

William W. & Josephine Dorn Charter Community School
 Account Summary Report- Revenues
 4/30/2020

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-State Equalization Guarantee	\$ 737,363.00	\$ 612,322.48	\$ 125,040.52
14000- Instructional Materials - Cash (50%)	\$ -	\$ 209.32	\$ (209.32)
21000- Food Services	\$ 45,000.00	\$ 33,778.52	\$ 11,221.48
24101- Title I	\$ 29,230.00	\$ 23,601.35	\$ 5,628.65
24106- IDEA-B	\$ 23,166.00	\$ 16,597.70	\$ 6,568.30
24153- ELA	\$ 270.00	\$ -	\$ 270.00
24154- Title II	\$ 3,493.00	\$ 4,691.58	\$ (1,198.58)
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	\$ 58,246.50	\$ (19,291.50)
31600- HB-33	\$ 39,756.00	\$ 25,968.36	\$ 13,787.64
31700- SB-9 State Match	\$ 4,566.00	\$ -	\$ 4,566.00
31701- SB-9 State Local	\$ 19,648.00	\$ 12,414.53	\$ 7,233.47
31703 - SB-9 State Cash Match	\$ 1,517.00	\$ -	\$ 1,517.00
Total	\$ 954,189.00	\$ 846,284.95	\$ 107,904.05

William W. & Josephine Dorn Charter Community School
 Account Summary Report- Expenditures
 4/30/2020

Description	Budget	Actual	Encumbrance	Available
Salaries Expense-Teachers	\$ 229,549.00	\$ 161,955.71	\$ 61,745.02	\$ 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	\$ 65,196.99	\$ 24,280.56	\$ 21,335.45
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	\$ 1,144.37	\$ 3,204.00
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	\$ 250,016.52	\$ 109,807.11	\$ 44,933.37
Salaries Expense	\$ 12,212.00	\$ 9,516.53	\$ 2,003.47	\$ 692.00
Benefits	\$ 3,414.00	\$ 2,692.14	\$ 582.56	\$ 139.30
Diagnosticians - Contracted	\$ 1,080.00	\$ 758.74	\$ 319.08	\$ 2.18
Speech Therapists Contracted	\$ 8,500.00	\$ 7,116.52	\$ 1,466.01	\$ (82.53)
Occupational Therapists - Contracted	\$ 7,000.00	\$ 6,629.27	\$ 277.02	\$ 93.71
Specialists - Contracted	\$ 4,800.00	\$ 3,932.50	\$ 968.75	\$ (101.25)
Other Professional/Technical Services	\$ 8,000.00	\$ 5,458.75	\$ 2,541.25	\$ -
Function 2100 - Support Services-Students	\$ 45,006.00	\$ 36,104.45	\$ 8,158.14	\$ 743.41
Salaries Expense-Principal	\$ 86,050.00	\$ 68,298.32	\$ 17,752.32	\$ (0.64)
Additional Compensation	\$ 1,800.00	\$ 1,017.20	\$ -	\$ 782.80
Benefits	\$ 31,453.00	\$ 25,041.34	\$ 6,529.90	\$ (118.24)
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	\$ 107,198.22	\$ 25,395.86	\$ 683.92

Salaries Expense-Office Manager	\$ 31,000.00	\$ 22,644.10	\$ 8,355.90	\$ -
Additional Compensation	\$ -	\$ 393.40	\$ -	\$ (393.40)
Additional Compensation-K5	\$ -	\$ 1,500.00	\$ 964.29	\$ (2,464.29)
Benefits	\$ 10,132.00	\$ 6,584.79	\$ 2,777.72	\$ 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	\$ 209.65	\$ -	\$ 3,290.35

Function 2400 - Support Services-School Admin	\$ 46,032.00	\$ 31,331.94	\$ 13,097.91	\$ 1,602.15
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Salaries Expense	\$ 112.00	\$ -	\$ -	\$ 112.00
Other Professional/Technical Services	\$ 59,500.00	\$ 44,111.45	\$ 14,402.79	\$ 985.76
Other Charges	\$ 1,300.00	\$ 120.00	\$ 655.00	\$ 525.00
Other Contract Services	\$ 11,450.00	\$ 6,898.75	\$ 6,238.34	\$ (1,687.09)
Software	\$ 13,340.00	\$ 13,337.15	\$ -	\$ 2.85
General Supplies and Materials	\$ 100.00	\$ -	\$ -	\$ 100.00

Function 2500 - Central Services	\$ 85,802.00	\$ 64,467.35	\$ 21,296.13	\$ 38.52
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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	\$ 1,512.86	\$ 2,569.61	\$ 917.53
Communication Services	\$ 5,500.00	\$ 4,334.16	\$ 1,124.82	\$ 41.02
Renting Land and Buildings	\$ 4,000.00	\$ -	\$ 645.00	\$ 3,355.00
Property/Liability Insurance	\$ 12,000.00	\$ 11,661.00	\$ -	\$ 339.00
Other Contract Services	\$ 11,150.00	\$ 7,940.41	\$ 7,397.95	\$ (4,188.36)
General Supplies and Materials	\$ 250.00	\$ 128.80	\$ -	\$ 121.20

Function 2600 - Operation & Maintenance of Plant	\$ 49,712.00	\$ 34,826.53	\$ 13,738.38	\$ 1,147.09
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Salaries Expense-Food Service	\$ 14,220.00	\$ 9,207.78	\$ 3,392.22	\$ 1,620.00
Additional Compensation-K5	\$ -	\$ 770.04	\$ 495.03	\$ (1,265.07)
Benefits	\$ 1,246.00	\$ 974.41	\$ 484.40	\$ (212.81)

Function 3100 - Food Services Operations	\$ 15,466.00	\$ 10,952.23	\$ 4,371.65	\$ 142.12
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Fund 11000 - Operational	\$ 780,053.00	\$ 534,897.24	\$ 195,865.18	\$ 49,290.58
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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	\$ 33,605.85	\$ 8,394.15	\$ 3,000.00
Function 3100 - Food Services Operations	\$ 45,000.00	\$ 33,605.85	\$ 8,394.15	\$ 3,000.00
Fund 21000 - Food Services	\$ 45,000.00	\$ 33,605.85	\$ 8,394.15	\$ 3,000.00

TITLE I

Salaries Expense	\$ 25,971.00	\$ 17,924.36	\$ 7,507.78	\$ 538.86
Benefits	\$ 2,945.00	\$ 2,392.04	\$ 1,147.53	\$ (594.57)
Function 1000 - Instruction	\$ 28,916.00	\$ 20,316.40	\$ 8,655.31	\$ (57.71)
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	\$ 20,453.46	\$ 8,868.25	\$ (91.71)

