

**Gordon Bernell Charter School
Governing Council Meeting
Thursday, April 20, 2017**

I. BUDGET*

- BAR 001-030-1617-0016-I Increase BAR for SB-9 State Match to increase budget for FY2017 award of \$9,493.
- BAR 001-030-1617-0017-M Maintenance BAR for Operational (11000) to transfer budget within the 1000 function.
- BAR 001-030-1617-0018-M Maintenance BAR for Operational (11000) to transfer budget within the 2000 function.
- BAR 001-030-1617-0019-M Maintenance BAR for Title III (24153) to transfer budget within the 1000 function.
- BAR 001-030-1617-0020-I Increase BAR for Instructional Materials (14000) to increase budget for the difference in actual vs. budgeted cash.
- BAR 001-030-1617-0021-M Maintenance BAR for Instructional Materials (14000) to transfer budget within the 1000 function.
- BAR 001-030-1617-0022-I Increase BAR for SB-9 Local (31701) to increase budget for the difference in actual vs. budgeted cash.
- BAR 001-030-1617-0023-IB BAR for CNM Foundation (29102) to increase budget for the difference in actual vs. budgeted cash.
- BAR 001-030-1617-0024-D BAR for Operational (11000) to decrease SEG funding for the remainder of the year in accordance with CS/SB 114 and Memorandum issued by David Craig at PED on March 13, 2017.
- BAR 001-030-1617-0025-IB BAR for Dual Credit (27103) to increase budget for the difference in actual vs. budgeted cash.

II. FINANCIAL STATEMENT REPORTS AS OF MARCH 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

- March 2017

IV. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

- March 2017

V. OTHER

* Requires Governing Council approval.

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

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

Doc. ID: 001-030-1617-0016-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2016-2017

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31700.0000.43202 \$9,493

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31700 Capital Improvem ents SB-9	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$8,792	\$9,493	\$18,285	
Sub Total						\$9,493		
Indirect Cost								
DOC. TOTAL						\$9,493		

Justification:

To increase budget by \$9,493 based on award letter from PED received on 3/23/2017.

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

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

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

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

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

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

Doc. ID: 001-030-1617-0017-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

FLOWTHROUGH ONLY
Budget Period: Jul 1 2016 12:00AM To: Jun 30 2017 12:00AM A. Approved Carryover: B. Total Current Year Allocation: D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$455,689	(\$17,500)	\$438,189	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	0000 No Job Class	\$979	\$2,500	\$3,479	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$9,000	\$15,000	\$24,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To transfer budget within the 1000 function.

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

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

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

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

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

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

Doc. ID: 001-030-1617-0018-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1211 Coordinator/Subject Matter Specialist	\$41,002	(\$5,800)	\$35,202	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1613 Separation Pay	\$3,527	(\$3,000)	\$527	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1211 Coordinator/Subject Matter Specialist	\$1,000	(\$1,000)		
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$2,454	(\$2,000)	\$454	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1511 Data Processing	\$3,045	(\$1,000)	\$2,045	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$3,400	(\$600)	\$2,800	
11000 Operational	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$4,973	(\$420)	\$4,553	
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	0000 No Job Class	\$3,494	(\$2,000)	\$1,494	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$2,000	(\$600)	\$1,400	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$14,950	(\$9,052)	\$5,898	
11000 Operational	2300 Support Services-General Administration	53414 Other Services	0000 No Program	0000 No Job Class	\$1,000	(\$1,000)		
11000 Operational	2300 Support Services-General Administration	55812 Board Training	0000 No Program	0000 No Job Class	\$2,095	(\$550)	\$1,545	
11000 Operational	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$4,780	(\$2,000)	\$2,780	
11000 Operational	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$12,569	(\$1,400)	\$11,169	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$11,663	(\$5,340)	\$6,323	
11000 Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$3,674	(\$2,000)	\$1,674	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	0000 No Job Class	\$2,100	(\$400)	\$1,700	

11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$2,320	(\$850)	\$1,470	
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	0000 No Job Class	\$25,175	(\$3,300)	\$21,875	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$52,015	\$5,000	\$57,015	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$49,106	\$600	\$49,706	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$7,118	\$50	\$7,168	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$4,795	\$50	\$4,845	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$32,919	\$320	\$33,239	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	0000 No Job Class	\$22,800	\$100	\$22,900	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$31,163	\$500	\$31,663	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	0000 No Job Class		\$50	\$50	
11000 Operational	2300 Support Services-General Administration	55813 Employee Travel - Non-Teachers	0000 No Program	0000 No Job Class		\$1,500	\$1,500	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$121,581	\$18,000	\$139,581	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$32,998	\$2,650	\$35,648	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$4,748	\$400	\$5,148	
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$14,141	\$550	\$14,691	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$3,309	\$150	\$3,459	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$24,464	\$1,350	\$25,814	
11000 Operational	2400 Support Services-School Administration	52313 Dental	0000 No Program	0000 No Job Class	\$1,470	\$50	\$1,520	
11000 Operational	2400 Support Services-School Administration	52314 Vision	0000 No Program	0000 No Job Class	\$296	\$20	\$316	
11000 Operational	2400 Support Services-School Administration	52315 Disability	0000 No Program	0000 No Job Class	\$415	\$20	\$435	
11000 Operational	2400 Support Services-School Administration	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$400	\$400	
11000 Operational	2500 Central Services	53330 Professional Development	0000 No Program	0000 No Job Class	\$875	\$400	\$1,275	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$8,252	\$450	\$8,702	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	0000 No Job Class	\$9,000	\$400	\$9,400	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$40,927	\$6,002	\$46,929	

11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class	\$15,022	\$3,300	\$18,322	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

To transfer budget within the 2000 function.

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

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

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

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

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

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

Doc. ID: 001-030-1617-0019-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2016	To: 06/30/2017
A. Approved Carryover:		
B. Total Current Year Allocation: 260		
D. Total Funding Available: 260		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24153 English Language Acquisitio n	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$260	(\$260)		
24153 English Language Acquisitio n	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$97	\$97	
24153 English Language Acquisitio n	1000 Instruction	56113 Software	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$163	\$163	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

To transfer budget within the 1000 function.

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

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

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

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

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

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

Doc. ID: 001-030-1617-0020-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2016-2017

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2016	To: 06/30/2017
A. Approved Carryover: \$82,402.37	
B. Total Current Year Allocation: 19,821	
D. Total Funding Available: 102,223	

Revenue 14000.0000.11111 \$5,752

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56113 Software	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$10,040	\$5,752	\$15,792	
Sub Total						\$5,752		
Indirect Cost								
DOC. TOTAL						\$5,752		

Justification:

To increase budget for the difference in actual vs budgeted cash.

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

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

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

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

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

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

Doc. ID: 001-030-1617-0021-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2016	To: 06/30/2017
A. Approved Carryover: \$82,402.37	
B. Total Current Year Allocation: 19,821	
D. Total Funding Available: 102,223	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$85,031	(\$5,000)	\$80,031	
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56113 Software	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$10,040	\$5,000	\$15,040	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To transfer budget within the 1000 function

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

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

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

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

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

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

Doc. ID: 001-030-1617-0022-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2016-2017

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

FLOWTHROUGH ONLY
Budget Period: 07/01/2016 To: 06/30/2017
A. Approved Carryover: \$389,816.28
B. Total Current Year Allocation:
D. Total Funding Available: 389,816

Revenue 31701.0000.11111 \$140,622

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class	\$1,131	\$4,000	\$5,131	
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$318,063	\$136,622	\$454,685	
Sub Total						\$140,622		
Indirect Cost								
DOC. TOTAL						\$140,622		

Justification:

To increase budget for the difference in actual vs budgeted cash.

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

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

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

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

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

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

Doc. ID: 001-030-1617-0023-IB

Fund Type: Direct Grant

Adjustment Type: Initial Budget

Fiscal Year: 2016-2017

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

FLOWTHROUGH ONLY
Budget Period: Jul 1 2016 12:00AM To: Jun 30 2017 12:00AM A. Approved Carryover: B. Total Current Year Allocation: D. Total Funding Available:

Revenue 29102.0000.11112 \$1,427

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class		\$1,427	\$1,427	
Sub Total						\$1,427		
Indirect Cost								
DOC. TOTAL						\$1,427		

Justification:

To increase budget for actual vs budgeted cash.

