



## ***La Academia Dolores Huerta Charter Middle School***

***"A Dual Language Charter Middle School"***

***400 W. Bell St.***

***Las Cruces, NM 88005***

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*The mission of La Academia Dolores Huerta is to provide a diverse bilingual educational program in the arts that fosters the development of a strong socio-cultural identity while achieving academic success.*

*La misión de La Academia Dolores Huerta es proporcionar un programa educativo bilingüe diverso de las artes que fomenta el desarrollo de una fuerte identidad sociocultural mientras se logra el éxito académico.*

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### **Regular Governing Council Meeting**

Thursday August 10, 2023 at 5:30 PM, LADH Conference Room

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Join Zoom Meeting:

<https://us06web.zoom.us/j/89361679066?pwd=TzdISlNpUDdrKzlBVFdwVTh5bXdudz09>

Meeting ID: 893 6167 9066

Passcode: 2EucbK

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1) Adrian Gaytan called the meeting to order at 5:45 PM.

2) Roll call and establish quorum

GC Members Present:

Adrian Gaytan, President

Dalina Matsumoto, Treasurer

Elaine Palma, Secretary

Hilda Paz, Vice-President

Nelly Garcia, General Member

Beatrice Quintana- Heiserman, Parent Representative

**Quorum established**

Guests: Sylvy Galvan de Lucero, Head Administrator; Mirna Rodriguez, LADH Business Specialist; Dalia Gallegos, Community Schools Coordinator

3) Approval of agenda

**Adrian Gaytan moved to approve the 8.10.23 regular GC meeting agenda; Nelly Garcia seconded**

Roll Call Vote:

Elaine Palma: yes

Adrian Gaytan: yes

Hilda Paz: yes

Dalina Matsumoto: yes

Nelly Garcia: yes

**None opposed; motion passed**

4) Open forum-public input\*

Public comments and observations regarding education policy and governance issues, as well as the strategic planning are heard at this time. Time limit per presenter may be imposed by Chair

No guests present in person or on Zoom to provide public comment.

5) Review, discussion, and possible approval of July 05, 2023, Regular GC Meeting Minutes.

**Adrian Gaytan moved to approve the July 05, 2023, regular GC meeting minutes; Dalina Matsumoto seconded**

Roll Call Vote:

Elaine Palma: yes

Adrian Gaytan: yes

Hilda Paz: yes

Dalina Matsumoto: yes

Nelly Garcia: yes

**None opposed; motion passed**

ACTION ITEMS

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6) Review, discussion and possible approval of lease application with PSFA: presented by Mirna Rodriguez

Mrs. Rodriguez reported that LADH has to apply for lease assistance annually, with this year's application deadline being August 17<sup>th</sup>. Mrs. Paz asked how assistance is determined. Mrs. Rodriguez explained that the award is based on a formula that takes square footage and student enrollment into account.

**Adrian Gaytan moved to approve the PSFA lease application; Dalina Matsumoto seconded**

Roll Call Vote:

Elaine Palma: yes

Adrian Gaytan: yes

Hilda Paz: yes

Dalina Matsumoto: yes

Nelly Garcia: yes

**None opposed; motion passed**

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NEW BUSINESS: DISCUSSION ITEMS ONLY – NO ACTION WILL BE TAKEN

7) Finance Committee Report: presented by Dalina Matsumoto

Committee met before regular GC meeting. Mrs. Rodriguez is taking over additional duties to reduce the fees paid to the Vigil Group. She will now prepare and present all revenue, expenditure, balance sheet, bank register, bank reconciliations, and disbursement reports. The Vigil Group will continue to provide oversight.

Mrs. Rodriguez is currently looking into other ways to present expenditure reports as she feels the reported generated by the current system/program are difficult to understand and present.

June:

Ending bank balance: \$435,000.00

July:

Limited activity due to beginning of fiscal year

Ending bank balance: \$388,000

8) Update on review of Internal Control Policy

As Mrs. Rodriguez is currently working on reviewing how financial reports are generated, she will be better informed on how the policy needs to be revised. Dalina Matsumoto noted that processes will need to change now that Mrs. Rodriguez has taken on additional duties to ensure adequate internal controls.

Mrs. Rodriguez and Mrs. Matsumoto will present a revised policy in October for review.

9) Spring 2023 final School Visit Site report review and responses:

Mrs. Galvan de Lucero noted that she has not received the final 2023 school visit site report but did receive the 2021 final school visit site report, which she distributed to GC members.

10) School Safety Committee follow-up: submission deadline: presented by Mrs. Galvan de Lucero

- LADH is currently in its renewal year. Application must be completed and submitted by 12.31.23.
- Due to recent changes, administration will need to attend a mandatory meeting to receive information about the new application process and new required trainings.
- Provided GC information regarding new trainings and possible fees. Mrs. Palma recommended that administration contact the state letting them know that there are no funds available to cover any fees associated with any new required trainings and inquire about available resources.
- Mrs. Palma and Mr. Gaytan asked about LADH having access to LCPS Safe Schools trainings. LADH administration will follow-up and provide update at next month's meeting.

11) New building search committee: review listings of available properties

- Mrs. Galvan de Lucero noted that Mr. Marquez had mentioned a vacant building, but Mrs. Paz noted it is now occupied.
- Benavidez Center is not being used per Nelly Garcia. She reached out to a city council member but has not heard back.
- The search continues.

12) Title I reimbursement follow-up: Email from Gabriel C. Baca, Ed.D., Director Student, School and Family Support Bureau dated 7.25.23

*"Hello Mirna and Sylvy,*

*Thank you for meeting with us the other day.*

*Per our conversation, here is an explanation of why your school had to send a refund check to PED.*

*The school's final allocation was less than the planning allocation. Your staff did a great job on timely spending. However, by the time PED issued the final award amount, the school had expended more than this amount. The school did nothing wrong. The need for the refund check was a result of timing.*

*PED calculates planning allocations for Title I-A using final awards from the previous year and planning amounts from USDE for the coming year. When PED calculated final allocations, additional state charters were operational that were not open in the previous year. Numbers from these schools affected final allocations for all districts and state charters.*

*I appreciate your open communication and your commitment to students.  
Gabe"*

13) SPED policy update follow-up: Mrs. Palma reported that she is hoping to partner with a school in ABQ who is also working on revising their policy. This will be an ongoing project this academic year.

14) Annual calendar review: Mrs. Palma reviewed current and next month's items.

15) Equity Council:

Mrs. Galvan de Lucero reported that a general meeting was held this week to provide parents with general information. No state updates. LADH will hold meetings the last Tuesday of the month.

16) 2023-2024 student recruitment/enrollment update:

Total students: 71

(24 6<sup>th</sup> graders; 25 7<sup>th</sup> graders; and 22 8<sup>th</sup> graders)

Biggest challenges continuous to be transportation even though LADH partners with the rec center to provide after school care until 7:30PM. The lack of available transportation has discouraged families from enrolling and caused disenrollment.

Mrs. Quintana discussed organizing parent carpool.

- 17) Head Administrators Report: Presented by Mrs. Galvan de Lucero  
Fundraisers: GC donation of paletas to be sold after school  
Mrs. Quintana noted that her son asked about fundraising for buying polos for Mariachi performance members.

18) Secretary Report

- GC Recruitment: search for member with financial expertise
- GC Trainings: Reminded GC members of trainings
- LADH GC onboarding
- GC retreat tentatively rescheduled for 10.06.23 at Hacienda de Mesilla
- Next GC meeting: 9.21.23 at 5:30pm.

19) Adjourn to close session:

To discuss personnel matters relating to any individual employee, including hiring, promotion, demotion, dismissal, resignation, or investigation of complaints or charges against an employee [10-15-1(H)(2) NMSA 1978].

- Discuss personnel concerns/litigation

**Adrian Gaytan moved to adjourn to close session at 7:09pm; Dalina Matsumoto seconded**

Roll Call Vote:

Elaine Palma: yes

Adrian Gaytan: yes

Hilda Paz: yes

Dalina Matsumoto: yes

Nelly Garcia: yes

**None opposed; motion passed**

20) Adjourn from close session/resume general GC meeting

**Adrian Gaytan moved to adjourn from close session and resume general session at 7:49pm; Nelly Garcia seconded**

Roll Call Vote:

Elaine Palma: yes

Adrian Gaytan: yes

Hilda Paz: yes

Dalina Matsumoto: yes

Nelly Garcia: yes

**None opposed; motion passed**

21) Adjourn GC general meeting

**Adrian Gaytan moved to adjourn general GC meeting at 7:50pm; Hilda Paz seconded**

Roll Call Vote:

Elaine Palma: yes

Adrian Gaytan: yes

Hilda Paz: yes

Dalina Matsumoto: yes

Nelly Garcia: yes

**None opposed; motion passed**

\*Any individual attending a board meeting may sign in to participate in the Public Input section of the Agenda, if any. Such persons may speak on any item after the individual is recognized by the President of the Board and introduces himself/herself at the podium. The Governing Council of La Academia Dolores Huerta will not take action on any item presented under Public Input, until an opportunity to do so is afforded. La Academia Dolores Huerta will provide an interpreter for the Hearing Impaired and simultaneous Spanish translation upon request. Requests should be submitted to the chancellor's office three days prior to the meeting.