IDEA-B

Salaries Expense	\$ 15,031.00	\$ -	\$ -	\$ 15,031.00
Additional Compensation	\$ -	\$ 5,800.00	\$ -	\$ (5,800.00)
Benefits	\$ 8,135.00	\$ 1,380.40	\$ 637.70	\$ 6,116.90
Other Professional/Technical Services	\$ -	\$ 12,301.50	\$ 3,698.50	\$ (16,000.00)
Function 1000 - Instruction	\$ 23,166.00	\$ 19,481.90	\$ 4,336.20	\$ (652.10)
Fund 24106 - Entitlement IDEA-B	\$ 23,166.00	\$ 19,481.90	\$ 4,336.20	\$ (652.10)

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	\$ 2,570.00	\$ 320.00	\$ 603.00
Benefits	\$ -	\$ 606.34	\$ 434.78	\$ (1,041.12)
Function 1000 - Instruction	\$ 3,493.00	\$ 3,176.34	\$ 754.78	\$ (438.12)
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 3,493.00	\$ 3,176.34	\$ 754.78	\$ (438.12)

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 \$ 259.59 \$ - \$ 137.41

Function 2300 - Support Services-General Administration \$ 397.00 \$ 259.59 \$ - \$ 137.41

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 \$ 259.59 \$ - \$ 139,627.41

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 \$ 124.18 \$ - \$ 71.82

Function 2300 - Support Services-General Admin \$ 196.00 \$ 124.18 \$ - \$ 71.82

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 \$ 124.18 \$ - \$ 19,523.82

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 \$ 644,938.84 \$ 229,145.56 \$ 231,490.60

William W. & Josephine Dorn Charter Community School
Outstanding Purchase Order Report
4/30/2020

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	\$ 553.48	\$ 553.48
WJD200004	ACES	7/10/2019	\$ 42,000.00	\$ 33,605.85	\$ 8,394.15
WJD200005	The Vigil Group, LLC	7/10/2019	\$ 57,915.00	\$ 48,346.90	\$ 9,568.10
WJD200006	Matthews Fox	7/10/2019	\$ 500.00	\$ -	\$ 500.00
WJD200007	New Mexico Coalition for Charter Schools	7/10/2019	\$ 655.00	\$ -	\$ 655.00
WJD200009-1	Ellen Bellamy	4/1/2020	\$ 200.00	\$ -	\$ 200.00
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	\$ 4,219.91	\$ 780.09
WJD200015	PNM	7/10/2019	\$ 7,500.00	\$ 6,358.71	\$ 1,141.29
WJD200017-2	United South Broadway Corporation	7/10/2019	\$ 23,100.00	\$ 16,500.00	\$ 6,600.00
WJD200018	Bremmny, LLC	7/10/2019	\$ 10,780.00	\$ 6,822.05	\$ 3,957.95
WJD200019	ABCWUA	7/10/2019	\$ 4,000.00	\$ 1,430.39	\$ 2,569.61
WJD200020	Document Technologies	7/10/2019	\$ 4,000.00	\$ -	\$ 4,000.00
WJD200021	New Mexico Gas Company	7/10/2019	\$ 2,000.00	\$ 1,561.00	\$ 439.00
WJD200022	Graphic Enterprise service	7/10/2019	\$ 200.00	\$ 44.29	\$ 155.71
WJD200023-2	C. Dayne Williams	1/15/2020	\$ 2,700.00	\$ 2,422.98	\$ 277.02
WJD200024-3	Joan Wilson	2/1/2020	\$ 2,800.00	\$ 1,333.99	\$ 1,466.01
WJD200026-1	Active Computer Solutions	1/1/2020	\$ 1,400.00	\$ 809.07	\$ 590.93
WJD200031	Adelina Cruz	8/5/2019	\$ 5,000.00	\$ 3,295.57	\$ 1,704.43
WJD200032	ACES	8/6/2019	\$ 40,000.00	\$ 21,267.00	\$ 18,733.00
WJD200033	Wells Fargo Financial Leasing	7/20/2019	\$ 3,200.00	\$ 2,924.25	\$ 275.75
WJD200035-2	Henry Douglas	4/1/2020	\$ 1,243.75	\$ 550.00	\$ 693.75
WJD200036-1	Henry Douglas	8/27/2019	\$ 8,000.00	\$ 6,008.75	\$ 1,991.25
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
WJD200056-1	Cooperative Educational Services	4/1/2020	\$ 319.08	\$ -	\$ 319.08
WJD200057	B & H	2/25/2020	\$ 1,672.00	\$ -	\$ 1,672.00
WJD200058	Materials Management	2/25/2020	\$ 200.00	\$ -	\$ 200.00
WJD200062	Jani-King	3/2/2020	\$ 3,440.00	\$ 927.73	\$ 2,512.27
Total			\$ 248,115.73	\$ 173,835.50	\$ 74,280.23

William W. & Josephine Dorn Charter Community School
Bank Register Report
4/30/2020

Bank	Account Number
Bank of Albuquerque	8090928708

Date	Number	Type	Payee/From	Deposit	Withdrawal
4/7/2020	CR200051	Cash Receipts	HB-33 & SB-9	\$ 18.31	
4/8/2020		Payroll Liability	NMPSIA New Mexico Public Insu		\$ 5,707.58
4/8/2020	CR200052	Cash Receipts	USDA February 2020	\$ 4,488.10	
4/9/2020	CR200053	Cash Receipts	Lease Assistance 2nd & 3rd Qua	\$ 19,477.50	
4/10/2020		Payroll Liability	Bank of Albuquerque		\$ 10,128.25
4/10/2020		Payroll Liability	NM Retiree Health Care Authori		\$ 830.35
4/14/2020		Payroll Liability	IRS -Internal Revenue Service		\$ 3,050.89
4/14/2020	00008556	Adjustment	Bank Fee April 2020; Temp Tran		\$ 55.94
4/14/2020	CR200054	Cash Receipts	Title II	\$ 1,783.58	
4/14/2020	CR200055	Cash Receipts	SEG April 2020	\$ 62,835.64	
4/15/2020	2795	Accounts Payable	ACES		\$ 3,259.00
4/15/2020	2796	Accounts Payable	ABCWUA		\$ 233.16
4/15/2020	2797	Accounts Payable	Ellen Bellamy		\$ 209.65
4/15/2020	2798	Accounts Payable	C. Dayne Williams		\$ 659.05
4/15/2020	2799	Accounts Payable	Century Link		\$ 478.23
4/15/2020	2800	Accounts Payable	Henry Douglas		\$ 825.00
4/15/2020	2801	Accounts Payable	Joan Wilson		\$ 660.20
4/15/2020	2802	Accounts Payable	The Vigil Group, LLC		\$ 4,834.69
4/15/2020	2803	Accounts Payable	Wells Fargo Financial Leasing		\$ 54.49
4/18/2020		Payroll Liability	NM Educational Retirement Boar		\$ 6,850.02
4/20/2020	CR200056	Cash Receipts	HB-33 & SB-9	\$ 845.14	
4/23/2020		Payroll Liability	NMTaxation &Revenue - WC		\$ 47.30
4/24/2020		Payroll Liability	Bank of Albuquerque		\$ 10,128.25
4/24/2020		Payroll Liability	Bank of Albuquerque		\$ 2,838.80
4/24/2020		Payroll Liability	NMTaxation & Revenue - CRS		\$ 739.65
4/27/2020		Payroll Liability	NM Department of Workforce		\$ 5,223.26
4/27/2020	CR200057	Cash Receipts	Title I, HB-33 & SB-9	\$ 6,700.91	
4/28/2020		Payroll Liability	IRS -Internal Revenue Service		\$ 3,969.62
Subtotal				\$ 96,149.18	\$ 60,783.38
Total				\$ 96,149.18	\$ 60,783.38

