

**Gordon Bernell Charter School
Finance Committee Meeting
Thursday, August 10, 2017**

- I. **FINANCIAL STATEMENT REPORTS AS OF JULY 31, 2017**
 - Budget Analysis
 - Budget to Actual – Expenditure and Revenue
 - Statement of Revenues, Expenditures and Changes in Fund Balance
 - Balance Sheet Report

- II. **BANK RECONCILIATION REPORTS**
 - July 2017

- III. **PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS ***
 - July 2017

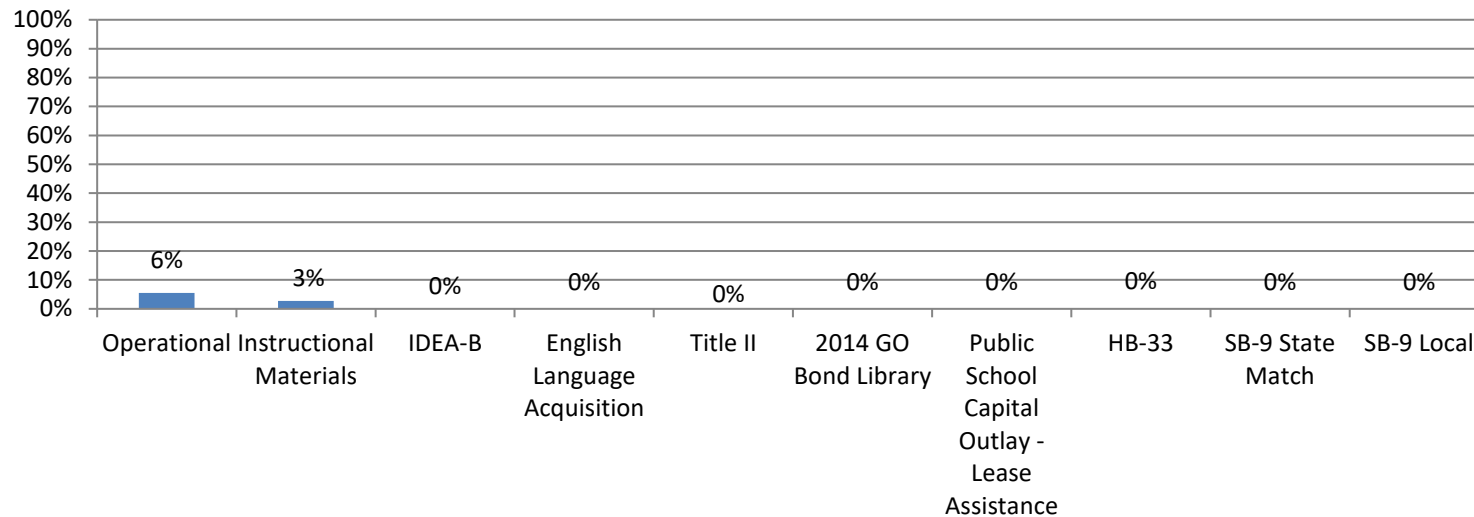
- IV. **OTHER**
 - Maternity Leave Transition
 - FY2018 Budget Status

- V. Requires Governing Council approval.

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

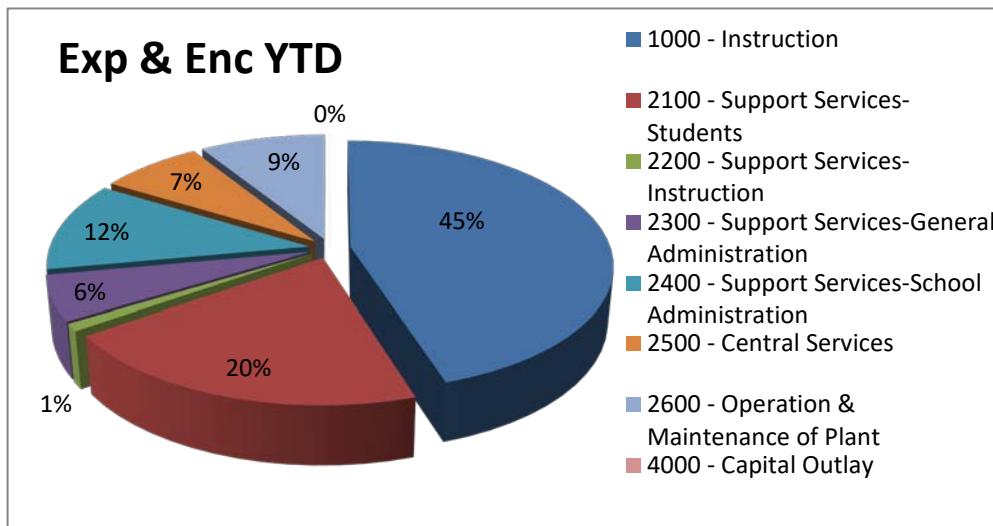
Fund	Budget (YTD)	Actual (YTD)	Encumbrance	Balance	%age Spent
Operational	\$3,363,725	\$186,991	\$2,881,752	\$294,982	6%
Instructional Materials	\$89,854	\$2,425	\$13,920	\$73,509	3%
IDEA-B	\$22,514	\$0	\$0	\$22,514	0%
English Language Acquisition	\$65	\$0	\$0	\$65	0%
Title II	\$35,232	\$0	\$0	\$35,232	0%
2014 GO Bond Library	\$4,068	\$0	\$0	\$4,068	0%
Public School Capital Outlay - Lease Assistance	\$0	\$0	\$0	\$0	#DIV/0!
HB-33	\$251,098	\$305	\$0	\$250,793	0%
SB-9 State Match	\$0	\$194	\$0	-\$194	#DIV/0!
SB-9 Local	\$524,435	\$161	\$39	\$524,235	0%
Total	\$4,290,991	\$190,076	\$2,895,711	\$1,205,204	

Percentage of Budget Allocated



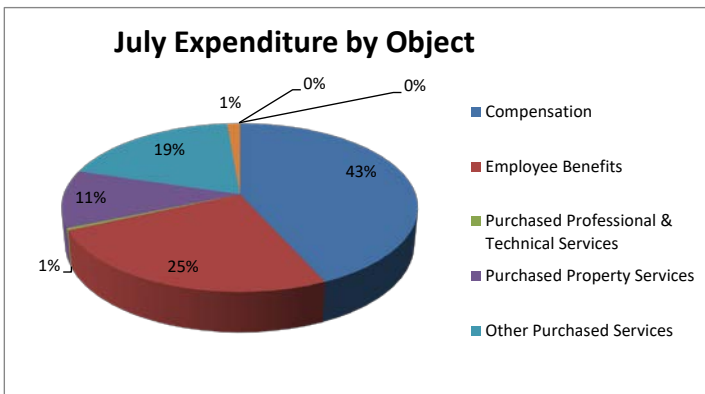
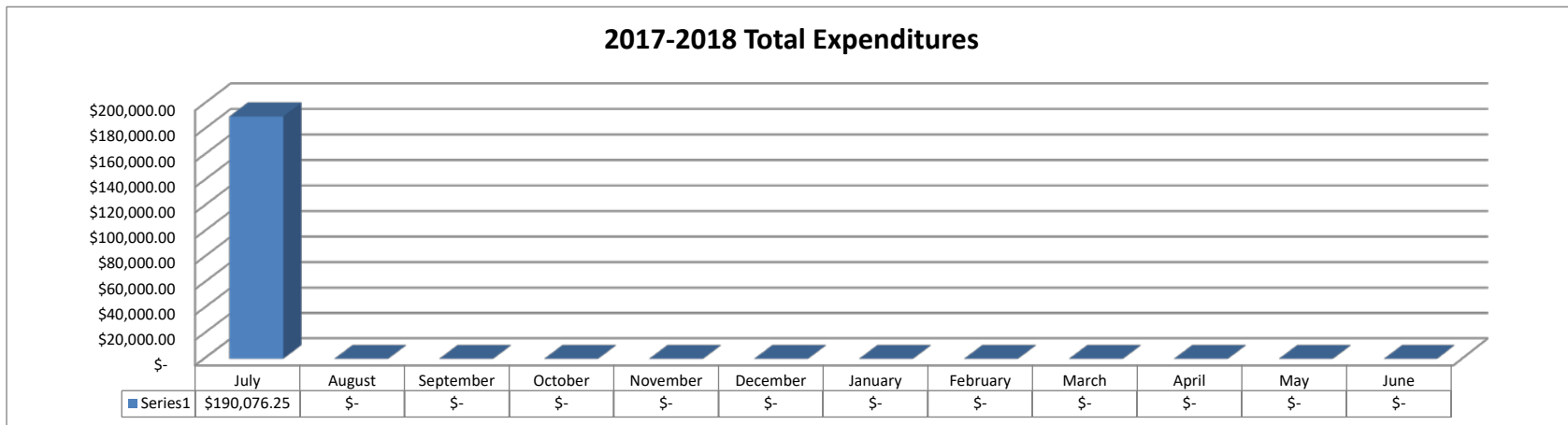
**Gordon Bernell Charter School
Expenditures YTD
As of July 31, 2017**

