

**Gordon Bernell Charter School  
Governing Council Meeting  
Thursday, March 8, 2018**

**I. BUDGET\***

- BAR 001-030-1718-0017-I: Operational (11000): Increase budget for final funded unit value
- BAR 001-030-1718-0018-T: Operational (11000): Transfer budget from the 1000 function to the 2000 function
- BAR 001-030-1718-0019-M: GOBond Library (27107): Maintenance BAR to transfer budget within the 2000 function

**II. FINANCIAL STATEMENT REPORTS AS OF FEBRUARY 28, 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**

- February 2018

**IV. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS \***

- February 2018

**V. OTHER**

- Budget Work

\* 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: 001-030-1718-0017-1

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

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

Revenue 11000.0000.43101 \$260,353

| Fund                 | Function         | Object                                | Program                                | Job Class           | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|----------------------|------------------|---------------------------------------|--|---------------------|----------------|-------------|------------|-----------|
| 11000<br>Operational | 1000 Instruction | 51100 Salaries Expense                | 0000 No Program                        | 1613 Separation Pay | \$5,997        | \$200       | \$6,197    |           |
| 11000<br>Operational | 1000 Instruction | 55915 Other Contract Services         | 1010 Regular Education (K-12) Programs | 0000 No Job Class   |                | \$500       | \$500      |           |
| 11000<br>Operational | 1000 Instruction | 57332 Supply Assets (\$5,000 or less) | 1010 Regular Education (K-12) Programs | 0000 No Job Class   | \$156,000      | \$259,653   | \$415,653  |           |
| Sub Total            |                  |                                       |  |                     |                | \$260,353   |            |           |
| Indirect Cost        |                  |                                       |  |                     |                |             |            |           |
| <b>DOC. TOTAL</b>    |                  |                                       |  |                     |                | \$260,353   |            |           |

**Justification:**

To increase budget per PED spreadsheet for the final funded unit value

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: 001-030-1718-0018-T

Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2017-2018

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

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

| Fund                 | Function                                     | Object                                | Program                                | Job Class                                  | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|----------------------|--|---------------------------------------|--|--|----------------|-------------|------------|-----------|
| 11000<br>Operational | 1000 Instruction                             | 57332 Supply Assets (\$5,000 or less) | 1010 Regular Education (K-12) Programs | 0000 No Job Class                          | \$156,000      | (\$69,500)  | \$86,500   |           |
| 11000<br>Operational | 2100 Support Services-Students               | 51100 Salaries Expense                | 0000 No Program                        | 1613 Separation Pay                        |                | \$500       | \$500      |           |
| 11000<br>Operational | 2100 Support Services-Students               | 51300 Additional Compensation         | 0000 No Program                        | 1211 Coordinator/Subject Matter Specialist |                | \$10,000    | \$10,000   |           |
| 11000<br>Operational | 2100 Support Services-Students               | 52111 Educational Retirement          | 0000 No Program                        | 0000 No Job Class                          | \$56,239       | \$1,000     | \$57,239   |           |
| 11000<br>Operational | 2100 Support Services-Students               | 53211 Diagnosticians - Contracted     | 2000 Special Programs                  | 0000 No Job Class                          |                | \$10,000    | \$10,000   |           |
| 11000<br>Operational | 2100 Support Services-Students               | 53330 Professional Development        | 0000 No Program                        | 0000 No Job Class                          | \$200          | \$500       | \$700      |           |
| 11000<br>Operational | 2100 Support Services-Students               | 56118 General Supplies and Materials  | 0000 No Program                        | 0000 No Job Class                          | \$1,000        | \$2,500     | \$3,500    |           |
| 11000<br>Operational | 2200 Support Services-Instruction            | 56118 General Supplies and Materials  | 0000 No Program                        | 0000 No Job Class                          | \$2,000        | \$1,000     | \$3,000    |           |
| 11000<br>Operational | 2300 Support Services-General Administration | 55915 Other Contract Services         | 0000 No Program                        | 0000 No Job Class                          | \$800          | \$20,000    | \$20,800   |           |
| 11000<br>Operational | 2300 Support Services-General Administration | 56118 General Supplies and Materials  | 0000 No Program                        | 0000 No Job Class                          | \$1,000        | \$2,000     | \$3,000    |           |
| 11000<br>Operational | 2400 Support Services-School Administration  | 51300 Additional Compensation         | 0000 No Program                        | 1211 Coordinator/Subject Matter Specialist |                | \$5,000     | \$5,000    |           |
| 11000<br>Operational | 2400 Support Services-School Administration  | 53330 Professional Development        | 0000 No Program                        | 0000 No Job Class                          |                | \$500       | \$500      |           |
| 11000<br>Operational | 2400 Support Services-School Administration  | 56118 General Supplies and Materials  | 0000 No Program                        | 0000 No Job Class                          | \$8,083        | \$5,000     | \$13,083   |           |
| 11000<br>Operational | 2400 Support Services-School Administration  | 57332 Supply Assets (\$5,000 or less) | 0000 No Program                        | 0000 No Job Class                          |                | \$2,000     | \$2,000    |           |
| 11000<br>Operational | 2500 Central Services                        | 55915 Other Contract Services         | 0000 No Program                        | 0000 No Job Class                          | \$13,803       | \$2,500     | \$16,303   |           |
| 11000<br>Operational | 2500 Central Services                        | 56113 Software                        | 0000 No Program                        | 0000 No Job Class                          | \$9,600        | \$1,000     | \$10,600   |           |

