



Governing Council Meeting Agenda

April 9, 2018

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Approval of Agenda (*Action Item*)
- V. Approval of February 26, 2018 GC Meeting minutes and Special GC Meeting minutes from March 6, 2018 (*Action Item*)
- VI. Finance/Budget Report
 - a. GC Finance Reports (*Action Item*)
 - b. Bank Reconciliation (*Action Item*)
 - c. Review and Approval of Revised Financial Policies & Procedures (*Action Item*)
- VII. Principal's Report
 - a. Enrollment – 65 students
 - b. Secretary Ruscoski's surprise visit to LRLA on Tuesday, April 3, 2018
 - c. Upcoming Retirement Plans
 - d. Invitation to 8th Grade Promotion Ceremony 1:00 to 3:30 pm
 - e. New Information on GC Training hours
 - f. Quotes for upcoming purchases on security and playground (*Action Item*)
- VIII. New Business
 - a. Futures for Educators – Approval of a contract expenditure not to exceed \$3,000 to recommend and develop a process for the selection of a new principal; they will also assist the Governing Council with a strategic plan for the future of the school (*Action Item*)
 - b. Introduction of potential GC member – Annie Romero
- IX. Old Business
 - a. None
- X. Kudos
 - a. Appreciation to my staff for their ongoing support and dedication to our students
- XI. Adjournment
 - a. Next Meeting Date: Monday, April 30, 2018 at 5:00 pm at LRLA (*Action Item*)

La Resolana Leadership Academy
 GC Reports Summary
 March 31, 2018

Revenues

	Budget (YTD)	Actual (YTD)	Available (YTD)
Totals	\$ 1,055,733.00	\$ 675,781.56	\$ 379,951.44

Expenditures

	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$ 853,997.00	\$ 519,001.33	\$ 189,231.28	\$ 145,764.39
14000 - Instructional Materials	\$ 4,415.00	\$ -	\$ 599.00	\$ 3,816.00
21000 - Food Services	\$ 48,831.00	\$ -	\$ -	\$ 48,831.00
23000 - Activities	\$ 2,325.00	\$ 1,645.72	\$ -	\$ 679.28
24101 - Title I	\$ 32,980.00	\$ 14,755.32	\$ 11,845.99	\$ 6,378.69
24106 - IDEA-B	\$ 28,144.00	\$ 19,515.20	\$ 8,773.49	\$ (144.69)
24153 - English Language Acquisition	\$ 2,080.00	\$ -	\$ -	\$ 2,080.00
24154 - Title II	\$ 2,763.00	\$ 1,100.00	\$ 250.00	\$ 1,413.00
27107 - 2012 GOB Student Library Fund	\$ 2,244.00	\$ -	\$ -	\$ 2,244.00
29102 - Asombro Grant	\$ 4,500.00	\$ 4,076.42	\$ 286.32	\$ 137.26
31200 - Public School Capital Outlay	\$ 45,648.00	\$ 34,099.25	\$ 11,548.74	\$ 0.01
31600 - Capital Improvements HB33	\$ 86,992.00	\$ 3,338.18	\$ -	\$ 83,653.82
31700 - Capital Improvements SB9	\$ 1,778.00	\$ 1,778.00	\$ -	\$ -

Statement of Bills and Disbursements

\$ 1,116,697.00	\$ 599,309.42	\$ 222,534.82	\$ 294,852.76
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Deposit Withdrawal

\$ 94,412.76	\$ 81,036.48
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Outstanding Purchase Orders

PO Amount	Invoiced Amount	Remaining Amount
\$ 188,853.08	\$ 126,994.72	\$ 65,180.75

La Resolana Leadership Academy
 Account Summary Report - Revenues
 March 31, 2018

Cycle: FY2018; Begln Date: 7/1/2017; End Date: 3/31/2018; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
State Equalization Guarantee	\$ 836,286.00	\$ 577,239.60	\$ 259,046.40
Instructional Materials	\$ 2,590.00	\$ 2,077.58	\$ 512.42
Food Services	\$ 45,000.00	\$ 50.00	\$ 44,950.00
Activities	\$ 1,500.00	\$ 834.88	\$ 665.12
Title I	\$ 32,980.00	\$ 18,412.72	\$ 14,567.28
IDEA B	\$ 28,144.00	\$ 16,824.71	\$ 11,319.29
* English Language Acquisition	\$ 2,080.00	\$ -	\$ 2,080.00
Title II	\$ 2,763.00	\$ 300.00	\$ 2,463.00
2012 GOB Student Library Fund	\$ 2,244.00	\$ -	\$ 2,244.00
Asombro Grant	\$ 4,500.00	\$ 4,500.00	\$ -
Lease Reimbursement	\$ 45,648.00	\$ 22,824.00	\$ 22,824.00
HB33	\$ 50,220.00	\$ 30,940.07	\$ 19,279.93
SB9 State Match	\$ 1,778.00	\$ 1,778.00	\$ -
Total	\$ 1,055,733.00	\$ 675,781.56	\$ 379,951.44

