

**Gordon Bernell Charter School
Governing Council Meeting
Thursday, February 9, 2017**

I. BUDGET*

- BAR 001-030-1617-0015-D Decrease BAR for reversion of Dual Credit funding

II. FINANCIAL STATEMENT REPORTS AS OF JANUARY 31, 2017

- Budget Analysis
- Budget to Actual – Expenditure and Revenue
- Statement of Revenues, Expenditures and Changes in Fund Balance
- Balance Sheet Report

III. BANK RECONCILIATION REPORTS

- January 2017

IV. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

- January 2017

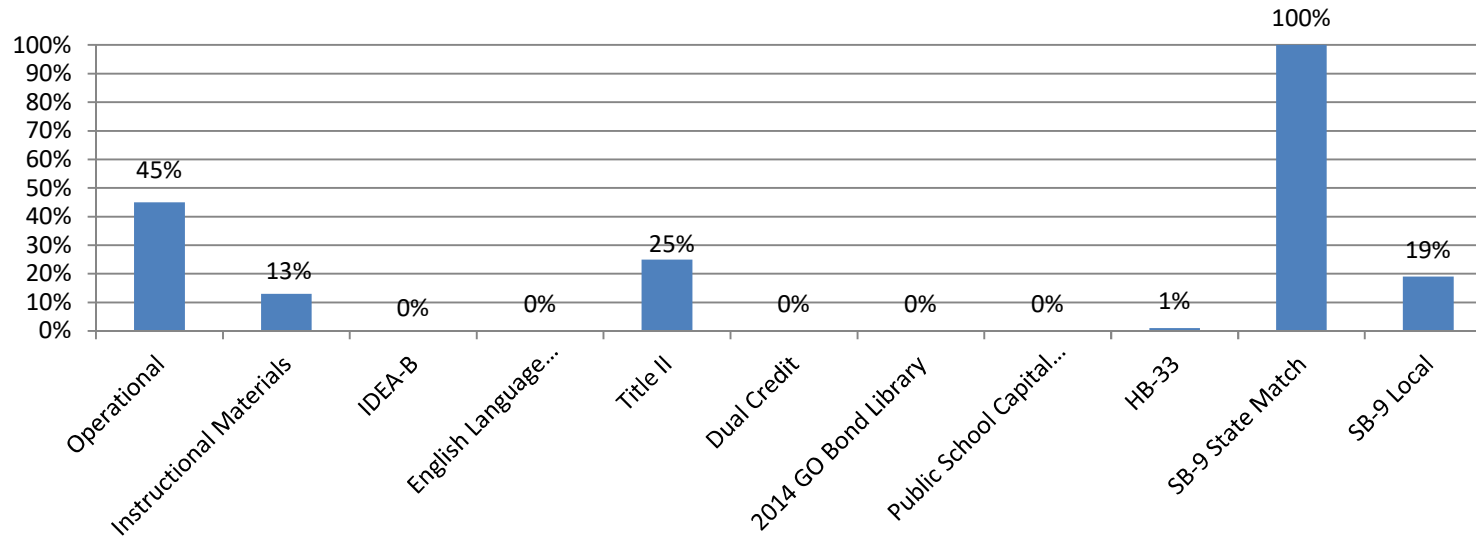
V. OTHER

* Requires Governing Council approval.

**Gordon Bernell Charter School
Budget Analysis
As of January 31, 2017**

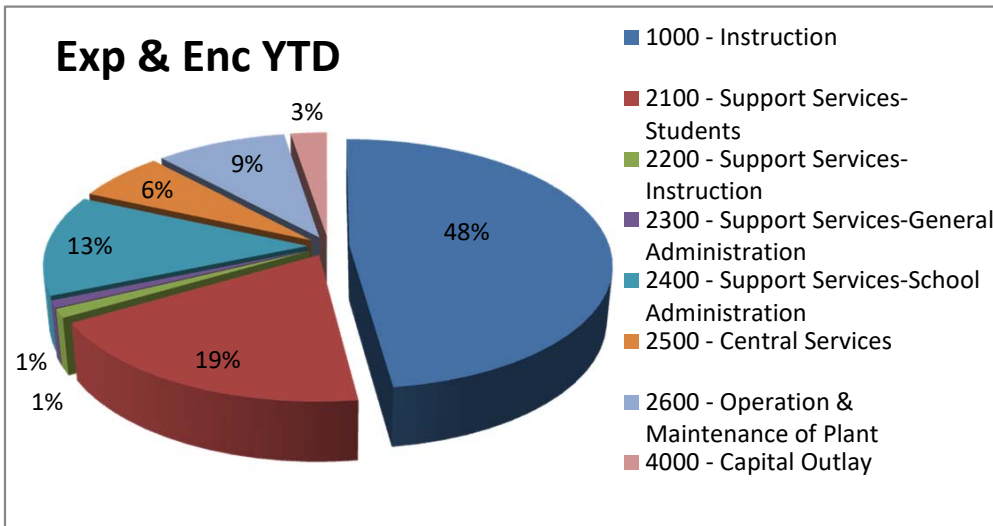
Fund	Budget (YTD)	Actual (YTD)	Encumbrance	Balance	%age Spent
Operational	\$3,496,588	\$1,589,243	\$1,341,650	\$565,695	45%
Instructional Materials	\$95,071	\$12,497	\$0	\$82,574	13%
IDEA-B	\$16,670	\$0	\$6,600	\$10,070	0%
English Language Acquisition	\$260	\$0	\$0	\$260	0%
Title II	\$34,080	\$8,508	\$4,786	\$20,786	25%
Dual Credit	\$260	\$0	\$0	\$260	0%
2014 GO Bond Library	\$4,068	\$0	\$0	\$4,068	0%
Public School Capital Outlay - Lease Assistance	\$162,019	\$0	\$0	\$162,019	0%
HB-33	\$225,498	\$1,299	\$0	\$224,199	1%
SB-9 State Match	\$8,792	\$8,792	\$0	\$0	100%
SB-9 Local	\$362,194	\$69,135	\$1,472	\$291,587	19%
Total	\$4,405,500	\$1,689,474	\$1,354,508	\$1,361,518	

Percentage of Budget Allocated



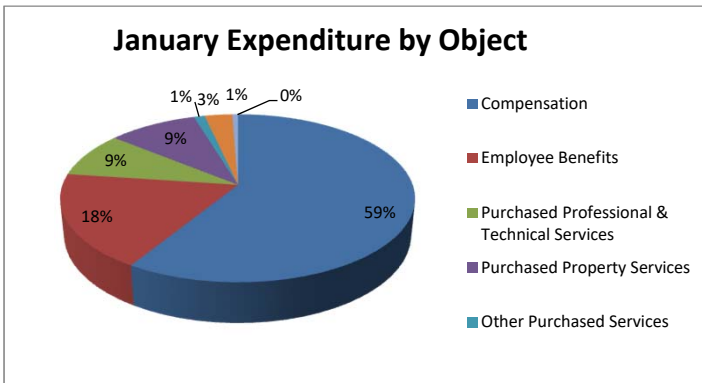
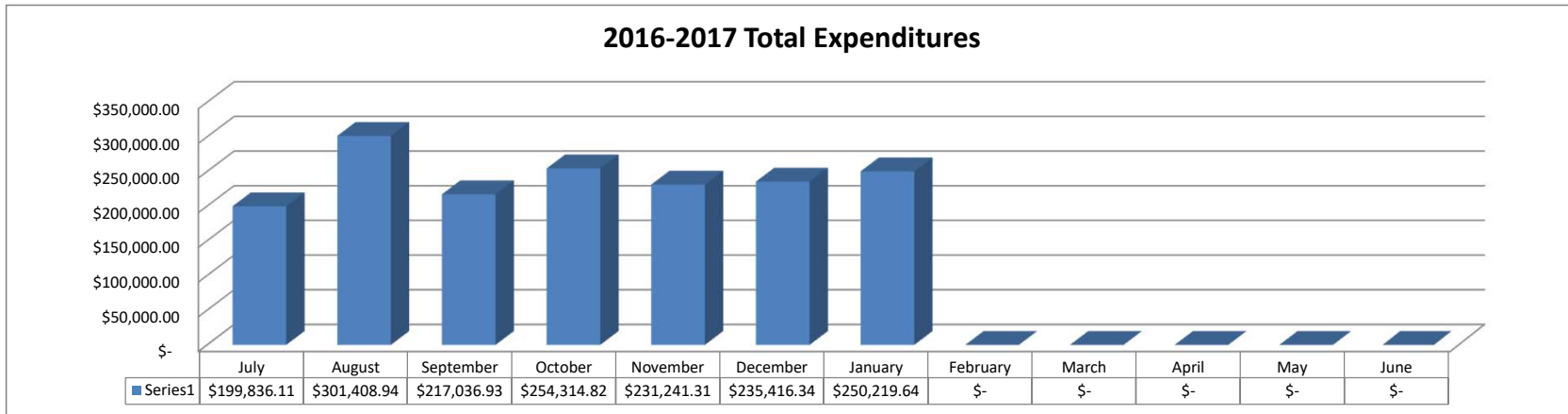
**Gordon Bernell Charter School
Expenditures YTD
As of January 31, 2017**

Function	Exp & Enc YTD
1000 - Instruction	\$ 1,457,791.86
2100 - Support Services-Students	\$ 569,969.82
2200 - Support Services-Instruction	\$ 35,102.64
2300 - Support Services-General Administration	\$ 28,554.63
2400 - Support Services-School Administration	\$ 395,939.21
2500 - Central Services	\$ 193,972.32
2600 - Operation & Maintenance of Plant	\$ 283,940.48
4000 - Capital Outlay	\$ 78,711.38
	\$ 3,043,982.34