|                      |                          |  |                    |                      |               |         |         |
|----------------------|--------------------------|--|--------------------|----------------------|---------------|---------|---------|
| 11000<br>Operational | 2500 Central<br>Services | 57332 Supply Assets<br>(\$5,000 or less) | 0000 No<br>Program | 0000 No Job<br>Class | \$500         | \$6,000 | \$6,500 |
|                      |                          |  |                    |                      | Sub Total     | \$0     |         |
|                      |                          |  |                    |                      | Indirect Cost |         |         |
|                      |                          |  |                    |                      | DOC. TOTAL    | \$0     |         |

**Justification:**

To transfer budget from the 1000 function to the 2000 function

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

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

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

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

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

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

Doc. ID: 001-030-1718-0019-M

Fund Type: Capital Outlay

Adjustment Type: Maintenance

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

|  |
|--|
| <b>FLOWTHROUGH ONLY</b>  |
| Budget Period: Jul 1 2017 12:00AM      To: Jun 30 2018 12:00AM<br>A. Approved Carryover:<br>B. Total Current Year Allocation:<br>D. Total Funding Available: |

| Fund                             | Function                             | Object                                   | Program            | Job Class            | Present Budget       | Adj Amt Exp | Adj Budget | ADD'L FTE |
|----------------------------------|--------------------------------------|--|--------------------|----------------------|----------------------|-------------|------------|-----------|
| 27107<br>27107<br>GOB<br>Library | 2200 Support<br>Services-Instruction | 56114 Library And<br>Audio-Visual        | 0000 No<br>Program | 0000 No Job<br>Class | \$4,068              | (\$1,778)   | \$2,290    |           |
| 27107<br>27107<br>GOB<br>Library | 2200 Support<br>Services-Instruction | 57332 Supply Assets<br>(\$5,000 or less) | 0000 No<br>Program | 0000 No Job<br>Class |                      | \$1,778     | \$1,778    |           |
|                                  |                                      |  |                    |                      | Sub Total            | \$0         |            |           |
|                                  |                                      |  |                    |                      | <b>Indirect Cost</b> |             |            |           |
|                                  |                                      |  |                    |                      | <b>DOC. TOTAL</b>    | \$0         |            |           |

