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# GOVERNING COUNCIL MEETING MINUTES

**Meeting Date:** Thursday, September 18, 2025

**Time:** 4:00 p.m.

**Location:** Zoom Meeting\*

**Meeting ID:** 964 8349 4709

**Password:** lade

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

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

## AGENDA

- I. Call to Order
- II. Roll Call
- III. Public Comment\*
- IV. Approval of Agenda  
ACTION
- V. Approval of August Minutes  
ACTION
- VI. Finance Committee/Business Manager
  - a. Financial Report
  - b. Check Register & Bank Reconciliation  
ACTION
  - c. BARS  
ACTION
- VII. Head Administrator's Report
  - a. Financial Framework
  - b. Organizational Framework
  - c. Academic Performance Framework
- VIII. Policies  
ACTION
- IX. Current Business
- X. Board Development
- XI. Adjournment  
ACTION



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## MINUTES

### I. Call to Order

Richard Malcolm called the meeting to order at 4:18 PM.

### II. Roll Call

Council Members in Attendance (via online platform):

- Laura Braun, President
- Melissa McLaney, Treasurer
- Richard Malcolm, Secretary
- Patti Morrison, Vice President

Council Members Absent:

- Xian Bass, Board Member
- Mathias Rodriguez, Board Member

Guests:

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

### III. Public Comment

None

### IV. Approval of Agenda

Richard Malcolm motioned to approve the agenda and Melissa McLaney seconded. All in favor.

### V. Approval of August Minutes

Richard Malcolm made a motion to approve the minutes from August, Laura Braun seconded. None opposed.

### 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.

- The audit is underway. Audit results can be discussed with the board after financials are officially released.



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**b. Check Register & Bank Reconciliation**

Melissa McLaney moved to approve the check register and bank reconciliation, and Patti Morrison seconded. All members in favor.

**c. BARS**

None

**VII. Head Administrator's Report**

Adam Giron presented the new data dashboard to the council. He reviewed the features of the dynamic data program, which include all students' credit information, grades, graduation cohorts, and more.

Adam also provided updates to the board on enrollment, graduation, and the monthly building report.

**a. Financial Framework**

- The building is paid in full, and Adam is working on obtaining the property deed.
- Replacement doors have been found for \$80,000 through Aisling Company
- 25/26 Audit is progressing; there are 7 members on the team. Next audit committee meeting will take place next month.

**b. Organizational Framework**

- The National School Lunch Program Audit was conducted and completed. Meetings will take place monthly.
- We continue to advertise and recruit for 2 math teachers, a social studies teacher, an EA, and 2 special education teachers.

**c. Academic Framework**

- NMPED SIT visit will take place 9/29/25.
- Comprehensive Turnaround Action Plan is progressing with Transformational Team
- The first round of short cycle testing is underway.
- Continual work on LADE graduate profile
- Adam Giron presented attendance reports, graduation rates, retention rates, and important dates approaching. Currently, average attendance rate is 77%.

See attached documents for full HA report.



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#### VIII. Policies

Board discussed updates to GASB policies. Policy committee will look into the new requirements and ensure we are complying.

#### IX. Current Business

None

#### X. Board Development

Kelly Callahan mentioned that she needs signed MOU (due this week) to continue board training.

#### XI. Adjournment

Melissa McLaney made a motion to adjourn with a second from Richard Malcolm. All in favor. Meeting adjourned at 5:23 PM.

## Next Meeting

Thursday, October 16th, 2025 | 4:00 PM via Zoom

#### Additional Agenda Items for Next Meeting:

- Water Safety Guidance Policy
- Discuss changes to banking institution



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

| Wells Fargo Balance as of 08/1/2025    | Wells Fargo Balance as of<br>08/31/2025 | August 2025 Activity |
|--|---|----------------------|
| <b>\$2,028,572.49</b>                  | <b>\$2,056,646.69</b>                   | <b>\$28,074.20</b>   |
|  | Receipts                                | Disbursements        |
| Per Bank                               | \$322,334.23                            | \$294,260.03         |
| Prior Payments Outstanding             |   | \$65,552.97          |
| Less: Prior Payments Cleared in August |   | \$64,687.47          |
| Add: August Outstanding Payments       |   | \$2,142.47           |
| Outstanding Payments Total             |   | \$3,007.97           |
| July Payments Voided                   | \$0.00                                  | \$0.00               |
| Expected General Ledger                | \$322,334.23                            | \$231,715.03         |
| General Ledger                         | \$322,334.23                            | \$231,715.03         |
| <b>Difference</b>                      | <b>\$0.00</b>                           | <b>\$0.00</b>        |



La Academia de Esperanza  
August 2025 Outstanding Checks

| <u>Vendor name</u>                            | <u>name_on_check</u>                  | <u>Payment Date</u> | <u>Payment Amount</u> | <u>GL Reference Number</u> | <u>Payment Channel</u> |
|---|---------------------------------------|---------------------|-----------------------|----------------------------|------------------------|
| Thomas Loyd                                   | Thomas Loyd                           | 04/21/25            | 794.76                | 20227                      | Check                  |
| New Mexico Gas Company Inc                    | New Mexico Gas Company Inc            | 07/09/25            | 70.74                 | 20300                      | Check                  |
| Charter School Testing                        | Charter School Testing                | 08/08/25            | 1367.73               | 20319                      | Check                  |
| New Mexico Gas Company Inc                    | New Mexico Gas Company Inc            | 08/18/25            | 136.74                | 20321                      | Check                  |
| Darian Ashe                                   | Darian Ashe                           | 08/25/25            | 59                    | 20324                      | Check                  |
| City of Albuquerque                           | City of Albuquerque                   | 08/25/25            | 25                    | 20325                      | Check                  |
| New Mexico Association of School Business Off | New Mexico Association of School Busi | 08/25/25            | 495                   | 20327                      | Check                  |
| Sjouke Blauw                                  | Sjouke Blauw                          | 08/25/25            | 59                    | 20328                      | Check                  |

**Total** **\$3,007.97**

La Academia de Esperanza  
August 2025 Voided Checks

| <u>Vendor name</u> | <u>name_on_check</u> | <u>Payment Date</u> | <u>Payment Amount</u> | <u>GL Reference Number</u> | <u>Payment Channel</u> |
|--------------------|----------------------|---------------------|-----------------------|----------------------------|------------------------|
|--------------------|----------------------|---------------------|-----------------------|----------------------------|------------------------|

\*No voided payments in August 2025

**Total** **\$0.00**



**La Academia de Esperanza  
August 2025 Receipts**

| <b>Fund</b> | <b>Object</b> | <b>Amount</b> | <b>Memo</b>                                  |
|-------------|---------------|---------------|--|
| 11000       | 43101         | 318,190.30    | 11000 SEG APS PAYMENTS August 2025           |
| 11000       | 41910         | 1,000.00      | Newsoul Church Rental Revenue                |
| 11000       | 41980         | 946.25        | Security Benefits Refund                     |
| 11000       | 41701         | 65.00         | Senior Bundle                                |
| 11000       | 41980         | 38.65         | Us Treasury Refund                           |
| 11000       | 41980         | 102.14        | Us Treasury Refund                           |
| 31600       | 41110         | 1,313.36      | BERNALILLO July 2025 HB-33                   |
| 31600       | 41110         | 13.00         | SANDOVAL COUNTY ACH July 2025 DIST APS HB-33 |
| 31701       | 41110         | 659.01        | BERNALILLO July 2025 SB-9                    |
| 31701       | 41110         | 6.52          | SANDOVAL COUNTY July 2025 DIST APS SB-9      |

**Total Receipts** **322,334.23**

\*\*Not revenue, returned expenses



La Academia de Esperanza  
August 2025 Adjusting Journal Entries

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



LADE

Aug-25

| Vendor Name                                   | Payment Date | Payment Source | Payment Method | Reporting Currency | Payment Total (Reporting) |
|---|--------------|----------------|----------------|--------------------|---------------------------|
| Axiom Analytics LLC                           | 8/1/2025     | Platform       | ACH            | USD                | \$ 6,119.97               |
| Veronica Perez                                | 8/1/2025     | Platform       | ACH            | USD                | \$ 1,232.53               |
| De Lage Landen Financial Services             | 8/1/2025     | Platform       | Check          | USD                | \$ 12.86                  |
| Albuquerque Bernalillo County Water Utility A | 8/1/2025     | Platform       | Check          | USD                | \$ 843.07                 |
| NMPSIA  | 8/1/2025     | Platform       | ACH            | USD                | \$ 30,349.50              |
| Renaissance                                   | 8/7/2025     | Platform       | ACH            | USD                | \$ 3,529.02               |
| SEGRA / Unite Private Networks LLC            | 8/8/2025     | Platform       | ACH            | USD                | \$ 406.85                 |
| ParentSquare Inc.                             | 8/8/2025     | Platform       | ACH            | USD                | \$ 3,465.00               |
| RHC   | 8/8/2025     | Platform       | ACH            | USD                | \$ 1,308.57               |
| Mineral Tree Inc.                             | 8/8/2025     | Platform       | ACH            | USD                | \$ 56.56                  |
| E_RATE ONLINE LLC.                            | 8/8/2025     | Platform       | Check          | USD                | \$ 534.60                 |
| Charter School Testing                        | 8/8/2025     | Platform       | Check          | USD                | \$ 1,367.73               |
| Security Benefit Life Insurance Company       | 8/18/2025    | Platform       | Check          | USD                | \$ 700.00                 |
| Crystal Springs Bottled Water                 | 8/18/2025    | Platform       | Check          | USD                | \$ 12.30                  |
| New Mexico Gas Company Inc                    | 8/18/2025    | Platform       | Check          | USD                | \$ 136.74                 |
| Albuquerque Publishing Company                | 8/18/2025    | Platform       | ACH            | USD                | \$ 171.48                 |
| Axiom Analytics LLC                           | 8/18/2025    | Platform       | ACH            | USD                | \$ 6,119.97               |
| PNM Electric Services                         | 8/18/2025    | Platform       | Check          | USD                | \$ 6,745.88               |
| Amazon.com Services Inc.                      | 8/18/2025    | Platform       | ACH            | USD                | \$ 44.48                  |
| Amazon.com Services Inc.                      | 8/18/2025    | Platform       | ACH            | USD                | \$ 1,040.30               |
| CenturyLink                                   | 8/18/2025    | Platform       | ACH            | USD                | \$ 58.24                  |
| Amazon.com Services Inc.                      | 8/25/2025    | Platform       | ACH            | USD                | \$ 78.04                  |
| Amazon.com Services Inc.                      | 8/25/2025    | Platform       | ACH            | USD                | \$ 202.86                 |
| Amazon.com Services Inc.                      | 8/25/2025    | Platform       | ACH            | USD                | \$ 37.88                  |
| Amazon.com Services Inc.                      | 8/25/2025    | Platform       | ACH            | USD                | \$ 993.72                 |
| Darian Ashe                                   | 8/25/2025    | Platform       | Check          | USD                | \$ 59.00                  |
| Sjouke Blauw                                  | 8/25/2025    | Platform       | Check          | USD                | \$ 59.00                  |
| Document Solutions Inc.                       | 8/25/2025    | Platform       | Check          | USD                | \$ 233.44                 |
| Advance Education SACS NCA North Central ASSO | 8/25/2025    | Platform       | Check          | USD                | \$ 1,400.00               |
| New Mexico Association of School Business Off | 8/25/2025    | Platform       | Check          | USD                | \$ 495.00                 |
| City of Albuquerque                           | 8/25/2025    | Platform       | Check          | USD                | \$ 25.00                  |
| <b>Total</b>                                  |              |                |                |                    | <b>\$ 67,839.59</b>       |