Gordon Bernell Charter School
 Monthly Expenditure Analysis
 As of January 31, 2017

Expenditure	July	August	September	October	November	December	January	February	March	April	May	June	Total	Dec %age
Compensation	\$ 75,730.76	\$ 146,181.88	\$ 145,701.88	\$ 146,622.20	\$ 146,442.20	\$ 146,442.20	\$ 147,149.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 954,270.91	59%
Employee Benefits	\$ 54,392.88	\$ 46,870.17	\$ 45,992.95	\$ 46,737.62	\$ 46,661.33	\$ 46,653.31	\$ 45,817.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333,126.01	18%
Purchased Professional & Technical Services	\$ 750.77	\$ 12,446.44	\$ 14,878.59	\$ 11,321.98	\$ 10,703.51	\$ 2,022.95	\$ 21,862.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,987.03	9%
Purchased Property Services	\$ 20,792.42	\$ 26,105.62	\$ 4,735.05	\$ 33,924.14	\$ 22,242.62	\$ 18,337.32	\$ 23,623.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,760.28	9%
Other Purchased Services	\$ 35,269.24	\$ 2,602.93	\$ 3,522.29	\$ 11,427.85	\$ 3,397.66	\$ 2,402.86	\$ 2,917.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,539.98	1%
Supplies	\$ 196.24	\$ 16,953.95	\$ 959.37	\$ 3,429.60	\$ 1,364.50	\$ 2,317.82	\$ 7,301.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,523.35	3%
Property	\$ 12,703.80	\$ 50,247.95	\$ 1,246.80	\$ 851.43	\$ 429.49	\$ 17,239.88	\$ 1,547.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,266.53	1%
Debt Service and Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total	\$ 199,836.11	\$ 301,408.94	\$ 217,036.93	\$ 254,314.82	\$ 231,241.31	\$ 235,416.34	\$ 250,219.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,689,474.09	100%



Cycle: FY2017; Begin Date: 7/1/2016; End Date: 1/31/2017; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41705-0000-001030-0000	Fees - Users	\$ (430.00)	\$ -	\$ (430.00)	\$ -	\$ 430.00	0.00
11000-0000-43101-0000-001030-0000	Revenue/Balance Sheet-State Equalization	\$ (1,626,617.72)	\$ (2,902,205.00)	\$ (1,626,617.72)	\$ -	\$ (1,275,587.28)	56.04
Subtotal of Element: [Function] 0000 - Revenue		\$ (1,627,047.72)	\$ (2,902,205.00)	\$ (1,627,047.72)	\$ -	\$ (1,275,157.28)	56.06
Subtotal of Element: [Fund] 11000 - Operational		\$ (1,627,047.72)	\$ (2,902,205.00)	\$ (1,627,047.72)	\$ -	\$ (1,275,157.28)	56.06
14000-0000-43202-0000-001030-0000	State Flow-through Grant	\$ (19,820.90)	\$ (18,421.00)	\$ (19,820.90)	\$ -	\$ 1,399.90	107.59
Subtotal of Element: [Function] 0000 - Revenue		\$ (19,820.90)	\$ (18,421.00)	\$ (19,820.90)	\$ -	\$ 1,399.90	107.60
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ (19,820.90)	\$ (18,421.00)	\$ (19,820.90)	\$ -	\$ 1,399.90	107.60
24106-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ -	\$ (16,670.00)	\$ -	\$ -	\$ (16,670.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (16,670.00)	\$ -	\$ -	\$ (16,670.00)	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ (16,670.00)	\$ -	\$ -	\$ (16,670.00)	0.00
24153-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ -	\$ (260.00)	\$ -	\$ -	\$ (260.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (260.00)	\$ -	\$ -	\$ (260.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ -	\$ (260.00)	\$ -	\$ -	\$ (260.00)	0.00
24154-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ (622.25)	\$ (34,080.00)	\$ (622.25)	\$ -	\$ (33,457.75)	1.82
Subtotal of Element: [Function] 0000 - Revenue		\$ (622.25)	\$ (34,080.00)	\$ (622.25)	\$ -	\$ (33,457.75)	1.83
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ (622.25)	\$ (34,080.00)	\$ (622.25)	\$ -	\$ (33,457.75)	1.83
27103-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ -	\$ (260.00)	\$ -	\$ -	\$ (260.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (260.00)	\$ -	\$ -	\$ (260.00)	0.00
Subtotal of Element: [Fund] 27103 - TQM in Public Schools PED		\$ -	\$ (260.00)	\$ -	\$ -	\$ (260.00)	0.00
27107-0000-43202-0000-001030-0000	State Flow-through Grant	\$ (365.55)	\$ -	\$ (365.55)	\$ -	\$ 365.55	0.00
27107-0000-43204-0000-001030-0000	Prior Year Balances	\$ -	\$ (4,068.00)	\$ -	\$ -	\$ (4,068.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (365.55)	\$ (4,068.00)	\$ (365.55)	\$ -	\$ (3,702.45)	8.99
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ (365.55)	\$ (4,068.00)	\$ (365.55)	\$ -	\$ (3,702.45)	8.99

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 1/31/2017; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-0000-43209-0000-001030-0000	PSCOC Awards	\$ (171,141.00)	\$ (162,019.00)	\$ (171,141.00)	\$ -	\$ 9,122.00	105.63
Subtotal of Element: [Function] 0000 - Revenue		\$ (171,141.00)	\$ (162,019.00)	\$ (171,141.00)	\$ -	\$ 9,122.00	105.63
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (171,141.00)	\$ (162,019.00)	\$ (171,141.00)	\$ -	\$ 9,122.00	105.63
31600-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (129,892.90)	\$ (225,498.00)	\$ (129,892.90)	\$ -	\$ (95,605.10)	57.60
Subtotal of Element: [Function] 0000 - Revenue		\$ (129,892.90)	\$ (225,498.00)	\$ (129,892.90)	\$ -	\$ (95,605.10)	57.60
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (129,892.90)	\$ (225,498.00)	\$ (129,892.90)	\$ -	\$ (95,605.10)	57.60
31700-0000-43202-0000-001030-0000	State Flow-through Grant	\$ (8,792.00)	\$ -	\$ (8,792.00)	\$ -	\$ 8,792.00	0.00
31700-0000-43204-0000-001030-0000	Prior Year Balances	\$ -	\$ (8,792.00)	\$ -	\$ -	\$ (8,792.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (8,792.00)	\$ (8,792.00)	\$ (8,792.00)	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ (8,792.00)	\$ (8,792.00)	\$ (8,792.00)	\$ -	\$ -	100.00
31701-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (68,810.08)	\$ (113,000.00)	\$ (68,810.08)	\$ -	\$ (44,189.92)	60.89
Subtotal of Element: [Function] 0000 - Revenue		\$ (68,810.08)	\$ (113,000.00)	\$ (68,810.08)	\$ -	\$ (44,189.92)	60.89
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ (68,810.08)	\$ (113,000.00)	\$ (68,810.08)	\$ -	\$ (44,189.92)	60.89
Total		\$ (2,026,492.40)	\$ (3,485,273.00)	\$ (2,026,492.40)	\$ -	\$ (1,458,780.60)	58.14

