

**Gordon Bernell Charter School
Governing Council Meeting
Thursday, January 11, 2018**

I. BUDGET*

- BAR 001-030-1718-0011-I – Operational (11000) – Increase BAR for actual vs. budgeted cash carryover
- BAR 001-030-1718-0012-T – Operational (11000) – Transfer BAR to transfer budget from the 1000 function to the 2000 function
- BAR 001-030-1718-0013-I – Instructional Materials (14000) – Increase BAR for actual vs. budgeted cash carryover
- BAR 001-030-1718-0015-I – HB-33 (31600) – Increase BAR for actual vs. budgeted cash carryover
- BAR 001-030-1718-0016-I – SB-9 Local (31701) – Increase BAR for actual vs. budgeted cash carryover

II. FINANCIAL STATEMENT REPORTS AS OF DECEMBER 31, 2017

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

III. BANK RECONCILIATION REPORTS

- November 2017
- December 2017

IV. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

- November 2017
- December 2017

V. OTHER

- FY2017 Audit

* Requires Governing Council approval.

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

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

Doc. ID: 001-030-1718-0011-1

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.11111 \$291,662

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12		\$1,000	\$1,000	
11000 Operational	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$2,251	\$1,000	\$3,251	
11000 Operational	1000 Instruction	52316 Other Insurance	0000 No Program	0000 No Job Class		\$500	\$500	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$318,625	\$139,162	\$457,787	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$6,000	\$150,000	\$156,000	
Sub Total						\$291,662		
Indirect Cost								
DOC. TOTAL						\$291,662		

Justification:

To increase budget for actual cash carryover

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

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

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

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

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

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

Doc. ID: 001-030-1718-0012-T

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2017-2018

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

FLOWTHROUGH ONLY	Budget Period: Jul 1 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$318,625	(\$74,300)	\$244,325	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$35,600	\$2,000	\$37,600	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class	\$3,030	\$500	\$3,530	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$32,032	\$1,000	\$33,032	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$28,936	\$1,000	\$29,936	
11000 Operational	2100 Support Services-Students	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$1,000	\$1,000	
11000 Operational	2200 Support Services-Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$2,269	\$500	\$2,769	
11000 Operational	2200 Support Services-Instruction	56114 Library And Audio-Visual	0000 No Program	0000 No Job Class	\$197	\$1,000	\$1,197	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$10,759	\$400	\$11,159	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	0000 No Job Class		\$100	\$100	
11000 Operational	2300 Support Services-General Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$1,000	\$1,000	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$112,277	\$53,000	\$165,277	
11000 Operational	2400 Support Services-School Administration	52313 Dental	0000 No Program	0000 No Job Class	\$2,452	\$200	\$2,652	
11000 Operational	2400 Support Services-School Administration	53414 Other Services	0000 No Program	0000 No Job Class		\$5,000	\$5,000	
11000 Operational	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	0000 No Job Class	\$5,595	\$500	\$6,095	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$7,083	\$1,000	\$8,083	
11000 Operational	2500 Central Services	52315 Disability	0000 No Program	0000 No Job Class	\$296	\$100	\$396	

11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$11,803	\$2,000	\$13,803
11000 Operational	2500 Central Services	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$500	\$500
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	0000 No Job Class	\$18,380	\$500	\$18,880
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$44,642	\$2,000	\$46,642
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$1,546	\$1,000	\$2,546
					Sub Total	\$0	
					Indirect Cost		
					DOC. TOTAL	\$0	

Justification:

To transfer budget from the 1000 function to the 2000 function

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

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

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

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

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

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

Doc. ID: 001-030-1718-0013-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2017	To: 06/30/2018
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 14000.0000.11111 \$237

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$11,364	\$237	\$11,601	
Sub Total						\$237		
Indirect Cost								
DOC. TOTAL						\$237		

Justification:

To increase budget for actual vs budgeted cash carryover

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

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

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

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

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

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

Doc. ID: 001-030-1718-0015-1

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31600.0000.11111 \$219,687

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class	\$1,450	\$5,000	\$6,450	
31600	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$247,137	\$214,687	\$461,824	
Sub Total						\$219,687		
Indirect Cost								
DOC. TOTAL						\$219,687		

Justification:

To increase budget for actual vs budgeted cash carryover

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

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

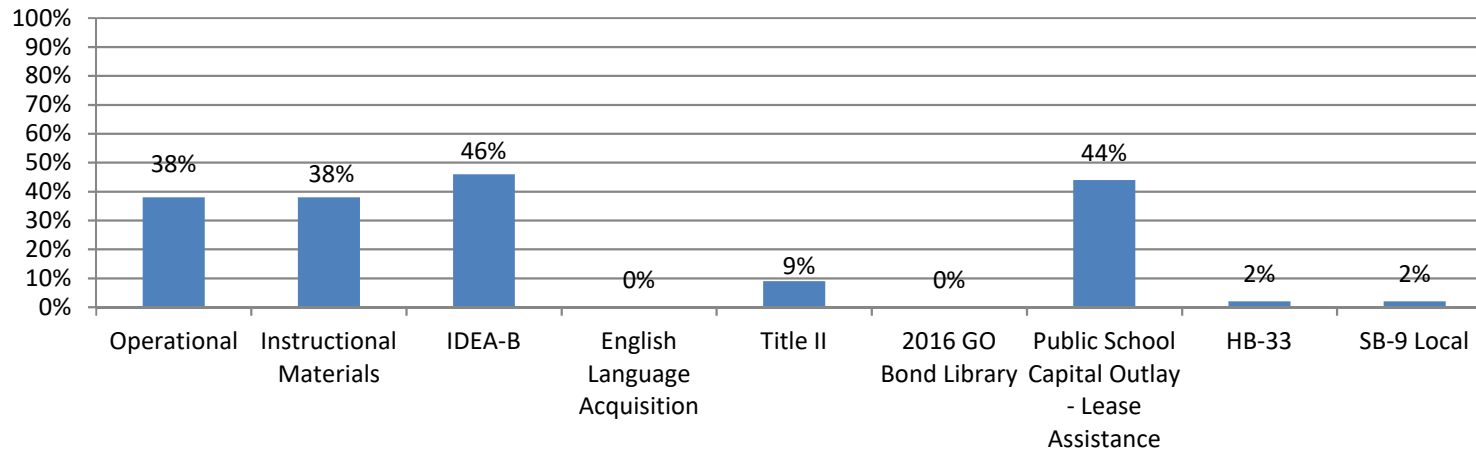
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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

