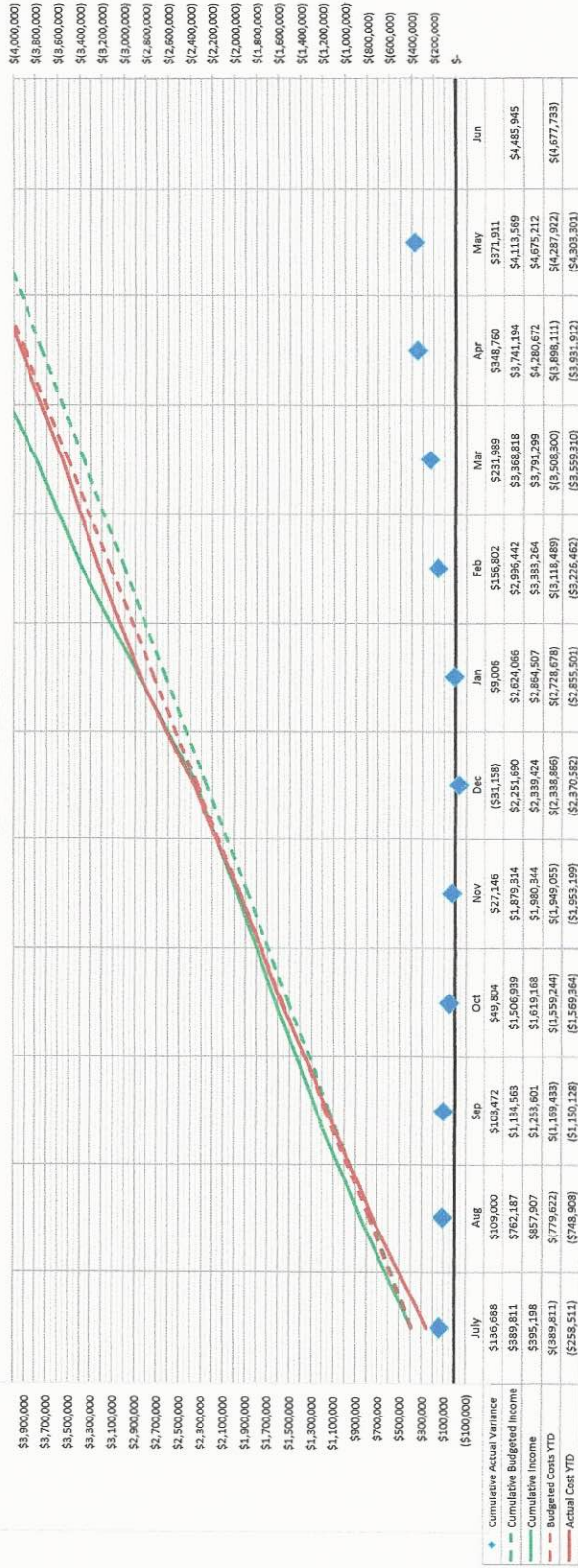


BUDGET AND FORECAST

Income & Variance Axis



ASK ACADEMY BUDGETING AND FORECASTING WORKSHEET

BUDGETS	YTD Total	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Monthly Budgeted Income	\$ 4,485,945	\$ 389,811	\$ 372,376	\$ 372,376	\$ 372,376	\$ 372,376	\$ 372,376	\$ 372,376	\$ 372,376	\$ 372,376	\$ 372,376	\$ 372,376	\$ 372,376
Monthly Budgeted Costs	\$ (4,677,733)	\$ (389,811)	\$ (389,811)	\$ (389,811)	\$ (389,811)	\$ (389,811)	\$ (389,811)	\$ (389,811)	\$ (389,811)	\$ (389,811)	\$ (389,811)	\$ (389,811)	\$ (389,811)
Monthly Budget Variance	\$ (191,788)	\$ 0	\$ (17,435)	\$ (17,435)	\$ (17,435)	\$ (17,435)	\$ (17,435)	\$ (17,435)	\$ (17,435)	\$ (17,435)	\$ (17,435)	\$ (17,435)	\$ (17,435)
Cumulative Budgeted Income	\$389,811	\$762,187	\$1,134,563	\$1,506,939	\$1,879,314	\$2,251,690	\$2,624,066	\$2,996,442	\$3,368,818	\$3,741,194	\$4,113,569	\$4,485,945	\$4,858,321
Cumulative Budgeted Costs	\$ (389,811)	\$ (779,622)	\$ (1,169,057)	\$ (1,559,492)	\$ (1,949,927)	\$ (2,340,362)	\$ (2,730,797)	\$ (3,121,232)	\$ (3,511,667)	\$ (3,902,102)	\$ (4,292,537)	\$ (4,682,972)	\$ (5,073,407)
Cumulative Budget Variance	\$ 0	\$ (117,435)	\$ (234,871)	\$ (352,306)	\$ (470,341)	\$ (588,376)	\$ (706,411)	\$ (824,446)	\$ (942,481)	\$ (1,060,516)	\$ (1,178,551)	\$ (1,296,586)	\$ (1,414,621)

ACTUALS	Monthly Income	Monthly Costs	Monthly Variance	Cumulative Actual Variance
Monthly Income	\$ 395,198	\$ 462,709	\$ (67,511)	\$ (67,511)
Monthly Costs	\$ 395,198	\$ 857,907	\$ 462,709	\$ 462,709
Cumulative Income	\$ 395,198	\$ 1,253,601	\$ (858,403)	\$ (858,403)
Cumulative Costs	\$ (258,511)	\$ (490,397)	\$ (231,886)	\$ (463,802)
Cumulative Variance	\$ (133,313)	\$ (236,796)	\$ (103,483)	\$ (340,209)
Monthly Variance	\$136,688	\$ (27,688)	\$ 164,376	\$ 164,376
Cumulative Actual Variance	\$136,688	\$ (27,688)	\$ 164,376	\$ 164,376

MONTHLY VARIANCES	Monthly Income Variance	Monthly Cost Variance	Cumulative Income Variance	Cumulative Cost Variance
Monthly Income Variance	\$ 5,387	\$ 90,333	\$ (84,946)	\$ (84,946)
Monthly Cost Variance	\$ (5,387)	\$ (90,333)	\$ (84,946)	\$ (84,946)
Cumulative Income Variance	\$ (84,946)	\$ (84,946)	\$ (84,946)	\$ (84,946)
Cumulative Cost Variance	\$ (84,946)	\$ (84,946)	\$ (84,946)	\$ (84,946)

YEAR TO DATE VARIANCES	Budgeted Income YTD	Actual Income YTD	% Total YTD Income Variance	Budgeted Costs YTD	Actual Cost YTD	% Total YTD Costs Incurred
Budgeted Income YTD	\$ 3,741,194	\$ 3,741,194	100%	\$ 4,292,537	\$ 4,292,537	100%
Actual Income YTD	\$ 3,741,194	\$ 3,741,194	100%	\$ 4,292,537	\$ 4,292,537	100%
% Total YTD Income Variance	\$ 0	\$ 0	0%	\$ 0	\$ 0	0%
Budgeted Costs YTD	\$ 4,292,537	\$ 4,292,537	100%	\$ 4,292,537	\$ 4,292,537	100%
Actual Cost YTD	\$ 4,292,537	\$ 4,292,537	100%	\$ 4,292,537	\$ 4,292,537	100%
% Total YTD Costs Incurred	\$ 0	\$ 0	0%	\$ 0	\$ 0	0%

YEAR END PROJECTIONS	Projected Income Variance	Projected Cost Variance	Year End Projected Net Variance
Projected Income Variance	\$ 189,266.61	\$ 189,266.61	\$ 189,266.61
Projected Cost Variance	\$ (3,120.3)	\$ (3,120.3)	\$ (3,120.3)
Year End Projected Net Variance	\$ 186,146.31	\$ 186,146.31	\$ 186,146.31

The Ask Academy
Account Summary Report- Revenues

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 5/31/2020; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] > 11000);
Subtotal By Account Type: o

