

**Gordon Bernell Charter School
Governing Council Meeting
Thursday, September 20, 2018**

I. BUDGET*

No BARs to present this month.

II. FINANCIAL STATEMENT REPORTS AS OF AUGUST 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

- August 2018

IV. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

- August 2018

V. OTHER

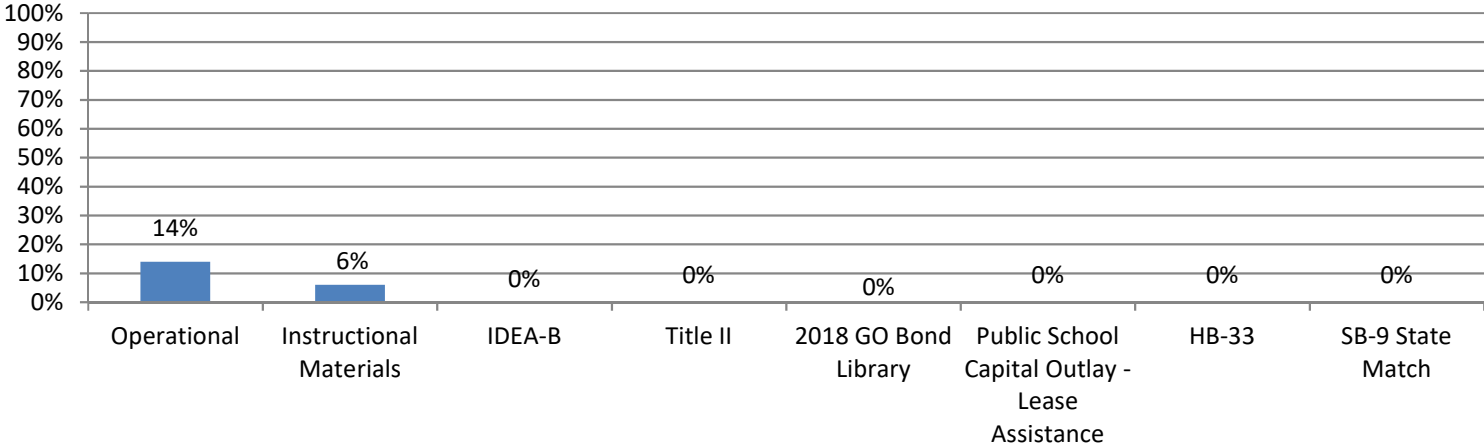
- FY2018 Audit with Moss Adams

* Requires Governing Council approval.

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

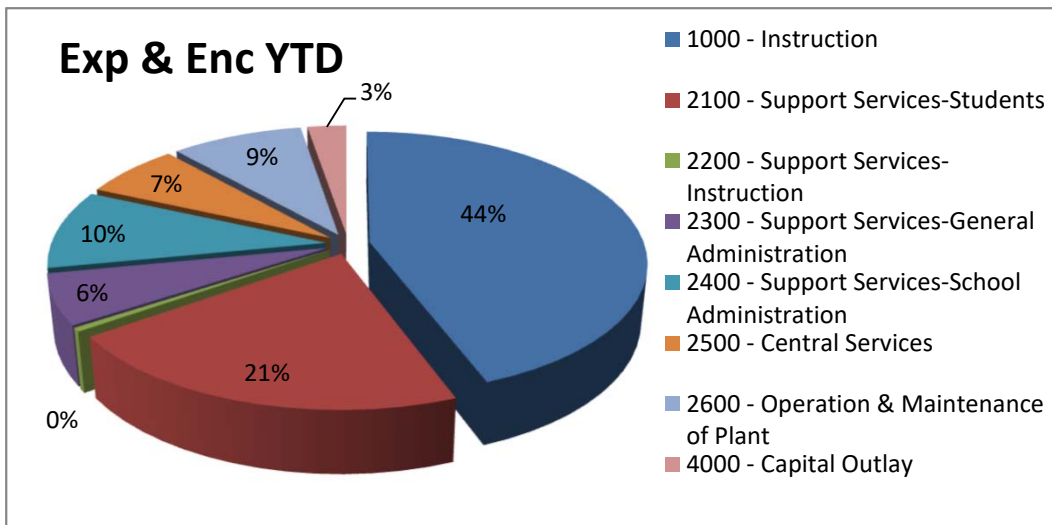
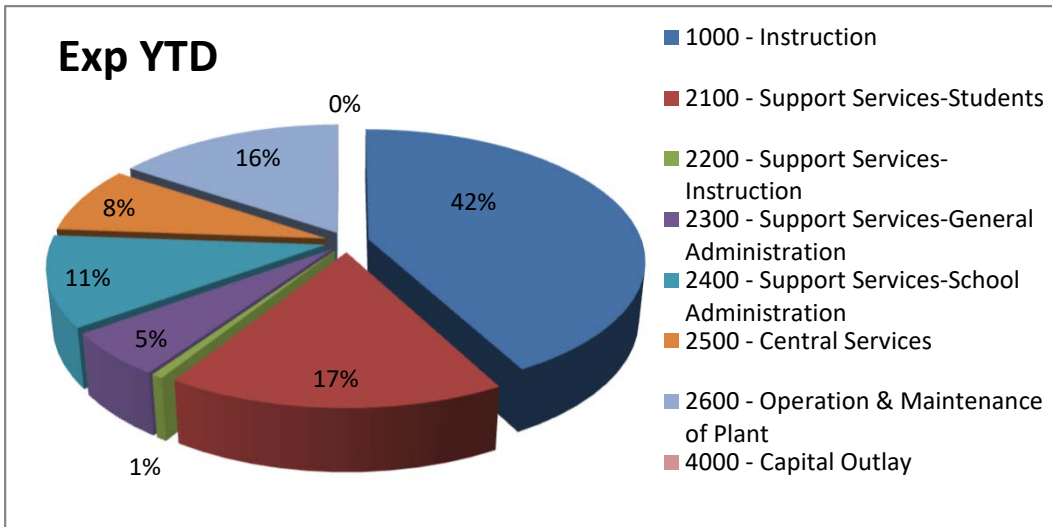
Fund	Budget (YTD)	Actual (YTD)	Encumbrance	Balance	%age Spent
Operational	\$3,362,845	\$462,279	\$2,641,831	\$258,735	14%
Instructional Materials	\$54,765	\$3,499	\$9,443	\$41,823	6%
IDEA-B	\$16,183	\$0	\$0	\$16,183	0%
Title II	\$23,486	\$95	\$335	\$23,056	0%
2018 GO Bond Library	\$3,671	\$0	\$0	\$3,671	0%
Public School Capital Outlay - Lease Assistance	\$0	\$0	\$0	\$0	0%
HB-33	\$354,714	\$50	\$0	\$354,664	0%
SB-9 State Match	\$9,562	\$0	\$262	\$9,300	0%
SB-9 Local	\$536,095	\$28	\$84,655	\$451,412	0%
Total	\$4,361,321	\$465,951	\$2,736,526	\$1,158,844	

