

**Gordon Bernell Charter School
Finance Committee Meeting
Tuesday, December 12, 2017**

- I. **FINANCIAL STATEMENT REPORTS AS OF NOVEMBER 30, 2017**
 - Budget Analysis
 - Budget to Actual – Expenditure and Revenue
 - Statement of Revenues, Expenditures and Changes in Fund Balance
 - Balance Sheet Report

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

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

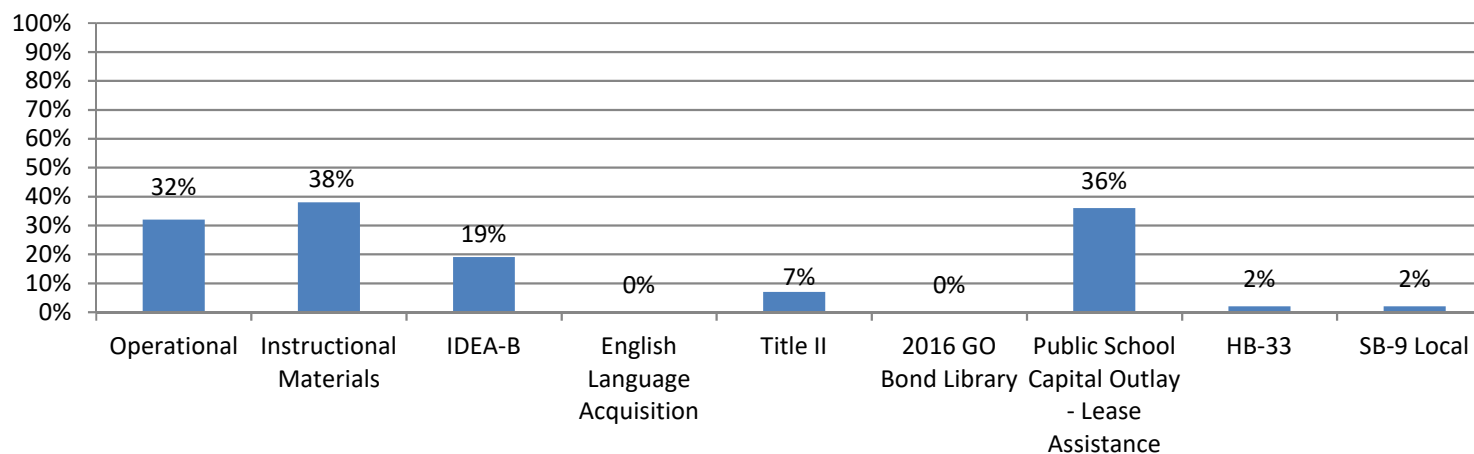
- IV. **OTHER**

* Requires Governing Council approval.

Gordon Bernell Charter School
Budget Analysis
As of November 30, 2017

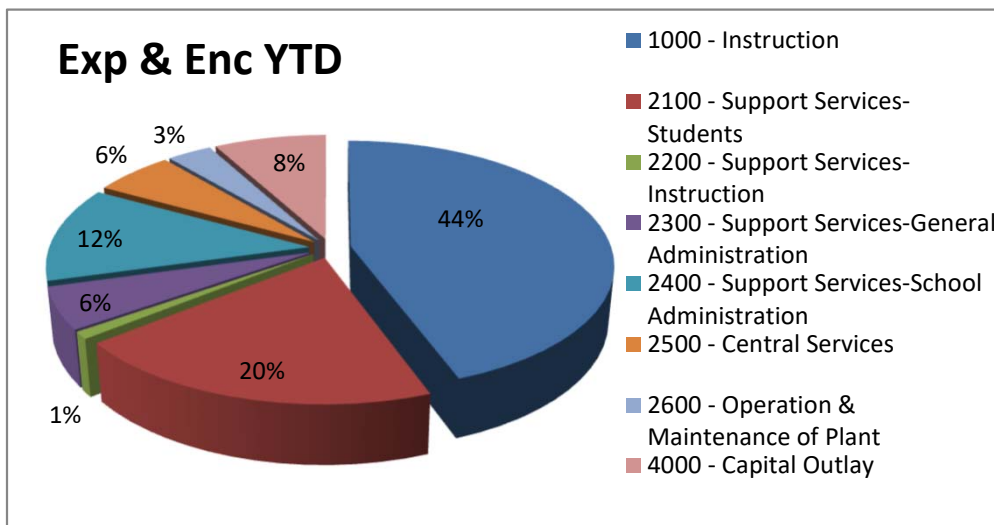
Fund	Budget (YTD)	Actual (YTD)	Encumbrance	Balance	%age Spent
Operational	\$3,363,725	\$1,080,016	\$1,693,410	\$590,299	32%
Instructional Materials	\$89,851	\$34,243	\$8,233	\$47,375	38%
IDEA-B	\$29,951	\$5,574	\$0	\$24,377	19%
English Language Acquisition	\$65	\$0	\$0	\$65	0%
Title II	\$52,877	\$3,701	\$2,485	\$46,691	7%
2016 GO Bond Library	\$4,068	\$0	\$0	\$4,068	0%
Public School Capital Outlay - Lease Assistance	\$180,263	\$64,018	\$116,245	\$0	36%
HB-33	\$251,098	\$4,160	\$2,943	\$243,995	2%
SB-9 Local	\$524,435	\$7,990	\$51,738	\$464,707	2%
Total	\$4,496,333	\$1,199,702	\$1,875,054	\$1,421,577	

Percentage of Budget Allocated



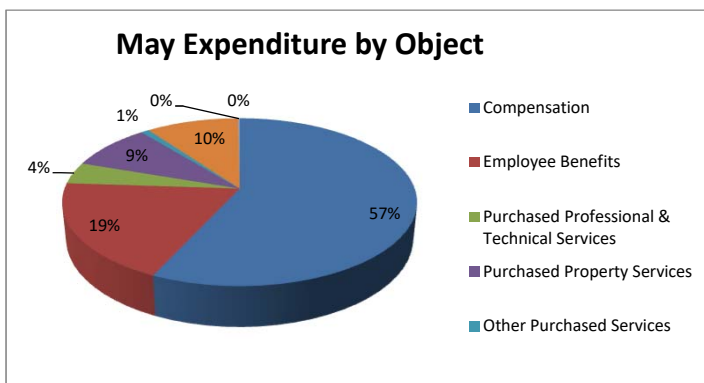
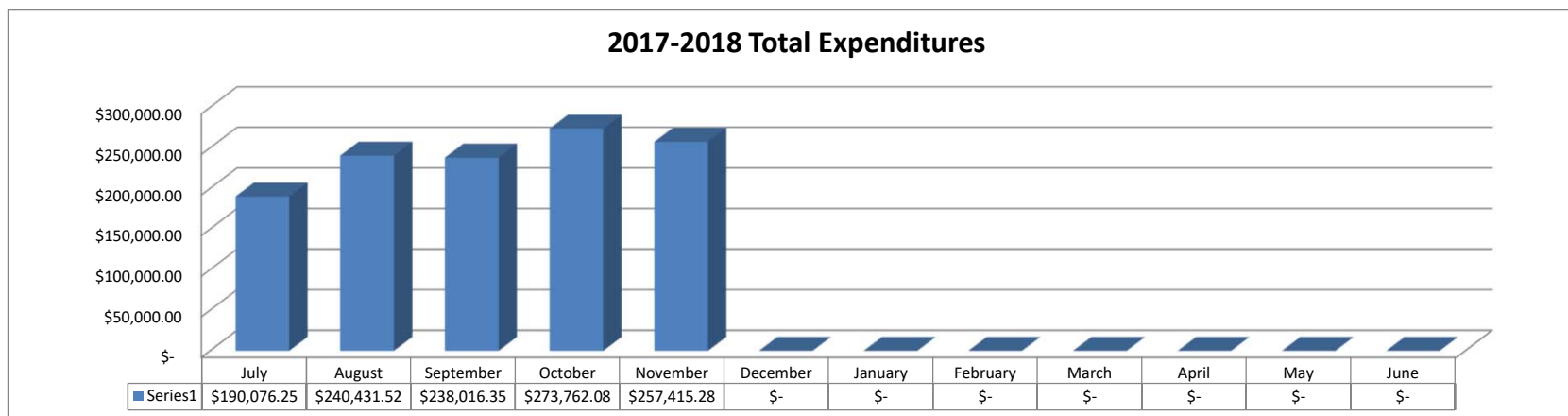
**Gordon Bernell Charter School
Expenditures YTD
As of November 30, 2017**

