

William W. & Josephine Dorn Charter Community School
 Account Summary Report- Revenues
 1/31/2020

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-State Equalization Guarantee	\$ 729,041.00	\$ 423,185.56	\$ 305,855.44
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	\$ 10,575.00	\$ 12,591.00
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	\$ 38,769.00	\$ 186.00
31600- HB-33	\$ 39,756.00	\$ 11,160.64	\$ 28,595.36
31700- SB-9 State Match	\$ 4,566.00	\$ -	\$ 4,566.00
31701- SB-9 State Local	\$ 19,648.00	\$ 5,003.72	\$ 14,644.28
Total	\$ 943,783.00	\$ 578,884.77	\$ 364,898.23

William W. & Josephine Dorn Charter Community School
 Account Summary Report- Expenditures
 1/31/2020

Description	Budget	Actual	Encumbrance	Available
Salaries Expense-Teachers	\$ 229,549.00	\$ 109,270.75	\$ 113,891.38	\$ 6,386.87
Salaries Expense-Kindergarden Teachers	\$ 23,965.00	\$ -	\$ -	\$ 23,965.00
Additional Compensation	\$ 2,429.00	\$ 3,412.00	\$ 55.00	\$ (1,038.00)
Additional Compensation-K5	\$ -	\$ 4,827.24	\$ 3,103.23	\$ (7,930.47)
Benefits	\$ 110,813.00	\$ 41,683.15	\$ 46,277.60	\$ 22,852.25
Professional Development	\$ -	\$ -	\$ 275.00	\$ (275.00)
Other Professional/Technical Services	\$ 25,500.00	\$ 7,975.50	\$ 17,524.50	\$ -
Other Professional/Technical Services-K5	\$ -	\$ 1,112.00	\$ 366.00	\$ (1,478.00)
Student Travel	\$ 800.00	\$ -	\$ 190.00	\$ 610.00
Other Contract Services	\$ 5,100.00	\$ 2,103.56	\$ 2,896.44	\$ 100.00
Software	\$ 300.00	\$ 234.56	\$ 250.00	\$ (184.56)
General Supplies and Materials	\$ 5,000.00	\$ 540.79	\$ 865.21	\$ 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	\$ 171,483.87	\$ 185,720.04	\$ 47,250.09
Salaries Expense	\$ 12,212.00	\$ 6,511.31	\$ 5,008.69	\$ 692.00
Benefits	\$ 3,216.00	\$ 1,816.00	\$ 1,574.04	\$ (174.04)
Diagnosticians - Contracted	\$ -	\$ 77.82	\$ -	\$ (77.82)
Speech Therapists Contracted	\$ 6,000.00	\$ 4,590.30	\$ 1,409.70	\$ -
Occupational Therapists - Contracted	\$ 5,000.00	\$ 4,206.29	\$ 793.71	\$ -
Specialists - Contracted	\$ 3,000.00	\$ 2,530.00	\$ 470.00	\$ -
Other Professional/Technical Services	\$ 8,000.00	\$ 2,722.50	\$ 5,277.50	\$ -
Function 2100 - Support Services-Students	\$ 37,428.00	\$ 22,454.22	\$ 14,533.64	\$ 440.14
Salaries Expense-Principal	\$ 86,050.00	\$ 49,836.80	\$ 36,213.84	\$ (0.64)
Additional Compensation	\$ -	\$ 1,017.20	\$ -	\$ (1,017.20)
Benefits	\$ 29,721.00	\$ 17,418.14	\$ 13,885.46	\$ (1,582.60)
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	\$ 77,190.84	\$ 55,135.60	\$ (2,630.44)

Salaries Expense-Office Manager	\$ 31,000.00	\$ 15,481.96	\$ 15,518.04	\$ -
Additional Compensation	\$ -	\$ 393.40	\$ -	\$ (393.40)
Additional Compensation-K5	\$ -	\$ 1,500.00	\$ 964.29	\$ (2,464.29)
Benefits	\$ 10,132.00	\$ 4,456.51	\$ 4,903.70	\$ 771.79
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	\$ 21,831.87	\$ 22,386.03	\$ 814.10
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Salaries Expense	\$ 112.00	\$ -	\$ -	\$ 112.00
Other Professional/Technical Services	\$ 59,500.00	\$ 34,241.21	\$ 24,072.17	\$ 1,186.62
Other Charges	\$ 1,300.00	\$ 120.00	\$ 655.00	\$ 525.00
Other Contract Services	\$ 10,800.00	\$ 4,593.53	\$ 6,250.97	\$ (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	\$ 52,291.89	\$ 30,978.14	\$ 1,041.97
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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	\$ 5,071.97	\$ 2,403.03	\$ 525.00
Natural Gas (Buildings)	\$ 2,000.00	\$ 1,197.00	\$ 964.00	\$ (161.00)
Water/Sewage	\$ 5,000.00	\$ 1,016.05	\$ 3,066.42	\$ 917.53
Communication Services	\$ 5,000.00	\$ 2,913.82	\$ 2,545.16	\$ (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	\$ 6,217.95	\$ 4,928.83	\$ (146.78)
General Supplies and Materials	\$ 250.00	\$ 128.80	\$ -	\$ 121.20

Function 2600 - Operation & Maintenance of Plant	\$ 50,250.00	\$ 29,811.77	\$ 14,561.56	\$ 5,876.67
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Salaries Expense-Food Service	\$ 14,220.00	\$ 6,300.06	\$ 6,299.94	\$ 1,620.00
Additional Compensation-K5	\$ -	\$ 770.04	\$ 495.03	\$ (1,265.07)
Benefits	\$ 1,246.00	\$ 609.77	\$ 846.74	\$ (210.51)

Function 3100 - Food Services Operations	\$ 15,466.00	\$ 7,679.87	\$ 7,641.71	\$ 144.42
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Fund 11000 - Operational	\$ 766,638.00	\$ 382,744.33	\$ 330,956.72	\$ 52,936.95
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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	\$ 22,597.10	\$ 19,402.90	\$ 3,000.00
Function 3100 - Food Services Operations	\$ 45,000.00	\$ 22,597.10	\$ 19,402.90	\$ 3,000.00
Fund 21000 - Food Services	\$ 45,000.00	\$ 22,597.10	\$ 19,402.90	\$ 3,000.00

TITLE I

Salaries Expense	\$ 25,971.00	\$ 11,249.88	\$ 14,720.86	\$ 0.26
Benefits	\$ 2,945.00	\$ 1,287.26	\$ 2,384.20	\$ (726.46)
Function 1000 - Instruction	\$ 28,916.00	\$ 12,537.14	\$ 17,105.06	\$ (726.20)
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	\$ 12,596.92	\$ 17,359.28	\$ (726.20)

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	\$ 656.88	\$ 6,787.92
Other Professional/Technical Services	\$ -	\$ 8,548.50	\$ 7,451.50	\$ (16,000.00)
Function 1000 - Instruction	\$ 23,166.00	\$ 12,138.70	\$ 11,008.38	\$ 18.92
Fund 24106 - Entitlement IDEA-B	\$ 23,166.00	\$ 12,138.70	\$ 11,008.38	\$ 18.92

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	\$ 473.48	\$ (812.06)
Function 1000 - Instruction	\$ 3,493.00	\$ 1,783.58	\$ 1,918.48	\$ (209.06)
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 3,493.00	\$ 1,783.58	\$ 1,918.48	\$ (209.06)

