



La Academia Dolores Huerta Charter Middle School

"A Dual Language Charter Middle School"

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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.

Regular Governing Council Meeting Minutes

Wednesday November 12, 2025 at 5:30 PM

Meeting will be live streamed via YouTube Live Stream (refer to school website
<https://www.ladh.org>)

- 1) Adrian Gaytan called the meeting called to order at 5:32pm.

Roll-call:

GC Members Present:

Elaine Palma, Secretary (responsible for meeting minutes)

Hilda Paz, Vice-President

Sonia Evaro, Parent Representative

Adrian Gaytan, President (exited meeting at 5:45)

Dalina Matsumoto, Treasurer

Quorum was established.

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

- 2) Approval of 11.12.25 regular GC meeting agenda

Adrian Gaytan moved to approve the 11.12.25 regular GC meeting agenda; Hilda Paz seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Hilda Paz: yes

Dalina Matsumoto: yes

Sonia Evaro: yes

None opposed; motion passed

- 3) 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

Mr. Gaytan noted that there was no one in person or in the chat to provide public input but noted that the page would be monitored.

Mr. Gaytan noted that he would remain in the meeting for all action items, after which he would exit the meeting.

- 4) Review, discussion, and possible approval of the 10.16.25 regular GC meeting minutes. No questions or corrections requested.

Adrian Gaytan moved to approve the 10.16.25 regular GC meeting minutes; Hilda Paz seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Hilda Paz: yes

Dalina Matsumoto: yes

Sonia Evaro: yes

None opposed; motion passed

ACTION ITEMS

- 5) Review, discussion, and possible approval of water safety policy.

Mrs. Palma clarified that it is guidance not policy per state requirements and that guidance will be included in the handbook. She thanked Mrs. Paz for creating the guidance. Mrs. Galvan de Lucero noted it was reviewed and all required elements are included. Mr. Gaytan asked that the document be date stamped and clarified that the document will be a guidance not a policy.

Adrian moved to approve the proposed water safety guidance; Dalina Matsumoto seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Hilda Paz: yes

Dalina Matsumoto: yes

Sonia Evaro: yes

None opposed; motion passed

- 6) Adjourn GC general meeting to close session:
To discuss the purchase, acquisition or disposal of real property or water rights by the public body. [10-15-1(H)(8) NMSA 1978].

Adrian Gaytan moved to adjourn to close session at 5:36pm; Elaine Palma seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Hilda Paz: yes

Dalina Matsumoto: yes

Sonia Evaro: yes

None opposed; motion passed

- 7) Adjourn from close session/resume general GC meeting

Adrian Gaytan moved to adjourn from close session and resume general GC meeting at 5:44pm; Elaine Palma seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Hilda Paz: yes

Dalina Matsumoto: yes

Sonia Evaro: yes

None opposed; motion passed

- 8) Review, discussion, and possible approval of revised lease terms for Solano property.

Adrian Gaytan moved to approve the revised lease terms for Solano property; Dalina Matsumoto seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Hilda Paz: yes

Dalina Matsumoto: yes

Sonia Evaro: yes

None opposed; motion passed

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

- 9) Finance Committee Report: reported by Sonia Evaro

a. Revenue and expense reports

- No BARs to approve
- All accounts look to be in order
- Operational funds: \$ 307,760
- All accounts are in the positive except: Title I; Title IV; and Community Schools. As account balances look great, there is no concern that these can be covered
- Bank account activity report: no noted expenditures; deposits in total amount of \$973.00

- Bank reconciliation: per bank balance: \$624,002 with outstanding checks of \$1162.00
- Activities account balance per bank: \$9880.00

b. NMSA 22-8-10:

- *A. Prior to June 20th of each year, each local school board shall, at a public hearing of which notice has been published by the local school board, fix the operating budget for the school district for the ensuing fiscal year.*
- *B. Prior to the public hearing held to fix the operating budget for the school district, the local school board shall give notice to parents explaining the budget process and inviting parental involvement and input in that process prior to the date for the public hearing.*

Mrs. Palma asked for clarification as to how LADH is meeting this requirement.

Mrs. Rodriguez report:

- Parent survey is conducted in Jan/Feb.
- During the March Community Schools meeting, results of the parent survey are presented, the school budget explained, and budget adjustments based on survey input are presented.
- PED provides LADH with their budget amount
- Final budget are due to PED in May and therefore GC votes to approve the budget during their May meeting.

10) 2025-2026 student recruitment/enrollment update: presented by Mrs. Galvan de Lucero

- Recruitment is minimal due to not knowing where physical location will be and due to it being early in school age. Hard push begins in January
- There are currently 91 students enrolled. One less than last month as one student moved to Texas.

11) Update: LADH renewal process: presented by Mrs. Galvan de Lucero

- Wrapping up documentary/information video that will be presented. Includes parent, teacher, and student testimonials. Currently in the editing process.
- Hearing is scheduled for November 20th at 11AM
- Viewing room will be set up on campus. Parents socioeconomic level makes it difficult to travel and some are scared.
- CSD recommended renewal with understanding that LADH will develop a goal to improve math scores.
 - Reached out to NMSU math department to set up collaboration. John Harding head of math department has completed observations to generate recommendations.
 - Advertised for math tutors Monday-Thursday 4-5PM. Homework help and then themed based/concept based.
 - Contacted MC2 math department, waiting for response.
 - Reached out to college of education.

- Mrs. Galvan de Lucero has sought out and completing training for math programs.
- Mrs. Palma explained that she planned to attend the hearing in person but might not be able due to medical family issues.
- Mrs. Matsumoto and Mrs. Evaro reported that they will be in attendance.

12) Equity Council update: presented by Mrs. Galvan de Lucero

Proposed Yazzy-Martinez framework has been sent out, based on the feedback that was requested. Still needs to go through approval process.

13) Community schools report: presented by Mr. Rodriguez

- Coordinator report:
 - Monthly performances to promote LADH.
 - Two parenting classes have been held, both focusing on social media
 - Performance at Little Ceaser's VIP event and will perform at the ribbon cutting ceremony on Saturday at 12:00.