Percentage of Budget Allocated



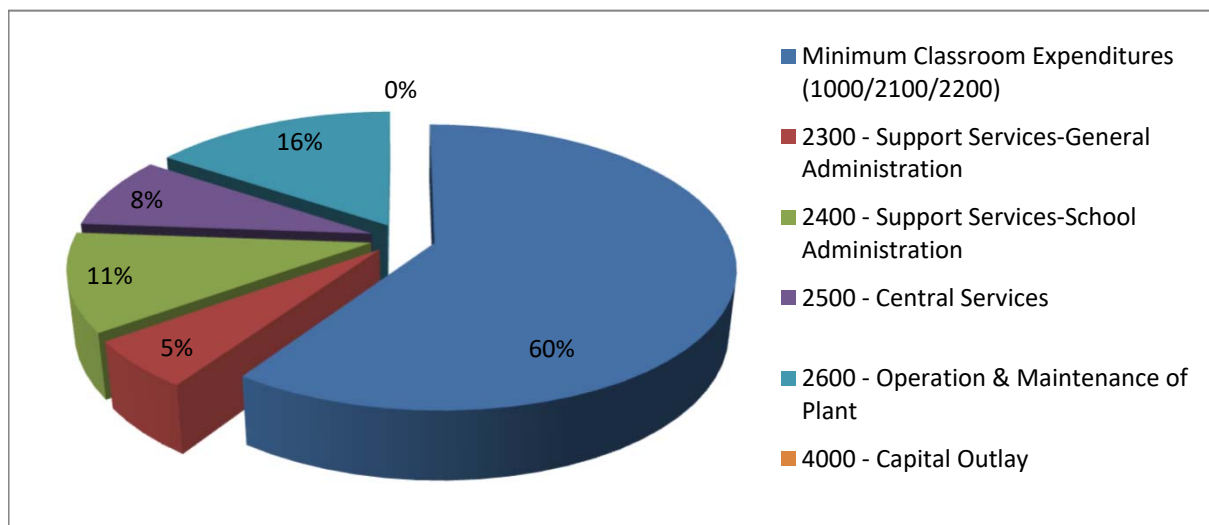
**Gordon Bernell Charter School
Expenditures YTD
As of August 31, 2018**

Function	Exp YTD	Exp & Enc YTD
1000 - Instruction	\$ 196,478.83	\$ 1,417,036.90
2100 - Support Services-Students	\$ 78,300.91	\$ 673,568.43
2200 - Support Services-Instruction	\$ 2,793.75	\$ 15,499.15
2300 - Support Services-General Administration	\$ 25,344.18	\$ 197,590.07
2400 - Support Services-School Administration	\$ 52,027.38	\$ 312,086.68
2500 - Central Services	\$ 38,480.47	\$ 213,706.59
2600 - Operation & Maintenance of Plant	\$ 72,525.62	\$ 288,072.25
4000 - Capital Outlay	\$ -	\$ 84,916.49
	\$ 465,951.14	\$ 3,202,476.56



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

Function	Minimum Classroom Exp (YTD)	
Minimum Classroom Expenditures (1000/2100/2200)	\$	277,573.49
2300 - Support Services-General Administration	\$	25,344.18
2400 - Support Services-School Administration	\$	52,027.38
2500 - Central Services	\$	38,480.47
2600 - Operation & Maintenance of Plant	\$	72,525.62
4000 - Capital Outlay	\$	-
	\$	<u>465,951.14</u>



Expenditures included in the following functions are as follows:

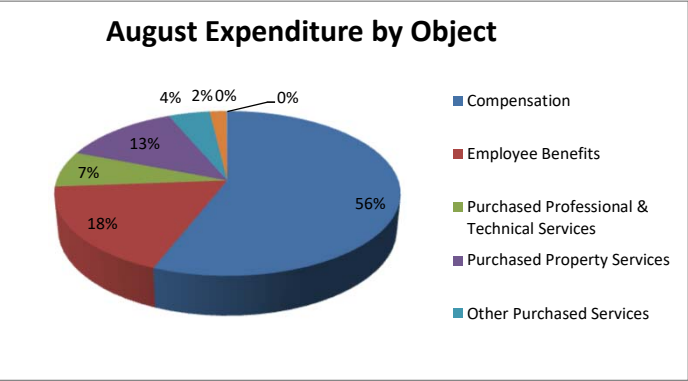
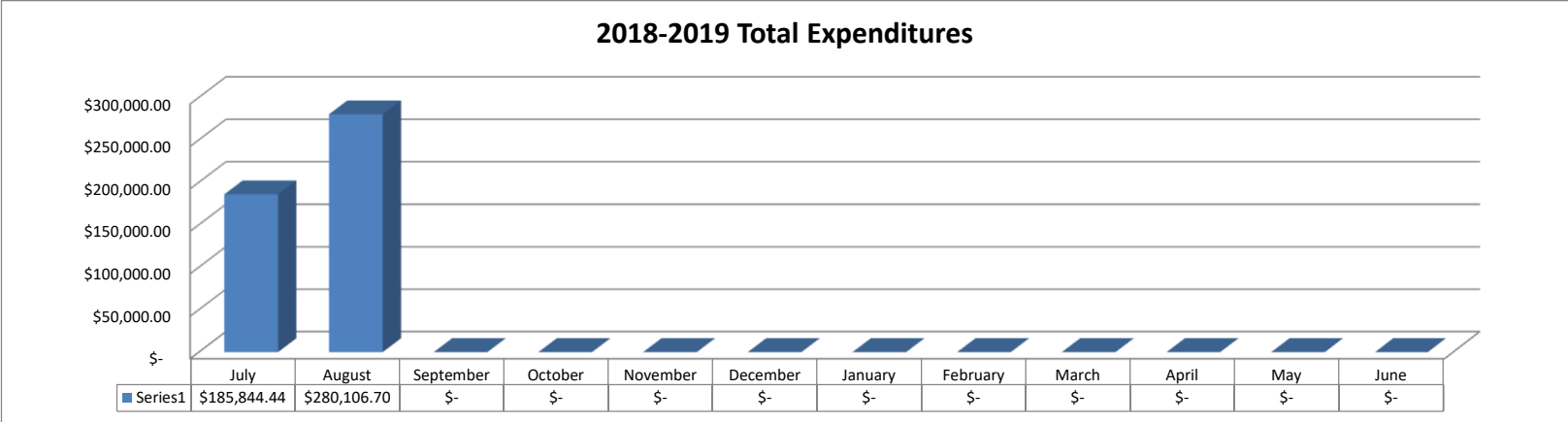
1000 - Instruction: teacher salaries, benefits and retirement, teacher professional development, contract services related to instruction, textbooks, software, general supplies and materials, and supply and fixed assets related to instruction.

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

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

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

Expenditure	July	August	September	October	November	December	January	February	March	April	May	June	Total	Percentage
Compensation	\$ 84,563.89	\$ 156,905.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,469.03	56%
Employee Benefits	\$ 52,918.33	\$ 49,842.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,760.36	18%
Purchased Professional & Technical Services	\$ 1,977.90	\$ 19,793.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,771.41	7%
Purchased Property Services	\$ 6,926.67	\$ 35,546.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,473.57	13%
Other Purchased Services	\$ 35,717.87	\$ 12,636.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,354.29	4%
Supplies	\$ 3,739.78	\$ 5,120.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,859.93	2%
Property	\$ -	\$ 262.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262.55	0%
Debt Service and Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total	\$ 185,844.44	\$ 280,106.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,951.14	100%



Cycle: FY2019; Begin Date: 7/1/2018; End Date: 8/31/2018; 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	\$ (50.00)	\$ -	\$ (50.00)	\$ -	\$ 50.00	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	\$ (493,808.28)	\$ (2,962,845.00)	\$ (493,808.28)	\$ -	\$ (2,469,036.72)	16.66
Subtotal of Element: [Function] 0000 - Revenue		\$ (493,968.63)	\$ (2,962,845.00)	\$ (493,968.63)	\$ -	\$ (2,468,876.37)	16.67
Subtotal of Element: [Fund] 11000 - Operational		\$ (493,968.63)	\$ (2,962,845.00)	\$ (493,968.63)	\$ -	\$ (2,468,876.37)	16.67
14000-0000-43202-0000-001030-0000	State Flow-through Grant	\$ (14,525.51)	\$ (14,526.00)	\$ (14,525.51)	\$ -	\$ (0.49)	99.99
Subtotal of Element: [Function] 0000 - Revenue		\$ (14,525.51)	\$ (14,526.00)	\$ (14,525.51)	\$ -	\$ (0.49)	100.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ (14,525.51)	\$ (14,526.00)	\$ (14,525.51)	\$ -	\$ (0.49)	100.00
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
24154-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ (17,423.28)	\$ (23,486.00)	\$ (17,423.28)	\$ -	\$ (6,062.72)	74.18
Subtotal of Element: [Function] 0000 - Revenue		\$ (17,423.28)	\$ (23,486.00)	\$ (17,423.28)	\$ -	\$ (6,062.72)	74.19
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ (17,423.28)	\$ (23,486.00)	\$ (17,423.28)	\$ -	\$ (6,062.72)	74.19
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	\$ (5,028.60)	\$ (282,543.00)	\$ (5,028.60)	\$ -	\$ (277,514.40)	1.77
Subtotal of Element: [Function] 0000 - Revenue		\$ (5,028.60)	\$ (282,543.00)	\$ (5,028.60)	\$ -	\$ (277,514.40)	1.78
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (5,028.60)	\$ (282,543.00)	\$ (5,028.60)	\$ -	\$ (277,514.40)	1.78
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

