

La Academia Dolores Huerta
Revenue Report
3/31/19

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Operational-SEG	\$ (1,305,374.00)	\$ (876,568.00)	\$ (428,806.00)
Instructional Materials	\$ (5,811.00)	\$ (5,811.42)	\$ 0.42
Food Services	\$ (85,000.00)	\$ (31,969.79)	\$ (53,030.24)
Activities Fund	\$ (25,000.00)	\$ (10,008.61)	\$ (14,991.39)
Title I	\$ (77,063.00)	\$ (109,769.69)	\$ 32,706.69
IDEA-B	\$ (36,058.00)	\$ (44,856.14)	\$ 8,798.14
Title II	\$ (10,516.00)	\$ (10,231.93)	\$ (284.07)
Title IV	\$ (10,000.00)	\$ -	\$ (10,000.00)
Other Restricted Grants – Federal Direct	\$ -	\$ (1,251.05)	\$ 1,251.05
GO Bond	\$ (2,663.00)	\$ -	\$ (2,663.00)
PSCOC	\$ (114,661.00)	\$ (28,665.24)	\$ (85,995.76)
HB-33	\$ -	\$ (43,869.74)	\$ 43,869.74
SB9	\$ (27,741.00)	\$ (2,459.94)	\$ (25,281.06)
SB-9 Ad Valorem Taxes – School District	\$ (45,356.00)	\$ (29,868.60)	\$ (15,487.40)
	\$ (1,745,243.00)	\$ (1,195,330.12)	\$ (549,912.88)

La Academia Dolores Huerta
Expenditure Report
3/31/19

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Operational</u>				
Instruction- Subs- Salaries Expense	\$ 15,000.00	\$ 61,395.88	\$ 29,730.70	\$ (76,126.58)
Instruction/K-12- Salaries Expense	\$ 394,261.00	\$ 184,896.92	\$ 117,517.15	\$ 91,846.93
Instruction/Ed Asst- Salaries Expense	\$ 129,250.00	\$ 25,071.10	\$ 5,649.30	\$ 98,529.60
Instruction/SpEd- Salaries Expense	\$ -	\$ 25,500.06	\$ 8,499.94	\$ (34,000.00)
Instruction/K-12- Additional Compensation	\$ 25,000.00	\$ 40.00	\$ 2,375.16	\$ 22,584.84
Community Services-Summer School/After School- Additional Compensation	\$ -	\$ 775.00	\$ 4,373.56	\$ (5,148.56)
Instruction/Ed Asst- Additional Compensation	\$ -	\$ 1,500.00	\$ 8,717.52	\$ (10,217.52)
Instruction-Additional Compensation	\$ -	\$ 3,500.00	\$ 3,500.00	\$ (7,000.00)
Benefits	\$ 216,932.00	\$ 97,141.98	\$ 59,962.09	\$ 59,827.93
Instruction-Other Charges	\$ -	\$ 376.00	\$ 660.00	\$ (1,036.00)
Instruction- Employee Travel non teachers	\$ -	\$ 265.92	\$ -	\$ (265.92)
Community Services-Student Travel	\$ -	\$ 465.22	\$ 252.12	\$ (717.34)
Instruction-Student Travel	\$ 6,000.00	\$ 553.66	\$ -	\$ 5,446.34
Instruction-Employee Travel - Teachers	\$ -	\$ 35.69	\$ -	\$ (35.69)
Instruction-Other Contract Services	\$ 15,000.00	\$ 5,935.01	\$ 17,064.99	\$ (8,000.00)
Instruction- Software	\$ 12,000.00	\$ 7,781.25	\$ 238.75	\$ 3,980.00
Instruction- General Suppliesand Materials	\$ 12,000.00	\$ 5,720.12	\$ 397.96	\$ 5,881.92
Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 4,074.25	\$ -	\$ (4,074.25)
Function 1000 - Instruction	\$ 825,443.00	\$ 425,028.06	\$ 258,939.24	\$ 141,475.70
Counselor-Salaries Expense	\$ 63,550.00	\$ 42,488.01	\$ -	\$ 21,061.99
Benefits	\$ 29,053.00	\$ 17,416.46	\$ 257.75	\$ 11,610.79
Diagnosticians-Contracted	\$ 10,000.00	\$ 4,522.04	\$ 369.52	\$ 5,108.44
Speech Therapist- Contracted	\$ 10,000.00	\$ 4,828.03	\$ 5,971.97	\$ (800.00)
Support Services-Students-Specialists - Contracted	\$ 1,000.00	\$ 840.00	\$ 160.00	\$ -
Support Services-Students-Employee Travel - Non-Teachers	\$ -	\$ 132.12	\$ -	\$ (132.12)
Support Services-Students-Other Contract Services	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Support Services- General Supplies & Materials	\$ 500.00	\$ -	\$ -	\$ 500.00
Function 2100 - Support Services-Students	\$ 115,103.00	\$ 70,226.66	\$ 6,527.24	\$ 38,349.10
General Supls & matts	\$ -	\$ -	\$ 1,914.92	\$ (1,914.92)
Function 2200 - Support Services-Instruction	\$ -	\$ -	\$ 1,914.92	\$ (1,914.92)
Support Services-General Administration-Salaries Expense	\$ 85,000.00	\$ 63,750.06	\$ 21,249.94	\$ -
Support Services-General Administration-Salaries Expense	\$ 57,500.00	\$ 44,363.68	\$ 16,636.32	\$ (3,500.00)
Benefits	\$ 56,449.00	\$ 34,961.64	\$ 13,057.60	\$ 8,429.76
Support Services- Professional Development	\$ -	\$ 2,040.00	\$ -	\$ (2,040.00)
Auditing	\$ 14,000.00	\$ 14,271.86	\$ 728.14	\$ (1,000.00)
Legal	\$ 31,335.00	\$ 13,462.22	\$ 28,904.43	\$ (11,031.65)
Support Services- General Administration- Other Charges	\$ -	\$ 114.98	\$ 55.02	\$ (170.00)
Support Services-General Administration-Advertising	\$ -	\$ 150.00	\$ -	\$ (150.00)
Board Travel	\$ 1,000.00	\$ 239.15	\$ -	\$ 760.85
Board Training	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Support Services- General Administration- Employee Travel	\$ 1,000.00	\$ 1,125.16	\$ 340.00	\$ (465.16)
Support Services-General Administration-Other Contract Services	\$ 3,150.00	\$ 3,149.90	\$ -	\$ 0.10
Support Services-General Administration- General Supplies & Materials	\$ 500.00	\$ 150.72	\$ -	\$ 349.28
Function 2300 - Support Services-General Administration	\$ 250,934.00	\$ 177,779.37	\$ 80,971.45	\$ (7,816.82)