**Justification:**

To transfer budget within the 2200 function

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

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

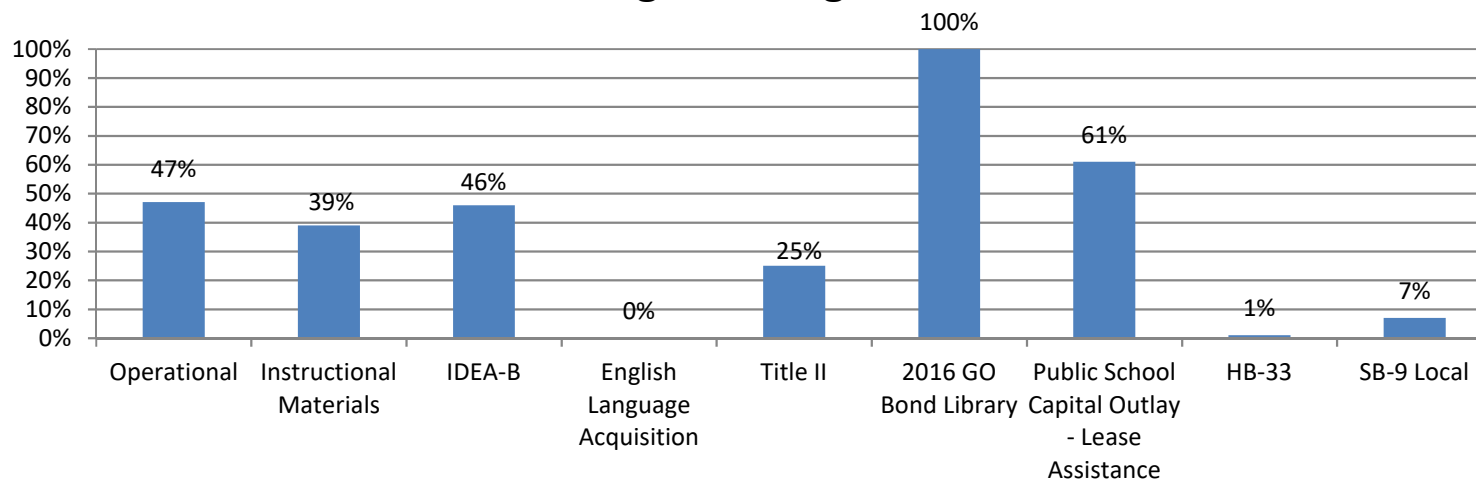
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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

