

**Gordon Bernell Charter School
Governing Council Meeting
Thursday, August 16, 2018**

I. BUDGET*

- BAR 001-030-1718-0027-I: Operational (11000): Increase budget for Second June SEG distribution – this is for FY2018.
- BAR 001-030-1819-0001-IB: Comprehensive Support and Improvement (CSI) (24190): Initial budget for grant money.

II. FINANCIAL STATEMENT REPORTS AS OF JULY 31, 2018

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

III. BANK RECONCILIATION REPORTS

- June 2018
- July 2018

IV. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

- June 2018
- July 2018

V. OTHER

- FY2018 Audit with Moss Adams

* 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: 001-030-1718-0027-1

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 11000.0000.43101 \$24,947

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1217 Secretarial/Clerical/Technical Assistants		\$1,216	\$1,216	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$57,239	\$7,310	\$64,549	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$8,455	\$833	\$9,288	
11000 Operational	2500 Central Services	51300 Additional Compensation	0000 No Program	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$4,188	\$455	\$4,643	
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	0000 No Job Class	\$18,880	\$15,133	\$34,013	
Sub Total						\$24,947		
Indirect Cost								
DOC. TOTAL						\$24,947		

Justification:

Increase budget for Second June SEG Distribution

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: 6/28/2018

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.

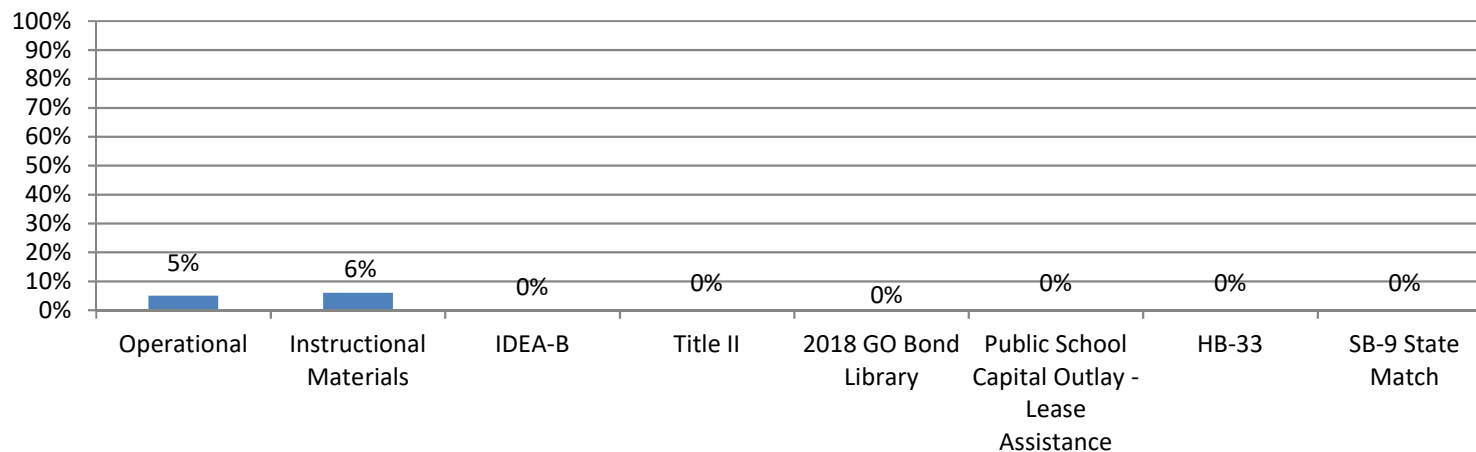
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kristalyn Loftis	Business Manager	6/28/2018 11:54:34 AM
Kimberlee Pena-Hanson	Superintendent	6/28/2018 12:40:04 PM
Vince Vigil	Budget Analyst	6/29/2018 4:48:21 PM
David Craig	Budget Supervisor	7/2/2018 3:00:12 PM

**Gordon Bernell Charter School
Budget Analysis
As of July 31, 2018**

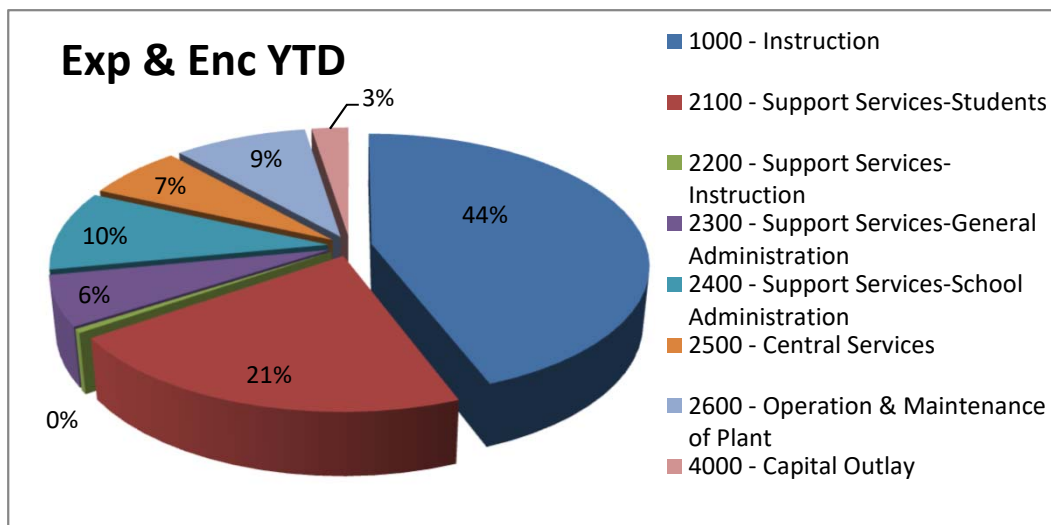
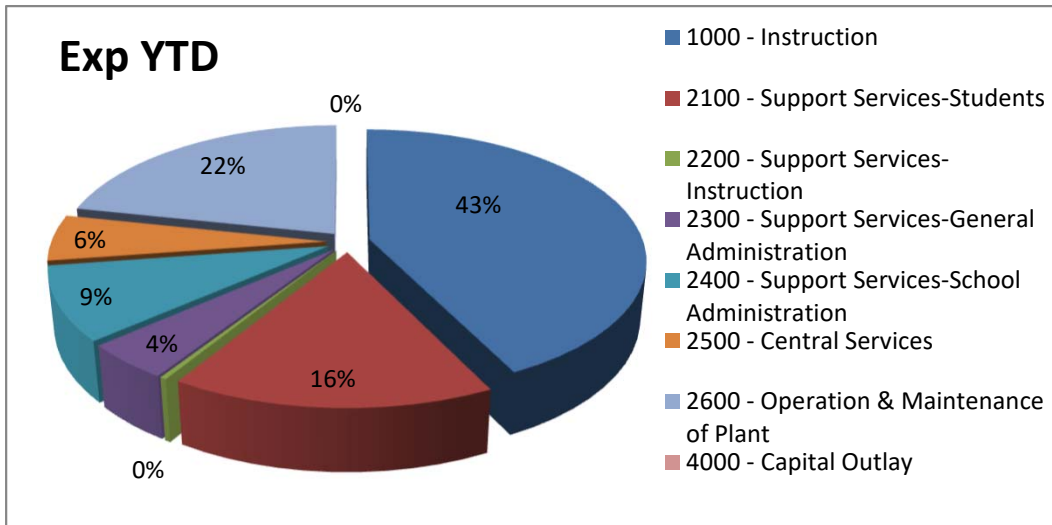
Fund	Budget (YTD)	Actual (YTD)	Encumbrance	Balance	%age Spent
Operational	\$3,362,845	\$182,292	\$2,903,687	\$276,866	5%
Instructional Materials	\$54,765	\$3,499	\$7,424	\$43,842	6%
IDEA-B	\$16,183	\$0	\$0	\$16,183	0%
Title II	\$23,486	\$0	\$95	\$23,391	0%
2018 GO Bond Library	\$3,671	\$0	\$0	\$3,671	0%
Public School Capital Outlay - Lease Assistance	\$0	\$0	\$0	\$0	0%
HB-33	\$354,714	\$34	\$0	\$354,680	0%
SB-9 State Match	\$9,562	\$0	\$0	\$9,562	0%
SB-9 Local	\$536,095	\$1,834	\$79,709	\$454,552	0%
Total	\$4,361,321	\$187,659	\$2,990,915	\$1,182,747	

