

**Gordon Bernell Charter School
Governing Council Meeting
Thursday, April 19, 2018**

I. BUDGET*

- BAR 001-030-1718-0020-I: GOBond Library (27107): Increase budget for new library award of \$3,671.
- BAR 001-030-1718-0021-I: Instructional Materials (14000): Increase budget for final allocation 2017-2018 in the amount of \$2,587.30.

II. FINANCIAL STATEMENT REPORTS AS OF MARCH 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

- March 2018

IV. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

- March 2018

V. OTHER

- FY2018-2019 School Calendar*
- FY2018-2019 Teacher Salary Schedule*
- FY2018-2019 Educational Assistant Salary Schedule*
- FY2018-2019 Budget*

* 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: 001-030-1718-0020-I

Fund Type: Capital Outlay

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 27107.0000.43202 \$3,671

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	2200 Support Services-Instruction	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$1,778	\$3,671	\$5,449	
Sub Total						\$3,671		
Indirect Cost								
DOC. TOTAL						\$3,671		

Justification:

To put 2016 GOB Bond Library award into budget through appropriations contained in, Laws 2016, Chapter 82, Section 10, B3 (Senate Bill 122).

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

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

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

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

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

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

Doc. ID: 001-030-1718-0021-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough): 13,546

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2017	To: 06/30/2018
A. Approved Carryover:	
B. Total Current Year Allocation: 10,959	
D. Total Funding Available: 10,959	

Revenue 14000.0000.11111 \$2,587

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$11,601	\$2,587	\$14,188	
Sub Total						\$2,587		
Indirect Cost								
DOC. TOTAL						\$2,587		

Justification:

To increase budget for Instructional Material final allocation 2017-2018

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

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

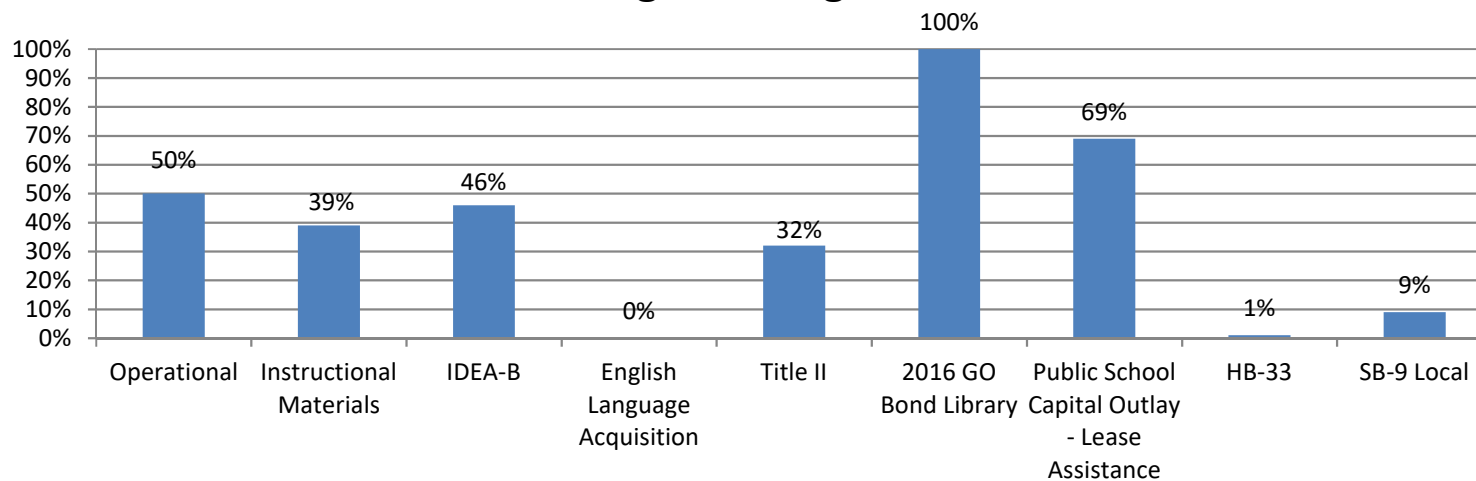
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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

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

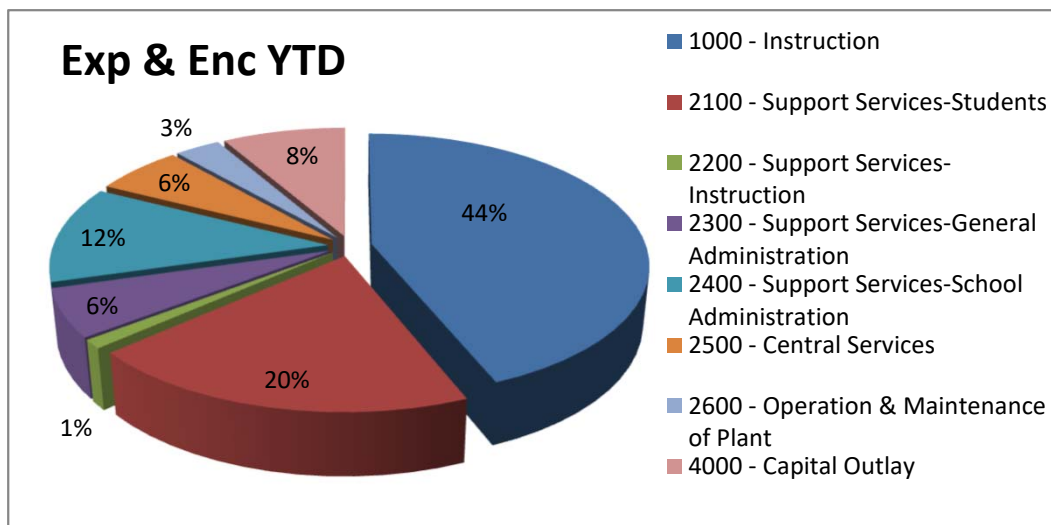
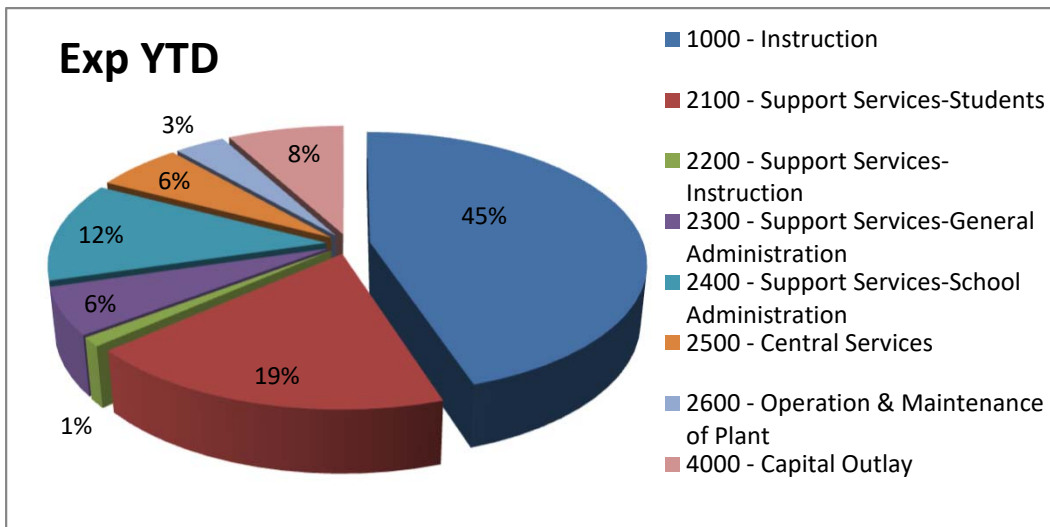
Fund	Budget (YTD)	Actual (YTD)	Encumbrance	Balance	%age Spent
Operational	\$3,915,740	\$1,970,640	\$857,673	\$1,087,427	50%
Instructional Materials	\$90,088	\$35,524	\$8,685	\$45,879	39%
IDEA-B	\$29,951	\$13,700	\$0	\$16,251	46%
English Language Acquisition	\$65	\$0	\$0	\$65	0%
Title II	\$52,877	\$16,670	\$12,238	\$23,969	32%
2016 GO Bond Library	\$4,068	\$4,068	\$0	\$0	100%
Public School Capital Outlay - Lease Assistance	\$180,263	\$124,106	\$56,157	\$0	69%
HB-33	\$470,785	\$5,671	\$2,943	\$462,171	1%
SB-9 Local	\$538,695	\$49,679	\$32,402	\$456,614	9%
Total	\$5,282,532	\$2,220,058	\$970,098	\$2,092,376	

Percentage of Budget Allocated



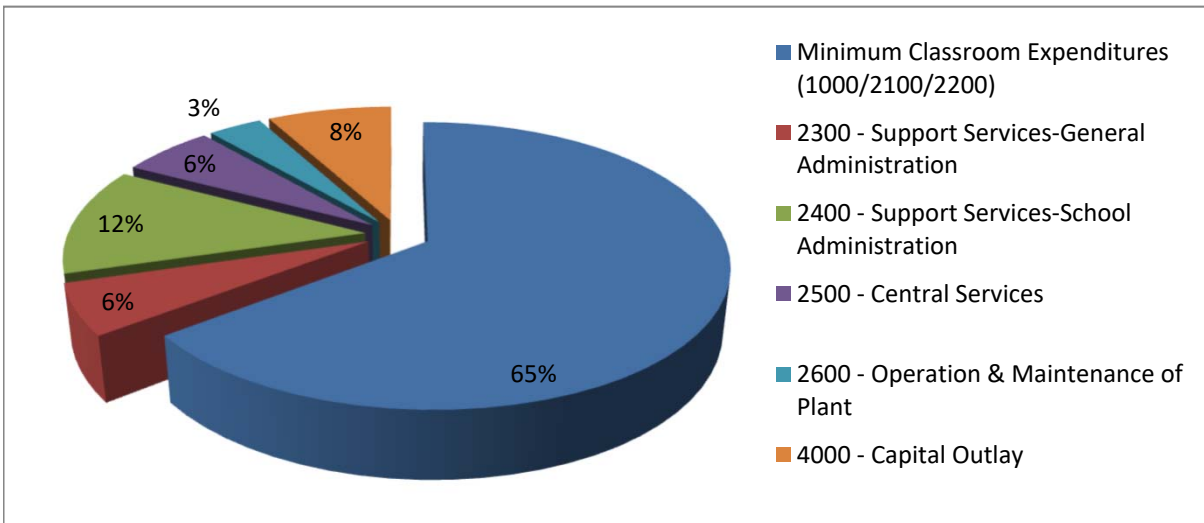
**Gordon Bernell Charter School
Expenditures YTD
As of March 31, 2018**

Function	Exp YTD	Exp & Enc YTD
1000 - Instruction	\$ 998,428.70	\$ 1,398,916.77
2100 - Support Services-Students	\$ 411,503.42	\$ 628,396.94
2200 - Support Services-Instruction	\$ 24,869.30	\$ 34,755.26
2300 - Support Services-General Administration	\$ 128,726.88	\$ 187,655.20
2400 - Support Services-School Administration	\$ 272,758.22	\$ 381,151.67
2500 - Central Services	\$ 131,119.74	\$ 192,323.13
2600 - Operation & Maintenance of Plant	\$ 76,318.76	\$ 99,122.14
4000 - Capital Outlay	\$ 176,333.75	\$ 267,835.84
	<u>\$ 2,220,058.77</u>	<u>\$ 3,190,156.95</u>



