

**Gordon Bernell Charter School
Governing Council Meeting
Thursday, February 8, 2018**

I. BUDGET*

No BARs to present this month

II. FINANCIAL STATEMENT REPORTS AS OF JANUARY 31, 2018

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

III. BANK RECONCILIATION REPORTS

- January 2018

IV. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

- January 2018

V. OTHER

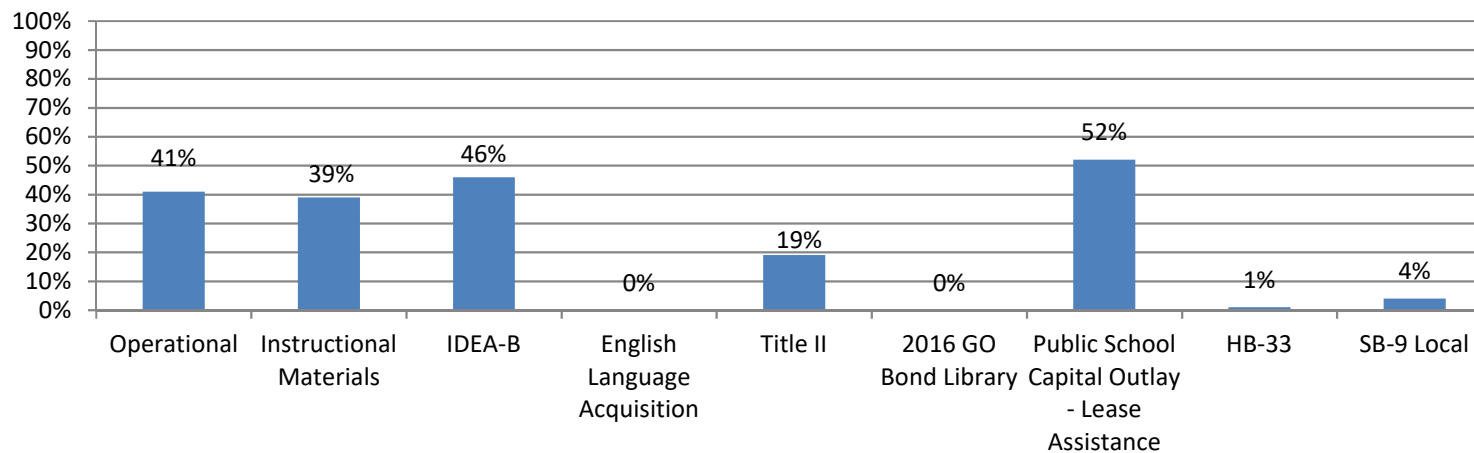
- Budget Work

* Requires Governing Council approval.

Gordon Bernell Charter School
Budget Analysis
As of January 31, 2018

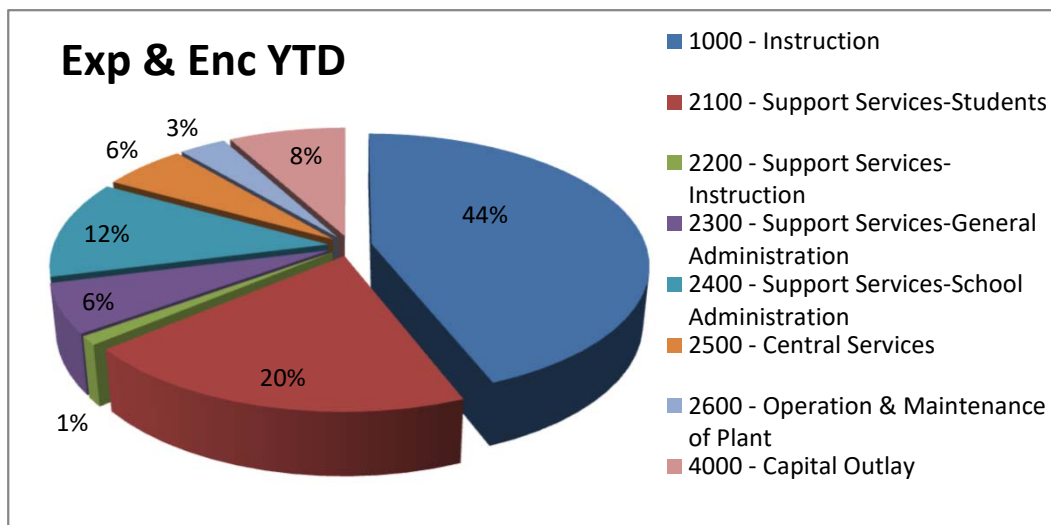
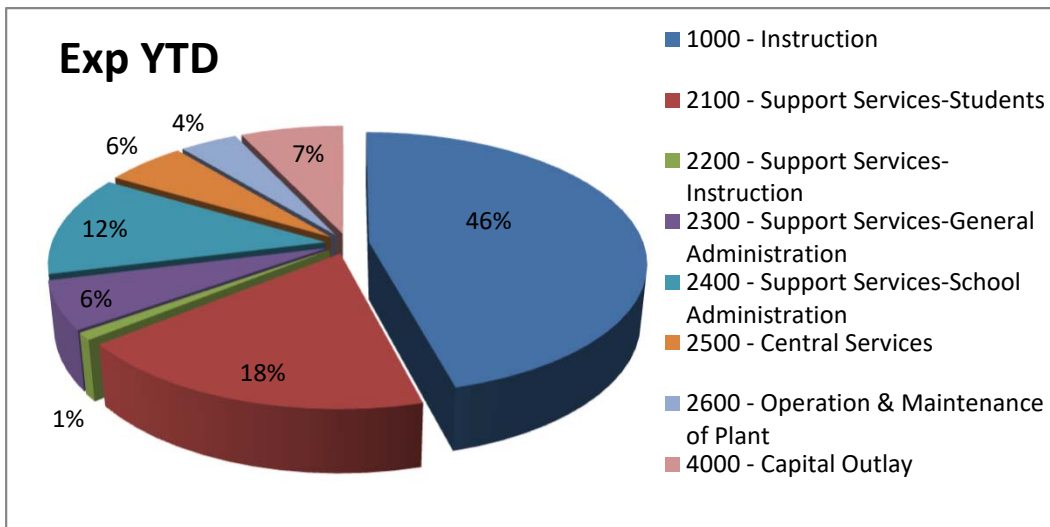
Fund	Budget (YTD)	Actual (YTD)	Encumbrance	Balance	%age Spent
Operational	\$3,655,387	\$1,516,672	\$1,251,687	\$887,028	41%
Instructional Materials	\$89,851	\$35,200	\$8,965	\$45,686	39%
IDEA-B	\$29,951	\$13,700	\$0	\$16,251	46%
English Language Acquisition	\$65	\$0	\$0	\$65	0%
Title II	\$52,877	\$10,205	\$4,193	\$38,479	19%
2016 GO Bond Library	\$4,068	\$0	\$4,068	\$0	0%
Public School Capital Outlay - Lease Assistance	\$180,263	\$94,062	\$86,201	\$0	52%
HB-33	\$470,785	\$5,605	\$2,943	\$462,237	1%
SB-9 Local	\$538,695	\$22,871	\$38,633	\$477,191	4%
Total	\$5,021,942	\$1,698,315	\$1,396,690	\$1,926,937	

Percentage of Budget Allocated



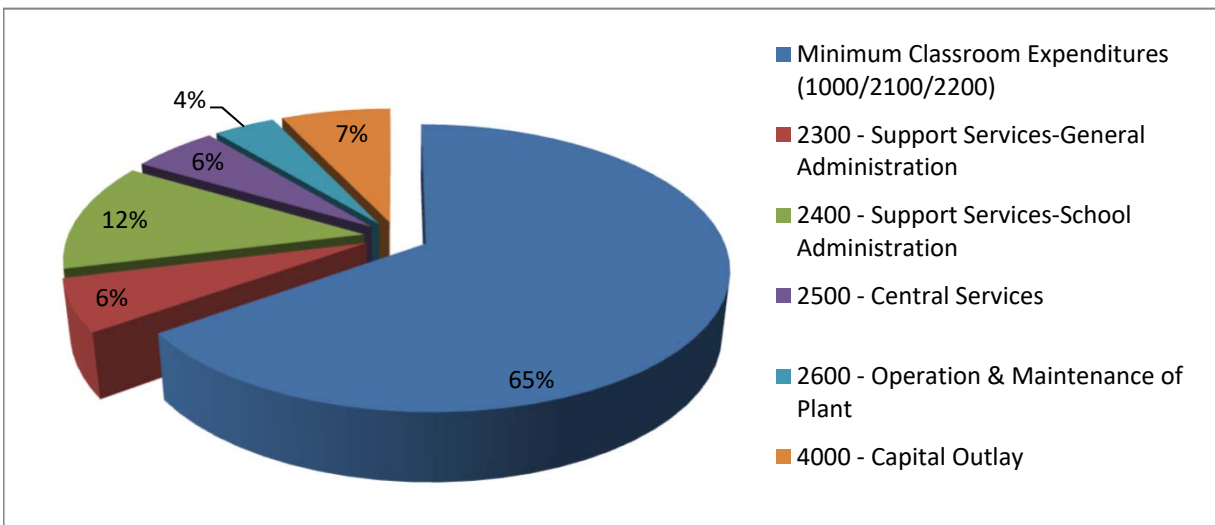
**Gordon Bernell Charter School
Expenditures YTD
As of January 31, 2018**

Function	Exp YTD	Exp & Enc YTD
1000 - Instruction	\$ 779,187.59	\$ 1,362,127.64
2100 - Support Services-Students	\$ 311,650.45	\$ 616,459.10
2200 - Support Services-Instruction	\$ 15,947.39	\$ 33,886.36
2300 - Support Services-General Administration	\$ 101,014.28	\$ 187,032.38
2400 - Support Services-School Administration	\$ 210,428.55	\$ 373,523.01
2500 - Central Services	\$ 93,389.90	\$ 176,016.27
2600 - Operation & Maintenance of Plant	\$ 67,180.06	\$ 98,786.67
4000 - Capital Outlay	\$ 119,515.90	\$ 247,172.69
	<u>\$ 1,698,314.12</u>	<u>\$ 3,095,004.12</u>



**Gordon Bernell Charter School
Expenditures YTD
As of January 31, 2018**

Function	Minimum Classroom Exp (YTD)
Minimum Classroom Expenditures (1000/2100/2200)	\$ 1,106,785.43
2300 - Support Services-General Administration	\$ 101,014.28
2400 - Support Services-School Administration	\$ 210,428.55
2500 - Central Services	\$ 93,389.90
2600 - Operation & Maintenance of Plant	\$ 67,180.06
4000 - Capital Outlay	\$ 119,515.90
	<u>\$ 1,698,314.12</u>



Expenditures included in the following functions are as follows:

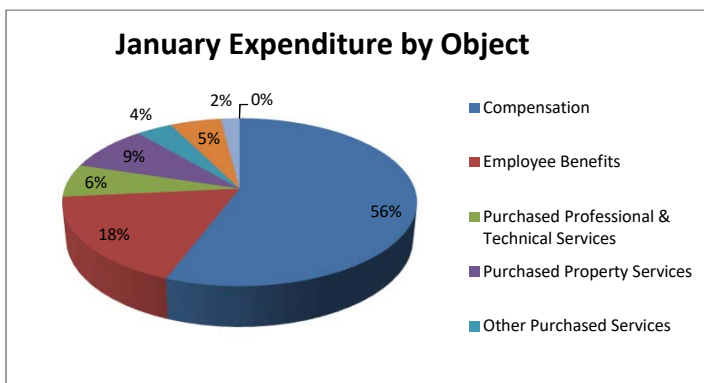
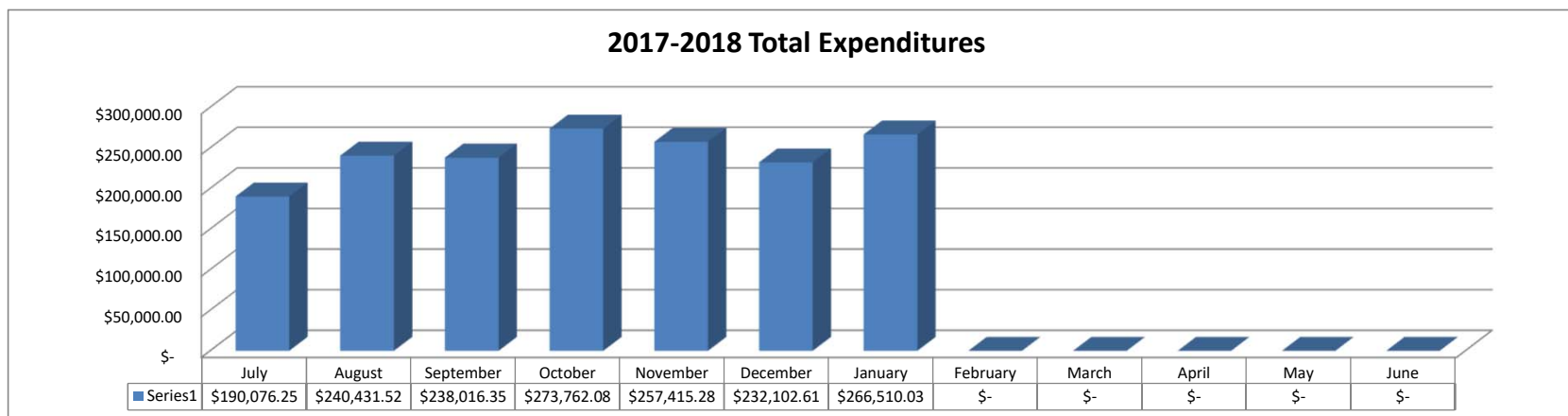
1000 - Instruction: teacher salaries, benefits and retirement, teacher professional development, contract services related to instruction, textbooks, software, general supplies and materials, and supply and fixed assets related to instruction.

2100 - Support Services - Students: social worker, program coordinator, academic counselor, registrar, case worker salaries, benefits and retirement, contract speech therapists, psychologists and counselors, other professional and contract services related to student support as well as general supplies and materials related to student support.

2200 - Support Services - Instruction: testing coordinator salaries, benefits and retirement, library audio and visual and general supplies and materials related to student support for instruction.

Gordon Bernell Charter School
 Monthly Expenditure Analysis
 As of January 31, 2018

Expenditure	July	August	September	October	November	December	January	February	March	April	May	June	Total	Dec %age
Compensation	\$ 82,162.25	\$ 158,416.02	\$ 145,707.12	\$ 143,084.68	\$ 146,535.36	\$ 149,985.76	\$ 148,718.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 974,609.71	56%
Employee Benefits	\$ 47,594.27	\$ 50,820.18	\$ 48,512.78	\$ 45,917.40	\$ 49,254.78	\$ 49,278.08	\$ 47,010.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,388.08	18%
Purchased Professional & Technical Services	\$ 796.96	\$ 9,039.52	\$ 14,882.88	\$ 15,080.45	\$ 10,738.57	\$ 7,122.23	\$ 16,979.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,639.76	6%
Purchased Property Services	\$ 20,951.01	\$ 9,512.60	\$ 20,838.20	\$ 27,347.30	\$ 22,885.62	\$ 18,500.11	\$ 23,754.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,789.59	9%
Other Purchased Services	\$ 35,993.83	\$ 1,409.13	\$ 4,577.78	\$ 15,204.38	\$ 2,196.81	\$ 3,863.05	\$ 10,165.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,410.43	4%
Supplies	\$ 2,577.93	\$ 10,324.79	\$ 3,497.59	\$ 5,220.21	\$ 25,421.22	\$ 2,773.89	\$ 14,492.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,307.77	5%
Property	\$ -	\$ 909.28	\$ -	\$ 21,907.66	\$ 382.92	\$ 579.49	\$ 5,389.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,168.78	2%
Debt Service and Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total	\$ 190,076.25	\$ 240,431.52	\$ 238,016.35	\$ 273,762.08	\$ 257,415.28	\$ 232,102.61	\$ 266,510.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,698,314.12	100%



Gordon Bernell Charter School

Account Summary Report

2/2/2018 11:24 AM

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 1/31/2018; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-001030-0000	Fees - Activities	\$ (20.00)	\$ -	\$ (20.00)	\$ -	\$ 20.00	0.00
11000-0000-41705-0000-001030-0000	Fees - Users	\$ (310.00)	\$ -	\$ (310.00)	\$ -	\$ 310.00	0.00
11000-0000-43101-0000-001030-0000	Revenue/Balance Sheet-State Equalization	\$ (1,721,460.16)	\$ (2,887,953.00)	\$ (1,721,460.16)	\$ -	\$ (1,166,492.84)	59.60
Subtotal of Element: Revenue		\$ (1,721,790.16)	\$ (2,887,953.00)	\$ (1,721,790.16)	\$ -	\$ (1,166,162.84)	59.62
Subtotal of Element: [Function] 0000 - Revenue		\$ (1,721,790.16)	\$ (2,887,953.00)	\$ (1,721,790.16)	\$ -	\$ (1,166,162.84)	59.62
Subtotal of Element: [Fund] 11000 - Operational		\$ (1,721,790.16)	\$ (2,887,953.00)	\$ (1,721,790.16)	\$ -	\$ (1,166,162.84)	59.62
14000-0000-43202-0000-001030-0000	State Flow-through Grant	\$ (10,958.84)	\$ (11,232.00)	\$ (10,958.84)	\$ -	\$ (273.16)	97.56
Subtotal of Element: Revenue		\$ (10,958.84)	\$ (11,232.00)	\$ (10,958.84)	\$ -	\$ (273.16)	97.57
Subtotal of Element: [Function] 0000 - Revenue		\$ (10,958.84)	\$ (11,232.00)	\$ (10,958.84)	\$ -	\$ (273.16)	97.57
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ (10,958.84)	\$ (11,232.00)	\$ (10,958.84)	\$ -	\$ (273.16)	97.57
24106-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ (5,574.00)	\$ (29,951.00)	\$ (5,574.00)	\$ -	\$ (24,377.00)	18.61
Subtotal of Element: Revenue		\$ (5,574.00)	\$ (29,951.00)	\$ (5,574.00)	\$ -	\$ (24,377.00)	18.61
Subtotal of Element: [Function] 0000 - Revenue		\$ (5,574.00)	\$ (29,951.00)	\$ (5,574.00)	\$ -	\$ (24,377.00)	18.61
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (5,574.00)	\$ (29,951.00)	\$ (5,574.00)	\$ -	\$ (24,377.00)	18.61
24153-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ -	\$ (65.00)	\$ -	\$ -	\$ (65.00)	0.00
Subtotal of Element: Revenue		\$ -	\$ (65.00)	\$ -	\$ -	\$ (65.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (65.00)	\$ -	\$ -	\$ (65.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ -	\$ (65.00)	\$ -	\$ -	\$ (65.00)	0.00
24154-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ -	\$ (52,877.00)	\$ -	\$ -	\$ (52,877.00)	0.00
Subtotal of Element: Revenue		\$ -	\$ (52,877.00)	\$ -	\$ -	\$ (52,877.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (52,877.00)	\$ -	\$ -	\$ (52,877.00)	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ (52,877.00)	\$ -	\$ -	\$ (52,877.00)	0.00
27107-0000-43204-0000-001030-0000	Prior Year Balances	\$ -	\$ (4,068.00)	\$ -	\$ -	\$ (4,068.00)	0.00

Gordon Bernell Charter School

Account Summary Report

2/2/2018 11:24 AM

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 1/31/2018; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Revenue		\$ -	\$ (4,068.00)	\$ -	\$ -	\$ (4,068.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (4,068.00)	\$ -	\$ -	\$ (4,068.00)	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ -	\$ (4,068.00)	\$ -	\$ -	\$ (4,068.00)	0.00
31200-0000-43209-0000-001030-0000	PSCOC Awards	\$ (45,065.75)	\$ (180,263.00)	\$ (45,065.75)	\$ -	\$ (135,197.25)	25.00
Subtotal of Element: Revenue		\$ (45,065.75)	\$ (180,263.00)	\$ (45,065.75)	\$ -	\$ (135,197.25)	25.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (45,065.75)	\$ (180,263.00)	\$ (45,065.75)	\$ -	\$ (135,197.25)	25.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (45,065.75)	\$ (180,263.00)	\$ (45,065.75)	\$ -	\$ (135,197.25)	25.00
31600-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (150,436.62)	\$ (251,098.00)	\$ (150,436.62)	\$ -	\$ (100,661.38)	59.91
Subtotal of Element: Revenue		\$ (150,436.62)	\$ (251,098.00)	\$ (150,436.62)	\$ -	\$ (100,661.38)	59.91
Subtotal of Element: [Function] 0000 - Revenue		\$ (150,436.62)	\$ (251,098.00)	\$ (150,436.62)	\$ -	\$ (100,661.38)	59.91
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (150,436.62)	\$ (251,098.00)	\$ (150,436.62)	\$ -	\$ (100,661.38)	59.91
31701-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (75,469.45)	\$ (123,914.00)	\$ (75,469.45)	\$ -	\$ (48,444.55)	60.90
Subtotal of Element: Revenue		\$ (75,469.45)	\$ (123,914.00)	\$ (75,469.45)	\$ -	\$ (48,444.55)	60.90
Subtotal of Element: [Function] 0000 - Revenue		\$ (75,469.45)	\$ (123,914.00)	\$ (75,469.45)	\$ -	\$ (48,444.55)	60.90
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ (75,469.45)	\$ (123,914.00)	\$ (75,469.45)	\$ -	\$ (48,444.55)	60.90
Total		\$ (2,009,294.82)	\$ (3,541,421.00)	\$ (2,009,294.82)	\$ -	\$ (1,532,126.18)	56.74