# La Academia Dolores Huerta

## Account Summary Report- Revenue Report

### June 30, 2023

Account Code	Budget (YTD)	Actual (YTD)	Available (YTD)
Fees – Activities	\$0.00	\$230.00	\$0.00
Refund of Prior Year's Expenditures	\$0.00	\$362.80	\$0.00
State Equalization Guarantee	\$781,357.00	\$781,356.87	\$0.13
<b>Fund 11000 - Operational</b>	<b>\$781,357.00</b>	<b>\$781,949.67</b>	<b>\$0.00</b>
Fund 21000 - Food Services	\$65,990.00	\$71,907.97	\$0.00
Fund 23000 - Non-Instructional Support	\$2,063.00	\$3,546.70	\$0.00
Fund 24101 - Title I - IASA	\$35,836.00	\$37,452.00	\$0.00
Fund 24106 - Entitlement IDEA-B	\$40,578.00	\$325.00	\$40,253.00
Fund 24154 - Teacher/Principal Training & Recruiting	\$6,510.00	\$2,396.52	\$4,113.48
Fund 24189 - Student Supp Academic Achievment Title IV	\$10,000.00	\$10,000.00	\$0.00
Fund 24301 - CARES Act	\$0.00	\$0.00	\$0.00
Fund 24308 - CRRSA/ESSER II	\$7,760.00	\$3,931.30	\$3,828.70
Fund 24330 - ARP ESSER III	\$279,129.00	\$203,259.26	\$75,869.74
Fund 24346 - (IDEA)/American Rescue Plan Act of 2021(APR)	\$4,444.00	\$0.00	\$4,444.00
Fund 24349 - IDEA/ARP Preschool	\$362.00	\$0.00	\$362.00
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$6,217.00	\$8,334.02	\$0.00
Fund 26204 - Spaceport	\$5,457.00	\$5,457.34	\$0.00
Fund 27107 - 2012 GO Bond Student Library SB-66	\$5,158.00	\$0.00	\$5,158.00
Fund 27407 - Family Income Index	\$42,891.00	\$14,577.68	\$28,313.32
Fund 27414 - Pediatric Autism/Special Needs Classroom Equipment	\$1,612.00	\$0.00	\$1,612.00
Fund 28211 - COVID testing grant	\$65,632.00	\$29,508.80	\$36,123.20
Fund 29114 - McCune Charitable Foundation	\$25,000.00	\$25,000.00	\$0.00
Fund 31200 - Public School Capital Outlay	\$55,461.00	\$55,461.00	\$0.00
Fund 31600 - Capital Improvements HB-33	\$0.00	\$357.25	\$0.00
Fund 31700 - Capital Improvements SB-9	\$11,843.00	\$0.00	\$11,843.00
Fund 31701 - Capital Improvements SB-9 Local	\$0.00	\$854.58	\$0.00
Fund 31703 - Capital Improvements SB-9 Match Cash	\$4,939.00	\$0.00	\$4,939.00
<b>Grand Total</b>	<b>\$1,458,239.00</b>	<b>\$1,254,319.09</b>	<b>\$216,859.44</b>

# La Academia Dolores Huerta

## Account Summary Report- Expenditure Report

### June 30, 2023

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense- Subs	\$17,017.00	\$900.00	\$0.00	\$16,117.00
Salaries Expense- Teacher's 1-12	\$397,883.00	\$370,745.29	\$0.00	\$27,137.71
Salaries Expense- After School	\$3,237.00	\$0.00	\$0.00	\$3,237.00
Salaries Expense- Teacher's Special Ed	\$56,084.00	\$18,612.37	\$0.00	\$37,471.63
Salaries Expense- Teacher's At Risk	\$60,600.00	\$55,641.66	\$0.00	\$4,958.34
Additional Compensation- Teacher's 1-12	\$0.00	\$2,040.13	\$0.00	(\$2,040.13)
Additional Compensation- Teacher's Bilingual	\$2,000.00	\$1,144.33	\$0.00	\$855.67
Additional Compensation- Other Instruction Bilingual	\$2,000.00	\$4,057.45	\$0.00	(\$2,057.45)
Additional Compensation- Teacher's At Risk	\$0.00	\$250.00	\$0.00	(\$250.00)
Additional Compensation- Teacher's ELTP	\$16,739.00	\$34,177.65	\$0.00	(\$17,438.65)
Employee Benefits	\$201,609.00	\$182,956.87	\$0.00	\$18,652.13
Professional Development	\$0.00	\$48.54	\$0.00	(\$48.54)
Other Charges	\$371.00	\$376.00	\$0.00	(\$5.00)
Other Contract Services	\$7,000.00	\$6,386.30	\$0.00	\$613.70
Software	\$17,310.00	\$17,327.98	\$0.00	(\$17.98)
General Supplies and Materials	\$3,133.00	\$3,434.53	\$0.00	(\$301.53)
<b>Function 1000 - Instruction</b>	<b>\$784,983.00</b>	<b>\$698,099.10</b>	<b>\$0.00</b>	<b>\$86,883.90</b>
Counselor-Life	\$10.00	\$8.39	\$0.00	\$1.61
Diagnostics-Contracted	\$9,600.00	\$1,163.02	\$0.00	\$8,436.98
Speech Therapist- Contracted	\$8,300.00	\$2,326.58	\$0.00	\$5,973.42
Specialists - Contracted	\$26,901.00	\$22,400.00	\$0.00	\$4,501.00
Other Contracted Services	\$728.00	\$0.00	\$0.00	\$728.00
<b>Function 2100 - Support Services-Students</b>	<b>\$45,539.00</b>	<b>\$25,897.99</b>	<b>\$0.00</b>	<b>\$19,641.01</b>
Salaries Expense- Head Administrator	\$98,000.00	\$98,000.00	\$0.00	\$0.00
Employee Benefits	\$40,533.00	\$38,917.08	\$0.00	\$1,615.92
Professional Development	\$1,815.00	\$1,700.47	\$0.00	\$114.53
Auditing	\$16,405.00	\$16,378.00	\$0.00	\$27.00
Legal	\$9,000.00	\$4,940.33	\$0.00	\$4,059.67
Other Charges	\$94.00	\$92.07	\$0.00	\$1.93
<b>Function 2300 - Support Services-General Administration</b>	<b>\$165,847.00</b>	<b>\$160,027.95</b>	<b>\$0.00</b>	<b>\$5,819.05</b>
Salaries Expense- Secretary	\$25,520.00	\$25,520.00	\$0.00	\$0.00
Employee Benefits	\$7,527.00	\$7,803.79	\$0.00	(\$276.79)
Other Charges	\$150.00	\$154.17	\$0.00	(\$4.17)
General Supplies and Materials	\$509.00	\$0.00	\$0.00	\$509.00
<b>Function 2400 - Support Services-School Administration</b>	<b>\$33,706.00</b>	<b>\$33,477.96</b>	<b>\$0.00</b>	<b>\$228.04</b>
Business Support- Salaries Expense	\$55,330.00	\$55,330.00	\$0.00	\$0.00
Employee Benefits	\$16,628.00	\$16,503.40	\$0.00	\$124.60
Professional Development	\$2,315.00	\$2,391.56	\$0.00	(\$76.56)
Other Professional/Technical Services	\$98,265.00	\$89,590.64	\$0.00	\$8,674.36
Software	\$13,820.00	\$13,817.07	\$0.00	\$2.93
General Supplies & Materials	\$1,863.00	\$1,282.22	\$0.00	\$580.78
<b>Function 2500 - Central Services</b>	<b>\$188,221.00</b>	<b>\$178,914.89</b>	<b>\$0.00</b>	<b>\$9,306.11</b>



Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Custodial- Salaries Expense	\$500.00	\$0.00	\$0.00	\$500.00
Employee Benefits	\$147.00	\$0.00	\$0.00	\$147.00
M & R - Vehicles	\$2,000.00	\$3,012.94	\$0.00	(\$1,012.94)
Electricity	\$15,600.00	\$8,785.63	\$0.00	\$6,814.37
Bldg. Heat-Natural Gas	\$3,500.00	\$6,344.97	\$0.00	(\$2,844.97)
Water/Sewer/Trash	\$6,000.00	\$6,820.88	\$0.00	(\$820.88)
Communications	\$0.00	\$3,012.68	\$0.00	(\$3,012.68)
Property/Liability Insurance	\$23,469.00	\$21,329.00	\$0.00	\$2,140.00
General Supplies and Materials	\$326.00	\$0.00	\$0.00	\$326.00
Supply Assets (Under \$5,000)	\$3,624.00	\$0.00	\$0.00	\$3,624.00
Gasoline	\$1,037.00	\$500.12	\$0.00	\$536.88
Tires/Tubes	\$1,080.00	\$0.00	\$0.00	\$1,080.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$57,283.00</b>	<b>\$49,806.22</b>	<b>\$0.00</b>	<b>\$7,476.78</b>
Misc. Expense- MOE Pay Back	\$7,392.00	\$7,391.93	\$0.00	\$0.07
<b>Function 2900 - Other Support Services</b>	<b>\$7,392.00</b>	<b>\$7,391.93</b>	<b>\$0.00</b>	<b>\$0.07</b>
<b>Fund 11000 - Operational</b>	<b>\$1,282,971.00</b>	<b>\$1,153,616.04</b>	<b>\$0.00</b>	<b>\$129,354.96</b>
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<b>Total Instructional Materials Fund</b>				
Instructional Materials 30%	\$45.00	\$45.00	\$0.00	\$0.00
<b>Function 1000 - Instruction</b>	<b>\$45.00</b>	<b>\$45.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 14000 - Total Instructional Materials Sub-Fund</b>	<b>\$45.00</b>	<b>\$45.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>Food Services</b>				
Salaries Expense - Food Service	\$4,002.00	\$3,776.25	\$0.00	\$225.75
Employee Benefits	\$1,186.00	\$1,114.76	\$0.00	\$71.24
Food	\$81,467.00	\$41,761.18	\$0.00	\$39,705.82
General Supplies & Materials	\$16,597.00	\$373.69	\$0.00	\$16,223.31
<b>Function 3100 - Food Services Operations</b>	<b>\$103,252.00</b>	<b>\$47,025.88</b>	<b>\$0.00</b>	<b>\$56,226.12</b>
<b>Fund 21000 - Food Services</b>	<b>\$103,252.00</b>	<b>\$47,025.88</b>	<b>\$0.00</b>	<b>\$56,226.12</b>
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<b>Non-Instructional Support</b>				
Other Charges	\$708.00	\$641.28	\$0.00	\$66.72
Student travel	\$837.00	\$426.61	\$0.00	\$410.39
General Supplies and Materials	\$8,050.00	\$4,454.56	\$0.00	\$3,595.44
<b>Function 1000 - Instruction</b>	<b>\$9,595.00</b>	<b>\$5,522.45</b>	<b>\$0.00</b>	<b>\$4,072.55</b>
<b>Fund 23000 - Non-Instructional Support</b>	<b>\$9,595.00</b>	<b>\$5,522.45</b>	<b>\$0.00</b>	<b>\$4,072.55</b>
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<b>Title I - IASA</b>				
Salaries Expense- Teacher's 1-12	\$0.00	\$31,324.19	\$0.00	(\$31,324.19)
Salaries Expense- Educational Asst	\$25,777.00	\$3,487.50	\$0.00	\$22,289.50
Employee Benefits	\$10,059.00	\$1,024.31	\$0.00	\$9,034.69
<b>Function 1000 - Instruction</b>	<b>\$35,836.00</b>	<b>\$35,836.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$35,836.00</b>	<b>\$35,836.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Entitlement IDEA-B</b>				
Salaries Expense- Counselor	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Employee Benefits	\$7,028.00	\$0.00	\$0.00	\$7,028.00
Diagnosticians - Contracted	\$3,950.00	\$0.00	\$0.00	\$3,950.00
Speech Therapists contracted	\$5,950.00	\$0.00	\$0.00	\$5,950.00
Specialists - Contracted	\$7,950.00	\$0.00	\$0.00	\$7,950.00
Professional Development	\$0.00	\$325.00	\$0.00	(\$325.00)
Other Contract Services	\$700.00	\$0.00	\$0.00	\$700.00
<b>Function 2100 - Support Services-Students</b>	<b>\$40,578.00</b>	<b>\$325.00</b>	<b>\$0.00</b>	<b>\$40,253.00</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$40,578.00</b>	<b>\$325.00</b>	<b>\$0.00</b>	<b>\$40,253.00</b>
<b>Teacher/Principal Training &amp; Recruiting</b>				
Professional Development	\$6,510.00	\$4,665.12	\$0.00	\$1,844.88
<b>Function 1000 - Instruction</b>	<b>\$6,510.00</b>	<b>\$4,665.12</b>	<b>\$0.00</b>	<b>\$1,844.88</b>
<b>Fund 24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>\$6,510.00</b>	<b>\$4,665.12</b>	<b>\$0.00</b>	<b>\$1,844.88</b>
<b>Student Supp Academic Achievement Title IV</b>				
Salaries Expense- Teacher's 1-12	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)
Salaries Expense- Teacher SPED	\$8,031.00	\$0.00	\$0.00	\$8,031.00
Employee Benefits	\$1,969.00	\$0.00	\$0.00	\$1,969.00
<b>Function 1000 - Instruction</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 24189 - Student Supp Academic Achievement Title IV</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CRRSA/ESSER II</b>				
Other Professional/Technical Services	\$3,925.00	\$0.00	\$0.00	\$3,925.00
Other Contract Services	\$0.00	\$4,203.25	\$0.00	(\$4,203.25)
Software	\$1,380.00	\$1,380.00	\$0.00	\$0.00
General Supplies and Materials	\$1,300.00	\$1,013.26	\$0.00	\$286.74
<b>Function 1000 - Instruction</b>	<b>\$6,605.00</b>	<b>\$6,596.51</b>	<b>\$0.00</b>	<b>\$8.49</b>
General Supplies and Materials	\$1,155.00	\$1,154.90	\$0.00	\$0.10
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$1,155.00</b>	<b>\$1,154.90</b>	<b>\$0.00</b>	<b>\$0.10</b>
<b>Fund 24308 - CRRSA/ESSER II</b>	<b>\$7,760.00</b>	<b>\$7,751.41</b>	<b>\$0.00</b>	<b>\$8.59</b>
<b>ARP ESSER III</b>				
Other Contract Services	\$18,758.00	\$17,688.75	\$0.00	\$1,069.25
General Supplies and Materials	\$15,000.00	\$0.00	\$0.00	\$15,000.00
<b>Function 1000 - Instruction</b>	<b>\$33,758.00</b>	<b>\$17,688.75</b>	<b>\$0.00</b>	<b>\$16,069.25</b>
Salaries Expense- Counselor	\$70,000.00	\$54,050.00	\$0.00	\$15,950.00
Additional Compensation- Coordinator	\$7,000.00	\$0.00	\$0.00	\$7,000.00
Employee Benefits	\$700.00	\$24,979.48	\$0.00	(\$24,279.48)
Other Professional/Technical Services	\$30,000.00	\$0.00	\$0.00	\$30,000.00
<b>Function 2100 - Support Services-Students</b>	<b>\$107,700.00</b>	<b>\$79,029.48</b>	<b>\$0.00</b>	<b>\$28,670.52</b>
Salaries Expense- Clerical	\$72,600.00	\$72,600.00	\$0.00	\$0.00
Employee Benefits	\$20,904.00	\$20,520.37	\$0.00	\$383.63
<b>Function 2400 - Support Services-School Administration</b>	<b>\$93,504.00</b>	<b>\$93,120.37</b>	<b>\$0.00</b>	<b>\$383.63</b>
Salaries Expense- Custodial	\$0.00	\$15,405.00	\$0.00	(\$15,405.00)
Additional Compensation- Custodial	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
Employee Benefits	\$0.00	\$5,020.63	\$0.00	(\$5,020.63)
General Supplies and Materials	\$3,308.00	\$117.75	\$0.00	\$3,190.25
Supply Assets (Under \$5,000)	\$29,625.00	\$0.00	\$0.00	\$29,625.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$32,933.00</b>	<b>\$22,543.38</b>	<b>\$0.00</b>	<b>\$10,389.62</b>

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Salaries Expense- Food Services	\$8,730.00	\$4,728.75	\$0.00	\$4,001.25
Employee Benefits	\$2,504.00	\$1,363.79	\$0.00	\$1,140.21
<b>Function 3100 - Food Services Operations</b>	<b>\$11,234.00</b>	<b>\$6,092.54</b>	<b>\$0.00</b>	<b>\$5,141.46</b>
<b>Fund 24330 - ARP ESSER III</b>	<b>\$279,129.00</b>	<b>\$218,474.52</b>	<b>\$0.00</b>	<b>\$60,654.48</b>
<b>ARP IDEA-B</b>				
Specialists - Contracted	\$4,444.00	\$0.00	\$0.00	\$4,444.00
<b>Function 2100 - Support Services-Students</b>	<b>\$4,444.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,444.00</b>
<b>Fund 24346 - ARP IDEA-B</b>	<b>\$4,444.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,444.00</b>
<b>IDEA/ARP Preschool</b>				
General Supplies and Materials	\$362.00	\$0.00	\$0.00	\$362.00
<b>Function 1000 - Instruction</b>	<b>\$362.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$362.00</b>
<b>Fund 24349 - IDEA/ARP Preschool</b>	<b>\$362.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$362.00</b>
<b>Title XIX MEDICAID 3/21 Years</b>				
Salaries Expense- Subs	\$6,217.00	\$12,137.50	\$0.00	(\$5,920.50)
Employee Benefits	\$0.00	\$3,611.19	\$0.00	(\$3,611.19)
Instruction-Other Charges	\$9,537.00	\$0.00	\$0.00	\$9,537.00
<b>Function 1000 - Instruction</b>	<b>\$15,754.00</b>	<b>\$15,748.69</b>	<b>\$0.00</b>	<b>\$5.31</b>
Salaries Expense- Coordinator	\$18,000.00	\$0.00	\$0.00	\$18,000.00
Salaries Expense- Counselor	\$0.00	\$15,750.01	\$0.00	(\$15,750.01)
Employee Benefits	\$8,128.00	\$7,306.90	\$0.00	\$821.10
<b>Function 2100 - Support Services-Students</b>	<b>\$26,128.00</b>	<b>\$23,056.91</b>	<b>\$0.00</b>	<b>\$3,071.09</b>
<b>Fund 25153 - Title XIX MEDICAID 3/21 Years</b>	<b>\$41,882.00</b>	<b>\$38,805.60</b>	<b>\$0.00</b>	<b>\$3,076.40</b>
<b>Spaceport</b>				
Salaries Expense- Teacher's	\$0.00	\$27,289.03	\$0.00	(\$27,289.03)
Other Charges	\$230.00	\$230.00	\$0.00	\$0.00
Student travel	\$976.00	\$0.00	\$0.00	\$976.00
Other Contracted services	\$1,013.00	\$1,012.69	\$0.00	\$0.31
General Supplies & Materials	\$31,230.00	\$1,484.19	\$0.00	\$29,745.81
Supply Assets (Under \$5,000)	\$3,000.00	\$0.00	\$0.00	\$3,000.00
<b>Function 1000 - Instruction</b>	<b>\$36,449.00</b>	<b>\$30,015.91</b>	<b>\$0.00</b>	<b>\$6,433.09</b>
<b>Fund 26204 - Spaceport</b>	<b>\$36,449.00</b>	<b>\$30,015.91</b>	<b>\$0.00</b>	<b>\$6,433.09</b>
<b>Library Fund</b>				
Library and Audio Visual	\$5,158.00	\$2,707.53	\$0.00	\$2,450.47
<b>Function 2200 - Support Services-Instruction</b>	<b>\$5,158.00</b>	<b>\$2,707.53</b>	<b>\$0.00</b>	<b>\$2,450.47</b>
<b>Fund 27107 - 2012 GO Bond Student Library SB-67</b>	<b>\$5,158.00</b>	<b>\$2,707.53</b>	<b>\$0.00</b>	<b>\$2,450.47</b>
<b>Instructional Materials</b>				
Instructional Materials Cash - 50% Textbooks	\$2,003.00	\$1,932.97	\$0.00	\$70.03
<b>Function 1000 - Instruction</b>	<b>\$2,003.00</b>	<b>\$1,932.97</b>	<b>\$0.00</b>	<b>\$70.03</b>
<b>Fund 27109 - Instructional Materials</b>	<b>\$2,003.00</b>	<b>\$1,932.97</b>	<b>\$0.00</b>	<b>\$70.03</b>

