

William W. & Josephine Dorn Charter Community School
 Account Summary Report- Revenues
 10/31/2020

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-State Equalization Guarantee	\$ 625,188.00	\$ 208,289.40	\$ 416,898.60
14000- Instructional Materials - Cash (50%)	\$ 209.00	\$ -	\$ 209.00
21000- Food Services	\$ 45,000.00	\$ 3,896.90	\$ 41,103.10
24101- Title I	\$ 20,786.00	\$ 12,293.03	\$ 8,492.97
24106- IDEA-B	\$ 22,170.00	\$ 4,448.00	\$ 17,722.00
24153- ELA	\$ 240.00	\$ -	\$ 240.00
24154- Title II	\$ 2,328.00	\$ 1,392.76	\$ 935.24
24189- Title IV	\$ -	\$ 538.94	\$ (538.94)
24301 - Cares Act	\$ 16,802.00	\$ -	\$ 16,802.00
27107- Student Library Fund	\$ 4,606.00	\$ -	\$ 4,606.00
31200- Public School Capital Outlay	\$ -	\$ 9,738.75	\$ (9,738.75)
31600- HB-33	\$ 41,411.00	\$ 1,195.69	\$ 40,215.31
31700- SB-9 State Match	\$ 4,566.00	\$ -	\$ 4,566.00
31701- SB-9 State Local	\$ 20,974.00	\$ 497.97	\$ 20,476.03
Total	\$ 804,280.00	\$ 242,291.44	\$ 561,988.56

William W. & Josephine Dorn Charter Community School
Account Summary Report- Expenditures
10/31/2020

Description	Budget	Actual	Encumbrance	Available
Salaries Expense-Teachers	\$ 205,744.00	\$ 39,743.04	\$ 119,207.72	\$ 46,793.24
Salaries Expense-Teachers-At Risk	\$ -	\$ 7,961.52	\$ 39,807.72	\$ (47,769.24)
Benefits	\$ 82,401.00	\$ 18,409.52	\$ 59,355.51	\$ 4,635.97
Professional Development	\$ 275.00	\$ -	\$ -	\$ 275.00
Other Professional/Technical Services	\$ 3,000.00	\$ 72.98	\$ 2,927.02	\$ -
Student Travel	\$ 650.00	\$ -	\$ -	\$ 650.00
Other Contract Services	\$ 5,000.00	\$ 842.21	\$ 4,157.79	\$ -
Software	\$ 485.00	\$ -	\$ -	\$ 485.00
General Supplies and Materials	\$ 2,000.00	\$ 666.93	\$ 55.93	\$ 1,277.14
Supply Assets (\$5,000 or Less)	\$ 10,651.00	\$ -	\$ -	\$ 10,651.00
Function 1000 - Instruction	\$ 310,206.00	\$ 67,696.20	\$ 225,511.69	\$ 16,998.11
Salaries Expense	\$ 11,981.00	\$ 3,035.46	\$ 8,600.54	\$ 345.00
Benefits	\$ 3,298.00	\$ 886.02	\$ 2,503.03	\$ (91.05)
Diagnosticians - Contracted	\$ 1,078.00	\$ 57.00	\$ 1,021.00	\$ -
Speech Therapists Contracted	\$ 8,000.00	\$ 614.89	\$ 7,385.11	\$ -
Occupational Therapists - Contracted	\$ 8,000.00	\$ -	\$ 5,000.00	\$ 3,000.00
Interpreters - Contracted	\$ -	\$ -	\$ 600.00	\$ (600.00)
Specialists - Contracted	\$ 5,000.00	\$ 767.70	\$ 4,232.30	\$ -
Other Professional/Technical Services	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00
Function 2100 - Support Services-Students	\$ 45,357.00	\$ 5,361.07	\$ 29,341.98	\$ 10,653.95
Other Professional/Technical Services	\$ 500.00	\$ -	\$ 360.00	\$ 140.00
Function 2200- Support Services-Instruction	\$ 500.00	\$ -	\$ 360.00	\$ 140.00
Salaries Expense-Principal	\$ 75,000.00	\$ 25,961.58	\$ 49,038.42	\$ -
Benefits	\$ 33,757.00	\$ 11,592.87	\$ 18,245.60	\$ 3,918.53
Professional Development	\$ 330.00	\$ -	\$ -	\$ 330.00
Auditing	\$ 13,000.00	\$ 2,669.91	\$ 10,330.09	\$ -
Legal	\$ 500.00	\$ 634.36	\$ 65.64	\$ (200.00)
Other Professional/Technical Services	\$ 12,200.00	\$ 18,878.15	\$ -	\$ (6,678.15)
Advertising	\$ 125.00	\$ 112.02	\$ -	\$ 12.98
Function 2300 - Support Services-General Admin	\$ 134,912.00	\$ 59,848.89	\$ 77,679.75	\$ (2,616.64)

