

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

- I. **FINANCIAL STATEMENT REPORTS AS OF FEBRUARY 28, 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**
 - February 2017

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

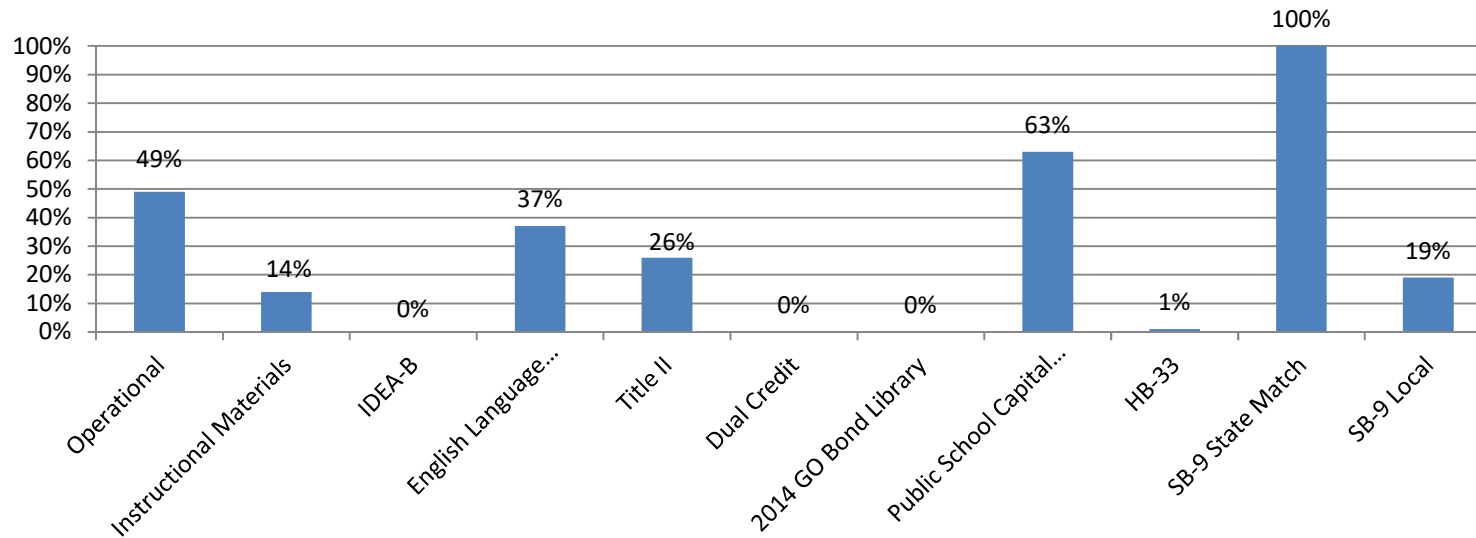
- IV. **OTHER**
 - FY2018 Budget
 - April 2017 Board Meeting Change

* Requires Governing Council approval.

**Gordon Bernell Charter School
Budget Analysis
As of February 28, 2017**

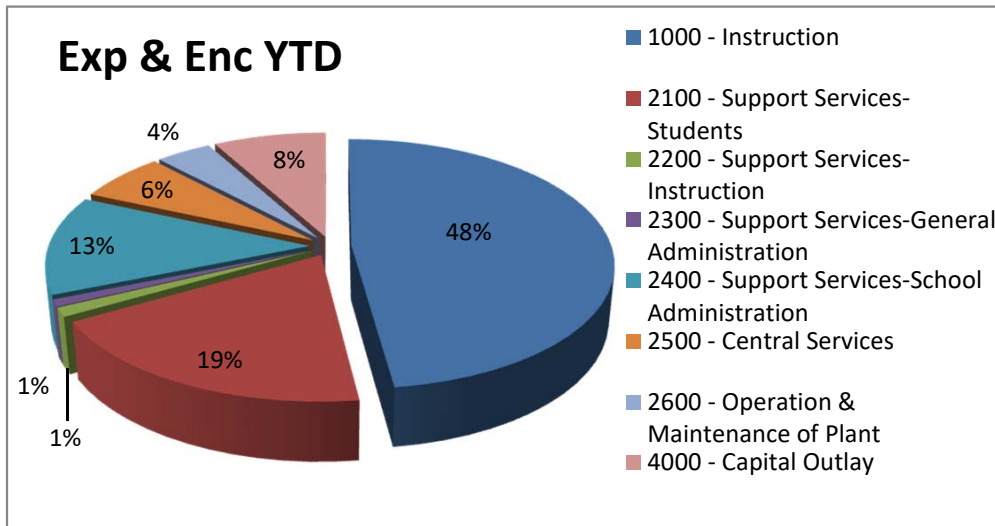
Fund	Budget (YTD)	Actual (YTD)	Encumbrance	Balance	%age Spent
Operational	\$3,496,588	\$1,722,672	\$1,062,911	\$711,005	49%
Instructional Materials	\$95,071	\$13,227	\$0	\$81,844	14%
IDEA-B	\$16,670	\$0	\$6,600	\$10,070	0%
English Language Acquisition	\$260	\$97	\$0	\$163	37%
Title II	\$34,080	\$8,849	\$5,030	\$20,201	26%
Dual Credit	\$260	\$0	\$0	\$260	0%
2014 GO Bond Library	\$4,068	\$0	\$0	\$4,068	0%
Public School Capital Outlay - Lease Assistance	\$162,019	\$101,931	\$60,088	\$0	63%
HB-33	\$225,498	\$1,321	\$0	\$224,177	1%
SB-9 State Match	\$8,792	\$8,792	\$0	\$0	100%
SB-9 Local	\$362,194	\$69,149	\$7,943	\$285,102	19%
Total	\$4,405,500	\$1,926,038	\$1,142,572	\$1,336,890	

Percentage of Budget Allocated



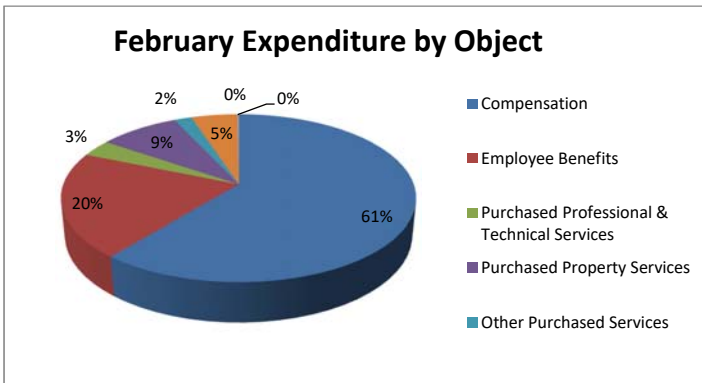
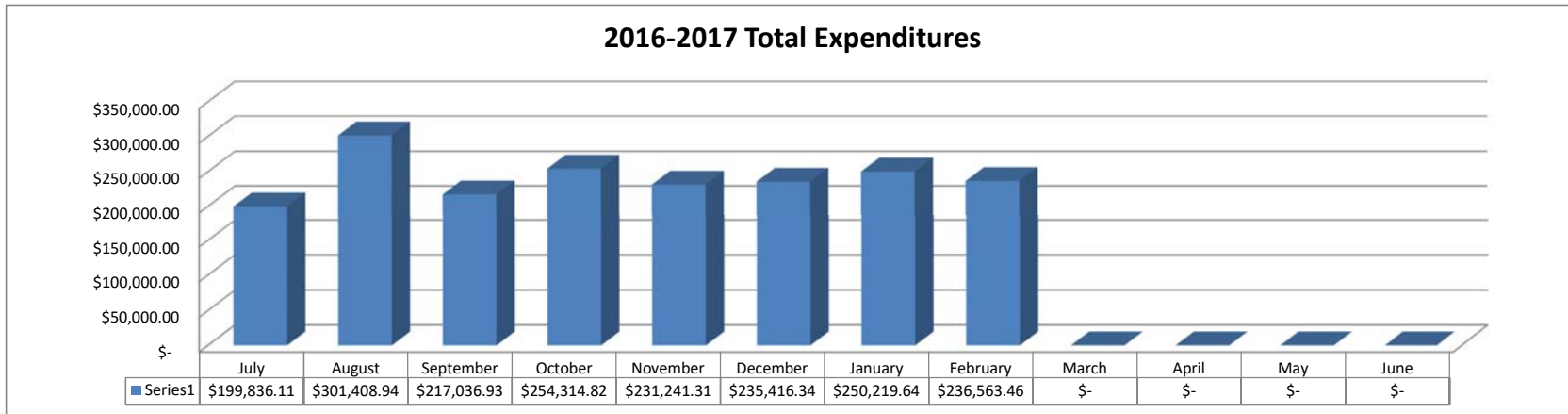
**Gordon Bernell Charter School
Expenditures YTD
As of February 28, 2017**

