

William W. & Josephine Dorn Charter Community School
 Account Summary Report- Revenues
 7/31/2020

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-State Equalization Guarantee	\$ 657,698.00	\$ 54,807.48	\$ 602,890.52
14000- Instructional Materials - Cash (50%)	\$ 209.00	\$ -	\$ 209.00
21000- Food Services	\$ 45,000.00	\$ -	\$ 45,000.00
24101- Title I	\$ 20,786.00	\$ -	\$ 20,786.00
24106- IDEA-B	\$ 22,170.00	\$ -	\$ 22,170.00
24153- ELA	\$ 240.00	\$ -	\$ 240.00
24154- Title II	\$ 2,328.00	\$ -	\$ 2,328.00
24301 - Cares Act	\$ 16,802.00	\$ -	\$ 16,802.00
27107- Student Library Fund	\$ 2,427.00	\$ -	\$ 2,427.00
31200- Public School Capital Outlay	\$ -	\$ -	\$ -
31600- HB-33	\$ 41,411.00	\$ 701.98	\$ 40,709.02
31700- SB-9 State Match	\$ 4,566.00	\$ -	\$ 4,566.00
31701- SB-9 State Local	\$ 20,974.00	\$ 306.34	\$ 20,667.66
31703 - SB-9 State Cash Match	\$ -	\$ -	\$ -
Total	\$ 834,611.00	\$ 55,815.80	\$ 778,795.20

William W. & Josephine Dorn Charter Community School
 Account Summary Report- Expenditures
 7/31/2020

Description	Budget	Actual	Encumbrance	Available
Salaries Expense-Teachers	\$ 204,638.00	\$ -	\$ -	\$ 204,638.00
Benefits	\$ 82,401.00	\$ 36.87	\$ -	\$ 82,364.13
Professional Development	\$ 275.00	\$ -	\$ -	\$ 275.00
Other Professional/Technical Services	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
Student Travel	\$ 650.00	\$ -	\$ -	\$ 650.00
Other Contract Services	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Software	\$ 485.00	\$ -	\$ -	\$ 485.00
General Supplies and Materials	\$ 2,000.00	\$ 4.85	\$ -	\$ 1,995.15
Supply Assets (\$5,000 or Less)	\$ 43,161.00	\$ -	\$ -	\$ 43,161.00
Function 1000 - Instruction	\$ 341,610.00	\$ 41.72	\$ -	\$ 341,568.28
Salaries Expense	\$ 11,981.00	\$ -	\$ -	\$ 11,981.00
Benefits	\$ 3,298.00	\$ -	\$ -	\$ 3,298.00
Diagnosticians - Contracted	\$ 1,078.00	\$ -	\$ 1,078.00	\$ -
Speech Therapists Contracted	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -
Occupational Therapists - Contracted	\$ 8,000.00	\$ -	\$ 5,000.00	\$ 3,000.00
Specialists - Contracted	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
Other Professional/Technical Services	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
Function 2100 - Support Services-Students	\$ 45,357.00	\$ -	\$ 19,078.00	\$ 26,279.00
Other Professional/Technical Services	\$ -	\$ -	\$ 360.00	\$ (360.00)
Function 2200- Support Services-Instruction	\$ -	\$ -	\$ 360.00	\$ (360.00)
Salaries Expense-Principal	\$ 83,200.00	\$ 8,653.86	\$ 66,346.14	\$ 8,200.00
Benefits	\$ 33,757.00	\$ 3,172.63	\$ 24,210.95	\$ 6,373.42
Professional Development	\$ 330.00	\$ -	\$ -	\$ 330.00
Auditing	\$ 13,000.00	\$ -	\$ 13,000.00	\$ -
Legal	\$ 500.00	\$ -	\$ 500.00	\$ -
Other Professional/Technical Services	\$ -	\$ 7,551.26	\$ 3,775.63	\$ (11,326.89)
Advertising	\$ 125.00	\$ -	\$ -	\$ 125.00
Function 2300 - Support Services-General Admin	\$ 130,912.00	\$ 19,377.75	\$ 107,832.72	\$ 3,701.53

Salaries Expense-Office Manager	\$ 32,240.00	\$ -	\$ -	\$ 32,240.00
Benefits	\$ 13,139.00	\$ -	\$ -	\$ 13,139.00
Professional Development	\$ 150.00	\$ -	\$ -	\$ 150.00
Other Charges	\$ 250.00	\$ -	\$ -	\$ 250.00
General Supplies and Materials	\$ 100.00	\$ -	\$ -	\$ 100.00
Function 2400 - Support Services-School Admin	\$ 45,879.00	\$ -	\$ -	\$ 45,879.00
Salaries Expense	\$ 12.00	\$ -	\$ -	\$ 12.00
Other Professional/Technical Services	\$ 59,500.00	\$ 4,893.73	\$ 60,600.00	\$ (5,993.73)
Other Charges	\$ 775.00	\$ -	\$ 755.00	\$ 20.00
Other Contract Services	\$ 13,200.00	\$ 338.21	\$ 8,200.00	\$ 4,661.79
Software	\$ 13,400.00	\$ 14,270.75	\$ -	\$ (870.75)
Function 2500 - Central Services	\$ 86,887.00	\$ 19,502.69	\$ 69,555.00	\$ (2,170.69)
Other Charges	\$ 1,300.00	\$ -	\$ 500.00	\$ 800.00
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 350.00	\$ 838.63	\$ 6,636.37	\$ (7,125.00)
Electricity	\$ 7,475.00	\$ -	\$ -	\$ 7,475.00
Natural Gas (Buildings)	\$ 2,161.00	\$ 350.00	\$ 2,161.00	\$ (350.00)
Water/Sewage	\$ 4,083.00	\$ 167.67	\$ 4,083.00	\$ (167.67)
Communication Services	\$ 5,459.00	\$ 478.43	\$ 5,459.00	\$ (478.43)
Renting Land and Buildings	\$ 645.00	\$ -	\$ -	\$ 645.00
Property/Liability Insurance	\$ 13,041.00	\$ 13,021.00	\$ 20.00	\$ -
Other Contract Services	\$ 11,900.00	\$ 927.73	\$ 12,100.00	\$ (1,127.73)
General Supplies and Materials	\$ 150.00	\$ -	\$ -	\$ 150.00
Function 2600 - Operation & Maintenance of Plant	\$ 46,564.00	\$ 15,783.46	\$ 30,959.37	\$ (178.83)
Salaries Expense-Food Service	\$ 13,104.00	\$ -	\$ -	\$ 13,104.00
Benefits	\$ 1,502.00	\$ -	\$ -	\$ 1,502.00
Function 3100 - Food Services Operations	\$ 14,606.00	\$ -	\$ -	\$ 14,606.00
Fund 11000 - Operational	\$ 711,815.00	\$ 54,705.62	\$ 227,785.09	\$ 429,324.29
<u>INSTRUCTIONAL MATERIALS</u>				
Instructional Materials Cash - 50% Textbooks	\$ 4,283.00	\$ -	\$ -	\$ 4,283.00
Software	\$ 4,282.00	\$ -	\$ 3,300.00	\$ 982.00
Function 1000 - Instruction	\$ 8,565.00	\$ -	\$ 3,300.00	\$ 5,265.00
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 8,565.00	\$ -	\$ 3,300.00	\$ 5,265.00

FOOD SERVICES

Food	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
Function 3100 - Food Services Operations	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
Fund 21000 - Food Services	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00

TITLE I

Salaries Expense	\$ 16,167.00	\$ -	\$ -	\$ 16,167.00
Benefits	\$ 4,304.00	\$ -	\$ -	\$ 4,304.00

Function 1000 - Instruction	\$ 20,471.00	\$ -	\$ -	\$ 20,471.00
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Other Charges	\$ 315.00	\$ -	\$ -	\$ 315.00
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Function 2100 - Support Services-Students	\$ 315.00	\$ -	\$ -	\$ 315.00
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Fund 24101 - Title I - IASA	\$ 20,786.00	\$ -	\$ -	\$ 20,786.00
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IDEA-B

Salaries Expense	\$ 17,591.00	\$ -	\$ -	\$ 17,591.00
Benefits	\$ 4,579.00	\$ -	\$ -	\$ 4,579.00

Function 1000 - Instruction	\$ 22,170.00	\$ -	\$ -	\$ 22,170.00
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Fund 24106 - Entitlement IDEA-B	\$ 22,170.00	\$ -	\$ -	\$ 22,170.00
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ELA