Salaries Expense-Office Manager	\$ 32,240.00	\$ 7,440.00	\$ 24,800.00	\$ -
Benefits	\$ 13,139.00	\$ 2,208.84	\$ 7,230.91	\$ 3,699.25
Professional Development	\$ 150.00	\$ -	\$ -	\$ 150.00
Other Charges	\$ 250.00	\$ -	\$ -	\$ 250.00
General Supplies and Materials	\$ 100.00	\$ -	\$ -	\$ 100.00

Function 2400 - Support Services-School Admin	\$ 45,879.00	\$ 9,648.84	\$ 32,030.91	\$ 4,199.25
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Salaries Expense	\$ 12.00	\$ -	\$ -	\$ 12.00
Other Professional/Technical Services	\$ 66,500.00	\$ 20,253.37	\$ 45,451.32	\$ 795.31
Other Charges	\$ 775.00	\$ 587.50	\$ 155.00	\$ 32.50
Other Contract Services	\$ 13,200.00	\$ 2,883.43	\$ 5,654.78	\$ 4,661.79
Software	\$ 13,400.00	\$ 14,270.75	\$ -	\$ (870.75)

Function 2500 - Central Services	\$ 93,887.00	\$ 37,995.05	\$ 51,261.10	\$ 4,630.85
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Other Charges	\$ 1,300.00	\$ 624.76	\$ 46.92	\$ 628.32
Maintenance & Repair Furniture/Fixtures/Equipment	\$ 350.00	\$ -	\$ -	\$ 350.00
Electricity	\$ 7,475.00	\$ 2,519.53	\$ 4,955.47	\$ -
Natural Gas (Buildings)	\$ 2,161.00	\$ 535.00	\$ 1,976.00	\$ (350.00)
Water/Sewage	\$ 4,083.00	\$ 716.51	\$ 3,534.16	\$ (167.67)
Communication Services	\$ 5,459.00	\$ 1,743.60	\$ 4,193.83	\$ (478.43)
Renting Land and Buildings	\$ 645.00	\$ -	\$ -	\$ 645.00
Property/Liability Insurance	\$ 13,041.00	\$ 13,021.00	\$ 20.00	\$ -
Other Contract Services	\$ 13,900.00	\$ 2,361.12	\$ 10,713.86	\$ 825.02
General Supplies and Materials	\$ 150.00	\$ -	\$ 741.04	\$ (591.04)

Function 2600 - Operation & Maintenance of Plant	\$ 48,564.00	\$ 21,521.52	\$ 26,181.28	\$ 861.20
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Fund 11000 - Operational	\$ 679,305.00	\$ 202,071.57	\$ 442,366.71	\$ 34,866.72
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INSTRUCTIONAL MATERIALS

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

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

Professional Development	\$ -	\$ 32.37	\$ -	\$ (32.37)
Food	\$ 45,000.00	\$ 1,714.02	\$ 40,285.98	\$ 3,000.00

Function 3100 - Food Services Operations	\$ 45,000.00	\$ 1,746.39	\$ 40,285.98	\$ 2,967.63
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Fund 21000 - Food Services	\$ 45,000.00	\$ 1,746.39	\$ 40,285.98	\$ 2,967.63
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TITLE I

Salaries Expense	\$ 16,167.00	\$ 3,738.48	\$ 12,461.52	\$ (33.00)
Benefits	\$ 4,304.00	\$ 1,499.40	\$ 4,443.75	\$ (1,639.15)

Function 1000 - Instruction	\$ 20,471.00	\$ 5,237.88	\$ 16,905.27	\$ (1,672.15)
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Other Charges	\$ 315.00	\$ -	\$ -	\$ 315.00
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Function 2100 - Support Services-Students	\$ 315.00	\$ -	\$ -	\$ 315.00
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Fund 24101 - Title I - IASA	\$ 20,786.00	\$ 5,237.88	\$ 16,905.27	\$ (1,357.15)
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IDEA-B

