

William W. & Josephine Dorn Charter Community School
 Account Summary Report- Revenues
 4/30/2019

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-State Equalization Guarantee	\$ 578,274.00	\$ 498,680.90	\$ 78,583.10
14000- Instructional Materials - Cash (50%)	\$ 1,867.00	\$ 1,866.60	\$ 0.40
21000- Food Services	\$ 45,000.00	\$ 29,284.30	\$ 15,705.70
24101- Title I	\$ 16,146.00	\$ 15,786.85	\$ 359.35
24108- IDEA-B	\$ 13,486.00	\$ 10,087.74	\$ 3,398.26
24163- ELA	\$ 585.00	\$ -	\$ 585.00
24164- Title II	\$ 2,808.00	\$ 1,446.40	\$ 1,459.60
24183- USDA Equipment Assistance Program	\$ 12,544.00	\$ -	\$ 12,544.00
27155- BAB	\$ 2,179.00	\$ -	\$ 2,179.00
27114- Reads to Lead K-3	\$ 27,760.00	\$ 9,539.05	\$ 22,210.95
27166- K-3 Plus	\$ 12,007.00	\$ 32,364.95	\$ 20,357.55
31200- Public School Capital Outlay	\$ 38,707.00	\$ 18,051.50	\$ 20,655.50
31600- HB-33	\$ 38,529.00	\$ 24,773.45	\$ 13,755.55
31700- SB-9 State Match	\$ 3,173.00	\$ -	\$ 3,173.00
Total	\$ 793,166.00	\$ 638,803.14	\$ (154,251.86)

need to order

*May 2019
GC Meeting*

William W. & Josephine
Account Summary Report- Expenditures
4/30/2019

Description	Budget	Actual	Encumbrance	Available
Salaries Expense-Teachers	\$ 181,293.00	\$ 122,085.25	\$ 37,863.89	\$ 1,644.06
Salaries Expense-Kindergarten Teachers	\$ 36,889.00	\$ 21,169.05	\$ 9,878.67	\$ 5,021.08
Additional Compensation	\$ 2,500.00	\$ 1,190.91	\$ 1,305.81	\$ 3.28
Benefits	\$ 74,052.00	\$ 49,364.20	\$ 14,750.50	\$ 10,837.30
Other Professional/Technical Services	\$ 4,800.00	\$ 4,639.50	\$ 1,000.00	\$ (839.50)
Student Travel	\$ 861.00	\$ 798.28	\$ -	\$ 62.72
Other Contract Services	\$ 1,000.00	\$ 104.22	\$ -	\$ 895.78
Software	\$ -	\$ 226.72	\$ -	\$ (226.72)
General Supplies and Materials	\$ 2,000.00	\$ 942.35	\$ 479.80	\$ 577.85
Function 1000 - Instruction	\$ 282,575.00	\$ 199,520.48	\$ 65,078.67	\$ 17,975.85
Salaries Expense	\$ 11,600.00	\$ 9,407.10	\$ 2,032.90	\$ 80.00
Benefits	\$ 3,000.00	\$ 2,469.58	\$ 522.65	\$ 7.77
Diagnosticians - Contracted	\$ 700.00	\$ -	\$ -	\$ 700.00
Speech Therapists Contracted	\$ 9,600.00	\$ 5,867.96	\$ 660.84	\$ 3,271.20
Occupational Therapists - Contracted	\$ 4,035.00	\$ 3,831.54	\$ 803.46	\$ -
Specialists - Contracted	\$ 3,000.00	\$ 3,162.50	\$ 16.25	\$ (178.75)
General Supplies and Materials	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Function 2100 - Support Services-Students	\$ 33,535.00	\$ 24,818.68	\$ 4,038.10	\$ 4,886.22
Salaries Expense-Principal	\$ 78,680.00	\$ 59,494.68	\$ 14,165.32	\$ -
Benefits	\$ 29,805.00	\$ 21,060.47	\$ 4,819.57	\$ 3,724.96
Professional Development	\$ 500.00	\$ 160.00	\$ 316.99	\$ 33.01
Auditing	\$ 13,000.00	\$ 12,405.82	\$ 554.38	\$ 40.00
Legal	\$ 500.00	\$ -	\$ 600.00	\$ -
Advertising	\$ 125.00	\$ 124.06	\$ -	\$ 0.94
Function 2300 - Support Services-General Admin	\$ 117,390.00	\$ 93,234.83	\$ 20,356.26	\$ 3,798.91
Salaries Expense-Office Manager	\$ 26,000.00	\$ 20,192.34	\$ 4,807.86	\$ -
Benefits	\$ 11,383.00	\$ 4,873.36	\$ 1,157.43	\$ 5,352.21
Professional Development	\$ -	\$ -	\$ 150.00	\$ (160.00)
Other Charges	\$ -	\$ 225.00	\$ -	\$ (225.00)
General Supplies and Materials	\$ 1,136.00	\$ -	\$ -	\$ 1,136.00
Function 2400 - Support Services-School Admin	\$ 37,519.00	\$ 25,290.78	\$ 6,115.09	\$ 6,113.21