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 8/31/2018; 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
31701-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (2,822.24)	\$ (139,481.00)	\$ (2,822.24)	\$ -	\$ (136,658.76)	2.02
Subtotal of Element: [Function] 0000 - Revenue		\$ (2,822.24)	\$ (139,481.00)	\$ (2,822.24)	\$ -	\$ (136,658.76)	2.02
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ (2,822.24)	\$ (139,481.00)	\$ (2,822.24)	\$ -	\$ (136,658.76)	2.02
Total		\$ (541,893.92)	\$ (3,452,297.00)	\$ (541,893.92)	\$ -	\$ (2,910,403.08)	15.70

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 8/31/2018; 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	\$ 98,459.94	\$ 939,511.00	\$ 98,459.94	\$ 689,219.56	\$ 151,831.50	10.47
11000-1000-51100-1010-001030-1711	Instruction-Salaries Expense	\$ 10,203.00	\$ 111,829.00	\$ 10,203.00	\$ 71,421.00	\$ 30,205.00	9.12
11000-1000-51100-2000-001030-1412	Instruction-Salaries Expense	\$ 20,887.08	\$ 134,173.00	\$ 20,887.08	\$ 146,209.42	\$ (32,923.50)	15.56
11000-1000-51300-1010-001030-1411	Instruction-Additional Compensation	\$ 744.12	\$ 1,600.00	\$ 744.12	\$ 649.68	\$ 206.20	46.50
11000-1000-52111-0000-001030-0000	Instruction-Educational Retirement	\$ 18,110.87	\$ 165,718.00	\$ 18,110.87	\$ 126,051.60	\$ 21,555.53	10.92
11000-1000-52112-0000-001030-0000	Instruction-ERA - Retiree Health	\$ 2,605.95	\$ 23,857.00	\$ 2,605.95	\$ 18,137.57	\$ 3,113.48	10.92
11000-1000-52210-0000-001030-0000	Instruction-FICA Payments	\$ 7,637.66	\$ 73,925.00	\$ 7,637.66	\$ 53,033.18	\$ 13,254.16	10.33
11000-1000-52220-0000-001030-0000	Instruction-Medicare Payments	\$ 1,786.18	\$ 17,301.00	\$ 1,786.18	\$ 12,402.66	\$ 3,112.16	10.32
11000-1000-52311-0000-001030-0000	Instruction-Health and Medical Premiums	\$ 10,061.23	\$ 119,991.00	\$ 10,061.23	\$ 71,462.97	\$ 38,466.80	8.38
11000-1000-52312-0000-001030-0000	Instruction-Life	\$ 121.39	\$ 1,710.00	\$ 121.39	\$ 863.56	\$ 725.05	7.09
11000-1000-52313-0000-001030-0000	Instruction-Dental	\$ 548.27	\$ 6,350.00	\$ 548.27	\$ 3,987.88	\$ 1,813.85	8.63
11000-1000-52314-0000-001030-0000	Instruction-Vision	\$ 98.25	\$ 1,187.00	\$ 98.25	\$ 712.50	\$ 376.25	8.27
11000-1000-52315-0000-001030-0000	Instruction-Disability	\$ 225.67	\$ 2,564.00	\$ 225.67	\$ 1,651.00	\$ 687.33	8.80
11000-1000-52316-0000-001030-0000	Instruction-Other Insurance	\$ -	\$ 60.00	\$ -	\$ -	\$ 60.00	0.00
11000-1000-52500-0000-001030-0000	Instruction-Unemployment Compensation	\$ 139.68	\$ 3,865.00	\$ 139.68	\$ 2,908.27	\$ 817.05	3.61
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	\$ -	\$ 10,878.02	\$ (6,789.02)	0.00
11000-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ 3,896.28	\$ 15,000.00	\$ 3,896.28	\$ 593.00	\$ 10,510.72	25.97
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)	\$ 213.56	\$ 15,000.00	\$ 213.56	\$ 523.13	\$ 14,263.31	1.42
Subtotal of Element: [Function] 1000 - Instruction		\$ 192,884.83	\$ 1,693,352.00	\$ 192,884.83	\$ 1,210,780.12	\$ 289,687.05	11.39
11000-2100-51100-0000-001030-1211	Support Services-Students-Salaries Expense	\$ 4,833.87	\$ 34,804.00	\$ 4,833.87	\$ 33,837.13	\$ (3,867.00)	13.88
11000-2100-51100-0000-001030-1214	Support Services-Students-Salaries Expense	\$ 39,665.79	\$ 301,143.00	\$ 39,665.79	\$ 277,660.21	\$ (16,183.00)	13.17
11000-2100-51100-0000-001030-1217	Support Services-Students-Salaries Expense	\$ 7,997.49	\$ 63,980.00	\$ 7,997.49	\$ 55,982.51	\$ -	12.49
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	\$ 2,500.02	\$ 20,000.00	\$ 2,500.02	\$ 17,499.98	\$ -	12.50
11000-2100-51300-0000-001030-1217	Support Services-Students-Additional Compe	\$ 1,257.60	\$ 2,600.00	\$ 1,257.60	\$ 2,195.96	\$ (853.56)	48.36
11000-2100-52111-0000-001030-0000	Support Services-Students-Educational Retir	\$ 7,819.44	\$ 60,986.00	\$ 7,819.44	\$ 53,817.73	\$ (651.17)	12.82
11000-2100-52112-0000-001030-0000	Support Services-Students-ERA - Retiree He	\$ 1,125.07	\$ 8,781.00	\$ 1,125.07	\$ 7,743.30	\$ (87.37)	12.81
11000-2100-52210-0000-001030-0000	Support Services-Students-FICA Payments	\$ 3,250.95	\$ 27,208.00	\$ 3,250.95	\$ 22,347.05	\$ 1,610.00	11.94
11000-2100-52220-0000-001030-0000	Support Services-Students-Medicare Paymer	\$ 760.32	\$ 6,368.00	\$ 760.32	\$ 5,226.34	\$ 381.34	11.93
11000-2100-52311-0000-001030-0000	Support Services-Students-Health and Medic	\$ 4,769.07	\$ 43,745.00	\$ 4,769.07	\$ 34,973.18	\$ 4,002.75	10.90
11000-2100-52312-0000-001030-0000	Support Services-Students-Life	\$ 42.74	\$ 855.00	\$ 42.74	\$ 330.66	\$ 481.60	4.99
11000-2100-52313-0000-001030-0000	Support Services-Students-Dental	\$ 442.38	\$ 3,987.00	\$ 442.38	\$ 3,244.12	\$ 300.50	11.09
11000-2100-52314-0000-001030-0000	Support Services-Students-Vision	\$ 46.29	\$ 407.00	\$ 46.29	\$ 339.46	\$ 21.25	11.37

