

2/11/19

**William W. & Josephine
Outstanding Purchase Order Report
1/31/2019**

Accounting Cycle: FY2019; PO Type: <All>; Vendor: <All>; Purchase Order: <All>; Account Code Filter: ({Fund} >= '11000'); Include Tax and Shipping: Yes; Include Closed POs: No; Show Detail: Yes

PO Number	Vendor Name	Date	PO Amount	Invoice Amount	Remaining Amount
WJD190002	Ellen Bellamy	7/6/2018	\$ 125.00	\$ -	\$ 125.00
WJD190003	Teachers Tool Box	7/6/2018	\$ 149.00	\$ 125.00	\$ 23.00
WJD190004-1	Unifed South Broadway Corporation	12/10/2018	\$ 26,400.00	\$ 9,900.00	\$ 16,500.00
WJD190007	Bremmney, LLC	7/1/2018	\$ 448.80	\$ -	\$ 448.80
WJD190010	The Vigil Group, LLC	7/1/2018	\$ 67,915.00	\$ 33,842.83	\$ 24,072.17
WJD190011	ABCWUA	7/1/2018	\$ 4,000.00	\$ 1,348.81	\$ 2,651.39
WJD190012	City of Albuquerque	7/1/2018	\$ 155.00	\$ 120.00	\$ 35.00
WJD190013	PNM	7/1/2018	\$ 7,500.00	\$ 6,319.00	\$ 1,181.00
WJD190014	New Mexico Gas Company	7/1/2018	\$ 2,000.00	\$ 936.00	\$ 1,064.00
WJD190016	Century Link	7/1/2018	\$ 6,000.00	\$ 2,667.18	\$ 2,342.84
WJD190017	Wisconsin Center for Education Products and Services	7/12/2018	\$ 106.00	\$ -	\$ 106.00
WJD190019	Bremmney, LLC	7/12/2018	\$ 10,780.00	\$ 6,093.28	\$ 4,746.72
WJD190020	Active Computer Solutions	7/12/2018	\$ 1,500.00	\$ 808.44	\$ 691.56
WJD190021	Mathews Fox	7/12/2018	\$ 500.00	\$ -	\$ 500.00
WJD190022	Document Technologies	7/12/2018	\$ 4,600.00	\$ 2,061.48	\$ 1,938.52
WJD190023	ACES	7/12/2018	\$ 42,000.00	\$ 13,687.05	\$ 28,312.95
WJD190024	Ellen Bellamy	7/12/2018	\$ 100.00	\$ -	\$ 100.00
WJD190025-1	Andrea Gallegos	7/12/2018	\$ 320.00	\$ -	\$ 320.00
WJD190026	Staples	7/12/2018	\$ 300.00	\$ 76.80	\$ 221.20
WJD190028-1	Joan Wilson	10/1/2018	\$ 2,000.00	\$ 1,034.30	\$ 969.70
WJD190029-1	C. Dayne Williams	12/11/2018	\$ 2,709.54	\$ 1,337.49	\$ 1,372.05
WJD190030	Teachers Tool Box	7/12/2018	\$ 200.00	\$ 91.05	\$ 108.95
WJD190032-1	ACES	12/11/2018	\$ 1,210.00	\$ 1,181.50	\$ 28.50
WJD190033	Lopez Carpet & Tile Cleaning	7/12/2018	\$ 165.00	\$ -	\$ 165.00
WJD190042	Accountability and Compliance	8/30/2018	\$ 2,767.40	\$ 1,383.70	\$ 1,383.70
WJD190044	Ellen Bellamy	8/28/2018	\$ 225.00	\$ 45.82	\$ 179.08
WJD190051	Moss Adams LLP	12/11/2018	\$ 4,400.12	\$ 2,605.18	\$ 1,794.84
WJD190052	Measured Progress, Inc.	1/11/2019	\$ 140.00	\$ -	\$ 140.00
WJD190053	Crazy Hotel	1/11/2019	\$ 141.99	\$ -	\$ 141.99
WJD190054	Staples	1/17/2019	\$ 532.99	\$ -	\$ 532.99
Total			\$ 177,769.64	\$ 66,138.79	\$ 111,630.85

New Mexico Reads to Lead K-3

Salaries Expense	\$ 28,236.00	\$ 1,486.66	\$ 29,813.34	\$ 936.00
Benefits	\$ 4,514.00	\$ 359.69	\$ 6,018.38	\$ (864.08)