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000- Fees - Educational	\$ 22,178.00	\$ 23,013.00	\$ (835.00)
11000- Contributions and Donations From Private Sources	\$ 352.00	\$ 351.33	\$ 0.67
11000- Refund of Prior Year's Expenditures	\$ 347.00	\$ 346.25	\$ 0.75
11000- State Equalization Guarantee	\$ 4,372,491.00	\$ 4,004,397.00	\$ 368,094.00
14000- Instructional Materials - Cash (50%)	\$ -	\$ 1,855.78	\$ (1,855.78)
23000- Fees - Activities	\$ 15,000.00	\$ 9,708.00	\$ 5,292.00
23000- Contributions and Donations From Private Sources	\$ 43.00	\$ 43.00	\$ -
24101- Title I	\$ 25,843.00	\$ 23,008.74	\$ 2,834.26
24106- IDEA-B	\$ 78,365.00	\$ 48,827.40	\$ 29,537.60
24154- Title II	\$ 7,964.00	\$ 5,635.58	\$ 2,328.42
24189- Title IV	\$ 10,000.00	\$ 440.08	\$ 9,559.92
27103- Dual Credit Instructional Materials	\$ 1,987.00	\$ 833.50	\$ 1,153.50
27107- 2012 GO Bond Student Library Fund	\$ 5,698.00	\$ -	\$ 5,698.00
27109- Instructional Materials - GAA of 2019	\$ 35,002.00	\$ 38,891.19	\$ (3,889.19)
31200- PSCOC Awards	\$ 388,591.00	\$ 291,443.25	\$ 97,147.75
31400- Special Capital Outlay-State	\$ 224,000.00	\$ -	\$ 224,000.00
31700- Capital Improvements SB-9-Prior Year Balances	\$ 3,901.00	\$ 25,725.35	\$ (21,824.35)
31701- Capital Improvements SB-9 LOCAL	\$ 137,948.00	\$ 99,042.97	\$ 38,905.03
31703- State Flow-through Grant	\$ 25,717.00	\$ -	\$ 25,717.00
Total	\$ 5,355,427.00	\$ 4,573,562.42	\$ 781,864.58

The Ask Academy
Account Summary Report- Expenditures

Cycle: FY2020; Begin Date: 7/1/2019; End Date: 5/31/2020; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

Description	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
Instruction-Salaries Expense- Substitutes	\$ 58,311.00	\$ 23,626.26	\$ 6,319.70	\$ 28,365.04
Instruction-Salaries Expense- Teachers-Grades 1-12	\$ 1,562,797.00	\$ 1,327,749.65	\$ 235,047.01	\$ 0.34
Instruction-Salaries Expense- Teachers- Special Education	\$ 248,290.00	\$ 170,107.38	\$ 27,837.79	\$ 50,344.83
Instruction-Additional Compensation- Teachers-Grades 1-12	\$ 56,327.00	\$ 52,248.60	\$ 3,635.12	\$ 443.28
Instruction-Additional Compensation- Teachers- Special Education	\$ 3,066.00	\$ 3,065.32	\$ -	\$ 0.68
Instruction-Employee Benefits	\$ 621,167.00	\$ 532,534.75	\$ 81,528.48	\$ 7,103.77
Instruction-Professional Development	\$ 1,897.00	\$ 1,896.95	\$ -	\$ 0.05
Instruction-Other Charges	\$ 7,352.00	\$ 6,106.09	\$ 1,783.37	\$ (537.46)
Instruction-Employee Travel - Teachers	\$ 3,000.00	\$ 50.48	\$ 1,205.00	\$ 1,744.52
Instruction-Other Contract Services	\$ 30,454.00	\$ 43,098.21	\$ 558.00	\$ (13,202.21)
Instruction-Other Textbooks	\$ 50,347.00	\$ -	\$ 100.00	\$ 50,247.00
Instruction-Software	\$ 20,310.00	\$ 13,829.87	\$ 28,828.47	\$ (22,348.34)
Instruction-General Supplies and Materials	\$ 73,498.00	\$ 34,685.57	\$ 29,092.93	\$ 9,719.50
Instruction-General Supplies and Materials	\$ -	\$ 122.79	\$ 77.21	\$ (200.00)
Instruction-"Supply Assets (\$5,000 or Less)"	\$ 16,980.00	\$ 16,010.00	\$ 26,688.16	\$ (25,718.16)
Function 1000 - Instruction	\$ 2,753,796.00	\$ 2,225,131.92	\$ 442,701.24	\$ 85,962.84
Support Services-Students-Salaries Expense- Coordinator/Subject Matter Specialist	\$ 74,623.00	\$ 64,640.90	\$ 9,981.87	\$ 0.23
Support Services-Students-Salaries Expense- Guidance Counselors/Social Workers	\$ 38,223.00	\$ 51,200.82	\$ 9,309.18	\$ (22,287.00)
Support Services-Students-Salaries Expense- Coordinator/Subject Matter Specialist	\$ 39,191.00	\$ 36,309.20	\$ 2,881.61	\$ 0.19
Support Services-Students-Salaries Expense- Guidance Counselors/Social Workers	\$ 68,115.00	\$ 35,348.41	\$ 10,479.34	\$ 22,287.25
Support Services-Students-Additional Compensation- Coordinator/Subject Matter Specialist	\$ 1,271.00	\$ 1,271.00	\$ -	\$ -
Support Services-Students-Employee Benefits	\$ 72,571.00	\$ 58,309.90	\$ 8,126.07	\$ 6,135.03
Support Services-Students-Occupational Therapists - Contracted	\$ -	\$ 2,815.09	\$ 4,890.58	\$ (7,705.67)
Support Services-Students-Specialists - Contracted	\$ 127,806.00	\$ 21,945.00	\$ 7,000.00	\$ 98,861.00
Support Services-Students-Professional Development	\$ 2,500.00	\$ 184.33	\$ 590.00	\$ 1,725.67
Support Services-Students-Other Professional/Technical Services	\$ 73,000.00	\$ 67,788.85	\$ 3,394.45	\$ 1,816.70
Support Services-Students-Employee Travel - Non-Teachers	\$ 1,030.00	\$ 104.96	\$ 825.00	\$ 100.04
Support Services-Students-General Supplies and Materials	\$ 3,000.00	\$ 28.92	\$ 831.00	\$ 2,140.08
Support Services-Students-General Supplies and Materials	\$ 7,224.00	\$ 1,154.90	\$ 3,345.10	\$ 2,724.00
Function 2100 - Support Services-Students	\$ 508,554.00	\$ 341,102.28	\$ 61,654.20	\$ 105,797.52
Support Services-Instruction-General Supplies and Materials	\$ 20,000.00	\$ 8,481.92	\$ 10,524.00	\$ 994.08
Function 2200 - Support Services-Instruction	\$ 20,000.00	\$ 8,481.92	\$ 10,524.00	\$ 994.08
Support Services-General Administration-Salaries Expense- Superintendent	\$ 100,700.00	\$ 92,953.92	\$ 7,746.08	\$ -
Support Services-General Administration-Employee Benefits	\$ 36,572.00	\$ 33,300.24	\$ 2,310.71	\$ 961.05
Support Services-General Administration-Professional Development	\$ -	\$ 175.00	\$ -	\$ (175.00)
Support Services-General Administration-Auditing	\$ 14,564.00	\$ 14,563.13	\$ -	\$ 0.87
Support Services-General Administration-Legal	\$ 10,000.00	\$ 6,386.61	\$ 2,864.45	\$ 748.94
Support Services-General Administration-Advertising	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
Support Services-General Administration-Board Training	\$ 2,500.00	\$ 450.00	\$ -	\$ 2,050.00
Support Services-General Administration-Employee Travel - Non-Teachers	\$ 1,000.00	\$ -	\$ 1,187.50	\$ (187.50)
Support Services-General Administration-Other Contract Services	\$ 12,487.00	\$ 4,939.82	\$ 7,546.76	\$ 0.42
Support Services-General Administration-General Supplies and Materials	\$ 500.00	\$ 223.91	\$ 276.09	\$ -
Function 2300 - Support Services-General Administration	\$ 179,323.00	\$ 152,992.63	\$ 22,931.59	\$ 3,398.78
Support Services-School Administration-Salaries Expense- Principals	\$ 86,189.00	\$ 79,164.14	\$ 6,686.08	\$ 338.78
Support Services-School Administration-Salaries Expense- Coordinator/Subject Matter Specialist	\$ 81,090.00	\$ 74,852.40	\$ 6,237.60	\$ -
Support Services-School Administration-Salaries Expense- Secretarial/Clerical/Technical Assistants	\$ 83,474.00	\$ 76,626.88	\$ 6,522.27	\$ 324.85
Support Services-School Administration-Employee Benefits	\$ 72,993.00	\$ 67,037.76	\$ 5,835.41	\$ 119.83
Support Services-School Administration-Professional Development	\$ 2,138.00	\$ 1,862.28	\$ 450.00	\$ (174.28)
Support Services-School Administration-Other Charges	\$ 2,306.00	\$ 1,916.90	\$ 550.00	\$ (160.90)
Support Services-School Administration-Employee Travel - Non-Teachers	\$ 2,334.00	\$ 297.25	\$ 1,253.20	\$ 783.55
Support Services-School Administration-Software	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
Support Services-School Administration-General Supplies and Materials	\$ 25,000.00	\$ 9,842.61	\$ 11,450.42	\$ 3,706.97
Function 2400 - Support Services-School Administration	\$ 356,524.00	\$ 311,600.22	\$ 39,984.98	\$ 4,938.80