Gordon Bernell Charter School
Expenditures YTD
As of March 31, 2018

Function	Minimum Classroom Exp (YTD)	
Minimum Classroom Expenditures (1000/2100/2200)	\$	1,434,801.42
2300 - Support Services-General Administration	\$	128,726.88
2400 - Support Services-School Administration	\$	272,758.22
2500 - Central Services	\$	131,119.74
2600 - Operation & Maintenance of Plant	\$	76,318.76
4000 - Capital Outlay	\$	176,333.75
	\$	<u>2,220,058.77</u>



Expenditures included in the following functions are as follows:

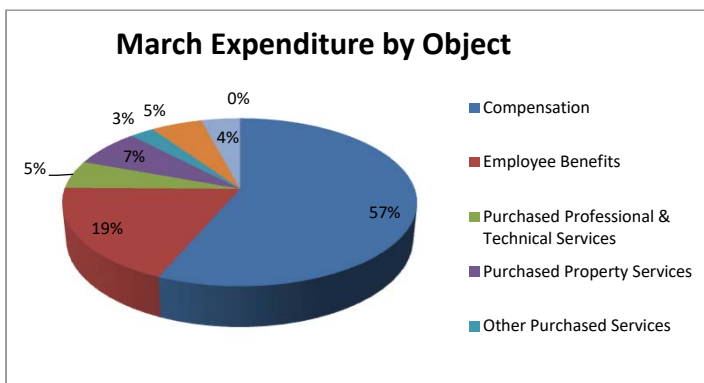
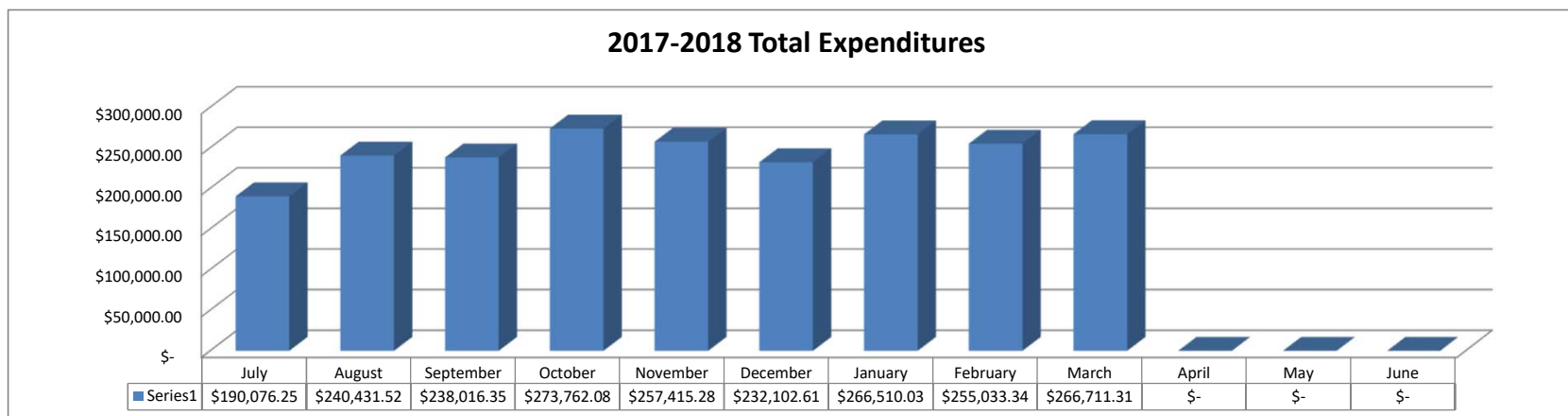
1000 - Instruction: teacher salaries, benefits and retirement, teacher professional development, contract services related to instruction, textbooks, software, general supplies and materials, and supply and fixed assets related to instruction.

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 March 31, 2018

Expenditure	July	August	September	October	November	December	January	February	March	April	May	June	Total	Dec %age
Compensation	\$ 82,162.25	\$ 158,416.02	\$ 145,707.12	\$ 143,084.68	\$ 146,535.36	\$ 149,985.76	\$ 148,718.52	\$ 148,477.54	\$ 150,573.30	\$ -	\$ -	\$ -	\$ 1,273,660.55	57%
Employee Benefits	\$ 47,594.27	\$ 50,820.18	\$ 48,512.78	\$ 45,917.40	\$ 49,254.78	\$ 49,278.08	\$ 47,010.59	\$ 48,805.79	\$ 49,954.60	\$ -	\$ -	\$ -	\$ 437,148.47	19%
Purchased Professional & Technical Services	\$ 796.96	\$ 9,039.52	\$ 14,882.88	\$ 15,080.45	\$ 10,738.57	\$ 7,122.23	\$ 16,979.15	\$ 8,873.58	\$ 14,409.64	\$ -	\$ -	\$ -	\$ 97,922.98	5%
Purchased Property Services	\$ 20,951.01	\$ 9,512.60	\$ 20,838.20	\$ 27,347.30	\$ 22,885.62	\$ 18,500.11	\$ 23,754.75	\$ 20,989.58	\$ 19,346.71	\$ -	\$ -	\$ -	\$ 184,125.88	7%
Other Purchased Services	\$ 35,993.83	\$ 1,409.13	\$ 4,577.78	\$ 15,204.38	\$ 2,196.81	\$ 3,863.05	\$ 10,165.45	\$ 4,962.00	\$ 6,884.70	\$ -	\$ -	\$ -	\$ 85,257.13	3%
Supplies	\$ 2,577.93	\$ 10,324.79	\$ 3,497.59	\$ 5,220.21	\$ 25,421.22	\$ 2,773.89	\$ 14,492.14	\$ 11,148.74	\$ 14,543.45	\$ -	\$ -	\$ -	\$ 89,999.96	5%
Property	\$ -	\$ 909.28	\$ -	\$ 21,907.66	\$ 382.92	\$ 579.49	\$ 5,389.43	\$ 11,776.11	\$ 10,998.91	\$ -	\$ -	\$ -	\$ 51,943.80	4%
Debt Service and Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total	\$ 190,076.25	\$ 240,431.52	\$ 238,016.35	\$ 273,762.08	\$ 257,415.28	\$ 232,102.61	\$ 266,510.03	\$ 255,033.34	\$ 266,711.31	\$ -	\$ -	\$ -	\$ 2,220,058.77	100%



Cycle: FY2018; Begin Date: 7/1/2017; End Date: 3/31/2018; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Ye:

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-001030-0000	Fees - Activities	\$ (20.00)	\$ -	\$ (20.00)	\$ -	\$ 20.00	0.00
11000-0000-41705-0000-001030-0000	Fees - Users	\$ (440.00)	\$ -	\$ (440.00)	\$ -	\$ 440.00	0.00
11000-0000-41923-0000-001030-0000	Administration - Categorical	\$ (141.68)	\$ -	\$ (141.68)	\$ -	\$ 141.68	0.00
11000-0000-43101-0000-001030-0000	Revenue/Balance Sheet-State Equalization	\$ (2,292,198.44)	\$ (3,148,305.76)	\$ (2,292,198.44)	\$ -	\$ (856,107.32)	72.80
Subtotal of Element: Revenue		\$ (2,292,800.12)	\$ (3,148,305.76)	\$ (2,292,800.12)	\$ -	\$ (855,505.64)	72.83
Subtotal of Element: [Function] 0000 - Revenue		\$ (2,292,800.12)	\$ (3,148,305.76)	\$ (2,292,800.12)	\$ -	\$ (855,505.64)	72.83
Subtotal of Element: [Fund] 11000 - Operational		\$ (2,292,800.12)	\$ (3,148,305.76)	\$ (2,292,800.12)	\$ -	\$ (855,505.64)	72.83
14000-0000-43202-0000-001030-0000	State Flow-through Grant	\$ (10,958.84)	\$ (11,232.00)	\$ (10,958.84)	\$ -	\$ (273.16)	97.56
Subtotal of Element: Revenue		\$ (10,958.84)	\$ (11,232.00)	\$ (10,958.84)	\$ -	\$ (273.16)	97.57
Subtotal of Element: [Function] 0000 - Revenue		\$ (10,958.84)	\$ (11,232.00)	\$ (10,958.84)	\$ -	\$ (273.16)	97.57
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ (10,958.84)	\$ (11,232.00)	\$ (10,958.84)	\$ -	\$ (273.16)	97.57
24106-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ (13,699.67)	\$ (29,951.00)	\$ (13,699.67)	\$ -	\$ (16,251.33)	45.74
Subtotal of Element: Revenue		\$ (13,699.67)	\$ (29,951.00)	\$ (13,699.67)	\$ -	\$ (16,251.33)	45.74
Subtotal of Element: [Function] 0000 - Revenue		\$ (13,699.67)	\$ (29,951.00)	\$ (13,699.67)	\$ -	\$ (16,251.33)	45.74
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (13,699.67)	\$ (29,951.00)	\$ (13,699.67)	\$ -	\$ (16,251.33)	45.74
24153-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ -	\$ (65.00)	\$ -	\$ -	\$ (65.00)	0.00
Subtotal of Element: Revenue		\$ -	\$ (65.00)	\$ -	\$ -	\$ (65.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (65.00)	\$ -	\$ -	\$ (65.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ -	\$ (65.00)	\$ -	\$ -	\$ (65.00)	0.00
24154-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ (5,979.74)	\$ (52,877.00)	\$ (5,979.74)	\$ -	\$ (46,897.26)	11.30
Subtotal of Element: Revenue		\$ (5,979.74)	\$ (52,877.00)	\$ (5,979.74)	\$ -	\$ (46,897.26)	11.31
Subtotal of Element: [Function] 0000 - Revenue		\$ (5,979.74)	\$ (52,877.00)	\$ (5,979.74)	\$ -	\$ (46,897.26)	11.31
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ (5,979.74)	\$ (52,877.00)	\$ (5,979.74)	\$ -	\$ (46,897.26)	11.31
27107-0000-43204-0000-001030-0000	Prior Year Balances	\$ -	\$ (4,068.00)	\$ -	\$ -	\$ (4,068.00)	0.00

Gordon Bernell Charter School

Account Summary Report

4/10/2018 3:58 PM

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 3/31/2018; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Revenue		\$ -	\$ (4,068.00)	\$ -	\$ -	\$ (4,068.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (4,068.00)	\$ -	\$ -	\$ (4,068.00)	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ -	\$ (4,068.00)	\$ -	\$ -	\$ (4,068.00)	0.00
31200-0000-43209-0000-001030-0000	PSCOC Awards	\$ (90,131.50)	\$ (180,263.00)	\$ (90,131.50)	\$ -	\$ (90,131.50)	50.00
Subtotal of Element: Revenue		\$ (90,131.50)	\$ (180,263.00)	\$ (90,131.50)	\$ -	\$ (90,131.50)	50.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (90,131.50)	\$ (180,263.00)	\$ (90,131.50)	\$ -	\$ (90,131.50)	50.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (90,131.50)	\$ (180,263.00)	\$ (90,131.50)	\$ -	\$ (90,131.50)	50.00
31600-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (157,084.89)	\$ (251,098.00)	\$ (157,084.89)	\$ -	\$ (94,013.11)	62.55
Subtotal of Element: Revenue		\$ (157,084.89)	\$ (251,098.00)	\$ (157,084.89)	\$ -	\$ (94,013.11)	62.56
Subtotal of Element: [Function] 0000 - Revenue		\$ (157,084.89)	\$ (251,098.00)	\$ (157,084.89)	\$ -	\$ (94,013.11)	62.56
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (157,084.89)	\$ (251,098.00)	\$ (157,084.89)	\$ -	\$ (94,013.11)	62.56
31701-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (78,888.69)	\$ (123,914.00)	\$ (78,888.69)	\$ -	\$ (45,025.31)	63.66
Subtotal of Element: Revenue		\$ (78,888.69)	\$ (123,914.00)	\$ (78,888.69)	\$ -	\$ (45,025.31)	63.66
Subtotal of Element: [Function] 0000 - Revenue		\$ (78,888.69)	\$ (123,914.00)	\$ (78,888.69)	\$ -	\$ (45,025.31)	63.66
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ (78,888.69)	\$ (123,914.00)	\$ (78,888.69)	\$ -	\$ (45,025.31)	63.66
Total		\$ (2,649,543.45)	\$ (3,801,773.76)	\$ (2,649,543.45)	\$ -	\$ (1,152,230.31)	69.69