Salaries Expense	\$ 17,591.00	\$ 3,987.66	\$ 13,292.34	\$ 311.00
Benefits	\$ 4,579.00	\$ 1,599.34	\$ 4,740.22	\$ (1,760.56)

Function 1000 - Instruction	\$ 22,170.00	\$ 5,587.00	\$ 18,032.56	\$ (1,449.56)
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Fund 24106 - Entitlement IDEA-B	\$ 22,170.00	\$ 5,587.00	\$ 18,032.56	\$ (1,449.56)
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ELA

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

Additional Compensation	\$ 1,585.00	\$ -	\$ -	\$ 1,585.00
Benefits	\$ 743.00	\$ -	\$ -	\$ 743.00
Professional Development	\$ -	\$ -	\$ 690.00	\$ (690.00)

Function 1000 - Instruction	\$ 2,328.00	\$ -	\$ 690.00	\$ 1,638.00
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Fund 24154 - Teacher/Principal Training & Recruiting	\$ 2,328.00	\$ -	\$ 690.00	\$ 1,638.00
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Cares Act

General Supplies and Materials	\$	9,002.00	\$	3,398.77	\$	1,440.00	\$	4,163.23
Function 1000 - Instruction	\$	9,002.00	\$	3,398.77	\$	1,440.00	\$	4,163.23
Specialists - Contracted	\$	4,200.00	\$	-	\$	-	\$	4,200.00
Function 2100 - Support Services-Students	\$	4,200.00	\$	-	\$	-	\$	4,200.00
Other Contract Services	\$	1,600.00	\$	-	\$	-	\$	1,600.00
General Supplies and Materials	\$	-	\$	-	\$	50.00	\$	(50.00)
Supply Assets (\$5,000 or Less)	\$	2,000.00	\$	772.98	\$	750.00	\$	477.02
Function 2600 - Operation & Maintenance of Plant	\$	3,600.00	\$	772.98	\$	800.00	\$	2,027.02
Fund 24301 - Cares Act	\$	16,802.00	\$	4,171.75	\$	2,240.00	\$	10,390.25

LIBRARY FUND

Library And Audio-Visual	\$	4,606.00	\$	2,179.00	\$	-	\$	2,427.00
Function 2200 - Support Services-Instruction	\$	4,606.00	\$	2,179.00	\$	-	\$	2,427.00
Fund 27107 - Literacy For Children @ Risk PED	\$	4,606.00	\$	2,179.00	\$	-	\$	2,427.00

PSCOC

Renting Land and Buildings	\$	-	\$	9,900.00	\$	29,700.00	\$	(39,600.00)
Function 4000 - Capital Outlay	\$	-	\$	9,900.00	\$	29,700.00	\$	(39,600.00)
Fund 31200 - Public School Capital Outlay	\$	-	\$	9,900.00	\$	29,700.00	\$	(39,600.00)

HB-33

County Tax Collection Costs	\$	2,000.00	\$	11.95	\$	-	\$	1,988.05
Function 2300 - Support Services-General Administration	\$	2,000.00	\$	11.95	\$	-	\$	1,988.05
Fixed Assets (More Than \$5,000)	\$	67,490.00	\$	-	\$	-	\$	67,490.00
Supply Assets (\$5,000 or Less)	\$	111,411.00	\$	19,302.46	\$	200.00	\$	91,908.54
Function 4000 - Capital Outlay	\$	178,901.00	\$	19,302.46	\$	200.00	\$	159,398.54
Fund 31600 - Capital Improvements HB-33	\$	180,901.00	\$	19,314.41	\$	200.00	\$	161,386.59

SB-9 STATE MATCH

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

SB-9 Local

County Tax Collection Costs	\$	500.00	\$	4.95	\$	-	\$	495.05
Function 2300 - Support Services-General Admin	\$	500.00	\$	4.95	\$	-	\$	495.05
Fixed Assets (More Than \$5,000)	\$	39,926.00	\$	-	\$	-	\$	39,926.00
Function 4000 - Capital Outlay	\$	39,926.00	\$	-	\$	-	\$	39,926.00
Fund 31701 - Capital Improvements SB-9 Local	\$	40,426.00	\$	4.95	\$	-	\$	40,421.05