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 1/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001030-1611	Instruction-Salaries Expense	\$ 1,180.00	\$ 45,000.00	\$ 1,180.00	\$ 24,460.80	\$ 19,359.20	2.62
11000-1000-51100-0000-001030-1613	Instruction-Salaries Expense	\$ -	\$ 3,716.00	\$ -	\$ -	\$ 3,716.00	0.00
11000-1000-51100-1010-001030-1411	Instruction-Salaries Expense	\$ 475,660.31	\$ 942,445.00	\$ 475,660.31	\$ 377,616.30	\$ 89,168.39	50.47
11000-1000-51100-1010-001030-1613	Instruction-Salaries Expense	\$ 3,550.10	\$ -	\$ 3,550.10	\$ -	\$ (3,550.10)	0.00
11000-1000-51100-2000-001030-1412	Instruction-Salaries Expense	\$ 94,959.02	\$ 175,567.00	\$ 94,959.02	\$ 80,349.73	\$ 258.25	54.08
11000-1000-51300-1010-001030-1411	Instruction-Additional Compensation	\$ 840.00	\$ 840.00	\$ 840.00	\$ -	\$ -	100.00
11000-1000-52111-0000-001030-0000	Instruction-Educational Retirement	\$ 79,413.21	\$ 164,758.00	\$ 79,413.21	\$ 67,131.50	\$ 18,213.29	48.19
11000-1000-52112-0000-001030-0000	Instruction-ERA - Retiree Health	\$ 11,426.36	\$ 23,717.00	\$ 11,426.36	\$ 9,659.29	\$ 2,631.35	48.17
11000-1000-52210-0000-001030-0000	Instruction-FICA Payments	\$ 33,971.55	\$ 73,495.00	\$ 33,971.55	\$ 28,544.78	\$ 10,978.67	46.22
11000-1000-52220-0000-001030-0000	Instruction-Medicare Payments	\$ 7,945.00	\$ 17,194.00	\$ 7,945.00	\$ 6,675.85	\$ 2,573.15	46.20
11000-1000-52311-0000-001030-0000	Instruction-Health and Medical Premiums	\$ 39,198.04	\$ 141,586.00	\$ 39,198.04	\$ 30,961.59	\$ 71,426.37	27.68
11000-1000-52312-0000-001030-0000	Instruction-Life	\$ 532.43	\$ 1,103.00	\$ 532.43	\$ 442.75	\$ 127.82	48.27
11000-1000-52313-0000-001030-0000	Instruction-Dental	\$ 2,572.80	\$ 7,183.00	\$ 2,572.80	\$ 2,102.43	\$ 2,507.77	35.81
11000-1000-52314-0000-001030-0000	Instruction-Vision	\$ 498.49	\$ 1,317.00	\$ 498.49	\$ 475.32	\$ 343.19	37.85
11000-1000-52315-0000-001030-0000	Instruction-Disability	\$ 1,003.08	\$ 2,398.00	\$ 1,003.08	\$ 833.10	\$ 561.82	41.82
11000-1000-52500-0000-001030-0000	Instruction-Unemployment Compensation	\$ 2,465.48	\$ 19,280.00	\$ 2,465.48	\$ 6,123.44	\$ 10,691.08	12.78
11000-1000-52710-0000-001030-0000	Instruction-Workers Compensation Premiur	\$ 19,987.50	\$ 20,429.00	\$ 19,987.50	\$ -	\$ 441.50	97.83
11000-1000-52720-0000-001030-0000	Instruction-Workers Compensation Employe	\$ 80.96	\$ 180.00	\$ 80.96	\$ 62.56	\$ 36.48	44.97
11000-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ -	\$ 2,000.00	\$ -	\$ 50.00	\$ 1,950.00	0.00
11000-1000-53711-1010-001030-0000	Instruction-Other Charges	\$ -	\$ 927.00	\$ -	\$ 642.48	\$ 284.52	0.00
11000-1000-55819-1010-001030-0000	Instruction-Employee Travel - Teachers	\$ 236.36	\$ 500.00	\$ 236.36	\$ -	\$ 263.64	47.27
11000-1000-56113-1010-001030-0000	Instruction-Software	\$ 864.10	\$ 979.00	\$ 864.10	\$ -	\$ 114.90	88.26
11000-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ 9,097.03	\$ 19,845.00	\$ 9,097.03	\$ 1,523.72	\$ 9,224.25	45.84
11000-1000-57331-1010-001030-0000	Instruction-"Fixed Assets (More Than \$5,000	\$ -	\$ 455,689.00	\$ -	\$ -	\$ 455,689.00	0.00
11000-1000-57332-1010-001030-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 8,863.59	\$ 9,000.00	\$ 8,863.59	\$ -	\$ 136.41	98.48
Subtotal of Element: [Function] 1000 - Instruction		\$ 794,345.41	\$ 2,129,148.00	\$ 794,345.41	\$ 637,655.64	\$ 697,146.95	37.31
11000-2100-51100-0000-001030-1211	Support Services-Students-Salaries Expens	\$ 18,392.27	\$ 41,002.00	\$ 18,392.27	\$ 15,562.73	\$ 7,047.00	44.85
11000-2100-51100-0000-001030-1214	Support Services-Students-Salaries Expens	\$ 73,675.03	\$ 136,057.00	\$ 73,675.03	\$ 62,340.47	\$ 41.50	54.15
11000-2100-51100-0000-001030-1217	Support Services-Students-Salaries Expens	\$ 28,174.77	\$ 52,015.00	\$ 28,174.77	\$ 23,840.23	\$ -	54.16
11000-2100-51100-0000-001030-1613	Support Services-Students-Salaries Expens	\$ -	\$ 3,527.00	\$ -	\$ -	\$ 3,527.00	0.00
11000-2100-51100-2000-001030-1211	Support Services-Students-Salaries Expens	\$ 34,458.71	\$ 63,724.00	\$ 34,458.71	\$ 29,157.29	\$ 108.00	54.07
11000-2100-51100-2000-001030-1214	Support Services-Students-Salaries Expens	\$ 34,768.50	\$ 64,188.00	\$ 34,768.50	\$ 29,419.50	\$ -	54.16
11000-2100-51300-0000-001030-1211	Support Services-Students-Additional Comp	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
11000-2100-51300-0000-001030-1217	Support Services-Students-Additional Comp	\$ -	\$ 2,454.00	\$ -	\$ -	\$ 2,454.00	0.00
11000-2100-51300-0000-001030-1511	Support Services-Students-Additional Comp	\$ 1,226.80	\$ 3,045.00	\$ 1,226.80	\$ 1,177.73	\$ 640.47	40.28
11000-2100-52111-0000-001030-0000	Support Services-Students-Educational Reti	\$ 26,506.97	\$ 49,106.00	\$ 26,506.97	\$ 22,492.20	\$ 106.83	53.97
11000-2100-52112-0000-001030-0000	Support Services-Students-ERA - Retiree H	\$ 3,814.04	\$ 7,118.00	\$ 3,814.04	\$ 3,236.24	\$ 67.72	53.58
11000-2100-52210-0000-001030-0000	Support Services-Students-FICA Payments	\$ 11,016.50	\$ 20,636.00	\$ 11,016.50	\$ 9,297.95	\$ 321.55	53.38
11000-2100-52220-0000-001030-0000	Support Services-Students-Medicare Payme	\$ 2,576.46	\$ 4,795.00	\$ 2,576.46	\$ 2,174.51	\$ 44.03	53.73
11000-2100-52311-0000-001030-0000	Support Services-Students-Health and Medi	\$ 17,128.98	\$ 32,842.00	\$ 17,128.98	\$ 15,691.17	\$ 21.85	52.15
11000-2100-52312-0000-001030-0000	Support Services-Students-Life	\$ 155.99	\$ 310.00	\$ 155.99	\$ 133.98	\$ 20.03	50.31
11000-2100-52313-0000-001030-0000	Support Services-Students-Dental	\$ 1,272.34	\$ 2,458.00	\$ 1,272.34	\$ 1,132.34	\$ 53.32	51.76

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 1/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52314-0000-001030-0000	Support Services-Students-Vision	\$ 138.58	\$ 261.00	\$ 138.58	\$ 127.92	\$ (5.50)	53.09
11000-2100-52315-0000-001030-0000	Support Services-Students-Disability	\$ 120.92	\$ 232.00	\$ 120.92	\$ 102.36	\$ 8.72	52.12
11000-2100-52500-0000-001030-0000	Support Services-Students-Unemployment C	\$ 359.04	\$ 3,400.00	\$ 359.04	\$ 1,993.05	\$ 1,047.91	10.56
11000-2100-52710-0000-001030-0000	Support Services-Students-Workers Compe	\$ 4,305.00	\$ 4,973.00	\$ 4,305.00	\$ -	\$ 668.00	86.56
11000-2100-52720-0000-001030-0000	Support Services-Students-Workers Compe	\$ 23.84	\$ 57.00	\$ 23.84	\$ 23.84	\$ 9.32	41.82
11000-2100-53211-2000-001030-0000	Support Services-Students-Diagnosticians -	\$ -	\$ 3,494.00	\$ -	\$ -	\$ 3,494.00	0.00
11000-2100-53212-2000-001030-0000	Support Services-Students-Speech Therapi	\$ 5,732.07	\$ 32,919.00	\$ 5,732.07	\$ 27,301.02	\$ (114.09)	17.41
11000-2100-53330-0000-001030-0000	Support Services-Students-Professional Dev	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00
11000-2100-53414-0000-001030-0000	Support Services-Students-Other Professor	\$ 3,177.90	\$ 22,800.00	\$ 3,177.90	\$ 19,530.00	\$ 92.10	13.93
11000-2100-55915-0000-001030-0000	Support Services-Students-Other Contract E	\$ 14,813.59	\$ 31,163.00	\$ 14,813.59	\$ 16,398.43	\$ (49.02)	47.53
11000-2100-56118-0000-001030-0000	Support Services-Students-General Supplie	\$ 283.98	\$ 2,000.00	\$ 283.98	\$ -	\$ 1,716.02	14.19
11000-2100-57332-0000-001030-0000	Support Services-Students-Supply Assets (\$	\$ 114.58	\$ 200.00	\$ 114.58	\$ -	\$ 85.42	57.29
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 282,236.86	\$ 585,976.00	\$ 282,236.86	\$ 281,132.96	\$ 22,606.18	48.17
11000-2200-51100-0000-001030-1211	Support Services-Instruction-Salaries Expen	\$ 13,869.05	\$ 25,726.00	\$ 13,869.05	\$ 11,735.45	\$ 121.50	53.91
11000-2200-52111-0000-001030-0000	Support Services-Instruction-Educational Re	\$ 1,927.77	\$ 3,560.00	\$ 1,927.77	\$ 1,631.30	\$ 0.93	54.15
11000-2200-52112-0000-001030-0000	Support Services-Instruction-ERA - Retiree I	\$ 277.42	\$ 518.00	\$ 277.42	\$ 234.74	\$ 5.84	53.55
11000-2200-52210-0000-001030-0000	Support Services-Instruction-FICA Payment	\$ 800.49	\$ 1,482.00	\$ 800.49	\$ 676.50	\$ 5.01	54.01
11000-2200-52220-0000-001030-0000	Support Services-Instruction-Medicare Paym	\$ 187.18	\$ 352.00	\$ 187.18	\$ 158.18	\$ 6.64	53.17
11000-2200-52311-0000-001030-0000	Support Services-Instruction-Health and Mer	\$ 1,347.98	\$ 2,513.00	\$ 1,347.98	\$ 1,161.16	\$ 3.86	53.64
11000-2200-52312-0000-001030-0000	Support Services-Instruction-Life	\$ 15.34	\$ 32.00	\$ 15.34	\$ 12.98	\$ 3.68	47.93
11000-2200-52313-0000-001030-0000	Support Services-Instruction-Dental	\$ 75.27	\$ 148.00	\$ 75.27	\$ 63.69	\$ 9.04	50.85
11000-2200-52314-0000-001030-0000	Support Services-Instruction-Vision	\$ 15.47	\$ 32.00	\$ 15.47	\$ 14.28	\$ 2.25	48.34
11000-2200-52315-0000-001030-0000	Support Services-Instruction-Disability	\$ 32.63	\$ 65.00	\$ 32.63	\$ 27.61	\$ 4.76	50.20
11000-2200-52500-0000-001030-0000	Support Services-Instruction-Unemployment	\$ 69.38	\$ 500.00	\$ 69.38	\$ 145.09	\$ 285.53	13.87
11000-2200-52710-0000-001030-0000	Support Services-Instruction-Workers Comp	\$ -	\$ 240.00	\$ -	\$ -	\$ 240.00	0.00
11000-2200-52720-0000-001030-0000	Support Services-Instruction-Workers Comp	\$ 2.32	\$ 7.00	\$ 2.32	\$ 2.32	\$ 2.36	33.14
11000-2200-56114-0000-001030-0000	Support Services-Instruction-Library And Au	\$ 196.24	\$ 250.00	\$ 196.24	\$ -	\$ 53.76	78.49
11000-2200-56118-0000-001030-0000	Support Services-Instruction-General Suppli	\$ -	\$ 14,950.00	\$ -	\$ 422.80	\$ 14,527.20	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 18,816.54	\$ 50,375.00	\$ 18,816.54	\$ 16,286.10	\$ 15,272.36	37.35
11000-2300-53411-0000-001030-0000	Support Services-General Administration-Au	\$ 11,267.81	\$ 11,500.00	\$ 11,267.81	\$ -	\$ 232.19	97.98
11000-2300-53413-0000-001030-0000	Support Services-General Administration-Le	\$ 71.49	\$ 10,010.00	\$ 71.49	\$ 9,934.00	\$ 4.51	0.71
11000-2300-53414-0000-001030-0000	Support Services-General Administration-Ot	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
11000-2300-53711-0000-001030-0000	Support Services-General Administration-Ot	\$ 1,150.00	\$ 2,000.00	\$ 1,150.00	\$ 825.00	\$ 25.00	57.50
11000-2300-55812-0000-001030-0000	Support Services-General Administration-Bc	\$ 600.00	\$ 2,095.00	\$ 600.00	\$ 300.00	\$ 1,195.00	28.63
11000-2300-55813-0000-001030-0000	Support Services-General Administration-Er	\$ 674.82	\$ -	\$ 674.82	\$ 928.96	\$ (1,603.78)	0.00
11000-2300-55915-0000-001030-0000	Support Services-General Administration-Ot	\$ 119.50	\$ 1,200.00	\$ 119.50	\$ 696.00	\$ 384.50	9.95
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 13,883.62	\$ 27,805.00	\$ 13,883.62	\$ 12,683.96	\$ 1,237.42	49.93
11000-2400-51100-0000-001030-1112	Support Services-School Administration-Sali	\$ 58,744.79	\$ 108,452.00	\$ 58,744.79	\$ 49,707.21	\$ -	54.16