ACH

| Vendor Name                                       | Payment Date | Payment Source | Payment Method | Reporting Currency | Payment Total (Reporting) |
|---|--------------|----------------|----------------|--------------------|---------------------------|
| NMERB WEB PAY 250814 02329 La Academia de Esperan | 8/15/2025    | Wells Fargo    | ACH            | USD                | \$ 5,299.10               |
| NMERB WEB PAY 250814 02329 La Academia de Esperan | 8/15/2025    | Wells Fargo    | ACH            | USD                | \$ 589.68                 |
| NMERB WEB PAY 250814 02329 La Academia de Esperan | 8/15/2025    | Wells Fargo    | ACH            | USD                | \$ 36.06                  |
| NMERB WEB PAY 250814 02329 La Academia de Esperan | 8/15/2025    | Wells Fargo    | ACH            | USD                | \$ 6,033.55               |
| NMERB WEB PAY 250814 02329 La Academia de Esperan | 8/15/2025    | Wells Fargo    | ACH            | USD                | \$ 589.68                 |
| NMERB WEB PAY 250814 02329 La Academia de Esperan | 8/15/2025    | Wells Fargo    | ACH            | USD                | \$ 36.06                  |
| Mosaic Fee  | 8/15/2025    | Wells Fargo    | ACH            | USD                | \$ 105.00                 |
| AFLAC COLUMBUS ACHPMT 250819 XXXXX9308            | 8/20/2025    | Wells Fargo    | ACH            | USD                | \$ 864.84                 |
| AFLAC COLUMBUS ACHPMT 250819 XXXXX9309            | 8/20/2025    | Wells Fargo    | ACH            | USD                | \$ 187.08                 |
| AFLAC COLUMBUS ACHPMT 250819 XXXXX9310            | 8/20/2025    | Wells Fargo    | ACH            | USD                | \$ 81.56                  |

| AFLAC COLUMBUS ACHPMT 250819 XXXXX9311 | 8/20/2025           | Wells Fargo           | ACH                   | USD                       | \$        | 187.08                           |
|--|---------------------|-----------------------|-----------------------|---------------------------|-----------|----------------------------------|
| AFLAC COLUMBUS ACHPMT 250819 XXXXX9312 | 8/20/2025           | Wells Fargo           | ACH                   | USD                       | \$        | 81.56                            |
| <b>Total</b>                           |                     |                       |                       |                           | <b>\$</b> | <b>14,091.25</b>                 |
| <b>Payroll</b>                         |                     |                       |                       |                           |           |                                  |
| <b>Vendor Name</b>                     | <b>Payment Date</b> | <b>Payment Source</b> | <b>Payment Method</b> | <b>Reporting Currency</b> |           | <b>Payment Total (Reporting)</b> |
| 08/15 Payroll                          | 8/15/2025           | Wells Fargo           | ACH                   | USD                       | \$        | 56,704.53                        |
| 08/15 Taxes                            | 8/15/2025           | Wells Fargo           | ACH                   | USD                       | \$        | 17,288.64                        |
| 08/30 Payroll                          | 8/30/2025           | Wells Fargo           | ACH                   | USD                       | \$        | 58,369.71                        |
| 08/30 Taxes                            | 8/30/2025           | Wells Fargo           | ACH                   | USD                       | \$        | 17,421.31                        |
| <b>Total</b>                           |                     |                       |                       |                           | <b>\$</b> | <b>149,784.19</b>                |
| <b>Grand Total</b>                     |                     |                       |                       |                           | <b>\$</b> | <b>231,715.03</b>                |

# ESP/Axiom Accounting Module

La Academia de Esperanza (001-061)

Summary Report 2025-2026

Based on RfR

Period Reporting 2025-07-01 to 2025-08-31

| <b>fund</b> | <b>GL Account Type</b> | <b>GL Sum of Dr#</b> | <b>GL Sum of Cr#</b> | <b>GL Amount</b> | <b>RfR Budget</b> | <b>Budget Remaining</b> |
|-------------|------------------------|----------------------|----------------------|------------------|-------------------|-------------------------|
| 11000       | Expenses               | \$380,607.25         | \$32,852.45          | \$347,754.80     | \$4,774,944.60    | \$4,427,189.80          |
| 21000       | Expenses               | \$30,170.48          | \$15,085.24          | \$15,085.24      | \$226,147.00      | \$211,061.76            |
| 21100       | Expenses               | \$0.00               | \$0.00               | \$0.00           | \$10,000.00       | \$10,000.00             |
| 23000       | Expenses               | \$0.00               | \$0.00               | \$0.00           | \$550.00          | \$550.00                |
| 24101       | Expenses               | \$22,125.47          | \$3,160.57           | \$18,964.90      | \$146,866.00      | \$127,901.10            |
| 24106       | Expenses               | \$10,166.01          | \$0.00               | \$10,166.01      | \$120,943.00      | \$110,776.99            |
| 24154       | Expenses               | \$4,558.03           | \$4,558.03           | \$0.00           | \$9,763.00        | \$9,763.00              |
| 24190       | Expenses               | \$3,061.16           | \$236.79             | \$2,824.37       | \$150,000.00      | \$147,175.63            |
| 26107       | Expenses               | \$22,238.71          | \$0.00               | \$22,238.71      | \$234,739.00      | \$212,500.29            |
| 26207       | Expenses               | \$0.00               | \$0.00               | \$0.00           | \$3,069.00        | \$3,069.00              |
| 27107       | Expenses               | \$0.00               | \$0.00               | \$0.00           | \$5,532.00        | \$5,532.00              |
| 27109       | Expenses               | \$0.00               | \$0.00               | \$0.00           | \$17,120.00       | \$17,120.00             |
| 28190       | Expenses               | \$1,026.19           | \$0.00               | \$1,026.19       | \$16,000.00       | \$14,973.81             |
| 31400       | Expenses               | \$0.00               | \$0.00               | \$0.00           | \$859,650.00      | \$859,650.00            |
| 31600       | Expenses               | \$324,537.77         | \$0.00               | \$324,537.77     | \$618,698.00      | \$294,160.23            |
| 31700       | Expenses               | \$0.00               | \$0.00               | \$0.00           | \$31,043.66       | \$31,043.66             |
| 31701       | Expenses               | \$400,025.76         | \$0.00               | \$400,025.76     | \$430,718.00      | \$30,692.24             |
| 31703       | Expenses               | \$1,336.58           | \$344.07             | \$992.51         | \$0.00            | -\$992.51               |

ESP/Axiom Accounting Module

La Academia de Esperanza (001-061)

