

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: 001-782-1718-0020-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	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	0000 No Job Class	\$700	(\$700)		
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$10,317	(\$1,500)	\$8,817	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	0000 No Job Class	\$11,000	(\$576)	\$10,424	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$12,000	(\$1,467)	\$10,533	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$3,000	\$2,000	\$5,000	
11000 Operational	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	0000 No Job Class	\$750	\$1,243	\$1,993	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$29,222	\$1,000	\$30,222	
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.

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: 001-782-1718-0021-T
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Transfer

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:	

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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$1,000	(\$865)	\$135	
11000 Operational	3100 Food Services Operations	56116 Food	0000 No Program	0000 No Job Class	\$1,000	\$865	\$1,865	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To adjust budget to reflect expenditures.

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

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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: 001-782-1718-0022-I
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 \$1

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	\$10,192	\$1	\$10,193	
Sub Total						\$1		
Indirect Cost								
DOC. TOTAL						\$1		

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.

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

Doc. ID: 001-782-1718-0023-I
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 11000.0000.41980 \$50

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	0000 No Job Class	\$59,350	\$50	\$59,400	
Sub Total						\$50		
Indirect Cost								
DOC. TOTAL						\$50		

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.

William W. & Josephine Dorn Charter Community School
Account Summary Report- Revenues
4/30/2018

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000- Contributions and Donations From Private Sources	\$ -	\$ 0.79	\$ (0.79)
11000-Refund of Prior Year's Expenditures	\$ -	\$ 50.00	\$ (50.00)
11000-State Equalization Guarantee	\$ 562,418.00	\$ 468,515.46	\$ 93,902.54
14000- Instructional Materials - Cash (50%)	\$ 1,741.00	\$ 1,330.02	\$ 410.98
21000- Food Services	\$ 45,000.00	\$ 30,549.87	\$ 14,450.13
24101- Title I	\$ 23,056.00	\$ 7,792.07	\$ 15,263.93
24106- IDEA-B	\$ 11,257.00	\$ 6,115.39	\$ 5,141.61
24153- ELA	\$ 650.00	\$ -	\$ 650.00
24154- Title II	\$ 1,755.00	\$ 306.60	\$ 1,448.40
27107- Library Grant	\$ 2,179.00	\$ -	\$ 2,179.00
27155-BAB	\$ 277.00	\$ -	\$ 277.00
27166- K-3 Plus	\$ 12,895.00	\$ 12,745.83	\$ 149.17
31200-PSCOC Awards	\$ 33,499.00	\$ 25,124.25	\$ 8,374.75
31600- HB-33	\$ 31,387.00	\$ 19,943.47	\$ 11,443.53
31700- SB-9 State Match	\$ 2,035.00	\$ -	\$ 2,035.00
Total	\$ 728,149.00	\$ 572,473.75	\$ 155,675.25