La Academia Dolores Huerta

Expenditure Report

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Secretary-Salaries Expense	\$ 21,000.00	\$ 15,912.00	\$ 5,304.00	\$ (216.00)
Benefits	\$ 9,482.00	\$ 3,881.10	\$ 1,319.47	\$ 4,282.43
School Admin- Professional Development	\$ -	\$ 200.00	\$ -	\$ (200.00)
School Admin- Employee Travel	\$ 150.00	\$ 40.45	\$ -	\$ 109.55
School Admin- General Supplies and Materials	\$ 500.00	\$ -	\$ -	\$ 500.00
School Admin-Supply Assets (\$1000 Or Less)	\$ -	\$ 848.43	\$ -	\$ (848.43)

Function 2400 - Support Services-School Administration

\$ 31,132.00 \$ 20,880.98 \$ 6,623.47 \$ 3,627.55

Business Manager- Salaries Expense	\$ 41,000.00	\$ 12,764.15	\$ -	\$ 28,235.85
Business Support- Salaries Expense	\$ 46,000.00	\$ 34,500.06	\$ 11,499.94	\$ -
Benefits	\$ 37,329.00	\$ 12,038.56	\$ 3,003.21	\$ 22,287.23
Business & Support- Professional Development	\$ 500.00	\$ 540.00	\$ -	\$ (40.00)
Central Services-Other Professional/Technical Services	\$ -	\$ 19,338.76	\$ 19,653.74	\$ (38,992.50)
Business & Support- Other Charges	\$ -	\$ 1,875.00	\$ -	\$ (1,875.00)
Business & Support- Employee Travel	\$ 1,000.00	\$ 1,197.53	\$ -	\$ (197.53)
Business & Support Services- Other contracted service	\$ 45,000.00	\$ 26,442.88	\$ 20,707.12	\$ (2,150.00)
Business & Support- Software	\$ 11,000.00	\$ 10,850.64	\$ -	\$ 149.36
Business & Support- General Supplies & Materials	\$ 500.00	\$ 69.45	\$ -	\$ 430.55
Business & Support Services-Supply Assets (\$5000 Or Less)	\$ -	\$ 733.19	\$ -	\$ (733.19)

