

William W. & Josephine Dorn  
Account Summary Report-Revenues  
6/30/2017

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000- Contributions and Donations From Private Sources	\$ 500.00	\$ 500.00	\$ -
11000- State Equalization Guarantee	\$ 444,435.00	\$ 444,434.75	\$ 0.25
14000-Instructional Materials	\$ 2,192.00	\$ 2,913.14	\$ (721.14)
21000- Food Services	\$ 42,000.00	\$ 29,139.35	\$ 12,860.65
24101- Title I	\$ 53,023.00	\$ 42,654.52	\$ 10,368.48
24106- IDEA-B	\$ 10,640.00	\$ 4,587.52	\$ 6,052.48
24109- Preschool IDEA-B	\$ 956.00	\$ -	\$ 956.00
24154- Title II	\$ 7,422.00	\$ -	\$ 7,422.00
27107- Library Fund	\$ 3,132.00	\$ -	\$ 3,132.00
27166- K-3 Plus	\$ 38,356.00	\$ 14,596.43	\$ 23,759.57
31200- PSCOC Awards	\$ 32,763.00	\$ 32,763.00	\$ -
31600- HB-33	\$ 30,473.00	\$ 29,648.53	\$ 824.47
SB-9 State Match	\$ 3,576.00	\$ 1,541.44	\$ 2,034.56
<b>Total</b>	<b>\$ 669,468.00</b>	<b>\$ 602,778.68</b>	<b>\$ 66,689.32</b>

William W. & Josephine Dorn  
Account Summary Report- Expenditures  
6/30/2017

Description	Budget	Actual	Encumbrance	Available
<b><u>OPERATIONAL</u></b>				
Salaries Expense	\$ 98,634.00	\$ 92,191.10	\$ -	\$ 6,442.90
Salaries Expense	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -
Benefits	\$ 44,560.00	\$ 42,299.03	\$ -	\$ 2,260.97
Other Professional/Technical Services	\$ 2,712.00	\$ 2,976.76	\$ -	\$ (264.76)
Other Contract Services	\$ 15,000.00	\$ 11,870.65	\$ -	\$ 3,129.35
Software	\$ -	\$ 95.71	\$ -	\$ (95.71)
General Supplies and Materials	\$ 2,000.00	\$ 2,318.93	\$ -	\$ (318.93)
<b>Function 1000 - Instruction</b>	<b>\$ 197,906.00</b>	<b>\$ 186,752.18</b>	<b>\$ -</b>	<b>\$ 11,153.82</b>
Diagnosticians - Contracted	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
Speech Therapists - Contracted	\$ 3,179.00	\$ 3,460.49	\$ -	\$ (281.49)
Occupational Therapists - Contracted	\$ 2,959.00	\$ 1,953.21	\$ -	\$ 1,005.79
Specialists - Contracted	\$ 750.00	\$ 712.50	\$ -	\$ 37.50
<b>Function 2100 - Support Services-Students</b>	<b>\$ 8,388.00</b>	<b>\$ 6,126.20</b>	<b>\$ -</b>	<b>\$ 2,261.80</b>
General Supplies and Materials	\$ 1,000.00	\$ 359.72	\$ -	\$ 640.28
<b>Function 2200 - Support Services-Instruction</b>	<b>\$ 1,000.00</b>	<b>\$ 359.72</b>	<b>\$ -</b>	<b>\$ 640.28</b>
Auditing	\$ 12,878.00	\$ 12,877.51	\$ -	\$ 0.49
Legal	\$ 500.00	\$ -	\$ -	\$ 500.00
Advertising	\$ 121.00	\$ 120.19	\$ -	\$ 0.81
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 13,499.00</b>	<b>\$ 12,997.70</b>	<b>\$ -</b>	<b>\$ 501.30</b>
Salaries Expense	\$ 65,609.00	\$ 65,608.40	\$ -	\$ 0.60
Salaries Expense	\$ 27,830.00	\$ 27,830.00	\$ -	\$ -
Benefits	\$ 32,878.00	\$ 30,895.24	\$ -	\$ 1,982.76
Professional Development	\$ 70.00	\$ 150.00	\$ -	\$ (80.00)
General Supplies and Materials	\$ 276.00	\$ 129.74	\$ -	\$ 146.26
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 126,663.00</b>	<b>\$ 124,613.38</b>	<b>\$ -</b>	<b>\$ 2,049.62</b>
Other Professional/Technical Services	\$ 59,216.00	\$ 58,596.01	\$ -	\$ 619.99
Other Charges	\$ 1,188.00	\$ 1,187.50	\$ -	\$ 0.50
Other Contract Services	\$ 9,492.00	\$ 9,240.69	\$ -	\$ 251.31
Software	\$ 14,619.00	\$ 14,618.98	\$ -	\$ 0.02
General Supplies and Materials	\$ 50.00	\$ 19.70	\$ -	\$ 30.30
<b>Function 2500 - Central Services</b>	<b>\$ 84,565.00</b>	<b>\$ 83,662.88</b>	<b>\$ -</b>	<b>\$ 902.12</b>
Electricity	\$ 7,272.00	\$ 8,104.32	\$ -	\$ (832.32)
Natural Gas (Buildings)	\$ 1,736.00	\$ 1,436.00	\$ -	\$ 300.00
Water/Sewage	\$ 3,400.00	\$ 2,446.65	\$ -	\$ 953.35
Communication Services	\$ 4,572.00	\$ 5,193.21	\$ -	\$ (621.21)