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 3/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001030-1611	Instruction-Salaries Expense	\$ 25,335.75	\$ 37,159.00	\$ 25,335.75	\$ 11,823.25	\$ -	68.18
11000-1000-51100-0000-001030-1613	Instruction-Salaries Expense	\$ 6,066.69	\$ 6,197.00	\$ 6,066.69	\$ -	\$ 130.31	97.89
11000-1000-51100-1010-001030-1411	Instruction-Salaries Expense	\$ 527,588.39	\$ 834,157.00	\$ 527,588.39	\$ 225,720.83	\$ 80,847.78	63.24
11000-1000-51100-2000-001030-1412	Instruction-Salaries Expense	\$ 124,173.68	\$ 178,283.00	\$ 124,173.68	\$ 47,503.87	\$ 6,605.45	69.64
11000-1000-51300-1010-001030-1411	Instruction-Additional Compensation	\$ 483.08	\$ 1,000.00	\$ 483.08	\$ 163.51	\$ 353.41	48.30
11000-1000-52111-0000-001030-0000	Instruction-Educational Retirement	\$ 94,183.58	\$ 147,237.00	\$ 94,183.58	\$ 39,634.41	\$ 13,419.01	63.96
11000-1000-52112-0000-001030-0000	Instruction-ERA - Retiree Health	\$ 13,551.87	\$ 21,256.00	\$ 13,551.87	\$ 5,702.95	\$ 2,001.18	63.75
11000-1000-52210-0000-001030-0000	Instruction-FICA Payments	\$ 40,204.34	\$ 65,869.00	\$ 40,204.34	\$ 16,787.75	\$ 8,876.91	61.03
11000-1000-52220-0000-001030-0000	Instruction-Medicare Payments	\$ 9,402.74	\$ 15,413.00	\$ 9,402.74	\$ 3,926.23	\$ 2,084.03	61.00
11000-1000-52311-0000-001030-0000	Instruction-Health and Medical Premiums	\$ 48,915.20	\$ 90,549.00	\$ 48,915.20	\$ 21,776.36	\$ 19,857.44	54.02
11000-1000-52312-0000-001030-0000	Instruction-Life	\$ 649.12	\$ 1,254.00	\$ 649.12	\$ 269.88	\$ 335.00	51.76
11000-1000-52313-0000-001030-0000	Instruction-Dental	\$ 2,992.43	\$ 4,649.00	\$ 2,992.43	\$ 1,261.02	\$ 395.55	64.36
11000-1000-52314-0000-001030-0000	Instruction-Vision	\$ 551.40	\$ 1,059.00	\$ 551.40	\$ 229.15	\$ 278.45	52.06
11000-1000-52315-0000-001030-0000	Instruction-Disability	\$ 2,308.26	\$ 3,251.00	\$ 2,308.26	\$ 547.19	\$ 395.55	71.00
11000-1000-52316-0000-001030-0000	Instruction-Other Insurance	\$ 132.59	\$ 500.00	\$ 132.59	\$ -	\$ 367.41	26.51
11000-1000-52500-0000-001030-0000	Instruction-Unemployment Compensation	\$ 2,066.34	\$ 12,083.00	\$ 2,066.34	\$ 1,410.52	\$ 8,606.14	17.10
11000-1000-52710-0000-001030-0000	Instruction-Workers Compensation Premiur	\$ 13,373.12	\$ 15,413.00	\$ 13,373.12	\$ -	\$ 2,039.88	86.76
11000-1000-52720-0000-001030-0000	Instruction-Workers Compensation Employe	\$ 100.84	\$ 259.00	\$ 100.84	\$ 13.80	\$ 144.36	38.93
11000-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ 547.50	\$ 2,000.00	\$ 547.50	\$ 100.00	\$ 1,352.50	27.37
11000-1000-53711-1010-001030-0000	Instruction-Other Charges	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-1000-55819-1010-001030-0000	Instruction-Employee Travel - Teachers	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-1000-55915-1010-001030-0000	Instruction-Other Contract Services	\$ 200.00	\$ 500.00	\$ 200.00	\$ -	\$ 300.00	40.00
11000-1000-56112-1010-001030-0000	Instruction-Other Textbooks	\$ 125.74	\$ 200.00	\$ 125.74	\$ -	\$ 74.26	62.87
11000-1000-56113-1010-001030-0000	Instruction-Software	\$ 884.16	\$ 3,589.00	\$ 884.16	\$ 89.00	\$ 2,615.84	24.63
11000-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ 13,819.20	\$ 20,000.00	\$ 13,819.20	\$ 1,422.77	\$ 4,758.03	69.09
11000-1000-57331-1010-001030-0000	Instruction-"Fixed Assets (More Than \$5,000	\$ -	\$ 383,487.00	\$ -	\$ -	\$ 383,487.00	0.00
11000-1000-57332-1010-001030-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 18,578.28	\$ 346,152.76	\$ 18,578.28	\$ 1,182.39	\$ 326,392.09	5.36
Subtotal of Element: Expenditure		\$ 946,234.30	\$ 2,192,516.76	\$ 946,234.30	\$ 379,564.88	\$ 866,717.58	43.16
Subtotal of Element: [Function] 1000 - Instruction		\$ 946,234.30	\$ 2,192,516.76	\$ 946,234.30	\$ 379,564.88	\$ 866,717.58	43.16
11000-2100-51100-0000-001030-1211	Support Services-Students-Salaries Expens	\$ 61,986.61	\$ 97,623.00	\$ 61,986.61	\$ 20,111.92	\$ 15,524.47	63.49
11000-2100-51100-0000-001030-1214	Support Services-Students-Salaries Expens	\$ 160,710.55	\$ 243,483.00	\$ 160,710.55	\$ 77,392.72	\$ 5,379.73	66.00
11000-2100-51100-0000-001030-1217	Support Services-Students-Salaries Expens	\$ 44,212.75	\$ 62,418.00	\$ 44,212.75	\$ 18,205.25	\$ -	70.83
11000-2100-51100-0000-001030-1613	Support Services-Students-Salaries Expens	\$ 344.91	\$ 500.00	\$ 344.91	\$ -	\$ 155.09	68.98
11000-2100-51300-0000-001030-1211	Support Services-Students-Additional Comp	\$ 4,166.70	\$ 10,000.00	\$ 4,166.70	\$ 5,833.30	\$ -	41.66
11000-2100-51300-0000-001030-1511	Support Services-Students-Additional Comp	\$ 1,397.48	\$ 2,502.00	\$ 1,397.48	\$ 334.17	\$ 770.35	55.85
11000-2100-52111-0000-001030-0000	Support Services-Students-Educational Reti	\$ 39,778.02	\$ 57,239.00	\$ 39,778.02	\$ 16,963.01	\$ 497.97	69.49
11000-2100-52112-0000-001030-0000	Support Services-Students-ERA - Retiree Hi	\$ 5,723.56	\$ 8,455.00	\$ 5,723.56	\$ 2,440.67	\$ 290.77	67.69
11000-2100-52210-0000-001030-0000	Support Services-Students-FICA Payments	\$ 16,553.43	\$ 23,701.00	\$ 16,553.43	\$ 6,994.99	\$ 152.58	69.84
11000-2100-52220-0000-001030-0000	Support Services-Students-Medicare Payme	\$ 3,871.11	\$ 6,132.00	\$ 3,871.11	\$ 1,635.90	\$ 624.99	63.12
11000-2100-52311-0000-001030-0000	Support Services-Students-Health and Medi	\$ 25,187.35	\$ 37,600.00	\$ 25,187.35	\$ 11,571.98	\$ 840.67	66.98
11000-2100-52312-0000-001030-0000	Support Services-Students-Life	\$ 247.80	\$ 627.00	\$ 247.80	\$ 109.96	\$ 269.24	39.52