Function 2500 - Central Services

\$ 182,329.00 \$ 120,350.22 \$ 54,864.01 \$ 7,114.77

Custodial- Salaries Expense	\$ 20,000.00	\$ 23,250.06	\$ 7,749.94	\$ (11,000.00)
Custodial- Additional Compensation	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)
Benefits	\$ 6,200.00	\$ 5,904.39	\$ 1,862.52	\$ (1,566.91)
Operation/Maintenance Of Plant-M & R - Buildings & Grounds	\$ -	\$ -	\$ 265.00	\$ (265.00)
Operation/Maintenance Of Plant-M & R - Vehicles	\$ -	\$ 82.46	\$ -	\$ (82.46)
Operation/Maintenance Of Plant-Electricity	\$ 25,000.00	\$ 9,664.82	\$ -	\$ 15,335.18
Operation/Maintenance Of Plant-Bldg. Heat-Natural Gas	\$ 3,000.00	\$ 1,059.11	\$ -	\$ 1,940.89
Operation/Maintenance of Plant- Water/Sewer/Trash	\$ 5,000.00	\$ 2,241.29	\$ -	\$ 2,758.71
Operation/Maintenance Of Plant-Communications	\$ 5,000.00	\$ 723.36	\$ -	\$ 4,276.64
Operation & Maintenance of Plant-Property/Liability Insurance	\$ 18,500.00	\$ 29,898.00	\$ -	\$ (11,398.00)
Operation & Maintenance of Plant-Other Contract Services	\$ 10,000.00	\$ 3,051.24	\$ 48.76	\$ 6,900.00
Operation & Maintenance of Plant-General Supplies and Materials	\$ 5,000.00	\$ 4,338.20	\$ 1,010.00	\$ (348.20)
Operation/Maintenance Of Plant-Supply Assets (\$1000 Or Less)	\$ -	\$ 6,347.84	\$ -	\$ (6,347.84)

Function 2600 - Operation & Maintenance of Plant

\$ 97,700.00 \$ 88,060.77 \$ 10,936.22 \$ (1,296.99)

Other Support Services-Tax Liability/Penalty	\$ -	\$ 121.03	\$ -	\$ (121.03)
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Function 2900 - Other Support Services

\$ - \$ 121.03 \$ - \$ (121.03)

Food Service - Salaries Expense	\$ 20,000.00	\$ 7,500.06	\$ 2,499.94	\$ 10,000.00
Benefits	\$ 5,568.00	\$ 1,803.22	\$ 606.27	\$ 3,158.51
Food Services-Non-Food Items	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
Food Services- General Supplies and Materials	\$ 150.00	\$ 466.58	\$ -	\$ (316.58)
Food Services-Supply Assets (\$1000 Or Less)	\$ -	\$ 3,111.65	\$ -	\$ (3,111.65)

Subtotal of Element: [Function] 3100 - Food Services Operations

\$ 29,218.00 \$ 12,881.51 \$ 3,106.21 \$ 13,230.28

Subtotal of Element: [Fund] 11000 - Operational

\$ 1,531,859.00 \$ 915,328.60 \$ 423,882.76 \$ 192,647.64

La Academia Dolores Huerta

Expenditure Report

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Instructional Materials

Instruction-Instructional Materials Credit - 50% Other	\$ -	\$ 666.54	\$ 383.91	\$ (1,050.45)
Direct Instruction-Instructional Materials 30%	\$ 26,962.00	\$ 3,144.51	\$ 1,137.61	\$ 22,679.88
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 26,962.00	\$ 3,811.05	\$ 1,521.52	\$ 21,629.43

Food Services

Food Services Operations-Other Contract Services	\$ 500.00	\$ 200.00	\$ -	\$ 300.00
Food Services-Food	\$ 84,500.00	\$ 40,923.00	\$ 49,077.00	\$ (5,500.00)
Food Services-Non-Food Items	\$ -	\$ 757.49	\$ -	\$ (757.49)
Food Services- General Supplies & Materials	\$ -	\$ 538.52	\$ -	\$ (538.52)
Fund 21000 - Food Services	\$ 85,000.00	\$ 42,419.01	\$ 49,077.00	\$ (6,496.01)

Activity Fund

Activities Fund- Non-Instructional Student Support-Other Charges	\$ -	\$ 124.35	\$ -	\$ (124.35)
Activities Fund- Student travel	\$ 1,000.00	\$ -	\$ 429.05	\$ 570.95
Instruction-Employee Travel - Teachers	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Instruction-Other Contract Services	\$ -	\$ 5,409.56	\$ -	\$ (5,409.56)
Instruction-Other Contract Services	\$ -	\$ -	\$ 100.00	\$ (100.00)
Activites Fund- Non-Instructional Student Support-Other Contract Services	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Instruction-General Supplies and Materials	\$ -	\$ 749.40	\$ 100.00	\$ (849.40)
Activities Fund- Non-Instructional Student Support-General Supplies And Materials	\$ 18,000.00	\$ 1,899.31	\$ -	\$ 16,100.69
Instruction-General Supplies and Materials	\$ -	\$ 650.00	\$ -	\$ (650.00)
Activiites Fund-Yearbook- General Supplies and Materials	\$ -	\$ -	\$ 744.44	\$ (744.44)
Activities Fund- Student Council- General Supplies and Materials	\$ -	\$ 173.22	\$ 100.00	\$ (273.22)
Fund 23000 - Non-Instructional Support	\$ 25,000.00	\$ 9,005.84	\$ 1,473.49	\$ 14,520.67