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 \$ 19,800.00 \$ 19,155.00 \$ -

Function 4000 - Capital Outlay \$ 38,955.00 \$ 19,800.00 \$ 19,155.00 \$ -

Fund 31200 - Public School Capital Outlay \$ 38,955.00 \$ 19,800.00 \$ 19,155.00 \$ -

HB-33

County Tax Collection Costs \$ 397.00 \$ 111.54 \$ - \$ 285.46

Function 2300 - Support Services-General Administration \$ 397.00 \$ 111.54 \$ - \$ 285.46

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 \$ 111.54 \$ - \$ 139,597.46

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	\$	50.08	\$	-	\$	145.92
Function 2300 - Support Services-General Admin	\$	196.00	\$	50.08	\$	-	\$	145.92
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	\$	50.08	\$	-	\$	19,597.92
Total	\$	1,089,689.00	\$	454,229.75	\$	400,070.76	\$	235,388.49

William W. & Josephine Dorn Charter Community School
 Outstanding Purchase Order Report
 1/31/2020

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	\$ 1,660.44	\$ 339.56
WJD200004	ACES	7/10/2019	\$ 42,000.00	\$ 22,597.10	\$ 19,402.90
WJD200005	The Vigil Group, LLC	7/10/2019	\$ 57,915.00	\$ 33,842.83	\$ 24,072.17
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	\$ 2,454.84	\$ 2,545.16
WJD200015	PNM	7/10/2019	\$ 7,500.00	\$ 5,096.97	\$ 2,403.03
WJD200017-2	United South Broadway Corporation	7/10/2019	\$ 23,100.00	\$ 3,300.00	\$ 19,800.00
WJD200018	Bremmamy, LLC	7/10/2019	\$ 10,780.00	\$ 5,851.17	\$ 4,928.83
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	\$ 1,036.00	\$ 964.00
WJD200022	Graphic Enterprise service	7/10/2019	\$ 200.00	\$ 23.45	\$ 176.55
WJD200023-1	C. Dayne Williams	10/1/2019	\$ 3,132.69	\$ 2,338.98	\$ 793.71
WJD200024-2	Joan Wilson	10/1/2019	\$ 4,020.71	\$ 2,611.01	\$ 1,409.70
WJD200026	Active Computer Solutions	7/10/2019	\$ 1,500.00	\$ 1,078.76	\$ 421.24
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	\$ 16,124.00	\$ 23,876.00
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	\$ 2,530.00	\$ 470.00
WJD200036-1	Henry Douglas	8/27/2019	\$ 8,000.00	\$ 2,722.50	\$ 5,277.50
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
WJD200053	Cognia Inc.	1/13/2020	\$ 250.00	\$ -	\$ 250.00
WJD200054	Beal School Bus Company	1/16/2020	\$ 190.00	\$ -	\$ 190.00
Total			\$ 247,783.40	\$ 119,330.04	\$ 128,453.36

William W. & Josephine Dorn Charter Community School
 Bank Register Report
 1/31/2020

Bank	Account Number
Bank of Albuquerque	XXXXXXXX8708

Date	Number	Type	Payee/From	Deposit	Withdrawal
1/3/2020		Payroll Liability	Bank of Albuquerque		\$ 10,213.42
1/3/2020		Payroll Liability	Bank of Albuquerque		\$ 1,892.32
1/6/2020		Payroll Liability	IRS -Internal Revenue Service		\$ 3,425.01
1/8/2020		Payroll Liability	NMPSIA New Mexico Public Insu		\$ 5,707.58
1/8/2020	CR200035	Cash Receipts	IDEA-B, HB-33, SB-9 & Reimburs	\$ 2,893.12	
1/8/2020	CR200036	Cash Receipts	SEG January 2020	\$ 61,171.60	
1/8/2020	CR200037	Cash Receipts	HB-33 & SB-9	\$ 14,405.78	
1/8/2020	2730	Accounts Payable	Accountability and Compliance		\$ 276.74
1/8/2020	2731	Accounts Payable	ACES		\$ 1,320.50
1/8/2020	2732	Accounts Payable	ABCWUA		\$ 35.35
1/8/2020	2733	Accounts Payable	Century Link		\$ 512.46
1/8/2020	2734	Accounts Payable	New Mexico Gas Company		\$ 175.00
1/8/2020	2735	Accounts Payable	PNM		\$ 424.53
1/8/2020	2736	Accounts Payable	The Vigil Group, LLC		\$ 4,834.69
1/8/2020	2737	Accounts Payable	Wells Fargo Financial Leasing		\$ 281.59
1/8/2020	2738	Accounts Payable	ABCWUA		\$ 85.80
1/10/2020		Payroll Liability	NM Retiree Health Care Authori		\$ 1,017.74
1/15/2020		Payroll Liability	NM Educational Retirement Boar		\$ 8,495.42
1/15/2020	00008346	Adjustment	Bank Fee January 2020; Temp Tr		\$ 72.93
1/17/2020		Payroll Liability	Bank of Albuquerque		\$ 10,119.11
1/20/2020		Payroll Liability	NMTaxation & Revenue - CRS		\$ 605.47
1/21/2020		Payroll Liability	IRS -Internal Revenue Service		\$ 3,050.89
1/21/2020	2739	Accounts Payable	ACES		\$ 4,061.75
1/21/2020	2740	Accounts Payable	Active Computer Solutions		\$ 269.69
1/21/2020	2741	Accounts Payable	Century Link		\$ 98.50
1/21/2020	2742	Accounts Payable	Joan Wilson		\$ 485.44
1/21/2020	2743	Accounts Payable	United South Broadway Corporat		\$ 3,300.00
1/22/2020	CR200038	Cash Receipts	Lease Assistance 1st Quarter F	\$ 9,738.75	
1/23/2020		Payroll Liability	NMTaxation & Revenue - WC		\$ 47.30
1/23/2020	CR200039	Cash Receipts	IDEA-B	\$ 2,293.50	
1/24/2020		Payroll Liability	NM Department of Workforce		\$ 135.84
1/29/2020	CR200040	Cash Receipts	HB-33 & SB-9	\$ 443.70	
1/31/2020		Payroll Liability	Bank of Albuquerque		\$ 10,967.59
1/31/2020		Payroll Liability	IRS -Internal Revenue Service		\$ 3,050.89
1/31/2020	2744	Accounts Payable	Accountability and Compliance		\$ 276.74
1/31/2020	2745	Accounts Payable	ACES		\$ 834.00
1/31/2020	2746	Accounts Payable	C. Dayne Williams		\$ 497.52
1/31/2020	2747	Accounts Payable	Graphic Enterprise service		\$ 23.45
1/31/2020	2748	Accounts Payable	Henry Douglas		\$ 921.25
1/31/2020	2749	Accounts Payable	Lopez Carpet & Tile Cleaning		\$ 194.18
1/31/2020	2750	Accounts Payable	New Mexico Gas Company		\$ 175.00

William W. & Josephine Dorn Charter Community School
Bank Reconciliation Report
1/31/2020