Renting Land and Buildings	\$ 14,383.00	\$ 14,429.00	\$ -	\$ (46.00)
Property/Liability Insurance	\$ 9,481.00	\$ 9,481.00	\$ -	\$ -
Other Contract Services	\$ 11,672.00	\$ 10,534.86	\$ -	\$ 1,137.14
General Supplies and Materials	\$ 1,500.00	\$ 1,105.93	\$ -	\$ 394.07
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 54,016.00</b>	<b>\$ 52,730.97</b>	<b>\$ -</b>	<b>\$ 1,285.03</b>
Salaries Expense	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -
Benefits	\$ 1,391.00	\$ 1,133.13	\$ -	\$ 257.87
Food	\$ 3,434.00	\$ 2,386.30	\$ -	\$ 1,047.70
<b>Function 3100 - Food Services Operations</b>	<b>\$ 16,825.00</b>	<b>\$ 15,519.43</b>	<b>\$ -</b>	<b>\$ 1,305.57</b>
<b>Fund 11000 - Operational</b>	<b>\$ 502,862.00</b>	<b>\$ 482,762.46</b>	<b>\$ -</b>	<b>\$ 20,099.54</b>

### **INSTRUCTIONAL MATERIALS**

Instructional Materials Cash - 50% Textbooks	\$ 6,396.00	\$ -	\$ -	\$ 6,396.00
<b>Fund 14000 - Total Instructional Materials Sub-Fund</b>	<b>\$ 6,396.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,396.00</b>

### **FOOD SERVICE**

Food	\$ 45,454.00	\$ 36,382.50	\$ -	\$ 9,071.50
<b>Fund 21000 - Food Services</b>	<b>\$ 45,454.00</b>	<b>\$ 36,382.50</b>	<b>\$ -</b>	<b>\$ 9,071.50</b>

### **TITLE I**

Salaries Expense	\$ 47,563.00	\$ 40,440.35	\$ -	\$ 7,122.65
Educational Retirement	\$ 5,460.00	\$ 12,582.65	\$ -	\$ (7,122.65)
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 53,023.00</b>	<b>\$ 53,023.00</b>	<b>\$ -</b>	<b>\$ -</b>

### **IDEA-B**

Diagnosticians - Contracted	\$ 1,687.00	\$ -	\$ -	\$ 1,687.00
Speech Therapists - Contracted	\$ 4,271.00	\$ 3,460.53	\$ -	\$ 810.47
Occupational Therapists - Contracted	\$ 3,932.00	\$ 2,496.66	\$ -	\$ 1,435.34
Specialists - Contracted	\$ 750.00	\$ 712.50	\$ -	\$ 37.50
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 10,640.00</b>	<b>\$ 6,669.69</b>	<b>\$ -</b>	<b>\$ 3,970.31</b>

### **PRESCHOOL IDEA-B**

Speech Therapists - Contracted	\$ 956.00	\$ -	\$ -	\$ 956.00
<b>Fund 24109 - Preschool IDEA-B</b>	<b>\$ 956.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 956.00</b>