Title I

Instruction/K-12- Title I- Salaries Expense	\$ 60,000.00	\$ 44,046.53	\$ -	\$ 15,953.47
Benefits	\$ 16,142.00	\$ 20,451.61	\$ -	\$ (4,309.61)
Instruction- Title I- General Supplies & Materials	\$ 921.00	\$ -	\$ -	\$ 921.00
Fund 24101 - Title I - IASA	\$ 77,063.00	\$ 64,498.14	\$ -	\$ 12,564.86

IDEA -B

Instruction/IDEA B- Salaries Expense	\$ 36,058.00	\$ 16,507.17	\$ -	\$ 19,550.83
Instruction/IDEA B- Educational Retirement (ERB)	\$ -	\$ 3,928.97	\$ -	\$ (3,928.97)
Fund 24106 - Entitlement IDEA-B	\$ 36,058.00	\$ 20,436.14	\$ -	\$ 15,621.86

Title II

Instruction-Professional Development	\$ 10,516.00	\$ 3,400.00	\$ 1,694.46	\$ 5,421.54
Instruction-Employee Travel - Teachers	\$ -	\$ 37.54	\$ -	\$ (37.54)
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 10,516.00	\$ 3,437.54	\$ 1,694.46	\$ 5,384.00

Title IV

Instruction-Salaries Expense	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
Fund 24189 - Student Supp Academic Achievement Title IV	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00

La Academia Dolores Huerta
Expenditure Report
3/31/19

GO Bonds

GO Bond- Library and Audio Visual	\$	2,663.00	\$	-	\$	-	\$	2,663.00
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Fund 27107 - 2012 GO Bond Student Library SB-66	\$	2,663.00	\$	-	\$	-	\$	2,663.00

PSCOC

Capital Outlay-Renting Land and Buildings	\$	114,661.00	\$	85,995.90	\$	28,665.30	\$	(0.20)
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Fund 31200 - Public School Capital Outlay	\$	114,661.00	\$	85,995.90	\$	28,665.30	\$	(0.20)

HB-33

Capital Outlay-Maintenance & Repair - Buildings And Grounds	\$	15,000.00	\$	-	\$	-	\$	15,000.00
Capital Outlay-Supply Assets (\$1000 Or Less)	\$	151,259.00	\$	187,272.22	\$	1,202.94	\$	(37,216.16)
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Fund 31600 - Capital Improvements HB-33	\$	166,259.00	\$	187,272.22	\$	1,202.94	\$	(22,216.16)

SB-9

Capital Outlay-General Supplies and Materials	\$	-	\$	224.95	\$	1,000.00	\$	(1,224.95)
Capital Outlay-Supply Assets (\$1000 Or Less)	\$	27,741.00	\$	12,937.95	\$	-	\$	14,803.05
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Fund 31700 - Capital Improvements SB-9	\$	27,741.00	\$	13,162.90	\$	1,000.00	\$	13,578.10