**Gordon Bernell Charter School  
Budget Analysis  
As of February 28, 2018**

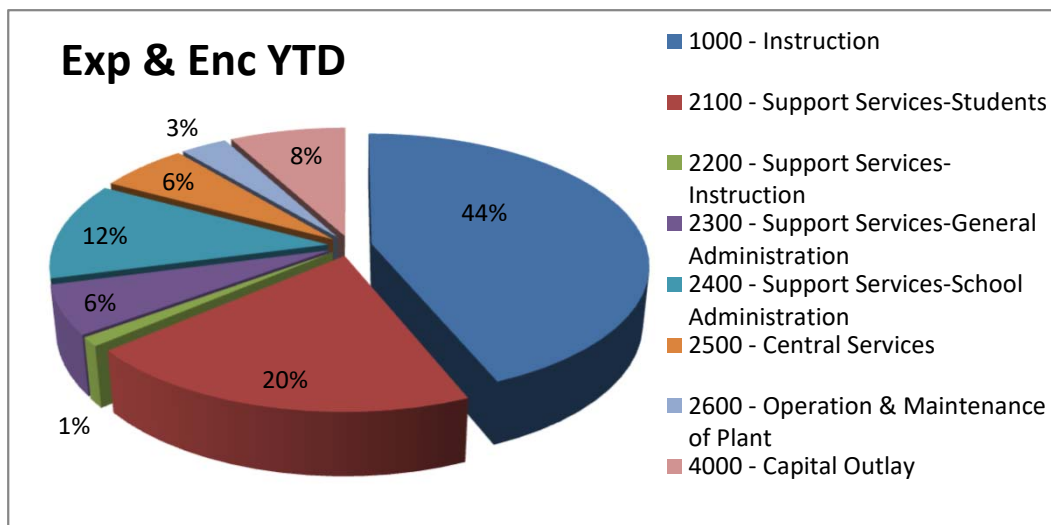
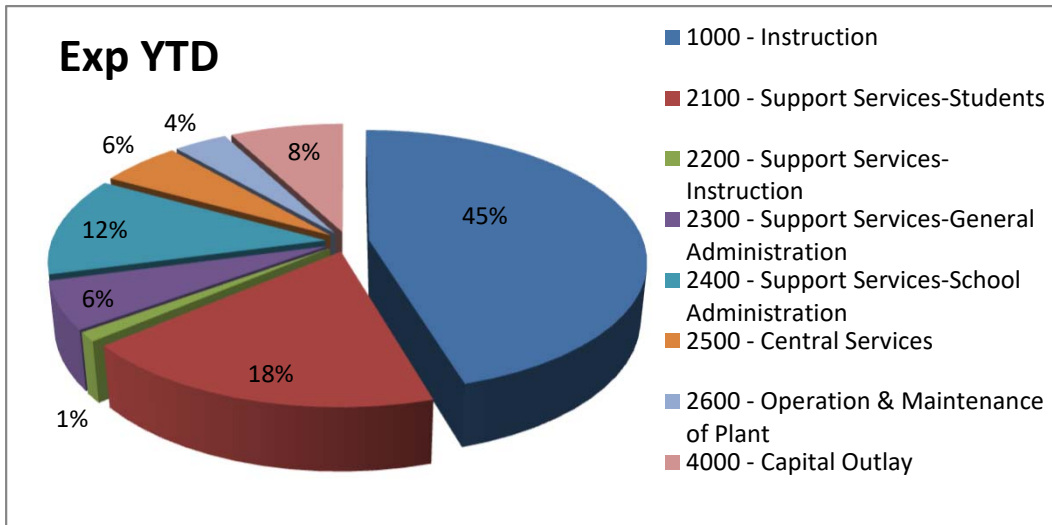
| <b>Fund</b>                                     | <b>Budget (YTD)</b> | <b>Actual (YTD)</b> | <b>Encumbrance</b> | <b>Balance</b>     | <b>%age Spent</b> |
|---|---------------------|---------------------|--------------------|--------------------|-------------------|
| Operational                                     | \$3,655,387         | \$1,732,354         | \$1,060,061        | \$862,972          | 47%               |
| 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            | \$13,238            | \$5,110            | \$34,529           | 25%               |
| 2016 GO Bond Library                            | \$4,068             | \$4,068             | \$0                | \$0                | 100%              |
| Public School Capital Outlay - Lease Assistance | \$180,263           | \$109,084           | \$71,179           | \$0                | 61%               |
| HB-33   | \$470,785           | \$5,651             | \$2,943            | \$462,191          | 1%                |
| SB-9 Local                                      | \$538,695           | \$39,728            | \$21,578           | \$477,389          | 7%                |
| <b>Total</b>                                    | <b>\$5,022,179</b>  | <b>\$1,953,347</b>  | <b>\$1,169,556</b> | <b>\$1,899,276</b> |                   |

