

William W. & Josephine Dorn Charter Community School
 Account Summary Report- Revenues
 10/31/2019

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-State Equalization Guarantee	\$ 729,041.00	\$ 239,671.74	\$ 489,369.26
14000- Instructional Materials - Cash (50%)	\$ -	\$ 209.32	\$ (209.32)
21000- Food Services	\$ 45,000.00	\$ 3,977.72	\$ 41,022.28
24101- Title I	\$ 22,610.00	\$ -	\$ 22,610.00
24106- IDEA-B	\$ 23,166.00	\$ 5,432.00	\$ 17,734.00
24153- ELA	\$ 270.00	\$ -	\$ 270.00
24154- Title II	\$ 3,493.00	\$ 2,908.00	\$ 585.00
24183- USDA Equipment Assistance Program	\$ -	\$ 12,544.00	\$ (12,544.00)
27107- Student Library Fund	\$ 2,179.00	\$ -	\$ 2,179.00
27109 - Instructional Materials GAA of 2019	\$ 6,052.00	\$ 6,051.85	\$ 0.15
27114- Reads to Lead K-3	\$ -	\$ 22,210.95	\$ (22,210.95)
27166- K-3 Plus	\$ -	\$ 7,218.57	\$ (7,218.57)
27198- K-3 Plus 4&5 Pilot	\$ -	\$ 10,429.24	\$ (10,429.24)
31200- Public School Capital Outlay	\$ 38,955.00	\$ 29,030.25	\$ 9,924.75
31600- HB-33	\$ -	\$ 1,000.77	\$ (1,000.77)
31700- SB-9 State Match	\$ 4,566.00	\$ -	\$ 4,566.00
Total	\$ 875,332.00	\$ 340,684.41	\$ 534,647.59

William W. & Josephine Dorn Charter Community School
 Account Summary Report- Expenditures
 10/31/2019

Description	Budget	Actual	Encumbrance	Available
Salaries Expense-Teachers	\$ 229,549.00	\$ 47,737.75	\$ 179,354.38	\$ 2,456.87
Salaries Expense-Kindergarden Teachers	\$ 23,965.00	\$ -	\$ -	\$ 23,965.00
Additional Compensation	\$ 2,429.00	\$ -	\$ -	\$ 2,429.00
Additional Compensation-K5	\$ -	\$ 4,827.24	\$ 3,103.23	\$ (7,930.47)
Benefits	\$ 110,813.00	\$ 17,179.55	\$ 62,431.64	\$ 31,201.81
Professional Development	\$ -	\$ -	\$ 275.00	\$ (275.00)
Other Professional/Technical Services	\$ 25,500.00	\$ 7,280.50	\$ 18,219.50	\$ -
Other Professional/Technical Services-K5	\$ -	\$ 1,112.00	\$ 366.00	\$ (1,478.00)
Student Travel	\$ 800.00	\$ -	\$ -	\$ 800.00
Other Contract Services	\$ 5,100.00	\$ 992.45	\$ 4,007.55	\$ 100.00
Software	\$ 300.00	\$ 234.56	\$ -	\$ 65.44
General Supplies and Materials	\$ 5,000.00	\$ 272.97	\$ 1,133.03	\$ 3,594.00
General Supplies and Materials-K5	\$ -	\$ 324.32	\$ 25.68	\$ (350.00)
Supply Assets (\$5,000 or Less)	\$ 998.00	\$ -	\$ -	\$ 998.00
Function 1000 - Instruction	\$ 404,454.00	\$ 79,961.34	\$ 268,916.01	\$ 55,576.65
Salaries Expense	\$ 12,212.00	\$ 3,005.22	\$ 8,514.78	\$ 692.00
Benefits	\$ 3,216.00	\$ 816.80	\$ 2,292.85	\$ 106.35
Speech Therapists Contracted	\$ 6,000.00	\$ 1,979.29	\$ 20.71	\$ 4,000.00
Occupational Therapists - Contracted	\$ 5,000.00	\$ 1,867.31	\$ 132.69	\$ 3,000.00
Specialists - Contracted	\$ 3,000.00	\$ 1,237.50	\$ 1,762.50	\$ -
Other Professional/Technical Services	\$ 8,000.00	\$ 1,155.00	\$ 6,845.00	\$ -
Function 2100 - Support Services-Students	\$ 37,428.00	\$ 10,061.12	\$ 19,568.53	\$ 7,798.35
Salaries Expense-Principal	\$ 86,050.00	\$ 28,298.36	\$ 57,752.28	\$ (0.64)
Benefits	\$ 29,721.00	\$ 9,402.40	\$ 20,452.46	\$ (133.86)
Professional Development	\$ 300.00	\$ -	\$ 320.00	\$ (20.00)
Auditing	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00
Legal	\$ 500.00	\$ -	\$ 500.00	\$ -
Advertising	\$ 125.00	\$ 107.62	\$ 17.38	\$ -
Function 2300 - Support Services-General Admin	\$ 129,696.00	\$ 37,808.38	\$ 79,042.12	\$ 12,845.50
Salaries Expense-Office Manager	\$ 31,000.00	\$ 7,126.13	\$ 23,873.87	\$ -
Additional Compensation-K5	\$ -	\$ 1,500.00	\$ 964.29	\$ (2,464.29)
Benefits	\$ 10,132.00	\$ 2,159.84	\$ 6,230.98	\$ 1,741.18
Professional Development	\$ 150.00	\$ -	\$ -	\$ 150.00
Other Charges	\$ 250.00	\$ -	\$ -	\$ 250.00
General Supplies and Materials	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
Function 2400 - Support Services-School Admin	\$ 45,032.00	\$ 10,785.97	\$ 31,069.14	\$ 3,176.89

Salaries Expense	\$ 112.00	\$ -	\$ -	\$ 112.00
Other Professional/Technical Services	\$ 59,500.00	\$ 14,642.39	\$ 43,410.93	\$ 1,446.68
Other Charges	\$ 1,300.00	\$ 120.00	\$ 655.00	\$ 525.00
Other Contract Services	\$ 10,800.00	\$ 1,745.05	\$ 9,099.45	\$ (44.50)
Software	\$ 12,500.00	\$ 13,337.15	\$ -	\$ (837.15)
General Supplies and Materials	\$ 100.00	\$ -	\$ -	\$ 100.00

Function 2500 - Central Services	\$ 84,312.00	\$ 29,844.59	\$ 53,165.38	\$ 1,302.03
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Other Professional/Technical Services	\$ -	\$ 456.31	\$ -	\$ (456.31)
Other Charges	\$ -	\$ 807.99	\$ -	\$ (807.99)
Electricity	\$ 8,000.00	\$ 3,784.17	\$ 3,715.83	\$ 500.00
Natural Gas (Buildings)	\$ 2,000.00	\$ 672.00	\$ 1,489.00	\$ (161.00)
Water/Sewage	\$ 5,000.00	\$ 611.19	\$ 3,471.28	\$ 917.53
Communication Services	\$ 5,000.00	\$ 1,972.22	\$ 3,486.76	\$ (458.98)
Renting Land and Buildings	\$ 7,000.00	\$ -	\$ 6,101.00	\$ 899.00
Property/Liability Insurance	\$ 12,000.00	\$ 11,661.00	\$ -	\$ 339.00
Other Contract Services	\$ 11,000.00	\$ 2,140.25	\$ 8,812.35	\$ 47.40
General Supplies and Materials	\$ 250.00	\$ 128.80	\$ -	\$ 121.20

Function 2600 - Operation & Maintenance of Plant	\$ 50,250.00	\$ 22,233.93	\$ 27,076.22	\$ 939.85
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Salaries Expense-Food Service	\$ 14,220.00	\$ 2,907.72	\$ 9,692.28	\$ 1,620.00
Additional Compensation-K5	\$ -	\$ 770.04	\$ 495.03	\$ (1,265.07)
Benefits	\$ 1,246.00	\$ 293.29	\$ 813.09	\$ 139.62

Function 3100 - Food Services Operations	\$ 15,466.00	\$ 3,971.05	\$ 11,000.40	\$ 494.55
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Fund 11000 - Operational	\$ 766,638.00	\$ 194,666.38	\$ 489,837.80	\$ 82,133.82
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INSTRUCTIONAL MATERIALS