Function	Exp & Enc YTD
1000 - Instruction	\$ 1,470,876.65
2100 - Support Services-Students	\$ 576,984.88
2200 - Support Services-Instruction	\$ 36,096.21
2300 - Support Services-General Administration	\$ 27,895.94
2400 - Support Services-School Administration	\$ 393,513.19
2500 - Central Services	\$ 194,097.93
2600 - Operation & Maintenance of Plant	\$ 121,943.39
4000 - Capital Outlay	\$ 247,200.82
	\$ 3,068,609.01



Gordon Bernell Charter School
 Monthly Expenditure Analysis
 As of February 28, 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	\$ -	\$ -	\$ -	\$ -	\$ 1,098,611.13	61%
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	\$ -	\$ -	\$ -	\$ -	\$ 381,086.04	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	\$ -	\$ -	\$ -	\$ -	\$ 81,724.38	3%
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	\$ -	\$ -	\$ -	\$ -	\$ 169,970.93	9%
Other Purchased Services	\$ 35,269.24	\$ 2,602.93	\$ 3,522.29	\$ 11,427.85	\$ 3,397.66	\$ 2,402.86	\$ 2,917.15	\$ 4,318.31	\$ -	\$ -	\$ -	\$ -	\$ 65,858.29	2%
Supplies	\$ 196.24	\$ 16,953.95	\$ 959.37	\$ 3,429.60	\$ 1,364.50	\$ 2,317.82	\$ 7,301.87	\$ 11,690.10	\$ -	\$ -	\$ -	\$ -	\$ 44,213.45	5%
Property	\$ 12,703.80	\$ 50,247.95	\$ 1,246.80	\$ 851.43	\$ 429.49	\$ 17,239.88	\$ 1,547.18	\$ 306.80	\$ -	\$ -	\$ -	\$ -	\$ 84,573.33	0%
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	\$ -	\$ -	\$ -	\$ -	\$ 1,926,037.55	100%



Cycle: FY2017; Begin Date: 7/1/2016; End Date: 2/28/2017; 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	\$ (550.00)	\$ -	\$ (550.00)	\$ -	\$ 550.00	0.00
11000-0000-43101-0000-001030-0000	Revenue/Balance Sheet-State Equalization	\$ (1,881,735.24)	\$ (2,902,205.00)	\$ (1,881,735.24)	\$ -	\$ (1,020,469.76)	64.83
Subtotal of Element: [Function] 0000 - Revenue		\$ (1,882,285.24)	\$ (2,902,205.00)	\$ (1,882,285.24)	\$ -	\$ (1,019,919.76)	64.86
Subtotal of Element: [Fund] 11000 - Operational		\$ (1,882,285.24)	\$ (2,902,205.00)	\$ (1,882,285.24)	\$ -	\$ (1,019,919.76)	64.86
14000-0000-43202-0000-001030-0000	State Flow-through Grant	\$ (19,820.90)	\$ (18,421.00)	\$ (19,820.90)	\$ -	\$ 1,399.90	107.59
Subtotal of Element: [Function] 0000 - Revenue		\$ (19,820.90)	\$ (18,421.00)	\$ (19,820.90)	\$ -	\$ 1,399.90	107.60
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ (19,820.90)	\$ (18,421.00)	\$ (19,820.90)	\$ -	\$ 1,399.90	107.60
24106-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ -	\$ (16,670.00)	\$ -	\$ -	\$ (16,670.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (16,670.00)	\$ -	\$ -	\$ (16,670.00)	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ (16,670.00)	\$ -	\$ -	\$ (16,670.00)	0.00
24153-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ -	\$ (260.00)	\$ -	\$ -	\$ (260.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (260.00)	\$ -	\$ -	\$ (260.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ -	\$ (260.00)	\$ -	\$ -	\$ (260.00)	0.00
24154-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ (622.25)	\$ (34,080.00)	\$ (622.25)	\$ -	\$ (33,457.75)	1.82
Subtotal of Element: [Function] 0000 - Revenue		\$ (622.25)	\$ (34,080.00)	\$ (622.25)	\$ -	\$ (33,457.75)	1.83
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ (622.25)	\$ (34,080.00)	\$ (622.25)	\$ -	\$ (33,457.75)	1.83
27103-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ -	\$ (260.00)	\$ -	\$ -	\$ (260.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (260.00)	\$ -	\$ -	\$ (260.00)	0.00
Subtotal of Element: [Fund] 27103 - TQM in Public Schools PED		\$ -	\$ (260.00)	\$ -	\$ -	\$ (260.00)	0.00
27107-0000-43202-0000-001030-0000	State Flow-through Grant	\$ (365.55)	\$ -	\$ (365.55)	\$ -	\$ 365.55	0.00
27107-0000-43204-0000-001030-0000	Prior Year Balances	\$ -	\$ (4,068.00)	\$ -	\$ -	\$ (4,068.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (365.55)	\$ (4,068.00)	\$ (365.55)	\$ -	\$ (3,702.45)	8.99
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ (365.55)	\$ (4,068.00)	\$ (365.55)	\$ -	\$ (3,702.45)	8.99

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 2/28/2017; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-0000-43209-0000-001030-0000	PSCOC Awards	\$ (171,141.00)	\$ (162,019.00)	\$ (171,141.00)	\$ -	\$ 9,122.00	105.63
Subtotal of Element: [Function] 0000 - Revenue		\$ (171,141.00)	\$ (162,019.00)	\$ (171,141.00)	\$ -	\$ 9,122.00	105.63
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (171,141.00)	\$ (162,019.00)	\$ (171,141.00)	\$ -	\$ 9,122.00	105.63
31600-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (132,128.75)	\$ (225,498.00)	\$ (132,128.75)	\$ -	\$ (93,369.25)	58.59
Subtotal of Element: [Function] 0000 - Revenue		\$ (132,128.75)	\$ (225,498.00)	\$ (132,128.75)	\$ -	\$ (93,369.25)	58.59
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (132,128.75)	\$ (225,498.00)	\$ (132,128.75)	\$ -	\$ (93,369.25)	58.59
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	\$ (70,160.81)	\$ (113,000.00)	\$ (70,160.81)	\$ -	\$ (42,839.19)	62.08
Subtotal of Element: [Function] 0000 - Revenue		\$ (70,160.81)	\$ (113,000.00)	\$ (70,160.81)	\$ -	\$ (42,839.19)	62.09
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ (70,160.81)	\$ (113,000.00)	\$ (70,160.81)	\$ -	\$ (42,839.19)	62.09
Total		\$ (2,285,316.50)	\$ (3,485,273.00)	\$ (2,285,316.50)	\$ -	\$ (1,199,956.50)	65.57

