

William W. & Josephine Dorn Charter Community School  
 Account Summary Report- Revenues  
 8/31/2019

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
11000-State Equalization Guarantee	\$ 740,138.00	\$ 117,328.54	\$ 622,809.46
14000- Instructional Materials - Cash (50%)	\$ -	\$ 209.32	\$ (209.32)
21000- Food Services	\$ 45,000.00	\$ 3,977.72	\$ 41,022.28
24101- Title I	\$ 22,610.00	\$ -	\$ 22,610.00
24106- IDEA-B	\$ 23,166.00	\$ 5,432.00	\$ 17,734.00
24153- ELA	\$ 270.00	\$ -	\$ 270.00
24154- Title II	\$ 3,493.00	\$ 2,908.00	\$ 585.00
24183- USDA Equipment Assistance Program	\$ -	\$ 12,544.00	\$ (12,544.00)
27107- Student Library Fund	\$ 2,179.00	\$ -	\$ 2,179.00
27114- Reads to Lead K-3	\$ -	\$ 22,210.95	\$ (22,210.95)
31200- Public School Capital Outlay	\$ -	\$ 29,030.25	\$ (29,030.25)
31600- HB-33	\$ -	\$ 823.82	\$ (823.82)
31700- SB-9 State Match	\$ 4,566.00	\$ -	\$ 4,566.00
<b>Total</b>	<b>\$ 841,422.00</b>	<b>\$ 194,464.60</b>	<b>\$ 646,957.40</b>

William W. & Josephine Dorn Charter Community School  
Account Summary Report- Expenditures  
8/31/2019

Description	Budget	Actual	Encumbrance	Available
Salaries Expense-Teachers	\$ 255,549.00	\$ 15,797.52	\$ 179,953.84	\$ 59,797.64
Salaries Expense-Kindergarden Teachers	\$ 35,062.00	\$ -	\$ -	\$ 35,062.00
Additional Compensation	\$ 2,429.00	\$ -	\$ -	\$ 2,429.00
Additional Compensation-K5	\$ -	\$ 4,827.24	\$ 3,103.23	\$ (7,930.47)
Benefits	\$ 235,326.00	\$ 5,960.14	\$ 61,736.88	\$ 49,965.98
Other Professional/Technical Services	\$ 4,500.00	\$ 2,346.00	\$ 23,154.00	\$ (21,000.00)
Other Professional/Technical Services-K5	\$ -	\$ 1,112.00	\$ 366.00	\$ (1,478.00)
Student Travel	\$ 800.00	\$ -	\$ -	\$ 800.00
Other Contract Services	\$ 100.00	\$ -	\$ 5,000.00	\$ (4,900.00)
Software	\$ 300.00	\$ -	\$ -	\$ 300.00
General Supplies and Materials	\$ 5,000.00	\$ -	\$ 1,106.00	\$ 3,894.00
General Supplies and Materials-K5	\$ -	\$ 324.32	\$ 25.68	\$ (350.00)
Supply Assets (\$5,000 or Less)	\$ 18,998.00	\$ -	\$ -	\$ 18,998.00
<b>Function 1000 - Instruction</b>	<b>\$ 440,401.00</b>	<b>\$ 30,367.22</b>	<b>\$ 274,445.63</b>	<b>\$ 135,588.15</b>
Salaries Expense	\$ 12,212.00	\$ 1,001.74	\$ 10,518.26	\$ 692.00
Benefits	\$ 3,216.00	\$ 271.50	\$ 2,835.85	\$ 108.65
Speech Therapists Contracted	\$ 6,000.00	\$ -	\$ 2,000.00	\$ 4,000.00
Occupational Therapists - Contracted	\$ 5,000.00	\$ -	\$ 2,000.00	\$ 3,000.00
Specialists - Contracted	\$ 3,000.00	\$ 357.50	\$ 2,642.50	\$ -
Other Professional/Technical Services	\$ -	\$ -	\$ 8,000.00	\$ (8,000.00)
<b>Function 2100 - Support Services-Students</b>	<b>\$ 29,428.00</b>	<b>\$ 1,630.74</b>	<b>\$ 27,996.61</b>	<b>\$ (199.35)</b>
Salaries Expense-Principal	\$ 80,000.00	\$ 15,990.68	\$ 70,059.96	\$ (6,050.64)
Benefits	\$ 29,721.00	\$ 4,911.50	\$ 23,930.64	\$ 878.86
Professional Development	\$ 300.00	\$ -	\$ -	\$ 300.00
Auditing	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00
Legal	\$ 500.00	\$ -	\$ 500.00	\$ -
Advertising	\$ 125.00	\$ -	\$ 125.00	\$ -
<b>Function 2300 - Support Services-General Admin</b>	<b>\$ 123,646.00</b>	<b>\$ 20,902.18</b>	<b>\$ 94,615.60</b>	<b>\$ 8,128.22</b>
Salaries Expense-Office Manager	\$ 26,500.00	\$ 2,351.37	\$ 28,648.63	\$ (4,500.00)
Additional Compensation-K5	\$ -	\$ 1,500.00	\$ 964.29	\$ (2,464.29)
Benefits	\$ 10,132.00	\$ 954.14	\$ 7,409.85	\$ 1,768.01
Professional Development	\$ 150.00	\$ -	\$ -	\$ 150.00
Other Charges	\$ 250.00	\$ -	\$ -	\$ 250.00
General Supplies and Materials	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00