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 1/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-51100-0000-001030-1211	Support Services-School Administration-Sal:	\$ 3,817.19	\$ 7,050.00	\$ 3,817.19	\$ 3,229.81	\$ 3.00	54.14
11000-2400-51100-0000-001030-1217	Support Services-School Administration-Sal:	\$ 65,554.28	\$ 121,581.00	\$ 65,554.28	\$ 77,965.14	\$ (21,938.42)	53.91
11000-2400-51300-0000-001030-1217	Support Services-School Administration-Adc	\$ 180.00	\$ 340.00	\$ 180.00	\$ 110.16	\$ 49.84	52.94
11000-2400-52111-0000-001030-0000	Support Services-School Administration-Edt	\$ 17,833.27	\$ 32,998.00	\$ 17,833.27	\$ 18,280.13	\$ (3,115.40)	54.04
11000-2400-52112-0000-001030-0000	Support Services-School Administration-ER	\$ 2,565.99	\$ 4,748.00	\$ 2,565.99	\$ 2,630.36	\$ (448.35)	54.04
11000-2400-52210-0000-001030-0000	Support Services-School Administration-FIC	\$ 7,393.53	\$ 14,141.00	\$ 7,393.53	\$ 7,630.06	\$ (882.59)	52.28
11000-2400-52220-0000-001030-0000	Support Services-School Administration-Mer	\$ 1,729.19	\$ 3,309.00	\$ 1,729.19	\$ 1,784.48	\$ (204.67)	52.25
11000-2400-52311-0000-001030-0000	Support Services-School Administration-Hez	\$ 12,623.93	\$ 24,464.00	\$ 12,623.93	\$ 12,263.52	\$ (423.45)	51.60
11000-2400-52312-0000-001030-0000	Support Services-School Administration-Life	\$ 151.64	\$ 285.00	\$ 151.64	\$ 136.44	\$ (3.08)	53.20
11000-2400-52313-0000-001030-0000	Support Services-School Administration-Der	\$ 788.84	\$ 1,470.00	\$ 788.84	\$ 691.92	\$ (10.76)	53.66
11000-2400-52314-0000-001030-0000	Support Services-School Administration-Visi	\$ 155.74	\$ 296.00	\$ 155.74	\$ 143.76	\$ (3.50)	52.61
11000-2400-52315-0000-001030-0000	Support Services-School Administration-Dis:	\$ 218.53	\$ 415.00	\$ 218.53	\$ 184.91	\$ 11.56	52.65
11000-2400-52500-0000-001030-0000	Support Services-School Administration-Unr	\$ 859.71	\$ 4,780.00	\$ 859.71	\$ 1,636.88	\$ 2,283.41	17.98
11000-2400-52710-0000-001030-0000	Support Services-School Administration-Wo	\$ 5,535.00	\$ 5,547.00	\$ 5,535.00	\$ -	\$ 12.00	99.78
11000-2400-52720-0000-001030-0000	Support Services-School Administration-Wo	\$ 21.68	\$ 50.00	\$ 21.68	\$ 17.08	\$ 11.24	43.36
11000-2400-53330-0000-001030-0000	Support Services-School Administration-Pro	\$ 300.00	\$ 1,000.00	\$ 300.00	\$ -	\$ 700.00	30.00
11000-2400-53414-0000-001030-0000	Support Services-School Administration-Oth	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0.00
11000-2400-53711-0000-001030-0000	Support Services-School Administration-Oth	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	0.00
11000-2400-54610-0000-001030-0000	Support Services-School Administration-Rer	\$ -	\$ 938.00	\$ -	\$ 638.00	\$ 300.00	0.00
11000-2400-54630-0000-001030-0000	Support Services-School Administration-Rer	\$ 10,473.12	\$ 19,454.00	\$ 10,473.12	\$ 8,976.96	\$ 3.92	53.83
11000-2400-55915-0000-001030-0000	Support Services-School Administration-Oth	\$ 10,206.00	\$ 12,569.00	\$ 10,206.00	\$ 900.00	\$ 1,463.00	81.19
11000-2400-56118-0000-001030-0000	Support Services-School Administration-Ger	\$ 1,464.19	\$ 11,663.00	\$ 1,464.19	\$ 2,395.77	\$ 7,803.04	12.55
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 200,616.62	\$ 381,550.00	\$ 200,616.62	\$ 195,322.59	\$ (14,389.21)	52.58
11000-2500-51100-0000-001030-1115	Central Services-Salaries Expense	\$ 43,333.29	\$ 80,000.00	\$ 43,333.29	\$ 36,666.71	\$ -	54.16
11000-2500-51300-0000-001030-1115	Central Services-Additional Compensation	\$ 1,886.80	\$ 4,688.00	\$ 1,886.80	\$ 1,811.33	\$ 989.87	40.24
11000-2500-52111-0000-001030-0000	Central Services-Educational Retirement	\$ 6,285.56	\$ 11,845.00	\$ 6,285.56	\$ 5,415.57	\$ 143.87	53.06
11000-2500-52112-0000-001030-0000	Central Services-ERA - Retiree Health	\$ 904.45	\$ 1,715.00	\$ 904.45	\$ 779.22	\$ 31.33	52.73
11000-2500-52210-0000-001030-0000	Central Services-FICA Payments	\$ 2,797.42	\$ 5,540.00	\$ 2,797.42	\$ 2,415.57	\$ 327.01	50.49
11000-2500-52220-0000-001030-0000	Central Services-Medicare Payments	\$ 654.20	\$ 1,314.00	\$ 654.20	\$ 564.93	\$ 94.87	49.78
11000-2500-52311-0000-001030-0000	Central Services-Health and Medical Premiu	\$ 141.31	\$ 3,674.00	\$ 141.31	\$ -	\$ 3,532.69	3.84
11000-2500-52312-0000-001030-0000	Central Services-Life	\$ 28.20	\$ 57.00	\$ 28.20	\$ 25.85	\$ 2.95	49.47
11000-2500-52313-0000-001030-0000	Central Services-Dental	\$ 8.17	\$ 197.00	\$ 8.17	\$ -	\$ 188.83	4.14
11000-2500-52314-0000-001030-0000	Central Services-Vision	\$ 1.88	\$ 46.00	\$ 1.88	\$ -	\$ 44.12	4.08
11000-2500-52315-0000-001030-0000	Central Services-Disability	\$ 147.20	\$ 290.00	\$ 147.20	\$ 127.60	\$ 15.20	50.75
11000-2500-52500-0000-001030-0000	Central Services-Unemployment Compensa	\$ 88.66	\$ 1,000.00	\$ 88.66	\$ 515.96	\$ 395.38	8.86
11000-2500-52710-0000-001030-0000	Central Services-Workers Compensation Pr	\$ 922.50	\$ 1,384.00	\$ 922.50	\$ -	\$ 461.50	66.65
11000-2500-52720-0000-001030-0000	Central Services-Workers Compensation En	\$ 4.60	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80	46.00
11000-2500-53330-0000-001030-0000	Central Services-Professional Development	\$ 1,125.00	\$ 875.00	\$ 1,125.00	\$ -	\$ (250.00)	128.57
11000-2500-53414-0000-001030-0000	Central Services-Other Professional Service	\$ 37,318.74	\$ 67,535.00	\$ 37,318.74	\$ 29,935.58	\$ 280.68	55.25
11000-2500-53711-0000-001030-0000	Central Services-Other Charges	\$ 1,560.00	\$ 2,100.00	\$ 1,560.00	\$ 500.00	\$ 40.00	74.28
11000-2500-54630-0000-001030-0000	Central Services-Rentals - Computers and F	\$ 324.84	\$ 450.00	\$ 324.84	\$ 108.28	\$ 16.88	72.18
11000-2500-55813-0000-001030-0000	Central Services-Employee Travel - Non-Te:	\$ 147.56	\$ 250.00	\$ 147.56	\$ -	\$ 102.44	59.02