Function 1000 - Instruction	\$ 27,750.00	\$ 1,846.35	\$ 25,931.73	\$ 71.92
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Fund 27114 - New Mexico Reads to Lead K-3	\$ 27,750.00	\$ 1,846.35	\$ 25,931.73	\$ 71.92
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PSCOC

Renting Land and Buildings	\$ 38,707.00	\$ 22,207.00	\$ 16,500.00	\$ -
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Function 4000 - Capital Outlay	\$ 38,707.00	\$ 22,207.00	\$ 16,500.00	\$ -
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Fund 31200 - Public School Capital Outlay	\$ 38,707.00	\$ 22,207.00	\$ 16,500.00	\$ -
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HB-33

County Tax Collection Costs	\$ 996.00	\$ 233.66	\$ -	\$ 762.44
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Function 2300 - Support Services-General Administration	\$ 996.00	\$ 233.66	\$ -	\$ 762.44
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Supply Assets (\$5,000 or Less)	\$ 98,569.00	\$ -	\$ -	\$ 98,569.00
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Function 4000 - Capital Outlay	\$ 98,569.00	\$ -	\$ -	\$ 98,569.00
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Fund 31600 - Capital Improvements HB-33	\$ 98,569.00	\$ 233.66	\$ -	\$ 99,331.44
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SB-9 STATE MATCH

Supply Assets (\$5,000 or Less)	\$ 3,173.00	\$ -	\$ -	\$ 3,173.00
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Function 4000 - Capital Outlay	\$ 3,173.00	\$ -	\$ -	\$ 3,173.00
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Fund 31700 - Capital Improvements SB-9	\$ 3,173.00	\$ -	\$ -	\$ 3,173.00
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Total	\$ 952,667.00	\$ 382,010.04	\$ 328,375.68	\$ 242,281.30
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TITLE I

Salaries Expense	\$ 12,778.00	\$ 7,235.91	\$ 6,202.62	\$ (660.43)
Benefits	\$ 3,132.00	\$ 896.52	\$ 494.90	\$ 1,740.58
Function 1000 - Instruction	\$ 15,910.00	\$ 8,132.43	\$ 6,697.42	\$ 1,060.15
Other Charges	\$ 236.00	\$ 76.31	\$ 179.08	\$ (19.39)
Function 2100 - Support Services-Students	\$ 236.00	\$ 76.31	\$ 179.08	\$ (19.39)
Fund 24101 - Title I - IASA	\$ 16,146.00	\$ 8,208.74	\$ 6,876.50	\$ 1,060.76

IDEA-B

Salaries Expense	\$ 6,164.00	\$ -	\$ -	\$ 6,164.00
Additional Compensation	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
Benefits	\$ 2,322.00	\$ 1,177.50	\$ -	\$ 1,144.50
Function 1000 - Instruction	\$ 13,486.00	\$ 6,177.50	\$ -	\$ 7,308.50
Fund 24106 - Entitlement IDEA-B	\$ 13,486.00	\$ 6,177.50	\$ -	\$ 7,308.50

ELA

General Supplies and Materials	\$ 585.00	\$ -	\$ 320.00	\$ 265.00
Function 1000 - Instruction	\$ 585.00	\$ -	\$ 320.00	\$ 265.00
Fund 24153 - English Language Acquisition	\$ 585.00	\$ -	\$ 320.00	\$ 265.00

TITLE II

Additional Compensation	\$ 2,908.00	\$ -	\$ -	\$ 2,908.00
Function 1000 - instruction	\$ 2,908.00	\$ -	\$ -	\$ 2,908.00
Fund 24164 - Teacher/Principal Training & Recruiting	\$ 2,908.00	\$ -	\$ -	\$ 2,908.00

LIBRARY FUND

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

Salaries Expense	\$ -	\$ 5.37	\$ 6.38	\$ (10.72)
Other Professional/Technical Services	\$ 59,500.00	\$ 35,346.88	\$ 24,072.17	\$ 80.97
Other Charges	\$ 1,300.00	\$ 1,243.00	\$ 35.00	\$ 22.00
Other Contract Services	\$ 9,000.00	\$ 4,253.62	\$ 4,013.78	\$ 732.60
Software	\$ 12,000.00	\$ 12,124.68	\$ -	\$ (124.68)
General Supplies and Materials	\$ 100.00	\$ -	\$ -	\$ 100.00