<b>Function 2400 - Support Services-School Admin</b>	<b>\$ 38,232.00</b>	<b>\$ 4,805.51</b>	<b>\$ 37,022.77</b>	<b>\$ (3,596.28)</b>
Salaries Expense	\$ 112.00	\$ -	\$ -	\$ 112.00
Other Professional/Technical Services	\$ 59,500.00	\$ 4,834.69	\$ 53,080.31	\$ 1,585.00
Other Charges	\$ 1,300.00	\$ 120.00	\$ 655.00	\$ 525.00
Other Contract Services	\$ 8,300.00	\$ 637.37	\$ 10,207.13	\$ (2,544.50)
Software	\$ 12,500.00	\$ 13,337.15	\$ -	\$ (837.15)
General Supplies and Materials	\$ 100.00	\$ -	\$ -	\$ 100.00

<b>Function 2500 - Central Services</b>	<b>\$ 81,812.00</b>	<b>\$ 18,929.21</b>	<b>\$ 63,942.44</b>	<b>\$ (1,059.65)</b>
Electricity	\$ 8,000.00	\$ 2,166.74	\$ 5,333.26	\$ 500.00
Natural Gas (Buildings)	\$ 2,000.00	\$ 322.00	\$ 1,839.00	\$ (161.00)
Water/Sewage	\$ 5,000.00	\$ 320.80	\$ 3,761.67	\$ 917.53
Communication Services	\$ 5,000.00	\$ 970.27	\$ 4,488.71	\$ (458.98)
Renting Land and Buildings	\$ 7,000.00	\$ -	\$ 6,101.00	\$ 899.00
Property/Liability Insurance	\$ 12,000.00	\$ 11,661.00	\$ -	\$ 339.00
Other Contract Services	\$ 11,000.00	\$ 198.49	\$ 10,754.11	\$ 47.40
General Supplies and Materials	\$ 250.00	\$ -	\$ 128.80	\$ 121.20

<b>Function 2600 - Operation &amp; Maintenance of Plant</b>	<b>\$ 50,250.00</b>	<b>\$ 15,639.30</b>	<b>\$ 32,406.55</b>	<b>\$ 2,204.15</b>
Salaries Expense-Food Service	\$ 12,720.00	\$ 969.24	\$ 11,630.76	\$ 120.00
Additional Compensation-K5	\$ -	\$ 770.04	\$ 495.03	\$ (1,265.07)
Benefits	\$ 1,246.00	\$ 136.27	\$ 967.81	\$ 141.92

<b>Function 3100 - Food Services Operations</b>	<b>\$ 13,966.00</b>	<b>\$ 1,875.55</b>	<b>\$ 13,093.60</b>	<b>\$ (1,003.15)</b>
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<b>Fund 11000 - Operational</b>	<b>\$ 777,735.00</b>	<b>\$ 94,149.71</b>	<b>\$ 543,523.20</b>	<b>\$ 140,062.09</b>
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## **INSTRUCTIONAL MATERIALS**

Instructional Materials Cash - 50% Textbooks	\$ 8,356.00	\$ -	\$ -	\$ 8,356.00
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<b>Function 1000 - Instruction</b>	<b>\$ 8,356.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,356.00</b>
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<b>Fund 14000 - Total Instructional Materials Sub-Fund</b>	<b>\$ 8,356.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,356.00</b>
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## **FOOD SERVICES**