14) Head Administrators Report: presented by Mrs. Galvan de Lucero

- Sent out to GC before meeting for review
- 8th graders attended NM middle school youth and government program; proposal made it all the way to the youth governor's desk
- Walgreen's came to the school and provided free flu and COVID vaccines.

15) Secretary Report:

- GC Recruitment: search for member with financial expertise
- GC Training hours:
 - Per pacing guide for continuing members:

July 1–September 31	0 hours
October 1–December 31	1 hour
January 1–March 31	3 hours
April 1–June 30	5 hours

- Follow-up: Indicators of Success (IoS) board survey
- Annual calendar review:
 - December:
 - Complete Head Administrator's Fall Evaluation.
- Next GC meeting: December 11th

16) Adjourn GC general meeting

Hilda Paz moved to adjourn the general GC meeting at 6:24PM; Dalina Matsumoto seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Hilda Paz: yes

Dalina Matsumoto: yes

Sonia Evaro: yes

*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.

WATER SAFETY GUIDANCE

Relating to the NM House Bill 532, La Academia Dolores Huerta provides this guidance to parents and students to promote safe water practices. La Academia Dolores Huerta does not assume liability for outcomes related to this guidance document.

WATER SAFETY TIPS FOR THE HOME, COMMUNITY, AND WHEN VACATIONING:

- ✓ Learn to swim through a local qualified instructor or city offered swimming lessons
- ✓ Always swim with another person and never alone regardless of swimming ability
- ✓ Water depth is hard to determine so always enter feet first
- ✓ Don't rely on water toys for safety such as floating devices
- ✓ Always wear a U.S. Coast Guard approved life jacket when swimming or boating in open waters
- ✓ Avoid areas of water suction such as pool drains or whirlpools
- ✓ Avoid playing rough or running in or near water
- ✓ Follow posted rules and stay within designated swimming areas
- ✓ Use of alcohol and/or drugs can impair a swimmer's judgement and swimming ability
- ✓ If swimming in open waters, learn about swim conditions such as safety signs, safety flags and rip currents
- ✓ Adult supervision of water activities should always be practiced
- ✓ Consider having one adult who knows CPR be present when children are around water
- ✓ Have a phone nearby in case of an emergency as well as emergency phone numbers
- ✓ Prevent children from entering areas of water by using gates or locked doors
- ✓ Wave pools can be dangerous and extra supervision is necessary
- ✓ Supervise all water activities without distractions such as cell phone use and/or reading

Additional resources for age-appropriate swimming lessons, safety guidance, and training are available through

- City of Las Cruces Parks and Recreation Department
- The American Red Cross
- Water Safety USA
- National Water Safety Coalition

La Academia Dolores Huerta relating to the New Mexico Public School Code suggests families discuss water safety tips and safe water practices on a regular basis for the prevention of water accidents and drowning.

Principal's Report

Nov. 12, 2025

SY25-26 Registrations:

Grade	Enrolled	SY26/27
6 th	27	1
7 th	39	
8 th	25	
Total	91	

LADH News:

- LADH Performance groups had a very busy past few weeks performing at area schools, church fiestas and community events and are scheduled for several more in the coming weeks.
- LADH successfully collaborated with Walgreens to provide a Flu & Covid vaccine clinic on Nov. 5, 2025
- Finance Committee met on Wednesday, Nov. 12, 2025 @5pm (See Finance Report)

Student Achievement/ Student News:

- A group of students had an eye opening and successful trip to Santa Fe with Mr. Ramos (Soc. Stud) for the New Mexico Middle School Youth & Government (YAG) Program. Students joined with over 1000 fellow delegates from across the state at the State Capitol and serve as a State Senator or Representative in the Legislative branch to write proposals, participate in debate, and vote on proposals. Proposals that made it through the Legislative process were reviewed by the Youth Governor and signed or vetoed.
Congratulations to Raiz Lara-Mendoza (8th grade) whose proposal made it all the way to the youth governor's desk!!

Professional Learning Community (PLC):

- Data Review & preparation for MOY's & Behavior Management

Class Observation:

- Dr. Harding of the NMSU Math Dept. observed LADH's Math classes in order to begin developing a plan to help support our math program.

Teacher/Staff News:

- Congratulations to Mr. Ramos (Social Studies - See Student News Section)
- Mr. Cruz (Math) & Ms. Amaris (Math EA) will be attending the next mandatory Focus On Algebra Cohort 3 training in Albuquerque on Nov. 13 & 14.
- Mr. Cruz & Mr. Ramos are actively enrolled and completing the Region IX New Teacher Mentorship program.

Grant Applications/Awards:

- None at this time

Admin Continuing Education:

- None planned for this month

Upcoming Events:

- PEC Charter Renewal Hearing – Thursday, Nov 20 @ 11am in Santa Fe NM
- Thanksgiving Break – Nov. 24-28, 2025

Fundraisers:

- Little Ceasars Pizza Sales every Friday
(Always looking for Sponsors to support this fundraiser)

Community Collaboration:

- We have partnered with **Brighter Bites** to help families sign up for biweekly free produce boxes.
- LADH partnership with **La Semilla**
- **Teen Connection** - Frank J. Papen Ctr (After School Program), CYFD
- **Casa de Mi Alma Counseling Ctr** partnership to provide mental health services to students.

- A closer collaboration & partnership is being developed with Raices del Saber to build stronger feeder patterns.
- Collaboration with **Southwest Family Guidance** providing counseling & support to students and families.
- **Poms & Associates** are working with LADH to provide Parenting classes.