William W. & Josephine Dorn Charter Community School
 Bank Reconciliation Report
 4/30/2020

GL Reconciliation

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 235,016.26	+	\$ (2,689.15)	=	\$ 232,327.11	-	\$ 232,327.11	=	\$ -
Deposits/Debits	\$ 96,149.18	+	\$ -	=	\$ 96,149.18	-	\$ 101,372.44	=	\$ (5,223.26)
Withdrawals/Credits	\$ (63,278.35)	+	\$ 2,494.97	=	\$ (60,783.38)	-	\$ (66,006.64)	=	\$ 5,223.26
Total	\$ 267,887.09		\$ (194.18)		\$ 267,692.91		\$ 267,692.91		\$ -

Outstanding

Last Reconciled	Beginning Balance	Statement Date
4/1/2020	\$ (2,689.15)	04/30/2020

Date	Source Document	Item Nu	Description	Deposit	Withdrawal
1/31/2020	APV200020	2749	Lopez Carpet & Tile Cleaning	\$	194.18
Subtotal				\$ -	\$ 194.18

William W. & Josephine Dorn Charter Community School
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5/31/2020

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27107- Student Library Fund	\$ 4,606.00	\$ -	\$ 4,606.00
27109 - Instructional Materials GAA of 2019	\$ 6,724.00	\$ 6,724.28	\$ (0.28)
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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31700- SB-9 State Match	\$ 4,566.00	\$ -	\$ 4,566.00
31701- SB-9 State Local	\$ 19,648.00	\$ 13,764.91	\$ 5,883.09
31703 - SB-9 State Cash Match	\$ 1,517.00	\$ -	\$ 1,517.00
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William W. & Josephine Dorn Charter Community School
Account Summary Report- Expenditures
5/31/2020

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Salaries Expense-Kindergarden Teachers	\$ 23,965.00	\$ -	\$ -	\$ 23,965.00
Additional Compensation	\$ 2,429.00	\$ 3,612.00	\$ 175.00	\$ (1,358.00)
Additional Compensation-K5	\$ -	\$ 4,827.24	\$ 3,103.23	\$ (7,930.47)
Benefits	\$ 110,813.00	\$ 72,778.46	\$ 17,006.53	\$ 21,028.01
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	\$ 3,888.88	\$ 1,111.12	\$ 100.00
Software	\$ 300.00	\$ 234.56	\$ 250.00	\$ (184.56)
General Supplies and Materials	\$ 5,000.00	\$ 921.63	\$ 1,144.37	\$ 2,934.00
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	\$ 276,102.74	\$ 67,499.83	\$ 61,154.43
Salaries Expense	\$ 12,212.00	\$ 10,518.27	\$ 1,001.73	\$ 692.00
Benefits	\$ 3,414.00	\$ 2,983.42	\$ 291.28	\$ 139.30
Diagnosticians - Contracted	\$ 1,080.00	\$ 1,031.12	\$ 46.70	\$ 2.18
Speech Therapists Contracted	\$ 8,500.00	\$ 8,928.82	\$ 1,787.70	\$ (2,216.52)
Occupational Therapists - Contracted	\$ 7,000.00	\$ 7,987.71	\$ 1,241.56	\$ (2,229.27)
Specialists - Contracted	\$ 4,800.00	\$ 5,032.50	\$ 825.00	\$ (1,057.50)
Other Professional/Technical Services	\$ 8,000.00	\$ 6,558.75	\$ 1,441.25	\$ -
Function 2100 - Support Services-Students	\$ 45,006.00	\$ 43,040.59	\$ 6,635.22	\$ (4,669.81)
Salaries Expense-Principal	\$ 86,050.00	\$ 74,452.16	\$ 11,598.48	\$ (0.64)
Additional Compensation	\$ 1,800.00	\$ 1,017.20	\$ -	\$ 782.80
Benefits	\$ 31,453.00	\$ 27,332.47	\$ 4,423.47	\$ (302.94)
Professional Development	\$ 350.00	\$ 80.00	\$ 250.00	\$ 20.00
Auditing	\$ 13,000.00	\$ 12,653.74	\$ 346.26	\$ -
Legal	\$ 500.00	\$ 786.17	\$ 213.83	\$ (500.00)
Advertising	\$ 125.00	\$ 107.62	\$ 17.38	\$ -
Function 2300 - Support Services-General Admin	\$ 133,278.00	\$ 116,429.36	\$ 16,849.42	\$ (0.78)

Salaries Expense-Office Manager	\$ 31,000.00	\$ 25,031.48	\$ 5,968.52	\$ -
Additional Compensation	\$ -	\$ 393.40	\$ -	\$ (393.40)
Additional Compensation-K5	\$ -	\$ 1,500.00	\$ 964.29	\$ (2,464.29)
Benefits	\$ 10,132.00	\$ 7,293.45	\$ 2,069.06	\$ 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	\$ 346.37	\$ -	\$ 3,153.63

Function 2400 - Support Services-School Admin	\$ 46,032.00	\$ 34,564.70	\$ 10,001.87	\$ 1,465.43
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Salaries Expense	\$ 112.00	\$ -	\$ -	\$ 112.00
Other Professional/Technical Services	\$ 59,500.00	\$ 49,003.29	\$ 9,568.10	\$ 928.61
Other Charges	\$ 1,300.00	\$ 120.00	\$ 655.00	\$ 525.00
Other Contract Services	\$ 11,450.00	\$ 7,716.93	\$ 5,420.16	\$ (1,687.09)
Software	\$ 13,340.00	\$ 13,337.15	\$ -	\$ 2.85
General Supplies and Materials	\$ 100.00	\$ -	\$ -	\$ 100.00

Function 2500 - Central Services	\$ 85,802.00	\$ 70,177.37	\$ 15,643.26	\$ (18.63)
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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	\$ 6,333.71	\$ 1,141.29	\$ 525.00
Natural Gas (Buildings)	\$ 2,162.00	\$ 1,722.00	\$ 439.00	\$ 1.00
Water/Sewage	\$ 5,000.00	\$ 1,651.05	\$ 2,431.42	\$ 917.53
Communication Services	\$ 5,500.00	\$ 4,779.05	\$ 679.93	\$ 41.02
Renting Land and Buildings	\$ 4,000.00	\$ -	\$ 645.00	\$ 3,355.00
Property/Liability Insurance	\$ 12,000.00	\$ 11,661.00	\$ -	\$ 339.00
Other Contract Services	\$ 11,150.00	\$ 8,868.14	\$ 6,470.22	\$ (4,188.36)
General Supplies and Materials	\$ 250.00	\$ 128.80	\$ -	\$ 121.20