Function	Exp & Enc YTD
1000 - Instruction	\$ 1,363,786.44
2100 - Support Services-Students	\$ 613,051.46
2200 - Support Services-Instruction	\$ 29,481.49
2300 - Support Services-General Administration	\$ 166,974.18
2400 - Support Services-School Administration	\$ 380,004.97
2500 - Central Services	\$ 176,578.19
2600 - Operation & Maintenance of Plant	\$ 98,648.01
4000 - Capital Outlay	\$ 246,231.12
	\$ 3,074,755.86



Gordon Bernell Charter School
 Monthly Expenditure Analysis
 As of November 30, 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,905.43	57%
Employee Benefits	\$ 47,594.27	\$ 50,820.18	\$ 48,512.78	\$ 45,917.40	\$ 49,254.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,099.41	19%
Purchased Professional & Technical Services	\$ 796.96	\$ 9,039.52	\$ 14,882.88	\$ 15,080.45	\$ 10,738.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,538.38	4%
Purchased Property Services	\$ 20,951.01	\$ 9,512.60	\$ 20,838.20	\$ 27,347.30	\$ 22,885.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,534.73	9%
Other Purchased Services	\$ 35,993.83	\$ 1,409.13	\$ 4,577.78	\$ 15,204.38	\$ 2,196.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,381.93	1%
Supplies	\$ 2,577.93	\$ 10,324.79	\$ 3,497.59	\$ 5,220.21	\$ 25,421.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,041.74	10%
Property	\$ -	\$ 909.28	\$ -	\$ 21,907.66	\$ 382.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,199.86	0%
Debt Service and Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total	\$ 190,076.25	\$ 240,431.52	\$ 238,016.35	\$ 273,762.08	\$ 257,415.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,199,701.48	100%



Gordon Bernell Charter School

Account Summary Report

12/7/2017 3:11 PM

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 11/30/2017; 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	\$ (160.00)	\$ -	\$ (160.00)	\$ -	\$ 160.00	0.00
11000-0000-43101-0000-001030-0000	Revenue/Balance Sheet-State Equalization	\$ (1,199,637.60)	\$ (2,887,953.00)	\$ (1,199,637.60)	\$ -	\$ (1,688,315.40)	41.53
Subtotal of Element: Revenue		\$ (1,199,817.60)	\$ (2,887,953.00)	\$ (1,199,817.60)	\$ -	\$ (1,688,135.40)	41.55
Subtotal of Element: [Function] 0000 - Revenue		\$ (1,199,817.60)	\$ (2,887,953.00)	\$ (1,199,817.60)	\$ -	\$ (1,688,135.40)	41.55
Subtotal of Element: [Fund] 11000 - Operational		\$ (1,199,817.60)	\$ (2,887,953.00)	\$ (1,199,817.60)	\$ -	\$ (1,688,135.40)	41.55
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)	\$ (22,514.00)	\$ (5,574.00)	\$ -	\$ (16,940.00)	24.75
Subtotal of Element: Revenue		\$ (5,574.00)	\$ (22,514.00)	\$ (5,574.00)	\$ -	\$ (16,940.00)	24.76
Subtotal of Element: [Function] 0000 - Revenue		\$ (5,574.00)	\$ (22,514.00)	\$ (5,574.00)	\$ -	\$ (16,940.00)	24.76
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (5,574.00)	\$ (22,514.00)	\$ (5,574.00)	\$ -	\$ (16,940.00)	24.76
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

12/7/2017 3:11 PM

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 11/30/2017; 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	\$ -	\$ (180,263.00)	\$ -	\$ -	\$ (180,263.00)	0.00
Subtotal of Element: Revenue		\$ -	\$ (180,263.00)	\$ -	\$ -	\$ (180,263.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (180,263.00)	\$ -	\$ -	\$ (180,263.00)	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ -	\$ (180,263.00)	\$ -	\$ -	\$ (180,263.00)	0.00
31600-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (5,954.49)	\$ (251,098.00)	\$ (5,954.49)	\$ -	\$ (245,143.51)	2.37
Subtotal of Element: Revenue		\$ (5,954.49)	\$ (251,098.00)	\$ (5,954.49)	\$ -	\$ (245,143.51)	2.37
Subtotal of Element: [Function] 0000 - Revenue		\$ (5,954.49)	\$ (251,098.00)	\$ (5,954.49)	\$ -	\$ (245,143.51)	2.37
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (5,954.49)	\$ (251,098.00)	\$ (5,954.49)	\$ -	\$ (245,143.51)	2.37
31701-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (4,028.13)	\$ (123,914.00)	\$ (4,028.13)	\$ -	\$ (119,885.87)	3.25
Subtotal of Element: Revenue		\$ (4,028.13)	\$ (123,914.00)	\$ (4,028.13)	\$ -	\$ (119,885.87)	3.25
Subtotal of Element: [Function] 0000 - Revenue		\$ (4,028.13)	\$ (123,914.00)	\$ (4,028.13)	\$ -	\$ (119,885.87)	3.25
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ (4,028.13)	\$ (123,914.00)	\$ (4,028.13)	\$ -	\$ (119,885.87)	3.25
Total		\$ (1,226,333.06)	\$ (3,533,984.00)	\$ (1,226,333.06)	\$ -	\$ (2,307,650.94)	34.70