Function 2500 - Central Services	\$ 81,900.00	\$ 52,973.53	\$ 28,126.30	\$ 800.17
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Electricity	\$ 8,000.00	\$ 6,319.00	\$ 1,181.00	\$ 500.00
Natural Gas (Buildings)	\$ 2,000.00	\$ 936.00	\$ 1,064.00	\$ -
Water/Sewage	\$ 5,500.00	\$ 1,348.61	\$ 2,651.39	\$ 1,500.00
Communication Services	\$ 8,000.00	\$ 2,867.16	\$ 2,342.84	\$ -
Renting Land and Buildings	\$ 7,205.00	\$ 893.00	\$ -	\$ 6,312.00
Property/Liability Insurance	\$ 12,000.00	\$ 11,591.00	\$ -	\$ 409.00
Other Contract Services	\$ 11,000.00	\$ 6,033.28	\$ 4,911.72	\$ 55.00
General Supplies and Materials	\$ 1,000.00	\$ 212.60	\$ -	\$ 787.40

Function 2600 - Operation & Maintenance of Plant	\$ 51,705.00	\$ 29,999.65	\$ 12,159.95	\$ 9,583.40
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Salaries Expense-Food Service	\$ 12,600.00	\$ 5,805.86	\$ 6,461.52	\$ 532.62
Benefits	\$ 1,061.00	\$ 461.94	\$ 615.61	\$ 93.45
Food	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00

Function 3100 - Food Services Operations	\$ 15,661.00	\$ 6,057.80	\$ 6,977.13	\$ 2,626.07
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Fund 11000 - Operational	\$ 660,048.00	\$ 318,546.58	\$ 249,937.88	\$ 111,563.54
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INSTRUCTIONAL MATERIALS

Instructional Materials Cash - 50% Textbooks	\$ 11,113.00	\$ 2,407.50	\$ -	\$ 8,705.50
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Function 1000 - Instruction	\$ 11,113.00	\$ 2,407.50	\$ -	\$ 8,705.50
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Fund 14000 - Total Instructional Materials Sub-Fund	\$ 11,113.00	\$ 2,407.50	\$ -	\$ 8,705.50
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FOOD SERVICES

Food	\$ 45,000.00	\$ 13,887.05	\$ 28,312.95	\$ 3,000.00
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Function 3100 - Food Services Operations	\$ 45,000.00	\$ 13,887.05	\$ 28,312.95	\$ 3,000.00
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Fund 21000 - Food Services	\$ 45,000.00	\$ 13,887.05	\$ 28,312.95	\$ 3,000.00
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William W. & Josephine
Bank Register Report
1/31/2019