General Supplies and Materials	\$ 240.00	\$ -	\$ -	\$ 240.00
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Function 1000 - Instruction	\$ 240.00	\$ -	\$ -	\$ 240.00
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Fund 24153 - English Language Acquisition	\$ 240.00	\$ -	\$ -	\$ 240.00
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TITLE II

Additional Compensation	\$ 1,585.00	\$ -	\$ -	\$ 1,585.00
Benefits	\$ 743.00	\$ -	\$ -	\$ 743.00

Function 1000 - Instruction	\$ 2,328.00	\$ -	\$ -	\$ 2,328.00
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Fund 24154 - Teacher/Principal Training & Recruiting	\$ 2,328.00	\$ -	\$ -	\$ 2,328.00
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Cares Act

General Supplies and Materials	\$ 9,002.00	\$ -	\$ 2,034.79	\$ 6,967.21
Function 1000 - Instruction	\$ 9,002.00	\$ -	\$ 2,034.79	\$ 6,967.21
Specialists - Contracted	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00
Function 2100 - Support Services-Students	\$ 4,200.00	\$ -	\$ -	\$ 4,200.00
Other Contract Services	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00
Supply Assets (\$5,000 or Less)	\$ 2,000.00	\$ -	\$ 772.98	\$ 1,227.02
Function 2600 - Operation & Maintenance of Plant	\$ 3,600.00	\$ -	\$ 772.98	\$ 2,827.02
Fund 24301 - Cares Act	\$ 16,802.00	\$ -	\$ 2,807.77	\$ 13,994.23

LIBRARY FUND

Library And Audio-Visual	\$ 2,427.00	\$ 2,197.01	\$ -	\$ 229.99
Function 2200 - Support Services-Instruction	\$ 2,427.00	\$ 2,197.01	\$ -	\$ 229.99
Fund 27107 - Literacy For Children @ Risk PED	\$ 2,427.00	\$ 2,197.01	\$ -	\$ 229.99

PSCOC

Renting Land and Buildings	\$ -	\$ -	\$ 39,600.00	\$ (39,600.00)
Function 4000 - Capital Outlay	\$ -	\$ -	\$ 39,600.00	\$ (39,600.00)
Fund 31200 - Public School Capital Outlay	\$ -	\$ -	\$ 39,600.00	\$ (39,600.00)

HB-33

County Tax Collection Costs	\$ -	\$ 7.02	\$ -	\$ (7.02)
Function 2300 - Support Services-General Administration	\$ -	\$ 7.02	\$ -	\$ (7.02)
Fixed Assets (More Than \$5,000)	\$ 69,490.00	\$ -	\$ -	\$ 69,490.00
Supply Assets (\$5,000 or Less)	\$ 111,411.00	\$ 12,669.50	\$ 6,832.96	\$ 91,908.54
Function 4000 - Capital Outlay	\$ 180,901.00	\$ 12,669.50	\$ 6,832.96	\$ 161,398.54
Fund 31600 - Capital Improvements HB-33	\$ 180,901.00	\$ 12,676.52	\$ 6,832.96	\$ 161,391.52

SB-9 STATE MATCH

Supply Assets (\$5,000 or Less)	\$	4,566.00	\$	-	\$	-	\$	4,566.00
Function 4000 - Capital Outlay	\$	4,566.00	\$	-	\$	-	\$	4,566.00
Fund 31700 - Capital Improvements SB-9	\$	4,566.00	\$	-	\$	-	\$	4,566.00

SB-9 Local

County Tax Collection Costs	\$	-	\$	3.06	\$	-	\$	(3.06)
Function 2300 - Support Services-General Admin	\$	-	\$	3.06	\$	-	\$	(3.06)
Fixed Assets (More Than \$5,000)	\$	40,426.00	\$	-	\$	-	\$	40,426.00
Function 4000 - Capital Outlay	\$	40,426.00	\$	-	\$	-	\$	40,426.00
Fund 31701 - Capital Improvements SB-9 Local	\$	40,426.00	\$	3.06	\$	-	\$	40,422.94

SB-9 STATE MATCH CASH

Supply Assets (\$5,000 or Less)	\$	1,517.00	\$	-	\$	-	\$	1,517.00
Function 4000 - Capital Outlay	\$	1,517.00	\$	-	\$	-	\$	1,517.00
Fund 31703 - SB-9 State Match Cash	\$	1,517.00	\$	-	\$	-	\$	1,517.00
Total	\$	1,057,543.00	\$	69,582.21	\$	280,325.82	\$	707,634.97

William W. & Josephine Dorn Charter Community School
Outstanding Purchase Order Report
7/31/2020

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
WWJD21001	Jani-King	7/1/2020	\$ 11,500.00	\$ -	\$ 11,500.00
WWJD21002	Microtek	7/1/2020	\$ 500.00	\$ -	\$ 500.00
WWJD21003	Cooperative Educational Services	7/1/2020	\$ 1,078.00	\$ -	\$ 1,078.00
WWJD21004	Henry Douglas	7/1/2020	\$ 5,000.00	\$ -	\$ 5,000.00
WWJD21005	Curriculum Associates, LLC	7/1/2020	\$ 3,300.00	\$ -	\$ 3,300.00
WWJD21006	Wells Fargo Financial Leasing	7/1/2020	\$ 3,200.00	\$ 271.75	\$ 2,928.25
WWJD21007	Active Computer Solutions	7/1/2020	\$ 3,000.00	\$ -	\$ 3,000.00
WWJD21008	Joan Wilson	7/1/2020	\$ 8,000.00	\$ -	\$ 8,000.00
WWJD21009	C. Dayne Williams	7/1/2020	\$ 5,000.00	\$ -	\$ 5,000.00
WWJD21010	City of Albuquerque	7/1/2020	\$ 155.00	\$ -	\$ 155.00
WWJD21011	Century Link	7/1/2020	\$ 5,459.00	\$ 350.25	\$ 5,108.75
WWJD21012	New Mexico Coalition for Charter Schools	7/1/2020	\$ 600.00	\$ -	\$ 600.00
WWJD21013	Accountability and Compliance	7/1/2020	\$ 2,000.00	\$ -	\$ 2,000.00
WWJD21015	Andrea Gallegos	7/1/2020	\$ 360.00	\$ -	\$ 360.00
WWJD21016	United South Broadway Corporation	7/1/2020	\$ 39,600.00	\$ -	\$ 39,600.00
WWJD21019	Moss Adams LLP	7/1/2020	\$ 13,000.00	\$ 512.41	\$ 12,487.59
WWJD21020	Matthews Fox	7/1/2020	\$ 500.00	\$ -	\$ 500.00
WWJD21021	The Vigil Group, LLC	7/1/2020	\$ 60,600.00	\$ 5,049.56	\$ 55,550.44
WWJD21022	NMPSIA Risk	7/1/2020	\$ 13,041.00	\$ 13,021.00	\$ 20.00
WWJD21023	ABCWUA	7/1/2020	\$ 4,083.00	\$ -	\$ 4,083.00
WWJD21024	New Mexico Gas Company	7/1/2020	\$ 2,161.00	\$ -	\$ 2,161.00
WWJD21025	PNM	7/1/2020	\$ 7,475.00	\$ 838.63	\$ 6,636.37
WWJD21026	Amazon	7/21/2020	\$ 2,060.55	\$ -	\$ 2,060.55
WWJD21027	Cooperative Educational Services	7/21/2020	\$ 747.22	\$ -	\$ 747.22
WWJD21028	Jani-King	7/24/2020	\$ 600.00	\$ -	\$ 600.00
WWJD21030	CDW Government	7/24/2020	\$ 5,839.94	\$ 5,639.94	\$ 200.00
WWJD21032	Staples	8/7/2020	\$ 500.00	\$ -	\$ 500.00
WWJD21033	Graphic Enterprise service	8/7/2020	\$ 200.00	\$ -	\$ 200.00
Total			\$ 199,559.71	\$ 25,683.54	\$ 173,876.17

William W. & Josephine Dorn Charter Community School
Bank Register Report
7/31/2020