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 8/31/2018; 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	\$ 45.57	\$ 420.00	\$ 45.57	\$ 334.18	\$ 40.25	10.85
11000-2100-52500-0000-001030-0000	Support Services-Students-Unemployment C	\$ 51.39	\$ 1,319.00	\$ 51.39	\$ 1,172.91	\$ 94.70	3.89
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
11000-2100-53330-0000-001030-0000	Support Services-Students-Professional Dev	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	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	\$ -	\$ -	\$ -	\$ 407.84	\$ (407.84)	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	\$ -	\$ 148.49	\$ 851.51	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 78,300.91	\$ 673,482.00	\$ 78,300.91	\$ 595,267.52	\$ (86.43)	11.63
11000-2200-51100-0000-001030-1211	Support Services-Instruction-Salaries Expens	\$ 1,347.87	\$ 16,745.00	\$ 1,347.87	\$ 9,435.13	\$ 5,962.00	8.04
11000-2200-52111-0000-001030-0000	Support Services-Instruction-Educational Ret	\$ 187.38	\$ 2,329.00	\$ 187.38	\$ 1,311.66	\$ 829.96	8.04
11000-2200-52112-0000-001030-0000	Support Services-Instruction-ERA - Retiree H	\$ 26.97	\$ 336.00	\$ 26.97	\$ 188.79	\$ 120.24	8.02
11000-2200-52210-0000-001030-0000	Support Services-Instruction-FICA Payments	\$ 76.38	\$ 1,040.00	\$ 76.38	\$ 534.66	\$ 428.96	7.34
11000-2200-52220-0000-001030-0000	Support Services-Instruction-Medicare Paym	\$ 17.85	\$ 244.00	\$ 17.85	\$ 124.95	\$ 101.20	7.31
11000-2200-52311-0000-001030-0000	Support Services-Instruction-Health and Med	\$ 137.91	\$ 3,035.00	\$ 137.91	\$ 1,011.34	\$ 1,885.75	4.54
11000-2200-52312-0000-001030-0000	Support Services-Instruction-Life	\$ 0.72	\$ 114.00	\$ 0.72	\$ 5.28	\$ 108.00	0.63
11000-2200-52313-0000-001030-0000	Support Services-Instruction-Dental	\$ 7.56	\$ 155.00	\$ 7.56	\$ 55.44	\$ 92.00	4.87
11000-2200-52314-0000-001030-0000	Support Services-Instruction-Vision	\$ 1.32	\$ 31.00	\$ 1.32	\$ 9.68	\$ 20.00	4.25
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	\$ 0.89	\$ 98.00	\$ 0.89	\$ 27.75	\$ 69.36	0.90
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	\$ 988.90	\$ 1,000.00	\$ 988.90	\$ -	\$ 11.10	98.89
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		\$ 2,793.75	\$ 55,908.00	\$ 2,793.75	\$ 12,705.40	\$ 40,408.85	5.00
11000-2300-51100-0000-001030-1111	Support Services-General Administration-Sal	\$ 13,963.26	\$ 111,706.00	\$ 13,963.26	\$ 97,742.74	\$ -	12.50
11000-2300-52111-0000-001030-0000	Support Services-General Administration-Edu	\$ 1,940.88	\$ 15,528.00	\$ 1,940.88	\$ 13,586.15	\$ 0.97	12.49
11000-2300-52112-0000-001030-0000	Support Services-General Administration-ER	\$ 279.27	\$ 2,235.00	\$ 279.27	\$ 1,954.89	\$ 0.84	12.49
11000-2300-52210-0000-001030-0000	Support Services-General Administration-FIC	\$ 806.91	\$ 6,926.00	\$ 806.91	\$ 5,648.37	\$ 470.72	11.65
11000-2300-52220-0000-001030-0000	Support Services-General Administration-Me	\$ 188.70	\$ 1,620.00	\$ 188.70	\$ 1,320.90	\$ 110.40	11.64
11000-2300-52311-0000-001030-0000	Support Services-General Administration-He	\$ 1,336.71	\$ 11,121.00	\$ 1,336.71	\$ 9,802.54	\$ (18.25)	12.01
11000-2300-52312-0000-001030-0000	Support Services-General Administration-Life	\$ 7.05	\$ 57.00	\$ 7.05	\$ 51.70	\$ (1.75)	12.36
11000-2300-52313-0000-001030-0000	Support Services-General Administration-Der	\$ 73.32	\$ 587.00	\$ 73.32	\$ 537.68	\$ (24.00)	12.49
11000-2300-52314-0000-001030-0000	Support Services-General Administration-Visi	\$ 12.72	\$ 102.00	\$ 12.72	\$ 93.28	\$ (4.00)	12.47

Gordon Bernell Charter School

Account Summary Report

9/11/2018 12:56 PM

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 8/31/2018; 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
11000-2300-52315-0000-001030-0000	Support Services-General Administration-Dis	\$ 39.15	\$ 389.00	\$ 39.15	\$ 287.10	\$ 62.75	10.06
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-Lec	\$ 2,572.42	\$ 10,000.00	\$ 2,572.42	\$ 10,547.76	\$ (3,120.18)	25.72
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	-	\$ 57.00	\$ (7.00)	0.00
11000-2300-55812-0000-001030-0000	Support Services-General Administration-Boz	-	\$ 2,000.00	-	\$ 800.00	\$ 1,200.00	0.00
11000-2300-55915-0000-001030-0000	Support Services-General Administration-Oth	\$ 4,045.30	\$ 15,800.00	\$ 4,045.30	\$ 13,090.46	\$ (1,335.76)	25.60
11000-2300-56113-0000-001030-0000	Support Services-General Administration-Sof	-	\$ -	-	\$ 47.00	\$ (47.00)	0.00
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		\$ 25,265.69	\$ 200,676.00	\$ 25,265.69	\$ 172,245.89	\$ 3,164.42	12.59
11000-2400-51100-0000-001030-1112	Support Services-School Administration-Sala	\$ 5,000.01	\$ 8,484.00	\$ 5,000.01	\$ 34,999.99	\$ (31,516.00)	58.93
11000-2400-51100-0000-001030-1211	Support Services-School Administration-Sala	\$ 8,584.38	\$ 68,675.00	\$ 8,584.38	\$ 60,090.62	\$ -	12.50
11000-2400-51100-0000-001030-1217	Support Services-School Administration-Sala	\$ 10,140.63	\$ 46,125.00	\$ 10,140.63	\$ 70,984.37	\$ (35,000.00)	21.98
11000-2400-51300-0000-001030-1211	Support Services-School Administration-Addi	\$ 883.74	\$ 8,070.00	\$ 883.74	\$ 6,186.26	\$ 1,000.00	10.95
11000-2400-52111-0000-001030-0000	Support Services-School Administration-Educ	\$ 3,420.60	\$ 18,260.00	\$ 3,420.60	\$ 23,944.17	\$ (9,104.77)	18.73
11000-2400-52112-0000-001030-0000	Support Services-School Administration-ERA	\$ 492.21	\$ 2,629.00	\$ 492.21	\$ 3,445.47	\$ (1,308.68)	18.72
11000-2400-52210-0000-001030-0000	Support Services-School Administration-FICA	\$ 1,432.29	\$ 8,146.00	\$ 1,432.29	\$ 10,026.04	\$ (3,312.33)	17.58
11000-2400-52220-0000-001030-0000	Support Services-School Administration-Med	\$ 334.95	\$ 1,907.00	\$ 334.95	\$ 2,344.65	\$ (772.60)	17.56
11000-2400-52311-0000-001030-0000	Support Services-School Administration-Heal	\$ 2,052.78	\$ 11,638.00	\$ 2,052.78	\$ 14,894.59	\$ (5,309.37)	17.63
11000-2400-52312-0000-001030-0000	Support Services-School Administration-Life	\$ 25.50	\$ 285.00	\$ 25.50	\$ 184.65	\$ 74.85	8.94
11000-2400-52313-0000-001030-0000	Support Services-School Administration-Dent	\$ 171.15	\$ 1,199.00	\$ 171.15	\$ 1,251.01	\$ (223.16)	14.27
11000-2400-52314-0000-001030-0000	Support Services-School Administration-Visic	\$ 36.45	\$ 219.00	\$ 36.45	\$ 265.42	\$ (82.87)	16.64
11000-2400-52500-0000-001030-0000	Support Services-School Administration-Unei	\$ 60.62	\$ 416.00	\$ 60.62	\$ 614.49	\$ (259.11)	14.57
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	\$ 3,544.60	\$ 22,000.00	\$ 3,544.60	\$ 17,723.00	\$ 732.40	16.11
11000-2400-55915-0000-001030-0000	Support Services-School Administration-Othe	\$ 9,838.28	\$ 13,160.00	\$ 9,838.28	\$ 1,800.00	\$ 1,521.72	74.75
11000-2400-56113-0000-001030-0000	Support Services-School Administration-Soft	-	\$ -	-	\$ 151.14	\$ (151.14)	0.00
11000-2400-56118-0000-001030-0000	Support Services-School Administration-Gen	\$ 385.65	\$ 12,633.00	\$ 385.65	\$ 3,229.30	\$ 9,018.05	3.05
11000-2400-57332-0000-001030-0000	Support Services-School Administration-Supr	-	\$ 500.00	-	-	\$ 500.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 52,027.38	\$ 237,887.00	\$ 52,027.38	\$ 260,059.30	\$ (74,199.68)	21.87
11000-2500-51100-0000-001030-1115	Central Services-Salaries Expense	\$ 10,890.63	\$ 87,125.00	\$ 10,890.63	\$ 76,234.37	\$ -	12.50
11000-2500-51300-0000-001030-1115	Central Services-Additional Compensation	\$ 4,109.60	\$ 6,015.00	\$ 4,109.60	\$ 5,382.00	\$ (3,476.60)	68.32

