0 11000-2400-52111-0000-1211	Educational Retirement	No Program	52111	\$ 4,740.36
11000	1126.09		0 11000-2400-52112-0000-1112	ERA - Retiree Health	No Program	52112	\$ 1,126.09
11000	522.33		0 11000-2400-52112-0000-1211	ERA - Retiree Health	No Program	52112	\$ 522.33
11000	3212.73		0 11000-2400-52210-0000-1112	FICA Payments	No Program	52210	\$ 3,212.73
11000	1421.59		0 11000-2400-52210-0000-1211	FICA Payments	No Program	52210	\$ 1,421.59
11000	751.32		0 11000-2400-52220-0000-1112	Medicare Payments	No Program	52220	\$ 751.32
11000	332.45		0 11000-2400-52220-0000-1211	Medicare Payments	No Program	52220	\$ 332.45
11000	11616.88		0 11000-2400-52311-0000-1112	Health and Medical Premiums	No Program	52311	\$ 11,616.88
11000	4607.49		0 11000-2400-52311-0000-1211	Health and Medical Premiums	No Program	52311	\$ 4,607.49
11000	15.66		0 11000-2400-52312-0000-1112	Life	No Program	52312	\$ 15.66
11000	8.58		0 11000-2400-52312-0000-1211	Life	No Program	52312	\$ 8.58
11000	371.14		0 11000-2400-52313-0000-1112	Dental	No Program	52313	\$ 371.14
11000	149.94		0 11000-2400-52313-0000-1211	Dental	No Program	52313	\$ 149.94
11000	63.62		0 11000-2400-52314-0000-1112	Vision	No Program	52314	\$ 63.62
11000	26.04		0 11000-2400-52314-0000-1211	Vision	No Program	52314	\$ 26.04
11000	804.41		0 11000-2400-52315-0000-1112	Disability	No Program	52315	\$ 804.41
11000	75.66		0 11000-2400-52500-0000-1211	Unemployment Compensation	No Program	52500	\$ 75.66
11000	350.00		0 11000-2400-53330-0000-0000	Professional Development	No Program	53330	\$ 350.00
11000	43622.04	61.02	11000-2400-53711-0000-0000	Other Charges	No Program	53711	\$ 43,561.02
11000	173.95		0 11000-2400-56113-0000-0000	Software	No Program	56113	\$ 173.95
11000	3363.72		0 11000-2400-56118-0000-0000	General Supplies and Materials	No Program	56118	\$ 3,363.72
11000	41420.80		0 11000-2500-51100-0000-1220	Salaries Expense	No Program	51100	\$ 41,420.80
11000	7141.91		0 11000-2500-52111-0000-1220	Educational Retirement	No Program	52111	\$ 7,141.91
11000	786.98		0 11000-2500-52112-0000-1220	ERA - Retiree Health	No Program	52112	\$ 786.98
11000	2495.52		0 11000-2500-52210-0000-1220	FICA Payments	No Program	52210	\$ 2,495.52
11000	583.64		0 11000-2500-52220-0000-1220	Medicare Payments	No Program	52220	\$ 583.64
11000	4896.10		0 11000-2500-52311-0000-1220	Health and Medical Premiums	No Program	52311	\$ 4,896.10
11000	21.60		0 11000-2500-52312-0000-1220	Life	No Program	52312	\$ 21.60
11000	190.70		0 11000-2500-52313-0000-1220	Dental	No Program	52313	\$ 190.70
11000	38.71		0 11000-2500-52314-0000-1220	Vision	No Program	52314	\$ 38.71
11000	344.93		0 11000-2500-52315-0000-1220	Disability	No Program	52315	\$ 344.93
11000	50.84		0 11000-2500-52500-0000-1220	Unemployment Compensation	No Program	52500	\$ 50.84
11000	53080.39	47685.66	11000-2500-53711-0000-0000	Other Charges	No Program	53711	\$ 5,394.73
11000	180.87		0 11000-2500-55400-0000-0000	Advertising	No Program	55400	\$ 180.87
11000	89077.54		0 11000-2500-55915-0000-0000	Other Contract Services	No Program	55915	\$ 89,077.54
11000	650.00		0 11000-2500-56113-0000-0000	Software	No Program	56113	\$ 650.00
11000	882.20		0 11000-2500-56118-0000-0000	General Supplies and Materials	No Program	56118	\$ 882.20
11000	15879.18		0 11000-2600-51100-0000-1615	Salaries Expense	No Program	51100	\$ 15,879.18
11000	3474.06		0 11000-2600-52111-0000-1615	Educational Retirement	No Program	52111	\$ 3,474.06
11000	382.82		0 11000-2600-52112-0000-1615	ERA - Retiree Health	No Program	52112	\$ 382.82
11000	1097.81		0 11000-2600-52210-0000-1615	FICA Payments	No Program	52210	\$ 1,097.81
11000	256.75		0 11000-2600-52220-0000-1615	Medicare Payments	No Program	52220	\$ 256.75
11000	3002.86		0 11000-2600-52311-0000-1615	Health and Medical Premiums	No Program	52311	\$ 3,002.86
11000	8.64		0 11000-2600-52312-0000-1615	Life	No Program	52312	\$ 8.64
11000	106.98		0 11000-2600-52313-0000-1615	Dental	No Program	52313	\$ 106.98
11000	19.06		0 11000-2600-52314-0000-1615	Vision	No Program	52314	\$ 19.06
11000	58.42		0 11000-2600-52500-0000-1615	Unemployment Compensation	No Program	52500	\$ 58.42
11000	421.13		0 11000-2600-53711-0000-0000	Other Charges	No Program	53711	\$ 421.13
11000	6275.00		0 11000-2600-54312-0000-0000	Maintenance & Repair - Buildings and G	No Program	54312	\$ 6,275.00
11000	23097.64	2397.41	11000-2600-54411-0000-0000	Electricity	No Program	54411	\$ 20,700.23