Function	Exp & Enc YTD
1000 - Instruction	\$ 1,390,368.74
2100 - Support Services-Students	\$ 626,519.73
2200 - Support Services-Instruction	\$ 29,440.94
2300 - Support Services-General Administration	\$ 178,276.21
2400 - Support Services-School Administration	\$ 356,791.82
2500 - Central Services	\$ 226,889.28
2600 - Operation & Maintenance of Plant	\$ 277,300.51
4000 - Capital Outlay	\$ 200.00
	<u>\$ 3,085,787.23</u>



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

Expenditure	July	August	September	October	November	December	January	February	March	April	May	June	Total	Dec %age
Compensation	\$ 82,162.25												\$ 82,162.25	#DIV/0!
Employee Benefits	\$ 47,594.27												\$ 47,594.27	#DIV/0!
Purchased Professional & Technical Services	\$ 796.96												\$ 796.96	#DIV/0!
Purchased Property Services	\$ 20,951.01												\$ 20,951.01	#DIV/0!
Other Purchased Services	\$ 35,993.83												\$ 35,993.83	#DIV/0!
Supplies	\$ 2,577.93												\$ 2,577.93	#DIV/0!
Property	\$ -												\$ -	#DIV/0!
Debt Service and Miscellaneous	\$ -												\$ -	#DIV/0!
Total	\$ 190,076.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,076.25	#DIV/0!



Cycle: FY2018; Begin Date: 7/1/2017; End Date: 7/31/2017; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-001030-0000	Fees - Activities	\$ (10.00)	\$ -	\$ (10.00)	\$ -	\$ 10.00	0.00
11000-0000-43101-0000-001030-0000	Revenue/Balance Sheet-State Equalization C	\$ (240,662.52)	\$ (2,887,953.00)	\$ (240,662.52)	\$ -	\$ (2,647,290.48)	8.33
Subtotal of Element: Revenue		\$ (240,672.52)	\$ (2,887,953.00)	\$ (240,672.52)	\$ -	\$ (2,647,280.48)	8.33
Subtotal of Element: [Function] 0000 - Revenue		\$ (240,672.52)	\$ (2,887,953.00)	\$ (240,672.52)	\$ -	\$ (2,647,280.48)	8.33
Subtotal of Element: [Fund] 11000 - Operational		\$ (240,672.52)	\$ (2,887,953.00)	\$ (240,672.52)	\$ -	\$ (2,647,280.48)	8.33
14000-0000-43202-0000-001030-0000	State Flow-through Grant	\$ -	\$ (11,232.00)	\$ -	\$ -	\$ (11,232.00)	0.00
Subtotal of Element: Revenue		\$ -	\$ (11,232.00)	\$ -	\$ -	\$ (11,232.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (11,232.00)	\$ -	\$ -	\$ (11,232.00)	0.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ -	\$ (11,232.00)	\$ -	\$ -	\$ (11,232.00)	0.00
24106-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ -	\$ (22,514.00)	\$ -	\$ -	\$ (22,514.00)	0.00
Subtotal of Element: Revenue		\$ -	\$ (22,514.00)	\$ -	\$ -	\$ (22,514.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (22,514.00)	\$ -	\$ -	\$ (22,514.00)	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ (22,514.00)	\$ -	\$ -	\$ (22,514.00)	0.00
24153-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ -	\$ (65.00)	\$ -	\$ -	\$ (65.00)	0.00
Subtotal of Element: Revenue		\$ -	\$ (65.00)	\$ -	\$ -	\$ (65.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (65.00)	\$ -	\$ -	\$ (65.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ -	\$ (65.00)	\$ -	\$ -	\$ (65.00)	0.00
24154-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ (7,585.72)	\$ (35,232.00)	\$ (7,585.72)	\$ -	\$ (27,646.28)	21.53
Subtotal of Element: Revenue		\$ (7,585.72)	\$ (35,232.00)	\$ (7,585.72)	\$ -	\$ (27,646.28)	21.53
Subtotal of Element: [Function] 0000 - Revenue		\$ (7,585.72)	\$ (35,232.00)	\$ (7,585.72)	\$ -	\$ (27,646.28)	21.53
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ (7,585.72)	\$ (35,232.00)	\$ (7,585.72)	\$ -	\$ (27,646.28)	21.53
27107-0000-43204-0000-001030-0000	Prior Year Balances	\$ -	\$ (4,068.00)	\$ -	\$ -	\$ (4,068.00)	0.00
Subtotal of Element: Revenue		\$ -	\$ (4,068.00)	\$ -	\$ -	\$ (4,068.00)	0.00

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 7/31/2017; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (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
31600-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (3,356.84)	\$ (251,098.00)	\$ (3,356.84)	\$ -	\$ (247,741.16)	1.33
Subtotal of Element: Revenue		\$ (3,356.84)	\$ (251,098.00)	\$ (3,356.84)	\$ -	\$ (247,741.16)	1.34
Subtotal of Element: [Function] 0000 - Revenue		\$ (3,356.84)	\$ (251,098.00)	\$ (3,356.84)	\$ -	\$ (247,741.16)	1.34
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (3,356.84)	\$ (251,098.00)	\$ (3,356.84)	\$ -	\$ (247,741.16)	1.34
31700-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (2,136.60)	\$ -	\$ (2,136.60)	\$ -	\$ 2,136.60	0.00
31700-0000-43204-0000-001030-0000	Prior Year Balances	\$ (9,493.00)	\$ -	\$ (9,493.00)	\$ -	\$ 9,493.00	0.00
Subtotal of Element: Revenue		\$ (11,629.60)	\$ -	\$ (11,629.60)	\$ -	\$ 11,629.60	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (11,629.60)	\$ -	\$ (11,629.60)	\$ -	\$ 11,629.60	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ (11,629.60)	\$ -	\$ (11,629.60)	\$ -	\$ 11,629.60	0.00
31701-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ -	\$ (123,914.00)	\$ -	\$ -	\$ (123,914.00)	0.00
Subtotal of Element: Revenue		\$ -	\$ (123,914.00)	\$ -	\$ -	\$ (123,914.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (123,914.00)	\$ -	\$ -	\$ (123,914.00)	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ -	\$ (123,914.00)	\$ -	\$ -	\$ (123,914.00)	0.00
Total		\$ (263,244.68)	\$ (3,336,076.00)	\$ (263,244.68)	\$ -	\$ (3,072,831.32)	7.89