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

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

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

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

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

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

Doc. ID: 001-030-1617-0024-D
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Decrease

Fiscal Year: 2016-2017

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

FLOWTHROUGH ONLY
Budget Period: Jul 1 2016 12:00AM To: Jun 30 2017 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 11000.0000.43101 (\$53,442)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$455,689	(\$53,442)	\$402,247	
Sub Total						(\$53,442)		
Indirect Cost								
DOC. TOTAL						(\$53,442)		

Justification:

To decrease Operational SEG distribution for FY17 in accordance with CS/SB 114 (being Laws 2017 Chapter 3) and Memorandum issued by David Craig on March 13, 2017.

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

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

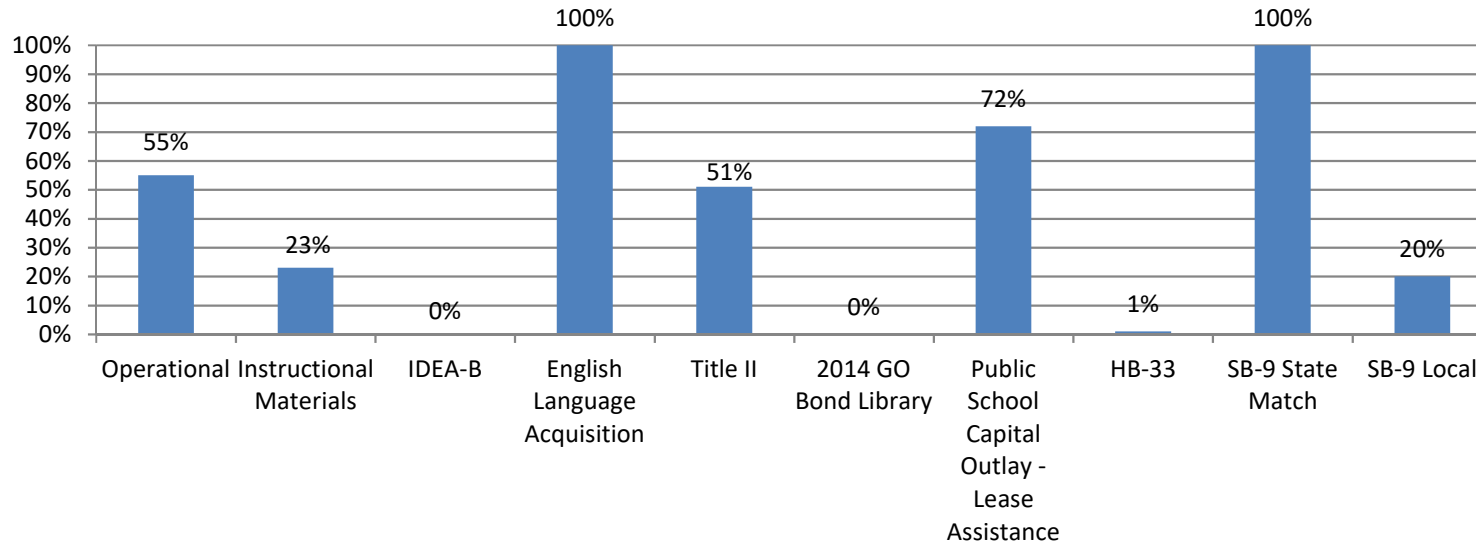
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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

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

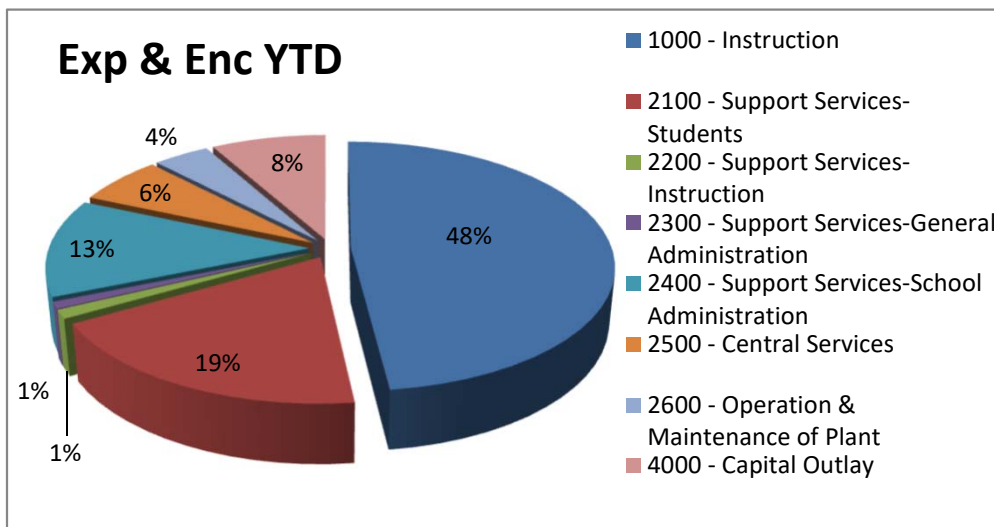
Fund	Budget (YTD)	Actual (YTD)	Encumbrance	Balance	%age Spent
Operational	\$3,496,588	\$1,934,471	\$857,731	\$704,386	55%
Instructional Materials	\$95,071	\$21,703	\$38	\$73,330	23%
IDEA-B	\$16,670	\$0	\$6,600	\$10,070	0%
English Language Acquisition	\$260	\$260	\$0	\$0	100%
Title II	\$34,080	\$17,393	\$3,185	\$13,502	51%
2014 GO Bond Library	\$4,068	\$0	\$0	\$4,068	0%
Public School Capital Outlay - Lease Assistance	\$162,019	\$116,953	\$45,066	\$0	72%
HB-33	\$225,498	\$1,339	\$0	\$224,159	1%
SB-9 State Match	\$8,792	\$8,792	\$0	\$0	100%
SB-9 Local	\$362,194	\$70,631	\$13,107	\$278,456	20%
Total	\$4,405,240	\$2,171,542	\$925,727	\$1,307,971	

Percentage of Budget Allocated



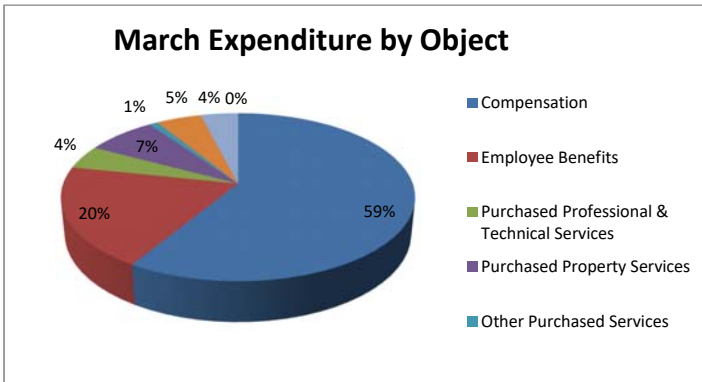
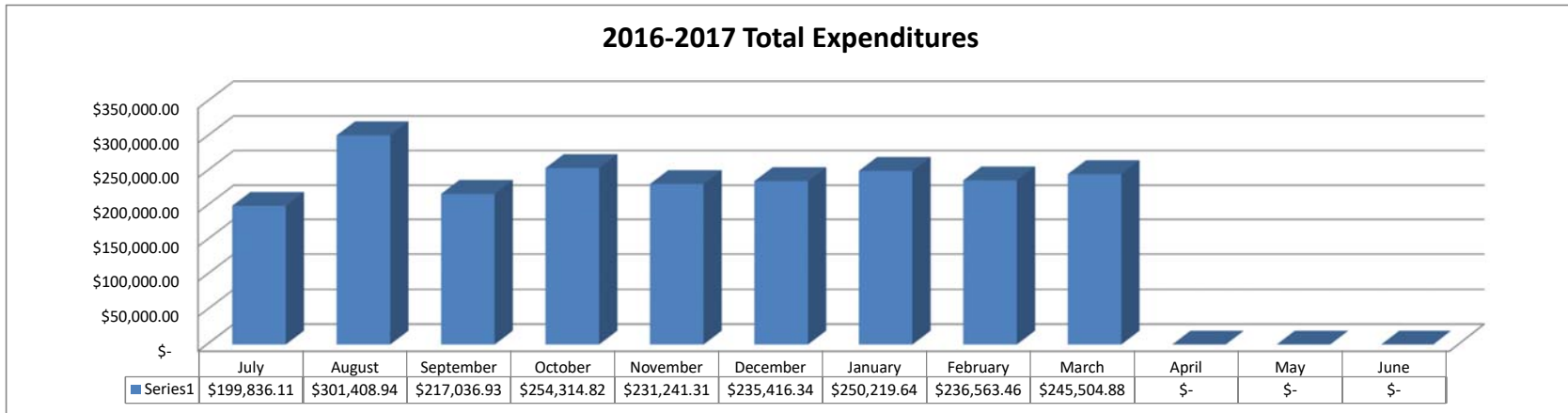
**Gordon Bernell Charter School
Expenditures YTD
As of March 31, 2017**

