



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

Wednesday June 17, 2026 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 5:30pm.

GC Members Present:

Elaine Palma, Secretary (responsible for meeting minutes)

Adrian Gaytan, President

Sonia Evaro, Parent Representative

Hilda Paz, Vice-President

GC Members Absent:

Dalina Matsumoto, Treasurer

Quorum was established.

Guests: Sylvy Galvan de Lucero, Head Administrator; Mirna Rodriguez, LADH Business Specialist; Gloria Villavicencio, perspective GC member (guest)

- 2) Approval of 6.17.26 regular GC meeting agenda

Adrian Gyatan moved to approve the 6.17.26 regular GC meeting agenda, Hilda Paz seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Hilda Paz: 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 online to provide public input. He explained that the chat room would be monitored throughout the meeting.

- 4) Review, discussion, and possible approval of the 5.14.26 regular GC meeting minutes. Mr. Gaytan noted that a draft of the minutes had been sent to GC members for review and asked if there were any questions or corrections. None were offered.

Adrian Gaytan moved to approve the 5.14.26 regular GC meeting minutes; Hilda Paz seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Hilda Paz: yes

Sonia Evaro: yes

None opposed; motion passed

ACTION ITEMS

- 5) Review, discussion, and possible approval of Head Administrator's 2026-2027 contract: presented by Mrs. Palma

Mrs. Palma noted that after Mrs. Galvan de Lucero's spring evaluation, the GC unanimously wants to extend Mrs. Galvan de Lucero a contract for the 2026-2027 academic year. Additionally, the GC would like to extend a 3% raise, for a total of 4% given the stated mandated 1% raise for all staff members, increasing her salary to \$121,292 for 216 instructional days.

Mrs. Galvan de Lucero thanked the GC and accepted the proposed contract.

Adrian Gaytan moved to approve the Head Administrator's proposed 2026-2027 contract; Sonia Evaro seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Hilda Paz: yes

Sonia Evaro: yes

None opposed; motion passed

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

- 6) Finance Committee Report: presented by Sonia Evaro
 - a. Revenue and expense reports:

- Everything is in positive except Title I (-\$2332.82), which will be covered by operational fund
 - Operational funds: \$311,000
 - Bank reconciliation: \$611,000 with \$1284.42 in outstanding checks
 - Activities account: \$12,783.38
- 7) Student academic achievement, testing results, and mission specific goals: presented by Mrs. Galvan de Lucero
- All state testing completed, including the national test (NAP) for which results are not individualized but included in New Mexico stats. Formal data will be presented to GC no later than August meeting secondary to move.
- 8) 2026-2027 student enrollment update: presented by Mrs. Galvan de Lucero
- 99 students are pre-enrolled for next year:
 - 8th grade has a waiting list of five students;
 - 6th grade has only a few spots left;
 - 7th grade is the lowest enrollment
 - Finished school year with 89 students
 - 40 students per grade is the cap
- 9) Moving update/timelines: presented by Mrs. Galvan de Lucero
- a. Informing parents and current landlord: has been completed
 - b. Construction:
 - Electrical inspection passed on Monday
 - All framing has been completed
 - HVAC begins this weekend followed by fire alarms
 - Received an email from LCPS with reminder than lease expires June 30th including LADH's temporary use of the barn for storage. Therefore, all items in the barn must be moved out. Secured storage units yesterday. Meeting on Saturday to get everything out of barn. Everything will be moved out of the school by next Friday.
 - Summer literacy program runs June 2nd-July 2nd Monday-Thursday 8-1pm. Last week of instruction for summer literacy will be held at Sendero Prep.
 - c. Move: Mrs. Paz asked about plans for instruction if new building is not ready by July 30th. Mrs. Galvan de Lucero noted she would apply for permission from PEC to go remote.
- 10) Equity Council update: presented by Mrs. Galvan de Lucero
No update as no new meetings or requirements have come up.
- 11) Community schools report: presented by Mirna Rodriguez
- Renewal application was submitted but have not been informed if LADH was awarded the grant.
 - Mesilla ES has requested a performance be scheduled for August.

12) Naming of GC officers:

After a short discussion, Mr. Gaytan requested item be tabled as Mrs. Matsumoto was not present. Noted officers will be discussed during the July meeting.

Mrs. Evaro reported being unsure about serving on the GC next school year.

13) Head Administrators Report: provided to GC members prior to the meeting (see attached).

- LADH held a mini-Mariachi workshop June 8th-9th. An instructor from Arizona was hired and 8 students participated at a cost of \$50 per student

14) Secretary Report: presented by Mrs. Palma

- GC Recruitment: GC members will be present during the new 6th grade parent meeting.
- 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

- Annual calendar review:
 - July:
 - Head Administrator's Evaluation:
 - Review head administrator goals to be evaluated
 - Review dates of head administrator's evaluation
 - HA quarterly reports (March, June, September, December) addressing: identification/application of grants; classroom observations; continuing education; classroom observations
 - Complete annual OMA Resolution
 - Complete annual Conflict of Interest statements
 - Review Robert's Rules of Order
 - Next GC meeting: July 16th 5:30pm with location pending

15) Adrian Gaytan noted no one was in the chat room.

Adrian Gaytan moved to adjourn GC general meeting at 6:31pm; Sonia Evaro seconded

Roll Call Vote:

Adrian Gaytan: yes

Elaine Palma: yes

Hilda Paz: yes

Sonia Evaro: 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.