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 7/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001030-1613	Instruction-Salaries Expense	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00
11000-1000-51100-1010-001030-1411	Instruction-Salaries Expense	\$ 34,048.46	\$ 937,992.00	\$ 34,048.46	\$ 783,114.54	\$ 120,829.00	3.62
11000-1000-51100-2000-001030-1412	Instruction-Salaries Expense	\$ 8,656.25	\$ 121,214.00	\$ 8,656.25	\$ 199,093.75	\$ (86,536.00)	7.14
11000-1000-51300-1010-001030-1411	Instruction-Additional Compensation	\$ 483.08	\$ -	\$ 483.08	\$ 592.08	\$ (1,075.16)	0.00
11000-1000-52111-0000-001030-0000	Instruction-Educational Retirement	\$ 6,003.10	\$ 147,237.00	\$ 6,003.10	\$ 136,542.58	\$ 4,691.32	4.07
11000-1000-52112-0000-001030-0000	Instruction-ERA - Retiree Health	\$ 863.76	\$ 21,256.00	\$ 863.76	\$ 19,646.65	\$ 745.59	4.06
11000-1000-52210-0000-001030-0000	Instruction-FICA Payments	\$ 2,556.19	\$ 65,869.00	\$ 2,556.19	\$ 57,708.05	\$ 5,604.76	3.88
11000-1000-52220-0000-001030-0000	Instruction-Medicare Payments	\$ 597.82	\$ 15,413.00	\$ 597.82	\$ 13,496.46	\$ 1,318.72	3.87
11000-1000-52311-0000-001030-0000	Instruction-Health and Medical Premiums	\$ 2,661.65	\$ 90,549.00	\$ 2,661.65	\$ 71,331.48	\$ 16,555.87	2.93
11000-1000-52312-0000-001030-0000	Instruction-Life	\$ 39.28	\$ 1,254.00	\$ 39.28	\$ 938.02	\$ 276.70	3.13
11000-1000-52313-0000-001030-0000	Instruction-Dental	\$ 161.33	\$ 4,649.00	\$ 161.33	\$ 4,154.69	\$ 332.98	3.47
11000-1000-52314-0000-001030-0000	Instruction-Vision	\$ 33.98	\$ 1,059.00	\$ 33.98	\$ 855.61	\$ 169.41	3.20
11000-1000-52315-0000-001030-0000	Instruction-Disability	\$ 69.66	\$ 2,251.00	\$ 69.66	\$ 1,806.77	\$ 374.57	3.09
11000-1000-52500-0000-001030-0000	Instruction-Unemployment Compensation	\$ 548.36	\$ 5,723.00	\$ 548.36	\$ 12,321.23	\$ (7,146.59)	9.58
11000-1000-52710-0000-001030-0000	Instruction-Workers Compensation Premium	\$ 13,373.12	\$ 15,413.00	\$ 13,373.12	\$ -	\$ 2,039.88	86.76
11000-1000-52720-0000-001030-0000	Instruction-Workers Compensation Employer'	\$ -	\$ 209.00	\$ -	\$ 251.02	\$ (42.02)	0.00
11000-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
11000-1000-53711-1010-001030-0000	Instruction-Other Charges	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-1000-55819-1010-001030-0000	Instruction-Employee Travel - Teachers	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-1000-56113-1010-001030-0000	Instruction-Software	\$ -	\$ 3,589.00	\$ -	\$ 89.00	\$ 3,500.00	0.00
11000-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ -	\$ 20,000.00	\$ -	\$ 1,025.79	\$ 18,974.21	0.00
11000-1000-57331-1010-001030-0000	Instruction-"Fixed Assets (More Than \$5,000)	\$ -	\$ 318,625.00	\$ -	\$ -	\$ 318,625.00	0.00
11000-1000-57332-1010-001030-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 6,000.00	\$ -	\$ 959.98	\$ 5,040.02	0.00
Subtotal of Element: Expenditure		\$ 70,096.04	\$ 1,784,302.00	\$ 70,096.04	\$ 1,303,927.70	\$ 410,278.26	3.93
Subtotal of Element: [Function] 1000 - Instruction		\$ 70,096.04	\$ 1,784,302.00	\$ 70,096.04	\$ 1,303,927.70	\$ 410,278.26	3.93
11000-2100-51100-0000-001030-1211	Support Services-Students-Salaries Expense	\$ 4,067.62	\$ 97,623.00	\$ 4,067.62	\$ 93,555.38	\$ -	4.16
11000-2100-51100-0000-001030-1214	Support Services-Students-Salaries Expense	\$ 10,037.77	\$ 243,483.00	\$ 10,037.77	\$ 230,868.73	\$ 2,576.50	4.12
11000-2100-51100-0000-001030-1217	Support Services-Students-Salaries Expense	\$ 2,600.75	\$ 53,265.00	\$ 2,600.75	\$ 59,817.25	\$ (9,153.00)	4.88
11000-2100-51300-0000-001030-1217	Support Services-Students-Additional Compe	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00
11000-2100-51300-0000-001030-1511	Support Services-Students-Additional Compe	\$ 1,397.48	\$ -	\$ 1,397.48	\$ 1,210.14	\$ (2,607.62)	0.00
11000-2100-52111-0000-001030-0000	Support Services-Students-Educational Retire	\$ 2,516.39	\$ 58,739.00	\$ 2,516.39	\$ 53,384.30	\$ 2,838.31	4.28
11000-2100-52112-0000-001030-0000	Support Services-Students-ERA - Retiree He:	\$ 362.08	\$ 8,455.00	\$ 362.08	\$ 7,681.25	\$ 411.67	4.28
11000-2100-52210-0000-001030-0000	Support Services-Students-FICA Payments	\$ 1,055.00	\$ 26,201.00	\$ 1,055.00	\$ 22,260.65	\$ 2,885.35	4.02
11000-2100-52220-0000-001030-0000	Support Services-Students-Medicare Paymen	\$ 246.72	\$ 6,132.00	\$ 246.72	\$ 5,206.05	\$ 679.23	4.02
11000-2100-52311-0000-001030-0000	Support Services-Students-Health and Medic:	\$ 1,426.47	\$ 48,600.00	\$ 1,426.47	\$ 34,082.24	\$ 13,091.29	2.93
11000-2100-52312-0000-001030-0000	Support Services-Students-Life	\$ 14.53	\$ 627.00	\$ 14.53	\$ 346.37	\$ 266.10	2.31
11000-2100-52313-0000-001030-0000	Support Services-Students-Dental	\$ 119.21	\$ 3,030.00	\$ 119.21	\$ 2,812.16	\$ 98.63	3.93
11000-2100-52314-0000-001030-0000	Support Services-Students-Vision	\$ 10.66	\$ 407.00	\$ 10.66	\$ 255.84	\$ 140.50	2.61
11000-2100-52315-0000-001030-0000	Support Services-Students-Disability	\$ 9.30	\$ 626.00	\$ 9.30	\$ 223.33	\$ 393.37	1.48
11000-2100-52500-0000-001030-0000	Support Services-Students-Unemployment C:	\$ 226.31	\$ 2,195.00	\$ 226.31	\$ 4,645.23	\$ (2,676.54)	10.31
11000-2100-52710-0000-001030-0000	Support Services-Students-Workers Compen	\$ 3,349.92	\$ 6,132.00	\$ 3,349.92	\$ -	\$ 2,782.08	54.63