Salaries Expense	\$ -	\$ 8.58	\$ 2.14	\$ (10.72)
Other Professional/Technical Services	\$ 59,600.00	\$ 50,010.88	\$ 9,568.10	\$ (79.78)
Other Charges	\$ 1,300.00	\$ 1,243.00	\$ 35.00	\$ 22.00
Other Contract Services	\$ 9,000.00	\$ 6,561.71	\$ 1,450.57	\$ 987.72
Software	\$ 12,000.00	\$ 12,124.68	\$ -	\$ (124.68)
General Supplies and Materials	\$ 100.00	\$ 43.03	\$ -	\$ 56.97

Function 2500 - Central Services	\$ 81,900.00	\$ 88,991.88	\$ 11,066.81	\$ 862.51
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Electricity	\$ 8,000.00	\$ 8,033.25	\$ 618.96	\$ (652.21)
Natural Gas (Buildings)	\$ 2,000.00	\$ 1,746.15	\$ 253.85	\$ -
Water/Sewage	\$ 5,500.00	\$ 1,979.62	\$ 2,020.38	\$ 1,500.00
Communication Services	\$ 5,000.00	\$ 4,960.95	\$ 30.15	\$ -
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	\$ 8,945.92	\$ 1,999.08	\$ 55.00
General Supplies and Materials	\$ 1,000.00	\$ 212.60	\$ -	\$ 787.40

Function 2600 - Operation & Maintenance of Plant	\$ 51,705.00	\$ 38,371.39	\$ 4,922.42	\$ 8,411.19
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Salaries Expense-Food Service	\$ 12,600.00	\$ 8,836.64	\$ 3,230.74	\$ 532.62
Benefits	\$ 1,061.00	\$ 712.05	\$ 257.80	\$ 91.15
Food	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00

Function 3100 - Food Services Operations	\$ 15,661.00	\$ 9,548.69	\$ 3,488.54	\$ 2,623.77
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Fund 11000 - Operational	\$ 620,285.00	\$ 460,575.45	\$ 116,052.89	\$ 44,655.66
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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	\$ 29,534.80	\$ 12,466.20	\$ 3,000.00
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Function 3100 - Food Services Operations	\$ 45,000.00	\$ 29,534.80	\$ 12,466.20	\$ 3,000.00
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Fund 21000 - Food Services	\$ 45,000.00	\$ 29,534.80	\$ 12,466.20	\$ 3,000.00
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TITLE I