Function	Exp & Enc YTD
1000 - Instruction	\$ 1,490,945.04
2100 - Support Services-Students	\$ 576,616.73
2200 - Support Services-Instruction	\$ 36,094.99
2300 - Support Services-General Administration	\$ 27,945.46
2400 - Support Services-School Administration	\$ 393,267.85
2500 - Central Services	\$ 193,773.19
2600 - Operation & Maintenance of Plant	\$ 124,788.56
4000 - Capital Outlay	\$ 253,837.31
	\$ 3,097,269.13



Gordon Bernell Charter School
 Monthly Expenditure Analysis
 As of March 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	\$ 144,340.22	\$ 144,200.22	\$ -	\$ -	\$ -	\$ 1,242,811.35	59%
Employee Benefits	\$ 54,392.88	\$ 46,870.17	\$ 45,992.95	\$ 46,737.62	\$ 46,661.33	\$ 46,653.31	\$ 45,817.75	\$ 47,960.03	\$ 47,989.55	\$ -	\$ -	\$ -	\$ 429,075.59	20%
Purchased Professional & Technical Services	\$ 750.77	\$ 12,446.44	\$ 14,878.59	\$ 11,321.98	\$ 10,703.51	\$ 2,022.95	\$ 21,862.79	\$ 7,737.35	\$ 11,070.17	\$ -	\$ -	\$ -	\$ 92,794.55	4%
Purchased Property Services	\$ 20,792.42	\$ 26,105.62	\$ 4,735.05	\$ 33,924.14	\$ 22,242.62	\$ 18,337.32	\$ 23,623.11	\$ 20,210.65	\$ 18,372.50	\$ -	\$ -	\$ -	\$ 188,343.43	7%
Other Purchased Services	\$ 35,269.24	\$ 2,602.93	\$ 3,522.29	\$ 11,427.85	\$ 3,397.66	\$ 2,402.86	\$ 2,917.15	\$ 4,318.31	\$ 2,263.87	\$ -	\$ -	\$ -	\$ 68,122.16	1%
Supplies	\$ 196.24	\$ 16,953.95	\$ 959.37	\$ 3,429.60	\$ 1,364.50	\$ 2,317.82	\$ 7,301.87	\$ 11,690.10	\$ 11,844.71	\$ -	\$ -	\$ -	\$ 56,058.16	5%
Property	\$ 12,703.80	\$ 50,247.95	\$ 1,246.80	\$ 851.43	\$ 429.49	\$ 17,239.88	\$ 1,547.18	\$ 306.80	\$ 9,763.86	\$ -	\$ -	\$ -	\$ 94,337.19	4%
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	\$ 236,563.46	\$ 245,504.88	\$ -	\$ -	\$ -	\$ 2,171,542.43	100%



Cycle: FY2017; Begin Date: 7/1/2016; End Date: 3/31/2017; 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	\$ (640.00)	\$ -	\$ (640.00)	\$ -	\$ 640.00	0.00
11000-0000-41920-0000-001030-0000	Contributions and Donations From Private !	\$ (50.00)	\$ -	\$ (50.00)	\$ -	\$ 50.00	0.00
11000-0000-43101-0000-001030-0000	Revenue/Balance Sheet-State Equalization	\$ (2,123,758.98)	\$ (2,902,205.00)	\$ (2,123,758.98)	\$ -	\$ (778,446.02)	73.17
Subtotal of Element: [Function] 0000 - Revenue		\$ (2,124,448.98)	\$ (2,902,205.00)	\$ (2,124,448.98)	\$ -	\$ (777,756.02)	73.20
Subtotal of Element: [Fund] 11000 - Operational		\$ (2,124,448.98)	\$ (2,902,205.00)	\$ (2,124,448.98)	\$ -	\$ (777,756.02)	73.20
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	\$ (3,695.68)	\$ (34,080.00)	\$ (3,695.68)	\$ -	\$ (30,384.32)	10.84
Subtotal of Element: [Function] 0000 - Revenue		\$ (3,695.68)	\$ (34,080.00)	\$ (3,695.68)	\$ -	\$ (30,384.32)	10.84
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ (3,695.68)	\$ (34,080.00)	\$ (3,695.68)	\$ -	\$ (30,384.32)	10.84
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
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

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 3/31/2017; 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
31600-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (133,871.65)	\$ (225,498.00)	\$ (133,871.65)	\$ -	\$ (91,626.35)	59.36
Subtotal of Element: [Function] 0000 - Revenue		\$ (133,871.65)	\$ (225,498.00)	\$ (133,871.65)	\$ -	\$ (91,626.35)	59.37
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (133,871.65)	\$ (225,498.00)	\$ (133,871.65)	\$ -	\$ (91,626.35)	59.37
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	\$ (71,206.60)	\$ (113,000.00)	\$ (71,206.60)	\$ -	\$ (41,793.40)	63.01
Subtotal of Element: [Function] 0000 - Revenue		\$ (71,206.60)	\$ (113,000.00)	\$ (71,206.60)	\$ -	\$ (41,793.40)	63.01
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ (71,206.60)	\$ (113,000.00)	\$ (71,206.60)	\$ -	\$ (41,793.40)	63.01
Total		\$ (2,533,342.36)	\$ (3,485,013.00)	\$ (2,533,342.36)	\$ -	\$ (951,670.64)	72.69