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 11/30/2017; 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	\$ 11,823.35	\$ 37,159.00	\$ 11,823.35	\$ 25,335.65	\$ -	31.81
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	\$ 281,975.35	\$ 834,157.00	\$ 281,975.35	\$ 457,214.87	\$ 94,966.78	33.80
11000-1000-51100-2000-001030-1412	Instruction-Salaries Expense	\$ 68,530.27	\$ 178,283.00	\$ 68,530.27	\$ 109,752.57	\$ 0.16	38.43
11000-1000-51300-1010-001030-1411	Instruction-Additional Compensation	\$ 483.08	\$ -	\$ 483.08	\$ 376.56	\$ (859.64)	0.00
11000-1000-52111-0000-001030-0000	Instruction-Educational Retirement	\$ 50,430.81	\$ 147,237.00	\$ 50,430.81	\$ 82,405.67	\$ 14,400.52	34.25
11000-1000-52112-0000-001030-0000	Instruction-ERA - Retiree Health	\$ 7,256.34	\$ 21,256.00	\$ 7,256.34	\$ 11,857.16	\$ 2,142.50	34.13
11000-1000-52210-0000-001030-0000	Instruction-FICA Payments	\$ 21,713.36	\$ 65,869.00	\$ 21,713.36	\$ 34,791.16	\$ 9,364.48	32.96
11000-1000-52220-0000-001030-0000	Instruction-Medicare Payments	\$ 5,078.19	\$ 15,413.00	\$ 5,078.19	\$ 8,136.70	\$ 2,198.11	32.94
11000-1000-52311-0000-001030-0000	Instruction-Health and Medical Premiums	\$ 25,692.30	\$ 90,549.00	\$ 25,692.30	\$ 46,964.55	\$ 17,892.15	28.37
11000-1000-52312-0000-001030-0000	Instruction-Life	\$ 359.10	\$ 1,254.00	\$ 359.10	\$ 594.57	\$ 300.33	28.63
11000-1000-52313-0000-001030-0000	Instruction-Dental	\$ 1,625.09	\$ 4,649.00	\$ 1,625.09	\$ 2,774.01	\$ 249.90	34.95
11000-1000-52314-0000-001030-0000	Instruction-Vision	\$ 301.12	\$ 1,059.00	\$ 301.12	\$ 506.76	\$ 251.12	28.43
11000-1000-52315-0000-001030-0000	Instruction-Disability	\$ 1,666.48	\$ 2,251.00	\$ 1,666.48	\$ 1,200.63	\$ (616.11)	74.03
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	\$ 1,542.10	\$ 12,083.00	\$ 1,542.10	\$ 4,987.32	\$ 5,553.58	12.76
11000-1000-52710-0000-001030-0000	Instruction-Workers Compensation Premiurr	\$ 13,373.12	\$ 15,413.00	\$ 13,373.12	\$ -	\$ 2,039.88	86.76
11000-1000-52720-0000-001030-0000	Instruction-Workers Compensation Employe	\$ 38.23	\$ 259.00	\$ 38.23	\$ 90.26	\$ 130.51	14.76
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	\$ 8,205.78	\$ 20,000.00	\$ 8,205.78	\$ 2,051.56	\$ 9,742.66	41.02
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)	\$ 16,514.65	\$ 6,000.00	\$ 16,514.65	\$ 516.70	\$ (11,031.35)	275.24
Subtotal of Element: Expenditure		\$ 525,478.66	\$ 1,784,302.00	\$ 525,478.66	\$ 789,645.70	\$ 469,177.64	29.45
Subtotal of Element: [Function] 1000 - Instruction		\$ 525,478.66	\$ 1,784,302.00	\$ 525,478.66	\$ 789,645.70	\$ 469,177.64	29.45
11000-2100-51100-0000-001030-1211	Support Services-Students-Salaries Expens	\$ 36,608.58	\$ 97,623.00	\$ 36,608.58	\$ 61,014.42	\$ -	37.49
11000-2100-51100-0000-001030-1214	Support Services-Students-Salaries Expens	\$ 84,765.93	\$ 243,483.00	\$ 84,765.93	\$ 150,566.57	\$ 8,150.50	34.81
11000-2100-51100-0000-001030-1217	Support Services-Students-Salaries Expens	\$ 23,406.75	\$ 62,418.00	\$ 23,406.75	\$ 39,011.25	\$ -	37.50
11000-2100-51300-0000-001030-1511	Support Services-Students-Additional Comp	\$ 1,397.48	\$ 2,502.00	\$ 1,397.48	\$ 769.63	\$ 334.89	55.85
11000-2100-52111-0000-001030-0000	Support Services-Students-Educational Reti	\$ 21,093.51	\$ 56,239.00	\$ 21,093.51	\$ 34,807.20	\$ 338.29	37.50
11000-2100-52112-0000-001030-0000	Support Services-Students-ERA - Retiree Hi	\$ 3,035.12	\$ 8,455.00	\$ 3,035.12	\$ 5,008.21	\$ 411.67	35.89
11000-2100-52210-0000-001030-0000	Support Services-Students-FICA Payments	\$ 8,787.65	\$ 23,701.00	\$ 8,787.65	\$ 14,488.65	\$ 424.70	37.07
11000-2100-52220-0000-001030-0000	Support Services-Students-Medicare Payme	\$ 2,055.02	\$ 6,132.00	\$ 2,055.02	\$ 3,388.40	\$ 688.58	33.51
11000-2100-52311-0000-001030-0000	Support Services-Students-Health and Medi	\$ 13,178.97	\$ 35,600.00	\$ 13,178.97	\$ 23,732.16	\$ (1,311.13)	37.01
11000-2100-52312-0000-001030-0000	Support Services-Students-Life	\$ 130.77	\$ 627.00	\$ 130.77	\$ 232.48	\$ 263.75	20.85
11000-2100-52313-0000-001030-0000	Support Services-Students-Dental	\$ 1,067.21	\$ 3,030.00	\$ 1,067.21	\$ 1,887.12	\$ 75.67	35.22
11000-2100-52314-0000-001030-0000	Support Services-Students-Vision	\$ 121.14	\$ 407.00	\$ 121.14	\$ 224.11	\$ 61.75	29.76
11000-2100-52315-0000-001030-0000	Support Services-Students-Disability	\$ 130.78	\$ 626.00	\$ 130.78	\$ 248.84	\$ 246.38	20.89