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 1/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001030-1611	Instruction-Salaries Expense	\$ 18,579.55	\$ 37,159.00	\$ 18,579.55	\$ 18,579.45	\$ -	50.00
11000-1000-51100-0000-001030-1613	Instruction-Salaries Expense	\$ 6,066.69	\$ 5,997.00	\$ 6,066.69	\$ -	\$ (69.69)	101.16
11000-1000-51100-1010-001030-1411	Instruction-Salaries Expense	\$ 403,899.43	\$ 834,157.00	\$ 403,899.43	\$ 335,290.79	\$ 94,966.78	48.42
11000-1000-51100-2000-001030-1412	Instruction-Salaries Expense	\$ 97,028.72	\$ 178,283.00	\$ 97,028.72	\$ 74,648.83	\$ 6,605.45	54.42
11000-1000-51300-1010-001030-1411	Instruction-Additional Compensation	\$ 483.08	\$ 1,000.00	\$ 483.08	\$ 270.04	\$ 246.88	48.30
11000-1000-52111-0000-001030-0000	Instruction-Educational Retirement	\$ 72,278.61	\$ 147,237.00	\$ 72,278.61	\$ 59,554.01	\$ 15,404.38	49.08
11000-1000-52112-0000-001030-0000	Instruction-ERA - Retiree Health	\$ 10,399.98	\$ 21,256.00	\$ 10,399.98	\$ 8,569.24	\$ 2,286.78	48.92
11000-1000-52210-0000-001030-0000	Instruction-FICA Payments	\$ 30,943.11	\$ 65,869.00	\$ 30,943.11	\$ 25,175.03	\$ 9,750.86	46.97
11000-1000-52220-0000-001030-0000	Instruction-Medicare Payments	\$ 7,236.78	\$ 15,413.00	\$ 7,236.78	\$ 5,887.75	\$ 2,288.47	46.95
11000-1000-52311-0000-001030-0000	Instruction-Health and Medical Premiums	\$ 37,359.44	\$ 90,549.00	\$ 37,359.44	\$ 33,809.51	\$ 19,380.05	41.25
11000-1000-52312-0000-001030-0000	Instruction-Life	\$ 504.92	\$ 1,254.00	\$ 504.92	\$ 423.48	\$ 325.60	40.26
11000-1000-52313-0000-001030-0000	Instruction-Dental	\$ 2,311.35	\$ 4,649.00	\$ 2,311.35	\$ 1,994.36	\$ 343.29	49.71
11000-1000-52314-0000-001030-0000	Instruction-Vision	\$ 427.12	\$ 1,059.00	\$ 427.12	\$ 362.70	\$ 269.18	40.33
11000-1000-52315-0000-001030-0000	Instruction-Disability	\$ 2,012.36	\$ 3,251.00	\$ 2,012.36	\$ 876.79	\$ 361.85	61.89
11000-1000-52316-0000-001030-0000	Instruction-Other Insurance	\$ 357.59	\$ 500.00	\$ 357.59	\$ -	\$ 142.41	71.51
11000-1000-52500-0000-001030-0000	Instruction-Unemployment Compensation	\$ 931.05	\$ 12,083.00	\$ 931.05	\$ 2,215.78	\$ 8,936.17	7.70
11000-1000-52710-0000-001030-0000	Instruction-Workers Compensation Premiur	\$ 13,373.12	\$ 15,413.00	\$ 13,373.12	\$ -	\$ 2,039.88	86.76
11000-1000-52720-0000-001030-0000	Instruction-Workers Compensation Employe	\$ 65.56	\$ 259.00	\$ 65.56	\$ 49.08	\$ 144.36	25.31
11000-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ 547.50	\$ 2,000.00	\$ 547.50	\$ -	\$ 1,452.50	27.37
11000-1000-53711-1010-001030-0000	Instruction-Other Charges	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-1000-55819-1010-001030-0000	Instruction-Employee Travel - Teachers	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-1000-55915-1010-001030-0000	Instruction-Other Contract Services	\$ -	\$ -	\$ -	\$ 200.00	\$ (200.00)	0.00
11000-1000-56112-1010-001030-0000	Instruction-Other Textbooks	\$ 125.74	\$ 200.00	\$ 125.74	\$ -	\$ 74.26	62.87
11000-1000-56113-1010-001030-0000	Instruction-Software	\$ 884.16	\$ 3,589.00	\$ 884.16	\$ 89.00	\$ 2,615.84	24.63
11000-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ 10,935.70	\$ 20,000.00	\$ 10,935.70	\$ 1,563.17	\$ 7,501.13	54.67
11000-1000-57331-1010-001030-0000	Instruction-"Fixed Assets (More Than \$5,00	\$ -	\$ 383,487.00	\$ -	\$ -	\$ 383,487.00	0.00
11000-1000-57332-1010-001030-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 17,031.35	\$ 156,000.00	\$ 17,031.35	\$ 223.00	\$ 138,745.65	10.91
Subtotal of Element: Expenditure		\$ 733,782.91	\$ 2,001,664.00	\$ 733,782.91	\$ 569,782.01	\$ 698,099.08	36.66
Subtotal of Element: [Function] 1000 - Instruction		\$ 733,782.91	\$ 2,001,664.00	\$ 733,782.91	\$ 569,782.01	\$ 698,099.08	36.66
11000-2100-51100-0000-001030-1211	Support Services-Students-Salaries Expens	\$ 50,494.13	\$ 97,623.00	\$ 50,494.13	\$ 31,604.40	\$ 15,524.47	51.72
11000-2100-51100-0000-001030-1214	Support Services-Students-Salaries Expens	\$ 117,478.79	\$ 243,483.00	\$ 117,478.79	\$ 117,977.48	\$ 8,026.73	48.24
11000-2100-51100-0000-001030-1217	Support Services-Students-Salaries Expens	\$ 33,809.75	\$ 62,418.00	\$ 33,809.75	\$ 28,608.25	\$ -	54.16
11000-2100-51100-0000-001030-1613	Support Services-Students-Salaries Expens	\$ 344.91	\$ -	\$ 344.91	\$ -	\$ (344.91)	0.00
11000-2100-51300-0000-001030-1211	Support Services-Students-Additional Comp	\$ 833.34	\$ -	\$ 833.34	\$ 9,166.66	\$ (10,000.00)	0.00
11000-2100-51300-0000-001030-1511	Support Services-Students-Additional Comp	\$ 1,397.48	\$ 2,502.00	\$ 1,397.48	\$ 551.90	\$ 552.62	55.85
11000-2100-52111-0000-001030-0000	Support Services-Students-Educational Reti	\$ 30,261.98	\$ 56,239.00	\$ 30,261.98	\$ 26,149.80	\$ (172.78)	53.80
11000-2100-52112-0000-001030-0000	Support Services-Students-ERA - Retiree Hi	\$ 4,354.34	\$ 8,455.00	\$ 4,354.34	\$ 3,762.48	\$ 338.18	51.50
11000-2100-52210-0000-001030-0000	Support Services-Students-FICA Payments	\$ 12,621.07	\$ 23,701.00	\$ 12,621.07	\$ 10,805.24	\$ 274.69	53.25
11000-2100-52220-0000-001030-0000	Support Services-Students-Medicare Payme	\$ 2,951.50	\$ 6,132.00	\$ 2,951.50	\$ 2,526.93	\$ 653.57	48.13
11000-2100-52311-0000-001030-0000	Support Services-Students-Health and Medi	\$ 18,917.71	\$ 37,600.00	\$ 18,917.71	\$ 18,287.19	\$ 395.10	50.31
11000-2100-52312-0000-001030-0000	Support Services-Students-Life	\$ 188.12	\$ 627.00	\$ 188.12	\$ 171.99	\$ 266.89	30.00

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 1/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52313-0000-001030-0000	Support Services-Students-Dental	\$ 1,604.79	\$ 3,530.00	\$ 1,604.79	\$ 1,690.44	\$ 234.77	45.46
11000-2100-52314-0000-001030-0000	Support Services-Students-Vision	\$ 175.38	\$ 407.00	\$ 175.38	\$ 177.77	\$ 53.85	43.09
11000-2100-52315-0000-001030-0000	Support Services-Students-Disability	\$ 191.54	\$ 626.00	\$ 191.54	\$ 176.40	\$ 258.06	30.59
11000-2100-52500-0000-001030-0000	Support Services-Students-Unemployment (\$ 513.32	\$ 4,911.00	\$ 513.32	\$ 923.02	\$ 3,474.66	10.45
11000-2100-52710-0000-001030-0000	Support Services-Students-Workers Compe	\$ 3,349.92	\$ 3,350.00	\$ 3,349.92	\$ -	\$ 0.08	99.99
11000-2100-52720-0000-001030-0000	Support Services-Students-Workers Compe	\$ 28.74	\$ 169.00	\$ 28.74	\$ 16.90	\$ 123.36	17.00
11000-2100-53212-2000-001030-0000	Support Services-Students-Speech Therapi	\$ 2,479.23	\$ 33,032.00	\$ 2,479.23	\$ 29,652.18	\$ 900.59	7.50
11000-2100-53215-2000-001030-0000	Support Services-Students-Psychologists/C	\$ -	\$ 6,600.00	\$ -	\$ 6,600.00	\$ -	0.00
11000-2100-53330-0000-001030-0000	Support Services-Students-Professional Dev	\$ 150.00	\$ 200.00	\$ 150.00	\$ -	\$ 50.00	75.00
11000-2100-53414-0000-001030-0000	Support Services-Students-Other Professor	\$ 1,861.80	\$ 17,500.00	\$ 1,861.80	\$ -	\$ 15,638.20	10.63
11000-2100-55915-0000-001030-0000	Support Services-Students-Other Contract S	\$ 13,373.71	\$ 29,936.00	\$ 13,373.71	\$ 15,850.47	\$ 711.82	44.67
11000-2100-56118-0000-001030-0000	Support Services-Students-General Supplie	\$ 169.24	\$ 1,000.00	\$ 169.24	\$ 109.15	\$ 721.61	16.92
11000-2100-57332-0000-001030-0000	Support Services-Students-Supply Assets (S	\$ 399.99	\$ 1,000.00	\$ 399.99	\$ -	\$ 600.01	39.99
Subtotal of Element: Expenditure		\$ 297,950.78	\$ 641,041.00	\$ 297,950.78	\$ 304,808.65	\$ 38,281.57	46.48
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 297,950.78	\$ 641,041.00	\$ 297,950.78	\$ 304,808.65	\$ 38,281.57	46.48
11000-2200-51100-0000-001030-1211	Support Services-Instruction-Salaries Expen	\$ 11,662.82	\$ 21,532.00	\$ 11,662.82	\$ 9,868.68	\$ 0.50	54.16
11000-2200-52111-0000-001030-0000	Support Services-Instruction-Educational Re	\$ 1,621.10	\$ 2,994.00	\$ 1,621.10	\$ 1,371.82	\$ 1.08	54.14
11000-2200-52112-0000-001030-0000	Support Services-Instruction-ERA - Retiree I	\$ 233.22	\$ 431.00	\$ 233.22	\$ 197.34	\$ 0.44	54.11
11000-2200-52210-0000-001030-0000	Support Services-Instruction-FICA Payment	\$ 669.30	\$ 1,239.00	\$ 669.30	\$ 565.96	\$ 3.74	54.01
11000-2200-52220-0000-001030-0000	Support Services-Instruction-Medicare Paym	\$ 156.51	\$ 290.00	\$ 156.51	\$ 132.33	\$ 1.16	53.96
11000-2200-52311-0000-001030-0000	Support Services-Instruction-Health and Me	\$ 1,220.86	\$ 2,769.00	\$ 1,220.86	\$ 1,137.00	\$ 411.14	44.09
11000-2200-52312-0000-001030-0000	Support Services-Instruction-Life	\$ 12.48	\$ 57.00	\$ 12.48	\$ 11.52	\$ 33.00	21.89
11000-2200-52313-0000-001030-0000	Support Services-Instruction-Dental	\$ 65.26	\$ 168.00	\$ 65.26	\$ 60.24	\$ 42.50	38.84
11000-2200-52314-0000-001030-0000	Support Services-Instruction-Vision	\$ 13.26	\$ 38.00	\$ 13.26	\$ 12.24	\$ 12.50	34.89
11000-2200-52315-0000-001030-0000	Support Services-Instruction-Disability	\$ 24.96	\$ 84.00	\$ 24.96	\$ 23.04	\$ 36.00	29.71
11000-2200-52500-0000-001030-0000	Support Services-Instruction-Unemployment	\$ 67.94	\$ 378.00	\$ 67.94	\$ 57.57	\$ 252.49	17.97
11000-2200-52710-0000-001030-0000	Support Services-Instruction-Workers Comp	\$ -	\$ 252.00	\$ -	\$ -	\$ 252.00	0.00
11000-2200-52720-0000-001030-0000	Support Services-Instruction-Workers Comp	\$ 1.90	\$ 4.00	\$ 1.90	\$ 0.95	\$ 1.15	47.50
11000-2200-56114-0000-001030-0000	Support Services-Instruction-Library And Au	\$ 197.78	\$ 1,197.00	\$ 197.78	\$ -	\$ 999.22	16.52
11000-2200-56118-0000-001030-0000	Support Services-Instruction-General Suppli	\$ -	\$ 2,000.00	\$ -	\$ 312.30	\$ 1,687.70	0.00
Subtotal of Element: Expenditure		\$ 15,947.39	\$ 33,433.00	\$ 15,947.39	\$ 13,750.99	\$ 3,734.62	47.70
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 15,947.39	\$ 33,433.00	\$ 15,947.39	\$ 13,750.99	\$ 3,734.62	47.70
11000-2300-51100-0000-001030-1111	Support Services-General Administration-Sa	\$ 58,744.79	\$ 108,452.00	\$ 58,744.79	\$ 49,707.21	\$ -	54.16
11000-2300-52111-0000-001030-0000	Support Services-General Administration-Ec	\$ 8,165.56	\$ 15,075.00	\$ 8,165.56	\$ 6,909.33	\$ 0.11	54.16
11000-2300-52112-0000-001030-0000	Support Services-General Administration-EF	\$ 1,174.94	\$ 2,170.00	\$ 1,174.94	\$ 994.18	\$ 0.88	54.14
11000-2300-52210-0000-001030-0000	Support Services-General Administration-FI	\$ 3,390.83	\$ 6,725.00	\$ 3,390.83	\$ 2,866.17	\$ 468.00	50.42
11000-2300-52220-0000-001030-0000	Support Services-General Administration-M	\$ 793.02	\$ 1,573.00	\$ 793.02	\$ 670.34	\$ 109.64	50.41
11000-2300-52311-0000-001030-0000	Support Services-General Administration-He	\$ 5,707.08	\$ 11,159.00	\$ 5,707.08	\$ 5,346.78	\$ 105.14	51.14