Instructional Materials Cash - 50% Textbooks	\$ 8,356.00	\$ -	\$ -	\$ 8,356.00
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Function 1000 - Instruction	\$ 8,356.00	\$ -	\$ -	\$ 8,356.00
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Fund 14000 - Total Instructional Materials Sub-Fund	\$ 8,356.00	\$ -	\$ -	\$ 8,356.00
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FOOD SERVICES

Food	\$ 45,000.00	\$ 9,079.80	\$ 32,920.20	\$ 3,000.00
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Function 3100 - Food Services Operations	\$ 45,000.00	\$ 9,079.80	\$ 32,920.20	\$ 3,000.00
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Fund 21000 - Food Services	\$ 45,000.00	\$ 9,079.80	\$ 32,920.20	\$ 3,000.00
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TITLE I

Salaries Expense	\$	20,074.00	\$	3,530.20	\$	18,510.54	\$	(1,966.74)
Benefits	\$	2,222.00	\$	284.04	\$	1,477.22	\$	460.74

Function 1000 - Instruction	\$	22,296.00	\$	3,814.24	\$	19,987.76	\$	(1,506.00)
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Other Charges	\$	314.00	\$	59.78	\$	254.22	\$	-
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Function 2100 - Support Services-Students	\$	314.00	\$	59.78	\$	254.22	\$	-
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Fund 24101 - Title I - IASA	\$	22,610.00	\$	3,874.02	\$	20,241.98	\$	(1,506.00)
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IDEA-B

Additional Compensation	\$	15,031.00	\$	-	\$	-	\$	15,031.00
Benefits	\$	8,135.00	\$	-	\$	-	\$	8,135.00
Other Professional/Technical Services	\$	-	\$	4,726.00	\$	11,274.00	\$	(16,000.00)

Function 1000 - Instruction	\$	23,166.00	\$	4,726.00	\$	11,274.00	\$	7,166.00
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Fund 24106 - Entitlement IDEA-B	\$	23,166.00	\$	4,726.00	\$	11,274.00	\$	7,166.00
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ELA

General Supplies and Materials	\$	270.00	\$	-	\$	300.00	\$	(30.00)
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Function 1000 - Instruction	\$	270.00	\$	-	\$	300.00	\$	(30.00)
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Fund 24153 - English Language Acquisition	\$	270.00	\$	-	\$	300.00	\$	(30.00)
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TITLE II

Additional Compensation	\$	3,493.00	\$	-	\$	2,631.20	\$	861.80
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Function 1000 - Instruction	\$	3,493.00	\$	-	\$	2,631.20	\$	861.80
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Fund 24154 - Teacher/Principal Training & Recruiting	\$	3,493.00	\$	-	\$	2,631.20	\$	861.80
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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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Instructional Materials GAA of 2019

Software	\$	6,052.00	\$	2,407.50	\$	-	\$	3,644.50
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Function 1000 - Instruction	\$	6,052.00	\$	2,407.50	\$	-	\$	3,644.50
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Fund 27109 - Instructional Materials GAA of 2019	\$	6,052.00	\$	2,407.50	\$	-	\$	3,644.50
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PSCOC

Renting Land and Buildings	\$ 38,955.00	\$ 13,200.00	\$ 20,299.00	\$ 5,456.00
Function 4000 - Capital Outlay	\$ 38,955.00	\$ 13,200.00	\$ 20,299.00	\$ 5,456.00
Fund 31200 - Public School Capital Outlay	\$ 38,955.00	\$ 13,200.00	\$ 20,299.00	\$ 5,456.00

HB-33

County Tax Collection Costs	\$ -	\$ 9.95	\$ -	\$ (9.95)
Function 2300 - Support Services-General Administration	\$ -	\$ 9.95	\$ -	\$ (9.95)
Supply Assets (\$5,000 or Less)	\$ 99,953.00	\$ -	\$ -	\$ 99,953.00
Function 4000 - Capital Outlay	\$ 99,953.00	\$ -	\$ -	\$ 99,953.00
Fund 31600 - Capital Improvements HB-33	\$ 99,953.00	\$ 9.95	\$ -	\$ 99,943.05

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

Total	\$ 1,021,238.00	\$ 227,963.65	\$ 577,504.18	\$ 215,770.17
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William W. & Josephine Dorn Charter Community School
Outstanding Purchase Order Report
10/31/2019

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
WJD200001-2	ACES	7/1/2019	\$ 1,200.00	\$ 834.00	\$ 366.00
WJD200003	Accountability and Compliance	7/10/2019	\$ 2,000.00	\$ 830.22	\$ 1,169.78
WJD200004	ACES	7/10/2019	\$ 42,000.00	\$ 9,079.80	\$ 32,920.20
WJD200005	The Vigil Group, LLC	7/10/2019	\$ 57,915.00	\$ 14,504.07	\$ 43,410.93
WJD200006	Matthews Fox	7/10/2019	\$ 500.00	\$ -	\$ 500.00
WJD200007	New Mexico Coalition for Charter Schools	7/10/2019	\$ 655.00	\$ -	\$ 655.00
WJD200008	Andrea Gallegos	7/10/2019	\$ 300.00	\$ -	\$ 300.00
WJD200009	Ellen Bellamy	7/10/2019	\$ 100.00	\$ -	\$ 100.00
WJD200010	Wisconsin Center for Education Products and Services	7/10/2019	\$ 106.00	\$ -	\$ 106.00
WJD200011	Greg Cook	7/10/2019	\$ 200.00	\$ -	\$ 200.00
WJD200012	ACES	7/10/2019	\$ 1,500.00	\$ 400.00	\$ 1,100.00
WJD200013	Staples	7/10/2019	\$ 500.00	\$ 136.33	\$ 363.67
WJD200014	Century Link	7/10/2019	\$ 5,000.00	\$ 1,513.24	\$ 3,486.76
WJD200015	PNM	7/10/2019	\$ 7,500.00	\$ 3,784.17	\$ 3,715.83
WJD200017	United South Broadway Corporation	7/10/2019	\$ 39,600.00	\$ 13,200.00	\$ 26,400.00
WJD200018	Bremmany, LLC	7/10/2019	\$ 10,780.00	\$ 1,967.65	\$ 8,812.35
WJD200019	ABCWUA	7/10/2019	\$ 4,000.00	\$ 528.72	\$ 3,471.28
WJD200020	Document Technologies	7/10/2019	\$ 4,000.00	\$ -	\$ 4,000.00
WJD200021	New Mexico Gas Company	7/10/2019	\$ 2,000.00	\$ 511.00	\$ 1,489.00
WJD200022	Graphic Enterprise service	7/10/2019	\$ 200.00	\$ -	\$ 200.00
WJD200023	C. Dayne Williams	7/10/2019	\$ 2,000.00	\$ 1,867.31	\$ 132.69
WJD200024	Joan Wilson	7/10/2019	\$ 2,000.00	\$ 1,979.29	\$ 20.71
WJD200026	Active Computer Solutions	7/10/2019	\$ 1,500.00	\$ -	\$ 1,500.00
WJD200028	Ellen Bellamy	7/1/2019	\$ 350.00	\$ 324.32	\$ 25.68
WJD200031	Adelina Cruz	8/5/2019	\$ 5,000.00	\$ 992.45	\$ 4,007.55
WJD200032	ACES	8/6/2019	\$ 40,000.00	\$ 11,606.50	\$ 28,393.50
WJD200033	Wells Fargo Financial Leasing	7/20/2019	\$ 3,200.00	\$ 770.33	\$ 2,429.67
WJD200035	Henry Douglas	8/27/2019	\$ 3,000.00	\$ 1,237.50	\$ 1,762.50
WJD200036-1	Henry Douglas	8/27/2019	\$ 8,000.00	\$ 1,155.00	\$ 6,845.00
WJD200037	Ellen Bellamy	8/27/2019	\$ 314.00	\$ 59.78	\$ 254.22
WJD200039	Albuquerque Journal	7/10/2019	\$ 125.00	\$ 107.62	\$ 17.38
WJD200042	Ellen Bellamy	9/16/2019	\$ 300.00	\$ 136.64	\$ 163.36
WJD200043	NAACP	9/25/2019	\$ 120.00	\$ -	\$ 120.00
WJD200045	Cooperative Educational Services	10/9/2019	\$ 200.00	\$ -	\$ 200.00
WJD200047	New Mexico Human Rights Project	10/23/2019	\$ 275.00	\$ -	\$ 275.00
Total			\$ 246,690.00	\$ 67,525.94	\$ 179,164.06