La Academia Dolores Huerta
Account Summary Report-Revenue Report
October 31, 2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000 - Operational		\$ 1,360,545.73	\$ 453,515.24	\$ 907,030.49
Fund 21000 - Food Services		\$ 54,000.00	\$ 18,166.64	\$ 35,833.36
Fund 21100 - Universal Free Lunch		\$ 5,078.00	\$ 2,122.39	\$ 2,955.61
Fund 23000 - Non-Instructional Support		\$ 1,700.00	\$ 1,255.50	\$ 444.50
Fund 24101 - Title I - IASA		\$ 52,087.00	\$ 35,465.24	\$ 16,621.76
Fund 24106 - Entitlement IDEA-B		\$ 43,356.00	\$ 13,119.01	\$ 30,236.99
Fund 24154 - Teacher/Principal Training & Recruiting		\$ 10,446.58	\$ -	\$ 10,446.58
Fund 24189 - Student Supp Academic Achievement Title IV		\$ 10,000.00	\$ 2,230.18	\$ 7,769.82
Fund 25153 - Title XIX MEDICAID 3/21 Years		\$ 14,000.00	\$ 3,478.91	\$ 10,521.09
Fund 26107 - REC/District Fiscal Agent		\$ 52,000.00	\$ 16,957.59	\$ 35,042.41
Fund 27107 - 2012 GO Bond Student Library SB-66		\$ 2,957.00	\$ -	\$ 2,957.00
Fund 27407 - Family Income Index		\$ -	\$ 7,032.54	\$ 7,032.54
Fund 27528 - FY24 FY25 community school and family engagement initiatives		\$ 40,000.00	\$ 20,185.83	\$ 19,814.17
Fund 31600 - Capital Improvements HB-33		\$ 80.00	\$ 12.09	\$ 67.91
Fund 31701 - Capital Improvements SB-9 Local		\$ -	\$ 16.71	\$ 16.71
Grand Total		\$ 1,646,250.31	\$ 573,557.87	\$ 1,072,692.44

La Academia Dolores Huerta
Account Summary Report-Expenditure Report
October 31, 2025

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Instruction- Subs- Salaries Expense	\$35,000.00	\$7,500.00	\$22,500.00	\$5,000.00
	Instruction/K-12- Salaries Expense	\$340,270.00	\$89,123.10	\$270,279.48	(\$19,132.58)
	Instruction/Ed Asst- Salaries Expense	\$26,000.00	\$7,500.00	\$22,500.00	(\$4,000.00)
	Instruction/SpEd- Salaries Expense	\$63,311.00	\$17,036.24	\$47,558.60	(\$1,283.84)
	Instruction-Salaries Expense	\$27,500.00	\$0.00	\$0.00	\$27,500.00
	Instruction/K-12- Additional Compensation	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
	Instruction/Ed Asst- Additional Compensation	\$0.00	\$0.00	\$3,840.00	(\$3,840.00)
	Instruction-Additional Compensation	\$5,000.00	\$0.00	\$3,534.00	\$1,466.00
	Instruction-Educational Retirement	\$6,353.00	\$1,361.28	\$4,087.99	\$903.73
	Instruction/K-12- Educational Retirement (ERB)	\$61,759.00	\$16,175.90	\$49,314.07	(\$3,730.97)
	Instruction/Ed Asst- Educational Retirement (ERB)	\$4,719.00	\$1,361.28	\$4,641.09	(\$1,283.37)
	Instruction/SpEd- Educational Retirement (ERB)	\$11,491.00	\$3,092.08	\$8,685.31	(\$286.39)
	Instruction-Educational Retirement	\$4,991.00	\$0.00	\$0.00	\$4,991.00
	Instruction-Educational Retirement	\$5,000.00	\$0.00	\$513.32	\$4,486.68
	Instruction-ERA - Retiree Health	\$700.00	\$150.00	\$450.54	\$99.46
	Instruction/K-12- Retiree Health (ERA)	\$6,805.00	\$1,782.51	\$5,434.18	(\$411.69)
	Instruction/Ed Asst- Retiree Health (ERA)	\$520.00	\$150.00	\$511.38	(\$141.38)
	Instruction/SpEd- Retiree Health (ERA)	\$1,266.00	\$340.71	\$957.07	(\$31.78)
	Instruction-ERA - Retiree Health	\$550.00	\$0.00	\$0.00	\$550.00
	Instruction-ERA - Retiree Health	\$100.00	\$0.00	\$56.52	\$43.48
	Instruction- Subs/Sick Leave- FICA Payments	\$2,170.00	\$465.00	\$1,396.52	\$308.48
	Instruction/K-12- FICA	\$21,097.00	\$5,395.69	\$16,494.73	(\$793.42)
	Instruction/Ed Asst- FICA	\$1,612.00	\$465.00	\$1,585.28	(\$438.28)
	Instruction/SpEd- FICA	\$3,925.00	\$1,055.90	\$2,966.95	(\$97.85)
	Instruction-FICA Payments	\$1,705.00	\$0.00	\$0.00	\$1,705.00
	Instruction-FICA Payments	\$310.00	\$0.00	\$173.07	\$136.93
	Instruction- Subs/Sick Leave- Medicare	\$508.00	\$108.78	\$326.43	\$72.79
	Instruction/K-12- Medicare	\$4,934.00	\$1,261.97	\$3,853.49	(\$181.46)
	Instruction/Ed Asst- Medicare	\$377.00	\$108.78	\$370.80	(\$102.58)
	Instruction/SpEd- Medicare	\$918.00	\$246.94	\$693.95	(\$22.89)
	Instruction-Medicare Payments	\$399.00	\$0.00	\$0.00	\$399.00
	Instruction-Medicare Payments	\$73.00	\$0.00	\$40.30	\$32.70
	Instruction/K-12- Health and Medical Premiums	\$41,833.00	\$3,040.64	\$9,070.92	\$29,721.44
	Instruction/SpEd- Health and Medical Premiums	\$8,735.00	\$0.00	\$0.00	\$8,735.00
	Instruction- Subs/Sick Leave- Life	\$101.00	\$0.00	\$0.00	\$101.00
	Instruction/K-12- Life	\$374.00	\$101.76	\$271.79	\$0.45
	Instruction/Ed Asst- Life	\$0.00	\$9.42	\$29.83	(\$39.25)
	Instruction/SpEd- Life	\$137.00	\$18.72	\$50.40	\$67.88
	Instruction-Life	\$92.00	\$0.00	\$0.00	\$92.00
	Instruction- Subs/Sick Leave-Dental	\$572.00	\$0.00	\$0.00	\$572.00
	Instruction/K-12- Dental	\$1,113.00	\$197.87	\$627.30	\$287.83