William W. & Josephine
Account Summary Report- Expenditures
4/30/2018

Description	Budget	Actual	Encumbrance	Available
OPERATIONAL				
Salaries Expense	\$ 146,684.00	\$ 102,518.40	\$ 31,107.81	\$ 13,057.79
Salaries Expense	\$ 36,750.00	\$ 28,269.20	\$ 8,480.80	\$ -
Benefits	\$ 65,537.00	\$ 47,505.62	\$ 15,567.67	\$ 2,463.71
Other Professional/Technical Services	\$ 3,000.00	\$ 1,607.54	\$ 457.50	\$ 934.96
Other Charges	\$ -	\$ -	\$ 25.00	\$ (25.00)
Student Travel	\$ -	\$ (440.00)	\$ 798.28	\$ (358.28)
Other Contract Services	\$ 10,000.00	\$ 5,559.63	\$ 3,340.37	\$ 1,100.00
General Supplies and Materials	\$ 10,192.00	\$ 618.63	\$ 866.65	\$ 8,706.72
Function 1000 - Instruction	\$ 272,163.00	\$ 185,639.02	\$ 60,644.08	\$ 25,879.90
Diagnosticians - Contracted	\$ 700.00	\$ -	\$ -	\$ 700.00
Speech Therapists - Contracted	\$ 3,000.00	\$ 3,828.08	\$ 1,171.92	\$ (2,000.00)
Occupational Therapists - Contracted	\$ 4,683.00	\$ 3,672.20	\$ 960.27	\$ 50.53
Specialists - Contracted	\$ 750.00	\$ 1,753.95	\$ 238.75	\$ (1,242.70)
Function 2100 - Support Services-Students	\$ 9,133.00	\$ 9,254.23	\$ 2,370.94	\$ (2,492.17)
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	\$ 70,152.00	\$ 59,359.30	\$ 10,792.70	\$ -
Benefits	\$ 28,740.00	\$ 21,218.77	\$ 5,394.55	\$ 2,126.68
Professional Development	\$ -	\$ -	\$ 375.00	\$ (375.00)
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 Administration	\$ 112,592.00	\$ 93,602.77	\$ 17,162.25	\$ 1,826.98
Salaries Expense	\$ 29,222.00	\$ 25,401.24	\$ 7,195.76	\$ (3,375.00)
Benefits	\$ 7,878.00	\$ 6,331.76	\$ 1,840.44	\$ (294.20)
Professional Development	\$ 500.00	\$ -	\$ -	\$ 500.00
General Supplies and Materials	\$ 500.00	\$ 223.80	\$ -	\$ 276.20
Function 2400 - Support Services-School Administration	\$ 38,100.00	\$ 31,956.80	\$ 9,036.20	\$ (2,893.00)
Salaries Expense	\$ -	\$ 2.00	\$ 2.00	\$ (4.00)
Benefits	\$ -	\$ 0.16	\$ 0.16	\$ (0.32)
Other Professional/Technical Services	\$ 59,350.00	\$ 49,029.94	\$ 9,669.38	\$ 650.68
Other Charges	\$ 1,000.00	\$ 575.00	\$ -	\$ 425.00
Other Charges	\$ -	\$ 133.00	\$ 605.00	\$ (738.00)
Other Contract Services	\$ 10,317.00	\$ 7,601.09	\$ 1,178.95	\$ 1,536.96
Software	\$ 15,000.00	\$ 15,313.71	\$ -	\$ (313.71)
General Supplies and Materials	\$ 100.00	\$ 19.18	\$ 30.82	\$ 50.00

Function 2500 - Central Services	\$ 85,767.00	\$ 72,674.08	\$ 11,486.31	\$ 1,606.61
Electricity	\$ 8,000.00	\$ 6,500.00	\$ 1,000.00	\$ 500.00
Natural Gas (Buildings)	\$ 2,000.00	\$ 1,510.94	\$ 489.06	\$ -
Water/Sewage	\$ 4,000.00	\$ 3,202.82	\$ 797.18	\$ -
Communication Services	\$ 5,000.00	\$ 4,754.83	\$ 245.17	\$ -
Renting Land and Buildings	\$ 6,101.00	\$ 5,592.62	\$ 508.38	\$ -
Property/Liability Insurance	\$ 11,000.00	\$ 10,066.00	\$ -	\$ 934.00
Other Contract Services	\$ 12,000.00	\$ 8,837.50	\$ 1,695.00	\$ 1,467.50
General Supplies and Materials	\$ 1,000.00	\$ -	\$ 135.00	\$ 865.00
Function 2600 - Operation & Maintenance of Plant	\$ 49,101.00	\$ 40,464.71	\$ 4,869.79	\$ 3,766.50
Salaries Expense	\$ 12,600.00	\$ 9,692.40	\$ 2,907.60	\$ -
Benefits	\$ 1,255.00	\$ 795.61	\$ 241.85	\$ 217.54
Food	\$ 1,000.00	\$ 1,073.75	\$ -	\$ (73.75)
Function 3100 - Food Services Operations	\$ 14,855.00	\$ 11,561.76	\$ 3,149.45	\$ 143.79
Fund 11000 - Operational	\$ 582,711.00	\$ 445,153.37	\$ 108,781.48	\$ 28,776.15

INSTRUCTIONAL MATERIALS

Instructional Materials Cash - 50% Textbooks	\$ 9,246.00	\$ 349.00	\$ -	\$ 8,897.00
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 9,246.00	\$ 349.00	\$ -	\$ 8,897.00

FOOD SERVICES

Food	\$ 45,000.00	\$ 34,532.75	\$ 6,116.50	\$ 4,350.75
Fund 21000 - Food Services	\$ 45,000.00	\$ 34,532.75	\$ 6,116.50	\$ 4,350.75