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 3/31/2017; 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	\$ 5,520.00	\$ 45,000.00	\$ 5,520.00	\$ 20,078.24	\$ 19,401.76	12.26
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	\$ 612,975.31	\$ 942,445.00	\$ 612,975.31	\$ 240,301.30	\$ 89,168.39	65.04
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	\$ 124,177.18	\$ 175,567.00	\$ 124,177.18	\$ 51,131.57	\$ 258.25	70.72
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	\$ 103,164.55	\$ 164,758.00	\$ 103,164.55	\$ 43,362.08	\$ 18,231.37	62.61
11000-1000-52112-0000-001030-0000	Instruction-ERA - Retiree Health	\$ 14,843.80	\$ 23,717.00	\$ 14,843.80	\$ 6,239.18	\$ 2,634.02	62.58
11000-1000-52210-0000-001030-0000	Instruction-FICA Payments	\$ 43,985.97	\$ 73,495.00	\$ 43,985.97	\$ 18,268.40	\$ 11,240.63	59.84
11000-1000-52220-0000-001030-0000	Instruction-Medicare Payments	\$ 10,287.14	\$ 17,194.00	\$ 10,287.14	\$ 4,272.56	\$ 2,634.30	59.82
11000-1000-52311-0000-001030-0000	Instruction-Health and Medical Premiums	\$ 51,704.99	\$ 141,586.00	\$ 51,704.99	\$ 21,021.84	\$ 68,859.17	36.51
11000-1000-52312-0000-001030-0000	Instruction-Life	\$ 698.50	\$ 1,103.00	\$ 698.50	\$ 281.75	\$ 122.75	63.32
11000-1000-52313-0000-001030-0000	Instruction-Dental	\$ 3,380.14	\$ 7,183.00	\$ 3,380.14	\$ 1,383.20	\$ 2,419.66	47.05
11000-1000-52314-0000-001030-0000	Instruction-Vision	\$ 671.79	\$ 1,317.00	\$ 671.79	\$ 292.95	\$ 352.26	51.00
11000-1000-52315-0000-001030-0000	Instruction-Disability	\$ 1,321.59	\$ 2,398.00	\$ 1,321.59	\$ 546.61	\$ 529.80	55.11
11000-1000-52500-0000-001030-0000	Instruction-Unemployment Compensation	\$ 4,613.71	\$ 19,280.00	\$ 4,613.71	\$ 3,923.26	\$ 10,743.03	23.93
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	\$ 121.16	\$ 180.00	\$ 121.16	\$ 31.28	\$ 27.56	67.31
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	\$ 286.36	\$ 500.00	\$ 286.36	\$ -	\$ 213.64	57.27
11000-1000-56113-1010-001030-0000	Instruction-Software	\$ 3,113.10	\$ 979.00	\$ 3,113.10	\$ -	\$ (2,134.10)	317.98
11000-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ 11,085.11	\$ 19,845.00	\$ 11,085.11	\$ 2,696.19	\$ 6,063.70	55.85
11000-1000-57331-1010-001030-0000	Instruction-"Fixed Assets (More Than \$5,00	\$ -	\$ 455,689.00	\$ -	\$ -	\$ 455,689.00	0.00
11000-1000-57332-1010-001030-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 17,462.07	\$ 9,000.00	\$ 17,462.07	\$ 52.69	\$ (8,514.76)	194.02
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,033,790.07	\$ 2,129,148.00	\$ 1,033,790.07	\$ 414,575.58	\$ 680,782.35	48.55
11000-2100-51100-0000-001030-1211	Support Services-Students-Salaries Expens	\$ 24,051.43	\$ 41,002.00	\$ 24,051.43	\$ 9,903.57	\$ 7,047.00	58.65
11000-2100-51100-0000-001030-1214	Support Services-Students-Salaries Expens	\$ 96,344.27	\$ 136,057.00	\$ 96,344.27	\$ 39,671.23	\$ 41.50	70.81
11000-2100-51100-0000-001030-1217	Support Services-Students-Salaries Expens	\$ 38,316.09	\$ 52,015.00	\$ 38,316.09	\$ 18,907.24	\$ (5,208.33)	73.66
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	\$ 45,061.39	\$ 63,724.00	\$ 45,061.39	\$ 18,554.61	\$ 108.00	70.71
11000-2100-51100-2000-001030-1214	Support Services-Students-Salaries Expens	\$ 45,466.50	\$ 64,188.00	\$ 45,466.50	\$ 18,721.50	\$ -	70.83
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	\$ 755.71	\$ 1,062.49	40.28
11000-2100-52111-0000-001030-0000	Support Services-Students-Educational Reti	\$ 34,815.13	\$ 49,106.00	\$ 34,815.13	\$ 14,854.75	\$ (563.88)	70.89
11000-2100-52112-0000-001030-0000	Support Services-Students-ERA - Retiree H	\$ 5,009.48	\$ 7,118.00	\$ 5,009.48	\$ 2,137.34	\$ (28.82)	70.37
11000-2100-52210-0000-001030-0000	Support Services-Students-FICA Payments	\$ 14,455.22	\$ 20,636.00	\$ 14,455.22	\$ 6,158.45	\$ 22.33	70.04
11000-2100-52220-0000-001030-0000	Support Services-Students-Medicare Payme	\$ 3,380.70	\$ 4,795.00	\$ 3,380.70	\$ 1,440.28	\$ (25.98)	70.50
11000-2100-52311-0000-001030-0000	Support Services-Students-Health and Medi	\$ 22,834.86	\$ 32,842.00	\$ 22,834.86	\$ 9,985.29	\$ 21.85	69.52
11000-2100-52312-0000-001030-0000	Support Services-Students-Life	\$ 204.71	\$ 310.00	\$ 204.71	\$ 85.26	\$ 20.03	66.03
11000-2100-52313-0000-001030-0000	Support Services-Students-Dental	\$ 1,684.10	\$ 2,458.00	\$ 1,684.10	\$ 720.58	\$ 53.32	68.51

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 3/31/2017; 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	\$ 181.22	\$ 261.00	\$ 181.22	\$ 74.62	\$ 5.16	69.43
11000-2100-52315-0000-001030-0000	Support Services-Students-Disability	\$ 158.14	\$ 232.00	\$ 158.14	\$ 65.14	\$ 8.72	68.16
11000-2100-52500-0000-001030-0000	Support Services-Students-Unemployment (\$ 1,096.68	\$ 3,400.00	\$ 1,096.68	\$ 1,321.13	\$ 982.19	32.25
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	\$ 35.76	\$ 57.00	\$ 35.76	\$ 11.92	\$ 9.32	62.73
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	\$ 8,649.62	\$ 32,919.00	\$ 8,649.62	\$ 24,571.49	\$ (302.11)	26.27
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	\$ 4,606.35	\$ 22,800.00	\$ 4,606.35	\$ 18,195.00	\$ (1.35)	20.20
11000-2100-55915-0000-001030-0000	Support Services-Students-Other Contract	\$ 19,317.53	\$ 31,163.00	\$ 19,317.53	\$ 12,167.53	\$ (322.06)	61.98
11000-2100-56118-0000-001030-0000	Support Services-Students-General Supplie	\$ 307.93	\$ 2,000.00	\$ 307.93	\$ 90.60	\$ 1,601.47	15.39
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		\$ 371,623.49	\$ 585,976.00	\$ 371,623.49	\$ 198,393.24	\$ 15,959.27	63.42
11000-2200-51100-0000-001030-1211	Support Services-Instruction-Salaries Expen	\$ 18,136.45	\$ 25,726.00	\$ 18,136.45	\$ 7,468.05	\$ 121.50	70.49
11000-2200-52111-0000-001030-0000	Support Services-Instruction-Educational Re	\$ 2,520.93	\$ 3,560.00	\$ 2,520.93	\$ 1,038.10	\$ 0.97	70.81
11000-2200-52112-0000-001030-0000	Support Services-Instruction-ERA - Retiree I	\$ 362.78	\$ 518.00	\$ 362.78	\$ 149.38	\$ 5.84	70.03
11000-2200-52210-0000-001030-0000	Support Services-Instruction-FICA Payment	\$ 1,046.49	\$ 1,482.00	\$ 1,046.49	\$ 430.50	\$ 5.01	70.61
11000-2200-52220-0000-001030-0000	Support Services-Instruction-Medicare Paym	\$ 244.70	\$ 352.00	\$ 244.70	\$ 100.66	\$ 6.64	69.51
11000-2200-52311-0000-001030-0000	Support Services-Instruction-Health and Mer	\$ 1,770.22	\$ 2,513.00	\$ 1,770.22	\$ 738.92	\$ 3.86	70.44
11000-2200-52312-0000-001030-0000	Support Services-Instruction-Life	\$ 20.06	\$ 32.00	\$ 20.06	\$ 8.26	\$ 3.68	62.68
11000-2200-52313-0000-001030-0000	Support Services-Instruction-Dental	\$ 98.43	\$ 148.00	\$ 98.43	\$ 40.53	\$ 9.04	66.50
11000-2200-52314-0000-001030-0000	Support Services-Instruction-Vision	\$ 20.23	\$ 32.00	\$ 20.23	\$ 8.33	\$ 3.44	63.21
11000-2200-52315-0000-001030-0000	Support Services-Instruction-Disability	\$ 42.67	\$ 65.00	\$ 42.67	\$ 17.57	\$ 4.76	65.64
11000-2200-52500-0000-001030-0000	Support Services-Instruction-Unemployment	\$ 122.14	\$ 500.00	\$ 122.14	\$ 92.33	\$ 285.53	24.42
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	\$ 3.48	\$ 7.00	\$ 3.48	\$ 1.16	\$ 2.36	49.71
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	\$ -	\$ 1,416.38	\$ 13,533.62	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 24,584.82	\$ 50,375.00	\$ 24,584.82	\$ 11,510.17	\$ 14,280.01	48.80
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
11000-2300-55400-0000-001030-0000	Support Services-General Administration-Ac	\$ -	\$ -	\$ -	\$ 21.63	\$ (21.63)	0.00
11000-2300-55812-0000-001030-0000	Support Services-General Administration-Bc	\$ 600.00	\$ 2,095.00	\$ 600.00	\$ -	\$ 1,495.00	28.63
11000-2300-55813-0000-001030-0000	Support Services-General Administration-Er	\$ 709.22	\$ -	\$ 709.22	\$ 500.00	\$ (1,209.22)	0.00
11000-2300-55915-0000-001030-0000	Support Services-General Administration-Ot	\$ 502.50	\$ 1,200.00	\$ 502.50	\$ 313.00	\$ 384.50	41.87
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 14,301.02	\$ 27,805.00	\$ 14,301.02	\$ 11,593.63	\$ 1,910.35	51.43