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 2/28/2017; 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	\$ 3,420.00	\$ 45,000.00	\$ 3,420.00	\$ 22,116.64	\$ 19,463.36	7.60
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	\$ 544,317.81	\$ 942,445.00	\$ 544,317.81	\$ 308,958.80	\$ 89,168.39	57.75
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	\$ 109,568.10	\$ 175,567.00	\$ 109,568.10	\$ 65,740.65	\$ 258.25	62.40
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	\$ 91,298.61	\$ 164,758.00	\$ 91,298.61	\$ 55,219.39	\$ 18,240.00	55.41
11000-1000-52112-0000-001030-0000	Instruction-ERA - Retiree Health	\$ 13,136.48	\$ 23,717.00	\$ 13,136.48	\$ 7,945.33	\$ 2,635.19	55.38
11000-1000-52210-0000-001030-0000	Instruction-FICA Payments	\$ 38,982.99	\$ 73,495.00	\$ 38,982.99	\$ 23,278.14	\$ 11,233.87	53.04
11000-1000-52220-0000-001030-0000	Instruction-Medicare Payments	\$ 9,117.06	\$ 17,194.00	\$ 9,117.06	\$ 5,444.23	\$ 2,632.71	53.02
11000-1000-52311-0000-001030-0000	Instruction-Health and Medical Premiums	\$ 45,454.16	\$ 141,586.00	\$ 45,454.16	\$ 27,919.83	\$ 68,212.01	32.10
11000-1000-52312-0000-001030-0000	Instruction-Life	\$ 616.38	\$ 1,103.00	\$ 616.38	\$ 376.35	\$ 110.27	55.88
11000-1000-52313-0000-001030-0000	Instruction-Dental	\$ 2,976.56	\$ 7,183.00	\$ 2,976.56	\$ 1,819.18	\$ 2,387.26	41.43
11000-1000-52314-0000-001030-0000	Instruction-Vision	\$ 585.17	\$ 1,317.00	\$ 585.17	\$ 416.26	\$ 315.57	44.43
11000-1000-52315-0000-001030-0000	Instruction-Disability	\$ 1,162.37	\$ 2,398.00	\$ 1,162.37	\$ 716.44	\$ 519.19	48.47
11000-1000-52500-0000-001030-0000	Instruction-Unemployment Compensation	\$ 3,540.50	\$ 19,280.00	\$ 3,540.50	\$ 4,998.57	\$ 10,740.93	18.36
11000-1000-52710-0000-001030-0000	Instruction-Workers Compensation Premiur	\$ 19,987.50	\$ 20,429.00	\$ 19,987.50	\$ -	\$ 441.50	97.83
11000-1000-52720-0000-001030-0000	Instruction-Workers Compensation Employe	\$ 80.96	\$ 180.00	\$ 80.96	\$ 62.56	\$ 36.48	44.97
11000-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ -	\$ 2,000.00	\$ -	\$ 50.00	\$ 1,950.00	0.00
11000-1000-53711-1010-001030-0000	Instruction-Other Charges	\$ -	\$ 927.00	\$ -	\$ 642.48	\$ 284.52	0.00
11000-1000-55819-1010-001030-0000	Instruction-Employee Travel - Teachers	\$ 236.36	\$ 500.00	\$ 236.36	\$ -	\$ 263.64	47.27
11000-1000-56113-1010-001030-0000	Instruction-Software	\$ 953.10	\$ 979.00	\$ 953.10	\$ -	\$ 25.90	97.35
11000-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ 10,331.32	\$ 19,845.00	\$ 10,331.32	\$ 1,245.46	\$ 8,268.22	52.06
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)	\$ 9,170.39	\$ 9,000.00	\$ 9,170.39	\$ 7,397.81	\$ (7,568.20)	101.89
Subtotal of Element: [Function] 1000 - Instruction		\$ 909,325.92	\$ 2,129,148.00	\$ 909,325.92	\$ 534,348.12	\$ 685,473.96	42.71
11000-2100-51100-0000-001030-1211	Support Services-Students-Salaries Expens	\$ 21,221.85	\$ 41,002.00	\$ 21,221.85	\$ 12,733.15	\$ 7,047.00	51.75
11000-2100-51100-0000-001030-1214	Support Services-Students-Salaries Expens	\$ 85,009.65	\$ 136,057.00	\$ 85,009.65	\$ 51,005.85	\$ 41.50	62.48
11000-2100-51100-0000-001030-1217	Support Services-Students-Salaries Expens	\$ 33,245.43	\$ 52,015.00	\$ 33,245.43	\$ 24,357.09	\$ (5,587.52)	63.91
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	\$ 39,760.05	\$ 63,724.00	\$ 39,760.05	\$ 23,855.95	\$ 108.00	62.39
11000-2100-51100-2000-001030-1214	Support Services-Students-Salaries Expens	\$ 40,117.50	\$ 64,188.00	\$ 40,117.50	\$ 24,070.50	\$ -	62.50
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	\$ 952.00	\$ 866.20	40.28
11000-2100-52111-0000-001030-0000	Support Services-Students-Educational Reti	\$ 30,661.05	\$ 49,106.00	\$ 30,661.05	\$ 19,088.92	\$ (643.97)	62.43
11000-2100-52112-0000-001030-0000	Support Services-Students-ERA - Retiree H	\$ 4,411.76	\$ 7,118.00	\$ 4,411.76	\$ 2,746.56	\$ (40.32)	61.98
11000-2100-52210-0000-001030-0000	Support Services-Students-FICA Payments	\$ 12,735.86	\$ 20,636.00	\$ 12,735.86	\$ 7,913.49	\$ (13.35)	61.71
11000-2100-52220-0000-001030-0000	Support Services-Students-Medicare Payme	\$ 2,978.58	\$ 4,795.00	\$ 2,978.58	\$ 1,850.74	\$ (34.32)	62.11
11000-2100-52311-0000-001030-0000	Support Services-Students-Health and Medi	\$ 19,981.92	\$ 32,842.00	\$ 19,981.92	\$ 12,838.23	\$ 21.85	60.84
11000-2100-52312-0000-001030-0000	Support Services-Students-Life	\$ 180.35	\$ 310.00	\$ 180.35	\$ 109.62	\$ 20.03	58.17
11000-2100-52313-0000-001030-0000	Support Services-Students-Dental	\$ 1,478.22	\$ 2,458.00	\$ 1,478.22	\$ 926.46	\$ 53.32	60.13