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

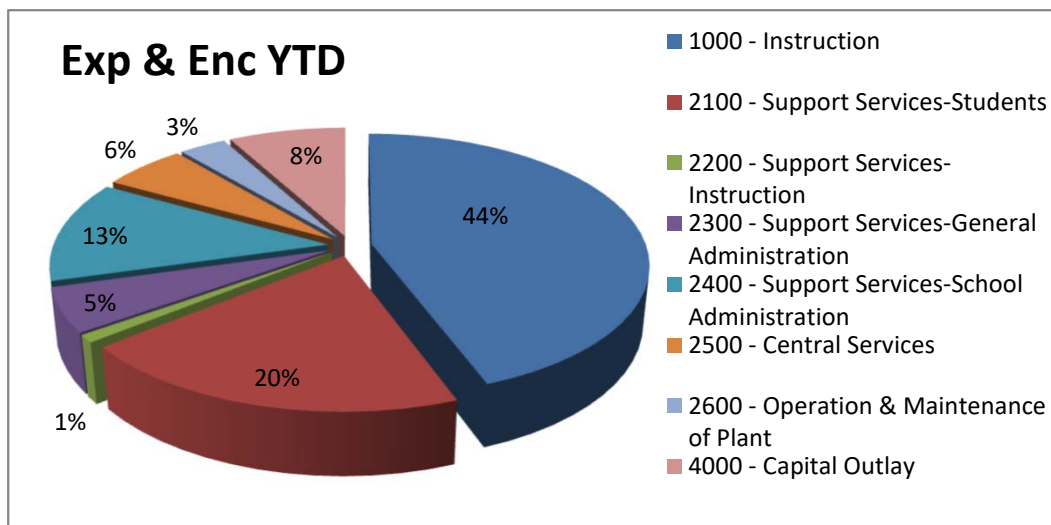
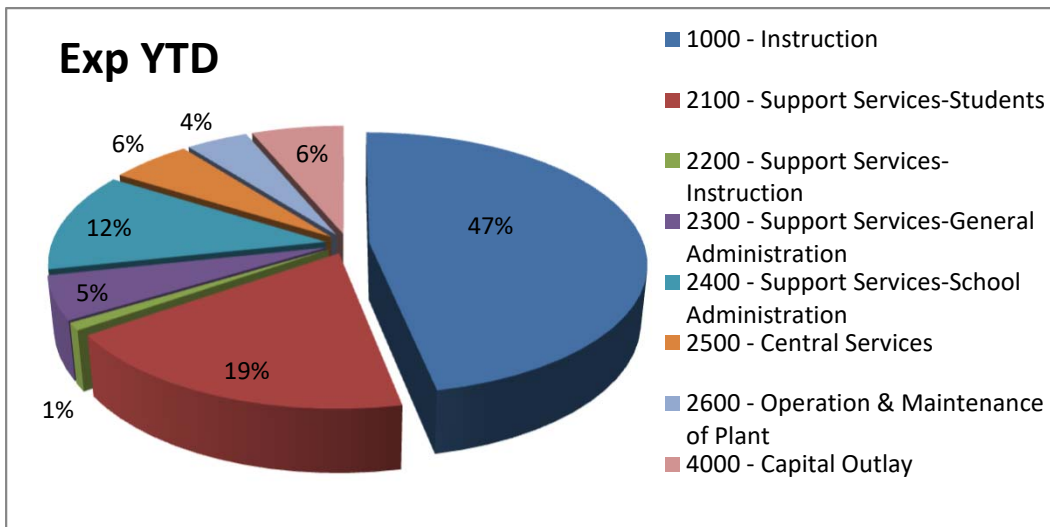
Fund	Budget (YTD)	Actual (YTD)	Encumbrance	Balance	%age Spent
Operational	\$3,363,725	\$1,286,577	\$1,485,013	\$592,135	38%
Instructional Materials	\$89,851	\$34,513	\$8,919	\$46,419	38%
IDEA-B	\$29,951	\$13,700	\$0	\$16,251	46%
English Language Acquisition	\$65	\$0	\$0	\$65	0%
Title II	\$52,877	\$4,976	\$3,730	\$44,171	9%
2016 GO Bond Library	\$4,068	\$0	\$0	\$4,068	0%
Public School Capital Outlay - Lease Assistance	\$180,263	\$79,040	\$101,223	\$0	44%
HB-33	\$251,098	\$4,728	\$2,943	\$243,427	2%
SB-9 Local	\$524,435	\$8,270	\$51,738	\$464,427	2%
Total	\$4,496,333	\$1,431,804	\$1,653,566	\$1,410,963	

Percentage of Budget Allocated



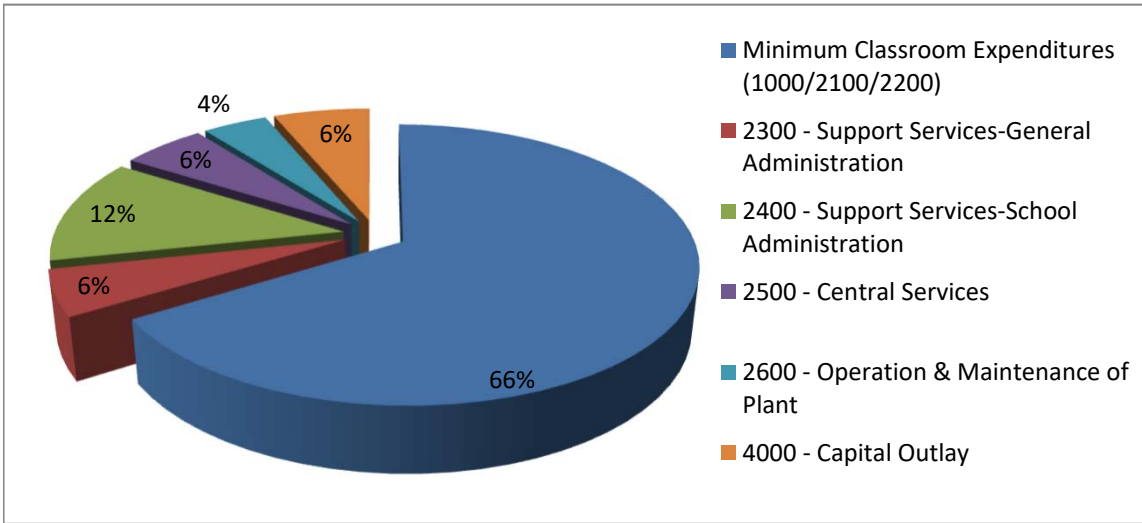
**Gordon Bernell Charter School
Expenditures YTD
As of December 31, 2017**

Function	Exp YTD	Exp & Enc YTD
1000 - Instruction	\$ 670,614.98	\$ 1,367,549.65
2100 - Support Services-Students	\$ 265,038.59	\$ 613,654.21
2200 - Support Services-Instruction	\$ 13,554.03	\$ 29,481.47
2300 - Support Services-General Administration	\$ 76,632.04	\$ 167,361.24
2400 - Support Services-School Administration	\$ 175,771.81	\$ 386,091.79
2500 - Central Services	\$ 78,982.80	\$ 176,367.41
2600 - Operation & Maintenance of Plant	\$ 60,882.32	\$ 98,632.47
4000 - Capital Outlay	\$ 90,327.52	\$ 246,231.12
	\$ 1,431,804.09	\$ 3,085,369.36



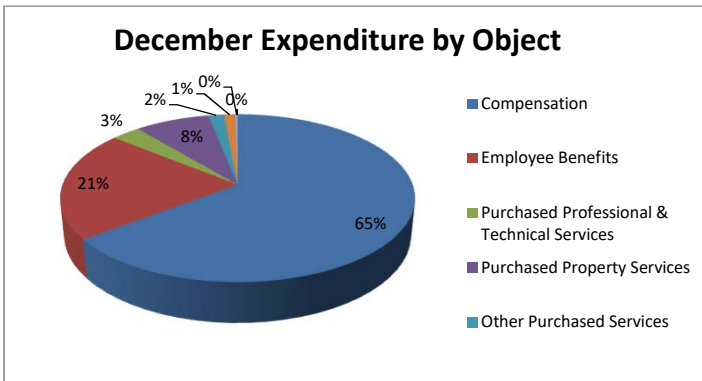
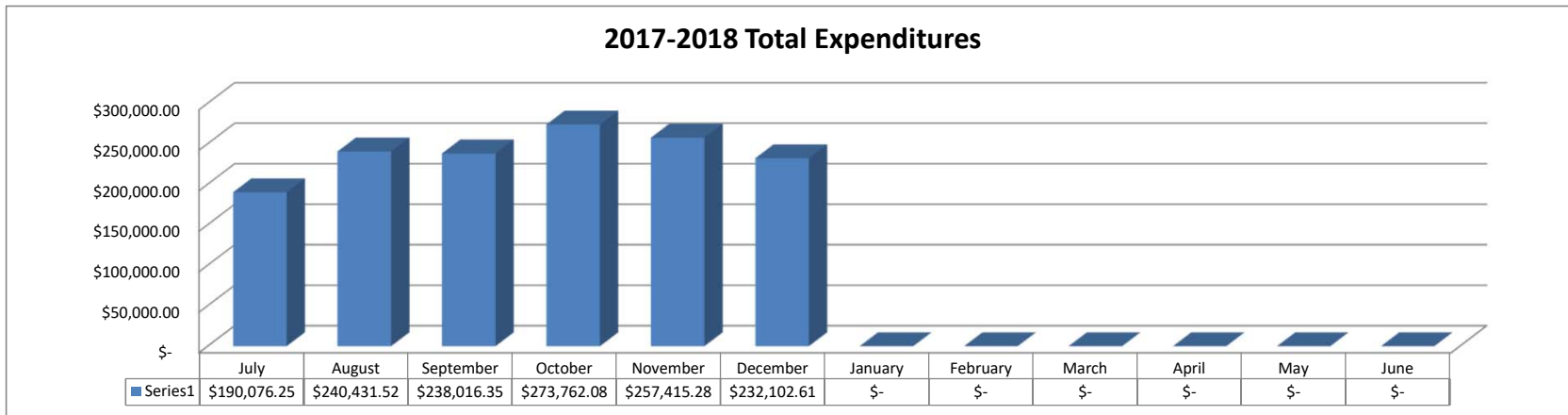
**Gordon Bernell Charter School
Expenditures YTD
As of December 31, 2017**