Function 2600 - Operation & Maintenance of Plant	\$ 49,712.00	\$ 36,748.93	\$ 11,815.98	\$ 1,147.09
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Salaries Expense-Food Service	\$ 14,220.00	\$ 10,177.02	\$ 2,422.98	\$ 1,620.00
Additional Compensation-K5	\$ -	\$ 770.04	\$ 495.03	\$ (1,265.07)
Benefits	\$ 1,246.00	\$ 1,095.19	\$ 363.62	\$ (212.81)

Function 3100 - Food Services Operations	\$ 15,466.00	\$ 12,042.25	\$ 3,281.63	\$ 142.12
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Fund 11000 - Operational	\$ 780,053.00	\$ 589,105.94	\$ 131,727.21	\$ 59,219.85
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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	\$ 33,605.85	\$ 8,394.15	\$ 3,000.00
Function 3100 - Food Services Operations	\$ 45,000.00	\$ 33,605.85	\$ 8,394.15	\$ 3,000.00
Fund 21000 - Food Services	\$ 45,000.00	\$ 33,605.85	\$ 8,394.15	\$ 3,000.00

TITLE I

Salaries Expense	\$ 25,971.00	\$ 20,069.40	\$ 5,312.74	\$ 588.86
Benefits	\$ 2,909.00	\$ 2,729.66	\$ 794.10	\$ (614.76)
Function 1000 - Instruction	\$ 28,880.00	\$ 22,799.06	\$ 6,106.84	\$ (25.90)
Other Charges	\$ 350.00	\$ 137.06	\$ -	\$ 212.94
Function 2100 - Support Services-Students	\$ 350.00	\$ 137.06	\$ -	\$ 212.94
Fund 24101 - Title I - IASA	\$ 29,230.00	\$ 22,936.12	\$ 6,106.84	\$ 187.04

IDEA-B

Salaries Expense	\$ 15,031.00	\$ -	\$ -	\$ 15,031.00
Additional Compensation	\$ -	\$ 5,800.00	\$ -	\$ (5,800.00)
Benefits	\$ 8,135.00	\$ 1,380.40	\$ 453.00	\$ 6,301.60
Other Professional/Technical Services	\$ -	\$ 13,969.50	\$ 1,500.00	\$ (15,469.50)
Function 1000 - Instruction	\$ 23,166.00	\$ 21,149.90	\$ 1,953.00	\$ 63.10
Fund 24106 - Entitlement IDEA-B	\$ 23,166.00	\$ 21,149.90	\$ 1,953.00	\$ 63.10

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	\$ 2,570.00	\$ 200.00	\$ 723.00
Benefits	\$ -	\$ 606.34	\$ 101.22	\$ (707.56)
Function 1000 - Instruction	\$ 3,493.00	\$ 3,176.34	\$ 301.22	\$ 15.44
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 3,493.00	\$ 3,176.34	\$ 301.22	\$ 15.44

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

Instructional Materials Credit - 50% Other	\$	672.00	\$	-	\$	-	\$	672.00
Software	\$	6,052.00	\$	2,407.50	\$	-	\$	3,644.50
Function 1000 - Instruction	\$	6,724.00	\$	2,407.50	\$	-	\$	4,316.50
Fund 27109 - Instructional Materials GAA of 2019	\$	6,724.00	\$	2,407.50	\$	-	\$	4,316.50

PSCOC

Renting Land and Buildings	\$	38,955.00	\$	33,000.00	\$	5,955.00	\$	-
Function 4000 - Capital Outlay	\$	38,955.00	\$	33,000.00	\$	5,955.00	\$	-
Fund 31200 - Public School Capital Outlay	\$	38,955.00	\$	33,000.00	\$	5,955.00	\$	-

HB-33

County Tax Collection Costs	\$	397.00	\$	286.89	\$	-	\$	110.11
Function 2300 - Support Services-General Administration	\$	397.00	\$	286.89	\$	-	\$	110.11
Fixed Assets (More Than \$5,000)	\$	39,537.00	\$	-	\$	-	\$	39,537.00
Supply Assets (\$5,000 or Less)	\$	99,953.00	\$	-	\$	11,650.00	\$	88,303.00
Function 4000 - Capital Outlay	\$	139,490.00	\$	-	\$	11,650.00	\$	127,840.00
Fund 31600 - Capital Improvements HB-33	\$	139,887.00	\$	286.89	\$	11,650.00	\$	127,950.11

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	\$	137.68	\$	-	\$	58.32
Function 2300 - Support Services-General Admin	\$	196.00	\$	137.68	\$	-	\$	58.32
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	\$	137.68	\$	-	\$	19,510.32

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	\$	1,106,247.00	\$	706,369.00	\$	167,759.42	\$	232,118.58

William W. & Josephine Dorn Charter Community School
 Outstanding Purchase Order Report
 5/31/2020

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
WJD200003-1	Accountability and Compliance	3/27/2020	\$ 1,106.96	\$ 830.22	\$ 276.74
WJD200004	ACES	7/10/2019	\$ 42,000.00	\$ 33,605.85	\$ 8,394.15
WJD200005	The Vigil Group, LLC	7/10/2019	\$ 57,915.00	\$ 53,181.59	\$ 4,733.41
WJD200006-1	Matthews Fox	4/1/2020	\$ 1,000.00	\$ 786.17	\$ 213.83
WJD200007	New Mexico Coalition for Charter Schools	7/10/2019	\$ 655.00	\$ -	\$ 655.00
WJD200010	Wisconsin Center for Education Products and Services	7/10/2019	\$ 106.00	\$ -	\$ 106.00
WJD200011	Greg Cook	7/10/2019	\$ 200.00	\$ 119.50	\$ 80.50
WJD200014	Century Link	7/10/2019	\$ 5,000.00	\$ 4,320.07	\$ 679.93
WJD200015	PNM	7/10/2019	\$ 7,500.00	\$ 6,658.73	\$ 841.27
WJD200019	ABCWUA	7/10/2019	\$ 4,000.00	\$ 1,568.58	\$ 2,431.42
WJD200021	New Mexico Gas Company	7/10/2019	\$ 2,000.00	\$ 1,736.00	\$ 264.00
WJD200023-3	C. Dayne Williams	4/1/2020	\$ 2,600.00	\$ 2,348.16	\$ 251.84
WJD200024-4	Joan Wilson	4/1/2020	\$ 3,600.00	\$ 3,187.71	\$ 412.29
WJD200026-1	Active Computer Solutions	1/1/2020	\$ 1,400.00	\$ 1,078.76	\$ 321.24
WJD200031	Adelina Cruz	8/5/2019	\$ 5,000.00	\$ 4,277.23	\$ 722.77
WJD200032-1	ACES	5/26/2020	\$ 1,500.00	\$ 834.00	\$ 1,083.00
WJD200033	Wells Fargo Financial Leasing	7/20/2019	\$ 3,200.00	\$ 2,924.25	\$ 275.75
WJD200035-3	Henry Douglas	4/30/2020	\$ 1,650.00	\$ 1,237.50	\$ 412.50
WJD200036-1	Henry Douglas	8/27/2019	\$ 8,000.00	\$ 7,383.75	\$ 616.25
WJD200048	SW Regional Education Cooperative	11/1/2019	\$ 250.00	\$ -	\$ 250.00
WJD200051-1	Meridian Strategies LLC	12/13/2019	\$ 1,000.00	\$ -	\$ 1,000.00
WJD200053	Cognia Inc.	1/13/2020	\$ 250.00	\$ -	\$ 250.00
WJD200056-2	Cooperative Educational Services	4/1/2020	\$ 319.08	\$ 272.38	\$ 46.70
WJD200057	B&H	2/25/2020	\$ 1,672.00	\$ -	\$ 1,672.00
WJD200061	Poweron Technology Services, LLC.	5/13/2020	\$ 11,650.00	\$ -	\$ 11,650.00
WJD200062	Jani-King	3/2/2020	\$ 3,440.00	\$ 1,855.46	\$ 1,584.54
Total			\$ 167,014.04	\$ 128,205.91	\$ 39,225.13