11000	5475.00	42.61	11000-2600-54412-0000-0000	Natural Gas (Buildings)	No Program	54412				\$ 5,432.39
11000	9808.73		0 11000-2600-54415-0000-0000	Water/Sewage	No Program	54415				\$ 9,808.73
11000	4044.60		0 11000-2600-54416-0000-0000	Communication Services	No Program	54416				\$ 4,044.60
11000	1185985.60	1017685.31	11000-2600-54610-0000-0000	Rental - Land and Buildings	No Program	54610				\$ 168,300.29
11000	65278.00	30371.00	11000-2600-55200-0000-0000	Property/Liability Insurance	No Program	55200				\$ 34,907.00
11000	54308.58	34.20	11000-2600-55915-0000-0000	Other Contract Services	No Program	55915				\$ 54,274.38
11000	15959.24	2657.60	11000-2600-56118-0000-0000	General Supplies and Materials	No Program	56118				\$ 13,301.64
11000	375.00		0 11000-2700-55112-0000-0000	Transportation Contractors	No Program	55112				\$ 375.00
11000	700.00		0 11000-3300-53711-0000-0000	Other Charges	No Program	53711				\$ 700.00
11000	3500.00		0 11000-3300-55915-0000-0000	Other Contract Services	No Program	55915				\$ 3,500.00
11000	1017685.31	1017685.31	11000-4000-54640-0000-0000	Rental - Lease To Purchase	No Program	54640				\$ -
11000	13293407.99	13301249.80	11000-XXXX-XXXX-XXXX-XXXX			XXXXX				
21000	346983.59	120400.83	21000-0000-11508-0000-0000	Cash Account	Cash Account	11508	\$ 226,582.76			
21000		0 238634.00	21000-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL	32300		\$ 238,634.00		
21000		0 95052.26	21000-0000-44500-0000-0000	Restricted Grants - Federal Flow-through	No Program	44500			\$ 95,052.26	
21000	120400.83	13297.33	21000-3100-53414-0000-0000	Other Services	No Program	53414				\$ 107,103.50
21000	467384.42	467384.42	21000-XXXX-XXXX-XXXX-XXXX			XXXXX				
21100	18816.35		0 21100-0000-11508-0000-0000	Cash Account	Cash Account	11508	\$ 18,816.35			
21100		0 18816.35	21100-0000-43203-0000-0000	State Direct Grants	No Program	43203			\$ 18,816.35	
21100	18816.35	18816.35	21100-XXXX-XXXX-XXXX-XXXX			XXXXX				
23000	550.00	225.41	23000-0000-11508-0000-0000	Cash Account	Cash Account	11508	\$ 324.59			
23000		0 550.00	23000-0000-32300-0000-0000			32300		\$ 550.00		
23000	225.41		0 23000-1000-56118-1010-0000	General Supplies and Materials	Regular Education (PreK-12) Pr	56118			\$ 225.41	
23000	775.41	775.41	23000-XXXX-XXXX-XXXX-XXXX			XXXXX				
24101	157550.32	165192.06	24101-0000-11508-0000-0000	Cash Account	Cash Account	11508	\$ (7,641.74)			
24101	44492.02	50089.50	24101-0000-23011-0000-0000			23011		5597.48		
24101	10616.36	10616.36	24101-0000-23107-0000-0000	ERB Contributions Payable	Non	23107		0		
24101	992.16	992.16	24101-0000-23109-0000-0000	NMRHC Payable	None	23109		0		
24101	3830.60	3830.60	24101-0000-23125-0000-0000			23125		0		
24101	21.79	21.79	24101-0000-23127-0000-0000			23127		0		
24101	4.36	4.36	24101-0000-23137-0000-0000	Worker's Compensation (Employer)	NONE	23137		0		
24101	6835.10	6835.10	24101-0000-23141-0000-0000			23141		0		
24101	2692.59	2692.59	24101-0000-23142-0000-0000			23142		0		
24101	1379.50	1379.50	24101-0000-23147-0000-0000			23147		0		
24101	2746.49	2746.49	24101-0000-23153-0000-0000			23153		0		
24101	613.84	613.84	24101-0000-23154-0000-0000			23154		0		
24101	36203.00		0 24101-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL	32300		\$ (36,203.00)		
24101		0 154048.20	24101-0000-41924-0000-0000	Flow-through Grants from Districts to Ch	No Program	41924			\$ 154,048.20	
24101	73253.50		24101-0000-44500-0000-0000	Restricted Grants - Federal Flow-through	No Program	44500			\$ -	
24101	36202.61	36202.61	24101-0000-44504-0000-0000	Federal Flow-Through Prior Year	No Program	44504			\$ -	
24101	59884.56		0 24101-1000-51100-1010-1411	Salaries Expense	Regular Education (PreK-12) Pr	51100			\$ 59,884.56	
24101	3958.30	3166.64	24101-1000-51300-1010-1411	Additional Compensation	Regular Education (PreK-12) Pr	51300			\$ 791.66	
24101	10983.68		0 24101-1000-52111-1010-1411	Educational Retirement	Regular Education (PreK-12) Pr	52111			\$ 10,983.68	
24101	1210.38		0 24101-1000-52112-1010-1411	ERA - Retiree Health	Regular Education (PreK-12) Pr	52112			\$ 1,210.38	
24101	435.41	229.93	24101-1000-52210-1010-1411	FICA Payments	Regular Education (PreK-12) Pr	52210			\$ 205.48	
24101	101.82	53.77	24101-1000-52220-1010-1411	Medicare Payments	Regular Education (PreK-12) Pr	52220			\$ 48.05	
24101	22.67		0 24101-1000-52311-1010-1411	Health and Medical Premiums	Regular Education (PreK-12) Pr	52311			\$ 22.67	
24101	20.70		0 24101-1000-52312-1010-1411	Life	Regular Education (PreK-12) Pr	52312			\$ 20.70	
24101	310.18		0 24101-1000-52313-1010-1411	Dental	Regular Education (PreK-12) Pr	52313			\$ 310.18	
24101	56.15		0 24101-1000-52314-1010-1411	Vision	Regular Education (PreK-12) Pr	52314			\$ 56.15	
24101	22.67		0 24101-1000-52315-1010-1411	Disability	Regular Education (PreK-12) Pr	52315			\$ 22.67	
24101	87.52		0 24101-1000-52500-1010-1411	Unemployment Compensation	Regular Education (PreK-12) Pr	52500			\$ 87.52	
24101	670.96	335.48	24101-1000-53711-1010-0000	Other Charges	Regular Education (PreK-12) Pr	53711			\$ 335.48	
24101	33410.61		0 24101-2100-51100-0000-1218	Salaries Expense	No Program	51100			\$ 33,410.61	
24101	13757.31	11791.98	24101-2100-51100-2000-1218	Salaries Expense	Special Programs	51100			\$ 1,965.33	
24101	5707.36		0 24101-2100-52111-0000-1218	Educational Retirement	No Program	52111			\$ 5,707.36	
24101	2496.97	2140.26	24101-2100-52111-2000-1218	Educational Retirement	Special Programs	52111			\$ 356.71	
24101	628.96		0 24101-2100-52112-0000-1218	ERA - Retiree Health	No Program	52112			\$ 628.96	
24101	275.17	235.86	24101-2100-52112-2000-1218	ERA - Retiree Health	Special Programs	52112			\$ 39.31	
24101	1973.32		0 24101-2100-52210-0000-1218	FICA Payments	No Program	52210			\$ 1,973.32	
24101	754.82	646.99	24101-2100-52210-2000-1218	FICA Payments	Special Programs	52210			\$ 107.83	
24101	461.53		0 24101-2100-52220-0000-1218	Medicare Payments	No Program	52220			\$ 461.53	
24101	176.53	151.31	24101-2100-52220-2000-1218	Medicare Payments	Special Programs	52220			\$ 25.22	
24101	11538.43		0 24101-2100-52311-0000-1218	Health and Medical Premiums	No Program	52311			\$ 11,538.43	
24101	4659.72	3887.62	24101-2100-52311-2000-1218	Health and Medical Premiums	Special Programs	52311			\$ 772.10	
24101	20.16		0 24101-2100-52312-0000-1218	Life	No Program	52312			\$ 20.16	

