

William W. & Josephine Dorn Charter Community School
 Account Summary Report- Revenues
 10/31/2018

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-State Equalization Guarantee	\$ 650,048.00	\$ 216,681.92	\$ 433,366.08
14000- Instructional Materials - Cash (50%)	\$ 1,867.00	\$ 1,866.60	\$ 0.40
21000- Food Services	\$ 45,000.00	\$ -	\$ 45,000.00
24101- Title I	\$ 16,146.00	\$ 6,621.13	\$ 9,524.87
24106- IDEA-B	\$ 13,486.00	\$ 2,033.74	\$ 11,452.26
24153- ELA	\$ 585.00	\$ -	\$ 585.00
24154- Title II	\$ 2,908.00	\$ 1,448.40	\$ 1,459.60
27155-BAB	\$ 2,179.00	\$ -	\$ 2,179.00
27166- K-3 Plus	\$ 12,007.00	\$ 23,668.79	\$ (11,661.79)
31200- Public School Capital Outlay	\$ -	\$ 8,374.75	\$ (8,374.75)
31600- HB-33	\$ 38,529.00	\$ 787.69	\$ 37,741.31
31700- SB-9 State Match	\$ 3,173.00	\$ -	\$ 3,173.00
Total	\$ 785,928.00	\$ 261,483.02	\$ 524,444.98

William W. & Josephine
Account Summary Report- Expenditures
10/31/2018

Description	Budget	Actual	Encumbrance	Available
Salaries Expense-Teachers	\$ 181,067.00	\$ 44,071.51	\$ 138,751.60	\$ (1,756.11)
Salaries Expense-Kindergarden Teachers	\$ 37,669.00	\$ 2,822.54	\$ 28,225.38	\$ 6,621.08
Salaries Expense-Educational Assistants	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
Additional Compensation	\$ -	\$ 190.91	\$ 305.81	\$ (496.72)
Benefits	\$ 88,652.00	\$ 15,506.99	\$ 45,614.80	\$ 27,530.21
Other Professional/Technical Services	\$ 3,000.00	\$ 1,234.00	\$ 666.00	\$ 1,100.00
Student Travel	\$ 150.00	\$ -	\$ -	\$ 150.00
Other Contract Services	\$ 13,000.00	\$ 104.22	\$ -	\$ 12,895.78
Software	\$ -	\$ 226.72	\$ -	\$ (226.72)
General Supplies and Materials	\$ 2,000.00	\$ 230.05	\$ 599.95	\$ 1,170.00
Supply Assets (\$5,000 or Less)	\$ 32,500.00	\$ -	\$ -	\$ 32,500.00
Function 1000 - Instruction	\$ 365,538.00	\$ 64,386.94	\$ 214,163.54	\$ 86,987.52
Salaries Expense	\$ -	\$ 677.65	\$ 10,842.35	\$ (11,520.00)
Benefits	\$ -	\$ 184.27	\$ 2,775.11	\$ (2,959.38)
Diagnosticians - Contracted	\$ 700.00	\$ -	\$ -	\$ 700.00
Speech Therapists Contracted	\$ 3,000.00	\$ 1,860.19	\$ 139.81	\$ 1,000.00
Occupational Therapists - Contracted	\$ 4,635.00	\$ 1,615.32	\$ 384.68	\$ 2,635.00
Specialists - Contracted	\$ 1,500.00	\$ 646.25	\$ 853.75	\$ -
General Supplies and Materials	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Function 2100 - Support Services-Students	\$ 10,835.00	\$ 4,983.68	\$ 14,995.70	\$ (9,144.38)
Salaries Expense-Principal	\$ 73,660.00	\$ 22,664.64	\$ 50,995.36	\$ -
Benefits	\$ 29,605.00	\$ 7,879.70	\$ 17,986.39	\$ 3,738.91
Auditing	\$ 13,000.00	\$ -	\$ 13,000.00	\$ -
Legal	\$ 500.00	\$ -	\$ 500.00	\$ -
Advertising	\$ 125.00	\$ 124.06	\$ 0.94	\$ -
Function 2300 - Support Services-General Admin	\$ 116,890.00	\$ 30,668.40	\$ 82,482.69	\$ 3,738.91
Salaries Expense-Office Manager	\$ 25,000.00	\$ 7,692.32	\$ 17,307.68	\$ -
Benefits	\$ 11,383.00	\$ 1,855.63	\$ 4,170.56	\$ 5,356.81
Other Charges	\$ -	\$ -	\$ 225.00	\$ (225.00)
General Supplies and Materials	\$ 1,136.00	\$ -	\$ -	\$ 1,136.00
Function 2400 - Support Services-School Admin	\$ 37,519.00	\$ 9,547.95	\$ 21,703.24	\$ 6,267.81