Trial Balance 2025-2026

Period Reporting: 2025-2026, 2025-07-01 to 2025-08-31

| Fund  | Amt in Time Period (Dr) | Amt in Time Period (Cr) | Account String               | Obj                                    | Program                              | Cash          | Liability    | Revenue       | Expense |
|-------|-------------------------|-------------------------|------------------------------|--|--------------------------------------|---------------|--------------|---------------|---------|
| 11000 | 663790.02               | 441848.08               | 11000-0000-11508-0000-0000   | Cash Account                           | Cash Account                         | \$ 221,941.94 |              |               |         |
| 11000 | 246266.47               | 123890.22               | 11000-0000-23011-0000-0000   |  |                                      |               | \$122,376.25 |               |         |
| 11000 | 20206.97                | 20306.97                | 11000-0000-23107-0000-0000   | ERB Contributions Payable              | None                                 |               | \$ -         |               |         |
| 11000 | 1897.94                 | 1897.94                 | 11000-0000-23109-0000-0000   | NMRHC Payable                          | None                                 |               | \$ -         |               |         |
| 11000 | 1730.07                 | 1730.07                 | 11000-0000-23115-0000-0000   | EE 403B Contributions                  | None                                 |               | \$ -         |               |         |
| 11000 | 12392.67                | 12392.67                | 11000-0000-23125-0000-0000   |  |                                      |               | \$ -         |               |         |
| 11000 | 12414.82                | 11002.44                | 11000-0000-23141-0000-0000   |  |                                      |               | \$ 1,412.38  |               |         |
| 11000 | 4959.89                 | 4426.18                 | 11000-0000-23142-0000-0000   |  |                                      |               | \$ 533.71    |               |         |
| 11000 | 1585.42                 | 1585.42                 | 11000-0000-23147-0000-0000   |  |                                      |               | \$ -         |               |         |
| 11000 | 10035.45                | 8818.54                 | 11000-0000-23153-0000-0000   |  |                                      |               | \$ 1,216.91  |               |         |
| 11000 | 2346.92                 | 2062.34                 | 11000-0000-23154-0000-0000   |  |                                      |               | \$ 284.58    |               |         |
| 11000 | 0 65.00                 |                         | 11000-0000-41701-0000-0000   | Fees - Activities                      | No Program                           |               |              | 65.00         |         |
| 11000 | 0 1000.00               |                         | 11000-0000-41910-0000-0000   | Rental Income                          | No Program                           |               |              | 1000.00       |         |
| 11000 | 0 1087.04               |                         | 11000-0000-41980-0000-0000   | Vendor Refund of Prior-Year's Expendit | No Program                           |               |              | 1087.04       |         |
| 11000 | 0 636380.60             |                         | 11000-0000-43101-0000-0000   | State Equalization Guarantee           | No Program                           |               |              | 636380.60     |         |
| 11000 | 0 5346.00               |                         | 11000-0000-46100-0000-0000   | Access Board (e-Rate)                  | No Program                           |               |              | 5346.00       |         |
| 11000 | 65740.81                |                         | 0 11000-1000-51100-1010-1411 | Salaries Expense                       | Regular Education (PreK-12) Programs |               |              | \$ 65,740.81  |         |
| 11000 | 1723.08                 |                         | 0 11000-1000-51100-1010-1412 | Salaries Expense                       | Regular Education (PreK-12) Programs |               |              | \$ 1,723.08   |         |
| 11000 | 17013.00                |                         | 0 11000-1000-51100-2000-1412 | Salaries Expense                       | Special Programs                     |               |              | \$ 17,013.00  |         |
| 11000 | 2833.30                 |                         | 0 11000-1000-51300-1010-1411 | Additional Compensation                | Regular Education (PreK-12) Programs |               |              | \$ 2,833.30   |         |
| 11000 | 684.78                  |                         | 0 11000-1000-51300-2000-1412 | Additional Compensation                | Special Programs                     |               |              | \$ 684.78     |         |
| 11000 | 12210.05                |                         | 0 11000-1000-52111-1010-1411 | Educational Retirement                 | Regular Education (PreK-12) Programs |               |              | \$ 12,210.05  |         |
| 11000 | 541.18                  |                         | 0 11000-1000-52111-1010-1711 | Educational Retirement                 | Regular Education (PreK-12) Programs |               |              | \$ 541.18     |         |
| 11000 | 3212.16                 |                         | 0 11000-1000-52111-2000-1412 | Educational Retirement                 | Special Programs                     |               |              | \$ 3,212.16   |         |
| 11000 | 1345.47                 |                         | 0 11000-1000-52112-1010-1411 | ERA - Retiree Health                   | Regular Education (PreK-12) Programs |               |              | \$ 1,345.47   |         |
| 11000 | 353.93                  |                         | 0 11000-1000-52112-2000-1412 | ERA - Retiree Health                   | Special Programs                     |               |              | \$ 353.93     |         |
| 11000 | 3144.98                 |                         | 0 11000-1000-52210-1010-1411 | FICA Payments                          | Regular Education (PreK-12) Programs |               |              | \$ 3,144.98   |         |
| 11000 | 106.83                  |                         | 0 11000-1000-52210-1010-1412 | FICA Payments                          | Regular Education (PreK-12) Programs |               |              | \$ 106.83     |         |
| 11000 | 555.94                  |                         | 0 11000-1000-52210-2000-1412 | FICA Payments                          | Special Programs                     |               |              | \$ 555.94     |         |
| 11000 | 735.51                  |                         | 0 11000-1000-52220-1010-1411 | Medicare Payments                      | Regular Education (PreK-12) Programs |               |              | \$ 735.51     |         |
| 11000 | 24.98                   |                         | 0 11000-1000-52220-1010-1412 | Medicare Payments                      | Regular Education (PreK-12) Programs |               |              | \$ 24.98      |         |
| 11000 | 130.01                  |                         | 0 11000-1000-52220-2000-1412 | Medicare Payments                      | Special Programs                     |               |              | \$ 130.01     |         |
| 11000 | 5800.04                 |                         | 0 11000-1000-52311-1010-1411 | Health and Medical Premiums            | Regular Education (PreK-12) Programs |               |              | \$ 5,800.04   |         |
| 11000 | 2726.93                 |                         | 0 11000-1000-52311-2000-1412 | Health and Medical Premiums            | Special Programs                     |               |              | \$ 2,726.93   |         |
| 11000 | 33.06                   |                         | 0 11000-1000-52312-1010-1411 | Life                                   | Regular Education (PreK-12) Programs |               |              | \$ 33.06      |         |
| 11000 | 8.52                    |                         | 0 11000-1000-52312-2000-1412 | Life                                   | Special Programs                     |               |              | \$ 8.52       |         |
| 11000 | 238.84                  |                         | 0 11000-1000-52313-1010-1411 | Dental                                 | Regular Education (PreK-12) Programs |               |              | \$ 238.84     |         |
| 11000 | 141.17                  |                         | 0 11000-1000-52313-2000-1412 | Dental                                 | Special Programs                     |               |              | \$ 141.17     |         |
| 11000 | 57.00                   |                         | 0 11000-1000-52314-1010-1411 | Vision                                 | Regular Education (PreK-12) Programs |               |              | \$ 57.00      |         |
| 11000 | 25.74                   |                         | 0 11000-1000-52314-2000-1412 | Vision                                 | Special Programs                     |               |              | \$ 25.74      |         |
| 11000 | 25.16                   |                         | 0 11000-1000-52315-1010-1411 | Disability                             | Regular Education (PreK-12) Programs |               |              | \$ 25.16      |         |
| 11000 | 55.50                   |                         | 0 11000-1000-52500-1010-1411 | Unemployment Compensation              | Regular Education (PreK-12) Programs |               |              | \$ 55.50      |         |
| 11000 | 5.68                    |                         | 0 11000-1000-52500-1010-1412 | Unemployment Compensation              | Regular Education (PreK-12) Programs |               |              | \$ 5.68       |         |
| 11000 | 8.54                    |                         | 0 11000-1000-52500-2000-1412 | Unemployment Compensation              | Special Programs                     |               |              | \$ 8.54       |         |
| 11000 | 118.00                  |                         | 0 11000-1000-53711-1010-0000 | Other Charges                          | Regular Education (PreK-12) Programs |               |              | \$ 118.00     |         |
| 11000 | 400.34                  | 200.17                  | 11000-1000-54320-1010-0000   | Technology-Related Repairs and Mainte  | Regular Education (PreK-12) Programs |               |              | \$ 200.17     |         |
| 11000 | 207.24                  | 103.62                  | 11000-1000-54630-1010-0000   | Rental - Computers and Related Equipm  | Regular Education (PreK-12) Programs |               |              | \$ 103.62     |         |
| 11000 | 794.76                  |                         | 0 11000-1000-55817-1010-0000 | Student Travel                         | Regular Education (PreK-12) Programs |               |              | \$ 794.76     |         |
| 11000 | 2980.42                 |                         | 0 11000-1000-55915-1010-0000 | Other Contract Services                | Regular Education (PreK-12) Programs |               |              | \$ 2,980.42   |         |
| 11000 | 3529.02                 |                         | 0 11000-1000-56113-1010-0000 | Software                               | Regular Education (PreK-12) Programs |               |              | \$ 3,529.02   |         |
| 11000 | 1335.24                 |                         | 0 11000-1000-56118-1010-0000 | General Supplies and Materials         | Regular Education (PreK-12) Programs |               |              | \$ 1,335.24   |         |
| 11000 | 993.72                  |                         | 0 11000-1000-56119-1010-0000 | Supply Assets (\$5,000 or less)        | Regular Education (PreK-12) Programs |               |              | \$ 993.72     |         |
| 11000 |                         | 0 3250.00               | 11000-2100-51100-2000-1211   | Salaries Expense                       | Special Programs                     |               |              | \$ (3,250.00) |         |
| 11000 |                         | 3801.00                 | 11000-2100-51100-2000-1214   | Salaries Expense                       | Special Programs                     |               |              | \$ 13,838.10  |         |
| 11000 |                         | 2697.26                 | 0 11000-2100-51100-2000-1218 | Salaries Expense                       | Special Programs                     |               |              | \$ 2,697.26   |         |
| 11000 |                         | 621.56                  | 0 11000-2100-51100-2000-1312 | Salaries Expense                       | Special Programs                     |               |              | \$ 621.56     |         |
| 11000 |                         | 8670.76                 | 0 11000-2100-51100-2000-1313 | Salaries Expense                       | Special Programs                     |               |              | \$ 8,670.76   |         |
| 11000 |                         | 0 589.88                | 11000-2100-52111-2000-1211   | Educational Retirement                 | Special Programs                     |               |              | \$ (589.88)   |         |
| 11000 |                         | 689.89                  | 11000-2100-52111-2000-1214   | Educational Retirement                 | Special Programs                     |               |              | \$ 2,511.63   |         |
| 11000 |                         | 489.56                  | 0 11000-2100-52111-2000-1218 | Educational Retirement                 | Special Programs                     |               |              | \$ 489.56     |         |
| 11000 |                         | 112.82                  | 0 11000-2100-52111-2000-1312 | Educational Retirement                 | Special Programs                     |               |              | \$ 112.82     |         |
| 11000 |                         | 959.76                  | 0 11000-2100-52111-2000-1313 | Educational Retirement                 | Special Programs                     |               |              | \$ 959.76     |         |
| 11000 |                         | 0 65.00                 | 11000-2100-52112-2000-1211   | ERA - Retiree Health                   | Special Programs                     |               |              | \$ (65.00)    |         |
| 11000 |                         | 76.02                   | 11000-2100-52112-2000-1214   | ERA - Retiree Health                   | Special Programs                     |               |              | \$ 276.75     |         |
| 11000 |                         | 53.94                   | 0 11000-2100-52112-2000-1218 | ERA - Retiree Health                   | Special Programs                     |               |              | \$ 53.94      |         |
| 11000 |                         | 12.44                   | 0 11000-2100-52112-2000-1312 | ERA - Retiree Health                   | Special Programs                     |               |              | \$ 12.44      |         |
| 11000 |                         | 105.76                  | 0 11000-2100-52112-2000-1313 | ERA - Retiree Health                   | Special Programs                     |               |              | \$ 105.76     |         |
| 11000 |                         | 1085.33                 | 0 11000-2100-52210-2000-1214 | FICA Payments                          | Special Programs                     |               |              | \$ 1,085.33   |         |
| 11000 |                         | 133.90                  | 0 11000-2100-52210-2000-1218 | FICA Payments                          | Special Programs                     |               |              | \$ 133.90     |         |
| 11000 |                         | 33.78                   | 0 11000-2100-52210-2000-1312 | FICA Payments                          | Special Programs                     |               |              | \$ 33.78      |         |
| 11000 |                         | 499.49                  | 0 11000-2100-52210-2000-1313 | FICA Payments                          | Special Programs                     |               |              | \$ 499.49     |         |
| 11000 |                         | 253.81                  | 0 11000-2100-52220-2000-1214 | Medicare Payments                      | Special Programs                     |               |              | \$ 253.81     |         |
| 11000 |                         | 31.31                   | 0 11000-2100-52220-2000-1218 | Medicare Payments                      | Special Programs                     |               |              | \$ 31.31      |         |
| 11000 |                         | 7.90                    | 0 11000-2100-52220-2000-1312 | Medicare Payments                      | Special Programs                     |               |              | \$ 7.90       |         |
| 11000 |                         | 116.81                  | 0 11000-2100-52220-2000-1313 | Medicare Payments                      | Special Programs                     |               |              | \$ 116.81     |         |
| 11000 |                         | 193.35                  | 0 11000-2100-52311-2000-1214 | Health and Medical Premiums            | Special Programs                     |               |              | \$ 193.35     |         |
| 11000 |                         | 1838.52                 | 0 11000-2100-52311-2000-1218 | Health and Medical Premiums            | Special Programs                     |               |              | \$ 1,838.52   |         |
| 11000 |                         | 294.16                  | 0 11000-2100-52311-2000-1312 | Health and Medical Premiums            | Special Programs                     |               |              | \$ 294.16     |         |
| 11000 |                         | 1402.36                 | 0 11000-2100-52311-2000-1313 | Health and Medical Premiums            | Special Programs                     |               |              | \$ 1,402.36   |         |
| 11000 |                         | 0 1.41                  | 11000-2100-52312-2000-1211   | Life                                   | Special Programs                     |               |              | \$ (1.41)     |         |
| 11000 |                         | 1.42                    | 11000-2100-52312-2000-1214   | Life                                   | Special Programs                     |               |              | \$ 5.15       |         |
| 11000 |                         | 2.88                    | 0 11000-2100-52312-2000-1218 | Life                                   | Special Programs                     |               |              | \$ 2.88       |         |
| 11000 |                         | 0.46                    | 0 11000-2100-52312-2000-1312 | Life                                   | Special Programs                     |               |              | \$ 0.46       |         |
| 11000 |                         | 5.68                    | 0 11000-2100-52312-2000-1313 | Life                                   | Special Programs                     |               |              | \$ 5.68       |         |
| 11000 |                         | 6.01                    | 0 11000-2100-52313-2000-1214 | Dental                                 | Special Programs                     |               |              | \$ 6.01       |         |
| 11000 |                         | 75.40                   | 0 11000-2100-52313-2000-1218 | Dental                                 | Special Programs                     |               |              | \$ 75.40      |         |
| 11000 |                         | 10.74                   | 0 11000-2100-52313-2000-1312 | Dental                                 | Special Programs                     |               |              | \$ 10.74      |         |
| 11000 |                         | 40.54                   | 0 11000-2100-52313-2000-1313 | Dental                                 | Special Programs                     |               |              | \$ 40.54      |         |
| 11000 |                         | 1.23                    | 0 11000-2100-52314-2000-1214 | Vision                                 | Special Programs                     |               |              | \$ 1.23       |         |
| 11000 |                         | 11.64                   | 0 11000-2100-52314-2000-1218 | Vision                                 | Special Programs                     |               |              | \$ 11.64      |         |
| 11000 |                         | 1.86                    | 0 11000-2100-52314-2000-1312 | Vision                                 | Special Programs                     |               |              | \$ 1.86       |         |
| 11000 |                         | 11.08                   | 0 11000-2100-52315-2000-1312 | Disability                             | Special Programs                     |               |              | \$ 11.08      |         |
| 11000 |                         | 7.12                    | 0 11000-2100-52500-2000-1218 | Unemployment Compensation              | Special Programs                     |               |              | \$ 7.12       |         |
| 11000 |                         | 1.80                    | 0 11000-2100-52500-2000-1312 | Unemployment Compensation              | Special Programs                     |               |              | \$ 1.80       |         |
| 11000 |                         | 10.48                   | 0 11000-2100-52500-2000-1313 | Unemployment Compensation              | Special Programs                     |               |              | \$ 10.48      |         |
| 11000 |                         | 100.00                  | 11000-2100-53211-2000-0000   | Diagnosticians - Contracted            | Special Programs                     |               |              | \$ -          |         |
| 11000 |                         | 12.86                   | 0 11000-2100-55915-0000-0000 | Other Contract Services                | No Program                           |               |              | \$ 12.86      |         |
| 11000 |                         | 3465.00                 | 0 11000-2100-56113-0000-0000 | Software                               | No Program                           |               |              | \$ 3,465.00   |         |
| 11000 |                         | 1232.53                 | 0 11000-2200-53330-0000-0000 | Professional Development               | No Program                           |               |              | \$ 1,232.53   |         |
| 11000 |                         | 22316.68                | 11000-2300-51100-0000-1111   | Salaries Expense                       | No Program                           |               |              | \$ 16,952.10  |         |
| 11000 |                         | 4050.48                 | 11000-2300-52111-0000-1111   | Educational Retirement                 | No Program                           |               |              | \$ 3,076.81   |         |
| 11000 |                         | 446.32                  | 11000-2300-52112-0000-1111   | ERA - Retiree Health                   | No Program                           |               |              | \$ 339.03     |         |
| 11000 |                         | 1265.13                 | 0 11000-2300-52210-0000-1111 | FICA Payments                          | No Program                           |               |              | \$ 1,265.13   |         |
| 11000 |                         | 295.86                  | 0 11000-2300-52220-0000-1111 | Medicare Payments                      | No Program                           | </            |              |               |         |