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 1/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-52312-0000-001030-0000	Support Services-General Administration-Lif	\$ 30.55	\$ 62.00	\$ 30.55	\$ 28.20	\$ 3.25	49.27
11000-2300-52313-0000-001030-0000	Support Services-General Administration-De	\$ 317.72	\$ 637.00	\$ 317.72	\$ 293.28	\$ 26.00	49.87
11000-2300-52314-0000-001030-0000	Support Services-General Administration-Vi	\$ 55.12	\$ 114.00	\$ 55.12	\$ 50.88	\$ 8.00	48.35
11000-2300-52315-0000-001030-0000	Support Services-General Administration-Di	\$ 124.65	\$ 378.00	\$ 124.65	\$ 156.60	\$ 96.75	32.97
11000-2300-52500-0000-001030-0000	Support Services-General Administration-Ur	\$ 78.43	\$ 920.00	\$ 78.43	\$ 120.04	\$ 721.53	8.52
11000-2300-52720-0000-001030-0000	Support Services-General Administration-Wi	\$ 4.60	\$ 10.00	\$ 4.60	\$ 2.30	\$ 3.10	46.00
11000-2300-53330-0000-001030-0000	Support Services-General Administration-Pr	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
11000-2300-53411-0000-001030-0000	Support Services-General Administration-Au	\$ 11,287.51	\$ 11,500.00	\$ 11,287.51	\$ -	\$ 212.49	98.15
11000-2300-53413-0000-001030-0000	Support Services-General Administration-Le	\$ 516.11	\$ 18,668.00	\$ 516.11	\$ 9,722.18	\$ 8,429.71	2.76
11000-2300-53711-0000-001030-0000	Support Services-General Administration-Ot	\$ -	\$ 1,000.00	\$ -	\$ 900.00	\$ 100.00	0.00
11000-2300-55400-0000-001030-0000	Support Services-General Administration-Ac	\$ 6.10	\$ 100.00	\$ 6.10	\$ -	\$ 93.90	6.10
11000-2300-55812-0000-001030-0000	Support Services-General Administration-Bc	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
11000-2300-55915-0000-001030-0000	Support Services-General Administration-Ot	\$ 7,583.50	\$ 800.00	\$ 7,583.50	\$ 8,216.50	\$ (15,000.00)	947.93
11000-2300-56118-0000-001030-0000	Support Services-General Administration-Ge	\$ 11.97	\$ 1,000.00	\$ 11.97	\$ 34.11	\$ 953.92	1.19
Subtotal of Element: Expenditure		\$ 97,992.48	\$ 187,343.00	\$ 97,992.48	\$ 86,018.10	\$ 3,332.42	52.31
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 97,992.48	\$ 187,343.00	\$ 97,992.48	\$ 86,018.10	\$ 3,332.42	52.31
11000-2400-51100-0000-001030-1112	Support Services-School Administration-Sal	\$ 2,868.03	\$ 5,736.00	\$ 2,868.03	\$ 2,867.97	\$ -	50.00
11000-2400-51100-0000-001030-1211	Support Services-School Administration-Sal	\$ 36,291.71	\$ 67,000.00	\$ 36,291.71	\$ 30,708.29	\$ -	54.16
11000-2400-51100-0000-001030-1217	Support Services-School Administration-Sal	\$ 88,330.14	\$ 165,277.00	\$ 88,330.14	\$ 66,458.34	\$ 10,488.52	53.44
11000-2400-51300-0000-001030-1211	Support Services-School Administration-Adc	\$ 789.46	\$ -	\$ 789.46	\$ 3,184.08	\$ (3,973.54)	0.00
11000-2400-52111-0000-001030-0000	Support Services-School Administration-Edt	\$ 17,830.89	\$ 33,083.00	\$ 17,830.89	\$ 14,410.19	\$ 841.92	53.89
11000-2400-52112-0000-001030-0000	Support Services-School Administration-ER	\$ 2,565.52	\$ 4,914.00	\$ 2,565.52	\$ 2,073.39	\$ 275.09	52.20
11000-2400-52210-0000-001030-0000	Support Services-School Administration-FIC	\$ 7,213.93	\$ 13,680.00	\$ 7,213.93	\$ 5,844.95	\$ 621.12	52.73
11000-2400-52220-0000-001030-0000	Support Services-School Administration-Mer	\$ 1,687.11	\$ 3,200.00	\$ 1,687.11	\$ 1,366.86	\$ 146.03	52.72
11000-2400-52311-0000-001030-0000	Support Services-School Administration-Hez	\$ 17,183.85	\$ 36,088.00	\$ 17,183.85	\$ 13,540.82	\$ 5,363.33	47.61
11000-2400-52312-0000-001030-0000	Support Services-School Administration-Life	\$ 157.73	\$ 399.00	\$ 157.73	\$ 137.96	\$ 103.31	39.53
11000-2400-52313-0000-001030-0000	Support Services-School Administration-Der	\$ 1,197.90	\$ 2,652.00	\$ 1,197.90	\$ 1,026.07	\$ 428.03	45.16
11000-2400-52314-0000-001030-0000	Support Services-School Administration-Visi	\$ 231.24	\$ 491.00	\$ 231.24	\$ 198.94	\$ 60.82	47.09
11000-2400-52315-0000-001030-0000	Support Services-School Administration-Dis	\$ 131.04	\$ 390.00	\$ 131.04	\$ 108.75	\$ 150.21	33.60
11000-2400-52500-0000-001030-0000	Support Services-School Administration-Unc	\$ 33.19	\$ 3,083.00	\$ 33.19	\$ 612.64	\$ 2,437.17	1.07
11000-2400-52710-0000-001030-0000	Support Services-School Administration-Wo	\$ 4,307.04	\$ 4,450.00	\$ 4,307.04	\$ -	\$ 142.96	96.78
11000-2400-52720-0000-001030-0000	Support Services-School Administration-Wo	\$ 24.60	\$ 316.00	\$ 24.60	\$ 13.57	\$ 277.83	7.78
11000-2400-53414-0000-001030-0000	Support Services-School Administration-Oth	\$ 850.50	\$ 5,000.00	\$ 850.50	\$ 2,554.30	\$ 1,595.20	17.01
11000-2400-53711-0000-001030-0000	Support Services-School Administration-Oth	\$ 945.00	\$ 6,095.00	\$ 945.00	\$ 5,000.00	\$ 150.00	15.50
11000-2400-54610-0000-001030-0000	Support Services-School Administration-Rer	\$ -	\$ 650.00	\$ -	\$ 638.00	\$ 12.00	0.00
11000-2400-54630-0000-001030-0000	Support Services-School Administration-Rer	\$ 12,120.82	\$ 27,960.00	\$ 12,120.82	\$ 8,861.50	\$ 6,977.68	43.35
11000-2400-55915-0000-001030-0000	Support Services-School Administration-Oth	\$ 10,497.10	\$ 12,360.00	\$ 10,497.10	\$ 1,080.00	\$ 782.90	84.92
11000-2400-56118-0000-001030-0000	Support Services-School Administration-Ger	\$ 5,081.76	\$ 8,083.00	\$ 5,081.76	\$ 2,407.84	\$ 593.40	62.86
11000-2400-57332-0000-001030-0000	Support Services-School Administration-Sur	\$ 89.99	\$ -	\$ 89.99	\$ -	\$ (89.99)	0.00
Subtotal of Element: Expenditure		\$ 210,428.55	\$ 400,907.00	\$ 210,428.55	\$ 163,094.46	\$ 27,383.99	52.49