Other Professional/Technical Services	\$ 59,500.00	\$ 15,802.24	\$ 43,419.57	\$ 278.19
Other Charges	\$ 1,300.00	\$ 1,243.00	\$ 35.00	\$ 22.00
Other Contract Services	\$ 9,000.00	\$ 1,099.28	\$ 7,168.12	\$ 732.60
Software	\$ 12,000.00	\$ 12,124.68	\$ -	\$ (124.68)
General Supplies and Materials	\$ 100.00	\$ -	\$ -	\$ 100.00

Function 2500 - Central Services **\$ 81,900.00** **\$ 30,269.20** **\$ 50,622.69** **\$ 1,008.11**

Electricity	\$ 8,000.00	\$ 4,823.48	\$ 2,676.52	\$ 500.00
Natural Gas (Buildings)	\$ 2,000.00	\$ 614.00	\$ 1,386.00	\$ -
Water/Sewage	\$ 5,500.00	\$ 927.79	\$ 3,072.21	\$ 1,500.00
Communication Services	\$ 5,000.00	\$ 2,113.11	\$ 2,886.89	\$ -
Renting Land and Buildings	\$ 7,205.00	\$ 13,200.00	\$ 26,400.00	\$ (32,395.00)
Property/Liability Insurance	\$ 12,000.00	\$ 11,591.00	\$ -	\$ 409.00
Other Contract Services	\$ 11,000.00	\$ 3,120.64	\$ 7,849.36	\$ 30.00
General Supplies and Materials	\$ 1,000.00	\$ -	\$ 125.00	\$ 875.00

Function 2600 - Operation & Maintenance of Plant **\$ 51,705.00** **\$ 36,390.02** **\$ 44,395.98** **\$ (29,081.00)**

Salaries Expense-Food Service	\$ 12,600.00	\$ 2,836.62	\$ 9,230.76	\$ 532.62
Benefits	\$ 1,061.00	\$ 228.66	\$ 736.59	\$ 95.75
Food	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00

Function 3100 - Food Services Operations **\$ 15,661.00** **\$ 3,065.28** **\$ 9,967.35** **\$ 2,628.37**

Fund 11000 - Operational **\$ 680,048.00** **\$ 179,311.47** **\$ 438,331.19** **\$ 62,405.34**

INSTRUCTIONAL MATERIALS

Instructional Materials Cash - 50% Textbooks	\$ 11,113.00	\$ 2,407.50	\$ -	\$ 8,705.50
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Function 1000 - Instruction **\$ 11,113.00** **\$ 2,407.50** **\$ -** **\$ 8,705.50**

Fund 14000 - Total Instructional Materials Sub-Fund **\$ 11,113.00** **\$ 2,407.50** **\$ -** **\$ 8,705.50**

FOOD SERVICES

Food	\$ 45,000.00	\$ 8,957.20	\$ 33,042.80	\$ 3,000.00
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Function 3100 - Food Services Operations **\$ 45,000.00** **\$ 8,957.20** **\$ 33,042.80** **\$ 3,000.00**

Fund 21000 - Food Services **\$ 45,000.00** **\$ 8,957.20** **\$ 33,042.80** **\$ 3,000.00**

TITLE I

Salaries Expense	\$ 12,778.00	\$ 4,577.67	\$ 8,860.76	\$ (660.43)
Benefits	\$ 3,132.00	\$ 682.12	\$ 707.00	\$ 1,742.88

Function 1000 - Instruction **\$ 15,910.00** **\$ 5,259.79** **\$ 9,567.76** **\$ 1,082.45**

Other Charges	\$	236.00	\$	76.31	\$	179.08	\$	(19.39)
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Function 2100 - Support Services-Students	\$	236.00	\$	76.31	\$	179.08	\$	(19.39)
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Fund 24101 - Title I - IASA	\$	16,146.00	\$	5,336.10	\$	9,746.84	\$	1,063.06
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IDEA-B