24101	7.20	5.76	24101-2100-52312-2000-1218	Life	Special Programs	52312	\$	1.44
24101	299.46		0 24101-2100-52313-0000-1218	Dental	No Program	52313	\$	299.46
24101	106.80	85.44	24101-2100-52313-2000-1218	Dental	Special Programs	52313	\$	21.36
24101	44.82		0 24101-2100-52314-0000-1218	Vision	No Program	52314	\$	44.82
24101	21.60	17.28	24101-2100-52314-2000-1218	Vision	Special Programs	52314	\$	4.32
24101	811.18		0 24101-2100-52315-0000-1218	Disability	No Program	52315	\$	811.18
24101	799.22	799.22	24101-2100-52315-2000-1218	Disability	Special Programs	52315	\$	-
24101	40.18		0 24101-2100-52500-0000-1218	Unemployment Compensation	No Program	52500	\$	40.18
24101	40.18	34.44	24101-2100-52500-2000-1218	Unemployment Compensation	Special Programs	52500	\$	5.74
24101	286.78		0 24101-2100-56118-0000-0000	General Supplies and Materials	No Program	56118	\$	286.78
24101	533517.55	532100.64	24101-XXXX-XXXX-XXXX-XXXX			XXXXX		
24106	72931.21	93896.26	24106-0000-11508-0000-0000	Cash Account	Cash Account	11508	\$	(20,965.05)
24106	33816.88	39183.77	24106-0000-23011-0000-0000			23011		5366.89
24106	7072.54	7072.54	24106-0000-23107-0000-0000	ERB Contributions Payable	None	23107		0
24106	661.08	661.08	24106-0000-23109-0000-0000	NMRHC Payable	None	23109		0
24106	1008.00	1008.00	24106-0000-23115-0000-0000	EE 403B Contributions	NONE	23115		0
24106	3775.26	3775.26	24106-0000-23125-0000-0000			23125		0
24106	10.45	10.45	24106-0000-23127-0000-0000			23127		0
24106	3.19	3.19	24106-0000-23137-0000-0000	Worker's Compensation (Employer)	NONE	23137		0
24106	4053.04	4053.04	24106-0000-23141-0000-0000			23141		0
24106	1697.93	1697.93	24106-0000-23142-0000-0000			23142		0
24106	3130.36	3130.36	24106-0000-23147-0000-0000			23147		0
24106	4082.62	4082.62	24106-0000-23153-0000-0000			23153		0
24106	954.90	954.90	24106-0000-23154-0000-0000			23154		0
24106	5693.00		0 24106-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL	32300	\$	(5,693.00)
24106		0 72931.21	24106-0000-41924-0000-0000	Flow-through Grants from Districts to Ch	No Program	41924	\$	72,931.21
24106	62884.66	62884.66	24106-0000-44500-0000-0000	Restricted Grants - Federal Flow-through	No Program	44500	\$	-
24106	5692.85	5692.85	24106-0000-44504-0000-0000	Federal Flow-Through Prior Year	No Program	44504	\$	-
24106	102.06	102.06	24106-1000-52111-1010-1411	Educational Retirement	Regular Education (PreK-12) Pr	52111	\$	-
24106	11.25	11.25	24106-1000-52112-1010-1411	ERA - Retiree Health	Regular Education (PreK-12) Pr	52112	\$	-
24106	38.70	38.70	24106-1000-52210-1010-1411	FICA Payments	Regular Education (PreK-12) Pr	52210	\$	-
24106	9.10	9.10	24106-1000-52220-1010-1411	Medicare Payments	Regular Education (PreK-12) Pr	52220	\$	-
24106	0.27	0.27	24106-1000-52312-1010-1411	Life	Regular Education (PreK-12) Pr	52312	\$	-
24106	5212.42		0 24106-2100-51100-0000-1214	Salaries Expense	No Program	51100	\$	5,212.42
24106	29656.48		0 24106-2100-51100-2000-1214	Salaries Expense	Special Programs	51100	\$	29,656.48
24106	30604.85		0 24106-2100-51100-2000-1312	Salaries Expense	Special Programs	51100	\$	30,604.85
24106	500.00		0 24106-2100-51300-2000-1214	Additional Compensation	Special Programs	51300	\$	500.00
24106	4359.33		0 24106-2100-52111-0000-1214	Educational Retirement	No Program	52111	\$	4,359.33
24106	1598.40		0 24106-2100-52111-2000-1214	Educational Retirement	Special Programs	52111	\$	1,598.40
24106	5215.74		0 24106-2100-52111-2000-1312	Educational Retirement	Special Programs	52111	\$	5,215.74
24106	480.33		0 24106-2100-52112-0000-1214	ERA - Retiree Health	No Program	52112	\$	480.33
24106	176.10		0 24106-2100-52112-2000-1214	ERA - Retiree Health	Special Programs	52112	\$	176.10
24106	574.65		0 24106-2100-52112-2000-1312	ERA - Retiree Health	Special Programs	52112	\$	574.65
24106	1654.60		0 24106-2100-52210-0000-1214	FICA Payments	No Program	52210	\$	1,654.60
24106	502.94		0 24106-2100-52210-2000-1214	FICA Payments	Special Programs	52210	\$	502.94
24106	1841.25		0 24106-2100-52210-2000-1312	FICA Payments	Special Programs	52210	\$	1,841.25
24106	387.00		0 24106-2100-52220-0000-1214	Medicare Payments	No Program	52220	\$	387.00
24106	117.66		0 24106-2100-52220-2000-1214	Medicare Payments	Special Programs	52220	\$	117.66
24106	430.63		0 24106-2100-52220-2000-1312	Medicare Payments	Special Programs	52220	\$	430.63
24106	3617.00		0 24106-2100-52311-0000-1214	Health and Medical Premiums	No Program	52311	\$	3,617.00
24106	1004.82		0 24106-2100-52311-2000-1214	Health and Medical Premiums	Special Programs	52311	\$	1,004.82
24106	5738.62		0 24106-2100-52311-2000-1312	Health and Medical Premiums	Special Programs	52311	\$	5,738.62
24106	12.96		0 24106-2100-52312-0000-1214	Life	No Program	52312	\$	12.96
24106	12.48		0 24106-2100-52312-0000-1312	Life	No Program	52312	\$	12.48
24106	4.74		0 24106-2100-52312-2000-1214	Life	Special Programs	52312	\$	4.74
24106	7.26		0 24106-2100-52312-2000-1312	Life	Special Programs	52312	\$	7.26
24106	115.04		0 24106-2100-52313-0000-1214	Dental	No Program	52313	\$	115.04
24106	31.20		0 24106-2100-52313-2000-1214	Dental	Special Programs	52313	\$	31.20
24106	219.49		0 24106-2100-52313-2000-1312	Dental	Special Programs	52313	\$	219.49
24106	23.23		0 24106-2100-52314-0000-1214	Vision	No Program	52314	\$	23.23
24106	6.42		0 24106-2100-52314-2000-1214	Vision	Special Programs	52314	\$	6.42
24106	47.47		0 24106-2100-52314-2000-1312	Vision	Special Programs	52314	\$	47.47
24106	15.84		0 24106-2100-52315-0000-1214	Disability	No Program	52315	\$	15.84
24106	344.93		0 24106-2100-52315-2000-1312	Disability	Special Programs	52315	\$	344.93
24106	26.76		0 24106-2100-52500-2000-1214	Unemployment Compensation	Special Programs	52500	\$	26.76
24106	38.43		0 24106-2100-52500-2000-1312	Unemployment Compensation	Special Programs	52500	\$	38.43

