

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: 001-782-1718-0026-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: William W. & Josephine Dorn Charter Comm
School

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

Contact: Amber M Pena, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7716

Email: amber@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2017	To: 06/30/2018
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27166.0000.41924 \$32,657

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27166 Kindergarten-Three Plus	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$4,377	\$11,187	\$15,564	
27166 Kindergarten-Three Plus	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1413 Teachers-Early Childhood Ed	\$1,149	\$3,000	\$4,149	
27166 Kindergarten-Three Plus	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$1,613	\$1,613	
27166 Kindergarten-Three Plus	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$248	\$248	
27166 Kindergarten-Three Plus	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$500	\$500	
27166 Kindergarten-Three Plus	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$347	\$347	
27166 Kindergarten-Three Plus	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$45	\$45	
27166 Kindergarten-Three Plus	1000 Instruction	55817 Student Travel	1010 Regular Education (K-12) Programs	0000 No Job Class		\$413	\$413	
27166 Kindergarten-Three Plus	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$1,117	\$600	\$1,717	
27166 Kindergarten-Three Plus	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$535	\$1,598	\$2,133	
27166 Kindergarten-Three Plus	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1112 Principals	\$2,513	\$6,665	\$9,178	
27166 Kindergarten-Three Plus	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$1,651	\$2,375	\$4,026	
27166 Kindergarten-Three Plus	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$321	\$1,257	\$1,578	

27166 Kindergarten-Three Plus	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$181	\$181	
27166 Kindergarten-Three Plus	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class		\$561	\$561	
27166 Kindergarten-Three Plus	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$136	\$136	
27166 Kindergarten-Three Plus	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$400	\$551	\$951	
27166 Kindergarten-Three Plus	3100 Food Services Operations	51300 Additional Compensation	0000 No Program	1617 Food Service	\$681	\$1,281	\$1,962	
27166 Kindergarten-Three Plus	3100 Food Services Operations	52210 FICA Payments	0000 No Program	0000 No Job Class		\$80	\$80	
27166 Kindergarten-Three Plus	3100 Food Services Operations	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$19	\$19	
					Sub Total	\$32,657		
					Indirect Cost			
					DOC. TOTAL	\$32,657		

Justification:

To budget for K-3 Plus June allocation.

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: 001-782-1718-0027-1
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: William W. & Josephine Dorn Charter Comm
School

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

Contact: Amber M Pena, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7716

Email: amber@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.41920 \$450

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$4,683	\$450	\$5,133	
Sub Total						\$450		
Indirect Cost								
DOC. TOTAL						\$450		

Justification:

To budget for funds received by school.

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: 001-782-1718-0028-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2017-2018

Entity Name: William W. & Josephine Dorn Charter Comm
School

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

Contact: Amber M Pena, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7716

Email: amber@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2017 12:00AM	To: Jun 30 2018 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
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$10,909	(\$950)	\$9,959	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	0000 No Job Class	\$500	(\$500)		
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$5,000	\$784	\$5,784	
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$4,683	\$11	\$4,694	
11000 Operational	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	0000 No Job Class	\$1,993	\$91	\$2,084	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	0000 No Job Class	\$1,000	\$313	\$1,313	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	0000 No Job Class	\$15,000	\$251	\$15,251	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To adjust budget to reflect expenditures.

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.

William W. & Josephine Dorn Charter Community School
Account Summary Report- Revenues
5/31/2018

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000- Contributions and Donations From Private Sources	\$ 1.00	\$ 450.79	\$ (449.79)
11000-Refund of Prior Year's Expenditures	\$ 50.00	\$ 50.00	\$ -
11000-State Equalization Guarantee	\$ 562,418.00	\$ 515,466.28	\$ 46,951.72
14000- Instructional Materials - Cash (50%)	\$ 1,741.00	\$ 1,740.74	\$ 0.26
21000- Food Services	\$ 45,000.00	\$ 39,252.26	\$ 5,747.74
24101- Title I	\$ 23,056.00	\$ 11,733.07	\$ 11,322.93
24106- IDEA-B	\$ 11,257.00	\$ 7,742.69	\$ 3,514.31
24153- ELA	\$ 650.00	\$ 360.00	\$ 290.00
24154- Title II	\$ 1,755.00	\$ 306.60	\$ 1,448.40
27107- Library Grant	\$ 2,179.00	\$ -	\$ 2,179.00
27155-BAB	\$ 12,895.00	\$ 12,745.83	\$ 149.17
27166- K-3 Plus	\$ 33,499.00	\$ 25,124.25	\$ 8,374.75
31200-PSCOC Awards	\$ 31,387.00	\$ 22,840.50	\$ 8,546.50
31600- HB-33	\$ 1,138.00	\$ -	\$ 1,138.00
31700- SB-9 State Match	\$ 2,035.00	\$ -	\$ 2,035.00
Total	\$ 729,061.00	\$ 637,813.01	\$ 91,247.99