Principal's Report

June 17, 2026

SY25-26 Registrations:

Grade	Enrolled	SY26/27
6 th	27	33
7 th	39	27
8 th	22	39
Total	90	99

LADH News:

- Construction is moving along nicely on our new building; we have passed our preliminary electrical inspection and are now waiting for our framing inspection so we can begin closing up walls.
- Thank you to Sendero Academy for providing us instructional space to use for the last week of our Summer Reading Program.
- Finance Committee met on Wednesday, June 17, 2026 @ 5pm (See Finance Report)

Student Achievement/ Student News:

- We currently have 12 students participating in the NMPED Summer Literacy program Mon-Thurs. and then things are going well.

Professional Learning Community (PLC):

- None at this time

Class Observation:

- All End of Year observations have been completed and submitted on Canvas to the NMElevate system.

Teacher/Staff News:

- Thank you to Mr. Diaz, Mr. Pando, Ms. Verdugo & Ms. Adriana for running our Summer Program.
- Congratulations to Ms. Dalia for successfully completing the LEAP Teacher Prep program.
- We have a vacancy for a Math Teacher for the coming school year.

Grant Applications/Awards:

- None at this time.

Admin Continuing Education:

- Ms. Galvan de Lucero has been attending all required trainings in preparation for the rollover to the new EduPoint Synergy SIS rollover.

Upcoming Events:

- Moving out of Alma d'Arte from June 20-26.

Fundraisers:

- None at this time.

Community Collaboration:

- Working with NMSU's Borderland and Ethnic Studies Dept. working on a project researching and creating corridos based on the History of Carmelita Torres.
- 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
- **New Hope Therapy Counseling Ctr** partnership to provide mental health services to students.
- 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
May 31, 2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Fund 11000 - Operational		\$ 1,375,698.79	\$ 1,258,531.72	\$ 117,167.07
Fund 21000 - Food Services		\$ 54,000.00	\$ 48,274.95	\$ 5,725.05
Fund 21100 - Universal Free Lunch		\$ 5,078.00	\$ 5,808.93	\$ 730.93
Fund 23000 - Non-Instructional Support		\$ 2,588.50	\$ 4,831.75	\$ 2,243.25
Fund 24101 - Title I - IASA		\$ 57,065.41	\$ 46,485.17	\$ 10,580.24
Fund 24106 - Entitlement IDEA-B		\$ 19,833.00	\$ 2,141.10	\$ 17,691.90
Fund 24154 - Teacher/Principal Training & Recruiting		\$ 10,651.26	\$ 2,598.82	\$ 8,052.44
Fund 24189 - Student Supp Academic Achievement Title IV		\$ 10,000.00	\$ 10,000.00	\$ -
Fund 25153 - Title XIX MEDICAID 3/21 Years		\$ 14,000.00	\$ 4,978.15	\$ 9,021.85
Fund 26107 - REC/District Fiscal Agent		\$ 62,000.00	\$ 65,371.29	\$ 3,371.29
Fund 26204 - Spaceport		\$ 9,226.28	\$ 9,226.28	\$ -
Fund 27107 - 2012 GO Bond Student Library SB-66		\$ 3,368.00	\$ -	\$ 3,368.00
Fund 27528 - FY24 FY25 community school and family engagement initiatives		\$ 58,395.00	\$ 32,781.09	\$ 25,613.91
Fund 31200 - Public School Capital Outlay		\$ 78,470.00	\$ 58,852.50	\$ 19,617.50
Fund 31600 - Capital Improvements HB-33		\$ 80.00	\$ 45.09	\$ 34.91
Fund 31701 - Capital Improvements SB-9 Local		\$ -	\$ 67.29	\$ 67.29
Fund 31703 - Capital Improvements SB-9 Match Cash		\$ 4,681.86	\$ 4,681.86	\$ -
Grand Total		\$ 1,765,136.10	\$ 1,554,675.99	\$ 223,285.63

La Academia Dolores Huerta
Account Summary Report-Expenditure Report
May 31, 2026