SB-9 STATE MATCH CASH

Supply Assets (\$5,000 or Less)	\$	1,517.00	\$	-	\$	-	\$	1,517.00
Function 4000 - Capital Outlay	\$	1,517.00	\$	-	\$	-	\$	1,517.00
Fund 31703 - SB-9 State Match Cash	\$	1,517.00	\$	-	\$	-	\$	1,517.00
Total	\$	1,027,212.00	\$	254,733.40	\$	551,870.99	\$	220,607.61

William W. & Josephine Dorn Charter Community School
Outstanding Purchase Order Report
10/31/2020

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
WWJD21001	Jani-King	7/1/2020	\$ 11,500.00	\$ 1,072.01	\$ 10,427.99
WWJD21002	Microtek	7/1/2020	\$ 500.00	\$ 453.08	\$ 46.92
WWJD21003	Cooperative Educational Services	7/1/2020	\$ 1,078.00	\$ 292.80	\$ 785.20
WWJD21004	Henry Douglas	7/1/2020	\$ 5,000.00	\$ 767.70	\$ 4,232.30
WWJD21006	Wells Fargo Financial Leasing	7/1/2020	\$ 3,200.00	\$ 1,180.54	\$ 2,019.46
WWJD21007	Active Computer Solutions	7/1/2020	\$ 3,000.00	\$ 809.07	\$ 2,190.93
WWJD21008	Joan Wilson	7/1/2020	\$ 8,000.00	\$ 1,262.14	\$ 6,737.86
WWJD21009	C. Dayne Williams	7/1/2020	\$ 5,000.00	\$ 582.19	\$ 4,417.81
WWJD21010	City of Albuquerque	7/1/2020	\$ 155.00	\$ -	\$ 155.00
WWJD21011	Century Link	7/1/2020	\$ 5,459.00	\$ 1,708.44	\$ 3,750.56
WWJD21013	Accountability and Compliance	7/1/2020	\$ 2,000.00	\$ 862.14	\$ 1,137.86
WWJD21015	Andrea Gallegos	7/1/2020	\$ 360.00	\$ -	\$ 360.00
WWJD21016	United South Broadway Corporation	7/1/2020	\$ 39,600.00	\$ 9,900.00	\$ 29,700.00
WWJD21019	Moss Adams LLP	7/1/2020	\$ 13,000.00	\$ 8,909.72	\$ 4,090.28
WWJD21020-1	Matthews Fox	10/19/2020	\$ 700.00	\$ 634.36	\$ 65.64
WWJD21021	The Vigil Group, LLC	7/1/2020	\$ 60,600.00	\$ 20,198.24	\$ 40,401.76
WWJD21022	NMPSIA Risk	7/1/2020	\$ 13,041.00	\$ 13,021.00	\$ 20.00
WWJD21023	ABCWUA	7/1/2020	\$ 4,083.00	\$ 723.96	\$ 3,359.04
WWJD21024	New Mexico Gas Company	7/1/2020	\$ 2,161.00	\$ 195.00	\$ 1,966.00
WWJD21025-1	PNM	7/1/2020	\$ 5,638.92	\$ 900.46	\$ 4,738.46
WWJD21030	CDW Government	7/24/2020	\$ 5,839.94	\$ 5,639.94	\$ 200.00
WWJD21032	Staples	8/7/2020	\$ 500.00	\$ 469.52	\$ 30.48
WWJD21033	Graphic Enterprise service	8/7/2020	\$ 200.00	\$ 174.55	\$ 25.45
WWJD21037	Adelina Cruz	7/1/2020	\$ 5,000.00	\$ 1,252.14	\$ 3,747.86
WWJD21038	ACES	7/1/2020	\$ 42,000.00	\$ 1,714.02	\$ 40,285.98
WWJD21040	ACES	8/19/2020	\$ 3,000.00	\$ 72.98	\$ 2,927.02
WWJD21047-1	T-Mobile	9/16/2020	\$ 480.00	\$ -	\$ 480.00
WWJD21049	Archway Marketing Services	9/24/2020	\$ 760.47	\$ -	\$ 760.47
WWJD21056	Milagro Translation & Interpretation	10/30/2020	\$ 600.00	\$ -	\$ 600.00
WWJD21057	T-Mobile	10/30/2020	\$ 960.00	\$ -	\$ 960.00
WWJD21058	Public Charter Schools of New Mexico	10/30/2020	\$ 600.00	\$ -	\$ 600.00
Total			\$ 244,016.33	\$ 72,796.00	\$ 171,220.33