**La Resolana Leadership Academy
Budget to Actuals
March 31, 2018**

Cycle: FY2018; Begin Date: 3/1/2018; End Date: 3/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<u>Operational - 11000</u>				
Salaries Expense-Teachers-Substitute	\$ 8,717.00	\$ 5,100.00	\$ 3,708.35	\$ (91.35)
Salaries Expense-Teachers-Grades 1-12	\$ 163,843.00	\$ 113,429.52	\$ 50,412.73	\$ 0.75
Salaries Expense-Educational Assistants-Grades 1-12	\$ 14,498.00	\$ 14,497.70	\$ -	\$ 0.30
Salaries Expense-Teachers-Special Education	\$ 14,447.00	\$ 8,017.11	\$ 3,573.56	\$ 2,856.33
Additional Compensation-Teachers-Grades 1-12	\$ 5,100.00	\$ 3,115.26	\$ 1,384.74	\$ 600.00
Employee Benefits	\$ 82,232.00	\$ 52,873.40	\$ 27,098.55	\$ 2,260.05
Professional Development	\$ -	\$ 150.00	\$ 100.00	\$ (250.00)
Other Charges	\$ 2,430.00	\$ 960.00	\$ 1,440.00	\$ 30.00
Software	\$ 3,522.00	\$ 3,522.00	\$ -	\$ -
General Supplies and Materials	\$ 87,145.00	\$ 209.70	\$ 87.15	\$ 86,848.15
Function 1000 - Instruction	\$ 381,934.00	\$ 201,874.69	\$ 87,805.08	\$ 92,254.23
Diagnosticians - Contracted	\$ 857.00	\$ 856.01	\$ -	\$ 0.99
Speech Therapists - Contracted	\$ 3,251.00	\$ 3,250.38	\$ -	\$ 0.62
Occupational Therapists - Contracted	\$ 1,688.00	\$ 1,687.21	\$ -	\$ 0.79
Therapists - Contracted	\$ 881.00	\$ 880.82	\$ -	\$ 0.18
Psychologists - Contracted	\$ 4,504.00	\$ 4,503.38	\$ -	\$ 0.62
Specialists - Contracted	\$ 33,072.00	\$ 19,755.42	\$ 7,070.50	\$ 6,246.08
Other Professional/Technical Services	\$ 7,626.00	\$ 4,908.07	\$ 2,716.94	\$ 0.99
Function 2100 - Support Services-Students	\$ 51,879.00	\$ 35,841.29	\$ 9,787.44	\$ 6,250.27
Other Contract Services	\$ 1,900.00	\$ 1,343.75	\$ 556.25	\$ -
General Supplies and Materials	\$ 4,000.00	\$ 1,475.52	\$ 754.65	\$ 1,769.83
Function 2200 - Support Services-Instruction	\$ 5,900.00	\$ 2,819.27	\$ 1,310.90	\$ 1,769.83
Salaries Expense-Principal	\$ 78,322.00	\$ 60,247.60	\$ 18,074.40	\$ -
Additional Compensation	\$ 750.00	\$ 750.00	\$ -	\$ -
Employee Benefits	\$ 35,064.00	\$ 22,886.93	\$ 7,969.04	\$ 4,208.03
Auditing	\$ 12,878.00	\$ 12,900.00	\$ 257.00	\$ (279.00)
Other Professional/Technical Services	\$ 750.00	\$ 600.00	\$ 750.00	\$ (600.00)
Function 2300 - Support Services-General Administration	\$ 127,764.00	\$ 97,384.53	\$ 27,050.44	\$ 3,329.03
Salaries Expense-Secretary	\$ 35,094.00	\$ 25,646.92	\$ 9,447.08	\$ -
Additional Compensation-Secretary	\$ 900.00	\$ 635.16	\$ 264.84	\$ -
Employee Benefits	\$ 18,517.00	\$ 13,242.49	\$ 4,917.64	\$ 356.87
Professional Development	\$ 150.00	\$ 150.00	\$ -	\$ -
Other Contract Services	\$ 120.00	\$ -	\$ -	\$ 120.00
Function 2400 - Support Services-School Administration	\$ 54,781.00	\$ 39,674.57	\$ 14,629.56	\$ 476.87
Other Professional/Technical Services	\$ 63,524.00	\$ 42,448.33	\$ 22,375.35	\$ (1,299.68)
Other Charges	\$ 1,000.00	\$ 626.89	\$ 229.50	\$ 143.61
Software	\$ 15,048.00	\$ 12,039.78	\$ 3,007.24	\$ 0.98
General Supplies and Materials	\$ 20.00	\$ -	\$ -	\$ 20.00
Function 2500 - Central Services	\$ 79,592.00	\$ 55,115.00	\$ 25,612.09	\$ (1,135.09)
Salaries Expense-Custodial	\$ 17,510.00	\$ 13,469.20	\$ 4,040.80	\$ -
Employee Benefits	\$ 4,810.00	\$ 3,576.75	\$ 979.67	\$ 253.58
Other Charges	\$ 145.00	\$ 145.00	\$ 111.28	\$ (111.28)
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,500.00	\$ 376.79	\$ 1,123.21	\$ -
Electricity	\$ 10,149.00	\$ 9,267.25	\$ 781.75	\$ 100.00
Natural Gas (Buildings)	\$ 2,000.00	\$ 1,762.81	\$ 1,056.48	\$ (819.29)
Water/Sewage	\$ 6,500.00	\$ 4,529.84	\$ 1,970.16	\$ -
Communication Services	\$ 3,500.00	\$ 2,904.38	\$ 595.62	\$ -
Renting Land and Buildings	\$ 24,938.00	\$ 18,550.72	\$ 6,385.29	\$ 1.99
Property/Liability Insurance	\$ 14,879.00	\$ 14,576.00	\$ 300.00	\$ 3.00
Other Contract Services	\$ 5,038.00	\$ 5,666.12	\$ 1,114.64	\$ (1,742.76)
General Supplies and Materials	\$ 1,010.00	\$ 1,009.65	\$ -	\$ 0.35
Function 2600 - Operation & Maintenance of Plant	\$ 91,979.00	\$ 75,834.51	\$ 18,458.90	\$ (2,314.41)