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Instruction/SpEd- Dental	\$231.00	\$10.50	\$0.00	\$220.50
	Instruction- Subs/Sick Leave- Vision	\$100.00	\$0.00	\$0.00	\$100.00
	Instruction/K-12- Vision	\$150.00	\$42.55	\$132.16	(\$24.71)
	Instruction/SpEd- Vision	\$50.00	\$1.89	\$0.00	\$48.11
	Instruction- Subs/Sick Leave -Disability	\$200.00	\$0.00	\$0.00	\$200.00
	Instruction/K-12- Disability	\$350.00	\$113.13	\$330.65	(\$93.78)
	Instruction/Ed Asst- Disability	\$0.00	\$22.98	\$68.94	(\$91.92)
	Instruction/SpEd- Disability Ins	\$0.00	\$3.35	\$0.00	(\$3.35)
	Instruction-Disability	\$100.00	\$0.00	\$0.00	\$100.00
	Instruction-Unemployment Compensation	\$120.00	\$24.78	\$74.37	\$20.85
	Instruction/K-12- Unemployment Compensation	\$520.00	\$114.03	\$577.36	(\$171.39)
	Instruction/Ed Asst- Unemployment Compensation	\$0.00	\$7.15	\$61.32	(\$68.47)
	Instruction/SpEd- Unemployment Compensation	\$180.00	\$9.41	\$103.13	\$67.46
	Instruction-Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00
	Instruction-Unemployment Compensation	\$10.00	\$0.00	\$6.12	\$3.88
	Instruction- Subs/Sick Leave- Workers Compensation Employer's Fee	\$20.00	\$2.55	\$6.69	\$10.76
	Instruction/K-12-Workers Compensation Employer's Fee	\$50.00	\$16.10	\$47.10	(\$13.20)
	Instruction/Ed Asst- Workers Compensation Employer's Fee	\$0.00	\$1.39	\$5.01	(\$6.40)
	Instruction/SpEd-Workers Compensation Employer's Fee	\$10.00	\$2.54	\$7.20	\$0.26
	Instruction-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00
	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.51	(\$0.51)
	Instruction-Other Charges	\$400.00	\$59.00	\$0.00	\$341.00
	Instruction-Student Travel	\$3,000.00	\$0.00	\$0.00	\$3,000.00
	Instruction-Other Contract Services	\$14,808.00	\$177.92	\$4,822.08	\$9,808.00
	Instructional Materials	\$17,117.00	\$14,619.94	\$0.00	\$2,497.06
	Instruction- Software	\$17,325.05	\$11,468.95	\$0.00	\$5,856.10
	Instruction- General Suppliesand Materials	\$30,000.00	\$0.00	\$1,030.00	\$28,970.00
	Supply Assets (\$5,000 or Less)	\$30,000.00	\$0.00	\$0.00	\$30,000.00
Function 1000 - Instruction		\$807,171.05	\$184,747.73	\$491,087.95	\$131,335.37
	Support Services-Students-Salaries Expense	\$13,750.00	\$0.00	\$0.00	\$13,750.00
	Counselor-Salaries Expense	\$83,244.00	\$18,637.10	\$54,606.90	\$10,000.00
	Additional Compensation	\$10,000.00	\$0.00	\$0.00	\$10,000.00
	Support Services-Students-Educational Retirement	\$2,496.00	\$0.00	\$0.00	\$2,496.00
	Support Services/Counselor- Educational Retirement (ERB)	\$16,924.00	\$3,382.63	\$9,911.16	\$3,630.21
	Support Services-Students-ERA - Retiree Health	\$275.00	\$0.00	\$0.00	\$275.00
	Support Services/Counselor- Retiree Health (ERA)	\$1,865.00	\$372.72	\$1,092.06	\$400.22
	Support Services-Students-FICA Payments	\$853.00	\$0.00	\$0.00	\$853.00
	Support Services/Counselor- FICA Payments	\$5,781.00	\$1,155.50	\$3,384.74	\$1,240.76
	Support Services-Students-Medicare Payments	\$199.00	\$0.00	\$0.00	\$199.00
	Support Services/Counselor- Medicare Payments	\$1,352.00	\$270.24	\$786.14	\$295.62