Function	Minimum Classroom Exp
Minimum Classroom Expenditures (1000/2100/2200)	\$ 949,207.60
2300 - Support Services-General Administration	\$ 76,632.04
2400 - Support Services-School Administration	\$ 175,771.81
2500 - Central Services	\$ 78,982.80
2600 - Operation & Maintenance of Plant	\$ 60,882.32
4000 - Capital Outlay	\$ 90,327.52
	<u>\$ 1,431,804.09</u>



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

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825,891.19	65%
Employee Benefits	\$ 47,594.27	\$ 50,820.18	\$ 48,512.78	\$ 45,917.40	\$ 49,254.78	\$ 49,278.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,377.49	21%
Purchased Professional & Technical Services	\$ 796.96	\$ 9,039.52	\$ 14,882.88	\$ 15,080.45	\$ 10,738.57	\$ 7,122.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,660.61	3%
Purchased Property Services	\$ 20,951.01	\$ 9,512.60	\$ 20,838.20	\$ 27,347.30	\$ 22,885.62	\$ 18,500.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,034.84	8%
Other Purchased Services	\$ 35,993.83	\$ 1,409.13	\$ 4,577.78	\$ 15,204.38	\$ 2,196.81	\$ 3,863.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,244.98	2%
Supplies	\$ 2,577.93	\$ 10,324.79	\$ 3,497.59	\$ 5,220.21	\$ 25,421.22	\$ 2,773.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,815.63	1%
Property	\$ -	\$ 909.28	\$ -	\$ 21,907.66	\$ 382.92	\$ 579.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,779.35	0%
Debt Service and Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total	\$ 190,076.25	\$ 240,431.52	\$ 238,016.35	\$ 273,762.08	\$ 257,415.28	\$ 232,102.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,431,804.09	100%



Cycle: FY2018; Begin Date: 7/1/2017; End Date: 12/31/2017; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-001030-0000	Fees - Activities	\$ (20.00)	\$ -	\$ (20.00)	\$ -	\$ 20.00	0.00
11000-0000-41705-0000-001030-0000	Fees - Users	\$ (200.00)	\$ -	\$ (200.00)	\$ -	\$ 200.00	0.00
11000-0000-43101-0000-001030-0000	Revenue/Balance Sheet-State Equalization	\$ (1,440,825.40)	\$ (2,887,953.00)	\$ (1,440,825.40)	\$ -	\$ (1,447,127.60)	49.89
Subtotal of Element: Revenue		\$ (1,441,045.40)	\$ (2,887,953.00)	\$ (1,441,045.40)	\$ -	\$ (1,446,907.60)	49.90
Subtotal of Element: [Function] 0000 - Revenue		\$ (1,441,045.40)	\$ (2,887,953.00)	\$ (1,441,045.40)	\$ -	\$ (1,446,907.60)	49.90
Subtotal of Element: [Fund] 11000 - Operational		\$ (1,441,045.40)	\$ (2,887,953.00)	\$ (1,441,045.40)	\$ -	\$ (1,446,907.60)	49.90
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

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 12/31/2017; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: 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	\$ (62,749.83)	\$ (251,098.00)	\$ (62,749.83)	\$ -	\$ (188,348.17)	24.99
Subtotal of Element: Revenue		\$ (62,749.83)	\$ (251,098.00)	\$ (62,749.83)	\$ -	\$ (188,348.17)	24.99
Subtotal of Element: [Function] 0000 - Revenue		\$ (62,749.83)	\$ (251,098.00)	\$ (62,749.83)	\$ -	\$ (188,348.17)	24.99
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (62,749.83)	\$ (251,098.00)	\$ (62,749.83)	\$ -	\$ (188,348.17)	24.99
31701-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (32,027.80)	\$ (123,914.00)	\$ (32,027.80)	\$ -	\$ (91,886.20)	25.84
Subtotal of Element: Revenue		\$ (32,027.80)	\$ (123,914.00)	\$ (32,027.80)	\$ -	\$ (91,886.20)	25.85
Subtotal of Element: [Function] 0000 - Revenue		\$ (32,027.80)	\$ (123,914.00)	\$ (32,027.80)	\$ -	\$ (91,886.20)	25.85
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ (32,027.80)	\$ (123,914.00)	\$ (32,027.80)	\$ -	\$ (91,886.20)	25.85
Total		\$ (1,597,421.62)	\$ (3,541,421.00)	\$ (1,597,421.62)	\$ -	\$ (1,943,999.38)	45.11

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 12/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001030-1611	Instruction-Salaries Expense	\$ 15,201.45	\$ 37,159.00	\$ 15,201.45	\$ 21,957.55	\$ -	40.90
11000-1000-51100-0000-001030-1613	Instruction-Salaries Expense	\$ 5,996.05	\$ 5,997.00	\$ 5,996.05	\$ -	\$ 0.95	99.98
11000-1000-51100-1010-001030-1411	Instruction-Salaries Expense	\$ 342,937.39	\$ 834,157.00	\$ 342,937.39	\$ 396,252.83	\$ 94,966.78	41.11
11000-1000-51100-2000-001030-1412	Instruction-Salaries Expense	\$ 83,163.91	\$ 178,283.00	\$ 83,163.91	\$ 95,118.93	\$ 0.16	46.64
11000-1000-51300-1010-001030-1411	Instruction-Additional Compensation	\$ 483.08	\$ -	\$ 483.08	\$ 322.06	\$ (805.14)	0.00
11000-1000-52111-0000-001030-0000	Instruction-Educational Retirement	\$ 61,408.15	\$ 147,237.00	\$ 61,408.15	\$ 71,405.47	\$ 14,423.38	41.70
11000-1000-52112-0000-001030-0000	Instruction-ERA - Retiree Health	\$ 8,835.84	\$ 21,256.00	\$ 8,835.84	\$ 10,274.36	\$ 2,145.80	41.56
11000-1000-52210-0000-001030-0000	Instruction-FICA Payments	\$ 26,345.26	\$ 65,869.00	\$ 26,345.26	\$ 30,130.67	\$ 9,393.07	39.99
11000-1000-52220-0000-001030-0000	Instruction-Medicare Payments	\$ 6,161.47	\$ 15,413.00	\$ 6,161.47	\$ 7,046.61	\$ 2,204.82	39.97
11000-1000-52311-0000-001030-0000	Instruction-Health and Medical Premiums	\$ 31,581.56	\$ 90,549.00	\$ 31,581.56	\$ 41,101.27	\$ 17,866.17	34.87
11000-1000-52312-0000-001030-0000	Instruction-Life	\$ 432.54	\$ 1,254.00	\$ 432.54	\$ 514.08	\$ 307.38	34.49
11000-1000-52313-0000-001030-0000	Instruction-Dental	\$ 1,970.81	\$ 4,649.00	\$ 1,970.81	\$ 2,407.86	\$ 270.33	42.39
11000-1000-52314-0000-001030-0000	Instruction-Vision	\$ 364.76	\$ 1,059.00	\$ 364.76	\$ 443.12	\$ 251.12	34.44
11000-1000-52315-0000-001030-0000	Instruction-Disability	\$ 1,864.41	\$ 2,251.00	\$ 1,864.41	\$ 1,041.72	\$ (655.13)	82.82
11000-1000-52316-0000-001030-0000	Instruction-Other Insurance	\$ 312.59	\$ -	\$ 312.59	\$ -	\$ (312.59)	0.00
11000-1000-52500-0000-001030-0000	Instruction-Unemployment Compensation	\$ 1,668.70	\$ 12,083.00	\$ 1,668.70	\$ 4,903.95	\$ 5,510.35	13.81
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	\$ 74.16	\$ 259.00	\$ 74.16	\$ 49.73	\$ 135.11	28.63
11000-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ 1,551.40	\$ 2,000.00	\$ 1,551.40	\$ -	\$ 448.60	77.57
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
11000-1000-56112-1010-001030-0000	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	\$ 9,357.86	\$ 20,000.00	\$ 9,357.86	\$ 1,226.82	\$ 9,415.32	46.78
11000-1000-57331-1010-001030-0000	Instruction-"Fixed Assets (More Than \$5,000	\$ -	\$ 318,625.00	\$ -	\$ -	\$ 318,625.00	0.00
11000-1000-57332-1010-001030-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 17,031.35	\$ 6,000.00	\$ 17,031.35	\$ -	\$ (11,031.35)	283.85
Subtotal of Element: Expenditure		\$ 631,125.76	\$ 1,784,302.00	\$ 631,125.76	\$ 684,286.13	\$ 468,890.11	35.37
Subtotal of Element: [Function] 1000 - Instruction		\$ 631,125.76	\$ 1,784,302.00	\$ 631,125.76	\$ 684,286.13	\$ 468,890.11	35.37
11000-2100-51100-0000-001030-1211	Support Services-Students-Salaries Expens	\$ 44,743.82	\$ 97,623.00	\$ 44,743.82	\$ 52,879.18	\$ -	45.83
11000-2100-51100-0000-001030-1214	Support Services-Students-Salaries Expens	\$ 96,715.80	\$ 243,483.00	\$ 96,715.80	\$ 130,491.03	\$ 16,276.17	39.72
11000-2100-51100-0000-001030-1217	Support Services-Students-Salaries Expens	\$ 28,608.25	\$ 62,418.00	\$ 28,608.25	\$ 33,809.75	\$ -	45.83
11000-2100-51300-0000-001030-1511	Support Services-Students-Additional Comp	\$ 1,397.48	\$ 2,502.00	\$ 1,397.48	\$ 658.23	\$ 446.29	55.85
11000-2100-52111-0000-001030-0000	Support Services-Students-Educational Reti	\$ 25,737.79	\$ 56,239.00	\$ 25,737.79	\$ 30,295.21	\$ 206.00	45.76
11000-2100-52112-0000-001030-0000	Support Services-Students-ERA - Retiree Hi	\$ 3,703.38	\$ 8,455.00	\$ 3,703.38	\$ 4,359.02	\$ 392.60	43.80
11000-2100-52210-0000-001030-0000	Support Services-Students-FICA Payments	\$ 10,718.13	\$ 23,701.00	\$ 10,718.13	\$ 12,595.80	\$ 387.07	45.22
11000-2100-52220-0000-001030-0000	Support Services-Students-Medicare Payme	\$ 2,506.48	\$ 6,132.00	\$ 2,506.48	\$ 2,945.72	\$ 679.80	40.87
11000-2100-52311-0000-001030-0000	Support Services-Students-Health and Medi	\$ 16,145.49	\$ 35,600.00	\$ 16,145.49	\$ 20,765.64	\$ (1,311.13)	45.35
11000-2100-52312-0000-001030-0000	Support Services-Students-Life	\$ 81.91	\$ 627.00	\$ 81.91	\$ 203.42	\$ 341.67	13.06
11000-2100-52313-0000-001030-0000	Support Services-Students-Dental	\$ 1,336.75	\$ 3,030.00	\$ 1,336.75	\$ 1,886.78	\$ (193.53)	44.11
11000-2100-52314-0000-001030-0000	Support Services-Students-Vision	\$ 148.76	\$ 407.00	\$ 148.76	\$ 193.34	\$ 64.90	36.55
11000-2100-52315-0000-001030-0000	Support Services-Students-Disability	\$ 161.16	\$ 626.00	\$ 161.16	\$ 212.66	\$ 252.18	25.74