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 2/28/2017; 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	\$ 159.90	\$ 261.00	\$ 159.90	\$ 106.60	\$ (5.50)	61.26
11000-2100-52315-0000-001030-0000	Support Services-Students-Disability	\$ 139.53	\$ 232.00	\$ 139.53	\$ 83.75	\$ 8.72	60.14
11000-2100-52500-0000-001030-0000	Support Services-Students-Unemployment C	\$ 727.86	\$ 3,400.00	\$ 727.86	\$ 1,697.63	\$ 974.51	21.40
11000-2100-52710-0000-001030-0000	Support Services-Students-Workers Compe	\$ 4,305.00	\$ 4,973.00	\$ 4,305.00	\$ -	\$ 668.00	86.56
11000-2100-52720-0000-001030-0000	Support Services-Students-Workers Compe	\$ 23.84	\$ 57.00	\$ 23.84	\$ 23.84	\$ 9.32	41.82
11000-2100-53211-2000-001030-0000	Support Services-Students-Diagnosticians -	\$ -	\$ 3,494.00	\$ -	\$ -	\$ 3,494.00	0.00
11000-2100-53212-2000-001030-0000	Support Services-Students-Speech Therapi	\$ 7,253.22	\$ 32,919.00	\$ 7,253.22	\$ 25,878.13	\$ (212.35)	22.03
11000-2100-53330-0000-001030-0000	Support Services-Students-Professional Dev	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00
11000-2100-53414-0000-001030-0000	Support Services-Students-Other Professor	\$ 3,803.85	\$ 22,800.00	\$ 3,803.85	\$ 18,945.00	\$ 51.15	16.68
11000-2100-55915-0000-001030-0000	Support Services-Students-Other Contract	\$ 17,364.44	\$ 31,163.00	\$ 17,364.44	\$ 13,992.20	\$ (193.64)	55.72
11000-2100-56118-0000-001030-0000	Support Services-Students-General Supplie	\$ 293.93	\$ 2,000.00	\$ 293.93	\$ 14.00	\$ 1,692.07	14.69
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		\$ 327,195.17	\$ 585,976.00	\$ 327,195.17	\$ 243,189.71	\$ 15,591.12	55.84
11000-2200-51100-0000-001030-1211	Support Services-Instruction-Salaries Expen	\$ 16,002.75	\$ 25,726.00	\$ 16,002.75	\$ 9,601.75	\$ 121.50	62.20
11000-2200-52111-0000-001030-0000	Support Services-Instruction-Educational Re	\$ 2,224.35	\$ 3,560.00	\$ 2,224.35	\$ 1,334.71	\$ 0.94	62.48
11000-2200-52112-0000-001030-0000	Support Services-Instruction-ERA - Retiree I	\$ 320.10	\$ 518.00	\$ 320.10	\$ 192.06	\$ 5.84	61.79
11000-2200-52210-0000-001030-0000	Support Services-Instruction-FICA Payment	\$ 923.49	\$ 1,482.00	\$ 923.49	\$ 553.50	\$ 5.01	62.31
11000-2200-52220-0000-001030-0000	Support Services-Instruction-Medicare Paym	\$ 215.94	\$ 352.00	\$ 215.94	\$ 129.42	\$ 6.64	61.34
11000-2200-52311-0000-001030-0000	Support Services-Instruction-Health and Mer	\$ 1,559.10	\$ 2,513.00	\$ 1,559.10	\$ 950.04	\$ 3.86	62.04
11000-2200-52312-0000-001030-0000	Support Services-Instruction-Life	\$ 17.70	\$ 32.00	\$ 17.70	\$ 10.62	\$ 3.68	55.31
11000-2200-52313-0000-001030-0000	Support Services-Instruction-Dental	\$ 86.85	\$ 148.00	\$ 86.85	\$ 52.11	\$ 9.04	58.68
11000-2200-52314-0000-001030-0000	Support Services-Instruction-Vision	\$ 17.85	\$ 32.00	\$ 17.85	\$ 11.90	\$ 2.25	55.78
11000-2200-52315-0000-001030-0000	Support Services-Instruction-Disability	\$ 37.65	\$ 65.00	\$ 37.65	\$ 22.59	\$ 4.76	57.92
11000-2200-52500-0000-001030-0000	Support Services-Instruction-Unemployment	\$ 95.76	\$ 500.00	\$ 95.76	\$ 118.71	\$ 285.53	19.15
11000-2200-52710-0000-001030-0000	Support Services-Instruction-Workers Comp	\$ -	\$ 240.00	\$ -	\$ -	\$ 240.00	0.00
11000-2200-52720-0000-001030-0000	Support Services-Instruction-Workers Comp	\$ 2.32	\$ 7.00	\$ 2.32	\$ 2.32	\$ 2.36	33.14
11000-2200-56114-0000-001030-0000	Support Services-Instruction-Library And Au	\$ 196.24	\$ 250.00	\$ 196.24	\$ -	\$ 53.76	78.49
11000-2200-56118-0000-001030-0000	Support Services-Instruction-General Suppli	\$ -	\$ 14,950.00	\$ -	\$ 1,416.38	\$ 13,533.62	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 21,700.10	\$ 50,375.00	\$ 21,700.10	\$ 14,396.11	\$ 14,278.79	43.08
11000-2300-53411-0000-001030-0000	Support Services-General Administration-Au	\$ 11,267.81	\$ 11,500.00	\$ 11,267.81	\$ -	\$ 232.19	97.98
11000-2300-53413-0000-001030-0000	Support Services-General Administration-Le	\$ 71.49	\$ 10,010.00	\$ 71.49	\$ 9,934.00	\$ 4.51	0.71
11000-2300-53414-0000-001030-0000	Support Services-General Administration-Ot	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
11000-2300-53711-0000-001030-0000	Support Services-General Administration-Ot	\$ 1,150.00	\$ 2,000.00	\$ 1,150.00	\$ 825.00	\$ 25.00	57.50
11000-2300-55812-0000-001030-0000	Support Services-General Administration-Bc	\$ 600.00	\$ 2,095.00	\$ 600.00	\$ -	\$ 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	\$ 370.50	\$ 1,200.00	\$ 370.50	\$ 445.00	\$ 384.50	30.87
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 14,169.02	\$ 27,805.00	\$ 14,169.02	\$ 11,704.00	\$ 1,931.98	50.96
11000-2400-51100-0000-001030-1112	Support Services-School Administration-Sali	\$ 67,782.45	\$ 108,452.00	\$ 67,782.45	\$ 40,669.55	\$ -	62.49

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 2/28/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-51100-0000-001030-1211	Support Services-School Administration-Sal:	\$ 4,404.45	\$ 7,050.00	\$ 4,404.45	\$ 2,642.55	\$ 3.00	62.47
11000-2400-51100-0000-001030-1217	Support Services-School Administration-Sal:	\$ 76,077.44	\$ 121,581.00	\$ 76,077.44	\$ 65,661.44	\$ (20,157.88)	62.57
11000-2400-51300-0000-001030-1217	Support Services-School Administration-Adc	\$ 180.00	\$ 340.00	\$ 180.00	\$ 93.60	\$ 66.40	52.94
11000-2400-52111-0000-001030-0000	Support Services-School Administration-Edt	\$ 20,633.87	\$ 32,998.00	\$ 20,633.87	\$ 15,221.19	\$ (2,857.06)	62.53
11000-2400-52112-0000-001030-0000	Support Services-School Administration-ER	\$ 2,968.97	\$ 4,748.00	\$ 2,968.97	\$ 2,190.21	\$ (411.18)	62.53
11000-2400-52210-0000-001030-0000	Support Services-School Administration-FIC	\$ 8,544.05	\$ 14,141.00	\$ 8,544.05	\$ 6,209.96	\$ (613.01)	60.42
11000-2400-52220-0000-001030-0000	Support Services-School Administration-Mer	\$ 1,998.27	\$ 3,309.00	\$ 1,998.27	\$ 1,452.30	\$ (141.57)	60.38
11000-2400-52311-0000-001030-0000	Support Services-School Administration-Hez	\$ 14,861.25	\$ 24,464.00	\$ 14,861.25	\$ 11,319.60	\$ (1,716.85)	60.74
11000-2400-52312-0000-001030-0000	Support Services-School Administration-Life	\$ 174.92	\$ 285.00	\$ 174.92	\$ 112.06	\$ (1.98)	61.37
11000-2400-52313-0000-001030-0000	Support Services-School Administration-Der	\$ 913.14	\$ 1,470.00	\$ 913.14	\$ 601.96	\$ (45.10)	62.11
11000-2400-52314-0000-001030-0000	Support Services-School Administration-Visi	\$ 180.72	\$ 296.00	\$ 180.72	\$ 129.32	\$ (14.04)	61.05
11000-2400-52315-0000-001030-0000	Support Services-School Administration-Dis:	\$ 253.21	\$ 415.00	\$ 253.21	\$ 170.10	\$ (8.31)	61.01
11000-2400-52500-0000-001030-0000	Support Services-School Administration-Unr	\$ 1,106.53	\$ 4,780.00	\$ 1,106.53	\$ 1,336.69	\$ 2,336.78	23.14
11000-2400-52710-0000-001030-0000	Support Services-School Administration-Wo	\$ 5,535.00	\$ 5,547.00	\$ 5,535.00	\$ -	\$ 12.00	99.78
11000-2400-52720-0000-001030-0000	Support Services-School Administration-Wo	\$ 21.68	\$ 50.00	\$ 21.68	\$ 17.08	\$ 11.24	43.36
11000-2400-53330-0000-001030-0000	Support Services-School Administration-Pro	\$ 300.00	\$ 1,000.00	\$ 300.00	\$ 150.00	\$ 550.00	30.00
11000-2400-53414-0000-001030-0000	Support Services-School Administration-Oth	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0.00
11000-2400-53711-0000-001030-0000	Support Services-School Administration-Oth	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	0.00
11000-2400-54610-0000-001030-0000	Support Services-School Administration-Rer	\$ -	\$ 938.00	\$ -	\$ 638.00	\$ 300.00	0.00
11000-2400-54630-0000-001030-0000	Support Services-School Administration-Rer	\$ 13,465.44	\$ 19,454.00	\$ 13,465.44	\$ 4,889.70	\$ 1,098.86	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	\$ 1,561.46	\$ 11,663.00	\$ 1,561.46	\$ 1,939.03	\$ 8,162.51	13.38
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 231,348.85	\$ 381,550.00	\$ 231,348.85	\$ 162,164.34	\$ (11,963.19)	60.63
11000-2500-51100-0000-001030-1115	Central Services-Salaries Expense	\$ 49,999.95	\$ 80,000.00	\$ 49,999.95	\$ 30,000.05	\$ -	62.49
11000-2500-51300-0000-001030-1115	Central Services-Additional Compensation	\$ 1,886.80	\$ 4,688.00	\$ 1,886.80	\$ 1,464.16	\$ 1,337.04	40.24
11000-2500-52111-0000-001030-0000	Central Services-Educational Retirement	\$ 7,212.22	\$ 11,845.00	\$ 7,212.22	\$ 4,488.91	\$ 143.87	60.88
11000-2500-52112-0000-001030-0000	Central Services-ERA - Retiree Health	\$ 1,037.79	\$ 1,715.00	\$ 1,037.79	\$ 645.88	\$ 31.33	60.51
11000-2500-52210-0000-001030-0000	Central Services-FICA Payments	\$ 3,210.76	\$ 5,540.00	\$ 3,210.76	\$ 2,002.23	\$ 327.01	57.95
11000-2500-52220-0000-001030-0000	Central Services-Medicare Payments	\$ 750.86	\$ 1,314.00	\$ 750.86	\$ 468.27	\$ 94.87	57.14
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	\$ 32.90	\$ 57.00	\$ 32.90	\$ 21.15	\$ 2.95	57.71
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	\$ 170.40	\$ 290.00	\$ 170.40	\$ 104.40	\$ 15.20	58.75
11000-2500-52500-0000-001030-0000	Central Services-Unemployment Compensa	\$ 177.32	\$ 1,000.00	\$ 177.32	\$ 427.30	\$ 395.38	17.73
11000-2500-52710-0000-001030-0000	Central Services-Workers Compensation Pr	\$ 922.50	\$ 1,384.00	\$ 922.50	\$ -	\$ 461.50	66.65
11000-2500-52720-0000-001030-0000	Central Services-Workers Compensation En	\$ 4.60	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80	46.00
11000-2500-53330-0000-001030-0000	Central Services-Professional Development	\$ 1,125.00	\$ 875.00	\$ 1,125.00	\$ 150.00	\$ (400.00)	128.57
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
11000-2500-54630-0000-001030-0000	Central Services-Rentals - Computers and F	\$ 324.84	\$ 450.00	\$ 324.84	\$ 108.28	\$ 16.88	72.18
11000-2500-55813-0000-001030-0000	Central Services-Employee Travel - Non-Te:	\$ 147.56	\$ 250.00	\$ 147.56	\$ -	\$ 102.44	59.02