Emergency Reserve	\$	40,000.00	\$	-	\$	-	\$	40,000.00
Restricted Expenditures	\$	5,000.00	\$	-	\$	-	\$	5,000.00
Function 2900 - Other Support Services	\$	45,000.00	\$	-	\$	-	\$	45,000.00
Salaries Expense - Food Service	\$	5,520.00	\$	3,865.12	\$	1,653.88	\$	1.00
Additional Compensation	\$	2,490.00	\$	2,489.00	\$	-	\$	1.00
Employee Benefits	\$	7,158.00	\$	4,103.35	\$	2,922.99	\$	131.66
Function 3100 - Food Services Operations	\$	15,168.00	\$	10,457.47	\$	4,576.87	\$	133.66
Fund 11000 - Operational	\$	853,997.00	\$	519,001.33	\$	189,231.28	\$	145,764.39
<u>Instructional Materials - 14000</u>								
Instructional Materials Cash - 50% Textbooks	\$	4,415.00	\$	-	\$	599.00	\$	3,816.00
Fund 14000 - Total Instructional Materials Sub-Fund	\$	4,415.00	\$	-	\$	599.00	\$	3,816.00
<u>Food Services - 21000</u>								
Food	\$	48,831.00	\$	-	\$	-	\$	48,831.00
Fund 21000 - Food Services	\$	48,831.00	\$	-	\$	-	\$	48,831.00
<u>Activity Fund - 23000</u>								
Other Charges	\$	2,061.00	\$	495.30	\$	-	\$	1,565.70
Student Travel	\$	264.00	\$	-	\$	-	\$	264.00
General Supplies and Materials	\$	-	\$	1,150.42	\$	-	\$	(1,150.42)
Fund 23000 - Non-Instructional Support	\$	2,325.00	\$	1,645.72	\$	-	\$	679.28
<u>Title I - 24101</u>								
Salaries Expense-Teachers-Grades 1-12	\$	-	\$	11,796.70	\$	9,437.30	\$	(21,234.00)
Salaries Expense-Educational Assistants-Grades 1-12	\$	26,143.00	\$	-	\$	-	\$	26,143.00
Employee Benefits	\$	6,417.00	\$	2,958.62	\$	2,408.69	\$	1,049.69
Function 1000 - Instruction	\$	32,560.00	\$	14,755.32	\$	11,845.99	\$	5,958.69
Other Charges	\$	420.00	\$	-	\$	-	\$	420.00
Function 2100 - Support Services-Students	\$	420.00	\$	-	\$	-	\$	420.00
Fund 24101 - Title I - IASA	\$	32,980.00	\$	14,755.32	\$	11,845.99	\$	6,378.69
<u>IDEA-B - 24106</u>								
Salaries Expense-Teachers-Special Education	\$	28,144.00	\$	15,660.17	\$	6,980.30	\$	5,503.53
Employee Benefits	\$	-	\$	3,855.03	\$	1,793.19	\$	(5,648.22)
Fund 24106 - Entitlement IDEA-B	\$	28,144.00	\$	19,515.20	\$	8,773.49	\$	(144.69)
<u>English Language Acquisition - 24153</u>								
General Supplies and Materials	\$	2,080.00	\$	-	\$	-	\$	2,080.00
Fund 24153 - English Language Acquisition	\$	2,080.00	\$	-	\$	-	\$	2,080.00
<u>Title II - 24154</u>								
Professional Development	\$	1,011.00	\$	1,100.00	\$	250.00	\$	(339.00)
Function 1000 - Instruction	\$	1,011.00	\$	1,100.00	\$	250.00	\$	(339.00)
Professional Development	\$	1,752.00	\$	-	\$	-	\$	1,752.00
Function 2400 - Support Services-School Administration	\$	1,752.00	\$	-	\$	-	\$	1,752.00
Fund 24154 - Teacher/Principal Training & Recruiting	\$	2,763.00	\$	1,100.00	\$	250.00	\$	1,413.00
<u>GOB Student Library Fund - 27107</u>								
Supply Assets (\$5,000 or Less)	\$	2,244.00	\$	-	\$	-	\$	2,244.00
Fund 27107 - 2012 GOB Student Library Fund	\$	2,244.00	\$	-	\$	-	\$	2,244.00