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 12/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52500-0000-001030-0000	Support Services-Students-Unemployment C	\$ 834.79	\$ 4,911.00	\$ 834.79	\$ 1,952.69	\$ 2,123.52	16.99
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	\$ 33.04	\$ 169.00	\$ 33.04	\$ 16.52	\$ 119.44	19.55
11000-2100-53212-2000-001030-0000	Support Services-Students-Speech Therapi	\$ 1,431.10	\$ 32,032.00	\$ 1,431.10	\$ 30,632.66	\$ (31.76)	4.46
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 Professio	\$ 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	\$ 11,617.09	\$ 28,936.00	\$ 11,617.09	\$ 17,533.84	\$ (214.93)	40.14
11000-2100-56118-0000-001030-0000	Support Services-Students-General Supplie	\$ 55.98	\$ 1,000.00	\$ 55.98	\$ 184.14	\$ 759.88	5.59
11000-2100-57332-0000-001030-0000	Support Services-Students-Supply Assets	\$ -	\$ -	\$ -	\$ 399.99	\$ (399.99)	0.00
Subtotal of Element: Expenditure		\$ 251,338.92	\$ 635,541.00	\$ 251,338.92	\$ 348,615.62	\$ 35,586.46	39.55
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 251,338.92	\$ 635,541.00	\$ 251,338.92	\$ 348,615.62	\$ 35,586.46	39.55
11000-2200-51100-0000-001030-1211	Support Services-Instruction-Salaries Expen	\$ 9,868.54	\$ 21,532.00	\$ 9,868.54	\$ 11,662.96	\$ 0.50	45.83
11000-2200-52111-0000-001030-0000	Support Services-Instruction-Educational Re	\$ 1,371.70	\$ 2,994.00	\$ 1,371.70	\$ 1,621.23	\$ 1.07	45.81
11000-2200-52112-0000-001030-0000	Support Services-Instruction-ERA - Retiree I	\$ 197.34	\$ 431.00	\$ 197.34	\$ 233.22	\$ 0.44	45.78
11000-2200-52210-0000-001030-0000	Support Services-Instruction-FICA Payment	\$ 566.40	\$ 1,239.00	\$ 566.40	\$ 668.86	\$ 3.74	45.71
11000-2200-52220-0000-001030-0000	Support Services-Instruction-Medicare Paym	\$ 132.45	\$ 290.00	\$ 132.45	\$ 156.39	\$ 1.16	45.67
11000-2200-52311-0000-001030-0000	Support Services-Instruction-Health and Me	\$ 1,031.36	\$ 2,269.00	\$ 1,031.36	\$ 1,326.50	\$ (88.86)	45.45
11000-2200-52312-0000-001030-0000	Support Services-Instruction-Life	\$ 10.56	\$ 57.00	\$ 10.56	\$ 13.44	\$ 33.00	18.52
11000-2200-52313-0000-001030-0000	Support Services-Instruction-Dental	\$ 55.22	\$ 168.00	\$ 55.22	\$ 70.28	\$ 42.50	32.86
11000-2200-52314-0000-001030-0000	Support Services-Instruction-Vision	\$ 11.22	\$ 38.00	\$ 11.22	\$ 14.28	\$ 12.50	29.52
11000-2200-52315-0000-001030-0000	Support Services-Instruction-Disability	\$ 21.12	\$ 84.00	\$ 21.12	\$ 26.88	\$ 36.00	25.14
11000-2200-52500-0000-001030-0000	Support Services-Instruction-Unemployment	\$ 88.44	\$ 378.00	\$ 88.44	\$ 132.45	\$ 157.11	23.39
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	\$ 197.00	\$ 197.78	\$ -	\$ (0.78)	100.39
11000-2200-56118-0000-001030-0000	Support Services-Instruction-General Suppli	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
Subtotal of Element: Expenditure		\$ 13,554.03	\$ 31,933.00	\$ 13,554.03	\$ 15,927.44	\$ 2,451.53	42.45
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 13,554.03	\$ 31,933.00	\$ 13,554.03	\$ 15,927.44	\$ 2,451.53	42.45
11000-2300-51100-0000-001030-1111	Support Services-General Administration-Sa	\$ 49,707.13	\$ 108,452.00	\$ 49,707.13	\$ 58,744.87	\$ -	45.83
11000-2300-52111-0000-001030-0000	Support Services-General Administration-Ec	\$ 6,909.32	\$ 15,075.00	\$ 6,909.32	\$ 8,165.57	\$ 0.11	45.83
11000-2300-52112-0000-001030-0000	Support Services-General Administration-EF	\$ 994.18	\$ 2,170.00	\$ 994.18	\$ 1,174.94	\$ 0.88	45.81
11000-2300-52210-0000-001030-0000	Support Services-General Administration-FI	\$ 2,869.71	\$ 6,725.00	\$ 2,869.71	\$ 3,387.29	\$ 468.00	42.67
11000-2300-52220-0000-001030-0000	Support Services-General Administration-M	\$ 671.14	\$ 1,573.00	\$ 671.14	\$ 792.22	\$ 109.64	42.66
11000-2300-52311-0000-001030-0000	Support Services-General Administration-He	\$ 4,815.95	\$ 10,759.00	\$ 4,815.95	\$ 6,237.91	\$ (294.86)	44.76
11000-2300-52312-0000-001030-0000	Support Services-General Administration-Lif	\$ 25.85	\$ 62.00	\$ 25.85	\$ 32.90	\$ 3.25	41.69
11000-2300-52313-0000-001030-0000	Support Services-General Administration-De	\$ 268.84	\$ 637.00	\$ 268.84	\$ 342.16	\$ 26.00	42.20
11000-2300-52314-0000-001030-0000	Support Services-General Administration-Vi	\$ 46.64	\$ 114.00	\$ 46.64	\$ 59.36	\$ 8.00	40.91