William W. & Josephine Dorn Charter Community School
 Bank Register Report
 5/31/2020

Bank	Account Number
Bank of Albuquerque	

Date	Number	Type	Payee/From	Deposit	Withdrawal
5/4/2020	CR200058	Cash Receipts	USDA March 2020	\$ 2,416.00	
5/4/2020	2804	Accounts Payable	Accountability and Compliance		\$ 276.74
5/4/2020	2805	Accounts Payable	ACES		\$ 834.00
5/4/2020	2806	Accounts Payable	Active Computer Solutions		\$ 269.69
5/4/2020	2807	Accounts Payable	Century Link		\$ 344.73
5/4/2020	2808	Accounts Payable	Henry Douglas		\$ 825.00
5/4/2020	2809	Accounts Payable	Jani-King		\$ 927.73
5/4/2020	2810	Accounts Payable	New Mexico Gas Company		\$ 175.00
5/4/2020	2811	Accounts Payable	PNM		\$ 236.59
5/4/2020	2812	Accounts Payable	Staples		\$ 136.72
5/4/2020	2813	Accounts Payable	The Vigil Group, LLC		\$ 4,834.69
5/4/2020	2814	Accounts Payable	United South Broadway Corporat		\$ 3,300.00
5/4/2020	2815	Accounts Payable	Wells Fargo Financial Leasing		\$ 271.75
5/5/2020		Payroll Liability	NMPSIA New Mexico Public Insu		\$ 5,707.58
5/5/2020	CR200059	Cash Receipts	Instructional Materials GAA of	\$ 672.43	
5/8/2020		Payroll Liability	Bank of Albuquerque		\$ 10,128.25
5/8/2020		Payroll Liability	NM Retiree Health Care Authori		\$ 945.10
5/12/2020		Payroll Liability	IRS -Internal Revenue Service		\$ 3,050.89
5/12/2020	CR200060	Cash Receipts	SEG May 2020	\$ 62,835.64	
5/14/2020		Payroll Liability	NM Educational Retirement Boar		\$ 7,800.54
5/14/2020	00008661	Adjustment	Bank Fee May 2020; Temp Transa		\$ 57.15
5/18/2020	2816	Accounts Payable	ACES		\$ 834.00
5/18/2020	2817	Accounts Payable	Adelina Cruz		\$ 593.31
5/18/2020	2818	Accounts Payable	ABCWUA		\$ 138.19
5/18/2020	2819	Accounts Payable	C. Dayne Williams		\$ 1,358.44
5/18/2020	2820	Accounts Payable	Century Link		\$ 100.16
5/18/2020	2821	Accounts Payable	Cooperative Educational Servic		\$ 272.38
5/18/2020	2822	Accounts Payable	Henry Douglas		\$ 1,375.00
5/18/2020	2823	Accounts Payable	Joan Wilson		\$ 1,812.30
5/18/2020	2824	Accounts Payable	Matthews Fox		\$ 786.17
5/20/2020	CR200061	Cash Receipts	HB-33 & SB-9	\$ 3,917.12	
5/21/2020		Payroll Liability	NMTaxation & Revenue - CRS		\$ 835.36
5/22/2020		Payroll Liability	Bank of Albuquerque		\$ 10,128.25
5/22/2020	CR200062	Cash Receipts	HB-33 & SB-9	\$ 123.50	
5/26/2020		Payroll Liability	IRS -Internal Revenue Service		\$ 3,050.89
Subtotal				\$ 69,964.69	\$ 61,406.60
Total				\$ 69,964.69	\$ 61,406.60

William W. & Josephine Dorn Charter Community School
Bank Reconciliation Report
5/31/2020

GL Reconciliation

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 267,887.09	+	\$ (194.18)	=	\$ 267,692.91	-	\$ 267,692.91	=	\$ -
Deposits/Debits	\$ 69,964.69	+	\$ -	=	\$ 69,964.69	-	\$ 70,234.69	=	\$ (270.00)
Withdrawals/Credits	\$ (60,813.29)	+	\$ (593.31)	=	\$ (61,406.60)	-	\$ (61,676.60)	=	\$ 270.00
Total	\$ 277,038.49		\$ (787.49)		\$ 276,251.00		\$ 276,251.00		\$ -

Outstanding

Last Reconciled	Beginning Balance	Statement Date
5/1/2020	\$ (194.18)	05/31/2020

Date	Source Document	Item Nu	Description	Deposit	Withdrawal
1/31/2020	APV200020	2749	Lopez Carpet & Tile Cleaning	\$	194.18
5/18/2020	APV200027	2817	Adelina Cruz	\$	593.31
Subtotal				\$ -	\$ 787.49

William W. & Josephine Dorn Charter Community School
Account Summary Report- Revenues
6/30/2020

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-State Equalization Guarantee	\$ 737,993.00	\$ 737,993.08	\$ (0.08)
14000- Instructional Materials - Cash (50%)	\$ -	\$ 209.32	\$ (209.32)
21000- Food Services	\$ 45,000.00	\$ 36,194.52	\$ 8,805.48
24101- Title I	\$ 29,230.00	\$ 16,647.85	\$ 12,582.15
24106- IDEA-B	\$ 23,166.00	\$ 11,165.70	\$ 12,000.30
24153- ELA	\$ 270.00	\$ -	\$ 270.00
24154- Title II	\$ 3,493.00	\$ 1,783.58	\$ 1,709.42
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	\$ 6,724.00	\$ 6,724.28	\$ (0.28)
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	\$ 29,216.25	\$ 9,738.75
31600- HB-33	\$ 39,756.00	\$ 41,033.75	\$ (1,277.75)
31700- SB-9 State Match	\$ 4,566.00	\$ -	\$ 4,566.00
31701- SB-9 State Local	\$ 19,648.00	\$ 20,034.11	\$ (386.11)
31703 - SB-9 State Cash Match	\$ 1,517.00	\$ 1,517.00	\$ -
Total	\$ 955,491.00	\$ 954,922.20	\$ 568.80