William W. & Josephine Dorn Charter Community School
Bank Register Report
10/31/2019

Bank	Account Number
Bank of Albuquerque	XXXXXXXX8708

Date	Number	Type	Payee/From	Deposit	Withdrawal
10/1/2019		Payroll Liability	IRS -Internal Revenue Service		\$ 2,766.86
10/1/2019	2678	Accounts Payable	JP Gravel		\$ 128.80
10/8/2019		Payroll Liability	NMPSIA New Mexico Public Insu		\$ 4,400.40
10/10/2019		Payroll Liability	NM Retiree Health Care Authori		\$ 736.17
10/11/2019		Payroll Liability	Bank of Albuquerque		\$ 9,402.14
10/15/2019		Payroll Liability	IRS -Internal Revenue Service		\$ 2,766.86
10/15/2019		Payroll Liability	NM Educational Retirement Boar		\$ 6,069.92
10/15/2019	00008015	Adjustment	Bank Fee October 2019; Temp Tr		\$ 69.43
10/15/2019	CR200021	Cash Receipts	SEG October 2019	\$ 61,171.60	
10/16/2019		Payroll Liability	NMTaxation & Revenue - CRS		\$ 465.70
10/16/2019	CR200022	Cash Receipts	K-3 Plus 4&5 Pilot	\$ 10,429.24	
10/17/2019		Payroll Liability	NMTaxation &Revenue - WC		\$ 43.00
10/17/2019	2679	Accounts Payable	ACES		\$ 8,242.00
10/17/2019	2680	Accounts Payable	ABCWUA		\$ 167.49
10/17/2019	2681	Accounts Payable	C. Dayne Williams		\$ 1,117.80
10/17/2019	2682	Accounts Payable	Century Link		\$ 500.50
10/17/2019	2683	Accounts Payable	Henry Douglas		\$ 1,196.25
10/17/2019	2684	Accounts Payable	Joan Wilson		\$ 1,284.14
10/17/2019	2685	Accounts Payable	Wells Fargo Financial Leasing		\$ 270.79
10/21/2019		Payroll Liability	NM Department of Workforce		\$ 146.75
10/21/2019	CR200023	Cash Receipts	HB-33	\$ 63.26	
10/22/2019	CR200024	Cash Receipts	HB-33	\$ 1.46	
10/25/2019		Payroll Liability	Bank of Albuquerque		\$ 10,291.37
10/30/2019		Payroll Liability	IRS -Internal Revenue Service		\$ 3,066.05
10/31/2019	2686	Accounts Payable	Accountability and Compliance		\$ 276.74
10/31/2019	2687	Accounts Payable	ACES		\$ 834.00
10/31/2019	2688	Accounts Payable	Adelina Cruz		\$ 388.35
10/31/2019	2689	Accounts Payable	Century Link		\$ 401.27
10/31/2019	2690	Accounts Payable	Henry Douglas		\$ 838.75
10/31/2019	2691	Accounts Payable	Microtek		\$ 453.08
10/31/2019	2692	Accounts Payable	New Mexico Gas Company		\$ 175.00
10/31/2019	2693	Accounts Payable	PNM		\$ 516.04
10/31/2019	2694	Accounts Payable	The Vigil Group, LLC		\$ 9,669.38
10/31/2019	2695	Accounts Payable	United South Broadway Corporat		\$ 3,300.00
10/31/2019	2696	Accounts Payable	Bremmany, LLC		\$ 970.88
Total				\$ 71,665.56	\$ 70,955.91

William W. & Josephine Dorn Charter Community School
Bank Reconciliation Report
10/31/2019

GL Reconciliation

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 183,791.43	+	\$ (9,664.16)	=	\$ 174,127.27	-	\$ 174,127.27	=	\$ -
Deposits/Debits	\$ 71,665.56	+	\$ -	=	\$ 71,665.56	-	\$ 72,401.74	=	\$ (736.18)
Withdrawals/Credits	\$ (62,796.58)	+	\$ (8,159.33)	=	\$ (70,955.91)	-	\$ (71,692.09)	=	\$ 736.18
Total	\$ 192,660.41		\$ (17,823.49)		\$ 174,836.92		\$ 174,836.92		\$ -

Outstanding

Last Reconciled	Beginning Balance	Statement Date
10/1/2019	\$ (9,664.16)	10/31/2019

Date	Source Document	Item Nu	Description	Deposit	Withdrawal
10/31/2019	APV200013	2686	Accountability and Compliance	\$	276.74
10/31/2019	APV200013	2687	ACES	\$	834.00
10/31/2019	APV200013	2688	Adelina Cruz	\$	388.35
10/31/2019	APV200013	2689	Century Link	\$	401.27
10/31/2019	APV200013	2690	Henry Douglas	\$	838.75
10/31/2019	APV200013	2691	Microtek	\$	453.08
10/31/2019	APV200013	2692	New Mexico Gas Company	\$	175.00
10/31/2019	APV200013	2693	PNM	\$	516.04
10/31/2019	APV200013	2694	The Vigil Group, LLC	\$	9,669.38
10/31/2019	APV200013	2695	United South Broadway Corporat	\$	3,300.00
10/31/2019	APV200013	2696	Bremmany, LLC	\$	970.88
Subtotal				\$ -	\$ 17,823.49

William W. & Josephine Dorn Charter Community School
Account Summary Report- Revenues
11/30/2019

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11000-State Equalization Guarantee	\$ 729,041.00	\$ 300,843.34	\$ 428,197.66
14000- Instructional Materials - Cash (50%)	\$ -	\$ 209.32	\$ (209.32)
21000- Food Services	\$ 45,000.00	\$ 12,628.62	\$ 32,371.38
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27109 - Instructional Materials GAA of 2019	\$ 6,052.00	\$ 6,051.85	\$ 0.15
27114- Reads to Lead K-3	\$ -	\$ 22,210.95	\$ (22,210.95)
27166- K-3 Plus	\$ -	\$ 7,218.57	\$ (7,218.57)
27198- K-3 Plus 4&5 Pilot	\$ -	\$ 10,429.24	\$ (10,429.24)
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31600- HB-33	\$ 39,756.00	\$ 1,082.99	\$ 38,673.01
31700- SB-9 State Match	\$ 4,566.00	\$ -	\$ 4,566.00
31701- SB-9 State Local	\$ 19,648.00	\$ -	\$ 19,648.00
Total	\$ 934,736.00	\$ 417,542.63	\$ 517,193.37

William W. & Josephine Dorn Charter Community School
Account Summary Report- Expenditures
11/30/2019