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Instruction- Subs- Salaries Expense	\$30,000.00	\$25,000.00	\$5,000.00	\$0.00
	Instruction/K-12- Salaries Expense	\$340,270.00	\$299,051.93	\$60,061.92	(\$18,843.85)
	Instruction/Ed Asst- Salaries Expense	\$26,000.00	\$25,000.00	\$5,000.00	(\$4,000.00)
	Instruction/SpEd- Salaries Expense	\$63,311.00	\$53,737.61	\$10,568.50	(\$995.11)
	Instruction-Salaries Expense	\$27,500.00	\$0.00	\$0.00	\$27,500.00
	Instruction/K-12- Additional Compensation	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
	Instruction/Ed Asst- Additional Compensation	\$0.00	\$3,840.00	\$0.00	(\$3,840.00)
	Instruction-Additional Compensation	\$5,000.00	\$3,534.00	\$0.00	\$1,466.00
	Instruction-Educational Retirement	\$6,353.00	\$4,537.59	\$1,085.30	\$730.11
	Instruction/K-12- Educational Retirement (ERB)	\$61,759.00	\$54,459.59	\$10,974.33	(\$3,674.92)
	Instruction/Ed Asst- Educational Retirement (ERB)	\$4,719.00	\$5,234.56	\$1,037.73	(\$1,553.29)
	Instruction/SpEd- Educational Retirement (ERB)	\$11,491.00	\$9,753.37	\$1,914.23	(\$176.60)
	Instruction-Educational Retirement	\$4,991.00	\$0.00	\$0.00	\$4,991.00
	Instruction-Educational Retirement	\$5,000.00	\$641.44	\$82.54	\$4,276.02
	Instruction-ERA - Retiree Health	\$700.00	\$500.00	\$119.64	\$80.36
	Instruction/K-12- Retiree Health (ERA)	\$6,805.00	\$6,001.21	\$1,209.33	(\$405.54)
	Instruction/Ed Asst- Retiree Health (ERA)	\$520.00	\$576.80	\$114.34	(\$171.14)
	Instruction/SpEd- Retiree Health (ERA)	\$1,266.00	\$1,074.70	\$210.96	(\$19.66)
	Instruction-ERA - Retiree Health	\$550.00	\$0.00	\$0.00	\$550.00
	Instruction-ERA - Retiree Health	\$100.00	\$70.68	\$9.11	\$20.21
	Instruction- Subs/Sick Leave- FICA Payments	\$2,170.00	\$1,550.00	\$370.78	\$249.22
	Instruction/K-12- FICA	\$21,097.00	\$18,258.80	\$3,691.91	(\$853.71)
	Instruction/Ed Asst- FICA	\$1,612.00	\$1,788.08	\$354.48	(\$530.56)
	Instruction/SpEd- FICA	\$3,925.00	\$3,331.34	\$653.92	(\$60.26)
	Instruction-FICA Payments	\$1,705.00	\$0.00	\$0.00	\$1,705.00
	Instruction-FICA Payments	\$310.00	\$219.10	\$28.23	\$62.67
	Instruction- Subs/Sick Leave- Medicare	\$508.00	\$362.60	\$86.55	\$58.85
	Instruction/K-12- Medicare	\$4,934.00	\$4,270.42	\$863.45	(\$199.87)
	Instruction/Ed Asst- Medicare	\$377.00	\$418.28	\$82.92	(\$124.20)
	Instruction/SpEd- Medicare	\$918.00	\$779.09	\$152.97	(\$14.06)
	Instruction-Medicare Payments	\$399.00	\$0.00	\$0.00	\$399.00
	Instruction-Medicare Payments	\$73.00	\$51.25	\$6.61	\$15.14
	Instruction/K-12- Health and Medical Premiums	\$9,833.00	\$8,103.32	\$1,339.20	\$390.48
	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	\$315.82	\$60.61	(\$2.43)
	Instruction/Ed Asst- Life	\$0.00	\$31.40	\$7.85	(\$39.25)
	Instruction/SpEd- Life	\$137.00	\$59.04	\$10.08	\$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	\$651.25	\$126.72	\$335.03

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	\$126.51	\$22.88	\$0.61
	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	\$425.16	\$91.17	(\$166.33)
	Instruction/Ed Asst- Disability	\$0.00	\$91.54	\$20.35	(\$111.89)
	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	\$82.60	\$20.20	\$17.20
	Instruction/K-12- Unemployment Compensation	\$520.00	\$651.99	\$158.53	(\$290.52)
	Instruction/Ed Asst- Unemployment Compensation	\$0.00	\$58.90	\$17.82	(\$76.72)
	Instruction/SpEd- Unemployment Compensation	\$180.00	\$95.65	\$21.57	\$62.78
	Instruction-Unemployment Compensation	\$100.00	\$0.00	\$0.00	\$100.00
	Instruction-Unemployment Compensation	\$10.00	\$6.71	\$0.54	\$2.75
	Instruction- Subs/Sick Leave- Workers Compensation Employer's Fee	\$20.00	\$7.65	\$2.23	\$10.12
	Instruction/K-12-Workers Compensation Employer's Fee	\$50.00	\$48.30	\$15.70	(\$14.00)
	Instruction/Ed Asst- Workers Compensation Employer's Fee	\$0.00	\$4.17	\$1.70	(\$5.87)
	Instruction/SpEd-Workers Compensation Employer's Fee	\$10.00	\$7.62	\$2.37	\$0.01
	Instruction-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00
	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.14	(\$0.14)
	Instruction-Other Charges	\$400.00	\$59.00	\$0.00	\$341.00
	Instruction- Employee Travel non teachers	\$0.00	\$120.00	\$0.00	(\$120.00)
	Instruction-Student Travel	\$3,000.00	\$0.00	\$0.00	\$3,000.00
	Instruction-Other Contract Services	\$11,942.00	\$3,380.48	\$1,619.52	\$6,942.00
	Instructional Materials	\$17,117.00	\$14,617.12	\$0.00	\$2,499.88
	Instruction- Software	\$11,525.05	\$11,468.95	\$0.00	\$56.10
	Instruction- General Suppliesand Materials	\$11,941.77	\$1,358.17	\$0.00	\$10,583.60
	Supply Assets (\$5,000 or Less)	\$7,000.06	\$0.00	\$0.00	\$7,000.06
Function 1000 - Instruction		\$720,446.88	\$566,829.53	\$107,218.93	\$46,398.42
	Support Services-Students-Salaries Expense	\$13,750.00	\$0.00	\$0.00	\$13,750.00
	Counselor-Salaries Expense	\$83,244.00	\$61,592.29	\$13,874.00	\$7,777.71
	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	\$11,170.22	\$2,518.12	\$3,235.66
	Support Services-Students-ERA - Retiree Health	\$275.00	\$0.00	\$0.00	\$275.00
	Support Services/Counselor- Retiree Health (ERA)	\$1,865.00	\$1,230.80	\$277.48	\$356.72
	Support Services-Students-FICA Payments	\$853.00	\$0.00	\$0.00	\$853.00
	Support Services/Counselor- FICA Payments	\$5,781.00	\$3,815.72	\$860.20	\$1,105.08
	Support Services-Students-Medicare Payments	\$199.00	\$0.00	\$0.00	\$199.00