**Percentage of Budget Allocated**



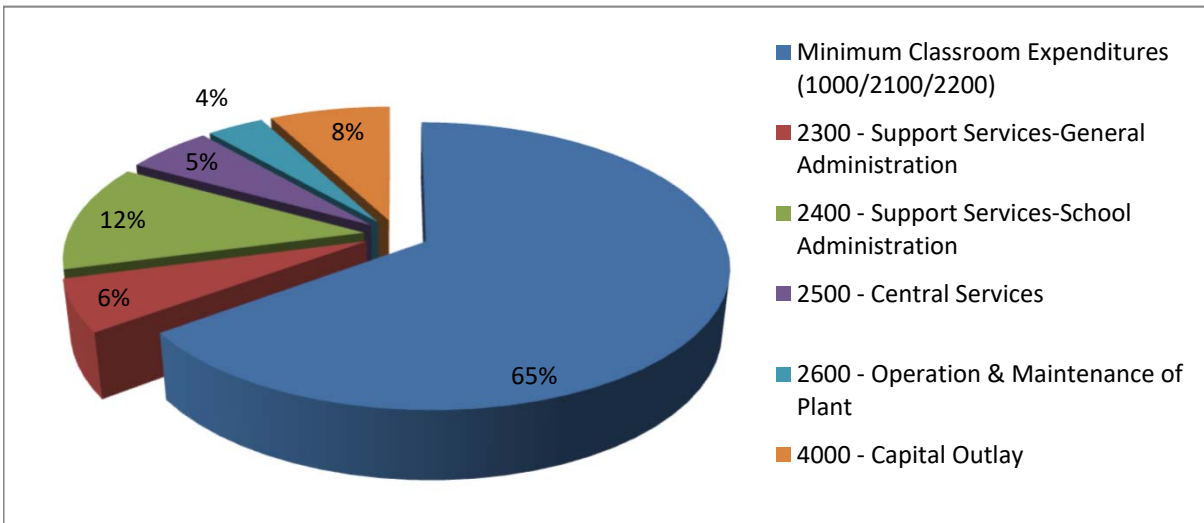
**Gordon Bernell Charter School  
Expenditures YTD  
As of February 28, 2018**

| Function                                       | Exp YTD                | Exp & Enc YTD          |
|--|------------------------|------------------------|
| 1000 - Instruction                             | \$ 886,687.61          | \$ 1,366,861.79        |
| 2100 - Support Services-Students               | \$ 360,194.88          | \$ 624,778.58          |
| 2200 - Support Services-Instruction            | \$ 22,441.87           | \$ 34,755.27           |
| 2300 - Support Services-General Administration | \$ 114,965.93          | \$ 187,433.62          |
| 2400 - Support Services-School Administration  | \$ 238,455.04          | \$ 375,141.27          |
| 2500 - Central Services                        | \$ 107,629.30          | \$ 187,879.67          |
| 2600 - Operation & Maintenance of Plant        | \$ 71,601.42           | \$ 98,981.93           |
| 4000 - Capital Outlay                          | \$ 151,371.41          | \$ 247,071.24          |
|  | <b>\$ 1,953,347.46</b> | <b>\$ 3,122,903.37</b> |



**Gordon Bernell Charter School  
Expenditures YTD  
As of February 28, 2018**

| <b>Function</b>                                 | <b>Minimum Classroom Exp (YTD)</b> |                     |
|---|------------------------------------|---------------------|
| Minimum Classroom Expenditures (1000/2100/2200) | \$                                 | 1,269,324.36        |
| 2300 - Support Services-General Administration  | \$                                 | 114,965.93          |
| 2400 - Support Services-School Administration   | \$                                 | 238,455.04          |
| 2500 - Central Services                         | \$                                 | 107,629.30          |
| 2600 - Operation & Maintenance of Plant         | \$                                 | 71,601.42           |
| 4000 - Capital Outlay                           | \$                                 | 151,371.41          |
|   | \$                                 | <u>1,953,347.46</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.