GL Reconciliation

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 191,990.43	+	\$ (3,300.00)	=	\$ 188,690.43	-	\$ 188,690.43	=	\$ -
Deposits/Debits	\$ 90,946.45	+	\$ -	=	\$ 90,946.45	-	\$ 90,946.45	=	\$ -
Withdrawals/Credits	\$ (71,642.97)	+	\$ (13,442.22)	=	\$ (85,085.19)	-	\$ (85,085.19)	=	\$ -
Total	\$ 211,293.91		\$ (16,742.22)		\$ 194,551.69		\$ 194,551.69		\$ -

Outstanding

Last Reconciled	Beginning Balance	Statement Date
1/1/2020	\$ (3,300.00)	01/31/2020

Date	Source Document	Item Nu	Description	Deposit	Withdrawal
1/21/2020	APV200019	2740	Active Computer Solutions	\$	269.69
1/21/2020	APV200019	2743	United South Broadway Corporat	\$	3,300.00
1/31/2020	PVM20-078		IRS -Internal Revenue Service	\$	3,050.89
1/31/2020	APV200020	2744	Accountability and Compliance	\$	276.74
1/31/2020	APV200020	2745	ACES	\$	834.00
1/31/2020	APV200020	2746	C. Dayne Williams	\$	497.52
1/31/2020	APV200020	2747	Graphic Enterprise service	\$	23.45
1/31/2020	APV200020	2748	Henry Douglas	\$	921.25
1/31/2020	APV200020	2749	Lopez Carpet & Tile Cleaning	\$	194.18
1/31/2020	APV200020	2750	New Mexico Gas Company	\$	175.00
1/31/2020	APV200020	2751	PNM	\$	423.05
1/31/2020	APV200020	2752	The Vigil Group, LLC	\$	4,834.69
1/31/2020	APV200020	2753	Bremmny, LLC	\$	1,941.76
Subtotal				\$ -	\$ 16,742.22

William W. & Josephine Dorn Charter Community School
 Account Summary Report- Revenues
 2/29/2020

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11000-State Equalization Guarantee	\$ 737,363.00	\$ 486,020.22	\$ 251,342.78
14000- Instructional Materials - Cash (50%)	\$ -	\$ 209.32	\$ (209.32)
21000- Food Services	\$ 45,000.00	\$ 25,126.92	\$ 19,873.08
24101- Title I	\$ 29,230.00	\$ 16,920.62	\$ 12,309.38
24106- IDEA-B	\$ 23,166.00	\$ 10,575.00	\$ 12,591.00
24153- ELA	\$ 270.00	\$ -	\$ 270.00
24154- Title II	\$ 3,493.00	\$ 2,908.00	\$ 585.00
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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	\$ 38,769.00	\$ 186.00
31600- HB-33	\$ 39,756.00	\$ 24,928.80	\$ 14,827.20
31700- SB-9 State Match	\$ 4,566.00	\$ -	\$ 4,566.00
31701- SB-9 State Local	\$ 19,648.00	\$ 11,928.52	\$ 7,719.48
Total	\$ 952,105.00	\$ 675,841.01	\$ 276,263.99

William W. & Josephine Dorn Charter Community School
Account Summary Report- Expenditures
2/29/2020

Description	Budget	Actual	Encumbrance	Available
Salaries Expense-Teachers	\$ 229,549.00	\$ 126,792.51	\$ 96,369.62	\$ 6,386.87
Salaries Expense-Kindergarden Teachers	\$ 23,965.00	\$ -	\$ -	\$ 23,965.00
Additional Compensation	\$ 2,429.00	\$ 3,412.00	\$ 55.00	\$ (1,038.00)
Additional Compensation-K5	\$ -	\$ 4,827.24	\$ 3,103.23	\$ (7,930.47)
Benefits	\$ 110,813.00	\$ 49,221.06	\$ 38,811.15	\$ 22,780.79
Professional Development	\$ 303.00	\$ -	\$ 275.00	\$ 28.00
Other Professional/Technical Services	\$ 25,500.00	\$ 8,114.50	\$ 17,385.50	\$ -
Other Professional/Technical Services-K5	\$ -	\$ 1,112.00	\$ 366.00	\$ (1,478.00)
Student Travel	\$ 800.00	\$ -	\$ 190.00	\$ 610.00
Other Contract Services	\$ 5,100.00	\$ 2,567.42	\$ 2,432.58	\$ 100.00
Software	\$ 300.00	\$ 234.56	\$ 250.00	\$ (184.56)
General Supplies and Materials	\$ 5,000.00	\$ 651.63	\$ 1,044.37	\$ 3,304.00
General Supplies and Materials-K5	\$ -	\$ 324.32	\$ 25.68	\$ (350.00)
Supply Assets (\$5,000 or Less)	\$ 998.00	\$ -	\$ -	\$ 998.00
Function 1000 - Instruction	\$ 404,757.00	\$ 197,257.24	\$ 160,308.13	\$ 47,191.63
Salaries Expense	\$ 12,212.00	\$ 7,513.05	\$ 4,006.95	\$ 692.00
Benefits	\$ 3,414.00	\$ 2,107.28	\$ 1,165.12	\$ 141.60
Diagnosticians - Contracted	\$ 80.00	\$ 758.74	\$ 319.08	\$ (997.82)
Speech Therapists Contracted	\$ 7,500.00	\$ 5,782.53	\$ 217.47	\$ 1,500.00
Occupational Therapists - Contracted	\$ 7,000.00	\$ 5,317.63	\$ 1,588.66	\$ 93.71
Specialists - Contracted	\$ 4,400.00	\$ 3,176.25	\$ 1,725.00	\$ (501.25)
Other Professional/Technical Services	\$ 8,000.00	\$ 3,753.75	\$ 4,246.25	\$ -
Function 2100 - Support Services-Students	\$ 42,606.00	\$ 28,409.23	\$ 13,268.53	\$ 928.24
Salaries Expense-Principal	\$ 86,050.00	\$ 55,990.64	\$ 30,060.00	\$ (0.64)
Additional Compensation	\$ 1,800.00	\$ 1,017.20	\$ -	\$ 782.80
Benefits	\$ 31,453.00	\$ 19,958.44	\$ 11,457.94	\$ 36.62
Professional Development	\$ 350.00	\$ 80.00	\$ 250.00	\$ 20.00
Auditing	\$ 13,000.00	\$ 12,653.74	\$ 346.26	\$ -
Legal	\$ 500.00	\$ -	\$ 500.00	\$ -
Advertising	\$ 125.00	\$ 107.62	\$ 17.38	\$ -
Function 2300 - Support Services-General Admin	\$ 133,278.00	\$ 89,807.64	\$ 42,631.58	\$ 838.78

Salaries Expense-Office Manager	\$ 31,000.00	\$ 17,869.34	\$ 13,130.66	\$ -
Additional Compensation	\$ -	\$ 393.40	\$ -	\$ (393.40)
Additional Compensation-K5	\$ -	\$ 1,500.00	\$ 964.29	\$ (2,464.29)
Benefits	\$ 10,132.00	\$ 5,165.17	\$ 4,195.04	\$ 771.79
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	\$ 46,032.00	\$ 24,927.91	\$ 19,289.99	\$ 1,814.10
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Salaries Expense	\$ 112.00	\$ -	\$ -	\$ 112.00
Other Professional/Technical Services	\$ 59,500.00	\$ 34,316.16	\$ 24,072.17	\$ 1,111.67
Other Charges	\$ 1,300.00	\$ 120.00	\$ 655.00	\$ 525.00
Other Contract Services	\$ 10,850.00	\$ 5,419.09	\$ 5,425.41	\$ 5.50
Software	\$ 13,340.00	\$ 13,337.15	\$ -	\$ 2.85
General Supplies and Materials	\$ 100.00	\$ -	\$ -	\$ 100.00