Percentage of Budget Allocated



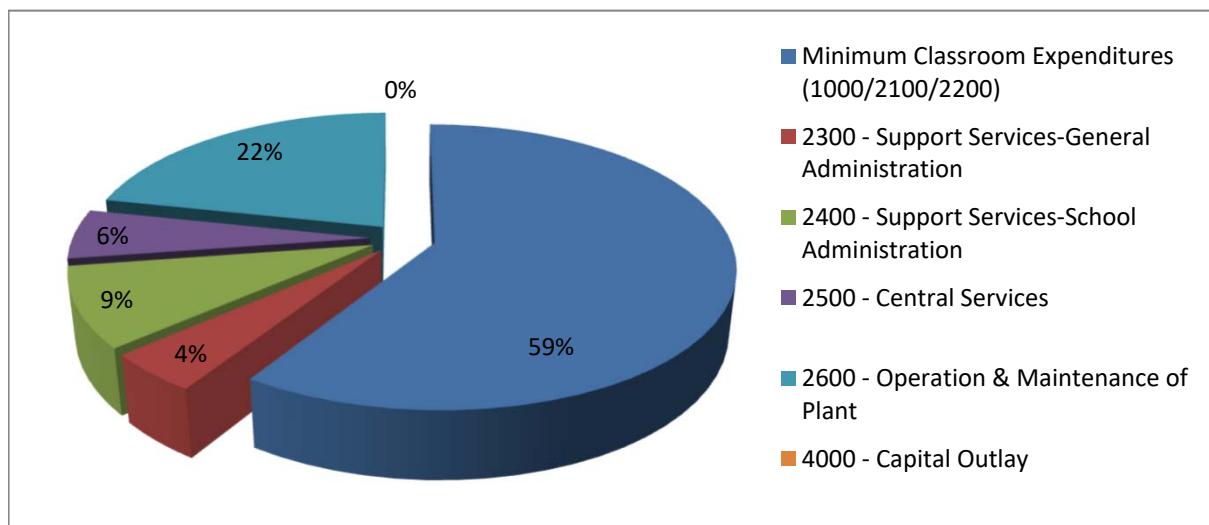
**Gordon Bernell Charter School
Expenditures YTD
As of July 31, 2018**

Function	Exp YTD	Exp & Enc YTD
1000 - Instruction	\$ 78,579.68	\$ 1,403,144.30
2100 - Support Services-Students	\$ 29,604.79	\$ 672,074.32
2200 - Support Services-Instruction	\$ 602.00	\$ 15,499.15
2300 - Support Services-General Administration	\$ 8,161.96	\$ 194,689.43
2400 - Support Services-School Administration	\$ 16,745.00	\$ 311,816.56
2500 - Central Services	\$ 10,458.32	\$ 209,443.19
2600 - Operation & Maintenance of Plant	\$ 39,839.39	\$ 288,529.84
4000 - Capital Outlay	\$ -	\$ 79,708.56
	\$ 183,991.14	\$ 3,174,905.35



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

Function	Minimum Classroom Exp (YTD)
Minimum Classroom Expenditures (1000/2100/2200)	\$ 108,786.47
2300 - Support Services-General Administration	\$ 8,161.96
2400 - Support Services-School Administration	\$ 16,745.00
2500 - Central Services	\$ 10,458.32
2600 - Operation & Maintenance of Plant	\$ 39,839.39
4000 - Capital Outlay	\$ -
	<hr/>
	\$ 183,991.14



Expenditures included in the following functions are as follows:

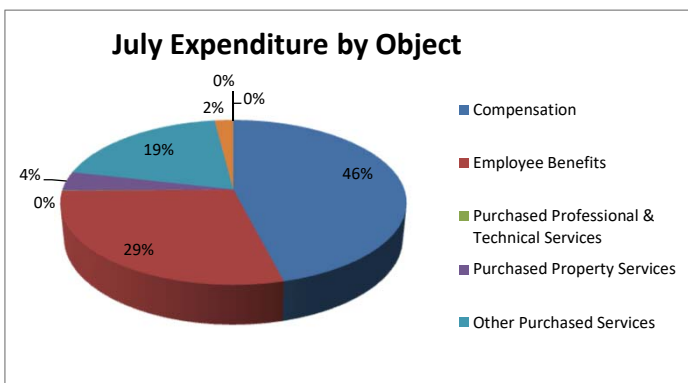
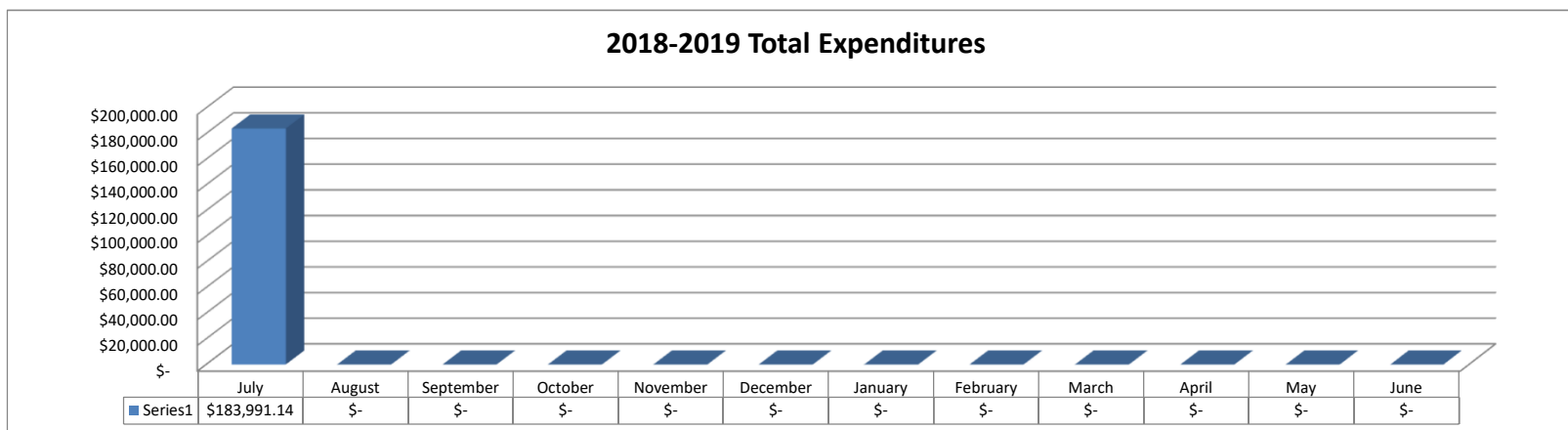
1000 - Instruction: teacher salaries, benefits and retirement, teacher professional development, contract services related to instruction, textbooks, software, general supplies and materials, and supply and fixed assets related to instruction.

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

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

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

Expenditure	July	August	September	October	November	December	January	February	March	April	May	June	Total	Percentage
Compensation	\$ 84,563.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,563.89	46%
Employee Benefits	\$ 52,918.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,918.33	29%
Purchased Professional & Technical Services	\$ 124.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124.60	0%
Purchased Property Services	\$ 6,926.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,926.67	4%
Other Purchased Services	\$ 35,717.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,717.87	19%
Supplies	\$ 3,739.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,739.78	2%
Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Debt Service and Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total	\$ 183,991.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,991.14	100%