William W. & Josephine
Account Summary Report- Expenditures
5/31/2018

Description	Budget	Actual	Encumbrance	Available
<u>OPERATIONAL</u>				
Salaries Expense-Regular Ed Teachers	\$ 146,684.00	\$ 112,887.66	\$ 20,738.55	\$ 13,057.79
Salaries Expense-Kinder Teachers	\$ 36,750.00	\$ 31,096.12	\$ 5,653.88	\$ -
Benefits	\$ 65,537.00	\$ 52,543.69	\$ 9,375.41	\$ 3,617.90
Other Professional/Technical Services	\$ 3,000.00	\$ 2,094.04	\$ 16.50	\$ 889.46
Student Travel	\$ -	\$ (440.00)	\$ 798.28	\$ (358.28)
Other Contract Services	\$ 10,000.00	\$ 6,976.02	\$ 1,048.30	\$ 1,975.68
General Supplies and Materials	\$ 10,193.00	\$ 1,325.48	\$ 156.85	\$ 8,710.67
Function 1000 - Instruction	\$ 272,164.00	\$ 206,483.01	\$ 37,787.77	\$ 27,893.22
Speech Therapists - Contracted	\$ 5,000.00	\$ 3,828.08	\$ 1,955.00	\$ (783.08)
Occupational Therapists - Contracted	\$ 4,683.00	\$ 4,433.75	\$ 709.91	\$ (460.66)
Specialists - Contracted	\$ 1,993.00	\$ 2,083.95	\$ -	\$ (90.95)
Function 2100 - Support Services-Students	\$ 11,676.00	\$ 10,345.78	\$ 2,664.91	\$ (1,334.69)
General Supplies and Materials	\$ 1,000.00	\$ -	\$ 62.46	\$ 937.54
Function 2200 - Support Services-Instruction	\$ 1,000.00	\$ -	\$ 62.46	\$ 937.54
Salaries Expense-Principal	\$ 70,152.00	\$ 64,755.60	\$ 5,396.40	\$ -
Benefits	\$ 28,740.00	\$ 23,199.99	\$ 3,065.67	\$ 2,474.34
Professional Development	\$ -	\$ -	\$ 150.00	\$ (150.00)
Auditing	\$ 13,000.00	\$ 12,900.00	\$ -	\$ 100.00
Legal	\$ 500.00	\$ -	\$ -	\$ 500.00
Advertising	\$ 200.00	\$ 124.70	\$ -	\$ 75.30
Function 2300 - Support Services-General Admin	\$ 112,592.00	\$ 100,980.29	\$ 8,612.07	\$ 2,999.64
Salaries Expense-Office Manager	\$ 30,222.00	\$ 28,968.13	\$ 833.33	\$ 420.54
Benefits	\$ 7,878.00	\$ 7,198.29	\$ 199.62	\$ 480.09
Professional Development	\$ 500.00	\$ -	\$ -	\$ 500.00
General Supplies and Materials	\$ 500.00	\$ 223.80	\$ -	\$ 276.20
Function 2400 - Support Services-School Admin	\$ 39,100.00	\$ 36,390.22	\$ 1,032.95	\$ 1,676.83
Salaries Expense-CPO	\$ -	\$ 3.00	\$ 1.00	\$ (4.00)
Benefits	\$ -	\$ 0.23	\$ 0.09	\$ 0.32
Other Professional/Technical Services	\$ 59,400.00	\$ 49,098.59	\$ 9,669.38	\$ 632.03
Other Charges	\$ 1,000.00	\$ 1,313.00	\$ -	\$ (313.00)
Other Contract Services	\$ 8,817.00	\$ 8,425.01	\$ 491.14	\$ (99.15)
Software	\$ 15,000.00	\$ 15,313.71	\$ -	\$ (313.71)
General Supplies and Materials	\$ 100.00	\$ 19.18	\$ -	\$ 80.82
Function 2500 - Central Services	\$ 84,317.00	\$ 74,172.72	\$ 10,161.61	\$ (17.33)