Function 2500 - Central Services	\$ 85,202.00	\$ 53,192.40	\$ 30,152.58	\$ 1,857.02
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Other Professional/Technical Services	\$ -	\$ 456.31	\$ -	\$ (456.31)
Other Charges	\$ 1,300.00	\$ 807.99	\$ -	\$ 492.01
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 350.00	\$ 340.88	\$ 9.12	\$ -
Electricity	\$ 8,000.00	\$ 5,594.44	\$ 1,880.56	\$ 525.00
Natural Gas (Buildings)	\$ 2,162.00	\$ 1,372.00	\$ 789.00	\$ 1.00
Water/Sewage	\$ 5,000.00	\$ 1,145.64	\$ 2,936.83	\$ 917.53
Communication Services	\$ 5,500.00	\$ 3,373.86	\$ 2,085.12	\$ 41.02
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	\$ 11,150.00	\$ 7,188.83	\$ 3,957.95	\$ 3.22
General Supplies and Materials	\$ 250.00	\$ 128.80	\$ -	\$ 121.20

Function 2600 - Operation & Maintenance of Plant	\$ 52,712.00	\$ 32,069.75	\$ 12,303.58	\$ 8,338.67
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Salaries Expense-Food Service	\$ 14,220.00	\$ 7,269.30	\$ 5,330.70	\$ 1,620.00
Additional Compensation-K5	\$ -	\$ 770.04	\$ 495.03	\$ (1,265.07)
Benefits	\$ 1,246.00	\$ 730.55	\$ 725.96	\$ (210.51)

Function 3100 - Food Services Operations	\$ 15,466.00	\$ 8,769.89	\$ 6,551.69	\$ 144.42
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Fund 11000 - Operational	\$ 780,053.00	\$ 434,434.06	\$ 284,506.08	\$ 61,112.86
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INSTRUCTIONAL MATERIALS

Instructional Materials Cash - 50% Textbooks	\$ 8,565.00	\$ -	\$ -	\$ 8,565.00
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Function 1000 - Instruction	\$ 8,565.00	\$ -	\$ -	\$ 8,565.00
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Fund 14000 - Total Instructional Materials Sub-Fund	\$ 8,565.00	\$ -	\$ -	\$ 8,565.00
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FOOD SERVICES

Food	\$ 45,000.00	\$ 26,651.35	\$ 15,348.65	\$ 3,000.00
Function 3100 - Food Services Operations	\$ 45,000.00	\$ 26,651.35	\$ 15,348.65	\$ 3,000.00
Fund 21000 - Food Services	\$ 45,000.00	\$ 26,651.35	\$ 15,348.65	\$ 3,000.00

TITLE I

Salaries Expense	\$ 25,971.00	\$ 13,514.60	\$ 12,456.14	\$ 0.26
Benefits	\$ 2,945.00	\$ 1,668.44	\$ 2,004.94	\$ (728.12)
Function 1000 - Instruction	\$ 28,916.00	\$ 15,183.04	\$ 14,461.08	\$ (728.12)
Other Charges	\$ 314.00	\$ 137.06	\$ 176.94	\$ -
Function 2100 - Support Services-Students	\$ 314.00	\$ 137.06	\$ 176.94	\$ -
Fund 24101 - Title I - IASA	\$ 29,230.00	\$ 15,320.10	\$ 14,638.02	\$ (728.12)

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	\$ 544.10	\$ 6,900.70
Other Professional/Technical Services	\$ -	\$ 9,104.50	\$ 6,895.50	\$ (16,000.00)
Function 1000 - Instruction	\$ 23,166.00	\$ 12,694.70	\$ 10,339.60	\$ 131.70
Fund 24106 - Entitlement IDEA-B	\$ 23,166.00	\$ 12,694.70	\$ 10,339.60	\$ 131.70

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	\$ 400.09	\$ (738.67)
Function 1000 - Instruction	\$ 3,493.00	\$ 1,783.58	\$ 1,845.09	\$ (135.67)
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 3,493.00	\$ 1,783.58	\$ 1,845.09	\$ (135.67)

LIBRARY FUND

Library And Audio-Visual	\$	4,606.00	\$	562.78	\$	1,672.00	\$	2,371.22
Function 2200 - Support Services-Instruction	\$	4,606.00	\$	562.78	\$	1,672.00	\$	2,371.22
Fund 27107 - Literacy For Children @ Risk PED	\$	4,606.00	\$	562.78	\$	1,672.00	\$	2,371.22

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	\$	26,400.00	\$	12,555.00	\$	-
Function 4000 - Capital Outlay	\$	38,955.00	\$	26,400.00	\$	12,555.00	\$	-
Fund 31200 - Public School Capital Outlay	\$	38,955.00	\$	26,400.00	\$	12,555.00	\$	-

HB-33

County Tax Collection Costs	\$	397.00	\$	249.21	\$	-	\$	147.79
Function 2300 - Support Services-General Administration	\$	397.00	\$	249.21	\$	-	\$	147.79
Fixed Assets (More Than \$5,000)	\$	39,537.00	\$	-	\$	-	\$	39,537.00
Supply Assets (\$5,000 or Less)	\$	99,953.00	\$	-	\$	-	\$	99,953.00
Function 4000 - Capital Outlay	\$	139,490.00	\$	-	\$	-	\$	139,490.00
Fund 31600 - Capital Improvements HB-33	\$	139,887.00	\$	249.21	\$	-	\$	139,637.79

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	\$	119.32	\$	-	\$	76.68
Function 2300 - Support Services-General Admin	\$	196.00	\$	119.32	\$	-	\$	76.68
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	\$	119.32	\$	-	\$	19,528.68
Total	\$	1,103,491.00	\$	520,892.60	\$	340,904.44	\$	241,693.96

William W. & Josephine Dorn Charter Community School
 Outstanding Purchase Order Report
 2/29/2020