Description	Budget	Actual	Encumbrance	Available
Salaries Expense-Teachers	\$ 229,549.00	\$ 65,466.35	\$ 157,695.78	\$ 6,386.87
Salaries Expense-Kindergarden Teachers	\$ 23,965.00	\$ -	\$ -	\$ 23,965.00
Additional Compensation	\$ 2,429.00	\$ -	\$ 1,825.96	\$ 603.04
Additional Compensation-K5	\$ -	\$ 4,827.24	\$ 3,103.23	\$ (7,930.47)
Benefits	\$ 110,813.00	\$ 23,963.42	\$ 56,615.81	\$ 30,233.77
Professional Development	\$ -	\$ -	\$ 275.00	\$ (275.00)
Other Professional/Technical Services	\$ 25,500.00	\$ 7,558.50	\$ 17,941.50	\$ -
Other Professional/Technical Services-K5	\$ -	\$ 1,112.00	\$ 366.00	\$ (1,478.00)
Student Travel	\$ 800.00	\$ -	\$ -	\$ 800.00
Other Contract Services	\$ 5,100.00	\$ 992.45	\$ 4,007.55	\$ 100.00
Software	\$ 300.00	\$ 234.56	\$ -	\$ 65.44
General Supplies and Materials	\$ 5,000.00	\$ 272.97	\$ 1,133.03	\$ 3,594.00
General Supplies and Materials-K5	\$ -	\$ 324.32	\$ 25.68	\$ (350.00)
Supply Assets (\$5,000 or Less)	\$ 998.00	\$ -	\$ -	\$ 998.00
Function 1000 - Instruction	\$ 404,454.00	\$ 104,751.81	\$ 242,989.54	\$ 56,712.65
Salaries Expense	\$ 12,212.00	\$ 4,006.96	\$ 7,513.04	\$ 692.00
Benefits	\$ 3,216.00	\$ 1,089.84	\$ 2,028.56	\$ 97.60
Diagnosticians - Contracted	\$ -	\$ -	\$ 500.00	\$ (500.00)
Speech Therapists Contracted	\$ 6,000.00	\$ 3,203.89	\$ 2,796.11	\$ -
Occupational Therapists - Contracted	\$ 5,000.00	\$ 3,030.34	\$ 1,969.66	\$ -
Specialists - Contracted	\$ 3,000.00	\$ 1,388.75	\$ 1,611.25	\$ -
Other Professional/Technical Services	\$ 8,000.00	\$ 1,650.00	\$ 6,350.00	\$ -
Function 2100 - Support Services-Students	\$ 37,428.00	\$ 14,369.78	\$ 22,768.62	\$ 289.60
Salaries Expense-Principal	\$ 86,050.00	\$ 34,452.20	\$ 51,598.44	\$ (0.64)
Additional Compensation	\$ -	\$ -	\$ 508.60	\$ (508.60)
Benefits	\$ 29,721.00	\$ 11,646.70	\$ 18,320.95	\$ (246.65)
Professional Development	\$ 300.00	\$ 80.00	\$ 250.00	\$ (30.00)
Auditing	\$ 13,000.00	\$ -	\$ 13,000.00	\$ -
Legal	\$ 500.00	\$ -	\$ 500.00	\$ -
Advertising	\$ 125.00	\$ 107.62	\$ 17.38	\$ -
Function 2300 - Support Services-General Admin	\$ 129,696.00	\$ 46,286.52	\$ 84,195.37	\$ (785.89)
Salaries Expense-Office Manager	\$ 31,000.00	\$ 9,513.51	\$ 21,486.49	\$ -
Additional Compensation	\$ -	\$ -	\$ 196.70	\$ (196.70)
Additional Compensation-K5	\$ -	\$ 1,500.00	\$ 964.29	\$ (2,464.29)
Benefits	\$ 10,132.00	\$ 2,761.54	\$ 5,691.20	\$ 1,679.26
Professional Development	\$ 150.00	\$ -	\$ -	\$ 150.00
Other Charges	\$ 250.00	\$ -	\$ -	\$ 250.00

General Supplies and Materials	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
Function 2400 - Support Services-School Admin	\$ 45,032.00	\$ 13,775.05	\$ 28,338.68	\$ 2,918.27
Salaries Expense	\$ 112.00	\$ -	\$ -	\$ 112.00
Other Professional/Technical Services	\$ 59,500.00	\$ 19,594.24	\$ 38,576.24	\$ 1,329.52
Other Charges	\$ 1,300.00	\$ 120.00	\$ 655.00	\$ 525.00
Other Contract Services	\$ 10,800.00	\$ 2,133.12	\$ 8,711.38	\$ (44.50)
Software	\$ 12,500.00	\$ 13,337.15	\$ -	\$ (837.15)
General Supplies and Materials	\$ 100.00	\$ -	\$ -	\$ 100.00
Function 2500 - Central Services	\$ 84,312.00	\$ 35,184.51	\$ 47,942.62	\$ 1,184.87
Other Professional/Technical Services	\$ -	\$ 456.31	\$ -	\$ (456.31)
Other Charges	\$ -	\$ 807.99	\$ -	\$ (807.99)
Electricity	\$ 8,000.00	\$ 3,784.17	\$ 3,715.83	\$ 500.00
Natural Gas (Buildings)	\$ 2,000.00	\$ 672.00	\$ 1,489.00	\$ (161.00)
Water/Sewage	\$ 5,000.00	\$ 765.29	\$ 3,317.18	\$ 917.53
Communication Services	\$ 5,000.00	\$ 2,072.60	\$ 3,386.38	\$ (458.98)
Renting Land and Buildings	\$ 7,000.00	\$ -	\$ 6,101.00	\$ 899.00
Property/Liability Insurance	\$ 12,000.00	\$ 11,661.00	\$ -	\$ 339.00
Other Contract Services	\$ 11,000.00	\$ 3,111.13	\$ 7,841.47	\$ 47.40
General Supplies and Materials	\$ 250.00	\$ 128.80	\$ -	\$ 121.20
Function 2600 - Operation & Maintenance of Plant	\$ 50,250.00	\$ 23,459.29	\$ 25,850.86	\$ 939.85
Salaries Expense-Food Service	\$ 14,220.00	\$ 3,876.96	\$ 8,723.04	\$ 1,620.00
Additional Compensation-K5	\$ -	\$ 770.04	\$ 495.03	\$ (1,265.07)
Benefits	\$ 1,246.00	\$ 370.65	\$ 735.73	\$ 139.62
Function 3100 - Food Services Operations	\$ 15,466.00	\$ 5,017.65	\$ 9,953.80	\$ 494.55
Fund 11000 - Operational	\$ 766,638.00	\$ 242,844.61	\$ 462,039.49	\$ 61,753.90
<u>INSTRUCTIONAL MATERIALS</u>				
Instructional Materials Cash - 50% Textbooks	\$ 8,356.00	\$ -	\$ -	\$ 8,356.00
Function 1000 - Instruction	\$ 8,356.00	\$ -	\$ -	\$ 8,356.00
Fund 14000 - Total Instructional Materials Sub-Fund	\$ 8,356.00	\$ -	\$ -	\$ 8,356.00
<u>FOOD SERVICES</u>				
Food	\$ 45,000.00	\$ 9,079.80	\$ 32,920.20	\$ 3,000.00
Function 3100 - Food Services Operations	\$ 45,000.00	\$ 9,079.80	\$ 32,920.20	\$ 3,000.00

Fund 21000 - Food Services	\$ 45,000.00	\$ 9,079.80	\$ 32,920.20	\$ 3,000.00
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TITLE I

Salaries Expense	\$ 20,074.00	\$ 5,588.08	\$ 20,382.66	\$ (5,896.74)
Benefits	\$ 2,222.00	\$ 497.77	\$ 2,447.79	\$ 723.56

Function 1000 - Instruction	\$ 22,296.00	\$ 6,085.85	\$ 22,830.45	\$ (6,620.30)
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Other Charges	\$ 314.00	\$ 59.78	\$ 254.22	\$ -
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Function 2100 - Support Services-Students	\$ 314.00	\$ 59.78	\$ 254.22	\$ -
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Fund 24101 - Title I - IASA	\$ 22,610.00	\$ 6,145.63	\$ 23,084.67	\$ (6,620.30)
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IDEA-B

Salaries Expense	\$ 15,031.00	\$ -	\$ -	\$ 15,031.00
Additional Compensation	\$ -	\$ -	\$ 5,800.00	\$ (5,800.00)
Benefits	\$ 8,135.00	\$ -	\$ 1,388.41	\$ 6,746.59
Other Professional/Technical Services	\$ -	\$ 5,143.00	\$ 10,857.00	\$ (16,000.00)

Function 1000 - Instruction	\$ 23,166.00	\$ 5,143.00	\$ 18,045.41	\$ (22.41)
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Fund 24106 - Entitlement IDEA-B	\$ 23,166.00	\$ 5,143.00	\$ 18,045.41	\$ (22.41)
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ELA

General Supplies and Materials	\$ 270.00	\$ -	\$ 270.00	\$ -
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Function 1000 - Instruction	\$ 270.00	\$ -	\$ 270.00	\$ -
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Fund 24153 - English Language Acquisition	\$ 270.00	\$ -	\$ 270.00	\$ -
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TITLE II

Additional Compensation	\$ 3,493.00	\$ -	\$ 2,890.00	\$ 603.00
Benefits	\$ -	\$ -	\$ 861.17	\$ (861.17)

Function 1000 - Instruction	\$ 3,493.00	\$ -	\$ 3,751.17	\$ (258.17)
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Fund 24154 - Teacher/Principal Training & Recruiting	\$ 3,493.00	\$ -	\$ 3,751.17	\$ (258.17)
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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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Instructional Materials GAA of 2019