William W. & Josephine Dorn Charter Community School
Account Summary Report- Expenditures
6/30/2020

Description	Budget	Actual	Encumbrance	Available
Salaries Expense-Teachers	\$ 229,549.00	\$ 223,863.66	\$ 0.08	\$ 5,685.26
Salaries Expense-Kindergarden Teachers	\$ 23,965.00	\$ -	\$ -	\$ 23,965.00
Additional Compensation	\$ 2,429.00	\$ 3,612.00	\$ 175.00	\$ (1,358.00)
Additional Compensation-K5	\$ -	\$ 4,827.24	\$ 3,103.23	\$ (7,930.47)
Benefits	\$ 110,813.00	\$ 89,862.05	\$ 1,625.54	\$ 19,325.41
Professional Development	\$ 303.00	\$ 275.00	\$ -	\$ 28.00
Other Professional/Technical Services	\$ 12,800.00	\$ 8,531.50	\$ -	\$ 4,268.50
Other Professional/Technical Services-K5	\$ -	\$ 1,112.00	\$ -	\$ (1,112.00)
Student Travel	\$ 800.00	\$ 160.00	\$ -	\$ 640.00
Other Contract Services	\$ 5,100.00	\$ 4,277.23	\$ 722.77	\$ 100.00
Software	\$ 300.00	\$ 234.56	\$ 250.00	\$ (184.56)
General Supplies and Materials	\$ 5,000.00	\$ 1,603.91	\$ 186.50	\$ 3,209.59
General Supplies and Materials-K5	\$ -	\$ 324.32	\$ -	\$ (324.32)
Supply Assets (\$5,000 or Less)	\$ 998.00	\$ -	\$ -	\$ 998.00
Function 1000 - Instruction	\$ 392,057.00	\$ 338,683.47	\$ 6,063.12	\$ 47,310.41
Salaries Expense	\$ 12,212.00	\$ 11,520.00	\$ -	\$ 692.00
Benefits	\$ 3,414.00	\$ 3,277.00	\$ -	\$ 137.00
Diagnosticians - Contracted	\$ 1,080.00	\$ 1,031.12	\$ 46.70	\$ 2.18
Speech Therapists Contracted	\$ 10,800.00	\$ 10,304.23	\$ 412.29	\$ 83.48
Occupational Therapists - Contracted	\$ 9,300.00	\$ 8,977.43	\$ 251.84	\$ 70.73
Specialists - Contracted	\$ 5,900.00	\$ 5,445.00	\$ 412.50	\$ 42.50
Other Professional/Technical Services	\$ 8,000.00	\$ 7,383.75	\$ 616.25	\$ -
Function 2100 - Support Services-Students	\$ 50,706.00	\$ 47,938.53	\$ 1,739.58	\$ 1,027.89
Salaries Expense-Principal	\$ 86,050.00	\$ 83,683.00	\$ 2,367.64	\$ (0.64)
Additional Compensation	\$ 1,800.00	\$ 1,017.20	\$ -	\$ 782.80
Benefits	\$ 31,453.00	\$ 30,311.40	\$ 1,715.31	\$ (573.71)
Professional Development	\$ 350.00	\$ 80.00	\$ 250.00	\$ 20.00
Auditing	\$ 13,000.00	\$ 12,653.74	\$ -	\$ 346.26
Legal	\$ 1,130.00	\$ 786.17	\$ 213.83	\$ 130.00
Other Professional/Technical Services	\$ 7,000.00	\$ -	\$ 7,551.26	\$ (551.26)
Advertising	\$ 125.00	\$ 139.43	\$ -	\$ (14.43)
Function 2300 - Support Services-General Admin	\$ 140,908.00	\$ 128,670.94	\$ 12,098.04	\$ 139.02

Salaries Expense-Office Manager	\$ 31,000.00	\$ 31,000.00	\$ -	\$ -
Additional Compensation	\$ -	\$ 393.40	\$ -	\$ (393.40)
Additional Compensation-K5	\$ -	\$ 1,500.00	\$ 964.29	\$ (2,464.29)
Benefits	\$ 10,132.00	\$ 9,049.91	\$ 327.71	\$ 754.38
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	\$ 346.37	\$ -	\$ 3,153.63

Function 2400 - Support Services-School Admin	\$ 46,032.00	\$ 42,289.68	\$ 2,292.00	\$ 1,450.32
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Salaries Expense	\$ 112.00	\$ 13.49	\$ -	\$ 98.51
Other Professional/Technical Services	\$ 59,500.00	\$ 53,893.92	\$ 4,733.41	\$ 872.67
Other Charges	\$ 1,300.00	\$ 120.00	\$ 655.00	\$ 525.00
Other Contract Services	\$ 11,450.00	\$ 8,552.38	\$ 608.96	\$ 2,288.66
Software	\$ 13,340.00	\$ 13,337.15	\$ -	\$ 2.85
General Supplies and Materials	\$ 100.00	\$ -	\$ -	\$ 100.00

Function 2500 - Central Services	\$ 85,802.00	\$ 75,916.94	\$ 5,997.37	\$ 3,887.69
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Other Charges	\$ 1,300.00	\$ 1,377.70	\$ -	\$ (77.70)
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 350.00	\$ 340.88	\$ -	\$ 9.12
Electricity	\$ 8,000.00	\$ 7,259.14	\$ 374.59	\$ 366.27
Natural Gas (Buildings)	\$ 2,162.00	\$ 1,897.00	\$ 264.00	\$ 1.00
Water/Sewage	\$ 5,000.00	\$ 1,827.63	\$ 2,254.84	\$ 917.53
Communication Services	\$ 5,500.00	\$ 5,227.67	\$ 231.31	\$ 41.02
Renting Land and Buildings	\$ 4,000.00	\$ 645.00	\$ -	\$ 3,355.00
Property/Liability Insurance	\$ 12,000.00	\$ 11,661.00	\$ -	\$ 339.00
Other Contract Services	\$ 11,150.00	\$ 9,795.87	\$ 1,584.54	\$ (230.41)
General Supplies and Materials	\$ 250.00	\$ 128.80	\$ -	\$ 121.20

Function 2600 - Operation & Maintenance of Plant	\$ 49,712.00	\$ 40,160.69	\$ 4,709.28	\$ 4,842.03
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Salaries Expense-Food Service	\$ 14,220.00	\$ 12,600.00	\$ -	\$ 1,620.00
Additional Compensation-K5	\$ -	\$ 770.04	\$ 495.03	\$ (1,265.07)
Benefits	\$ 1,246.00	\$ 1,399.42	\$ 61.69	\$ (215.11)