The Ask Academy
Account Summary Report- Expenditures

Central Services-Other Professional/Technical Services	\$	150,650.00	\$	138,141.03	\$	14,569.39	\$	(2,060.42)
Central Services-Other Charges	\$	17,500.00	\$	11,548.58	\$	5,000.00	\$	951.42
Central Services-Advertising	\$	2,700.00	\$	1,005.46	\$	1,744.54	\$	(50.00)
Central Services-Other Contract Services	\$	7,000.00	\$	5,000.00	\$	-	\$	2,000.00
Central Services-Software	\$	16,098.00	\$	18,591.22	\$	-	\$	(2,493.22)
Central Services-General Supplies and Materials	\$	200.00	\$	-	\$	-	\$	200.00
Function 2500 - Central Services	\$	194,148.00	\$	174,286.29	\$	21,313.93	\$	(1,452.22)
Operation Maintenance of Plant-Salaries Expense- Custodial	\$	33,349.00	\$	24,107.63	\$	2,720.84	\$	6,520.53
Operation Maintenance of Plant-Employee Benefits	\$	6,854.00	\$	5,825.94	\$	676.60	\$	351.46
Operation Maintenance of Plant-Other Charges	\$	8,955.00	\$	4,977.88	\$	-	\$	3,977.12
Operation Maintenance of Plant-Maintenance repair - Buildings And Grounds	\$	2,000.00	\$	-	\$	954.69	\$	1,045.31
Operation Maintenance of Plant-Electricity	\$	50,000.00	\$	26,762.56	\$	23,237.44	\$	-
Operation Maintenance of Plant-Natural Gas (Buildings)	\$	5,000.00	\$	2,495.10	\$	1,551.38	\$	953.52
Operation Maintenance of Plant-Water/Sewage	\$	6,610.00	\$	7,389.42	\$	2,519.65	\$	(3,299.07)
Operation Maintenance of Plant-Communication Services	\$	55,721.00	\$	28,811.59	\$	23,957.13	\$	2,952.28
Operation Maintenance of Plant-enting Land and Buildings	\$	218,617.00	\$	204,824.71	\$	12,852.77	\$	939.52
Operation Maintenance of Plant-ental - E uipment and ehicles	\$	25,000.00	\$	20,209.50	\$	5,426.16	\$	(635.66)
Operation Maintenance of Plant-Property/Liability Insurance	\$	70,053.00	\$	70,053.00	\$	-	\$	-
Operation Maintenance of Plant-Other Contract Services	\$	108,216.00	\$	88,616.50	\$	16,570.31	\$	3,029.19
Operation Maintenance of Plant-General Supplies and Materials	\$	36,153.00	\$	22,509.71	\$	12,684.32	\$	958.97
Operation Maintenance of Plant-"Fixed Assets (More Than \$5,000)"	\$	-	\$	29,267.77	\$	-	\$	(29,267.77)
Operation Maintenance of Plant-"Supply Assets (\$5,000 or Less)"	\$	5,000.00	\$	2,218.63	\$	1,748.36	\$	1,033.01
Function 2600 - Operation & Maintenance of Plant	\$	631,528.00	\$	538,069.94	\$	104,899.65	\$	(11,441.59)
Fund 11000 - Operational	\$	4,643,873.00	\$	3,751,665.20	\$	704,009.59	\$	188,198.21

The Ask Academy
Account Summary Report- Expenditures

Instructional Materials Fund

Instruction-Instructional Materials Cash - 50 Textbooks	\$	19,770.00	\$	14,527.24	\$	2,601.32	\$	2,641.44
Function 1000 - Instruction	\$	19,770.00	\$	14,527.24	\$	2,601.32	\$	2,641.44

Fund 14000 - Total Instructional Materials Sub-Fund	\$	19,770.00	\$	14,527.24	\$	2,601.32	\$	2,641.44
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Non-Instructional Support

Instruction-Other Charges	\$	3,000.00	\$	3,615.60	\$	2,806.50	\$	(3,422.10)
Instruction-Student Travel	\$	8,000.00	\$	3,753.89	\$	1,246.11	\$	3,000.00
Instruction-Employee Travel - Teachers	\$	1,000.00	\$	-	\$	-	\$	1,000.00
Instruction-General Supplies and Materials	\$	15,570.00	\$	333.42	\$	2,440.00	\$	12,796.58
Function 1000 - Instruction	\$	27,570.00	\$	7,702.91	\$	6,492.61	\$	13,374.48

Fund 23000 - Non-Instructional Support	\$	27,570.00	\$	7,702.91	\$	6,492.61	\$	13,374.48
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Title I

Instruction-Software	\$	3,555.00	\$	720.89	\$	-	\$	2,834.11
Function 1000 - Instruction	\$	3,555.00	\$	720.89	\$	-	\$	2,834.11

Support Services-Students-Salaries Expense	\$	22,288.00	\$	22,287.85	\$	-	\$	0.15
Function 2100 - Support Services-Students	\$	22,288.00	\$	22,287.85	\$	-	\$	0.15

Fund 24101 - Title I - IASA	\$	25,843.00	\$	23,008.74	\$	-	\$	2,834.26
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IDEA-B

Support Services-Students-Specialists - Contracted	\$	91,271.00	\$	48,827.40	\$	-	\$	42,443.60
Function 2100 - Support Services-Students	\$	91,271.00	\$	48,827.40	\$	-	\$	42,443.60

Fund 24106 - Entitlement IDEA-B	\$	91,271.00	\$	48,827.40	\$	-	\$	42,443.60
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Title II

Instruction-Professional Development	\$	10,000.00	\$	9,578.54	\$	300.00	\$	121.46
Function 1000 - Instruction	\$	10,000.00	\$	9,578.54	\$	300.00	\$	121.46

Support Services-School Administration-Professional Development	\$	6,744.00	\$	1,975.58	\$	-	\$	4,768.42
Function 2400 - Support Services-School Administration	\$	6,744.00	\$	1,975.58	\$	-	\$	4,768.42

Fund 24154 - Title II	\$	16,744.00	\$	11,554.12	\$	300.00	\$	4,889.88
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Title IV

Support Services-Students-Professional Development	\$	4,000.00	\$	300.00	\$	-	\$	3,700.00
Support Services-Students-Software	\$	6,000.00	\$	140.08	\$	-	\$	5,859.92
Function 2100 - Support Services-Students	\$	10,000.00	\$	440.08	\$	-	\$	9,559.92