Asombro Grant - 29102

Additional Compensation - Teachers	\$ -	\$ 900.00	\$ -	\$ (900.00)
Employee Benefits	\$ -	\$ 356.74	\$ 286.32	\$ (643.06)
Student Travel	\$ -	\$ 1,319.73	\$ -	\$ (1,319.73)
General Supplies and Materials	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00
Supply Assets (\$5,000 or Less)	\$ -	\$ 1,499.95	\$ -	\$ (1,499.95)
Fund 29102 - Asombro Grant	\$ 4,500.00	\$ 4,076.42	\$ 286.32	\$ 137.26

Lease Reimbursement - 31200

Renting Land and Buildings	\$ 45,648.00	\$ 34,099.25	\$ 11,548.74	\$ 0.01
Fund 31200 - Public School Capital Outlay	\$ 45,648.00	\$ 34,099.25	\$ 11,548.74	\$ 0.01

HB-33 - 31600

Supply Assets	\$ 86,992.00	\$ 3,338.18	\$ -	\$ 83,653.82
Fund 31600 - Capital Improvements HB-33	\$ 86,992.00	\$ 3,338.18	\$ -	\$ 83,653.82

SB-9 State Match - 31700

Software	\$ 1,778.00	\$ 1,778.00	\$ -	\$ -
Fund 31700 - Capital Improvements SB-9	\$ 1,778.00	\$ 1,778.00	\$ -	\$ -

Total	\$ 1,116,697.00	\$ 599,309.42	\$ 222,534.82	\$ 294,852.76
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La Resolana Leadership Academy
 Statement of Bills and Disbursements (check register)
 Month Ending March 31, 2018

Bank: <All>; Bank Account: <All>; Begin Date: 3/1/2018; End Date: 3/31/2018; Status: Non-Void