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 3/31/2017; 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
11000-2400-51100-0000-001030-1112	Support Services-School Administration-Sal:	\$ 76,820.11	\$ 108,452.00	\$ 76,820.11	\$ 31,631.89	\$ -	70.83
11000-2400-51100-0000-001030-1211	Support Services-School Administration-Sal:	\$ 4,991.71	\$ 7,050.00	\$ 4,991.71	\$ 2,055.29	\$ 3.00	70.80
11000-2400-51100-0000-001030-1217	Support Services-School Administration-Sal:	\$ 86,600.60	\$ 121,581.00	\$ 86,600.60	\$ 53,629.84	\$ (18,649.44)	71.22
11000-2400-51300-0000-001030-1217	Support Services-School Administration-Adc	\$ 180.00	\$ 340.00	\$ 180.00	\$ 79.20	\$ 80.80	52.94
11000-2400-52111-0000-001030-0000	Support Services-School Administration-Edu	\$ 23,434.47	\$ 32,998.00	\$ 23,434.47	\$ 12,204.52	\$ (2,640.99)	71.01
11000-2400-52112-0000-001030-0000	Support Services-School Administration-ERV	\$ 3,371.95	\$ 4,748.00	\$ 3,371.95	\$ 1,756.14	\$ (380.09)	71.01
11000-2400-52210-0000-001030-0000	Support Services-School Administration-FIC	\$ 9,694.35	\$ 14,141.00	\$ 9,694.35	\$ 4,973.85	\$ (527.20)	68.55
11000-2400-52220-0000-001030-0000	Support Services-School Administration-Mer	\$ 2,267.30	\$ 3,309.00	\$ 2,267.30	\$ 1,163.22	\$ (121.52)	68.51
11000-2400-52311-0000-001030-0000	Support Services-School Administration-Hea	\$ 17,103.86	\$ 24,464.00	\$ 17,103.86	\$ 8,705.20	\$ (1,345.06)	69.91
11000-2400-52312-0000-001030-0000	Support Services-School Administration-Life	\$ 197.68	\$ 285.00	\$ 197.68	\$ 85.33	\$ 1.99	69.36
11000-2400-52313-0000-001030-0000	Support Services-School Administration-Der	\$ 1,037.62	\$ 1,470.00	\$ 1,037.62	\$ 465.01	\$ (32.63)	70.58
11000-2400-52314-0000-001030-0000	Support Services-School Administration-Visi	\$ 205.76	\$ 296.00	\$ 205.76	\$ 97.86	\$ (7.62)	69.51
11000-2400-52315-0000-001030-0000	Support Services-School Administration-Dis:	\$ 287.96	\$ 415.00	\$ 287.96	\$ 132.30	\$ (5.26)	69.38
11000-2400-52500-0000-001030-0000	Support Services-School Administration-Unr	\$ 1,353.30	\$ 4,780.00	\$ 1,353.30	\$ 1,071.09	\$ 2,355.61	28.31
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	\$ 32.80	\$ 50.00	\$ 32.80	\$ 8.54	\$ 8.66	65.60
11000-2400-53330-0000-001030-0000	Support Services-School Administration-Pro	\$ 450.00	\$ 1,000.00	\$ 450.00	\$ -	\$ 550.00	45.00
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	\$ 13,465.44	\$ 19,454.00	\$ 13,465.44	\$ 5,487.10	\$ 501.46	69.21
11000-2400-55915-0000-001030-0000	Support Services-School Administration-Oth	\$ 10,386.00	\$ 12,569.00	\$ 10,386.00	\$ 720.00	\$ 1,463.00	82.63
11000-2400-56118-0000-001030-0000	Support Services-School Administration-Ger	\$ 1,831.09	\$ 11,663.00	\$ 1,831.09	\$ 2,736.48	\$ 7,095.43	15.69
11000-2400-57332-0000-001030-0000	Support Services-School Administration-Sur	\$ -	\$ -	\$ -	\$ 379.99	\$ (379.99)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 259,247.00	\$ 381,550.00	\$ 259,247.00	\$ 134,020.85	\$ (11,717.85)	67.95
11000-2500-51100-0000-001030-1115	Central Services-Salaries Expense	\$ 56,666.61	\$ 80,000.00	\$ 56,666.61	\$ 23,333.39	\$ -	70.83
11000-2500-51300-0000-001030-1115	Central Services-Additional Compensation	\$ 1,886.80	\$ 4,688.00	\$ 1,886.80	\$ 1,162.27	\$ 1,638.93	40.24
11000-2500-52111-0000-001030-0000	Central Services-Educational Retirement	\$ 8,138.88	\$ 11,845.00	\$ 8,138.88	\$ 3,427.96	\$ 278.16	68.71
11000-2500-52112-0000-001030-0000	Central Services-ERA - Retiree Health	\$ 1,171.13	\$ 1,715.00	\$ 1,171.13	\$ 493.23	\$ 50.64	68.28
11000-2500-52210-0000-001030-0000	Central Services-FICA Payments	\$ 3,624.10	\$ 5,540.00	\$ 3,624.10	\$ 1,529.02	\$ 386.88	65.41
11000-2500-52220-0000-001030-0000	Central Services-Medicare Payments	\$ 847.52	\$ 1,314.00	\$ 847.52	\$ 357.59	\$ 108.89	64.49
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	\$ 37.60	\$ 57.00	\$ 37.60	\$ 16.45	\$ 2.95	65.96
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	\$ 193.60	\$ 290.00	\$ 193.60	\$ 81.20	\$ 15.20	66.75
11000-2500-52500-0000-001030-0000	Central Services-Unemployment Compensa	\$ 265.98	\$ 1,000.00	\$ 265.98	\$ 327.99	\$ 406.03	26.59
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	\$ 6.90	\$ 10.00	\$ 6.90	\$ 2.30	\$ 0.80	69.00
11000-2500-53330-0000-001030-0000	Central Services-Professional Development	\$ 1,275.00	\$ 875.00	\$ 1,275.00	\$ -	\$ (400.00)	145.71
11000-2500-53414-0000-001030-0000	Central Services-Other Professional Service	\$ 42,532.22	\$ 67,535.00	\$ 42,532.22	\$ 24,908.10	\$ 94.68	62.97
11000-2500-53711-0000-001030-0000	Central Services-Other Charges	\$ 1,560.00	\$ 2,100.00	\$ 1,560.00	\$ -	\$ 540.00	74.28