Gordon Bernell Charter School

Account Summary Report

12/7/2017 3:11 PM

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 11/30/2017; 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	\$ 790.19	\$ 4,911.00	\$ 790.19	\$ 1,974.99	\$ 2,145.82	16.09
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	\$ 18.82	\$ 169.00	\$ 18.82	\$ 30.74	\$ 119.44	11.13
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	\$ 8,397.97	\$ 28,936.00	\$ 8,397.97	\$ 20,550.36	\$ (12.33)	29.02
11000-2100-56118-0000-001030-0000	Support Services-Students-General Supplie	\$ 24.09	\$ 1,000.00	\$ 24.09	\$ 106.88	\$ 869.03	2.40
11000-2100-57332-0000-001030-0000	Support Services-Students-Supply Assets	\$ -	\$ -	\$ -	\$ 399.99	\$ (399.99)	0.00
Subtotal of Element: Expenditure		\$ 211,802.80	\$ 635,541.00	\$ 211,802.80	\$ 395,674.66	\$ 28,063.54	33.33
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 211,802.80	\$ 635,541.00	\$ 211,802.80	\$ 395,674.66	\$ 28,063.54	33.33
11000-2200-51100-0000-001030-1211	Support Services-Instruction-Salaries Expen	\$ 8,074.26	\$ 21,532.00	\$ 8,074.26	\$ 13,457.24	\$ 0.50	37.49
11000-2200-52111-0000-001030-0000	Support Services-Instruction-Educational Re	\$ 1,122.30	\$ 2,994.00	\$ 1,122.30	\$ 1,870.65	\$ 1.05	37.48
11000-2200-52112-0000-001030-0000	Support Services-Instruction-ERA - Retiree I	\$ 161.46	\$ 431.00	\$ 161.46	\$ 269.10	\$ 0.44	37.46
11000-2200-52210-0000-001030-0000	Support Services-Instruction-FICA Payment	\$ 463.50	\$ 1,239.00	\$ 463.50	\$ 771.76	\$ 3.74	37.40
11000-2200-52220-0000-001030-0000	Support Services-Instruction-Medicare Paym	\$ 108.39	\$ 290.00	\$ 108.39	\$ 180.45	\$ 1.16	37.37
11000-2200-52311-0000-001030-0000	Support Services-Instruction-Health and Me	\$ 841.86	\$ 2,269.00	\$ 841.86	\$ 1,516.00	\$ (88.86)	37.10
11000-2200-52312-0000-001030-0000	Support Services-Instruction-Life	\$ 8.64	\$ 57.00	\$ 8.64	\$ 15.36	\$ 33.00	15.15
11000-2200-52313-0000-001030-0000	Support Services-Instruction-Dental	\$ 45.18	\$ 168.00	\$ 45.18	\$ 80.32	\$ 42.50	26.89
11000-2200-52314-0000-001030-0000	Support Services-Instruction-Vision	\$ 9.18	\$ 38.00	\$ 9.18	\$ 16.32	\$ 12.50	24.15
11000-2200-52315-0000-001030-0000	Support Services-Instruction-Disability	\$ 17.28	\$ 84.00	\$ 17.28	\$ 30.72	\$ 36.00	20.57
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	\$ 0.95	\$ 4.00	\$ 0.95	\$ 1.90	\$ 1.15	23.75
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		\$ 11,139.22	\$ 31,933.00	\$ 11,139.22	\$ 18,342.27	\$ 2,451.51	34.88
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 11,139.22	\$ 31,933.00	\$ 11,139.22	\$ 18,342.27	\$ 2,451.51	34.88
11000-2300-51100-0000-001030-1111	Support Services-General Administration-Sa	\$ 40,669.47	\$ 108,452.00	\$ 40,669.47	\$ 67,782.53	\$ -	37.49
11000-2300-52111-0000-001030-0000	Support Services-General Administration-Ec	\$ 5,653.08	\$ 15,075.00	\$ 5,653.08	\$ 9,421.81	\$ 0.11	37.49
11000-2300-52112-0000-001030-0000	Support Services-General Administration-EF	\$ 813.42	\$ 2,170.00	\$ 813.42	\$ 1,355.70	\$ 0.88	37.48
11000-2300-52210-0000-001030-0000	Support Services-General Administration-FI	\$ 2,348.59	\$ 6,725.00	\$ 2,348.59	\$ 3,908.41	\$ 468.00	34.92
11000-2300-52220-0000-001030-0000	Support Services-General Administration-M	\$ 549.26	\$ 1,573.00	\$ 549.26	\$ 914.10	\$ 109.64	34.91
11000-2300-52311-0000-001030-0000	Support Services-General Administration-He	\$ 3,924.82	\$ 10,759.00	\$ 3,924.82	\$ 7,129.04	\$ (294.86)	36.47
11000-2300-52312-0000-001030-0000	Support Services-General Administration-Lif	\$ 21.15	\$ 62.00	\$ 21.15	\$ 37.60	\$ 3.25	34.11
11000-2300-52313-0000-001030-0000	Support Services-General Administration-De	\$ 219.96	\$ 637.00	\$ 219.96	\$ 391.04	\$ 26.00	34.53
11000-2300-52314-0000-001030-0000	Support Services-General Administration-Vi	\$ 38.16	\$ 114.00	\$ 38.16	\$ 67.84	\$ 8.00	33.47

Gordon Bernell Charter School

Account Summary Report

12/7/2017 3:11 PM

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 11/30/2017; 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	\$ 117.45	\$ 378.00	\$ 117.45	\$ 208.80	\$ 51.75	31.07
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	\$ 2.30	\$ 10.00	\$ 2.30	\$ 4.60	\$ 3.10	23.00
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)	0.00
11000-2300-55812-0000-001030-0000	Support Services-General Administration-Bc	\$ -	\$ 2,000.00	\$ -	\$ 450.00	\$ 1,550.00	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)	0.00
Subtotal of Element: Expenditure		\$ 62,849.20	\$ 185,843.00	\$ 62,849.20	\$ 103,262.41	\$ 19,731.39	33.82
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 62,849.20	\$ 185,843.00	\$ 62,849.20	\$ 103,262.41	\$ 19,731.39	33.82
11000-2400-51100-0000-001030-1112	Support Services-School Administration-Sal	\$ 1,825.11	\$ 5,736.00	\$ 1,825.11	\$ 3,910.89	\$ -	31.81
11000-2400-51100-0000-001030-1211	Support Services-School Administration-Sal	\$ 25,125.03	\$ 67,000.00	\$ 25,125.03	\$ 41,874.97	\$ -	37.50
11000-2400-51100-0000-001030-1217	Support Services-School Administration-Sal	\$ 61,645.66	\$ 112,277.00	\$ 61,645.66	\$ 103,214.15	\$ (52,582.81)	54.90
11000-2400-52111-0000-001030-0000	Support Services-School Administration-Edu	\$ 12,314.86	\$ 33,083.00	\$ 12,314.86	\$ 20,710.99	\$ 57.15	37.22
11000-2400-52112-0000-001030-0000	Support Services-School Administration-ER	\$ 1,771.87	\$ 4,914.00	\$ 1,771.87	\$ 2,979.90	\$ 162.23	36.05
11000-2400-52210-0000-001030-0000	Support Services-School Administration-FIC	\$ 5,014.46	\$ 13,680.00	\$ 5,014.46	\$ 8,273.55	\$ 391.99	36.65
11000-2400-52220-0000-001030-0000	Support Services-School Administration-Mer	\$ 1,172.74	\$ 3,200.00	\$ 1,172.74	\$ 1,935.00	\$ 92.26	36.64
11000-2400-52311-0000-001030-0000	Support Services-School Administration-He	\$ 11,379.45	\$ 36,088.00	\$ 11,379.45	\$ 24,139.43	\$ 569.12	31.53
11000-2400-52312-0000-001030-0000	Support Services-School Administration-Life	\$ 105.44	\$ 399.00	\$ 105.44	\$ 222.14	\$ 71.42	26.42
11000-2400-52313-0000-001030-0000	Support Services-School Administration-Der	\$ 789.34	\$ 2,452.00	\$ 789.34	\$ 1,739.88	\$ (77.22)	32.19
11000-2400-52314-0000-001030-0000	Support Services-School Administration-Visi	\$ 153.58	\$ 491.00	\$ 153.58	\$ 309.36	\$ 28.06	31.27
11000-2400-52315-0000-001030-0000	Support Services-School Administration-Dis	\$ 96.24	\$ 390.00	\$ 96.24	\$ 143.55	\$ 150.21	24.67
11000-2400-52500-0000-001030-0000	Support Services-School Administration-Un	\$ 75.96	\$ 3,083.00	\$ 75.96	\$ 1,539.71	\$ 1,467.33	2.46
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	\$ 15.60	\$ 316.00	\$ 15.60	\$ 28.90	\$ 271.50	4.93
11000-2400-53711-0000-001030-0000	Support Services-School Administration-Oth	\$ 595.00	\$ 5,595.00	\$ 595.00	\$ 5,350.00	\$ (350.00)	10.63
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-Ge	\$ 1,333.94	\$ 7,083.00	\$ 1,333.94	\$ 3,125.76	\$ 2,623.30	18.83
Subtotal of Element: Expenditure		\$ 146,434.64	\$ 341,207.00	\$ 146,434.64	\$ 233,570.33	\$ (38,797.97)	42.92
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 146,434.64	\$ 341,207.00	\$ 146,434.64	\$ 233,570.33	\$ (38,797.97)	42.92
11000-2500-51100-0000-001030-1115	Central Services-Salaries Expense	\$ 15,621.86	\$ 85,000.00	\$ 15,621.86	\$ 51,758.12	\$ 17,620.02	18.37
11000-2500-51300-0000-001030-1115	Central Services-Additional Compensation	\$ 2,383.20	\$ 4,188.00	\$ 2,383.20	\$ 1,340.56	\$ 464.24	56.90
11000-2500-52111-0000-001030-0000	Central Services-Educational Retirement	\$ 2,502.69	\$ 12,232.00	\$ 2,502.69	\$ 7,393.42	\$ 2,335.89	20.46