Fund 24189 - Title IV Student Support and Academic Achievement	\$	10,000.00	\$	440.08	\$	-	\$	9,559.92
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CNM Foundation

Instruction-Additional Compensation	\$	137.00	\$	-	\$	-	\$	137.00
Function 1000 - Instruction	\$	137.00	\$	-	\$	-	\$	137.00

Fund 26207 - CNM Foundation	\$	137.00	\$	-	\$	-	\$	137.00
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Dual Credit Instructional Materials

Instruction-Other Textbooks	\$	1,987.00	\$	833.50	\$	771.50	\$	382.00
Function 1000 - Instruction	\$	1,987.00	\$	833.50	\$	771.50	\$	382.00

Fund 27103 - Dual Credit Instructional Materials	\$	1,987.00	\$	833.50	\$	771.50	\$	382.00
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GOBond Student Library Fund

Support Services-Instruction-Library And Audio- isual	\$	9,501.00	\$	-	\$	9,501.00	\$	-
Function 2200 - Support Services-Instruction	\$	9,501.00	\$	-	\$	9,501.00	\$	-

Fund 27107 - 2012 GO Bond Student Library Fund	\$	9,501.00	\$	-	\$	9,501.00	\$	-
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The Ask Academy
Account Summary Report- Expenditures

Instructional Materials GAA of 2019

Instruction-Instructional Materials Cash - 50 Textbooks	\$ 35,002.00	\$ 35,002.00	\$ -	\$ -
Function 1000 - Instruction	\$ 35,002.00	\$ 35,002.00	\$ -	\$ -
Fund 27109 - Instructional Materials - GAA of 2019	\$ 35,002.00	\$ 35,002.00	\$ -	\$ -

Capital Outlay

Capital Outlay- enting Land and Buildings	\$ 388,591.00	\$ 346,529.14	\$ 42,062.62	\$ (0.76)
Function 4000 - Capital Outlay	\$ 388,591.00	\$ 346,529.14	\$ 42,062.62	\$ (0.76)
Fund 31200 - Public School Capital Outlay	\$ 388,591.00	\$ 346,529.14	\$ 42,062.62	\$ (0.76)

Special Capital Outlay

Capital Outlay-Construction Services	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00
Capital Outlay-"Fixed Assets (More Than \$5,000)"	\$ 124,000.00	\$ -	\$ -	\$ 124,000.00
Function 4000 - Capital Outlay	\$ 224,000.00	\$ -	\$ -	\$ 224,000.00
Fund 31400 - Special Capital Outlay-State	\$ 224,000.00	\$ -	\$ -	\$ 224,000.00

SB-9 State Match

Capital Outlay-Software	\$ 3,901.00	\$ -	\$ -	\$ 3,901.00
Function 4000 - Capital Outlay	\$ 3,901.00	\$ -	\$ -	\$ 3,901.00
Fund 31700 - Capital Improvements SB-9	\$ 3,901.00	\$ -	\$ -	\$ 3,901.00

SB-9 Local

Support Services-General Administration-County Tax Collection Costs	\$ 1,380.00	\$ 989.77	\$ -	\$ 390.23
Function 2300 - Support Services-General Administration	\$ 1,380.00	\$ 989.77	\$ -	\$ 390.23
Capital Outlay-Maintenance repair - Bldgs/Gmds/E uipment (SB-9)	\$ 89,396.00	\$ 89,130.36	\$ -	\$ 265.64
Capital Outlay-Construction Services	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)
Capital Outlay- entals - Lease to Purchase	\$ 76,568.00	\$ 28,096.62	\$ 3,537.38	\$ 44,934.00
Capital Outlay-Software	\$ 62,543.00	\$ 33,746.20	\$ -	\$ 28,796.80
Capital Outlay-General Supplies and Materials	\$ -	\$ 1,279.71	\$ 8,720.29	\$ (10,000.00)
Capital Outlay-"Supply Assets (\$5,000 or Less)"	\$ -	\$ 50,001.66	\$ 4,846.24	\$ (54,847.90)
Function 4000 - Capital Outlay	\$ 228,507.00	\$ 202,254.55	\$ 19,103.91	\$ 7,148.54
Fund 31701 - Capital Improvements SB-9 LOCAL	\$ 229,887.00	\$ 203,244.32	\$ 19,103.91	\$ 7,538.77

SB-9 State Match Cash

Capital Outlay-Software	\$ 25,717.00	\$ -	\$ -	\$ 25,717.00
Function 4000 - Capital Outlay	\$ 25,717.00	\$ -	\$ -	\$ 25,717.00
Fund 31703 - SB-9 State Match Cash	\$ 25,717.00	\$ -	\$ -	\$ 25,717.00

Total	\$ 5,753,794.00	\$ 4,443,334.65	\$ 784,842.55	\$ 525,616.80
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**The Ask Academy
Check Register Report**

Bank: Wells Fargo Bank; Bank Account: ; Begin Date: 5/1/2020; End Date: 5/31/2020; Status: Non-Void

Bank	Account Number
Wells Fargo Bank	

Date	Number	Type	Payee/From	Deposit	Withdrawal
5/4/2020		Payroll Liability	Insight Financial Services, Inc		\$ 970.17
5/4/2020	8245	Payroll Liability	Security Benefit		\$ 640.00
5/4/2020	8246	Payroll Liability	Minnesota Child Support Payment		\$ 881.58
5/4/2020	8247	Payroll Liability	Aspire Financial Services		\$ 100.00
5/4/2020	8248	Payroll Liability	Voya ReliaStar		\$ 350.00
5/5/2020	05-005	Cash Receipts	IM FY20 Final Allocation	\$ 3,889.12	
5/7/2020	8249	Accounts Payable	ACES		\$ 6,742.19
5/7/2020	8250	Accounts Payable	Central New Mexico Community College		\$ 81.25
5/7/2020	8251	Accounts Payable	Charter School Nursing Service		\$ 4,783.30
5/7/2020	8252	Accounts Payable	Clearly Clean Janitorial Services		\$ 5,685.61
5/7/2020	8253	Accounts Payable	Evergreen Lawn Care System, Inc		\$ 296.14
5/7/2020	8254	Accounts Payable	Jaclyn Knittel		\$ 94.00
5/7/2020	8255	Accounts Payable	Scott McMillan		\$ 84.00
5/7/2020	8256	Accounts Payable	SG Consulting Services, LLC		\$ 296.66
5/7/2020	8257	Accounts Payable	T-Mobile		\$ 120.31
5/7/2020	8258	Accounts Payable	TriWest Fence LLC		\$ 10,208.78
5/7/2020	8259	Accounts Payable	Turbo Threads		\$ 75.00
5/7/2020	8260	Accounts Payable	Unite Private Networks, LLC		\$ 2,759.21
5/7/2020	8261	Accounts Payable	Waste Management of New Mexico		\$ 74.56
5/7/2020	8262	Accounts Payable	Adam Camacho		\$ 15.00
5/7/2020	8263	Accounts Payable	Alyssa Reinchuck		\$ 15.00
5/7/2020	8264	Accounts Payable	Amelia Hardy		\$ 15.00
5/7/2020	8265	Accounts Payable	Brody Owens		\$ 15.00
5/7/2020	8266	Accounts Payable	Cheyenne Sanchez		\$ 15.00
5/7/2020	8267	Accounts Payable	CJ Brown		\$ 15.00
5/7/2020	8268	Accounts Payable	Emiline Southwick		\$ 15.00
5/7/2020	8269	Accounts Payable	Emma Sandusky		\$ 15.00
5/7/2020	8270	Accounts Payable	Ethan Magdaleno		\$ 15.00
5/7/2020	8271	Accounts Payable	Garnet Waldrop		\$ 15.00
5/7/2020	8272	Accounts Payable	Gavin Phillip		\$ 15.00
5/7/2020	8273	Accounts Payable	Gavin Watts		\$ 15.00
5/7/2020	8274	Accounts Payable	Hunter Lane		\$ 15.00
5/7/2020	8275	Accounts Payable	Jacob Sandusky		\$ 15.00
5/7/2020	8276	Accounts Payable	James Sandusky		\$ 15.00
5/7/2020	8277	Accounts Payable	Jasmyn Rangel		\$ 15.00
5/7/2020	8278	Accounts Payable	Jocelynn Vigil-Madrid		\$ 15.00
5/7/2020	8279	Accounts Payable	Kailey McCann		\$ 15.00
5/7/2020	8280	Accounts Payable	Livia Depoy		\$ 15.00
5/7/2020	8281	Accounts Payable	Mackenzie Knittel		\$ 15.00