Cycle: FY2019; Begin Date: 7/1/2018; End Date: 7/31/2018; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41705-0000-001030-0000	Fees - Users	\$ (20.00)	\$ -	\$ (20.00)	\$ -	\$ 20.00	0.00
11000-0000-41923-0000-001030-0000	Administration - Categorical	\$ (110.35)	\$ -	\$ (110.35)	\$ -	\$ 110.35	0.00
11000-0000-43101-0000-001030-0000	Revenue/Balance Sheet-State Equalization	\$ (246,904.14)	\$ (2,962,845.00)	\$ (246,904.14)	\$ -	\$ (2,715,940.86)	8.33
Subtotal of Element: [Function] 0000 - Revenue		\$ (247,034.49)	\$ (2,962,845.00)	\$ (247,034.49)	\$ -	\$ (2,715,810.51)	8.34
Subtotal of Element: [Fund] 11000 - Operational		\$ (247,034.49)	\$ (2,962,845.00)	\$ (247,034.49)	\$ -	\$ (2,715,810.51)	8.34
14000-0000-43202-0000-001030-0000	State Flow-through Grant	\$ -	\$ (14,526.00)	\$ -	\$ -	\$ (14,526.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (14,526.00)	\$ -	\$ -	\$ (14,526.00)	0.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ -	\$ (14,526.00)	\$ -	\$ -	\$ (14,526.00)	0.00
24106-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ (8,125.66)	\$ (16,183.00)	\$ (8,125.66)	\$ -	\$ (8,057.34)	50.21
Subtotal of Element: [Function] 0000 - Revenue		\$ (8,125.66)	\$ (16,183.00)	\$ (8,125.66)	\$ -	\$ (8,057.34)	50.21
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (8,125.66)	\$ (16,183.00)	\$ (8,125.66)	\$ -	\$ (8,057.34)	50.21
24153-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ (65.00)	\$ -	\$ (65.00)	\$ 65.00	\$ -	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (65.00)	\$ -	\$ (65.00)	\$ 65.00	\$ -	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ (65.00)	\$ -	\$ (65.00)	\$ 65.00	\$ -	0.00
24154-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ -	\$ (23,486.00)	\$ -	\$ -	\$ (23,486.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (23,486.00)	\$ -	\$ -	\$ (23,486.00)	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ (23,486.00)	\$ -	\$ -	\$ (23,486.00)	0.00
27107-0000-43204-0000-001030-0000	Prior Year Balances	\$ -	\$ (3,671.00)	\$ -	\$ -	\$ (3,671.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (3,671.00)	\$ -	\$ -	\$ (3,671.00)	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ -	\$ (3,671.00)	\$ -	\$ -	\$ (3,671.00)	0.00
31600-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (3,429.72)	\$ (282,543.00)	\$ (3,429.72)	\$ -	\$ (279,113.28)	1.21
Subtotal of Element: [Function] 0000 - Revenue		\$ (3,429.72)	\$ (282,543.00)	\$ (3,429.72)	\$ -	\$ (279,113.28)	1.21
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (3,429.72)	\$ (282,543.00)	\$ (3,429.72)	\$ -	\$ (279,113.28)	1.21

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 7/31/2018; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31700-0000-43202-0000-001030-0000	State Flow-through Grant	\$ -	\$ (9,562.00)	\$ -	\$ -	\$ (9,562.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (9,562.00)	\$ -	\$ -	\$ (9,562.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ (9,562.00)	\$ -	\$ -	\$ (9,562.00)	0.00
31701-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (45.24)	\$ (139,481.00)	\$ (45.24)	\$ -	\$ (139,435.76)	0.03
Subtotal of Element: [Function] 0000 - Revenue		\$ (45.24)	\$ (139,481.00)	\$ (45.24)	\$ -	\$ (139,435.76)	0.03
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ (45.24)	\$ (139,481.00)	\$ (45.24)	\$ -	\$ (139,435.76)	0.03
Total		\$ (258,700.11)	\$ (3,452,297.00)	\$ (258,700.11)	\$ 65.00	\$ (3,193,661.89)	7.49

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 7/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001030-1611	Instruction-Salaries Expense	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
11000-1000-51100-0000-001030-1613	Instruction-Salaries Expense	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
11000-1000-51100-1010-001030-1411	Instruction-Salaries Expense	\$ 32,819.98	\$ 939,511.00	\$ 32,819.98	\$ 754,859.52	\$ 151,831.50	3.49
11000-1000-51100-1010-001030-1711	Instruction-Salaries Expense	\$ 3,401.00	\$ 111,829.00	\$ 3,401.00	\$ 78,223.00	\$ 30,205.00	3.04
11000-1000-51100-2000-001030-1412	Instruction-Salaries Expense	\$ 6,962.36	\$ 134,173.00	\$ 6,962.36	\$ 160,134.14	\$ (32,923.50)	5.18
11000-1000-51300-1010-001030-1411	Instruction-Additional Compensation	\$ 744.12	\$ 1,600.00	\$ 744.12	\$ 709.78	\$ 146.10	46.50
11000-1000-52111-0000-001030-0000	Instruction-Educational Retirement	\$ 6,105.91	\$ 165,718.00	\$ 6,105.91	\$ 138,056.55	\$ 21,555.54	3.68
11000-1000-52112-0000-001030-0000	Instruction-ERA - Retiree Health	\$ 878.57	\$ 23,857.00	\$ 878.57	\$ 19,864.95	\$ 3,113.48	3.68
11000-1000-52210-0000-001030-0000	Instruction-FICA Payments	\$ 2,572.26	\$ 73,925.00	\$ 2,572.26	\$ 58,098.58	\$ 13,254.16	3.47
11000-1000-52220-0000-001030-0000	Instruction-Medicare Payments	\$ 601.56	\$ 17,301.00	\$ 601.56	\$ 13,587.28	\$ 3,112.16	3.47
11000-1000-52311-0000-001030-0000	Instruction-Health and Medical Premiums	\$ 3,459.83	\$ 119,991.00	\$ 3,459.83	\$ 78,064.37	\$ 38,466.80	2.88
11000-1000-52312-0000-001030-0000	Instruction-Life	\$ 39.68	\$ 1,710.00	\$ 39.68	\$ 942.92	\$ 727.40	2.32
11000-1000-52313-0000-001030-0000	Instruction-Dental	\$ 182.75	\$ 6,350.00	\$ 182.75	\$ 4,353.38	\$ 1,813.87	2.87
11000-1000-52314-0000-001030-0000	Instruction-Vision	\$ 32.75	\$ 1,187.00	\$ 32.75	\$ 778.00	\$ 376.25	2.75
11000-1000-52315-0000-001030-0000	Instruction-Disability	\$ 75.21	\$ 2,564.00	\$ 75.21	\$ 1,801.46	\$ 687.33	2.93
11000-1000-52316-0000-001030-0000	Instruction-Other Insurance	\$ -	\$ 60.00	\$ -	\$ -	\$ 60.00	0.00
11000-1000-52500-0000-001030-0000	Instruction-Unemployment Compensation	\$ 59.00	\$ 3,865.00	\$ 59.00	\$ 2,988.95	\$ 817.05	1.52
11000-1000-52710-0000-001030-0000	Instruction-Workers Compensation Premium	\$ 17,145.70	\$ 18,132.00	\$ 17,145.70	\$ -	\$ 986.30	94.56
11000-1000-52720-0000-001030-0000	Instruction-Workers Compensation Employer	\$ -	\$ 290.00	\$ -	\$ 75.12	\$ 214.88	0.00
11000-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
11000-1000-55819-1010-001030-0000	Instruction-Employee Travel - Teachers	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-1000-55915-1010-001030-0000	Instruction-Other Contract Services	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-1000-56112-1010-001030-0000	Instruction-Other Textbooks	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00
11000-1000-56113-1010-001030-0000	Instruction-Software	\$ -	\$ 4,089.00	\$ -	\$ 89.00	\$ 4,000.00	0.00
11000-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ -	\$ 15,000.00	\$ -	\$ 3,919.07	\$ 11,080.93	0.00
11000-1000-57331-1010-001030-0000	Instruction-"Fixed Assets (More Than \$5,000)	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00
11000-1000-57332-1010-001030-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 15,000.00	\$ -	\$ 499.55	\$ 14,500.45	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 75,080.68	\$ 1,693,352.00	\$ 75,080.68	\$ 1,317,045.62	\$ 301,225.70	4.43
11000-2100-51100-0000-001030-1211	Support Services-Students-Salaries Expense	\$ 1,611.29	\$ 34,804.00	\$ 1,611.29	\$ 37,059.71	\$ (3,867.00)	4.62
11000-2100-51100-0000-001030-1214	Support Services-Students-Salaries Expense	\$ 13,221.93	\$ 301,143.00	\$ 13,221.93	\$ 304,104.07	\$ (16,183.00)	4.39
11000-2100-51100-0000-001030-1217	Support Services-Students-Salaries Expense	\$ 2,665.83	\$ 63,980.00	\$ 2,665.83	\$ 61,314.17	\$ -	4.16
11000-2100-51100-0000-001030-1613	Support Services-Students-Salaries Expense	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-2100-51300-0000-001030-1211	Support Services-Students-Additional Compe	\$ 833.34	\$ 20,000.00	\$ 833.34	\$ 19,166.66	\$ -	4.16
11000-2100-51300-0000-001030-1217	Support Services-Students-Additional Compe	\$ 1,257.60	\$ 2,600.00	\$ 1,257.60	\$ 2,399.11	\$ (1,056.71)	48.36
11000-2100-52111-0000-001030-0000	Support Services-Students-Educational Retir	\$ 2,723.02	\$ 60,986.00	\$ 2,723.02	\$ 58,783.73	\$ (520.75)	4.46
11000-2100-52112-0000-001030-0000	Support Services-Students-ERA - Retiree He	\$ 391.79	\$ 8,781.00	\$ 391.79	\$ 8,457.74	\$ (68.53)	4.46
11000-2100-52210-0000-001030-0000	Support Services-Students-FICA Payments	\$ 1,135.63	\$ 27,208.00	\$ 1,135.63	\$ 24,397.00	\$ 1,675.37	4.17
11000-2100-52220-0000-001030-0000	Support Services-Students-Medicare Paymer	\$ 265.60	\$ 6,368.00	\$ 265.60	\$ 5,705.76	\$ 396.64	4.17
11000-2100-52311-0000-001030-0000	Support Services-Students-Health and Medic	\$ 1,589.69	\$ 43,745.00	\$ 1,589.69	\$ 38,152.56	\$ 4,002.75	3.63
11000-2100-52312-0000-001030-0000	Support Services-Students-Life	\$ 12.68	\$ 855.00	\$ 12.68	\$ 360.72	\$ 481.60	1.48
11000-2100-52313-0000-001030-0000	Support Services-Students-Dental	\$ 147.46	\$ 3,987.00	\$ 147.46	\$ 3,539.04	\$ 300.50	3.69
11000-2100-52314-0000-001030-0000	Support Services-Students-Vision	\$ 15.43	\$ 407.00	\$ 15.43	\$ 370.32	\$ 21.25	3.79