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Support Services/Counselor- Medicare Payments	\$1,352.00	\$892.40	\$201.16	\$258.44
	Support Services-Students-Life	\$70.00	\$0.00	\$0.00	\$70.00
	Support Services/Counselor- Life	\$79.00	\$51.12	\$8.64	\$19.24
	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	\$210.89	\$36.21	(\$197.10)
	Support Services-Students-Unemployment Compensation	\$30.00	\$0.00	\$0.00	\$30.00
	Support Services-Students-Unemployment Compensation	\$30.00	\$86.23	\$57.25	(\$113.48)
	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$10.00
	Support Services/Counselor- Workers Comp Fee	\$10.00	\$6.69	\$2.55	\$0.76
	Diagnosticians-Contracted	\$5,000.00	\$0.00	\$0.00	\$5,000.00
	Speech Therapist- Contracted	\$9,150.00	\$3,394.31	\$0.00	\$5,755.69
	Support Services-Students-Psychologists - Contracted	\$3,600.00	\$0.00	\$0.00	\$3,600.00
	Support Services-Students-Specialists - Contracted	\$5,750.00	\$12.88	\$0.00	\$5,737.12
	Support Services-Students-Other Professional/Technical Services	\$1,200.00	\$600.00	\$600.00	\$0.00
	Support Services- General Supplies & Materials	\$500.00	\$0.00	\$0.00	\$500.00
Function 2100 - Support Services-Students		\$162,271.00	\$83,063.55	\$18,435.61	\$60,771.84
	Support Services-Instruction-Professional Development	\$2,552.00	\$1,529.98	\$0.00	\$1,022.02
	General Supls & matls	\$1,000.00	\$0.00	\$932.04	\$67.96
Function 2200 - Support Services-Instruction		\$3,552.00	\$1,529.98	\$932.04	\$1,089.98
	Support Services-General Administration-Salaries Expense	\$116,626.00	\$106,907.24	\$9,718.76	\$0.00
	Support Services-General Administration-Educational Retirement	\$21,168.00	\$19,403.56	\$1,763.95	\$0.49
	Support Services-General Administration-ERA - Retiree Health	\$2,333.00	\$2,138.18	\$194.38	\$0.44
	Support Services-General Administration-FICA Payments	\$7,231.00	\$6,047.46	\$548.90	\$634.64
	Support Services-General Administration-Medicare Payments	\$1,691.00	\$1,414.24	\$128.36	\$148.40
	Support Services-General Administration-Health and Medical Premiums	\$15,049.00	\$13,776.92	\$1,273.40	(\$1.32)
	Support Services-General Administration-Life	\$192.00	\$63.36	\$5.76	\$122.88
	Support Services-General Administration-Dental	\$307.00	\$204.70	\$18.74	\$83.56
	Support Services-General Administration-Vision	\$90.00	\$71.28	\$6.48	\$12.24
	Support Services-General Administration-Disability	\$320.00	\$287.10	\$26.10	\$6.80
	Support Services-General Administration-Unemployment Compensation	\$110.00	\$114.84	\$0.00	(\$4.84)
	Workers Compensation Employers Fee	\$10.00	\$7.65	\$2.55	(\$0.20)
	Support Services- Professional Development	\$4,000.00	\$3,734.76	\$0.00	\$265.24
	Auditing	\$26,369.00	\$26,368.12	\$0.00	\$0.88
	Legal	\$25,000.00	\$13,192.01	\$1,807.99	\$10,000.00

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Board Travel	\$283.00	\$282.91	\$0.00	\$0.09
	Support Services- General Administration- Employee Travel	\$747.00	\$764.70	\$0.00	(\$17.70)
Function 2300 - Support Services- General Administration		\$221,526.00	\$194,779.03	\$15,495.37	\$11,251.60
	Secretary-Salaries Expense	\$30,000.00	\$27,500.00	\$2,500.00	\$0.00
	Support Services-Secretary-Additional Compensation	\$2,000.00	\$1,600.00	\$0.00	\$400.00
	Secretary-Educational Retirement (ERB)	\$5,808.00	\$5,281.76	\$453.76	\$72.48
	Secretary- Retiree Health (ERA)	\$640.00	\$582.00	\$50.00	\$8.00
	Secretary- FICA	\$1,984.00	\$1,803.94	\$155.00	\$25.06
	Secretary- Medicare	\$464.00	\$422.00	\$36.26	\$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	\$105.00	\$96.13	\$8.26	\$0.61
	Secretary-Workers Comp Employer's Fee	\$11.00	\$7.65	\$2.55	\$0.80
	School Admin- Professional Development	\$35.00	\$35.00	\$0.00	\$0.00
	School Admin-Other Charges	\$950.00	\$950.00	\$0.00	\$0.00
Function 2400 - Support Services- School Administration		\$42,112.00	\$38,292.32	\$3,205.83	\$613.85
	Business Support- Salaries Expense	\$75,613.00	\$68,750.00	\$6,250.00	\$613.00
	Business Support- Educational Retirement (ERB)	\$13,724.00	\$12,478.18	\$1,134.38	\$111.44
	Business Support- Retiree Health (ERA)	\$1,512.00	\$1,375.00	\$125.00	\$12.00
	Business Support- FICA	\$4,688.00	\$4,231.90	\$384.70	\$71.40
	Business Support- Medicare	\$1,096.00	\$989.82	\$89.98	\$16.20
	Business Support- Life	\$135.00	\$63.36	\$5.76	\$65.88
	Business Support- Dental	\$713.00	\$642.46	\$58.82	\$11.72
	Business Support- Vision	\$110.00	\$96.14	\$13.11	\$0.75
	Business Support- Disability	\$248.00	\$225.71	\$21.76	\$0.53
	Central Services-Unemployment Compensation	\$112.00	\$104.56	\$12.44	(\$5.00)
	Business Support- Workers Compensation Employer's Fee	\$11.00	\$7.65	\$2.55	\$0.80
	Business & Support- Professional Development	\$6,000.00	\$5,318.13	\$0.00	\$681.87
	Central Services-Other Professional/Technical Services	\$86,000.00	\$68,334.60	\$17,665.40	\$0.00
	Business & Support- Other Charges	\$363.00	\$212.25	\$150.00	\$0.75
	Business & Support Services-Rents & Leases	\$5,000.00	\$4,486.27	\$513.73	\$0.00
	Business & Support- Employee Travel	\$651.00	\$647.78	\$0.00	\$3.22
	Business & Support Services- Other contracted service	\$6,200.00	\$5,147.54	\$1,052.46	\$0.00
	Business & Support- Software	\$18,927.00	\$18,926.50	\$0.00	\$0.50
	Business & Support- General Supplies & Materials	\$1,100.00	\$790.44	\$283.07	\$26.49
Function 2500 - Central Services		\$222,203.00	\$192,828.29	\$27,763.16	\$1,611.55