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 3/31/2017; 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
11000-2500-54630-0000-001030-0000	Central Services-Rentals - Computers and F	\$ 433.12	\$ 450.00	\$ 433.12	\$ -	\$ 16.88	96.24
11000-2500-55813-0000-001030-0000	Central Services-Employee Travel - Non-Te.	\$ 147.56	\$ 250.00	\$ 147.56	\$ -	\$ 102.44	59.02
11000-2500-55915-0000-001030-0000	Central Services-Other Contract Services	\$ 6,619.86	\$ 8,252.00	\$ 6,619.86	\$ 2,068.08	\$ (435.94)	80.22
11000-2500-56113-0000-001030-0000	Central Services-Software	\$ 9,352.03	\$ 9,000.00	\$ 9,352.03	\$ -	\$ (352.03)	103.91
11000-2500-56118-0000-001030-0000	Central Services-General Supplies and Mat	\$ 232.84	\$ 2,320.00	\$ 232.84	\$ -	\$ 2,087.16	10.03
Subtotal of Element: [Function] 2500 - Central Services		\$ 136,065.61	\$ 202,542.00	\$ 136,065.61	\$ 57,707.58	\$ 8,768.81	67.18
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	\$ 10,830.87	\$ 25,175.00	\$ 10,830.87	\$ 10,873.15	\$ 3,470.98	43.02
11000-2600-54416-0000-001030-0000	Operation & Maintenance of Plant-Communi	\$ 28,416.63	\$ 40,927.00	\$ 28,416.63	\$ 18,510.23	\$ (5,999.86)	69.43
11000-2600-54610-0000-001030-0000	Operation & Maintenance of Plant-Rental - L	\$ 18,244.16	\$ 15,022.00	\$ 18,244.16	\$ -	\$ (3,222.16)	121.44
11000-2600-55200-0000-001030-0000	Operation & Maintenance of Plant-Property//	\$ 28,523.00	\$ 28,562.00	\$ 28,523.00	\$ -	\$ 39.00	99.86
11000-2600-55915-0000-001030-0000	Operation & Maintenance of Plant-Other Co	\$ 1,030.13	\$ 1,579.00	\$ 1,030.13	\$ 546.15	\$ 2.72	65.23
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		\$ 94,859.03	\$ 119,192.00	\$ 94,859.03	\$ 29,929.53	\$ (5,596.56)	79.59
Subtotal of Element: [Fund] 11000 - Operational		\$ 1,934,471.04	\$ 3,496,588.00	\$ 1,934,471.04	\$ 857,730.58	\$ 704,386.38	55.32
14000-1000-56111-1010-001030-0000	Instruction-Instructional Materials Cash - 50	\$ 2,701.84	\$ 85,031.00	\$ 2,701.84	\$ 38.40	\$ 82,290.76	3.17
14000-1000-56113-1010-001030-0000	Instruction-Software	\$ 19,001.53	\$ 10,040.00	\$ 19,001.53	\$ -	\$ (8,961.53)	189.25
Subtotal of Element: [Function] 1000 - Instruction		\$ 21,703.37	\$ 95,071.00	\$ 21,703.37	\$ 38.40	\$ 73,329.23	22.83
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 21,703.37	\$ 95,071.00	\$ 21,703.37	\$ 38.40	\$ 73,329.23	22.83
24106-2100-53212-2000-001030-0000	Support Services-Students-Speech Therapi	\$ -	\$ 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
24153-1000-56112-1010-001030-0000	Instruction-Other Textbooks	\$ 96.53	\$ -	\$ 96.53	\$ -	\$ (96.53)	0.00
24153-1000-56113-1010-001030-0000	Instruction-Software	\$ 163.47	\$ -	\$ 163.47	\$ -	\$ (163.47)	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	\$ 260.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 260.00	\$ 260.00	\$ 260.00	\$ -	\$ -	100.00
24154-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ 17,392.62	\$ 29,080.00	\$ 17,392.62	\$ 3,185.00	\$ 8,502.38	59.80

Gordon Bernell Charter School

Account Summary Report

4/10/2017 10:01 AM

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 3/31/2017; 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
24154-1000-55819-1010-001030-0000	Instruction-Employee Travel - Teachers	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 17,392.62	\$ 34,080.00	\$ 17,392.62	\$ 3,185.00	\$ 13,502.38	51.03
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 17,392.62	\$ 34,080.00	\$ 17,392.62	\$ 3,185.00	\$ 13,502.38	51.03
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	\$ 116,953.21	\$ 162,019.00	\$ 116,953.21	\$ 45,065.79	\$ -	72.18
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 116,953.21	\$ 162,019.00	\$ 116,953.21	\$ 45,065.79	\$ -	72.18
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 116,953.21	\$ 162,019.00	\$ 116,953.21	\$ 45,065.79	\$ -	72.18
31600-2300-53712-0000-001030-0000	Support Services-General Administration-Cc	\$ 1,338.72	\$ 2,255.00	\$ 1,338.72	\$ -	\$ 916.28	59.36
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 1,338.72	\$ 2,255.00	\$ 1,338.72	\$ -	\$ 916.28	59.37
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		\$ 1,338.72	\$ 225,498.00	\$ 1,338.72	\$ -	\$ 224,159.28	0.59
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	\$ 712.09	\$ 1,131.00	\$ 712.09	\$ -	\$ 418.91	62.96
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 712.09	\$ 1,131.00	\$ 712.09	\$ -	\$ 418.91	62.96
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	\$ 44,525.16	\$ 318,063.00	\$ 44,525.16	\$ 13,106.93	\$ 260,430.91	13.99
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 69,919.38	\$ 361,063.00	\$ 69,919.38	\$ 13,106.93	\$ 278,036.69	19.36

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 3/31/2017; 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: [Fund] 31701 - Capital Improvements SB-9 Local		\$ 70,631.47	\$ 362,194.00	\$ 70,631.47	\$ 13,106.93	\$ 278,455.60	19.50
Total		\$ 2,171,542.43	\$ 4,405,240.00	\$ 2,171,542.43	\$ 925,726.70	\$ 1,307,970.87	49.29

Description	11000 - Operational	14000 - Total Instructional Mater	24153 - English Language Acquisit	24154 - Teacher/Principa I Trainin	26179 - A+ for Energy Grant	27103 - TQM in Public Schools PED	27107 - Literacy For Children @ R	29102 - Private Dir Grants (Categ	31200 - Public School Capital Out
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41705 - Fees - Users	\$ 640.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ 3,695.68	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 2,123,758.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ 19,820.90	\$ -	\$ -	\$ -	\$ -	\$ 365.55	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,141.00
Total Revenue	\$ 2,124,448.98	\$ 19,820.90	\$ -	\$ 3,695.68	\$ -	\$ -	\$ 365.55	\$ -	\$ 171,141.00
1000 - Instruction	\$ 1,033,790.07	\$ 21,703.37	\$ 260.00	\$ 17,392.62	\$ -	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 371,623.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 24,584.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 14,301.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 259,247.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 136,065.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 94,859.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,953.21
Total Expenditure	\$ 1,934,471.04	\$ 21,703.37	\$ 260.00	\$ 17,392.62	\$ -	\$ -	\$ -	\$ -	\$ 116,953.21
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 189,977.94	\$ (1,882.47)	\$ (260.00)	\$ (13,696.94)	\$ -	\$ -	\$ 365.55	\$ -	\$ 54,187.79
Fund Balance, Beginning of year	\$ 594,383.37	\$ 82,402.37	\$ -	\$ -	\$ 4,418.00	\$ 1,936.49	\$ (365.55)	\$ 1,427.42	\$ (90,131.50)
Fund Balance, End of year	\$ 784,361.31	\$ 80,519.90	\$ (260.00)	\$ (13,696.94)	\$ 4,418.00	\$ 1,936.49	\$ -	\$ 1,427.42	\$ (35,943.71)

Description	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	\$ 133,871.65	\$ -	\$ 71,206.60	\$ -	\$ -	\$ -	\$ 205,078.25
41705 - Fees - Users	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640.00
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,695.68
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,123,758.98
43202 - State Flow-through Grant	\$ -	\$ 8,792.00	\$ -	\$ -	\$ -	\$ -	\$ 28,978.45
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,141.00
Total Revenue	\$ 133,871.65	\$ 8,792.00	\$ 71,206.60	\$ -	\$ -	\$ -	\$ 2,533,342.36
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,073,146.06
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371,623.49
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,584.82
2300 - Support Services-General Administration	\$ 1,338.72	\$ -	\$ 712.09	\$ -	\$ -	\$ -	\$ 16,351.83
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,247.00
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,065.61
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,859.03
4000 - Capital Outlay	\$ -	\$ 8,792.00	\$ 69,919.38	\$ -	\$ -	\$ -	\$ 195,664.59
Total Expenditure	\$ 1,338.72	\$ 8,792.00	\$ 70,631.47	\$ -	\$ -	\$ -	\$ 2,171,542.43
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 132,532.93	\$ -	\$ 575.13	\$ -	\$ -	\$ -	\$ 361,799.93
Fund Balance, Beginning of year	\$ -	\$ -	\$ 389,816.28	\$ 48.00	\$ 130.00	\$ 117.00	\$ 984,181.88
Fund Balance, End of year	\$ 132,532.93	\$ -	\$ 390,391.41	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,345,981.81