Gordon Bernell Charter School

Account Summary Report

12/7/2017 3:11 PM

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 11/30/2017; 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
11000-2500-52112-0000-001030-0000	Central Services-ERA - Retiree Health	\$ 360.08	\$ 1,760.00	\$ 360.08	\$ 1,063.90	\$ 336.02	20.45
11000-2500-52210-0000-001030-0000	Central Services-FICA Payments	\$ 1,116.30	\$ 5,456.00	\$ 1,116.30	\$ 3,297.78	\$ 1,041.92	20.46
11000-2500-52220-0000-001030-0000	Central Services-Medicare Payments	\$ 261.07	\$ 1,277.00	\$ 261.07	\$ 771.21	\$ 244.72	20.44
11000-2500-52312-0000-001030-0000	Central Services-Life	\$ 18.80	\$ 114.00	\$ 18.80	\$ 35.25	\$ 59.95	16.49
11000-2500-52315-0000-001030-0000	Central Services-Disability	\$ 116.00	\$ 296.00	\$ 116.00	\$ 174.00	\$ 6.00	39.18
11000-2500-52316-0000-001030-0000	Central Services-Other Insurance	\$ 40.00	\$ -	\$ 40.00	\$ -	\$ (40.00)	0.00
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	\$ 2.30	\$ 20.00	\$ 2.30	\$ 41.40	\$ (23.70)	11.50
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	\$ 32,081.08	\$ 96,380.00	\$ 32,081.08	\$ 40,505.80	\$ 23,793.12	33.28
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	\$ 9,068.56	\$ 11,803.00	\$ 9,068.56	\$ 4,185.18	\$ (1,450.74)	76.83
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	\$ 522.83	\$ 1,250.00	\$ 522.83	\$ 329.96	\$ 397.21	41.82
11000-2500-57332-0000-001030-0000	Central Services-Supply Assets (\$5,000 or L	\$ -	\$ -	\$ -	\$ 62.79	\$ (62.79)	0.00
Subtotal of Element: Expenditure		\$ 65,079.07	\$ 233,132.00	\$ 65,079.07	\$ 111,499.12	\$ 56,553.81	27.92
Subtotal of Element: [Function] 2500 - Central Services		\$ 65,079.07	\$ 233,132.00	\$ 65,079.07	\$ 111,499.12	\$ 56,553.81	27.92
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	\$ 8,635.42	\$ 18,380.00	\$ 8,635.42	\$ 9,890.62	\$ (146.04)	46.98
11000-2600-54416-0000-001030-0000	Operation & Maintenance of Plant-Communi	\$ 16,284.29	\$ 44,642.00	\$ 16,284.29	\$ 28,721.25	\$ (363.54)	36.47
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	\$ 730.80	\$ 1,546.00	\$ 730.80	\$ 1,204.00	\$ (388.80)	47.27
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		\$ 57,232.14	\$ 151,767.00	\$ 57,232.14	\$ 41,415.87	\$ 53,118.99	37.71
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 57,232.14	\$ 151,767.00	\$ 57,232.14	\$ 41,415.87	\$ 53,118.99	37.71
Subtotal of Element: [Fund] 11000 - Operational		\$ 1,080,015.73	\$ 3,363,725.00	\$ 1,080,015.73	\$ 1,693,410.36	\$ 590,298.91	32.11
14000-1000-56110-1010-001030-0000	Instruction-Instructional Materials Cash - 50	\$ -	\$ -	\$ -	\$ 272.00	\$ (272.00)	0.00
14000-1000-56111-1010-001030-0000	Instruction-Instructional Materials Cash - 50	\$ 89.49	\$ 11,364.00	\$ 89.49	\$ 466.49	\$ 10,808.02	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		\$ 34,242.65	\$ 89,851.00	\$ 34,242.65	\$ 8,233.49	\$ 47,374.86	38.11

Gordon Bernell Charter School

Account Summary Report

12/7/2017 3:11 PM

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 11/30/2017; 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		\$ 34,242.65	\$ 89,851.00	\$ 34,242.65	\$ 8,233.49	\$ 47,374.86	38.11
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 34,242.65	\$ 89,851.00	\$ 34,242.65	\$ 8,233.49	\$ 47,374.86	38.11
24106-2100-51100-2000-001030-1214	Support Services-Students-Salaries Expens	\$ 5,574.00	\$ 22,514.00	\$ 5,574.00	\$ -	\$ 16,940.00	24.75
Subtotal of Element: Expenditure		\$ 5,574.00	\$ 22,514.00	\$ 5,574.00	\$ -	\$ 16,940.00	24.76
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 5,574.00	\$ 22,514.00	\$ 5,574.00	\$ -	\$ 16,940.00	24.76
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 5,574.00	\$ 22,514.00	\$ 5,574.00	\$ -	\$ 16,940.00	24.76
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	\$ 3,700.94	\$ 52,877.00	\$ 3,700.94	\$ 2,485.00	\$ 46,691.06	6.99
Subtotal of Element: Expenditure		\$ 3,700.94	\$ 52,877.00	\$ 3,700.94	\$ 2,485.00	\$ 46,691.06	7.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,700.94	\$ 52,877.00	\$ 3,700.94	\$ 2,485.00	\$ 46,691.06	7.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 3,700.94	\$ 52,877.00	\$ 3,700.94	\$ 2,485.00	\$ 46,691.06	7.00
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	\$ 64,017.89	\$ 180,263.00	\$ 64,017.89	\$ 116,245.11	\$ -	35.51
Subtotal of Element: Expenditure		\$ 64,017.89	\$ 180,263.00	\$ 64,017.89	\$ 116,245.11	\$ -	35.51
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 64,017.89	\$ 180,263.00	\$ 64,017.89	\$ 116,245.11	\$ -	35.51
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 64,017.89	\$ 180,263.00	\$ 64,017.89	\$ 116,245.11	\$ -	35.51