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 1/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 210,428.55	\$ 400,907.00	\$ 210,428.55	\$ 163,094.46	\$ 27,383.99	52.49
11000-2500-51100-0000-001030-1115	Central Services-Salaries Expense	\$ 29,424.02	\$ 85,000.00	\$ 29,424.02	\$ 37,955.96	\$ 17,620.02	34.61
11000-2500-51300-0000-001030-1115	Central Services-Additional Compensation	\$ 2,383.20	\$ 4,188.00	\$ 2,383.20	\$ 984.75	\$ 820.05	56.90
11000-2500-52111-0000-001030-0000	Central Services-Educational Retirement	\$ 4,421.21	\$ 12,232.00	\$ 4,421.21	\$ 5,462.24	\$ 2,348.55	36.14
11000-2500-52112-0000-001030-0000	Central Services-ERA - Retiree Health	\$ 636.12	\$ 1,760.00	\$ 636.12	\$ 786.03	\$ 337.85	36.14
11000-2500-52210-0000-001030-0000	Central Services-FICA Payments	\$ 1,972.02	\$ 5,456.00	\$ 1,972.02	\$ 2,436.41	\$ 1,047.57	36.14
11000-2500-52220-0000-001030-0000	Central Services-Medicare Payments	\$ 461.19	\$ 1,277.00	\$ 461.19	\$ 569.77	\$ 246.04	36.11
11000-2500-52312-0000-001030-0000	Central Services-Life	\$ 35.40	\$ 114.00	\$ 35.40	\$ 25.85	\$ 52.75	31.05
11000-2500-52315-0000-001030-0000	Central Services-Disability	\$ 184.63	\$ 396.00	\$ 184.63	\$ 135.58	\$ 75.79	46.62
11000-2500-52500-0000-001030-0000	Central Services-Unemployment Compensa	\$ 102.34	\$ 895.00	\$ 102.34	\$ 131.48	\$ 661.18	11.43
11000-2500-52710-0000-001030-0000	Central Services-Workers Compensation Pr	\$ 717.84	\$ 1,277.00	\$ 717.84	\$ -	\$ 559.16	56.21
11000-2500-52720-0000-001030-0000	Central Services-Workers Compensation En	\$ 4.60	\$ 20.00	\$ 4.60	\$ 2.30	\$ 13.10	23.00
11000-2500-53330-0000-001030-0000	Central Services-Professional Development	\$ 350.00	\$ 900.00	\$ 350.00	\$ -	\$ 550.00	38.88
11000-2500-53414-0000-001030-0000	Central Services-Other Professional Service	\$ 41,379.84	\$ 96,380.00	\$ 41,379.84	\$ 30,732.80	\$ 24,267.36	42.93
11000-2500-54630-0000-001030-0000	Central Services-Rentals - Computers and F	\$ 324.84	\$ 434.00	\$ 324.84	\$ 108.28	\$ 0.88	74.84
11000-2500-55813-0000-001030-0000	Central Services-Employee Travel - Non-Te	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00
11000-2500-55915-0000-001030-0000	Central Services-Other Contract Services	\$ 10,000.22	\$ 13,803.00	\$ 10,000.22	\$ 3,260.81	\$ 541.97	72.44
11000-2500-56113-0000-001030-0000	Central Services-Software	\$ -	\$ 9,600.00	\$ -	\$ -	\$ 9,600.00	0.00
11000-2500-56118-0000-001030-0000	Central Services-General Supplies and Mate	\$ 929.64	\$ 1,250.00	\$ 929.64	\$ 34.11	\$ 286.25	74.37
11000-2500-57332-0000-001030-0000	Central Services-Supply Assets (\$5,000 or L	\$ 62.79	\$ 500.00	\$ 62.79	\$ -	\$ 437.21	12.55
Subtotal of Element: Expenditure		\$ 93,389.90	\$ 235,732.00	\$ 93,389.90	\$ 82,626.37	\$ 59,715.73	39.62
Subtotal of Element: [Function] 2500 - Central Services		\$ 93,389.90	\$ 235,732.00	\$ 93,389.90	\$ 82,626.37	\$ 59,715.73	39.62
11000-2600-53711-0000-001030-0000	Operation & Maintenance of Plant-Other Ch	\$ 1,045.80	\$ 1,600.00	\$ 1,045.80	\$ 554.20	\$ -	65.36
11000-2600-54311-0000-001030-0000	Operation & Maintenance of Plant-Maintena	\$ 10,583.86	\$ 18,880.00	\$ 10,583.86	\$ 8,082.38	\$ 213.76	56.05
11000-2600-54416-0000-001030-0000	Operation & Maintenance of Plant-Communi	\$ 22,893.97	\$ 46,642.00	\$ 22,893.97	\$ 22,110.03	\$ 1,638.00	49.08
11000-2600-54610-0000-001030-0000	Operation & Maintenance of Plant-Rental - L	\$ 0.16	\$ 47,164.00	\$ 0.16	\$ -	\$ 47,163.84	0.00
11000-2600-55200-0000-001030-0000	Operation & Maintenance of Plant-Property/I	\$ 30,875.00	\$ 30,875.00	\$ 30,875.00	\$ -	\$ -	100.00
11000-2600-55915-0000-001030-0000	Operation & Maintenance of Plant-Other Cor	\$ 1,074.80	\$ 2,546.00	\$ 1,074.80	\$ 860.00	\$ 611.20	42.21
11000-2600-56113-0000-001030-0000	Operation & Maintenance of Plant-Software	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00
11000-2600-56118-0000-001030-0000	Operation & Maintenance of Plant-General	\$ 706.47	\$ 1,560.00	\$ 706.47	\$ -	\$ 853.53	45.28
Subtotal of Element: Expenditure		\$ 67,180.06	\$ 155,267.00	\$ 67,180.06	\$ 31,606.61	\$ 56,480.33	43.27
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 67,180.06	\$ 155,267.00	\$ 67,180.06	\$ 31,606.61	\$ 56,480.33	43.27
Subtotal of Element: [Fund] 11000 - Operational		\$ 1,516,672.07	\$ 3,655,387.00	\$ 1,516,672.07	\$ 1,251,687.19	\$ 887,027.74	41.49
14000-1000-56110-1010-001030-0000	Instruction-Instructional Materials Cash - 50'	\$ 482.16	\$ -	\$ 482.16	\$ 101.86	\$ (584.02)	0.00
14000-1000-56111-1010-001030-0000	Instruction-Instructional Materials Cash - 50'	\$ 564.69	\$ 11,364.00	\$ 564.69	\$ 1,118.30	\$ 9,681.01	4.96

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 1/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Ye

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
14000-1000-56113-1010-001030-0000	Instruction-Software	\$ 33,375.00	\$ 77,187.00	\$ 33,375.00	\$ 7,745.00	\$ 36,067.00	43.23
14000-1000-57332-1010-001030-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 778.16	\$ 1,300.00	\$ 778.16	\$ -	\$ 521.84	59.85
Subtotal of Element: Expenditure		\$ 35,200.01	\$ 89,851.00	\$ 35,200.01	\$ 8,965.16	\$ 45,685.83	39.18
Subtotal of Element: [Function] 1000 - Instruction		\$ 35,200.01	\$ 89,851.00	\$ 35,200.01	\$ 8,965.16	\$ 45,685.83	39.18
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 35,200.01	\$ 89,851.00	\$ 35,200.01	\$ 8,965.16	\$ 45,685.83	39.18
24106-2100-51100-2000-001030-1214	Support Services-Students-Salaries Expens	\$ 13,699.67	\$ 29,951.00	\$ 13,699.67	\$ -	\$ 16,251.33	45.74
Subtotal of Element: Expenditure		\$ 13,699.67	\$ 29,951.00	\$ 13,699.67	\$ -	\$ 16,251.33	45.74
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 13,699.67	\$ 29,951.00	\$ 13,699.67	\$ -	\$ 16,251.33	45.74
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 13,699.67	\$ 29,951.00	\$ 13,699.67	\$ -	\$ 16,251.33	45.74
24153-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ -	\$ 65.00	\$ -	\$ -	\$ 65.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 65.00	\$ -	\$ -	\$ 65.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 65.00	\$ -	\$ -	\$ 65.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ -	\$ 65.00	\$ -	\$ -	\$ 65.00	0.00
24154-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ 10,204.67	\$ 52,877.00	\$ 10,204.67	\$ 4,192.88	\$ 38,479.45	19.29
Subtotal of Element: Expenditure		\$ 10,204.67	\$ 52,877.00	\$ 10,204.67	\$ 4,192.88	\$ 38,479.45	19.30
Subtotal of Element: [Function] 1000 - Instruction		\$ 10,204.67	\$ 52,877.00	\$ 10,204.67	\$ 4,192.88	\$ 38,479.45	19.30
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 10,204.67	\$ 52,877.00	\$ 10,204.67	\$ 4,192.88	\$ 38,479.45	19.30
27107-2200-56114-0000-001030-0000	Support Services-Instruction-Library And Au	\$ -	\$ 4,068.00	\$ -	\$ 2,409.74	\$ 1,658.26	0.00
27107-2200-57332-0000-001030-0000	Support Services-Instruction-Supply Assets	\$ -	\$ -	\$ -	\$ 1,778.24	\$ (1,778.24)	0.00
Subtotal of Element: Expenditure		\$ -	\$ 4,068.00	\$ -	\$ 4,187.98	\$ (119.98)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ -	\$ 4,068.00	\$ -	\$ 4,187.98	\$ (119.98)	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ -	\$ 4,068.00	\$ -	\$ 4,187.98	\$ (119.98)	0.00
31200-4000-54610-0000-001030-0000	Capital Outlay-Rental - Land and Buildings	\$ 94,061.75	\$ 180,263.00	\$ 94,061.75	\$ 86,201.25	\$ -	52.18

Gordon Bernell Charter School

Account Summary Report

2/2/2018 11:24 AM

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 1/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$ 94,061.75	\$ 180,263.00	\$ 94,061.75	\$ 86,201.25	\$ -	52.18
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 94,061.75	\$ 180,263.00	\$ 94,061.75	\$ 86,201.25	\$ -	52.18
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 94,061.75	\$ 180,263.00	\$ 94,061.75	\$ 86,201.25	\$ -	52.18
31600-2300-53712-0000-001030-0000	Support Services-General Administration-Cc	\$ 1,961.98	\$ 2,511.00	\$ 1,961.98	\$ -	\$ 549.02	78.13
Subtotal of Element: Expenditure		\$ 1,961.98	\$ 2,511.00	\$ 1,961.98	\$ -	\$ 549.02	78.14
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 1,961.98	\$ 2,511.00	\$ 1,961.98	\$ -	\$ 549.02	78.14
31600-4000-54500-0000-001030-0000	Capital Outlay-Construction Services	\$ 3,642.85	\$ 6,450.00	\$ 3,642.85	\$ -	\$ 2,807.15	56.47
31600-4000-57332-0000-001030-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ -	\$ 461,824.00	\$ -	\$ 2,942.64	\$ 458,881.36	0.00
Subtotal of Element: Expenditure		\$ 3,642.85	\$ 468,274.00	\$ 3,642.85	\$ 2,942.64	\$ 461,688.51	0.78
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 3,642.85	\$ 468,274.00	\$ 3,642.85	\$ 2,942.64	\$ 461,688.51	0.78
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 5,604.83	\$ 470,785.00	\$ 5,604.83	\$ 2,942.64	\$ 462,237.53	1.19
31701-2300-53712-0000-001030-0000	Support Services-General Administration-Cc	\$ 1,059.82	\$ 1,240.00	\$ 1,059.82	\$ -	\$ 180.18	85.46
Subtotal of Element: Expenditure		\$ 1,059.82	\$ 1,240.00	\$ 1,059.82	\$ -	\$ 180.18	85.47
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 1,059.82	\$ 1,240.00	\$ 1,059.82	\$ -	\$ 180.18	85.47
31701-4000-54315-0000-001030-0000	Capital Outlay-Maintenance & Repair - Bldg:	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00
31701-4000-56113-0000-001030-0000	Capital Outlay-Software	\$ 10,065.30	\$ 21,012.00	\$ 10,065.30	\$ 8,232.56	\$ 2,714.14	47.90
31701-4000-57331-0000-001030-0000	Capital Outlay-Fixed Assets (More Than \$5,	\$ -	\$ 122,674.00	\$ -	\$ -	\$ 122,674.00	0.00
31701-4000-57332-0000-001030-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ 11,746.00	\$ 393,569.00	\$ 11,746.00	\$ 30,280.34	\$ 351,542.66	2.98
Subtotal of Element: Expenditure		\$ 21,811.30	\$ 537,455.00	\$ 21,811.30	\$ 38,512.90	\$ 477,130.80	4.06
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 21,811.30	\$ 537,455.00	\$ 21,811.30	\$ 38,512.90	\$ 477,130.80	4.06
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ 22,871.12	\$ 538,695.00	\$ 22,871.12	\$ 38,512.90	\$ 477,310.98	4.25
Total		\$ 1,698,314.12	\$ 5,021,942.00	\$ 1,698,314.12	\$ 1,396,690.00	\$ 1,926,937.88	33.82