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 7/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52315-0000-001030-0000	Support Services-Students-Disability	\$ 15.19	\$ 420.00	\$ 15.19	\$ 364.56	\$ 40.25	3.61
11000-2100-52500-0000-001030-0000	Support Services-Students-Unemployment C	\$ 25.39	\$ 1,319.00	\$ 25.39	\$ 1,198.91	\$ 94.70	1.92
11000-2100-52710-0000-001030-0000	Support Services-Students-Workers Compen	\$ 3,692.92	\$ 6,674.00	\$ 3,692.92	\$ -	\$ 2,981.08	55.33
11000-2100-52720-0000-001030-0000	Support Services-Students-Workers Compen	\$ -	\$ 118.00	\$ -	\$ 32.63	\$ 85.37	0.00
11000-2100-53211-2000-001030-0000	Support Services-Students-Diagnosticians - C	\$ -	\$ 10,000.00	\$ -	\$ 8,000.00	\$ 2,000.00	0.00
11000-2100-53212-2000-001030-0000	Support Services-Students-Speech Therapist	\$ -	\$ 38,000.00	\$ -	\$ 32,090.74	\$ 5,909.26	0.00
11000-2100-53215-2000-001030-0000	Support Services-Students-Psychologists/Co	\$ -	\$ 6,600.00	\$ -	\$ 6,600.00	\$ -	0.00
11000-2100-53414-0000-001030-0000	Support Services-Students-Other Profession	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00
11000-2100-55915-0000-001030-0000	Support Services-Students-Other Contract S	\$ -	\$ 28,987.00	\$ -	\$ 30,283.10	\$ (1,296.10)	0.00
11000-2100-56113-0000-001030-0000	Support Services-Students-Software	\$ -	\$ -	\$ -	\$ 89.00	\$ (89.00)	0.00
11000-2100-56118-0000-001030-0000	Support Services-Students-General Supplies	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00
11000-2100-57332-0000-001030-0000	Support Services-Students-Supply Assets (\$	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 29,604.79	\$ 673,482.00	\$ 29,604.79	\$ 642,469.53	\$ 1,407.68	4.40
11000-2200-51100-0000-001030-1211	Support Services-Instruction-Salaries Expens	\$ 449.29	\$ 16,745.00	\$ 449.29	\$ 10,333.71	\$ 5,962.00	2.68
11000-2200-52111-0000-001030-0000	Support Services-Instruction-Educational Ret	\$ 62.46	\$ 2,329.00	\$ 62.46	\$ 1,436.58	\$ 829.96	2.68
11000-2200-52112-0000-001030-0000	Support Services-Instruction-ERA - Retiree H	\$ 8.99	\$ 336.00	\$ 8.99	\$ 206.77	\$ 120.24	2.67
11000-2200-52210-0000-001030-0000	Support Services-Instruction-FICA Payments	\$ 25.46	\$ 1,040.00	\$ 25.46	\$ 585.58	\$ 428.96	2.44
11000-2200-52220-0000-001030-0000	Support Services-Instruction-Medicare Paym	\$ 5.95	\$ 244.00	\$ 5.95	\$ 136.85	\$ 101.20	2.43
11000-2200-52311-0000-001030-0000	Support Services-Instruction-Health and Med	\$ 45.97	\$ 3,035.00	\$ 45.97	\$ 1,103.28	\$ 1,885.75	1.51
11000-2200-52312-0000-001030-0000	Support Services-Instruction-Life	\$ 0.24	\$ 114.00	\$ 0.24	\$ 5.76	\$ 108.00	0.21
11000-2200-52313-0000-001030-0000	Support Services-Instruction-Dental	\$ 2.52	\$ 155.00	\$ 2.52	\$ 60.48	\$ 92.00	1.62
11000-2200-52314-0000-001030-0000	Support Services-Instruction-Vision	\$ 0.44	\$ 31.00	\$ 0.44	\$ 10.56	\$ 20.00	1.41
11000-2200-52315-0000-001030-0000	Support Services-Instruction-Disability	\$ -	\$ 12.00	\$ -	\$ -	\$ 12.00	0.00
11000-2200-52500-0000-001030-0000	Support Services-Instruction-Unemployment	\$ 0.68	\$ 98.00	\$ 0.68	\$ 27.96	\$ 69.36	0.69
11000-2200-52710-0000-001030-0000	Support Services-Instruction-Workers Compe	\$ -	\$ 255.00	\$ -	\$ -	\$ 255.00	0.00
11000-2200-52720-0000-001030-0000	Support Services-Instruction-Workers Compe	\$ -	\$ 14.00	\$ -	\$ 0.72	\$ 13.28	0.00
11000-2200-53414-0000-001030-0000	Support Services-Instruction-Other Professio	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00
11000-2200-56114-0000-001030-0000	Support Services-Instruction-Library And Aud	\$ -	\$ 1,000.00	\$ -	\$ 988.90	\$ 11.10	0.00
11000-2200-56118-0000-001030-0000	Support Services-Instruction-General Supplie	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 602.00	\$ 55,908.00	\$ 602.00	\$ 14,897.15	\$ 40,408.85	1.08
11000-2300-51100-0000-001030-1111	Support Services-General Administration-Sal	\$ 4,654.42	\$ 111,706.00	\$ 4,654.42	\$ 107,051.58	\$ -	4.16
11000-2300-52111-0000-001030-0000	Support Services-General Administration-Edu	\$ 646.96	\$ 15,528.00	\$ 646.96	\$ 14,880.07	\$ 0.97	4.16
11000-2300-52112-0000-001030-0000	Support Services-General Administration-ER	\$ 93.09	\$ 2,235.00	\$ 93.09	\$ 2,141.07	\$ 0.84	4.16
11000-2300-52210-0000-001030-0000	Support Services-General Administration-FIC	\$ 268.97	\$ 6,926.00	\$ 268.97	\$ 6,186.31	\$ 470.72	3.88
11000-2300-52220-0000-001030-0000	Support Services-General Administration-Me	\$ 62.90	\$ 1,620.00	\$ 62.90	\$ 1,446.70	\$ 110.40	3.88
11000-2300-52311-0000-001030-0000	Support Services-General Administration-He	\$ 445.57	\$ 11,121.00	\$ 445.57	\$ 10,693.68	\$ (18.25)	4.00
11000-2300-52312-0000-001030-0000	Support Services-General Administration-Life	\$ 2.35	\$ 57.00	\$ 2.35	\$ 56.40	\$ (1.75)	4.12
11000-2300-52313-0000-001030-0000	Support Services-General Administration-Der	\$ 24.44	\$ 587.00	\$ 24.44	\$ 586.56	\$ (24.00)	4.16
11000-2300-52314-0000-001030-0000	Support Services-General Administration-Visi	\$ 4.24	\$ 102.00	\$ 4.24	\$ 101.76	\$ (4.00)	4.15
11000-2300-52315-0000-001030-0000	Support Services-General Administration-Dis	\$ 13.05	\$ 389.00	\$ 13.05	\$ 313.20	\$ 62.75	3.35