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Operation & Maintenance of Plant-Other Charges	\$45,000.00	\$23,100.00	\$2,100.00	\$19,800.00
	Operation/Maintenance Of Plant-M & R - Vehicles	\$200.00	\$0.00	\$0.00	\$200.00
	Operation/Maintenance Of Plant-Electricity	\$5,000.00	\$0.00	\$0.00	\$5,000.00
	Operation/Maintenance Of Plant-Bldg. Heat-Natural Gas	\$4,000.00	\$0.00	\$0.00	\$4,000.00
	Operation/Maintenance of Plant-Water/Sewer/Trash	\$4,000.00	\$0.00	\$0.00	\$4,000.00
	Operation/Maintenance Of Plant-Communications	\$3,300.00	\$2,945.25	\$354.75	\$0.00
	Operation & Maintenance of Plant-Renting Land and Buildings	\$93,296.00	\$93,292.48	\$0.00	\$3.52
	Operation & Maintenance of Plant-Property/Liability Insurance	\$27,765.00	\$27,765.00	\$0.00	\$0.00
	Operation & Maintenance of Plant-Other Contract Services	\$58,000.00	\$6,772.50	\$967.50	\$50,260.00
	Operation & Maintenance of Plant-General Supplies and Materials	\$8,000.00	\$2,463.99	\$0.00	\$5,536.01
	Operation & Maintenance of Plant-Gasoline	\$1,000.00	\$404.83	\$0.00	\$595.17
Function 2600 - Operation & Maintenance of Plant		\$249,561.00	\$156,744.05	\$3,422.25	\$89,394.70
	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		\$1,721,671.88	\$1,234,066.75	\$176,473.19	\$311,131.94
	Food Services Operations-Salaries Expense	\$17,361.00	\$14,629.20	\$2,925.80	(\$194.00)
	Food Services Operations-Educational Retirement	\$3,151.00	\$2,655.20	\$531.03	(\$35.23)
	Food Services Operations-ERA - Retiree Health	\$347.00	\$292.60	\$58.52	(\$4.12)
	Food Services Operations-FICA Payments	\$1,076.00	\$907.00	\$181.40	(\$12.40)
	Food Services Operations-Medicare Payments	\$252.00	\$212.20	\$42.44	(\$2.64)
	Food Services Operations-Life	\$122.00	\$57.60	\$11.52	\$52.88
	Food Services Operations-Unemployment Compensation	\$50.00	\$48.20	\$9.64	(\$7.84)
	Food Services Operations-Workers Compensation Employer's Fee	\$10.00	\$7.65	\$2.55	(\$0.20)
	Food Services Operations-Other Charges	\$200.00	\$200.00	\$0.00	\$0.00
	Food Services-Food	\$90,733.00	\$47,250.06	\$10,499.94	\$32,983.00
	Food Services-Non-Food Items	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Function 3100 - Food Services Operations		\$114,302.00	\$66,259.71	\$14,262.84	\$33,779.45
Fund 21000 - Food Services		\$114,302.00	\$66,259.71	\$14,262.84	\$33,779.45
	Food	\$12,401.00	\$0.00	\$0.00	\$12,401.00
	General Supplies and Materials	\$881.00	\$0.00	\$0.00	\$881.00
	Supply Assets (\$5,000 or Less)	\$778.00	\$215.59	\$0.00	\$562.41
Function 3100 - Food Services Operations		\$14,060.00	\$215.59	\$0.00	\$13,844.41
Fund 21100 - Universal Free Lunch		\$14,060.00	\$215.59	\$0.00	\$13,844.41