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 1/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-55915-0000-001030-0000	Central Services-Other Contract Services	\$ 5,446.58	\$ 8,252.00	\$ 5,446.58	\$ 2,790.12	\$ 15.30	66.00
11000-2500-56113-0000-001030-0000	Central Services-Software	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	0.00
11000-2500-56118-0000-001030-0000	Central Services-General Supplies and Mate	\$ 144.52	\$ 2,320.00	\$ 144.52	\$ 39.52	\$ 2,135.96	6.22
Subtotal of Element: [Function] 2500 - Central Services		\$ 103,271.48	\$ 202,542.00	\$ 103,271.48	\$ 90,700.84	\$ 8,569.68	50.99
11000-2600-53711-0000-001030-0000	Operation & Maintenance of Plant-Other Ch.	\$ 1,788.63	\$ 1,810.00	\$ 1,788.63	\$ -	\$ 21.37	98.81
11000-2600-54311-0000-001030-0000	Operation & Maintenance of Plant-Maintena	\$ 8,934.50	\$ 25,175.00	\$ 8,934.50	\$ 15,893.24	\$ 347.26	35.48
11000-2600-54416-0000-001030-0000	Operation & Maintenance of Plant-Communi	\$ 24,874.31	\$ 40,927.00	\$ 24,874.31	\$ 16,061.75	\$ (9.06)	60.77
11000-2600-54610-0000-001030-0000	Operation & Maintenance of Plant-Rental - L	\$ 105,153.51	\$ 15,022.00	\$ 105,153.51	\$ 75,109.65	\$ (165,241.16)	699.99
11000-2600-55200-0000-001030-0000	Operation & Maintenance of Plant-Property/I	\$ 28,523.00	\$ 28,562.00	\$ 28,523.00	\$ -	\$ 39.00	99.86
11000-2600-55915-0000-001030-0000	Operation & Maintenance of Plant-Other Coi	\$ 772.57	\$ 1,579.00	\$ 772.57	\$ 803.71	\$ 2.72	48.92
11000-2600-56113-0000-001030-0000	Operation & Maintenance of Plant-Software	\$ 5,835.63	\$ 5,867.00	\$ 5,835.63	\$ -	\$ 31.37	99.46
11000-2600-56118-0000-001030-0000	Operation & Maintenance of Plant-General	\$ 189.98	\$ 250.00	\$ 189.98	\$ -	\$ 60.02	75.99
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 176,072.13	\$ 119,192.00	\$ 176,072.13	\$ 107,868.35	\$ (164,748.48)	147.72
Subtotal of Element: [Fund] 11000 - Operational		\$ 1,589,242.66	\$ 3,496,588.00	\$ 1,589,242.66	\$ 1,341,650.44	\$ 565,694.90	45.45
14000-1000-56111-1010-001030-0000	Instruction-Instructional Materials Cash - 50	\$ 2,701.84	\$ 85,031.00	\$ 2,701.84	\$ -	\$ 82,329.16	3.17
14000-1000-56113-1010-001030-0000	Instruction-Software	\$ 9,795.00	\$ 10,040.00	\$ 9,795.00	\$ -	\$ 245.00	97.55
Subtotal of Element: [Function] 1000 - Instruction		\$ 12,496.84	\$ 95,071.00	\$ 12,496.84	\$ -	\$ 82,574.16	13.14
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 12,496.84	\$ 95,071.00	\$ 12,496.84	\$ -	\$ 82,574.16	13.14
24106-2100-53212-2000-001030-0000	Support Services-Students-Speech Therapis	\$ -	\$ 10,070.00	\$ -	\$ -	\$ 10,070.00	0.00
24106-2100-53215-2000-001030-0000	Support Services-Students-Psychologists/Cr	\$ -	\$ 6,600.00	\$ -	\$ 6,600.00	\$ -	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ -	\$ 16,670.00	\$ -	\$ 6,600.00	\$ 10,070.00	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ 16,670.00	\$ -	\$ 6,600.00	\$ 10,070.00	0.00
24153-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ -	\$ 260.00	\$ -	\$ -	\$ 260.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 260.00	\$ -	\$ -	\$ 260.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ -	\$ 260.00	\$ -	\$ -	\$ 260.00	0.00
24154-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ 8,508.34	\$ 29,080.00	\$ 8,508.34	\$ 4,785.63	\$ 15,786.03	29.25
24154-1000-55819-1010-001030-0000	Instruction-Employee Travel - Teachers	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 8,508.34	\$ 34,080.00	\$ 8,508.34	\$ 4,785.63	\$ 20,786.03	24.97

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 1/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: N

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 8,508.34	\$ 34,080.00	\$ 8,508.34	\$ 4,785.63	\$ 20,786.03	24.97
27103-1000-56112-1010-001030-0000	Instruction-Other Textbooks	\$ -	\$ 260.00	\$ -	\$ -	\$ 260.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 260.00	\$ -	\$ -	\$ 260.00	0.00
Subtotal of Element: [Fund] 27103 - TQM in Public Schools PED		\$ -	\$ 260.00	\$ -	\$ -	\$ 260.00	0.00
27107-2200-57332-0000-001030-0000	Support Services-Instruction-Supply Assets	\$ -	\$ 4,068.00	\$ -	\$ -	\$ 4,068.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ -	\$ 4,068.00	\$ -	\$ -	\$ 4,068.00	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ -	\$ 4,068.00	\$ -	\$ -	\$ 4,068.00	0.00
31200-4000-54610-0000-001030-0000	Capital Outlay-Rental - Land and Buildings	\$ -	\$ 162,019.00	\$ -	\$ -	\$ 162,019.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 162,019.00	\$ -	\$ -	\$ 162,019.00	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ -	\$ 162,019.00	\$ -	\$ -	\$ 162,019.00	0.00
31600-2300-53712-0000-001030-0000	Support Services-General Administration-Cc	\$ 1,298.93	\$ 2,255.00	\$ 1,298.93	\$ -	\$ 956.07	57.60
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 1,298.93	\$ 2,255.00	\$ 1,298.93	\$ -	\$ 956.07	57.60
31600-4000-54500-0000-001030-0000	Capital Outlay-Construction Services	\$ -	\$ 138,243.00	\$ -	\$ -	\$ 138,243.00	0.00
31600-4000-57332-0000-001030-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ -	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 223,243.00	\$ -	\$ -	\$ 223,243.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 1,298.93	\$ 225,498.00	\$ 1,298.93	\$ -	\$ 224,199.07	0.58
31700-4000-57332-0000-001030-0000	Capital Outlay-"Supply Assets (\$5,000 or Le	\$ 8,792.00	\$ 8,792.00	\$ 8,792.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 8,792.00	\$ 8,792.00	\$ 8,792.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ 8,792.00	\$ 8,792.00	\$ 8,792.00	\$ -	\$ -	100.00
31701-2300-53712-0000-001030-0000	Support Services-General Administration-Cc	\$ 688.12	\$ 1,131.00	\$ 688.12	\$ -	\$ 442.88	60.84
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 688.12	\$ 1,131.00	\$ 688.12	\$ -	\$ 442.88	60.84
31701-4000-56113-0000-001030-0000	Capital Outlay-Software	\$ 1,950.84	\$ 3,000.00	\$ 1,950.84	\$ -	\$ 1,049.16	65.02
31701-4000-57331-0000-001030-0000	Capital Outlay-Fixed Assets (More Than \$5,	\$ 23,443.38	\$ 40,000.00	\$ 23,443.38	\$ -	\$ 16,556.62	58.60
31701-4000-57332-0000-001030-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ 43,052.98	\$ 318,063.00	\$ 43,052.98	\$ 1,472.18	\$ 273,537.84	13.53

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 1/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: N

<u>Account Code</u>	<u>Description</u>	<u>Actual (Date Range)</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Encumbrance (YTD)</u>	<u>Available (YTD)</u>	<u>% of Budget</u>
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 68,447.20	\$ 361,063.00	\$ 68,447.20	\$ 1,472.18	\$ 291,143.62	18.96
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ 69,135.32	\$ 362,194.00	\$ 69,135.32	\$ 1,472.18	\$ 291,586.50	19.09
Total		\$ 1,689,474.09	\$ 4,405,500.00	\$ 1,689,474.09	\$ 1,354,508.25	\$ 1,361,517.66	38.35