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 7/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: N

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-52500-0000-001030-0000	Support Services-General Administration-Une	\$ -	\$ 184.00	\$ -	\$ 183.92	\$ 0.08	0.00
11000-2300-52710-0000-001030-0000	Support Services-General Administration-Wo	\$ -	\$ 1,698.00	\$ -	\$ -	\$ 1,698.00	0.00
11000-2300-52720-0000-001030-0000	Support Services-General Administration-Wo	\$ -	\$ 10.00	\$ -	\$ 6.90	\$ 3.10	0.00
11000-2300-53330-0000-001030-0000	Support Services-General Administration-Pro	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
11000-2300-53411-0000-001030-0000	Support Services-General Administration-Auc	\$ -	\$ 16,663.00	\$ -	\$ 15,587.50	\$ 1,075.50	0.00
11000-2300-53413-0000-001030-0000	Support Services-General Administration-Leg	\$ 1,049.13	\$ 10,000.00	\$ 1,049.13	\$ 11,952.92	\$ (3,002.05)	10.49
11000-2300-53711-0000-001030-0000	Support Services-General Administration-Oth	\$ -	\$ 1,000.00	\$ -	\$ 900.00	\$ 100.00	0.00
11000-2300-55400-0000-001030-0000	Support Services-General Administration-Adv	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00
11000-2300-55812-0000-001030-0000	Support Services-General Administration-Boz	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
11000-2300-55915-0000-001030-0000	Support Services-General Administration-Oth	\$ 2,696.87	\$ 15,800.00	\$ 2,696.87	\$ 14,438.90	\$ (1,335.77)	17.06
11000-2300-56118-0000-001030-0000	Support Services-General Administration-Gei	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 9,961.99	\$ 200,676.00	\$ 9,961.99	\$ 186,527.47	\$ 4,186.54	4.96
11000-2400-51100-0000-001030-1112	Support Services-School Administration-Sala	\$ 1,666.67	\$ 8,484.00	\$ 1,666.67	\$ 38,333.33	\$ (31,516.00)	19.64
11000-2400-51100-0000-001030-1211	Support Services-School Administration-Sala	\$ 2,861.46	\$ 68,675.00	\$ 2,861.46	\$ 65,813.54	\$ -	4.16
11000-2400-51100-0000-001030-1217	Support Services-School Administration-Sala	\$ 3,380.21	\$ 46,125.00	\$ 3,380.21	\$ 77,744.79	\$ (35,000.00)	7.32
11000-2400-51300-0000-001030-1211	Support Services-School Administration-Addi	\$ 294.58	\$ 8,070.00	\$ 294.58	\$ 6,775.42	\$ 1,000.00	3.65
11000-2400-52111-0000-001030-0000	Support Services-School Administration-Educ	\$ 1,140.20	\$ 18,260.00	\$ 1,140.20	\$ 26,224.57	\$ (9,104.77)	6.24
11000-2400-52112-0000-001030-0000	Support Services-School Administration-ERA	\$ 164.07	\$ 2,629.00	\$ 164.07	\$ 3,773.61	\$ (1,308.68)	6.24
11000-2400-52210-0000-001030-0000	Support Services-School Administration-FICA	\$ 477.43	\$ 8,146.00	\$ 477.43	\$ 10,980.90	\$ (3,312.33)	5.86
11000-2400-52220-0000-001030-0000	Support Services-School Administration-Med	\$ 111.65	\$ 1,907.00	\$ 111.65	\$ 2,567.95	\$ (772.60)	5.85
11000-2400-52311-0000-001030-0000	Support Services-School Administration-Heal	\$ 684.26	\$ 11,638.00	\$ 684.26	\$ 16,422.24	\$ (5,468.50)	5.87
11000-2400-52312-0000-001030-0000	Support Services-School Administration-Life	\$ 8.50	\$ 285.00	\$ 8.50	\$ 204.00	\$ 72.50	2.98
11000-2400-52313-0000-001030-0000	Support Services-School Administration-Dent	\$ 57.05	\$ 1,199.00	\$ 57.05	\$ 1,369.20	\$ (227.25)	4.75
11000-2400-52314-0000-001030-0000	Support Services-School Administration-Visic	\$ 12.15	\$ 219.00	\$ 12.15	\$ 291.60	\$ (84.75)	5.54
11000-2400-52500-0000-001030-0000	Support Services-School Administration-Unei	\$ 22.45	\$ 416.00	\$ 22.45	\$ 642.41	\$ (248.86)	5.39
11000-2400-52710-0000-001030-0000	Support Services-School Administration-Worl	\$ 4,748.04	\$ 1,999.00	\$ 4,748.04	\$ -	\$ (2,749.04)	237.52
11000-2400-52720-0000-001030-0000	Support Services-School Administration-Worl	\$ -	\$ 42.00	\$ -	\$ 22.63	\$ 19.37	0.00
11000-2400-53330-0000-001030-0000	Support Services-School Administration-Prof	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-2400-53414-0000-001030-0000	Support Services-School Administration-Othe	\$ 850.50	\$ 6,000.00	\$ 850.50	\$ 2,551.50	\$ 2,598.00	14.17
11000-2400-53711-0000-001030-0000	Support Services-School Administration-Othe	\$ 25.00	\$ 5,000.00	\$ 25.00	\$ 5,350.00	\$ (375.00)	0.50
11000-2400-54630-0000-001030-0000	Support Services-School Administration-Rent	\$ -	\$ 22,000.00	\$ -	\$ 21,267.60	\$ 732.40	0.00
11000-2400-55915-0000-001030-0000	Support Services-School Administration-Othe	\$ -	\$ 13,160.00	\$ -	\$ 11,362.10	\$ 1,797.90	0.00
11000-2400-56118-0000-001030-0000	Support Services-School Administration-Gen	\$ 240.78	\$ 12,633.00	\$ 240.78	\$ 3,374.17	\$ 9,018.05	1.90
11000-2400-57332-0000-001030-0000	Support Services-School Administration-Sup	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 16,745.00	\$ 237,887.00	\$ 16,745.00	\$ 295,071.56	\$ (73,929.56)	7.04
11000-2500-51100-0000-001030-1115	Central Services-Salaries Expense	\$ 3,630.21	\$ 87,125.00	\$ 3,630.21	\$ 83,494.79	\$ -	4.16
11000-2500-51300-0000-001030-1115	Central Services-Additional Compensation	\$ 4,109.60	\$ 6,015.00	\$ 4,109.60	\$ 5,879.89	\$ (3,974.49)	68.32
11000-2500-52111-0000-001030-0000	Central Services-Educational Retirement	\$ 1,075.83	\$ 12,948.00	\$ 1,075.83	\$ 11,891.39	\$ (19.22)	8.30
11000-2500-52112-0000-001030-0000	Central Services-ERA - Retiree Health	\$ 154.79	\$ 1,864.00	\$ 154.79	\$ 1,710.93	\$ (1.72)	8.30
11000-2500-52210-0000-001030-0000	Central Services-FICA Payments	\$ 476.77	\$ 5,775.00	\$ 476.77	\$ 5,232.71	\$ 65.52	8.25