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>Family Income Index</b>				
Salaries Expense- AfterSchool	\$0.00	\$1,375.00	\$0.00	(\$1,375.00)
Additional Compensation- Teacher 1-12	\$41,291.00	\$9,500.00	\$0.00	\$31,791.00
Employee Benefits	\$0.00	\$3,838.28	\$0.00	(\$3,838.28)
Professional Development	\$0.00	\$954.62	\$0.00	(\$954.62)
Other Textbooks	\$0.00	\$199.80	\$0.00	(\$199.80)
Software	\$1,600.00	\$880.00	\$0.00	\$720.00
<b>Function 1000 - Instruction</b>	<b>\$42,891.00</b>	<b>\$16,747.70</b>	<b>\$0.00</b>	<b>\$26,143.30</b>
<b>Fund 27407 - Family Income Index</b>	<b>\$42,891.00</b>	<b>\$16,747.70</b>	<b>\$0.00</b>	<b>\$26,143.30</b>
<b>Pediatric Autism</b>				
Supply Assets (\$5,000 or Less)	\$1,612.00	\$0.00	\$0.00	\$1,612.00
<b>Function 4000 - Capital Outlay</b>	<b>\$1,612.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,612.00</b>
<b>Fund 27414 - HB285 Autism</b>	<b>\$1,612.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,612.00</b>
<b>Medicaid HSD</b>				
Salaries Expense- Counselor	\$4,987.00	\$3,499.99	\$0.00	\$1,487.01
Employee Benefits	\$1,817.00	\$1,623.81	\$0.00	\$193.19
<b>Function 2100 - Support Services-Students</b>	<b>\$6,804.00</b>	<b>\$5,123.80</b>	<b>\$0.00</b>	<b>\$1,680.20</b>
<b>Fund 28144 - Medicaid HSD</b>	<b>\$6,804.00</b>	<b>\$5,123.80</b>	<b>\$0.00</b>	<b>\$1,680.20</b>
<b>COVID Testing Grant</b>				
General Supplies and Materials	\$31,732.00	\$957.26	\$0.00	\$30,774.74
<b>Function 1000 - Instruction</b>	<b>\$31,732.00</b>	<b>\$957.26</b>	<b>\$0.00</b>	<b>\$30,774.74</b>
Additional Compensation- Clerical	\$6,952.00	\$6,000.00	\$0.00	\$952.00
Employee Benefits	\$1,848.00	\$1,769.40	\$0.00	\$78.60
<b>Function 2400 - Support Services-School Administration</b>	<b>\$8,800.00</b>	<b>\$7,769.40</b>	<b>\$0.00</b>	<b>\$1,030.60</b>
Salaries Expense- Custodian	\$7,005.00	\$5,880.00	\$0.00	\$1,125.00
Employee Benefits	\$2,095.00	\$1,736.28	\$0.00	\$358.72
General Supplies and Materials	\$16,000.00	\$13,489.68	\$0.00	\$2,510.32
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$25,100.00</b>	<b>\$21,105.96</b>	<b>\$0.00</b>	<b>\$3,994.04</b>
<b>Fund 28211 - COVID testing grant</b>	<b>\$65,632.00</b>	<b>\$29,832.62</b>	<b>\$0.00</b>	<b>\$35,799.38</b>
Salaries Expense	\$20,000.00	\$0.00	\$0.00	\$20,000.00
General Supplies and Materials	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
<b>Subtotal of Element: [Fund] 29114 - McCune Charitable Foundation</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
<b>Public School Capital Outlay</b>				
Renting Land and Buildings	\$55,461.00	\$55,461.00	\$0.00	\$0.00
<b>Function 4000 - Capital Outlay</b>	<b>\$55,461.00</b>	<b>\$55,461.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 31200 - Public School Capital Outlay</b>	<b>\$55,461.00</b>	<b>\$55,461.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Improvements HB-33</b>				
County Tax Collection Costs	\$500.00	\$3.54	\$0.00	\$496.46
<b>Function 2300 - Support Services-General Administration</b>	<b>\$500.00</b>	<b>\$3.54</b>	<b>\$0.00</b>	<b>\$496.46</b>
Supply Assets (Under \$5,000)	\$38,164.00	\$0.00	\$0.00	\$38,164.00
<b>Function 4000 - Capital Outlay</b>	<b>\$38,164.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,164.00</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$38,664.00</b>	<b>\$3.54</b>	<b>\$0.00</b>	<b>\$38,660.46</b>

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Capital Improvements SB-9</u></b>				
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$2,000.00	\$0.00	\$0.00	\$2,000.00
General Supplies and Materials	\$100.00	\$958.55	\$0.00	(\$858.55)
Supply Assets (Under \$5,000)	\$9,743.00	\$2,112.66	\$0.00	\$7,630.34
<b>Function 4000 - Capital Outlay</b>	<b>\$11,843.00</b>	<b>\$3,071.21</b>	<b>\$0.00</b>	<b>\$8,771.79</b>
<b>Fund 31700 - Capital Improvements SB-9</b>	<b>\$11,843.00</b>	<b>\$3,071.21</b>	<b>\$0.00</b>	<b>\$8,771.79</b>
<b><u>Capital Improvements SB-9 Local</u></b>				
County Tax Collection Costs	\$221.00	\$8.53	\$0.00	\$212.47
<b>Function 2300 - Support Services-General Administration</b>	<b>\$221.00</b>	<b>\$8.53</b>	<b>\$0.00</b>	<b>\$212.47</b>
Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$6,900.00	\$7,075.55	\$0.00	(\$175.55)
Construction Services	\$13,149.00	\$13,148.89	\$0.00	\$0.11
Software	\$1,500.00	\$5,515.20	\$0.00	(\$4,015.20)
Supply Assets (Under \$5,000)	\$106,343.00	\$0.00	\$0.00	\$106,343.00
<b>Function 4000 - Capital Outlay</b>	<b>\$127,892.00</b>	<b>\$25,739.64</b>	<b>\$0.00</b>	<b>\$102,152.36</b>
<b>Fund 31701 - Capital Improvements SB-9 Local</b>	<b>\$128,113.00</b>	<b>\$25,748.17</b>	<b>\$0.00</b>	<b>\$102,364.83</b>
<b><u>SB-9 Match Cash</u></b>				
Supply Assets (\$5,000 or less)	\$17,359.00	\$0.00	\$0.00	\$17,359.00
<b>Function 4000 - Capital Outlay</b>	<b>\$17,359.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,359.00</b>
<b>Fund 31703 - Capital Improvements SB-9 Match Cash</b>	<b>\$17,359.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,359.00</b>
<b>Grand Total</b>	<b>\$2,259,353.00</b>	<b>\$1,692,711.47</b>	<b>\$0.00</b>	<b>\$566,641.53</b>

# La Academia Dolores Huerta

## Bank Account Register Activity Report

### June 30, 2023

Bank					
US Bank	Activity				
Date	Number	Type	Payee/From	Deposit	Withdrawal
6/5/2023	06-001	Cash Receipt	Yearbook Sales	\$500.00	
6/7/2023	1907	AP Warrant	Inabind of New Mexico		\$398.00
6/7/2023	1908	AP Warrant	Rene Salazar		\$129.38
6/14/2023	00036091	Journal Entry	Bank Fee June 2023		\$58.87
<b>Sub Total</b>				<b>\$500.00</b>	<b>\$586.25</b>

Bank					
US Bank	Main				
Date	Number	Type	Payee/From	Deposit	Withdrawal
6/1/2023	135997	AP Warrant	Accountability and Compliance Resources LLC		\$638.63
6/1/2023	135998	AP Warrant	Brady		\$808.05
6/1/2023	135999	AP Warrant	Dumas Law Office, LLC		\$1,489.64
6/1/2023	136000	AP Warrant	Garcia, Rita		\$1,320.00
6/1/2023	136001	AP Warrant	Infante Rubio, Maria		\$273.71
6/1/2023	136002	AP Warrant	Las Cruces Public Schools		\$4,621.75
6/1/2023	136003	AP Warrant	Lucci, Michele		\$2,500.00
6/1/2023	136004	AP Warrant	Stericycle		\$73.84
6/1/2023	136005	AP Warrant	T Mobile		\$267.75
6/2/2023		Payroll Liability Check	IRS		\$7,005.63
6/5/2023	06-002	Cash Receipt	Broken Equipment	\$230.00	
6/7/2023	136006	AP Warrant	ACES		\$1,370.80
6/7/2023	136007	AP Warrant	Amazon Capital Services		\$257.37
6/7/2023	136008	AP Warrant	Brady		\$14.00
6/8/2023		Payroll Liability Check	NMPSIA		\$7,482.52
6/9/2023		Payroll Liability Check	NM Retiree Health Care Authority		\$2,516.16
6/9/2023	06-003	Cash Receipt	Covid Rfr	\$25,962.65	
6/12/2023	136009	AP Warrant	Architectural Research Consultants, Incorporated		\$13,148.89
6/12/2023	136010	AP Warrant	LCPS, Nutrition Services Department		\$5,441.75
6/12/2023	136011	AP Warrant	Lowe's		\$175.55
6/12/2023	136012	AP Warrant	The Vigil Group LLC		\$5,345.75
6/12/2023	136013	AP Warrant	Wells Fargo Vendor Financial Services LLC		\$333.90
6/14/2023		Payroll Liability Check	First Financial Administrators, Inc.		\$1,193.88
6/14/2023	06-012	Cash Receipt	SEG June 2023	\$49,246.41	
6/14/2023	136014	AP Warrant	El Paso Electric		\$459.70
6/14/2023	136015	AP Warrant	Stooney, LLC		\$2,212.50
6/15/2023		Payroll Liability Check	New Mexic State Treasurer		\$23,257.23
6/15/2023		Payroll Liability Check	US Bank- Payroll		\$25,011.93
6/20/2023	06-008	Cash Receipt	Q4 Lease Reimbursement	\$13,865.25	
6/21/2023		Payroll Liability Check	IRS		\$7,475.00
6/21/2023	06-004	Cash Receipt	CRSSA, ESSER II Rfr	\$1,118.95	