Software	\$ 6,052.00	\$ 2,407.50	\$ -	\$ 3,644.50
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Function 1000 - Instruction	\$ 6,052.00	\$ 2,407.50	\$ -	\$ 3,644.50
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Fund 27109 - Instructional Materials GAA of 2019	\$ 6,052.00	\$ 2,407.50	\$ -	\$ 3,644.50
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PSCOC

Renting Land and Buildings	\$ 38,955.00	\$ 13,200.00	\$ 20,299.00	\$ 5,456.00
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Function 4000 - Capital Outlay	\$ 38,955.00	\$ 13,200.00	\$ 20,299.00	\$ 5,456.00
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Fund 31200 - Public School Capital Outlay	\$ 38,955.00	\$ 13,200.00	\$ 20,299.00	\$ 5,456.00
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HB-33

County Tax Collection Costs	\$ 397.00	\$ 10.77	\$ -	\$ 386.23
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Function 2300 - Support Services-General Administration	\$ 397.00	\$ 10.77	\$ -	\$ 386.23
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Fixed Assets (More Than \$5,000)	\$ 39,359.00	\$ -	\$ -	\$ 39,359.00
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Supply Assets (\$5,000 or Less)	\$ 99,953.00	\$ -	\$ -	\$ 99,953.00
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Function 4000 - Capital Outlay	\$ 139,312.00	\$ -	\$ -	\$ 139,312.00
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Fund 31600 - Capital Improvements HB-33	\$ 139,709.00	\$ 10.77	\$ -	\$ 139,698.23
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SB-9 STATE MATCH

Supply Assets (\$5,000 or Less)	\$ 4,566.00	\$ -	\$ -	\$ 4,566.00
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William W. & Josephine Dorn Charter Community School
Outstanding Purchase Order Report
11/30/2019

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
WJD200001-2	ACES	7/1/2019	\$ 1,200.00	\$ 834.00	\$ 366.00
WJD200003	Accountability and Compliance	7/10/2019	\$ 2,000.00	\$ 1,106.96	\$ 893.04
WJD200004	ACES	7/10/2019	\$ 42,000.00	\$ 9,079.80	\$ 32,920.20
WJD200005	The Vigil Group, LLC	7/10/2019	\$ 57,915.00	\$ 24,173.45	\$ 33,741.55
WJD200006	Matthews Fox	7/10/2019	\$ 500.00	\$ -	\$ 500.00
WJD200007	New Mexico Coalition for Charter Schools	7/10/2019	\$ 655.00	\$ -	\$ 655.00
WJD200008-1	Andrea Gallegos	7/10/2019	\$ 270.00	\$ -	\$ 270.00
WJD200009	Ellen Bellamy	7/10/2019	\$ 100.00	\$ -	\$ 100.00
WJD200010	Wisconsin Center for Education Products and Services	7/10/2019	\$ 106.00	\$ -	\$ 106.00
WJD200011	Greg Cook	7/10/2019	\$ 200.00	\$ -	\$ 200.00
WJD200012	ACES	7/10/2019	\$ 1,500.00	\$ 400.00	\$ 1,100.00
WJD200013	Staples	7/10/2019	\$ 500.00	\$ 380.70	\$ 119.30
WJD200014	Century Link	7/10/2019	\$ 5,000.00	\$ 1,743.50	\$ 3,256.50
WJD200015	PNM	7/10/2019	\$ 7,500.00	\$ 4,249.39	\$ 3,250.61
WJD200017	United South Broadway Corporation	7/10/2019	\$ 39,600.00	\$ 13,200.00	\$ 26,400.00
WJD200018	Bremmany, LLC	7/10/2019	\$ 10,780.00	\$ 3,909.41	\$ 6,870.59
WJD200019	ABCWUA	7/10/2019	\$ 4,000.00	\$ 682.82	\$ 3,317.18
WJD200020	Document Technologies	7/10/2019	\$ 4,000.00	\$ -	\$ 4,000.00
WJD200021	New Mexico Gas Company	7/10/2019	\$ 2,000.00	\$ 686.00	\$ 1,314.00
WJD200022	Graphic Enterprise service	7/10/2019	\$ 200.00	\$ -	\$ 200.00
WJD200023-1	C. Dayne Williams	10/1/2019	\$ 3,132.69	\$ 1,163.03	\$ 1,969.66
WJD200024-2	Joan Wilson	10/1/2019	\$ 4,020.71	\$ 1,224.60	\$ 2,796.11
WJD200026	Active Computer Solutions	7/10/2019	\$ 1,500.00	\$ -	\$ 1,500.00
WJD200028	Ellen Bellamy	7/1/2019	\$ 350.00	\$ 324.32	\$ 25.68
WJD200031	Adelina Cruz	8/5/2019	\$ 5,000.00	\$ 1,456.31	\$ 3,543.69
WJD200032	ACES	8/6/2019	\$ 40,000.00	\$ 13,413.50	\$ 26,586.50
WJD200033	Wells Fargo Financial Leasing	7/20/2019	\$ 3,200.00	\$ 1,428.24	\$ 1,771.76
WJD200035	Henry Douglas	8/27/2019	\$ 3,000.00	\$ 1,938.75	\$ 1,061.25
WJD200036-1	Henry Douglas	8/27/2019	\$ 8,000.00	\$ 1,650.00	\$ 6,350.00
WJD200037	Ellen Bellamy	8/27/2019	\$ 314.00	\$ 59.78	\$ 254.22
WJD200039	Albuquerque Journal	7/10/2019	\$ 125.00	\$ 107.62	\$ 17.38
WJD200042	Ellen Bellamy	9/16/2019	\$ 300.00	\$ 136.64	\$ 163.36
WJD200045-1	Cooperative Educational Services	10/9/2019	\$ 500.00	\$ -	\$ 500.00
WJD200047	New Mexico Human Rights Project	10/23/2019	\$ 275.00	\$ -	\$ 275.00
WJD200048	SW Regional Education Cooperative	11/1/2019	\$ 250.00	\$ -	\$ 250.00
WJD200049	Moss Adams LLP	8/1/2019	\$ 13,000.00	\$ 8,731.08	\$ 4,268.92
Total			\$ 262,993.40	\$ 92,079.90	\$ 170,913.50

William W. & Josephine Dorn Charter Community School
Bank Register Report
11/30/2019

Bank	Account Number
Bank of Albuquerque	XXXXXXXX8708

Date	Number	Type	Payee/From	Deposit	Withdrawal
11/1/2019	CR200025	Cash Receipts	Title I	\$ 6,953.50	
11/7/2019		Payroll Liability	NMPSIA New Mexico Public Insu		\$ 5,742.18
11/8/2019		Payroll Liability	Bank of Albuquerque		\$ 10,222.53
11/8/2019		Payroll Liability	NM Retiree Health Care Authori		\$ 780.27
11/12/2019		Payroll Liability	IRS -Internal Revenue Service		\$ 3,066.05
11/12/2019	CR200026	Cash Receipts	SEG November 2019	\$ 61,171.60	
11/13/2019	CR200027	Cash Receipts	USDA August 2019	\$ 3,829.10	
11/14/2019	2697	Accounts Payable	ACES		\$ 695.00
11/14/2019	2698	Accounts Payable	ABCWUA		\$ 154.10
11/14/2019	2699	Accounts Payable	C. Dayne Williams		\$ 1,163.03
11/14/2019	2700	Accounts Payable	Century Link		\$ 100.38
11/14/2019	2701	Accounts Payable	Henry Douglas		\$ 646.25
11/14/2019	2702	Accounts Payable	Joan Wilson		\$ 1,224.60
11/14/2019	2703	Accounts Payable	NAACP		\$ 80.00
11/14/2019	2704	Accounts Payable	The Vigil Group, LLC		\$ 4,834.69
11/14/2019	2705	Accounts Payable	Bremmany, LLC		\$ 970.88
11/14/2019	2706	Accounts Payable	Wells Fargo Financial Leasing		\$ 388.07
11/15/2019		Payroll Liability	NM Educational Retirement Boar		\$ 6,435.12
11/15/2019	00008193	Adjustment	Bank Fee November 2019; Temp T		\$ 117.16
11/15/2019	CR200028	Cash Receipts	USDA September 2019	\$ 4,821.80	
11/18/2019		Payroll Liability	NMTaxation & Revenue - CRS		\$ 488.82
11/20/2019	CR200029	Cash Receipts	HB-33	\$ 81.40	
11/22/2019		Payroll Liability	Bank of Albuquerque		\$ 10,222.02
11/25/2019		Payroll Liability	IRS -Internal Revenue Service		\$ 3,066.05
Subtotal				\$ 76,857.40	\$ 50,397.20
Total				\$ 76,857.40	\$ 50,397.20