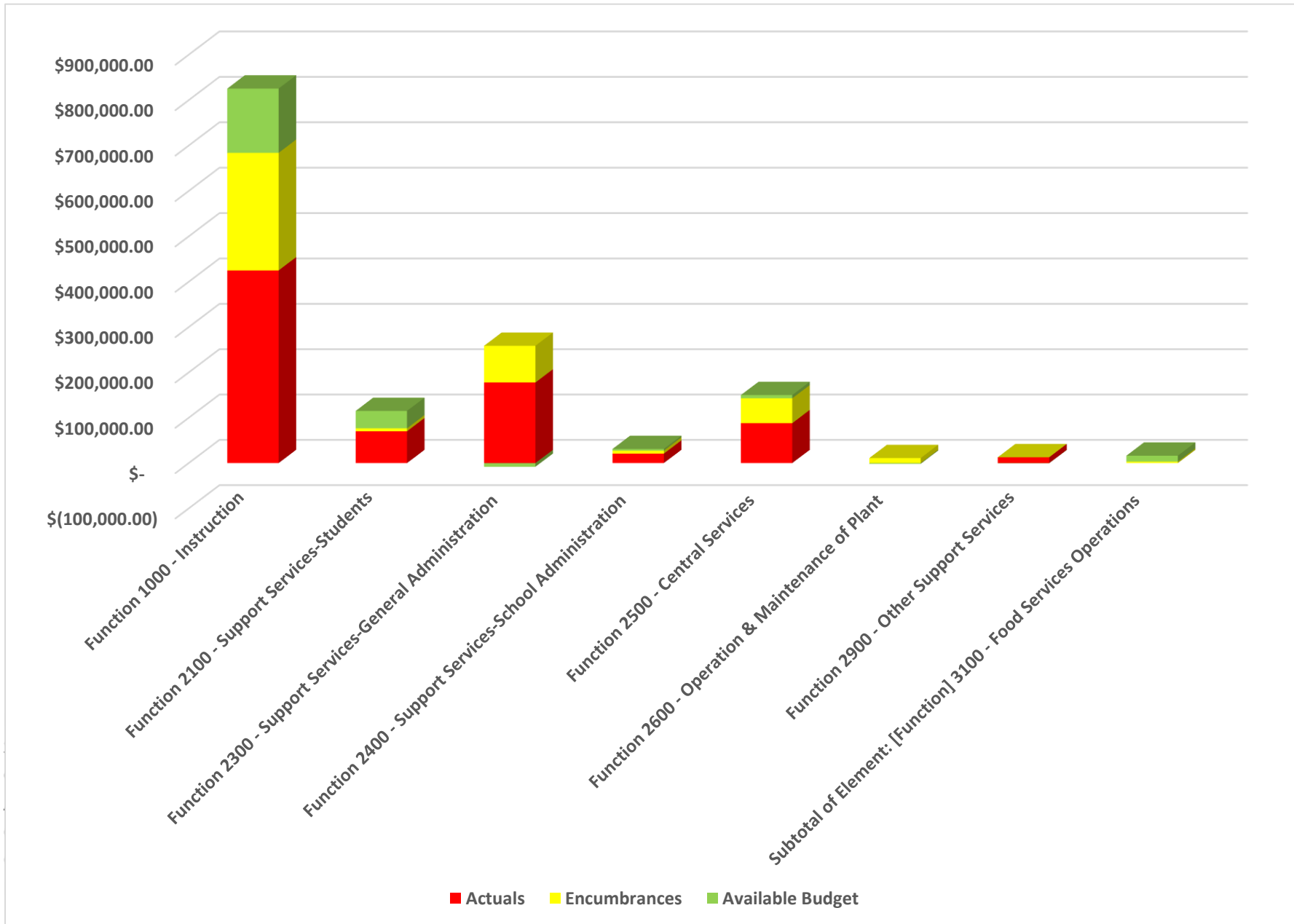
SB-9 Ad Valorem Taxes

Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$	-	\$	4,450.00	\$	-	\$	(4,450.00)
Capital Outlay-Supply Assets (\$5,000 or Less)	\$	90,012.00	\$	-	\$	-	\$	90,012.00
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Fund 31701 - Capital Improvements SB-9 Local	\$	90,012.00	\$	4,450.00	\$	-	\$	85,562.00

Total

Total	\$	2,203,794.00	\$	1,349,817.34	\$	508,517.47	\$	345,459.19
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La Academia Dolores Huerta
Operational Expenditure Graph
3/31/19



La Academia Dolores Huerta
Statement of Bills and Disbursements

Bank: <All>; Bank Account: <All>; Begin Date: 3/1/2019; End Date: 3/31/2019; Status: Non-Void

Bank		Activity Account			
US Bank					
Date	Number	Type	Payee/From	Deposit	Withdrawal
3/14/2019	00028834	Adjustment	Activity CASC Mar 2019		\$ 66.53
3/14/2019	1832	Accounts Payable	Sam's Club Direct		\$ 602.22
3/20/2019	CR19-055	Cash Receipts	Activity Deposit: 7th Grade Fundraiser	\$ 60.31	
3/20/2019	CR19-056	Cash Receipts	Activities Deposit: Yearbook	\$ 396.00	
Subtotal				\$ 456.31	\$ 668.75
Total				\$ 456.31	\$ 668.75