Bank	Account Number
Wells Fargo	

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal
3/1/2018		Payroll Liability	Aflac	Non-Void		\$ 396.14
3/1/2018		Payroll Liability	Wells Fargo	Non-Void		\$ 9,857.33
3/1/2018	5968	Payroll Liability	BENE-FIT Group	Non-Void		\$ 287.83
3/1/2018	5969	Payroll Liability	LegalShield	Non-Void		\$ 71.80
3/1/2018	5970	Payroll Liability	Philadelphia American Life Insurance	Non-Void		\$ 396.67
3/2/2018		Payroll Liability	IRS	Non-Void		\$ 2,439.06
3/9/2018		Payroll Liability	New Mexico Retiree Health Care	Non-Void		\$ 936.74
3/9/2018		Payroll Liability	NMPSIA	Non-Void		\$ 8,007.90
3/12/2018	00014129	Adjustment	March 2018 CASC; Temp Transaction	Non-Void		\$ 64.69
3/12/2018	03-001	Cash Receipts	SEG for March 2018	Non-Void	\$ 86,348.78	
3/13/2018	03-002	Cash Receipts	IDEA - B	Non-Void	\$ 3,227.45	
3/15/2018		Payroll Liability	NM Educational Retirement Board	Non-Void		\$ 7,544.56
3/15/2018		Payroll Liability	Wells Fargo	Non-Void		\$ 9,925.32
3/16/2018		Payroll Liability	IRS	Non-Void		\$ 2,465.41
3/16/2018		Payroll Liability	NM Taxation and Revenue Department	Non-Void		\$ 382.99
3/16/2018	5971	Accounts Payable	230 Truman LLC	Non-Void		\$ 5,833.33
3/16/2018	5972	Accounts Payable	ABCWUA	Non-Void		\$ 489.65
3/16/2018	5973	Accounts Payable	Advanced Security Alarm Inc.	Non-Void		\$ 86.92
3/16/2018	5974	Accounts Payable	Albuquerque Duplicator Supply	Non-Void		\$ 380.96
3/16/2018	5975	Accounts Payable	Century Link	Non-Void		\$ 324.22
3/16/2018	5976	Accounts Payable	Cooperative Educational Service	Non-Void		\$ 5,773.58
3/16/2018	5977	Accounts Payable	Charter School Testing Service	Non-Void		\$ 1,343.75
3/16/2018	5978	Accounts Payable	City of Albuquerque-Transit Department	Non-Void		\$ 240.00
3/16/2018	5979	Accounts Payable	Eileen Montoya	Non-Void		\$ 800.00
3/16/2018	5980	Accounts Payable	NM Association of School Business	Non-Void		\$ 300.00
3/16/2018	5981	Accounts Payable	NM Gas Company	Non-Void		\$ 343.52
3/16/2018	5982	Accounts Payable	PC, M.D.	Non-Void		\$ 535.71
3/16/2018	5983	Accounts Payable	PNM	Non-Void		\$ 721.47
3/16/2018	5984	Accounts Payable	PowerSchool Group LLC	Non-Void		\$ 304.76
3/16/2018	5985	Accounts Payable	The Vigil Group, LLC	Non-Void		\$ 4,834.69
3/16/2018		Payroll Liability	Wells Fargo	Non-Void		\$ 12,720.52
3/19/2018	03-003	Cash Receipts	Title I	Non-Void	\$ 4,447.83	
3/20/2018	03-004	Cash Receipts	HB-33 Bernalillo County February 2018	Non-Void	\$ 388.70	
3/30/2018		Payroll Liability	IRS	Non-Void		\$ 3,246.96
Subtotal					\$ 94,412.76	\$ 81,036.48
Total					\$ 94,412.76	\$ 81,036.48