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 7/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52720-0000-001030-0000	Support Services-Students-Workers Compen	\$ -	\$ 94.00	\$ -	\$ 164.56	\$ (70.56)	0.00
11000-2100-53211-2000-001030-0000	Support Services-Students-Diagnosticians - C	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00
11000-2100-53212-2000-001030-0000	Support Services-Students-Speech Therapist	\$ -	\$ 32,000.00	\$ -	\$ 32,031.04	\$ (31.04)	0.00
11000-2100-53215-2000-001030-0000	Support Services-Students-Psychologists/Cou	\$ -	\$ -	\$ -	\$ 6,600.00	\$ (6,600.00)	0.00
11000-2100-53330-0000-001030-0000	Support Services-Students-Professional Deve	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00
11000-2100-53414-0000-001030-0000	Support Services-Students-Other Professiona	\$ -	\$ 22,500.00	\$ -	\$ 15,000.00	\$ 7,500.00	0.00
11000-2100-55915-0000-001030-0000	Support Services-Students-Other Contract Se	\$ -	\$ 28,925.00	\$ -	\$ 28,935.00	\$ (10.00)	0.00
11000-2100-56118-0000-001030-0000	Support Services-Students-General Supplies	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
Subtotal of Element: Expenditure		\$ 27,440.21	\$ 647,734.00	\$ 27,440.21	\$ 599,079.52	\$ 21,214.27	4.24
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 27,440.21	\$ 647,734.00	\$ 27,440.21	\$ 599,079.52	\$ 21,214.27	4.24
11000-2200-51100-0000-001030-1211	Support Services-Instruction-Salaries Expens	\$ 897.14	\$ 17,341.00	\$ 897.14	\$ 20,634.36	\$ (4,190.50)	5.17
11000-2200-52111-0000-001030-0000	Support Services-Instruction-Educational Reti	\$ 124.70	\$ 2,411.00	\$ 124.70	\$ 2,868.33	\$ (582.03)	5.17
11000-2200-52112-0000-001030-0000	Support Services-Instruction-ERA - Retiree H	\$ 17.94	\$ 347.00	\$ 17.94	\$ 412.62	\$ (83.56)	5.17
11000-2200-52210-0000-001030-0000	Support Services-Instruction-FICA Payments	\$ 51.60	\$ 1,076.00	\$ 51.60	\$ 1,187.03	\$ (162.63)	4.79
11000-2200-52220-0000-001030-0000	Support Services-Instruction-Medicare Payme	\$ 12.07	\$ 252.00	\$ 12.07	\$ 277.61	\$ (37.68)	4.78
11000-2200-52311-0000-001030-0000	Support Services-Instruction-Health and Medi	\$ 91.12	\$ 1,469.00	\$ 91.12	\$ 2,186.88	\$ (809.00)	6.20
11000-2200-52312-0000-001030-0000	Support Services-Instruction-Life	\$ 0.96	\$ 57.00	\$ 0.96	\$ 23.04	\$ 33.00	1.68
11000-2200-52313-0000-001030-0000	Support Services-Instruction-Dental	\$ 5.02	\$ 78.00	\$ 5.02	\$ 120.48	\$ (47.50)	6.43
11000-2200-52314-0000-001030-0000	Support Services-Instruction-Vision	\$ 1.02	\$ 18.00	\$ 1.02	\$ 24.48	\$ (7.50)	5.66
11000-2200-52315-0000-001030-0000	Support Services-Instruction-Disability	\$ 1.92	\$ 19.00	\$ 1.92	\$ 46.08	\$ (29.00)	10.10
11000-2200-52500-0000-001030-0000	Support Services-Instruction-Unemployment (\$ 11.08	\$ 128.00	\$ 11.08	\$ 246.37	\$ (129.45)	8.65
11000-2200-52710-0000-001030-0000	Support Services-Instruction-Workers Compe	\$ -	\$ 252.00	\$ -	\$ -	\$ 252.00	0.00
11000-2200-52720-0000-001030-0000	Support Services-Instruction-Workers Compe	\$ -	\$ 4.00	\$ -	\$ 2.85	\$ 1.15	0.00
11000-2200-56114-0000-001030-0000	Support Services-Instruction-Library And Aud	\$ -	\$ -	\$ -	\$ 196.24	\$ (196.24)	0.00
11000-2200-56118-0000-001030-0000	Support Services-Instruction-General Supplie	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
Subtotal of Element: Expenditure		\$ 1,214.57	\$ 25,452.00	\$ 1,214.57	\$ 28,226.37	\$ (3,988.94)	4.77
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 1,214.57	\$ 25,452.00	\$ 1,214.57	\$ 28,226.37	\$ (3,988.94)	4.77
11000-2300-51100-0000-001030-1111	Support Services-General Administration-Sal	\$ 4,518.83	\$ 108,452.00	\$ 4,518.83	\$ 103,933.17	\$ -	4.16
11000-2300-52111-0000-001030-0000	Support Services-General Administration-Edu	\$ 628.12	\$ 15,075.00	\$ 628.12	\$ 14,446.77	\$ 0.11	4.16
11000-2300-52112-0000-001030-0000	Support Services-General Administration-ER/	\$ 90.38	\$ 2,170.00	\$ 90.38	\$ 2,078.74	\$ 0.88	4.16
11000-2300-52210-0000-001030-0000	Support Services-General Administration-FIC	\$ 261.27	\$ 6,725.00	\$ 261.27	\$ 6,009.21	\$ 454.52	3.88
11000-2300-52220-0000-001030-0000	Support Services-General Administration-Mec	\$ 61.10	\$ 1,573.00	\$ 61.10	\$ 1,405.30	\$ 106.60	3.88
11000-2300-52311-0000-001030-0000	Support Services-General Administration-Hea	\$ 428.51	\$ 10,284.00	\$ 428.51	\$ 10,284.24	\$ (428.75)	4.16
11000-2300-52312-0000-001030-0000	Support Services-General Administration-Life	\$ 2.35	\$ 57.00	\$ 2.35	\$ 56.40	\$ (1.75)	4.12
11000-2300-52313-0000-001030-0000	Support Services-General Administration-Der	\$ 24.44	\$ 587.00	\$ 24.44	\$ 586.56	\$ (24.00)	4.16
11000-2300-52314-0000-001030-0000	Support Services-General Administration-Visi	\$ 4.24	\$ 102.00	\$ 4.24	\$ 101.76	\$ (4.00)	4.15
11000-2300-52315-0000-001030-0000	Support Services-General Administration-Dis:	\$ 13.05	\$ 378.00	\$ 13.05	\$ 313.20	\$ 51.75	3.45
11000-2300-52500-0000-001030-0000	Support Services-General Administration-Une	\$ 56.05	\$ 320.00	\$ 56.05	\$ 830.83	\$ (566.88)	17.51