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 12/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-52315-0000-001030-0000	Support Services-General Administration-Di	\$ 98.55	\$ 378.00	\$ 98.55	\$ 182.70	\$ 96.75	26.07
11000-2300-52500-0000-001030-0000	Support Services-General Administration-Ur	\$ 14.55	\$ 920.00	\$ 14.55	\$ 323.19	\$ 582.26	1.58
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	\$ 7,788.38	\$ 11,500.00	\$ 7,788.38	\$ -	\$ 3,711.62	67.72
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	\$ -	\$ 6.10	\$ -	\$ (6.10)	0.00
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	\$ 172.50	\$ 800.00	\$ 172.50	\$ 627.50	\$ -	21.56
11000-2300-56118-0000-001030-0000	Support Services-General Administration-Gc	\$ 11.97	\$ -	\$ 11.97	\$ 34.11	\$ (46.08)	0.00
Subtotal of Element: Expenditure		\$ 74,921.52	\$ 185,843.00	\$ 74,921.52	\$ 90,729.20	\$ 20,192.28	40.31
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 74,921.52	\$ 185,843.00	\$ 74,921.52	\$ 90,729.20	\$ 20,192.28	40.31
11000-2400-51100-0000-001030-1112	Support Services-School Administration-Sal	\$ 2,346.57	\$ 5,736.00	\$ 2,346.57	\$ 3,389.43	\$ -	40.90
11000-2400-51100-0000-001030-1211	Support Services-School Administration-Sal	\$ 30,708.37	\$ 67,000.00	\$ 30,708.37	\$ 36,291.63	\$ -	45.83
11000-2400-51100-0000-001030-1217	Support Services-School Administration-Sal	\$ 75,407.54	\$ 112,277.00	\$ 75,407.54	\$ 89,452.27	\$ (52,582.81)	67.16
11000-2400-52111-0000-001030-0000	Support Services-School Administration-Edu	\$ 15,076.34	\$ 33,083.00	\$ 15,076.34	\$ 17,949.56	\$ 57.10	45.57
11000-2400-52112-0000-001030-0000	Support Services-School Administration-ER	\$ 2,169.19	\$ 4,914.00	\$ 2,169.19	\$ 2,582.58	\$ 162.23	44.14
11000-2400-52210-0000-001030-0000	Support Services-School Administration-FIC	\$ 6,108.10	\$ 13,680.00	\$ 6,108.10	\$ 7,108.66	\$ 463.24	44.64
11000-2400-52220-0000-001030-0000	Support Services-School Administration-Mer	\$ 1,428.50	\$ 3,200.00	\$ 1,428.50	\$ 1,662.44	\$ 109.06	44.64
11000-2400-52311-0000-001030-0000	Support Services-School Administration-He	\$ 14,462.15	\$ 36,088.00	\$ 14,462.15	\$ 20,766.85	\$ 859.00	40.07
11000-2400-52312-0000-001030-0000	Support Services-School Administration-Life	\$ 169.82	\$ 399.00	\$ 169.82	\$ 190.26	\$ 38.92	42.56
11000-2400-52313-0000-001030-0000	Support Services-School Administration-Der	\$ 1,005.84	\$ 2,452.00	\$ 1,005.84	\$ 1,515.50	\$ (69.34)	41.02
11000-2400-52314-0000-001030-0000	Support Services-School Administration-Visi	\$ 194.42	\$ 491.00	\$ 194.42	\$ 285.88	\$ 10.70	39.59
11000-2400-52315-0000-001030-0000	Support Services-School Administration-Dis	\$ 113.64	\$ 390.00	\$ 113.64	\$ 126.15	\$ 150.21	29.13
11000-2400-52500-0000-001030-0000	Support Services-School Administration-Unc	\$ 127.18	\$ 3,083.00	\$ 127.18	\$ 1,459.86	\$ 1,495.96	4.12
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	\$ 28.90	\$ 316.00	\$ 28.90	\$ 15.60	\$ 271.50	9.14
11000-2400-53414-0000-001030-0000	Support Services-School Administration-Oth	\$ -	\$ -	\$ -	\$ 3,404.80	\$ (3,404.80)	0.00
11000-2400-53711-0000-001030-0000	Support Services-School Administration-Oth	\$ 945.00	\$ 5,595.00	\$ 945.00	\$ 5,000.00	\$ (350.00)	16.89
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	\$ 8,576.22	\$ 27,960.00	\$ 8,576.22	\$ 11,994.15	\$ 7,389.63	30.67
11000-2400-55915-0000-001030-0000	Support Services-School Administration-Oth	\$ 10,137.10	\$ 12,360.00	\$ 10,137.10	\$ 1,440.00	\$ 782.90	82.01
11000-2400-56118-0000-001030-0000	Support Services-School Administration-Ger	\$ 2,459.89	\$ 7,083.00	\$ 2,459.89	\$ 5,046.36	\$ (423.25)	34.72
Subtotal of Element: Expenditure		\$ 175,771.81	\$ 341,207.00	\$ 175,771.81	\$ 210,319.98	\$ (44,884.79)	51.51
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 175,771.81	\$ 341,207.00	\$ 175,771.81	\$ 210,319.98	\$ (44,884.79)	51.51
11000-2500-51100-0000-001030-1115	Central Services-Salaries Expense	\$ 22,522.94	\$ 85,000.00	\$ 22,522.94	\$ 44,857.04	\$ 17,620.02	26.49
11000-2500-51300-0000-001030-1115	Central Services-Additional Compensation	\$ 2,383.20	\$ 4,188.00	\$ 2,383.20	\$ 1,158.52	\$ 646.28	56.90