|       |            |            |                              |  |                                      |    |            |
|-------|------------|------------|------------------------------|--|--------------------------------------|----|------------|
| 11000 | 2737.50    | 689.45     | 11000-2300-52311-0000-1111   | Health and Medical Premiums              | No Program                           | \$ | 2,048.05   |
| 11000 | 5.72       | 1.44       | 11000-2300-52312-0000-1111   | Life                                     | No Program                           | \$ | 4.28       |
| 11000 | 112.24     | 28.27      | 11000-2300-52313-0000-1111   | Dental                                   | No Program                           | \$ | 83.97      |
| 11000 | 17.36      | 4.37       | 11000-2300-52314-0000-1111   | Vision                                   | No Program                           | \$ | 12.99      |
| 11000 | 1400.00    |            | 0 11000-2300-53711-0000-0000 | Other Charges                            | No Program                           | \$ | 1,400.00   |
| 11000 | 2375.00    |            | 0 11000-2300-55812-0000-0000 | Board Training                           | No Program                           | \$ | 2,375.00   |
| 11000 | 17978.32   | 4321.71    | 11000-2400-51100-0000-1211   | Salaries Expense                         | No Program                           | \$ | 13,656.61  |
| 11000 | 3263.08    | 784.39     | 11000-2400-52111-0000-1211   | Educational Retirement                   | No Program                           | \$ | 2,478.69   |
| 11000 | 359.56     | 86.43      | 11000-2400-52112-0000-1211   | ERA - Retiree Health                     | No Program                           | \$ | 273.13     |
| 11000 | 984.02     |            | 0 11000-2400-52210-0000-1211 | FICA Payments                            | No Program                           | \$ | 984.02     |
| 11000 | 230.13     |            | 0 11000-2400-52220-0000-1211 | Medicare Payments                        | No Program                           | \$ | 230.13     |
| 11000 | 3044.34    | 762.40     | 11000-2400-52311-0000-1211   | Health and Medical Premiums              | No Program                           | \$ | 2,281.94   |
| 11000 | 5.66       | 1.42       | 11000-2400-52312-0000-1211   | Life                                     | No Program                           | \$ | 4.24       |
| 11000 | 99.06      | 24.81      | 11000-2400-52313-0000-1211   | Dental                                   | No Program                           | \$ | 74.25      |
| 11000 | 17.20      | 4.31       | 11000-2400-52314-0000-1211   | Vision                                   | No Program                           | \$ | 12.89      |
| 11000 | 495.00     |            | 0 11000-2400-53330-0000-0000 | Professional Development                 | No Program                           | \$ | 495.00     |
| 11000 | 566.83     |            | 0 11000-2400-53711-0000-0000 | Other Charges                            | No Program                           | \$ | 566.83     |
| 11000 | 44.48      |            | 0 11000-2400-56118-0000-0000 | General Supplies and Materials           | No Program                           | \$ | 44.48      |
| 11000 | 8615.48    | 2071.04    | 11000-2500-51100-0000-1220   | Salaries Expense                         | No Program                           | \$ | 6,544.44   |
| 11000 | 1563.72    | 375.89     | 11000-2500-52111-0000-1220   | Educational Retirement                   | No Program                           | \$ | 1,187.83   |
| 11000 | 172.30     | 41.42      | 11000-2500-52112-0000-1220   | ERA - Retiree Health                     | No Program                           | \$ | 130.88     |
| 11000 | 495.98     |            | 0 11000-2500-52210-0000-1220 | FICA Payments                            | No Program                           | \$ | 495.98     |
| 11000 | 116.00     |            | 0 11000-2500-52220-0000-1220 | Medicare Payments                        | No Program                           | \$ | 116.00     |
| 11000 | 1288.74    | 328.30     | 11000-2500-52311-0000-1220   | Health and Medical Premiums              | No Program                           | \$ | 960.44     |
| 11000 | 5.66       | 1.44       | 11000-2500-52312-0000-1220   | Life                                     | No Program                           | \$ | 4.22       |
| 11000 | 49.50      | 12.61      | 11000-2500-52313-0000-1220   | Dental                                   | No Program                           | \$ | 36.89      |
| 11000 | 10.12      | 2.58       | 11000-2500-52314-0000-1220   | Vision                                   | No Program                           | \$ | 7.54       |
| 11000 | 26.38      |            | 0 11000-2500-52500-0000-1220 | Unemployment Compensation                | No Program                           | \$ | 26.38      |
| 11000 | 12239.94   |            | 0 11000-2500-53414-0000-0000 | Other Services                           | No Program                           | \$ | 12,239.94  |
| 11000 | 776.80     |            | 0 11000-2500-53711-0000-0000 | Other Charges                            | No Program                           | \$ | 776.80     |
| 11000 | 171.48     |            | 0 11000-2500-55400-0000-0000 | Advertising                              | No Program                           | \$ | 171.48     |
| 11000 | 8610.00    |            | 0 11000-2500-56113-0000-0000 | Software                                 | No Program                           | \$ | 8,610.00   |
| 11000 | 8748.16    | 2102.92    | 11000-2600-51100-0000-1615   | Salaries Expense                         | No Program                           | \$ | 6,645.24   |
| 11000 | 1587.80    | 381.68     | 11000-2600-52111-0000-1615   | Educational Retirement                   | No Program                           | \$ | 1,206.12   |
| 11000 | 174.96     | 42.06      | 11000-2600-52112-0000-1615   | ERA - Retiree Health                     | No Program                           | \$ | 132.90     |
| 11000 | 513.16     |            | 0 11000-2600-52210-0000-1615 | FICA Payments                            | No Program                           | \$ | 513.16     |
| 11000 | 120.02     |            | 0 11000-2600-52220-0000-1615 | Medicare Payments                        | No Program                           | \$ | 120.02     |
| 11000 | 1623.96    | 405.99     | 11000-2600-52311-0000-1615   | Health and Medical Premiums              | No Program                           | \$ | 1,217.97   |
| 11000 | 5.76       | 1.44       | 11000-2600-52312-0000-1615   | Life                                     | No Program                           | \$ | 4.32       |
| 11000 | 50.44      | 12.61      | 11000-2600-52313-0000-1615   | Dental                                   | No Program                           | \$ | 37.83      |
| 11000 | 10.32      | 2.58       | 11000-2600-52314-0000-1615   | Vision                                   | No Program                           | \$ | 7.74       |
| 11000 | 27.32      |            | 0 11000-2600-52500-0000-1615 | Unemployment Compensation                | No Program                           | \$ | 27.32      |
| 11000 | 25.00      |            | 0 11000-2600-53711-0000-0000 | Other Charges                            | No Program                           | \$ | 25.00      |
| 11000 | 6745.88    |            | 0 11000-2600-54411-0000-0000 | Electricity                              | No Program                           | \$ | 6,745.88   |
| 11000 | 278.22     | 70.74      | 11000-2600-54412-0000-0000   | Natural Gas (Buildings)                  | No Program                           | \$ | 207.48     |
| 11000 | 1695.95    |            | 0 11000-2600-54415-0000-0000 | Water/Sewage                             | No Program                           | \$ | 1,695.95   |
| 11000 | 1033.18    |            | 0 11000-2600-54416-0000-0000 | Communication Services                   | No Program                           | \$ | 1,033.18   |
| 11000 | 792.00     | 260.00     | 11000-2600-54610-0000-0000   | Rental - Land and Buildings              | No Program                           | \$ | 532.00     |
| 11000 | 71199.00   |            | 0 11000-2600-55200-0000-0000 | Property/Liability Insurance             | No Program                           | \$ | 71,199.00  |
| 11000 | 13993.23   | 4706.20    | 11000-2600-55915-0000-0000   | Other Contract Services                  | No Program                           | \$ | 9,287.03   |
| 11000 | 78.04      |            | 0 11000-2600-56118-0000-0000 | General Supplies and Materials           | No Program                           | \$ | 78.04      |
| 11000 | 1358333.89 | 1306691.96 | 11000-XXXX-XXXX-XXXX-XXXX    |  |                                      |    |            |
| 21000 | 26176.90   | 30170.48   | 21000-0000-11508-0000-0000   | Cash Account                             | Cash Account                         | \$ | (3,993.58) |
| 21000 |            | 0 11091.66 | 21000-0000-44500-0000-0000   | Restricted Grants - Federal Flow-through | No Program                           |    |            |
| 21000 | 30170.48   | 15085.24   | 21000-3100-53414-0000-0000   | Other Services                           | No Program                           | \$ | 15,085.24  |
| 21000 | 56347.38   | 56347.38   | 21000-XXXX-XXXX-XXXX-XXXX    |  |                                      |    |            |
| 21100 | 4384.26    |            | 0 21100-0000-11508-0000-0000 | Cash Account                             | Cash Account                         | \$ | 4,384.26   |
| 21100 |            | 0 4384.26  | 21100-0000-43203-0000-0000   | State Direct Grants                      | No Program                           |    |            |
| 21100 | 4384.26    | 4384.26    | 21100-XXXX-XXXX-XXXX-XXXX    |  |                                      |    |            |
| 23000 | 86.06      |            | 0 23000-0000-11348-0000-0000 | LADE Activities Account                  | None                                 |    |            |
| 23000 |            | 0 1.06     | 23000-0000-41510-0000-0000   | Interest on Investments.                 | No Program                           |    |            |
| 23000 |            | 0 85.00    | 23000-0000-41701-0000-0000   | Fees - Activities                        | No Program                           |    |            |
| 23000 | 86.06      | 86.06      | 23000-XXXX-XXXX-XXXX-XXXX    |  |                                      |    |            |
| 24101 | 49853.74   | 18971.61   | 24101-0000-11508-0000-0000   | Cash Account                             | Cash Account                         | \$ | 30,882.13  |
| 24101 | 7792.25    | 9239.92    | 24101-0000-23011-0000-0000   |  |                                      | \$ | (1,447.67) |
| 24101 | 1840.67    | 1840.67    | 24101-0000-23107-0000-0000   | ERB Contributions Payable                | None                                 | \$ | -          |
| 24101 | 172.03     | 172.03     | 24101-0000-23109-0000-0000   | NMRHC Payable                            | None                                 | \$ | -          |
| 24101 | 1022.59    | 1022.59    | 24101-0000-23125-0000-0000   |  |                                      | \$ | -          |
| 24101 | 976.15     | 877.62     | 24101-0000-23141-0000-0000   |  |                                      | \$ | 98.53      |
| 24101 | 413.43     | 372.58     | 24101-0000-23142-0000-0000   |  |                                      | \$ | 40.85      |
| 24101 | 407.80     | 407.80     | 24101-0000-23147-0000-0000   |  |                                      | \$ | -          |
| 24101 | 558.66     | 450.83     | 24101-0000-23153-0000-0000   |  |                                      | \$ | 107.83     |
| 24101 | 130.66     | 105.44     | 24101-0000-23154-0000-0000   |  |                                      | \$ | 25.22      |
| 24101 |            | 0 48671.79 | 24101-0000-41924-0000-0000   | Flow-through Grants from Districts to CI | No Program                           |    |            |
| 24101 | 7061.58    |            | 0 24101-1000-51100-1010-1411 | Salaries Expense                         | Regular Education (PreK-12) Programs | \$ | 7,061.58   |
| 24101 | 1281.68    |            | 0 24101-1000-52111-1010-1411 | Educational Retirement                   | Regular Education (PreK-12) Programs | \$ | 1,281.68   |
| 24101 | 141.22     |            | 0 24101-1000-52112-1010-1411 | ERA - Retiree Health                     | Regular Education (PreK-12) Programs | \$ | 141.22     |
| 24101 | 2.58       |            | 0 24101-1000-52312-1010-1411 | Life                                     | Regular Education (PreK-12) Programs | \$ | 2.58       |
| 24101 | 32.18      |            | 0 24101-1000-52313-1010-1411 | Dental                                   | Regular Education (PreK-12) Programs | \$ | 32.18      |
| 24101 | 5.80       |            | 0 24101-1000-52314-1010-1411 | Vision                                   | Regular Education (PreK-12) Programs | \$ | 5.80       |
| 24101 | 8175.84    | 1965.33    | 24101-2100-51100-0000-1218   | Salaries Expense                         | No Program                           | \$ | 6,210.51   |
| 24101 | 1483.92    | 356.71     | 24101-2100-52111-0000-1218   | Educational Retirement                   | No Program                           | \$ | 1,127.21   |
| 24101 | 163.52     | 39.31      | 24101-2100-52112-0000-1218   | ERA - Retiree Health                     | No Program                           | \$ | 124.21     |
| 24101 | 450.83     |            | 0 24101-2100-52210-0000-1218 | FICA Payments                            | No Program                           | \$ | 450.83     |
| 24101 | 105.44     |            | 0 24101-2100-52220-0000-1218 | Medicare Payments                        | No Program                           | \$ | 105.44     |
| 24101 | 3088.40    | 772.10     | 24101-2100-52311-0000-1218   | Health and Medical Premiums              | No Program                           | \$ | 2,316.30   |
| 24101 | 5.76       | 1.44       | 24101-2100-52312-0000-1218   | Life                                     | No Program                           | \$ | 4.32       |
| 24101 | 85.44      | 21.36      | 24101-2100-52313-0000-1218   | Dental                                   | No Program                           | \$ | 64.08      |
| 24101 | 17.28      | 4.32       | 24101-2100-52314-0000-1218   | Vision                                   | No Program                           | \$ | 12.96      |
| 24101 | 24.00      |            | 0 24101-2100-52500-0000-1218 | Unemployment Compensation                | No Program                           | \$ | 24.00      |
| 24101 | 85293.45   | 85293.45   | 24101-XXXX-XXXX-XXXX-XXXX    |  |                                      |    |            |
| 24106 | 19740.09   | 7800.83    | 24106-0000-11508-0000-0000   | Cash Account                             | Cash Account                         | \$ | 11,939.26  |
| 24106 | 2761.84    | 5127.02    | 24106-0000-23011-0000-0000   |  |                                      |    |            |
| 24106 | 689.97     | 689.97     | 24106-0000-23107-0000-0000   | ERB Contributions Payable                | None                                 |    |            |
| 24106 | 64.47      | 64.47      | 24106-0000-23109-0000-0000   | NMRHC Payable                            | None                                 |    |            |
| 24106 | 336.00     | 336.00     | 24106-0000-23115-0000-0000   | EE 403B Contributions                    | NONE                                 |    |            |
| 24106 | 638.88     | 638.88     | 24106-0000-23125-0000-0000   |  |                                      |    |            |
| 24106 | 288.69     | 288.69     | 24106-0000-23141-0000-0000   |  |                                      |    |            |
| 24106 | 139.32     | 139.32     | 24106-0000-23142-0000-0000   |  |                                      |    |            |
| 24106 | 134.12     | 134.12     | 24106-0000-23147-0000-0000   |  |                                      |    |            |
| 24106 | 360.39     | 360.39     | 24106-0000-23153-0000-0000   |  |                                      |    |            |
| 24106 | 84.28      | 84.28      | 24106-0000-23154-0000-0000   |  |                                      |    |            |
| 24106 |            | 0 19740.09 | 24106-0000-41924-0000-0000   | Flow-through Grants from Districts to CI | No Program                           |    |            |
| 24106 | 3185.12    |            | 0 24106-2100-51100-2000-1214 | Salaries Expense                         | Special Programs                     | \$ | 3,185.12   |
| 24106 | 3263.20    |            | 0 24106-2100-51100-2000-1312 | Salaries Expense                         | Special Programs                     | \$ | 3,263.20   |
| 24106 | 578.10     |            | 0 24106-2100-52111-2000-1214 | Educational Retirement                   | Special Programs                     | \$ | 578.10     |
| 24106 | 592.26     |            | 0 24106-2100-52111-2000-1312 | Educational Retirement                   | Special Programs                     | \$ | 592.26     |
| 24106 | 63.71      |            | 0 24106-2100-52112-2000-1214 | ERA - Retiree Health                     | Special Programs                     | \$ | 63.71      |
| 24106 | 65.26      |            | 0 24106-2100-52112-2000-1312 | ERA - Retiree Health                     | Special Programs                     | \$ | 65.26      |
| 24106 | 183.03     |            | 0 24106-2100-52210-2000-1214 | FICA Payments                            | Special Programs                     | \$ | 183.03     |
| 24106 | 177.36     |            | 0 24106-2100-52210-2000-1312 | FICA Payments                            | Special Programs                     | \$ | 177.36     |
| 24106 | 42.80      |            | 0 24106-2100-52220-2000-1214 | Medicare Payments                        | Special Programs                     | \$ | 42.80      |
| 24106 | 41.48      |            | 0 24106-2100-52220-2000-1312 | Medicare Payments                        | Special Programs                     | \$ | 41.48      |