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
	Instruction-Other Charges	\$2,000.00	\$639.83	\$400.00	\$960.17
	Instruction-Other Charges	\$0.00	\$100.00	\$0.00	(\$100.00)
	Instruction-Student Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00
	Instruction-General Supplies and Materials	\$4,845.50	\$0.00	\$0.00	\$4,845.50
	Instruction-General Supplies and Materials	\$0.00	\$404.66	\$0.00	(\$404.66)
	Instruction-General Supplies and Materials	\$0.00	\$160.92	\$0.00	(\$160.92)
Function 1000 - Instruction		\$11,845.50	\$1,305.41	\$400.00	\$10,140.09
Fund 23000 - Non-Instructional Support		\$11,845.50	\$1,305.41	\$400.00	\$10,140.09
	Instruction/K-12- Title I- Salaries Expense	\$44,891.41	\$38,231.60	\$8,138.98	(\$1,479.17)
	Instruction/K-12- Title I- Educational Retirement (ERB)	\$7,187.00	\$6,939.10	\$1,477.18	(\$1,229.28)
	Instruction/K-12- Title I- Retiree Health (ERA)	\$792.00	\$764.74	\$162.78	(\$135.52)
	Instruction/K-12- Title I- FICA Payments	\$2,455.00	\$2,370.32	\$504.68	(\$420.00)
	Instruction/K-12- Title I- Medicare Payments	\$574.00	\$554.30	\$118.12	(\$98.42)
	Instruction/K-12- Title I- Life	\$98.00	\$38.70	\$9.95	\$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	\$129.98	\$27.49	(\$47.47)
	Instruction/K-12- Title I- Unemployment	\$91.00	\$67.10	\$12.17	\$11.73
	Instruction/K-12- Title I- Workers Comp Employers Fee	\$10.00	\$5.28	\$1.76	\$2.96
Function 1000 - Instruction		\$57,221.41	\$49,101.12	\$10,453.11	(\$2,332.82)
Fund 24101 - Title I - IASA		\$57,221.41	\$49,101.12	\$10,453.11	(\$2,332.82)
	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-Diagnosticians - Contracted	\$0.00	\$273.88	\$1,319.32	(\$1,593.20)
	Speech Therapists contracted	\$0.00	\$1,351.62	\$2,810.87	(\$4,162.49)
	Support Services-Students-Psychologists - Contracted	\$0.00	\$5,187.00	\$1,338.75	(\$6,525.75)
	Support Services-Students-Specialists - Contracted	\$14,000.00	\$0.00	\$0.00	\$14,000.00
Function 2100 - Support Services-Students		\$14,000.00	\$6,812.50	\$5,468.94	\$1,718.56
	Support Services-Instruction-Professional Development	\$2,178.00	\$1,372.84	\$0.00	\$805.16
Function 2200 - Support Services-Instruction		\$2,178.00	\$1,372.84	\$0.00	\$805.16
Fund 24106 - Entitlement IDEA-B		\$43,356.00	\$8,185.34	\$5,468.94	\$29,701.72
	Support Services-Instruction-Professional Development	\$11,994.68	\$1,970.00	\$1,500.00	\$8,524.68
Function 2200 - Support Services-Instruction		\$11,994.68	\$1,970.00	\$1,500.00	\$8,524.68
	Support Services-General Administration-Professional Development	\$701.58	\$628.82	\$0.00	\$72.76

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Function 2300 - Support Services-General Administration		\$701.58	\$628.82	\$0.00	\$72.76
Fund 24154 - Teacher/Principal Training & Recruiting		\$12,696.26	\$2,598.82	\$1,500.00	\$8,597.44
	Instruction-Salaries Expense	\$10,000.00	\$7,777.71	\$0.00	\$2,222.29
	Instruction-Educational Retirement	\$0.00	\$1,420.38	\$0.00	(\$1,420.38)
	Instruction-ERA - Retiree Health	\$0.00	\$156.60	\$0.00	(\$156.60)
	Instruction-FICA Payments	\$0.00	\$485.28	\$0.00	(\$485.28)
	Instruction-Medicare Payments	\$0.00	\$113.40	\$0.00	(\$113.40)
	Instruction-Life	\$0.00	\$6.48	\$0.00	(\$6.48)
	Instruction-Disability	\$0.00	\$26.79	\$0.00	(\$26.79)
	Instruction-Unemployment Compensation	\$0.00	\$12.40	\$0.00	(\$12.40)
	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.96	\$0.00	(\$0.96)
Function 1000 - Instruction		\$10,000.00	\$10,000.00	\$0.00	\$0.00
Fund 24189 - Student Supp Academic Achievement Title IV		\$10,000.00	\$10,000.00	\$0.00	\$0.00
	Support Services-Students-Diagnosticians - Contracted	\$18,116.00	\$0.00	\$0.00	\$18,116.00
Function 2100 - Support Services-Students		\$18,116.00	\$0.00	\$0.00	\$18,116.00
Fund 25153 - Title XIX MEDICAID 3/21 Years		\$18,116.00	\$0.00	\$0.00	\$18,116.00
	Salaries Expense	\$44,000.00	\$21,666.60	\$4,333.40	\$18,000.00
	Instruction-Educational Retirement	\$0.00	\$3,932.40	\$713.28	(\$4,645.68)
	Instruction-ERA - Retiree Health	\$0.00	\$433.40	\$78.59	(\$511.99)
	Instruction-FICA Payments	\$0.00	\$1,343.40	\$243.63	(\$1,587.03)
	Instruction-Medicare Payments	\$0.00	\$314.20	\$56.96	(\$371.16)
	Instruction-Life	\$0.00	\$57.60	\$14.40	(\$72.00)
	Instruction-Unemployment Compensation	\$0.00	\$71.60	\$13.15	(\$84.75)
	Instruction-Workers Compensation Employer's Fee	\$0.00	\$7.65	\$2.31	(\$9.96)
	Instruction-General Supplies and Materials	\$5,821.00	\$4,257.07	\$0.00	\$1,563.93
	Instruction-Supply Assets (\$5,000 or Less)	\$4,000.00	\$3,892.82	\$0.00	\$107.18
Function 1000 - Instruction		\$53,821.00	\$35,976.74	\$5,455.72	\$12,388.54
	Additional Compensation	\$10,000.00	\$8,000.00	\$0.00	\$2,000.00
	Support Services-Students-Educational Retirement	\$0.00	\$1,452.00	\$0.00	(\$1,452.00)
	Support Services-Students-ERA - Retiree Health	\$0.00	\$160.00	\$0.00	(\$160.00)
	Support Services-Students-FICA Payments	\$0.00	\$496.00	\$0.00	(\$496.00)
	Support Services-Students-Medicare Payments	\$0.00	\$116.00	\$0.00	(\$116.00)
	Support Services-Students-Unemployment Compensation	\$0.00	\$16.21	\$0.00	(\$16.21)
Function 2100 - Support Services-Students		\$10,000.00	\$10,240.21	\$0.00	(\$240.21)