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	\$ 1,937.18	\$ 62.82
WJD200004	ACES	7/10/2019	\$ 42,000.00	\$ 26,651.35	\$ 15,348.65
WJD200005	The Vigil Group, LLC	7/10/2019	\$ 57,915.00	\$ 33,842.83	\$ 24,072.17
WJD200006	Matthews Fox	7/10/2019	\$ 500.00	\$ -	\$ 500.00
WJD200007	New Mexico Coalition for Charter Schools	7/10/2019	\$ 655.00	\$ -	\$ 655.00
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	\$ 2,914.88	\$ 2,085.12
WJD200015	PNM	7/10/2019	\$ 7,500.00	\$ 5,619.44	\$ 1,880.56
WJD200017-2	United South Broadway Corporation	7/10/2019	\$ 23,100.00	\$ 13,200.00	\$ 13,200.00
WJD200018	Bremmny, LLC	7/10/2019	\$ 10,780.00	\$ 6,822.05	\$ 3,957.95
WJD200019	ABCWUA	7/10/2019	\$ 4,000.00	\$ 1,063.17	\$ 2,936.83
WJD200020	Document Technologies	7/10/2019	\$ 4,000.00	\$ -	\$ 4,000.00
WJD200021	New Mexico Gas Company	7/10/2019	\$ 2,000.00	\$ 1,211.00	\$ 789.00
WJD200022	Graphic Enterprise service	7/10/2019	\$ 200.00	\$ 44.29	\$ 155.71
WJD200023-2	C. Dayne Williams	1/15/2020	\$ 2,700.00	\$ 1,111.34	\$ 1,588.66
WJD200024-2	Joan Wilson	10/1/2019	\$ 4,020.71	\$ 3,803.24	\$ 217.47
WJD200026	Active Computer Solutions	7/10/2019	\$ 1,500.00	\$ 1,348.45	\$ 151.55
WJD200028	Ellen Bellamy	7/1/2019	\$ 350.00	\$ 324.32	\$ 25.68
WJD200031	Adelina Cruz	8/5/2019	\$ 5,000.00	\$ 2,567.42	\$ 2,432.58
WJD200032	ACES	8/6/2019	\$ 40,000.00	\$ 16,819.00	\$ 23,181.00
WJD200033	Wells Fargo Financial Leasing	7/20/2019	\$ 3,200.00	\$ 1,988.96	\$ 1,211.04
WJD200035-1	Henry Douglas	8/27/2019	\$ 2,000.00	\$ 275.00	\$ 1,725.00
WJD200036-1	Henry Douglas	8/27/2019	\$ 8,000.00	\$ 3,753.75	\$ 4,246.25
WJD200037	Ellen Bellamy	8/27/2019	\$ 314.00	\$ 137.06	\$ 176.94
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	\$ 12,653.74	\$ 346.26
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
WJD200053	Cognia Inc.	1/13/2020	\$ 250.00	\$ -	\$ 250.00
WJD200054	Beal School Bus Company	1/16/2020	\$ 190.00	\$ -	\$ 190.00
WJD200056	Cooperative Educational Services	12/18/2019	\$ 1,000.00	\$ 680.92	\$ 319.08
WJD200057	B& H	2/25/2020	\$ 1,672.00	\$ -	\$ 1,672.00
WJD200058	Materials Management	2/25/2020	\$ 200.00	\$ -	\$ 200.00
Total			\$ 248,952.71	\$ 140,969.23	\$ 111,283.48

William W. & Josephine Dorn Charter Community School
Bank Register Report
2/29/2020

Bank	Account Number
Bank of Albuquerque	XXXXXXXX8708

Date	Number	Type	Payee/From	Deposit	Withdrawal
2/10/2020		Payroll Liability	NM Retiree Health Care Authori		\$ 1,306.92
2/10/2020		Payroll Liability	NMPSIA New Mexico Public Insu		\$ 5,707.58
2/10/2020	CR200041	Cash Receipts	USDA December 2019	\$ 3,461.50	
2/11/2020	CR200042	Cash Receipts	Title I	\$ 9,967.12	
2/12/2020	CR200043	Cash Receipts	SEG February 2020	\$ 62,834.66	
2/14/2020		Payroll Liability	Bank of Albuquerque		\$ 10,128.25
2/14/2020		Payroll Liability	IRS -Internal Revenue Service		\$ 3,050.89
2/14/2020	00008391	Adjustment	Bank Fee February 2020; Temp T		\$ 74.95
2/14/2020	2754	Accounts Payable	ACES		\$ 4,471.25
2/14/2020	2755	Accounts Payable	Active Computer Solutions		\$ 269.69
2/14/2020	2756	Accounts Payable	Adelina Cruz		\$ 463.86
2/14/2020	2757	Accounts Payable	ABCWUA		\$ 129.59
2/14/2020	2758	Accounts Payable	Ellen Bellamy		\$ 620.08
2/14/2020	2759	Accounts Payable	C. Dayne Williams		\$ 1,111.34
2/14/2020	2760	Accounts Payable	Cooperative Educational Servic		\$ 680.92
2/14/2020	2761	Accounts Payable	Graphic Enterprise service		\$ 20.84
2/14/2020	2762	Accounts Payable	Henry Douglas		\$ 825.00
2/14/2020	2763	Accounts Payable	Joan Wilson		\$ 1,192.23
2/14/2020	2764	Accounts Payable	United South Broadway Corporat		\$ 6,600.00
2/14/2020	2765	Accounts Payable	Wells Fargo Financial Leasing		\$ 279.13
2/15/2020		Payroll Liability	NM Educational Retirement Boar		\$ 10,783.55
2/20/2020	CR200044	Cash Receipts	HB-33 & SB-9	\$ 20,085.20	
2/24/2020	CR200045	Cash Receipts	HB-33 & SB-9	\$ 400.85	
2/25/2020		Payroll Liability	NMTaxation & Revenue - CRS		\$ 986.87
2/28/2020		Payroll Liability	Bank of Albuquerque		\$ 10,128.25
2/28/2020	2766	Accounts Payable	Accountability and Compliance		\$ 276.74
2/28/2020	2767	Accounts Payable	ACES		\$ 278.00
2/28/2020	2768	Accounts Payable	Andrea Gallegos		\$ 360.00
2/28/2020	2769	Accounts Payable	Ellen Bellamy		\$ 19.98
2/28/2020	2770	Accounts Payable	Century Link		\$ 460.04
2/28/2020	2771	Accounts Payable	Henry Douglas		\$ 852.50
2/28/2020	2772	Accounts Payable	Moss Adams LLP		\$ 3,922.66
2/28/2020	2773	Accounts Payable	New Mexico Gas Company		\$ 175.00
2/28/2020	2774	Accounts Payable	PNM		\$ 522.47
2/28/2020	2775	Accounts Payable	Bremmany, LLC		\$ 970.88
Subtotal				\$ 96,749.33	\$ 66,669.46
Total				\$ 96,749.33	\$ 66,669.46

William W. & Josephine Dorn Charter Community School
Bank Reconciliation Report
2/29/2020

GL Reconciliation

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 211,293.91	+	\$ (16,742.22)	=	\$ 194,551.69	-	\$ 194,551.69	=	\$ -
Deposits/Debits	\$ 96,749.33	+	\$ -	=	\$ 96,749.33	-	\$ 102,491.51	=	\$ (5,742.18)
Withdrawals/Credits	\$ (67,963.49)	+	\$ 1,294.03	=	\$ (66,669.46)	-	\$ (72,411.64)	=	\$ 5,742.18
Total	\$ 240,079.75		\$ (15,448.19)		\$ 224,631.56		\$ 224,631.56		\$ -

Outstanding

Last Reconciled	Beginning Balance	Statement Date
2/1/2020	\$ (16,742.22)	02/29/2020