Description	11000 - Operational	14000 - Total Instructional Mater	24106 - Entitlement IDEA-B	24154 - Teacher/Principa I Trainin	27103 - TQM in Public Schools PED	29102 - Private Dir Grants (Categ
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41701 - Fees - Activities	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -
41705 - Fees - Users	\$ 310.00	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ 5,574.00	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 1,721,460.16	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ 10,958.84	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,721,790.16	\$ 10,958.84	\$ 5,574.00	\$ -	\$ -	\$ -
1000 - Instruction	\$ 733,782.91	\$ 35,200.01	\$ -	\$ 10,204.67	\$ -	\$ -
2100 - Support Services-Students	\$ 297,950.78	\$ -	\$ 13,699.67	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 15,947.39	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 97,992.48	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 210,428.55	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 93,389.90	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 67,180.06	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 1,516,672.07	\$ 35,200.01	\$ 13,699.67	\$ 10,204.67	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 205,118.09	\$ (24,241.17)	\$ (8,125.67)	\$ (10,204.67)	\$ -	\$ -
Fund Balance, Beginning of year	\$ 765,500.44	\$ 78,855.58	\$ -	\$ -	\$ 1,936.49	\$ 1,427.42
Fund Balance, End of year	\$ 970,618.53	\$ 54,614.41	\$ (8,125.67)	\$ (10,204.67)	\$ 1,936.49	\$ 1,427.42

Gordon Bernell Charter School

Statement of Revenues Expenditures and Change in Fund Balance
Cycle: FY2018; Fund Class: <All>;

2/2/2018 11:27 AM

Description	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB-9	90001 - Student Activity - Princi	90002 - Student Activity	90003 - Writing from Within	Total
41110 - Ad Valorem Taxes - School District	\$ -	\$ 150,436.62	\$ 75,469.45	\$ -	\$ -	\$ -	\$ 225,906.07
41701 - Fees - Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00
41705 - Fees - Users	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310.00
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,574.00
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,721,460.16
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,958.84
43209 - PSCOC Awards	\$ 45,065.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,065.75
Total Revenue	\$ 45,065.75	\$ 150,436.62	\$ 75,469.45	\$ -	\$ -	\$ -	\$ 2,009,294.82
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 779,187.59
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311,650.45
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,947.39
2300 - Support Services-General Administration	\$ -	\$ 1,961.98	\$ 1,059.82	\$ -	\$ -	\$ -	\$ 101,014.28
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,428.55
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,389.90
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,180.06
4000 - Capital Outlay	\$ 94,061.75	\$ 3,642.85	\$ 21,811.30	\$ -	\$ -	\$ -	\$ 119,515.90
Total Expenditure	\$ 94,061.75	\$ 5,604.83	\$ 22,871.12	\$ -	\$ -	\$ -	\$ 1,698,314.12
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (48,996.00)	\$ 144,831.79	\$ 52,598.33	\$ -	\$ -	\$ -	\$ 310,980.70
Fund Balance, Beginning of year	\$ -	\$ 219,687.35	\$ 414,781.48	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,482,483.76
Fund Balance, End of year	\$ (48,996.00)	\$ 364,519.14	\$ 467,379.81	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,793,464.46

Cycle: FY2018; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >:

Description	11000	14000	24106	24154	27103	29102
11012 - Bank Accounts - NMB&T	\$ 1,041,228.93	\$ 54,614.41	\$ (8,125.67)	\$ (10,204.67)	\$ 1,936.49	\$ 1,427.42
Subtotal of Account Group: Assets	\$ 1,041,228.93	\$ 54,614.41	\$ (8,125.67)	\$ (10,204.67)	\$ 1,936.49	\$ 1,427.42
23124 - State Retirement System Contributions(Employee)	\$ 17,351.55	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 8,867.91	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 1,061.33	\$ -	\$ -	\$ -	\$ -	\$ -
23127 - Workers' Compensation (Employee)	\$ (75.67)	\$ -	\$ -	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 23,580.19	\$ -	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 14,592.32	\$ -	\$ -	\$ -	\$ -	\$ -
23137 - Workers' Compensation (Employer)	\$ 67.67	\$ -	\$ -	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 3,971.88	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 1,193.22	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 70,610.40	\$ -	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 765,500.44	\$ 78,855.58	\$ -	\$ -	\$ 1,936.49	\$ 1,427.42
Net Increase/Decrease	\$ 205,118.09	\$ (24,241.17)	\$ (8,125.67)	\$ (10,204.67)	\$ -	\$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 970,618.53	\$ 54,614.41	\$ (8,125.67)	\$ (10,204.67)	\$ 1,936.49	\$ 1,427.42
Subtotal of Account Group: Liabilities/Fund Balance	\$ 1,041,228.93	\$ 54,614.41	\$ (8,125.67)	\$ (10,204.67)	\$ 1,936.49	\$ 1,427.42

= '11000') ; Balance Date: 1/31/2018; Detail: No

31200	31600	31701	90001	90002	90003	Total
\$ (48,996.00)	\$ 364,519.14	\$ 467,379.81	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,864,074.86
\$ (48,996.00)	\$ 364,519.14	\$ 467,379.81	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,864,074.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,351.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,867.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,061.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (75.67)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,580.19
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,592.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,971.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,193.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,610.40
\$ -	\$ 219,687.35	\$ 414,781.48	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,482,483.76
\$ (48,996.00)	\$ 144,831.79	\$ 52,598.33	\$ -	\$ -	\$ -	\$ 310,980.70
\$ (48,996.00)	\$ 364,519.14	\$ 467,379.81	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,793,464.46
\$ (48,996.00)	\$ 364,519.14	\$ 467,379.81	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,864,074.86

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 1/1/2018; End Date: 1/31/2018

Voucher Number	Bank Name	Account Number
PV18-046	NMB&T	120106372

Vendor	Account Code	Description	Amount
ACES	11000-2500-53414-0000-001030-0000	LDD Consulting, Inc. Network Monitoring (Servers and Network)	\$ 4,649.38
Subtotal			\$ 4,649.38

Voucher Number	Bank Name	Account Number
PV18-046	NMB&T	120106372

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

Voucher Number	Bank Name	Account Number
PV18-046	NMB&T	120106372

Vendor	Account Code	Description	Amount
Cleaning Specialists Maintenan	11000-2500-55915-0000-001030-0000	Monthly Cleaning and Janitorial Services - Job Corps	\$ 433.33
Cleaning Specialists Maintenan	11000-2500-55915-0000-001030-0000	Tax	\$ 32.50
Subtotal			\$ 465.83

Voucher Number	Bank Name	Account Number
PV18-046	NMB&T	120106372

Vendor	Account Code	Description	Amount
Comcast Corporation	11000-2600-54416-0000-001030-0000	Business Internet - Other Deluxe 150	\$ 249.95
Comcast Corporation	11000-2600-54416-0000-001030-0000	Business Internet - Equipment Fee	\$ 14.95
Comcast Corporation	11000-2600-54416-0000-001030-0000	Monthly static IPN Fee	\$ 19.95
Comcast Corporation	11000-2600-54416-0000-001030-0000	Taxes	\$ 2.61
Comcast Corporation	11000-2600-54416-0000-001030-0000	Business Internet - Delux	\$ 64.90
Comcast Corporation	11000-2600-54416-0000-001030-0000	Business Voice	\$ 64.85
Comcast Corporation	11000-2600-54416-0000-001030-0000	Other Charges and Credits	\$ 14.41
Comcast Corporation	11000-2600-54416-0000-001030-0000	Taxes and Fees	\$ 8.32
Subtotal			\$ 439.94

Voucher Number	Bank Name	Account Number
PV18-046	NMB&T	120106372

Vendor	Account Code	Description	Amount
School Specialty, Inc.	11000-1000-56118-1010-001030-0000	Multi Purpose coated drawing paper 60lb pack of 100	\$ 15.04
School Specialty, Inc.	11000-1000-56118-1010-001030-0000	Sax Jewelry Cord 25 yard, 6pk	\$ 26.29
School Specialty, Inc.	11000-1000-56118-1010-001030-0000	Gold/Silver/Copper beads 500	\$ 9.56
School Specialty, Inc.	11000-1000-56118-1010-001030-0000	Bead Mix 150	\$ 7.04
School Specialty, Inc.	11000-1000-56118-1010-001030-0000	Drawing Pencil Set of 6x4 sets	\$ 9.57
School Specialty, Inc.	11000-1000-56118-1010-001030-0000	Tissues Paper pk of 24x2	\$ 3.74
School Specialty, Inc.	11000-1000-56118-1010-001030-0000	Wood charms and pendants PK 50	\$ 7.49
School Specialty, Inc.	11000-1000-56118-1010-001030-0000	Tempera Paint 4 (1) gallon bottles	\$ 56.95
School Specialty, Inc.	11000-2100-56118-0000-001030-0000	Marpac Dohm DS White Noise Sound Machine Speed	\$ 74.99
Subtotal			\$ 210.67

Voucher Number	Bank Name	Account Number
PV18-046	NMB&T	120106372

Vendor	Account Code	Description	Amount
Staples Advantage	11000-1000-56118-1010-001030-0000	Inspirational Poster	\$ 2.19
Staples Advantage	11000-1000-56118-1010-001030-0000	Inspirational Poster	\$ 2.19
Subtotal			\$ 4.38

Voucher Number	Bank Name	Account Number
PV18-047	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	\$ 19.31
Subtotal			\$ 319.31

Voucher Number	Bank Name	Account Number

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 1/1/2018; End Date: 1/31/2018