Function 3100 - Food Services Operations	\$ 15,466.00	\$ 14,769.46	\$ 556.72	\$ 139.82
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Fund 11000 - Operational	\$ 780,683.00	\$ 688,429.71	\$ 33,456.11	\$ 58,797.18
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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	\$ 33,605.85	\$ 8,394.15	\$ 3,000.00
Function 3100 - Food Services Operations	\$ 45,000.00	\$ 33,605.85	\$ 8,394.15	\$ 3,000.00
Fund 21000 - Food Services	\$ 45,000.00	\$ 33,605.85	\$ 8,394.15	\$ 3,000.00

TITLE I

Salaries Expense	\$ 25,971.00	\$ 25,269.21	\$ 0.25	\$ 701.54
Benefits	\$ 2,909.00	\$ 3,520.08	\$ 33.14	\$ (644.22)
Function 1000 - Instruction	\$ 28,880.00	\$ 28,789.29	\$ 33.39	\$ 57.32
Other Charges	\$ 350.00	\$ 137.06	\$ -	\$ 212.94
Function 2100 - Support Services-Students	\$ 350.00	\$ 137.06	\$ -	\$ 212.94
Fund 24101 - Title I - IASA	\$ 29,230.00	\$ 28,926.35	\$ 33.39	\$ 270.26

IDEA-B

Salaries Expense	\$ 15,031.00	\$ -	\$ -	\$ 15,031.00
Additional Compensation	\$ -	\$ 5,800.00	\$ -	\$ (5,800.00)
Benefits	\$ 8,135.00	\$ 820.70	\$ 40.95	\$ 2,613.35
Other Professional/Technical Services	\$ -	\$ 14,803.50	\$ 666.00	\$ (15,469.50)
Function 1000 - Instruction	\$ 23,166.00	\$ 21,983.90	\$ 850.53	\$ 331.57
Fund 24106 - Entitlement IDEA-B	\$ 23,166.00	\$ 21,983.90	\$ 850.53	\$ 331.57

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	\$ 2,570.00	\$ 200.00	\$ 723.00
Benefits	\$ -	\$ 606.34	\$ 9.88	\$ (616.22)
Function 1000 - Instruction	\$ 3,493.00	\$ 3,176.34	\$ 209.88	\$ 106.78
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 3,493.00	\$ 3,176.34	\$ 209.88	\$ 106.78

Title IV

General Supplies and Materials	\$	567.00	\$	538.94	\$	-	\$	28.06
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Function 2100 - Student Services-Students

	\$	567.00	\$	538.94	\$	-	\$	28.06
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Fund 24189 - Title IV

	\$	567.00	\$	538.94	\$	-	\$	28.06
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LIBRARY FUND

Library And Audio-Visual

	\$	4,606.00	\$	-	\$	2,176.00	\$	2,430.00
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Function 2200 - Support Services-Instruction

	\$	4,606.00	\$	-	\$	2,176.00	\$	2,430.00
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Fund 27107 - Literacy For Children @ Risk PED

	\$	4,606.00	\$	-	\$	2,176.00	\$	2,430.00
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Instructional Materials GAA of 2019

Instructional Materials Credit - 50% Other

	\$	672.00	\$	-	\$	-	\$	672.00
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Software

	\$	6,052.00	\$	2,407.50	\$	-	\$	3,644.50
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Function 1000 - Instruction

	\$	6,724.00	\$	2,407.50	\$	-	\$	4,316.50
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Fund 27109 - Instructional Materials GAA of 2019

	\$	6,724.00	\$	2,407.50	\$	-	\$	4,316.50
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PSCOC

Renting Land and Buildings

	\$	38,955.00	\$	38,955.00	\$	-	\$	-
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Function 4000 - Capital Outlay

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

	\$	38,955.00	\$	38,955.00	\$	-	\$	-
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HB-33

County Tax Collection Costs

	\$	1,397.00	\$	410.22	\$	-	\$	986.78
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Function 2300 - Support Services-General Administration

	\$	1,397.00	\$	410.22	\$	-	\$	986.78
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Fixed Assets (More Than \$5,000)

	\$	38,537.00	\$	-	\$	-	\$	38,537.00
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Supply Assets (\$5,000 or Less)

	\$	99,953.00	\$	-	\$	12,669.50	\$	87,283.50
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Function 4000 - Capital Outlay

	\$	138,490.00	\$	-	\$	12,669.50	\$	125,820.50
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Fund 31600 - Capital Improvements HB-33

	\$	139,887.00	\$	410.22	\$	12,669.50	\$	126,807.28
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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	\$	696.00	\$	200.37	\$	-	\$	495.63
Function 2300 - Support Services-General Admin	\$	696.00	\$	200.37	\$	-	\$	495.63
Fixed Assets (More Than \$5,000)	\$	18,952.00	\$	-	\$	-	\$	18,952.00
Function 4000 - Capital Outlay	\$	18,952.00	\$	-	\$	-	\$	18,952.00
Fund 31701 - Capital Improvements SB-9 Local	\$	19,648.00	\$	200.37	\$	-	\$	19,447.63

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	\$	1,106,877.00	\$	818,634.18	\$	57,789.56	\$	230,453.26

William W. & Josephine Dorn Charter Community School
 Outstanding Purchase Order Report
 6/30/2020