William W. & Josephine Dorn Charter Community School
Bank Reconciliation Report
10/31/2019

GL Reconciliation

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 192,660.41	+	\$ (17,823.49)	=	\$ 174,836.92	-	\$ 174,836.92	=	\$ -
Deposits/Debits	\$ 76,857.40	+	\$ -	=	\$ 76,857.40	-	\$ 76,857.40	=	\$ -
Withdrawals/Credits	\$ (68,140.69)	+	\$ 17,743.49	=	\$ (50,397.20)	-	\$ (50,397.20)	=	\$ -
Total	\$ 201,377.12		\$ (80.00)		\$ 201,297.12		\$ 201,297.12		\$ -

Outstanding

Last Reconciled	Beginning Balance	Statement Date
11/1/2019	\$ (17,823.49)	11/30/2019

Date	Source Document	Item Nu	Description	Deposit	Withdrawal
11/14/2019	APV200014	2703	NAACP		\$ 80.00
Subtotal				\$ -	\$ 80.00

William W. & Josephine Dorn Charter Community School
Account Summary Report- Revenues
12/31/2019

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-State Equalization Guarantee	\$ 729,041.00	\$ 362,013.96	\$ 367,027.04
14000- Instructional Materials - Cash (50%)	\$ -	\$ 209.32	\$ (209.32)
21000- Food Services	\$ 45,000.00	\$ 21,665.42	\$ 23,334.58
24101- Title I	\$ 29,230.00	\$ 6,953.50	\$ 22,276.50
24106- IDEA-B	\$ 23,166.00	\$ 5,432.00	\$ 17,734.00
24153- ELA	\$ 270.00	\$ -	\$ 270.00
24154- Title II	\$ 3,493.00	\$ 2,908.00	\$ 585.00
24183- USDA Equipment Assistance Program	\$ -	\$ 12,544.00	\$ (12,544.00)
27107- Student Library Fund	\$ 4,606.00	\$ -	\$ 4,606.00
27109 - Instructional Materials GAA of 2019	\$ 6,052.00	\$ 6,051.85	\$ 0.15
27114- Reads to Lead K-3	\$ -	\$ 22,210.95	\$ (22,210.95)
27166- K-3 Plus	\$ -	\$ 7,218.57	\$ (7,218.57)
27198- K-3 Plus 4&5 Pilot	\$ -	\$ 10,429.24	\$ (10,429.24)
31200- Public School Capital Outlay	\$ 38,955.00	\$ 29,030.25	\$ 9,924.75
31600- HB-33	\$ 39,756.00	\$ 1,146.03	\$ 38,609.97
31700- SB-9 State Match	\$ 4,566.00	\$ -	\$ 4,566.00
31701- SB-9 State Local	\$ 19,648.00	\$ -	\$ 19,648.00
Total	\$ 943,783.00	\$ 487,813.09	\$ 455,969.91

William W. & Josephine Dorn Charter Community School
Account Summary Report- Expenditures
12/31/2019

Description	Budget	Actual	Encumbrance	Available
Salaries Expense-Teachers	\$ 229,549.00	\$ 82,988.11	\$ 140,174.02	\$ 6,386.87
Salaries Expense-Kindergarden Teachers	\$ 23,965.00	\$ -	\$ -	\$ 23,965.00
Additional Compensation	\$ 2,429.00	\$ 1,770.96	\$ 1,696.04	\$ (1,038.00)
Additional Compensation-K5	\$ -	\$ 4,827.24	\$ 3,103.23	\$ (7,930.47)
Benefits	\$ 110,813.00	\$ 31,131.85	\$ 51,505.78	\$ 28,175.37
Professional Development	\$ -	\$ -	\$ 275.00	\$ (275.00)
Other Professional/Technical Services	\$ 25,500.00	\$ 7,558.50	\$ 17,941.50	\$ -
Other Professional/Technical Services-K5	\$ -	\$ 1,112.00	\$ 366.00	\$ (1,478.00)
Student Travel	\$ 800.00	\$ -	\$ -	\$ 800.00
Other Contract Services	\$ 5,100.00	\$ 2,103.56	\$ 2,896.44	\$ 100.00
Software	\$ 300.00	\$ 234.56	\$ -	\$ 65.44
General Supplies and Materials	\$ 5,000.00	\$ 517.34	\$ 888.66	\$ 3,594.00
General Supplies and Materials-K5	\$ -	\$ 324.32	\$ 25.68	\$ (350.00)
Supply Assets (\$5,000 or Less)	\$ 998.00	\$ -	\$ -	\$ 998.00
Function 1000 - Instruction	\$ 404,454.00	\$ 132,568.44	\$ 218,872.35	\$ 53,013.21
Salaries Expense	\$ 12,212.00	\$ 5,008.70	\$ 6,511.30	\$ 692.00
Benefits	\$ 3,216.00	\$ 1,364.67	\$ 1,756.03	\$ 95.30
Diagnosticians - Contracted	\$ -	\$ 77.82	\$ -	\$ (77.82)
Speech Therapists Contracted	\$ 6,000.00	\$ 4,104.86	\$ 1,895.14	\$ -
Occupational Therapists - Contracted	\$ 5,000.00	\$ 3,708.77	\$ 1,291.23	\$ -
Specialists - Contracted	\$ 3,000.00	\$ 2,255.00	\$ 745.00	\$ -
Other Professional/Technical Services	\$ 8,000.00	\$ 2,076.25	\$ 5,923.75	\$ -
Function 2100 - Support Services-Students	\$ 37,428.00	\$ 18,596.07	\$ 18,122.45	\$ 709.48
Salaries Expense-Principal	\$ 86,050.00	\$ 40,606.04	\$ 45,444.60	\$ (0.64)
Additional Compensation	\$ -	\$ 508.60	\$ 508.60	\$ (1,017.20)
Benefits	\$ 29,721.00	\$ 14,014.34	\$ 16,400.94	\$ (694.28)
Professional Development	\$ 300.00	\$ 80.00	\$ 250.00	\$ (30.00)
Auditing	\$ 13,000.00	\$ 8,731.08	\$ 4,268.92	\$ -
Legal	\$ 500.00	\$ -	\$ 500.00	\$ -
Advertising	\$ 125.00	\$ 107.62	\$ 17.38	\$ -
Function 2300 - Support Services-General Admin	\$ 129,696.00	\$ 64,047.68	\$ 67,390.44	\$ (1,742.12)
Salaries Expense-Office Manager	\$ 31,000.00	\$ 11,900.89	\$ 19,099.11	\$ -
Additional Compensation	\$ -	\$ 196.70	\$ 196.70	\$ (393.40)
Additional Compensation-K5	\$ -	\$ 1,500.00	\$ 964.29	\$ (2,464.29)
Benefits	\$ 10,132.00	\$ 3,412.35	\$ 5,102.46	\$ 1,617.19
Professional Development	\$ 150.00	\$ -	\$ -	\$ 150.00
Other Professional/Technical Services	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)

Other Charges	\$ 250.00	\$ -	\$ -	\$ 250.00
General Supplies and Materials	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00

Function 2400 - Support Services-School Admin	\$ 45,032.00	\$ 17,009.94	\$ 26,362.56	\$ 1,659.50
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Salaries Expense	\$ 112.00	\$ -	\$ -	\$ 112.00
Other Professional/Technical Services	\$ 59,500.00	\$ 24,498.90	\$ 33,741.55	\$ 1,259.55
Other Charges	\$ 1,300.00	\$ 120.00	\$ 655.00	\$ 525.00
Other Contract Services	\$ 10,800.00	\$ 3,488.77	\$ 7,355.73	\$ (44.50)
Software	\$ 12,500.00	\$ 13,337.15	\$ -	\$ (837.15)
General Supplies and Materials	\$ 100.00	\$ -	\$ -	\$ 100.00