Bank	Account Number
Bank of Albuquerque	

Date	Number	Type	Payee/From	Deposit	Withdrawal
7/2/2020		Payroll Liability	Bank of Albuquerque		\$ 1,866.64
7/2/2020		Payroll Liability	Bank of Albuquerque		\$ 10,014.20
7/7/2020		Payroll Liability	IRS -Internal Revenue Service		\$ 814.00
7/7/2020		Payroll Liability	IRS -Internal Revenue Service		\$ 2,974.28
7/7/2020		Payroll Liability	NM Retiree Health Care Authori		\$ 1,831.19
7/7/2020		Payroll Liability	NMPSIA New Mexico Public Insu		\$ 5,707.58
7/10/2020	2848	Accounts Payable	Accelerated Learning Lab LLC		\$ 3,775.63
7/10/2020	2849	Accounts Payable	ABCWUA		\$ 167.67
7/10/2020	2850	Accounts Payable	B& H		\$ 12,669.50
7/10/2020	2851	Accounts Payable	Century Link		\$ 376.31
7/10/2020	2852	Accounts Payable	Diane M Thomas		\$ 3,775.63
7/10/2020	2853	Accounts Payable	New Mexico Gas Company		\$ 350.00
7/10/2020	2854	Accounts Payable	The Vigil Group, LLC		\$ 4,834.69
7/10/2020	2855	Accounts Payable	Wells Fargo Financial Leasing		\$ 338.21
7/14/2020	00008905	Adjustment	Bank Fee July 2020; Temp Trans		\$ 59.04
7/15/2020		Payroll Liability	NM Educational Retirement Boar		\$ 15,140.30
7/16/2020	00008916	Adjustment	To Correct Payment Made to Dia		\$ 20.00
7/17/2020		Payroll Liability	Bank of Albuquerque		\$ 1,866.64
7/17/2020		Payroll Liability	Bank of Albuquerque		\$ 7,982.47
7/20/2020	07-001	Cash Receipts	HB-33 & SB-9	\$ 977.75	
7/21/2020		Payroll Liability	IRS -Internal Revenue Service		\$ 2,165.84
7/21/2020		Payroll Liability	IRS -Internal Revenue Service		\$ 814.00
7/21/2020	07-002	Cash Receipts	Lease Assistance 4Q FY20	\$ 9,738.75	
7/21/2020	07-003	Cash Receipts	SEG July 2020	\$ 54,807.48	
7/22/2020	07-004	Cash Receipts	HB-33 & SB-9	\$ 20.49	
7/22/2020	07-005	Cash Receipts	Title I & IDEA-B	\$ 16,324.03	
7/24/2020		Accounts Payable	NMPSIA Risk		\$ 13,021.00
7/24/2020	2856	Accounts Payable	B& H		\$ 1,937.97
7/24/2020	2857	Accounts Payable	Century Link		\$ 102.12
7/24/2020	2858	Accounts Payable	Harris School Solutions		\$ 14,270.75
7/24/2020	2859	Accounts Payable	PNM		\$ 838.63
7/24/2020	2860	Accounts Payable	Scholastic Book Fairs		\$ 263.89
7/27/2020		Payroll Liability	NMTaxation & Revenue - CRS		\$ 730.90
7/27/2020		Payroll Liability	NMTaxation &Revenue - WC		\$ 47.30
7/27/2020	2861	Accounts Payable	Jani-King		\$ 927.73
7/28/2020		Payroll Liability	NM Department of Workforce		\$ 3,434.31
7/31/2020		Payroll Liability	Bank of Albuquerque		\$ 1,411.94
7/31/2020		Payroll Liability	Bank of Albuquerque		\$ 8,852.79
Total				\$ 81,868.50	\$ 123,383.15

William W. & Josephine Dorn Charter Community School
 Bank Reconciliation Report
 7/31/2020

GL Reconciliation

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 289,771.23	+	\$ (1,017.61)	=	\$ 288,753.62	-	\$ -	=	\$ 288,753.62
Deposits/Debits	\$ 81,868.50	+	\$ -	=	\$ 81,868.50	-	\$ 413,369.52	=	\$ (331,501.02)
Withdrawals/Credits	\$ (95,691.29)	+	\$ (17,677.66)	=	\$ (113,368.95)	-	\$ (156,116.35)	=	\$ 42,747.40
Total	\$ 275,948.44		\$ (18,695.27)		\$ 257,253.17		\$ 257,253.17		\$ -

Outstanding

Last Reconciled	Beginning Balance	Statement Date
7/1/2020	\$ (1,017.61)	07/31/2020

Date	Source Document	Item Nu	Description	Deposit	Withdrawal
1/31/2020	APV200020	2749	Lopez Carpet & Tile Cleaning	\$	194.18
6/1/2020	APV200028	2829	Beal School Bus Company	\$	160.00
7/24/2020	APV21-002	2856	B& H	\$	1,937.97
7/24/2020	APV21-002	2857	Century Link	\$	102.12
7/24/2020	APV21-002	2858	Harris School Solutions	\$	14,270.75
7/24/2020	APV21-002	2859	PNM	\$	838.63
7/24/2020	APV21-002	2860	Scholastic Book Fairs	\$	263.89
7/27/2020	APV21-003	2861	Jani-King	\$	927.73
Subtotal				\$ -	\$ 18,695.27

William W. & Josephine Dorn Charter Community School
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 8/31/2020

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-State Equalization Guarantee	\$ 657,698.00	\$ 107,271.00	\$ 550,427.00
14000- Instructional Materials - Cash (50%)	\$ 209.00	\$ -	\$ 209.00
21000- Food Services	\$ 45,000.00	\$ -	\$ 45,000.00
24101- Title I	\$ 20,786.00	\$ -	\$ 20,786.00
24106- IDEA-B	\$ 22,170.00	\$ -	\$ 22,170.00
24153- ELA	\$ 240.00	\$ -	\$ 240.00
24154- Title II	\$ 2,328.00	\$ -	\$ 2,328.00
24301 - Cares Act	\$ 16,802.00	\$ -	\$ 16,802.00
27107- Student Library Fund	\$ 2,427.00	\$ -	\$ 2,427.00
31200- Public School Capital Outlay	\$ -	\$ -	\$ -
31600- HB-33	\$ 41,411.00	\$ 1,002.78	\$ 40,408.22
31700- SB-9 State Match	\$ 4,566.00	\$ -	\$ 4,566.00
31701- SB-9 State Local	\$ 20,974.00	\$ 425.89	\$ 20,548.11
31703 - SB-9 State Cash Match	\$ -	\$ -	\$ -
Total	\$ 834,611.00	\$ 108,699.67	\$ 725,911.33

William W. & Josephine Dorn Charter Community School
 Account Summary Report- Expenditures
 8/31/2020

Description	Budget	Actual	Encumbrance	Available
Salaries Expense-Teachers	\$ 204,638.00	\$ 15,901.52	\$ 190,818.48	\$ (2,082.00)
Benefits	\$ 82,401.00	\$ 6,210.20	\$ 69,941.82	\$ 6,248.98
Professional Development	\$ 275.00	\$ -	\$ -	\$ 275.00
Other Professional/Technical Services	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
Student Travel	\$ 650.00	\$ -	\$ -	\$ 650.00
Other Contract Services	\$ 5,000.00	\$ 378.35	\$ 4,621.65	\$ -
Software	\$ 485.00	\$ -	\$ -	\$ 485.00
General Supplies and Materials	\$ 2,000.00	\$ 577.72	\$ 127.13	\$ 1,295.15
Supply Assets (\$5,000 or Less)	\$ 43,161.00	\$ -	\$ -	\$ 43,161.00
Function 1000 - Instruction	\$ 341,610.00	\$ 23,067.79	\$ 268,509.08	\$ 50,033.13
Salaries Expense	\$ 11,981.00	\$ 1,011.82	\$ 10,624.18	\$ 345.00
Benefits	\$ 3,298.00	\$ 294.20	\$ 3,086.98	\$ (83.18)
Diagnosticians - Contracted	\$ 1,078.00	\$ -	\$ 1,078.00	\$ -
Speech Therapists Contracted	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -
Occupational Therapists - Contracted	\$ 8,000.00	\$ -	\$ 5,000.00	\$ 3,000.00
Specialists - Contracted	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
Other Professional/Technical Services	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
Function 2100 - Support Services-Students	\$ 45,357.00	\$ 1,306.02	\$ 32,789.16	\$ 11,261.82
Other Professional/Technical Services	\$ -	\$ -	\$ 360.00	\$ (360.00)
Function 2200- Support Services-Instruction	\$ -	\$ -	\$ 360.00	\$ (360.00)
Salaries Expense-Principal	\$ 83,200.00	\$ 14,423.10	\$ 60,576.90	\$ 8,200.00
Benefits	\$ 33,757.00	\$ 5,519.97	\$ 21,863.61	\$ 6,373.42
Professional Development	\$ 330.00	\$ -	\$ -	\$ 330.00
Auditing	\$ 13,000.00	\$ 512.41	\$ 12,487.59	\$ -
Legal	\$ 500.00	\$ -	\$ 500.00	\$ -
Other Professional/Technical Services	\$ -	\$ 15,102.52	\$ 3,775.63	\$ (18,878.15)
Advertising	\$ 125.00	\$ 112.02	\$ -	\$ 12.98
Function 2300 - Support Services-General Admin	\$ 130,912.00	\$ 35,670.02	\$ 166,582.02	\$ (3,961.75)