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 3/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52313-0000-001030-0000	Support Services-Students-Dental	\$ 2,189.75	\$ 3,530.00	\$ 2,189.75	\$ 1,081.04	\$ 259.21	62.03
11000-2100-52314-0000-001030-0000	Support Services-Students-Vision	\$ 237.10	\$ 407.00	\$ 237.10	\$ 111.81	\$ 58.09	58.25
11000-2100-52315-0000-001030-0000	Support Services-Students-Disability	\$ 252.30	\$ 626.00	\$ 252.30	\$ 106.33	\$ 267.37	40.30
11000-2100-52500-0000-001030-0000	Support Services-Students-Unemployment (\$ 995.31	\$ 4,911.00	\$ 995.31	\$ 561.35	\$ 3,354.34	20.26
11000-2100-52710-0000-001030-0000	Support Services-Students-Workers Compe	\$ 3,349.92	\$ 3,350.00	\$ 3,349.92	\$ -	\$ 0.08	99.99
11000-2100-52720-0000-001030-0000	Support Services-Students-Workers Compe	\$ 43.34	\$ 169.00	\$ 43.34	\$ 2.30	\$ 123.36	25.64
11000-2100-53211-2000-001030-0000	Support Services-Students-Diagnosticians -	\$ -	\$ 10,000.00	\$ -	\$ 8,000.00	\$ 2,000.00	0.00
11000-2100-53212-2000-001030-0000	Support Services-Students-Speech Therapi	\$ 2,479.23	\$ 33,032.00	\$ 2,479.23	\$ 29,652.18	\$ 900.59	7.50
11000-2100-53215-2000-001030-0000	Support Services-Students-Psychologists/Cr	\$ -	\$ 6,600.00	\$ -	\$ 6,600.00	\$ -	0.00
11000-2100-53330-0000-001030-0000	Support Services-Students-Professional Dev	\$ 769.00	\$ 700.00	\$ 769.00	\$ 100.00	\$ (169.00)	109.85
11000-2100-53414-0000-001030-0000	Support Services-Students-Other Professor	\$ 1,861.80	\$ 17,500.00	\$ 1,861.80	\$ -	\$ 15,638.20	10.63
11000-2100-55915-0000-001030-0000	Support Services-Students-Other Contract	\$ 20,720.33	\$ 29,936.00	\$ 20,720.33	\$ 8,957.60	\$ 258.07	69.21
11000-2100-56118-0000-001030-0000	Support Services-Students-General Supplie	\$ 282.42	\$ 3,500.00	\$ 282.42	\$ 127.04	\$ 3,090.54	8.06
11000-2100-57332-0000-001030-0000	Support Services-Students-Supply Assets (\$	\$ 442.98	\$ 1,000.00	\$ 442.98	\$ -	\$ 557.02	44.29
Subtotal of Element: Expenditure		\$ 397,803.75	\$ 665,541.00	\$ 397,803.75	\$ 216,893.52	\$ 50,843.73	59.77
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 397,803.75	\$ 665,541.00	\$ 397,803.75	\$ 216,893.52	\$ 50,843.73	59.77
11000-2200-51100-0000-001030-1211	Support Services-Instruction-Salaries Expen	\$ 15,251.38	\$ 21,532.00	\$ 15,251.38	\$ 6,280.12	\$ 0.50	70.83
11000-2200-52111-0000-001030-0000	Support Services-Instruction-Educational Re	\$ 2,119.90	\$ 2,994.00	\$ 2,119.90	\$ 873.00	\$ 1.10	70.80
11000-2200-52112-0000-001030-0000	Support Services-Instruction-ERA - Retiree I	\$ 304.98	\$ 431.00	\$ 304.98	\$ 125.58	\$ 0.44	70.76
11000-2200-52210-0000-001030-0000	Support Services-Instruction-FICA Payment	\$ 875.10	\$ 1,239.00	\$ 875.10	\$ 360.16	\$ 3.74	70.62
11000-2200-52220-0000-001030-0000	Support Services-Instruction-Medicare Paym	\$ 204.63	\$ 290.00	\$ 204.63	\$ 84.21	\$ 1.16	70.56
11000-2200-52311-0000-001030-0000	Support Services-Instruction-Health and Me	\$ 1,599.86	\$ 2,769.00	\$ 1,599.86	\$ 758.00	\$ 411.14	57.77
11000-2200-52312-0000-001030-0000	Support Services-Instruction-Life	\$ 16.32	\$ 57.00	\$ 16.32	\$ 7.68	\$ 33.00	28.63
11000-2200-52313-0000-001030-0000	Support Services-Instruction-Dental	\$ 85.34	\$ 168.00	\$ 85.34	\$ 40.16	\$ 42.50	50.79
11000-2200-52314-0000-001030-0000	Support Services-Instruction-Vision	\$ 17.34	\$ 38.00	\$ 17.34	\$ 8.16	\$ 12.50	45.63
11000-2200-52315-0000-001030-0000	Support Services-Instruction-Disability	\$ 32.64	\$ 84.00	\$ 32.64	\$ 15.36	\$ 36.00	38.85
11000-2200-52500-0000-001030-0000	Support Services-Instruction-Unemployment	\$ 93.18	\$ 378.00	\$ 93.18	\$ 32.33	\$ 252.49	24.65
11000-2200-52710-0000-001030-0000	Support Services-Instruction-Workers Comp	\$ -	\$ 252.00	\$ -	\$ -	\$ 252.00	0.00
11000-2200-52720-0000-001030-0000	Support Services-Instruction-Workers Comp	\$ 2.85	\$ 4.00	\$ 2.85	\$ -	\$ 1.15	71.25
11000-2200-56114-0000-001030-0000	Support Services-Instruction-Library And Au	\$ 197.78	\$ 1,197.00	\$ 197.78	\$ 988.90	\$ 10.32	16.52
11000-2200-56118-0000-001030-0000	Support Services-Instruction-General Suppli	\$ -	\$ 3,000.00	\$ -	\$ 312.30	\$ 2,687.70	0.00
Subtotal of Element: Expenditure		\$ 20,801.30	\$ 34,433.00	\$ 20,801.30	\$ 9,885.96	\$ 3,745.74	60.41
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 20,801.30	\$ 34,433.00	\$ 20,801.30	\$ 9,885.96	\$ 3,745.74	60.41
11000-2300-51100-0000-001030-1111	Support Services-General Administration-Sa	\$ 76,820.11	\$ 108,452.00	\$ 76,820.11	\$ 31,631.89	\$ -	70.83
11000-2300-52111-0000-001030-0000	Support Services-General Administration-Ec	\$ 10,678.04	\$ 15,075.00	\$ 10,678.04	\$ 4,396.85	\$ 0.11	70.83
11000-2300-52112-0000-001030-0000	Support Services-General Administration-EF	\$ 1,536.46	\$ 2,170.00	\$ 1,536.46	\$ 632.66	\$ 0.88	70.80
11000-2300-52210-0000-001030-0000	Support Services-General Administration-Fl	\$ 4,433.07	\$ 6,725.00	\$ 4,433.07	\$ 1,823.93	\$ 468.00	65.91
11000-2300-52220-0000-001030-0000	Support Services-General Administration-Mr	\$ 1,036.78	\$ 1,573.00	\$ 1,036.78	\$ 426.58	\$ 109.64	65.91

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 3/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-52311-0000-001030-0000	Support Services-General Administration-He	\$ 7,489.34	\$ 11,159.00	\$ 7,489.34	\$ 3,564.56	\$ 105.10	67.11
11000-2300-52312-0000-001030-0000	Support Services-General Administration-Lif	\$ 39.95	\$ 62.00	\$ 39.95	\$ 18.80	\$ 3.25	64.43
11000-2300-52313-0000-001030-0000	Support Services-General Administration-De	\$ 415.48	\$ 637.00	\$ 415.48	\$ 195.52	\$ 26.00	65.22
11000-2300-52314-0000-001030-0000	Support Services-General Administration-Vi	\$ 72.08	\$ 114.00	\$ 72.08	\$ 33.92	\$ 8.00	63.22
11000-2300-52315-0000-001030-0000	Support Services-General Administration-Di	\$ 176.85	\$ 378.00	\$ 176.85	\$ 104.40	\$ 96.75	46.78
11000-2300-52500-0000-001030-0000	Support Services-General Administration-Ur	\$ 198.47	\$ 920.00	\$ 198.47	\$ 183.92	\$ 537.61	21.57
11000-2300-52720-0000-001030-0000	Support Services-General Administration-Wi	\$ 6.90	\$ 10.00	\$ 6.90	\$ -	\$ 3.10	69.00
11000-2300-53330-0000-001030-0000	Support Services-General Administration-Pr	\$ 299.00	\$ 5,000.00	\$ 299.00	\$ -	\$ 4,701.00	5.98
11000-2300-53411-0000-001030-0000	Support Services-General Administration-Al	\$ 11,287.51	\$ 11,500.00	\$ 11,287.51	\$ -	\$ 212.49	98.15
11000-2300-53413-0000-001030-0000	Support Services-General Administration-Le	\$ 686.90	\$ 18,668.00	\$ 686.90	\$ 9,564.68	\$ 8,416.42	3.67
11000-2300-53711-0000-001030-0000	Support Services-General Administration-Ot	\$ -	\$ 1,000.00	\$ -	\$ 900.00	\$ 100.00	0.00
11000-2300-55400-0000-001030-0000	Support Services-General Administration-Ac	\$ 25.02	\$ 100.00	\$ 25.02	\$ -	\$ 74.98	25.02
11000-2300-55812-0000-001030-0000	Support Services-General Administration-Bc	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
11000-2300-55915-0000-001030-0000	Support Services-General Administration-Ot	\$ 10,383.50	\$ 20,800.00	\$ 10,383.50	\$ 5,416.50	\$ 5,000.00	49.92
11000-2300-56118-0000-001030-0000	Support Services-General Administration-Gr	\$ 18.95	\$ 3,000.00	\$ 18.95	\$ 34.11	\$ 2,946.94	0.63
Subtotal of Element: Expenditure		\$ 125,604.41	\$ 209,343.00	\$ 125,604.41	\$ 58,928.32	\$ 24,810.27	60.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 125,604.41	\$ 209,343.00	\$ 125,604.41	\$ 58,928.32	\$ 24,810.27	60.00
11000-2400-51100-0000-001030-1112	Support Services-School Administration-Sal	\$ 3,910.95	\$ 5,736.00	\$ 3,910.95	\$ 1,825.05	\$ -	68.18
11000-2400-51100-0000-001030-1211	Support Services-School Administration-Sal	\$ 47,458.39	\$ 67,000.00	\$ 47,458.39	\$ 19,541.61	\$ -	70.83
11000-2400-51100-0000-001030-1217	Support Services-School Administration-Sal	\$ 112,496.78	\$ 165,277.00	\$ 112,496.78	\$ 42,291.70	\$ 10,488.52	68.06
11000-2400-51300-0000-001030-1211	Support Services-School Administration-Adc	\$ 1,947.30	\$ 5,000.00	\$ 1,947.30	\$ 2,026.24	\$ 1,026.46	38.94
11000-2400-52111-0000-001030-0000	Support Services-School Administration-Edu	\$ 23,048.13	\$ 33,083.00	\$ 23,048.13	\$ 9,170.13	\$ 864.74	69.66
11000-2400-52112-0000-001030-0000	Support Services-School Administration-ER	\$ 3,316.20	\$ 4,914.00	\$ 3,316.20	\$ 1,319.43	\$ 278.37	67.48
11000-2400-52210-0000-001030-0000	Support Services-School Administration-FIC	\$ 9,321.26	\$ 13,680.00	\$ 9,321.26	\$ 3,671.98	\$ 686.76	68.13
11000-2400-52220-0000-001030-0000	Support Services-School Administration-Mer	\$ 2,179.94	\$ 3,200.00	\$ 2,179.94	\$ 858.70	\$ 161.36	68.12
11000-2400-52311-0000-001030-0000	Support Services-School Administration-He	\$ 22,266.99	\$ 36,088.00	\$ 22,266.99	\$ 8,728.51	\$ 5,092.50	61.70
11000-2400-52312-0000-001030-0000	Support Services-School Administration-Life	\$ 203.81	\$ 399.00	\$ 203.81	\$ 89.53	\$ 105.66	51.08
11000-2400-52313-0000-001030-0000	Support Services-School Administration-Der	\$ 1,533.14	\$ 2,652.00	\$ 1,533.14	\$ 666.39	\$ 452.47	57.81
11000-2400-52314-0000-001030-0000	Support Services-School Administration-Visi	\$ 296.84	\$ 491.00	\$ 296.84	\$ 129.10	\$ 65.06	60.45
11000-2400-52315-0000-001030-0000	Support Services-School Administration-Dis	\$ 165.84	\$ 390.00	\$ 165.84	\$ 73.95	\$ 150.21	42.52
11000-2400-52500-0000-001030-0000	Support Services-School Administration-Unc	\$ 291.50	\$ 3,083.00	\$ 291.50	\$ 346.29	\$ 2,445.21	9.45
11000-2400-52710-0000-001030-0000	Support Services-School Administration-Wo	\$ 4,307.04	\$ 4,450.00	\$ 4,307.04	\$ -	\$ 142.96	96.78
11000-2400-52720-0000-001030-0000	Support Services-School Administration-Wo	\$ 35.87	\$ 316.00	\$ 35.87	\$ 2.30	\$ 277.83	11.35
11000-2400-53330-0000-001030-0000	Support Services-School Administration-Pro	\$ 149.00	\$ 500.00	\$ 149.00	\$ -	\$ 351.00	29.80
11000-2400-53414-0000-001030-0000	Support Services-School Administration-Oth	\$ 6,230.90	\$ 5,000.00	\$ 6,230.90	\$ 2,554.30	\$ (3,785.20)	124.61
11000-2400-53711-0000-001030-0000	Support Services-School Administration-Oth	\$ 945.00	\$ 6,095.00	\$ 945.00	\$ 5,000.00	\$ 150.00	15.50
11000-2400-54610-0000-001030-0000	Support Services-School Administration-Rer	\$ -	\$ 650.00	\$ -	\$ 638.00	\$ 12.00	0.00
11000-2400-54630-0000-001030-0000	Support Services-School Administration-Rer	\$ 13,893.12	\$ 27,960.00	\$ 13,893.12	\$ 7,089.20	\$ 6,977.68	49.68
11000-2400-55915-0000-001030-0000	Support Services-School Administration-Oth	\$ 11,037.10	\$ 12,360.00	\$ 11,037.10	\$ 540.00	\$ 782.90	89.29
11000-2400-56118-0000-001030-0000	Support Services-School Administration-Ger	\$ 7,633.13	\$ 13,083.00	\$ 7,633.13	\$ 1,831.04	\$ 3,618.83	58.34
11000-2400-57332-0000-001030-0000	Support Services-School Administration-Sup	\$ 89.99	\$ 2,000.00	\$ 89.99	\$ -	\$ 1,910.01	4.49