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 2/28/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-55915-0000-001030-0000	Central Services-Other Contract Services	\$ 6,619.86	\$ 8,252.00	\$ 6,619.86	\$ 1,860.08	\$ (227.94)	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 Mate	\$ 225.55	\$ 2,320.00	\$ 225.55	\$ -	\$ 2,094.45	9.72
Subtotal of Element: [Function] 2500 - Central Services		\$ 127,444.52	\$ 202,542.00	\$ 127,444.52	\$ 66,653.41	\$ 8,444.07	62.92
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	\$ 10,537.10	\$ 25,175.00	\$ 10,537.10	\$ 11,288.45	\$ 3,349.45	41.85
11000-2600-54416-0000-001030-0000	Operation & Maintenance of Plant-Communi	\$ 25,468.11	\$ 40,927.00	\$ 25,468.11	\$ 18,492.05	\$ (3,033.16)	62.22
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/I	\$ 28,523.00	\$ 28,562.00	\$ 28,523.00	\$ -	\$ 39.00	99.86
11000-2600-55915-0000-001030-0000	Operation & Maintenance of Plant-Other Cor	\$ 901.35	\$ 1,579.00	\$ 901.35	\$ 674.93	\$ 2.72	57.08
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		\$ 91,487.96	\$ 119,192.00	\$ 91,487.96	\$ 30,455.43	\$ (2,751.39)	76.76
Subtotal of Element: [Fund] 11000 - Operational		\$ 1,722,671.54	\$ 3,496,588.00	\$ 1,722,671.54	\$ 1,062,911.12	\$ 711,005.34	49.27
14000-1000-56111-1010-001030-0000	Instruction-Instructional Materials Cash - 50	\$ 2,701.84	\$ 85,031.00	\$ 2,701.84	\$ -	\$ 82,329.16	3.17
14000-1000-56113-1010-001030-0000	Instruction-Software	\$ 10,525.00	\$ 10,040.00	\$ 10,525.00	\$ -	\$ (485.00)	104.83
Subtotal of Element: [Function] 1000 - Instruction		\$ 13,226.84	\$ 95,071.00	\$ 13,226.84	\$ -	\$ 81,844.16	13.91
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 13,226.84	\$ 95,071.00	\$ 13,226.84	\$ -	\$ 81,844.16	13.91
24106-2100-53212-2000-001030-0000	Support Services-Students-Speech Therapis	\$ -	\$ 10,070.00	\$ -	\$ -	\$ 10,070.00	0.00
24106-2100-53215-2000-001030-0000	Support Services-Students-Psychologists/Cr	\$ -	\$ 6,600.00	\$ -	\$ 6,600.00	\$ -	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ -	\$ 16,670.00	\$ -	\$ 6,600.00	\$ 10,070.00	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ 16,670.00	\$ -	\$ 6,600.00	\$ 10,070.00	0.00
24153-1000-56112-1010-001030-0000	Instruction-Other Textbooks	\$ 96.53	\$ -	\$ 96.53	\$ -	\$ (96.53)	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		\$ 96.53	\$ 260.00	\$ 96.53	\$ -	\$ 163.47	37.13
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 96.53	\$ 260.00	\$ 96.53	\$ -	\$ 163.47	37.13
24154-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ 8,849.24	\$ 29,080.00	\$ 8,849.24	\$ 5,030.00	\$ 15,200.76	30.43
24154-1000-55819-1010-001030-0000	Instruction-Employee Travel - Teachers	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 8,849.24	\$ 34,080.00	\$ 8,849.24	\$ 5,030.00	\$ 20,200.76	25.97

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 2/28/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: N

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 8,849.24	\$ 34,080.00	\$ 8,849.24	\$ 5,030.00	\$ 20,200.76	25.97
27103-1000-56112-1010-001030-0000	Instruction-Other Textbooks	\$ -	\$ 260.00	\$ -	\$ -	\$ 260.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 260.00	\$ -	\$ -	\$ 260.00	0.00
Subtotal of Element: [Fund] 27103 - TQM in Public Schools PED		\$ -	\$ 260.00	\$ -	\$ -	\$ 260.00	0.00
27107-2200-57332-0000-001030-0000	Support Services-Instruction-Supply Assets	\$ -	\$ 4,068.00	\$ -	\$ -	\$ 4,068.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ -	\$ 4,068.00	\$ -	\$ -	\$ 4,068.00	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ -	\$ 4,068.00	\$ -	\$ -	\$ 4,068.00	0.00
31200-4000-54610-0000-001030-0000	Capital Outlay-Rental - Land and Buildings	\$ 101,931.28	\$ 162,019.00	\$ 101,931.28	\$ 60,087.72	\$ -	62.91
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 101,931.28	\$ 162,019.00	\$ 101,931.28	\$ 60,087.72	\$ -	62.91
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 101,931.28	\$ 162,019.00	\$ 101,931.28	\$ 60,087.72	\$ -	62.91
31600-2300-53712-0000-001030-0000	Support Services-General Administration-Cc	\$ 1,321.29	\$ 2,255.00	\$ 1,321.29	\$ -	\$ 933.71	58.59
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 1,321.29	\$ 2,255.00	\$ 1,321.29	\$ -	\$ 933.71	58.59
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		\$ 1,321.29	\$ 225,498.00	\$ 1,321.29	\$ -	\$ 224,176.71	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	\$ 701.63	\$ 1,131.00	\$ 701.63	\$ -	\$ 429.37	62.03
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 701.63	\$ 1,131.00	\$ 701.63	\$ -	\$ 429.37	62.04
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