Salaries Expense-Office Manager	\$ 32,240.00	\$ 2,480.00	\$ 29,760.00	\$ -
Benefits	\$ 13,139.00	\$ 735.14	\$ 8,518.07	\$ 3,885.79
Professional Development	\$ 150.00	\$ -	\$ -	\$ 150.00
Other Charges	\$ 250.00	\$ -	\$ -	\$ 250.00
General Supplies and Materials	\$ 100.00	\$ -	\$ -	\$ 100.00
Function 2400 - Support Services-School Admin	\$ 45,879.00	\$ 3,215.14	\$ 38,278.07	\$ 4,385.79
Salaries Expense	\$ 12.00	\$ -	\$ -	\$ 12.00
Other Professional/Technical Services	\$ 59,500.00	\$ 15,072.50	\$ 50,500.88	\$ (6,073.38)
Other Charges	\$ 775.00	\$ 587.50	\$ 155.00	\$ 32.50
Other Contract Services	\$ 13,200.00	\$ 1,175.88	\$ 7,362.33	\$ 4,661.79
Software	\$ 13,400.00	\$ 14,270.75	\$ -	\$ (870.75)
Function 2500 - Central Services	\$ 86,887.00	\$ 31,106.63	\$ 58,018.21	\$ (2,237.84)
Other Charges	\$ 1,300.00	\$ 624.76	\$ (124.76)	\$ 800.00
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 350.00	\$ 1,836.08	\$ 5,638.92	\$ (7,125.00)
Electricity	\$ 7,475.00	\$ -	\$ -	\$ 7,475.00
Natural Gas (Buildings)	\$ 2,161.00	\$ 525.00	\$ 1,986.00	\$ (350.00)
Water/Sewage	\$ 4,083.00	\$ 366.54	\$ 3,884.13	\$ (167.67)
Communication Services	\$ 5,459.00	\$ 1,281.05	\$ 4,656.38	\$ (478.43)
Renting Land and Buildings	\$ 645.00	\$ -	\$ -	\$ 645.00
Property/Liability Insurance	\$ 13,041.00	\$ 13,021.00	\$ 20.00	\$ -
Other Contract Services	\$ 11,900.00	\$ 1,789.38	\$ 11,285.60	\$ (1,174.98)
General Supplies and Materials	\$ 150.00	\$ -	\$ -	\$ 150.00
Function 2600 - Operation & Maintenance of Plant	\$ 46,564.00	\$ 19,443.81	\$ 27,346.27	\$ (226.08)
Salaries Expense-Food Service	\$ 13,104.00	\$ -	\$ -	\$ 13,104.00
Benefits	\$ 1,502.00	\$ -	\$ -	\$ 1,502.00
Function 3100 - Food Services Operations	\$ 14,606.00	\$ -	\$ -	\$ 14,606.00
Fund 11000 - Operational	\$ 711,815.00	\$ 113,809.41	\$ 591,882.81	\$ 73,501.07
<u>INSTRUCTIONAL MATERIALS</u>				
Instructional Materials Cash - 50% Textbooks	\$ 4,283.00	\$ -	\$ -	\$ 4,283.00
Software	\$ 4,282.00	\$ 2,609.00	\$ -	\$ 1,673.00
Function 1000 - Instruction	\$ 8,565.00	\$ 2,609.00	\$ -	\$ 5,956.00
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 8,565.00	\$ 2,609.00	\$ -	\$ 5,956.00

FOOD SERVICES

Professional Development	\$	-	\$	-	\$	16.18	\$	(16.18)
Food	\$	45,000.00	\$	-	\$	42,000.00	\$	3,000.00

Function 3100 - Food Services Operations

	\$	45,000.00	\$	-	\$	42,016.18	\$	2,983.82
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Fund 21000 - Food Services

	\$	45,000.00	\$	-	\$	42,016.18	\$	2,983.82
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TITLE I

Salaries Expense	\$	16,167.00	\$	1,246.16	\$	14,953.84	\$	(33.00)
Benefits	\$	4,304.00	\$	494.26	\$	5,278.68	\$	(1,468.94)

Function 1000 - Instruction

	\$	20,471.00	\$	1,740.42	\$	20,232.52	\$	(1,501.94)
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Other Charges

	\$	315.00	\$	-	\$	-	\$	315.00
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Function 2100 - Support Services-Students

	\$	315.00	\$	-	\$	-	\$	315.00
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Fund 24101 - Title I - IASA

	\$	20,786.00	\$	1,740.42	\$	20,232.52	\$	(1,186.94)
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IDEA-B

Salaries Expense	\$	17,591.00	\$	1,329.22	\$	15,950.78	\$	311.00
Benefits	\$	4,579.00	\$	527.20	\$	5,630.74	\$	(1,578.94)

Function 1000 - Instruction

	\$	22,170.00	\$	1,856.42	\$	21,581.52	\$	(1,267.94)
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Fund 24106 - Entitlement IDEA-B

	\$	22,170.00	\$	1,856.42	\$	21,581.52	\$	(1,267.94)
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ELA

General Supplies and Materials	\$	240.00	\$	-	\$	-	\$	240.00
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Function 1000 - Instruction

	\$	240.00	\$	-	\$	-	\$	240.00
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Fund 24153 - English Language Acquisition

	\$	240.00	\$	-	\$	-	\$	240.00
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TITLE II

Additional Compensation	\$	1,585.00	\$	-	\$	-	\$	1,585.00
Benefits	\$	743.00	\$	-	\$	-	\$	743.00

Function 1000 - Instruction

	\$	2,328.00	\$	-	\$	-	\$	2,328.00
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Fund 24154 - Teacher/Principal Training & Recruiting

	\$	2,328.00	\$	-	\$	-	\$	2,328.00
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Cares Act

General Supplies and Materials	\$	9,002.00	\$	1,873.33	\$	-	\$	7,128.67
Function 1000 - Instruction	\$	9,002.00	\$	1,873.33	\$	-	\$	7,128.67
Specialists - Contracted	\$	4,200.00	\$	-	\$	-	\$	4,200.00
Function 2100 - Support Services-Students	\$	4,200.00	\$	-	\$	-	\$	4,200.00
Other Contract Services	\$	1,600.00	\$	-	\$	-	\$	1,600.00
General Supplies and Materials	\$	-	\$	-	\$	50.00	\$	(50.00)
Supply Assets (\$5,000 or Less)	\$	2,000.00	\$	772.98	\$	750.00	\$	477.02
Function 2600 - Operation & Maintenance of Plant	\$	3,600.00	\$	772.98	\$	800.00	\$	2,027.02
Fund 24301 - Cares Act	\$	16,802.00	\$	2,646.31	\$	800.00	\$	13,355.69

LIBRARY FUND

Library And Audio-Visual	\$	2,427.00	\$	2,197.01	\$	-	\$	229.99
Function 2200 - Support Services-Instruction	\$	2,427.00	\$	2,197.01	\$	-	\$	229.99
Fund 27107 - Literacy For Children @ Risk PED	\$	2,427.00	\$	2,197.01	\$	-	\$	229.99

PSCOC

Renting Land and Buildings	\$	-	\$	-	\$	39,600.00	\$	(39,600.00)
Function 4000 - Capital Outlay	\$	-	\$	-	\$	39,600.00	\$	(39,600.00)
Fund 31200 - Public School Capital Outlay	\$	-	\$	-	\$	39,600.00	\$	(39,600.00)

HB-33

County Tax Collection Costs	\$	-	\$	10.02	\$	-	\$	(10.02)
Function 2300 - Support Services-General Administration	\$	-	\$	10.02	\$	-	\$	(10.02)
Fixed Assets (More Than \$5,000)	\$	69,490.00	\$	-	\$	-	\$	69,490.00
Supply Assets (\$5,000 or Less)	\$	111,411.00	\$	19,302.46	\$	200.00	\$	91,908.54
Function 4000 - Capital Outlay	\$	180,901.00	\$	19,302.46	\$	200.00	\$	161,398.54
Fund 31600 - Capital Improvements HB-33	\$	180,901.00	\$	19,312.48	\$	200.00	\$	161,388.52