Description	11000 - Operational	14000 - Total Instructional Mater	24154 - Teacher/Principal Trainin	26179 - A+ for Energy Grant	27103 - TQM in Public Schools PED	27107 - Literacy For Children @ R	29102 - Private Dir Grants (Categ
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41705 - Fees - Users	\$ 430.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ 622.25	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 1,626,617.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ 19,820.90	\$ -	\$ -	\$ -	\$ 365.55	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,627,047.72	\$ 19,820.90	\$ 622.25	\$ -	\$ -	\$ 365.55	\$ -
1000 - Instruction	\$ 794,345.41	\$ 12,496.84	\$ 8,508.34	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 282,236.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 18,816.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 13,883.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 200,616.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 103,271.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 176,072.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 1,589,242.66	\$ 12,496.84	\$ 8,508.34	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 37,805.06	\$ 7,324.06	\$ (7,886.09)	\$ -	\$ -	\$ 365.55	\$ -
Fund Balance, Beginning of year	\$ 594,383.37	\$ 82,402.37	\$ -	\$ 4,418.00	\$ 1,936.49	\$ (365.55)	\$ 1,427.42
Fund Balance, End of year	\$ 632,188.43	\$ 89,726.43	\$ (7,886.09)	\$ 4,418.00	\$ 1,936.49	\$ -	\$ 1,427.42

Description	31200 - Public School Capital Out	31600 - Capital Improvements HB 3	31700 - Capital Improvements SB 9	31701 - Capital Improvements SB 9	90001 - Student Activity - Princi	90002 - Student Activity	90003 - Writing from Within	Total
41110 - Ad Valorem Taxes - School District	\$ -	\$ 129,892.90	\$ -	\$ 68,810.08	\$ -	\$ -	\$ -	\$ 198,702.98
41705 - Fees - Users	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430.00
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 622.25
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,626,617.72
43202 - State Flow-through Grant	\$ -	\$ -	\$ 8,792.00	\$ -	\$ -	\$ -	\$ -	\$ 28,978.45
43209 - PSCOC Awards	\$ 171,141.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,141.00
Total Revenue	\$ 171,141.00	\$ 129,892.90	\$ 8,792.00	\$ 68,810.08	\$ -	\$ -	\$ -	\$ 2,026,492.40
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 815,350.59
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282,236.86
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,816.54
2300 - Support Services-General Administration	\$ -	\$ 1,298.93	\$ -	\$ 688.12	\$ -	\$ -	\$ -	\$ 15,870.67
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,616.62
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,271.48
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,072.13
4000 - Capital Outlay	\$ -	\$ -	\$ 8,792.00	\$ 68,447.20	\$ -	\$ -	\$ -	\$ 77,239.20
Total Expenditure	\$ -	\$ 1,298.93	\$ 8,792.00	\$ 69,135.32	\$ -	\$ -	\$ -	\$ 1,689,474.09
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 171,141.00	\$ 128,593.97	\$ -	\$ (325.24)	\$ -	\$ -	\$ -	\$ 337,018.31
Fund Balance, Beginning of year	\$ (90,131.50)	\$ -	\$ -	\$ 389,816.28	\$ 48.00	\$ 130.00	\$ 117.00	\$ 984,181.88
Fund Balance, End of year	\$ 81,009.50	\$ 128,593.97	\$ -	\$ 389,491.04	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,321,200.19

Cycle: FY2017; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund])

Description	11000	14000	24154	26179	27103	27107	29102
11012 - Bank Accounts - NMB&T	\$ 699,137.46	\$ 89,726.43	\$ (7,886.09)	\$ 4,418.00	\$ 1,936.49	\$ -	\$ 1,427.42
Subtotal of Account Group: Assets	\$ 699,137.46	\$ 89,726.43	\$ (7,886.09)	\$ 4,418.00	\$ 1,936.49	\$ -	\$ 1,427.42
23124 - State Retirement System Contributions(Employee)	\$ 16,801.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 7,752.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 1,851.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23127 - Workers' Compensation (Employee)	\$ (67.67)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 22,832.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 12,852.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23137 - Workers' Compensation (Employer)	\$ 67.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 3,930.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 927.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 66,949.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 594,383.37	\$ 82,402.37	\$ -	\$ 4,418.00	\$ 1,936.49	\$ (365.55)	\$ 1,427.42
Net Increase/Decrease	\$ 37,805.06	\$ 7,324.06	\$ (7,886.09)	\$ -	\$ -	\$ 365.55	\$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 632,188.43	\$ 89,726.43	\$ (7,886.09)	\$ 4,418.00	\$ 1,936.49	\$ -	\$ 1,427.42
Subtotal of Account Group: Liabilities/Fund Balance	\$ 699,137.46	\$ 89,726.43	\$ (7,886.09)	\$ 4,418.00	\$ 1,936.49	\$ -	\$ 1,427.42

>= '11000'); Balance Date: 1/31/2017; Detail: No

31200	31600	31700	31701	90001	90002	90003	Total
\$ 81,009.50	\$ 128,593.97	\$ -	\$ 389,491.04	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,388,149.22
\$ 81,009.50	\$ 128,593.97	\$ -	\$ 389,491.04	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,388,149.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,801.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,752.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,851.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (67.67)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,832.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,852.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,930.48
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 927.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,949.03
\$ (90,131.50)	\$ -	\$ -	\$ 389,816.28	\$ 48.00	\$ 130.00	\$ 117.00	\$ 984,181.88
\$ 171,141.00	\$ 128,593.97	\$ -	\$ (325.24)	\$ -	\$ -	\$ -	\$ 337,018.31
\$ 81,009.50	\$ 128,593.97	\$ -	\$ 389,491.04	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,321,200.19
\$ 81,009.50	\$ 128,593.97	\$ -	\$ 389,491.04	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,388,149.22

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 1/1/2017; End Date: 1/31/2017

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-034	NMB&T	120106372	11573

Vendor	Account Code	Description	PO Number	Amount
Access Technologies	31701-4000-57332-0000-001030-0000	One Cradlepoint MBR 1200B Wireless 3G/4G Router	17-114	\$ 312.49
Access Technologies	31701-4000-57332-0000-001030-0000	Dell WYSE 3030 LT Thin Client w/Monitor, Keyboard, Mouse	17-114	\$ 613.32
Access Technologies	31701-4000-57332-0000-001030-0000	Labor Onsite Regular-Data	17-114	\$ 440.00
Access Technologies	31701-4000-57332-0000-001030-0000	Shipping	17-114	\$ 25.00
Access Technologies	31701-4000-57332-0000-001030-0000	Tax	17-114	\$ 32.18
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDbackup	17-033	\$ 600.00
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDbackup Tax	17-033	\$ 43.88
Access Technologies	11000-2500-53414-0000-001030-0000	NEDmanage (server and network)	17-033	\$ 1,100.00
Access Technologies	11000-2500-53414-0000-001030-0000	NEDmanage (server and network) Tax	17-033	\$ 80.44
Access Technologies	11000-2500-53414-0000-001030-0000	NEDFixed (PCs)	17-033	\$ 2,500.00
Access Technologies	11000-2500-53414-0000-001030-0000	NEDFixed (PCs) Tax	17-033	\$ 182.81
Subtotal				\$ 5,930.12

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-034	NMB&T	120106372	11574

Vendor	Account Code	Description	PO Number	Amount
Barnes & Noble	14000-1000-56111-1010-001030-0000	The Brain With David Eagleman. Product #0841887026079.	17-102	\$ 34.99
Subtotal				\$ 34.99

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-034	NMB&T	120106372	11575

Vendor	Account Code	Description	PO Number	Amount
Bernalillo County	11000-2600-54610-0000-001030-0000	Monthly Rent - MDC	17-002	\$ 3,930.33
Subtotal				\$ 3,930.33

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-034	NMB&T	120106372	11576

Vendor	Account Code	Description	PO Number	Amount
Bilingual Multicultural Services, Inc	11000-2100-53212-2000-001030-0000	Speech/Language Therapy Services	17-036	\$ 1,043.25
Bilingual Multicultural Services, Inc	11000-2100-53212-2000-001030-0000	Tax	17-036	\$ 76.29
Subtotal				\$ 1,119.54

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-034	NMB&T	120106372	11577

Vendor	Account Code	Description	PO Number	Amount
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Nursing services for 2016-2017 SY	17-011	\$ 1,040.00
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Tax	17-011	\$ 76.05
Subtotal				\$ 1,116.05

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-034	NMB&T	120106372	11578

Vendor	Account Code	Description	PO Number	Amount
City of Albuquerque-ABQ Ride	11000-2400-55915-0000-001030-0000	Monthly bus passes	17-006	\$ 180.00
Subtotal				\$ 180.00

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-034	NMB&T	120106372	11579

Vendor	Account Code	Description	PO Number	Amount
CliftonLarsonAllen	11000-2300-53411-0000-001030-0000	Audit Fee for FY2016	17-015	\$ 3,255.00
CliftonLarsonAllen	11000-2300-53411-0000-001030-0000	Tax	17-015	\$ 238.02
Subtotal				\$ 3,493.02

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-034	NMB&T	120106372	11580

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 1/1/2017; End Date: 1/31/2017