Salaries Expense	\$	11,164.00	\$	-	\$	-	\$	11,164.00
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Benefits	\$	2,322.00	\$	-	\$	-	\$	2,322.00
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Function 1000 - Instruction	\$	13,486.00	\$	-	\$	-	\$	13,486.00
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Fund 24106 - Entitlement IDEA-B	\$	13,486.00	\$	-	\$	-	\$	13,486.00
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ELA

General Supplies and Materials	\$	585.00	\$	-	\$	300.00	\$	285.00
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Function 1000 - Instruction	\$	585.00	\$	-	\$	300.00	\$	285.00
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Fund 24153 - English Language Acquisition	\$	585.00	\$	-	\$	300.00	\$	285.00
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TITLE II

Additional Compensation	\$	2,908.00	\$	-	\$	-	\$	2,908.00
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Function 1000 - Instruction	\$	2,908.00	\$	-	\$	-	\$	2,908.00
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Fund 24154 - Teacher/Principal Training & Recruiting	\$	2,908.00	\$	-	\$	-	\$	2,908.00
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LIBRARY FUND

Library And Audio-Visual	\$	2,179.00	\$	-	\$	-	\$	2,179.00
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Function 2200 - Support Services-Instruction	\$	2,179.00	\$	-	\$	-	\$	2,179.00
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Fund 27107 - Literacy For Children @ Risk PED	\$	2,179.00	\$	-	\$	-	\$	2,179.00
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PSCOC

Renting Land and Buildings								
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Fund 31200 - Public School Capital Outlay								
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HB-33

County Tax Collection Costs \$ 996.00 \$ 7.88 \$ - \$ 988.12

Function 2300 - Support Services-General Administration \$ 996.00 \$ 7.88 \$ - \$ 988.12

Supply Assets (\$5,000 or Less) \$ 98,569.00 \$ - \$ - \$ 98,569.00

Function 4000 - Capital Outlay \$ 98,569.00 \$ - \$ - \$ 98,569.00

Fund 31600 - Capital Improvements HB-33 \$ 99,565.00 \$ 7.88 \$ - \$ 99,557.12

SB-9 STATE MATCH

Supply Assets (\$5,000 or Less) \$ 3,173.00 \$ - \$ - \$ 3,173.00

Function 4000 - Capital Outlay \$ 3,173.00 \$ - \$ - \$ 3,173.00

Fund 31700 - Capital Improvements SB-9 \$ 3,173.00 \$ - \$ - \$ 3,173.00

Total \$ 886,210.00 \$ 204,715.91 \$ 482,508.82 \$ 198,985.27

William W. & Josephine
 Outstanding Purchase Order Report
 10/31/2018

Accounting Cycle: FY2019; PO Type: <All>; Vendor: <All>; Purchase Order: <All>; Account Code Filter: (([Fund] >= '11000') ; Include Tax and Shipping: Yes;
 Include Closed POs: No; Show Detail: Yes