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 7/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-52710-0000-001030-0000	Support Services-General Administration-Woi	\$ -	\$ 1,573.00	\$ -	\$ -	\$ 1,573.00	0.00
11000-2300-52720-0000-001030-0000	Support Services-General Administration-Woi	\$ -	\$ 10.00	\$ -	\$ 6.90	\$ 3.10	0.00
11000-2300-53330-0000-001030-0000	Support Services-General Administration-Proi	\$ -	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	0.00
11000-2300-53411-0000-001030-0000	Support Services-General Administration-Aud	\$ -	\$ 11,500.00	\$ -	\$ 11,267.81	\$ 232.19	0.00
11000-2300-53413-0000-001030-0000	Support Services-General Administration-Leg	\$ 238.29	\$ 10,000.00	\$ 238.29	\$ 18,429.30	\$ (8,667.59)	2.38
11000-2300-53711-0000-001030-0000	Support Services-General Administration-Oth	\$ -	\$ 1,000.00	\$ -	\$ 900.00	\$ 100.00	0.00
11000-2300-55812-0000-001030-0000	Support Services-General Administration-Boa	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
11000-2300-55915-0000-001030-0000	Support Services-General Administration-Oth	\$ 58.00	\$ 800.00	\$ 58.00	\$ 742.00	\$ -	7.25
Subtotal of Element: Expenditure		\$ 6,384.63	\$ 184,106.00	\$ 6,384.63	\$ 171,392.19	\$ 6,329.18	3.47
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 6,384.63	\$ 184,106.00	\$ 6,384.63	\$ 171,392.19	\$ 6,329.18	3.47
11000-2400-51100-0000-001030-1211	Support Services-School Administration-Salai	\$ 2,791.67	\$ 132,227.00	\$ 2,791.67	\$ 64,208.33	\$ 65,227.00	2.11
11000-2400-51100-0000-001030-1217	Support Services-School Administration-Salai	\$ 6,738.33	\$ 82,000.00	\$ 6,738.33	\$ 154,981.67	\$ (79,720.00)	8.21
11000-2400-51300-0000-001030-1112	Support Services-School Administration-Addit	\$ -	\$ 6,384.00	\$ -	\$ -	\$ 6,384.00	0.00
11000-2400-52111-0000-001030-0000	Support Services-School Administration-Educ	\$ 1,324.67	\$ 31,083.00	\$ 1,324.67	\$ 30,467.42	\$ (709.09)	4.26
11000-2400-52112-0000-001030-0000	Support Services-School Administration-ERA	\$ 190.60	\$ 4,414.00	\$ 190.60	\$ 4,383.80	\$ (160.40)	4.31
11000-2400-52210-0000-001030-0000	Support Services-School Administration-FICA	\$ 566.11	\$ 13,680.00	\$ 566.11	\$ 12,515.56	\$ 598.33	4.13
11000-2400-52220-0000-001030-0000	Support Services-School Administration-Medi	\$ 132.40	\$ 3,200.00	\$ 132.40	\$ 2,926.88	\$ 140.72	4.13
11000-2400-52311-0000-001030-0000	Support Services-School Administration-Heal	\$ 534.64	\$ 24,088.00	\$ 534.64	\$ 24,420.35	\$ (866.99)	2.21
11000-2400-52312-0000-001030-0000	Support Services-School Administration-Life	\$ 11.03	\$ 399.00	\$ 11.03	\$ 262.37	\$ 125.60	2.76
11000-2400-52313-0000-001030-0000	Support Services-School Administration-Dent	\$ 54.55	\$ 2,052.00	\$ 54.55	\$ 1,895.76	\$ 101.69	2.65
11000-2400-52314-0000-001030-0000	Support Services-School Administration-Visio	\$ 9.78	\$ 391.00	\$ 9.78	\$ 336.48	\$ 44.74	2.50
11000-2400-52315-0000-001030-0000	Support Services-School Administration-Disal	\$ 4.35	\$ 140.00	\$ 4.35	\$ 213.15	\$ (77.50)	3.10
11000-2400-52500-0000-001030-0000	Support Services-School Administration-Uner	\$ 121.44	\$ 1,833.00	\$ 121.44	\$ 2,684.64	\$ (973.08)	6.62
11000-2400-52710-0000-001030-0000	Support Services-School Administration-Work	\$ 4,307.04	\$ 3,200.00	\$ 4,307.04	\$ -	\$ (1,107.04)	134.59
11000-2400-52720-0000-001030-0000	Support Services-School Administration-Work	\$ -	\$ 66.00	\$ -	\$ 161.17	\$ (95.17)	0.00
11000-2400-53711-0000-001030-0000	Support Services-School Administration-Othe	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	0.00
11000-2400-54610-0000-001030-0000	Support Services-School Administration-Rent	\$ -	\$ 650.00	\$ -	\$ 638.00	\$ 12.00	0.00
11000-2400-54630-0000-001030-0000	Support Services-School Administration-Rent	\$ 1,713.45	\$ 27,960.00	\$ 1,713.45	\$ 18,847.95	\$ 7,398.60	6.12
11000-2400-55915-0000-001030-0000	Support Services-School Administration-Othe	\$ 180.00	\$ 12,360.00	\$ 180.00	\$ 10,926.00	\$ 1,254.00	1.45
11000-2400-56118-0000-001030-0000	Support Services-School Administration-Gen	\$ 152.93	\$ 7,083.00	\$ 152.93	\$ 3,089.30	\$ 3,840.77	2.15
Subtotal of Element: Expenditure		\$ 18,832.99	\$ 358,210.00	\$ 18,832.99	\$ 337,958.83	\$ 1,418.18	5.26
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 18,832.99	\$ 358,210.00	\$ 18,832.99	\$ 337,958.83	\$ 1,418.18	5.26
11000-2500-51100-0000-001030-1115	Central Services-Salaries Expense	\$ 3,541.67	\$ 85,000.00	\$ 3,541.67	\$ 81,458.33	\$ -	4.16
11000-2500-51300-0000-001030-1115	Central Services-Additional Compensation	\$ 2,383.20	\$ 3,000.00	\$ 2,383.20	\$ 1,977.72	\$ (1,360.92)	79.44
11000-2500-52111-0000-001030-0000	Central Services-Educational Retirement	\$ 823.55	\$ 12,232.00	\$ 823.55	\$ 11,267.39	\$ 141.06	6.73
11000-2500-52112-0000-001030-0000	Central Services-ERA - Retiree Health	\$ 118.49	\$ 1,760.00	\$ 118.49	\$ 1,621.31	\$ 20.20	6.73
11000-2500-52210-0000-001030-0000	Central Services-FICA Payments	\$ 367.34	\$ 5,456.00	\$ 367.34	\$ 5,025.81	\$ 62.85	6.73
11000-2500-52220-0000-001030-0000	Central Services-Medicare Payments	\$ 85.91	\$ 1,277.00	\$ 85.91	\$ 1,175.29	\$ 15.80	6.72