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 7/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-52220-0000-001030-0000	Central Services-Medicare Payments	\$ 111.50	\$ 1,352.00	\$ 111.50	\$ 1,223.75	\$ 16.75	8.24
11000-2500-52312-0000-001030-0000	Central Services-Life	-	\$ 114.00	-	\$ 56.40	\$ 57.60	0.00
11000-2500-52500-0000-001030-0000	Central Services-Unemployment Compensati	-	\$ 184.00	-	\$ 183.92	\$ 0.08	0.00
11000-2500-52710-0000-001030-0000	Central Services-Workers Compensation Pre	\$ 791.34	\$ 1,417.00	\$ 791.34	\$ -	\$ 625.66	55.84
11000-2500-52720-0000-001030-0000	Central Services-Workers Compensation Em	-	\$ 20.00	-	\$ 4.60	\$ 15.40	0.00
11000-2500-53330-0000-001030-0000	Central Services-Professional Development	-	\$ 1,500.00	-	\$ -	\$ 1,500.00	0.00
11000-2500-53414-0000-001030-0000	Central Services-Other Professional Services	-	\$ 36,000.00	-	\$ 70,792.56	\$ (34,792.56)	0.00
11000-2500-54630-0000-001030-0000	Central Services-Rentals - Computers and R	\$ 108.28	\$ 500.00	\$ 108.28	\$ 324.84	\$ 66.88	21.65
11000-2500-55813-0000-001030-0000	Central Services-Employee Travel - Non-Tea	-	\$ 250.00	-	\$ -	\$ 250.00	0.00
11000-2500-55915-0000-001030-0000	Central Services-Other Contract Services	-	\$ 19,089.00	-	\$ 8,650.00	\$ 10,439.00	0.00
11000-2500-56113-0000-001030-0000	Central Services-Software	-	\$ 33,640.00	-	\$ 9,400.00	\$ 24,240.00	0.00
11000-2500-56118-0000-001030-0000	Central Services-General Supplies and Mater	-	\$ 3,150.00	-	\$ 90.10	\$ 3,059.90	0.00
11000-2500-57332-0000-001030-0000	Central Services-Supply Assets (\$5,000 or L	-	\$ 2,000.00	-	\$ 48.99	\$ 1,951.01	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$ 10,458.32	\$ 212,943.00	\$ 10,458.32	\$ 198,984.87	\$ 3,499.81	4.91
11000-2600-51100-0000-001030-1623	Operation & Maintenance of Plant-Salaries E	\$ -	\$ 49,537.00	\$ -	\$ -	\$ 49,537.00	0.00
11000-2600-52111-0000-001030-0000	Operation & Maintenance of Plant-Education:	\$ -	\$ 7,645.00	\$ -	\$ -	\$ 7,645.00	0.00
11000-2600-52112-0000-001030-0000	Operation & Maintenance of Plant-ERA - Reti	\$ -	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	0.00
11000-2600-52210-0000-001030-0000	Operation & Maintenance of Plant-FICA Payr	\$ -	\$ 3,410.00	\$ -	\$ -	\$ 3,410.00	0.00
11000-2600-52220-0000-001030-0000	Operation & Maintenance of Plant-Medicare I	\$ -	\$ 798.00	\$ -	\$ -	\$ 798.00	0.00
11000-2600-52311-0000-001030-0000	Operation & Maintenance of Plant-Health anc	\$ -	\$ 12,476.00	\$ -	\$ -	\$ 12,476.00	0.00
11000-2600-52312-0000-001030-0000	Operation & Maintenance of Plant-Life	\$ -	\$ 57.00	\$ -	\$ -	\$ 57.00	0.00
11000-2600-52313-0000-001030-0000	Operation & Maintenance of Plant-Dental	\$ -	\$ 587.00	\$ -	\$ -	\$ 587.00	0.00
11000-2600-52314-0000-001030-0000	Operation & Maintenance of Plant-Vision	\$ -	\$ 102.00	\$ -	\$ -	\$ 102.00	0.00
11000-2600-52315-0000-001030-0000	Operation & Maintenance of Plant-Disability	\$ -	\$ 192.00	\$ -	\$ -	\$ 192.00	0.00
11000-2600-52500-0000-001030-0000	Operation & Maintenance of Plant-Unemployo	\$ -	\$ 184.00	\$ -	\$ -	\$ 184.00	0.00
11000-2600-52710-0000-001030-0000	Operation & Maintenance of Plant-Workers C	\$ -	\$ 836.00	\$ -	\$ -	\$ 836.00	0.00
11000-2600-52720-0000-001030-0000	Operation & Maintenance of Plant-Workers C	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00	0.00
11000-2600-53711-0000-001030-0000	Operation & Maintenance of Plant-Other Cha	\$ -	\$ 1,600.00	\$ -	\$ 1,400.00	\$ 200.00	0.00
11000-2600-54311-0000-001030-0000	Operation & Maintenance of Plant-Maintenan	\$ 295.30	\$ 37,032.00	\$ 295.30	\$ 22,257.22	\$ 14,479.48	0.79
11000-2600-54411-0000-001030-0000	Operation & Maintenance of Plant-Electricity	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
11000-2600-54412-0000-001030-0000	Operation & Maintenance of Plant-Natural G	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00
11000-2600-54415-0000-001030-0000	Operation & Maintenance of Plant-Water/Sew	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
11000-2600-54416-0000-001030-0000	Operation & Maintenance of Plant-Communic	\$ 2,592.76	\$ 37,045.00	\$ 2,592.76	\$ 37,060.20	\$ (2,607.96)	6.99
11000-2600-54610-0000-001030-0000	Operation & Maintenance of Plant-Rental - L	\$ 3,930.33	\$ 36,053.00	\$ 3,930.33	\$ 179,966.43	\$ (147,843.76)	10.90
11000-2600-55200-0000-001030-0000	Operation & Maintenance of Plant-Property/L	\$ 32,849.00	\$ 33,640.00	\$ 32,849.00	\$ -	\$ 791.00	97.64
11000-2600-55915-0000-001030-0000	Operation & Maintenance of Plant-Other Con	\$ 172.00	\$ 34,293.00	\$ 172.00	\$ 8,006.60	\$ 26,114.40	0.50
11000-2600-56118-0000-001030-0000	Operation & Maintenance of Plant-General S	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00
11000-2600-57331-0000-001030-0000	Operation & Maintenance of Plant-Fixed Asse	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 39,839.39	\$ 288,597.00	\$ 39,839.39	\$ 248,690.45	\$ 67.16	13.80
Subtotal of Element: [Fund] 11000 - Operational		\$ 182,292.17	\$ 3,362,845.00	\$ 182,292.17	\$ 2,903,686.65	\$ 276,866.18	5.42

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 7/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
14000-1000-56108-1010-001030-0000	Instruction-Instructional Materials Credit - 50%	\$ -	\$ 800.00	\$ -	\$ -	\$ 800.00	0.00
14000-1000-56111-1010-001030-0000	Instruction-Instructional Materials Cash - 50%	\$ -	\$ 45,040.00	\$ -	\$ -	\$ 45,040.00	0.00
14000-1000-56113-1010-001030-0000	Instruction-Software	\$ 3,499.00	\$ 8,925.00	\$ 3,499.00	\$ 7,424.00	\$ (1,998.00)	39.20
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,499.00	\$ 54,765.00	\$ 3,499.00	\$ 7,424.00	\$ 43,842.00	6.39
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 3,499.00	\$ 54,765.00	\$ 3,499.00	\$ 7,424.00	\$ 43,842.00	6.39
24106-2100-51100-2000-001030-1214	Support Services-Students-Salaries Expense	\$ -	\$ 16,183.00	\$ -	\$ -	\$ 16,183.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ -	\$ 16,183.00	\$ -	\$ -	\$ 16,183.00	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ 16,183.00	\$ -	\$ -	\$ 16,183.00	0.00
24154-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ -	\$ 23,486.00	\$ -	\$ 95.00	\$ 23,391.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 23,486.00	\$ -	\$ 95.00	\$ 23,391.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ 23,486.00	\$ -	\$ 95.00	\$ 23,391.00	0.00
27107-2200-56114-0000-001030-0000	Support Services-Instruction-Library And Aud	\$ -	\$ 3,671.00	\$ -	\$ -	\$ 3,671.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ -	\$ 3,671.00	\$ -	\$ -	\$ 3,671.00	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ -	\$ 3,671.00	\$ -	\$ -	\$ 3,671.00	0.00
31600-2300-53712-0000-001030-0000	Support Services-General Administration-Cou	\$ 34.29	\$ 2,826.00	\$ 34.29	\$ -	\$ 2,791.71	1.21
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 34.29	\$ 2,826.00	\$ 34.29	\$ -	\$ 2,791.71	1.21
31600-4000-54500-0000-001030-0000	Capital Outlay-Construction Services	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00
31600-4000-57332-0000-001030-0000	Capital Outlay-Supply Assets (\$5,000 or Less	\$ -	\$ 336,888.00	\$ -	\$ -	\$ 336,888.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 351,888.00	\$ -	\$ -	\$ 351,888.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 34.29	\$ 354,714.00	\$ 34.29	\$ -	\$ 354,679.71	0.01
31700-4000-57332-0000-001030-0000	Capital Outlay-"Supply Assets (\$5,000 or Les	\$ -	\$ 9,562.00	\$ -	\$ -	\$ 9,562.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 9,562.00	\$ -	\$ -	\$ 9,562.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ 9,562.00	\$ -	\$ -	\$ 9,562.00	0.00