Function 2500 - Central Services	\$ 84,312.00	\$ 41,444.82	\$ 41,752.28	\$ 1,114.90
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Other Professional/Technical Services	\$ -	\$ 456.31	\$ -	\$ (456.31)
Other Charges	\$ -	\$ 807.99	\$ -	\$ (807.99)
Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ 340.88	\$ 9.12	\$ (350.00)
Electricity	\$ 8,000.00	\$ 4,249.39	\$ 3,250.61	\$ 500.00
Natural Gas (Buildings)	\$ 2,000.00	\$ 847.00	\$ 1,314.00	\$ (161.00)
Water/Sewage	\$ 5,000.00	\$ 894.90	\$ 3,187.57	\$ 917.53
Communication Services	\$ 5,000.00	\$ 2,302.86	\$ 3,156.12	\$ (458.98)
Renting Land and Buildings	\$ 7,000.00	\$ -	\$ 645.00	\$ 6,355.00
Property/Liability Insurance	\$ 12,000.00	\$ 11,661.00	\$ -	\$ 339.00
Other Contract Services	\$ 11,000.00	\$ 4,082.01	\$ 6,870.59	\$ 47.40
General Supplies and Materials	\$ 250.00	\$ 128.80	\$ -	\$ 121.20

Function 2600 - Operation & Maintenance of Plant	\$ 50,250.00	\$ 25,771.14	\$ 18,433.01	\$ 6,045.85
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Salaries Expense-Food Service	\$ 14,220.00	\$ 4,846.20	\$ 7,753.80	\$ 1,620.00
Additional Compensation-K5	\$ -	\$ 770.04	\$ 495.03	\$ (1,265.07)
Benefits	\$ 1,246.00	\$ 450.31	\$ 658.37	\$ 137.32

Function 3100 - Food Services Operations	\$ 15,466.00	\$ 6,066.55	\$ 8,907.20	\$ 492.25
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Fund 11000 - Operational	\$ 766,638.00	\$ 305,504.64	\$ 399,840.29	\$ 61,293.07
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INSTRUCTIONAL MATERIALS

Instructional Materials Cash - 50% Textbooks	\$ 8,356.00	\$ -	\$ -	\$ 8,356.00
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Function 1000 - Instruction	\$ 8,356.00	\$ -	\$ -	\$ 8,356.00
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Fund 14000 - Total Instructional Materials Sub-Fund	\$ 8,356.00	\$ -	\$ -	\$ 8,356.00
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FOOD SERVICES

Food	\$ 45,000.00	\$ 18,813.35	\$ 23,186.65	\$ 3,000.00
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Function 3100 - Food Services Operations	\$ 45,000.00	\$ 18,813.35	\$ 23,186.65	\$ 3,000.00
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Fund 21000 - Food Services	\$ 45,000.00	\$ 18,813.35	\$ 23,186.65	\$ 3,000.00
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TITLE I

Salaries Expense	\$ 25,971.00	\$ 7,852.80	\$ 18,117.94	\$ 0.26
Benefits	\$ 2,945.00	\$ 782.31	\$ 2,162.70	\$ (0.01)
Function 1000 - Instruction	\$ 28,916.00	\$ 8,635.11	\$ 20,280.64	\$ 0.25
Other Charges	\$ 314.00	\$ 59.78	\$ 254.22	\$ -
Function 2100 - Support Services-Students	\$ 314.00	\$ 59.78	\$ 254.22	\$ -
Fund 24101 - Title I - IASA	\$ 29,230.00	\$ 8,694.89	\$ 20,534.86	\$ 0.25

IDEA-B

Salaries Expense	\$ 15,031.00	\$ -	\$ -	\$ 15,031.00
Additional Compensation	\$ -	\$ 2,900.00	\$ 2,900.00	\$ (5,800.00)
Benefits	\$ 8,135.00	\$ 690.20	\$ 773.89	\$ 6,670.91
Other Professional/Technical Services	\$ -	\$ 6,533.00	\$ 9,467.00	\$ (16,000.00)
Function 1000 - Instruction	\$ 23,166.00	\$ 10,123.20	\$ 13,140.89	\$ (98.09)
Fund 24106 - Entitlement IDEA-B	\$ 23,166.00	\$ 10,123.20	\$ 13,140.89	\$ (98.09)

ELA

General Supplies and Materials	\$ 270.00	\$ -	\$ 270.00	\$ -
Function 1000 - Instruction	\$ 270.00	\$ -	\$ 270.00	\$ -
Fund 24153 - English Language Acquisition	\$ 270.00	\$ -	\$ 270.00	\$ -

TITLE II

Additional Compensation	\$ 3,493.00	\$ 1,445.00	\$ 1,445.00	\$ 603.00
Benefits	\$ -	\$ 338.58	\$ 536.31	\$ (874.89)
Function 1000 - Instruction	\$ 3,493.00	\$ 1,783.58	\$ 1,981.31	\$ (271.89)
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 3,493.00	\$ 1,783.58	\$ 1,981.31	\$ (271.89)

LIBRARY FUND

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

Instructional Materials GAA of 2019

Software	\$ 6,052.00	\$ 2,407.50	\$ -	\$ 3,644.50
Function 1000 - Instruction	\$ 6,052.00	\$ 2,407.50	\$ -	\$ 3,644.50
Fund 27109 - Instructional Materials GAA of 2019	\$ 6,052.00	\$ 2,407.50	\$ -	\$ 3,644.50

PSCOC

Renting Land and Buildings	\$ 38,955.00	\$ 16,500.00	\$ 22,455.00	\$ -
Function 4000 - Capital Outlay	\$ 38,955.00	\$ 16,500.00	\$ 22,455.00	\$ -
Fund 31200 - Public School Capital Outlay	\$ 38,955.00	\$ 16,500.00	\$ 22,455.00	\$ -

HB-33

County Tax Collection Costs	\$ 397.00	\$ 11.39	\$ -	\$ 385.61
Function 2300 - Support Services-General Administration	\$ 397.00	\$ 11.39	\$ -	\$ 385.61
Fixed Assets (More Than \$5,000)	\$ 39,359.00	\$ -	\$ -	\$ 39,359.00
Supply Assets (\$5,000 or Less)	\$ 99,953.00	\$ -	\$ -	\$ 99,953.00
Function 4000 - Capital Outlay	\$ 139,312.00	\$ -	\$ -	\$ 139,312.00
Fund 31600 - Capital Improvements HB-33	\$ 139,709.00	\$ 11.39	\$ -	\$ 139,697.61

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	\$ 196.00	\$ -	\$ -	\$ 196.00
Function 2300 - Support Services-General Admin	\$ 196.00	\$ -	\$ -	\$ 196.00
Fixed Assets (More Than \$5,000)	\$ 19,452.00	\$ -	\$ -	\$ 19,452.00
Function 4000 - Capital Outlay	\$ 19,452.00	\$ -	\$ -	\$ 19,452.00
Fund 31701 - Capital Improvements SB-9 Local	\$ 19,648.00	\$ -	\$ -	\$ 19,648.00

Total	\$ 1,089,689.00	\$ 363,838.55	\$ 481,409.00	\$ 244,441.45
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William W. & Josephine Dorn Charter Community School
Outstanding Purchase Order Report
12/31/2019