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
WJD190002	Ellen Bellamy	7/6/2018	\$ 125.00	\$ -	\$ 125.00
WJD190003	Teachers Tool Box	7/6/2018	\$ 148.00	\$ 125.00	\$ 23.00
WJD190004	United South Broadway Corporation	7/1/2018	\$ 39,600.00	\$ 13,200.00	\$ 26,400.00
WJD190005	Adelina Cruz	7/1/2018	\$ 250.00	\$ -	\$ 250.00
WJD190007	Bremmany, LLC	7/1/2018	\$ 448.60	\$ -	\$ 448.60
WJD190008	Staples	7/1/2018	\$ 240.15	\$ -	\$ 240.15
WJD190010	The Vigil Group, LLC	7/1/2018	\$ 57,915.00	\$ 14,504.07	\$ 43,410.93
WJD190011	ABCWUA	7/1/2018	\$ 4,000.00	\$ 927.79	\$ 3,072.21
WJD190012	City of Albuquerque	7/1/2018	\$ 155.00	\$ 120.00	\$ 35.00
WJD190013	PNM	7/1/2018	\$ 7,500.00	\$ 4,823.48	\$ 2,676.52
WJD190014	New Mexico Gas Company	7/1/2018	\$ 2,000.00	\$ 614.00	\$ 1,386.00
WJD190015	Century Link	7/1/2018	\$ 5,000.00	\$ 2,113.11	\$ 2,886.89
WJD190017	Wisconsin Center for Education Products and Services	7/12/2018	\$ 106.00	\$ -	\$ 106.00
WJD190019	Bremmany, LLC	7/12/2018	\$ 10,780.00	\$ 3,120.64	\$ 7,659.36
WJD190020	Active Computer Solutions	7/12/2018	\$ 1,500.00	\$ 269.06	\$ 1,230.94
WJD190021	Matthews Fox	7/12/2018	\$ 500.00	\$ -	\$ 500.00
WJD190022	Document Technologies	7/12/2018	\$ 4,000.00	\$ -	\$ 4,000.00
WJD190023	ACES	7/12/2018	\$ 42,000.00	\$ 8,957.20	\$ 33,042.80
WJD190024	Ellen Bellamy	7/12/2018	\$ 100.00	\$ -	\$ 100.00
WJD190025	Andrea Gallegos	7/12/2018	\$ 300.00	\$ -	\$ 300.00
WJD190026	Staples	7/12/2018	\$ 300.00	\$ 75.00	\$ 225.00
WJD190027	Penny Saver	7/12/2018	\$ 125.00	\$ 124.06	\$ 0.94
WJD190028	Joan Wilson	7/12/2018	\$ 2,000.00	\$ 1,860.19	\$ 139.81
WJD190029	C. Dayne Williams	7/12/2018	\$ 2,000.00	\$ 1,615.32	\$ 384.68
WJD190030	Teachers Tool Box	7/12/2018	\$ 200.00	\$ 31.05	\$ 168.95
WJD190032	ACES	7/12/2018	\$ 1,500.00	\$ 834.00	\$ 666.00
WJD190033	Lopez Carpet & Tile Cleaning	7/12/2018	\$ 165.00	\$ -	\$ 165.00
WJD190036	JP Gravel	8/8/2018	\$ 150.00	\$ -	\$ 150.00
WJD190037	Juan Gonzalez	8/16/2018	\$ 130.00	\$ 128.76	\$ 1.24
WJD190039	Moss Adams LLP	8/28/2018	\$ 13,000.00	\$ -	\$ 13,000.00
WJD190042	Accountability and Compliance	8/30/2018	\$ 2,767.40	\$ 830.22	\$ 1,937.18
WJD190044	Ellen Bellamy	9/26/2018	\$ 225.00	\$ 45.92	\$ 179.08
WJD190045	Henry Douglas	10/8/2018	\$ 1,500.00	\$ 646.25	\$ 853.75
WJD190047	New Mexico Coalition for Charter Schools	10/31/2018	\$ 225.00	\$ -	\$ 225.00
Total			\$ 200,955.15	\$ 54,965.12	\$ 145,990.03

William W. & Josephine
Bank Register Report
10/31/2018

Accounting Cycle: FY2019; Bank: Bank of Albuquerque -; Bank Account: 8090928708 - Main Bank Account; Statement Date: 10/31/2018