24106	302208.42	301199.50	24106-XXXX-XXXX-XXXX-XXXX			XXXXX		
24154		0 6675.00	24154-0000-11508-0000-0000	Cash Account	Cash Account	11508	\$ (6,675.00)	
24154	6675.00		0 24154-2200-53330-0000-0000	Professional Development	No Program	53330		\$ 6,675.00
24154	6675.00	6675.00	24154-XXXX-XXXX-XXXX-XXXX			XXXXX		
24190	51357.76	84647.33	24190-0000-11508-0000-0000	Cash Account	Cash Account	11508	\$ (33,289.57)	
24190	8845.18	11417.77	24190-0000-23011-0000-0000			23011		2572.59
24190	3627.19	3627.19	24190-0000-23107-0000-0000	ERB Contributions Payable	NONE	23107		0
24190	339.05	339.05	24190-0000-23109-0000-0000	NMRHC Payable	NONE	23109		0
24190	75.45	75.45	24190-0000-23115-0000-0000	EE 403B Contribution	NA	23115		0
24190	519.72	519.72	24190-0000-23125-0000-0000	Health Insurance (Employee)	NONE	23125		0
24190	3.44	3.44	24190-0000-23127-0000-0000	Workers' Compensation (Employee)	NONE	23127		0
24190	1.67	1.67	24190-0000-23137-0000-0000	Workers Compensation (Employer)	NONE	23137		0
24190	1521.24	1521.24	24190-0000-23141-0000-0000	Federal Income Tax	NONE	23141		0
24190	1360.55	1360.55	24190-0000-23142-0000-0000	State Income Tax	NONE	23142		0
24190	77.07	77.07	24190-0000-23147-0000-0000	Voluntary Deduction	NA	23147		0
24190	1993.52	1993.52	24190-0000-23153-0000-0000	FICA (Employer)	NONE	23153		0
24190	466.28	466.28	24190-0000-23154-0000-0000	Medicare (Employer)	NONE	23154		0
24190		0 31090.99	24190-0000-41924-0000-0000	Flow-through Grants from Districts to Ch	No Program	41924		\$ 31,090.99
24190	18600.00	18600.00	24190-0000-44500-0000-0000	Restricted Grants - Federal Flow-through	No Program	44500		\$ -
24190	4974.96	1658.32	24190-1000-51300-1010-1411	Additional Compensation	Regular Education (PreK-12) Pr	51300		\$ 3,316.64
24190	1943.49	647.83	24190-1000-51300-2000-1412	Additional Compensation	Special Programs	51300		\$ 1,295.66
24190	982.35	380.37	24190-1000-52111-1010-1411	Educational Retirement	Regular Education (PreK-12) Pr	52111		\$ 601.98
24190	352.74	117.58	24190-1000-52111-2000-1412	Educational Retirement	Special Programs	52111		\$ 235.16
24190	108.29	41.93	24190-1000-52112-1010-1411	ERA - Retiree Health	Regular Education (PreK-12) Pr	52112		\$ 66.36
24190	38.88	12.96	24190-1000-52112-2000-1412	ERA - Retiree Health	Special Programs	52112		\$ 25.92
24190	247.57	103.22	24190-1000-52210-1010-1411	FICA Payments	Regular Education (PreK-12) Pr	52210		\$ 144.35
24190	106.26	35.42	24190-1000-52210-2000-1412	FICA Payments	Special Programs	52210		\$ 70.84
24190	57.93	24.17	24190-1000-52220-1010-1411	Medicare Payments	Regular Education (PreK-12) Pr	52220		\$ 33.76
24190	24.86	8.28	24190-1000-52220-2000-1412	Medicare Payments	Special Programs	52220		\$ 16.58
24190	364.80	121.60	24190-1000-52311-1010-1411	Health and Medical Premiums	Regular Education (PreK-12) Pr	52311		\$ 243.20
24190	330.06	110.02	24190-1000-52311-2000-1412	Health and Medical Premiums	Special Programs	52311		\$ 220.04
24190	2.37	0.93	24190-1000-52312-1010-1411	Life	Regular Education (PreK-12) Pr	52312		\$ 1.44
24190	0.69	0.23	24190-1000-52312-2000-1412	Life	Special Programs	52312		\$ 0.46
24190	17.04	5.68	24190-1000-52313-1010-1411	Dental	Regular Education (PreK-12) Pr	52313		\$ 11.36
24190	12.06	4.02	24190-1000-52313-2000-1412	Dental	Special Programs	52313		\$ 8.04
24190	3.33	1.11	24190-1000-52314-1010-1411	Vision	Regular Education (PreK-12) Pr	52314		\$ 2.22
24190	2.10	0.70	24190-1000-52314-2000-1412	Vision	Special Programs	52314		\$ 1.40
24190	15.42	5.14	24190-1000-52500-1010-1411	Unemployment Compensation	Regular Education (PreK-12) Pr	52500		\$ 10.28
24190	5.67	1.89	24190-1000-52500-2000-1412	Unemployment Compensation	Special Programs	52500		\$ 3.78
24190	25730.00	15980.00	24190-2100-51100-0000-1218	Salaries Expense	No Program	51100		\$ 9,750.00
24190	187.50		0 24190-2100-51300-0000-1211	Additional Compensation	No Program	51300		\$ 187.50
24190	187.50		0 24190-2100-51300-0000-1214	Additional Compensation	No Program	51300		\$ 187.50
24190	500.00	312.50	24190-2100-51300-0000-1218	Additional Compensation	No Program	51300		\$ 187.50
24190	125.00		0 24190-2100-51300-0000-1313	Additional Compensation	No Program	51300		\$ 125.00
24190	62.50		0 24190-2100-51300-2000-1313	Additional Compensation	Special Programs	51300		\$ 62.50
24190	34.02		0 24190-2100-52111-0000-1211	Educational Retirement	No Program	52111		\$ 34.02
24190	22.68		0 24190-2100-52111-0000-1214	Educational Retirement	No Program	52111		\$ 22.68
24190	4129.16	2359.52	24190-2100-52111-0000-1218	Educational Retirement	No Program	52111		\$ 1,769.64
24190	22.68		0 24190-2100-52111-0000-1313	Educational Retirement	No Program	52111		\$ 22.68
24190	11.34		0 24190-2100-52111-2000-1214	Educational Retirement	Special Programs	52111		\$ 11.34
24190	11.34		0 24190-2100-52111-2000-1313	Educational Retirement	Special Programs	52111		\$ 11.34
24190	3.75		0 24190-2100-52112-0000-1211	ERA - Retiree Health	No Program	52112		\$ 3.75
24190	2.50		0 24190-2100-52112-0000-1214	ERA - Retiree Health	No Program	52112		\$ 2.50
24190	455.00	260.00	24190-2100-52112-0000-1218	ERA - Retiree Health	No Program	52112		\$ 195.00
24190	2.50		0 24190-2100-52112-0000-1313	ERA - Retiree Health	No Program	52112		\$ 2.50
24190	1.25		0 24190-2100-52112-2000-1214	ERA - Retiree Health	Special Programs	52112		\$ 1.25
24190	1.25		0 24190-2100-52112-2000-1313	ERA - Retiree Health	Special Programs	52112		\$ 1.25
24190	11.62		0 24190-2100-52210-0000-1211	FICA Payments	No Program	52210		\$ 11.62
24190	7.76		0 24190-2100-52210-0000-1214	FICA Payments	No Program	52210		\$ 7.76
24190	1595.26	990.76	24190-2100-52210-0000-1218	FICA Payments	No Program	52210		\$ 604.50
24190	7.32		0 24190-2100-52210-0000-1313	FICA Payments	No Program	52210		\$ 7.32
24190	3.87		0 24190-2100-52210-2000-1214	FICA Payments	Special Programs	52210		\$ 3.87
24190	3.66		0 24190-2100-52210-2000-1313	FICA Payments	Special Programs	52210		\$ 3.66
24190	2.73		0 24190-2100-52220-0000-1211	Medicare Payments	No Program	52220		\$ 2.73
24190	1.82		0 24190-2100-52220-0000-1214	Medicare Payments	No Program	52220		\$ 1.82
24190	373.05	231.69	24190-2100-52220-0000-1218	Medicare Payments	No Program	52220		\$ 141.36