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 12/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-52111-0000-001030-0000	Central Services-Educational Retirement	\$ 3,461.95	\$ 12,232.00	\$ 3,461.95	\$ 6,421.50	\$ 2,348.55	28.30
11000-2500-52112-0000-001030-0000	Central Services-ERA - Retiree Health	\$ 498.10	\$ 1,760.00	\$ 498.10	\$ 924.05	\$ 337.85	28.30
11000-2500-52210-0000-001030-0000	Central Services-FICA Payments	\$ 1,544.16	\$ 5,456.00	\$ 1,544.16	\$ 2,864.27	\$ 1,047.57	28.30
11000-2500-52220-0000-001030-0000	Central Services-Medicare Payments	\$ 361.13	\$ 1,277.00	\$ 361.13	\$ 669.83	\$ 246.04	28.27
11000-2500-52312-0000-001030-0000	Central Services-Life	\$ 30.70	\$ 114.00	\$ 30.70	\$ 30.55	\$ 52.75	26.92
11000-2500-52315-0000-001030-0000	Central Services-Disability	\$ 159.98	\$ 296.00	\$ 159.98	\$ 160.23	\$ (24.21)	54.04
11000-2500-52500-0000-001030-0000	Central Services-Unemployment Compensa	\$ 49.90	\$ 895.00	\$ 49.90	\$ 323.19	\$ 521.91	5.57
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	\$ -	\$ 900.00	\$ -	\$ -	\$ 900.00	0.00
11000-2500-53414-0000-001030-0000	Central Services-Other Professional Service	\$ 36,730.46	\$ 96,380.00	\$ 36,730.46	\$ 35,856.42	\$ 23,793.12	38.11
11000-2500-54630-0000-001030-0000	Central Services-Rentals - Computers and F	\$ 216.56	\$ 434.00	\$ 216.56	\$ 216.56	\$ 0.88	49.89
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	\$ 9,534.39	\$ 11,803.00	\$ 9,534.39	\$ 3,726.64	\$ (1,458.03)	80.77
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 Mat	\$ 704.10	\$ 1,250.00	\$ 704.10	\$ 173.51	\$ 372.39	56.32
11000-2500-57332-0000-001030-0000	Central Services-Supply Assets (\$5,000 or L	\$ 62.79	\$ -	\$ 62.79	\$ -	\$ (62.79)	0.00
Subtotal of Element: Expenditure		\$ 78,982.80	\$ 233,132.00	\$ 78,982.80	\$ 97,384.61	\$ 56,764.59	33.88
Subtotal of Element: [Function] 2500 - Central Services		\$ 78,982.80	\$ 233,132.00	\$ 78,982.80	\$ 97,384.61	\$ 56,764.59	33.88
11000-2600-53711-0000-001030-0000	Operation & Maintenance of Plant-Other Ch	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00	\$ -	0.00
11000-2600-54311-0000-001030-0000	Operation & Maintenance of Plant-Maintena	\$ 8,813.76	\$ 18,380.00	\$ 8,813.76	\$ 9,712.59	\$ (146.35)	47.95
11000-2600-54416-0000-001030-0000	Operation & Maintenance of Plant-Communi	\$ 19,584.13	\$ 44,642.00	\$ 19,584.13	\$ 25,405.56	\$ (347.69)	43.86
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 Coi	\$ 902.80	\$ 1,546.00	\$ 902.80	\$ 1,032.00	\$ (388.80)	58.39
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		\$ 60,882.32	\$ 151,767.00	\$ 60,882.32	\$ 37,750.15	\$ 53,134.53	40.12
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 60,882.32	\$ 151,767.00	\$ 60,882.32	\$ 37,750.15	\$ 53,134.53	40.12
Subtotal of Element: [Fund] 11000 - Operational		\$ 1,286,577.16	\$ 3,363,725.00	\$ 1,286,577.16	\$ 1,485,013.13	\$ 592,134.71	38.25
14000-1000-56110-1010-001030-0000	Instruction-Instructional Materials Cash - 50	\$ 270.73	\$ -	\$ 270.73	\$ 120.00	\$ (390.73)	0.00
14000-1000-56111-1010-001030-0000	Instruction-Instructional Materials Cash - 50	\$ 89.49	\$ 11,364.00	\$ 89.49	\$ 1,303.54	\$ 9,970.97	0.78
14000-1000-56113-1010-001030-0000	Instruction-Software	\$ 33,375.00	\$ 77,187.00	\$ 33,375.00	\$ 7,495.00	\$ 36,317.00	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		\$ 34,513.38	\$ 89,851.00	\$ 34,513.38	\$ 8,918.54	\$ 46,419.08	38.41

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 12/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 1000 - Instruction		\$ 34,513.38	\$ 89,851.00	\$ 34,513.38	\$ 8,918.54	\$ 46,419.08	38.41
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 34,513.38	\$ 89,851.00	\$ 34,513.38	\$ 8,918.54	\$ 46,419.08	38.41
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	\$ 4,975.84	\$ 52,877.00	\$ 4,975.84	\$ 3,730.00	\$ 44,171.16	9.41
Subtotal of Element: Expenditure		\$ 4,975.84	\$ 52,877.00	\$ 4,975.84	\$ 3,730.00	\$ 44,171.16	9.41
Subtotal of Element: [Function] 1000 - Instruction		\$ 4,975.84	\$ 52,877.00	\$ 4,975.84	\$ 3,730.00	\$ 44,171.16	9.41
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 4,975.84	\$ 52,877.00	\$ 4,975.84	\$ 3,730.00	\$ 44,171.16	9.41
27107-2200-56114-0000-001030-0000	Support Services-Instruction-Library And Au	\$ -	\$ 4,068.00	\$ -	\$ -	\$ 4,068.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 4,068.00	\$ -	\$ -	\$ 4,068.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ -	\$ 4,068.00	\$ -	\$ -	\$ 4,068.00	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ -	\$ 4,068.00	\$ -	\$ -	\$ 4,068.00	0.00
31200-4000-54610-0000-001030-0000	Capital Outlay-Rental - Land and Buildings	\$ 79,039.82	\$ 180,263.00	\$ 79,039.82	\$ 101,223.18	\$ -	43.84
Subtotal of Element: Expenditure		\$ 79,039.82	\$ 180,263.00	\$ 79,039.82	\$ 101,223.18	\$ -	43.85
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 79,039.82	\$ 180,263.00	\$ 79,039.82	\$ 101,223.18	\$ -	43.85
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 79,039.82	\$ 180,263.00	\$ 79,039.82	\$ 101,223.18	\$ -	43.85

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 12/31/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-2300-53712-0000-001030-0000	Support Services-General Administration-Cc	\$ 1,085.11	\$ 2,511.00	\$ 1,085.11	\$ -	\$ 1,425.89	43.21
Subtotal of Element: Expenditure		\$ 1,085.11	\$ 2,511.00	\$ 1,085.11	\$ -	\$ 1,425.89	43.21
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 1,085.11	\$ 2,511.00	\$ 1,085.11	\$ -	\$ 1,425.89	43.21
31600-4000-54500-0000-001030-0000	Capital Outlay-Construction Services	\$ 3,642.85	\$ 1,450.00	\$ 3,642.85	\$ -	\$ (2,192.85)	251.23
31600-4000-57332-0000-001030-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ -	\$ 247,137.00	\$ -	\$ 2,942.64	\$ 244,194.36	0.00
Subtotal of Element: Expenditure		\$ 3,642.85	\$ 248,587.00	\$ 3,642.85	\$ 2,942.64	\$ 242,001.51	1.47
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 3,642.85	\$ 248,587.00	\$ 3,642.85	\$ 2,942.64	\$ 242,001.51	1.47
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 4,727.96	\$ 251,098.00	\$ 4,727.96	\$ 2,942.64	\$ 243,427.40	1.88
31701-2300-53712-0000-001030-0000	Support Services-General Administration-Cc	\$ 625.41	\$ 1,240.00	\$ 625.41	\$ -	\$ 614.59	50.43
Subtotal of Element: Expenditure		\$ 625.41	\$ 1,240.00	\$ 625.41	\$ -	\$ 614.59	50.44
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 625.41	\$ 1,240.00	\$ 625.41	\$ -	\$ 614.59	50.44
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	\$ 798.30	\$ 6,752.00	\$ 798.30	\$ 17,499.56	\$ (11,545.86)	11.82
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	\$ 6,846.55	\$ 393,569.00	\$ 6,846.55	\$ 34,238.22	\$ 352,484.23	1.73
Subtotal of Element: Expenditure		\$ 7,644.85	\$ 523,195.00	\$ 7,644.85	\$ 51,737.78	\$ 463,812.37	1.46
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 7,644.85	\$ 523,195.00	\$ 7,644.85	\$ 51,737.78	\$ 463,812.37	1.46
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ 8,270.26	\$ 524,435.00	\$ 8,270.26	\$ 51,737.78	\$ 464,426.96	1.58
Total		\$ 1,431,804.09	\$ 4,496,333.00	\$ 1,431,804.09	\$ 1,653,565.27	\$ 1,410,963.64	31.84

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	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ 5,574.00	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 1,440,825.40	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ 10,958.84	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,441,045.40	\$ 10,958.84	\$ 5,574.00	\$ -	\$ -	\$ -
1000 - Instruction	\$ 631,125.76	\$ 34,513.38	\$ -	\$ 4,975.84	\$ -	\$ -
2100 - Support Services-Students	\$ 251,338.92	\$ -	\$ 13,699.67	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 13,554.03	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 74,921.52	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 175,771.81	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 78,982.80	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 60,882.32	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 1,286,577.16	\$ 34,513.38	\$ 13,699.67	\$ 4,975.84	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 154,468.24	\$ (23,554.54)	\$ (8,125.67)	\$ (4,975.84)	\$ -	\$ -
Fund Balance, Beginning of year	\$ 765,500.44	\$ 78,855.58	\$ -	\$ -	\$ 1,936.49	\$ 1,427.42
Fund Balance, End of year	\$ 919,968.68	\$ 55,301.04	\$ (8,125.67)	\$ (4,975.84)	\$ 1,936.49	\$ 1,427.42