|       |          |            |   |                              |  |                                      |    |           |          |
|-------|----------|------------|---|------------------------------|--|--------------------------------------|----|-----------|----------|
| 24106 | 337.09   |            | 0 | 24106-2100-52311-2000-1214   | Health and Medical Premiums              | Special Programs                     |    | \$        | 337.09   |
| 24106 | 1544.36  |            | 0 | 24106-2100-52311-2000-1312   | Health and Medical Premiums              | Special Programs                     |    | \$        | 1,544.36 |
| 24106 | 1.60     |            | 0 | 24106-2100-52312-2000-1214   | Life                                     | Special Programs                     |    | \$        | 1.60     |
| 24106 | 2.42     |            | 0 | 24106-2100-52312-2000-1312   | Life                                     | Special Programs                     |    | \$        | 2.42     |
| 24106 | 10.47    |            | 0 | 24106-2100-52313-2000-1214   | Dental                                   | Special Programs                     |    | \$        | 10.47    |
| 24106 | 56.38    |            | 0 | 24106-2100-52313-2000-1312   | Dental                                   | Special Programs                     |    | \$        | 56.38    |
| 24106 | 2.15     |            | 0 | 24106-2100-52314-2000-1214   | Vision                                   | Special Programs                     |    | \$        | 2.15     |
| 24106 | 9.78     |            | 0 | 24106-2100-52314-2000-1312   | Vision                                   | Special Programs                     |    | \$        | 9.78     |
| 24106 | 9.44     |            | 0 | 24106-2100-52500-2000-1312   | Unemployment Compensation                | Special Programs                     |    | \$        | 9.44     |
| 24106 | 35404.06 | 35404.06   |   | 24106-XXXX-XXXX-XXXX-XXXX    |  |                                      |    |           |          |
| 24154 | 9116.06  | 4558.03    |   | 24154-0000-11508-0000-0000   | Cash Account                             | Cash Account                         | \$ | 4,558.03  |          |
| 24154 |          | 0 4558.03  |   | 24154-0000-41924-0000-0000   | Flow-through Grants from Districts to CI | No Program                           |    | 4558.03   |          |
| 24154 | 4558.03  | 4558.03    |   | 24154-2200-53330-0000-0000   | Professional Development                 | No Program                           |    | \$        | -        |
| 24154 | 13674.09 | 13674.09   |   | 24154-XXXX-XXXX-XXXX-XXXX    |  |                                      |    |           |          |
| 24190 | 17359.72 | 4229.06    |   | 24190-0000-11508-0000-0000   | Cash Account                             | Cash Account                         | \$ | 13,130.66 |          |
| 24190 | 2389.54  | 1142.26    |   | 24190-0000-23011-0000-0000   |  |                                      |    |           |          |
| 24190 | 260.91   | 260.91     |   | 24190-0000-23107-0000-0000   | ERB Contributions Payable                | NONE                                 |    |           |          |
| 24190 | 24.30    | 24.30      |   | 24190-0000-23109-0000-0000   | NMRHC Payable                            | NONE                                 |    |           |          |
| 24190 | 40.18    | 40.18      |   | 24190-0000-23115-0000-0000   | EE 403B Contribution                     | NA                                   |    |           |          |
| 24190 | 145.46   | 145.46     |   | 24190-0000-23125-0000-0000   | Health Insurance (Employee)              | NONE                                 |    |           |          |
| 24190 | 158.98   | 144.11     |   | 24190-0000-23141-0000-0000   | Federal Income Tax                       | NONE                                 |    |           |          |
| 24190 | 62.99    | 58.21      |   | 24190-0000-23142-0000-0000   | State Income Tax                         | NONE                                 |    |           |          |
| 24190 | 26.72    | 26.72      |   | 24190-0000-23147-0000-0000   | Voluntary Deduction                      | NA                                   |    |           |          |
| 24190 | 120.89   | 109.73     |   | 24190-0000-23153-0000-0000   | FICA (Employer)                          | NONE                                 |    |           |          |
| 24190 | 28.31    | 25.69      |   | 24190-0000-23154-0000-0000   | Medicare (Employer)                      | NONE                                 |    |           |          |
| 24190 |          | 0 17235.74 |   | 24190-0000-41924-0000-0000   | Flow-through Grants from Districts to CI | No Program                           |    |           |          |
| 24190 | 833.30   |            |   | 0 24190-1000-51300-1010-1411 | Additional Compensation                  | Regular Education (PreK-12) Programs |    | \$        | 833.30   |
| 24190 | 333.32   |            |   | 0 24190-1000-51300-2000-1412 | Additional Compensation                  | Special Programs                     |    | \$        | 333.32   |
| 24190 | 151.20   |            |   | 0 24190-1000-52111-1010-1411 | Educational Retirement                   | Regular Education (PreK-12) Programs |    | \$        | 151.20   |
| 24190 | 60.48    |            |   | 0 24190-1000-52111-2000-1412 | Educational Retirement                   | Special Programs                     |    | \$        | 60.48    |
| 24190 | 16.70    |            |   | 0 24190-1000-52112-1010-1411 | ERA - Retiree Health                     | Regular Education (PreK-12) Programs |    | \$        | 16.70    |
| 24190 | 6.68     |            |   | 0 24190-1000-52112-2000-1412 | ERA - Retiree Health                     | Special Programs                     |    | \$        | 6.68     |
| 24190 | 38.08    |            |   | 0 24190-1000-52210-1010-1411 | FICA Payments                            | Regular Education (PreK-12) Programs |    | \$        | 38.08    |
| 24190 | 9.00     |            |   | 0 24190-1000-52210-2000-1412 | FICA Payments                            | Special Programs                     |    | \$        | 9.00     |
| 24190 | 8.90     |            |   | 0 24190-1000-52220-1010-1411 | Medicare Payments                        | Regular Education (PreK-12) Programs |    | \$        | 8.90     |
| 24190 | 2.11     |            |   | 0 24190-1000-52220-2000-1412 | Medicare Payments                        | Special Programs                     |    | \$        | 2.11     |
| 24190 | 66.38    |            |   | 0 24190-1000-52311-1010-1411 | Health and Medical Premiums              | Regular Education (PreK-12) Programs |    | \$        | 66.38    |
| 24190 | 30.75    |            |   | 0 24190-1000-52311-2000-1412 | Health and Medical Premiums              | Special Programs                     |    | \$        | 30.75    |
| 24190 | 0.36     |            |   | 0 24190-1000-52312-1010-1411 | Life                                     | Regular Education (PreK-12) Programs |    | \$        | 0.36     |
| 24190 | 0.12     |            |   | 0 24190-1000-52312-2000-1412 | Life                                     | Special Programs                     |    | \$        | 0.12     |
| 24190 | 2.90     |            |   | 0 24190-1000-52313-1010-1411 | Dental                                   | Regular Education (PreK-12) Programs |    | \$        | 2.90     |
| 24190 | 2.23     |            |   | 0 24190-1000-52313-2000-1412 | Dental                                   | Special Programs                     |    | \$        | 2.23     |
| 24190 | 0.60     |            |   | 0 24190-1000-52314-1010-1411 | Vision                                   | Regular Education (PreK-12) Programs |    | \$        | 0.60     |
| 24190 | 0.38     |            |   | 0 24190-1000-52314-2000-1412 | Vision                                   | Special Programs                     |    | \$        | 0.38     |
| 24190 | 0.52     |            |   | 0 24190-1000-52500-1010-1411 | Unemployment Compensation                | Regular Education (PreK-12) Programs |    | \$        | 0.52     |
| 24190 |          | 0 62.50    |   | 0 24190-2100-51300-0000-1211 | Additional Compensation                  | No Program                           |    | \$        | (62.50)  |
| 24190 | 125.00   | 62.50      |   | 0 24190-2100-51300-0000-1214 | Additional Compensation                  | No Program                           |    | \$        | 62.50    |
| 24190 | 166.66   |            |   | 0 24190-2100-51300-2000-1214 | Additional Compensation                  | Special Programs                     |    | \$        | 166.66   |
| 24190 | 166.66   |            |   | 0 24190-2100-51300-2000-1313 | Additional Compensation                  | Special Programs                     |    | \$        | 166.66   |
| 24190 |          | 0 11.34    |   | 0 24190-2100-52111-0000-1211 | Educational Retirement                   | No Program                           |    | \$        | (11.34)  |
| 24190 | 22.68    | 11.34      |   | 0 24190-2100-52111-0000-1214 | Educational Retirement                   | No Program                           |    | \$        | 11.34    |
| 24190 | 30.24    |            |   | 0 24190-2100-52111-2000-1214 | Educational Retirement                   | Special Programs                     |    | \$        | 30.24    |
| 24190 | 30.24    |            |   | 0 24190-2100-52111-2000-1313 | Educational Retirement                   | Special Programs                     |    | \$        | 30.24    |
| 24190 |          | 0 1.25     |   | 0 24190-2100-52112-0000-1211 | ERA - Retiree Health                     | No Program                           |    | \$        | (1.25)   |
| 24190 | 2.50     | 1.25       |   | 0 24190-2100-52112-0000-1214 | ERA - Retiree Health                     | No Program                           |    | \$        | 1.25     |
| 24190 | 3.34     |            |   | 0 24190-2100-52112-2000-1214 | ERA - Retiree Health                     | Special Programs                     |    | \$        | 3.34     |
| 24190 | 3.34     |            |   | 0 24190-2100-52112-2000-1313 | ERA - Retiree Health                     | Special Programs                     |    | \$        | 3.34     |
| 24190 | 7.75     |            |   | 0 24190-2100-52210-0000-1214 | FICA Payments                            | No Program                           |    | \$        | 7.75     |
| 24190 | 10.34    |            |   | 0 24190-2100-52210-2000-1214 | FICA Payments                            | Special Programs                     |    | \$        | 10.34    |
| 24190 | 9.54     |            |   | 0 24190-2100-52210-2000-1313 | FICA Payments                            | Special Programs                     |    | \$        | 9.54     |
| 24190 | 1.82     |            |   | 0 24190-2100-52220-0000-1214 | Medicare Payments                        | No Program                           |    | \$        | 1.82     |
| 24190 | 2.42     |            |   | 0 24190-2100-52220-2000-1214 | Medicare Payments                        | Special Programs                     |    | \$        | 2.42     |
| 24190 | 2.24     |            |   | 0 24190-2100-52220-2000-1313 | Medicare Payments                        | Special Programs                     |    | \$        | 2.24     |
| 24190 | 18.60    |            |   | 0 24190-2100-52311-2000-1313 | Health and Medical Premiums              | Special Programs                     |    | \$        | 18.60    |
| 24190 |          | 0 0.03     |   | 0 24190-2100-52312-0000-1211 | Life                                     | No Program                           |    | \$        | (0.03)   |
| 24190 | 0.04     | 0.02       |   | 0 24190-2100-52312-0000-1214 | Life                                     | No Program                           |    | \$        | 0.02     |
| 24190 | 0.06     |            |   | 0 24190-2100-52312-2000-1214 | Life                                     | Special Programs                     |    | \$        | 0.06     |
| 24190 | 0.08     |            |   | 0 24190-2100-52312-2000-1313 | Life                                     | Special Programs                     |    | \$        | 0.08     |
| 24190 | 0.58     |            |   | 0 24190-2100-52313-2000-1313 | Dental                                   | Special Programs                     |    | \$        | 0.58     |
| 24190 | 125.00   | 62.50      |   | 0 24190-2200-51300-0000-1211 | Additional Compensation                  | No Program                           |    | \$        | 62.50    |
| 24190 | 22.68    | 11.34      |   | 0 24190-2200-52111-0000-1211 | Educational Retirement                   | No Program                           |    | \$        | 11.34    |
| 24190 | 2.50     | 1.25       |   | 0 24190-2200-52112-0000-1211 | ERA - Retiree Health                     | No Program                           |    | \$        | 1.25     |
| 24190 | 6.84     |            |   | 0 24190-2200-52210-0000-1211 | FICA Payments                            | No Program                           |    | \$        | 6.84     |
| 24190 | 1.60     |            |   | 0 24190-2200-52220-0000-1211 | Medicare Payments                        | No Program                           |    | \$        | 1.60     |
| 24190 | 21.22    | 11.03      |   | 0 24190-2200-52311-0000-1211 | Health and Medical Premiums              | No Program                           |    | \$        | 10.19    |
| 24190 | 0.04     | 0.02       |   | 0 24190-2200-52312-0000-1211 | Life                                     | No Program                           |    | \$        | 0.02     |
| 24190 | 0.70     | 0.36       |   | 0 24190-2200-52313-0000-1211 | Dental                                   | No Program                           |    | \$        | 0.34     |
| 24190 | 0.12     | 0.06       |   | 0 24190-2200-52314-0000-1211 | Vision                                   | No Program                           |    | \$        | 0.06     |
| 24190 | 166.66   |            |   | 0 24190-2300-51300-0000-1111 | Additional Compensation                  | No Program                           |    | \$        | 166.66   |
| 24190 | 30.24    |            |   | 0 24190-2300-52111-0000-1111 | Educational Retirement                   | No Program                           |    | \$        | 30.24    |
| 24190 | 3.34     |            |   | 0 24190-2300-52112-0000-1111 | ERA - Retiree Health                     | No Program                           |    | \$        | 3.34     |
| 24190 | 9.46     |            |   | 0 24190-2300-52210-0000-1111 | FICA Payments                            | No Program                           |    | \$        | 9.46     |
| 24190 | 2.22     |            |   | 0 24190-2300-52220-0000-1111 | Medicare Payments                        | No Program                           |    | \$        | 2.22     |
| 24190 | 20.30    |            |   | 0 24190-2300-52311-0000-1111 | Health and Medical Premiums              | No Program                           |    | \$        | 20.30    |
| 24190 | 0.04     |            |   | 0 24190-2300-52312-0000-1111 | Life                                     | No Program                           |    | \$        | 0.04     |
| 24190 | 0.84     |            |   | 0 24190-2300-52313-0000-1111 | Dental                                   | No Program                           |    | \$        | 0.84     |
| 24190 | 0.12     |            |   | 0 24190-2300-52314-0000-1111 | Vision                                   | No Program                           |    | \$        | 0.12     |
| 24190 | 166.66   |            |   | 0 24190-2400-51300-0000-1211 | Additional Compensation                  | No Program                           |    | \$        | 166.66   |
| 24190 | 30.24    |            |   | 0 24190-2400-52111-0000-1211 | Educational Retirement                   | No Program                           |    | \$        | 30.24    |
| 24190 | 3.34     |            |   | 0 24190-2400-52112-0000-1211 | ERA - Retiree Health                     | No Program                           |    | \$        | 3.34     |
| 24190 | 9.12     |            |   | 0 24190-2400-52210-0000-1211 | FICA Payments                            | No Program                           |    | \$        | 9.12     |
| 24190 | 2.14     |            |   | 0 24190-2400-52220-0000-1211 | Medicare Payments                        | No Program                           |    | \$        | 2.14     |
| 24190 | 28.16    |            |   | 0 24190-2400-52311-0000-1211 | Health and Medical Premiums              | No Program                           |    | \$        | 28.16    |
| 24190 | 0.06     |            |   | 0 24190-2400-52312-0000-1211 | Life                                     | No Program                           |    | \$        | 0.06     |
| 24190 | 0.92     |            |   | 0 24190-2400-52313-0000-1211 | Dental                                   | No Program                           |    | \$        | 0.92     |
| 24190 | 0.16     |            |   | 0 24190-2400-52314-0000-1211 | Vision                                   | No Program                           |    | \$        | 0.16     |
| 24190 | 166.66   |            |   | 0 24190-2500-51300-0000-1220 | Additional Compensation                  | No Program                           |    | \$        | 166.66   |
| 24190 | 30.24    |            |   | 0 24190-2500-52111-0000-1220 | Educational Retirement                   | No Program                           |    | \$        | 30.24    |
| 24190 | 3.34     |            |   | 0 24190-2500-52112-0000-1220 | ERA - Retiree Health                     | No Program                           |    | \$        | 3.34     |
| 24190 | 9.60     |            |   | 0 24190-2500-52210-0000-1220 | FICA Payments                            | No Program                           |    | \$        | 9.60     |
| 24190 | 2.24     |            |   | 0 24190-2500-52220-0000-1220 | Medicare Payments                        | No Program                           |    | \$        | 2.24     |
| 24190 | 24.46    |            |   | 0 24190-2500-52311-0000-1220 | Health and Medical Premiums              | No Program                           |    | \$        | 24.46    |
| 24190 | 0.10     |            |   | 0 24190-2500-52312-0000-1220 | Life                                     | No Program                           |    | \$        | 0.10     |
| 24190 | 0.94     |            |   | 0 24190-2500-52313-0000-1220 | Dental                                   | No Program                           |    | \$        | 0.94     |
| 24190 | 0.20     |            |   | 0 24190-2500-52314-0000-1220 | Vision                                   | No Program                           |    | \$        | 0.20     |
| 24190 | 0.52     |            |   | 0 24190-2500-52500-0000-1220 | Unemployment Compensation                | No Program                           |    | \$        | 0.52     |
| 24190 | 23679.16 | 23679.16   |   | 24190-XXXX-XXXX-XXXX-XXXX    |  |                                      |    |           |          |
| 26107 | 97986.07 | 22411.46   |   | 26107-0000-11508-0000-0000   | Cash Account                             | Cash Account                         | \$ | 75,574.61 |          |
| 26107 | 7730.13  | 7557.38    |   | 26107-0000-23011-0000-0000   |  | NONE                                 |    | \$        | 172.75   |
| 26107 | 1631.80  | 1631.80    |   | 26107-0000-23107-0000-0000   | ERB Contributions Payable                | None                                 |    | \$        | -        |
| 26107 | 160.30   | 160.30     |   | 26107-0000-23109-0000-0000   | NMRHC Payable                            | None                                 |    | \$        | -        |
| 26107 | 30.00    | 30.00      |   | 26107-0000-23115-0000-0000   | EE 403B Contributions                    | NONE                                 |    | \$        | -        |
| 26107 | 571.66   | 571.66     |   | 26107-0000-23125-0000-0000   | Health Insurance (Employee)              | None                                 |    | \$        | -        |