Date	Number	Type	Payee/From	Deposit	Withdrawal
6/21/2023	06-005	Cash Receipt	Family Income Index RfR	\$4,749.28	
6/21/2023	06-006	Cash Receipt	USDA April 2023	\$5,918.26	
6/26/2023		Payroll Liability Check	Taxation & Revenue		\$2,048.56
6/26/2023	06-007	Cash Receipt	Dona Ana County June	\$12.19	
6/26/2023	136016	AP Warrant	City of Las Cruces		\$1,243.09
6/26/2023	136017	AP Warrant	COGNIA INC.		\$316.48
6/26/2023	136018	AP Warrant	Gallegos, Dalia		\$231.45
6/26/2023	136019	AP Warrant	Galvan de Lucero, Sylvy		\$264.47
6/26/2023	136020	AP Warrant	Marquez, Daniel		\$414.67
6/26/2023	136021	AP Warrant	PTS Office Systems		\$155.36
6/26/2023	136022	AP Warrant	Rodriguez, Mirna		\$44.03
6/26/2023	136023	AP Warrant	School Specialty		\$2,707.53
6/26/2023	136024	AP Warrant	The Vigil Group LLC		\$5,345.75
6/28/2023		Payroll Liability Check	First Financial Administrators, Inc.		\$1,193.88
6/28/2023		Payroll Liability Check	US Bank- Payroll		\$23,171.56
6/29/2023		Payroll Liability Check	US Bank- Payroll		\$15,898.97
6/29/2023	06-009	Cash Receipt	ARP III RfR	\$11,084.99	
6/30/2023		Payroll Liability Check	US Bank- Payroll		\$15,898.64
6/30/2023	06-010	Cash Receipt	Title II RfR	\$1,606.65	
6/30/2023	06-011	Cash Receipt	Covid RfR	\$3,178.14	
<b>Sub Total</b>				<b>\$116,972.77</b>	<b>\$183,630.37</b>
<b>Grand Total</b>				<b>\$117,472.77</b>	<b>\$184,216.62</b>

## BANK RECONCILIATION

School: La Academia Dolores Huerta  
Bank: US Bank  
Account Description: Main - 2144  
Statement Date: June 30, 2023

Beginning balance per bank	\$	498,071.64
Cleared transactions:		
Checks and withdrawals	\$	(179,435.49)
Deposits and credits	\$	116,972.77
Ending balance per bank	\$	435,608.92
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry		
Less: Outstanding checks	\$	(10,892.85)
<b>Balance per GL</b>	<b>\$</b>	<b>424,716.07</b>

## BANK RECONCILIATION

School: La Academia Dolores Huerta  
Bank: US Bank  
Account Description: Activity - 5089  
Statement Date: June 30, 2023

Beginning balance per bank	\$	5,643.17
Cleared transactions:		
Checks and withdrawals	\$	(586.25)
Deposits and credits	\$	500.00
Other bank adjustments	\$	-
Ending balance per bank	\$	5,556.92
Plus: Outstanding Deposits	\$	-
Plus: Cleared items prior to entry	\$	-
Less: Outstanding checks	\$	-
<b>Balance per GL</b>	<b>\$</b>	<b>5,556.92</b>



## La Academia Dolores Huerta

### Balance Sheet Report

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2023; Detail: No; Created On: 7/12/2023 4:14:19 PM

Description	11000	14000	21000	23000	24101	24106	24146	24154	24189
11011 - Bank Accounts	(\$60,891.35)	\$608.34	\$8,892.14	\$8,897.38	(\$31,482.86)	\$136.63	(\$32,365.61)	\$0.00	(\$10,000.00)
11311 - Main Bank Acct - Cash (new)	\$251,202.60	(\$608.03)	\$53,745.30	(\$3,340.46)	\$33,129.02	(\$126.12)	\$32,370.49	(\$2,268.60)	\$10,000.00
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$190,311.25</b>	<b>\$0.31</b>	<b>\$62,637.44</b>	<b>\$5,556.92</b>	<b>\$1,646.16</b>	<b>\$10.51</b>	<b>\$4.88</b>	<b>(\$2,268.60)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$190,311.25</b>	<b>\$0.31</b>	<b>\$62,637.44</b>	<b>\$5,556.92</b>	<b>\$1,646.16</b>	<b>\$10.51</b>	<b>\$4.88</b>	<b>(\$2,268.60)</b>	<b>\$0.00</b>
23011 - Accrued Salaries and Benefits	\$657.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23100 - Payroll Deductions and Withholdings	\$662.90	\$0.00	\$0.00	\$0.00	\$2.02	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$4,742.09	\$0.00	\$72.25	\$0.00	\$20.69	\$10.51	\$4.88	\$0.00	\$0.00
23141 - Federal Income Tax	\$3,601.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$2,402.10	\$0.00	\$41.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23143 - Fica	\$3,940.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare	\$921.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - ERB	\$10,583.26	\$0.00	\$143.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23222 - Fica	\$3,940.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23223 - Medicare	\$921.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - ERB	\$17,809.70	\$0.00	\$235.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Employee Ins.	\$7,461.95	\$0.00	\$0.00	\$0.00	\$5.52	\$0.00	\$0.00	\$0.00	\$0.00
23227 - Workers Compensation	\$54.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28247 - Voluntary Deductions	\$2,663.09	\$0.00	\$0.00	\$0.00	\$1.93	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$60,363.12</b>	<b>\$0.00</b>	<b>\$493.33</b>	<b>\$0.00</b>	<b>\$30.16</b>	<b>\$10.51</b>	<b>\$4.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
32300 - Unreserved Fund Balance	\$501,614.50	\$45.31	\$37,262.02	\$7,532.67	(\$5,289.69)	\$0.00	\$0.00	(\$5,984.86)	(\$10,000.00)
Net Increase/Decrease	(\$371,666.37)	(\$45.00)	\$24,882.09	(\$1,975.75)	\$6,905.69	\$0.00	\$0.00	\$3,716.26	\$10,000.00
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$129,948.13</b>	<b>\$0.31</b>	<b>\$62,144.11</b>	<b>\$5,556.92</b>	<b>\$1,616.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,268.60)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$190,311.25</b>	<b>\$0.31</b>	<b>\$62,637.44</b>	<b>\$5,556.92</b>	<b>\$1,646.16</b>	<b>\$10.51</b>	<b>\$4.88</b>	<b>(\$2,268.60)</b>	<b>\$0.00</b>

## La Academia Dolores Huerta

### Balance Sheet Report

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2023; Detail: No; Created On: 7/12/2023 4:14:19 PM

Description	24301	24305	24306	24308	24330	25153	26204	27107	27109	27407
11011 - Bank Accounts	(\$31,546.26)	(\$327.25)	(\$1,574.95)	\$0.00	\$0.00	\$27,490.84	\$8,455.13	\$0.00	\$2,680.46	\$0.00
11311 - Main Bank Acct - Cash (new)	\$31,546.26	\$327.25	\$1,574.95	(\$3,618.02)	(\$11,112.01)	(\$13,593.84)	(\$2,021.52)	(\$2,707.53)	(\$2,609.86)	(\$1,538.09)
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,618.02)</b>	<b>(\$11,112.01)</b>	<b>\$13,897.00</b>	<b>\$6,433.61</b>	<b>(\$2,707.53)</b>	<b>\$70.60</b>	<b>(\$1,538.09)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,618.02)</b>	<b>(\$11,112.01)</b>	<b>\$13,897.00</b>	<b>\$6,433.61</b>	<b>(\$2,707.53)</b>	<b>\$70.60</b>	<b>(\$1,538.09)</b>
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23100 - Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$429.41	\$335.60	\$0.00	\$0.00	\$0.00	\$106.78
23141 - Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$198.07	\$227.32	\$0.00	\$0.00	\$0.00	\$16.83
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$207.58	\$257.59	\$0.00	\$0.00	\$0.00	\$18.28
23143 - Fica	\$0.00	\$0.00	\$0.00	\$0.00	\$237.29	\$515.94	\$0.00	\$0.00	\$0.00	\$27.26
23144 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$55.48	\$120.65	\$0.00	\$0.00	\$0.00	\$6.38
23145 - ERB	\$0.00	\$0.00	\$0.00	\$199.46	\$850.21	\$1,336.22	\$0.00	\$0.00	\$0.00	\$78.00
23222 - Fica	\$0.00	\$0.00	\$0.00	\$0.00	\$237.29	\$515.94	\$0.00	\$0.00	\$0.00	\$27.26
23223 - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$55.48	\$120.65	\$0.00	\$0.00	\$0.00	\$6.38
23224 - ERB	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.61	\$2,332.88	\$0.00	\$0.00	\$0.00	\$127.63
23225 - Employee Ins.	\$0.00	\$0.00	\$0.00	\$2.63	\$262.88	\$1,755.39	\$0.00	\$0.00	\$0.00	\$129.63
23227 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$4.69	\$7.15	\$0.00	\$0.00	\$0.00	\$0.21
28247 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$173.26	\$1,177.97	\$0.00	\$0.00	\$0.00	\$87.29
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202.09</b>	<b>\$4,103.25</b>	<b>\$8,703.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$631.93</b>
32300 - Unreserved Fund Balance	(\$10,425.96)	\$0.00	\$0.00	(\$27,510.45)	(\$15,141.43)	\$35,665.28	\$30,992.18	\$0.00	\$2,003.57	(\$1,393.04)
Net Increase/Decrease	\$10,425.96	\$0.00	\$0.00	\$23,690.34	(\$73.83)	(\$30,471.58)	(\$24,558.57)	(\$2,707.53)	(\$1,932.97)	(\$776.98)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,820.11)</b>	<b>(\$15,215.26)</b>	<b>\$5,193.70</b>	<b>\$6,433.61</b>	<b>(\$2,707.53)</b>	<b>\$70.60</b>	<b>(\$2,170.02)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,618.02)</b>	<b>(\$11,112.01)</b>	<b>\$13,897.00</b>	<b>\$6,433.61</b>	<b>(\$2,707.53)</b>	<b>\$70.60</b>	<b>(\$1,538.09)</b>