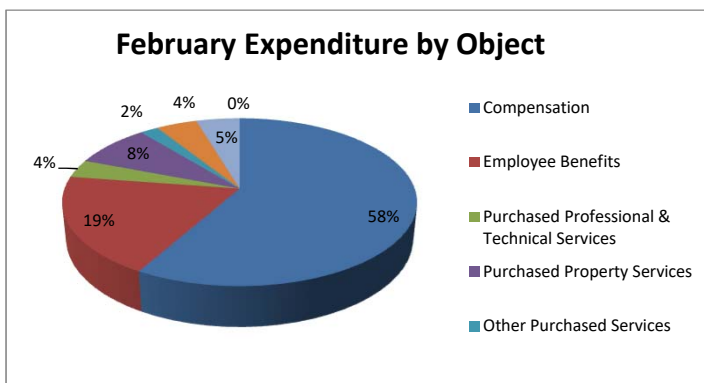
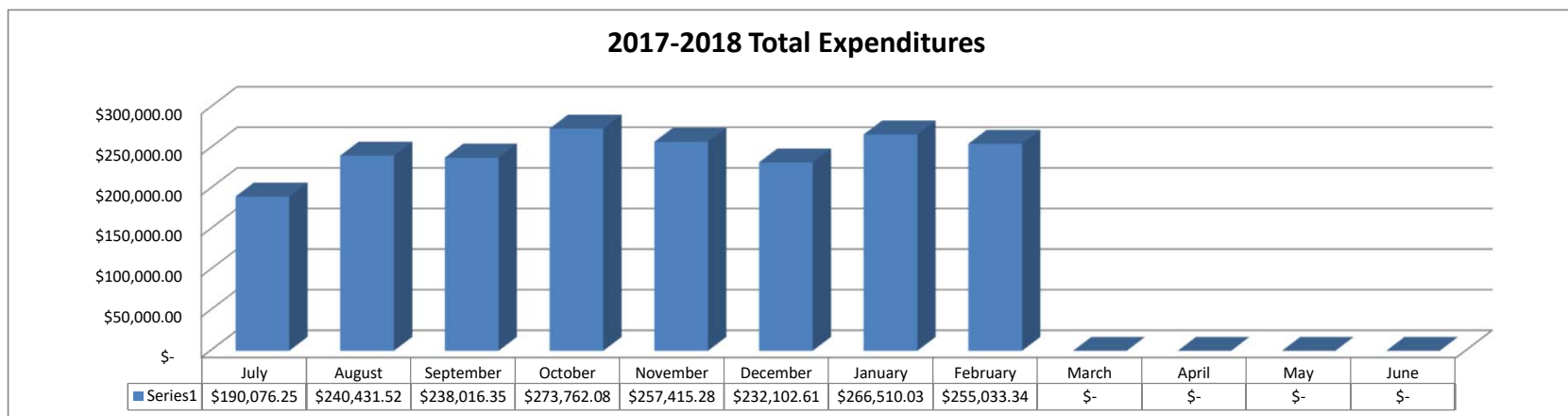
**2100 - Support Services - Students:** social worker, program coordinator, academic counselor, registrar, case worker salaries, benefits and retirement, contract speech therapists, psychologists and counselors, other professional and contract services related to student support as well as general supplies 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 February 28, 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        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,123,087.25        | 58%         |
| 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         | \$ -        | \$ -        | \$ -        | \$ -        | \$ 387,193.87          | 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          | \$ -        | \$ -        | \$ -        | \$ -        | \$ 83,513.34           | 4%          |
| 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         | \$ -        | \$ -        | \$ -        | \$ -        | \$ 164,779.17          | 8%          |
| 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          | \$ -        | \$ -        | \$ -        | \$ -        | \$ 78,372.43           | 2%          |
| 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         | \$ -        | \$ -        | \$ -        | \$ -        | \$ 75,456.51           | 4%          |
| Property                                    | \$ -                 | \$ 909.28            | \$ -                 | \$ 21,907.66         | \$ 382.92            | \$ 579.49            | \$ 5,389.43          | \$ 11,776.11         | \$ -        | \$ -        | \$ -        | \$ -        | \$ 40,944.89           | 5%          |
| Debt Service and Miscellaneous              | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                   | 0%          |
| <b>Total</b>                                | <b>\$ 190,076.25</b> | <b>\$ 240,431.52</b> | <b>\$ 238,016.35</b> | <b>\$ 273,762.08</b> | <b>\$ 257,415.28</b> | <b>\$ 232,102.61</b> | <b>\$ 266,510.03</b> | <b>\$ 255,033.34</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,953,347.46</b> | <b>100%</b> |