Gordon Bernell Charter School

Account Summary Report

12/7/2017 3:11 PM

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 11/30/2017; 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	\$ 517.16	\$ 2,511.00	\$ 517.16	\$ -	\$ 1,993.84	20.59
Subtotal of Element: Expenditure		\$ 517.16	\$ 2,511.00	\$ 517.16	\$ -	\$ 1,993.84	20.60
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 517.16	\$ 2,511.00	\$ 517.16	\$ -	\$ 1,993.84	20.60
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		\$ 4,160.01	\$ 251,098.00	\$ 4,160.01	\$ 2,942.64	\$ 243,995.35	1.66
31701-2300-53712-0000-001030-0000	Support Services-General Administration-Cc	\$ 345.41	\$ 1,240.00	\$ 345.41	\$ -	\$ 894.59	27.85
Subtotal of Element: Expenditure		\$ 345.41	\$ 1,240.00	\$ 345.41	\$ -	\$ 894.59	27.86
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 345.41	\$ 1,240.00	\$ 345.41	\$ -	\$ 894.59	27.86
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	\$ 8,232.56	\$ (2,278.86)	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	\$ 43,505.22	\$ 343,217.23	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		\$ 7,990.26	\$ 524,435.00	\$ 7,990.26	\$ 51,737.78	\$ 464,706.96	1.52
Total		\$ 1,199,701.48	\$ 4,488,896.00	\$ 1,199,701.48	\$ 1,875,054.38	\$ 1,414,140.14	26.73

Description	11000 - Operational	14000 - Total Instructional Mater	24106 - Entitlement IDEA- B	24154 - Teacher/Principal Trainin	27103 - TQM in Public Schools PED	29102 - Private Dir Grants (Categ	31200 - Public School Capital Out
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41701 - Fees - Activities	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41705 - Fees - Users	\$ 160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ 5,574.00	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 1,199,637.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ 10,958.84	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,199,817.60	\$ 10,958.84	\$ 5,574.00	\$ -	\$ -	\$ -	\$ -
1000 - Instruction	\$ 525,478.66	\$ 34,242.65	\$ -	\$ 3,700.94	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 211,802.80	\$ -	\$ 5,574.00	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 11,139.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 62,849.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 146,434.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 65,079.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 57,232.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,017.89
Total Expenditure	\$ 1,080,015.73	\$ 34,242.65	\$ 5,574.00	\$ 3,700.94	\$ -	\$ -	\$ 64,017.89
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 119,801.87	\$ (23,283.81)	\$ -	\$ (3,700.94)	\$ -	\$ -	\$ (64,017.89)
Fund Balance, Beginning of year	\$ 765,500.44	\$ 78,855.58	\$ -	\$ -	\$ 1,936.49	\$ 1,427.42	\$ -
Fund Balance, End of year	\$ 885,302.31	\$ 55,571.77	\$ -	\$ (3,700.94)	\$ 1,936.49	\$ 1,427.42	\$ (64,017.89)

Description	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	\$ 5,954.49	\$ 4,028.13	\$ -	\$ -	\$ -	\$ 9,982.62
41701 - Fees - Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00
41705 - Fees - Users	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160.00
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,574.00
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,199,637.60
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,958.84
Total Revenue	\$ 5,954.49	\$ 4,028.13	\$ -	\$ -	\$ -	\$ 1,226,333.06
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 563,422.25
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,376.80
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,139.22
2300 - Support Services-General Administration	\$ 517.16	\$ 345.41	\$ -	\$ -	\$ -	\$ 63,711.77
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,434.64
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,079.07
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,232.14
4000 - Capital Outlay	\$ 3,642.85	\$ 7,644.85	\$ -	\$ -	\$ -	\$ 75,305.59
Total Expenditure	\$ 4,160.01	\$ 7,990.26	\$ -	\$ -	\$ -	\$ 1,199,701.48
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 1,794.48	\$ (3,962.13)	\$ -	\$ -	\$ -	\$ 26,631.58
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	\$ 221,481.83	\$ 410,819.35	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,509,115.34

Cycle: FY2018; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') :

Description	11000	14000	24106	24154	27103	29102	31200
11012 - Bank Accounts - NMB&T	\$ 957,557.44	\$ 55,571.77	\$ -	\$ (3,700.94)	\$ 1,936.49	\$ 1,427.42	\$ (64,017.89)
Subtotal of Account Group: Assets	\$ 957,557.44	\$ 55,571.77	\$ -	\$ (3,700.94)	\$ 1,936.49	\$ 1,427.42	\$ (64,017.89)
23124 - State Retirement System Contributions(Employee)	\$ 17,144.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 9,114.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 2,615.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23127 - Workers' Compensation (Employee)	\$ (59.67)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 23,299.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 14,951.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23137 - Workers' Compensation (Employer)	\$ 76.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 3,888.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 1,223.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 72,255.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 765,500.44	\$ 78,855.58	\$ -	\$ -	\$ 1,936.49	\$ 1,427.42	\$ -
Net Increase/Decrease	\$ 119,801.87	\$ (23,283.81)	\$ -	\$ (3,700.94)	\$ -	\$ -	\$ (64,017.89)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 885,302.31	\$ 55,571.77	\$ -	\$ (3,700.94)	\$ 1,936.49	\$ 1,427.42	\$ (64,017.89)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 957,557.44	\$ 55,571.77	\$ -	\$ (3,700.94)	\$ 1,936.49	\$ 1,427.42	\$ (64,017.89)

; Balance Date: 11/30/2017; Detail: No

31600	31701	90001	90002	90003	Total
\$ 221,481.83	\$ 410,819.35	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,581,370.47
\$ 221,481.83	\$ 410,819.35	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,581,370.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,144.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,114.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,615.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (59.67)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,299.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,951.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,888.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,223.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,255.13
\$ 219,687.35	\$ 414,781.48	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,482,483.76
\$ 1,794.48	\$ (3,962.13)	\$ -	\$ -	\$ -	\$ 26,631.58
\$ 221,481.83	\$ 410,819.35	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,509,115.34
\$ 221,481.83	\$ 410,819.35	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,581,370.47

Gordon Bernell Charter School

Voucher by Warrant with Date Range Report

12/7/2017 3:21 PM

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2017; End Date: 11/30/2017

Voucher Number	Bank Name	Account Number
PV18-031	NMB&T	120106372

Vendor	Account Code	Description	Amount
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Nursing Services for 2017-2018 SY	\$ 1,657.50
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Tax	\$ 124.31
Subtotal			\$ 1,781.81