Bank	Account Number
Bank of Albuquerque	000009700

Date	Number	Type	Payee/From	Deposit	Withdrawal
1/4/2019		Payroll Liability	Bank of Albuquerque		\$ 9,665.16
1/4/2019		Payroll Liability	NMTaxation & Revenue - CRS		\$ 595.70
1/7/2019	2620	Accounts Payable	Document Technologies		\$ 1,782.08
1/8/2019		Payroll Liability	IRS -Internal Revenue Service		\$ 2,638.03
1/8/2019	2521	Accounts Payable	Accountability and Compliance		\$ 276.74
1/8/2019	2522	Accounts Payable	ACES		\$ 486.50
1/8/2019	2523	Accounts Payable	C. Dayne Williams		\$ 484.60
1/8/2019	2524	Accounts Payable	Century Link		\$ 94.18
1/8/2019	2525	Accounts Payable	Joan Wilson		\$ 586.34
1/8/2019	2526	Accounts Payable	PNM		\$ 998.04
1/8/2019	2527	Accounts Payable	The Vigil Group, LLC		\$ 4,834.69
1/8/2019	2528	Accounts Payable	Bremmany, LLC		\$ 1,941.76
1/9/2019		Payroll Liability	NMPSIA New Mexico Public Insu		\$ 4,114.34
1/9/2019		Payroll Liability	NMTaxation & Revenue - WC		\$ 47.30
1/10/2019		Payroll Liability	NM Retiree Health Care Authori		\$ 949.28
1/11/2019	01-001	Cash Receipts	SEG January 2019	\$ 54,170.48	
1/14/2019		Payroll Liability	NM Educational Retirement Boar		\$ 7,666.32
1/14/2019		Payroll Liability	NM Department of Workforce		\$ 160.90
1/16/2019	00007168	Adjustment	Bank Fee January 2019; Temp Tr		\$ 69.83
1/16/2019	01-002	Cash Receipts	HB-33	\$ 368.84	
1/17/2019	01-003	Cash Receipts	USDA November 2018	\$ 4,796.16	
1/18/2019		Payroll Liability	Bank of Albuquerque		\$ 9,627.33
1/18/2019	2529	Payroll	Griffin, Stella		\$ 0.93
1/22/2019		Payroll Liability	IRS -Internal Revenue Service		\$ 2,638.17
1/22/2019	01-004	Cash Receipts	HB-33	\$ 14,326.02	
1/25/2019	01-006	Cash Receipts	PSCOC 1st Quarter	\$ 9,876.75	
1/29/2019	01-008	Cash Receipts	HB-33	\$ 185.16	
1/29/2019	2530	Accounts Payable	ACES		\$ 417.00
1/29/2019	2531	Accounts Payable	ABCWUA		\$ 136.06
1/29/2019	2532	Accounts Payable	Document Technologies		\$ 279.40
1/29/2019	2533	Accounts Payable	Henry Douglas		\$ 467.50
1/29/2019	2634	Accounts Payable	Herrera Coaches INC		\$ 798.28
1/29/2019	2535	Accounts Payable	New Mexico Gas Company		\$ 161.00
1/29/2019	2536	Accounts Payable	The Vigil Group, LLC		\$ 4,834.69
1/29/2019	2537	Accounts Payable	United South Broadway Corporat		\$ 6,600.00
1/31/2019	00007159	Adjustment	Lost Check from FY18; Check: 2	\$ 798.28	
Subtotal				\$ 84,301.69	\$ 63,334.19

William W. & Josephine
Bank Reconciliation Report
1/31/2019

GI Reconciliation

	Bank Reconciliation	Outstanding	Bank	APV	Disburse
Beginning Balance	\$ 176,606.06 +	\$ (9,359.09) =	\$ 166,245.99 -	\$ 166,245.99 =	\$ -
Deposits/Debits	\$ 84,901.69 +	\$ - =	\$ 84,901.69 -	\$ 84,901.69 =	\$ -
Withdrawals/Credits	\$ (68,872.94) +	\$ (4,431.95) =	\$ (73,004.88) -	\$ (68,334.19) =	\$ (8,670.70)
Total	\$ 191,333.83	\$ (13,791.04)	\$ 177,542.79	\$ 187,213.48	\$ (9,670.70)

Outstanding

Date	Source Document	Item No	Description	Deposit	Withdrawal
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Date	Source Document	Item No	Description	Deposit	Withdrawal
12/21/2018	PR190097	2519	Griffin, Stelia	\$	0.93
1/8/2019	APV190021	2524	Century Link	\$	84.18
1/29/2019	APV190022	2530	ACES	\$	417.00
1/29/2019	APV190022	2531	ABCWUA	\$	139.66
1/29/2019	APV190022	2532	Document Technologies	\$	279.40
1/29/2019	APV190022	2533	Henry Douglas	\$	467.50
1/29/2019	APV190022	2534	Herreza Coaches INC	\$	798.26
1/29/2019	APV190022	2535	New Mexico Gas Company	\$	161.09
1/29/2019	APV190022	2536	The Vigil Group, LLC	\$	4,834.88
1/29/2019	APV190022	2537	United South Broadway Corporat	\$	6,500.00
Subtotal				\$	\$ 13,791.04

William W. & Josephine Dorn Charter Community School
 Account Summary Report- Revenues
 1/31/2019