SB-9 STATE MATCH

Supply Assets (\$5,000 or Less)	\$	4,566.00	\$	-	\$	-	\$	4,566.00
Function 4000 - Capital Outlay	\$	4,566.00	\$	-	\$	-	\$	4,566.00
Fund 31700 - Capital Improvements SB-9	\$	4,566.00	\$	-	\$	-	\$	4,566.00

SB-9 Local

County Tax Collection Costs	\$	-	\$	4.25	\$	-	\$	(4.25)
Function 2300 - Support Services-General Admin	\$	-	\$	4.25	\$	-	\$	(4.25)
Fixed Assets (More Than \$5,000)	\$	40,426.00	\$	-	\$	-	\$	40,426.00
Function 4000 - Capital Outlay	\$	40,426.00	\$	-	\$	-	\$	40,426.00
Fund 31701 - Capital Improvements SB-9 Local	\$	40,426.00	\$	4.25	\$	-	\$	40,421.75

SB-9 STATE MATCH CASH

Supply Assets (\$5,000 or Less)	\$	1,517.00	\$	-	\$	-	\$	1,517.00
Function 4000 - Capital Outlay	\$	1,517.00	\$	-	\$	-	\$	1,517.00
Fund 31703 - SB-9 State Match Cash	\$	1,517.00	\$	-	\$	-	\$	1,517.00
Total	\$	1,057,543.00	\$	144,175.30	\$	664,037.26	\$	249,330.44

William W. & Josephine Dorn Charter Community School
Outstanding Purchase Order Report
8/31/2020

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
WWJD21001	Jani-King	7/1/2020	\$ 11,500.00	\$ 214.40	\$ 11,285.60
WWJD21002	Microtek	7/1/2020	\$ 500.00	\$ 453.08	\$ 46.92
WWJD21003	Cooperative Educational Services	7/1/2020	\$ 1,078.00	\$ -	\$ 1,078.00
WWJD21004	Henry Douglas	7/1/2020	\$ 5,000.00	\$ -	\$ 5,000.00
WWJD21006	Wells Fargo Financial Leasing	7/1/2020	\$ 3,200.00	\$ 550.29	\$ 2,649.71
WWJD21007	Active Computer Solutions	7/1/2020	\$ 3,000.00	\$ -	\$ 3,000.00
WWJD21008	Joan Wilson	7/1/2020	\$ 8,000.00	\$ -	\$ 8,000.00
WWJD21009	C. Dayne Williams	7/1/2020	\$ 5,000.00	\$ -	\$ 5,000.00
WWJD21010	City of Albuquerque	7/1/2020	\$ 155.00	\$ -	\$ 155.00
WWJD21011	Century Link	7/1/2020	\$ 5,459.00	\$ 802.62	\$ 4,656.38
WWJD21013	Accountability and Compliance	7/1/2020	\$ 2,000.00	\$ 287.38	\$ 1,712.62
WWJD21015	Andrea Gallegos	7/1/2020	\$ 360.00	\$ -	\$ 360.00
WWJD21016	United South Broadway Corporation	7/1/2020	\$ 39,600.00	\$ 6,600.00	\$ 39,600.00
WWJD21019	Moss Adams LLP	7/1/2020	\$ 13,000.00	\$ 512.41	\$ 12,487.59
WWJD21020	Matthews Fox	7/1/2020	\$ 500.00	\$ -	\$ 500.00
WWJD21021	The Vigil Group, LLC	7/1/2020	\$ 60,600.00	\$ 10,099.12	\$ 50,500.88
WWJD21022	NMPSIA Risk	7/1/2020	\$ 13,041.00	\$ 13,021.00	\$ 20.00
WWJD21023	ABCWUA	7/1/2020	\$ 4,083.00	\$ 198.87	\$ 3,884.13
WWJD21024	New Mexico Gas Company	7/1/2020	\$ 2,161.00	\$ 175.00	\$ 1,986.00
WWJD21025	PNM	7/1/2020	\$ 7,475.00	\$ 1,836.08	\$ 5,638.92
WWJD21030	CDW Government	7/24/2020	\$ 5,839.94	\$ 5,639.94	\$ 200.00
WWJD21032	Staples	8/7/2020	\$ 500.00	\$ 398.32	\$ 101.68
WWJD21033	Graphic Enterprise service	8/7/2020	\$ 200.00	\$ 174.55	\$ 25.45
WWJD21037	Adelina Cruz	7/1/2020	\$ 5,000.00	\$ 378.35	\$ 4,621.65
WWJD21038	ACES	7/1/2020	\$ 42,000.00	\$ -	\$ 42,000.00
WWJD21040	ACES	8/19/2020	\$ 3,000.00	\$ -	\$ 3,000.00
WWJD21042	Shamrock's Discount Janitor Supply	8/25/2020	\$ 800.00	\$ -	\$ 800.00
WWJD21043-1	Accelerated Learning Lab LLC	8/1/2020	\$ 3,775.63	\$ -	\$ 3,775.63
Total			\$ 246,827.57	\$ 41,341.41	\$ 212,086.16

William W. & Josephine Dorn Charter Community School
Bank Register Report
8/31/2020

Bank	Account Number
Bank of Albuquerque	

Date	Number	Type	Payee/From	Deposit	Withdrawal
8/4/2020		Payroll Liability	IRS -Internal Revenue Service		\$ 814.00
8/4/2020		Payroll Liability	IRS -Internal Revenue Service		\$ 2,165.86
8/4/2020	2862	Accounts Payable	Accelerated Learning Lab LLC		\$ 3,775.63
8/4/2020	2863	Accounts Payable	B& H		\$ 993.02
8/4/2020	2864	Accounts Payable	CDW Government		\$ 5,639.94
8/4/2020	2865	Accounts Payable	Century Link		\$ 350.25
8/4/2020	2866	Accounts Payable	Moss Adams LLP		\$ 512.41
8/4/2020	2867	Accounts Payable	The Vigil Group, LLC		\$ 5,049.56
8/4/2020	2868	Accounts Payable	Wells Fargo Financial Leasing		\$ 271.75
8/6/2020		Payroll Liability	NM Retiree Health Care Authori		\$ 259.62
8/11/2020	08-001	Cash Receipts	SEG August 2020	\$ 51,963.52	
8/12/2020		Payroll Liability	NMPSIA New Mexico Public Insu		\$ 6,852.78
8/12/2020	00009046	Adjustment	To Correct Payment Made to Dia	\$ 20.00	
8/13/2020	08-002	Cash Receipts	IDEA-B & Title II	\$ 1,809.76	
8/14/2020		Payroll Liability	Bank of Albuquerque		\$ 9,057.51
8/14/2020		Payroll Liability	NM Educational Retirement Boar		\$ 2,150.46
8/14/2020	00009039	Adjustment	Bank Fee August 2020; Temp Tra		\$ 79.65
8/14/2020	2869	Accounts Payable	ABCWUA		\$ 198.87
8/14/2020	2871	Accounts Payable	Jani-King		\$ 647.25
8/14/2020	2872	Accounts Payable	Microtek		\$ 453.08
8/14/2020	2873	Accounts Payable	New Mexico Coalition for Chart		\$ 587.50
8/18/2020		Payroll Liability	IRS -Internal Revenue Service		\$ 2,947.03
8/19/2020	2874	Accounts Payable	Albuquerque Journal		\$ 112.02
8/20/2020	08-003	Cash Receipts	HB-33 & SB-9	\$ 404.84	
8/21/2020	08-004	Cash Receipts	Donation	\$ 500.00	
8/24/2020		Payroll Liability	NMTaxation & Revenue - CRS		\$ 1,121.58
8/24/2020	08-005	Cash Receipts	HB-33 & SB-9	\$ 11.32	
8/27/2020	2875	Accounts Payable	Amazon		\$ 1,997.75
8/28/2020		Payroll Liability	Bank of Albuquerque		\$ 9,057.51
8/31/2020	2876	Accounts Payable	Accelerated Learning Lab LLC		\$ 3,775.63
8/31/2020	2877	Accounts Payable	Accountability and Compliance		\$ 287.38
8/31/2020	2878	Accounts Payable	Adelina Cruz		\$ 378.35
8/31/2020	2879	Accounts Payable	Braza's Fire and Safety Equipm		\$ 171.68
8/31/2020	2880	Accounts Payable	Century Link		\$ 452.37
8/31/2020	2881	Accounts Payable	Cooperative Educational Servic		\$ 648.56
8/31/2020	2882	Accounts Payable	Curriculum Associates, LLC		\$ 1,650.00
8/31/2020	2883	Accounts Payable	Graphic Enterprise service		\$ 174.55
8/31/2020	2884	Accounts Payable	Jani-King		\$ 214.40
8/31/2020	2885	Accounts Payable	MobyMax Education, LLC		\$ 959.00
8/31/2020	2886	Accounts Payable	New Mexico Gas Company		\$ 175.00
8/31/2020	2887	Accounts Payable	PNM		\$ 997.45