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 8/31/2018; 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
11000-2500-52111-0000-001030-0000	Central Services-Educational Retirement	\$ 2,085.03	\$ 12,948.00	\$ 2,085.03	\$ 11,413.93	\$ (550.96)	16.10
11000-2500-52112-0000-001030-0000	Central Services-ERA - Retiree Health	\$ 299.99	\$ 1,864.00	\$ 299.99	\$ 1,642.23	\$ (78.22)	16.09
11000-2500-52210-0000-001030-0000	Central Services-FICA Payments	\$ 920.71	\$ 5,775.00	\$ 920.71	\$ 5,025.93	\$ (171.64)	15.94
11000-2500-52220-0000-001030-0000	Central Services-Medicare Payments	\$ 215.32	\$ 1,352.00	\$ 215.32	\$ 1,175.39	\$ (38.71)	15.92
11000-2500-52312-0000-001030-0000	Central Services-Life	\$ 4.70	\$ 114.00	\$ 4.70	\$ 49.35	\$ 59.95	4.12
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	\$ 16,125.00	\$ 36,000.00	\$ 16,125.00	\$ 55,792.56	\$ (35,917.56)	44.79
11000-2500-53711-0000-001030-0000	Central Services-Other Charges	\$ 2,025.00	\$ -	\$ 2,025.00	\$ 225.00	\$ (2,250.00)	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	\$ 765.78	\$ 19,089.00	\$ 765.78	\$ 8,325.00	\$ 9,998.22	4.01
11000-2500-56113-0000-001030-0000	Central Services-Software	\$ -	\$ 33,640.00	\$ -	\$ 9,447.00	\$ 24,193.00	0.00
11000-2500-56118-0000-001030-0000	Central Services-General Supplies and Mater	\$ 90.10	\$ 3,150.00	\$ 90.10	\$ -	\$ 3,059.90	2.86
11000-2500-57332-0000-001030-0000	Central Services-Supply Assets (\$5,000 or L	\$ 48.99	\$ 2,000.00	\$ 48.99	\$ -	\$ 1,951.01	2.44
Subtotal of Element: [Function] 2500 - Central Services		\$ 38,480.47	\$ 212,943.00	\$ 38,480.47	\$ 175,226.12	\$ (763.59)	18.07
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 f	\$ -	\$ 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-Unemploy	\$ -	\$ 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	\$ 3,584.41	\$ 37,032.00	\$ 3,584.41	\$ 18,971.25	\$ 14,476.34	9.67
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 Ge	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00
11000-2600-54415-0000-001030-0000	Operation & Maintenance of Plant-Water/Sev	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
11000-2600-54416-0000-001030-0000	Operation & Maintenance of Plant-Communic	\$ 5,192.42	\$ 37,045.00	\$ 5,192.42	\$ 33,971.85	\$ (2,119.27)	14.01
11000-2600-54610-0000-001030-0000	Operation & Maintenance of Plant-Rental - L	\$ 30,043.86	\$ 36,053.00	\$ 30,043.86	\$ 153,852.90	\$ (147,843.76)	83.33
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	\$ 855.93	\$ 34,293.00	\$ 855.93	\$ 7,350.63	\$ 26,086.44	2.49
11000-2600-56118-0000-001030-0000	Operation & Maintenance of Plant-General Si	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00
11000-2600-57331-0000-001030-0000	Operation & Maintenance of Plant-Fixed Ass	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 8/31/2018; 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
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 72,525.62	\$ 288,597.00	\$ 72,525.62	\$ 215,546.63	\$ 524.75	25.13
Subtotal of Element: [Fund] 11000 - Operational		\$ 462,278.65	\$ 3,362,845.00	\$ 462,278.65	\$ 2,641,830.98	\$ 258,735.37	13.75
14000-1000-56108-1010-001030-0000	Instruction-Instructional Materials Credit - 50%	\$ -	\$ 800.00	\$ -	\$ 1,540.20	\$ (740.20)	0.00
14000-1000-56111-1010-001030-0000	Instruction-Instructional Materials Cash - 50%	\$ -	\$ 45,040.00	\$ -	\$ 478.75	\$ 44,561.25	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	\$ 9,442.95	\$ 41,823.05	6.39
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 3,499.00	\$ 54,765.00	\$ 3,499.00	\$ 9,442.95	\$ 41,823.05	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	\$ 95.00	\$ 23,486.00	\$ 95.00	\$ 335.00	\$ 23,056.00	0.40
Subtotal of Element: [Function] 1000 - Instruction		\$ 95.00	\$ 23,486.00	\$ 95.00	\$ 335.00	\$ 23,056.00	0.40
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 95.00	\$ 23,486.00	\$ 95.00	\$ 335.00	\$ 23,056.00	0.40
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-Cot	\$ 50.27	\$ 2,826.00	\$ 50.27	\$ -	\$ 2,775.73	1.77
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 50.27	\$ 2,826.00	\$ 50.27	\$ -	\$ 2,775.73	1.78
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		\$ 50.27	\$ 354,714.00	\$ 50.27	\$ -	\$ 354,663.73	0.01
31700-4000-57332-0000-001030-0000	Capital Outlay-"Supply Assets (\$5,000 or Les	\$ -	\$ 9,562.00	\$ -	\$ 261.80	\$ 9,300.20	0.00

Gordon Bernell Charter School

Account Summary Report

9/11/2018 12:56 PM

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 8/31/2018; 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
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 9,562.00	\$ -	\$ 261.80	\$ 9,300.20	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ 9,562.00	\$ -	\$ 261.80	\$ 9,300.20	0.00
31701-2300-53712-0000-001030-0000	Support Services-General Administration-Cou	\$ 28.22	\$ 1,395.00	\$ 28.22	\$ -	\$ 1,366.78	2.02
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 28.22	\$ 1,395.00	\$ 28.22	\$ -	\$ 1,366.78	2.02
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	\$ -	\$ 4,946.13	\$ 20,053.87	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	\$ -	\$ 84,654.69	\$ 450,045.31	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ 28.22	\$ 536,095.00	\$ 28.22	\$ 84,654.69	\$ 451,412.09	0.01
Total		\$ 465,951.14	\$ 4,361,321.00	\$ 465,951.14	\$ 2,736,525.42	\$ 1,158,844.44	10.68