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 7/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-52312-0000-001030-0000	Central Services-Life	\$ 2.35	\$ 114.00	\$ 2.35	\$ 56.40	\$ 55.25	2.06
11000-2500-52315-0000-001030-0000	Central Services-Disability	\$ 11.60	\$ 296.00	\$ 11.60	\$ 278.40	\$ 6.00	3.91
11000-2500-52500-0000-001030-0000	Central Services-Unemployment Compensati	\$ 78.80	\$ 320.00	\$ 78.80	\$ 808.08	\$ (566.88)	24.62
11000-2500-52710-0000-001030-0000	Central Services-Workers Compensation Pre	\$ 717.84	\$ 1,277.00	\$ 717.84	\$ -	\$ 559.16	56.21
11000-2500-52720-0000-001030-0000	Central Services-Workers Compensation Emj	\$ -	\$ 20.00	\$ -	\$ 6.90	\$ 13.10	0.00
11000-2500-53330-0000-001030-0000	Central Services-Professional Development	\$ -	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00
11000-2500-53414-0000-001030-0000	Central Services-Other Professional Services	\$ 59.28	\$ 87,562.00	\$ 59.28	\$ 94,149.60	\$ (6,646.88)	0.06
11000-2500-54630-0000-001030-0000	Central Services-Rentals - Computers and R	\$ 108.28	\$ -	\$ 108.28	\$ 324.84	\$ (433.12)	0.00
11000-2500-55813-0000-001030-0000	Central Services-Employee Travel - Non-Tea	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00
11000-2500-55915-0000-001030-0000	Central Services-Other Contract Services	\$ 4,752.05	\$ 8,485.00	\$ 4,752.05	\$ 6,274.82	\$ (2,541.87)	56.00
11000-2500-56113-0000-001030-0000	Central Services-Software	\$ -	\$ 9,600.00	\$ -	\$ 9,352.03	\$ 247.97	0.00
11000-2500-56118-0000-001030-0000	Central Services-General Supplies and Mater	\$ -	\$ 1,250.00	\$ -	\$ 62.00	\$ 1,188.00	0.00
Subtotal of Element: Expenditure		\$ 13,050.36	\$ 218,799.00	\$ 13,050.36	\$ 213,838.92	\$ (8,090.28)	5.96
Subtotal of Element: [Function] 2500 - Central Services		\$ 13,050.36	\$ 218,799.00	\$ 13,050.36	\$ 213,838.92	\$ (8,090.28)	5.96
11000-2600-53711-0000-001030-0000	Operation & Maintenance of Plant-Other Char	\$ -	\$ 1,400.00	\$ -	\$ 1,600.00	\$ (200.00)	0.00
11000-2600-54311-0000-001030-0000	Operation & Maintenance of Plant-Maintenan	\$ 749.48	\$ 15,524.00	\$ 749.48	\$ 17,629.44	\$ (2,854.92)	4.82
11000-2600-54416-0000-001030-0000	Operation & Maintenance of Plant-Communic	\$ 3,196.53	\$ 43,040.00	\$ 3,196.53	\$ 41,441.54	\$ (1,598.07)	7.42
11000-2600-54610-0000-001030-0000	Operation & Maintenance of Plant-Rental - La	\$ 15,021.93	\$ 47,164.00	\$ 15,021.93	\$ 165,241.23	\$ (133,099.16)	31.85
11000-2600-55200-0000-001030-0000	Operation & Maintenance of Plant-Property/Li	\$ 30,875.00	\$ 30,449.00	\$ 30,875.00	\$ -	\$ (426.00)	101.39
11000-2600-55915-0000-001030-0000	Operation & Maintenance of Plant-Other Cont	\$ 128.78	\$ 1,545.00	\$ 128.78	\$ 1,416.58	\$ (0.36)	8.33
11000-2600-56113-0000-001030-0000	Operation & Maintenance of Plant-Software	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00
Subtotal of Element: Expenditure		\$ 49,971.72	\$ 145,122.00	\$ 49,971.72	\$ 227,328.79	\$ (132,178.51)	34.43
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 49,971.72	\$ 145,122.00	\$ 49,971.72	\$ 227,328.79	\$ (132,178.51)	34.43
Subtotal of Element: [Fund] 11000 - Operational		\$ 186,990.52	\$ 3,363,725.00	\$ 186,990.52	\$ 2,881,752.32	\$ 294,982.16	5.56
14000-1000-56111-1010-001030-0000	Instruction-Instructional Materials Cash - 50%	\$ -	\$ 12,664.00	\$ -	\$ -	\$ 12,664.00	0.00
14000-1000-56113-1010-001030-0000	Instruction-Software	\$ 2,425.00	\$ 77,187.00	\$ 2,425.00	\$ 13,920.00	\$ 60,842.00	3.14
Subtotal of Element: Expenditure		\$ 2,425.00	\$ 89,851.00	\$ 2,425.00	\$ 13,920.00	\$ 73,506.00	2.70
Subtotal of Element: [Function] 1000 - Instruction		\$ 2,425.00	\$ 89,851.00	\$ 2,425.00	\$ 13,920.00	\$ 73,506.00	2.70
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 2,425.00	\$ 89,851.00	\$ 2,425.00	\$ 13,920.00	\$ 73,506.00	2.70
24106-2100-51100-2000-001030-1214	Support Services-Students-Salaries Expense	\$ -	\$ 22,514.00	\$ -	\$ -	\$ 22,514.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 22,514.00	\$ -	\$ -	\$ 22,514.00	0.00

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 7/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ -	\$ 22,514.00	\$ -	\$ -	\$ 22,514.00	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ 22,514.00	\$ -	\$ -	\$ 22,514.00	0.00
24153-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ -	\$ 65.00	\$ -	\$ -	\$ 65.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 65.00	\$ -	\$ -	\$ 65.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 65.00	\$ -	\$ -	\$ 65.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ -	\$ 65.00	\$ -	\$ -	\$ 65.00	0.00
24154-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ -	\$ 35,232.00	\$ -	\$ -	\$ 35,232.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 35,232.00	\$ -	\$ -	\$ 35,232.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 35,232.00	\$ -	\$ -	\$ 35,232.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ 35,232.00	\$ -	\$ -	\$ 35,232.00	0.00
27107-2200-56114-0000-001030-0000	Support Services-Instruction-Library And Aud	\$ -	\$ 4,068.00	\$ -	\$ -	\$ 4,068.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 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
31600-2300-53712-0000-001030-0000	Support Services-General Administration-Cou	\$ 305.16	\$ 2,511.00	\$ 305.16	\$ -	\$ 2,205.84	12.15
Subtotal of Element: Expenditure		\$ 305.16	\$ 2,511.00	\$ 305.16	\$ -	\$ 2,205.84	12.15
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 305.16	\$ 2,511.00	\$ 305.16	\$ -	\$ 2,205.84	12.15
31600-4000-57332-0000-001030-0000	Capital Outlay-Supply Assets (\$5,000 or Less	\$ -	\$ 248,587.00	\$ -	\$ -	\$ 248,587.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 248,587.00	\$ -	\$ -	\$ 248,587.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 248,587.00	\$ -	\$ -	\$ 248,587.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 305.16	\$ 251,098.00	\$ 305.16	\$ -	\$ 250,792.84	0.12
31700-2300-53712-0000-001030-0000	Support Services-General Administration-Cou	\$ 194.23	\$ -	\$ 194.23	\$ -	\$ (194.23)	0.00

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 7/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$ 194.23	\$ -	\$ 194.23	\$ -	\$ (194.23)	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 194.23	\$ -	\$ 194.23	\$ -	\$ (194.23)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ 194.23	\$ -	\$ 194.23	\$ -	\$ (194.23)	0.00
31701-2300-53712-0000-001030-0000	Support Services-General Administration-Cou	\$ -	\$ 1,240.00	\$ -	\$ -	\$ 1,240.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 1,240.00	\$ -	\$ -	\$ 1,240.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ -	\$ 1,240.00	\$ -	\$ -	\$ 1,240.00	0.00
31701-4000-54312-0000-001030-0000	Capital Outlay-Maintenance & Repair - Buildir	\$ 161.34	\$ -	\$ 161.34	\$ 38.66	\$ (200.00)	0.00
31701-4000-57331-0000-001030-0000	Capital Outlay-Fixed Assets (More Than \$5,00	\$ -	\$ 122,674.00	\$ -	\$ -	\$ 122,674.00	0.00
31701-4000-57332-0000-001030-0000	Capital Outlay-Supply Assets (\$5,000 or Less	\$ -	\$ 400,521.00	\$ -	\$ -	\$ 400,521.00	0.00
Subtotal of Element: Expenditure		\$ 161.34	\$ 523,195.00	\$ 161.34	\$ 38.66	\$ 522,995.00	0.03
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 161.34	\$ 523,195.00	\$ 161.34	\$ 38.66	\$ 522,995.00	0.03
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ 161.34	\$ 524,435.00	\$ 161.34	\$ 38.66	\$ 524,235.00	0.03
Total		\$ 190,076.25	\$ 4,290,988.00	\$ 190,076.25	\$ 2,895,710.98	\$ 1,205,200.77	4.43

Description	11000 - Operational	14000 - Total Instructional Mater	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	26179 - A+ for Energy Grant	26198 - Albuquerque Community Fou	27103 - TQM in Public Schools PED
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41701 - Fees - Activities	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ 7,585.72	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 240,662.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 240,672.52	\$ -	\$ -	\$ -	\$ 7,585.72	\$ -	\$ -	\$ -
1000 - Instruction	\$ 70,096.04	\$ 2,425.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 27,440.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 1,214.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 6,384.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 18,832.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 13,050.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 49,971.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 186,990.52	\$ 2,425.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 53,682.00	\$ (2,425.00)	\$ -	\$ -	\$ 7,585.72	\$ -	\$ -	\$ -
Fund Balance, Beginning of year	\$ 765,500.44	\$ 78,855.58	\$ -	\$ -	\$ (7,585.72)	\$ -	\$ -	\$ 1,936.49
Fund Balance, End of year	\$ 819,182.44	\$ 76,430.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,936.49