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 3/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$ 272,758.22	\$ 413,407.00	\$ 272,758.22	\$ 108,393.45	\$ 32,255.33	65.98
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 272,758.22	\$ 413,407.00	\$ 272,758.22	\$ 108,393.45	\$ 32,255.33	65.98
11000-2500-51100-0000-001030-1115	Central Services-Salaries Expense	\$ 43,226.18	\$ 85,000.00	\$ 43,226.18	\$ 24,153.80	\$ 17,620.02	50.85
11000-2500-51300-0000-001030-1115	Central Services-Additional Compensation	\$ 2,383.20	\$ 4,188.00	\$ 2,383.20	\$ 628.94	\$ 1,175.86	56.90
11000-2500-52111-0000-001030-0000	Central Services-Educational Retirement	\$ 6,339.73	\$ 12,232.00	\$ 6,339.73	\$ 3,494.27	\$ 2,398.00	51.82
11000-2500-52112-0000-001030-0000	Central Services-ERA - Retiree Health	\$ 912.16	\$ 1,760.00	\$ 912.16	\$ 502.84	\$ 345.00	51.82
11000-2500-52210-0000-001030-0000	Central Services-FICA Payments	\$ 2,815.34	\$ 5,456.00	\$ 2,815.34	\$ 1,533.81	\$ 1,106.85	51.60
11000-2500-52220-0000-001030-0000	Central Services-Medicare Payments	\$ 658.43	\$ 1,277.00	\$ 658.43	\$ 358.72	\$ 259.85	51.56
11000-2500-52312-0000-001030-0000	Central Services-Life	\$ 44.80	\$ 114.00	\$ 44.80	\$ 16.45	\$ 52.75	39.29
11000-2500-52315-0000-001030-0000	Central Services-Disability	\$ 184.63	\$ 396.00	\$ 184.63	\$ -	\$ 211.37	46.62
11000-2500-52500-0000-001030-0000	Central Services-Unemployment Compensa	\$ 205.70	\$ 895.00	\$ 205.70	\$ 80.56	\$ 608.74	22.98
11000-2500-52710-0000-001030-0000	Central Services-Workers Compensation Pr	\$ 717.84	\$ 1,277.00	\$ 717.84	\$ -	\$ 559.16	56.21
11000-2500-52720-0000-001030-0000	Central Services-Workers Compensation En	\$ 6.90	\$ 20.00	\$ 6.90	\$ -	\$ 13.10	34.50
11000-2500-53330-0000-001030-0000	Central Services-Professional Development	\$ 500.00	\$ 900.00	\$ 500.00	\$ -	\$ 400.00	55.55
11000-2500-53414-0000-001030-0000	Central Services-Other Professional Service	\$ 51,328.60	\$ 96,380.00	\$ 51,328.60	\$ 20,784.04	\$ 24,267.36	53.25
11000-2500-54630-0000-001030-0000	Central Services-Rentals - Computers and F	\$ 324.84	\$ 434.00	\$ 324.84	\$ 108.28	\$ 0.88	74.84
11000-2500-55813-0000-001030-0000	Central Services-Employee Travel - Non-Te	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00
11000-2500-55915-0000-001030-0000	Central Services-Other Contract Services	\$ 10,597.38	\$ 16,303.00	\$ 10,597.38	\$ 4,960.57	\$ 745.05	65.00
11000-2500-56113-0000-001030-0000	Central Services-Software	\$ 9,819.63	\$ 10,600.00	\$ 9,819.63	\$ -	\$ 780.37	92.63
11000-2500-56118-0000-001030-0000	Central Services-General Supplies and Mat	\$ 991.59	\$ 1,250.00	\$ 991.59	\$ 34.11	\$ 224.30	79.32
11000-2500-57332-0000-001030-0000	Central Services-Supply Assets (\$5,000 or L	\$ 62.79	\$ 6,500.00	\$ 62.79	\$ 4,547.00	\$ 1,890.21	0.96
Subtotal of Element: Expenditure		\$ 131,119.74	\$ 245,232.00	\$ 131,119.74	\$ 61,203.39	\$ 52,908.87	53.47
Subtotal of Element: [Function] 2500 - Central Services		\$ 131,119.74	\$ 245,232.00	\$ 131,119.74	\$ 61,203.39	\$ 52,908.87	53.47
11000-2600-53711-0000-001030-0000	Operation & Maintenance of Plant-Other Ch	\$ 1,045.80	\$ 1,600.00	\$ 1,045.80	\$ 554.20	\$ -	65.36
11000-2600-54311-0000-001030-0000	Operation & Maintenance of Plant-Maintena	\$ 12,483.39	\$ 18,880.00	\$ 12,483.39	\$ 6,182.85	\$ 213.76	66.11
11000-2600-54416-0000-001030-0000	Operation & Maintenance of Plant-Communi	\$ 29,514.57	\$ 46,642.00	\$ 29,514.57	\$ 15,471.93	\$ 1,655.50	63.27
11000-2600-54610-0000-001030-0000	Operation & Maintenance of Plant-Rental - L	\$ 0.16	\$ 47,164.00	\$ 0.16	\$ -	\$ 47,163.84	0.00
11000-2600-55200-0000-001030-0000	Operation & Maintenance of Plant-Property//	\$ 30,875.00	\$ 30,875.00	\$ 30,875.00	\$ -	\$ -	100.00
11000-2600-55915-0000-001030-0000	Operation & Maintenance of Plant-Other Coi	\$ 1,418.80	\$ 2,546.00	\$ 1,418.80	\$ 516.00	\$ 611.20	55.72
11000-2600-56113-0000-001030-0000	Operation & Maintenance of Plant-Software	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00
11000-2600-56118-0000-001030-0000	Operation & Maintenance of Plant-General	\$ 981.04	\$ 1,560.00	\$ 981.04	\$ 78.40	\$ 500.56	62.88
Subtotal of Element: Expenditure		\$ 76,318.76	\$ 155,267.00	\$ 76,318.76	\$ 22,803.38	\$ 56,144.86	49.15
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 76,318.76	\$ 155,267.00	\$ 76,318.76	\$ 22,803.38	\$ 56,144.86	49.15
Subtotal of Element: [Fund] 11000 - Operational		\$ 1,970,640.48	\$ 3,915,739.76	\$ 1,970,640.48	\$ 857,672.90	\$ 1,087,426.38	50.33

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 3/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Ye

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
14000-1000-56110-1010-001030-0000	Instruction-Instructional Materials Cash - 50'	\$ -	\$ -	\$ -	\$ 71.89	\$ (71.89)	0.00
14000-1000-56111-1010-001030-0000	Instruction-Instructional Materials Cash - 50'	\$ 1,131.09	\$ 11,601.00	\$ 1,131.09	\$ 1,118.30	\$ 9,351.61	9.74
14000-1000-56113-1010-001030-0000	Instruction-Software	\$ 33,614.88	\$ 77,187.00	\$ 33,614.88	\$ 7,495.00	\$ 36,077.12	43.54
14000-1000-57332-1010-001030-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 778.16	\$ 1,300.00	\$ 778.16	\$ -	\$ 521.84	59.85
Subtotal of Element: Expenditure		\$ 35,524.13	\$ 90,088.00	\$ 35,524.13	\$ 8,685.19	\$ 45,878.68	39.43
Subtotal of Element: [Function] 1000 - Instruction		\$ 35,524.13	\$ 90,088.00	\$ 35,524.13	\$ 8,685.19	\$ 45,878.68	39.43
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 35,524.13	\$ 90,088.00	\$ 35,524.13	\$ 8,685.19	\$ 45,878.68	39.43
24106-2100-51100-2000-001030-1214	Support Services-Students-Salaries Expens	\$ 13,699.67	\$ 29,951.00	\$ 13,699.67	\$ -	\$ 16,251.33	45.74
Subtotal of Element: Expenditure		\$ 13,699.67	\$ 29,951.00	\$ 13,699.67	\$ -	\$ 16,251.33	45.74
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 13,699.67	\$ 29,951.00	\$ 13,699.67	\$ -	\$ 16,251.33	45.74
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 13,699.67	\$ 29,951.00	\$ 13,699.67	\$ -	\$ 16,251.33	45.74
24153-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ -	\$ 65.00	\$ -	\$ -	\$ 65.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 65.00	\$ -	\$ -	\$ 65.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 65.00	\$ -	\$ -	\$ 65.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ -	\$ 65.00	\$ -	\$ -	\$ 65.00	0.00
24154-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ 16,670.27	\$ 52,877.00	\$ 16,670.27	\$ 12,238.00	\$ 23,968.73	31.52
Subtotal of Element: Expenditure		\$ 16,670.27	\$ 52,877.00	\$ 16,670.27	\$ 12,238.00	\$ 23,968.73	31.53
Subtotal of Element: [Function] 1000 - Instruction		\$ 16,670.27	\$ 52,877.00	\$ 16,670.27	\$ 12,238.00	\$ 23,968.73	31.53
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 16,670.27	\$ 52,877.00	\$ 16,670.27	\$ 12,238.00	\$ 23,968.73	31.53
27107-2200-56114-0000-001030-0000	Support Services-Instruction-Library And Au	\$ 2,289.77	\$ 2,289.77	\$ 2,289.77	\$ -	\$ -	100.00
27107-2200-57332-0000-001030-0000	Support Services-Instruction-Supply Assets	\$ 1,778.23	\$ 1,778.23	\$ 1,778.23	\$ -	\$ -	100.00
Subtotal of Element: Expenditure		\$ 4,068.00	\$ 4,068.00	\$ 4,068.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 4,068.00	\$ 4,068.00	\$ 4,068.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ 4,068.00	\$ 4,068.00	\$ 4,068.00	\$ -	\$ -	100.00