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	\$ -	\$ 62,749.83	\$ 32,027.80	\$ -	\$ -	\$ -	\$ 94,777.63
41701 - Fees - Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00
41705 - Fees - Users	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,574.00
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440,825.40
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,958.84
43209 - PSCOC Awards	\$ 45,065.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,065.75
Total Revenue	\$ 45,065.75	\$ 62,749.83	\$ 32,027.80	\$ -	\$ -	\$ -	\$ 1,597,421.62
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670,614.98
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,038.59
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,554.03
2300 - Support Services-General Administration	\$ -	\$ 1,085.11	\$ 625.41	\$ -	\$ -	\$ -	\$ 76,632.04
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,771.81
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,982.80
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,882.32
4000 - Capital Outlay	\$ 79,039.82	\$ 3,642.85	\$ 7,644.85	\$ -	\$ -	\$ -	\$ 90,327.52
Total Expenditure	\$ 79,039.82	\$ 4,727.96	\$ 8,270.26	\$ -	\$ -	\$ -	\$ 1,431,804.09
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (33,974.07)	\$ 58,021.87	\$ 23,757.54	\$ -	\$ -	\$ -	\$ 165,617.53
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	\$ (33,974.07)	\$ 277,709.22	\$ 438,539.02	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,648,101.29

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	\$ 994,120.47	\$ 55,301.04	\$ (8,125.67)	\$ (4,975.84)	\$ 1,936.49	\$ 1,427.42
Subtotal of Account Group: Assets	\$ 994,120.47	\$ 55,301.04	\$ (8,125.67)	\$ (4,975.84)	\$ 1,936.49	\$ 1,427.42
23124 - State Retirement System Contributions(Employee)	\$ 17,548.42	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 9,338.35	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 2,837.86	\$ -	\$ -	\$ -	\$ -	\$ -
23127 - Workers' Compensation (Employee)	\$ 0.33	\$ -	\$ -	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 23,847.74	\$ -	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 15,283.68	\$ -	\$ -	\$ -	\$ -	\$ -
23137 - Workers' Compensation (Employer)	\$ 145.87	\$ -	\$ -	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 3,994.92	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 1,154.62	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 74,151.79	\$ -	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 765,500.44	\$ 78,855.58	\$ -	\$ -	\$ 1,936.49	\$ 1,427.42
Net Increase/Decrease	\$ 154,468.24	\$ (23,554.54)	\$ (8,125.67)	\$ (4,975.84)	\$ -	\$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 919,968.68	\$ 55,301.04	\$ (8,125.67)	\$ (4,975.84)	\$ 1,936.49	\$ 1,427.42
Subtotal of Account Group: Liabilities/Fund Balance	\$ 994,120.47	\$ 55,301.04	\$ (8,125.67)	\$ (4,975.84)	\$ 1,936.49	\$ 1,427.42

>= '11000') ; Balance Date: 12/31/2017; Detail: No

31200	31600	31701	90001	90002	90003	Total
\$ (33,974.07)	\$ 277,709.22	\$ 438,539.02	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,722,253.08
\$ (33,974.07)	\$ 277,709.22	\$ 438,539.02	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,722,253.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,548.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,338.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,837.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,847.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,283.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,994.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,154.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,151.79
\$ -	\$ 219,687.35	\$ 414,781.48	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,482,483.76
\$ (33,974.07)	\$ 58,021.87	\$ 23,757.54	\$ -	\$ -	\$ -	\$ 165,617.53
\$ (33,974.07)	\$ 277,709.22	\$ 438,539.02	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,648,101.29
\$ (33,974.07)	\$ 277,709.22	\$ 438,539.02	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,722,253.08

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 12/1/2017; End Date: 12/31/2017

Voucher Number	Bank Name	Account Number
PV18-039	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
PV18-039	NMB&T	120106372

Vendor	Account Code	Description	Amount
Albuquerque Hispano Chamber of C	11000-2400-53711-0000-001030-0000	Annual Membership dues to the Albuquerque Hispano Chamber of Commerce	\$ 325.00
Albuquerque Hispano Chamber of C	11000-2400-53711-0000-001030-0000	Application Fee	\$ 25.00
Subtotal			\$ 350.00

Voucher Number	Bank Name	Account Number
PV18-039	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
PV18-039	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
PV18-039	NMB&T	120106372

Vendor	Account Code	Description	Amount
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Nursing Services for 2017-2018 SY	\$ 2,697.50
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Tax	\$ 202.31
Subtotal			\$ 2,899.81

Voucher Number	Bank Name	Account Number
PV18-039	NMB&T	120106372

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

Voucher Number	Bank Name	Account Number
PV18-039	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	Credit	\$ (10.00)
Comcast Corporation	11000-2600-54416-0000-001030-0000	Business Internet - Deluxe	\$ 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

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 12/1/2017; End Date: 12/31/2017

Subtotal **\$ 429.94**

Voucher Number	Bank Name	Account Number
PV18-039	NMB&T	120106372

Vendor	Account Code	Description	Amount
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Juli Cobb	11000-2400-56118-0000-001030-0000	Reimbursement for food items purchased for the student food bank and cooking program	\$ 138.07
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Subtotal **\$ 138.07**

Voucher Number	Bank Name	Account Number
PV18-040	NMB&T	120106372

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

Voucher Number	Bank Name	Account Number
PV18-041	NMB&T	120106372

Vendor	Account Code	Description	Amount
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Albuquerque Publishing Company	11000-2300-55400-0000-001030-0000	Ad in paper for special December 2017 Governing Council Meeting	\$ 5.67
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Albuquerque Publishing Company	11000-2300-55400-0000-001030-0000	Tax	\$ 0.43
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Subtotal **\$ 6.10**

Voucher Number	Bank Name	Account Number
PV18-041	NMB&T	120106372

Vendor	Account Code	Description	Amount
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Bernice Gentry	11000-2400-56118-0000-001030-0000	Reimbursement for December 2017 MDC graduation cakes. Not to exceed \$100.	\$ 94.95
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Subtotal **\$ 94.95**

Voucher Number	Bank Name	Account Number
PV18-041	NMB&T	120106372

Vendor	Account Code	Description	Amount
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Christopher Cozzone	11000-2400-56118-0000-001030-0000	Filing cabinet lock	\$ 27.35
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Subtotal **\$ 27.35**

Voucher Number	Bank Name	Account Number
PV18-041	NMB&T	120106372

Vendor	Account Code	Description	Amount
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Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	ROMA Monthly Printer Fleet Maintenance Agreement	\$ 165.90
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Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	ROMA Monthly Printer Fleet Maintenance Agreement Tax	\$ 12.44
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Subtotal **\$ 178.34**

Voucher Number	Bank Name	Account Number
PV18-041	NMB&T	120106372

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

Voucher Number	Bank Name	Account Number
PV18-041	NMB&T	120106372

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 12/1/2017; End Date: 12/31/2017

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	\$ 92.52
Juli Cobb	14000-1000-56110-1010-001030-0000	Horticulture supplies	\$ 118.73
Subtotal			\$ 211.25

Voucher Number	Bank Name	Account Number
PV18-041	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
Subtotal			\$ 2,869.90

Voucher Number	Bank Name	Account Number
PV18-041	NMB&T	120106372

Vendor	Account Code	Description	Amount
NMCCS	24154-1000-53330-1010-001030-0000	Registration for Jonathan Barclay to attend the 2017 NMCCS Annual Conference December	\$ 225.00
Subtotal			\$ 225.00

Voucher Number	Bank Name	Account Number
PV18-041	NMB&T	120106372

Vendor	Account Code	Description	Amount
Pena-Hanson, Kimberlee K.	11000-2400-56118-0000-001030-0000	Reimbursement for Roma December 2017 graduation supplies and refreshments	\$ 43.33
Subtotal			\$ 43.33

Voucher Number	Bank Name	Account Number
PV18-041	NMB&T	120106372

Vendor	Account Code	Description	Amount
Recognition Place LLC	11000-2400-56118-0000-001030-0000	Engraved plaques	\$ 39.00
Subtotal			\$ 39.00

Voucher Number	Bank Name	Account Number
PV18-041	NMB&T	120106372

Vendor	Account Code	Description	Amount
Safeguard Business Systems	11000-2500-56118-0000-001030-0000	1500 BLANK CHECKS FOR BUSINESS OFFICE - LASER L1 BLANK CK BL/MAG SQ-	\$ 162.81
Safeguard Business Systems	11000-2500-56118-0000-001030-0000	Shipping	\$ 18.46
Subtotal			\$ 181.27