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 26107 - REC/District Fiscal Agent		\$63,821.00	\$46,216.95	\$5,455.72	\$12,148.33
	Instruction-Additional Compensation	\$5,000.00	\$0.00	\$0.00	\$5,000.00
	Student travel	\$7,935.00	\$1,740.95	\$0.00	\$6,194.05
	Spaceport- General Supplies & Materials	\$13,146.28	\$343.65	\$0.00	\$12,802.63
Function 1000 - Instruction		\$26,081.28	\$2,084.60	\$0.00	\$23,996.68
Fund 26204 - Spaceport		\$26,081.28	\$2,084.60	\$0.00	\$23,996.68
	GO Bond- Library and Audio Visual	\$6,325.00	\$0.00	\$2,615.90	\$3,709.10
Function 2200 - Support Services- Instruction		\$6,325.00	\$0.00	\$2,615.90	\$3,709.10
Fund 27107 - 2012 GO Bond Student Library SB-66		\$6,325.00	\$0.00	\$2,615.90	\$3,709.10
	Instruction-Instructional Materials Cash - 50% Textbooks	\$3.00	\$2.82	\$0.00	\$0.18
Function 1000 - Instruction		\$3.00	\$2.82	\$0.00	\$0.18
Fund 27109 - Instructional Materials - Special Appropriations		\$3.00	\$2.82	\$0.00	\$0.18
	Salaries Expense	\$32,761.00	\$20,833.40	\$4,166.60	\$7,761.00
	Support Services-Instruction-Additional Compensation	\$15,212.00	\$8,825.00	\$7,016.97	(\$629.97)
	Support Services-Instruction-Educational Retirement	\$6,679.00	\$5,382.95	\$1,210.84	\$85.21
	Support Services-Instruction-ERA - Retiree Health	\$736.00	\$593.10	\$133.42	\$9.48
	Support Services-Instruction-FICA Payments	\$2,261.00	\$1,823.36	\$409.53	\$28.11
	Support Services-Instruction-Medicare Payments	\$529.00	\$426.37	\$95.75	\$6.88
	Support Services-Instruction-Life	\$33.00	\$26.20	\$6.55	\$0.25
	Support Services-Instruction-Disability	\$94.00	\$76.28	\$16.95	\$0.77
	Support Services-Instruction-Unemployment Compensation	\$84.00	\$58.40	\$21.90	\$3.70
	Support Services-Instruction-Workers Compensation Employer's Fee	\$6.00	\$3.48	\$1.84	\$0.68
Function 2200 - Support Services- Instruction		\$58,395.00	\$38,048.54	\$13,080.35	\$7,266.11
Fund 27528 - FY24 FY25 community school and family engagement initiatives		\$58,395.00	\$38,048.54	\$13,080.35	\$7,266.11
	Support Services-Students-Specialists - Contracted	\$0.00	\$5.00	\$0.00	(\$5.00)
	Support Services-Students-General Supplies and Materials	\$5.00	\$0.00	\$0.00	\$5.00
Function 2100 - Support Services- Students		\$5.00	\$5.00	\$0.00	\$0.00
Fund 28144 - Medicaid HSD		\$5.00	\$5.00	\$0.00	\$0.00
	General Supplies and Materials	\$4.00	\$4.00	\$0.00	\$0.00
Function 1000 - Instruction		\$4.00	\$4.00	\$0.00	\$0.00

Account Code	Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Fund 29114 - McCune Charitable Foundation		\$4.00	\$4.00	\$0.00	\$0.00
	Capital Outlay-Renting Land and Buildings	\$78,470.00	\$78,470.00	\$0.00	\$0.00
Function 4000 - Capital Outlay		\$78,470.00	\$78,470.00	\$0.00	\$0.00
Fund 31200 - Public School Capital Outlay		\$78,470.00	\$78,470.00	\$0.00	\$0.00
	Support Services-General Administration-County Tax Collection Costs	\$3.00	\$0.46	\$0.00	\$2.54
Function 2300 - Support Services-General Administration		\$3.00	\$0.46	\$0.00	\$2.54
	Supply Assets (Under \$5,000)	\$39,312.00	\$0.00	\$0.00	\$39,312.00
Function 4000 - Capital Outlay		\$39,312.00	\$0.00	\$0.00	\$39,312.00
Fund 31600 - Capital Improvements HB-33		\$39,315.00	\$0.46	\$0.00	\$39,314.54
	Support Services-General Administration-County Tax Collection Costs	\$3.00	\$0.68	\$0.00	\$2.32
Function 2300 - Support Services-General Administration		\$3.00	\$0.68	\$0.00	\$2.32
	Capital Outlay-Software	\$20,000.00	\$10,106.56	\$0.00	\$9,893.44
	Capital Outlay-General Supplies and Materials	\$10,131.00	\$1,637.20	\$0.00	\$8,493.80
	Supply Assets (Under \$5,000)	\$30,426.00	\$4,996.95	\$0.00	\$25,429.05
Function 4000 - Capital Outlay		\$60,557.00	\$16,740.71	\$0.00	\$43,816.29
Fund 31701 - Capital Improvements SB-9 Local		\$60,560.00	\$16,741.39	\$0.00	\$43,818.61
	Capital Outlay-General Supplies and Materials	\$4,681.86	\$0.00	\$0.00	\$4,681.86
	Supply Assets (\$5,000 or less)	\$31,489.00	\$0.00	\$0.00	\$31,489.00
Function 4000 - Capital Outlay		\$36,170.86	\$0.00	\$0.00	\$36,170.86
Fund 31703 - Capital Improvements SB-9 Match Cash		\$36,170.86	\$0.00	\$0.00	\$36,170.86
Grand Total		\$2,372,419.19	\$1,553,306.50	\$229,710.05	\$589,402.64