Food	\$ 45,000.00	\$ -	\$ 42,000.00	\$ 3,000.00
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<b>Function 3100 - Food Services Operations</b>	<b>\$ 45,000.00</b>	<b>\$ -</b>	<b>\$ 42,000.00</b>	<b>\$ 3,000.00</b>
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<b>Fund 21000 - Food Services</b>	<b>\$ 45,000.00</b>	<b>\$ -</b>	<b>\$ 42,000.00</b>	<b>\$ 3,000.00</b>
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## **TITLE I**

Salaries Expense	\$	20,074.00	\$	784.64	\$	10,734.36	\$	8,555.00
Benefits	\$	2,222.00	\$	62.62	\$	856.81	\$	1,302.57

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<b>Function 1000 - Instruction</b>	<b>\$</b>	<b>22,296.00</b>	<b>\$</b>	<b>847.26</b>	<b>\$</b>	<b>11,591.17</b>	<b>\$</b>	<b>9,857.57</b>
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Other Charges	\$	314.00	\$	-	\$	314.00	\$	-
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<b>Function 2100 - Support Services-Students</b>	<b>\$</b>	<b>314.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>314.00</b>	<b>\$</b>	<b>-</b>
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<b>Fund 24101 - Title I - IASA</b>	<b>\$</b>	<b>22,610.00</b>	<b>\$</b>	<b>847.26</b>	<b>\$</b>	<b>11,905.17</b>	<b>\$</b>	<b>9,857.57</b>
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## **IDEA-B**

Additional Compensation	\$	15,031.00	\$	-	\$	-	\$	15,031.00
Benefits	\$	8,135.00	\$	-	\$	-	\$	8,135.00
Other Professional/Technical Services	\$	-	\$	834.00	\$	15,166.00	\$	(16,000.00)

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<b>Function 1000 - Instruction</b>	<b>\$</b>	<b>23,166.00</b>	<b>\$</b>	<b>834.00</b>	<b>\$</b>	<b>15,166.00</b>	<b>\$</b>	<b>7,166.00</b>
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<b>Fund 24106 - Entitlement IDEA-B</b>	<b>\$</b>	<b>23,166.00</b>	<b>\$</b>	<b>834.00</b>	<b>\$</b>	<b>15,166.00</b>	<b>\$</b>	<b>7,166.00</b>
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## **ELA**

General Supplies and Materials	\$	270.00	\$	-	\$	300.00	\$	(30.00)
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<b>Function 1000 - Instruction</b>	<b>\$</b>	<b>270.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>300.00</b>	<b>\$</b>	<b>(30.00)</b>
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<b>Fund 24153 - English Language Acquisition</b>	<b>\$</b>	<b>270.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>300.00</b>	<b>\$</b>	<b>(30.00)</b>
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## **TITLE II**

Additional Compensation	\$	3,493.00	\$	-	\$	-	\$	3,493.00
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<b>Function 1000 - Instruction</b>	<b>\$</b>	<b>3,493.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>3,493.00</b>
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<b>Fund 24154 - Teacher/Principal Training &amp; Recruiting</b>	<b>\$</b>	<b>3,493.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>3,493.00</b>
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## **LIBRARY FUND**

Library And Audio-Visual	\$	2,179.00	\$	-	\$	-	\$	2,179.00
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<b>Function 2200 - Support Services-Instruction</b>	<b>\$</b>	<b>2,179.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,179.00</b>
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<b>Fund 27107 - Literacy For Children @ Risk PED</b>	<b>\$</b>	<b>2,179.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,179.00</b>
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## **Instructional Materials GAA of 2019**

Software	\$	-	\$	2,407.50	\$	-	\$	(2,407.50)
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<b>Function 1000 - Instruction</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,407.50</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(2,407.50)</b>
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<b>Fund 27109 - Instructional Materials GAA of 2019</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,407.50</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(2,407.50)</b>
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**PSCOC**

Renting Land and Buildings	\$	-	\$	9,900.00	\$	23,599.00	\$	(33,499.00)
<b>Function 4000 - Capital Outlay</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>9,900.00</b>	<b>\$</b>	<b>23,599.00</b>	<b>\$</b>	<b>(33,499.00)</b>
<b>Fund 31200 - Public School Capital Outlay</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>9,900.00</b>	<b>\$</b>	<b>23,599.00</b>	<b>\$</b>	<b>(33,499.00)</b>