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 3/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-4000-54610-0000-001030-0000	Capital Outlay-Rental - Land and Buildings	\$ 124,105.61	\$ 180,263.00	\$ 124,105.61	\$ 56,157.39	\$ -	68.84
Subtotal of Element: Expenditure		\$ 124,105.61	\$ 180,263.00	\$ 124,105.61	\$ 56,157.39	\$ -	68.85
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 124,105.61	\$ 180,263.00	\$ 124,105.61	\$ 56,157.39	\$ -	68.85
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 124,105.61	\$ 180,263.00	\$ 124,105.61	\$ 56,157.39	\$ -	68.85
31600-2300-53712-0000-001030-0000	Support Services-General Administration-Cc	\$ 2,028.47	\$ 2,511.00	\$ 2,028.47	\$ -	\$ 482.53	80.78
Subtotal of Element: Expenditure		\$ 2,028.47	\$ 2,511.00	\$ 2,028.47	\$ -	\$ 482.53	80.78
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 2,028.47	\$ 2,511.00	\$ 2,028.47	\$ -	\$ 482.53	80.78
31600-4000-54500-0000-001030-0000	Capital Outlay-Construction Services	\$ 3,642.85	\$ 6,450.00	\$ 3,642.85	\$ -	\$ 2,807.15	56.47
31600-4000-57332-0000-001030-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ -	\$ 461,824.00	\$ -	\$ 2,942.64	\$ 458,881.36	0.00
Subtotal of Element: Expenditure		\$ 3,642.85	\$ 468,274.00	\$ 3,642.85	\$ 2,942.64	\$ 461,688.51	0.78
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 3,642.85	\$ 468,274.00	\$ 3,642.85	\$ 2,942.64	\$ 461,688.51	0.78
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 5,671.32	\$ 470,785.00	\$ 5,671.32	\$ 2,942.64	\$ 462,171.04	1.20
31701-2300-53712-0000-001030-0000	Support Services-General Administration-Cc	\$ 1,094.00	\$ 1,240.00	\$ 1,094.00	\$ -	\$ 146.00	88.22
Subtotal of Element: Expenditure		\$ 1,094.00	\$ 1,240.00	\$ 1,094.00	\$ -	\$ 146.00	88.23
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 1,094.00	\$ 1,240.00	\$ 1,094.00	\$ -	\$ 146.00	88.23
31701-4000-54315-0000-001030-0000	Capital Outlay-Maintenance & Repair - Bldg:	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00
31701-4000-56113-0000-001030-0000	Capital Outlay-Software	\$ 17,432.42	\$ 21,012.00	\$ 17,432.42	\$ 865.44	\$ 2,714.14	82.96
31701-4000-57331-0000-001030-0000	Capital Outlay-Fixed Assets (More Than \$5,	\$ -	\$ 122,674.00	\$ -	\$ -	\$ 122,674.00	0.00
31701-4000-57332-0000-001030-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ 31,152.87	\$ 393,569.00	\$ 31,152.87	\$ 31,536.62	\$ 330,879.51	7.91
Subtotal of Element: Expenditure		\$ 48,585.29	\$ 537,455.00	\$ 48,585.29	\$ 32,402.06	\$ 456,467.65	9.04
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 48,585.29	\$ 537,455.00	\$ 48,585.29	\$ 32,402.06	\$ 456,467.65	9.04
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ 49,679.29	\$ 538,695.00	\$ 49,679.29	\$ 32,402.06	\$ 456,613.65	9.22
Total		\$ 2,220,058.77	\$ 5,282,531.76	\$ 2,220,058.77	\$ 970,098.18	\$ 2,092,374.81	42.03

Gordon Bernell Charter School

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

4/10/2018 3:59 PM

Description	11000 - Operational	14000 - Total Instructional Mater	24106 - Entitlement IDEA-B	24154 - Teacher/Principa I Trainin	27103 - TQM in Public Schools PED	27107 - Literacy For Children @ R	29102 - Private Dir Grants (Categ
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41701 - Fees - Activities	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41705 - Fees - Users	\$ 440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41923 - Administration - Categorical	\$ 141.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ 13,699.67	\$ 5,979.74	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 2,292,198.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ 10,958.84	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,292,800.12	\$ 10,958.84	\$ 13,699.67	\$ 5,979.74	\$ -	\$ -	\$ -
1000 - Instruction	\$ 946,234.30	\$ 35,524.13	\$ -	\$ 16,670.27	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 397,803.75	\$ -	\$ 13,699.67	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 20,801.30	\$ -	\$ -	\$ -	\$ -	\$ 4,068.00	\$ -
2300 - Support Services-General Administration	\$ 125,604.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 272,758.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 131,119.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 76,318.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 1,970,640.48	\$ 35,524.13	\$ 13,699.67	\$ 16,670.27	\$ -	\$ 4,068.00	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 322,159.64	\$ (24,565.29)	\$ -	\$ (10,690.53)	\$ -	\$ (4,068.00)	\$ -
Fund Balance, Beginning of year	\$ 765,500.44	\$ 78,855.58	\$ -	\$ -	\$ 1,936.49	\$ -	\$ 1,427.42
Fund Balance, End of year	\$ 1,087,660.08	\$ 54,290.29	\$ -	\$ (10,690.53)	\$ 1,936.49	\$ (4,068.00)	\$ 1,427.42

Gordon Bernell Charter School

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

4/10/2018 3:59 PM

Description	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB-9	90001 - Student Activity - Princi	90002 - Student Activity	90003 - Writing from Within	Total
41110 - Ad Valorem Taxes - School District	\$ -	\$ 157,084.89	\$ 78,888.69	\$ -	\$ -	\$ -	\$ 235,973.58
41701 - Fees - Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00
41705 - Fees - Users	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440.00
41923 - Administration - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141.68
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,679.41
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,292,198.44
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,958.84
43209 - PSCOC Awards	\$ 90,131.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,131.50
Total Revenue	\$ 90,131.50	\$ 157,084.89	\$ 78,888.69	\$ -	\$ -	\$ -	\$ 2,649,543.45
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 998,428.70
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411,503.42
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,869.30
2300 - Support Services-General Administration	\$ -	\$ 2,028.47	\$ 1,094.00	\$ -	\$ -	\$ -	\$ 128,726.88
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,758.22
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,119.74
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,318.76
4000 - Capital Outlay	\$ 124,105.61	\$ 3,642.85	\$ 48,585.29	\$ -	\$ -	\$ -	\$ 176,333.75
Total Expenditure	\$ 124,105.61	\$ 5,671.32	\$ 49,679.29	\$ -	\$ -	\$ -	\$ 2,220,058.77
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (33,974.11)	\$ 151,413.57	\$ 29,209.40	\$ -	\$ -	\$ -	\$ 429,484.68
Fund Balance, Beginning of year	\$ -	\$ 219,687.35	\$ 414,781.48	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,482,483.76
Fund Balance, End of year	\$ (33,974.11)	\$ 371,100.92	\$ 443,990.88	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,911,968.44

Cycle: FY2018; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11

Description	11000	14000	24106	24154	27103	27107	29102
11012 - Bank Accounts - NMB&T	\$ 1,161,751.82	\$ 54,290.29	\$ -	\$ (10,690.53)	\$ 1,936.49	\$ (4,068.00)	\$ 1,427.42
Subtotal of Account Group: Assets	\$ 1,161,751.82	\$ 54,290.29	\$ -	\$ (10,690.53)	\$ 1,936.49	\$ (4,068.00)	\$ 1,427.42
23124 - State Retirement System Contributions(Employee)	\$ 17,617.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 8,918.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 3,185.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23127 - Workers' Compensation (Employee)	\$ (17.67)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 23,941.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 14,834.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23137 - Workers' Compensation (Employer)	\$ 134.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 4,100.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 1,378.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 74,091.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 765,500.44	\$ 78,855.58	\$ -	\$ -	\$ 1,936.49	\$ -	\$ 1,427.42
Net Increase/Decrease	\$ 322,159.64	\$ (24,565.29)	\$ -	\$ (10,690.53)	\$ -	\$ (4,068.00)	\$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 1,087,660.08	\$ 54,290.29	\$ -	\$ (10,690.53)	\$ 1,936.49	\$ (4,068.00)	\$ 1,427.42
Subtotal of Account Group: Liabilities/Fund Balance	\$ 1,161,751.82	\$ 54,290.29	\$ -	\$ (10,690.53)	\$ 1,936.49	\$ (4,068.00)	\$ 1,427.42

1000'); Balance Date: 3/31/2018; Detail: No

31200	31600	31701	90001	90002	90003	Total
\$ (33,974.11)	\$ 371,100.92	\$ 443,990.88	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,986,060.18
\$ (33,974.11)	\$ 371,100.92	\$ 443,990.88	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,986,060.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,617.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,918.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,185.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17.67)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,941.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,834.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,378.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,091.74
\$ -	\$ 219,687.35	\$ 414,781.48	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,482,483.76
\$ (33,974.11)	\$ 151,413.57	\$ 29,209.40	\$ -	\$ -	\$ -	\$ 429,484.68
\$ (33,974.11)	\$ 371,100.92	\$ 443,990.88	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,911,968.44
\$ (33,974.11)	\$ 371,100.92	\$ 443,990.88	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,986,060.18

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 3/1/2018; End Date: 3/31/2018

Voucher Number	Bank Name	Account Number	
PV18-061	NMB&T	120106372	
Vendor	Account Code	Description	Amount
Bernalillo County	31200-4000-54610-0000-001030-0000	Monthly Lease - Roma	\$ 11,091.60
Subtotal			\$ 11,091.60
PV18-062	NMB&T	120106372	
Vendor	Account Code	Description	Amount
Accountability and Compliance	11000-2100-55915-0000-001030-0000	STARs Coordinator training and support	\$ 300.00
Accountability and Compliance	11000-2100-55915-0000-001030-0000	Tax	\$ 19.31
Subtotal			\$ 319.31
PV18-062	NMB&T	120106372	
Vendor	Account Code	Description	Amount
ACES	11000-2500-53414-0000-001030-0000	LDD Consulting, Inc. Network Monitoring (Servers and Network)	\$ 4,649.38
Subtotal			\$ 4,649.38
PV18-062	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, d	\$ 1,400.00
Subtotal			\$ 1,400.00
PV18-062	NMB&T	120106372	
Vendor	Account Code	Description	Amount
Bernalillo County	31200-4000-54610-0000-001030-0000	Monthly Lease - MDC	\$ 3,930.33
Subtotal			\$ 3,930.33
PV18-062	NMB&T	120106372	
Vendor	Account Code	Description	Amount
Comcast Corporation	11000-2600-54416-0000-001030-0000	Business Internet - Other Deluxe 150	\$ 249.95
Comcast Corporation	11000-2600-54416-0000-001030-0000	Business Internet - Equipment Fee	\$ 14.95
Comcast Corporation	11000-2600-54416-0000-001030-0000	Monthly static IPN Fee	\$ 19.95
Comcast Corporation	11000-2600-54416-0000-001030-0000	Taxes	\$ 2.61
Subtotal			\$ 287.46
PV18-062	NMB&T	120106372	
Vendor	Account Code	Description	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Overages	\$ 898.54
Subtotal			\$ 898.54
PV18-062	NMB&T	120106372	
Vendor	Account Code	Description	Amount
Harris Computer	11000-2500-56113-0000-001030-0000	Aptafund Software - ASP License & Support: March 2018 to February 2019.	\$ 9,819.63
Subtotal			\$ 9,819.63
PV18-062	NMB&T	120106372	

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 3/1/2018; End Date: 3/31/2018

Vendor	Account Code	Description	Amount
JCNM, Inc.	11000-2500-55915-0000-001030-0000	Monthly Janitorial Services	\$ 355.50
JCNM, Inc.	11000-2500-55915-0000-001030-0000	Tax	\$ 26.66
Subtotal			\$ 382.16

Voucher Number	Bank Name	Account Number
PV18-062	NMB&T	120106372

Vendor	Account Code	Description	Amount
Rita Granberry	24154-1000-53330-1010-001030-0000	Reimbursement for Rita to take the physical education endorsement exam.	\$ 95.00
Rita Granberry	11000-2600-56118-0000-001030-0000	Reimbursement for paint and supplies at Menæ™s Recovery	\$ 148.96
Subtotal			\$ 243.96