Date	Source Document	Item Nu	Description	Deposit	Withdrawal
1/31/2020	APV200020	2749	Lopez Carpet & Tile Cleaning	\$	194.18
2/14/2020	APV200021	2754	ACES	\$	4,471.25
2/14/2020	APV200021	2758	Ellen Bellamy	\$	620.08
2/14/2020	APV200021	2759	C. Dayne Williams	\$	1,111.34
2/14/2020	APV200021	2761	Graphic Enterprise service	\$	20.84
2/14/2020	APV200021	2763	Joan Wilson	\$	1,192.23
2/28/2020	APV200022	2766	Accountability and Compliance	\$	276.74
2/28/2020	APV200022	2767	ACES	\$	278.00
2/28/2020	APV200022	2768	Andrea Gallegos	\$	360.00
2/28/2020	APV200022	2769	Ellen Bellamy	\$	19.98
2/28/2020	APV200022	2770	Century Link	\$	460.04
2/28/2020	APV200022	2771	Henry Douglas	\$	852.50
2/28/2020	APV200022	2772	Moss Adams LLP	\$	3,922.66
2/28/2020	APV200022	2773	New Mexico Gas Company	\$	175.00
2/28/2020	APV200022	2774	PNM	\$	522.47
2/28/2020	APV200022	2775	Bremmany, LLC	\$	970.88
Subtotal				\$ -	\$ 15,448.19

William W. & Josephine Dorn Charter Community School
 Account Summary Report- Revenues
 3/31/2020

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-State Equalization Guarantee	\$ 737,363.00	\$ 549,486.84	\$ 187,876.16
14000- Instructional Materials - Cash (50%)	\$ -	\$ 209.32	\$ (209.32)
21000- Food Services	\$ 45,000.00	\$ 29,290.42	\$ 15,709.58
24101- Title I	\$ 29,230.00	\$ 16,920.62	\$ 12,309.38
24106- IDEA-B	\$ 23,166.00	\$ 16,597.70	\$ 6,568.30
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)
24189 - Title IV	\$ 567.00	\$ -	\$ 567.00
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	\$ 38,769.00	\$ (186.00)
31600- HB-33	\$ 39,756.00	\$ 25,361.44	\$ (14,394.56)
31700- SB-9 State Match	\$ 4,566.00	\$ -	\$ (4,566.00)
31701- SB-9 State Local	\$ 19,648.00	\$ 12,128.90	\$ (7,519.10)
31703 - SB-9 State Cash Match	\$ 1,517.00	\$ -	\$ (1,517.00)
Total	\$ 954,189.00	\$ 750,126.85	\$ (204,062.15)

William W. & Josephine Dorn Charter Community School
 Account Summary Report- Expenditures
 3/31/2020

Description	Budget	Actual	Encumbrance	Available
Salaries Expense-Teachers	\$ 229,549.00	\$ 144,314.27	\$ 79,386.46	\$ 5,848.27
Salaries Expense-Kindergarden Teachers	\$ 23,965.00	\$ -	\$ -	\$ 23,965.00
Additional Compensation	\$ 2,429.00	\$ 3,612.00	\$ 55.00	\$ (1,238.00)
Additional Compensation-K5	\$ -	\$ 4,827.24	\$ 3,103.23	\$ (7,930.47)
Benefits	\$ 110,813.00	\$ 56,827.49	\$ 31,468.10	\$ 22,517.41
Professional Development	\$ 303.00	\$ 275.00	\$ -	\$ 28.00
Other Professional/Technical Services	\$ 25,500.00	\$ 8,531.50	\$ 16,968.50	\$ -
Other Professional/Technical Services-K5	\$ -	\$ 1,112.00	\$ 366.00	\$ (1,478.00)
Student Travel	\$ 800.00	\$ -	\$ 190.00	\$ 610.00
Other Contract Services	\$ 5,100.00	\$ 3,295.57	\$ 1,704.43	\$ 100.00
Software	\$ 300.00	\$ 234.56	\$ 250.00	\$ (184.56)
General Supplies and Materials	\$ 5,000.00	\$ 651.63	\$ 1,044.37	\$ 3,304.00
General Supplies and Materials-K5	\$ -	\$ 324.32	\$ -	\$ (324.32)
Supply Assets (\$5,000 or Less)	\$ 998.00	\$ -	\$ -	\$ 998.00
Function 1000 - Instruction	\$ 404,757.00	\$ 224,005.58	\$ 134,536.09	\$ 46,215.33
Salaries Expense	\$ 12,212.00	\$ 8,514.79	\$ 3,005.21	\$ 692.00
Benefits	\$ 3,414.00	\$ 2,400.86	\$ 873.84	\$ 139.30
Diagnosticians - Contracted	\$ 80.00	\$ 758.74	\$ 319.08	\$ (997.82)
Speech Therapists Contracted	\$ 7,500.00	\$ 6,456.32	\$ 2,126.21	\$ (1,082.53)
Occupational Therapists - Contracted	\$ 7,000.00	\$ 5,970.22	\$ 936.07	\$ 93.71
Specialists - Contracted	\$ 4,400.00	\$ 3,657.50	\$ 1,243.75	\$ (501.25)
Other Professional/Technical Services	\$ 8,000.00	\$ 4,908.75	\$ 3,091.25	\$ -
Function 2100 - Support Services-Students	\$ 42,606.00	\$ 32,667.18	\$ 11,595.41	\$ (1,656.59)
Salaries Expense-Principal	\$ 86,050.00	\$ 62,144.48	\$ 23,906.16	\$ (0.64)
Additional Compensation	\$ 1,800.00	\$ 1,017.20	\$ -	\$ 782.80
Benefits	\$ 31,453.00	\$ 22,501.04	\$ 9,030.43	\$ (78.47)
Professional Development	\$ 350.00	\$ 80.00	\$ 250.00	\$ 20.00
Auditing	\$ 13,000.00	\$ 12,653.74	\$ 346.26	\$ -
Legal	\$ 500.00	\$ -	\$ 500.00	\$ -
Advertising	\$ 125.00	\$ 107.62	\$ 17.38	\$ -
Function 2300 - Support Services-General Admin	\$ 133,278.00	\$ 98,504.08	\$ 34,050.23	\$ 723.69

Salaries Expense-Office Manager	\$ 31,000.00	\$ 20,256.72	\$ 10,743.28	\$ -
Additional Compensation	\$ -	\$ 393.40	\$ -	\$ (393.40)
Additional Compensation-K5	\$ -	\$ 1,500.00	\$ 964.29	\$ (2,464.29)
Benefits	\$ 10,132.00	\$ 5,876.13	\$ 3,486.38	\$ 769.49
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	\$ 46,032.00	\$ 28,026.25	\$ 16,193.95	\$ 1,811.80
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Salaries Expense	\$ 112.00	\$ -	\$ -	\$ 112.00
Other Professional/Technical Services	\$ 59,500.00	\$ 39,220.82	\$ 19,237.48	\$ 1,041.70
Other Charges	\$ 1,300.00	\$ 120.00	\$ 655.00	\$ 525.00
Other Contract Services	\$ 10,850.00	\$ 6,844.26	\$ 6,292.83	\$ (2,287.09)
Software	\$ 13,340.00	\$ 13,337.15	\$ -	\$ 2.85
General Supplies and Materials	\$ 100.00	\$ -	\$ -	\$ 100.00

Function 2500 - Central Services	\$ 85,202.00	\$ 59,522.23	\$ 26,185.31	\$ (505.54)
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Other Professional/Technical Services	\$ -	\$ 456.31	\$ -	\$ (456.31)
Other Charges	\$ 1,300.00	\$ 807.99	\$ -	\$ 492.01
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 350.00	\$ 340.88	\$ 9.12	\$ -
Electricity	\$ 8,000.00	\$ 6,097.12	\$ 1,377.88	\$ 525.00
Natural Gas (Buildings)	\$ 2,162.00	\$ 1,547.00	\$ 614.00	\$ 1.00
Water/Sewage	\$ 5,000.00	\$ 1,279.70	\$ 2,802.77	\$ 917.53
Communication Services	\$ 5,500.00	\$ 3,855.93	\$ 1,603.05	\$ 41.02
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	\$ 11,150.00	\$ 7,940.41	\$ 3,957.95	\$ (748.36)
General Supplies and Materials	\$ 250.00	\$ 128.80	\$ -	\$ 121.20