**HB-33**

County Tax Collection Costs	\$	-	\$	8.19	\$	-	\$	(8.19)
<b>Function 2300 - Support Services-General Administration</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>8.19</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(8.19)</b>
Supply Assets (\$5,000 or Less)	\$	99,953.00	\$	-	\$	-	\$	99,953.00
<b>Function 4000 - Capital Outlay</b>	<b>\$</b>	<b>99,953.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>99,953.00</b>
<b>Fund 31600 - Capital Improvements HB-33</b>	<b>\$</b>	<b>99,953.00</b>	<b>\$</b>	<b>8.19</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>99,944.81</b>

**SB-9 STATE MATCH**

Supply Assets (\$5,000 or Less)	\$	4,566.00	\$	-	\$	-	\$	4,566.00
<b>Function 4000 - Capital Outlay</b>	<b>\$</b>	<b>4,566.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,566.00</b>
<b>Fund 31700 - Capital Improvements SB-9</b>	<b>\$</b>	<b>4,566.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,566.00</b>
<b>Total</b>	<b>\$</b>	<b>987,328.00</b>	<b>\$</b>	<b>108,146.66</b>	<b>\$</b>	<b>636,493.37</b>	<b>\$</b>	<b>242,687.97</b>

William W. & Josephine Dorn Charter Community School  
Outstanding Purchase Order Report  
8/31/2019

PO Number	Vendor Name	Date Issued	PO Amount	Invoiced Amount	Remaining Encumbrance
20200002	Casey Churchill	7/1/2019	\$ 4,000.00	\$ 3,541.00	\$ 459.00
20200004	Community Tech Solutions	7/11/2019	\$ 2,495.50	\$ -	\$ 2,495.50
20200006	Mannon Motion, Ltd. Co.	7/16/2019	\$ 5,000.00	\$ -	\$ 5,000.00
20200007	Druanne Payne	7/16/2019	\$ 27,000.00	\$ -	\$ 27,000.00
20200008	Martha C. Lockwood	7/16/2019	\$ 31,000.00	\$ 3,095.82	\$ 27,904.18
20200009	Century Link	7/16/2019	\$ 6,500.00	\$ 256.16	\$ 6,243.84
20200010	Matthews Fox	7/16/2019	\$ 1,500.00	\$ 271.09	\$ 1,228.91
20200011	NM Gas Company	7/16/2019	\$ 7,500.00	\$ 146.22	\$ 7,353.78
20200012	Kit Carson Electric Cooperative, Inc.	7/16/2019	\$ 10,500.00	\$ 382.05	\$ 10,117.95
20200013	Martinez Bus Service	7/16/2019	\$ 43,450.00	\$ 4,345.00	\$ 39,105.00
20200014	Xerox	7/16/2019	\$ 2,820.00	\$ 199.93	\$ 2,620.07
20200016	Kit Carson Internet	7/16/2019	\$ 1,080.00	\$ 94.39	\$ 985.61
20200025	Jive Communications, Inc.	8/1/2019	\$ 714.21	\$ -	\$ 714.21
20200026	Amazon LLC	8/6/2019	\$ 287.45	\$ -	\$ 287.45
20200028-1	Ben E. Keith	7/1/2019	\$ 19,000.00	\$ 4,746.61	\$ 14,253.39
20200029-1	Town of Red River	7/1/2019	\$ 2,300.00	\$ 311.09	\$ 1,988.91
20200030	The Vigil Group, LLC	7/1/2019	\$ 57,915.00	\$ 9,959.46	\$ 48,262.50
20200031	Questa Independant School District	7/1/2019	\$ 57,796.00	\$ -	\$ 57,796.00
20200033	Cerro Vista Farm	8/19/2019	\$ 750.00	\$ -	\$ 750.00
20200034	School Mate	8/19/2019	\$ 144.00	\$ -	\$ 144.00
20200036-1	Amazon LLC	9/4/2019	\$ 249.99	\$ -	\$ 249.99
20200037	Amazon LLC	8/21/2019	\$ 99.00	\$ -	\$ 99.00
20200038	National School Forms	8/21/2019	\$ 84.95	\$ -	\$ 84.95
20200039	Plumb Crazy, LLC	8/21/2019	\$ 773.41	\$ -	\$ 773.41
20200041	United States Treasury	8/23/2019	\$ 1,314.05	\$ -	\$ 1,314.05
20200042	Amazon LLC	8/26/2019	\$ 43.90	\$ -	\$ 43.90
<b>Total</b>			<b>\$ 284,317.46</b>	<b>\$ 27,348.82</b>	<b>\$ 257,275.60</b>

William W. & Josephine Dorn Charter Community School  
Bank Register Report  
8/31/2019