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 7/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund] >= '11000'); Subtotal By Account Type: N

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31701-2300-53712-0000-001030-0000	Support Services-General Administration-Cou	\$ (1,834.32)	\$ 1,395.00	\$ (1,834.32)	\$ -	\$ 3,229.32	-131.49
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ (1,834.32)	\$ 1,395.00	\$ (1,834.32)	\$ -	\$ 3,229.32	-131.49
31701-4000-54315-0000-001030-0000	Capital Outlay-Maintenance & Repair - Bldgs	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00
31701-4000-56113-0000-001030-0000	Capital Outlay-Software	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00
31701-4000-57331-0000-001030-0000	Capital Outlay-Fixed Assets (More Than \$5,0	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00
31701-4000-57332-0000-001030-0000	Capital Outlay-Supply Assets (\$5,000 or Less	\$ -	\$ 469,700.00	\$ -	\$ 79,708.56	\$ 389,991.44	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 534,700.00	\$ -	\$ 79,708.56	\$ 454,991.44	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ (1,834.32)	\$ 536,095.00	\$ (1,834.32)	\$ 79,708.56	\$ 458,220.76	-0.34
Total		\$ 183,991.14	\$ 4,361,321.00	\$ 183,991.14	\$ 2,990,914.21	\$ 1,186,415.65	4.22

Cycle: FY2019; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '110

Description	11000	14000	24106	24153	24154	29102
11012 - Bank Accounts - NMB&T	\$ 1,169,071.41	\$ 48,770.88	\$ -	\$ 65.00	\$ (17,423.28)	\$ 1,427.42
Subtotal of Account Group: Assets	\$ 1,169,071.41	\$ 48,770.88	\$ -	\$ 65.00	\$ (17,423.28)	\$ 1,427.42
23124 - State Retirement System Contributions(Employee)	\$ 9,893.98	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 8,803.30	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 200.84	\$ -	\$ -	\$ -	\$ -	\$ -
23127 - Workers' Compensation (Employee)	\$ (67.67)	\$ -	\$ -	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 13,445.68	\$ -	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 15,366.58	\$ -	\$ -	\$ -	\$ -	\$ -
23137 - Workers' Compensation (Employer)	\$ 67.67	\$ -	\$ -	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 4,614.80	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 79.86	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 52,405.04	\$ -	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 1,051,924.05	\$ 52,269.88	\$ (8,125.66)	\$ -	\$ (17,423.28)	\$ 1,427.42
Net Increase/Decrease	\$ 64,742.32	\$ (3,499.00)	\$ 8,125.66	\$ 65.00	\$ -	\$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 1,116,666.37	\$ 48,770.88	\$ -	\$ 65.00	\$ (17,423.28)	\$ 1,427.42
Subtotal of Account Group: Liabilities/Fund Balance	\$ 1,169,071.41	\$ 48,770.88	\$ -	\$ 65.00	\$ (17,423.28)	\$ 1,427.42

000') ; Balance Date: 7/31/2018; Detail: No

31600	31701	90001	90002	90003	Total
\$ 466,640.11	\$ 468,817.13	\$ 48.00	\$ 130.00	\$ 117.00	\$ 2,137,663.67
\$ 466,640.11	\$ 468,817.13	\$ 48.00	\$ 130.00	\$ 117.00	\$ 2,137,663.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,893.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,803.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (67.67)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,445.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,366.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,614.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,405.04
\$ 463,244.68	\$ 466,937.57	\$ 48.00	\$ 130.00	\$ 117.00	\$ 2,010,549.66
\$ 3,395.43	\$ 1,879.56	\$ -	\$ -	\$ -	\$ 74,708.97
\$ 466,640.11	\$ 468,817.13	\$ 48.00	\$ 130.00	\$ 117.00	\$ 2,085,258.63
\$ 466,640.11	\$ 468,817.13	\$ 48.00	\$ 130.00	\$ 117.00	\$ 2,137,663.67

Description	11000 - Operational	14000 - Total Instructional Mater	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	29102 - Private Dir Grants (Categ
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41705 - Fees - Users	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -
41923 - Administration - Categorical	\$ 110.35	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ 8,125.66	\$ 65.00	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 246,904.14	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 247,034.49	\$ -	\$ 8,125.66	\$ 65.00	\$ -	\$ -
1000 - Instruction	\$ 75,080.68	\$ 3,499.00	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 29,604.79	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 602.00	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 9,961.99	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 16,745.00	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 10,458.32	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 39,839.39	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 182,292.17	\$ 3,499.00	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 64,742.32	\$ (3,499.00)	\$ 8,125.66	\$ 65.00	\$ -	\$ -
Fund Balance, Beginning of year	\$ 1,051,924.05	\$ 52,269.88	\$ (8,125.66)	\$ -	\$ (17,423.28)	\$ 1,427.42
Fund Balance, End of year	\$ 1,116,666.37	\$ 48,770.88	\$ -	\$ 65.00	\$ (17,423.28)	\$ 1,427.42

Description	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB-9	90001 - Student Activity - Princi	90002 - Student Activity	90003 - Writing from Wlthin	Total
41110 - Ad Valorem Taxes - School District	\$ 3,429.72	\$ 45.24	\$ -	\$ -	\$ -	\$ 3,474.96
41705 - Fees - Users	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00
41923 - Administration - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110.35
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,190.66
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,904.14
Total Revenue	\$ 3,429.72	\$ 45.24	\$ -	\$ -	\$ -	\$ 258,700.11
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,579.68
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,604.79
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 602.00
2300 - Support Services-General Administration	\$ 34.29	\$ (1,834.32)	\$ -	\$ -	\$ -	\$ 8,161.96
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,745.00
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,458.32
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,839.39
Total Expenditure	\$ 34.29	\$ (1,834.32)	\$ -	\$ -	\$ -	\$ 183,991.14
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 3,395.43	\$ 1,879.56	\$ -	\$ -	\$ -	\$ 74,708.97
Fund Balance, Beginning of year	\$ 463,244.68	\$ 466,937.57	\$ 48.00	\$ 130.00	\$ 117.00	\$ 2,010,549.66
Fund Balance, End of year	\$ 466,640.11	\$ 468,817.13	\$ 48.00	\$ 130.00	\$ 117.00	\$ 2,085,258.63

Accounting Cycle: FY2019; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 7/1/2018; End Date: 7/31/2018

Voucher Number	Bank Name	Account Number
PV19-001	NMB&T	120106372

Vendor	Account Code	Description	Amount
NMPSIA Risk	11000-1000-52710-0000-001030-0	Worker's Compensation Coverage	\$ 17,145.70
NMPSIA Risk	11000-2100-52710-0000-001030-0	Worker's Compensation Coverage	\$ 3,692.92
NMPSIA Risk	11000-2400-52710-0000-001030-0	Worker's Compensation Coverage	\$ 4,748.04
NMPSIA Risk	11000-2500-52710-0000-001030-0	Worker's Compensation Coverage	\$ 791.34
NMPSIA Risk	11000-2600-55200-0000-001030-0	General Liability Coverage	\$ 29,299.00
NMPSIA Risk	11000-2600-55200-0000-001030-0	Property Coverage	\$ 2,800.00
NMPSIA Risk	11000-2600-55200-0000-001030-0	Vehicles Coverage	\$ 750.00
Subtotal			\$ 59,227.00