Vendor	Account Code	Description	PO Number	Amount
Ephesus Inc.	11000-2600-54311-0000-001030-0000	Monthly Kyocera Copiers Maintenance Agreement	17-008	\$ 498.72
Ephesus Inc.	11000-2400-54630-0000-001030-0000	Monthly Kyocera Copiers Lease	17-008	\$ 1,496.16
Subtotal				\$ 1,994.88

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-034	NMB&T	120106372	11581

Vendor	Account Code	Description	PO Number	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	ROMA Monthly Printer Fleet Maintenance Agreement	17-010	\$ 165.90
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	ROMA Monthly Printer Fleet Tax	17-010	\$ 12.13
Subtotal				\$ 178.03

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-034	NMB&T	120106372	11582

Vendor	Account Code	Description	PO Number	Amount
Level 3 Communications, LLC	11000-2600-54416-0000-001030-0000	Monthly internet and data services	17-004	\$ 2,601.90
Level 3 Communications, LLC	11000-2600-54416-0000-001030-0000	Taxes, Fees and Surcharges	17-004	\$ 264.64
Subtotal				\$ 2,866.54

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-034	NMB&T	120106372	11583

Vendor	Account Code	Description	PO Number	Amount
Pitney Bowes	11000-2500-54630-0000-001030-0000	Quarterly Postage Machine Rental	17-014	\$ 108.28
Pitney Bowes	11000-2400-56118-0000-001030-0000	Postage for mailings	17-035	\$ 500.00
Pitney Bowes	11000-2400-56118-0000-001030-0000	Transaction Fee	17-035	\$ 20.99
Subtotal				\$ 629.27

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-034	NMB&T	120106372	11584

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-56118-1010-001030-0000	USB Hub	17-115	\$ 6.19
Staples Advantage	11000-1000-56118-1010-001030-0000	AA Batteries - Pack of 20	17-115	\$ 15.38
Staples Advantage	11000-1000-56118-1010-001030-0000	Copy Paper - 10 cases	17-115	\$ 389.90
Staples Advantage	11000-1000-56118-1010-001030-0000	Paper Plates	17-115	\$ 23.00
Staples Advantage	11000-1000-56118-1010-001030-0000	Clipboards	17-115	\$ 7.45
Staples Advantage	11000-1000-56118-1010-001030-0000	Spiral Notebooks - 3 pack	17-115	\$ 13.96
Staples Advantage	11000-1000-56118-1010-001030-0000	Pencils - 72 pack	17-115	\$ 36.45
Staples Advantage	11000-1000-56118-1010-001030-0000	Sharpie Assorted Colors - 24 pack	17-115	\$ 39.90
Staples Advantage	11000-1000-56118-1010-001030-0000	Filler Paper - 400 pages	17-115	\$ 25.72
Staples Advantage	11000-1000-56118-1010-001030-0000	A to Z Dividers	17-115	\$ 3.39
Staples Advantage	11000-1000-56118-1010-001030-0000	32GB Flash Drive	17-115	\$ 31.77
Staples Advantage	11000-1000-56118-1010-001030-0000	2" 3 Ring Binder	17-115	\$ 17.45
Staples Advantage	11000-1000-56118-1010-001030-0000	Crayola Markers - 12 pack	17-115	\$ 4.49
Staples Advantage	11000-1000-56118-1010-001030-0000	2017 Desk Calendar	17-115	\$ 11.38
Staples Advantage	11000-1000-56118-1010-001030-0000	Goldenrod Legal Paper - 500 pack	17-115	\$ 16.39
Staples Advantage	11000-1000-57332-1010-001030-0000	Podium	17-109	\$ 124.19
Staples Advantage	11000-1000-56118-1010-001030-0000	Targus Laptop 15.6" Widescreen Privacy Screen Filter (16:9), Black	17-107	\$ 49.49
Subtotal				\$ 816.50

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-035	NMB&T	120106372	11585

Vendor	Account Code	Description	PO Number	Amount
Accountability and Compliance	11000-2100-55915-0000-001030-0000	STARs Coordinator training and support	17-007	\$ 300.00
Accountability and Compliance	11000-2100-55915-0000-001030-0000	Tax	17-007	\$ 18.75
Subtotal				\$ 318.75

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-035	NMB&T	120106372	11586

Vendor	Account Code	Description	PO Number	Amount
Bernalillo County	11000-2600-54610-0000-001030-0000	Monthly Rent - Roma	17-002	\$ 11,091.60

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 1/1/2017; End Date: 1/31/2017

Subtotal	\$ 11,091.60
-----------------	---------------------

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-035	NMB&T	120106372	11587

Vendor	Account Code	Description	PO Number	Amount
Gentry, Bernice	11000-2400-56118-0000-001030-0000	Reimbursement for December 2016 MDC graduation cakes. Not to exceed \$80.	17-111	\$ 75.96

Subtotal	\$ 75.96
-----------------	-----------------

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-035	NMB&T	120106372	11588

Vendor	Account Code	Description	PO Number	Amount
Justice Resource Institute, Inc.	24154-1000-53330-1010-001030-0000	Registration for Denise Armenta, Elizabeth Dorado, Andrea Fletcher, and Christ	17-124	\$ 1,332.00

Subtotal	\$ 1,332.00
-----------------	--------------------

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-035	NMB&T	120106372	11589

Vendor	Account Code	Description	PO Number	Amount
Torres Travel of Albuquerque	24154-1000-53330-1010-001030-0000	Flights for Denise Armenta, Elizabeth Dorado, Andrea Fletcher and Christopher	17-121	\$ 1,284.40

Subtotal	\$ 1,284.40
-----------------	--------------------

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-036	NMB&T	120106372	11591

Vendor	Account Code	Description	PO Number	Amount
aptAbility	11000-2500-53414-0000-001030-0000	Business manager support services	17-017	\$ 960.00
aptAbility	11000-2500-53414-0000-001030-0000	Tax	17-017	\$ 81.17
aptAbility	11000-2500-53330-0000-001030-0000	CliftonLarsonAllen Federal Grants Guidance Training on Monday, December 19,	17-117	\$ 150.00

Subtotal	\$ 1,191.17
-----------------	--------------------

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-036	NMB&T	120106372	11592

Vendor	Account Code	Description	PO Number	Amount
Comcast Corporation	11000-2600-54416-0000-001030-0000	Business Internet - Other Deluxe 150	17-047	\$ 249.95
Comcast Corporation	11000-2600-54416-0000-001030-0000	Business Internet - Equipment Fee	17-047	\$ 14.95
Comcast Corporation	11000-2600-54416-0000-001030-0000	Monthly static IPN Fee	17-047	\$ 19.95
Comcast Corporation	11000-2600-54416-0000-001030-0000	Tax	17-047	\$ 16.18

Subtotal	\$ 301.03
-----------------	------------------

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-036	NMB&T	120106372	11593

Vendor	Account Code	Description	PO Number	Amount
Iron Mountain Information Manage	11000-2600-55915-0000-001030-0000	Monthly document storage	17-003	\$ 63.69
Iron Mountain Information Manage	11000-2600-55915-0000-001030-0000	Storage Regular Minimum	17-003	\$ 56.31
Iron Mountain Information Manage	11000-2600-55915-0000-001030-0000	Tax	17-003	\$ 8.78

Subtotal	\$ 128.78
-----------------	------------------

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-037	NMB&T	120106372	11594

Vendor	Account Code	Description	PO Number	Amount
Access Technologies	11000-2500-53414-0000-001030-0000	Business Extension Plan 1	17-070	\$ 8.82
Access Technologies	11000-2500-53414-0000-001030-0000	Unlimited Call Path	17-070	\$ 34.95
Access Technologies	11000-2500-53414-0000-001030-0000	Domestic Telephone Number	17-070	\$ 2.95
Access Technologies	11000-2500-53414-0000-001030-0000	E911 Service Charge	17-070	\$ 2.95
Access Technologies	11000-2500-53414-0000-001030-0000	Sales Tax	17-070	\$ 5.50
Access Technologies	11000-2500-53414-0000-001030-0000	USF	17-070	\$ 4.11
Access Technologies	11000-1000-56118-1010-001030-0000	Gaming Headset - LESHIP 3.5mm Wired Over-head stereo Gaming Headset He	17-108	\$ 43.96
Access Technologies	11000-1000-56118-1010-001030-0000	Shipping	17-108	\$ 7.98

Subtotal	\$ 111.22
-----------------	------------------

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 1/1/2017; End Date: 1/31/2017

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-037	NMB&T	120106372	11595

Vendor	Account Code	Description	PO Number	Amount
Accountability and Compliance	11000-2100-55915-0000-001030-0000	STARs Coordinator training and support	17-007	\$ 300.00
Accountability and Compliance	11000-2100-55915-0000-001030-0000	Tax	17-007	\$ 18.75
Subtotal				\$ 318.75

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-037	NMB&T	120106372	11596

Vendor	Account Code	Description	PO Number	Amount
Alton, Amanda	11000-2400-56118-0000-001030-0000	Food items purchased for student food bank and cooking	17-022	\$ 25.05
Subtotal				\$ 25.05

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-037	NMB&T	120106372	11597

Vendor	Account Code	Description	PO Number	Amount
Bilingual Multicultural Services, Inc	11000-2100-53212-2000-001030-0000	Speech/Language Therapy Services	17-036	\$ 586.50
Bilingual Multicultural Services, Inc	11000-2100-53212-2000-001030-0000	Tax	17-036	\$ 42.89
Subtotal				\$ 629.39

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-037	NMB&T	120106372	11598

Vendor	Account Code	Description	PO Number	Amount
City of Albuquerque-ABQ Ride	11000-2400-55915-0000-001030-0000	Monthly bus passes	17-006	\$ 180.00
Subtotal				\$ 180.00