**The Ask Academy
Check Register Report**

5/7/2020	8282	Accounts Payable	Owen Petersen	\$	15.00
5/7/2020	8283	Accounts Payable	Patience Martinez	\$	15.00
5/7/2020	8284	Accounts Payable	Rodney Reichert	\$	15.00
5/7/2020	8285	Accounts Payable	Sara Mangiacapra	\$	15.00
5/7/2020	8286	Accounts Payable	Shane Southwick	\$	15.00
5/7/2020	8287	Accounts Payable	Spencer Sutton	\$	30.00
5/7/2020	8288	Accounts Payable	Steven Harper	\$	15.00
5/7/2020	8289	Accounts Payable	Taylor Brown	\$	15.00
5/7/2020	8290	Accounts Payable	Waste Management of New Mexico	\$	89.01
5/7/2020	8291	Accounts Payable	Ziven Lopez	\$	15.00
5/8/2020		Payroll Liability	NM Retiree Health Care Authority	\$	5,594.22
5/8/2020		Payroll Liability	Wells Fargo	\$	64,266.01
5/8/2020	05-004	Cash Receipts	SEG May 2020	\$	374,859.00
5/10/2020		Payroll Liability	NMPSIA	\$	32,070.38
5/11/2020	05-003	Cash Receipts	RfR 27103	\$	833.50
5/12/2020		Payroll Liability	EFTPS	\$	22,266.81
5/14/2020		Payroll Liability	NM Educational Retirement Board	\$	45,549.71
5/14/2020	8292	Accounts Payable	ACES	\$	764.50
5/14/2020	8293	Accounts Payable	Brady Industries Inc.	\$	131.89
5/14/2020	8294	Accounts Payable	Charter School Nursing Service	\$	5,000.01
5/14/2020	8295	Accounts Payable	CIT	\$	1,786.92
5/14/2020	8296	Accounts Payable	Daniel P. Barbour	\$	162.88
5/14/2020	8297	Accounts Payable	Lowe s	\$	56.64
5/14/2020	8298	Accounts Payable	LSG Associates, Inc.	\$	3,675.00
5/14/2020	8299	Accounts Payable	Matthews Fox	\$	135.55
5/14/2020	8300	Accounts Payable	NM Gas Co.	\$	20.87
5/14/2020	8301	Accounts Payable	Pacific Office Automation	\$	412.99
5/14/2020	8302	Accounts Payable	PNM	\$	154.79
5/14/2020	8303	Accounts Payable	Preventive Pest Control	\$	139.16
5/14/2020	8304	Accounts Payable	Sparklight	\$	180.84
5/14/2020	8305	Accounts Payable	NM Gas Co.	\$	52.82
5/14/2020	8306	Accounts Payable	PNM	\$	2,506.34
5/14/2020	8307	Accounts Payable	Sparklight	\$	421.96
5/14/2020	8308	Payroll Liability	Minnesota Child Support Payment	\$	440.79
5/15/2020		Accounts Payable	The ASK Academy Foundation	\$	41,035.42
5/20/2020	05-001	Cash Receipts	Student Activities/E-2020	\$	3,115.00
5/21/2020		Payroll Liability	NM Department of Taxation and Revenue	\$	4,713.81
5/21/2020	8309	Accounts Payable	ACES	\$	764.50
5/21/2020	8310	Accounts Payable	C. Dayne Williams	\$	428.88
5/21/2020	8311	Accounts Payable	Charter School Nursing Service	\$	216.71
5/21/2020	8312	Accounts Payable	City of Rio Rancho Water and Waste	\$	67.21
5/21/2020	8313	Accounts Payable	Daniel P. Barbour	\$	16.79
5/21/2020	8314	Accounts Payable	Horizons of New Mexico	\$	43.69
5/21/2020	8315	Accounts Payable	LSG Associates, Inc.	\$	2,922.50
5/21/2020	8316	Accounts Payable	Pioneer ACE Hardware	\$	7.65
5/21/2020	8317	Accounts Payable	Public Charter Schools of New Mexico	\$	150.00

**The Ask Academy
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5/21/2020	8318	Accounts Payable	Sandia Office Supply	\$	44.09
5/21/2020	8319	Accounts Payable	Select Security - ART	\$	114.35
5/21/2020	8320	Accounts Payable	City of Rio Rancho Water and Waste	\$	413.14
5/22/2020		Payroll Liability	Wells Fargo	\$	64,342.80
5/26/2020		Payroll Liability	EFTPS	\$	21,702.74
5/26/2020	05-002	Cash Receipts	SB-9/ E-2020 Fees	\$	11,728.43
5/29/2020	8321	Accounts Payable	ACES	\$	764.50
5/29/2020	8322	Accounts Payable	Brady Industries Inc.	\$	7.60
5/29/2020	8323	Accounts Payable	C. Dayne Williams	\$	395.89
5/29/2020	8324	Accounts Payable	Daniel P. Barbour	\$	7.98
5/29/2020	8325	Accounts Payable	LSG Associates, Inc.	\$	4,515.00
5/29/2020	8326	Accounts Payable	Otis Elevator Company	\$	157.19
5/29/2020	8327	Accounts Payable	Poweron Technology Services	\$	2,494.00
Subtotal				\$	394,425.05
				\$	365,899.29
Total				\$	394,425.05
				\$	365,899.29

The Ask Academy
Outstanding Purchase Orders

Accounting Cycle F 2020 PO Type All Vendor All Purchase Order All Account Code Filter Fund '11000' Include Tax and Shipping es Include Closed POs No Show Detail No