Cycle: FY2017; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '110

Description	11000	14000	24153	24154	26179	27103	27107	29102
11012 - Bank Accounts - NMB&T	\$ 856,887.25	\$ 80,519.90	\$ (260.00)	\$ (13,696.94)	\$ 4,418.00	\$ 1,936.49	\$ -	\$ 1,427.42
Subtotal of Account Group: Assets	\$ 856,887.25	\$ 80,519.90	\$ (260.00)	\$ (13,696.94)	\$ 4,418.00	\$ 1,936.49	\$ -	\$ 1,427.42
23124 - State Retirement System Contributions(Employee)	\$ 16,871.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 8,255.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 5,461.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23127 - Workers' Compensation (Employee)	\$ (9.67)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 22,927.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 13,616.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23137 - Workers' Compensation (Employer)	\$ 134.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 3,743.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 1,525.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 72,525.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 594,383.37	\$ 82,402.37	\$ -	\$ -	\$ 4,418.00	\$ 1,936.49	\$ (365.55)	\$ 1,427.42
Net Increase/Decrease	\$ 189,977.94	\$ (1,882.47)	\$ (260.00)	\$ (13,696.94)	\$ -	\$ -	\$ 365.55	\$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 784,361.31	\$ 80,519.90	\$ (260.00)	\$ (13,696.94)	\$ 4,418.00	\$ 1,936.49	\$ -	\$ 1,427.42
Subtotal of Account Group: Liabilities/Fund Balance	\$ 856,887.25	\$ 80,519.90	\$ (260.00)	\$ (13,696.94)	\$ 4,418.00	\$ 1,936.49	\$ -	\$ 1,427.42

00'); Balance Date: 3/31/2017; Detail: No

31200	31600	31700	31701	90001	90002	90003	Total
\$ (35,943.71)	\$ 132,532.93	\$ -	\$ 390,391.41	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,418,507.75
\$ (35,943.71)	\$ 132,532.93	\$ -	\$ 390,391.41	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,418,507.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,871.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,255.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,461.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9.67)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,927.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,616.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,743.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,525.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,525.94
\$ (90,131.50)	\$ -	\$ -	\$ 389,816.28	\$ 48.00	\$ 130.00	\$ 117.00	\$ 984,181.88
\$ 54,187.79	\$ 132,532.93	\$ -	\$ 575.13	\$ -	\$ -	\$ -	\$ 361,799.93
\$ (35,943.71)	\$ 132,532.93	\$ -	\$ 390,391.41	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,345,981.81
\$ (35,943.71)	\$ 132,532.93	\$ -	\$ 390,391.41	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,418,507.75

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 3/1/2017; End Date: 3/31/2017

Voucher Number	Bank Name	Account Number
PV17-046	NMB&T	120106372

Vendor	Account Code	Description	Amount
Bernalillo County	31200-4000-54610-0000-001030-0000	Monthly Rent - MDC	\$ 3,930.33
Subtotal			\$ 3,930.33

Voucher Number	Bank Name	Account Number
PV17-046	NMB&T	120106372

Vendor	Account Code	Description	Amount
Miya Martin	11000-2500-56118-0000-001030-0000	Reimbursement for sending IRS Form 1096 and Forms 1099 to the Intern	\$ 7.29
Subtotal			\$ 7.29

Voucher Number	Bank Name	Account Number
PV17-047	NMB&T	120106372

Vendor	Account Code	Description	Amount
Access Technologies	31701-4000-57332-0000-001030-0000	Labor Onsite Regular-Data - Move 10 Laptops from Roma to Albuquerque	\$ 440.00
Access Technologies	31701-4000-57332-0000-001030-0000	Datamation Systems DS-NSC-30 Notebooks Security Cart.	\$ 1,000.00
Access Technologies	31701-4000-57332-0000-001030-0000	Tax	\$ 32.18
Access Technologies	11000-1000-57332-1010-001030-0000	Dell Latitude 3570, BTX	\$ 4,538.70
Access Technologies	11000-1000-57332-1010-001030-0000	Labor Onsite Regular-Data	\$ 1,320.00
Access Technologies	11000-1000-57332-1010-001030-0000	Tax	\$ 96.53
Subtotal			\$ 7,427.41

Voucher Number	Bank Name	Account Number
PV17-047	NMB&T	120106372

Vendor	Account Code	Description	Amount
Azul LaLuz	11000-2100-53414-0000-001030-0000	Providing presentations, counseling, and workshops to students	\$ 750.00
Azul LaLuz	11000-2100-53414-0000-001030-0000	Tax	\$ 52.50
Subtotal			\$ 802.50

Voucher Number	Bank Name	Account Number
PV17-047	NMB&T	120106372

Vendor	Account Code	Description	Amount
Bernalillo County	31200-4000-54610-0000-001030-0000	Monthly Rent - Roma	\$ 11,091.60
Subtotal			\$ 11,091.60

Voucher Number	Bank Name	Account Number
PV17-047	NMB&T	120106372

Vendor	Account Code	Description	Amount
Gabalton, Lisa	11000-1000-55819-1010-001030-0000	Check to Lisa Gabalton from the NM Coalition for Charter Schools for tra	\$ 50.00
Subtotal			\$ 50.00

Voucher Number	Bank Name	Account Number
PV17-047	NMB&T	120106372

Vendor	Account Code	Description	Amount
Staples Advantage	11000-1000-56118-1010-001030-0000	Wall Clock	\$ 16.49
Staples Advantage	11000-2100-56118-0000-001030-0000	32 GB SD Card	\$ 14.00
Staples Advantage	11000-1000-57332-1010-001030-0000	Microwave	\$ 62.39
Staples Advantage	11000-1000-56118-1010-001030-0000	Clorox Wipes - 3 pack	\$ 6.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Coffee Filters - 100 Pack	\$ 1.60

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 3/1/2017; End Date: 3/31/2017

Staples Advantage	11000-1000-56118-1010-001030-0000	Non-Dairy Coffee Creamer - 3 Pack	\$	5.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Napkins - 400 Pack	\$	4.29
Staples Advantage	11000-1000-56118-1010-001030-0000	Sugar - 3 Pack	\$	6.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Folgers Coffee - 30.5 oz	\$	9.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Hot cups and lids - 50 Pack	\$	9.90
Staples Advantage	11000-1000-56118-1010-001030-0000	Planters Salted Peanuts - 12 Pack	\$	12.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Kar's Nuts Snack Mix - 24 Pack	\$	26.28

Subtotal			\$	176.40
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Voucher Number	Bank Name	Account Number
PV17-048	NMB&T	120106372

Vendor	Account Code	Description	Amount
Bilingual Multicultural Services, Inc	11000-2100-53212-2000-001030-0000	Speech/Language Therapy Services	\$ 1,301.25
Bilingual Multicultural Services, Inc	11000-2100-53212-2000-001030-0000	Tax	\$ 95.15

Subtotal			\$	1,396.40
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Voucher Number	Bank Name	Account Number
PV17-048	NMB&T	120106372

Vendor	Account Code	Description	Amount
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Nursing services for 2016-2017 SY	\$ 1,820.00
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Tax	\$ 133.09

Subtotal			\$	1,953.09
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Voucher Number	Bank Name	Account Number
PV17-048	NMB&T	120106372

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

Subtotal			\$	128.78
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Voucher Number	Bank Name	Account Number
PV17-048	NMB&T	120106372

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

Subtotal			\$	2,866.54
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Voucher Number	Bank Name	Account Number
PV17-048	NMB&T	120106372

Vendor	Account Code	Description	Amount
Staples Advantage	11000-1000-56118-1010-001030-0000	Staedtler Pre, sharpened No. 2 Pencils, HB Pencil Grade, Yellow Lead, V	\$ 51.84
Staples Advantage	11000-1000-56118-1010-001030-0000	Astrobrights Colored Card Stock, 65 lbs., 8-1/2 x 11, Eclipse Black, 100 S	\$ 28.86
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Filler Paper, College Ruled, 8 1/2" x 11", 400 Sheets	\$ 64.30
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Copy Paper 8-1/2" x 11", Case	\$ 119.97
Staples Advantage	11000-1000-56118-1010-001030-0000	Oxford Twin Pocket Portfolio, Assorted Colors, 8 1/2" x 11", 25/Bx	\$ 19.05
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1	\$ 26.60
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Remarx® Dry-Erase Markers, Chisel Tip, Blue Ink, 12/Pk	\$ 16.52
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Remarx® Dry-Erase Markers, Chisel Tip, Black, 12/Pk	\$ 28.58
Staples Advantage	11000-1000-56118-1010-001030-0000	Paper Mate Arrowhead Pencil Cap Eraser, Pink, 144/Bx	\$ 22.18
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Accel® Durable Poly 5-Subject Notebook, 8 1/2" x 11", Colle	\$ 113.88
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Heavy-Duty Expanding Files, Letter, A-Z Index, Each	\$ 16.18
Staples Advantage	11000-2400-56118-0000-001030-0000	Post-it® Durable Index Tab Dividers, Blank, Assorted Colors, 1", 66/Pk	\$ 7.51
Staples Advantage	11000-2400-56118-0000-001030-0000	Post-it® Colored Small Tape Flags, Assorted Bright Colors, 1/2" x 1 7/16	\$ 7.90
Staples Advantage	11000-1000-56118-1010-001030-0000	Scotch® Mounting Putty, 2 oz./Pack	\$ 9.72