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-037	NMB&T	120106372	11599

Vendor	Account Code	Description	PO Number	Amount
Dorado, Elizabeth	11000-2400-56118-0000-001030-0000	Reimbursement for December 2016 MDC graduation food, paper goods, and su	17-112	\$ 200.00
Subtotal				\$ 200.00

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-037	NMB&T	120106372	11600

Vendor	Account Code	Description	PO Number	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	MDC Monthly Printer Fleet Maintenance Agreement	17-010	\$ 107.85
Subtotal				\$ 107.85

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-037	NMB&T	120106372	11601

Vendor	Account Code	Description	PO Number	Amount
NM Assoc. of Business Officials	11000-2500-53330-0000-001030-0000	Registration for Kristalyn Loftis, Business Manager to attend the NMASBO 2017	17-126	\$ 350.00
Subtotal				\$ 350.00

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-037	NMB&T	120106372	11602

Vendor	Account Code	Description	PO Number	Amount
Pitney Bowes	11000-2400-56118-0000-001030-0000	Postage additional trans. fee		\$ 14.99
Subtotal				\$ 14.99

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-038	NMB&T	120106372	11603

Vendor	Account Code	Description	PO Number	Amount
--------	--------------	-------------	-----------	--------

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 1/1/2017; End Date: 1/31/2017

Embassy Suites Albuquerque	11000-2300-55813-0000-001030-0000	Hotel Reservation for Team Member Toni Trujillo from AdvancED for site visit on 17-122	\$	357.00
Embassy Suites Albuquerque	11000-2300-55813-0000-001030-0000	Tax	\$	47.52
Subtotal				\$ 404.52

Voucher Number	Bank Name	Account Number	Warrant Number	
PV17-038	NMB&T	120106372	11604	
Vendor	Account Code	Description	PO Number	Amount
Jane Fedor	24154-1000-53330-1010-001030-0000	Books for Jane Fedor to attend Central NM Community College for the Alternativ	17-097	\$ 179.89
Subtotal				\$ 179.89

Voucher Number	Bank Name	Account Number	Warrant Number	
PV17-038	NMB&T	120106372	11605	
Vendor	Account Code	Description	PO Number	Amount
Roma Bakery and Deli	11000-2300-55813-0000-001030-0000	Breakfast food for the week for the AdvancED team visit for accreditation proces	17-129	\$ 60.00
Roma Bakery and Deli	11000-2300-55813-0000-001030-0000	Tax	17-129	\$ 4.31
Subtotal				\$ 64.31

Voucher Number	Bank Name	Account Number	Warrant Number	
PV17-038	NMB&T	120106372	11606	
Vendor	Account Code	Description	PO Number	Amount
Torres Travel of Albuquerque	24154-1000-53330-1010-001030-0000	Hotel rooms for staff to attend the Workshop: Trauma-Sensitive Training in Broo	17-127	\$ 400.25
Torres Travel of Albuquerque	24154-1000-53330-1010-001030-0000	Hotel rooms for staff to attend the Workshop: Trauma-Sensitive Training in Broo	17-127	\$ 400.25
Torres Travel of Albuquerque	24154-1000-53330-1010-001030-0000	Hotel rooms for staff to attend the Workshop: Trauma-Sensitive Training in Broo	17-127	\$ 400.25
Torres Travel of Albuquerque	24154-1000-53330-1010-001030-0000	Hotel rooms for staff to attend the Workshop: Trauma-Sensitive Training in Broo	17-127	\$ 400.25
Subtotal				\$ 1,601.00

Voucher Number	Bank Name	Account Number	Warrant Number	
PV17-039	NMB&T	120106372	11607	
Vendor	Account Code	Description	PO Number	Amount
Pena-Hanson, Kimberlee K.	11000-2300-55813-0000-001030-0000	Reimbursement for purchasing pizza, waters and lunch items for the AdvancED	17-128	\$ 134.95
Subtotal				\$ 134.95

Voucher Number	Bank Name	Account Number	Warrant Number	
PV17-040	NMB&T	120106372	11610	
Vendor	Account Code	Description	PO Number	Amount
Access Technologies	11000-2600-56113-0000-001030-0000	TW Web Filter & Reporter Academic Bundle - Inc Web Content Management, M	17-118	\$ 2,500.00
Access Technologies	11000-2600-56113-0000-001030-0000	TW Web Filter and Reporter Appliance - WF350 Extended Warranty - 1 year SLI	17-118	\$ 815.83
Access Technologies	11000-2600-56113-0000-001030-0000	TW Web Filter and Reporter Appliance - WF350 Extended Warranty - 1 year SLI	17-118	\$ 1,087.78
Access Technologies	11000-2600-56113-0000-001030-0000	TW Web Filter and Reporter Appliance - WF350 Extended Warranty - 1 year SLI	17-118	\$ 1,282.03
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDbackup	17-033	\$ 600.00
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDbackup Tax	17-033	\$ 43.88
Access Technologies	11000-2500-53414-0000-001030-0000	NEDmanage (server and network)	17-033	\$ 1,100.00
Access Technologies	11000-2500-53414-0000-001030-0000	NEDmanage (server and network) Tax	17-033	\$ 80.44
Access Technologies	11000-2500-53414-0000-001030-0000	NEDFixed (PCs)	17-033	\$ 2,500.00
Access Technologies	11000-2500-53414-0000-001030-0000	NEDFixed (PCs) Tax	17-033	\$ 182.81
Subtotal				\$ 10,192.77

Voucher Number	Bank Name	Account Number	Warrant Number	
PV17-040	NMB&T	120106372	11611	
Vendor	Account Code	Description	PO Number	Amount
Denise Armenta	24154-1000-53330-1010-001030-0000	Estimate for reimbursement for Denise Armenta to attend the Trauma-Sensitive	17-131	\$ 271.66
Subtotal				\$ 271.66

Voucher Number	Bank Name	Account Number	Warrant Number	
PV17-040	NMB&T	120106372	11612	
Vendor	Account Code	Description	PO Number	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	ROMA Monthly Printer Fleet Maintenance Agreement	17-010	\$ 165.90

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 1/1/2017; End Date: 1/31/2017

Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	ROMA Monthly Printer Fleet Tax	17-010	\$ 12.13
Subtotal				\$ 178.03

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-040	NMB&T	120106372	11613

Vendor	Account Code	Description	PO Number	Amount
Level 3 Communications, LLC	11000-2600-54416-0000-001030-0000	Monthly internet and data services	17-004	\$ 2,601.90
Level 3 Communications, LLC	11000-2600-54416-0000-001030-0000	Taxes, Fees and Surcharges	17-004	\$ 264.64
Subtotal				\$ 2,866.54

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-040	NMB&T	120106372	11614

Vendor	Account Code	Description	PO Number	Amount
Pauls, Christopher	24154-1000-53330-1010-001030-0000	Estimate for reimbursement for Christopher Pauls to attend the Trauma-Sensitiv	17-132	\$ 143.71
Subtotal				\$ 143.71

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-041	NMB&T	120106372	11615

Vendor	Account Code	Description	PO Number	Amount
Mark D. Robinson	11000-2300-55813-0000-001030-0000	Reimbursement for AdvancED team site visit for food and mileage	17-135	\$ 71.04
Subtotal				\$ 71.04

Total				\$ 56,058.63
--------------	--	--	--	---------------------

FY2017

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	PV17-063	1/3/2017	United Way 2016 4Q	Kloftis	1/3/2017	\$ 174.00
Paid	PV17-100	1/3/2017	First Financial 2016 12	Kloftis	1/3/2017	\$ 843.52
Paid	PV17-095	1/4/2017	NMPSIA 2016 12	Kloftis	1/5/2017	\$ 20,838.76
Paid	PV17-096	1/4/2017	RHC 2016 12	Kloftis	1/5/2017	\$ 4,393.38
Paid	PV17-097	1/4/2017	ERB 2016 12	Kloftis	1/5/2017	\$ 36,024.80
Paid	PV17-062	1/5/2017	WC 2016 4Q	Kloftis	1/5/2017	\$ 124.70
Paid	PV17-098	1/5/2017	Standard Parking 2016 12	Kloftis	1/5/2017	\$ 270.00
Paid	PV17-099	1/5/2017	Allstate 2016 12	Kloftis	1/5/2017	\$ 76.83
Paid	PV17-101	1/5/2017	Legal Shield 2016 12	Kloftis	1/5/2017	\$ 112.60
Paid	PV17-102	1/5/2017	SWT 2016 12	Kloftis	1/5/2017	\$ 3,883.50
Paid	PV17-106	1/13/2017	DD PR17-012 2017 01 13	Kloftis	1/13/2017	\$ 45,718.37
Paid	PV17-107	1/13/2017	EFTPS PR17-012 2017 01 13	Kloftis	1/13/2017	\$ 18,799.06
Paid	PV17-108	1/17/2017	Child Support PR17-012 2017 01 13	Kloftis	1/17/2017	\$ 194.50
Paid	PV17-061	1/24/2017	SUTA 2016 4Q	Kloftis	1/24/2017	\$ -
Paid	PV17-120	1/30/2017	DD PR17-013 2017 01 30	Kloftis	1/30/2017	\$ 42,413.65
Paid	PV17-121	1/30/2017	EFTPS PR17-013 2017 01 30	Kloftis	1/30/2017	\$ 17,341.16
Paid	PV17-122	1/30/2017	Child Support PR17-013 2017 01 30	Kloftis	1/30/2017	\$ 194.50