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Printed Checks	Remaining Encumbrance
ASK200001	Dollar	Mark's Plumbing & Heating	7/1/2019	\$ 1,000.00	\$ 301.58	\$ 301.58	\$ 698.42
ASK200005	Dollar	Mackenzie Woods	7/1/2019	\$ 1,000.00	\$ 436.84	\$ 436.84	\$ 563.16
ASK200006	Dollar	Mackenzie Woods	7/1/2019	\$ 250.00	\$ 188.79	\$ 188.79	\$ 61.21
ASK200007-2	Dollar	C. Dayne Williams	7/1/2019	\$ 6,321.67	\$ 1,431.09	\$ 1,431.09	\$ 4,890.58
ASK200009	Dollar	Smith, Bonnie	7/1/2019	\$ 500.00	\$ 296.59	\$ 296.59	\$ 203.41
ASK200010	Dollar	Shimada, Nadyne	7/1/2019	\$ 250.00	\$ -	\$ -	\$ 250.00
ASK200011	Dollar	School Nurse Supply Inc.	7/1/2019	\$ 3,000.00	\$ 522.26	\$ 522.26	\$ 2,477.74
ASK200013	Dollar	Pacific Office Automation	7/1/2019	\$ 10,000.00	\$ 8,220.93	\$ 8,220.93	\$ 1,779.07
ASK200014	Regular	New Mexico Coalition for Charter Schools	7/1/2019	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
ASK200016-2	Dollar	City of Rio Rancho Water and Wastewater	7/1/2019	\$ 1,500.00	\$ 67.21	\$ 67.21	\$ 1,432.79
ASK200017	Dollar	Michael Chavez Consulting, LLC	7/1/2019	\$ 3,900.00	\$ 2,669.94	\$ -	\$ 3,900.00
ASK200018	Dollar	Daniel P. Barbour	7/1/2019	\$ 500.00	\$ -	\$ -	\$ 500.00
ASK200019-2	Dollar	Daniel P. Barbour	7/1/2019	\$ 2,000.00	\$ 516.08	\$ 427.31	\$ 1,572.69
ASK200022-2	Dollar	Lowe's	7/1/2019	\$ 1,000.00	\$ 56.64	\$ 56.64	\$ 943.36
ASK200023-1	Dollar	Mary Lou Lopez	7/1/2019	\$ 500.00	\$ 121.91	\$ -	\$ 500.00
ASK200024	Dollar	Chrisanna Lane	7/1/2019	\$ 250.00	\$ -	\$ -	\$ 250.00
ASK200025	Dollar	Cheryl Kerby	7/1/2019	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
ASK200027	Dollar	Horizons of New Mexico	7/1/2019	\$ 700.00	\$ 416.10	\$ 416.10	\$ 283.90
ASK200029	Dollar	Campus Specialties - Herff Jones	7/1/2019	\$ 2,500.00	\$ 60.00	\$ 60.00	\$ 2,440.00
ASK200030	Dollar	Nevelyn Headrick	7/1/2019	\$ 1,000.00	\$ 269.99	\$ 269.99	\$ 730.01
ASK200033	Dollar	Enterprise Car Rental	7/1/2019	\$ 5,000.00	\$ 3,753.89	\$ 3,753.89	\$ 1,246.11
ASK200037	Dollar	PSAT/NMSQT	7/1/2019	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
ASK200038	Dollar	College Board	7/1/2019	\$ 5,000.00	\$ 276.00	\$ 276.00	\$ 4,724.00
ASK200039-2	Dollar	Central New Mexico Community College	7/18/2019	\$ 500.00	\$ 331.25	\$ 331.25	\$ 168.75
ASK200041-2	Dollar	City of Rio Rancho Water and Wastewater	2/1/2020	\$ 1,500.00	\$ 413.14	\$ 413.14	\$ 1,086.86
ASK200042-2	Dollar	CIT	2/1/2020	\$ 9,000.00	\$ 3,573.84	\$ 3,573.84	\$ 5,426.16
ASK200043	Dollar	Romero Consulting, LLC	7/1/2019	\$ 3,900.00	\$ 1,186.64	\$ 1,186.64	\$ 2,713.36
ASK200044	Dollar	SG Consulting Services, LLC	7/1/2019	\$ 3,900.00	\$ 2,966.60	\$ 2,966.60	\$ 933.40
ASK200045	Dollar	Charter School Nursing Services	7/1/2019	\$ 65,000.00	\$ 61,605.55	\$ 61,605.55	\$ 3,394.45
ASK200049-1	Dollar	Sparklight	7/1/2019	\$ 2,000.00	\$ 602.80	\$ 602.80	\$ 1,397.20
ASK200050-1	Dollar	Daniel Busse	7/1/2019	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
ASK200051	Dollar	Daniel Busse	7/1/2019	\$ 500.00	\$ 234.38	\$ 223.91	\$ 276.09
ASK200052	Dollar	Brady Industries Inc.	7/1/2019	\$ 15,000.00	\$ 7,011.62	\$ 6,683.17	\$ 8,316.83
ASK200053-3	Dollar	The ASK Academy Foundation	7/1/2019	\$ 22,380.68	\$ 17,006.36	\$ 8,503.18	\$ 13,877.50
ASK200054-1	Dollar	The ASK Academy Foundation	7/1/2019	\$ 222,876.35	\$ 181,840.93	\$ 178,301.08	\$ 44,575.27
ASK200055-1	Dollar	ACES	7/1/2019	\$ 15,000.00	\$ 13,484.38	\$ 6,742.19	\$ 8,257.81
ASK200056-4	Dollar	ACES	7/1/2019	\$ 1,322.50	\$ 764.50	\$ 764.50	\$ 558.00
ASK200058-1	Dollar	Arian Williams	7/18/2019	\$ 805.00	\$ -	\$ -	\$ 805.00
ASK200059-2	Dollar	Archway	7/25/2019	\$ 2,011.67	\$ -	\$ -	\$ 2,011.67
ASK200060	Dollar	Albuquerque Office Systems, LLC	7/1/2019	\$ 15,000.00	\$ 10,153.76	\$ 10,153.76	\$ 4,846.24
ASK200061	Dollar	Amazon.com	7/1/2019	\$ 30,000.00	\$ 9,430.25	\$ 9,430.25	\$ 20,569.75
ASK200062	Dollar	Action Security	7/1/2019	\$ 500.00	\$ 134.84	\$ 134.84	\$ 365.16
ASK200063	Dollar	Pioneer ACE Hardware	7/1/2019	\$ 1,000.00	\$ 861.41	\$ 811.46	\$ 188.54
ASK200064	Dollar	Albuquerque Publishing Company	7/1/2019	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
ASK200065	Dollar	Wisconsin Center for Education Research	7/1/2019	\$ 500.00	\$ -	\$ -	\$ 500.00
ASK200066-1	Dollar	West Mesa Lock & Safe	7/1/2019	\$ 500.00	\$ 338.16	\$ 338.16	\$ 161.84
ASK200069-1	Dollar	Waste Management of New Mexico	7/1/2019	\$ 2,000.00	\$ 409.89	\$ 163.57	\$ 1,836.43
ASK200070	Dollar	The Vigil Group, LLC	7/1/2019	\$ 62,000.00	\$ 55,688.42	\$ 55,688.42	\$ 6,311.58
ASK200072	Dollar	UNM Press	7/1/2019	\$ 500.00	\$ -	\$ -	\$ 500.00
ASK200073-1	Dollar	Turbo Threads	7/1/2019	\$ 2,500.00	\$ 29.95	\$ 29.95	\$ 2,470.05
ASK200074	Dollar	True Value Hardware	7/1/2019	\$ 1,000.00	\$ 42.50	\$ 42.50	\$ 957.50
ASK200075	Dollar	T-Mobile	7/1/2019	\$ 1,600.00	\$ 1,564.48	\$ 1,323.18	\$ 276.82
ASK200079	Dollar	Staples	7/1/2019	\$ 500.00	\$ -	\$ -	\$ 500.00
ASK200080	Dollar	Southwest Glass & Glazing	7/1/2019	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
ASK200081-1	Dollar	Sherwin Williams	7/1/2019	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
ASK200082	Dollar	Select Security - ART	7/1/2019	\$ 2,500.00	\$ 1,257.85	\$ 1,257.85	\$ 1,242.15
ASK200083	Regular	SEAS Education Inc.	7/1/2019	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00