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
WJD200001-2	ACES	7/1/2019	\$ 1,200.00	\$ 834.00	\$ 366.00
WJD200003	Accountability and Compliance	7/10/2019	\$ 2,000.00	\$ 1,383.70	\$ 616.30
WJD200004	ACES	7/10/2019	\$ 42,000.00	\$ 18,813.35	\$ 23,186.65
WJD200005	The Vigil Group, LLC	7/10/2019	\$ 57,915.00	\$ 29,008.14	\$ 28,906.86
WJD200006	Matthews Fox	7/10/2019	\$ 500.00	\$ -	\$ 500.00
WJD200007	New Mexico Coalition for Charter Schools	7/10/2019	\$ 655.00	\$ -	\$ 655.00
WJD200008-1	Andrea Gallegos	7/10/2019	\$ 270.00	\$ -	\$ 270.00
WJD200009	Ellen Bellamy	7/10/2019	\$ 100.00	\$ -	\$ 100.00
WJD200010	Wisconsin Center for Education Products and Services	7/10/2019	\$ 106.00	\$ -	\$ 106.00
WJD200011	Greg Cook	7/10/2019	\$ 200.00	\$ -	\$ 200.00
WJD200012	ACES	7/10/2019	\$ 1,500.00	\$ 400.00	\$ 1,100.00
WJD200013	Staples	7/10/2019	\$ 500.00	\$ 380.70	\$ 119.30
WJD200014	Century Link	7/10/2019	\$ 5,000.00	\$ 2,356.34	\$ 2,643.66
WJD200015	PNM	7/10/2019	\$ 7,500.00	\$ 4,673.92	\$ 2,826.08
WJD200017-2	United South Broadway Corporation	7/10/2019	\$ 23,100.00	\$ 3,300.00	\$ 23,100.00
WJD200018	Bremmany, LLC	7/10/2019	\$ 10,780.00	\$ 3,909.41	\$ 6,870.59
WJD200019	ABCWUA	7/10/2019	\$ 4,000.00	\$ 933.58	\$ 3,066.42
WJD200020	Document Technologies	7/10/2019	\$ 4,000.00	\$ -	\$ 4,000.00
WJD200021	New Mexico Gas Company	7/10/2019	\$ 2,000.00	\$ 861.00	\$ 1,139.00
WJD200022	Graphic Enterprise service	7/10/2019	\$ 200.00	\$ -	\$ 200.00
WJD200023-1	C. Dayne Williams	10/1/2019	\$ 3,132.69	\$ 1,841.46	\$ 1,291.23
WJD200024-2	Joan Wilson	10/1/2019	\$ 4,020.71	\$ 2,125.57	\$ 1,895.14
WJD200026	Active Computer Solutions	7/10/2019	\$ 1,500.00	\$ 809.07	\$ 690.93
WJD200028	Ellen Bellamy	7/1/2019	\$ 350.00	\$ 324.32	\$ 25.68
WJD200031	Adelina Cruz	8/5/2019	\$ 5,000.00	\$ 2,103.56	\$ 2,896.44
WJD200032	ACES	8/6/2019	\$ 40,000.00	\$ 15,012.00	\$ 24,988.00
WJD200033	Wells Fargo Financial Leasing	7/20/2019	\$ 3,200.00	\$ 1,709.83	\$ 1,490.17
WJD200035	Henry Douglas	8/27/2019	\$ 3,000.00	\$ 2,255.00	\$ 745.00
WJD200036-1	Henry Douglas	8/27/2019	\$ 8,000.00	\$ 2,076.25	\$ 5,923.75
WJD200037	Ellen Bellamy	8/27/2019	\$ 314.00	\$ 59.78	\$ 254.22
WJD200039	Albuquerque Journal	7/10/2019	\$ 125.00	\$ 107.62	\$ 17.38
WJD200042	Ellen Bellamy	9/16/2019	\$ 300.00	\$ 136.64	\$ 163.36
WJD200047	New Mexico Human Rights Project	10/23/2019	\$ 275.00	\$ -	\$ 275.00
WJD200048	SW Regional Education Cooperative	11/1/2019	\$ 250.00	\$ -	\$ 250.00
WJD200049	Moss Adams LLP	8/1/2019	\$ 13,000.00	\$ 8,731.08	\$ 4,268.92
WJD200050	RHP-Handy Man LLC	12/13/2019	\$ 350.00	\$ 340.88	\$ 9.12
WJD200051-1	Meridian Strategies LLC	12/13/2019	\$ 1,000.00	\$ -	\$ 1,000.00
WJD200052	Lopez Carpet & Tile Cleaning	1/7/2020	\$ 165.00	\$ -	\$ 165.00
WJD200053	Cognia Inc.	1/13/2020	\$ 250.00	\$ -	\$ 250.00
Total			\$ 247,758.40	\$ 104,487.20	\$ 146,571.20

William W. & Josephine Dorn Charter Community School
Bank Register Report
12/31/2019

Bank	Account Number
Bank of Albuquerque	XXXXXXXX8708

Date	Number	Type	Payee/From	Deposit	Withdrawal
12/3/2019	2707	Accounts Payable	Accountability and Compliance		\$ 276.74
12/3/2019	2708	Accounts Payable	ACES		\$ 1,112.00
12/3/2019	2709	Accounts Payable	Adelina Cruz		\$ 463.86
12/3/2019	2710	Accounts Payable	Century Link		\$ 129.88
12/3/2019	2711	Accounts Payable	Henry Douglas		\$ 550.00
12/3/2019	2712	Accounts Payable	Moss Adams LLP		\$ 8,731.08
12/3/2019	2713	Accounts Payable	New Mexico Gas Company		\$ 175.00
12/3/2019	2714	Accounts Payable	PNM		\$ 465.22
12/3/2019	2715	Accounts Payable	Staples		\$ 244.37
12/3/2019	2716	Accounts Payable	The Vigil Group, LLC		\$ 4,834.69
12/3/2019	2717	Accounts Payable	Bremmany, LLC		\$ 970.88
12/3/2019	2718	Accounts Payable	Wells Fargo Financial Leasing		\$ 269.84
12/4/2019	CR200030	Cash Receipts	HB-33	\$ 1.99	
12/6/2019		Payroll Liability	Bank of Albuquerque		\$ 10,222.36
12/6/2019		Payroll Liability	Bank of Albuquerque		\$ 3,151.59
12/9/2019		Payroll Liability	NMPSIA New Mexico Public Insu		\$ 5,697.92
12/9/2019	CR200031	Cash Receipts	USDA October 2019	\$ 4,752.30	
12/10/2019		Payroll Liability	IRS -Internal Revenue Service		\$ 4,046.48
12/10/2019		Payroll Liability	NM Retiree Health Care Authori		\$ 824.35
12/11/2019	CR200032	Cash Receipts	SEG December 2019	\$ 61,170.62	
12/13/2019		Payroll Liability	NMTaxation & Revenue - CRS		\$ 511.94
12/13/2019	00008296	Adjustment	Bank Fee December 2019; Temp T		\$ 69.97
12/13/2019	2719	Accounts Payable	ACES		\$ 10,011.55
12/13/2019	2720	Accounts Payable	Active Computer Solutions		\$ 809.07
12/13/2019	2721	Accounts Payable	Adelina Cruz		\$ 647.25
12/13/2019	2722	Accounts Payable	ABCWUA		\$ 129.61
12/13/2019	2723	Accounts Payable	C. Dayne Williams		\$ 678.43
12/13/2019	2724	Accounts Payable	Century Link		\$ 100.38
12/13/2019	2725	Accounts Payable	Cooperative Educational Servic		\$ 77.82
12/13/2019	2726	Accounts Payable	Henry Douglas		\$ 742.50
12/13/2019	2727	Accounts Payable	Joan Wilson		\$ 900.97
12/13/2019	2728	Accounts Payable	RHP-Handy Man LLC		\$ 340.88
12/13/2019	2729	Accounts Payable	United South Broadway Corporat		\$ 3,300.00
12/15/2019		Payroll Liability	NM Educational Retirement Boar		\$ 6,800.32
12/20/2019		Payroll Liability	Bank of Albuquerque		\$ 10,200.37
12/20/2019		Payroll Liability	Bank of Albuquerque		\$ 1,952.72
12/20/2019	CR200033	Cash Receipts	HB-33	\$ 60.43	
12/23/2019		Payroll Liability	IRS -Internal Revenue Service		\$ 3,066.05
12/23/2019		Payroll Liability	IRS -Internal Revenue Service		\$ 370.44
12/23/2019	CR200034	Cash Receipts	USDA November 2019	\$ 4,284.50	

Subtotal

\$ 70,269.84 \$ 82,876.53

William W. & Josephine Dorn Charter Community School
 Bank Reconciliation Report
 12/31/2019

GL Reconciliation

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 201,377.12	+	\$ (80.00)	=	\$ 201,297.12	-	\$ 201,297.12	=	\$ -
Deposits/Debits	\$ 70,269.84	+	\$ -	=	\$ 70,269.84	-	\$ 70,269.84	=	\$ -
Withdrawals/Credits	\$ (79,656.53)	+	\$ (3,220.00)	=	\$ (82,876.53)	-	\$ (82,876.53)	=	\$ -
Total	\$ 191,990.43		\$ (3,300.00)		\$ 188,690.43		\$ 188,690.43		\$ -

Outstanding

Last Reconciled	Beginning Balance	Statement Date
12/1/2019	\$ (80.00)	12/31/2019

Date	Source Document	Item Nu	Description	Deposit	Withdrawal
12/13/2019	APV200016	2729	United South Broadway Corporat	\$	3,300.00
Subtotal				\$ -	\$ 3,300.00