Bank		Main Account			
US Bank					
Date	Number	Type	Payee/From	Deposit	Withdrawal
3/6/2019		Payroll Liability	IRS		\$ 341.47
3/8/2019		Payroll Liability	NM Retiree Health Care Authority		\$ 2,136.50
3/8/2019		Payroll Liability	NMPSIA		\$ 8,915.36
3/8/2019	CR19-051	Cash Receipts	March 2019 SEG	\$ 109,682.00	
3/11/2019	CR19-052	Cash Receipts	USDA January 2019	\$ 6,488.25	
3/12/2019		Payroll Liability	First Financial Administrators		\$ 1,019.38
3/12/2019		Payroll Liability	First Financial Administrators		\$ 1,019.38
3/12/2019		Payroll Liability	First Financial Administrators		\$ 1,019.38
3/12/2019		Payroll Liability	First Financial Administrators		\$ 1,019.38
3/14/2019	12786	Accounts Payable	APRENDAMOS Intervention Team,		\$ 398.05
3/14/2019	12787	Accounts Payable	El Paso Electric		\$ 1,021.16
3/14/2019	12788	Accounts Payable	Gallegos, Virginia		\$ 160.00
3/14/2019	12789	Accounts Payable	Galvan de Lucero, Sylvy		\$ 60.00
3/14/2019	12790	Accounts Payable	Illuminate Education, Inc.		\$ 11,181.25
3/14/2019	12791	Accounts Payable	Lowe's		\$ 231.70
3/14/2019	12792	Accounts Payable	NM Edge NMSU Cooperative		\$ 1,080.00
3/14/2019	12793	Accounts Payable	Sam's Club Direct		\$ 442.62
3/14/2019	12794	Accounts Payable	Stooney, LLC		\$ 1,437.50
3/14/2019	12795	Accounts Payable	The Vigil Group LLC		\$ 4,834.69
3/15/2019		Payroll Liability	New Mexic State Treasurer		\$ 17,376.88
3/15/2019		Payroll Liability	US Bank- Payroll		\$ 20,151.10
3/15/2019		Payroll Liability	US Bank- Payroll		\$ 975.03
3/19/2019		Payroll Liability	IRS		\$ 7,089.35
3/19/2019	12796	Accounts Payable	Adelante Educational Services,		\$ 2,653.65
3/19/2019	12797	Accounts Payable	Dumas Law Office, LLC		\$ 6,399.20
3/19/2019	12798	Accounts Payable	Las Cruces Public Schools		\$ 9,555.10
3/19/2019	12799	Accounts Payable	LCPS, Student Nutrition Services		\$ 5,626.60
3/19/2019	12800	Accounts Payable	Matthews Fox, P.C.		\$ 243.98
3/19/2019	12801	Accounts Payable	Miranda, Melissa A.		\$ 627.63
3/19/2019	12802	Accounts Payable	Palacios, Robert		\$ 239.15
3/19/2019	12803	Accounts Payable	Rodriguez, Mima		\$ 95.63
3/19/2019	12804	Accounts Payable	The Vigil Group LLC		\$ 69.45
3/20/2019	12805	Payroll Liability	Taxation & Revenue		\$ 1,706.94
3/21/2019	12806	Accounts Payable	Garcia, Mary Ann		\$ 65.00
3/21/2019	12807	Accounts Payable	Ricoh		\$ 343.15
3/21/2019	12808	Accounts Payable	Stooney, LLC		\$ 612.50
3/21/2019	CR19-053	Cash Receipts	SB-9 February 2019	\$ 448.45	
3/21/2019	CR19-054	Cash Receipts	HB-33 February 2019	\$ 697.85	
3/29/2019		Payroll Liability	US Bank- Payroll		\$ 19,784.38
3/29/2019		Payroll Liability	US Bank- Payroll		\$ 975.03
Subtotal				\$ 117,316.55	\$ 130,907.57
Total				\$ 117,316.55	\$ 130,907.57

La Academia Dolores Huerta
Outstanding Purchase Orders

Accounting Cycle: FY2019; PO Type: <All>; Vendor: <All>; Purchase Order: <All>; Account Code Filter: (([Fund] >= '11000') ; Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: No