24190	1.72		0 24190-2100-52220-0000-1313	Medicare Payments	No Program	52220		\$	1.72
24190	0.91		0 24190-2100-52220-2000-1214	Medicare Payments	Special Programs	52220		\$	0.91
24190	0.86		0 24190-2100-52220-2000-1313	Medicare Payments	Special Programs	52220		\$	0.86
24190	10.24		0 24190-2100-52311-0000-1313	Health and Medical Premiums	No Program	52311		\$	10.24
24190	5.12		0 24190-2100-52311-2000-1313	Health and Medical Premiums	Special Programs	52311		\$	5.12
24190	0.09		0 24190-2100-52312-0000-1211	Life	No Program	52312		\$	0.09
24190	0.04		0 24190-2100-52312-0000-1214	Life	No Program	52312		\$	0.04
24190	9.87	5.64	24190-2100-52312-0000-1218	Life	No Program	52312		\$	4.23
24190	0.04		0 24190-2100-52312-0000-1313	Life	No Program	52312		\$	0.04
24190	0.02		0 24190-2100-52312-2000-1214	Life	Special Programs	52312		\$	0.02
24190	0.02		0 24190-2100-52312-2000-1313	Life	Special Programs	52312		\$	0.02
24190	0.32		0 24190-2100-52313-0000-1313	Dental	No Program	52313		\$	0.32
24190	0.16		0 24190-2100-52313-2000-1313	Dental	Special Programs	52313		\$	0.16
24190	0.63		0 24190-2100-52500-0000-1211	Unemployment Compensation	No Program	52500		\$	0.63
24190	0.42		0 24190-2100-52500-0000-1214	Unemployment Compensation	No Program	52500		\$	0.42
24190	0.38		0 24190-2100-52500-0000-1313	Unemployment Compensation	No Program	52500		\$	0.38
24190	0.21		0 24190-2100-52500-2000-1214	Unemployment Compensation	Special Programs	52500		\$	0.21
24190	0.19		0 24190-2100-52500-2000-1313	Unemployment Compensation	Special Programs	52500		\$	0.19
24190	2493.65		0 24190-2200-51300-0000-1211	Additional Compensation	No Program	51300		\$	2,493.65
24190	452.59		0 24190-2200-52111-0000-1211	Educational Retirement	No Program	52111		\$	452.59
24190	49.89		0 24190-2200-52112-0000-1211	ERA - Retiree Health	No Program	52112		\$	49.89
24190	114.40		0 24190-2200-52210-0000-1211	FICA Payments	No Program	52210		\$	114.40
24190	26.77		0 24190-2200-52220-0000-1211	Medicare Payments	No Program	52220		\$	26.77
24190	264.71		0 24190-2200-52311-0000-1211	Health and Medical Premiums	No Program	52311		\$	264.71
24190	1.01		0 24190-2200-52312-0000-1211	Life	No Program	52312		\$	1.01
24190	10.78		0 24190-2200-52313-0000-1211	Dental	No Program	52313		\$	10.78
24190	1.99		0 24190-2200-52314-0000-1211	Vision	No Program	52314		\$	1.99
24190	7.39		0 24190-2200-52500-0000-1211	Unemployment Compensation	No Program	52500		\$	7.39
24190	27500.00		0 24190-2200-53330-0000-0000	Professional Development	No Program	53330		\$	27,500.00
24190	2494.56		0 24190-2200-56119-0000-0000	Supply Assets (\$5,000 or less).	No Program	56119		\$	2,494.56
24190	3.40		0 24190-2400-52210-0000-1211	FICA Payments	No Program	52210		\$	3.40
24190	0.80		0 24190-2400-52220-0000-1211	Medicare Payments	No Program	52220		\$	0.80
24190	0.18		0 24190-2400-52500-0000-1211	Unemployment Compensation	No Program	52500		\$	0.18
24190	37500.00	22500.00	24190-2400-53711-0000-0000	Other Charges	No Program	53711		\$	15,000.00
24190	202829.41	201662.78	24190-XXXX-XXXX-XXXX-XXXX			XXXXX			
24330	609297.13	609297.56	24330-0000-11508-0000-0000	Cash Account	Cash Account	11508	\$ (0.43)		
24330	596422.00		0 24330-0000-32300-0000-0000			32300		\$ (596,422.00)	
24330		0 596421.57	24330-0000-41924-0000-0000	Flow-through Grants from Districts to Ch	No Program	41924		\$	596,421.57
24330	12875.56	12875.56	24330-1000-56119-1010-0000	Supply Assets (\$5,000 or less).	Regular Education (PreK-12) Pr	56119		\$	-
24330	1218594.69	1218594.69	24330-XXXX-XXXX-XXXX-XXXX			XXXXX			
26107	282828.18	434588.02	26107-0000-11508-0000-0000	Cash Account	Cash Account	11508	\$ (151,759.84)		
26107	121762.73	131395.25	26107-0000-23011-0000-0000		NONE	23011	9632.52		
26107	28219.87	28219.87	26107-0000-23107-0000-0000	ERB Contributions Payable	None	23107	0		
26107	2637.20	2637.20	26107-0000-23109-0000-0000	NMRHC Payable	None	23109	0		
26107	120.00	120.00	26107-0000-23115-0000-0000	EE 403B Contributions	NONE	23115	0		
26107	8318.26	8318.26	26107-0000-23125-0000-0000	Health Insurance (Employee)	None	23125	0		
26107	20.43	20.43	26107-0000-23127-0000-0000	Worker's Compensation	None	23127	0		
26107	13.80	13.80	26107-0000-23137-0000-0000	Workers Compensation (Employer)	NONE	23137	0		
26107	20159.12	20159.12	26107-0000-23141-0000-0000	Federal Income Tax	None	23141	0		
26107	5723.80	5723.80	26107-0000-23142-0000-0000	State Income Tax	None	23142	0		
26107	8563.29	8563.29	26107-0000-23147-0000-0000	Voluntary Deductions	NONE	23147	0		
26107	14739.53	14739.53	26107-0000-23153-0000-0000	ER Medicare	None	23153	0		
26107	3447.18	3447.18	26107-0000-23154-0000-0000	Medicare	None	23154	0		
26107	234200.00		0 26107-0000-32300-0000-0000			32300		\$ (234,200.00)	
26107		0 282828.18	26107-0000-43214-0000-0000	Inter-Governmental Contract Revenue/F	No Program	43214		\$	282,828.18
26107	7843.74		0 26107-1000-51100-1010-1411	Salaries Expense	Regular Education (PreK-12) Pr	51100		\$	7,843.74
26107	91840.36		0 26107-1000-51100-1010-1711	Salaries Expense	Regular Education (PreK-12) Pr	51100		\$	91,840.36
26107	2500.00	1000.00	26107-1000-51300-1010-1411	Additional Compensation	Regular Education (PreK-12) Pr	51300		\$	1,500.00
26107	8186.40		0 26107-1000-51300-1010-1711	Additional Compensation	Regular Education (PreK-12) Pr	51300		\$	8,186.40
26107	2500.00		0 26107-1000-51300-2000-1412	Additional Compensation	Special Programs	51300		\$	2,500.00
26107	26635.62	8609.26	26107-1000-52111-1010-1411	Educational Retirement	Regular Education (PreK-12) Pr	52111		\$	18,026.36
26107	15148.26		0 26107-1000-52111-1010-1711	Educational Retirement	Regular Education (PreK-12) Pr	52111		\$	15,148.26
26107	12436.43		0 26107-1000-52111-2000-1412	Educational Retirement	Special Programs	52111		\$	12,436.43
26107	2935.08	948.61	26107-1000-52112-1010-1411	ERA - Retiree Health	Regular Education (PreK-12) Pr	52112		\$	1,986.47
26107	1669.33		0 26107-1000-52112-1010-1711	ERA - Retiree Health	Regular Education (PreK-12) Pr	52112		\$	1,669.33
26107	1370.35		0 26107-1000-52112-2000-1412	ERA - Retiree Health	Special Programs	52112		\$	1,370.35