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-State Equalization Guarantee	\$ 650,048.00	\$ 379,991.64	\$ 270,056.36
14000-Instructional Materials - Cash (50%)	\$ 1,867.00	\$ 1,866.60	\$ 0.40
21000-Food Services	\$ 48,000.00	\$ 18,598.51	\$ 29,401.49
24101-Title I	\$ 16,146.00	\$ 10,209.08	\$ 5,936.92
24106-IDEA-B	\$ 13,486.00	\$ 2,033.74	\$ 11,452.26
24163-ELA	\$ 585.00	\$ -	\$ 585.00
24164-Title II	\$ 2,908.00	\$ 1,448.40	\$ 1,459.60
27165-BAB	\$ 2,179.00	\$ -	\$ 2,179.00
27114-Reads to Lead K-3	\$ 27,750.00	\$ -	\$ 27,750.00
27186- K-3 Plus	\$ 12,007.00	\$ 32,364.55	\$ (20,357.55)
31200- Public School Capital Outlay	\$ 38,707.00	\$ 18,061.50	\$ 20,645.50
31600- HB-33	\$ 38,529.00	\$ 23,348.59	\$ 15,180.41
31700- SB-9 State Match	\$ 3,173.00	\$ -	\$ 3,173.00
Total	\$ 852,385.00	\$ 487,940.61	\$ 364,474.39

William W. & Josephine
Account Summary Report- Expenditures
1/31/2019

Description	Budget	Actual	Encumbrance	Available
Salaries Expense-Teachers	\$ 188,567.00	\$ 84,210.33	\$ 76,312.78	\$ 28,043.89
Salaries Expense-Kindergarten Teachers	\$ 37,669.00	\$ 11,290.46	\$ 19,757.76	\$ 6,821.08
Additional Compensation	\$ -	\$ 1,190.81	\$ 1,305.81	\$ (2,496.72)
Benefits	\$ 74,052.80	\$ 32,002.50	\$ 31,251.99	\$ 10,797.81
Other Professional/Technical Services	\$ 3,000.00	\$ 2,971.50	\$ 26.50	\$ -
Student Travel	\$ 150.00	\$ 798.28	\$ -	\$ (648.28)
Other Contract Services	\$ 13,000.00	\$ 104.22	\$ -	\$ 12,895.78
Software	\$ -	\$ 226.72	\$ -	\$ (226.72)
General Supplies and Materials	\$ 2,000.00	\$ 233.85	\$ 1,269.14	\$ 497.01
Supply Assets (\$5,000 or Less)	\$ 32,600.00	\$ -	\$ -	\$ 32,600.00
Function 1000 - Instruction	\$ 359,938.00	\$ 133,026.47	\$ 129,925.98	\$ 87,883.55
Salaries Expense	\$ 11,600.00	\$ 4,743.55	\$ 6,776.45	\$ 80.00
Benefits	\$ 3,000.00	\$ 1,260.14	\$ 1,729.79	\$ 10.07
Diagnosticians - Contracted	\$ 700.00	\$ -	\$ -	\$ 700.00
Speech Therapists Contracted	\$ 3,000.00	\$ 3,494.49	\$ 305.70	\$ (860.19)
Occupational Therapists - Contracted	\$ 4,635.00	\$ 3,282.95	\$ 1,372.05	\$ -
Specialists - Contracted	\$ 1,500.00	\$ 1,581.25	\$ -	\$ (81.25)
General Supplies and Materials	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Function 2100 - Support Services-Students	\$ 25,435.00	\$ 14,342.38	\$ 10,243.99	\$ 848.83
Salaries Expense-Principal	\$ 73,660.00	\$ 39,663.12	\$ 33,966.88	\$ -
Benefits	\$ 29,805.00	\$ 14,115.26	\$ 11,762.46	\$ 3,727.26
Professional Development	\$ -	\$ 150.00	\$ 141.99	\$ (291.99)
Auditing	\$ 13,000.00	\$ 11,165.08	\$ 1,794.94	\$ 40.00
Legal	\$ 500.00	\$ -	\$ 500.00	\$ -
Advertising	\$ 125.00	\$ 124.06	\$ -	\$ 0.94
Function 2300 - Support Services-General Admin	\$ 116,890.00	\$ 65,217.50	\$ 48,196.29	\$ 3,476.21
Salaries Expense-Office Manager	\$ 25,000.00	\$ 13,461.66	\$ 11,538.44	\$ -
Benefits	\$ 11,383.00	\$ 3,249.69	\$ 2,778.80	\$ 8,354.51
Other Charges	\$ -	\$ 226.00	\$ -	\$ (226.00)
General Supplies and Materials	\$ 1,136.00	\$ -	\$ -	\$ 1,136.00
Function 2400 - Support Services-School Admin	\$ 37,519.00	\$ 16,936.25	\$ 14,317.24	\$ 6,265.51