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
PO16-1084	Dollar	Cooperative Educational Svcs.	6/14/2018	\$ 187,664.69	\$ 186,461.75	\$ 186,461.75	1,202.94
PO16-1086-1	Dollar	Las Cruces Public Schools	7/16/2018	\$ 114,661.20	\$ 85,995.90	\$ 85,995.90	28,665.30
PO16-1089	Dollar	Stooney, LLC	7/19/2018	\$ 40,000.00	\$ 21,600.00	\$ 21,600.00	18,400.00
PO16-1090	Dollar	Miranda, Melissa A.	7/19/2018	\$ 1,200.00	\$ 947.88	\$ 947.88	252.12
PO16-1092-1	Dollar	Matthews Fox, P.C.	1/7/2019	\$ 30,000.00	\$ 4,696.37	\$ 4,696.37	25,303.63
PO16-1094	Dollar	Accountability and Compliance Resources LLC	7/23/2018	\$ 7,150.00	\$ 5,534.72	\$ 5,534.72	1,615.28
PO16-1095	Dollar	Ricoh	7/23/2018	\$ 8,000.00	\$ 4,315.01	\$ 4,315.01	3,684.99
PO16-1096	Dollar	Sam's Club Direct	7/23/2018	\$ 170.00	\$ 114.98	\$ 114.98	55.02
PO16-1098-1	Regular	Sun Valley True Value Hardware	7/31/2018	\$ 400.00	\$ 350.00	\$ 350.00	50.00
PO16-1114	Regular	Lowe's	8/16/2018	\$ 1,000.00	\$ -	\$ -	1,000.00
PO16-1118	Dollar	Sun Valley True Value Hardware	8/9/2018	\$ 500.00	\$ -	\$ -	500.00
PO16-1120	Dollar	Plasencia, Jose	8/9/2018	\$ 15,000.00	\$ 1,620.00	\$ 1,620.00	13,380.00
PO16-1123	Regular	Lifetouch	8/9/2018	\$ 59.00	\$ -	\$ -	59.00
PO16-1124	Dollar	City of Las Cruces	8/10/2018	\$ 100.00	\$ 51.24	\$ 51.24	48.76
PO16-1125	Regular	Professional Development Center	8/13/2018	\$ 50.00	\$ -	\$ -	50.00
PO16-1127	Regular	Teacher Discovery	8/14/2018	\$ 450.00	\$ -	\$ -	450.00
PO16-1131-1	Dollar	Illuminate Education, Inc.	1/24/2019	\$ 11,420.00	\$ 11,181.25	\$ 11,181.25	238.75
PO16-1137	Dollar	Garcia, Mary Ann	8/20/2018	\$ 1,000.00	\$ 840.00	\$ 840.00	160.00
PO16-1138	Dollar	APRENDAMOS Intervention Team, P.A.	8/20/2018	\$ 10,800.00	\$ 4,828.03	\$ 4,828.03	5,971.97
PO16-1139	Dollar	Adelante Educational Services, LLC	8/20/2018	\$ 3,550.00	\$ 3,276.45	\$ 3,276.45	273.55
PO16-1141	Dollar	LCPS, Student Nutrition Services	8/20/2018	\$ 90,000.00	\$ 40,923.00	\$ 40,923.00	49,077.00
PO16-1185	Regular	Professional Development Center	10/29/2018	\$ 100.00	\$ -	\$ -	100.00
PO19-0004-1	Dollar	The Vigil Group LLC	11/9/2018	\$ 38,992.50	\$ 19,338.76	\$ 19,338.76	19,653.74
PO19-0006	Dollar	Clifton Larson Allen	11/13/2018	\$ 15,000.00	\$ 14,271.86	\$ 14,271.86	728.14
PO19-0024	Regular	Eastern New Mexico University/Student Accounts Office	1/18/2019	\$ 1,694.46	\$ -	\$ -	1,694.46
PO19-0027	Regular	Measured Progress	1/22/2019	\$ 412.20	\$ -	\$ -	412.20
PO19-0028	Regular	Inky Printing	1/23/2019	\$ 500.00	\$ 500.00	\$ 500.00	-
PO19-0033	Regular	STS- New Mexico	1/29/2019	\$ 429.05	\$ -	\$ -	429.05
PO19-0037	Regular	Blick art materials	1/30/2019	\$ 117.96	\$ -	\$ -	117.96
PO19-0040	Regular	Wisconsin Center for Education Research Attn: WIDA Consortium	1/30/2019	\$ 544.00	\$ -	\$ -	544.00
PO19-0043	Dollar	Dumas Law Office, LLC	2/6/2019	\$ 10,000.00	\$ 6,399.20	\$ 6,399.20	3,600.80
PO19-0048-1	Dollar	Galvan de Lucero, Sylvy	3/11/2019	\$ 150.00	\$ 106.00	\$ 106.00	44.00
PO19-0049	Regular	Advanced Education Inc.	2/27/2019	\$ 75.72	\$ -	\$ -	75.72
PO19-0052-1	Regular	Sam's Club Direct	4/1/2019	\$ 115.00	\$ -	\$ -	115.00
PO19-0053	Regular	Pina, Gustavo	3/13/2019	\$ 510.00	\$ -	\$ -	510.00
PO19-0055	Dollar	Adelante Educational Services, LLC	3/18/2019	\$ 800.00	\$ 704.03	\$ 704.03	95.97
PO19-0057	Regular	MusiciansFriend	3/18/2019	\$ 383.91	\$ -	\$ -	383.91
PO19-0058	Regular	Brady	3/19/2019	\$ 450.00	\$ -	\$ -	450.00
PO19-0059	Regular	New Mexico State University	3/20/2019	\$ 250.00	\$ -	\$ -	250.00
PO19-0060	Regular	Sam's Club Direct	3/20/2019	\$ 100.00	\$ -	\$ -	100.00
PO19-0063	Regular	NMABE State Spanish Spelling Bee	3/21/2019	\$ 150.00	\$ -	\$ -	150.00
PO19-0064	Regular	Lifetouch	3/21/2019	\$ 744.44	\$ -	\$ -	744.44
PO19-0065	Regular	Rodriguez, Frank	3/22/2019	\$ 265.00	\$ -	\$ -	265.00
PO19-0066	Regular	Crown Awards	4/4/2019	\$ 160.99	\$ -	\$ -	160.99
PO19-0067	Regular	Alma d' Arte	4/5/2019	\$ 200.00	\$ -	\$ -	200.00
PO19-0068	Regular	Carrasco, Teofilo	4/5/2019	\$ 700.00	\$ -	\$ -	700.00
Total				\$ 596,020.12	\$ 414,056.43	\$ 414,056.43	\$ 181,963.69