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Support Services-Students-Life	\$70.00	\$0.00	\$0.00	\$70.00
	Support Services/Counselor- Life	\$79.00	\$15.48	\$45.36	\$18.16
	Support Services/Counselor- Dental	\$43.00	\$0.00	\$0.00	\$43.00
	Support Services/Counselor- Vision	\$10.00	\$0.00	\$0.00	\$10.00
	Support Services/Counselor- Disability	\$50.00	\$62.36	\$182.72	(\$195.08)
	Support Services-Students-Unemployment Compensation	\$30.00	\$0.00	\$0.00	\$30.00
	Support Services-Students-Unemployment Compensation	\$30.00	\$0.00	\$95.78	(\$65.78)
	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00
	Support Services/Counselor- Workers Comp Fee	\$10.00	\$2.23	\$6.69	\$1.08
	Diagnosticians-Contracted	\$5,000.00	\$0.00	\$0.00	\$5,000.00
	Speech Therapist- Contracted	\$6,000.00	\$816.97	\$8,333.03	(\$3,150.00)
	Support Services-Students-Psychologists - Contracted	\$0.00	\$0.00	\$3,600.00	(\$3,600.00)
	Support Services-Students-Specialists - Contracted	\$0.00	\$17.88	\$5,732.12	(\$5,750.00)
	Support Services-Students-Other Professional/Technical Services	\$1,000.00	\$0.00	\$1,200.00	(\$200.00)
	Support Services-Students-Employee Travel - Non-Teachers	\$0.00	\$0.00	\$150.00	(\$150.00)
	Support Services- General Supplies & Materials	\$500.00	\$0.00	\$0.00	\$500.00
Function 2100 - Support Services-Students		\$149,571.00	\$24,733.11	\$89,126.70	\$35,711.19
	Support Services-Instruction-Professional Development	\$75.00	\$587.36	\$0.00	(\$512.36)
	Support Services-Instruction-Employee Travel - Teachers	\$0.00	\$0.00	\$150.00	(\$150.00)
	General Supls & matls	\$500.00	\$0.00	\$0.00	\$500.00
Function 2200 - Support Services-Instruction		\$575.00	\$587.36	\$150.00	(\$162.36)
	Support Services-General Administration-Salaries Expense	\$116,626.00	\$38,875.36	\$77,750.64	\$0.00
	Support Services-General Administration-Educational Retirement	\$21,168.00	\$7,055.84	\$14,111.67	\$0.49
	Support Services-General Administration-ERA - Retiree Health	\$2,333.00	\$777.52	\$1,555.04	\$0.44
	Support Services-General Administration-FICA Payments	\$7,231.00	\$2,205.16	\$4,382.20	\$643.64
	Support Services-General Administration-Medicare Payments	\$1,691.00	\$515.72	\$1,023.28	\$152.00
	Support Services-General Administration-Health and Medical Premiums	\$15,049.00	\$4,863.12	\$10,187.20	(\$1.32)
	Support Services-General Administration-Life	\$192.00	\$23.04	\$46.08	\$122.88
	Support Services-General Administration-Dental	\$307.00	\$73.52	\$149.92	\$83.56
	Support Services-General Administration-Vision	\$90.00	\$25.92	\$51.84	\$12.24
	Support Services-General Administration-Disability	\$320.00	\$104.40	\$208.80	\$6.80
	Support Services-General Administration-Unemployment Compensation	\$110.00	\$0.00	\$109.56	\$0.44
	Workers Compensation Employers Fee	\$10.00	\$2.55	\$7.65	(\$0.20)

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Support Services- Professional Development	\$4,000.00	\$1,058.76	\$0.00	\$2,941.24
	Auditing	\$25,000.00	\$15,713.25	\$9,286.75	\$0.00
	Legal	\$25,000.00	\$4,091.71	\$10,908.29	\$10,000.00
	Support Services- General Administration- Employee Travel	\$0.00	\$0.00	\$150.00	(\$150.00)
Function 2300 - Support Services- General Administration		\$219,127.00	\$75,385.87	\$129,928.92	\$13,812.21
	Secretary-Salaries Expense	\$30,000.00	\$10,000.00	\$20,000.00	\$0.00
	Support Services-Secretary-Additional Compensation	\$2,000.00	\$1,600.00	\$0.00	\$400.00
	Secretary-Educational Retirement (ERB)	\$5,808.00	\$2,105.44	\$3,630.08	\$72.48
	Secretary- Retiree Health (ERA)	\$640.00	\$232.00	\$400.00	\$8.00
	Secretary- FICA	\$1,984.00	\$718.94	\$1,240.00	\$25.06
	Secretary- Medicare	\$464.00	\$168.18	\$290.08	\$5.74
	Secretary-Life	\$75.00	\$1.16	\$0.00	\$73.84
	Support Services-Secretary-Dental	\$20.00	\$8.47	\$0.00	\$11.53
	Support Services-Secretary-Vision	\$10.00	\$1.52	\$0.00	\$8.48
	Support Services-Secretary-Disability	\$10.00	\$2.69	\$0.00	\$7.31
	Support Services-Secretary-Unemployment Compensation	\$85.00	\$38.31	\$66.08	(\$19.39)
	Secretary-Workers Comp Employer's Fee	\$10.00	\$2.55	\$7.65	(\$0.20)
	School Admin- Professional Development	\$0.00	\$35.00	\$0.00	(\$35.00)
	School Admin-Other Charges	\$150.00	\$0.00	\$0.00	\$150.00
Function 2400 - Support Services- School Administration		\$41,256.00	\$14,914.26	\$25,633.89	\$707.85
	Business Support- Salaries Expense	\$75,613.00	\$25,000.00	\$50,000.00	\$613.00
	Business Support- Educational Retirement (ERB)	\$13,724.00	\$4,537.52	\$9,075.04	\$111.44
	Business Support- Retiree Health (ERA)	\$1,512.00	\$500.00	\$1,000.00	\$12.00
	Business Support- FICA	\$4,688.00	\$1,539.00	\$3,070.60	\$78.40
	Business Support- Medicare	\$1,096.00	\$359.96	\$720.04	\$16.00
	Business Support- Life	\$135.00	\$23.04	\$46.08	\$65.88
	Business Support- Dental	\$713.00	\$230.72	\$470.56	\$11.72
	Business Support- Vision	\$110.00	\$34.96	\$74.29	\$0.75
	Business Support- Disability	\$220.00	\$76.12	\$152.34	(\$8.46)
	Central Services-Unemployment Compensation	\$110.00	\$2.16	\$109.56	(\$1.72)
	Business Support- Workers Compensation Employer's Fee	\$10.00	\$2.55	\$7.65	(\$0.20)
	Business & Support- Professional Development	\$4,000.00	\$1,763.76	\$575.00	\$1,661.24
	Central Services-Other Professional/Technical Services	\$85,000.00	\$21,745.38	\$64,254.62	(\$1,000.00)
	Business & Support- Other Charges	\$200.00	\$212.25	\$150.00	(\$162.25)
	Business & Support Services-Rents & Leases	\$4,600.00	\$1,494.67	\$3,505.33	(\$400.00)
	Business & Support- Employee Travel	\$0.00	\$0.00	\$150.00	(\$150.00)
	Business & Support Services- Other contracted service	\$6,200.00	\$1,544.55	\$4,655.45	\$0.00
	Business & Support- Software	\$18,000.00	\$18,926.50	\$0.00	(\$926.50)