TITLE I

Salaries Expense	\$ 15,900.00	\$ 12,473.17	\$ 3,789.36	\$ (362.53)
Benefits	\$ 6,900.00	\$ 4,378.22	\$ 501.18	\$ 2,020.60
General Supplies and Materials	\$ -	\$ -	\$ 25.59	\$ (25.59)
Function 1000 - Instruction	\$ 22,800.00	\$ 16,851.39	\$ 4,316.13	\$ 1,632.48
Other Charges	\$ 256.00	\$ 244.36	\$ 9.60	\$ 2.04
Function 2100 - Support Services-Students	\$ 256.00	\$ 244.36	\$ 9.60	\$ 2.04
Fund 24101 - Title I - IASA	\$ 23,056.00	\$ 17,095.75	\$ 4,325.73	\$ 1,634.52

IDEA-B

Salaries Expense	\$ 9,172.00	\$ 6,562.40	\$ 1,968.77	\$ 640.83
Benefits	\$ 2,085.00	\$ 1,586.76	\$ 471.52	\$ 26.72
Fund 24106 - Entitlement IDEA-B	\$ 11,257.00	\$ 8,149.16	\$ 2,440.29	\$ 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	\$ 250.00	\$ 250.00	\$ 1,255.00
Educational Retirement	\$ -	\$ 56.60	\$ 21.92	\$ (78.52)
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 1,755.00	\$ 306.60	\$ 271.92	\$ 1,176.48

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	\$ 30,707.38	\$ 2,791.62	\$ -
Fund 31200 - Public School Capital Outlay	\$ 33,499.00	\$ 30,707.38	\$ 2,791.62	\$ -

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)	\$ 2,035.00	\$ -	\$ -	\$ 2,035.00
Fund 31700 - Capital Improvements SB-9	\$ 2,035.00	\$ -	\$ -	\$ 2,035.00

Total	\$ 785,596.00	\$ 549,676.84	\$ 127,742.53	\$ 108,176.63
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William W. & Josephine Dorn
Bank Register Report
4/30/2018

Date	Number	Type	Payee/From	Deposit	Withdrawal
4/2/2018		Payroll Liability	IRS -Internal Revenue Service		\$ 2,534.45
4/3/2018	2350	Accounts Payable	Accountability and Compliance		\$ 276.74
4/3/2018	2351	Accounts Payable	ACES		\$ 4,254.88
4/3/2018	2352	Accounts Payable	Adelina Cruz		\$ 278.53
4/3/2018	2353	Accounts Payable	Axiom LLC		\$ 3,999.00
4/3/2018	2354	Accounts Payable	Century Link		\$ 343.23
4/3/2018	2355	Accounts Payable	Document Technologies		\$ 278.43
4/3/2018	2356	Accounts Payable	New Mexico Gas Company		\$ 146.00
4/3/2018	2357	Accounts Payable	PNM		\$ 648.00
4/3/2018	2358	Accounts Payable	The Vigil Group, LLC		\$ 4,834.69
4/3/2018	2359	Accounts Payable	United South Broadway Corporat		\$ 3,300.00
4/3/2018	2360	Accounts Payable	Bremmany, LLC		\$ 967.50
4/10/2018		Payroll Liability	NM Retiree Health Care Authori		\$ 976.98
4/10/2018		Payroll Liability	NMPSIA New Mexico Public Insu		\$ 4,718.26
4/11/2018	04-001	Cash Receipts	SEG-April 2018	\$ 46,951.80	
4/12/2018	04-002	Cash Receipts	IDEA-B	\$ 1,625.88	
4/13/2018		Payroll Liability	Bank of Albuquerque		\$ 8,281.57
4/13/2018		Payroll Liability	NM Educational Retirement Boar		\$ 8,011.15
4/13/2018	00006066	Adjustment	To record April Bank Fee; Temp		\$ 71.47
4/13/2018	2361	Accounts Payable	ABCWUA		\$ 1,322.96
4/13/2018	2362	Accounts Payable	ACES		\$ 139.00
4/13/2018	2363	Accounts Payable	ABCWUA		\$ 93.75
4/13/2018	2364	Accounts Payable	Ellen Bellamy		\$ 38.44
4/13/2018	2365	Accounts Payable	Century Link		\$ 94.16
4/13/2018	2366	Accounts Payable	Henry Douglas		\$ 343.75
4/13/2018	2367	Accounts Payable	Joan Wilson		\$ 1,517.04
4/16/2018		Payroll Liability	IRS -Internal Revenue Service		\$ 2,474.47
4/16/2018		Payroll Liability	NMTaxation & Revenue - CRS		\$ 665.99
4/16/2018	04-003	Cash Receipts	USDA-Feb 2018	\$ 4,234.11	
4/18/2018		Payroll Liability	NMTaxation &Revenue - WC		\$ 43.00
4/20/2018		Payroll Liability	NM Department of Workforce		\$ 280.04
4/20/2018	04-004	Cash Receipts	HB-33	\$ 477.51	
4/23/2018	04-005	Cash Receipts	Deposit-NMCCS/HB-33	\$ 598.85	
4/27/2018		Payroll Liability	Bank of Albuquerque		\$ 7,947.63
4/27/2018	2368	Payroll	Manual Checks		\$ 1.85
4/30/2018		Payroll Liability	IRS -Internal Revenue Service		\$ 2,376.75
4/30/2018	2369	Accounts Payable	Accountability and Compliance		\$ 276.74
4/30/2018	2370	Accounts Payable	ACES		\$ 556.00
4/30/2018	2371	Accounts Payable	Active Computer Solutions		\$ 268.75
4/30/2018	2372	Accounts Payable	Ellen Bellamy		\$ 120.40
4/30/2018	2373	Accounts Payable	Century Link		\$ 364.29