Voucher Number	Bank Name	Account Number		
PV18-047	NMB&T	120106372		
Vendor	Account Code	Description	Amount	
Bernalillo County	31200-4000-54610-0000-001030-0000	Monthly Lease - MDC	\$ 3,930.33	
Subtotal			\$ 3,930.33	
Voucher Number	Bank Name	Account Number		
PV18-047	NMB&T	120106372		
Vendor	Account Code	Description	Amount	
Bilingual Multicultural Services, Ir	11000-2100-53212-2000-001030-0000	Speech/Language Therapy Services	\$ 975.00	
Bilingual Multicultural Services, Ir	11000-2100-53212-2000-001030-0000	Tax	\$ 73.13	
Subtotal			\$ 1,048.13	
Voucher Number	Bank Name	Account Number		
PV18-047	NMB&T	120106372		
Vendor	Account Code	Description	Amount	
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Nursing Services for 2017-2018 SY	\$ 1,040.00	
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Tax	\$ 78.00	
Subtotal			\$ 1,118.00	
Voucher Number	Bank Name	Account Number		
PV18-047	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		
PV18-047	NMB&T	120106372		
Vendor	Account Code	Description	Amount	
Ephesus Inc.	11000-2400-54630-0000-001030-0000	Monthly Kyocera Copiers and Printers Lease	\$ 1,685.88	
Ephesus Inc.	11000-2400-54630-0000-001030-0000	Lease Tax	\$ 86.42	
Ephesus Inc.	11000-2600-54311-0000-001030-0000	Monthly Copiers and Printers Maintenance Agreement	\$ 561.96	
Ephesus Inc.	11000-2600-54311-0000-001030-0000	Maintenance Agreement Tax	\$ 28.81	
Ephesus Inc.	11000-2600-53711-0000-001030-0000	Personal Property Tax	\$ 1,045.80	
Subtotal			\$ 3,408.87	
Voucher Number	Bank Name	Account Number		
PV18-047	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 Maintenance Agreement Tax	\$ 12.44	
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 Monthly Printer Fleet Maintenance Agreement Tax	\$ 8.09	
Subtotal			\$ 294.28	
Voucher Number	Bank Name	Account Number		
PV18-047	NMB&T	120106372		
Vendor	Account Code	Description	Amount	
Harris Computer	11000-2500-56118-0000-001030-0000	LASER W-2 4UP BLANK W/ INSTRUCTIONS - 50 FORMS	\$ 23.00	
Harris Computer	11000-2500-56118-0000-001030-0000	LASER 1099 MISC BLANK W/ INSTRUCTIONS - 50 FORMS	\$ 23.00	
Harris Computer	11000-2500-56118-0000-001030-0000	1099 & 1095 DOUBLE WINDOW ENVELOPE SELF SEAL - 25 ENVELOPES	\$ 33.00	
Harris Computer	11000-2500-56118-0000-001030-0000	LASER W-2 4 UP DOUBLE WINDOW ENVELOPE SELF SEAL - 50 ENVELOPES	\$ 38.00	
Harris Computer	11000-2500-56118-0000-001030-0000	Shipping	\$ 22.40	
Subtotal			\$ 139.40	
Voucher Number	Bank Name	Account Number		
PV18-047	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	\$ 268.00	

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 1/1/2018; End Date: 1/31/2018

Subtotal **\$ 2,869.90**

Voucher Number	Bank Name	Account Number
PV18-047	NMB&T	120106372

Vendor	Account Code	Description	Amount
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National Association of Secondary Education	24154-1000-53330-1010-001030-0000	Membership for Kimberlee Pena-Hanson, Christopher Cozzone, Elizabeth Dorado, and Rita Granberry to	\$ 1,340.00
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Subtotal **\$ 1,340.00**

Voucher Number	Bank Name	Account Number
PV18-047	NMB&T	120106372

Vendor	Account Code	Description	Amount
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Outcomes Inc.	11000-2400-53414-0000-001030-0000	Outcomes Employee Assistance Program (EAP)	\$ 850.50
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Subtotal **\$ 850.50**

Voucher Number	Bank Name	Account Number
PV18-047	NMB&T	120106372

Vendor	Account Code	Description	Amount
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Pauls, Christopher	14000-1000-56110-1010-001030-0000	Jump ropes for physical education class	\$ 110.85
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Subtotal **\$ 110.85**

Voucher Number	Bank Name	Account Number
PV18-047	NMB&T	120106372

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

Voucher Number	Bank Name	Account Number
PV18-047	NMB&T	120106372

Vendor	Account Code	Description	Amount
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Staples Advantage	11000-2100-57332-0000-001030-0000	Standing Desk	\$ 399.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Light Duty Electric Pencil Sharpener (34462)	\$ 17.99

Subtotal **\$ 417.98**

Voucher Number	Bank Name	Account Number
PV18-048	NMB&T	120106372

Vendor	Account Code	Description	Amount
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Standard Parking Corporation	11000-2300-55915-0000-001030-0000	Monthly Parking Validations	\$ 119.00
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Subtotal **\$ 119.00**

Voucher Number	Bank Name	Account Number
PV18-049	NMB&T	120106372

Vendor	Account Code	Description	Amount
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Jostens	11000-2400-56118-0000-001030-0000	Graduation Diplomas	\$ 149.80
Jostens	11000-2400-56118-0000-001030-0000	Shipping	\$ 8.66

Subtotal **\$ 158.46**

Voucher Number	Bank Name	Account Number
PV18-049	NMB&T	120106372

Vendor	Account Code	Description	Amount
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Standard Parking Corporation	11000-2300-55915-0000-001030-0000	Monthly Parking Validations	\$ 16.75
Standard Parking Corporation	11000-2300-55915-0000-001030-0000	Monthly Parking Validations	\$ 129.25

Subtotal **\$ 146.00**

Voucher Number	Bank Name	Account Number
PV18-049	NMB&T	120106372

Vendor	Account Code	Description	Amount
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Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 1/1/2018; End Date: 1/31/2018

Staples Advantage	11000-1000-56118-1010-001030-0000	RAC90641PK	\$ 14.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Lysol® Disinfecting Wipes, Lemon and Lime Blossom Scent, 80 Wipes/Tub, 4/Pack	\$ 59.96
Staples Advantage	11000-1000-56118-1010-001030-0000	Sustainable Earth by Staples® Napkins, 1-Ply, White, 400/Pk	\$ 4.69
Staples Advantage	11000-1000-56118-1010-001030-0000	Tablemate Plastic Tablecovers, White (TBL549WH)	\$ 15.90
Staples Advantage	11000-1000-56118-1010-001030-0000	Tablemate® Table Set® Rectangular Table Covers, 54" x 108", Red, Each	\$ 15.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Plastic Spoons, Medium Weight, White, 300/Pk	\$ 7.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Plastic Forks, Medium Weight, White, 300/Bx	\$ 7.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Oxford® Twin-Pocket Portfolio, Assorted	\$ 19.62
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Filler Paper, College Ruled, 8 1/2" x 11", 400 Sheets	\$ 89.85
Staples Advantage	11000-1000-56118-1010-001030-0000	Woodcase Pencil, 144/Pk	\$ 51.78
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Copy Paper; 8-1/2x11", Letter Size	\$ 119.97
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Manila File Folders, Letter, 3 Tab, Assorted Position, 100/Box	\$ 21.28
Staples Advantage	11000-1000-56118-1010-001030-0000	Texas Instruments TI-30X-A Scientific Calculator	\$ 54.95

Subtotal **\$ 484.96**

Voucher Number	Bank Name	Account Number
PV18-050	NMB&T	120106372

Vendor	Account Code	Description	Amount
ACES	31701-4000-57332-0000-001030-0000	Labor Flat Rate - setup max server integrate and setup ipads	\$ 850.00
ACES	31701-4000-57332-0000-001030-0000	Apple Remote Desktop	\$ 98.60
ACES	31701-4000-57332-0000-001030-0000	Mac OS X Server	\$ 24.64
ACES	31701-4000-57332-0000-001030-0000	Apple Mac mini MGEN2LL/A Desktop Computer - Intel Core i5 2.60 GHz - Silver - 8 GB LPDDR3 RAM - 1	\$ 752.21
ACES	31701-4000-57332-0000-001030-0000	D-Link DUB-H7 7 Port High Speed USB 2.0 Hub - 7 x 4-pin Type A USB 2.0 USB Downstream, 1 x 4-pin	\$ 33.40
ACES	31701-4000-57332-0000-001030-0000	Tax	\$ 63.75
ACES	31701-4000-57332-0000-001030-0000	SonicWall NSA 2600 Network Security/Firewall Appliance - 8 Port - 10/100/1000Base-T Gigabit Ethernet	\$ 3,076.85
ACES	31701-4000-56113-0000-001030-0000	iBoss - 150 Core Features Subscription - K-12 - 3 Year and 1 Small platform subscription - K-12 - 3 Year	\$ 9,267.00

Subtotal **\$ 14,166.45**

Voucher Number	Bank Name	Account Number
PV18-050	NMB&T	120106372

Vendor	Account Code	Description	Amount
Balzano Government Relations	11000-2300-55915-0000-001030-0000	Policy analyst contract for policy consulting, policy analysis, government and public relations, deliberative	\$ 7,000.00

Subtotal **\$ 7,000.00**

Voucher Number	Bank Name	Account Number
PV18-050	NMB&T	120106372

Vendor	Account Code	Description	Amount
Juli Cobb	11000-2400-56118-0000-001030-0000	Reimbursement for food items purchased for the student food bank and cooking program	\$ 177.54

Subtotal **\$ 177.54**

Voucher Number	Bank Name	Account Number
PV18-050	NMB&T	120106372

Vendor	Account Code	Description	Amount
LRP Publications, Inc.	24154-1000-53330-1010-001030-0000	Registration for Simon Gutierrez to attend LRP's National Institute on Legal Issues of Educating Individual	\$ 1,295.00

Subtotal **\$ 1,295.00**

Voucher Number	Bank Name	Account Number
PV18-050	NMB&T	120106372

Vendor	Account Code	Description	Amount
NM Assoc. of Business Officials	11000-2500-53330-0000-001030-0000	Registration for Business Manager Kristalyn Loftis to attend the NMASBO 2018 Winter Conference, Febr.	\$ 350.00

Subtotal **\$ 350.00**

Voucher Number	Bank Name	Account Number
PV18-050	NMB&T	120106372

Vendor	Account Code	Description	Amount
Pitney Bowes	11000-2400-56118-0000-001030-0000	MAILSTATION2-K7M0 RED IN CTGE. Ink refill cartridges for Pitney Bowes Postage Machine	\$ 147.98
Pitney Bowes	11000-2400-56118-0000-001030-0000	Shipping	\$ 10.99

Subtotal **\$ 158.97**

Voucher Number	Bank Name	Account Number
PV18-051	NMB&T	120106372

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 1/1/2018; End Date: 1/31/2018

Vendor	Account Code	Description	Amount
Barnes & Noble	14000-1000-56111-1010-001030-0000	The Body Keeps the Score: Brain, Mind, and Body in the Healing of Trauma by Bessel van der Kolk	\$ 475.20
Subtotal			\$ 475.20

Voucher Number	Bank Name	Account Number
PV18-051	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
PV18-051	NMB&T	120106372

Vendor	Account Code	Description	Amount
Cozzone, Lisa K.	24154-1000-53330-1010-001030-0000	Reimbursement for NES test for the Assessment of Professional Knowledge - Secondary.	\$ 95.00
Subtotal			\$ 95.00

Voucher Number	Bank Name	Account Number
PV18-051	NMB&T	120106372

Vendor	Account Code	Description	Amount
Elizabeth Dorado	11000-2400-56118-0000-001030-0000	Reimbursement for December 2017 MDC graduation food, paper goods, and supplies. Not to exceed \$20	\$ 200.00
Subtotal			\$ 200.00

Voucher Number	Bank Name	Account Number
PV18-051	NMB&T	120106372

Vendor	Account Code	Description	Amount
Ephesus Inc.	11000-2400-54630-0000-001030-0000	Monthly Kyocera Copiers and Printers Lease	\$ 1,685.88
Ephesus Inc.	11000-2400-54630-0000-001030-0000	Lease Tax	\$ 86.42
Ephesus Inc.	11000-2600-54311-0000-001030-0000	Monthly Copiers and Printers Maintenance Agreement	\$ 561.96
Ephesus Inc.	11000-2600-54311-0000-001030-0000	Maintenance Agreement Tax	\$ 28.81
Subtotal			\$ 2,363.07