Salaries Expense	\$ 14,319.00	\$ 10,618.71	\$ 3,593.69	\$ 108.40
Benefits	\$ 1,591.00	\$ 1,214.60	\$ 366.09	\$ 10.41
Function 1000 - Instruction	\$ 15,910.00	\$ 11,833.21	\$ 3,959.98	\$ 118.81
Other Charges	\$ 236.00	\$ 254.67	\$ 0.82	\$ (19.39)
Function 2100 - Support Services-Students	\$ 236.00	\$ 254.57	\$ 0.82	\$ (19.39)
Fund 24101 - Title I - IASA	\$ 16,146.00	\$ 12,087.78	\$ 3,960.80	\$ 97.42

IDEA-B

Salaries Expense	\$ 2,184.00	\$ -	\$ -	\$ 2,184.00
Additional Compensation	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
Benefits	\$ 1,627.00	\$ 1,177.50	\$ -	\$ 449.50
Other Professional/Technical Services	\$ 4,895.00	\$ 4,170.00	\$ 957.60	\$ (432.50)
Function 1000 - Instruction	\$ 13,486.00	\$ 10,347.50	\$ 957.60	\$ 2,181.00
Occupational Therapists - Contracted	\$ -	\$ 1,324.67	\$ 675.43	\$ (2,000.00)
Function 2100 - Support Services - Students	\$ -	\$ 1,324.67	\$ 675.43	\$ (2,000.00)
Fund 24106 - Entitlement IDEA-B	\$ 13,486.00	\$ 11,672.07	\$ 1,632.98	\$ 181.00

ELA

General Supplies and Materials	\$ 585.00	\$ 360.00	\$ -	\$ 225.00
Function 1000 - Instruction	\$ 585.00	\$ 360.00	\$ -	\$ 225.00
Fund 24153 - English Language Acquisition	\$ 585.00	\$ 360.00	\$ -	\$ 225.00

TITLE II

Additional Compensation	\$ 2,908.00	\$ -	\$ -	\$ 2,908.00
Function 1000 - Instruction	\$ 2,908.00	\$ -	\$ -	\$ 2,908.00
Fund 24154 - Teacher/Principal Training & Recruiting	\$ 2,908.00	\$ -	\$ -	\$ 2,908.00

USDA Equipment Assistance Program

Fixed Assets (More Than \$5,000)	\$ 12,544.00	\$ -	\$ -	\$ 12,544.00
Function 3100 - Food Services Operations	\$ 12,544.00	\$ -	\$ -	\$ 12,544.00
Fund 24163 - USDA Equipment Assistance Program	\$ 12,544.00	\$ -	\$ -	\$ 12,544.00

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

New Mexico Reads to Lead K-3

Salaries Expense	\$ 23,236.00	\$ 11,893.28	\$ 10,406.72	\$ 936.00
Benefits	\$ 4,514.00	\$ 2,874.80	\$ 2,667.12	\$ (927.92)
Function 1000 - Instruction	\$ 27,750.00	\$ 14,768.08	\$ 12,973.84	\$ 8.08
Fund 27114 - New Mexico Reads to Lead K-3	\$ 27,750.00	\$ 14,768.08	\$ 12,973.84	\$ 8.08

PSCOC

Rental Land and Buildings	\$ 38,707.00	\$ 32,107.00	\$ 6,600.00	\$ -
Function 4000 - Capital Outlay	\$ 38,707.00	\$ 32,107.00	\$ 6,600.00	\$ -
Fund 31200 - Public School Capital Outlay	\$ 38,707.00	\$ 32,107.00	\$ 6,600.00	\$ -

HB-33

County Tax Collection Costs	\$ 996.00	\$ 242.02	\$ -	\$ 753.98
Function 2300 - Support Services-General Administration	\$ 996.00	\$ 242.02	\$ -	\$ 753.98
Supply Assets (\$5,000 or Less)	\$ 98,669.00	\$ -	\$ -	\$ 98,669.00
Function 4000 - Capital Outlay	\$ 98,669.00	\$ -	\$ -	\$ 98,669.00
Fund 31600 - Capital Improvements HB-33	\$ 98,669.00	\$ 242.02	\$ -	\$ 99,322.98