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Business & Support- General Supplies & Materials	\$1,000.00	\$589.09	\$510.91	(\$100.00)
Function 2500 - Central Services		\$216,931.00	\$78,582.23	\$138,527.47	(\$178.70)
	Operation & Maintenance of Plant-Other Charges	\$45,000.00	\$8,400.00	\$16,800.00	\$19,800.00
	Operation/Maintenance Of Plant-M & R - Vehicles	\$0.00	\$0.00	\$200.00	(\$200.00)
	Operation/Maintenance Of Plant-Communications	\$3,300.00	\$1,071.00	\$2,229.00	\$0.00
	Operation & Maintenance of Plant-Property/Liability Insurance	\$27,730.00	\$27,765.00	\$0.00	(\$35.00)
	Operation & Maintenance of Plant-Other Contract Services	\$8,000.00	\$2,257.50	\$5,482.50	\$260.00
	Operation & Maintenance of Plant-General Supplies and Materials	\$8,000.00	\$1,139.53	\$150.47	\$6,710.00
	Operation & Maintenance of Plant-Gasoline	\$1,000.00	\$55.75	\$944.25	\$0.00
Function 2600 - Operation & Maintenance of Plant		\$93,030.00	\$40,688.78	\$25,806.22	\$26,535.00
	Other Support Services-Restricted Expenditures	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Function 2900 - Other Support Services		\$100,000.00	\$0.00	\$0.00	\$100,000.00
Fund 11000 - Operational		\$1,627,661.05	\$419,639.34	\$900,261.15	\$307,760.56
	Food Services Operations-Salaries Expense	\$17,361.00	\$4,388.76	\$13,166.24	(\$194.00)
	Food Services Operations-Educational Retirement	\$3,151.00	\$796.56	\$2,389.67	(\$35.23)
	Food Services Operations-ERA - Retiree Health	\$347.00	\$87.78	\$263.34	(\$4.12)
	Food Services Operations-FICA Payments	\$1,076.00	\$272.10	\$816.30	(\$12.40)
	Food Services Operations-Medicare Payments	\$252.00	\$63.66	\$190.98	(\$2.64)
	Food Services Operations-Life	\$122.00	\$17.28	\$51.84	\$52.88
	Food Services Operations-Unemployment Compensation	\$50.00	\$14.46	\$43.38	(\$7.84)
	Food Services Operations-Workers Compensation Employer's Fee	\$10.00	\$2.55	\$7.65	(\$0.20)
	Food Services Operations-Other Charges	\$200.00	\$200.00	\$0.00	\$0.00
	Food Services-Food	\$77,799.00	\$13,643.80	\$44,106.20	\$20,049.00
Function 3100 - Food Services Operations		\$100,368.00	\$19,486.95	\$61,035.60	\$19,845.45
Fund 21000 - Food Services		\$100,368.00	\$19,486.95	\$61,035.60	\$19,845.45
	Food	\$12,401.00	\$0.00	\$0.00	\$12,401.00
	Supply Assets (\$5,000 or Less)	\$778.00	\$0.00	\$0.00	\$778.00
Function 3100 - Food Services Operations		\$13,179.00	\$0.00	\$0.00	\$13,179.00
Fund 21100 - Universal Free Lunch		\$13,179.00	\$0.00	\$0.00	\$13,179.00
	Instruction-Other Charges	\$2,000.00	\$226.97	\$500.00	\$1,273.03
	Instruction-Student Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00
	Instruction-General Supplies and Materials	\$2,504.00	\$0.00	\$0.00	\$2,504.00
	Instruction-General Supplies and Materials	\$0.00	\$404.66	\$0.00	(\$404.66)

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$175.00	(\$175.00)
Function 1000 - Instruction		\$9,504.00	\$631.63	\$675.00	\$8,197.37
Fund 23000 - Non-Instructional Support		\$9,504.00	\$631.63	\$675.00	\$8,197.37
	Instruction/K-12- Title I- Salaries Expense	\$39,757.00	\$9,745.24	\$36,625.34	(\$6,613.58)
	Instruction/K-12- Title I- Educational Retirement (ERB)	\$7,187.00	\$1,768.76	\$6,647.41	(\$1,229.17)
	Instruction/K-12- Title I- Retiree Health (ERA)	\$792.00	\$194.94	\$732.58	(\$135.52)
	Instruction/K-12- Title I- FICA Payments	\$2,455.00	\$604.22	\$2,270.83	(\$420.05)
	Instruction/K-12- Title I- Medicare Payments	\$574.00	\$141.30	\$531.18	(\$98.48)
	Instruction/K-12- Title I- Life	\$98.00	\$10.84	\$37.81	\$49.35
	Instruction/K-12- Title I- Dental	\$513.00	\$0.00	\$0.00	\$513.00
	Instruction/K-12- Title I- Vision	\$500.00	\$0.00	\$0.00	\$500.00
	Instruction/K-12- Title I- Disability	\$110.00	\$34.91	\$115.39	(\$40.30)
	Instruction/K-12- Title I- Unemployment	\$91.00	\$0.00	\$75.63	\$15.37
	Instruction/K-12- Title I- Workers Comp Employers Fee	\$10.00	\$1.76	\$5.28	\$2.96
Function 1000 - Instruction		\$52,087.00	\$12,501.97	\$47,041.45	(\$7,456.42)
Fund 24101 - Title I - IASA		\$52,087.00	\$12,501.97	\$47,041.45	(\$7,456.42)
	Instruction-Salaries Expense	\$25,000.00	\$0.00	\$0.00	\$25,000.00
	Instruction/IDEA B- General Supplies and Materials	\$2,178.00	\$0.00	\$0.00	\$2,178.00
Function 1000 - Instruction		\$27,178.00	\$0.00	\$0.00	\$27,178.00
	Support Services-Students-Specialists - Contracted	\$14,000.00	\$0.00	\$0.00	\$14,000.00
Function 2100 - Support Services-Students		\$14,000.00	\$0.00	\$0.00	\$14,000.00
	Support Services-Instruction-Professional Development	\$2,178.00	\$0.00	\$0.00	\$2,178.00
Function 2200 - Support Services-Instruction		\$2,178.00	\$0.00	\$0.00	\$2,178.00
Fund 24106 - Entitlement IDEA-B		\$43,356.00	\$0.00	\$0.00	\$43,356.00
	Support Services-Instruction-Professional Development	\$9,745.00	\$463.82	\$3,330.00	\$5,951.18
Function 2200 - Support Services-Instruction		\$9,745.00	\$463.82	\$3,330.00	\$5,951.18
	Support Services-General Administration-Professional Development	\$701.58	\$628.82	\$0.00	\$72.76
Function 2300 - Support Services-General Administration		\$701.58	\$628.82	\$0.00	\$72.76
Fund 24154 - Teacher/Principal Training & Recruiting		\$10,446.58	\$1,092.64	\$3,330.00	\$6,023.94