Voucher Number	Bank Name	Account Number
PV18-051	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 Maintenance Agreement Tax	\$ 12.44
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 Monthly Printer Fleet Maintenance Agreement Tax	\$ 8.09
Subtotal			\$ 294.28

Voucher Number	Bank Name	Account Number
PV18-051	NMB&T	120106372

Vendor	Account Code	Description	Amount
Iron Mountain Information Manag	11000-2600-55915-0000-001030-0000	Monthly Document Storage	\$ 101.86
Iron Mountain Information Manag	11000-2600-55915-0000-001030-0000	Storage Regular Minimum	\$ 58.14
Iron Mountain Information Manag	11000-2600-55915-0000-001030-0000	Tax	\$ 12.00
Subtotal			\$ 172.00

Voucher Number	Bank Name	Account Number
PV18-051	NMB&T	120106372

Vendor	Account Code	Description	Amount
Juli Cobb	14000-1000-56110-1010-001030-0000	Horticulture supplies	\$ 100.58
Juli Cobb	11000-2400-56118-0000-001030-0000	Reimbursement for food items purchased for the student food bank and cooking program	\$ 165.50
Subtotal			\$ 266.08

Voucher Number	Bank Name	Account Number
PV18-051	NMB&T	120106372

Vendor	Account Code	Description	Amount
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Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 1/1/2018; End Date: 1/31/2018

PESI, Inc. 24154-1000-53330-1010-001030-0000 Registration for staff to attend the PESI Mental Health Issues in the Classroom - Practical Strategies for H \$ 1,399.93

Subtotal **\$ 1,399.93**

Voucher Number	Bank Name	Account Number
PV18-051	NMB&T	120106372

Vendor	Account Code	Description	Amount
Staples Advantage	11000-1000-56118-1010-001030-0000	Tracing Paper	\$ 25.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Napkins	\$ 9.38
Staples Advantage	11000-1000-56118-1010-001030-0000	Highlighters	\$ 3.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Gel Pens - 12 pack	\$ 13.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Ultra Fine Sharpies - 12 pack	\$ 8.29
Staples Advantage	11000-1000-56118-1010-001030-0000	Composition Notebooks	\$ 14.34
Staples Advantage	11000-1000-56118-1010-001030-0000	Wireless Mouse	\$ 29.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Digital Voice Recorder	\$ 79.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Copy Paper - 5 Cases	\$ 197.45
Staples Advantage	11000-1000-56118-1010-001030-0000	Highlighters	\$ 2.58
Staples Advantage	11000-1000-56118-1010-001030-0000	Highlighters	\$ 2.58
Staples Advantage	11000-1000-56118-1010-001030-0000	Ballpoint pens - 12 pack	\$ 2.89
Staples Advantage	11000-1000-56118-1010-001030-0000	Hot Cocoa - 50 pack	\$ 10.79
Staples Advantage	11000-1000-56118-1010-001030-0000	Mouse Pad	\$ 4.29
Staples Advantage	11000-1000-56118-1010-001030-0000	White Board Markers	\$ 22.72
Staples Advantage	11000-2500-56118-0000-001030-0000	Marker Pens	\$ 6.78
Staples Advantage	11000-2500-56118-0000-001030-0000	Liquid Pens	\$ 11.49
Staples Advantage	11000-2500-56118-0000-001030-0000	Rollerball Pen	\$ 10.99
Staples Advantage	11000-2500-56118-0000-001030-0000	Rollerball Pens - 3 pack	\$ 10.99
Staples Advantage	11000-1000-56118-1010-001030-0000	AAA Batteries 24 pack	\$ 14.39
Staples Advantage	11000-1000-56118-1010-001030-0000	AA Batteries	\$ 19.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Rechargeable AA Batteries	\$ 33.78
Staples Advantage	11000-2500-56118-0000-001030-0000	Window Envelopes - 500 pack	\$ 45.89
Staples Advantage	11000-1000-56118-1010-001030-0000	File Folders	\$ 10.64
Staples Advantage	11000-1000-56118-1010-001030-0000	8GB Flash Drives	\$ 24.75
Staples Advantage	11000-1000-56118-1010-001030-0000	Pencils - 72 pack	\$ 7.29
Staples Advantage	11000-1000-56118-1010-001030-0000	Scientific Calculators	\$ 188.90
Staples Advantage	11000-2100-56118-0000-001030-0000	Tape Dispenser	\$ 2.49
Staples Advantage	11000-2400-57332-0000-001030-0000	All-in-One Printer	\$ 89.99
Staples Advantage	11000-1000-56118-1010-001030-0000	3 ring binder	\$ 4.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Mounting Putty	\$ 1.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Stapler	\$ 11.80
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples	\$ 3.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Filler Paper	\$ 89.85
Staples Advantage	11000-1000-56118-1010-001030-0000	A to Z Divider Tabs	\$ 3.59
Staples Advantage	11000-2100-56118-0000-001030-0000	Wireless Mouse	\$ 14.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Wireless Mouse	\$ 14.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Post it Notes	\$ 7.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Post it Notes	\$ 7.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Sharpies - 12 pack, blue	\$ 9.44
Staples Advantage	11000-1000-56118-1010-001030-0000	Sharpies - 12 pack, black	\$ 7.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Sharpies, 12 pack, red	\$ 7.79
Staples Advantage	11000-2100-56118-0000-001030-0000	3 month calendar	\$ 20.79
Staples Advantage	11000-1000-56118-1010-001030-0000	Small Binder Clips	\$ 4.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Medium Binder Clips	\$ 10.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Memo Pads	\$ 17.97

Subtotal **\$ 1,149.23**

Voucher Number	Bank Name	Account Number
PV18-052	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	\$ 19.31

Subtotal **\$ 319.31**

Voucher Number	Bank Name	Account Number
PV18-052	NMB&T	120106372

Vendor	Account Code	Description	Amount
CliftonLarsonAllen	11000-2300-53411-0000-001030-0000	FY2017 Audit Fee	\$ 3,255.00
CliftonLarsonAllen	11000-2300-53411-0000-001030-0000	Tax	\$ 244.13

Subtotal **\$ 3,499.13**

Voucher Number	Bank Name	Account Number
PV18-052	NMB&T	120106372

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 1/1/2018; End Date: 1/31/2018

Vendor	Account Code	Description	Amount
David Doyle	24154-1000-53330-1010-001030-0000	Reimbursement for David Doyle to take his Reading Endorsement Exam.	\$ 95.00
Subtotal			\$ 95.00

Voucher Number	Bank Name	Account Number
PV18-052	NMB&T	120106372

Vendor	Account Code	Description	Amount
HALO Branded Solutions Inc.	11000-2400-56118-0000-001030-0000	Next Level Womens Fashion Fit Short Sleeve T-Shirt - Heather Grey with a 2-color front design and a 2-c	\$ 352.00
HALO Branded Solutions Inc.	11000-2400-56118-0000-001030-0000	Next Level Mens Fashion Fit Short Sleeve T-Shirt - Heather Grey with a 2-color front design and a 2-color	\$ 160.00
HALO Branded Solutions Inc.	11000-2400-56118-0000-001030-0000	Next Level Womens Fashion Fit Short Sleeve T-Shirt Black with a 2-color front design and a 1-color back	\$ 330.00
HALO Branded Solutions Inc.	11000-2400-56118-0000-001030-0000	Next Level Mens Fashion Fit Short Sleeve T-Shirt Black with a 2-color front design and a 1-color back des	\$ 150.00
HALO Branded Solutions Inc.	11000-2400-56118-0000-001030-0000	Next Level Womens Fashion Fit Short Sleeve T-Shirt Forest Green with a 8-color front design	\$ 440.00
HALO Branded Solutions Inc.	11000-2400-56118-0000-001030-0000	Next Level Mens Fashion Fit Short Sleeve T-Shirt Forest Green with a 8-color front design	\$ 200.00
HALO Branded Solutions Inc.	11000-2400-56118-0000-001030-0000	XXL Upcharge	\$ 3.00
HALO Branded Solutions Inc.	11000-2400-56118-0000-001030-0000	XXXL Upcharge	\$ 4.00
HALO Branded Solutions Inc.	11000-2400-56118-0000-001030-0000	Tax	\$ 122.40
Subtotal			\$ 1,761.40

Voucher Number	Bank Name	Account Number
PV18-052	NMB&T	120106372

Vendor	Account Code	Description	Amount
Standard Parking Corporation	11000-2300-55915-0000-001030-0000	Monthly Parking Validations	\$ 146.00
Subtotal			\$ 146.00
Total			\$ 69,469.64

FY2018

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	PV18-095	12/28/2017	Child Support PR18-011 2017 12 29	Kloftis	1/2/2018	\$ 194.50
Paid	PV18-093	12/29/2017	DD PR18-011 2017 12 29	Kloftis	1/2/2018	\$ 44,773.05
Paid	PV18-094	12/29/2017	EFTPS PR18-011 2017 12 29	Kloftis	1/2/2018	\$ 17,955.75
Paid	PV18-073	1/2/2018	United Way 2017 4Q	Kloftis	1/2/2018	\$ 168.00
Paid	PV18-101	1/2/2018	First Financial 2017 12	Kloftis	1/2/2018	\$ 1,002.76
Paid	PV18-096	1/3/2018	NMPSIA 2017 12	Kloftis	1/4/2018	\$ 24,257.22
Paid	PV18-097	1/3/2018	RHC 2017 12	Kloftis	1/4/2018	\$ 4,499.66
Paid	PV18-098	1/3/2018	ERB 2017 12	Kloftis	1/4/2018	\$ 36,896.50
Paid	PV18-102	1/3/2018	Legal Shield 2017 12	Kloftis	1/4/2018	\$ 86.70
Paid	PV18-099	1/4/2018	Standard Parking 2017 12	Kloftis	1/4/2018	\$ 135.00
Paid	PV18-100	1/4/2018	Allstate 2017 12	Kloftis	1/4/2018	\$ 76.83
Paid	PV18-103	1/4/2018	SWT 2017 12	Kloftis	1/4/2018	\$ 3,994.92
Paid	PV18-075	1/8/2018	Workers Comp 2017 4Q	Kloftis	1/8/2018	\$ 129.00
Paid	PV18-068	1/9/2018	SUTA 2017 4Q 2017 12 31	Kloftis	1/9/2018	\$ 719.24
Paid	PV18-104	1/12/2018	DD PR18-012 2018 01 12	Kloftis	1/12/2018	\$ 43,750.58
Paid	PV18-105	1/12/2018	EFTPS PR18-012 2018 01 12	Kloftis	1/12/2018	\$ 17,599.77
Paid	PV18-106	1/16/2018	Child Support PR18-012 2018 01 12	Kloftis	1/30/2018	\$ 194.50
Paid	PV18-117	1/29/2018	Child Support PR18-013 2018 01 30	Kloftis	1/30/2018	\$ 194.50
Paid	1981	1/30/2018	NM Tax & Rev Garnishment	Kloftis	2/1/2018	\$ 412.09
Paid	PV18-115	1/30/2018	DD PR18-013 2018 01 30	Kloftis	1/30/2018	\$ 44,055.63
Paid	PV18-116	1/30/2018	EFTPS PR18-013 2018 01 30	Kloftis	1/30/2018	\$ 18,361.25