4/30/2018	2374	Accounts Payable	Document Technologies	\$	297.95
4/30/2018	2375	Accounts Payable	New Mexico Gas Company	\$	146.00
4/30/2018	2376	Accounts Payable	PNM	\$	648.00
4/30/2018	2377	Accounts Payable	The Vigil Group, LLC	\$	4,834.69
4/30/2018	2378	Accounts Payable	United South Broadway Corporat	\$	3,300.00
4/30/2018	2379	Accounts Payable	Bremmany, LLC	\$	967.50
4/30/2018	2380	Accounts Payable	Adelina Cruz	\$	364.86
4/30/2018	2381	Accounts Payable	Henry Douglas	\$	261.25
4/30/2018	2382	Accounts Payable	New Mexico State University	\$	420.00

Total

\$ 53,888.15 \$ 74,086.14

William W. & Josephine Dorn
 Outstanding Purchase Order Report
 4/30/2018

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
WJD180007-1	Axiom LLC	7/5/2017	\$ 13,000.00	\$ 12,900.00	\$ 100.00
WJD180008-1	The Vigil Group, LLC	7/5/2017	\$ 50.00	\$ 19.18	\$ 30.82
WJD180010-1	ABCWUA	7/5/2017	\$ 4,000.00	\$ 3,202.82	\$ 797.18
WJD180011-1	New Mexico Gas Company	7/5/2017	\$ 2,000.00	\$ 1,510.94	\$ 489.06
WJD180012-1	PNM	7/5/2017	\$ 7,500.00	\$ 6,500.00	\$ 1,000.00
WJD180013-1	Century Link	7/5/2017	\$ 5,000.00	\$ 4,754.83	\$ 245.17
WJD180014-1	Document Technologies	7/5/2017	\$ 4,000.00	\$ 3,230.43	\$ 769.57
WJD180015-2	The Vigil Group, LLC	7/26/2017	\$ 58,016.28	\$ 48,346.90	\$ 9,669.38
WJD180017-1	United South Broadway Corporation	7/5/2017	\$ 39,600.00	\$ 36,300.00	\$ 3,300.00
WJD180020-1	ACES	7/5/2017	\$ 42,000.00	\$ 35,883.50	\$ 6,116.50
WJD180021-1	Accountability and Compliance	7/5/2017	\$ 2,781.30	\$ 2,490.66	\$ 290.64
WJD180024-2	Bremmany, LLC	11/9/2017	\$ 7,500.00	\$ 5,805.00	\$ 1,695.00
WJD180025-1	Matthews Fox	7/5/2017	\$ 500.00	\$ -	\$ 500.00
WJD180029	Graphic Enterprise service	8/3/2017	\$ 200.00	\$ 34.35	\$ 165.65
WJD180030-1	C. Dayne Williams	1/31/2018	\$ 2,309.11	\$ 1,348.84	\$ 960.27
WJD180031-1	Henry Douglas	4/30/2018	\$ 500.00	\$ 261.25	\$ 238.75
WJD180032-3	Joan Wilson	4/12/2018	\$ 2,688.96	\$ 1,517.04	\$ 1,171.92
WJD180039	Adelina Cruz	9/13/2017	\$ 3,000.00	\$ 1,888.23	\$ 1,111.77
WJD180040	NM BioPark Society	9/13/2017	\$ 25.00	\$ -	\$ 25.00
WJD180041	Juan Gonzalez	9/15/2017	\$ 5,900.00	\$ 3,671.40	\$ 2,228.60
WJD180042-3	Ellen Bellamy	4/26/2018	\$ 130.00	\$ 120.40	\$ 9.60
WJD180044-1	ACES	12/11/2017	\$ 1,500.00	\$ 1,042.50	\$ 457.50