BANK RECONCILIATION

School: La Academia Dolores Huerta
Bank: US Bank
Account Description: Main
Statement Date: 3/31/2019

Beginning balance per bank	\$ 371,674.64
Cleared transactions:	
Checks and withdrawals	\$ (143,608.65)
Deposits and credits	117,316.55
Other bank adjustments	<u>-</u>
Ending balance per bank	345,382.54

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	<u>\$ (16,417.33)</u>

Balance per GL \$ 328,965.21

Reviewed by: 
Date: 4/5/2019


BANK RECONCILIATION

School: La Academia Dolores Huerta
Bank: US Bank
Account Description: Activity Account
Statement Date: 3/31/2019

Beginning balance per bank	\$ 13,300.19
Cleared transactions:	
Checks and withdrawals	\$ (668.75)
Deposits and credits	456.31
Other bank adjustments	-
Ending balance per bank	13,087.75

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	-

Balance per GL \$ 13,087.75

Reviewed by: 
Date: 4/5/2019

La Academia Dolores Huerta
Balance Sheet Report

Cycle: FY2019; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11

Description	11000	13000	14000	21000	23000	24154	25153
11011 - Bank Accounts	\$ 335,607.18	\$ 1,637.40	\$ 23,151.68	\$ (8,429.12)	\$ 13,087.75	\$ (3,827.14)	\$ 1,251.05
14000 - Due from Other Funds	\$ 4,277.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 339,884.90	\$ 1,637.40	\$ 23,151.68	\$ (8,429.12)	\$ 13,087.75	\$ (3,827.14)	\$ 1,251.05
23100 - Payroll Deductions and Withholdings	\$ 699.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 808.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23141 - Federal Income Tax	\$ 2,264.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 1,442.09	\$ -	\$ -	\$ -	\$ -	\$ (6.10)	\$ -
23143 - Fica	\$ 1,873.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23144 - Medicare	\$ 438.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23145 - ERB	\$ 6,128.52	\$ -	\$ -	\$ -	\$ -	\$ (84.24)	\$ -
23222 - Fica	\$ 1,873.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23223 - Medicare	\$ 438.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23224 - ERB	\$ 7,746.28	\$ -	\$ -	\$ -	\$ -	\$ (114.48)	\$ -
23225 - Employee Ins.	\$ 7,784.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23227 - Workers Compensation	\$ 88.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28247 - Voluntary Deductions	\$ 5,426.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 37,011.62	\$ -	\$ -	\$ -	\$ -	\$ (204.82)	\$ -
32300 - Unreserved Fund Balance	\$ 231,951.88	\$ 1,637.40	\$ 21,151.31	\$ (4,468.12)	\$ 11,695.20	\$ (10,416.71)	\$ -
Net Increase/Decrease	\$ 70,921.40	\$ -	\$ 2,000.37	\$ (3,961.00)	\$ 1,392.55	\$ 6,794.39	\$ 1,251.05
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 302,873.28	\$ 1,637.40	\$ 23,151.68	\$ (8,429.12)	\$ 13,087.75	\$ (3,622.32)	\$ 1,251.05
Subtotal of Account Group: Liabilities/Fund Balance	\$ 339,884.90	\$ 1,637.40	\$ 23,151.68	\$ (8,429.12)	\$ 13,087.75	\$ (3,827.14)	\$ 1,251.05

La Academia Dolores Huerta
Balance Sheet Report

1000') ; Balance Date: 3/31/2019; Detail: No

26204	28144	31200	31600	31700	31701	Total
\$ 18,251.47	\$ 6,803.72	\$ (95,551.96)	\$ (29,448.66)	\$ (13,392.86)	\$ 82,155.20	\$ 331,295.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,277.72
\$ 18,251.47	\$ 6,803.72	\$ (95,551.96)	\$ (29,448.66)	\$ (13,392.86)	\$ 82,155.20	\$ 335,573.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 699.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 808.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,264.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,435.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,873.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,044.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,873.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,631.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,784.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,426.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,806.80
\$ 18,251.47	\$ 6,803.72	\$ (38,221.30)	\$ 113,255.97	\$ (2,689.90)	\$ 56,288.15	\$ 335,547.52
\$ -	\$ -	\$ (57,330.66)	\$ (142,704.63)	\$ (10,702.96)	\$ 25,867.05	\$ (36,780.89)
\$ 18,251.47	\$ 6,803.72	\$ (95,551.96)	\$ (29,448.66)	\$ (13,392.86)	\$ 82,155.20	\$ 298,766.63
\$ 18,251.47	\$ 6,803.72	\$ (95,551.96)	\$ (29,448.66)	\$ (13,392.86)	\$ 82,155.20	\$ 335,573.43