

7/17/19 Meeter

William W. & Josephine Dorn Charter Community School  
Account Summary Report- Revenues  
6/30/2019

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-State Equalization Guarantee	\$ 578,274.00	\$ 579,322.63	\$ (1,048.63)
14000- Instructional Materials - Cash (50%)	\$ 1,867.00	\$ 1,866.60	\$ 0.40
21000- Food Services	\$ 45,000.00	\$ 38,525.74	\$ 6,474.26
24101- Title I	\$ 16,146.00	\$ 15,786.65	\$ 359.35
24106- IDEA-B	\$ 13,486.00	\$ 10,087.74	\$ 3,398.26
24153- ELA	\$ 585.00	\$ 360.00	\$ 225.00
24154- Title II	\$ 2,908.00	\$ 1,448.40	\$ 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	\$ 27,750.00	\$ 5,539.05	\$ 22,210.95
27166- K-3 Plus	\$ 20,168.00	\$ 32,364.55	\$ (12,196.55)
27198- K-3 Plus 4&5 Pilot	\$ 17,415.00	\$ -	\$ 17,415.00
31200- Public School Capital Outlay	\$ 38,707.00	\$ 18,051.50	\$ 20,655.50
31600- HB-33	\$ 38,529.00	\$ 39,531.12	\$ (1,002.12)
31700- SB-9 State Match	\$ 3,173.00	\$ -	\$ 3,173.00
<b>Total</b>	<b>\$ 818,731.00</b>	<b>\$ 742,883.98</b>	<b>\$ 75,847.02</b>

William W. & Josephine  
Account Summary Report- Expenditures  
6/30/2019

Description	Budget	Actual	Encumbrance	Available
Salaries Expense-Teachers	\$ 161,293.00	\$ 159,568.11	\$ -	\$ 1,724.89
Salaries Expense-Kindergarden Teachers	\$ 36,069.00	\$ 31,047.92	\$ -	\$ 5,021.08
Additional Compensation	\$ 2,500.00	\$ 190.91	\$ -	\$ 2,309.09
Benefits	\$ 74,052.00	\$ 65,587.92	\$ -	\$ 8,464.08
Other Professional/Technical Services	\$ 4,800.00	\$ 7,519.50	\$ -	\$ (2,719.50)
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	\$ 954.95	\$ -	\$ 1,045.05
<b>Function 1000 - Instruction</b>	<b>\$ 282,575.00</b>	<b>\$ 265,998.53</b>	<b>\$ -</b>	<b>\$ 16,576.47</b>
Salaries Expense	\$ 11,600.00	\$ 11,520.00	\$ -	\$ 80.00
Benefits	\$ 3,000.00	\$ 3,006.94	\$ -	\$ (6.94)
Diagnosticians - Contracted	\$ 700.00	\$ 317.90	\$ -	\$ 382.10
Speech Therapists Contracted	\$ 9,600.00	\$ 7,570.88	\$ -	\$ 2,029.12
Occupational Therapists - Contracted	\$ 4,635.00	\$ 4,171.35	\$ -	\$ 463.65
Specialists - Contracted	\$ 3,000.00	\$ 4,015.00	\$ -	\$ (1,015.00)
Other Charges	\$ -	\$ 45.54	\$ -	\$ (45.54)
General Supplies and Materials	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
<b>Function 2100 - Support Services-Students</b>	<b>\$ 33,535.00</b>	<b>\$ 30,647.61</b>	<b>\$ -</b>	<b>\$ 2,887.39</b>
Salaries Expense-Principal	\$ 73,660.00	\$ 73,660.00	\$ -	\$ -
Benefits	\$ 29,605.00	\$ 26,241.56	\$ -	\$ 3,363.44
Professional Development	\$ 500.00	\$ 325.00	\$ -	\$ 175.00
Auditing	\$ 13,000.00	\$ 12,405.62	\$ -	\$ 594.38
Legal	\$ 500.00	\$ -	\$ -	\$ 500.00
Advertising	\$ 125.00	\$ 124.06	\$ -	\$ 0.94
<b>Function 2300 - Support Services-General Admin</b>	<b>\$ 117,390.00</b>	<b>\$ 112,756.24</b>	<b>\$ -</b>	<b>\$ 4,633.76</b>
Salaries Expense-Office Manager	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -
Benefits	\$ 11,383.00	\$ 6,035.45	\$ -	\$ 5,347.55
Professional Development	\$ -	\$ 150.00	\$ -	\$ (150.00)
Other Charges	\$ -	\$ 880.50	\$ -	\$ (880.50)
General Supplies and Materials	\$ 1,136.00	\$ -	\$ -	\$ 1,136.00
<b>Function 2400 - Support Services-School Admin</b>	<b>\$ 37,519.00</b>	<b>\$ 32,065.95</b>	<b>\$ -</b>	<b>\$ 5,453.05</b>