The Ask Academy
Outstanding Purchase Orders

ASK200084	Regular	Reliance Communications, LLC	7/1/2019	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
ASK200086	Regular	Rio Rancho Public Schools	7/1/2019	\$ 500.00	\$ -	\$ -	\$ 500.00
ASK200090	Dollar	PNM	7/1/2019	\$ 50,000.00	\$ 26,762.56	\$ 26,762.56	\$ 23,237.44
ASK200096	Dollar	NM Gas Co.	7/1/2019	\$ 4,000.00	\$ 2,448.62	\$ 2,448.62	\$ 1,551.38
ASK200100	Dollar	Cognia	7/1/2019	\$ 5,000.00	\$ 1,200.00	\$ 1,200.00	\$ 3,800.00
ASK200101-2	Dollar	Matthews Fox	7/1/2019	\$ 3,000.00	\$ 135.55	\$ 135.55	\$ 2,864.45
ASK200102-1-1	Dollar	April Marquez	7/1/2019	\$ 980.00	\$ 456.92	\$ 456.92	\$ 523.08
ASK200103-1	Dollar	Sandia Office Supply	7/1/2019	\$ 10,000.00	\$ 6,313.87	\$ 6,304.18	\$ 3,695.82
ASK200105-2	Dollar	Archway	7/25/2019	\$ 9,085.43	\$ -	\$ -	\$ 9,085.43
ASK200107-1	Dollar	Carol Donlin	7/25/2019	\$ 200.00	\$ 87.50	\$ 87.50	\$ 112.50
ASK200112	Regular	ACES	7/31/2019	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
ASK200122-1	Dollar	Clearly Clean Janitorial Service, LLC	7/1/2019	\$ 64,074.06	\$ 62,720.90	\$ 57,035.29	\$ 7,038.77
ASK200123-1-2	Dollar	Gordley-Shurter, Kylee	8/12/2019	\$ 859.92	\$ 28.92	\$ 28.92	\$ 831.00
ASK200125-1-2	Dollar	LSG & Associates, Inc.	8/5/2019	\$ 28,945.00	\$ 21,945.00	\$ 21,945.00	\$ 7,000.00
ASK200126-1	Dollar	Otis Elevator Company	7/1/2019	\$ 2,042.81	\$ 1,414.71	\$ 1,414.71	\$ 628.10
ASK200130-1	Dollar	Carol Donlin	8/30/2019	\$ 1,000.00	\$ 661.92	\$ 404.58	\$ 595.42
ASK200131	Dollar	Evergreen Lawn Care System, Inc.	8/30/2019	\$ 5,000.00	\$ 3,284.46	\$ 3,284.46	\$ 1,715.54
ASK200132-1	Regular	Nuanez, Michelle	8/27/2019	\$ 124.95	\$ -	\$ -	\$ 124.95
ASK200149-1	Regular	National Hispanic Cultural Center	9/20/2019	\$ 2,300.00	\$ 1,325.00	\$ 1,325.00	\$ 975.00
ASK200160-1	Regular	Carolina Bio-Medical	9/26/2019	\$ 222.75	\$ -	\$ -	\$ 222.75
ASK200164-1	Regular	Archway	10/21/2019	\$ 4,300.00	\$ -	\$ -	\$ 4,300.00
ASK200167	Regular	David J. Pacheco, Architect	10/22/2019	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
ASK200171	Regular	Shimada, Nadyne	11/7/2019	\$ 275.00	\$ -	\$ -	\$ 275.00
ASK200179	Regular	Krista Pink	11/7/2019	\$ 575.00	\$ -	\$ -	\$ 575.00
ASK200181	Regular	Sandra Beaudet	11/14/2019	\$ 300.00	\$ -	\$ -	\$ 300.00
ASK200187	Regular	April Marquez	12/4/2019	\$ 200.00	\$ -	\$ -	\$ 200.00
ASK200188	Regular	Cooperative Educational Services	11/26/2019	\$ 300.00	\$ -	\$ -	\$ 300.00
ASK200190-1	Dollar	Explora	12/6/2019	\$ 1,612.50	\$ 806.00	\$ 806.00	\$ 806.50
ASK200194-1	Dollar	Daniel P. Barbour	12/5/2019	\$ 100.00	\$ -	\$ -	\$ 100.00
ASK200196	Regular	Daniel Busse	12/5/2019	\$ 100.00	\$ -	\$ -	\$ 100.00
ASK200207-1	Dollar	Shimada, Nadyne	1/8/2020	\$ 500.00	\$ 155.72	\$ 155.72	\$ 344.28
ASK200209-1	Dollar	The Vigil Group, LLC	1/9/2020	\$ 250.00	\$ 56.22	\$ 56.22	\$ 193.78
ASK200212-1	Dollar	Bio Company Inc.	1/28/2020	\$ 400.00	\$ 272.66	\$ 272.66	\$ 127.34
ASK200213	Dollar	Red Hawk Fire & Security	1/28/2020	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
ASK200214-1	Dollar	Daniel P. Barbour	1/21/2020	\$ 350.00	\$ 8.01	\$ 8.01	\$ 341.99
ASK200215	Regular	Turbo Threads	1/23/2020	\$ 300.00	\$ -	\$ -	\$ 300.00
ASK200216	Regular	Daniel Busse	1/30/2020	\$ 87.50	\$ -	\$ -	\$ 87.50
ASK200219	Regular	RoboRAVE International	2/4/2020	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
ASK200221	Regular	Krista Pink	2/4/2020	\$ 230.00	\$ 130.14	\$ -	\$ 230.00
ASK200222	Regular	Krista Pink	2/4/2020	\$ 100.00	\$ -	\$ -	\$ 100.00
ASK200224	Regular	Shimada, Nadyne	2/4/2020	\$ 100.00	\$ -	\$ -	\$ 100.00
ASK200226	Dollar	The ASK Academy Foundation	2/6/2020	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
ASK200227	Dollar	The ASK Academy Foundation	2/6/2020	\$ 1,000.00	\$ 228.50	\$ 228.50	\$ 771.50
ASK200228	Regular	Christopher Schiotis	2/6/2020	\$ 50.00	\$ -	\$ -	\$ 50.00
ASK200230	Regular	Krista Pink	2/6/2020	\$ 100.00	\$ -	\$ -	\$ 100.00
ASK200231	Dollar	Unite Private Networks, LLC	7/16/2019	\$ 40,000.00	\$ 20,476.10	\$ 17,716.89	\$ 22,283.11
ASK200233	Regular	Action Security	2/11/2020	\$ 954.69	\$ -	\$ -	\$ 954.69
ASK200236-1	Regular	Head to Toe Conference	2/11/2020	\$ 590.00	\$ -	\$ -	\$ 590.00
ASK200238	Regular	Shimada, Nadyne	2/11/2020	\$ 100.00	\$ -	\$ -	\$ 100.00
ASK200240	Dollar	Cheryl Walker	2/11/2020	\$ 200.00	\$ -	\$ -	\$ 200.00
ASK200242	Dollar	NMREAP	2/24/2020	\$ 700.00	\$ -	\$ -	\$ 700.00
ASK200243-1	Dollar	Albuquerque Publishing Company	2/24/2020	\$ 1,044.54	\$ -	\$ -	\$ 1,044.54
ASK200244	Regular	NM Association of School Business Officials	2/24/2020	\$ 600.00	\$ 150.00	\$ 150.00	\$ 450.00
ASK200253	Regular	Carolina Bio-Medical	3/9/2020	\$ 599.67	\$ -	\$ -	\$ 599.67
ASK200254	Regular	Fisher Scientific	3/9/2020	\$ 1,205.56	\$ -	\$ -	\$ 1,205.56
ASK200261	Dollar	Sunshine Plumbing & Heating	3/17/2020	\$ 600.00	\$ -	\$ -	\$ 600.00
ASK200263	Dollar	Shimada, Nadyne	3/31/2020	\$ 200.00	\$ 158.78	\$ 122.79	\$ 77.21
ASK200279	Regular	Jennifer Chase	4/22/2020	\$ 500.00	\$ -	\$ -	\$ 500.00
ASK200291	Regular	Chrisanna Lane	4/22/2020	\$ 200.00	\$ -	\$ -	\$ 200.00
ASK200298	Dollar	Turbo Threads	4/22/2020	\$ 150.00	\$ 75.00	\$ 75.00	\$ 75.00
ASK200302	Regular	EBSCO Publishing	4/22/2020	\$ 15,556.00	\$ 15,556.00	\$ -	\$ 15,556.00
ASK200306	Regular	Michelle Montoya	4/21/2020	\$ 100.00	\$ -	\$ -	\$ 100.00

**The Ask Academy
Outstanding Purchase Orders**

ASK200309	Regular	Curriculum Associates	5/20/2020	\$ 6,740.00	\$ 6,740.00	\$ -	\$ 6,740.00
ASK200311	Regular	Pro ect Lead the Way, Inc.	5/20/2020	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00
ASK200312	Regular	Poweron Technology Services	5/26/2020	\$ 29,488.16	\$ -	\$ -	\$ 29,488.16
ASK200313	Regular	Powerschool Group, LLC	5/26/2020	\$ 8,833.47	\$ 8,833.47	\$ -	\$ 8,833.47
ASK200314	Regular	Samantha Vollmar	5/26/2020	\$ 44.00	\$ -	\$ -	\$ 44.00
ASK200315	Regular	Anthony Valdez	5/26/2020	\$ 44.00	\$ -	\$ -	\$ 44.00
ASK200316	Regular	American School Counselor Association	6/1/2020	\$ 179.00	\$ -	\$ -	\$ 179.00
ASK200317	Regular	Buildology	6/1/2020	\$ 1,890.00	\$ -	\$ -	\$ 1,890.00
ASK200318	Regular	Archway	6/1/2020	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
Total				\$ 908,451.88	\$ 572,971.87	\$ 510,422.09	\$ 398,029.79