Electricity	\$ 8,000.00	\$ 6,500.00	\$ 1,000.00	\$ 500.00
Natural Gas (Buildings)	\$ 2,000.00	\$ 1,656.94	\$ 343.06	\$ -
Water/Sewage	\$ 4,000.00	\$ 3,372.05	\$ 627.95	\$ -
Communication Services	\$ 5,000.00	\$ 5,191.64	\$ 364.27	\$ (555.91)
Renting Land and Buildings	\$ 6,101.00	\$ 6,101.04	\$ -	\$ (0.04)
Property/Liability Insurance	\$ 10,424.00	\$ 10,066.00	\$ -	\$ 358.00
Other Contract Services	\$ 10,533.00	\$ 9,805.00	\$ 727.50	\$ 0.50
General Supplies and Materials	\$ 135.00	\$ -	\$ -	\$ 135.00
Function 2600 - Operation & Maintenance of Plant	\$ 46,193.00	\$ 42,692.67	\$ 3,062.78	\$ 437.55

Salaries Expense-Food Service	\$ 12,600.00	\$ 10,661.64	\$ 1,938.36	\$ -
Benefits	\$ 1,255.00	\$ 872.97	\$ 156.07	\$ 225.96
Food	\$ 1,865.00	\$ 1,073.75	\$ -	\$ 791.25
Function 3100 - Food Services Operations	\$ 15,720.00	\$ 12,608.36	\$ 2,094.43	\$ 1,017.21

Fund 11000 - Operational	\$ 582,762.00	\$ 483,673.05	\$ 65,478.98	\$ 33,609.97
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INSTRUCTIONAL MATERIALS

Instructional Materials Cash - 50% Textbooks	\$ 9,246.00	\$ 349.00	\$ 2,407.50	\$ 6,489.50
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 9,246.00	\$ 349.00	\$ 2,407.50	\$ 6,489.50

FOOD SERVICES

Food	\$ 45,000.00	\$ 39,950.43	\$ 698.82	\$ 4,350.75
Fund 21000 - Food Services	\$ 45,000.00	\$ 39,950.43	\$ 698.82	\$ 4,350.75

TITLE I

Salaries Expense	\$ 15,900.00	\$ 13,736.33	\$ 2,526.20	\$ (362.53)
Additional Compensation	\$ 2,300.00	\$ 2,260.00	\$ -	\$ 40.00
Benefits	\$ 4,600.00	\$ 2,284.22	\$ 334.10	\$ 1,981.68
General Supplies and Materials	\$ -	\$ -	\$ 25.59	\$ (25.59)
Function 1000 - Instruction	\$ 22,800.00	\$ 18,280.55	\$ 2,885.89	\$ 1,633.56

Other Charges	\$ 256.00	\$ 244.36	\$ -	\$ 11.64
Function 2100 - Support Services-Students	\$ 256.00	\$ 244.36	\$ -	\$ 11.64

Fund 24101 - Title I - IASA	\$ 23,056.00	\$ 18,524.91	\$ 2,885.89	\$ 1,645.20
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IDEA-B

Salaries Expense	\$ 9,172.00	\$ 7,218.64	\$ 1,312.53	\$ 640.83
Benefits	\$ 2,085.00	\$ 1,743.46	\$ 314.82	\$ 26.72
Fund 24106 - Entitlement IDEA-B	\$ 11,257.00	\$ 8,962.10	\$ 1,627.35	\$ 667.55

ELA

General Supplies and Materials	\$ 650.00	\$ 360.00	\$ 160.00	\$ 130.00
Fund 24153 - English Language Acquisition	\$ 650.00	\$ 360.00	\$ 160.00	\$ 130.00

TITLE II

Additional Compensation	\$ 1,755.00	\$ 500.00	\$ 433.75	\$ 821.25
Benefits	\$ -	\$ 112.78	\$ 141.65	\$ (254.43)
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 1,755.00	\$ 612.78	\$ 575.40	\$ 566.82

LIBRARY FUND

Library And Audio-Visual	\$ 2,179.00	\$ -	\$ -	\$ 2,179.00
Fund 27107 - Literacy For Children @ Risk PED	\$ 2,179.00	\$ -	\$ -	\$ 2,179.00

BAB

Food	\$ 277.00	\$ 277.00	\$ -	\$ -
Fund 27155 - Breakfast After the Bell	\$ 277.00	\$ 277.00	\$ -	\$ -

PSCOC

Renting Land and Buildings	\$ 33,499.00	\$ 33,498.96	\$ -	\$ 0.04
Fund 31200 - Public School Capital Outlay	\$ 33,499.00	\$ 33,498.96	\$ -	\$ 0.04