Salaries Expense	\$	-	\$	10.72	\$	-	\$	(10.72)
Other Professional/Technical Services	\$	59,500.00	\$	59,888.35	\$	-	\$	(388.35)
Other Charges	\$	1,300.00	\$	1,348.85	\$	-	\$	(48.85)
Other Contract Services	\$	9,000.00	\$	8,265.29	\$	-	\$	734.71
Software	\$	12,000.00	\$	12,124.68	\$	-	\$	(124.68)
General Supplies and Materials	\$	100.00	\$	43.03	\$	-	\$	56.97

<b>Function 2500 - Central Services</b>	<b>\$</b>	<b>81,900.00</b>	<b>\$</b>	<b>81,680.92</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>219.08</b>
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Electricity	\$	8,000.00	\$	8,626.19	\$	-	\$	(626.19)
Natural Gas (Buildings)	\$	2,000.00	\$	1,904.06	\$	-	\$	95.94
Water/Sewage	\$	5,500.00	\$	2,451.02	\$	-	\$	3,048.98
Communication Services	\$	5,000.00	\$	5,889.67	\$	-	\$	(889.67)
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	\$	10,887.68	\$	-	\$	112.32
General Supplies and Materials	\$	1,000.00	\$	212.60	\$	-	\$	787.40

<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$</b>	<b>51,705.00</b>	<b>\$</b>	<b>42,455.22</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>9,249.78</b>
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Salaries Expense-Food Service	\$	12,600.00	\$	12,067.38	\$	-	\$	532.62
Benefits	\$	1,061.00	\$	972.15	\$	-	\$	88.85
Food	\$	2,000.00	\$	-	\$	-	\$	2,000.00
Fixed Assets (More Than \$5,000)	\$	-	\$	0.41	\$	-	\$	(0.41)

<b>Function 3100 - Food Services Operations</b>	<b>\$</b>	<b>15,661.00</b>	<b>\$</b>	<b>13,039.94</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,621.06</b>
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<b>Fund 11000 - Operational</b>	<b>\$</b>	<b>620,285.00</b>	<b>\$</b>	<b>578,644.41</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>41,640.59</b>
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## **INSTRUCTIONAL MATERIALS**

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

Food	\$	45,000.00	\$	43,429.60	\$	-	\$	1,570.40
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<b>Function 3100 - Food Services Operations</b>	<b>\$</b>	<b>45,000.00</b>	<b>\$</b>	<b>43,429.60</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,570.40</b>
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<b>Fund 21000 - Food Services</b>	<b>\$</b>	<b>45,000.00</b>	<b>\$</b>	<b>43,429.60</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,570.40</b>
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## TITLE I

Salaries Expense	\$ 14,319.00	\$ 14,326.07	\$ -	\$ (7.07)
Benefits	\$ 1,591.00	\$ 1,583.92	\$ -	\$ 7.08
<b>Function 1000 - Instruction</b>	<b>\$ 15,910.00</b>	<b>\$ 15,909.99</b>	<b>\$ -</b>	<b>\$ 0.01</b>
Other Charges	\$ 236.00	\$ 209.03	\$ -	\$ 26.97
<b>Function 2100 - Support Services-Students</b>	<b>\$ 236.00</b>	<b>\$ 209.03</b>	<b>\$ -</b>	<b>\$ 26.97</b>
<b>Fund 24101 - Title I - IASA</b>	<b>\$ 16,146.00</b>	<b>\$ 16,119.02</b>	<b>\$ -</b>	<b>\$ 26.98</b>

## IDEA-B

Additional Compensation	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
Benefits	\$ 1,178.00	\$ 1,177.50	\$ -	\$ 0.50
Other Professional/Technical Services	\$ 4,695.00	\$ 4,695.50	\$ -	\$ (0.50)
<b>Function 1000 - Instruction</b>	<b>\$ 10,873.00</b>	<b>\$ 10,873.00</b>	<b>\$ -</b>	<b>\$ -</b>
Occupational Therapists - Contracted	\$ 2,613.00	\$ 2,613.00	\$ -	\$ -
<b>Function 2100 - Support Services - Students</b>	<b>\$ 2,613.00</b>	<b>\$ 2,613.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$ 13,486.00</b>	<b>\$ 13,486.00</b>	<b>\$ -</b>	<b>\$ -</b>