Description	11000 - Operational	14000 - Total Instructional Mater	24106 - Entitlement IDEA- B	24154 - Teacher/Principal Trainin	29102 - Private Dir Grants (Categ
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -
41705 - Fees - Users	\$ 50.00	\$ -	\$ -	\$ -	\$ -
41923 - Administration - Categorical	\$ 110.35	\$ -	\$ -	\$ -	\$ -
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ 8,125.66	\$ 17,423.28	\$ -
43101 - State Equalization Guarantee	\$ 493,808.28	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ 14,525.51	\$ -	\$ -	\$ -
Total Revenue	\$ 493,968.63	\$ 14,525.51	\$ 8,125.66	\$ 17,423.28	\$ -
1000 - Instruction	\$ 192,884.83	\$ 3,499.00	\$ -	\$ 95.00	\$ -
2100 - Support Services-Students	\$ 78,300.91	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 2,793.75	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 25,265.69	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 52,027.38	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 38,480.47	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 72,525.62	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 462,278.65	\$ 3,499.00	\$ -	\$ 95.00	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 31,689.98	\$ 11,026.51	\$ 8,125.66	\$ 17,328.28	\$ -
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	\$ 1,083,614.03	\$ 63,296.39	\$ -	\$ (95.00)	\$ 1,427.42

Gordon Bernell Charter School

Statement of Revenues Expenditures and Change in Fund Balance
Cycle: FY2019; Fund Class: <All>;

9/11/2018 12:58 PM

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	\$ 5,028.60	\$ 2,822.24	\$ -	\$ -	\$ -	\$ 7,850.84
41705 - Fees - Users	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
41923 - Administration - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110.35
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,548.94
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 493,808.28
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,525.51
Total Revenue	\$ 5,028.60	\$ 2,822.24	\$ -	\$ -	\$ -	\$ 541,893.92
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,478.83
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,300.91
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,793.75
2300 - Support Services-General Administration	\$ 50.27	\$ 28.22	\$ -	\$ -	\$ -	\$ 25,344.18
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,027.38
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,480.47
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,525.62
Total Expenditure	\$ 50.27	\$ 28.22	\$ -	\$ -	\$ -	\$ 465,951.14
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 4,978.33	\$ 2,794.02	\$ -	\$ -	\$ -	\$ 75,942.78
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	\$ 468,223.01	\$ 469,731.59	\$ 48.00	\$ 130.00	\$ 117.00	\$ 2,086,492.44

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

Description	11000	14000	24106	24154	29102
11012 - Bank Accounts - NMB&T	\$ 1,154,497.66	\$ 63,296.39	\$ -	\$ (95.00)	\$ 1,427.42
Subtotal of Account Group: Assets	\$ 1,154,497.66	\$ 63,296.39	\$ -	\$ (95.00)	\$ 1,427.42
23124 - State Retirement System Contributions(Employee)	\$ 18,357.90	\$ -	\$ -	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 8,667.92	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 345.90	\$ -	\$ -	\$ -	\$ -
23127 - Workers' Compensation (Employee)	\$ (67.67)	\$ -	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 24,947.98	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 14,292.27	\$ -	\$ -	\$ -	\$ -
23137 - Workers' Compensation (Employer)	\$ 67.67	\$ -	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 4,145.80	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 125.86	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 70,883.63	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 1,051,924.05	\$ 52,269.88	\$ (8,125.66)	\$ (17,423.28)	\$ 1,427.42
Net Increase/Decrease	\$ 31,689.98	\$ 11,026.51	\$ 8,125.66	\$ 17,328.28	\$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 1,083,614.03	\$ 63,296.39	\$ -	\$ (95.00)	\$ 1,427.42
Subtotal of Account Group: Liabilities/Fund Balance	\$ 1,154,497.66	\$ 63,296.39	\$ -	\$ (95.00)	\$ 1,427.42

: '11000') ; Balance Date: 8/31/2018; Detail: No

31600	31701	90001	90002	90003	Total
\$ 468,223.01	\$ 469,731.59	\$ 48.00	\$ 130.00	\$ 117.00	\$ 2,157,376.07
\$ 468,223.01	\$ 469,731.59	\$ 48.00	\$ 130.00	\$ 117.00	\$ 2,157,376.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,357.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,667.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (67.67)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,947.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,292.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,145.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,883.63
\$ 463,244.68	\$ 466,937.57	\$ 48.00	\$ 130.00	\$ 117.00	\$ 2,010,549.66
\$ 4,978.33	\$ 2,794.02	\$ -	\$ -	\$ -	\$ 75,942.78
\$ 468,223.01	\$ 469,731.59	\$ 48.00	\$ 130.00	\$ 117.00	\$ 2,086,492.44
\$ 468,223.01	\$ 469,731.59	\$ 48.00	\$ 130.00	\$ 117.00	\$ 2,157,376.07

Accounting Cycle: FY2019; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2018; End Date: 8/31/2018

Voucher Number	Bank Name	Account Number
PV19-007	NMB&T	120106372

Vendor	Account Code	Description	Amount
Albuquerque Public Schools	24153-0000-41924-0000-001030-0000	Refund for 24153 RFR	\$ 65.00
Subtotal			\$ 65.00

Voucher Number	Bank Name	Account Number
PV19-007	NMB&T	120106372

Vendor	Account Code	Description	Amount
Balzano Government Relations	11000-2300-55915-0000-001030-0000	Policy analyst contract for policy consulting, policy analysis, government and public relations, deliberative ever	\$ 1,250.00
Balzano Government Relations	11000-2300-55915-0000-001030-0000	Gross receipts tax	\$ 98.43
Subtotal			\$ 1,348.43

Voucher Number	Bank Name	Account Number
PV19-007	NMB&T	120106372

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

Voucher Number	Bank Name	Account Number
PV19-007	NMB&T	120106372

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

Voucher Number	Bank Name	Account Number
PV19-007	NMB&T	120106372

Vendor	Account Code	Description	Amount
JCNM	11000-2600-55915-0000-001030-0000	Monthly Cleaning and Janitorial Services - Job Corps	\$ 474.00
JCNM	11000-2600-55915-0000-001030-0000	Gross Receipts Tax	\$ 37.33
Subtotal			\$ 511.33

Voucher Number	Bank Name	Account Number
PV19-008	NMB&T	120106372

Vendor	Account Code	Description	Amount
Bernalillo County	11000-2600-54610-0000-001030-0000	Monthly Lease - 401 Roma Campus	\$ 11,091.60
Subtotal			\$ 11,091.60

Voucher Number	Bank Name	Account Number
PV19-009	NMB&T	120106372

Vendor	Account Code	Description	Amount
Comcast Corporation	11000-2600-54416-0000-001030-0000	Business Internet - Other Deluxe 150 - Job Corp	\$ 249.95
Comcast Corporation	11000-2600-54416-0000-001030-0000	Business Internet - Equipment Fee - Job Corp	\$ 14.95
Comcast Corporation	11000-2600-54416-0000-001030-0000	Monthly static IPN Fee - Job Corp	\$ 19.95
Comcast Corporation	11000-2600-54416-0000-001030-0000	Taxes and Fees - Job Corp	\$ 2.74
Comcast Corporation	11000-2600-54416-0000-001030-0000	Comcast Business Services - Women's Recovery	\$ 19.95
Comcast Corporation	11000-2600-54416-0000-001030-0000	Business Internet - Other Deluxe 150 - Women's Recovery	\$ 49.95
Comcast Corporation	11000-2600-54416-0000-001030-0000	Monthly static IPN Fee - Women's Recovery	\$ 19.95
Comcast Corporation	11000-2600-54416-0000-001030-0000	Business Voice	\$ 49.90
Comcast Corporation	11000-2600-54416-0000-001030-0000	Business Voice - Equipment Fee - Women's Recovery	\$ 14.95
Comcast Corporation	11000-2600-54416-0000-001030-0000	Other charges and credits - Women's Recovery	\$ 14.73
Comcast Corporation	11000-2600-54416-0000-001030-0000	Taxes and Fees - Women's Recovery	\$ 10.24
Subtotal			\$ 467.26