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 3/1/2017; End Date: 3/31/2017

Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Electric Pencil Sharpener, Light-Duty, Silver/Black	\$	19.75
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Nonstick Top-Loading Sheet Protectors, Medium-Weight, Clear	\$	26.29
Staples Advantage	11000-1000-56118-1010-001030-0000	Paper Mate Flair Felt Tip Pen, Medium Point, Black, Dozen	\$	32.58
Staples Advantage	11000-1000-56118-1010-001030-0000	Sharpie® Fine Point Permanent Markers, Black, Dozen Box	\$	7.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Targus Laptop 15.6" Widescreen Privacy Screen Filter (16:9), Black	\$	49.49

Subtotal			\$	669.19
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Voucher Number	Bank Name	Account Number
PV17-049	NMB&T	120106372

Vendor	Account Code	Description	Amount
Access Technologies	11000-1000-57332-1010-001030-0000	Dell Latitude 3570, BTX	\$ 976.06
Access Technologies	11000-1000-57332-1010-001030-0000	Labor Onsite Regular-Data	\$ 330.00
Access Technologies	11000-1000-57332-1010-001030-0000	Tax	\$ 24.13

Subtotal			\$	1,330.19
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Voucher Number	Bank Name	Account Number
PV17-049	NMB&T	120106372

Vendor	Account Code	Description	Amount
Cobb, Juli	11000-2400-56118-0000-001030-0000	Food items purchased for student food bank and cooking	\$ 124.26

Subtotal			\$	124.26
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Voucher Number	Bank Name	Account Number
PV17-049	NMB&T	120106372

Vendor	Account Code	Description	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	ROMA Monthly Printer Fleet Maintenance Agreement	\$ 165.90
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	ROMA Monthly Printer Fleet Tax	\$ 12.13
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	MDC Monthly Printer Fleet Maintenance Agreement	\$ 107.85
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	MDC Printer Fleet Tax	\$ 7.89

Subtotal			\$	293.77
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Voucher Number	Bank Name	Account Number
PV17-049	NMB&T	120106372

Vendor	Account Code	Description	Amount
LRP Publications, Inc.	24154-1000-53330-1010-001030-0000	Registration for staff to attend the 38th Annual LRP's National Institute on	\$ 1,245.00
LRP Publications, Inc.	24154-1000-53330-1010-001030-0000	Registration for staff to attend the 38th Annual LRP's National Institute on	\$ 1,245.00
LRP Publications, Inc.	24154-1000-53330-1010-001030-0000	Registration for staff to attend the 38th Annual LRP's National Institute on	\$ 1,245.00

Subtotal			\$	3,735.00
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Voucher Number	Bank Name	Account Number
PV17-049	NMB&T	120106372

Vendor	Account Code	Description	Amount
NM Assoc. of Business Officials	11000-2400-53330-0000-001030-0000	Registration for Kimberlee Pena-Hanson to attend the NMASBO Spring B	\$ 150.00
NM Assoc. of Business Officials	11000-2500-53330-0000-001030-0000	Registration for Kristalyn Loftis to attend the NMASBO Spring Budget Wo	\$ 150.00

Subtotal			\$	300.00
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Voucher Number	Bank Name	Account Number
PV17-049	NMB&T	120106372

Vendor	Account Code	Description	Amount
Pitney Bowes	11000-2500-54630-0000-001030-0000	Quarterly Postage Machine Rental	\$ 108.28

Subtotal			\$	108.28
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Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 3/1/2017; End Date: 3/31/2017

Voucher Number	Bank Name	Account Number
PV17-049	NMB&T	120106372

Vendor	Account Code	Description	Amount
Roadrunner Food Bank, Inc.	11000-2400-56118-0000-001030-0000	Food items ordered for student food bank	\$ 129.96
Subtotal			\$ 129.96

Voucher Number	Bank Name	Account Number
PV17-049	NMB&T	120106372

Vendor	Account Code	Description	Amount
Rosetta Stone	14000-1000-56113-1010-001030-0000	Rosetta Stone Foundations for K-12 (Silver) - 40 student licenses for 24 n	\$ 8,476.53
Rosetta Stone	24153-1000-56113-1010-001030-0000	Rosetta Stone Foundations for K-12 (Silver) - 40 student licenses for 24 n	\$ 163.47
Rosetta Stone	11000-1000-56113-1010-001030-0000	Rosetta Stone Foundations for K-12 (Silver) - 10 teacher licenses for 24 n	\$ 2,160.00
Subtotal			\$ 10,800.00

Voucher Number	Bank Name	Account Number
PV17-049	NMB&T	120106372

Vendor	Account Code	Description	Amount
Standard Parking Corporation	11000-2300-55915-0000-001030-0000	Monthly parking validations	\$ 71.50
Standard Parking Corporation	11000-2300-55915-0000-001030-0000	Monthly parking validations	\$ 60.50
Subtotal			\$ 132.00

Voucher Number	Bank Name	Account Number
PV17-049	NMB&T	120106372

Vendor	Account Code	Description	Amount
Staples Advantage	11000-1000-57332-1010-001030-0000	Desktop Speakers	\$ 13.19
Staples Advantage	11000-1000-57332-1010-001030-0000	LCD Projector	\$ 639.90
Staples Advantage	11000-1000-57332-1010-001030-0000	4-Drawer File Cabinet	\$ 290.78
Subtotal			\$ 943.87

Voucher Number	Bank Name	Account Number
PV17-049	NMB&T	120106372

Vendor	Account Code	Description	Amount
Torres Travel of Albuquerque	24154-1000-53330-1010-001030-0000	Flights and hotel for staff to attend the 38th Annual LRP's National Institut	\$ 4,808.38
Subtotal			\$ 4,808.38

Voucher Number	Bank Name	Account Number
PV17-049	NMB&T	120106372

Vendor	Account Code	Description	Amount
Verizon Wireless	11000-2600-54416-0000-001030-0000	Verizon Wireless Contract Estimate	\$ 77.12
Verizon Wireless	11000-2600-54416-0000-001030-0000	Tax	\$ 4.86
Subtotal			\$ 81.98

Total			\$ 53,287.22
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FY2017

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	PV17-129	3/1/2017	Standard Parking 2017 02	Kloftis	3/2/2017	\$ 360.00
Paid	PV17-132	3/2/2017	Legal Shield 2017 02	Kloftis	3/2/2017	\$ 86.70
Paid	PV17-126	3/3/2017	NMPSIA 2017 02	Kloftis	3/6/2017	\$ 21,469.82
Paid	PV17-127	3/3/2017	RHC 2017 02	Kloftis	3/6/2017	\$ 4,330.32
Paid	PV17-128	3/3/2017	ERB 2017 02	Kloftis	3/6/2017	\$ 35,507.72
Paid	PV17-130	3/6/2017	Allstate 2017 02	Kloftis	3/6/2017	\$ 76.83
Paid	PV17-131	3/6/2017	First Financial 2017 02	Kloftis	3/6/2017	\$ 1,190.02
Paid	PV17-133	3/6/2017	SWT 2017 02	Kloftis	3/6/2017	\$ 3,743.38
Paid	PV17-137	3/15/2017	DD PR17-016 2017 03 15	Kloftis	3/27/2017	\$ 42,794.46
Paid	PV17-138	3/15/2017	EFTPS PR17-016 2017 03 15	Kloftis	3/27/2017	\$ 17,417.32
Paid	PV17-139	3/15/2017	Child Support PR17-016 2017 03 15	Kloftis	3/27/2017	\$ 194.50
Paid	PV17-150	3/28/2017	Child Support PR17-017 2017 03 30	Kloftis	3/30/2017	\$ 194.50
Paid	PV17-148	3/30/2017	DD PR17-017 2017 03 30	Kloftis	3/30/2017	\$ 43,204.31
Paid	PV17-149	3/30/2017	EFTPS PR17-017 2017 03 30	Kloftis	3/30/2017	\$ 17,438.74