Bank	Account Number
Bank of Albuquerque	XXXXXXXX8708

Date	Number	Type	Payee/From	Deposit	Withdrawal
8/1/2019	CR200010	Cash Receipts	Lease Assistance - 2nd, 3rd, &	\$ 29,030.25	
8/2/2019		Payroll Liability	Bank of Albuquerque		\$ 6,719.78
8/2/2019		Payroll Liability	Bank of Albuquerque		\$ 1,755.68
8/2/2019	CR200011	Cash Receipts	USDA Equipment Assistance Prog	\$ 12,544.00	
8/3/2019		Payroll Liability	IRS -Internal Revenue Service		\$ 149.48
8/6/2019		Payroll Liability	IRS -Internal Revenue Service		\$ 1,644.18
8/6/2019		Payroll Liability	IRS -Internal Revenue Service		\$ 812.75
8/8/2019		Payroll Liability	NM Retiree Health Care Authori		\$ 416.66
8/8/2019		Payroll Liability	NMPSIA New Mexico Public Insu		\$ 4,114.34
8/12/2019	CR200012	Cash Receipts	Title II	\$ 437.00	
8/14/2019	00007863	Adjustment	Bank Fee August 2019; Temp Tra		\$ 73.05
8/14/2019	CR200013	Cash Receipts	SEG August 2019	\$ 60,683.56	
8/15/2019		Payroll Liability	NM Educational Retirement Boar		\$ 3,428.86
8/16/2019		Payroll Liability	Bank of Albuquerque		\$ 8,874.13
8/16/2019	2643	Accounts Payable	ACES		\$ 556.00
8/16/2019	2644	Accounts Payable	ABCWUA		\$ 238.33
8/16/2019	2645	Accounts Payable	Century Link		\$ 325.74
8/16/2019	2646	Accounts Payable	City of Albuquerque		\$ 120.00
8/16/2019	2647	Accounts Payable	Lopez Carpet & Tile Cleaning		\$ 172.60
8/16/2019	2648	Accounts Payable	N. Harris Computer Corporation		\$ 13,337.15
8/16/2019	2649	Accounts Payable	The Vigil Group, LLC		\$ 4,834.69
8/16/2019	2650	Accounts Payable	Wells Fargo Financial Leasing		\$ 216.13
8/19/2019		Payroll Liability	NMTaxation & Revenue - CRS		\$ 630.98
8/20/2019		Payroll Liability	IRS -Internal Revenue Service		\$ 2,668.17
8/20/2019	CR200014	Cash Receipts	HB-33	\$ 266.75	
8/23/2019	CR200015	Cash Receipts	HB-33	\$ 5.61	
8/29/2019	2651	Accounts Payable	Accountability and Compliance		\$ 276.74
8/29/2019	2652	Accounts Payable	ACES		\$ 2,224.00
8/29/2019	2653	Accounts Payable	Century Link		\$ 185.55
8/29/2019	2654	Accounts Payable	Curriculum Associates, LLC		\$ 2,407.50
8/29/2019	2655	Accounts Payable	Henry Douglas		\$ 357.50
8/29/2019	2656	Accounts Payable	New Mexico Gas Company		\$ 161.00
8/29/2019	2657	Accounts Payable	PNM		\$ 1,101.64
8/29/2019	2658	Accounts Payable	United South Broadway Corporat		\$ 6,600.00
8/30/2019		Payroll Liability	Bank of Albuquerque		\$ 9,720.05
<b>Subtotal</b>				<b>\$ 102,967.17</b>	<b>\$ 74,122.68</b>
<b>Total</b>				<b>\$ 102,967.17</b>	<b>\$ 74,122.68</b>

William W. & Josephine Dorn Charter Community School  
Bank Reconciliation Report  
8/31/2019

**GL Reconciliation**

		Bank Reconciliation	+	Outstanding	=	ExpectedGL	-	ActualGL	=	Difference
Beginning Balance	\$	121,049.02	+	\$ (6,976.69)	=	\$ 114,072.33	-	\$ 122,547.79	=	\$ (8,475.46)
Deposits/Debits	\$	102,967.17	+	\$ -	=	\$ 102,967.17	-	\$ 103,385.50	=	\$ (418.33)
Withdrawals/Credits	\$	(58,976.38)	+	\$ (6,670.84)	=	\$ (65,647.22)	-	\$ (74,541.01)	=	\$ 8,893.79
<b>Total</b>	<b>\$</b>	<b>165,039.81</b>		<b>\$ (13,647.53)</b>		<b>\$ 151,392.28</b>		<b>\$ 151,392.28</b>		<b>\$ -</b>