Last Reconciled		Beginning Balar Statement Date		Ending Balance	
10/1/2018		\$ 150,273.00 10/31/2018		\$ 140,922.65	
Date	Source Docume	Item Number	Description	Deposit	Withdrawal
6/28/2018	APV180047	2413	Beal School Bus Company		\$ 240.00
9/20/2018	APV190009	2454	Accountability and Compliance		\$ 276.74
9/20/2018	APV190009	2459	Century Link		\$ 467.11
9/20/2018	APV190009	2460	Curriculum Associates, LLC		\$ 2,407.50
9/20/2018	APV190009	2461	Joan Wilson		\$ 587.70
9/20/2018	APV190009	2463	United South Broadway Corporation		\$ 3,300.00
9/20/2018	APV190009	2464	Bremmany, LLC		\$ 970.88
9/26/2018	APV190010	2465	Accountability and Compliance		\$ 276.74
9/26/2018	APV190010	2466	Alexandra Diaz		\$ 54.22
9/26/2018	APV190010	2467	Ellen Bellamy		\$ 45.92
9/26/2018	APV190010	2468	New Mexico Gas Company		\$ 161.00
9/26/2018	APV190010	2469	PNM		\$ 927.80
9/26/2018	APV190010	2470	Teachers Tool Box		\$ 17.50
10/3/2018	PVM190034		IRS -Internal Revenue Service		\$ 2,529.99
10/9/2018	PVM190045		NMPSIA New Mexico Public Insurance		\$ 4,065.52
10/10/2018	PVM190036		NM Retiree Health Care Authority		\$ 728.61
10/11/2018	10-001	10-001	SEG October 2018	\$ 54,170.48	
10/12/2018	PVM190037		NM Educational Retirement Board		\$ 5,884.88
10/12/2018	PVM190038		Bank of Albuquerque		\$ 9,241.85
10/15/2018	00006926	00006926	Bank Fee, October 2018; Temp T		\$ 68.89
10/15/2018	APV190011	2471	ACES		\$ 4,575.50
10/15/2018	APV190011	2472	ABCWUA		\$ 162.54
10/15/2018	APV190011	2473	C. Dayne Williams		\$ 1,046.73
10/15/2018	APV190011	2474	Century Link		\$ 376.97
10/15/2018	APV190011	2475	Henry Douglas		\$ 247.50
10/15/2018	APV190011	2476	Joan Wilson		\$ 1,272.49
10/15/2018	APV190011	2477	The Vigil Group, LLC		\$ 4,834.69
10/15/2018	APV190011	2478	United South Broadway Corporation		\$ 3,300.00
10/17/2018	PVM190039		IRS -Internal Revenue Service		\$ 2,529.99
10/17/2018	PVM190040		NMTaxation & Revenue - CRS		\$ 366.68
10/18/2018	10-002	10-002	HB-33	\$ 1.77	
10/22/2018	PVM190041		NMTaxation &Revenue - WC		\$ 43.00
10/22/2018	10-003	10-003	HB-33	\$ 63.80	
10/26/2018	PVM190042		Bank of Albuquerque		\$ 9,252.21
10/26/2018	PVM190043		NM Department of Workforce		\$ 145.52
10/26/2018	PR190033	2479	Payroll		\$ 533.08
10/31/2018	PVM190044		IRS -Internal Revenue Service		\$ 2,650.23
10/31/2018	10-004	10-004	Title I	\$ 3.58	
Subtotal				\$ 54,239.63	\$ 63,589.98

William W. & Josephine
Bank Reconciliation Report
10/31/2018

GL Reconciliation

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 150,273.00	+	\$ (10,531.39)	=	\$ 139,741.61	-	\$ 139,741.61	=	\$ -
Deposits/Debits	\$ 54,239.63	+	\$ -	=	\$ 54,239.63	-	\$ 54,239.63	=	\$ -
Withdrawals/Credits	\$ (63,589.98)	+	\$ 6,803.34	=	\$ (56,786.64)	-	\$ (56,786.64)	=	\$ -
Total	\$ 140,922.65		\$ (3,728.05)		\$ 137,194.60		\$ 137,194.60		\$ -

Outstanding

Last Reconciled	Beginning Balance	Statement Date
10/1/2018	\$ (10,531.39)	10/31/2018

Date	Source Document	Item Nu	Description	Deposit	Withdrawal
6/28/2018	APV180047	2417	Herrera Coaches INC	\$	798.28
10/26/2018	PR190033	2480	Griffin, Stella	\$	1.85
10/30/2018	APV190012	2481	Accountability and Compliance	\$	276.74
10/30/2018	APV190012	2482	ACES	\$	417.00
10/30/2018	APV190012	2483	Century Link	\$	94.18
10/30/2018	APV190012	2484	Henry Douglas	\$	398.75
10/30/2018	APV190012	2485	New Mexico Gas Company	\$	161.00
10/30/2018	APV190012	2486	PNM	\$	528.77
10/30/2018	APV190012	2487	Staples	\$	75.00
10/30/2018	APV190012	2488	Teachers Tool Box	\$	5.60
10/30/2018	APV190012	2489	Bremmany, LLC	\$	970.88
Subtotal				\$ -	\$ 3,728.05

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: 001-782-1819-0003-IB
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Initial Budget

Fiscal Year: 2018-2019

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

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

Contact: Zach Kirchgessner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7721

Email: zach@vigilgroup.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2018 12:00AM	To: Jun 30 2019 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31200.0000.43209 \$38,707

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$38,707	\$38,707	
Sub Total						\$38,707		
Indirect Cost								
DOC. TOTAL						\$38,707		

Justification:

Per Award Letter

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.