Function 2600 - Operation & Maintenance of Plant	\$ 52,712.00	\$ 34,115.14	\$ 11,009.77	\$ 7,587.09
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Salaries Expense-Food Service	\$ 14,220.00	\$ 8,238.54	\$ 4,361.46	\$ 1,620.00
Additional Compensation-K5	\$ -	\$ 770.04	\$ 495.03	\$ (1,265.07)
Benefits	\$ 1,246.00	\$ 853.63	\$ 605.18	\$ (212.81)

Function 3100 - Food Services Operations	\$ 15,466.00	\$ 9,862.21	\$ 5,461.67	\$ 142.12
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Fund 11000 - Operational	\$ 780,053.00	\$ 486,702.67	\$ 239,032.43	\$ 54,317.90
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INSTRUCTIONAL MATERIALS

Instructional Materials Cash - 50% Textbooks	\$ 8,565.00	\$ -	\$ -	\$ 8,565.00
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Function 1000 - Instruction	\$ 8,565.00	\$ -	\$ -	\$ 8,565.00
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Fund 14000 - Total Instructional Materials Sub-Fund	\$ 8,565.00	\$ -	\$ -	\$ 8,565.00
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FOOD SERVICES

Food	\$ 45,000.00	\$ 31,180.85	\$ 10,819.15	\$ 3,000.00
Function 3100 - Food Services Operations	\$ 45,000.00	\$ 31,180.85	\$ 10,819.15	\$ 3,000.00
Fund 21000 - Food Services	\$ 45,000.00	\$ 31,180.85	\$ 10,819.15	\$ 3,000.00

TITLE I

Salaries Expense	\$ 25,971.00	\$ 15,779.32	\$ 9,652.82	\$ 538.86
Benefits	\$ 2,945.00	\$ 2,054.42	\$ 1,474.34	\$ (583.76)
Function 1000 - Instruction	\$ 28,916.00	\$ 17,833.74	\$ 11,127.16	\$ (44.90)
Other Charges	\$ 314.00	\$ 137.06	\$ 212.94	\$ (36.00)
Function 2100 - Support Services-Students	\$ 314.00	\$ 137.06	\$ 212.94	\$ (36.00)
Fund 24101 - Title I - IASA	\$ 29,230.00	\$ 17,970.80	\$ 11,340.10	\$ (80.90)

IDEA-B

Salaries Expense	\$ 15,031.00	\$ -	\$ -	\$ 15,031.00
Additional Compensation	\$ -	\$ 2,900.00	\$ 2,900.00	\$ (5,800.00)
Benefits	\$ 3,475.00	\$ 410.35	\$ 242.98	\$ 2,821.67
Other Professional/Technical Services	\$ 4,660.00	\$ 279.85	\$ 188.33	\$ 4,191.82
Function 1000 - Instruction	\$ 23,166.00	\$ 15,057.70	\$ 7,863.81	\$ 244.49
Fund 24106 - Entitlement IDEA-B	\$ 23,166.00	\$ 15,057.70	\$ 7,863.81	\$ 244.49

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	\$ 391.63	\$ (730.21)
Function 1000 - Instruction	\$ 3,493.00	\$ 1,783.58	\$ 1,836.63	\$ (127.21)
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 3,493.00	\$ 1,783.58	\$ 1,836.63	\$ (127.21)

Title IV

General Supplies and Materials \$ 567.00 \$ - \$ - \$ 567.00

Function 2100 - Student Services-Students

\$ 567.00 \$ - \$ - \$ 567.00

Fund 24189 - Title IV

\$ 567.00 \$ - \$ - \$ 567.00

LIBRARY FUND

Library And Audio-Visual \$ 4,606.00 \$ 562.78 \$ 1,672.00 \$ 2,371.22

Function 2200 - Support Services-Instruction

\$ 4,606.00 \$ 562.78 \$ 1,672.00 \$ 2,371.22

Fund 27107 - Literacy For Children @ Risk PED

\$ 4,606.00 \$ 562.78 \$ 1,672.00 \$ 2,371.22

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 \$ 29,700.00 \$ 9,255.00 \$ -

Function 4000 - Capital Outlay

\$ 38,955.00 \$ 29,700.00 \$ 9,255.00 \$ -

Fund 31200 - Public School Capital Outlay

\$ 38,955.00 \$ 29,700.00 \$ 9,255.00 \$ -

HB-33

County Tax Collection Costs \$ 397.00 \$ 253.53 \$ - \$ 143.47

Function 2300 - Support Services-General Administration

\$ 397.00 \$ 253.53 \$ - \$ 143.47

Fixed Assets (More Than \$5,000)

\$ 39,537.00 \$ - \$ - \$ 39,537.00

Supply Assets (\$5,000 or Less)

\$ 99,953.00 \$ - \$ - \$ 99,953.00

Function 4000 - Capital Outlay

\$ 139,490.00 \$ - \$ - \$ 139,490.00

Fund 31600 - Capital Improvements HB-33

\$ 139,887.00 \$ 253.53 \$ - \$ 139,633.47

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 \$ 121.32 \$ - \$ 74.68

Function 2300 - Support Services-General Admin \$ 196.00 \$ 121.32 \$ - \$ 74.68

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 \$ 121.32 \$ - \$ 19,526.68

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 \$ 1,105,575.00 \$ 586,010.73 \$ 281,819.12 \$ 237,745.15

William W. & Josephine Dorn Charter Community School
Outstanding Purchase Order Report
3/31/2020