|       |           |             |                              |   |                                      |    |              |               |
|-------|-----------|-------------|------------------------------|---|--------------------------------------|----|--------------|---------------|
| 26107 | 641.78    | 641.78      | 26107-0000-23141-0000-0000   | Federal Income Tax                              | None                                 | \$ | -            |               |
| 26107 | 342.14    | 342.14      | 26107-0000-23142-0000-0000   | State Income Tax                                | None                                 | \$ | -            |               |
| 26107 | 185.28    | 185.28      | 26107-0000-23147-0000-0000   | Voluntary Deductions                            | NONE                                 | \$ | -            |               |
| 26107 | 955.34    | 955.34      | 26107-0000-23153-0000-0000   | ER Medicare                                     | None                                 | \$ | -            |               |
| 26107 | 223.43    | 223.43      | 26107-0000-23154-0000-0000   | Medicare  | None                                 | \$ | -            |               |
| 26107 |           | 0 97986.07  | 26107-0000-43214-0000-0000   | Inter-Governmental Contract Revenue/ No Program |                                      |    |              | 97986.07      |
| 26107 | 16030.74  |             | 0 26107-1000-51100-1010-1711 | Salaries Expense                                | Regular Education (PreK-12) Programs |    |              | \$ 16,030.74  |
| 26107 | 2368.42   |             | 0 26107-1000-52111-1010-1711 | Educational Retirement                          | Regular Education (PreK-12) Programs |    |              | \$ 2,368.42   |
| 26107 | 320.64    |             | 0 26107-1000-52112-1010-1711 | ERA - Retiree Health                            | Regular Education (PreK-12) Programs |    |              | \$ 320.64     |
| 26107 | 955.34    |             | 0 26107-1000-52210-1010-1711 | FICA Payments                                   | Regular Education (PreK-12) Programs |    |              | \$ 955.34     |
| 26107 | 223.43    |             | 0 26107-1000-52220-1010-1711 | Medicare Payments                               | Regular Education (PreK-12) Programs |    |              | \$ 223.43     |
| 26107 | 2190.76   |             | 0 26107-1000-52311-1010-1711 | Health and Medical Premiums                     | Regular Education (PreK-12) Programs |    |              | \$ 2,190.76   |
| 26107 | 14.40     |             | 0 26107-1000-52312-1010-1711 | Life  | Regular Education (PreK-12) Programs |    |              | \$ 14.40      |
| 26107 | 65.16     |             | 0 26107-1000-52313-1010-1711 | Dental  | Regular Education (PreK-12) Programs |    |              | \$ 65.16      |
| 26107 | 18.96     |             | 0 26107-1000-52314-1010-1711 | Vision  | Regular Education (PreK-12) Programs |    |              | \$ 18.96      |
| 26107 | 50.86     |             | 0 26107-1000-52500-1010-1711 | Unemployment Compensation                       | Regular Education (PreK-12) Programs |    |              | \$ 50.86      |
| 26107 | 132696.64 | 132696.64   | 26107-XXXX-XXXX-XXXX-XXXX    |   |                                      |    |              |               |
| 28190 |           | 0 636.73    | 28190-0000-11508-0000-0000   | Cash Account                                    | Cash Account                         | \$ | (636.73)     |               |
| 28190 |           | 0 389.46    | 28190-0000-23011-0000-0000   | Liabilities Payable                             |                                      | \$ | (389.46)     |               |
| 28190 | 79.41     | 79.41       | 28190-0000-23107-0000-0000   | EE ERB  |                                      | \$ | -            |               |
| 28190 | 7.42      | 7.42        | 28190-0000-23109-0000-0000   | EE RHC  |                                      | \$ | -            |               |
| 28190 | 54.34     | 54.34       | 28190-0000-23125-0000-0000   | NMPSIA  |                                      | \$ | -            |               |
| 28190 | 29.61     | 29.61       | 28190-0000-23141-0000-0000   | Fed Income Tax                                  |                                      | \$ | -            |               |
| 28190 | 20.42     | 20.42       | 28190-0000-23142-0000-0000   | New Mexico                                      |                                      | \$ | -            |               |
| 28190 | 16.90     | 16.90       | 28190-0000-23147-0000-0000   | Voluntary Deds                                  |                                      | \$ | -            |               |
| 28190 | 42.64     | 42.64       | 28190-0000-23153-0000-0000   | OASDI   |                                      | \$ | -            |               |
| 28190 | 9.98      | 9.98        | 28190-0000-23154-0000-0000   | Medicare  |                                      | \$ | -            |               |
| 28190 | 742.18    |             | 0 28190-2100-51100-2000-1214 | Salaries Expense                                | Special Programs                     |    |              | \$ 742.18     |
| 28190 | 134.70    |             | 0 28190-2100-52111-2000-1214 | Educational Retirement                          | Special Programs                     |    |              | \$ 134.70     |
| 28190 | 14.84     |             | 0 28190-2100-52112-2000-1214 | ERA - Retiree Health                            | Special Programs                     |    |              | \$ 14.84      |
| 28190 | 42.64     |             | 0 28190-2100-52210-2000-1214 | FICA Payments                                   | Special Programs                     |    |              | \$ 42.64      |
| 28190 | 9.98      |             | 0 28190-2100-52220-2000-1214 | Medicare Payments                               | Special Programs                     |    |              | \$ 9.98       |
| 28190 | 78.54     |             | 0 28190-2100-52311-2000-1214 | Health and Medical Premiums                     | Special Programs                     |    |              | \$ 78.54      |
| 28190 | 0.37      |             | 0 28190-2100-52312-2000-1214 | Life  | Special Programs                     |    |              | \$ 0.37       |
| 28190 | 2.44      |             | 0 28190-2100-52313-2000-1214 | Dental  | Special Programs                     |    |              | \$ 2.44       |
| 28190 | 0.50      |             | 0 28190-2100-52314-2000-1214 | Vision  | Special Programs                     |    |              | \$ 0.50       |
| 28190 | 1286.91   | 1286.91     | 28190-XXXX-XXXX-XXXX-XXXX    |   |                                      |    |              |               |
| 31200 | 51179.00  |             | 0 31200-0000-11508-0000-0000 | Cash Account                                    | Cash Account                         | \$ | 51,179.00    |               |
| 31200 |           | 0 51179.00  | 31200-0000-43209-0000-0000   | PSCOC Awards                                    | No Program                           |    |              | 51179.00      |
| 31200 | 51179.00  | 51179.00    | 31200-XXXX-XXXX-XXXX-XXXX    |   |                                      |    |              |               |
| 31400 | 109818.72 |             | 0 31400-0000-11508-0000-0000 | Cash Account                                    | Cash Account                         | \$ | 109,818.72   |               |
| 31400 |           | 0 109818.72 | 31400-0000-43204-0000-0000   | State Flow-Through Prior Year                   | No Program                           |    |              | 109818.72     |
| 31400 | 109818.72 | 109818.72   | 31400-XXXX-XXXX-XXXX-XXXX    |   |                                      |    |              |               |
| 31600 | 5058.23   | 324486.68   | 31600-0000-11508-0000-0000   | Cash Account                                    | Cash Account                         | \$ | (319,428.45) |               |
| 31600 |           | 0 5109.32   | 31600-0000-41110-0000-0000   | Ad Valorem Taxes - School District              | No Program                           |    |              | 5109.32       |
| 31600 | 51.09     |             | 0 31600-2300-53712-0000-0000 | County Tax Collection Costs                     | No Program                           |    |              | \$ 51.09      |
| 31600 | 324486.68 |             | 0 31600-4000-57200-0000-0000 | Buildings Purchase                              | No Program                           |    |              | \$ 324,486.68 |
| 31600 | 329596.00 | 329596.00   | 31600-XXXX-XXXX-XXXX-XXXX    |   |                                      |    |              |               |
| 31701 | 2549.98   | 400000.00   | 31701-0000-11508-0000-0000   | Cash Account                                    | Cash Account                         | \$ | (397,450.02) |               |
| 31701 |           | 0 2575.74   | 31701-0000-41110-0000-0000   | Ad Valorem Taxes - School District              | No Program                           |    |              | 2575.74       |
| 31701 | 25.76     |             | 0 31701-2300-53712-0000-0000 | County Tax Collection Costs                     | No Program                           |    |              | \$ 25.76      |
| 31701 | 400000.00 |             | 0 31701-4000-57200-0000-0000 | Buildings Purchase                              | No Program                           |    |              | \$ 400,000.00 |
| 31701 | 402575.74 | 402575.74   | 31701-XXXX-XXXX-XXXX-XXXX    |   |                                      |    |              |               |
| 31703 | 344.07    | 1336.58     | 31703-0000-11508-0000-0000   | Cash Account                                    | Cash Account                         | \$ | (992.51)     |               |
| 31703 | 1336.58   | 344.07      | 31703-4000-54315-0000-0000   | Maintenance & Repair - Bldgs/Grnds/Eq           | No Program                           |    |              | \$ 992.51     |
| 31703 | 1680.65   | 1680.65     | 31703-XXXX-XXXX-XXXX-XXXX    |   |                                      |    |              |               |