HB-33

Supply Assets (\$5,000 or Less)	\$ 61,036.00	\$ -	\$ -	\$ 61,036.00
Fund 31600 - Capital Improvements HB-33	\$ 61,036.00	\$ -	\$ -	\$ 61,036.00

SB-9 STATE MATCH

Supply Assets (\$5,000 or Less)	\$ 3,173.00	\$ -	\$ -	\$ 3,173.00
Fund 31700 - Capital Improvements SB-9	\$ 3,173.00	\$ -	\$ -	\$ 3,173.00

Total	\$ 786,785.00	\$ 598,954.06	\$ 106,293.27	\$ 81,537.67
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William W. & Josephine
 Outstanding Purchase Order Report
 5/31/2018

PO Number	Type	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
WJD180010-1	Dollar	ABCWUA	7/5/2017	\$ 4,000.00	\$ 3,566.28	\$ 433.72
WJD180011-1	Dollar	New Mexico Gas Company	7/5/2017	\$ 2,000.00	\$ 1,656.94	\$ 343.06
WJD180012-1	Dollar	PNM	7/5/2017	\$ 7,500.00	\$ 6,500.00	\$ 1,000.00
WJD180013-2	Dollar	Century Link	7/5/2017	\$ 801.08	\$ 632.13	\$ 168.95
WJD180014-1	Dollar	Document Technologies	7/5/2017	\$ 4,000.00	\$ 3,508.86	\$ 491.14
WJD180015-2	Dollar	The Vigil Group, LLC	7/26/2017	\$ 58,016.28	\$ 53,181.59	\$ 4,834.69
WJD180020-1	Dollar	ACES	7/5/2017	\$ 42,000.00	\$ 41,301.18	\$ 698.82
WJD180024-2	Dollar	Bremmany, LLC	11/9/2017	\$ 7,500.00	\$ 6,772.50	\$ 727.50
WJD180029	Dollar	Graphic Enterprise service	8/3/2017	\$ 200.00	\$ 43.15	\$ 156.85
WJD180030-2	Dollar	C. Dayne Williams	5/1/2018	\$ 709.91	\$ -	\$ 709.91
WJD180032-4	Dollar	Joan Wilson	5/1/2018	\$ 1,955.00	\$ -	\$ 1,955.00
WJD180041	Dollar	Juan Gonzalez	9/15/2017	\$ 5,900.00	\$ 5,602.80	\$ 297.20
WJD180044-2	Dollar	ACES	11/13/2017	\$ 225.00	\$ 208.50	\$ 16.50
WJD180046	Regular	Wisconsin Center for Education	11/29/2017	\$ 160.00	\$ -	\$ 160.00
WJD180054	Regular	Ellen Bellamy	2/2/2018	\$ 25.59	\$ -	\$ 25.59
WJD180056-1	Regular	NMASBO	3/5/2018	\$ 150.00	\$ -	\$ 150.00
WJD180059	Regular	Herrera Coaches INC	4/17/2018	\$ 798.28	\$ -	\$ 798.28
WJD180064-1	Regular	Staples	6/13/2018	\$ 500.00	\$ -	\$ 500.00
WJD180065-1	Regular	Bremmany, LLC	6/13/2018	\$ 550.00	\$ -	\$ 550.00
WJD180066-1	Regular	Juan Gonzalez	6/13/2018	\$ 385.00	\$ -	\$ 385.00
WJD180067-2	Regular	Adelina Cruz	6/13/2018	\$ 385.00	\$ -	\$ 385.00
WJD180068-1	Dollar	Ellen Bellamy	6/13/2018	\$ 480.00	\$ -	\$ 480.00
WJD180069-1	Regular	Beal School Bus Company	6/13/2018	\$ 430.00	\$ -	\$ 430.00
WJD180070	Regular	Curriculum Associates, LLC	5/31/2018	\$ 2,407.50	\$ -	\$ 2,407.50
Total				\$ 141,078.64	\$ 122,973.93	\$ 18,104.71