La Academia Dolores Huerta
Bank Account Register Activity Report
May 31, 2026

Bank	Account Number				
US Bank	Activity				
Date	Number	Type	Payee/From	Deposit	Withdrawal
5/1/2026	05-001	Cash Receipt	End of Year Performance Tickets	\$250.00	
5/7/2026	05-002	Cash Receipt	End of Year Performance Tickets	\$255.00	
5/8/2026	05-003	Cash Receipt	End of Year Performance Tickets	\$290.00	
5/14/2026	00039859	Journal Entry	Bank Service Fee May 2026		\$52.60
5/14/2026	05-004	Cash Receipt	End of Year Performance Tickets	\$210.00	
5/15/2026	05-005	Cash Receipt	End of Year Performance Tickets	\$400.00	
Sub Total				\$1,405.00	\$52.60
Bank	Account Number				
US Bank	Main				
Date	Number	Type	Payee/From	Deposit	Withdrawal
5/1/2026	05-006	Cash Receipt	IDEA B RfR	\$507.27	
5/5/2026		Payroll Liability Check	IRS		\$7,499.13
5/6/2026		Payroll Liability Check	First Financial Administrators, Inc.		\$1,579.14
5/6/2026	136665	AP Warrant	ACES		\$692.77
5/6/2026	136666	AP Warrant	Amazon Capital Services		\$799.34
5/6/2026	136667	AP Warrant	El Charro		\$824.73
5/6/2026	136668	AP Warrant	Amazon Capital Services		\$1,065.42
5/7/2026		Payroll Liability Check	NMPSIA		\$4,182.50
5/7/2026	05-007	Cash Receipt	Lease Reimbursement Qtr 3	\$19,617.50	
5/8/2026		Payroll Liability Check	NM Retiree Health Care Authority		\$2,289.89
5/11/2026	05-008	Cash Receipt	USDA State March 2026	\$512.26	
5/11/2026	05-009	Cash Receipt	SEG May 2026	\$117,167.08	
5/11/2026	136669	AP Warrant	Card Services		\$882.31
5/14/2026		Payroll Liability Check	NM Educational Retirement Board		\$21,926.65
5/14/2026	05-010	Cash Receipt	Ed Fellow RfR April 2026	\$2,781.92	
5/14/2026	136670	AP Warrant	Amazon Capital Services		\$319.68
5/14/2026	136671	AP Warrant	Burns, Chris		\$937.50
5/14/2026	136672	AP Warrant	Infante Rubio, Maria		\$507.27
5/14/2026	136673	AP Warrant	Mariachi Connection		\$1,800.00
5/15/2026		Payroll Liability Check	US Bank- Payroll		\$33,988.57
5/15/2026	136674	AP Warrant	Alma d' Arte		\$2,100.00
5/15/2026	136675	AP Warrant	Valenzuela-Maldonado, Dominic		\$322.50
5/18/2026	05-011	Cash Receipt	USDA March 2026	\$6,282.02	
5/19/2026		Payroll Liability Check	IRS		\$11,170.24
5/20/2026	136676	AP Warrant	ACES		\$1,601.28
5/20/2026	136677	AP Warrant	Alma d' Arte		\$19,617.50
5/20/2026	136678	AP Warrant	Amazon Capital Services		\$215.59

5/20/2026	136679	AP Warrant	LCPS, Nutrition Services Department		\$5,610.21
5/20/2026	136680	AP Warrant	Martinez-Rolle, Blanca		\$2,161.25
5/20/2026	136681	AP Warrant	Rose Capital Partners, LLC		\$14,573.12
5/20/2026	136682	AP Warrant	Wells Fargo Vendor Financial Services LLC		\$373.95
5/21/2026		Payroll Liability Check	Taxation & Revenue		\$1,832.00
5/22/2026	05-012	Cash Receipt	HB 33 & SB9 Dona Ana County	\$17.94	
5/26/2026	05-013	Cash Receipt	Title I RfR	\$5,231.91	
5/28/2026	05-014	Cash Receipt	PEC Special Projects and Performance Framework Supports	\$8,000.00	
5/29/2026		Payroll Liability Check	US Bank- Payroll		\$26,074.64
5/29/2026	05-015	Cash Receipt	Title IV RfR	\$1,069.03	
Sub Total				\$161,186.93	\$164,947.18
Grand Total				\$162,591.93	\$164,999.78

BANK RECONCILIATION

School: **La Academia Dolores Huerta**
 Bank: **US Bank**
 Account Description: **Main - 2144**
 Statement Date: **May 31, 2026**

Beginning balance per bank	\$ 638,298.47
Cleared transactions:	
Deposits and credits	161,186.93
Checks and withdrawals	\$ 188,105.51
Other bank adjustments	
Ending balance per bank	611,379.89

Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ 1,284.42
Balance per GL	\$610,095.47

BANK RECONCILIATION

School: La Academia Dolores Huerta
Bank: US Bank
Account Description: Activity -5089
Statement Date: May 31, 2026

Beginning balance per bank	\$11,430.98
Cleared transactions:	
Checks and withdrawals	
Deposits and credits	\$ 1,405.00
Other bank adjustments/Bank Fee	\$ 52.60
Ending balance per bank	\$ 12,783.38

Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ -
Balance per GL	\$ 12,783.38