Voucher Number	Bank Name	Account Number
PV18-031	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	\$ 2.11
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
Subtotal			\$ 574.42

Voucher Number	Bank Name	Account Number
PV18-031	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
PV18-032	NMB&T	120106372

Vendor	Account Code	Description	Amount
New Mexico Counseling Associatio	11000-2100-53330-0000-001030-0000	NMSCA Annual Conference -Counselors Negotiating the Legal and Ethical Landmin	\$ 150.00
Subtotal			\$ 150.00

Voucher Number	Bank Name	Account Number
PV18-033	NMB&T	120106372

Vendor	Account Code	Description	Amount
Access Technologies	11000-2500-53414-0000-001030-0000	Unlimited Call Path	\$ 34.95
Access Technologies	11000-2500-53414-0000-001030-0000	Business Extension Plan 1	\$ 8.82
Access Technologies	11000-2500-53414-0000-001030-0000	Domestic Telephone Number	\$ 2.95
Access Technologies	11000-2500-53414-0000-001030-0000	E911 Service Charge	\$ 2.95
Access Technologies	11000-2500-53414-0000-001030-0000	USF	\$ 4.11
Access Technologies	11000-2500-53414-0000-001030-0000	Taxes	\$ 5.61
Subtotal			\$ 59.39

Voucher Number	Bank Name	Account Number
PV18-033	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
PV18-033	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: 11/1/2017; End Date: 11/30/2017

Bernalillo County	11000-2600-54610-0000-001030-0000	Monthly Lease - MDC	\$ 3,930.33
Subtotal			\$ 3,930.33

Voucher Number	Bank Name	Account Number
PV18-033	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 pro	\$ 160.92
Subtotal			\$ 160.92

Voucher Number	Bank Name	Account Number
PV18-033	NMB&T	120106372

Vendor	Account Code	Description	Amount
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	Installation	\$ 59.90
Comcast Corporation	11000-2600-54416-0000-001030-0000	Other Charges and Credits	\$ 11.77
Comcast Corporation	11000-2600-54416-0000-001030-0000	Taxes and Fees	\$ 9.76
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	\$ 18.30
Subtotal			\$ 373.64

Voucher Number	Bank Name	Account Number
PV18-033	NMB&T	120106372

Vendor	Account Code	Description	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Overages	\$ 104.75
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Tax	\$ 7.86
Subtotal			\$ 112.61

Voucher Number	Bank Name	Account Number
PV18-033	NMB&T	120106372

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

Voucher Number	Bank Name	Account Number
PV18-033	NMB&T	120106372

Vendor	Account Code	Description	Amount
Standard Parking Corporation	11000-2300-55915-0000-001030-0000	Monthly Parking Validations	\$ 63.00
Subtotal			\$ 63.00

Voucher Number	Bank Name	Account Number
PV18-034	NMB&T	120106372

Vendor	Account Code	Description	Amount
Cozzone, Lisa K.	24154-1000-53330-1010-001030-0000	Reading endorsement test reimbursement	\$ 95.00
Subtotal			\$ 95.00

Voucher Number	Bank Name	Account Number
PV18-034	NMB&T	120106372

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2017; End Date: 11/30/2017

Vendor	Account Code	Description	Amount
Scholastic/Weekly Reader	11000-2200-56114-0000-001030-0000	Junior Scholastic 1 year renewal subscription	\$ 84.90
Scholastic/Weekly Reader	11000-2200-56114-0000-001030-0000	Science World 1 Year Subscription	\$ 94.90
Scholastic/Weekly Reader	11000-2200-56114-0000-001030-0000	Shipping	\$ 17.98
Subtotal			\$ 197.78

Voucher Number	Bank Name	Account Number
PV18-035	NMB&T	120106372

Vendor	Account Code	Description	Amount
Pena-Hanson, Kimberlee K.	11000-1000-56118-1010-001030-0000	TV cable for presentations	\$ 6.88
Subtotal			\$ 6.88

Voucher Number	Bank Name	Account Number
PV18-036	NMB&T	120106372

Vendor	Account Code	Description	Amount
Bernalillo County	11000-2600-54610-0000-001030-0000	Monthly Lease - Roma	\$ 11,091.60
Subtotal			\$ 11,091.60

Voucher Number	Bank Name	Account Number
PV18-036	NMB&T	120106372

Vendor	Account Code	Description	Amount
Bilingual Multicultural Services, Inc	11000-2100-53212-2000-001030-0000	Speech/Language Therapy Services	\$ 487.50
Bilingual Multicultural Services, Inc	11000-2100-53212-2000-001030-0000	Tax	\$ 36.56
Subtotal			\$ 524.06

Voucher Number	Bank Name	Account Number
PV18-036	NMB&T	120106372

Vendor	Account Code	Description	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Overages	\$ 448.44
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Tax	\$ 33.63
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			\$ 598.01

Voucher Number	Bank Name	Account Number
PV18-036	NMB&T	120106372

Vendor	Account Code	Description	Amount
Rita Granberry	24154-1000-53330-1010-001030-0000	Reimbursement for Health Certification Endorsement Exam	\$ 95.00
Subtotal			\$ 95.00

Voucher Number	Bank Name	Account Number
PV18-036	NMB&T	120106372

Vendor	Account Code	Description	Amount
Staples Advantage	11000-1000-56118-1010-001030-0000	Colored Wire	\$ 27.58
Staples Advantage	11000-1000-56118-1010-001030-0000	Inspirational Poster	\$ 9.20
Staples Advantage	11000-1000-56118-1010-001030-0000	Inspirational Poster	\$ 9.20
Staples Advantage	11000-1000-56118-1010-001030-0000	Inspirational Poster	\$ 9.20
Staples Advantage	11000-1000-56118-1010-001030-0000	Air Dry Clay - 25 pounds	\$ 43.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Gear Headâ,ç UH2100 USB 2.0 Hub with Built-in USB Cable, 4-Ports	\$ 6.59
Subtotal			\$ 105.26

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2017; End Date: 11/30/2017

Voucher Number	Bank Name	Account Number
PV18-037	NMB&T	120106372

Vendor	Account Code	Description	Amount
Cozzone, Lisa K.	24154-1000-53330-1010-001030-0000	Registration and tuition for Lisa Cozzone to attend Central NM Community College fr	\$ 231.00
Subtotal			\$ 231.00

Voucher Number	Bank Name	Account Number
PV18-037	NMB&T	120106372

Vendor	Account Code	Description	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Overages	\$ 437.22
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Tax	\$ 32.79
Subtotal			\$ 470.01

Voucher Number	Bank Name	Account Number
PV18-037	NMB&T	120106372

Vendor	Account Code	Description	Amount
PESI, Inc.	24154-1000-53330-1010-001030-0000	Trauma, Attachment & Neuroscience	\$ 279.94
Subtotal			\$ 279.94