Voucher Number	Bank Name	Account Number
PV18-041	NMB&T	120106372

Vendor	Account Code	Description	Amount
Smithsonian	14000-1000-56110-1010-001030-0000	Two Year Subscriptions to Smithsonian Magazine	\$ 152.00
Subtotal			\$ 152.00

Voucher Number	Bank Name	Account Number
PV18-041	NMB&T	120106372

Vendor	Account Code	Description	Amount
Staples Advantage	11000-1000-56118-1010-001030-0000	Hand Sanitizing Wipes	\$ 18.58
Staples Advantage	11000-1000-56118-1010-001030-0000	Copy Paper - 10 cases	\$ 389.90
Staples Advantage	11000-1000-56118-1010-001030-0000	Kitchen Sponges - 6 pack	\$ 7.19

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 12/1/2017; End Date: 12/31/2017

Staples Advantage	11000-2100-56118-0000-001030-0000	Retractable Ballpoint Pens - 12 pack	\$ 16.90
Staples Advantage	11000-2100-56118-0000-001030-0000	Wireless Mouse	\$ 14.99
Staples Advantage	11000-2300-56118-0000-001030-0000	Highlighters	\$ 11.97
Staples Advantage	11000-1000-56118-1010-001030-0000	Kleenex - 6 packs	\$ 17.90
Staples Advantage	11000-1000-56118-1010-001030-0000	Rechargeable Batteries - 4 pack	\$ 56.37
Staples Advantage	11000-1000-56118-1010-001030-0000	Battery Charger/Rechargeable Batteries (4 pack)	\$ 28.99
Staples Advantage	11000-2500-57332-0000-001030-0000	Laptop Privacy Screen	\$ 62.79
Staples Advantage	11000-1000-56118-1010-001030-0000	N Joy Pure Sugar Value Pack, 20 oz. Canister, 3/Pack	\$ 6.49
Staples Advantage	11000-1000-56118-1010-001030-0000	N Joy Non-Dairy Powder Coffee Creamer Value Pack, 3/Pack	\$ 5.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Folgers® Classic Roast Ground Coffee, Regular, 30.5 oz. Can	\$ 21.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Post-it® Notes, 1 1/2" x 2", Marseille Collection, 24 Pads/Pack (653-24APVAD)	\$ 12.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Stickies®, Recycled Self-Stick Removable Notes, Blank, Yellow, 3" x 5", 12	\$ 16.58
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Stickies®, Notes, Assorted Bright Colors, 3" x 3", 12/Pk	\$ 8.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Stickies®, Notes, Blank, Assorted Bold Colors, 3" x 3", 12/Pk	\$ 7.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Uni-ball Air Roller Ball Pen, Bold Point, Blue, 3/Pack (1926810)	\$ 5.15
Staples Advantage	11000-1000-56118-1010-001030-0000	BIC® Round Stic® Xtra Life Ballpoint Pens in Bulk Pack, Blue, 60/Pack	\$ 6.99
Staples Advantage	11000-1000-56118-1010-001030-0000	BIC® Round Stic® Xtra-Life Ballpoint Pens, Black Ink, Medium Point, 60/Box	\$ 5.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Oxford® Twin-Pocket Portfolio, Assorted	\$ 13.08
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Filler Paper, College Ruled, 8 1/2" x 11", 400 Sheets	\$ 119.80
Staples Advantage	11000-1000-56118-1010-001030-0000	Woodcase Pencil, 144/P	\$ 51.78
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Expanding Folding Crate On Wheels, 16"H x 18 1/2"W x 15"D	\$ 25.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Washable Glue Sticks, Clear, .28 oz., 18/Pk	\$ 8.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Simply® Economy View Binder with Round Rings, White, 175-Sheet Capacity, 1" (Ring)	\$ 7.47
Staples Advantage	11000-1000-56118-1010-001030-0000	Paper Mate Arrowhead Pencil Cap Eraser, Pink, 144/Bx	\$ 10.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk	\$ 11.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Remarx®, Dry-Erase Markers, Chisel Tip, Red Ink, 12/Pk	\$ 17.16
Staples Advantage	11000-1000-56118-1010-001030-0000	Crayola Ultra-Clean Washable Broad Line Markers, 10/Ct	\$ 15.18
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Remarx®, Dry-Erase Markers, Chisel Tip, Green Ink, 12/Pk	\$ 25.74
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Remarx®, Dry-Erase Markers, Chisel Tip, Blue Ink, 12/Pk	\$ 24.78
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Remarx® Dry-Erase Markers, Chisel Tip, Black, 12/Pk	\$ 26.97
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Copy Paper; 8-1/2x11", Letter Size	\$ 159.96
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Manila File Folders, Letter, 3 Tab, Assorted Position, 100/Box	\$ 21.28
Staples Advantage	11000-1000-57332-1010-001030-0000	3M Laptop 13.3W9" Widescreen Privacy Screen Filter, Black	\$ 97.58

Subtotal **\$ 1,361.46**

Voucher Number	Bank Name	Account Number
PV18-041	NMB&T	120106372

Vendor	Account Code	Description	Amount
Torres Travel of Albuquerque	24154-1000-53330-1010-001030-0000	Flight rebooking for Jessamyn Young to attend the On Course Workshop I near San Francisco	\$ 150.00
Torres Travel of Albuquerque	24154-1000-53330-1010-001030-0000	Flight for Raimond Skrupskis to attend the On Course Workshop I near San Francisco, CA	\$ 352.40

Subtotal **\$ 502.40**

Voucher Number	Bank Name	Account Number
PV18-042	NMB&T	120106372

Vendor	Account Code	Description	Amount
Cocina Azul	11000-2400-56118-0000-001030-0000	Holiday In-service, catered event for 32 staff members.	\$ 605.10

Subtotal **\$ 605.10**

Voucher Number	Bank Name	Account Number
PV18-043	NMB&T	120106372

Vendor	Account Code	Description	Amount
Lowe, Carol	11000-2400-56118-0000-001030-0000	December 15, 17 in-service supplies reimbursement	\$ 80.48

Subtotal **\$ 80.48**

Voucher Number	Bank Name	Account Number
PV18-044	NMB&T	120106372

Vendor	Account Code	Description	Amount
Staples Advantage	11000-1000-57332-1010-001030-0000	Targus Laptop 15.6" Widescreen Privacy Screen Filter (16:9), Black	\$ 419.12

Subtotal **\$ 419.12**

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 12/1/2017; End Date: 12/31/2017

Voucher Number	Bank Name	Account Number	
PV18-045	NMB&T	120106372	

Vendor	Account Code	Description	Amount
On Course Inc.	24154-1000-53330-1010-001030-0000	Registration for Jessamyn Young to attend the On Course Workshop I: May 22-25, 2018	\$ 1,095.00
On Course Inc.	24154-1000-53330-1010-001030-0000	Credit on Account	\$ (547.50)
Subtotal			\$ 547.50
Total			\$ 31,990.82

FY2018

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	PV18-082	12/1/2017	Standard Parking 2017 11	Kloftis	12/1/2017	\$ 135.00
Paid	PV18-084	12/1/2017	First Financial 2017 11	Kloftis	12/1/2017	\$ 1,002.76
Paid	PV18-085	12/1/2017	Legal Shield 2017 11	Kloftis	12/1/2017	\$ 86.70
Paid	PV18-079	12/4/2017	NMPSIA 2017 11	Kloftis	12/5/2017	\$ 23,645.24
Paid	PV18-080	12/4/2017	RHC 2017 11	Kloftis	12/5/2017	\$ 4,396.14
Paid	PV18-081	12/4/2017	ERB 2017 11	Kloftis	12/5/2017	\$ 36,047.68
Paid	PV18-086	12/4/2017	SWT 2017 11	Kloftis	12/5/2017	\$ 3,888.47
Paid	PV18-083	12/5/2017	Allstate 2017 11	Kloftis	12/5/2017	\$ 76.83
Paid	PV18-090	12/15/2017	DD PR18-010 2017 12 15	Kloftis	12/15/2017	\$ 44,827.47
Paid	PV18-091	12/15/2017	EFTPS PR18-010 2017 12 15	Kloftis	12/15/2017	\$ 17,955.75
Paid	PV18-092	12/15/2017	Child Support PR18-010 2017 12 15	Kloftis	12/15/2017	\$ 194.50
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