Voucher Number	Bank Name	Account Number
PV19-009	NMB&T	120106372

Vendor	Account Code	Description	Amount
Level 3 Communications, LLC	11000-2600-54416-0000-001030-0000	Monthly internet and data services	\$ 1,926.00

Accounting Cycle: FY2019; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2018; End Date: 8/31/2018

Level 3 Communications, LLC	11000-2600-54416-0000-001030-0000	Taxes, Fees and Surcharges	\$ 206.40
Subtotal			\$ 2,132.40

Voucher Number	Bank Name	Account Number
PV19-009	NMB&T	120106372

Vendor	Account Code	Description	Amount
Rachel Matthew Development Cor	11000-2500-53414-0000-001030-0000	Professional Services Contract with Rachel Matthew Development Corporation for building lease and aquisitio	\$ 15,000.00
Rachel Matthew Development Cor	11000-2500-53414-0000-001030-0000	Tax	\$ 1,125.00
Subtotal			\$ 16,125.00

Voucher Number	Bank Name	Account Number
PV19-009	NMB&T	120106372

Vendor	Account Code	Description	Amount
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Post-it® Notes, 3" x 3" Assorted Colors, 100 Sheets/Pad, 18 Pads/Pack (654-14+4YWB)	\$ 21.99
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Staples® Filler Paper, College Ruled, 8 1/2" x 11", 400 Sheets	\$ 89.85
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Staples® Paper Clips, Jumbo, Smooth, 1000/Pk	\$ 8.01
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Post-it® Notes, 3" x 3" Cape Town Collection, 100 Sheets/Pad, 18 Pads/Cabinet Pack (654-18CTCP)	\$ 27.49
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Staples® Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk	\$ 11.49
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Staples® Multipack Binder Clips, Medium, 1 1/4" Width, 5/8" Capacity, 144/Pk	\$ 11.01
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Staples® Steno Notebooks, Green Tint, 6" x 9", Gregg Ruling, 80 Sheets/Book, 12/Pk	\$ 13.71
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Staples® Manila File Folders, Letter, 3 Tab, Assorted Position, 100/Box	\$ 17.13
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Paper Mate Arrowhead Pencil Cap Eraser, Pink, 144/Bx (73015)	\$ 22.98
Staples Business Advantage	11000-1000-56118-1010-001030-0000	*5 CASES* STAPLES 8.5X11 COPY CS	\$ 197.45
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Staples® Accel® Durable Poly 5-Subject Notebook, 8 1/2" x 11", College Ruled, 150 Sheets	\$ 167.85
Staples Business Advantage	11000-1000-56118-1010-001030-0000	2018-2019 AT-A-GLANCE® June Academic Weekly/Monthly Planner, 4-7/8" x 8" (1012-200A-19)	\$ 17.49
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Oxford® Twin-Pocket Portfolio, Assorted	\$ 19.62
Subtotal			\$ 626.07

Voucher Number	Bank Name	Account Number
PV19-010	NMB&T	120106372

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

Voucher Number	Bank Name	Account Number
PV19-010	NMB&T	120106372

Vendor	Account Code	Description	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Overages	\$ 198.59
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	\$ 8.49
Subtotal			\$ 314.93

Voucher Number	Bank Name	Account Number
PV19-010	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	Gross Receipts Tax	\$ 12.60
Subtotal			\$ 172.60

Voucher Number	Bank Name	Account Number
PV19-010	NMB&T	120106372

Vendor	Account Code	Description	Amount
Matthews Fox, P.C.	11000-2300-53413-0000-001030-0000	FY2019 Legal Services	\$ 1,405.16
Matthews Fox, P.C.	11000-2300-53413-0000-001030-0000	Tax	\$ 118.13
Subtotal			\$ 1,523.29

Voucher Number	Bank Name	Account Number
PV19-010	NMB&T	120106372

Vendor	Account Code	Description	Amount
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Pocket Folders	\$ 10.49
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Pocket Folders	\$ 10.49
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Gel Pens	\$ 8.79

Accounting Cycle: FY2019; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2018; End Date: 8/31/2018

Staples Business Advantage	11000-1000-56118-1010-001030-0000	Correction Tape	\$ 59.00
Staples Business Advantage	11000-2500-56118-0000-001030-0000	3" Binder	\$ 21.98
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Desktop Calendar	\$ 12.59
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Planner	\$ 13.99
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Badge Holder	\$ 25.39
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Badge Holder	\$ 9.29
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Rubber Bands	\$ 2.89
Staples Business Advantage	11000-1000-56118-1010-001030-0000	16 GB Thumb Drive - 4 pack	\$ 269.55
Staples Business Advantage	11000-1000-56118-1010-001030-0000	2 GB Thumb Drives - 10 pack	\$ 359.70
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Crayons	\$ 10.98
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Pencil cap erasers	\$ 9.99
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Post It notes	\$ 17.49
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Ballpoint pens	\$ 13.39
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Pushpins	\$ 4.79
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Ballpoint pens	\$ 14.98
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Ballpoint Pens	\$ 14.98
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Hand Sanitizer	\$ 41.58
Staples Business Advantage	11000-1000-56118-1010-001030-0000	pencils	\$ 36.45
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Recycling bags	\$ 29.82
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Clorox Wipes	\$ 43.80
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Clipboards	\$ 50.00
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Filler Paper	\$ 119.80
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Copy Paper - 10 cases	\$ 389.90
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Parchment Paper	\$ 36.89
Staples Business Advantage	11000-2500-56118-0000-001030-0000	3 Subject Notebook	\$ 3.99
Staples Business Advantage	11000-2500-56118-0000-001030-0000	File Jackets	\$ 12.49
Staples Business Advantage	11000-2500-57332-0000-001030-0000	Trackball	\$ 48.99
Staples Business Advantage	11000-2500-56118-0000-001030-0000	Sharpies	\$ 7.99
Staples Business Advantage	11000-2500-56118-0000-001030-0000	Mechanical Pencils	\$ 17.97
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Pencils	\$ 18.69
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Pocket Folders	\$ 8.99
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Rulers	\$ 14.90
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Dry Erase Markers	\$ 17.07
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Hanging File Folders	\$ 14.79
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Sharpies - 24pk	\$ 24.09
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Clipboard - 3 pack	\$ 6.99
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Projector	\$ 299.95
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Post it notes	\$ 12.59
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Locking Cabinet	\$ 316.79
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Snacks	\$ 24.09
Staples Business Advantage	11000-2500-56118-0000-001030-0000	Clorox Wipes	\$ 12.49
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Yard Sticks	\$ 33.54
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Ethernet Cable	\$ 6.99
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Paint Brushes	\$ 19.59
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Gel Pens	\$ 10.95
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Wireless Mouse	\$ 14.99
Staples Business Advantage	11000-1000-56118-1010-001030-0000	File with Handles	\$ 20.19
Staples Business Advantage	11000-1000-56118-1010-001030-0000	mini white boards - 10 pack	\$ 27.99
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Mini White board erasers	\$ 7.99
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Clay Plaster	\$ 95.56
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Lanyard 12 Pack	\$ 29.07
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Headphones	\$ 108.00
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Craft paper	\$ 8.89
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Craft Paper	\$ 8.89
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Craft Paper	\$ 15.79
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Craft Paper	\$ 8.89
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Feathers	\$ 27.49
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Wood Activities	\$ 59.99