### **TITLE II**

Additional Compensation	\$ 7,422.00	\$ 2,209.42	\$ -	\$ 5,212.58
Benefits	\$ -	\$ 528.32	\$ -	\$ (528.32)
<b>Fund 24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 7,422.00</b>	<b>\$ 2,737.74</b>	<b>\$ -</b>	<b>\$ 4,684.26</b>

### **LIBRARY FUND**

Library And Audio-Visual	\$ 3,132.00	\$ 3,132.00	\$ -	\$ -
<b>Fund 27107 - Literacy For Children @ Risk PED</b>	<b>\$ 3,132.00</b>	<b>\$ 3,132.00</b>	<b>\$ -</b>	<b>\$ -</b>

**K-3 PLUS**

Additional Compensation	\$ 16,388.00	\$ 17,062.89	\$ -	\$ (674.89)
Educational Retirement	\$ 3,245.00	\$ 2,886.66	\$ -	\$ 358.34
Other Charges	\$ -	\$ 176.00	\$ -	\$ (176.00)
Student Travel	\$ 311.00	\$ 135.00	\$ -	\$ 176.00
Other Contract Services	\$ 2,462.00	\$ 2,242.00	\$ -	\$ 220.00
General Supplies and Materials	\$ 3,915.00	\$ 507.85	\$ -	\$ 3,407.15
<b>Function 1000 - Instruction</b>	<b>\$ 26,321.00</b>	<b>\$ 23,010.40</b>	<b>\$ -</b>	<b>\$ 3,310.60</b>

Additional Compensation	\$ 6,680.00	\$ 6,706.87	\$ -	\$ (26.87)
Educational Retirement	\$ 2,040.00	\$ 896.74	\$ -	\$ 1,143.26
<b>Function 2400 - Support Services-School Administration</b>	<b>\$ 8,720.00</b>	<b>\$ 7,603.61</b>	<b>\$ -</b>	<b>\$ 1,116.39</b>

Other Contract Services	\$ 1,296.00	\$ 1,295.01	\$ -	\$ 0.99
<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 1,296.00</b>	<b>\$ 1,295.01</b>	<b>\$ -</b>	<b>\$ 0.99</b>

Additional Compensation	\$ 1,737.00	\$ 1,768.48	\$ -	\$ (31.48)
Benefits	\$ 282.00	\$ 153.30	\$ -	\$ 128.70
<b>Function 3100 - Food Services Operations</b>	<b>\$ 2,019.00</b>	<b>\$ 1,921.78</b>	<b>\$ -</b>	<b>\$ 97.22</b>

<b>Fund 27166 - K-3 Plus</b>	<b>\$ 38,356.00</b>	<b>\$ 33,830.80</b>	<b>\$ -</b>	<b>\$ 4,525.20</b>
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**PSCOC**

Renting Land and Buildings	\$ 32,763.00	\$ 32,763.00	\$ -	\$ -
<b>Fund 31200 - Public School Capital Outlay</b>	<b>\$ 32,763.00</b>	<b>\$ 32,763.00</b>	<b>\$ -</b>	<b>\$ -</b>

**HB-33**

Supply Assets (\$5,000 or Less)	\$ 30,473.00	\$ -	\$ -	\$ 30,473.00
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$ 30,473.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,473.00</b>

**SB-9 STATE MATCH**

Supply Assets (\$5,000 or Less)	\$ 3,576.00	\$ 1,541.44	\$ -	\$ 2,034.56
<b>Fund 31700 - Capital Improvements SB-9</b>	<b>\$ 3,576.00</b>	<b>\$ 1,541.44</b>	<b>\$ -</b>	<b>\$ 2,034.56</b>

<b>Total</b>	<b>\$ 735,053.00</b>	<b>\$ 652,842.63</b>	<b>\$ -</b>	<b>\$ 82,210.37</b>
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William W. & Josephine Dorn  
Statement of Bills & Disbursements  
6/30/2017