Description	27106 - 2010 GO Bond Student Libr	27107 - Literacy For Children @ R	27185 - Next Generation Assessmen	29102 - Private Dir Grants (Categ	29114 - McCune Charitable Foundat	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,356.84	\$ 2,136.60
41701 - Fees - Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,493.00
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,356.84	\$ 11,629.60
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305.16	\$ 194.23
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305.16	\$ 194.23
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,051.68	\$ 11,435.37
Fund Balance, Beginning of year	\$ -	\$ -	\$ -	\$ 1,427.42	\$ -	\$ -	\$ 219,687.35	\$ (9,493.00)
Fund Balance, End of year	\$ -	\$ -	\$ -	\$ 1,427.42	\$ -	\$ -	\$ 222,739.03	\$ 1,942.37

Description	31701 - Capital Improvements SB-9	90001 - Student Activity - Princi	90002 - Student Activity	90003 - Writing from Wlthin	Total
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ 5,493.44
41701 - Fees - Activities	\$ -	\$ -	\$ -	\$ -	\$ 10.00
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ 7,585.72
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ 240,662.52
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ 9,493.00
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ 263,244.68
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ 72,521.04
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ 27,440.21
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ 1,214.57
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ 6,884.02
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ 18,832.99
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ 13,050.36
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ 49,971.72
4000 - Capital Outlay	\$ 161.34	\$ -	\$ -	\$ -	\$ 161.34
Total Expenditure	\$ 161.34	\$ -	\$ -	\$ -	\$ 190,076.25
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (161.34)	\$ -	\$ -	\$ -	\$ 73,168.43
Fund Balance, Beginning of year	\$ 414,781.48	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,465,405.04
Fund Balance, End of year	\$ 414,620.14	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,538,573.47

Cycle: FY2018; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 7/31/2017; Detail: No

Description	11000	14000	24154	27103	29102	31600	31700	31701	31701	90001	90002	90003	Total
11012 - Bank Accounts - NMB&T	\$ 868,703.34	\$ 76,430.58	\$ -	\$ 1,936.49	\$ 1,427.42	\$ 222,739.03	\$ 1,942.37	\$ 414,620.14	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,588,094.37	
Subtotal of Account Group: Assets	\$ 868,703.34	\$ 76,430.58	\$ -	\$ 1,936.49	\$ 1,427.42	\$ 222,739.03	\$ 1,942.37	\$ 414,620.14	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,588,094.37	
23124 - State Retirement System Contributions(Employee)	\$ 9,613.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,613.01	
23125 - Health Insurance (Employee)	\$ 7,360.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,360.54	
23126 - Unemployment Insurance	\$ 1,902.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,902.03	
23127 - Workers' Compensation (Employee)	\$ (67.67)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (67.67)	
23134 - State Retirement System Contributions (Employer)	\$ 13,063.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,063.78	
23135 - Health Insurance (Employer)	\$ 12,219.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,219.11	
23137 - Workers' Compensation (Employer)	\$ 67.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.67	
23142 - State Income Tax	\$ 4,228.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,228.93	
23147 - Voluntary Deductions	\$ 1,133.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,133.50	
Subtotal of Account Type: Liability	\$ 49,520.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,520.90	
32300 - Unreserved Fund Balance	\$ 765,500.44	\$ 78,855.58	\$ (7,585.72)	\$ 1,936.49	\$ 1,427.42	\$ 219,687.35	\$ (9,493.00)	\$ 414,781.48	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,465,405.04	
Net Increase/Decrease	\$ 53,682.00	\$ (2,425.00)	\$ 7,585.72	\$ -	\$ -	\$ 3,051.68	\$ 11,435.37	\$ (161.34)	\$ -	\$ -	\$ -	\$ 73,168.43	
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 819,182.44	\$ 76,430.58	\$ -	\$ 1,936.49	\$ 1,427.42	\$ 222,739.03	\$ 1,942.37	\$ 414,620.14	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,538,573.47	
Subtotal of Account Group: Liabilities/Fund Balance	\$ 868,703.34	\$ 76,430.58	\$ -	\$ 1,936.49	\$ 1,427.42	\$ 222,739.03	\$ 1,942.37	\$ 414,620.14	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,588,094.37	

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 7/1/2017; End Date: 7/31/2017

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-001	NMB&T	120106372		NMPSIA Risk	\$ 54,803.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
NMPSIA Risk	11000-1000-52710-0000-001030-000	Worker's Compensation Coverage	18-036	07/03/2017	FY18-00155	\$ 15,553.20
NMPSIA Risk	11000-2100-52710-0000-001030-000	Worker's Compensation Coverage	18-036	07/03/2017	FY18-00155	\$ 3,349.92
NMPSIA Risk	11000-2400-52710-0000-001030-000	Worker's Compensation Coverage	18-036	07/03/2017	FY18-00155	\$ 4,307.04
NMPSIA Risk	11000-2500-52710-0000-001030-000	Worker's Compensation Coverage	18-036	07/03/2017	FY18-00155	\$ 717.84
NMPSIA Risk	11000-2600-55200-0000-001030-000	General Liability Coverage	18-036	07/03/2017	FY18-00155	\$ 26,899.00
NMPSIA Risk	11000-2600-55200-0000-001030-000	Property Coverage	18-036	07/03/2017	FY18-00155	\$ 2,800.00
NMPSIA Risk	11000-2600-55200-0000-001030-000	Vehicles Coverage	18-036	07/03/2017	FY18-00155	\$ 750.00
NMPSIA Risk	11000-2600-55200-0000-001030-000	Mandatory Catastrophic Student Accid	18-036	07/03/2017	FY18-00155	\$ 426.00
Subtotal						\$ 54,803.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-002	NMB&T	120106372	11829	Bernalillo County	\$ 3,930.33

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bernalillo County	11000-2600-54610-0000-001030-000	Monthly Lease - MDC	18-001	07/01/2017	46175	\$ 3,930.33
Subtotal						\$ 3,930.33

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-002	NMB&T	120106372	11830	Comcast Corporation	\$ 287.40

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast Corporation	11000-2600-54416-0000-001030-000	Business Internet - Other Deluxe 150	17-047	08/15/2016	2017 06-07	\$ 249.95
Comcast Corporation	11000-2600-54416-0000-001030-000	Business Internet - Equipment Fee	17-047	08/15/2016	2017 06-07	\$ 14.95
Comcast Corporation	11000-2600-54416-0000-001030-000	Monthly static IPN Fee	17-047	08/15/2016	2017 06-07	\$ 19.95
Comcast Corporation	11000-2600-54416-0000-001030-000	Tax	17-047	08/15/2016	2017 06-07	\$ 2.55
Subtotal						\$ 287.40

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-002	NMB&T	120106372	11831	Edlio, Inc.	\$ 4,752.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Edlio, Inc.	11000-2500-55915-0000-001030-000	Website Content Management System	18-020	07/01/2017	13275	\$ 4,752.00
Subtotal						\$ 4,752.00

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 7/1/2017; End Date: 7/31/2017

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-002	NMB&T	120106372	11832	Jostens	\$ 152.93

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Jostens	11000-2400-56118-0000-001030-000	Graduation Tassels	17-174	03/27/2017	20367064	\$ 10.70
Jostens	11000-2400-56118-0000-001030-000	Diplomas	17-174	03/27/2017	20367064	\$ 133.75
Jostens	11000-2400-56118-0000-001030-000	Shipping	17-174	03/27/2017	20367064	\$ 8.48
Subtotal						\$ 152.93

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-002	NMB&T	120106372	11833	Level 3 Communications, LLC	\$ 2,866.54

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Level 3 Communications, LLC	11000-2600-54416-0000-001030-000	Monthly internet and data services	17-004	08/30/2016	57057049	\$ 2,601.90
Level 3 Communications, LLC	11000-2600-54416-0000-001030-000	Taxes, Fees and Surcharges	17-004	08/30/2016	57057049	\$ 264.64
Subtotal						\$ 2,866.54