WJD180045	New Mexico Coalition for Charter Schools	11/16/2017	\$ 225.00	\$ -	\$ 225.00
WJD180046	Wisconsin Center for Education Products	11/29/2017	\$ 160.00	\$ -	\$ 160.00
WJD180049-1	Measured Progress, Inc.	12/1/2017	\$ 62.46	\$ -	\$ 62.46
WJD180050	Scholastic Reading Club	12/11/2017	\$ 350.00	\$ 349.00	\$ 1.00
WJD180054	Ellen Bellamy	2/2/2018	\$ 25.59	\$ -	\$ 25.59
WJD180056-1	NMASBO	3/5/2018	\$ 150.00	\$ -	\$ 150.00
WJD180058	Scholastic Reading Club	4/9/2018	\$ 700.00	\$ -	\$ 700.00
WJD180059	Herrera Coaches INC	4/17/2018	\$ 798.28	\$ -	\$ 798.28
WJD180061	Active Computer Solutions	4/26/2018	\$ 400.00	\$ 268.75	\$ 131.25
WJD180062	New Mexico Coalition for Charter Schools	4/26/2018	\$ 605.00	\$ -	\$ 605.00
WJD180063	JP Gravel	5/7/2018	\$ 135.00	\$ -	\$ 135.00
Total			\$ 205,811.98	\$ 171,446.02	\$ 34,353.45

BANK RECONCILIATION

School: William W. & Josephine Dorn
Bank: Bank of Albuquerque
Account Description: Main Checking
Statement Date: April 30, 2018

Beginning balance per bank	\$ 128,264.73
Cleared transactions:	
Checks and withdrawals	\$ (59,740.82)
Deposits and credits	53,888.15
Other bank adjustments	-
Ending balance per bank	122,412.06

Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	14,345.32

Balance per GL **\$ 136,757.38**

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

Date	Description	Source Document	Item Number	Withdrawal
4/13/2018	Joan Wilson	APV180037	2367	\$ 1,517.04
4/27/2018	Griffin, Stella	PR180030	2368	\$ 1.85
4/30/2018	Accountability and Compliance	APV180039	2369	\$ 276.74
4/30/2018	ACES	APV180039	2370	\$ 556.00
4/30/2018	Active Computer Solutions	APV180039	2371	\$ 268.75
4/30/2018	Ellen Bellamy	APV180039	2372	\$ 120.40
4/30/2018	Century Link	APV180039	2373	\$ 364.29
4/30/2018	Document Technologies	APV180039	2374	\$ 297.95
4/30/2018	New Mexico Gas Company	APV180039	2375	\$ 146.00
4/30/2018	PNM	APV180039	2376	\$ 648.00
4/30/2018	The Vigil Group, LLC	APV180039	2377	\$ 4,834.69
4/30/2018	United South Broadway Corp	APV180039	2378	\$ 3,300.00
4/30/2018	Bremmany, LLC	APV180039	2379	\$ 967.50
4/30/2018	Adelina Cruz	APV180040	2380	\$ 364.86
4/30/2018	Henry Douglas	APV180040	2381	\$ 261.25
4/30/2018	New Mexico State University	APV180040	2382	\$ 420.00
Subtotal				\$ 14,345.32