BANK RECONCILIATION

School: **The Ask Academy**
Bank: **Wells Fargo**
Account Description: **Main Checking Account**
Statement Date: **May 31, 2020**

Beginning balance per bank:	\$576,325.78
Cleared transactions:	(\$374,283.20)
Deposits and credits:	\$394,425.05
Other bank adjustments	
Ending balance per bank	<u>\$596,467.63</u>
Plus: Outstanding Deposits	
Plus: Cleared items prior to entry	
Less: Outstanding checks	\$ (15,562.51)
Expected Balance per GL	<u>\$580,905.12</u>

The Ask Academy
Check Outstanding Checks

Accounting Cycle: FY2020; Bank: Wells Fargo Bank -; Bank Account: - Main Bank Acct; Statement Date: 05/31/2020

Last Reconciled	Beginning Balance	Statement Date
5/1/2020	\$ (23,946.42)	05/31/2020

Date	Source Document	Item Number	Description	Withdrawal
8/20/2019	APV20-010	6789	Sparklight	\$ 179.67
9/6/2019	APV20-012	7018	Nuanez, Michelle	\$ 44.00
9/6/2019	APV20-012	7026	Students of History, Inc.	\$ 300.00
10/3/2019	APV20-017	7066	Daniel P. Barbour	\$ 95.48
11/20/2019	APV20-024	7172	Daniel P. Barbour	\$ 776.67
12/6/2019	APV20-026	7196	Redline Mechanical, LLC	\$ 217.53
3/4/2020	APV20-050	8142	NM Association of School Busin	\$ 150.00
4/23/2020	APV20-062	8233	Nevelyn Headrick	\$ 113.63
5/7/2020	APV20-066	8264	Amelia Hardy	\$ 15.00
5/7/2020	APV20-066	8266	Cheyenne Sanchez	\$ 15.00
5/7/2020	APV20-066	8268	Emiline Southwick	\$ 15.00
5/7/2020	APV20-066	8269	Emma Sandusky	\$ 15.00
5/7/2020	APV20-066	8272	Gavin Phillip	\$ 15.00
5/7/2020	APV20-066	8273	Gavin Watts	\$ 15.00
5/7/2020	APV20-066	8275	Jacob Sandusky	\$ 15.00
5/7/2020	APV20-066	8278	Jocelynn Vigil-Madrid	\$ 15.00
5/7/2020	APV20-066	8283	Patience Martinez	\$ 15.00
5/7/2020	APV20-066	8286	Shane Southwick	\$ 15.00
5/14/2020	APV20-068	8294	Charter School Nursing Service	\$ 5,000.01
5/21/2020	APV20-070	8314	Horizons of New Mexico	\$ 43.69
5/21/2020	APV20-070	8316	Pioneer ACE Hardware	\$ 7.65
5/21/2020	APV20-070	8317	Public Charter Schools of New	\$ 150.00
5/29/2020	APV20-072	8321	ACES	\$ 764.50
5/29/2020	APV20-072	8322	Brady Industries Inc.	\$ 7.60
5/29/2020	APV20-072	8323	C. Dayne Williams	\$ 395.89
5/29/2020	APV20-072	8325	LSG & Associates, Inc.	\$ 4,515.00
5/29/2020	APV20-072	8326	Otis Elevator Company	\$ 157.19
5/29/2020	APV20-072	8327	Poweron Technology Services	\$ 2,494.00
Subtotal				\$ 15,562.51

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request**

Doc. ID: 520-000-1920-0024-I
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: ASK Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Ashley Woodard

Total Approved Budget (Flowthrough): 38,891

Phone: 5059387717

Email: ashley.w@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2019	To: 06/30/2020
A. Approved Carryover:	
B. Total Current Year Allocation: 38,891	
D. Total Funding Available: 38,891	

Revenue 27109.0000.43202 \$3,890

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27109	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class	\$35,002	\$3,890	\$38,892	
						Sub Total	\$3,890	
						Indirect Cost		
						DOC. TOTAL	\$3,890	

Justification:

To adjust budget to reflect current revenues.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 520-000-1920-0025-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: ASK Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Ashley Woodard

Total Approved Budget (Flowthrough):

Phone: 5059387717

Email: ashley.w@vigilgroup.net

FLOWTHROUGH ONLY	Budget Period: Jul 1 2019 12:00AM	To: Jun 30 2020 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
					Indirect Cost			
					DOC. TOTAL	\$0		

Void/Disapproval Reason: Incorrect adjustment type selected.

Justification:

To match budget to current revenues.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget!", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature

Name	Role	Date
Ashley Woodard		5/27/2020 1:46:23 PM

Voided

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
 300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 520-000-1920-0026-1

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: ASK Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Ashley Woodard

Total Approved Budget (Flowthrough):

Phone: 5059387717

Email: ashley.w@vigilgroup.net

FLOWTHROUGH ONLY	Budget Period: 07/01/2019	To: 06/30/2020
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 11000.0000.41920 \$352

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$71,456	\$352	\$71,808	
Sub Total						\$352		
Indirect Cost								
DOC. TOTAL						\$352		

Justification:

To adjust budget to reflect current revenues.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request**

Doc. ID: 520-000-1920-0027-1
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: ASK Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Ashley Woodard

Total Approved Budget (Flowthrough):

Phone: 5059387717

Email: ashley.w@vigilgroup.net

FLOWTHROUGH ONLY	Budget Period: Jul 1 2019 12:00AM	To: Jun 30 2020 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 11000.0000.41702 \$1,690

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$71,456	\$1,690	\$73,146	
Sub Total						\$1,690		
Indirect Cost								
DOC. TOTAL						\$1,690		

Justification:

To adjust budget to reflect current revenues.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request**

Doc. ID: 520-000-1920-0028-I
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: ASK Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Ashley Woodard

Total Approved Budget (Flowthrough): 1,856

Phone: 5059387717

Email: ashley.w@vigilgroup.net

FLOWTHROUGH ONLY	Budget Period: 07/01/2019	To: 06/30/2020
	A. Approved Carryover: \$1,855.78	
	B. Total Current Year Allocation:	
	D. Total Funding Available: 1,856	

Revenue 14000.0000.43211 \$1,856

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class	\$19,770	\$1,856	\$21,626	
Sub Total						\$1,856		
Indirect Cost								
DOC. TOTAL						\$1,856		

Justification:

To adjust budget to reflect current revenues.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
 300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 520-000-1920-0029-I
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: ASK Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Ashley Woodard

Total Approved Budget (Flowthrough):

Phone: 5059387717

Email: ashley.w@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2019 12:00AM	To: Jun 30 2020 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 23000.0000.41920 \$43

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$15,527	\$43	\$15,570	
Sub Total						\$43		
Indirect Cost								
DOC. TOTAL						\$43		

Justification:

To adjust budget to reflect current revenues.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request**

Doc. ID: 520-000-1920-0030-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2019-2020

Entity Name: ASK Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Ashley Woodard

Total Approved Budget (Flowthrough):

Phone: 5059387717

Email: ashley.w@vigilgroup.net

FLOWTHROUGH ONLY	Budget Period: 07/01/2019	To: 06/30/2020
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 24301.0000.44504 \$29,787

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24301 CARES Act	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class		\$5,000	\$5,000	
24301 CARES Act	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class		\$24,787	\$24,787	
Sub Total						\$29,787		
Indirect Cost								
DOC. TOTAL						\$29,787		

Justification:

New allocation award.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.