## ELA

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

## TITLE II

Additional Compensation	\$ 2,908.00	\$ 2,908.00	\$ -	\$ -
<b>Function 1000 - Instruction</b>	<b>\$ 2,908.00</b>	<b>\$ 2,908.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund 24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>\$ 2,908.00</b>	<b>\$ 2,908.00</b>	<b>\$ -</b>	<b>\$ -</b>

## USDA Equipment Assistance Program

Fixed Assets (More Than \$5,000)	\$ 12,544.00	\$ 12,544.00	\$ -	\$ -
<b>Function 3100 - Food Services Operations</b>	<b>\$ 12,544.00</b>	<b>\$ 12,544.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund 24183 - USDA Equipment Assistance Program</b>	<b>\$ 12,544.00</b>	<b>\$ 12,544.00</b>	<b>\$ -</b>	<b>\$ -</b>

## LIBRARY FUND

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

## New Mexico Reads to Lead K-3

Salaries Expense	\$ 23,236.00	\$ 22,367.36	\$ -	\$ 868.64
Benefits	\$ 4,514.00	\$ 5,382.64	\$ -	\$ (868.64)
<b>Function 1000 - Instruction</b>	<b>\$ 27,750.00</b>	<b>\$ 27,750.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund 27114 - New Mexico Reads to Lead K-3</b>	<b>\$ 27,750.00</b>	<b>\$ 27,750.00</b>	<b>\$ -</b>	<b>\$ -</b>

## PSCOC

Renting Land and Buildings	\$ 38,707.00	\$ 38,707.00	\$ -	\$ -
<b>Function 4000 - Capital Outlay</b>	<b>\$ 38,707.00</b>	<b>\$ 38,707.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund 31200 - Public School Capital Outlay</b>	<b>\$ 38,707.00</b>	<b>\$ 38,707.00</b>	<b>\$ -</b>	<b>\$ -</b>

## HB-33

County Tax Collection Costs	\$ 996.00	\$ 395.91	\$ -	\$ 600.09
<b>Function 2300 - Support Services-General Administration</b>	<b>\$ 996.00</b>	<b>\$ 395.91</b>	<b>\$ -</b>	<b>\$ 600.09</b>
Supply Assets (\$5,000 or Less)	\$ 98,569.00	\$ -	\$ -	\$ 98,569.00
<b>Function 4000 - Capital Outlay</b>	<b>\$ 98,569.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 98,569.00</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$ 99,565.00</b>	<b>\$ 395.91</b>	<b>\$ -</b>	<b>\$ 99,169.09</b>

## SB-9 STATE MATCH

Supply Assets (\$5,000 or Less)	\$ 3,173.00	\$ -	\$ -	\$ 3,173.00
<b>Function 4000 - Capital Outlay</b>	<b>\$ 3,173.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,173.00</b>
<b>Fund 31700 - Capital Improvements SB-9</b>	<b>\$ 3,173.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,173.00</b>
<b>Total</b>	<b>\$ 931,024.00</b>	<b>\$ 763,095.01</b>	<b>\$ -</b>	<b>\$ 167,928.99</b>

William W. & Josephine  
Outstanding Purchase Order Report  
6/30/2019

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
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Total