# La Academia Dolores Huerta

## Balance Sheet Report

Cycle: FY2023; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2023; Detail: No; Created On: 7/12/2023 4:14:19 PM

Description	28144	28211	29114	31200	31600	31700	31701	31703	Total
11011 - Bank Accounts	\$6,803.72	\$0.00	\$0.00	(\$31,722.19)	\$37,521.81	\$0.00	\$103,111.40	\$4,210.00	\$8,897.38
11311 - Main Bank Acct - Cash (new)	(\$3,511.66)	(\$5,628.61)	\$25,000.00	\$31,722.19	\$1,495.52	(\$6,371.18)	\$108.05	\$8,209.51	\$421,375.61
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,419.51)	(\$12,419.51)
<b>Subtotal of Account Type: Asset</b>	<b>\$3,292.06</b>	<b>(\$5,628.61)</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$39,017.33</b>	<b>(\$6,371.18)</b>	<b>\$103,219.45</b>	<b>\$0.00</b>	<b>\$417,853.48</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$3,292.06</b>	<b>(\$5,628.61)</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$39,017.33</b>	<b>(\$6,371.18)</b>	<b>\$103,219.45</b>	<b>\$0.00</b>	<b>\$417,853.48</b>
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.98
23100 - Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.92
23126 - Unemployment Insurance	\$36.55	\$319.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,078.29
23141 - Federal Income Tax	\$50.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,094.69
23142 - State Income Tax	\$54.88	\$41.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,023.67
23143 - Fica	\$81.78	\$33.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,835.71
23144 - Medicare	\$19.14	\$7.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.94
23145 - ERB	\$234.00	\$268.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,693.59
23222 - Fica	\$81.78	\$33.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,835.71
23223 - Medicare	\$19.14	\$7.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.94
23224 - ERB	\$383.00	\$439.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,719.85
23225 - Employee Ins.	\$388.90	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,006.90
23227 - Workers Compensation	\$0.63	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.10
28247 - Voluntary Deductions	\$261.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,365.36
<b>Subtotal of Account Type: Liability</b>	<b>\$1,612.14</b>	<b>\$1,154.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,309.65</b>
32300 - Unreserved Fund Balance	\$6,803.72	(\$12,927.25)	\$0.00	\$0.00	\$38,663.62	(\$3,299.97)	\$128,113.04	\$0.00	\$696,723.26
Net Increase/Decrease	(\$5,123.80)	\$6,143.70	\$25,000.00	\$0.00	\$353.71	(\$3,071.21)	(\$24,893.59)	\$0.00	(\$356,179.43)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,679.92</b>	<b>(\$6,783.55)</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$39,017.33</b>	<b>(\$6,371.18)</b>	<b>\$103,219.45</b>	<b>\$0.00</b>	<b>\$340,543.83</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$3,292.06</b>	<b>(\$5,628.61)</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$39,017.33</b>	<b>(\$6,371.18)</b>	<b>\$103,219.45</b>	<b>\$0.00</b>	<b>\$417,853.48</b>

# La Academia Dolores Huerta

## Account Summary Report-Revenue Report

### July 31, 2023

Account Code		Budget (YTD)		Actual (YTD)		Available (YTD)
Fund 11000 - Operational	\$	873,857.40	\$	72,821.45	\$	801,035.95
Fund 21000 - Food Services	\$	54,120.00	\$	-	\$	54,120.00
Fund 23000 - Non-Instructional Support	\$	1,000.00	\$	-	\$	1,000.00
Fund 24101 - Title I - IASA	\$	33,796.00	\$	-	\$	33,796.00
Fund 24106 - Entitlement IDEA-B	\$	39,466.34	\$	-	\$	39,466.34
Fund 24154 - Teacher/Principal Training & Recruiting	\$	3,427.31	\$	-	\$	3,427.31
Fund 24189 - Student Supp Academic Achievement Title IV	\$	10,000.00	\$	-	\$	10,000.00
Fund 24330 - ARP ESSER III	\$	58,648.00	\$	-	\$	58,648.00
Fund 24346 - (IDEA)/AmericanRescuePlan Actof 2021(APR)	\$	4,444.00	\$	-	\$	4,444.00
Fund 24349 - IDEA/ARP Preschool	\$	362.00	\$	-	\$	362.00
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$	6,200.00	\$	-	\$	6,200.00
Fund 27107 - 2012 GO Bond Student Library SB-66	\$	2,305.00	\$	-	\$	2,305.00
Fund 27109 - Instructional Materials - Special Appropriations	\$	1,091.00	\$	-	\$	1,091.00
Fund 27126 - Community Schools Planning Grant	\$	50,000.00	\$	-	\$	50,000.00
Fund 27407 - Family Income Index	\$	46,781.00	\$	-	\$	46,781.00
Fund 27575 - Bilingual Multicultural Ed Laws of 2023	\$	28,509.00	\$	-	\$	28,509.00
FundJ 31600 - Capital Improvements HB-33	\$	-	\$	16.77	\$	(16.77)
Fund 31700 - Capital Improvements SB-9	\$	8,771.00	\$	-	\$	8,771.00
Fund 31701 - Capital Improvements SB-9 Local	\$	-	\$	53.49	\$	(53.49)
Fund 31703 - Capital Improvements SB-9 Match Cash	\$	-	\$	4,939.00	\$	(4,939.00)
<b>Grand Total</b>	<b>\$</b>	<b>1,222,778.05</b>	<b>\$</b>	<b>77,830.71</b>	<b>\$</b>	<b>1,144,947.34</b>

**La Academia Dolores Huerta**  
**Account Summary Report-Expenditure Report**  
**July 31, 2023**

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Instruction/K-12- Salaries Expense	\$277,240.00	\$0.00	\$0.00	\$277,240.00
Instruction/SpEd- Salaries Expense	\$27,525.00	\$0.00	\$0.00	\$27,525.00
Instruction-Salaries Expense	\$74,810.00	\$0.00	\$0.00	\$74,810.00
Instruction/K-12- Additional Compensation	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Instruction-Additional Compensation	\$5,500.00	\$0.00	\$0.00	\$5,500.00
Instruction-Additional Compensation	\$250.00	\$0.00	\$0.00	\$250.00
Employee Benefits	\$138,019.00	\$0.00	\$0.00	\$138,019.00
Instruction-Other Charges	\$377.40	\$0.00	\$0.00	\$377.40
Instruction-Other Contract Services	\$6,400.00	\$0.00	\$5,000.00	\$1,400.00
Instructional Materials	\$11,998.00	\$0.00	\$0.00	\$11,998.00
Instruction- Software	\$9,228.00	\$9,833.37	\$0.00	(\$605.37)
Instruction- General Suppliesand Materials	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>Function 1000-Instruction</b>	<b>\$558,347.40</b>	<b>\$9,833.37</b>	<b>\$5,000.00</b>	<b>\$543,514.03</b>
Diagnosticians-Contracted	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Speech Therapist- Contracted	\$3,000.00	\$0.00	\$7,000.00	(\$4,000.00)
Support Services-Students-Specialists - Contracted	\$7,009.00	\$0.00	\$20,760.00	(\$13,751.00)
<b>Function 2100-Support Services-Students</b>	<b>\$12,009.00</b>	<b>\$0.00</b>	<b>\$27,760.00</b>	<b>(\$15,751.00)</b>
Support Services-General Administration-Salaries Expense	\$103,880.00	\$4,328.33	\$99,551.67	\$0.00
Employee Benefits	\$44,164.00	\$1,695.57	\$39,807.78	\$2,660.65
Support Services- Professional Development	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Auditing	\$16,401.00	\$0.00	\$0.00	\$16,401.00
Legal	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Support Services- General Administration- Other Charges	\$100.00	\$0.00	\$0.00	\$100.00
<b>Function 2300 - Support Services-General Administration</b>	<b>\$169,545.00</b>	<b>\$6,023.90</b>	<b>\$139,359.45</b>	<b>\$24,161.65</b>
Support Services-School Administration-Salaries Expense	\$0.00	\$2,366.91	\$0.00	(\$2,366.91)
Employee Benefits	\$995.00	\$181.07	\$63.67	\$750.26
School Admin- Professional Development	\$0.00	\$0.00	\$489.69	(\$489.69)
<b>Function 2400 - Support Services-School Administration</b>	<b>\$995.00</b>	<b>\$2,547.98</b>	<b>\$553.36</b>	<b>(\$2,106.34)</b>
Business Support- Salaries Expense	\$58,650.00	\$2,654.25	\$61,047.75	(\$5,052.00)
Employee Benefits	\$18,097.00	\$783.63	\$18,838.13	\$1,524.76
Business & Support- Professional Development	\$2,311.00	\$0.00	\$0.00	\$2,311.00
Central Services-Other Professional/Technical Services	\$93,000.00	\$6,728.05	\$75,571.95	\$10,700.00
Business & Support Services-Rents & Leases	\$0.00	\$0.00	\$4,300.00	(\$4,300.00)
Business & Support Services- Other contracted service	\$0.00	\$0.00	\$9,650.00	(\$9,650.00)
Business & Support- Software	\$14,000.00	\$14,784.26	\$0.00	(\$784.26)
Business & Support- General Supplies & Materials	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
<b>Function 2500 - Central Services</b>	<b>\$186,058.00</b>	<b>\$24,950.19</b>	<b>\$170,407.83</b>	<b>(\$9,300.02)</b>
Operation/Maintenance Of Plant-Electricity	\$14,000.00	\$581.28	\$9,418.72	\$4,000.00
Operation/Maintenance Of Plant-Bldg. Heat-Natural Gas	\$6,000.00	\$126.77	\$6,273.23	(\$400.00)
Operation/Maintenance of Plant- Water/Sewer/Trash	\$6,500.00	\$1,577.35	\$5,322.65	(\$400.00)
Operation/Maintenance Of Plant-Communications	\$3,300.00	\$263.14	\$3,036.86	\$0.00
Operation & Maintenance of Plant-Property/Liability Insurance	\$22,886.00	\$21,325.00	\$0.00	\$1,561.00
Operation & Maintenance of Plant-Gasoline	\$850.00	\$0.00	\$0.00	\$850.00
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$53,536.00</b>	<b>\$23,873.54</b>	<b>\$24,051.46</b>	<b>\$5,611.00</b>
<b>Fund 11000 - Operational</b>	<b>\$980,490.40</b>	<b>\$67,228.98</b>	<b>\$367,132.10</b>	<b>\$546,129.32</b>