## PRINCIPAL REPORT FOR SCHOOL BOARD MEETING

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

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

**DATE:** September 2025

Enrollment 2025-2026 (Cap - 253) - 208 (%)

Special Education students - 60 (29% of population) ELL - 124 (59% of population)

8 students have disenrolled

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

2025/2026 Students served - 80 day was - 120 day average

### Monthly Building Report

**Facility is paid in full - still working on obtaining property deed**

Met with New Soul 9/17/2025 6pm

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

**Exterior Doors - Aisling Company** - Found replacement doors - \$80,000.00

Changing the style of the doors to be more secure in progress.

**Lighting** - requesting bids

**Flooring** - requesting bids

### Organizational Framework

A. The National School Lunch Program (NSLP) Audit was conducted and completed.

- Introductions
- Discussed menu
  - Catfish Tacos did not go well
  - Bowtie lasagna went well
- Next months meeting 10/16/2025 1pm
  - Meeting went well

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

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



## PRINCIPAL REPORT FOR SCHOOL BOARD MEETING

### Academic Performance Framework

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

1. We will have our NMPED SIT this month.
2. Comprehensive Turnaround Action Plan is progressing (Transformational Team)

During our visit, we observed numerous positive instructional practices that reflect the significant growth staff and students have achieved in just one year. The school is now well-positioned to move into phase two of the action plan.

### **Key Observations to Share with Staff**

- Content Learning Objectives (CLOs) were consistently posted and integrated into lessons.
- The Frayer model was actively used across content classes.
- School culture has shifted toward common instructional practices across subject areas.
- Students demonstrated higher levels of engagement compared to previous observations.