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Instruction-Salaries Expense	\$10,000.00	\$2,173.90	\$7,826.10	\$0.00
	Instruction-Educational Retirement	\$0.00	\$394.55	\$1,420.38	(\$1,814.93)
	Instruction-ERA - Retiree Health	\$0.00	\$43.50	\$156.60	(\$200.10)
	Instruction-FICA Payments	\$0.00	\$134.80	\$485.06	(\$619.86)
	Instruction-Medicare Payments	\$0.00	\$31.50	\$112.70	(\$144.20)
	Instruction-Life	\$0.00	\$1.80	\$6.48	(\$8.28)
	Instruction-Disability	\$0.00	\$7.27	\$26.28	(\$33.55)
	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$13.77	(\$13.77)
	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.32	\$0.96	(\$1.28)
Function 1000 - Instruction		\$10,000.00	\$2,787.64	\$10,048.33	(\$2,835.97)
Fund 24189 - Student Supp Academic Achievement Title IV		\$10,000.00	\$2,787.64	\$10,048.33	(\$2,835.97)
	Support Services-Students-Diagnosticians - Contracted	\$22,518.00	\$0.00	\$0.00	\$22,518.00
Function 2100 - Support Services-Students		\$22,518.00	\$0.00	\$0.00	\$22,518.00
Fund 25153 - Title XIX MEDICAID 3/21 Years		\$22,518.00	\$0.00	\$0.00	\$22,518.00
	Salaries Expense	\$44,000.00	\$6,499.98	\$19,500.02	\$18,000.00
	Instruction-Educational Retirement	\$0.00	\$1,179.72	\$3,630.88	(\$4,810.60)
	Instruction-ERA - Retiree Health	\$0.00	\$130.02	\$400.17	(\$530.19)
	Instruction-FICA Payments	\$0.00	\$403.02	\$1,240.35	(\$1,643.37)
	Instruction-Medicare Payments	\$0.00	\$94.26	\$290.09	(\$384.35)
	Instruction-Life	\$0.00	\$17.28	\$54.72	(\$72.00)
	Instruction-Unemployment Compensation	\$0.00	\$21.48	\$65.98	(\$87.46)
	Instruction-Workers Compensation Employer's Fee	\$0.00	\$2.55	\$6.93	(\$9.48)
	Instruction-General Supplies and Materials	\$5,821.00	\$0.00	\$0.00	\$5,821.00
	Instruction-Supply Assets (\$5,000 or Less)	\$4,000.00	\$0.00	\$0.00	\$4,000.00
Function 1000 - Instruction		\$53,821.00	\$8,348.31	\$25,189.14	\$20,283.55
Fund 26107 - REC/District Fiscal Agent		\$53,821.00	\$8,348.31	\$25,189.14	\$20,283.55
	Spaceport- General Supplies & Materials	\$10,920.00	\$98.24	\$250.00	\$10,571.76
Function 1000 - Instruction		\$10,920.00	\$98.24	\$250.00	\$10,571.76
Fund 26204 - Spaceport		\$10,920.00	\$98.24	\$250.00	\$10,571.76
	GO Bond- Library and Audio Visual	\$2,957.00	\$0.00	\$0.00	\$2,957.00
Function 2200 - Support Services-Instruction		\$2,957.00	\$0.00	\$0.00	\$2,957.00
Fund 27107 - 2012 GO Bond Student Library SB-66		\$2,957.00	\$0.00	\$0.00	\$2,957.00
	Salaries Expense	\$25,000.00	\$6,250.02	\$18,749.98	\$0.00

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Support Services-Instruction-Additional Compensation	\$15,000.00	\$2,425.00	\$10,932.21	\$1,642.79
	Support Services-Instruction-Educational Retirement	\$0.00	\$1,574.50	\$5,182.65	(\$6,757.15)
	Support Services-Instruction-ERA - Retiree Health	\$0.00	\$173.48	\$571.03	(\$744.51)
	Support Services-Instruction-FICA Payments	\$0.00	\$534.10	\$1,755.27	(\$2,289.37)
	Support Services-Instruction-Medicare Payments	\$0.00	\$124.89	\$410.55	(\$535.44)
	Support Services-Instruction-Life	\$0.00	\$7.86	\$24.89	(\$32.75)
	Support Services-Instruction-Disability	\$0.00	\$19.14	\$57.42	(\$76.56)
	Support Services-Instruction-Unemployment Compensation	\$0.00	\$8.28	\$68.88	(\$77.16)
	Support Services-Instruction-Workers Compensation Employer's Fee	\$0.00	\$1.16	\$5.43	(\$6.59)
Function 2200 - Support Services-Instruction		\$40,000.00	\$11,118.43	\$37,758.31	(\$8,876.74)
Fund 27528 - FY24 FY25 community school and family engagement initiatives		\$40,000.00	\$11,118.43	\$37,758.31	(\$8,876.74)
	Support Services-General Administration-County Tax Collection Costs	\$3.00	\$0.12	\$0.00	\$2.88
Function 2300 - Support Services-General Administration		\$3.00	\$0.12	\$0.00	\$2.88
	Supply Assets (Under \$5,000)	\$39,318.00	\$0.00	\$0.00	\$39,318.00
Function 4000 - Capital Outlay		\$39,318.00	\$0.00	\$0.00	\$39,318.00
Fund 31600 - Capital Improvements HB 33		\$39,321.00	\$0.12	\$0.00	\$39,320.88
	Support Services-General Administration-County Tax Collection Costs	\$3.00	\$0.17	\$0.00	\$2.83
Function 2300 - Support Services-General Administration		\$3.00	\$0.17	\$0.00	\$2.83
	Capital Outlay-Software	\$20,000.00	\$10,106.56	\$0.00	\$9,893.44
	Capital Outlay-General Supplies and Materials	\$10,000.00	\$641.79	\$483.21	\$8,875.00
	Supply Assets (Under \$5,000)	\$30,426.00	\$4,996.95	\$0.00	\$25,429.05
Function 4000 - Capital Outlay		\$60,426.00	\$15,745.30	\$483.21	\$44,197.49
Fund 31701 - Capital Improvements SB-9 Local		\$60,429.00	\$15,745.47	\$483.21	\$44,200.32
	Supply Assets (\$5,000 or less)	\$31,489.31	\$0.00	\$0.00	\$31,489.31
Function 4000 - Capital Outlay		\$31,489.31	\$0.00	\$0.00	\$31,489.31