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b><u>Food Services</u></b>				
Food Services Operations-Salaries Expense	\$18,508.00	\$0.00	\$0.00	\$18,508.00
Employee Benefits	\$5,351.00	\$0.00	\$0.00	\$5,351.00
Food Services Operations-Other Charges	\$0.00	\$200.00	\$0.00	(\$200.00)
Food Services-Food	\$56,402.00	\$0.00	\$52,300.00	\$4,102.00
Food Services- General Supplies & Materials	\$374.00	\$0.00	\$0.00	\$374.00
Function 3100 - Food Services Operations	<b>\$80,635.00</b>	<b>\$200.00</b>	<b>\$52,300.00</b>	<b>\$28,135.00</b>
Function 21000 - Food Services	<b>\$80,635.00</b>	<b>\$200.00</b>	<b>\$52,300.00</b>	<b>\$28,135.00</b>
<b><u>Non-Instructional Support</u></b>				
Instruction-Other Charges	\$420.00	\$64.11	\$0.00	\$355.89
Instruction-Student Travel	\$420.00	\$0.00	\$0.00	\$420.00
Instruction-General Supplies and Materials	\$4,849.00	\$0.00	\$200.00	\$4,649.00
Function 1000 - Instruction	<b>\$5,689.00</b>	<b>\$64.11</b>	<b>\$200.00</b>	<b>\$5,424.89</b>
Fund 23000 - Non-Instructional Support	<b>\$5,689.00</b>	<b>\$64.11</b>	<b>\$200.00</b>	<b>\$5,424.89</b>
<b><u>Title I-ASA</u></b>				
Instruction-Salaries Expense	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Employee Benefits	\$8,796.00	\$0.00	\$0.00	\$8,796.00
Function 1000 - Instruction	<b>\$33,796.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,796.00</b>
24101 - Title I - IASA	<b>\$33,796.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,796.00</b>
<b><u>Entitlement IDEA-B</u></b>				
Instruction/IDEA B- Salaries Expense	\$26,000.00	\$0.00	\$0.00	\$26,000.00
Function 1000 - Instruction	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>
Support Services-Students-Specialists - Contracted	<b>\$13,466.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,466.34</b>
Function 2100 - Support Services-Students	<b>\$13,466.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,466.34</b>
Fund 24106 - Entitlement IDEA-B	<b>\$39,466.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,466.34</b>
<b><u>Teacher/Principal Training &amp; Recruiting</u></b>				
Instruction-Professional Development	\$3,427.31	\$0.00	\$0.00	\$3,427.31
Function 1000 - Instruction	<b>\$3,427.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,427.31</b>
Fund 24154 - Teacher/Principal Training & Recruiting	<b>\$3,427.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,427.31</b>
<b><u>Student Supp Academic Achievment Title IV</u></b>				
Instruction-Salaries Expense	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Function 1000 - Instruction	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
Fund 24189 - Student Supp Academic Achievment Title IV	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<b><u>ARP ESSER III</u></b>				
Support Services-Students-Salaries Expense	\$35,999.00	\$0.00	\$0.00	\$35,999.00
Fund 2100 - Support Services-Students	<b>\$35,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,999.00</b>
Operation & Maintenance of Plant-Salaries Expense	\$13,547.00	\$564.46	\$12,982.54	\$0.00
Employee Benefits	\$4,102.00	\$172.10	\$3,958.29	(\$28.39)
Operation & Maintenance of Plant-General Supplies and Materials	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Function 2600 - Operation & Maintenance of Plant	<b>\$22,649.00</b>	<b>\$736.56</b>	<b>\$16,940.83</b>	<b>\$4,971.61</b>
Fund 24330 - ARP ESSER III	<b>\$58,648.00</b>	<b>\$736.56</b>	<b>\$16,940.83</b>	<b>\$40,970.61</b>

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>ARP IDEA-B</b>				
Support Services-Students-Specialists - Contracted	\$4,444.00	\$0.00	\$0.00	\$4,444.00
Function 2100 - Support Services-Students	\$4,444.00	\$0.00	\$0.00	\$4,444.00
Fund 24346 - ARP IDEA-B	\$4,444.00	\$0.00	\$0.00	\$4,444.00
<b>IDEA/ARP PRESCHOOL</b>				
Specialists - Contracted	\$362.00	\$0.00	\$0.00	\$362.00
Function 2100 - Support Services-Students	\$362.00	\$0.00	\$0.00	\$362.00
Fund 24349 - IDEA/ARP Preschool	\$362.00	\$0.00	\$0.00	\$362.00
<b>Title XIX Medicaid 3/21 Years</b>				
Support Services-Students-Salaries Expense	\$6,200.00	\$0.00	\$0.00	\$6,200.00
Function 2100 - Support Services-Students	\$6,200.00	\$0.00	\$0.00	\$6,200.00
Fund 25153 - Title XIX MEDICAID 3/21 Years	\$6,200.00	\$0.00	\$0.00	\$6,200.00
<b>Spaceport</b>				
Spaceport- General Supplies & Materials	\$6,001.00	\$0.00	\$0.00	\$6,001.00
Function 1000 - Instruction	\$6,001.00	\$0.00	\$0.00	\$6,001.00
Fund 26204 - Spaceport	\$6,001.00	\$0.00	\$0.00	\$6,001.00
<b>Library Fund</b>				
GO Bond- Library and Audio Visual	\$2,305.00	\$0.00	\$0.00	\$2,305.00
Function 2200 - Support Services-Instruction	\$2,305.00	\$0.00	\$0.00	\$2,305.00
Fund 27107 - 2012 GO Bond Student Library SB-66	\$2,305.00	\$0.00	\$0.00	\$2,305.00
<b>Instructional Materials</b>				
Instruction-Instructional Materials Cash - 50% Textbooks	\$1,161.00	\$0.00	\$0.00	\$1,161.00
Function 1000 - Instruction	\$1,161.00	\$0.00	\$0.00	\$1,161.00
Fund 27109 - Instructional Materials - Special Appropriations	\$1,161.00	\$0.00	\$0.00	\$1,161.00
<b>Community Schools Planning Grant</b>				
Support Services-Students-Salaries Expense	\$39,500.00	\$1,645.83	\$37,854.17	\$0.00
Employee Benefits	\$10,500.00	\$521.94	\$11,777.65	\$1,799.59
Function 2100 - Support Services-Students	\$50,000.00	\$2,167.77	\$49,631.82	(\$1,799.59)
Fund 27126 - Community Schools Planning Grant	\$50,000.00	\$2,167.77	\$49,631.82	(\$1,799.59)
<b>Family Income Index</b>				
Salaries Expense	\$31,699.00	\$0.00	\$0.00	\$31,699.00
Employee Benefits	\$15,082.00	\$0.00	\$0.00	\$15,082.00
Function 2100 - Support Services-Students	\$46,781.00	\$0.00	\$0.00	\$46,781.00
Fund 27407 - Family Income Index	\$46,781.00	\$0.00	\$0.00	\$46,781.00
<b>Bilingual Multicultural Ed Laws</b>				
Additional Compensation	\$7,100.00	\$0.00	\$0.00	\$7,100.00
Additional Compensation	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Other Charges	\$600.00	\$0.00	\$0.00	\$600.00
Employee Travel - Teachers	\$5,809.00	\$0.00	\$0.00	\$5,809.00
Instructional Materials	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Function 1000 - Instruction	\$28,509.00	\$0.00	\$0.00	\$28,509.00
Fund 27575 - Bilingual Multicultural Ed Laws of 2023	\$28,509.00	\$0.00	\$0.00	\$28,509.00



Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>McCune Charitable Foundation</u>				
Salaries Expense	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Function 1000 - Instruction	\$25,000.00	\$0.00	\$0.00	\$25,000.00
Fund 29114 - McCune Charitable Foundation	\$25,000.00	\$0.00	\$0.00	\$25,000.00
<u>Public School Capital Outlay</u>				
Capital Outlay-Renting Land and Buildings	\$0.00	\$0.00	\$55,461.00	(\$55,461.00)
Function 4000 - Capital Outlay	\$0.00	\$0.00	\$55,461.00	(\$55,461.00)
Fund 31200 - Public School Capital Outlay	\$0.00	\$0.00	\$55,461.00	(\$55,461.00)
<u>Capital Improvements HB-33</u>				
Support Services-General Administration-County Tax Collection Costs	\$10.00	\$0.17	\$0.00	\$9.83
Function 2300 - Support Services-General Administration	\$10.00	\$0.17	\$0.00	\$9.83
Supply Assets (Under \$5,000)	\$38,994.00	\$0.00	\$0.00	\$38,994.00
Function 4000 - Capital Outlay	\$38,994.00	\$0.00	\$0.00	\$38,994.00
Fund 31600 - Capital Improvements HB-33	\$39,004.00	\$0.17	\$0.00	\$39,003.83
<u>Capital Improvements SB-9</u>				
Capital Outlay-General Supplies and Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Supply Assets (Under \$5,000)	\$7,771.00	\$0.00	\$0.00	\$7,771.00
Function 4000 - Capital Outlay	\$8,771.00	\$0.00	\$0.00	\$8,771.00
Fund 31700 - Capital Improvements SB-9	\$8,771.00	\$0.00	\$0.00	\$8,771.00
<u>Capital Improvements SB-9 Local</u>				
Support Services-General Administration-County Tax Collection Costs	\$0.00	\$0.53	\$0.00	(\$0.53)
Function 2300 - Support Services-General Administration	\$0.00	\$0.53	\$0.00	(\$0.53)
Capital Outlay-Maintenance & Repair - Bldgs/Gmds/Equipment (SB-9)	\$7,000.00	\$5,500.00	\$0.00	\$1,500.00
Capital Outlay-Construction Services	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Capital Outlay-Software	\$81,342.00	\$0.00	\$0.00	\$81,342.00
Function 4000 - Capital Outlay	\$103,342.00	\$5,500.00	\$0.00	\$97,842.00
Fund 31701 - Capital Improvements SB-9 Local	\$103,342.00	\$5,500.53	\$0.00	\$97,841.47
Grand Total	\$1,534,032.05	\$75,898.12	\$541,665.75	\$916,468.18