### **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
  -



## PRINCIPAL REPORT FOR SCHOOL BOARD MEETING

- **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
  -
- **New Instructional strategies -**
  - Social Emotional Interactive Pedagogy
  - Fostering Academic Mindset
  - Aligning SEL and Academic Objectives
  -

3. The first round of Short cycle testing is under way. (Goal is 90% participation)

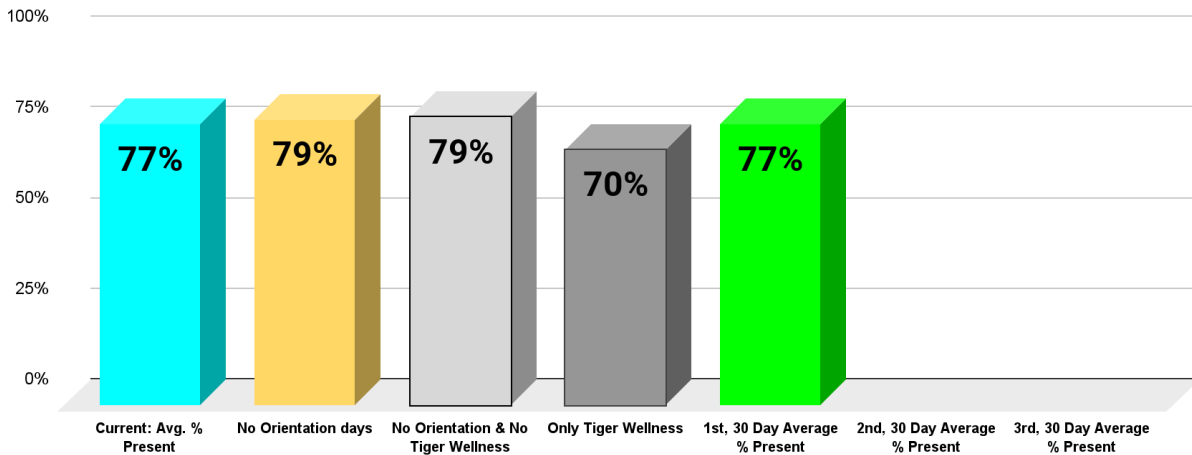
As of Friday, STAR participation rates: Reading - 90.1%, Math - 90.3%

4. Continual work on Lade Graduate Profile

5. Average attendance

- a. 30 day 77%
- b. 60 day
- c. 90 day

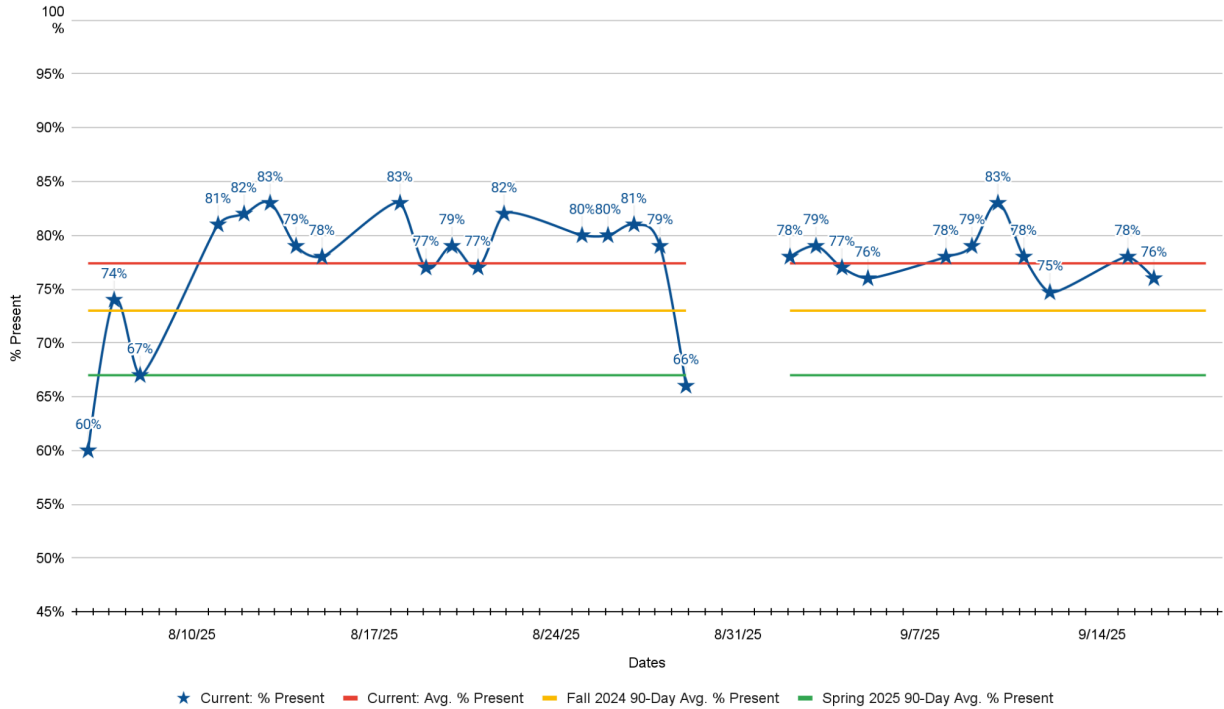
Fall 2025 Attendance Averages



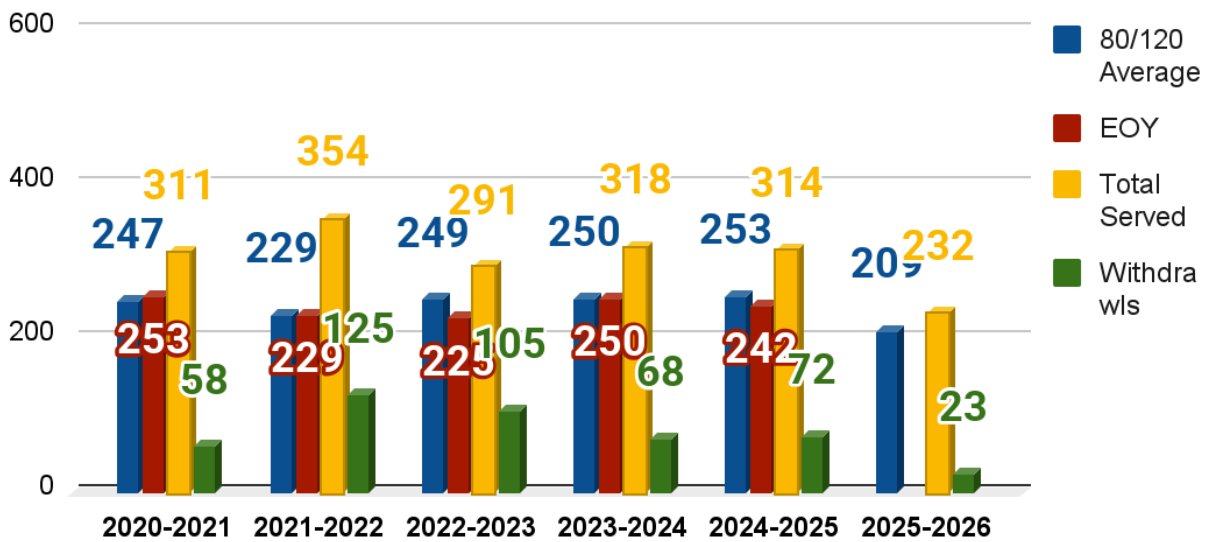


## PRINCIPAL REPORT FOR SCHOOL BOARD MEETING

% Present vs. Dates



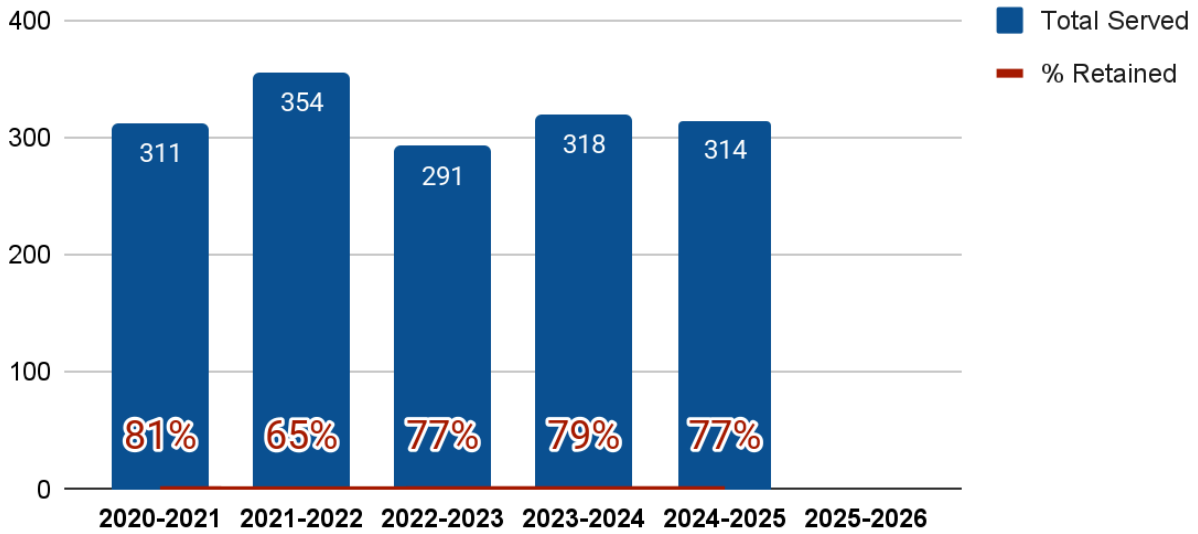
## Membership



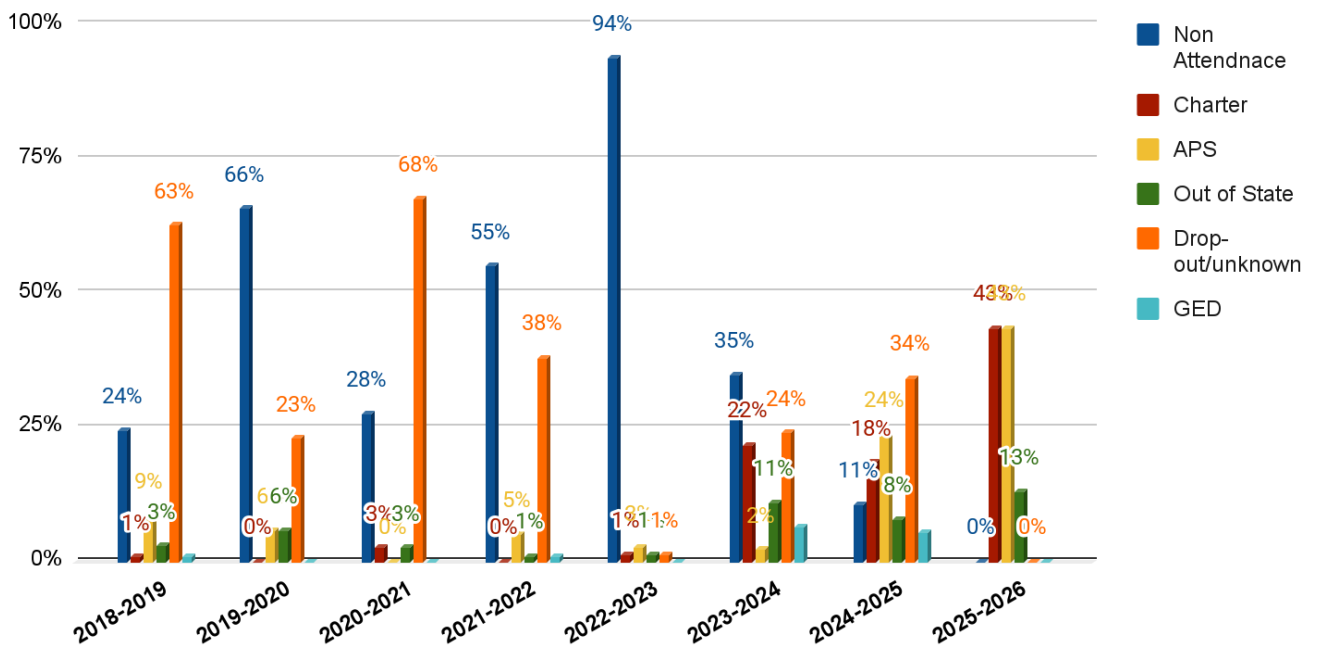


## PRINCIPAL REPORT FOR SCHOOL BOARD MEETING

### Total Seved with % Retained



### Withdrawn Students: Where do they go?





## PRINCIPAL REPORT FOR SCHOOL BOARD MEETING

### Financial Framework

- Auditors are Clifton Allen Larson (CLA)
  -
- 25/26 Audit progression
  - Audit committee is formed
    - 7 member team
  - The first Audit committee meeting has been completed.
  - Monthly audit committee meetings are scheduled.
    - Sept. Audit committee meeting 09/30/25 3pm
  - Onsite portion of the Audit was moved to 09/16-17/025

### IMPORTANT INFO/DATES APPROACHING

1. **LADE Policy Committee mtg.** 10/21/25
2. **LADE Finance Committee mtg.** 10/21/25
3. **LADE September GC Mtg.** 10/16/2025 - 4pm