La Resolana Leadership Academy
 Outstanding Purchase Orders
 March 31, 2018

Accounting Cycle: FY2018; 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	Days		PO Amount	Invoiced Amount	Unencumbered Amount	Remaining Encumbrance
				Outstanding					
LRLA180001	Dollar	PNM	7/7/2017	271		\$ 10,149.00	\$ 9,387.25	\$ 9,387.25	\$ 781.75
LRLA180002	Dollar	NMPSIA	7/7/2017	271		\$ 14,876.00	\$ 14,576.00	\$ 14,576.00	\$ 300.00
LRLA180003-1	Dollar	NM Gas Company	7/7/2017	271		\$ 1,400.00	\$ 343.52	\$ 343.52	\$ 1,056.48
LRLA180004-1	Dollar	Kone Inc.	7/7/2017	271		\$ 800.00	\$ 471.82	\$ 471.82	\$ 328.18
LRLA180003	Dollar	Century Link	7/7/2017	271		\$ 3,500.00	\$ 2,904.38	\$ 2,904.38	\$ 595.62
LRLA180010-1	Dollar	Axdom Certified Public Accountants & Business Advisors, LLC	7/7/2017	271		\$ 12,878.00	\$ 12,900.00	\$ 12,621.00	\$ 257.00
LRLA180011	Dollar	ABCWJA	7/7/2017	271		\$ 6,500.00	\$ 4,529.84	\$ 4,529.84	\$ 1,970.16
LRLA180012-1	Dollar	230 Truman LLC	7/7/2017	271		\$ 52,934.01	\$ 34,999.98	\$ 34,999.98	\$ 17,934.03
LRLA180013	Dollar	The Vigil Group, LLC	7/7/2017	271		\$ 58,500.00	\$ 38,677.52	\$ 38,677.52	\$ 19,822.48
LRLA180016-1	Dollar	Charter School Testing Services	1/3/2018	91		\$ 1,900.00	\$ 1,343.75	\$ 1,343.75	\$ 558.25
LRLA180017	Dollar	Charter School Nursing Services	7/11/2017	287		\$ 1,800.00	\$ 1,362.58	\$ 1,083.06	\$ 716.94
LRLA180018-1	Dollar	PC, M.D.	3/21/2018	14		\$ 2,532.23	\$ -	\$ -	\$ 2,532.23
LRLA180019	Dollar	PowerSchool Group LLC	7/11/2017	287		\$ 3,312.00	\$ 304.78	\$ 304.78	\$ 3,007.24
LRLA180020-1	Dollar	Cooperative Educational Services	3/21/2018	14		\$ 7,070.50	\$ 2,208.29	\$ -	\$ 7,070.50
LRLA180021-1	Dollar	Catch Up Math	7/11/2017	287		\$ 599.00	\$ -	\$ -	\$ 599.00
LRLA180045	Regular	The Vigil Group, LLC	9/15/2017	201		\$ 20.64	\$ -	\$ -	\$ 20.64
LRLA180051-1	Regular	Go Daddy.com	9/29/2017	197		\$ 229.50	\$ -	\$ -	\$ 229.50
LRLA180052	Dollar	City of Albuquerque-Transit Dept.	10/8/2017	160		\$ 2,160.00	\$ 720.00	\$ 720.00	\$ 1,440.00
LRLA180053	Dollar	Daniels Heating & Air Conditioning	10/17/2017	169		\$ 1,500.00	\$ 932.39	\$ 378.79	\$ 1,123.21
LRLA180057-2	Dollar	Eileen Montoya	11/7/2017	148		\$ 1,800.00	\$ 800.00	\$ 800.00	\$ 1,000.00
LRLA180059	Dollar	Advanced Security Alarm Inc.	11/29/2017	126		\$ 339.12	\$ 171.70	\$ 171.70	\$ 167.42
LRLA180060	Regular	Measured Progress	12/4/2017	121		\$ 280.25	\$ -	\$ -	\$ 280.25
LRLA180061	Regular	Wisconsin Center for Education Research	1/3/2018	91		\$ 494.40	\$ -	\$ -	\$ 494.40
LRLA180064	Dollar	Stops & Associates	1/5/2018	89		\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
LRLA180071	Dollar	Horizons of New Mexico	2/15/2018	48		\$ 111.28	\$ -	\$ -	\$ 111.28
LRLA180072	Regular	SW Conference on Language Teaching	2/22/2018	41		\$ 100.00	\$ -	\$ -	\$ 100.00
LRLA180074	Dollar	Albuquerque Duplicator Supply	3/12/2018	23		\$ 500.00	\$ 380.98	\$ 380.98	\$ 119.04
LRLA180075	Regular	School Specialty	3/19/2018	16		\$ 87.15	\$ -	\$ -	\$ 87.15
LRLA180076	Dollar	Albuquerque Duplicator Supply	3/22/2018	13		\$ 500.00	\$ -	\$ -	\$ 500.00
Total						\$ 188,853.08	\$ 126,994.72	\$ 123,672.33	\$ 65,180.75

La Resolana Leadership Academy
Bank Reconciliation
Statement Date: March 31, 2018
WELLS FARGO BANK ACCT #**7654**

DECEMBER RECONCILIATION

Beginning balance per bank:	\$ 125,392.04
Cleared transactions:	\$ (70,643.44)
Deposits and credits:	<u>\$ 94,412.76</u>
Ending balance per bank	<u>\$149,161.36</u>

Plus: Outstanding Deposits	\$ -
Plus: Cleared items prior to entry	
Less: Outstanding checks	<u>\$ 535.71</u>
Balance per GL	<u><u>\$148,625.65</u></u>

OUTSTANDING PAYMENTS

Date	Item Number	Description	Withdrawal
3/16/2018	5982	PC, M.D.	\$ 535.71
Subtotal			<u>\$ 535.71</u>