# La Academia Dolores Huerta

## Bank Account Register Activity Report

### July 31, 2023

Bank	Account Number				
US Bank	Activity				
Date	Number	Type	Payee/From	Deposit	Withdrawal
7/17/2023	00036204	Journal Entry	Bank Fee July 2023		\$64.11
<b>Sub Total</b>					<b>\$64.11</b>

Bank	Account Number				
US Bank	Main				
Date	Number	Type	Payee/From	Deposit	Withdrawal
7/3/2023	07-004	Cash Receipt	SB-9 State Match	\$4,939.00	
7/5/2023		Payroll Liability Check	IRS		\$6,877.14
7/5/2023		Payroll Liability Check	IRS		\$4,575.47
7/5/2023		Payroll Liability Check	IRS		\$4,575.38
7/7/2023		Payroll Liability Check	NMPSIA		\$7,482.52
7/7/2023	07-001	Cash Receipt	Covid RfR	\$691.83	
7/10/2023		Payroll Liability Check	NM Retiree Health Care Authority		\$3,559.26
7/10/2023	136025	AP Warrant	Harris School Solutions		\$14,784.26
7/10/2023	136026	AP Warrant	NM Environment Department		\$200.00
7/10/2023	136027	AP Warrant	PowerSchool Group LLC		\$9,833.37
7/10/2023	136028	AP Warrant	Rodriguez, Frank		\$5,500.00
7/10/2023	136029	AP Warrant	T Mobile		\$263.14
7/11/2023	07-002	Cash Receipt	Family Income Index RfR	\$488.50	
7/11/2023	07-003	Cash Receipt	CRSSA, ESSER II RfR	\$3,820.11	
7/14/2023		Payroll Liability Check	US Bank- Payroll		\$7,975.02
7/17/2023	136030	AP Warrant	Stooney, LLC		\$875.00
7/18/2023		Payroll Liability Check	New Mexico State Treasurer		\$32,854.10
7/18/2023	07-005	Cash Receipt	Family Income Index RfR	\$1,681.52	
7/18/2023	07-006	Cash Receipt	GOB Library	\$2,707.53	
7/18/2023	07-007	Cash Receipt	ARP III RfR	\$5,177.92	
7/18/2023	07-008	Cash Receipt	ARP III RfR	\$10,037.34	
7/19/2023		Payroll Liability Check	IRS		\$2,474.10
7/21/2023	136031	AP Warrant	City of Las Cruces		\$1,704.12
7/21/2023	136032	AP Warrant	EI Paso Electric		\$581.28
7/24/2023		Payroll Liability Check	NM Taxation & Revenue Dept.		\$68.80
7/24/2023		Payroll Liability Check	Taxation & Revenue		\$3,023.67
7/24/2023	07-010	Cash Receipt	HB33 and SB9 Dona Ana County	\$69.56	
7/26/2023	07-009	Cash Receipt	SEG July 2023	\$72,821.45	
7/28/2023		AP Warrant	NMPSIA Risk		\$21,325.00
7/28/2023		Payroll Liability Check	US Bank- Payroll		\$5,987.08
7/31/2023		Payroll Liability Check	NM Department of Workforce Solutions		\$5,628.22
7/31/2023	136033	AP Warrant	Stooney, LLC		\$1,087.50
7/31/2023	136034	AP Warrant	The Vigil Group LLC		\$4,765.55
<b>Sub Total</b>				<b>\$102,434.76</b>	<b>\$145,999.98</b>
<b>Grand Total</b>				<b>\$102,434.76</b>	<b>\$146,064.09</b>



## BANK RECONCILIATION

School:	La Academia Dolores Huerta
Bank:	US Bank
Account Description:	Main - 2144
Statement Date:	July 31, 2023

Beginning balance per bank	\$	435,608.92
Cleared transactions:		
Checks and withdrawals	\$	(149,759.78)
Deposits and credits	\$	102,434.76
Other bank adjustments		
Ending balance per bank	\$	388,283.90
Plus: Outstanding Deposits		
Plus: Cleared items prior to entry		
Less: Outstanding checks	\$	(7,133.05)
Balance per GL	\$	381,150.85



# La Academia Dolores Huerta

## Balance Sheet Report

Cycle: FY2024; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 07/31/2023; Detail: No; Created On: 8/7/2023 4:36:53 PM

Description	28144	28211	29114	31600	31700	31701	31703	Total
11311 - Main Bank Acct - Cash (new)	\$2,006.40	\$691.83	\$25,000.00	\$39,033.93	(\$6,371.18)	\$97,772.41	\$17,358.51	\$386,643.66
32300 - Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,419.51)	(\$12,419.51)
<b>Subtotal of Account Type: Asset</b>	<b>\$2,006.40</b>	<b>\$691.83</b>	<b>\$25,000.00</b>	<b>\$39,033.93</b>	<b>(\$6,371.18)</b>	<b>\$97,772.41</b>	<b>\$4,939.00</b>	<b>\$374,224.15</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$2,006.40</b>	<b>\$691.83</b>	<b>\$25,000.00</b>	<b>\$39,033.93</b>	<b>(\$6,371.18)</b>	<b>\$97,772.41</b>	<b>\$4,939.00</b>	<b>\$374,224.15</b>
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.98
23100 - Payroll Deductions and Withholdings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,322.16)
23126 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509.43
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311.19
23145 - ERB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.55
23224 - ERB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852.46
23225 - Employee Ins.	\$194.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,122.46
23227 - Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.30
28247 - Voluntary Deductions	\$132.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,933.77
<b>Subtotal of Account Type: Liability</b>	<b>\$326.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,142.98</b>
32300 - Unreserved Fund Balance	\$1,679.92	\$0.00	\$25,000.00	\$39,017.33	(\$6,371.18)	\$103,219.45	\$0.00	\$340,543.83
<b>Net Increase/Decrease</b>	<b>\$0.00</b>	<b>\$691.83</b>	<b>\$0.00</b>	<b>\$16.60</b>	<b>\$0.00</b>	<b>(\$5,447.04)</b>	<b>\$4,939.00</b>	<b>\$26,537.34</b>
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,679.92</b>	<b>\$691.83</b>	<b>\$25,000.00</b>	<b>\$39,033.93</b>	<b>(\$6,371.18)</b>	<b>\$97,772.41</b>	<b>\$4,939.00</b>	<b>\$367,081.17</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$2,006.40</b>	<b>\$691.83</b>	<b>\$25,000.00</b>	<b>\$39,033.93</b>	<b>(\$6,371.18)</b>	<b>\$97,772.41</b>	<b>\$4,939.00</b>	<b>\$374,224.15</b>

# Principal's Report

Aug 10, 2023

## **FY22-23 Registrations:**

Grade	Enrolled
6 <sup>th</sup>	24
7 <sup>th</sup>	25
8 <sup>th</sup>	22
Total	71

## **LADH News:**

- LADH Grade Level Parent meetings took place this past week and were a great success as we reviewed the Parent Handbook and discussed a variety of expectations and guidelines for the 23-24SY along with both Equity Council and Community Schools beginning of year preparation.
- Staff and students had the opportunity to sit and listen to a presentation from Mr. Thomas Valles, one of the original track team members on which the movie McFarland USA was based.
- Finance Committee met on Thursday 8, 2023 @5pm (See Finance Report)

## **Student Achievement/ Student News:**

- Nothing to report at this time.

## **Professional Learning Community (PLC):**

- Most recent PLC have focused on Data Review in combination with CCP Portfolio redesign.
- During Back to School PD, all staff participated and were certified in CPR Training, HB43 required Cultural Awareness training among other required PD.

## **Teacher/Staff News:**

- Currently have a vacancy for a Science/Math Teacher.
- Ms. Sandra Lozoya-Navarrete has resigned and was teaching Spanish Language Arts & Math.
- Thank to Mr. Fernando Pando and the recruiting videos he has been posting and creating.
- Ms.Rebecca Vargas is now also teaching part time at Alma d'Arte Charter HS as their dance teacher.

## **Upcoming Events:**

- Picture Day will take place on Aug. 18
- Aug. 19 - Saturday: Donate Life Las Cruces @ Young Park (7am-3pm)
- Sept. 16 & 17 – Sat & Sun: 16 de Septiembre Old Mesilla Plaza (10am-6pm)
- Oct. 14 - Saturday: Zoot Suit Pachanga @ Young Park (10am-8pm)

## **Fundraisers:**

- None at this time

## **Community Collaboration:**

- Zia Martial Arts provides a PE Alternative once a week for all LADH PE students.
- LADH has begun a partnership with La Semilla
- Partnering with the LAB, Learning Action Buffet on a creative media project with our media class.
- NMSU Music Dept., Youth Orchestras @ NMSU, and Camerata del Sol After School Community Program
- Frank J. Papen Ctr (After School Program), CYFD
- A New Hope Therapy Ctr partnership to provide mental health services to students.
- First Light Federal Credit Union providing financial literacy program and donations of food and supplies.
- Mariachi Estrellitas, Community Mariachi from 3rd grade to 12<sup>th</sup> grade.
- A closer collaboration & partnership is being developed with Alma d'Arte charter high school and Raices del Saber to build stronger feeder patterns.