Voucher Number	Bank Name	Account Number
PV18-062	NMB&T	120106372

Vendor	Account Code	Description	Amount
Staples Advantage	11000-1000-56118-1010-001030-0000	StaplesÂ® 14" Quartz Wall Clock, Matte Black Case	\$ 19.59
Staples Advantage	11000-1000-56118-1010-001030-0000	Cafe Delight Pure Sugar Packets, 1,000/Box	\$ 25.38
Staples Advantage	11000-1000-56118-1010-001030-0000	StaplesÂ® Filler Paper, College Ruled, 8 1/2" x 11", 400 Sheets	\$ 59.90
Staples Advantage	11000-1000-56118-1010-001030-0000	OxfordÂ® Twin-Pocket Portfolio, Assorted	\$ 13.08
Staples Advantage	11000-1000-56118-1010-001030-0000	StaplesÂ® Manila File Folders, Letter, 3 Tab, Assorted Position, 100/Box	\$ 15.96
Staples Advantage	11000-1000-56118-1010-001030-0000	Staedtler Pre-sharpened No. 2 Pencils, 2HB Lead, Yellow Barrel, 144/Box	\$ 54.70
Staples Advantage	11000-1000-56118-1010-001030-0000	SwinglineÂ® Commercial Desktop Stapler, Fastening Capacity 20 Sheets/20 lb., Black (S7044)	\$ 17.98
Staples Advantage	11000-1000-56118-1010-001030-0000	StaplesÂ® Correction Tape, 1 Line Mini, 1/5" x 234", 6/Pk	\$ 11.80
Staples Advantage	11000-1000-56118-1010-001030-0000	StaplesÂ® Copy Paper; 8-1/2x11", Letter Size	\$ 119.97
Staples Advantage	11000-1000-56118-1010-001030-0000	StaplesÂ® Washable Glue Sticks, Clear, .28 oz., 18/Pk	\$ 8.49
Staples Advantage	11000-1000-56118-1010-001030-0000	StaplesÂ® File Storage Crate, Stone, 11 1/2"H x 13 7/8"W x 16 7/8"L	\$ 41.96
Staples Advantage	11000-1000-56118-1010-001030-0000	DartÂ® Insulated Foam Hot/Cold Cups, 12 oz., 1,000/Case	\$ 37.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Non-Dairy Powder Coffee Creamer Value Pack, 3/Pack	\$ 5.49
Staples Advantage	11000-1000-56118-1010-001030-0000	FolgersÂ® Classic Roast Ground Coffee, Regular, 30.5 oz. Can	\$ 10.99
Staples Advantage	11000-1000-56118-1010-001030-0000	StaplesÂ® Steno Notebooks, Green Tint, 6" x 9", Gregg Ruling, 80 Sheets/Book, 12/Pk	\$ 12.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Paper Mate Arrowhead Pencil Cap Eraser, Pink, 144/Bx (73015)	\$ 22.98
Staples Advantage	11000-1000-57332-1010-001030-0000	Lexar Jump drive S50 16GB USB 2.0 Flash Drive 2PK	\$ 99.95
Staples Advantage	11000-1000-56118-1010-001030-0000	Durable Single Closed ID Card Holder with Necklace, Black, 17" Length, 10/Bx	\$ 32.39
Staples Advantage	11000-1000-56118-1010-001030-0000	Desk Lamp	\$ 43.98
Staples Advantage	11000-1000-56118-1010-001030-0000	BeistleÂ® 108" x 54" Table Cover, Gold, 12/Pack	\$ 28.79
Subtotal			\$ 683.86

Voucher Number	Bank Name	Account Number
PV18-063	NMB&T	120106372

Vendor	Account Code	Description	Amount
ACES	31701-4000-57332-0000-001030-0000	HP ProBook 450 G4 15.6" Notebook - Intel Core i5 (7th Gen) i5-7200U Dual-core (2 Core) 2.5C	\$ 8,104.20
ACES	31701-4000-57332-0000-001030-0000	Bretford CUBE Cart Mini Charging Cart AC for 20 Devices, Charcoal Paint - 2 Shelf - Push Har	\$ 830.56
ACES	31701-4000-56113-0000-001030-0000	Deep Freeze ENT NA EDU Perperual License 100+	\$ 198.00
ACES	31701-4000-56113-0000-001030-0000	Deep Freeze ENT NA EDU Maintenance 1yr 100+	\$ 39.60
ACES	31701-4000-56113-0000-001030-0000	Anti-Virus NA EDU Subscription Lic 1yr 100+ 1 year subscription	\$ 69.30
ACES	31701-4000-57332-0000-001030-0000	Labor Flat Rate	\$ 650.00
ACES	31701-4000-57332-0000-001030-0000	Tax	\$ 47.23
ACES	31701-4000-56113-0000-001030-0000	Tax	\$ 1.52
Subtotal			\$ 9,940.41

Voucher Number	Bank Name	Account Number
PV18-063	NMB&T	120106372

Vendor	Account Code	Description	Amount
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Nursing Services for 2017-2018 SY	\$ 2,080.00
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Tax	\$ 156.00
Subtotal			\$ 2,236.00

Voucher Number	Bank Name	Account Number
PV18-063	NMB&T	120106372

Vendor	Account Code	Description	Amount
Comcast Corporation	11000-2600-54416-0000-001030-0000	Business Internet - Delux	\$ 64.90
Comcast Corporation	11000-2600-54416-0000-001030-0000	Business Voice	\$ 64.85
Comcast Corporation	11000-2600-54416-0000-001030-0000	Other Charges and Credits	\$ 14.83

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 3/1/2018; End Date: 3/31/2018

Comcast Corporation 11000-2600-54416-0000-001030-0000 Taxes and Fees \$ 8.36

Subtotal \$ 152.94

Voucher Number	Bank Name	Account Number
PV18-063	NMB&T	120106372

Vendor	Account Code	Description	Amount
Constance Dove Castilleja	11000-2400-53414-0000-001030-0000	Foundation, facility acquisition planning & consulting services	\$ 561.25
Constance Dove Castilleja	11000-2400-53414-0000-001030-0000	Tax	\$ 37.50
Constance Dove Castilleja	11000-2400-53414-0000-001030-0000	Reimbursement to file the statement of change of registered office or registered agent form for	\$ 10.00

Subtotal \$ 608.75

Voucher Number	Bank Name	Account Number
PV18-064	NMB&T	120106372

Vendor	Account Code	Description	Amount
Pitney Bowes	11000-2400-56118-0000-001030-0000	Postage	\$ 500.00

Subtotal \$ 500.00

Voucher Number	Bank Name	Account Number
PV18-065	NMB&T	120106372

Vendor	Account Code	Description	Amount
Albuquerque Publishing Company	11000-2300-55400-0000-001030-0000	Ad in paper to change the April and May 2018 board meetings.	\$ 17.60
Albuquerque Publishing Company	11000-2300-55400-0000-001030-0000	Tax	\$ 1.32

Subtotal \$ 18.92

Voucher Number	Bank Name	Account Number
PV18-065	NMB&T	120106372

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

Subtotal \$ 180.00

Voucher Number	Bank Name	Account Number
PV18-065	NMB&T	120106372

Vendor	Account Code	Description	Amount
Constance Dove Castilleja	11000-2400-53414-0000-001030-0000	Foundation, facility acquisition planning & consulting services	\$ 2,500.00
Constance Dove Castilleja	11000-2400-53414-0000-001030-0000	Tax	\$ 187.50

Subtotal \$ 2,687.50

Voucher Number	Bank Name	Account Number
PV18-065	NMB&T	120106372

Vendor	Account Code	Description	Amount
HALO Branded Solutions Inc.	11000-2400-56118-0000-001030-0000	Next Level Women's Fashion Fit Short Sleeve T-Shirt. Heather Grey. 2 XXXL with a 2-color froi	\$ 42.00
HALO Branded Solutions Inc.	11000-2400-56118-0000-001030-0000	Next Level Men's Fashion Fit Short Sleeve T-Shirt. Heather Grey. 1LG with a 2-color front desig	\$ 21.00
HALO Branded Solutions Inc.	11000-2400-56118-0000-001030-0000	Next Level Men's Fashion Fit Short Sleeve T-Shirt. Black 2 XXL with a 2-color front design and	\$ 40.00
HALO Branded Solutions Inc.	11000-2400-56118-0000-001030-0000	XXL Upcharge	\$ 4.00
HALO Branded Solutions Inc.	11000-2400-56118-0000-001030-0000	XXXL Upcharge	\$ 6.00

Subtotal \$ 113.00

Voucher Number	Bank Name	Account Number
PV18-065	NMB&T	120106372

Vendor	Account Code	Description	Amount
Jostens	11000-2400-56118-0000-001030-0000	Class of 2018 Graduation Tassels	\$ 500.00

Subtotal \$ 500.00

Voucher Number	Bank Name	Account Number
PV18-065	NMB&T	120106372

Vendor	Account Code	Description	Amount
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Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 3/1/2018; End Date: 3/31/2018

Level 3 Communications, LLC	11000-2600-54416-0000-001030-0000	Monthly internet and data services	\$ 2,601.90
Level 3 Communications, LLC	11000-2600-54416-0000-001030-0000	Taxes, Fees and Surcharges	\$ 268.00

Subtotal **\$ 2,869.90**

Voucher Number	Bank Name	Account Number
PV18-065	NMB&T	120106372

Vendor	Account Code	Description	Amount
Pryor Learning Solutions, Inc.	11000-2300-53330-0000-001030-0000	Registration to send Kimberlee Pena-Hanson to Front Desk Safety & Security Training on Marc	\$ 149.00
Pryor Learning Solutions, Inc.	11000-2100-53330-0000-001030-0000	Registration to send Carol Lowe to Front Desk Safety & Security Training on March 21, 2018 in	\$ 149.00
Pryor Learning Solutions, Inc.	11000-2400-53330-0000-001030-0000	Registration to send Miya Martin to Front Desk Safety & Security Training on March 21, 2018 in	\$ 149.00