SB-9 STATE MATCH

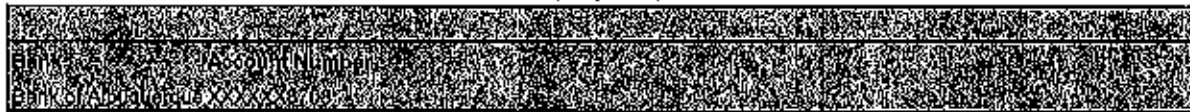
Supply Assets (\$5,000 or Less)	\$ 3,173.00	\$ -	\$ -	\$ 3,173.00
Function 4000 - Capital Outlay	\$ 3,173.00	\$ -	\$ -	\$ 3,173.00
Fund 31700 - Capital Improvements SB-9	\$ 3,173.00	\$ -	\$ -	\$ 3,173.00
Total	\$ 805,448.00	\$ 572,451.46	\$ 152,708.66	\$ 180,267.88

William W. & Josephine
Outstanding Purchase Order Report
4/30/2019

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 Invoiced	PO Amount	Amount Closed	Amount Remaining
WJD190010-1	The Vigil Group, LLC	7/1/2018	\$ 24,085.60	\$ 14,527.50	\$ 9,568.10
WJD190011	ADCVUA	7/1/2018	\$ 4,000.00	\$ 1,979.82	\$ 2,020.38
WJD190012	City of Albuquerque	7/1/2018	\$ 155.00	\$ 120.00	\$ 35.00
WJD190014	New Mexico Gas Company	7/1/2018	\$ 2,000.00	\$ 1,746.15	\$ 253.85
WJD190015	Century Link	7/1/2018	\$ 5,000.00	\$ 4,969.86	\$ 30.15
WJD190003	Teachers Tool Box	7/8/2018	\$ 148.00	\$ 125.00	\$ 23.00
WJD190033	Lopez Carpet & Tile Cleaning ✓	7/12/2018	\$ 185.00	\$ -	\$ 185.00
WJD190023	ACES	7/12/2018	\$ 42,000.00	\$ 29,534.80	\$ 12,465.20
WJD190030	Teachers Tool Box	7/12/2018	\$ 200.00	\$ 31.06	\$ 168.95
WJD190026	Staples	7/12/2018	\$ 300.00	\$ 278.15	\$ 21.85
WJD190024	Elton Bellamy	7/12/2018	\$ 100.00	\$ 67.00	\$ 43.00
WJD190021	Mathews Fox	7/12/2018	\$ 500.00	\$ -	\$ 500.00
WJD190020	Active Computer Solutions	7/12/2018	\$ 1,600.00	\$ 1,347.82	\$ 152.18
WJD190019	Brammery, LLC	7/12/2018	\$ 10,730.00	\$ 8,845.92	\$ 1,884.08
WJD190017	Wisconsin Center for Education Products and Services	7/12/2018	\$ 106.00	\$ -	\$ 106.00
WJD190042	Accountability and Compliance	8/30/2018	\$ 2,767.40	\$ 2,490.68	\$ 276.74
WJD190044	Elton Bellamy	9/26/2018	\$ 225.00	\$ 224.18	\$ 8.82
WJD190004-1	United South Broadway Corporation	12/10/2018	\$ 26,400.00	\$ 23,100.00	\$ 6,600.00
WJD190051	Moas Adams LLP	12/11/2018	\$ 4,400.12	\$ 3,845.74	\$ 554.38
WJD190052	Measured Progress, Inc.	1/11/2019	\$ 140.00	\$ -	\$ 140.00
WJD190053	Dixey Hotel	1/11/2019	\$ 141.99	\$ -	\$ 141.99
WJD190057	NMASBO	2/26/2019	\$ 150.00	\$ -	\$ 150.00
WJD190060	Wells Fargo Financial Leasing	3/1/2019	\$ 1,360.00	\$ 336.36	\$ 1,023.65
WJD190056	New Mexico Coalition for Charter Schools	3/20/2019	\$ 175.00	\$ -	\$ 175.00
WJD190028-2	C. Dayne Williams	3/26/2019	\$ 2,809.46	\$ 1,324.57	\$ 1,478.89
WJD190028-3	John Wilson	4/16/2019	\$ 1,200.00	\$ 539.16	\$ 660.84
WJD190056-1	Henry Douglas	4/17/2019	\$ 800.00	\$ 783.75	\$ 16.25
WJD190032-4	ACES	4/29/2019	\$ 3,000.00	\$ 1,042.50	\$ 1,957.50
WJD190013-1	PNM	4/29/2019	\$ 1,500.00	\$ 861.04	\$ 638.96
Total			\$ 136,112.57	\$ 88,232.81	\$ 41,178.76