Subtotal **\$ 3,006.65**

Voucher Number	Bank Name	Account Number
PV19-011	NMB&T	120106372

Vendor	Account Code	Description	Amount
Juli Cobb	11000-2400-56118-0000-001030-0000	Reimbursement for food items purchased for the student food bank and cooking program	\$ 144.87
Subtotal			\$ 144.87

Voucher Number	Bank Name	Account Number
PV19-012	NMB&T	120106372

Vendor	Account Code	Description	Amount
Bernalillo County	11000-2600-54610-0000-001030-0000	Monthly Lease - 401 Roma Campus	\$ 11,091.60
Subtotal			\$ 11,091.60

Voucher Number	Bank Name	Account Number
PV19-012	NMB&T	120106372

Vendor	Account Code	Description	Amount
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Accounting Cycle: FY2019; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2018; End Date: 8/31/2018

Getty Industrial Training	11000-2500-53711-0000-001030-0000	First Aid, CPR and AED - Group Rate Training. 6 hr, OSHA compliant, carded class.	\$ 2,025.00
Subtotal			\$ 2,025.00

Voucher Number	Bank Name	Account Number
PV19-012	NMB&T	120106372

Vendor	Account Code	Description	Amount
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Digital Timer	\$ 10.69
Staples Business Advantage	11000-2500-56118-0000-001030-0000	File Folders	\$ 13.19
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Digital Wall Clock	\$ 42.29
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Watercolor Paints	\$ 21.49
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Fabric paint	\$ 11.79
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Velvet Art	\$ 16.29
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Cardstock	\$ 14.69
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Cardstock	\$ 50.89
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Gift Bags	\$ 21.89
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Rolling Cart	\$ 81.98
Staples Business Advantage	11000-1000-57332-1010-001030-0000	Tower Fan	\$ 213.56
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Watercolor Paper	\$ 40.99
Staples Business Advantage	11000-1000-56118-1010-001030-0000	paint brushes	\$ 14.99
Staples Business Advantage	11000-1000-56118-1010-001030-0000	paint brushes	\$ 14.99
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Electric skillet	\$ 46.49

Subtotal			\$ 616.21
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Voucher Number	Bank Name	Account Number
PV19-013	NMB&T	120106372

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

Subtotal			\$ 180.00
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Voucher Number	Bank Name	Account Number
PV19-013	NMB&T	120106372

Vendor	Account Code	Description	Amount
Ephesus Inc.	11000-2400-54630-0000-001030-0000	Monthly Kyocera Copiers & Printers Lease	\$ 1,685.88
Ephesus Inc.	11000-2400-54630-0000-001030-0000	Lease Tax	\$ 86.42
Ephesus Inc.	11000-2600-54311-0000-001030-0000	Monthly Kyocera Copiers & Printers Maintenance Agreement	\$ 561.96
Ephesus Inc.	11000-2600-54311-0000-001030-0000	Maintenance Tax	\$ 28.81
Ephesus Inc.	11000-2600-54311-0000-001030-0000	Copier and Printer Overages	\$ 1,119.49
Ephesus Inc.	11000-2600-54311-0000-001030-0000	Kyocera Copier Overages	\$ 451.18

Subtotal			\$ 3,933.74
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Voucher Number	Bank Name	Account Number
PV19-013	NMB&T	120106372

Vendor	Account Code	Description	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	ROMA Monthly Printer Fleet Maintenance Agreement	\$ 165.90
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	ROMA Monthly Printer Fleet Maintenance Agreement Tax	\$ 13.06
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Overages	\$ 39.87
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Tax	\$ 3.14

Subtotal			\$ 221.97
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Voucher Number	Bank Name	Account Number
PV19-013	NMB&T	120106372

Vendor	Account Code	Description	Amount
Harris Computer	11000-2500-55915-0000-001030-0000	Employee Service Portal (ESP)	\$ 765.78

Subtotal			\$ 765.78
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Voucher Number	Bank Name	Account Number
PV19-013	NMB&T	120106372

Vendor	Account Code	Description	Amount
PowerSchool Group, LLC	11000-2400-55915-0000-001030-0000	PS Hosting (10/20/2018-10/19/2019)	\$ 2,374.40
PowerSchool Group, LLC	11000-2400-55915-0000-001030-0000	PS Annual Subscription (10/20/2018-10/19/2019)	\$ 3,774.40
PowerSchool Group, LLC	11000-2400-55915-0000-001030-0000	PS SSL Certificate (10/20/2018-10/19/2019)	\$ 412.00
PowerSchool Group, LLC	11000-2400-55915-0000-001030-0000	PS Distance Learning Subscription (10/20/2018-10/19/2019)	\$ 2,917.48

Subtotal			\$ 9,478.28
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Voucher Number	Bank Name	Account Number

Accounting Cycle: FY2019; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2018; End Date: 8/31/2018

PV19-013			NMB&T	120106372
Vendor	Account Code	Description	Amount	
Rita Granberry	24154-1000-53330-1010-001030-0000	Reimbursement for Reading Endorsement exam fee	\$	95.00
Subtotal			\$	95.00
Voucher Number			Bank Name	Account Number
PV19-013			NMB&T	120106372
Vendor	Account Code	Description	Amount	
Scholastic/Weekly Reader	11000-2200-56114-0000-001030-0000	Junior Scholastic Subscription through 05/31/2019.	\$	424.50
Scholastic/Weekly Reader	11000-2200-56114-0000-001030-0000	Science World Subscription through 05/31/2019	\$	474.50
Scholastic/Weekly Reader	11000-2200-56114-0000-001030-0000	Shipping	\$	89.90
Subtotal			\$	988.90
Total			\$	73,399.31

FY2019

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	PV19-040	8/30/2018	First Financial 2018 08	Kloftis	8/27/2018	\$ 1,090.68
Paid	PV19-043	8/30/2018	DD PR19-003 2018 08 30	Kloftis	8/30/2018	\$ 48,072.54
Paid	PV19-044	8/30/2018	EFTPS PR19-003 2018 08 30	Kloftis	8/30/2018	\$ 17,806.38
Paid	PV19-046	8/30/2018	NM Tax & Rev Garnishment PR19-003 2018 08 30	Kloftis	8/30/2018	\$ 429.86
Paid	PV19-045	8/28/2018	Child Support PR19-003 2018 08 30	Kloftis	8/30/2018	\$ 194.50
Paid	PV19-031	8/15/2018	DD PR19-002 2018 08 15	Kloftis	8/16/2018	\$ 46,989.60
Paid	PV19-032	8/15/2018	EFTSPR19-002 2018 08 15	Kloftis	8/16/2018	\$ 17,806.38
Paid	PV19-033	8/15/2018	Child Support PR19-002 2018 08 15	Kloftis	8/16/2018	\$ 194.50
Paid	PV19-034	8/15/2018	NM Tax & Rev Garnishment PR19-002 2018 08 15	Kloftis	8/16/2018	\$ 429.86
Paid	PV19-020	8/6/2018	SWT 2018 07	Kloftis	8/7/2018	\$ 4,614.80
Paid	PV19-013	8/3/2018	NMPsia 2018 07	Kloftis	8/7/2018	\$ 23,765.12
Paid	PV19-014	8/3/2018	RHC 2018 07	Kloftis	8/7/2018	\$ 2,536.95
Paid	PV19-015	8/3/2018	ERB 2018 07	Kloftis	8/7/2018	\$ 20,802.71
Paid	PV19-017	8/3/2018	Allstate 2018 07	Kloftis	8/7/2018	\$ 76.83
Paid	PV19-019	8/2/2018	Legalshield 2018 07	Kloftis	8/2/2018	\$ 86.70
Paid	PV19-016	8/1/2018	Standard Parking 2018 07	Kloftis	8/2/2018	\$ 135.00