26107	8539.41	2208.31	26107-1000-52210-1010-1411	FICA Payments	Regular Education (PreK-12) Pr 52210				\$	6,331.10
26107	6005.99		0 26107-1000-52210-1010-1711	FICA Payments	Regular Education (PreK-12) Pr 52210				\$	6,005.99
26107	2402.44		0 26107-1000-52210-2000-1412	FICA Payments	Special Programs 52210				\$	2,402.44
26107	1997.21	516.54	26107-1000-52220-1010-1411	Medicare Payments	Regular Education (PreK-12) Pr 52220				\$	1,480.67
26107	1404.61		0 26107-1000-52220-1010-1711	Medicare Payments	Regular Education (PreK-12) Pr 52220				\$	1,404.61
26107	561.90		0 26107-1000-52220-2000-1412	Medicare Payments	Special Programs 52220				\$	561.90
26107	18990.27	8189.86	26107-1000-52311-1010-1411	Health and Medical Premiums	Regular Education (PreK-12) Pr 52311				\$	10,800.41
26107	10732.84		0 26107-1000-52311-1010-1711	Health and Medical Premiums	Regular Education (PreK-12) Pr 52311				\$	10,732.84
26107	8189.86		0 26107-1000-52311-2000-1412	Health and Medical Premiums	Special Programs 52311				\$	8,189.86
26107	59.96	18.20	26107-1000-52312-1010-1411	Life	Regular Education (PreK-12) Pr 52312				\$	41.76
26107	69.12		0 26107-1000-52312-1010-1711	Life	Regular Education (PreK-12) Pr 52312				\$	69.12
26107	25.92		0 26107-1000-52312-2000-1412	Life	Special Programs 52312				\$	25.92
26107	852.18	443.20	26107-1000-52313-1010-1411	Dental	Regular Education (PreK-12) Pr 52313				\$	408.98
26107	350.42		0 26107-1000-52313-1010-1711	Dental	Regular Education (PreK-12) Pr 52313				\$	350.42
26107	612.60		0 26107-1000-52313-2000-1412	Dental	Special Programs 52313				\$	612.60
26107	160.64	75.45	26107-1000-52314-1010-1411	Vision	Regular Education (PreK-12) Pr 52314				\$	85.19
26107	70.70		0 26107-1000-52314-1010-1711	Vision	Regular Education (PreK-12) Pr 52314				\$	70.70
26107	104.60		0 26107-1000-52314-2000-1412	Vision	Special Programs 52314				\$	104.60
26107	789.85	20.76	26107-1000-52315-1010-1411	Disability	Regular Education (PreK-12) Pr 52315				\$	769.09
26107	717.95		0 26107-1000-52315-1010-1711	Disability	Regular Education (PreK-12) Pr 52315				\$	717.95
26107	20.76		0 26107-1000-52315-2000-1412	Disability	Special Programs 52315				\$	20.76
26107	234.95		0 26107-1000-52500-1010-1711	Unemployment Compensation	Regular Education (PreK-12) Pr 52500				\$	234.95
26107	340.33		0 26107-1000-56112-1010-0000	Other Instructional Materials	Regular Education (PreK-12) Pr 56112				\$	340.33
26107	967053.47	962804.12	26107-XXXX-XXXX-XXXX-XXXX		XXXXX					
26207	3069.00		0 26207-0000-11508-0000-0000	Cash Account	Cash Account 11508	\$	3,069.00			
26207		0 3069.00	26207-0000-32300-0000-0000		32300			\$	3,069.00	
26207	3069.00	3069.00	26207-XXXX-XXXX-XXXX-XXXX		XXXXX					
27109	21135.00	2411.59	27109-0000-11508-0000-0000	Cash Account	Cash Account 11508	\$	18,723.41			
27109		0 21135.00	27109-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL 32300			\$	21,135.00	
27109	573.53		0 27109-1000-56109-1010-0000	Instructional Materials On Line Digital Su	Regular Education (PreK-12) Pr 56109				\$	573.53
27109	1297.29		0 27109-1000-56111-1010-0000	Instructional Materials Cash - 50% Textb	Regular Education (PreK-12) Pr 56111				\$	1,297.29
27109	565.02	565.02	27109-1000-56112-1010-0000	Other Instructional Materials	Regular Education (PreK-12) Pr 56112				\$	-
27109	540.77		0 27109-1000-56113-1010-0000	Software	Regular Education (PreK-12) Pr 56113				\$	540.77
27109	24111.61	24111.61	27109-XXXX-XXXX-XXXX-XXXX		XXXXX					
27583	24646.34	24646.00	27583-0000-11508-0000-0000	Cash Account	Cash Account 11508	\$	0.34			
27583	24646.00		0 27583-0000-32300-0000-0000	RE	None 32300			\$	(24,646.00)	
27583		0 24646.34	27583-0000-43202-0000-0000	State Flow-through Grants	No Program 43202			\$	24,646.34	
27583	49292.34	49292.34	27583-XXXX-XXXX-XXXX-XXXX		XXXXX					
28190	16428.72	16355.96	28190-0000-11508-0000-0000	Cash Account	Cash Account 11508	\$	72.76			
28190	3942.39	4130.04	28190-0000-23011-0000-0000	Liabilities Payable	23011			187.65		
28190	756.70	756.70	28190-0000-23107-0000-0000	EE ERB	23107			0		
28190	70.73	70.73	28190-0000-23109-0000-0000	EE RHC	23109			0		
28190	577.32	577.32	28190-0000-23125-0000-0000	NMPSIA	23125			0		
28190	0.26	0.26	28190-0000-23127-0000-0000	Workers Compensation (Employee)	na 23127			0		
28190	0.30	0.30	28190-0000-23137-0000-0000	Workers Compensation (Employer)	na 23137			0		
28190	244.98	244.98	28190-0000-23141-0000-0000	Fed Income Tax	23141			0		
28190	186.51	186.51	28190-0000-23142-0000-0000	New Mexico	23142			0		
28190	154.38	154.38	28190-0000-23147-0000-0000	Voluntary Deds	23147			0		
28190	403.86	403.86	28190-0000-23153-0000-0000	OASDI	23153			0		
28190	94.44	94.44	28190-0000-23154-0000-0000	Medicare	23154			0		
28190		0 15885.11	28190-0000-43203-0000-0000	State Direct Grants	No Program 43203			\$	15,885.11	
28190	484.37	484.37	28190-1000-52111-1010-1411	Educational Retirement	Regular Education (PreK-12) Pr 52111				\$	-
28190	53.37	53.37	28190-1000-52112-1010-1411	ERA - Retiree Health	Regular Education (PreK-12) Pr 52112				\$	-
28190	304.81	304.81	28190-1000-52210-1010-1411	FICA Payments	Regular Education (PreK-12) Pr 52210				\$	-
28190	71.29	71.29	28190-1000-52220-1010-1411	Medicare Payments	Regular Education (PreK-12) Pr 52220				\$	-
28190	317.33	317.33	28190-1000-52311-1010-1411	Health and Medical Premiums	Regular Education (PreK-12) Pr 52311				\$	-
28190	16.22	16.22	28190-1000-52500-1010-1411	Unemployment Compensation	Regular Education (PreK-12) Pr 52500				\$	-
28190	60.00	60.00	28190-1000-53711-1010-0000	Other Charges	Regular Education (PreK-12) Pr 53711				\$	-
28190	7009.52	346.92	28190-2100-51100-2000-1214	Salaries Expense	Special Programs 51100				\$	6,662.60
28190	62.50		0 28190-2100-51300-2000-1214	Additional Compensation	Special Programs 51300				\$	62.50
28190	1283.59	62.97	28190-2100-52111-2000-1214	Educational Retirement	Special Programs 52111				\$	1,220.62
28190	484.37	484.37	28190-2100-52111-2000-1313	Educational Retirement	Special Programs 52111				\$	-
28190	141.44	6.94	28190-2100-52112-2000-1214	ERA - Retiree Health	Special Programs 52112				\$	134.50
28190	53.37	53.37	28190-2100-52112-2000-1313	ERA - Retiree Health	Special Programs 52112				\$	-
28190	403.86	19.81	28190-2100-52210-2000-1214	FICA Payments	Special Programs 52210				\$	384.05
28190	94.44	4.63	28190-2100-52220-2000-1214	Medicare Payments	Special Programs 52220				\$	89.81

28190	515.23	39.58	28190-2100-52311-2000-1214	Health and Medical Premiums	Special Programs	52311			\$ 475.65
28190	0.95	0.19	28190-2100-52312-2000-1214	Life	Special Programs	52312			\$ 0.76
28190	6.15	1.23	28190-2100-52313-2000-1214	Dental	Special Programs	52313			\$ 4.92
28190	1.25	0.25	28190-2100-52314-2000-1214	Vision	Special Programs	52314			\$ 1.00
28190	317.33		0 28190-2100-52315-2000-1214	Disability	Special Programs	52315			\$ 317.33
28190	317.33	317.33	28190-2100-52315-2000-1313	Disability	Special Programs	52315			\$ -
28190	21.47	1.05	28190-2100-52500-2000-1214	Unemployment Compensation	Special Programs	52500			\$ 20.42
28190	6250.88	0.04	28190-2100-56118-0000-0000	General Supplies and Materials	No Program	56118			\$ 6,250.84
28190	375.00		0 28190-2700-55112-0000-0000	Transportation Contractors	No Program	55112			\$ 375.00
28190	41506.66	41506.66	28190-XXXX-XXXX-XXXX-XXXX			XXXXX			
31200	50771.00	50771.00	31200-0000-11508-0000-0000	Cash Account	Cash Account	11508	\$ -		
31200	50771.00		0 31200-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL	32300		\$ (50,771.00)	
31200		0 50771.00	31200-0000-41980-0000-0000	Vendor Refund of Prior-Year's Expenditu	No Program	41980			\$ 50,771.00
31200	101542.00	101542.00	31200-XXXX-XXXX-XXXX-XXXX			XXXXX			
31600	710188.42	406285.58	31600-0000-11508-0000-0000	Cash Account	Cash Account	11508	\$ 303,902.84		
31600		0 553952.00	31600-0000-32300-0000-0000			32300		\$ 553,952.00	
31600		0 151465.49	31600-0000-41110-0000-0000	Ad Valorem Taxes - School District	No Program	41110			\$ 151,465.49
31600	11439.10	11439.10	31600-0000-41980-0000-0000	Vendor Refund of Prior-Year's Expenditu	No Program	41980			\$ -
31600	1514.65		0 31600-2300-53712-0000-0000	County Tax Collection Costs	No Program	53712			\$ 1,514.65
31600	400000.00		0 31600-4000-57200-0000-0000	Buildings Purchase	No Program	57200			\$ 400,000.00
31600	1123142.17	1123142.17	31600-XXXX-XXXX-XXXX-XXXX			XXXXX			
31701	884648.69	605153.52	31701-0000-11508-0000-0000	Cash Account	Cash Account	11508	\$ 279,495.17		
31701		0 799967.00	31701-0000-32300-0000-0000	UNRESERVED FUND BALANCE	GENERAL	32300		\$ 799,967.00	
31701		0 80331.48	31701-0000-41110-0000-0000	Ad Valorem Taxes - School District	No Program	41110			\$ 80,331.48
31701	11439.10	11439.10	31701-0000-41980-0000-0000	Vendor Refund of Prior-Year's Expenditu	No Program	41980			\$ -
31701	803.31		0 31701-2300-53712-0000-0000	County Tax Collection Costs	No Program	53712			\$ 803.31
31701	600000.00		0 31701-4000-57200-0000-0000	Buildings Purchase	No Program	57200			\$ 600,000.00
31701	1496891.10	1496891.10	31701-XXXX-XXXX-XXXX-XXXX			XXXXX			
31703	27229.00	2476.00	31703-0000-11508-0000-0000	Cash Account	Cash Account	11508	\$ 24,753.00		
31703		0 27229.00	31703-0000-32300-0000-0000			32300		\$ 27,229.00	
31703	2476.00		0 31703-4000-57340-0000-0000	Technology-Related Hardware.	No Program	57340			\$ 2,476.00
31703	29705.00	29705.00	31703-XXXX-XXXX-XXXX-XXXX			XXXXX			