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-002	NMB&T	120106372	11834	Pitney Bowes	\$ 108.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pitney Bowes	11000-2500-54630-0000-001030-000	Quarterly Postage Machine Rental	18-027	07/01/2017	3303764723	\$ 108.28
Subtotal						\$ 108.28

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-003	NMB&T	120106372	11835	Bernalillo County	\$ 11,091.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bernalillo County	11000-2600-54610-0000-001030-000	Monthly Lease - Roma	18-001	07/01/2017	46221	\$ 11,091.60
Subtotal						\$ 11,091.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-003	NMB&T	120106372	11836	Iron Mountain Information Manageme	\$ 128.78

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Iron Mountain Information Manageme	11000-2600-55915-0000-001030-000	Monthly Document Storage	18-018	07/01/2017	NYD7962	\$ 63.69
Iron Mountain Information Manageme	11000-2600-55915-0000-001030-000	Storage Regular Minimum	18-018	07/01/2017	NYD7962	\$ 56.31

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 7/1/2017; End Date: 7/31/2017

Iron Mountain Information Manageme	11000-2600-55915-0000-001030-000 Tax	18-018	07/01/2017	NYD7962	\$	8.78
Subtotal						\$ 128.78

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-003	NMB&T	120106372	11837	Matthews Fox, P.C.	\$ 238.29

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Matthews Fox, P.C.	11000-2300-53413-0000-001030-000	Legal services	17-012	07/01/2016	14263	\$ 220.00
Matthews Fox, P.C.	11000-2300-53413-0000-001030-000	Tax	17-012	07/01/2016	14263	\$ 18.29
Subtotal						\$ 238.29

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-004	NMB&T	120106372	11838	ACT, Inc	\$ 2,425.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ACT, Inc	14000-1000-56113-1010-001030-000	ACT Career Curriculum License Rene	18-004	07/01/2017	31931377	\$ 2,425.00
Subtotal						\$ 2,425.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-004	NMB&T	120106372	11839	Verizon Wireless	\$ 42.59

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	11000-2600-54416-0000-001030-000	Verizon Wireless Contract Estimate	18-030	07/01/2017	9789123851	\$ 42.59
Subtotal						\$ 42.59

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-005	NMB&T	120106372	11841	Access Technologies	\$ 59.28

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Access Technologies	11000-2500-53414-0000-001030-000	Unlimited Call Path	18-016	07/01/2017	757454	\$ 34.95
Access Technologies	11000-2500-53414-0000-001030-000	Business Extension Plan 1	18-016	07/01/2017	757454	\$ 8.82
Access Technologies	11000-2500-53414-0000-001030-000	Domestic Telephone Number	18-016	07/01/2017	757454	\$ 2.95
Access Technologies	11000-2500-53414-0000-001030-000	E911 Service Charge	18-016	07/01/2017	757454	\$ 2.95
Access Technologies	11000-2500-53414-0000-001030-000	USF	18-016	07/01/2017	757454	\$ 4.11
Access Technologies	11000-2500-53414-0000-001030-000	Taxes	18-016	07/01/2017	757454	\$ 5.50
Subtotal						\$ 59.28

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 7/1/2017; End Date: 7/31/2017

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-005	NMB&T	120106372	11842	City of Albuquerque-ABQ Ride	\$ 180.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
City of Albuquerque-ABQ Ride	11000-2400-55915-0000-001030-000	Monthly Bus Passes	18-002	07/01/2017	31156	\$ 180.00
Subtotal						\$ 180.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-005	NMB&T	120106372	11843	Denise Armenta	\$ 161.34

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Denise Armenta	31701-4000-54312-0000-001030-000	Paint and supplies for classroom mair	18-042	07/20/2017	DA-1718-1	\$ 161.34
Subtotal						\$ 161.34

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-005	NMB&T	120106372	11844	Ephesus Inc.	\$ 2,462.93

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ephesus Inc.	11000-2400-54630-0000-001030-000	Monthly Kyocera Copiers and Printers	18-021	07/01/2017	5004102186	\$ 1,629.90
Ephesus Inc.	11000-2400-54630-0000-001030-000	Lease Tax	18-021	07/01/2017	5004102186	\$ 83.55
Ephesus Inc.	11000-2600-54311-0000-001030-000	Monthly Copiers and Printers Mainten	18-021	07/01/2017	5004102186	\$ 543.29
Ephesus Inc.	11000-2600-54311-0000-001030-000	Maintenance Agreement Tax	18-021	07/01/2017	5004102186	\$ 27.85
Ephesus Inc.	11000-2600-54311-0000-001030-000	Copier and Printer Overages	18-022	07/01/2017	AR38289	\$ 178.34
Subtotal						\$ 2,462.93

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
PV18-005	NMB&T	120106372	11845	Standard Parking Corporation	\$ 58.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Standard Parking Corporation	11000-2300-55915-0000-001030-000	Monthly Parking Validations	18-033	07/01/2017	7000001161	\$ 58.00
Subtotal						\$ 58.00

Total						\$ 83,748.29
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FY2018

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	PV18-004	7/3/2017	Legal Shield 2017 06	Kloftis	7/3/2017	\$ 120.60
Paid	PV18-005	7/3/2017	Standard Parking 2017 06	Kloftis	7/3/2017	\$ 315.00
Paid	PV18-011	7/3/2017	United Way 2017 2Q	Kloftis	7/3/2017	\$ 174.00
Paid	PV18-001	7/5/2017	NMPSIA 2017 06	Kloftis	7/6/2017	\$ 20,405.12
Paid	PV18-002	7/5/2017	RHC 2017 06	Kloftis	7/6/2017	\$ 4,194.77
Paid	PV18-006	7/5/2017	SWT 2017 06	Kloftis	7/6/2017	\$ 3,748.90
Paid	PV18-007	7/5/2017	ERB 2017 06	Kloftis	7/6/2017	\$ 34,396.38
Paid	PV18-010	7/5/2017	WC 2017 2Q	Kloftis	7/6/2017	\$ 116.10
Paid	PV18-003	7/6/2017	Allstate 2017 06	Kloftis	7/6/2017	\$ 76.83
Paid	PV18-008	7/6/2017	First Financial 2017 06	Kloftis	7/6/2017	\$ 1,107.72
Paid	PV18-009	7/11/2017	SUTA 2017 2Q	Mccray4	8/7/2017	\$ 3,170.30
Paid	PV18-013	7/14/2017	DD for PR17-024	Mccray4	7/31/2017	\$ 40,626.16
Paid	PV18-014	7/14/2017	DD for PR17-024s	Mccray4	7/31/2017	\$ 2,943.56
Paid	PV18-0012	7/15/2017	ERB 2017 07.1	Mccray4	7/31/2017	\$ 17,892.75
Paid	PV18-015	7/15/2017	EFTPS for PR17-024	Mccray4	7/31/2017	\$ 17,926.20
Paid	PV18-016	7/28/2017	DD for PR18-001	Mccray4	7/31/2017	\$ 47,666.06
Paid	PV18-017	7/28/2017	EFTPS for PR18-001	Mccray4	7/31/2017	\$ 19,000.96
Paid	PV18-018	7/28/2017	EFTPS for PR18-001s	Mccray4	7/31/2017	\$ 1,034.97
Paid	PV18-020	7/28/2017	DD for PR18-001s	Mccray4	8/3/2017	\$ 2,922.43
Paid	PV18-019	7/31/2017	RHC for FY17 2017 07	Mccray4	7/31/2017	\$ 2,182.09
Paid	PV18-029	7/31/2017	Child Support 2017 07	Mccray4	8/7/2017	\$ 389.00
						\$ 220,409.90