**Outstanding**

Last Reconciled	Beginning Balance	Statement Date
8/1/2019	\$ (6,976.69)	08/31/2019

Date	Source Document	Item Nu	Description	Deposit	Withdrawal
7/30/2019	APV200002	2641	New Mexico Gas Company	\$ 161.00	
8/16/2019	APV200003	2647	Lopez Carpet & Tile Cleaning	\$ 172.60	
8/29/2019	APV200005	2651	Accountability and Compliance	\$ 276.74	
8/29/2019	APV200005	2652	ACES	\$ 2,224.00	
8/29/2019	APV200005	2653	Century Link	\$ 185.55	
8/29/2019	APV200005	2654	Curriculum Associates, LLC	\$ 2,407.50	
8/29/2019	APV200005	2655	Henry Douglas	\$ 357.50	
8/29/2019	APV200005	2656	New Mexico Gas Company	\$ 161.00	
8/29/2019	APV200005	2657	PNM	\$ 1,101.64	
8/29/2019	APV200005	2658	United South Broadway Corporat	\$ 6,600.00	
<b>Subtotal</b>				<b>\$ -</b>	<b>\$ 13,647.53</b>



Must submit backup for all BARs,  
except transfers of funds for SEG or  
direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

**Doc. ID:** 001-782-1920-0007-D  
**Fund Type:** General Fund / Capital  
Outlay / Debt Service  
**Adjustment Type:** Decrease

**Fiscal Year:** 2019-2020

**Entity Name:** William W. & Josephine Dorn Charter Comm  
School

**Adjustment Changes Intent/Scope of Program Yes or No?:** No

**Contact:** Zach Kirchgessner, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-938-7721

**Email:** zach@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> Jul 1 2019 12:00AM	<b>To:</b> Jun 30 2020 12:00AM
<b>A. Approved Carryover:</b>	
<b>B. Total Current Year Allocation:</b>	
<b>D. Total Funding Available:</b>	

Revenue 11000.0000.43101 (\$11,097)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$18,998	(\$11,097)	\$7,901	
Sub Total						(\$11,097)		
Indirect Cost								
<b>DOC. TOTAL</b>						(\$11,097)		

**Justification:**

Per PED Notification

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
**300 Don Gaspar Santa Fe, NM 87501-2786**  
**Budget Adjustment Request**

**Doc. ID:** 001-782-1920-0004-M  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Maintenance

**Fiscal Year:** 2019-2020

**Entity Name:** William W. & Josephine Dorn Charter Comm School

**Adjustment Changes Intent/Scope of Program Yes or No?:** No

**Contact:** Zach Kirchgessner, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-938-7721

**Email:** zach@vigilgroup.net

<p><b>FLOWTHROUGH ONLY</b></p> <p style="text-align: center;"><b>Budget Period:</b> Jul 1 2019 12:00AM      <b>To:</b> Jun 30 2020 12:00AM</p> <p style="text-align: center;"><b>A. Approved Carryover:</b></p> <p style="text-align: center;"><b>B. Total Current Year Allocation:</b></p> <p style="text-align: center;"><b>D. Total Funding Available:</b></p>
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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$255,549	(\$26,000)	\$229,549	
11000 Operational	1000 Instruction	53414 Other Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$4,500	\$21,000	\$25,500	
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$100	\$5,000	\$5,100	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

To match budget to current expenditures.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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Must submit backup for all BARs,  
except transfers of funds for SEG or  
direct grants

**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
300 Don Gaspar Santa Fe, NM 87501-2786  
**Budget Adjustment Request**

Doc. ID: 001-782-1920-0005-T  
Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2019-2020

Entity Name: William W. & Josephine Dorn Charter Comm  
School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Zach Kirchgessner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-938-7721

Email: zach@vigilgroup.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2019 12:00AM	To: Jun 30 2020 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$38,406	(\$6,850)	\$31,556	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$18,998	(\$18,000)	\$998	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	0000 No Job Class		\$8,000	\$8,000	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	1111 Superintendent	\$80,000	\$6,050	\$86,050	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$26,500	\$4,500	\$31,000	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$1,200	\$2,300	\$3,500	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$8,300	\$2,500	\$10,800	
11000 Operational	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	1617 Food Service	\$12,720	\$1,500	\$14,220	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

To match Budget to current expenditures.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

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