William W. & Josephine Dorn Charter Community School
Bank Register Report
10/31/2020

Bank	Account Number
Bank of Albuquerque	

Date	Number	Type	Payee/From	Deposit	Withdrawal
10/7/2020		Payroll Liability	NM Retiree Health Care Authori		\$ 832.14
10/7/2020		Payroll Liability	NMPSIA New Mexico Public Insu		\$ 5,138.06
10/9/2020		Payroll Liability	Bank of Albuquerque		\$ 9,005.85
10/13/2020		Payroll Liability	IRS -Internal Revenue Service		\$ 2,947.03
10/13/2020	10-001	Cash Receipts	SEG October 2020	\$ 49,177.38	
10/15/2020		Payroll Liability	NM Educational Retirement Boar		\$ 6,864.56
10/15/2020	00009186	Adjustment	Bank Fee October 2020; Temp Tr		\$ 53.79
10/19/2020	2906	Accounts Payable	Accountability and Compliance		\$ 287.38
10/19/2020	2907	Accounts Payable	ACES		\$ 1,714.02
10/19/2020	2908	Accounts Payable	Active Computer Solutions		\$ 809.07
10/19/2020	2909	Accounts Payable	ABCWUA		\$ 163.20
10/19/2020	2910	Accounts Payable	Amazon		\$ 1,525.44
10/19/2020	2911	Accounts Payable	Century Link		\$ 352.43
10/19/2020	2912	Accounts Payable	Jani-King		\$ 285.87
10/19/2020	2913	Accounts Payable	Joan Wilson		\$ 614.89
10/19/2020	2914	Accounts Payable	Matthews Fox		\$ 634.36
10/19/2020	2915	Accounts Payable	The Vigil Group, LLC		\$ 5,049.56
10/19/2020	2916	Accounts Payable	United South Broadway Corporat		\$ 3,300.00
10/19/2020	2917	Accounts Payable	Wells Fargo Financial Leasing		\$ 323.72
10/19/2020	2918	Accounts Payable	ACES		\$ 72.98
10/20/2020	10-002	Cash Receipts	HB-33 & SB-9	\$ 117.93	
10/23/2020		Payroll Liability	Bank of Albuquerque		\$ 9,012.47
10/25/2020		Payroll Liability	NM Department of Workforce		\$ 3,105.09
10/25/2020		Payroll Liability	NMTaxation & Revenue - CRS		\$ 665.22
10/25/2020		Payroll Liability	NMTaxation &Revenue - WC		\$ 34.40
10/26/2020	10-003	Cash Receipts	HB-33 & SB-9	\$ 2.34	
10/26/2020	10-004	Cash Receipts	USDA September 2020	\$ 1,758.00	
10/27/2020		Payroll Liability	IRS -Internal Revenue Service		\$ 2,947.03
Subtotal				\$ 51,055.65	\$ 55,738.56
Total				\$ 51,055.65	\$ 55,738.56

William W. & Josephine Dorn Charter Community School
 Bank Reconciliation Report
 10/31/2020

GL Reconciliation

	Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$ 252,170.94	+	\$ (13,867.99)	=	\$ 238,302.95	-	\$ 238,302.95	=	\$ -
Deposits/Debits	\$ 51,055.65	+	\$ -	=	\$ 51,055.65	-	\$ 51,055.65	=	\$ -
Withdrawals/Credits	\$ (66,039.39)	+	\$ 10,300.83	=	\$ (55,738.56)	-	\$ (55,738.56)	=	\$ -
Total	\$ 237,187.20		\$ (3,567.16)		\$ 233,620.04		\$ 233,620.04		\$ -

Outstanding

Last Reconciled	Beginning Balance	Statement Date
10/1/2020	\$ (13,867.99)	10/31/2020

Date	Source Document	Item Nu	Description	Deposit	Withdrawal
1/31/2020	APV200020	2749	Lopez Carpet & Tile Cleaning	\$ 194.18	
10/19/2020	APV21-013	2916	United South Broadway Corporat	\$ 3,300.00	
10/19/2020	APV21-014	2918	ACES	\$ 72.98	
Subtotal				\$ -	\$ 3,567.16