8/31/2020	2888	Accounts Payable	Staples	\$	398.32
8/31/2020	2889	Accounts Payable	The Vigil Group, LLC	\$	5,049.56
8/31/2020	2890	Accounts Payable	Wells Fargo Financial Leasing	\$	278.54
Subtotal				\$	54,709.44
Total				\$	70,705.82

William W. & Josephine Dorn Charter Community School
Bank Reconciliation Report
7/31/2020

GL Reconciliation

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 275,948.44	+	\$ (18,695.27)	=	\$ 257,253.17	-	\$ 257,253.17	=	\$ -
Deposits/Debits	\$ 54,709.44	+	\$ -	=	\$ 54,709.44	-	\$ 56,707.19	=	\$ (1,997.75)
Withdrawals/Credits	\$ (71,598.37)	+	\$ 892.55	=	\$ (70,705.82)	-	\$ (72,703.57)	=	\$ 1,997.75
Total	\$ 259,059.51		\$ (17,802.72)		\$ 241,256.79		\$ 241,256.79		\$ -

Outstanding

Last Reconciled	Beginning Balance	Statement Date
8/1/2020	\$ (18,695.27)	08/31/2020

Date	Source Document	Item Nu	Description	Deposit	Withdrawal
1/31/2020	APV200020	2749	Lopez Carpet & Tile Cleaning	\$	194.18
8/27/2020	APV21-008	2875	Amazon	\$	1,997.75
8/31/2020	APV21-009	2876	Accelerated Learning Lab LLC	\$	3,775.63
8/31/2020	APV21-009	2877	Accountability and Compliance	\$	287.38
8/31/2020	APV21-009	2878	Adelina Cruz	\$	378.35
8/31/2020	APV21-009	2879	Braza's Fire and Safety Equipm	\$	171.68
8/31/2020	APV21-009	2880	Century Link	\$	452.37
8/31/2020	APV21-009	2881	Cooperative Educational Servic	\$	648.56
8/31/2020	APV21-009	2882	Curriculum Associates, LLC	\$	1,650.00
8/31/2020	APV21-009	2883	Graphic Enterprise service	\$	174.55
8/31/2020	APV21-009	2884	Jani-King	\$	214.40
8/31/2020	APV21-009	2885	MobyMax Education, LLC	\$	959.00
8/31/2020	APV21-009	2886	New Mexico Gas Company	\$	175.00
8/31/2020	APV21-009	2887	PNM	\$	997.45
8/31/2020	APV21-009	2888	Staples	\$	398.32
8/31/2020	APV21-009	2889	The Vigil Group, LLC	\$	5,049.56
8/31/2020	APV21-009	2890	Wells Fargo Financial Leasing	\$	278.54
Subtotal				\$ -	\$ 17,802.72

William W. & Josephine Dorn Charter Community School
 Account Summary Report- Revenues
 9/30/2020

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-State Equalization Guarantee	\$ 625,188.00	\$ 159,112.02	\$ 466,075.98
14000- Instructional Materials - Cash (50%)	\$ 209.00	\$ -	\$ 209.00
21000- Food Services	\$ 45,000.00	\$ 2,138.90	\$ 42,861.10
24101- Title I	\$ 20,786.00	\$ -	\$ 20,786.00
24106- IDEA-B	\$ 22,170.00	\$ -	\$ 22,170.00
24153- ELA		\$ -	\$ -
24154- Title II	\$ 2,328.00	\$ -	\$ 2,328.00
24301 - Cares Act	\$ 16,802.00	\$ -	\$ 16,802.00
27107- Student Library Fund	\$ 4,606.00	\$ -	\$ 4,606.00
31200- Public School Capital Outlay	\$ -	\$ -	\$ -
31600- HB-33	\$ 41,411.00	\$ 404.83	\$ 41,006.17
31700- SB-9 State Match	\$ 4,566.00	\$ -	\$ 4,566.00
31701- SB-9 State Local	\$ 20,974.00	\$ 159.03	\$ 20,814.97
Total	\$ 804,040.00	\$ 161,814.78	\$ 642,225.22

William W. & Josephine Dorn Charter Community School
Account Summary Report- Expenditures
9/30/2020

Description	Budget	Actual	Encumbrance	Available
Salaries Expense-Teachers	\$ 205,744.00	\$ 27,822.28	\$ 131,128.48	\$ 46,793.24
Salaries Expense-Teachers-At Risk	\$ -	\$ 3,980.76	\$ 43,788.48	\$ (47,769.24)
Benefits	\$ 82,401.00	\$ 12,312.44	\$ 65,160.64	\$ 4,927.92
Professional Development	\$ 275.00	\$ -	\$ -	\$ 275.00
Other Professional/Technical Services	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
Student Travel	\$ 650.00	\$ -	\$ -	\$ 650.00
Other Contract Services	\$ 5,000.00	\$ 842.21	\$ 4,157.79	\$ -
Software	\$ 485.00	\$ -	\$ -	\$ 485.00
General Supplies and Materials	\$ 2,000.00	\$ 648.92	\$ 55.93	\$ 1,295.15
Supply Assets (\$5,000 or Less)	\$ 10,651.00	\$ -	\$ -	\$ 10,651.00
Function 1000 - Instruction	\$ 310,206.00	\$ 45,606.61	\$ 247,291.32	\$ 17,308.07
Salaries Expense	\$ 11,981.00	\$ 2,023.64	\$ 9,612.36	\$ 345.00
Benefits	\$ 3,298.00	\$ 590.70	\$ 2,792.78	\$ (85.48)
Diagnosticians - Contracted	\$ 1,078.00	\$ 57.00	\$ 1,021.00	\$ -
Speech Therapists Contracted	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -
Occupational Therapists - Contracted	\$ 8,000.00	\$ -	\$ 5,000.00	\$ 3,000.00
Specialists - Contracted	\$ 5,000.00	\$ 767.70	\$ 4,232.30	\$ -
Other Professional/Technical Services	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
Function 2100 - Support Services-Students	\$ 45,357.00	\$ 3,439.04	\$ 30,658.44	\$ 11,259.52
Other Professional/Technical Services	\$ 500.00	\$ -	\$ 360.00	\$ 140.00
Function 2200- Support Services-Instruction	\$ 500.00	\$ -	\$ 360.00	\$ 140.00
Salaries Expense-Principal	\$ 75,000.00	\$ 20,192.34	\$ 54,807.66	\$ -
Benefits	\$ 33,757.00	\$ 9,249.10	\$ 20,306.27	\$ 4,201.63
Professional Development	\$ 330.00	\$ -	\$ -	\$ 330.00
Auditing	\$ 13,000.00	\$ 2,669.91	\$ 10,330.09	\$ -
Legal	\$ 500.00	\$ -	\$ 500.00	\$ -
Other Professional/Technical Services	\$ 12,200.00	\$ 18,878.15	\$ -	\$ (6,678.15)
Advertising	\$ 125.00	\$ 112.02	\$ -	\$ 12.98
Function 2300 - Support Services-General Admin	\$ 134,912.00	\$ 51,101.52	\$ 85,944.02	\$ (2,133.54)

Salaries Expense-Office Manager	\$ 32,240.00	\$ 4,960.00	\$ 27,280.00	\$ -
Benefits	\$ 13,139.00	\$ 1,472.58	\$ 7,782.93	\$ 3,883.49
Professional Development	\$ 150.00	\$ -	\$ -	\$ 150.00
Other Charges	\$ 250.00	\$ -	\$ -	\$ 250.00
General Supplies and Materials	\$ 100.00	\$ -	\$ -	\$ 100.00

Function 2400 - Support Services-School Admin	\$ 45,879.00	\$ 6,432.58	\$ 35,062.93	\$ 4,383.49
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Salaries Expense	\$ 12.00	\$ -	\$ -	\$ 12.00
Other Professional/Technical Services	\$ 66,500.00	\$ 15,150.02	\$ 50,500.88	\$ 849.10
Other Charges	\$ 775.00	\$ 587.50	\$ 155.00	\$ 32.50
Other Contract Services	\$ 13,200.00	\$ 1,463.26	\$ 7,074.95	\$ 4,661.79
Software	\$ 13,400.00	\$ 14,270.75	\$ -	\$ (870.75)