William W. & Josephine
Bank Register Report
5/31/2018

Date	Number	Type	Payee/From	Deposit	Withdrawal
5/7/2018	05-001	Cash Receipts	ELA	\$ 360.00	
5/9/2018	05-002	Cash Receipts	Deposit	\$ 300.00	
5/10/2018		Payroll Liability	NM Retiree Health Care Authori		\$ 644.28
5/10/2018		Payroll Liability	NMPSIA New Mexico Public Insu		\$ 4,722.96
5/10/2018	05-003	Cash Receipts	Deposit	\$ 150.00	
5/11/2018		Payroll Liability	Bank of Albuquerque		\$ 8,508.91
5/14/2018	00006248	Adjustment	To record May's bank fee; Temp		\$ 68.65
5/14/2018	05-004	Cash Receipts	SEG- May 2018	\$ 46,950.82	
5/15/2018		Payroll Liability	IRS -Internal Revenue Service		\$ 2,479.73
5/15/2018		Payroll Liability	NM Educational Retirement Boar		\$ 5,283.04
5/15/2018	2383	Accounts Payable	ABCWUA		\$ 68.79
5/15/2018	2384	Accounts Payable	ACES		\$ 5,695.68
5/15/2018	2385	Accounts Payable	ABCWUA		\$ 100.44
5/15/2018	2386	Accounts Payable	C. Dayne Williams		\$ 761.55
5/15/2018	2387	Accounts Payable	Graphic Enterprise service		\$ 8.80
5/15/2018	2388	Accounts Payable	Juan Gonzalez		\$ 1,180.30
5/15/2018	2389	Accounts Payable	New Mexico Coalition for Chart		\$ 605.00
5/18/2018		Payroll Liability	NMTaxation & Revenue - CRS		\$ 435.08
5/21/2018	05-005	Cash Receipts	HB-33	\$ 2,839.17	
5/25/2018		Payroll Liability	Bank of Albuquerque		\$ 8,729.14
5/25/2018	2390	Payroll	Manual Checks		\$ 0.93
5/29/2018		Payroll Liability	IRS -Internal Revenue Service		\$ 2,521.95
5/29/2018	05-006	Cash Receipts	USDA-March 2018	\$ 3,766.53	
5/31/2018	05-007	Cash Receipts	Deposit-Title I/IDEA-B/HB-33	\$ 5,626.16	
5/31/2018	2391	Accounts Payable	Century Link		\$ 342.65
5/31/2018	2392	Accounts Payable	Accountability and Compliance		\$ 276.74
5/31/2018	2393	Accounts Payable	ACES		\$ 208.50
5/31/2018	2394	Accounts Payable	Active Computer Solutions		\$ 268.75
5/31/2018	2395	Accounts Payable	Adelina Cruz		\$ 236.09
5/31/2018	2396	Accounts Payable	Century Link		\$ 94.16
5/31/2018	2397	Accounts Payable	Document Technologies		\$ 278.43
5/31/2018	2398	Accounts Payable	Henry Douglas		\$ 330.00
5/31/2018	2399	Accounts Payable	New Mexico Gas Company		\$ 146.00
5/31/2018	2400	Accounts Payable	Scholastic Reading Club		\$ 698.05
5/31/2018	2401	Accounts Payable	United South Broadway Corporat		\$ 3,300.00
5/31/2018	2402	Accounts Payable	Bremmany, LLC		\$ 967.50
Total				\$ 59,992.68	\$ 48,962.10

BANK RECONCILIATION

School: William W. & Josephine Dorn
Bank: Bank of Albuquerque
Account Description: Main Checking
Statement Date: May 31, 2018

Beginning balance per bank	\$ 122,412.06
Cleared transactions:	
Checks and withdrawals	\$ (56,428.37)
Deposits and credits	59,992.68
Other bank adjustments	-
	<hr/>
Ending balance per bank	125,976.37

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	6,879.05
	<hr/>

Balance per GL **\$ 132,855.42**

Last Reconciled	Beginning Balance	Statement Date
4/1/2018	\$ -	04/30/2018

Date	Description	Source Document	Item Number	Withdrawal
5/25/2018	Griffin, stella	PR180032	2390	\$ 0.93
5/31/2018	Century Link	APV180044	2391	\$ 342.65
5/31/2018	Accountability and Compliance	APV180043	2392	\$ 276.74
5/31/2018	ACES	APV180043	2393	\$ 208.50
5/31/2018	Adelina Cruz	APV180043	2395	\$ 236.09
5/31/2018	Century Link	APV180043	2396	\$ 94.16
5/31/2018	Document Technologies	APV180043	2397	\$ 278.43
5/31/2018	Henry Douglas	APV180043	2398	\$ 330.00
5/31/2018	New Mexico Gas Company	APV180043	2399	\$ 146.00
5/31/2018	Scholastic Book Club	APV180043	2400	\$ 698.05
5/31/2018	United South Broadway Corp	APV180043	2401	\$ 3,300.00
5/31/2018	Bremmany, LLC	APV180043	2402	\$ 967.50
Subtotal				<hr/> \$ 6,879.05