State of New Mexico
Public School Operating Budget
Budget Year: 2024-2025 Entity: La Academia De Esperanza Fund: <ALL>

Budget Name	Reimb. Name	Fund	Fund Name	Period From	Period To	Submit Date	Status	YTD Expenditures	Total Request	Approved Amount	Amount Paid
La Academia de Esperanza 2024-2025	001-061-2425-24101-0001	24101	Title I Part A - ESEA	7/1/2024	10/31/2024	12/12/2024	RfR Disapproved	\$44,825.38	\$0.00		\$0.00
La Academia de Esperanza 2024-2025	001-061-2425-24101-0002	24101	Title I Part A - ESEA	7/1/2024	11/30/2024	12/17/2024	Paid By DFA	\$57,617.88	\$57,617.88	\$57,617.88	\$57,617.88
La Academia de Esperanza 2024-2025	001-061-2425-24101-0003	24101	Title I Part A - ESEA	12/1/2024	12/31/2024	1/10/2025	Paid By DFA	\$73,253.50	\$15,635.62	\$15,635.62	\$15,635.62
La Academia de Esperanza 2024-2025	001-061-2425-24101-0004	24101	Title I Part A - ESEA	1/1/2025	1/31/2025	2/28/2025	Paid By DFA	\$88,247.33	\$14,993.83	\$14,993.83	\$14,993.83
La Academia de Esperanza 2024-2025	001-061-2425-24101-0005	24101	Title I Part A - ESEA	2/1/2025	2/28/2025	3/18/2025	Paid By DFA	\$102,903.07	\$14,655.74	\$14,655.74	\$14,655.74
La Academia de Esperanza 2024-2025	001-061-2425-24101-0006	24101	Title I Part A - ESEA	3/1/2025	3/31/2025	4/8/2025	Paid By DFA	\$117,845.59	\$14,942.52	\$14,942.52	\$14,942.52
La Academia de Esperanza 2024-2025	001-061-2425-24101-0007	24101	Title I Part A - ESEA	4/1/2025	4/30/2025	5/12/2025	DPM Approved	\$132,501.33	\$14,655.74	\$14,655.74	
La Academia de Esperanza 2024-2025	001-061-2425-24106-0001	24106	Entitlement IDEA-B	7/1/2024	10/31/2024	11/18/2024	RfR Disapproved	\$7,613.90	\$0.00		\$0.00
La Academia de Esperanza 2024-2025	001-061-2425-24106-0002	24106	Entitlement IDEA-B	7/1/2024	10/31/2024	12/12/2024	Paid By DFA	\$37,642.18	\$37,642.18	\$37,642.18	\$37,642.18
La Academia de Esperanza 2024-2025	001-061-2425-24106-0003	24106	Entitlement IDEA-B	11/1/2024	11/30/2024	12/17/2024	Paid By DFA	\$50,773.66	\$13,131.48	\$13,131.48	\$13,131.48
La Academia de Esperanza 2024-2025	001-061-2425-24106-0004	24106	Entitlement IDEA-B	12/1/2024	12/31/2024	1/10/2025	Paid By DFA	\$62,884.66	\$12,111.00	\$12,111.00	\$12,111.00
La Academia de Esperanza 2024-2025	001-061-2425-24106-0005	24106	Entitlement IDEA-B	1/1/2025	1/31/2025	2/25/2025	Paid By DFA	\$67,238.36	\$4,353.70	\$4,353.70	\$4,353.70
La Academia de Esperanza 2024-2025	001-061-2425-24106-0006	24106	Entitlement IDEA-B	2/1/2025	2/28/2025	3/18/2025	Paid By DFA	\$75,918.55	\$8,680.19	\$8,680.19	\$8,680.19
La Academia de Esperanza 2024-2025	001-061-2425-24106-0007	24106	Entitlement IDEA-B	3/1/2025	3/31/2025	4/9/2025	Paid By DFA	\$84,598.79	\$8,680.24	\$8,680.24	\$8,680.24
La Academia de Esperanza 2024-2025	001-061-2425-24106-0008	24106	Entitlement IDEA-B	4/1/2025	4/30/2025	5/13/2025	DC RfR Submitted	\$94,579.07	\$9,980.28	\$9,980.28	
La Academia de Esperanza 2024-2025	001-061-2425-24154-0001	24154	Teacher/Principal Training & Recruiting	7/1/2024	3/31/2025	4/8/2025	Paid By DFA	\$6,675.00	\$6,675.00	\$6,675.00	\$6,675.00
La Academia de Esperanza 2024-2025	001-061-2425-24190-0001	24190	Title I - Comprehensive Support and Improvement (CSI)	7/1/2024	10/15/2024	10/29/2024	Paid By DFA	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00
La Academia de Esperanza 2024-2025	001-061-2425-24190-0002	24190	Title I - Comprehensive Support and Improvement (CSI)	10/16/2024	12/31/2024	1/21/2025	RfR Disapproved	\$40,204.46	\$0.00		\$0.00
La Academia de Esperanza 2024-2025	001-061-2425-24190-0003	24190	Title I - Comprehensive Support and Improvement (CSI)	10/16/2024	12/31/2024	2/3/2025	Paid By DFA	\$40,152.23	\$21,652.23	\$21,652.23	\$21,652.23
La Academia de Esperanza 2024-2025	001-061-2425-24190-0004	24190	Title I - Comprehensive Support and Improvement (CSI)	1/1/2025	1/31/2025	2/25/2025	Paid By DFA	\$46,152.23	\$6,000.00	\$6,000.00	\$6,000.00
La Academia de Esperanza 2024-2025	001-061-2425-24190-0005	24190	Title I - Comprehensive Support and Improvement (CSI)	2/1/2025	2/28/2025	3/18/2025	Paid By DFA	\$49,152.23	\$3,000.00	\$3,000.00	\$3,000.00
La Academia de Esperanza 2024-2025	001-061-2425-24190-0006	24190	Title I - Comprehensive Support and Improvement (CSI)	3/1/2025	3/31/2025	4/11/2025	Paid By DFA	\$52,643.22	\$3,490.99	\$3,490.99	\$3,490.99
La Academia de Esperanza 2024-2025	001-061-2425-24330-0001	24330	ARP ESSER III	7/1/2024	10/15/2024	10/31/2024	RfR Disapproved	\$8,294.73	\$0.00		\$0.00

State of New Mexico
Public School Operating Budget
Budget Year: 2024-2025 Entity: La Academia De Esperanza Fund: <ALL>

La Academia de Esperanza 2024-2025	001-061-2425-31400-0001	31400	Special Capital Outlay- 7/1/2024 State	8/15/2024	RfR Voided	\$0.00	\$0.00		
La Academia de Esperanza 2024-2025	001-061-2425-31400-0002	31400	Special Capital Outlay- 7/1/2024 State	4/30/2025	RfR Created	\$0.00	\$0.00		
						\$294,693.35	\$286,398.62	\$286,398.62	\$261,762.60