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
WJD200003-1	Accountability and Compliance	3/27/2020	\$ 1,106.96	\$ 276.74	\$ 830.22
WJD200004	ACES	7/10/2019	\$ 42,000.00	\$ 31,180.85	\$ 10,819.15
WJD200005	The Vigil Group, LLC	7/10/2019	\$ 57,915.00	\$ 38,677.52	\$ 19,237.48
WJD200006	Matthews Fox	7/10/2019	\$ 500.00	\$ -	\$ 500.00
WJD200007	New Mexico Coalition for Charter Schools	7/10/2019	\$ 655.00	\$ -	\$ 655.00
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	\$ 3,396.95	\$ 1,603.05
WJD200015	PNM	7/10/2019	\$ 7,500.00	\$ 6,122.12	\$ 1,377.88
WJD200017-2	United South Broadway Corporation	7/10/2019	\$ 23,100.00	\$ 13,200.00	\$ 9,900.00
WJD200018	Bremmany, LLC	7/10/2019	\$ 10,780.00	\$ 6,822.05	\$ 3,957.95
WJD200019	ABCWUA	7/10/2019	\$ 4,000.00	\$ 1,197.23	\$ 2,802.77
WJD200020	Document Technologies	7/10/2019	\$ 4,000.00	\$ -	\$ 4,000.00
WJD200021	New Mexico Gas Company	7/10/2019	\$ 2,000.00	\$ 1,386.00	\$ 614.00
WJD200022	Graphic Enterprise service	7/10/2019	\$ 200.00	\$ 44.29	\$ 155.71
WJD200023-2	C. Dayne Williams	1/15/2020	\$ 2,700.00	\$ 1,763.93	\$ 936.07
WJD200024-3	Joan Wilson	2/1/2020	\$ 2,800.00	\$ 673.79	\$ 2,126.21
WJD200026-1	Active Computer Solutions	1/1/2020	\$ 1,400.00	\$ 539.38	\$ 860.62
WJD200031	Adelina Cruz	8/5/2019	\$ 5,000.00	\$ 3,295.57	\$ 1,704.43
WJD200032	ACES	8/6/2019	\$ 40,000.00	\$ 19,599.00	\$ 20,401.00
WJD200033	Wells Fargo Financial Leasing	7/20/2019	\$ 3,200.00	\$ 2,598.01	\$ 601.99
WJD200035-1	Henry Douglas	8/27/2019	\$ 2,000.00	\$ 756.25	\$ 1,243.75
WJD200036-1	Henry Douglas	8/27/2019	\$ 8,000.00	\$ 4,908.75	\$ 3,091.25
WJD200037-1	Ellen Bellamy	2/1/2020	\$ 212.94	\$ -	\$ 212.94
WJD200039	Albuquerque Journal	7/10/2019	\$ 125.00	\$ 107.62	\$ 17.38
WJD200042	Ellen Bellamy	9/16/2019	\$ 300.00	\$ 136.64	\$ 163.36
WJD200048	SW Regional Education Cooperative	11/1/2019	\$ 250.00	\$ -	\$ 250.00
WJD200049	Moss Adams LLP	8/1/2019	\$ 13,000.00	\$ 12,653.74	\$ 346.26
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
WJD200053	Cognia Inc.	1/13/2020	\$ 250.00	\$ -	\$ 250.00
WJD200054	Beal School Bus Company	1/16/2020	\$ 190.00	\$ -	\$ 190.00
WJD200056	Cooperative Educational Services	12/18/2019	\$ 1,000.00	\$ 680.92	\$ 319.08
WJD200057	B & H	2/25/2020	\$ 1,672.00	\$ -	\$ 1,672.00
WJD200058	Materials Management	2/25/2020	\$ 200.00	\$ -	\$ 200.00
WJD200060	Staples	4/3/2020	\$ 100.00	\$ -	\$ 100.00
Total			\$ 246,112.90	\$ 151,972.93	\$ 94,139.97

William W. & Josephine Dorn Charter Community School
Bank Register Report
3/31/2020

Bank	Account Number
Bank of Albuquerque	XXXXXXXX8708

Date	Number	Type	Payee/From	Deposit	Withdrawal
3/2/2020	CR200046	Cash Receipts	Public Charter Schools of NM	\$ 630.00	
3/3/2020		Payroll Liability	IRS -Internal Revenue Service		\$ 3,050.89
3/5/2020	CR200047	Cash Receipts	USDA January 2020	\$ 4,163.50	
3/9/2020		Payroll Liability	NMPSIA New Mexico Public Insu		\$ 5,707.58
3/10/2020		Payroll Liability	NM Retiree Health Care Authori		\$ 824.35
3/11/2020	CR200048	Cash Receipts	SEG March 2020	\$ 62,836.62	
3/12/2020	CR200049	Cash Receipts	IDEA-B	\$ 6,022.70	
3/12/2020	2776	Accounts Payable	ACES		\$ 6,197.50
3/12/2020	2777	Accounts Payable	Active Computer Solutions		\$ 269.69
3/12/2020	2778	Accounts Payable	ABCWUA		\$ 134.06
3/12/2020	2779	Accounts Payable	C. Dayne Williams		\$ 652.59
3/12/2020	2780	Accounts Payable	Henry Douglas		\$ 825.00
3/12/2020	2781	Accounts Payable	Joan Wilson		\$ 673.79
3/12/2020	2782	Accounts Payable	The Vigil Group, LLC		\$ 4,834.69
3/12/2020	2783	Accounts Payable	United South Broadway Corporat		\$ 3,300.00
3/12/2020	2784	Accounts Payable	Wells Fargo Financial Leasing		\$ 609.05
3/13/2020		Payroll Liability	Bank of Albuquerque		\$ 10,249.87
3/13/2020	00008477	Adjustment	Bank Fee March 2020; Temp Tran		\$ 69.97
3/15/2020		Payroll Liability	NM Educational Retirement Boar		\$ 6,800.32
3/17/2020		Payroll Liability	IRS -Internal Revenue Service		\$ 3,090.42
3/20/2020	CR200050	Cash Receipts	HB-33 & SB-9	\$ 626.70	
3/25/2020		Payroll Liability	NMTaxation & Revenue - CRS		\$ 730.90
3/27/2020		Payroll Liability	Bank of Albuquerque		\$ 10,128.25
3/27/2020	2785	Accounts Payable	Accountability and Compliance		\$ 276.74
3/27/2020	2786	Accounts Payable	ACES		\$ 1,112.00
3/27/2020	2787	Accounts Payable	Active Computer Solutions		\$ 269.69
3/27/2020	2788	Accounts Payable	Adelina Cruz		\$ 728.15
3/27/2020	2789	Accounts Payable	Century Link		\$ 482.07
3/27/2020	2790	Accounts Payable	Henry Douglas		\$ 811.25
3/27/2020	2791	Accounts Payable	Jani-King		\$ 751.58
3/27/2020	2792	Accounts Payable	New Mexico Gas Company		\$ 175.00
3/27/2020	2793	Accounts Payable	New Mexico Human Rights Projec		\$ 275.00
3/27/2020	2794	Accounts Payable	PNM		\$ 502.68
3/31/2020		Payroll Liability	IRS -Internal Revenue Service		\$ 3,050.89
Subtotal				\$ 74,279.52	\$ 66,583.97
Total				\$ 74,279.52	\$ 66,583.97

William W. & Josephine Dorn Charter Community School
Bank Reconciliation Report
3/31/2020

GL Reconciliation

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 240,079.75	+	\$ (15,448.19)	=	\$ 224,631.56	-	\$ 224,631.56	=	\$ -
Deposits/Debits	\$ 74,279.52	+	\$ -	=	\$ 74,279.52	-	\$ 74,279.52	=	\$ -
Withdrawals/Credits	\$ (79,343.01)	+	\$ 12,759.04	=	\$ (66,583.97)	-	\$ (66,583.97)	=	\$ -
Total	\$ 235,016.26		\$ (2,689.15)		\$ 232,327.11		\$ 232,327.11		\$ -

Outstanding

Last Reconciled	Beginning Balance	Statement Date
3/1/2020	\$ (15,448.19)	03/31/2020

Date	Source Document	Item Nu	Description	Deposit	Withdrawal
1/31/2020	APV200020	2749	Lopez Carpet & Tile Cleaning	\$	194.18
2/28/2020	APV200022	2769	Ellen Bellamy	\$	19.98
3/27/2020	APV200024	2785	Accountability and Compliance	\$	276.74
3/27/2020	APV200024	2786	ACES	\$	1,112.00
3/27/2020	APV200024	2790	Henry Douglas	\$	811.25
3/27/2020	APV200024	2793	New Mexico Human Rights Projec	\$	275.00
Subtotal				\$ -	\$ 2,689.15