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 2/28/2017; 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>
31701-4000-57332-0000-001030-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ 43,052.98	\$ 318,063.00	\$ 43,052.98	\$ 7,942.62	\$ 267,067.40	13.53
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 68,447.20	\$ 361,063.00	\$ 68,447.20	\$ 7,942.62	\$ 284,673.18	18.96
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ 69,148.83	\$ 362,194.00	\$ 69,148.83	\$ 7,942.62	\$ 285,102.55	19.09
Total		\$ 1,926,037.55	\$ 4,405,500.00	\$ 1,926,037.55	\$ 1,142,571.46	\$ 1,336,890.99	43.72

Statement of Revenues Expenditures and Change in Fund Balance
 Cycle: FY2017; Fund Class: <All>;

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
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41705 - Fees - Users	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ 622.25	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 1,881,735.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ 19,820.90	\$ -	\$ -	\$ -	\$ -	\$ 365.55	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,882,285.24	\$ 19,820.90	\$ -	\$ 622.25	\$ -	\$ -	\$ 365.55	\$ -
1000 - Instruction	\$ 909,325.92	\$ 13,226.84	\$ 96.53	\$ 8,849.24	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 327,195.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 21,700.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 14,169.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 231,348.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 127,444.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 91,487.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 1,722,671.54	\$ 13,226.84	\$ 96.53	\$ 8,849.24	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 159,613.70	\$ 6,594.06	\$ (96.53)	\$ (8,226.99)	\$ -	\$ -	\$ 365.55	\$ -
Fund Balance, Beginning of year	\$ 594,383.37	\$ 82,402.37	\$ -	\$ -	\$ 4,418.00	\$ 1,936.49	\$ (365.55)	\$ 1,427.42
Fund Balance, End of year	\$ 753,997.07	\$ 88,996.43	\$ (96.53)	\$ (8,226.99)	\$ 4,418.00	\$ 1,936.49	\$ -	\$ 1,427.42

Description	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB-9	90001 - Student Activity - Princi	90002 - Student Activity	90003 - Writing from Within	Total
41110 - Ad Valorem Taxes - School District	\$ -	\$ 132,128.75	\$ -	\$ 70,160.81	\$ -	\$ -	\$ -	\$ 202,289.56
41705 - Fees - Users	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 622.25
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,881,735.24
43202 - State Flow-through Grant	\$ -	\$ -	\$ 8,792.00	\$ -	\$ -	\$ -	\$ -	\$ 28,978.45
43209 - PSCOC Awards	\$ 171,141.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,141.00
Total Revenue	\$ 171,141.00	\$ 132,128.75	\$ 8,792.00	\$ 70,160.81	\$ -	\$ -	\$ -	\$ 2,285,316.50
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 931,498.53
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327,195.17
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,700.10
2300 - Support Services-General Administration	\$ -	\$ 1,321.29	\$ -	\$ 701.63	\$ -	\$ -	\$ -	\$ 16,191.94
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,348.85
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,444.52
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,487.96
4000 - Capital Outlay	\$ 101,931.28	\$ -	\$ 8,792.00	\$ 68,447.20	\$ -	\$ -	\$ -	\$ 179,170.48
Total Expenditure	\$ 101,931.28	\$ 1,321.29	\$ 8,792.00	\$ 69,148.83	\$ -	\$ -	\$ -	\$ 1,926,037.55
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 69,209.72	\$ 130,807.46	\$ -	\$ 1,011.98	\$ -	\$ -	\$ -	\$ 359,278.95
Fund Balance, Beginning of year	\$ (90,131.50)	\$ -	\$ -	\$ 389,816.28	\$ 48.00	\$ 130.00	\$ 117.00	\$ 984,181.88
Fund Balance, End of year	\$ (20,921.78)	\$ 130,807.46	\$ -	\$ 390,828.26	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,343,460.83

Cycle: FY2017; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11

Description	11000	14000	24153	24154	26179	27103	27107	29102
11012 - Bank Accounts - NMB&T	\$ 824,535.08	\$ 88,996.43	\$ (96.53)	\$ (8,226.99)	\$ 4,418.00	\$ 1,936.49	\$ -	\$ 1,427.42
Subtotal of Account Group: Assets	\$ 824,535.08	\$ 88,996.43	\$ (96.53)	\$ (8,226.99)	\$ 4,418.00	\$ 1,936.49	\$ -	\$ 1,427.42
23124 - State Retirement System Contributions(Employee)	\$ 16,887.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 8,255.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 3,657.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23127 - Workers' Compensation (Employee)	\$ (67.67)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 22,950.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 13,621.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23137 - Workers' Compensation (Employer)	\$ 67.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 3,743.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 1,422.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 70,538.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 594,383.37	\$ 82,402.37	\$ -	\$ -	\$ 4,418.00	\$ 1,936.49	\$ (365.55)	\$ 1,427.42
Net Increase/Decrease	\$ 159,613.70	\$ 6,594.06	\$ (96.53)	\$ (8,226.99)	\$ -	\$ -	\$ 365.55	\$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 753,997.07	\$ 88,996.43	\$ (96.53)	\$ (8,226.99)	\$ 4,418.00	\$ 1,936.49	\$ -	\$ 1,427.42
Subtotal of Account Group: Liabilities/Fund Balance	\$ 824,535.08	\$ 88,996.43	\$ (96.53)	\$ (8,226.99)	\$ 4,418.00	\$ 1,936.49	\$ -	\$ 1,427.42

000'); Balance Date: 2/28/2017; Detail: No

31200	31600	31700	31701	90001	90002	90003	Total
\$ (20,921.78)	\$ 130,807.46	\$ -	\$ 390,828.26	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,413,998.84
\$ (20,921.78)	\$ 130,807.46	\$ -	\$ 390,828.26	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,413,998.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,887.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,255.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,657.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (67.67)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,950.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,621.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,743.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,422.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,538.01
\$ (90,131.50)	\$ -	\$ -	\$ 389,816.28	\$ 48.00	\$ 130.00	\$ 117.00	\$ 984,181.88
\$ 69,209.72	\$ 130,807.46	\$ -	\$ 1,011.98	\$ -	\$ -	\$ -	\$ 359,278.95
\$ (20,921.78)	\$ 130,807.46	\$ -	\$ 390,828.26	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,343,460.83
\$ (20,921.78)	\$ 130,807.46	\$ -	\$ 390,828.26	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,413,998.84

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 2/1/2017; End Date: 2/28/2017

Voucher Number	Bank Name	Account Number
PV17-042	NMB&T	120106372

Vendor	Account Code	Description	Amount
Azul LaLuz	11000-2100-53414-0000-001030-0000	Providing presentations, counseling, and workshops to students	\$ 585.00
Azul LaLuz	11000-2100-53414-0000-001030-0000	Tax	\$ 40.95
Subtotal			\$ 625.95

Voucher Number	Bank Name	Account Number
PV17-042	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
PV17-042	NMB&T	120106372

Vendor	Account Code	Description	Amount
Dorado, Elizabeth	24154-1000-53330-1010-001030-0000	Estimate for reimbursement for Elizabeth Dorado to attend the Trauma-Sensitive Therapy Works	\$ 174.44
Subtotal			\$ 174.44

Voucher Number	Bank Name	Account Number
PV17-042	NMB&T	120106372

Vendor	Account Code	Description	Amount
Harmon, Denise	11000-1000-56118-1010-001030-0000	Reimbursement for file cabinet locks.	\$ 18.00
Subtotal			\$ 18.00

Voucher Number	Bank Name	Account Number
PV17-042	NMB&T	120106372

Vendor	Account Code	Description	Amount
Harris Computer	11000-2500-56113-0000-001030-0000	AptaFund Software (March 2016 - February 2017)	\$ 9,352.03
Subtotal			\$ 9,352.03