<b>Date</b>	<b>Number</b>	<b>Type</b>	<b>Payee/From</b>	<b>Deposit</b>	<b>Withdrawal</b>
6/2/2017	06-001	Cash Receipts	USDA	\$ 3,979.32	
6/8/2017	06-002	Cash Receipts	PSCOC	\$ 8,190.75	
6/9/2017		Payroll Liability	Bank of Albuquerque		\$ 7,553.97
6/9/2017		Payroll Liability	NM Retiree Health Care Authori		\$ 623.06
6/9/2017		Payroll Liability	NMPSIA New Mexico Public Insu		\$ 3,406.98
6/12/2017		Payroll Liability	NM Educational Retirement Boar		\$ 5,109.08
6/13/2017		Payroll Liability	IRS -Internal Revenue Service		\$ 2,290.39
6/13/2017	06-003	Cash Receipts	Title I	\$ 2,511.47	
6/14/2017	00005254	Adjustment	To record June Bank Fee; Temp		\$ 55.92
6/14/2017	06-004	Cash Receipts	PSCOC	\$ 8,190.75	
6/20/2017	06-005	Cash Receipts	HB-33	\$ 8,081.55	
6/22/2017	06-006	Cash Receipts	IM	\$ 721.23	
6/23/2017		Payroll Liability	Bank of Albuquerque		\$ 6,970.69
6/23/2017		Payroll Liability	NMTaxation & Revenue - CRS		\$ 320.06
6/26/2017	06-007	Cash Receipts	HB-33	\$ 196.84	
6/26/2017	2183	Accounts Payable	ACES		\$ 6,701.85
6/26/2017	2184	Accounts Payable	Adelina Cruz		\$ 343.40
6/26/2017	2185	Accounts Payable	Ellen Bellamy		\$ 130.47
6/26/2017	2186	Accounts Payable	CDW Government		\$ 377.76
6/26/2017	2187	Accounts Payable	Century Link		\$ 88.26
6/26/2017	2188	Accounts Payable	Sylvia Ledesma		\$ 795.47
6/26/2017	2189	Accounts Payable	New Mexico Gas Company		\$ 171.00
6/26/2017	2190	Accounts Payable	PNM		\$ 688.00
6/26/2017	2191	Accounts Payable	Staples		\$ 3,070.21
6/26/2017	2192	Accounts Payable	The Vigil Group, LLC		\$ 4,826.25
6/26/2017	2193	Accounts Payable	Vanguard Cleaning Systems		\$ 500.00
6/26/2017	2194	Accounts Payable	Wisconsin Center for Education		\$ 148.32
6/27/2017		Payroll Liability	IRS -Internal Revenue Service		\$ 2,182.79
6/27/2017	06-008	Cash Receipts	SEG	\$ 36,412.75	
6/30/2017		Payroll Liability	Bank of Albuquerque		\$ 12,572.37
6/30/2017	2195	Accounts Payable	ABCWUA		\$ 89.41
6/30/2017	2196	Accounts Payable	Century Link		\$ 337.13
6/30/2017	2197	Accounts Payable	ABCWUA		\$ 217.30
<b>Total</b>				<b>\$ 68,284.66</b>	<b>\$ 59,570.14</b>

**BANK RECONCILIATION**

**School:** William W. & Josephine Dorn  
**Bank:** Bank of Albuquerque  
**Account Description:** Main Checking  
**Statement Date:** June 30, 2017

Beginning balance per bank	\$ 72,165.30
Cleared transactions:	
Checks and withdrawals	\$ (72,484.88)
Deposits and credits	68,284.66
Other bank adjustments	<u>-</u>
<b>Ending balance per bank</b>	<b>67,965.08</b>
Plus: Outstanding Deposits	-
Plus: Cleared items prior to entry	-
Less: Outstanding checks	<u>(5,440.13)</u>
<b>Balance per GL</b>	<b><u><u>\$ 62,524.95</u></u></b>

<b>Last Reconciled</b>	<b>Statement Date</b>
6/1/2017	06/30/2017

<b>Date</b>	<b>Item Number</b>	<b>Description</b>	<b>Withdrawal</b>
5/30/2017	2176	Joan Wilson	\$ 981.27
6/26/2017	2185	Ellen Bellamy	\$ 130.47
6/26/2017	2186	CDW Government	\$ 377.76
6/26/2017	2187	Century Link	\$ 88.26
6/26/2017	2191	Staples	\$ 3,070.21
6/26/2017	2194	Wisconsin Center fc	\$ 148.32
6/30/2017	2195	ABCWUA	\$ 89.41
6/30/2017	2196	Century Link	\$ 337.13
6/30/2017	2197	ABCWUA	\$ 217.30
<b>Subtotal</b>			<u><u>\$ 5,440.13</u></u>