William W. & Josephine
Bank Register Report
4/30/2019



Date	Number	Type	Payee/From	Deposit	Withdrawal
4/2/2019		Payroll Liability	IRS -Internal Revenue Service		\$ 2,638.03
4/2/2019	04-001	Cash Receipts	HB-33	\$ 7.44	
4/3/2019		Payroll Liability	NMPSIA New Mexico Public Insu		\$ 4,114.34
4/3/2019	04-002	Cash Receipts	Donation & HB-33	\$ 262.83	
4/10/2019		Payroll Liability	NM Retiree Health Care Authori		\$ 1,163.80
4/10/2019	2569	Accounts Payable	ACES		\$ 4,834.20
4/10/2019	2570	Accounts Payable	Active Computer Solutions		\$ 269.69
4/10/2019	2571	Accounts Payable	ABCWUA		\$ 385.80
4/10/2019	2572	Accounts Payable	Century Link		\$ 406.84
4/10/2019	2573	Accounts Payable	Moss Adams LLP		\$ 1,240.66
4/10/2019	2574	Accounts Payable	New Mexico Gas Company		\$ 162.03
4/10/2019	2575	Accounts Payable	PNM		\$ 419.62
4/10/2019	2576	Accounts Payable	The Vigil Group, LLC		\$ 9,688.98
4/10/2019	2577	Accounts Payable	Brennany, LLC		\$ 970.88
4/10/2019	2578	Accounts Payable	Wells Fargo Financial Leasing		\$ 338.35
4/11/2019	04-003	Cash Receipts	SEG April 2019	\$ 38,816.42	
4/12/2019		Payroll Liability	Bank of Albuquerque		\$ 9,649.06
4/12/2019	2579	Payroll	Griffin, Stella		\$ 0.83
4/15/2019		Payroll Liability	NM Educational Retirement Boar		\$ 9,270.48
4/15/2019	00007317	Adjustment	Bank Fee April 2019; Temp Tran		\$ 69.43
4/15/2019	2580	Accounts Payable	C. Dayne Williams		\$ 484.60
4/15/2019	2581	Accounts Payable	Joan Wilson		\$ 639.16
4/15/2019	2582	Accounts Payable	Ellen Bellamy		\$ 151.29
4/16/2019		Payroll Liability	IRS -Internal Revenue Service		\$ 2,638.17
4/17/2019		Payroll Liability	NMTaxation & Revenue - CRS		\$ 668.30
4/17/2019	04-004	Cash Receipts	Roads to Lead K-3	\$ 5,539.05	
4/17/2019	2583	Accounts Payable	Henry Douglas		\$ 385.00
4/22/2019	04-005	Cash Receipts	HB-33	\$ 544.73	
4/23/2019	04-006	Cash Receipts	USDA February 2019	\$ 4,361.32	
4/24/2019		Payroll Liability	NM Department of Workforce		\$ 317.07
4/24/2019		Payroll Liability	NMTaxation & Revenue - WC		\$ 47.30
4/26/2019		Payroll Liability	Bank of Albuquerque		\$ 9,649.06
4/26/2019	04-007	Cash Receipts	Title i, IDEA-B & HB-33	\$ 13,640.85	
4/29/2019	2584	Accounts Payable	Accountability and Compliance		\$ 276.74
4/29/2019	2585	Accounts Payable	ACES		\$ 1,042.60
4/29/2019	2586	Accounts Payable	Ellen Bellamy		\$ 26.97
4/29/2019	2587	Accounts Payable	Century Link		\$ 96.64
4/29/2019	2588	Accounts Payable	Henry Douglas		\$ 398.75
4/29/2019	2589	Accounts Payable	New Mexico Gas Company		\$ 1.03
4/29/2019	2590	Accounts Payable	PNM		\$ 881.64