Voucher Number	Bank Name	Account Number
PV17-042	NMB&T	120106372

Vendor	Account Code	Description	Amount
Marla Perlinda Shelton	11000-2300-55813-0000-001030-0000	Reimbursement for AdvancED team site visit for food and mileage	\$ 34.40
Subtotal			\$ 34.40

Voucher Number	Bank Name	Account Number
PV17-042	NMB&T	120106372

Vendor	Account Code	Description	Amount
Standard Parking Corporation	11000-2300-55915-0000-001030-0000	Monthly parking validations	\$ 83.00
Standard Parking Corporation	11000-2300-55915-0000-001030-0000	Monthly parking validations	\$ 22.00
Standard Parking Corporation	11000-2300-55915-0000-001030-0000	Monthly parking validations	\$ 146.00
Subtotal			\$ 251.00

Voucher Number	Bank Name	Account Number
PV17-043	NMB&T	120106372

Vendor	Account Code	Description	Amount
Alton, Amanda	11000-2400-56118-0000-001030-0000	Food items purchased for student food bank and cooking	\$ 24.73
Subtotal			\$ 24.73

Voucher Number	Bank Name	Account Number
PV17-043	NMB&T	120106372

Vendor	Account Code	Description	Amount
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Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 2/1/2017; End Date: 2/28/2017

Bernalillo County 31200-4000-54610-0000-001030-0000 Monthly Rent - Roma \$ 11,091.60
Subtotal **\$ 11,091.60**

Voucher Number	Bank Name	Account Number
PV17-043	NMB&T	120106372

Vendor	Account Code	Description	Amount
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Nursing services for 2016-2017 SY	\$ 2,080.00
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Tax	\$ 152.10
Subtotal			\$ 2,232.10

Voucher Number	Bank Name	Account Number
PV17-043	NMB&T	120106372

Vendor	Account Code	Description	Amount
Cleaning Specialists Maintenance	11000-2500-55915-0000-001030-0000	Monthly Cleaning and Janitorial Services.	\$ 660.00
Cleaning Specialists Maintenance	11000-2500-55915-0000-001030-0000	Tax	\$ 48.26
Subtotal			\$ 708.26

Voucher Number	Bank Name	Account Number
PV17-043	NMB&T	120106372

Vendor	Account Code	Description	Amount
Fletcher, Andrea	24154-1000-53330-1010-001030-0000	Estimate for reimbursement for Andrea Fletcher to attend the Trauma-Sensitive Therapy Worksh	\$ 166.46
Subtotal			\$ 166.46

Voucher Number	Bank Name	Account Number
PV17-043	NMB&T	120106372

Vendor	Account Code	Description	Amount
ID Supply (online)	11000-1000-56113-1010-001030-0000	EspressoID Badge Design Software - Renewal Serial No. 28X9B-I5MYZ-T7TMF-GJRG3.	\$ 89.00
Subtotal			\$ 89.00

Voucher Number	Bank Name	Account Number
PV17-043	NMB&T	120106372

Vendor	Account Code	Description	Amount
Iron Mountain Information Manage	11000-2600-55915-0000-001030-0000	Monthly document storage	\$ 63.69
Iron Mountain Information Manage	11000-2600-55915-0000-001030-0000	Storage Regular Minimum	\$ 56.31
Iron Mountain Information Manage	11000-2600-55915-0000-001030-0000	Tax	\$ 8.78
Subtotal			\$ 128.78

Voucher Number	Bank Name	Account Number
PV17-043	NMB&T	120106372

Vendor	Account Code	Description	Amount
New Mexico School for the Arts	11000-2500-56118-0000-001030-0000	W-2s and Envelopes	\$ 21.47
New Mexico School for the Arts	11000-2500-56118-0000-001030-0000	1099 Forms and Envelopes	\$ 12.89
New Mexico School for the Arts	11000-2500-56118-0000-001030-0000	Shipping	\$ 2.26
Subtotal			\$ 36.62

Voucher Number	Bank Name	Account Number
PV17-043	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	\$ 50.00
Subtotal			\$ 50.00

Voucher Number	Bank Name	Account Number
PV17-043	NMB&T	120106372

Vendor	Account Code	Description	Amount
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Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 2/1/2017; End Date: 2/28/2017

Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Filler Paper, College Ruled, 8 1/2" x 11", 400 Sheets	\$ 96.45
Staples Advantage	11000-1000-56118-1010-001030-0000	Dart® Plastic Cold Cups, 12 oz., Translucent, 50/Pk	\$ 3.99
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	\$ 44.45
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 100/Bx	\$ 37.24
Staples Advantage	11000-1000-56118-1010-001030-0000	Verbatim 5PK 8GB Pinstripe USB 2.0 Red, Blue, Green, Purple, Black	\$ 19.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Dixon Ticonderoga® Pencils, No. 2, 96/Pk	\$ 49.90
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples 40 Quart Plastic Container, Clear with Locking Lid	\$ 7.09
Staples Advantage	11000-1000-56118-1010-001030-0000	Arm & Hammer® Baking Soda Odor Absorber Fridge N' Freezer Box, 16 Oz.	\$ 2.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Curad Sterile Cotton Balls, 1", 130/Ct	\$ 8.78
Staples Advantage	11000-1000-56118-1010-001030-0000	Dawn® Dishwashing Liquid Dish Soap, 38 Oz.	\$ 10.58
Staples Advantage	11000-1000-56118-1010-001030-0000	Dixie® 9" Paper Plates, White, 100/Pk	\$ 4.60
Staples Advantage	11000-1000-56118-1010-001030-0000	Cyber Acoustics 2-Piece Desktop Speaker System	\$ 39.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Staedtler Pre, sharpened No. 2 Pencils, HB Pencil Grade, Yellow Lead, Wood Barrel, 144 / Box	\$ 25.92
Staples Advantage	11000-1000-56118-1010-001030-0000	Roylco Paint Pipettes, Clear	\$ 25.96
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Large Monthly Planner, 2017, 8" x 11"	\$ 12.49

Subtotal **\$ 510.38**

Voucher Number	Bank Name	Account Number
PV17-044	NMB&T	120106372

Vendor	Account Code	Description	Amount
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 **\$ 115.74**

Voucher Number	Bank Name	Account Number
PV17-044	NMB&T	120106372

Vendor	Account Code	Description	Amount
Houghton Mifflin Harcour	24153-1000-56112-1010-001030-0000	ACCESS History Student Activities Journal Grades 5-12. Softcover. ISBN-13/EAN: 97806695090	\$ 41.75
Houghton Mifflin Harcour	24153-1000-56112-1010-001030-0000	ACCESS American History Student Edition Grades 5-12. Hardcover. ISBN-13/EAN: 9780669508	\$ 44.80
Houghton Mifflin Harcour	24153-1000-56112-1010-001030-0000	Shipping	\$ 9.98

Subtotal **\$ 96.53**

Voucher Number	Bank Name	Account Number
PV17-044	NMB&T	120106372

Vendor	Account Code	Description	Amount
Staples Advantage	11000-2400-56118-0000-001030-0000	Gear Head 23-Key Numeric USB Keypad	\$ 12.59
Staples Advantage	11000-1000-56118-1010-001030-0000	Learning Resources® Graduated Cylinders, Set of 7	\$ 26.79
Staples Advantage	11000-1000-56118-1010-001030-0000	Learning Resources® AC Adapter, 120 V	\$ 11.09

Subtotal **\$ 50.47**

Voucher Number	Bank Name	Account Number
PV17-045	NMB&T	120106372

Vendor	Account Code	Description	Amount
Access Technologies	11000-2500-53414-0000-001030-0000	NEDmanage Professional Package	\$ 1,758.22
Access Technologies	11000-2500-53414-0000-001030-0000	NEDmanage Professional Package Tax	\$ 128.57
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDbackup	\$ 600.00
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDbackup Tax	\$ 43.88
Access Technologies	11000-2500-53414-0000-001030-0000	NEDFixed (PCs)	\$ 2,500.00
Access Technologies	11000-2500-53414-0000-001030-0000	NEDFixed (PCs) Tax	\$ 182.81