Function 2500 - Central Services	\$ 93,887.00	\$ 31,471.53	\$ 57,730.83	\$ 4,684.64
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Other Charges	\$ 1,300.00	\$ 624.76	\$ 46.92	\$ 628.32
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 350.00	\$ -	\$ -	\$ 350.00
Electricity	\$ 7,475.00	\$ 2,519.53	\$ 4,955.47	\$ -
Natural Gas (Buildings)	\$ 2,161.00	\$ 535.00	\$ 1,976.00	\$ (350.00)
Water/Sewage	\$ 4,083.00	\$ 553.31	\$ 3,697.36	\$ (167.67)
Communication Services	\$ 5,459.00	\$ 1,391.17	\$ 4,546.26	\$ (478.43)
Renting Land and Buildings	\$ 645.00	\$ -	\$ -	\$ 645.00
Property/Liability Insurance	\$ 13,041.00	\$ 13,021.00	\$ 20.00	\$ -
Other Contract Services	\$ 13,900.00	\$ 2,075.25	\$ 10,999.73	\$ 825.02
General Supplies and Materials	\$ 150.00	\$ -	\$ -	\$ 150.00

Function 2600 - Operation & Maintenance of Plant	\$ 48,564.00	\$ 20,720.02	\$ 26,241.74	\$ 1,602.24
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Fund 11000 - Operational	\$ 679,305.00	\$ 158,771.30	\$ 483,289.28	\$ 37,244.42
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INSTRUCTIONAL MATERIALS

Instructional Materials Cash - 50% Textbooks	\$ 4,283.00	\$ -	\$ 760.47	\$ 3,522.53
Software	\$ 4,282.00	\$ 4,520.45	\$ 690.00	\$ (928.45)

Function 1000 - Instruction	\$ 8,565.00	\$ 4,520.45	\$ 1,450.47	\$ 2,594.08
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Fund 14000 - Total Instructional Materials Sub-Fund	\$ 8,565.00	\$ 4,520.45	\$ 1,450.47	\$ 2,594.08
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FOOD SERVICES

Professional Development	\$ -	\$ 32.37	\$ -	\$ (32.37)
Food	\$ 45,000.00	\$ -	\$ 42,000.00	\$ 3,000.00

Function 3100 - Food Services Operations	\$ 45,000.00	\$ 32.37	\$ 42,000.00	\$ 2,967.63
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Fund 21000 - Food Services	\$ 45,000.00	\$ 32.37	\$ 42,000.00	\$ 2,967.63
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TITLE I

Salaries Expense	\$ 16,167.00	\$ 2,492.32	\$ 13,707.68	\$ (33.00)
Benefits	\$ 4,304.00	\$ 997.01	\$ 4,884.59	\$ (1,577.60)

Function 1000 - Instruction	\$ 20,471.00	\$ 3,489.33	\$ 18,592.27	\$ (1,610.60)
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Other Charges	\$ 315.00	\$ -	\$ -	\$ 315.00
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Function 2100 - Support Services-Students	\$ 315.00	\$ -	\$ -	\$ 315.00
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Fund 24101 - Title I - IASA	\$ 20,786.00	\$ 3,489.33	\$ 18,592.27	\$ (1,295.60)
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IDEA-B

Salaries Expense	\$ 17,591.00	\$ 2,658.44	\$ 14,621.56	\$ 311.00
Benefits	\$ 4,579.00	\$ 1,063.46	\$ 5,210.38	\$ (1,694.84)

Function 1000 - Instruction	\$ 22,170.00	\$ 3,721.90	\$ 19,831.94	\$ (1,383.84)
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Fund 24106 - Entitlement IDEA-B	\$ 22,170.00	\$ 3,721.90	\$ 19,831.94	\$ (1,383.84)
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ELA

General Supplies and Materials	\$ 240.00	\$ -	\$ -	\$ 240.00
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Function 1000 - Instruction	\$ 240.00	\$ -	\$ -	\$ 240.00
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Fund 24153 - English Language Acquisition	\$ 240.00	\$ -	\$ -	\$ 240.00
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TITLE II

Additional Compensation	\$ 1,585.00	\$ -	\$ -	\$ 1,585.00
Benefits	\$ 743.00	\$ -	\$ -	\$ 743.00

Function 1000 - Instruction	\$ 2,328.00	\$ -	\$ -	\$ 2,328.00
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Fund 24154 - Teacher/Principal Training & Recruiting	\$ 2,328.00	\$ -	\$ -	\$ 2,328.00
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Cares Act

General Supplies and Materials	\$	9,002.00	\$	1,873.33	\$	2,006.86	\$	5,121.81
Function 1000 - Instruction	\$	9,002.00	\$	1,873.33	\$	2,006.86	\$	5,121.81
Specialists - Contracted	\$	4,200.00	\$	-	\$	-	\$	4,200.00
Function 2100 - Support Services-Students	\$	4,200.00	\$	-	\$	-	\$	4,200.00
Other Contract Services	\$	1,600.00	\$	-	\$	-	\$	1,600.00
General Supplies and Materials	\$	-	\$	-	\$	50.00	\$	(50.00)
Supply Assets (\$5,000 or Less)	\$	2,000.00	\$	772.98	\$	750.00	\$	477.02
Function 2600 - Operation & Maintenance of Plant	\$	3,600.00	\$	772.98	\$	800.00	\$	2,027.02
Fund 24301 - Cares Act	\$	16,802.00	\$	2,646.31	\$	2,806.86	\$	11,348.83

LIBRARY FUND

Library And Audio-Visual	\$	4,606.00	\$	2,197.01	\$	-	\$	2,408.99
Function 2200 - Support Services-Instruction	\$	4,606.00	\$	2,197.01	\$	-	\$	2,408.99
Fund 27107 - Literacy For Children @ Risk PED	\$	4,606.00	\$	2,197.01	\$	-	\$	2,408.99

PSCOC

Renting Land and Buildings	\$	-	\$	6,600.00	\$	33,000.00	\$	(39,600.00)
Function 4000 - Capital Outlay	\$	-	\$	6,600.00	\$	33,000.00	\$	(39,600.00)
Fund 31200 - Public School Capital Outlay	\$	-	\$	6,600.00	\$	33,000.00	\$	(39,600.00)

HB-33

County Tax Collection Costs	\$	2,000.00	\$	11.06	\$	-	\$	1,988.94
Function 2300 - Support Services-General Administration	\$	2,000.00	\$	11.06	\$	-	\$	1,988.94
Fixed Assets (More Than \$5,000)	\$	67,490.00	\$	-	\$	-	\$	67,490.00
Supply Assets (\$5,000 or Less)	\$	111,411.00	\$	19,302.46	\$	200.00	\$	91,908.54
Function 4000 - Capital Outlay	\$	178,901.00	\$	19,302.46	\$	200.00	\$	159,398.54
Fund 31600 - Capital Improvements HB-33	\$	180,901.00	\$	19,313.52	\$	200.00	\$	161,387.48

SB-9 STATE MATCH

Supply Assets (\$5,000 or Less) \$ 4,566.00 \$ - \$ - \$ 4,566.00

Function 4000 - Capital Outlay \$ 4,566.00 \$ - \$ - \$ 4,566.00

Fund 31700 - Capital Improvements SB-9 \$ 4,566.00 \$ - \$ - \$ 4,566.00

SB-9 Local

County Tax Collection Costs \$ 500.00 \$ 4.63 \$ - \$ 495.37

Function 2300 - Support Services-General Admin \$ 500.00 \$ 4.63 \$ - \$ 495.37

Fixed Assets (More Than \$5,000) \$ 39,926.00 \$ - \$ - \$ 39,926.00

Function 4000 - Capital Outlay \$ 39,926.00 \$ - \$ - \$ 39,926.00

Fund 31701 - Capital Improvements SB-9 Local \$ 40,426.00 \$ 4.63 \$ - \$ 40,421.37

SB-9 STATE MATCH CASH

Supply Assets (\$5,000 or Less) \$ 1,517.00 \$ - \$ - \$ 1,517.00

Function 4000 - Capital Outlay \$ 1,517.00 \$ - \$ - \$ 1,517.00

Fund 31703 - SB-9 State Match Cash \$ 1,517.00 \$ - \$ - \$ 1,517.00

Total \$ 1,027,212.00 \$ 201,296.82 \$ 601,170.82 \$ 224,744.36

William W. & Josephine Dorn Charter Community School
Outstanding Purchase Order Report
9/30/2020