Voucher Number	Bank Name	Account Number
PV19-002	NMB&T	120106372

Vendor	Account Code	Description	Amount
Bernalillo County	11000-2600-54610-0000-001030-0	Monthly Lease - 100 Deputy Dean Mlera (MDC)	\$ 3,930.33
Subtotal			\$ 3,930.33

Voucher Number	Bank Name	Account Number
PV19-002	NMB&T	120106372

Vendor	Account Code	Description	Amount
Level 3 Communications, LLC	11000-2600-54416-0000-001030-0	Monthly internet and data services	\$ 1,926.00
Level 3 Communications, LLC	11000-2600-54416-0000-001030-0	Taxes, Fees and Surcharges	\$ 199.66
Subtotal			\$ 2,125.66

Voucher Number	Bank Name	Account Number
PV19-002	NMB&T	120106372

Vendor	Account Code	Description	Amount
Outcomes Inc.	11000-2400-53414-0000-001030-0	Outcomes Employee Assistance Program (EAP)	\$ 850.50
Subtotal			\$ 850.50

Voucher Number	Bank Name	Account Number
PV19-002	NMB&T	120106372

Vendor	Account Code	Description	Amount
Pitney Bowes	11000-2500-54630-0000-001030-0	Quarterly Postage Machine Rental	\$ 108.28
Subtotal			\$ 108.28

Voucher Number	Bank Name	Account Number
PV19-003	NMB&T	120106372

Vendor	Account Code	Description	Amount
Comcast Corporation	11000-2600-54416-0000-001030-0	Comcast Business Cable	\$ 19.95
Comcast Corporation	11000-2600-54416-0000-001030-0	Comcast Business Internet - Delux 50 Pkg	\$ 49.95
Comcast Corporation	11000-2600-54416-0000-001030-0	Static IP - 1	\$ 19.95
Comcast Corporation	11000-2600-54416-0000-001030-0	Comcast Business Phone	\$ 64.85
Comcast Corporation	11000-2600-54416-0000-001030-0	Other Charges and Credits	\$ 14.69
Comcast Corporation	11000-2600-54416-0000-001030-0	Taxes and Fees	\$ 10.25
Comcast Corporation	11000-2600-54416-0000-001030-0	Business Internet - Other Deluxe 150	\$ 249.95
Comcast Corporation	11000-2600-54416-0000-001030-0	Business Internet - Equipment Fee	\$ 14.95
Comcast Corporation	11000-2600-54416-0000-001030-0	Monthly static IPN Fee	\$ 19.95
Comcast Corporation	11000-2600-54416-0000-001030-0	Taxes	\$ 2.61
Subtotal			\$ 467.10

Voucher Number	Bank Name	Account Number
PV19-003	NMB&T	120106372

Vendor	Account Code	Description	Amount
Matthews Fox, P.C.	11000-2300-53413-0000-001030-0	Legal Services	\$ 1,049.13
Subtotal			\$ 1,049.13

Voucher Number	Bank Name	Account Number
PV19-004	NMB&T	120106372

Accounting Cycle: FY2019; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 7/1/2018; End Date: 7/31/2018

Vendor	Account Code	Description	Amount
ACT, Inc	14000-1000-56113-1010-001030-0	ACT WorkKeys Curriculum License Renewal - 1 Year License Renewal through 06/30/2019 (04200118FE : \$	3,499.00
Subtotal			\$ 3,499.00

Voucher Number	Bank Name	Account Number
PV19-004	NMB&T	120106372

Vendor	Account Code	Description	Amount
Balzano Government Relations	11000-2300-55915-0000-001030-0	Policy Analyst Retainer	\$ 2,500.00
Balzano Government Relations	11000-2300-55915-0000-001030-0	Retainer gross receipts tax	\$ 196.87
Subtotal			\$ 2,696.87

Voucher Number	Bank Name	Account Number
PV19-004	NMB&T	120106372

Vendor	Account Code	Description	Amount
Iron Mountain Information Manager	11000-2600-55915-0000-001030-0	Monthly Document Storage	\$ 101.86
Iron Mountain Information Manager	11000-2600-55915-0000-001030-0	Storage Regular Minimum	\$ 58.14
Iron Mountain Information Manager	11000-2600-55915-0000-001030-0	Gross Receipts Tax	\$ 12.00
Subtotal			\$ 172.00

Voucher Number	Bank Name	Account Number
PV19-004	NMB&T	120106372

Vendor	Account Code	Description	Amount
Jostens	11000-2400-56118-0000-001030-0	Diplomas	\$ 230.05
Jostens	11000-2400-56118-0000-001030-0	Shipping	\$ 10.73
Subtotal			\$ 240.78

Voucher Number	Bank Name	Account Number
PV19-005	NMB&T	120106372

Vendor	Account Code	Description	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0	MDC Monthly Printer Fleet Maintenance Agreement	\$ 107.85
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0	MDC Monthly Printer Fleet Maintenance Agreement Tax	\$ 8.49
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0	ROMA Monthly Printer Fleet Maintenance Agreement	\$ 165.90
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0	ROMA Monthly Printer Fleet Maintenance Agreement Tax	\$ 13.06
Subtotal			\$ 295.30

Voucher Number	Bank Name	Account Number
PV19-006	NMB&T	120106372

Vendor	Account Code	Description	Amount
Healing Addiction in our Community	11000-2400-53711-0000-001030-0	Registration to attend the 3rd Annual Albuquerque Celebrates Recovery 2018 on September 27, 2018 in Al	\$ 25.00
Subtotal			\$ 25.00
Total			\$ 74,686.95

FY2019

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	PV19-002	7/2/2018	RHC 2018 06	Kloftis	7/5/2018	\$ 6,984.24
Paid	PV19-001	7/3/2018	Allstate 2018 06	Kloftis	7/5/2018	\$ 76.83
Paid	PV19-003	7/5/2018	NMPSIA 2018 06	Kloftis	7/5/2018	\$ 23,229.98
Paid	PV19-004	7/5/2018	Worker's Compensation 2018 2Q	Kloftis	7/5/2018	\$ 124.70
Paid	PV19-005	7/5/2018	SWT 2018 06	Kloftis	7/5/2018	\$ 4,192.90
Paid	PV19-006	7/6/2018	ERB 2018 06	Kloftis	7/17/2018	\$ 57,269.88
Paid	PV19-007	7/13/2018	EFTPS PR18-024 2018 07 13	Kloftis	7/17/2018	\$ 18,669.25
Paid	PV19-008	7/13/2018	EFTPS PR18-024 2018 07 13	Kloftis	7/17/2018	\$ 714.46
Paid	PV19-009	7/13/2018	DD PR18-024 2018 07 13	Kloftis	7/17/2018	\$ 46,602.27
Paid	PV19-010	7/13/2018	DD PR18-024S 2018 07 13	Kloftis	7/17/2018	\$ 2,364.99
Paid	PV19-012	7/13/2018	NM Tax & Rev Garnishment PR18-024 2018 07 13	Kloftis	7/17/2018	\$ 418.97
Paid	PV19-011	7/16/2018	Child Support PR18-024 2018 07 13	Kloftis	7/17/2018	\$ 194.50
Paid	PV19-024	7/18/2018	SUTA 2018 2Q	Kloftis	7/20/2018	\$ 1,754.92
Paid	PV19-025	7/30/2018	DD PR19-001 2018 07 30	Kloftis	7/31/2018	\$ 46,808.57
Paid	PV19-026	7/30/2018	EFTPS PR19-001 2018 07 30	Kloftis	7/31/2018	\$ 17,777.41
Paid	PV19-027	7/30/2018	Child Support PR19-001 2018 07 30	Kloftis	7/31/2018	\$ 194.50
Paid	PV19-028	7/30/2018	NM Tax & Rev Garnishment PR19-001 2018 07 30	Kloftis	7/31/2018	\$ 429.86
Paid	PV19-029	7/30/2018	DD PR19-001S 2018 07 30	Kloftis	7/31/2018	\$ 4,302.14
Paid	PV19-018	7/31/2018	First Financial 2018 07	Kloftis	7/31/2018	\$ 1,181.82
Paid	PV19-030	7/31/2018	EFTPS PR19-001S 2018 07 30	Kloftis	7/31/2018	\$ 1,381.70