4/29/2019	2691	Accounts Payable	United South Broadway Corporat	\$	6,600.00
4/30/2019		Payroll Liability	IRS -Internal Revenue Service	\$	2,838.03
Subtotal				\$	64,172.04
Total				\$	72,346.96

William W. & Josephine
Bank Reconciliation Report
4/30/2019

GL Reconciliation

Bank Reconciliation	Bank Statement	Bank Balance	Bank Statement Balance	Discrepancy
Beginning Balance	\$ 162,031.33 +	\$ (8,103.00) =	\$ 165,667.35 -	\$ 165,667.35 = \$ -
Deposits/Debits	\$ 64,172.64 +	\$ - =	\$ 64,172.64 -	\$ 64,172.64 = \$ -
Withdrawals/Credits	\$ (64,490.33) +	\$ (17,856.63) =	\$ (72,346.86) -	\$ (72,346.86) = \$ -
Total	\$ 171,713.64	\$ (24,020.61)	\$ 147,693.03	\$ 147,693.03 = \$ -

Outstanding

Bank Reconciliation	Bank Statement	Bank Balance	Bank Statement Balance	Discrepancy
4/30/2019	\$ 171,713.64	\$ (24,020.61)	\$ 147,693.03	\$ 147,693.03 = \$ -

Date	Source Document	Item No	Description	Deposit	Withdrawal
3/8/2019	APV190028	2550	Ellen Bellamy	\$	67.00
4/10/2019	APV190028	2571	ABCWUA	\$	386.89
4/10/2019	APV190028	2572	Century Link	\$	406.84
4/10/2019	APV190028	2573	Mass Adams LLP	\$	1,240.58
4/10/2019	APV190028	2574	New Mexico Gas Company	\$	182.03
4/10/2019	APV190028	2575	PNM	\$	418.62
4/10/2019	APV190028	2576	The Vign Group, LLC	\$	9,688.86
4/10/2019	APV190028	2577	Bremmery, LLC	\$	970.88
4/10/2019	APV190028	2578	Wells Fargo Financial Leasing	\$	338.35
4/12/2019	PR190047	2579	Griffin, Stella	\$	0.93
4/15/2019	APV190029	2580	C. Dayna Williams	\$	484.60
4/15/2019	APV190029	2581	Joan Wilson	\$	539.16
4/29/2019	APV190032	2584	Accountability and Compliance	\$	276.74
4/29/2019	APV190032	2585	ACES	\$	1,042.50
4/29/2019	APV190032	2586	Ellen Bellamy	\$	26.97
4/29/2019	APV190032	2587	Century Link	\$	96.64
4/29/2019	APV190032	2588	Henry Douglas	\$	398.75
4/29/2019	APV190032	2589	New Mexico Gas Company	\$	1.08
4/29/2019	APV190032	2590	PNM	\$	881.04
4/29/2019	APV190032	2591	United South Broadway Corporat	\$	8,800.00
Subtotal				\$ -	\$ 24,020.61