\$ - \$ - \$ -

William W. & Josephine  
Bank Register Report  
6/30/2019

Bank	Account Number
Bank of Albuquerque XXXXXX8708	

Date	Number	Type	Payee/From	Deposit	Withdrawal
6/4/2019	06-001	Cash Receipts	USDA April 2019	\$ 5,472.02	
6/4/2019		Payroll Liability	NMPSIA New Mexico Public Insu		\$ 4,114.34
6/5/2019	2618	Accounts Payable	Standard Restaurant Supply		\$ 12,544.41
6/7/2019		Payroll Liability	Bank of Albuquerque		\$ 9,627.02
6/7/2019	2617	Payroll	Griffin, Stella		\$ 0.93
6/10/2019		Payroll Liability	NM Retiree Health Care Authori		\$ 799.26
6/11/2019		Payroll Liability	IRS -Internal Revenue Service		\$ 2,638.16
6/14/2019	00007594	Adjustment	Bank Fee June 2019; Temp Trans		\$ 69.43
6/15/2019		Payroll Liability	NM Educational Retirement Boar		\$ 6,480.16
6/17/2019	2619	Accounts Payable	ACES		\$ 4,305.70
6/17/2019	2620	Accounts Payable	ABCWUA		\$ 319.48
6/17/2019	2621	Accounts Payable	Century Link		\$ 436.60
6/17/2019	2622	Accounts Payable	Cooperative Educational Servic		\$ 63.58
6/17/2019	2623	Accounts Payable	Bremmany, LLC		\$ 970.88
6/17/2019	2624	Accounts Payable	Wells Fargo Financial Leasing		\$ 285.76
6/18/2019		Payroll Liability	NMTaxation & Revenue - CRS		\$ 408.56
6/20/2019	06-002	Cash Receipts	HB-33	\$ 11,618.32	
6/21/2019		Payroll Liability	Bank of Albuquerque		\$ 9,108.51
6/25/2019		Payroll Liability	IRS -Internal Revenue Service		\$ 2,518.86
6/26/2019	06-003	Cash Receipts	SEG June 2019	\$ 39,816.29	
6/26/2019	06-004	Cash Receipts	HB-33 & ELA	\$ 623.77	
6/26/2019	2625	Accounts Payable	Active Computer Solutions		\$ 269.69
6/26/2019	2626	Accounts Payable	Ellen Bellamy		\$ 321.46
6/26/2019	2627	Accounts Payable	Cooperative Educational Servic		\$ 127.16
6/26/2019	2628	Accounts Payable	New Mexico Coalition for Chart		\$ 830.50
6/26/2019	2629	Accounts Payable	New Mexico Gas Company		\$ 154.82
6/26/2019	2630	Accounts Payable	PNM		\$ 475.36
6/27/2019	2633	Accounts Payable	Ellen Bellamy		\$ 105.85
6/27/2019	2631	Accounts Payable	ACES		\$ 417.00
6/27/2019	2632	Accounts Payable	ACES		\$ 695.00
6/28/2019		Payroll Liability	Bank of Albuquerque		\$ 10,098.69
6/28/2019		Payroll Liability	IRS -Internal Revenue Service		\$ 2,969.78
<b>Subtotal</b>				<b>\$ 57,530.40</b>	<b>\$ 71,156.95</b>
<b>Total</b>				<b>\$ 57,530.40</b>	<b>\$ 71,156.95</b>

William W. & Josephine  
Bank Reconciliation Report  
6/30/2019

**GL Reconciliation**

Bank Reconciliation		Outstanding	=	Expected GL	-	Actual GL	=	Difference
Beginning Balance	\$ 149,368.36 +	\$ (29,239.51) =		\$ 120,128.85 -		\$ 120,128.85 =		\$ -
Deposits/Debits	\$ 57,530.40 +	\$ - =		\$ 57,530.40 -		\$ 59,201.43 =		\$ (1,671.03)
Withdrawals/Credits	\$ (96,627.44) +	\$ 25,470.49 =		\$ (71,156.95) -		\$ (72,827.98) =		\$ 1,671.03
<b>Total</b>	<b>\$ 110,271.32</b>	<b>\$ (3,769.02)</b>		<b>\$ 106,502.30</b>		<b>\$ 106,502.30</b>		<b>\$ -</b>

**Outstanding**

Last Reconciled	Beginning Balance	Statement Date
6/1/2019	\$ (29,239.51)	06/30/2019

Date	Source Document	Item Nu	Description	Deposit	Withdrawal
5/29/2019	APV190034	2610	Henry Douglas	\$	371.25
6/7/2019	PR190051	2617	Griffin, Stella	\$	0.93
6/26/2019	APV190038	2625	Active Computer Solutions	\$	269.69
6/26/2019	APV190038	2626	Ellen Bellamy	\$	321.46
6/26/2019	APV190038	2627	Cooperative Educational Servic	\$	127.16
6/26/2019	APV190038	2628	New Mexico Coalition for Chart	\$	830.50
6/26/2019	APV190038	2629	New Mexico Gas Company	\$	154.82
6/26/2019	APV190038	2630	PNM	\$	475.36
6/27/2019	APV190041	2633	Ellen Bellamy	\$	105.85
6/27/2019	APV190039	2631	ACES	\$	417.00
6/27/2019	APV190040	2632	ACES	\$	695.00
<b>Subtotal</b>				<b>\$ -</b>	<b>\$ 3,769.02</b>