ESP/Axiom Accounting Module

La Academia de Esperanza (001-061)

Summary Report 2024-2025

Based on RfR

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

fund	GL Account Type	GL Sum of Dr#	GL Sum of Cr#	GL Amount	RfR Budget	Budget Remaining
11000	Expenses	\$259,619.81	\$51,836.27	\$207,783.54	\$4,145,407.10	\$3,937,623.56
21000	Expenses	\$29,206.44	\$0.00	\$29,206.44	\$200,810.13	\$171,603.69
21100	Expenses	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
23000	Expenses	\$225.41	\$0.00	\$225.41	\$550.00	\$324.59
24101	Expenses	\$14,655.74	\$0.00	\$14,655.74	\$219,302.00	\$204,646.26
24106	Expenses	\$9,980.28	\$0.00	\$9,980.28	\$128,050.00	\$118,069.72
24153	Expenses	\$0.00	\$0.00	\$0.00	\$3,325.00	\$3,325.00
24154	Expenses	\$0.00	\$0.00	\$0.00	\$16,166.00	\$16,166.00
24190	Expenses	\$15,476.56	\$0.00	\$15,476.56	\$125,000.00	\$109,523.44
24330	Expenses	\$0.00	\$0.00	\$0.00	\$8,295.00	\$8,295.00
26107	Expenses	\$25,857.17	\$0.00	\$25,857.17	\$343,700.00	\$317,842.83
26207	Expenses	\$0.00	\$0.00	\$0.00	\$3,068.99	\$3,068.99
27107	Expenses	\$0.00	\$0.00	\$0.00	\$5,532.00	\$5,532.00
27109	Expenses	\$0.00	\$0.00	\$0.00	\$21,134.04	\$21,134.04
27502	Expenses	\$0.00	\$0.00	\$0.00	\$7,847.00	\$7,847.00
28190	Expenses	\$1,335.86	\$483.61	\$852.25	\$16,000.00	\$15,147.75
31400	Expenses	\$0.00	\$0.00	\$0.00	\$716,500.00	\$716,500.00
31600	Expenses	\$46.53	\$0.00	\$46.53	\$780,494.00	\$780,447.47
31701	Expenses	\$23.38	\$0.00	\$23.38	\$914,917.00	\$914,893.62
31703	Expenses	\$0.00	\$0.00	\$0.00	\$27,229.00	\$27,229.00

ESP/Axiom Accounting Module

La Academia de Esperanza (001-061)

Balance Sheet 2024-2025

Period Reporting: 2024-2025, 2025-04-01 to 2025-04-30

Funds	11000	21000	21100	23000	24101	24106	24154	24190	24330	26107	26207	27109	27583	28190	31200	31600	31701	31703	Total Amount
Total Current Assets	\$74,610.33	-\$15,359.09	\$2,398.09	-\$225.41	\$14,942.52	-\$7,985.83	\$0.00	-\$7,686.97	\$0.00	\$22,772.95	\$0.00	\$0.00	\$0.00	\$3,413.78	\$0.00	\$4,606.98	\$2,315.03	\$0.00	\$93,802.38
Total Current Liabilities	\$238.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994.45	\$0.00	\$1,298.60	\$0.00	\$1.94	\$0.00	\$0.00	\$0.00	-\$187.65	\$0.00	\$0.00	\$0.00	\$0.00	\$3,345.70
Retained Earnings	\$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
Revenue	\$282,155.51	\$13,847.35	\$2,398.09	\$0.00	\$29,598.26	\$0.00	\$0.00	\$6,490.99	\$0.00	\$48,628.18	\$0.00	\$0.00	\$0.00	\$4,453.68	\$0.00	\$4,653.51	\$2,338.41	\$0.00	\$394,563.98
Expenses	\$207,783.54	\$29,206.44	\$0.00	\$225.41	\$14,655.74	\$9,980.28	\$0.00	\$15,476.56	\$0.00	\$25,857.17	\$0.00	\$0.00	\$0.00	\$852.25	\$0.00	\$46.53	\$23.38	\$0.00	\$304,107.30
Net Income	\$74,371.97	-\$15,359.09	\$2,398.09	-\$225.41	\$14,942.52	-\$9,980.28	\$0.00	-\$8,985.57	\$0.00	\$22,771.01	\$0.00	\$0.00	\$0.00	\$3,601.43	\$0.00	\$4,606.98	\$2,315.03	\$0.00	\$90,456.68
Total Equity	\$74,371.97	-\$15,359.09	\$2,398.09	-\$225.41	\$14,942.52	-\$9,980.28	\$0.00	-\$8,985.57	\$0.00	\$22,771.01	\$0.00	\$0.00	\$0.00	\$3,601.43	\$0.00	\$4,606.98	\$2,315.03	\$0.00	\$90,456.68
Total Liabilities and Equity	\$74,610.33	-\$15,359.09	\$2,398.09	-\$225.41	\$14,942.52	-\$7,985.83	\$0.00	-\$7,686.97	\$0.00	\$22,772.95	\$0.00	\$0.00	\$0.00	\$3,413.78	\$0.00	\$4,606.98	\$2,315.03	\$0.00	\$93,802.38



PRINCIPAL REPORT FOR SCHOOL BOARD MEETING

TO: La Academia De Esperanza Charter School

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

DATE: May 2025

Enrollment 2024-2025 (Cap - 251) - 244 (97%) 109 (44%) new to our school.
Special Education students - 67 (28% of population) ELL - 141 (58% of population)
71 students have disenrolled - 79% retention rate (23/24 Retention rate 79%)
2023/2024 Students served - 80 day was 254 - 120 day 248 average (funded on 251)
2024/2025 Students served - 80 day was 253 - 120 day 253 average

Monthly Building Report

Portables - Parts for electrical upgrade will be delivered 06/01/2025

Exterior Doors - Aisling Company - Found replacement doors - \$80,000.00 waiting for last estimate so we can submit for approval. Changing the style of the doors to be more secure.

Fencing - We have selected a firm to continue the fencing on the south side of the property.

Lighting - requesting bids for the Auditorium and the TMZ none have been submitted no new news.

Financial Framework

-

Organizational Framework

A. APS OOI In Person visit has been rescheduled no new date as of this time.

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

We have offered a position to a special education teacher, and a social studies teacher who hopes to be certified in math soon.

- 2 Math teachers
- 1 Social Studies teacher
- 1 Educational Assistant
- 2 Special Education teachers



PRINCIPAL REPORT FOR SCHOOL BOARD MEETING

Academic Performance Framework

1. Comprehensive Turnaround Action Plan is progressing (Transformational Team)
 - a. Beginning to prepare for next year.
 - i. End of year report will be turned in may 27th

Main Schoolwide Instructional Strategies

- **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
2. Continual work on Lade Graduate Profile

3. Average attendance
 - a. 30 day 73%
 - b. 60 day 75%
 - c. 90 day 74%

3rd 30 day	Daily Average
Monday	70%
Tuesday	75%
Wednesday	78%
Thursday	72%
Friday	69%



PRINCIPAL REPORT FOR SCHOOL BOARD MEETING

	Semester Daily Average
Monday	75%
Tuesday	79%
Wednesday	79%
Thursday	80%
Friday	73%

On Track					
	Cohorts	Total	On Track	Not	% On Track
	2019	1	1	0	100%
	2020	1	0	1	0%
	2021	1	1	0	100%
	2022	2	0	2	0%
	2023	3	2	1	67%
	2024	8	4	4	50%
	2025	32	29	3	91%
	2026	19	19	0	100%

IMPORTANT INFO/DATES APPROACHING

1. **Maker Fiesta** 05/09/2025 went well had approximately 185 guests attend
2. **LADE Policy Committee mtg.**
3. **LADE Finance Committee mtg**
4. **LADE June GC Mtg.** 05/15/2025
5. **APS OOI In Person Visit** has been rescheduled with no new date at this time.
6. **Graduation** 05/22/2025 5:30
7. **Robing ceremony** 05/15/2025 5:30pm
8. **PED Charter school Conference (FREE)** - June 9 thru 11th Embassy suites