Subtotal **\$ 5,213.48**

Voucher Number	Bank Name	Account Number
PV17-045	NMB&T	120106372

Vendor	Account Code	Description	Amount
Accountability and Compliance	11000-2100-55915-0000-001030-0000	STARs Coordinator training and support	\$ 300.00
Accountability and Compliance	11000-2100-55915-0000-001030-0000	Tax	\$ 18.75

Subtotal **\$ 318.75**

Voucher Number	Bank Name	Account Number
PV17-045	NMB&T	120106372

Vendor	Account Code	Description	Amount
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Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 2/1/2017; End Date: 2/28/2017

Bilingual Multicultural Services, Inr 11000-2100-53212-2000-001030-0000	Speech/Language Therapy Services	\$ 1,417.50
Bilingual Multicultural Services, Inr 11000-2100-53212-2000-001030-0000	Tax	\$ 103.65

Subtotal **\$ 1,521.15**

Voucher Number	Bank Name	Account Number
PV17-045	NMB&T	120106372

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

Subtotal **\$ 180.00**

Voucher Number	Bank Name	Account Number
PV17-045	NMB&T	120106372

Vendor	Account Code	Description	Amount
Cleaning Specialists Maintenance	11000-2500-55915-0000-001030-0000	Monthly Cleaning and Janitorial Services.	\$ 433.33
Cleaning Specialists Maintenance	11000-2500-55915-0000-001030-0000	Tax	\$ 31.69

Subtotal **\$ 465.02**

Voucher Number	Bank Name	Account Number
PV17-045	NMB&T	120106372

Vendor	Account Code	Description	Amount
Comcast Corporation	11000-2600-54416-0000-001030-0000	Business Internet - Other Deluxe 150	\$ 499.90
Comcast Corporation	11000-2600-54416-0000-001030-0000	Business Internet - Equipment Fee	\$ 29.90
Comcast Corporation	11000-2600-54416-0000-001030-0000	Monthly static IPN Fee	\$ 39.90
Comcast Corporation	11000-2600-54416-0000-001030-0000	Tax	\$ 24.10

Subtotal **\$ 593.80**

Voucher Number	Bank Name	Account Number
PV17-045	NMB&T	120106372

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

Subtotal **\$ 3,989.76**

Voucher Number	Bank Name	Account Number
PV17-045	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	Quarterly Overages - Roma & MDC	\$ 290.17
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Tax	\$ 21.22

Subtotal **\$ 489.42**

Voucher Number	Bank Name	Account Number
PV17-045	NMB&T	120106372

Vendor	Account Code	Description	Amount
Home Science Tools	11000-1000-57332-1010-001030-0000	Triple Beam Balance, 2610 g	\$ 299.85
Home Science Tools	11000-1000-57332-1010-001030-0000	Shipping	\$ 6.95

Subtotal **\$ 306.80**

Voucher Number	Bank Name	Account Number
PV17-045	NMB&T	120106372

Vendor	Account Code	Description	Amount
Staples Advantage	11000-1000-56118-1010-001030-0000	Headphones	\$ 183.60
Staples Advantage	11000-1000-56118-1010-001030-0000	#11 X-Acto Blades - 100 pack	\$ 38.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Ledger Size Paper - 500 sheets	\$ 30.79

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 2/1/2017; End Date: 2/28/2017

Staples Advantage	11000-1000-56118-1010-001030-0000	Disinfectant Spray	\$ 13.80
Staples Advantage	11000-1000-56118-1010-001030-0000	Tissue Box - 10 pack	\$ 22.58
Staples Advantage	11000-1000-56118-1010-001030-0000	College Ruled Filler Paper - 400 pack	\$ 32.15
Staples Advantage	11000-1000-56118-1010-001030-0000	Pencils - 72 pack	\$ 7.29
Staples Advantage	11000-1000-56118-1010-001030-0000	Earplugs - 100 pack	\$ 43.18
Staples Advantage	11000-1000-56118-1010-001030-0000	Assorted Highlighters	\$ 6.97
Staples Advantage	11000-1000-56118-1010-001030-0000	Plastic Forks - 300 pack	\$ 7.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Desk Calendar	\$ 5.69
Staples Advantage	11000-2500-56118-0000-001030-0000	REPLACEMENT- Chairmat	\$ 24.54
Staples Advantage	11000-2500-56118-0000-001030-0000	Sign Here Tags	\$ 10.38
Staples Advantage	11000-2400-56118-0000-001030-0000	Wireless Mouse-Magenta	\$ 9.95
Staples Advantage	11000-1000-56118-1010-001030-0000	Wireless Mouse- Purple	\$ 9.95
Staples Advantage	11000-1000-56118-1010-001030-0000	Book Rings, Assorted Colors - 16 pack	\$ 9.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Silver Book Rings - 16 pack	\$ 8.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Accordion files	\$ 21.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Coffee Filters	\$ 4.39
Staples Advantage	11000-1000-56118-1010-001030-0000	Accordion files	\$ 21.98
Staples Advantage	11000-2100-56118-0000-001030-0000	Wireless Mouse-Blue	\$ 9.95
Staples Advantage	11000-2500-56118-0000-001030-0000	5 Subject Notebook	\$ 9.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Instant Cold Packs - 24 pack	\$ 18.70
Staples Advantage	11000-1000-56118-1010-001030-0000	Label Maker	\$ 31.19
Staples Advantage	11000-1000-56118-1010-001030-0000	Newsprint Sheets, 18" x 24"	\$ 90.00
Staples Advantage	11000-1000-56118-1010-001030-0000	Art Erasers - 20 pack	\$ 22.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Reusable Cold Pack	\$ 9.59
Staples Advantage	11000-1000-56118-1010-001030-0000	9" x 12" Paper Pads	\$ 25.77

Subtotal **\$ 732.34**

Voucher Number	Bank Name	Account Number
PV17-045	NMB&T	120106372

Vendor	Account Code	Description	Amount
Stepware, Inc. - Typing Master Sa	14000-1000-56113-1010-001030-0000	Typing Quest three year license renewal (70 seats). Expires in March 2020.	\$ 730.00

Subtotal **\$ 730.00**

Total **\$ 44,227.34**

FY2017

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	PV17-112	2/1/2017	Standard Parking 2017 01	Kloftis	2/3/2017	\$ 270.00
Paid	PV17-114	2/1/2017	First Financial 2017 01	Kloftis	2/3/2017	\$ 843.52
Paid	PV17-115	2/1/2017	Legal Shield 2017 01	Kloftis	2/3/2017	\$ 86.70
Paid	PV17-113	2/3/2017	Allstate 2017 01	Kloftis	2/3/2017	\$ 76.83
Paid	PV17-116	2/3/2017	SWT 2017 01	Kloftis	2/3/2017	\$ 3,930.48
Paid	PV17-109	2/6/2017	NMPSIA 2017 01	Kloftis	2/6/2017	\$ 20,196.00
Paid	PV17-110	2/6/2017	RHC 2017 01	Kloftis	2/6/2017	\$ 4,308.09
Paid	PV17-111	2/6/2017	ERB 2017 01	Kloftis	2/6/2017	\$ 35,325.54
Paid	PV17-123	2/15/2017	DD PR17-014 2017 02 15	Kloftis	2/23/2017	\$ 42,971.17
Paid	PV17-124	2/15/2017	EFTPS PR17-014 2017 02 15	Kloftis	2/23/2017	\$ 17,438.74
Paid	PV17-125	2/15/2017	Child Support PR17-014 2017 02 15	Kloftis	2/23/2017	\$ 194.50
Paid	PV17-134	2/28/2017	DD PR17-015 2017 02 28	Kloftis	2/28/2017	\$ 41,551.28
Paid	PV17-135	2/28/2017	EFTPS PR17-015 2017 02 28	Kloftis	2/28/2017	\$ 17,438.74
Paid	PV17-136	2/28/2017	Child Support PR17-015 2017 02 28	Kloftis	2/28/2017	\$ 194.50