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
WWJD21001	Jani-King	7/1/2020	\$ 11,500.00	\$ 500.27	\$ 10,999.73
WWJD21002	Microtek	7/1/2020	\$ 500.00	\$ 453.08	\$ 46.92
WWJD21003	Cooperative Educational Services	7/1/2020	\$ 1,078.00	\$ 57.00	\$ 1,021.00
WWJD21004	Henry Douglas	7/1/2020	\$ 5,000.00	\$ 767.70	\$ 4,232.30
WWJD21006	Wells Fargo Financial Leasing	7/1/2020	\$ 3,200.00	\$ 550.29	\$ 2,649.71
WWJD21007	Active Computer Solutions	7/1/2020	\$ 3,000.00	\$ -	\$ 3,000.00
WWJD21008	Joan Wilson	7/1/2020	\$ 8,000.00	\$ -	\$ 8,000.00
WWJD21009	C. Dayne Williams	7/1/2020	\$ 5,000.00	\$ -	\$ 5,000.00
WWJD21010	City of Albuquerque	7/1/2020	\$ 155.00	\$ -	\$ 155.00
WWJD21011	Century Link	7/1/2020	\$ 5,459.00	\$ 912.74	\$ 4,546.26
WWJD21013	Accountability and Compliance	7/1/2020	\$ 2,000.00	\$ 574.76	\$ 1,425.24
WWJD21015	Andrea Gallegos	7/1/2020	\$ 360.00	\$ -	\$ 360.00
WWJD21016	United South Broadway Corporation	7/1/2020	\$ 39,600.00	\$ 6,600.00	\$ 33,000.00
WWJD21019	Moss Adams LLP	7/1/2020	\$ 13,000.00	\$ 2,669.91	\$ 10,330.09
WWJD21020	Matthews Fox	7/1/2020	\$ 500.00	\$ -	\$ 500.00
WWJD21021	The Vigil Group, LLC	7/1/2020	\$ 60,600.00	\$ 10,099.12	\$ 50,500.88
WWJD21022	NMPSIA Risk	7/1/2020	\$ 13,041.00	\$ 13,021.00	\$ 20.00
WWJD21023	ABCWUA	7/1/2020	\$ 4,083.00	\$ 385.64	\$ 3,697.36
WWJD21024	New Mexico Gas Company	7/1/2020	\$ 2,161.00	\$ 185.00	\$ 1,976.00
WWJD21025-1	PNM	7/1/2020	\$ 5,638.92	\$ 683.45	\$ 4,955.47
WWJD21030	CDW Government	7/24/2020	\$ 5,839.94	\$ 5,639.94	\$ 200.00
WWJD21032	Staples	8/7/2020	\$ 500.00	\$ 469.52	\$ 30.48
WWJD21033	Graphic Enterprise service	8/7/2020	\$ 200.00	\$ 174.55	\$ 25.45
WWJD21037	Adelina Cruz	7/1/2020	\$ 5,000.00	\$ 842.21	\$ 4,157.79
WWJD21038	ACES	7/1/2020	\$ 42,000.00	\$ -	\$ 42,000.00
WWJD21040	ACES	8/19/2020	\$ 3,000.00	\$ -	\$ 3,000.00
WWJD21042	Shamrock's Discount Janitor Supply	8/25/2020	\$ 800.00	\$ -	\$ 800.00
WWJD21047-1	T-Mobile	9/16/2020	\$ 480.00	\$ -	\$ 480.00
WWJD21049	Archway Marketing Services	9/24/2020	\$ 760.47	\$ -	\$ 760.47
WWJD21050	Amazon	9/24/2020	\$ 1,526.86	\$ -	\$ 1,526.86
WWJD21051	McGraw-Hill Education, Inc.	9/24/2020	\$ 690.00	\$ -	\$ 690.00
WWJD21054	Public Charter Schools of New Mexico	10/2/2020	\$ 90.00	\$ -	\$ 90.00
Total			\$ 244,763.19	\$ 44,586.18	\$ 200,177.01

William W. & Josephine Dorn Charter Community School
Bank Register Report
9/30/2020

Bank	Account Number
Bank of Albuquerque	

Date	Number	Type	Payee/From	Deposit	Withdrawal
9/1/2020		Payroll Liability	IRS -Internal Revenue Service		\$ 2,947.03
9/2/2020	09-001	Cash Receipts	Title IV	\$ 538.94	
9/4/2020		Payroll Liability	NM Retiree Health Care Authori		\$ 832.14
9/10/2020		Payroll Liability	NMPSIA New Mexico Public Insu		\$ 4,918.40
9/11/2020		Payroll Liability	Bank of Albuquerque		\$ 9,015.78
9/14/2020	09-002	Cash Receipts	SEG September 2020	\$ 51,841.02	
9/15/2020		Payroll Liability	IRS -Internal Revenue Service		\$ 2,947.03
9/15/2020		Payroll Liability	NM Educational Retirement Boar		\$ 6,864.56
9/15/2020	00009134	Adjustment	Bank Fee September 2020; Temp		\$ 77.52
9/21/2020	09-003	Cash Receipts	HB-33 & SB-9	\$ 136.69	
9/21/2020	2891	Accounts Payable	Accountability and Compliance		\$ 287.38
9/21/2020	2892	Accounts Payable	ABCWUA		\$ 186.77
9/21/2020	2893	Accounts Payable	Cooperative Educational Servic		\$ 57.00
9/21/2020	2894	Accounts Payable	Istation		\$ 1,911.45
9/21/2020	2895	Accounts Payable	New Mexico Gas Company		\$ 10.00
9/21/2020	2896	Accounts Payable	PNM		\$ 683.45
9/21/2020	2897	Accounts Payable	ServSafe		\$ 32.37
9/21/2020	2898	Accounts Payable	Staples		\$ 71.20
9/21/2020	2899	Accounts Payable	United South Broadway Corporat		\$ 6,600.00
9/22/2020	09-004	Cash Receipts	HB-33 & SB-9	\$ 5.40	
9/22/2020	2900	Accounts Payable	Century Link		\$ 110.12
9/22/2020	2901	Accounts Payable	Henry Douglas		\$ 767.70
9/25/2020		Payroll Liability	Bank of Albuquerque		\$ 8,999.78
9/25/2020		Payroll Liability	NMTaxation & Revenue - CRS		\$ 665.22
9/29/2020		Payroll Liability	IRS -Internal Revenue Service		\$ 2,947.03
9/29/2020	09-005	Cash Receipts	USDA August 2020	\$ 2,138.90	
9/30/2020	2902	Accounts Payable	Accelerated Learning Lab LLC		\$ 3,775.63
9/30/2020	2903	Accounts Payable	Adelina Cruz		\$ 463.86
9/30/2020	2904	Accounts Payable	Jani-King		\$ 285.87
9/30/2020	2905	Accounts Payable	Moss Adams LLP		\$ 2,157.50
Subtotal				\$ 54,660.95	\$ 57,614.79
Total				\$ 54,660.95	\$ 57,614.79

William W. & Josephine Dorn Charter Community School
Bank Reconciliation Report
9/30/2020

GL Reconciliation

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 259,059.51	+	\$ (17,802.72)	=	\$ 241,256.79	-	\$ 241,256.79	=	\$ -
Deposits/Debits	\$ 54,660.95	+	\$ -	=	\$ 54,660.95	-	\$ 54,660.95	=	\$ -
Withdrawals/Credits	\$ (61,549.52)	+	\$ 3,934.73	=	\$ (57,614.79)	-	\$ (57,614.79)	=	\$ -
Total	\$ 252,170.94		\$ (13,867.99)		\$ 238,302.95		\$ 238,302.95		\$ -

Outstanding

Last Reconciled	Beginning Balance	Statement Date
9/1/2020	\$ (17,802.72)	09/30/2020

Date	Source Document	Item Nu	Description	Deposit	Withdrawal
1/31/2020	APV200020	2749	Lopez Carpet & Tile Cleaning	\$ 194.18	
9/21/2020	APV21-010	2891	Accountability and Compliance	\$ 287.38	
9/21/2020	APV21-010	2897	ServSafe	\$ 32.37	
9/21/2020	APV21-010	2898	Staples	\$ 71.20	
9/21/2020	APV21-010	2899	United South Broadway Corporat	\$ 6,600.00	
9/30/2020	APV21-012	2902	Accelerated Learning Lab LLC	\$ 3,775.63	
9/30/2020	APV21-012	2903	Adelina Cruz	\$ 463.86	
9/30/2020	APV21-012	2904	Jani-King	\$ 285.87	
9/30/2020	APV21-012	2905	Moss Adams LLP	\$ 2,157.50	
Subtotal				\$ -	\$ 13,867.99