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
WJD200003-1	Accountability and Compliance	3/27/2020	\$ 1,106.96	\$ 830.22	\$ 276.74
WJD200004	ACES	7/10/2019	\$ 42,000.00	\$ 33,605.85	\$ 8,394.15
WJD200005	The Vigil Group, LLC	7/10/2019	\$ 57,915.00	\$ 53,181.59	\$ 4,733.41
WJD200006-1	Matthews Fox	4/1/2020	\$ 1,000.00	\$ 786.17	\$ 213.83
WJD200007	New Mexico Coalition for Charter Schools	7/10/2019	\$ 655.00	\$ -	\$ 655.00
WJD200010	Wisconsin Center for Education Products and Services	7/10/2019	\$ 106.00	\$ -	\$ 106.00
WJD200011	Greg Cook	7/10/2019	\$ 200.00	\$ 119.50	\$ 80.50
WJD200014	Century Link	7/10/2019	\$ 5,000.00	\$ 4,768.69	\$ 231.31
WJD200015-1	PNM	5/1/2020	\$ 1,000.00	\$ 625.41	\$ 374.59
WJD200019	ABCWUA	7/10/2019	\$ 4,000.00	\$ 1,745.16	\$ 2,254.84
WJD200021	New Mexico Gas Company	7/10/2019	\$ 2,000.00	\$ 1,736.00	\$ 264.00
WJD200023-3	C. Dayne Williams	4/1/2020	\$ 2,600.00	\$ 2,348.16	\$ 251.84
WJD200024-4	Joan Wilson	4/1/2020	\$ 3,600.00	\$ 3,187.71	\$ 412.29
WJD200026-1	Active Computer Solutions	1/1/2020	\$ 1,400.00	\$ 1,078.76	\$ 321.24
WJD200031	Adelina Cruz	8/5/2019	\$ 5,000.00	\$ 4,277.23	\$ 722.77
WJD200032-1	ACES	5/26/2020	\$ 1,500.00	\$ 834.00	\$ 666.00
WJD200033-1	Wells Fargo Financial Leasing	5/1/2020	\$ 300.00	\$ 289.02	\$ 10.98
WJD200035-3	Henry Douglas	4/30/2020	\$ 1,650.00	\$ 1,237.50	\$ 412.50
WJD200036-1	Henry Douglas	8/27/2019	\$ 8,000.00	\$ 7,383.75	\$ 616.25
WJD200048	SW Regional Education Cooperative	11/1/2019	\$ 250.00	\$ -	\$ 250.00
WJD200051-1	Meridian Strategies LLC	12/13/2019	\$ 1,000.00	\$ -	\$ 1,000.00
WJD200053	Cognia Inc.	1/13/2020	\$ 250.00	\$ -	\$ 250.00
WJD200056-2	Cooperative Educational Services	4/1/2020	\$ 319.08	\$ 272.38	\$ 46.70
WJD200057-1	B& H	6/19/2020	\$ 1,916.96	\$ -	\$ 1,916.96
WJD200062	Jani-King	3/2/2020	\$ 3,440.00	\$ 1,855.46	\$ 1,584.54
WJD200065	Diane M Thomas	6/1/2020	\$ 3,775.63	\$ -	\$ 3,775.63
WJD200066	Accelerated Learning Lab LLC	6/1/2020	\$ 3,775.63	\$ -	\$ 3,775.63
WJD200067	B& H	6/16/2020	\$ 12,669.50	\$ -	\$ 12,669.50
WJD200068	Scholastic Book Fairs	6/19/2020	\$ 259.04	\$ -	\$ 259.04
Total			\$ 166,688.80	\$ 120,162.56	\$ 46,526.24

William W. & Josephine Dorn Charter Community School
Bank Register Report
6/30/2020

Bank	Account Number
Bank of Albuquerque	

Date	Number	Type	Payee/From	Deposit	Withdrawal
6/1/2020	2825	Accounts Payable	Accountability and Compliance		\$ 276.74
6/1/2020	2826	Accounts Payable	ACES		\$ 417.00
6/1/2020	2827	Accounts Payable	Active Computer Solutions		\$ 269.69
6/1/2020	2828	Accounts Payable	Adelina Cruz		\$ 388.35
6/1/2020	2829	Accounts Payable	Beal School Bus Company		\$ 160.00
6/1/2020	2830	Accounts Payable	C. Dayne Williams		\$ 989.72
6/1/2020	2831	Accounts Payable	Greg Cook		\$ 119.50
6/1/2020	2832	Accounts Payable	Henry Douglas		\$ 1,237.50
6/1/2020	2833	Accounts Payable	Jani-King		\$ 927.73
6/1/2020	2834	Accounts Payable	Joan Wilson		\$ 1,375.41
6/1/2020	2835	Accounts Payable	New Mexico Gas Company		\$ 175.00
6/1/2020	2836	Accounts Payable	PNM		\$ 300.02
6/1/2020	2837	Accounts Payable	The Vigil Group, LLC		\$ 4,834.69
6/1/2020	2838	Accounts Payable	United South Broadway Corporat		\$ 6,600.00
6/5/2020		Payroll Liability	Bank of Albuquerque		\$ 10,128.25
6/5/2020		Payroll Liability	NM Retiree Health Care Authori		\$ 824.35
6/9/2020		Payroll Liability	IRS -Internal Revenue Service		\$ 3,050.89
6/10/2020		Payroll Liability	NMPSIA New Mexico Public Insu		\$ 5,707.58
6/11/2020		Payroll Liability	NM Educational Retirement Boar		\$ 6,800.32
6/12/2020	00008755	Adjustment	Bank Fee June 2020; Temp Trans		\$ 55.94
6/18/2020		Payroll Liability	NMTaxation & Revenue - CRS		\$ 730.90
6/19/2020		Payroll Liability	Bank of Albuquerque		\$ 10,106.24
6/19/2020	2839	Payroll	Griffin, Stella		\$ 11.09
6/19/2020	CR200063	Cash Receipts	HB-33 & SB-9	\$ 18,064.47	
6/22/2020	2840	Accounts Payable	ACES		\$ 417.00
6/22/2020	2841	Accounts Payable	ABCWUA		\$ 176.58
6/22/2020	2842	Accounts Payable	Century Link		\$ 448.62
6/22/2020	2843	Accounts Payable	Diane Thomas		\$ 31.81
6/22/2020	2844	Accounts Payable	PNM		\$ 625.41
6/22/2020	2845	Accounts Payable	Wells Fargo Financial Leasing		\$ 289.02
6/23/2020		Payroll Liability	IRS -Internal Revenue Service		\$ 3,052.71
6/23/2020	CR200064	Cash Receipts	SEG June 2020	\$ 62,834.96	
6/25/2020	2846	Accounts Payable	Lakeshore Learning		\$ 538.94
6/26/2020	CR200065	Cash Receipts	HB-33 & SB-9	\$ 353.06	
6/29/2020	2847	Accounts Payable	Commercial Safe & Lock		\$ 113.40
6/30/2020	CR200066	Cash Receipts	SB-9 State Match Cash	\$ 1,517.00	
Subtotal				\$ 82,769.49	\$ 61,180.40
Total				\$ 82,769.49	\$ 61,180.40

William W. & Josephine Dorn Charter Community School
Bank Reconciliation Report
6/30/2020

GL Reconciliation

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 277,038.49	+	\$ (787.49)	=	\$ 276,251.00	-	\$ 276,251.00	=	\$ -
Deposits/Debits	\$ 82,769.49	+	\$ -	=	\$ 82,769.49	-	\$ 83,432.27	=	\$ (662.78)
Withdrawals/Credits	\$ (70,036.75)	+	\$ (1,157.85)	=	\$ (71,194.60)	-	\$ (61,843.18)	=	\$ (9,351.42)
Total	\$ 289,771.23		\$ (1,945.34)		\$ 287,825.89		\$ 297,840.09		\$ (10,014.20)

Outstanding

Last Reconciled	Beginning Balance	Statement Date
6/1/2020	\$ (787.49)	06/30/2020

Date	Source Document	Item Nu	Description	Deposit	Withdrawal
1/31/2020	APV200020	2749	Lopez Carpet & Tile Cleaning	\$	194.18
6/1/2020	APV200028	2829	Beal School Bus Company	\$	160.00
6/1/2020	APV200028	2833	Jani-King	\$	927.73
6/19/2020	PR20-26	2839	Griffin, Stella	\$	11.09
6/25/2020	APV200030	2846	Lakeshore Learning	\$	538.94
6/29/2020	APV200031	2847	Commercial Safe & Lock	\$	113.40
Subtotal				\$ -	\$ 1,945.34