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 31703 - Capital Improvements SB-9 Match Cash		\$31,489.31	\$0.00	\$0.00	\$31,489.31
Grand Total		\$2,128,056.94	\$491,450.74	\$1,086,072.19	\$550,534.01

La Academia Dolores Huerta

Bank Account Register Activity Report

October 31, 2025

Bank	Account Number				
US Bank	Activity				
Date	Number	Type	Payee/From	Deposit	Withdrawal
10/14/2025	10-004	Cash Receipt	Donation to Ballet and Conjunto	\$200.00	
10/15/2025	00039331	Journal Entry	Bank Service Fee October 2025		\$49.42
10/15/2025	10-005	Cash Receipt	Donation to Ballet	\$200.00	
10/20/2025	10-006	Cash Receipt	Donation to Ballet	\$300.00	
10/24/2025	10-008	Cash Receipt	Activity Sales	\$88.00	
10/30/2025	10-012	Cash Receipt	Student Council Sales	\$185.50	
10/31/2025			Ending Balance		
Sub Total				\$973.50	\$49.42
Bank	Account Number				
US Bank	Main				
Date	Number	Type	Payee/From	Deposit	Withdrawal
10/2/2025			Beginning Balance		
10/2/2025		Payroll Liability Check	IRS		\$7,412.07
10/2/2025	10-001	Cash Receipt	Title IV RfR	\$1,114.93	
10/2/2025	136530	AP Warrant	Burns, Chris		\$850.00
10/2/2025	136531	AP Warrant	Infante Rubio, Maria		\$518.71
10/3/2025	136532	AP Warrant	PTS Office Systems		\$429.24
10/3/2025		AP Warrant	Visa		\$559.94
10/3/2025	136533	AP Warrant	ACES		\$514.85
10/8/2025	136534	AP Warrant	McGraw Hill		\$14,619.94
10/9/2025		Payroll Liability Check	NMPSIA		\$4,727.18
10/10/2025		Payroll Liability Check	NM Retiree Health Care Authority		\$2,247.88
10/10/2025		Payroll Liability Check	First Financial Administrators, Inc.		\$1,579.14
10/10/2025	10-002	Cash Receipt	USDA State August 2025	\$643.50	
10/14/2025	10-003	Cash Receipt	SEG October 2025	\$113,378.81	
10/15/2025		Payroll Liability Check	NM Educational Retirement Board		\$21,522.75
10/15/2025		Payroll Liability Check	US Bank- Payroll		\$27,202.56
10/15/2025	136535	AP Warrant	Alma d' Arte		\$2,100.00
10/20/2025	136536	AP Warrant	Valenzuela-Maldonado, Dominic		\$322.50
10/21/2025	10-007	Cash Receipt	HB 33 & SB9 Dona Ana County	\$21.18	
10/21/2025		Payroll Liability Check	IRS		\$8,014.35
10/22/2025	10-009	Cash Receipt	USDA August 2025	\$7,902.30	
10/23/2025		Payroll Liability Check	Taxation & Revenue		\$1,805.66
10/24/2025		Payroll Liability Check	NM Taxation & Revenue Dept.		\$76.80
10/24/2025	10-010	Cash Receipt	Title I RfR	\$4,722.81	
10/24/2025	136537	AP Warrant	ACES		\$177.92
10/24/2025	136538	AP Warrant	Burns, Chris		\$537.50
10/24/2025	136539	AP Warrant	Dumas Law Office, LLC		\$1,197.81
10/27/2025	136540	AP Warrant	LCPS, Nutrition Services Department		\$6,154.00
10/28/2025	10-011	Cash Receipt	Community Schools RfR	\$4,715.15	
10/28/2025		Payroll Liability Check	NM Department of Workforce Solutions		\$172.13
10/30/2025	10-013	Cash Receipt	Community Schools RfR	\$5,067.54	
10/30/2025		Payroll Liability Check	US Bank- Payroll		\$25,933.90
10/30/2025	10-014	Cash Receipt	Title IV RfR	\$1,115.25	
10/30/2025	136541	AP Warrant	Galvan de Lucero, Sylvy		\$463.82
10/31/2025	136542	AP Warrant	Marquez, Daniel		\$463.82
Sub Total				\$138,681.47	\$129,604.47
Grand Total				\$139,654.97	\$129,653.89

BANK RECONCILIATION

School: La Academia Dolores Huerta
Bank: US Bank
Account Description: Main - 2144
Statement Date: October 31, 2025

Beginning balance per bank	\$ 625,682.50
Cleared transactions:	
Deposits and credits	138,681.47
Checks and withdrawals	\$ 140,361.06
Other bank adjustments	
Ending balance per bank	624,002.91
Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ 1,161.63
Balance per GL	\$622,341.28

BANK RECONCILIATION

School: La Academia Dolores Huerta
Bank: US Bank
Account Description: Activity -5089
Statement Date: October 31, 2025

Beginning balance per bank	\$ 8,956.83
Cleared transactions:	
Checks and withdrawals	\$ -
Deposits and credits	\$ 973.50
Other bank adjustments/Bank Fee	\$ 49.42
Ending balance per bank	\$ 9,880.91
Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ -
Balance per GL	\$ 9,880.91