Voucher Number	Bank Name	Account Number
PV18-037	NMB&T	120106372

Vendor	Account Code	Description	Amount
Staples Advantage	11000-1000-56118-1010-001030-0000	Notions Polypropylene ArtBin Quick View Carrying Case 15"	\$ 28.38
Staples Advantage	11000-1000-56118-1010-001030-0000	Raffle Tickets	\$ 4.19
Staples Advantage	11000-1000-56118-1010-001030-0000	Gel Pen	\$ 4.55
Staples Advantage	11000-2500-56118-0000-001030-0000	5 Subject Notebook	\$ 12.19
Staples Advantage	11000-2500-56118-0000-001030-0000	Gel Pens - 12 pack	\$ 22.99
Staples Advantage	11000-2500-56118-0000-001030-0000	Post-it Tabs	\$ 10.99
Staples Advantage	11000-2500-56118-0000-001030-0000	Post-it Filing Tabs	\$ 6.29
Staples Advantage	11000-2500-56118-0000-001030-0000	Sharpie Highlighters - 10 pack	\$ 9.45
Staples Advantage	11000-2500-56118-0000-001030-0000	Pencil Cup	\$ 6.22
Staples Advantage	11000-1000-56118-1010-001030-0000	Sheet Protectors - 200/box	\$ 16.79
Staples Advantage	11000-1000-56118-1010-001030-0000	Filler Paper - 400 pack	\$ 29.95
Staples Advantage	11000-1000-56118-1010-001030-0000	Pocket Folders - 25/box	\$ 13.08
Staples Advantage	11000-1000-56118-1010-001030-0000	Desk Calendar	\$ 6.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Gallon Storage Bags - 250 pack	\$ 29.29
Staples Advantage	11000-1000-56118-1010-001030-0000	Sharpie Permanent Markers - 24 pack	\$ 20.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Book Rings - 16 pack	\$ 5.27
Staples Advantage	11000-1000-56118-1010-001030-0000	Book Rings - 100 pack	\$ 21.89
Staples Advantage	11000-1000-56118-1010-001030-0000	1" Binders	\$ 37.35
Staples Advantage	11000-1000-56118-1010-001030-0000	Dividers	\$ 25.80
Staples Advantage	11000-1000-57332-1010-001030-0000	Whiteboard	\$ 278.94
Staples Advantage	11000-1000-56118-1010-001030-0000	Whiteout Strips - 4 pack	\$ 6.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Clorox Wipes	\$ 43.50
Staples Advantage	11000-1000-56118-1010-001030-0000	Heavy Duty Staples	\$ 5.68
Staples Advantage	11000-1000-57332-1010-001030-0000	Heavy Duty Stapler	\$ 52.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Plastic Plates - 125 pack	\$ 25.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Napkins - 400 pack	\$ 9.38
Staples Advantage	11000-1000-56118-1010-001030-0000	Pocket Dictionary - 4 pack	\$ 17.99
Staples Advantage	11000-2100-56118-0000-001030-0000	Planner	\$ 24.09
Staples Advantage	11000-1000-56118-1010-001030-0000	Parchment Paper - 100/box	\$ 43.58
Staples Advantage	11000-1000-56118-1010-001030-0000	Gel Pen	\$ 3.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Plastic Bowls - 125 pack	\$ 18.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Wireless Mouse	\$ 14.99
Subtotal			\$ 858.75

Voucher Number	Bank Name	Account Number
PV18-038	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: 11/1/2017; End Date: 11/30/2017

ACES	11000-2500-53414-0000-001030-0000	LDD Consulting, Inc. Network Monitoring (Servers and Network)	\$ 4,649.38
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Subtotal			\$ 4,649.38
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Voucher Number	Bank Name	Account Number
PV18-038	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
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Voucher Number	Bank Name	Account Number
PV18-038	NMB&T	120106372

Vendor	Account Code	Description	Amount
Ephesus Inc.	11000-2400-54630-0000-001030-0000	Monthly Kyocera Copiers and Printers Lease	\$ 1,629.90
Ephesus Inc.	11000-2400-54630-0000-001030-0000	Lease Tax	\$ 83.55
Ephesus Inc.	11000-2600-54311-0000-001030-0000	Monthly Copiers and Printers Maintenance Agreement	\$ 621.77
Ephesus Inc.	11000-2600-54311-0000-001030-0000	Maintenance Agreement Tax	\$ 27.85
Ephesus Inc.	11000-2600-54311-0000-001030-0000	Copier and Printer Overages	\$ 502.03

Subtotal			\$ 2,865.10
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Voucher Number	Bank Name	Account Number
PV18-038	NMB&T	120106372

Vendor	Account Code	Description	Amount
McComas & Associates, Inc.	14000-1000-56113-1010-001030-0000	Reading Plus - Software by Taylor & Associates, Inc. Small school site license subsc	\$ 24,525.00

Subtotal			\$ 24,525.00
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Voucher Number	Bank Name	Account Number
PV18-038	NMB&T	120106372

Vendor	Account Code	Description	Amount
Staples Advantage	11000-1000-56118-1010-001030-0000	Earplugs	\$ 26.49
Staples Advantage	11000-1000-57332-1010-001030-0000	Toaster Oven	\$ 51.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Kitchen Towels - 12 pack	\$ 15.75

Subtotal			\$ 93.73
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Total			\$ 61,763.90
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FY2018

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	PV18-063	11/1/2017	Allstate 2017 11	Mccray4	11/2/2017	\$ 76.83
Paid	PV18-030	11/2/2017	United Way 2017 3Q	Mccray4	11/2/2017	\$ 172.00
Paid	PV18-065	11/2/2017	Legal Shield 2017 11	Mccray4	11/2/2017	\$ 86.70
Paid	PV18-067	11/2/2017	CRS for 2017 11	Mccray4	11/2/2017	\$ 3,771.50
Paid	PV18-069	11/2/2017	ERB for 2017 11	Mccray4	11/2/2017	\$ 35,198.82
Paid	PV18-071	11/2/2017	NMPSIA for 2017 11	Mccray4	11/2/2017	\$ 23,723.96
Paid	PV18-072	11/2/2017	Standard Parking 2017 11	Mccray4	11/2/2017	\$ 135.00
Paid	PV18-070	11/3/2017	RHC for 2017 11	Mccray4	11/2/2017	\$ 4,292.62
Paid	PV18-054	11/9/2017	First Financial 2017 09	Kloftis	11/14/2017	\$ 1,002.76
Paid	PV18-064	11/14/2017	First Financial 2017 10	Kloftis	11/14/2017	\$ 1,002.76
Paid	PV18-074	11/15/2017	EFTPS for PR18-008	Mccray4	11/7/2017	\$ 16,978.65
Paid	PV18-076	11/15/2017	DD PR18-008 2017 11 15	Kloftis	11/16/2017	\$ 42,671.14
Paid	PV18-078	11/16/2017	Child Support PR 18-008 2017 11 15	Kloftis	11/16/2017	\$ 194.50
Paid	PV18-089	11/28/2017	Child Support PR18-009 2017 11 30	Kloftis	11/30/2017	\$ 194.50
Paid	PV18-087	11/30/2017	DD PR18-009 2017 11 30	Kloftis	11/30/2017	\$ 44,831.70
Paid	PV18-088	11/30/2017	EFTPS PR18-009 2017 11 30	Kloftis	11/30/2017	\$ 17,991.07