Subtotal **\$ 447.00**

Voucher Number	Bank Name	Account Number
PV18-065	NMB&T	120106372

Vendor	Account Code	Description	Amount
Staples Advantage	11000-1000-56118-1010-001030-0000	Calligraphy Ink	\$ 20.79
Staples Advantage	11000-1000-56118-1010-001030-0000	Notions Polypropylene ArtBin Quick View Carrying Case 15"	\$ 15.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Scotch tape	\$ 11.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples	\$ 3.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Tape dispenser	\$ 4.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Protractors	\$ 4.45
Staples Advantage	11000-1000-56118-1010-001030-0000	Calculators	\$ 164.85
Staples Advantage	11000-1000-56118-1010-001030-0000	Staplers	\$ 11.80
Staples Advantage	11000-1000-56118-1010-001030-0000	Highlighters	\$ 7.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Dry Erase Kit	\$ 47.48
Staples Advantage	11000-1000-56118-1010-001030-0000	Wall Clock	\$ 28.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Hanging Folders	\$ 19.64
Staples Advantage	11000-1000-56118-1010-001030-0000	Ballpoint pens	\$ 7.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Ballpoint pens	\$ 7.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Erasers	\$ 10.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Colored Pencils	\$ 16.00
Staples Advantage	11000-1000-56118-1010-001030-0000	Pencils	\$ 14.58
Staples Advantage	11000-1000-56118-1010-001030-0000	File Folders	\$ 19.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Pocket Folders	\$ 26.16
Staples Advantage	11000-1000-56118-1010-001030-0000	Filler Paper	\$ 59.90
Staples Advantage	11000-1000-56118-1010-001030-0000	Copy Paper	\$ 197.45
Staples Advantage	11000-1000-56118-1010-001030-0000	Pencil Cap Eraser	\$ 10.39
Staples Advantage	11000-1000-57332-1010-001030-0000	Headphones	\$ 124.75
Staples Advantage	11000-1000-57332-1010-001030-0000	Projectors	\$ 639.90
Staples Advantage	11000-1000-56118-1010-001030-0000	Post-it Notes	\$ 27.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Book rings	\$ 20.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Kleenex	\$ 21.58
Staples Advantage	11000-2500-56118-0000-001030-0000	Gel Pens	\$ 29.39
Staples Advantage	11000-2500-56118-0000-001030-0000	Gel Pens	\$ 7.99
Staples Advantage	11000-2500-56118-0000-001030-0000	Gel Pens	\$ 18.19
Staples Advantage	11000-2500-56118-0000-001030-0000	Spiral Notebooks	\$ 6.38
Staples Advantage	11000-1000-56118-1010-001030-0000	Crate on Wheels	\$ 87.27
Staples Advantage	11000-1000-56118-1010-001030-0000	Dividers	\$ 13.10
Staples Advantage	11000-1000-56118-1010-001030-0000	Shredder Bags	\$ 10.73
Staples Advantage	11000-1000-56118-1010-001030-0000	Hand Sanitizer	\$ 35.90
Staples Advantage	11000-1000-56118-1010-001030-0000	Gel Pens	\$ 69.95
Staples Advantage	11000-1000-56118-1010-001030-0000	Printer Ink Cartridges	\$ 74.99
Staples Advantage	11000-2400-56118-0000-001030-0000	Printer Ink Cartridge	\$ 38.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Pencils	\$ 14.58
Staples Advantage	11000-1000-57332-1010-001030-0000	Shredder	\$ 119.95
Staples Advantage	11000-2300-56118-0000-001030-0000	Gel Pen	\$ 6.98

Subtotal **\$ 2,080.96**

Voucher Number	Bank Name	Account Number
PV18-066	NMB&T	120106372

Vendor	Account Code	Description	Amount
Torres Travel of Albuquerque	24154-1000-53330-1010-001030-0000	Hotel reservation	\$ 1,003.61
Torres Travel of Albuquerque	24154-1000-53330-1010-001030-0000	Hotel reservation	\$ 1,003.61
Torres Travel of Albuquerque	24154-1000-53330-1010-001030-0000	Flights for David Doyle and Jonathan Barclay to attend the ASCS 2018 Empower Conference in	\$ 1,330.00

Subtotal **\$ 3,337.22**

Voucher Number	Bank Name	Account Number
PV18-067	NMB&T	120106372

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 3/1/2018; End Date: 3/31/2018

Vendor	Account Code	Description	Amount
Barnes & Noble	11000-2400-56118-0000-001030-0000	NMTA Physical Education 506: 506 Physical Education New Mexico Teacher Assessment. Aut	\$ 73.58
Barnes & Noble	11000-2400-56118-0000-001030-0000	DBT Skills Training Handouts and Worksheets, Second Edition. Author: Marsha M. Linehan. IS	\$ 35.00
Barnes & Noble	11000-2400-56118-0000-001030-0000	Ultimate Scholarship Book 2018: Billions of Dollars in Scholarships, Grants and Prizes. Author:	\$ 46.38
Subtotal			\$ 154.96

Voucher Number	Bank Name	Account Number
PV18-067	NMB&T	120106372

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

Voucher Number	Bank Name	Account Number
PV18-067	NMB&T	120106372

Vendor	Account Code	Description	Amount
Constance Dove Castilleja	11000-2400-53414-0000-001030-0000	Foundation, facility acquisition planning & consulting services	\$ 1,938.75
Constance Dove Castilleja	11000-2400-53414-0000-001030-0000	Tax	\$ 145.40
Subtotal			\$ 2,084.15

Voucher Number	Bank Name	Account Number
PV18-067	NMB&T	120106372

Vendor	Account Code	Description	Amount
Dennis Haroldson	11000-2400-56118-0000-001030-0000	Supplies and snacks for Sandoval Co. closure.	\$ 29.55
Subtotal			\$ 29.55

Voucher Number	Bank Name	Account Number
PV18-067	NMB&T	120106372

Vendor	Account Code	Description	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	MDC Monthly Printer Fleet Maintenance Agreement	\$ 107.85
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	MDC Monthly Printer Fleet Maintenance Agreement Tax	\$ 8.09
Subtotal			\$ 115.94

Voucher Number	Bank Name	Account Number
PV18-067	NMB&T	120106372

Vendor	Account Code	Description	Amount
HALO Branded Solutions Inc.	11000-2400-56118-0000-001030-0000	Next Level Women's Fashion Fit Short Sleeve T-Shirt, Heather Grey 3XL, 2XXXL with a 2-color	\$ 105.00
HALO Branded Solutions Inc.	11000-2400-56118-0000-001030-0000	Next Level Men's Fashion Fit Short Sleeve T-Shirt, Heather Grey 3XL, 1XXL with a 2-color fron	\$ 84.00
HALO Branded Solutions Inc.	11000-2400-56118-0000-001030-0000	Next Level Women's Fashion Fit Short Sleeve T-Shirt, Black 3XL, 1XXL with a 2-color front des	\$ 100.00
HALO Branded Solutions Inc.	11000-2400-56118-0000-001030-0000	Next Level Men's Fashion Fit Short Sleeve T-Shirt, Black 3XL, 1XXL with a 2-color front design	\$ 80.00
HALO Branded Solutions Inc.	11000-2400-56118-0000-001030-0000	Next Level Women's Fashion Fit Short Sleeve T-Shirt, Forest Green 3XL, 2XXXL with an 8-colo	\$ 125.00
HALO Branded Solutions Inc.	11000-2400-56118-0000-001030-0000	Next Level Men's Fashion Fit Short Sleeve T-Shirt, Forest Green 3XL, 1 XXL	\$ 100.00
HALO Branded Solutions Inc.	11000-2400-56118-0000-001030-0000	Canvas Mens Fashion Fit Short Sleeve T-Shirt Forest 1 XXXXL with an 8-color front design	\$ 34.00
HALO Branded Solutions Inc.	11000-2400-56118-0000-001030-0000	XXL Upcharge	\$ 6.00
HALO Branded Solutions Inc.	11000-2400-56118-0000-001030-0000	XXXL Upcharge	\$ 18.00
HALO Branded Solutions Inc.	11000-2400-56118-0000-001030-0000	XXXXL Upcharge	\$ 4.00
HALO Branded Solutions Inc.	11000-2400-56118-0000-001030-0000	Screen set-up charge	\$ 150.00
HALO Branded Solutions Inc.	11000-2400-56118-0000-001030-0000	Discount	\$ (78.40)
Subtotal			\$ 727.60

Voucher Number	Bank Name	Account Number
PV18-067	NMB&T	120106372

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

Voucher Number	Bank Name	Account Number

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 3/1/2018; End Date: 3/31/2018

PV18-067	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	\$ 178.08
Juli Cobb	11000-1000-56118-1010-001030-0000	Reimbursement for supplies and materials for art exhibit	\$ 175.00
Subtotal			\$ 353.08
Voucher Number	Bank Name	Account Number	
PV18-067	NMB&T	120106372	
Vendor	Account Code	Description	Amount
NASW-NM Chapter	11000-2100-53330-0000-001030-0000	Registration for Leilani Maldonado to attend the NASW-NM 38th Annual Conference on Stress,	\$ 470.00
Subtotal			\$ 470.00
Voucher Number	Bank Name	Account Number	
PV18-067	NMB&T	120106372	
Vendor	Account Code	Description	Amount
Pena-Hanson, Kimberlee K.	11000-2400-56118-0000-001030-0000	Reimbursement for waters and cupcakes for the March 2018 inservice	\$ 20.00
Subtotal			\$ 20.00
Voucher Number	Bank Name	Account Number	
PV18-067	NMB&T	120106372	
Vendor	Account Code	Description	Amount
Rita Granberry	11000-2600-56118-0000-001030-0000	Reimbursement for paint, padlock and building supplies and materials for Men's Recovery.	\$ 71.60
Subtotal			\$ 71.60
Voucher Number	Bank Name	Account Number	
PV18-068	NMB&T	120106372	
Vendor	Account Code	Description	Amount
Accountability and Compliance	11000-2100-55915-0000-001030-0000	STARs Coordinator training and support	\$ 300.00
Accountability and Compliance	11000-2100-55915-0000-001030-0000	Tax	\$ 19.31
Subtotal			\$ 319.31
Voucher Number	Bank Name	Account Number	
PV18-068	NMB&T	120106372	
Vendor	Account Code	Description	Amount
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Nursing Services for 2017-2018 SY	\$ 1,560.00
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Tax	\$ 117.00
Subtotal			\$ 1,677.00
Voucher Number	Bank Name	Account Number	
PV18-068	NMB&T	120106372	
Vendor	Account Code	Description	Amount
Staples Advantage	11000-1000-57332-1010-001030-0000	Media Cart	\$ 339.38
Staples Advantage	11000-2100-56118-0000-001030-0000	Athletic Bag	\$ 16.38
Staples Advantage	11000-2100-57332-0000-001030-0000	Laptop Privacy Screen	\$ 42.99
Subtotal			\$ 398.75
Total			\$ 66,152.77

FY2018

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	PV18-129	3/1/2018	Standard Parking 2018 02	Kloftis	3/2/2018	\$ 135.00
Paid	PV18-131	3/1/2018	First Financial 2018 02	Kloftis	3/2/2018	\$ 1,181.82
Paid	PV18-132	3/1/2018	Legal Shield 2018 02	Kloftis	3/2/2018	\$ 86.70
Paid	PV18-126	3/2/2018	NMPSIA 2018 02	Kloftis	3/2/2018	\$ 23,178.64
Paid	PV18-127	3/2/2018	RHC 2018 02	Kloftis	3/2/2018	\$ 4,454.44
Paid	PV18-128	3/5/2018	ERB 2018 02	Kloftis	3/6/2018	\$ 36,525.48
Paid	PV18-130	3/5/2018	Allstate 2018 02	Kloftis	3/6/2018	\$ 76.83
Paid	PV18-133	3/5/2018	SWT 2018 02	Kloftis	3/6/2018	\$ 4,012.60
Paid	PV18-138	3/15/2018	DD PR18-016 2018 03 15	Kloftis	3/15/2018	\$ 44,950.07
Paid	PV18-139	3/15/2018	EFTPS PR18-016 2018 03 15	Kloftis	3/15/2018	\$ 16,586.72
Paid	PV18-140	3/15/2018	Child Support PR18-016 2018 03 15	Kloftis	3/15/2018	\$ 194.50
Paid	PV18-141	3/15/2018	NM Tax & Rev Garnishment PR18-016 2018 03 15	Kloftis	3/15/2018	\$ 418.97
Paid	PV18-152	3/28/2018	Child Support PR18-017 2018 03 30	Kloftis	3/29/2018	\$ 194.50
Paid	PV18-150	3/30/2018	DD PR18-017 2018 03 30	Kloftis	3/30/2018	\$ 46,372.48
Paid	PV18-151	3/30/2018	EFTPS PR18-017 2018 03 30	Kloftis	3/30/2018	\$ 17,232.22
Paid	PV18-153	3/30/2018	NM Tax & Rev Garnishment PR18-017 2018 03 30	Kloftis	3/29/2018	\$ 418.97