Cycle: FY2018; Begin Date: 7/1/2017; End Date: 2/28/2018; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '11000'); Subtotal By Account Type: Yes

| Account Code   | Description                              | Actual (Date Range)      | Budget (YTD)             | Actual (YTD)             | Encumbrance (YTD) | Available (YTD)        | % of Budget  |
|--|--|--------------------------|--------------------------|--------------------------|-------------------|------------------------|--------------|
| 11000-0000-41701-0000-001030-0000  | Fees - Activities                        | \$ (20.00)               | \$ -                     | \$ (20.00)               | \$ -              | \$ 20.00               | 0.00         |
| 11000-0000-41705-0000-001030-0000  | Fees - Users                             | \$ (380.00)              | \$ -                     | \$ (380.00)              | \$ -              | \$ 380.00              | 0.00         |
| 11000-0000-43101-0000-001030-0000  | Revenue/Balance Sheet-State Equalization | \$ (2,006,829.30)        | \$ (2,887,953.00)        | \$ (2,006,829.30)        | \$ -              | \$ (881,123.70)        | 69.48        |
| <b>Subtotal of Element: Revenue</b>  |  | <b>\$ (2,007,229.30)</b> | <b>\$ (2,887,953.00)</b> | <b>\$ (2,007,229.30)</b> | <b>\$ -</b>       | <b>\$ (880,723.70)</b> | <b>69.50</b> |
| <b>Subtotal of Element: [Function] 0000 - Revenue</b>                                  |  | <b>\$ (2,007,229.30)</b> | <b>\$ (2,887,953.00)</b> | <b>\$ (2,007,229.30)</b> | <b>\$ -</b>       | <b>\$ (880,723.70)</b> | <b>69.50</b> |
| <b>Subtotal of Element: [Fund] 11000 - Operational</b>                                 |  | <b>\$ (2,007,229.30)</b> | <b>\$ (2,887,953.00)</b> | <b>\$ (2,007,229.30)</b> | <b>\$ -</b>       | <b>\$ (880,723.70)</b> | <b>69.50</b> |
| 14000-0000-43202-0000-001030-0000  | State Flow-through Grant                 | \$ (10,958.84)           | \$ (11,232.00)           | \$ (10,958.84)           | \$ -              | \$ (273.16)            | 97.56        |
| <b>Subtotal of Element: Revenue</b>  |  | <b>\$ (10,958.84)</b>    | <b>\$ (11,232.00)</b>    | <b>\$ (10,958.84)</b>    | <b>\$ -</b>       | <b>\$ (273.16)</b>     | <b>97.57</b> |
| <b>Subtotal of Element: [Function] 0000 - Revenue</b>                                  |  | <b>\$ (10,958.84)</b>    | <b>\$ (11,232.00)</b>    | <b>\$ (10,958.84)</b>    | <b>\$ -</b>       | <b>\$ (273.16)</b>     | <b>97.57</b> |
| <b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>      |  | <b>\$ (10,958.84)</b>    | <b>\$ (11,232.00)</b>    | <b>\$ (10,958.84)</b>    | <b>\$ -</b>       | <b>\$ (273.16)</b>     | <b>97.57</b> |
| 24106-0000-41924-0000-001030-0000  | Flowthrough Grants from District         | \$ (13,699.67)           | \$ (29,951.00)           | \$ (13,699.67)           | \$ -              | \$ (16,251.33)         | 45.74        |
| <b>Subtotal of Element: Revenue</b>  |  | <b>\$ (13,699.67)</b>    | <b>\$ (29,951.00)</b>    | <b>\$ (13,699.67)</b>    | <b>\$ -</b>       | <b>\$ (16,251.33)</b>  | <b>45.74</b> |
| <b>Subtotal of Element: [Function] 0000 - Revenue</b>                                  |  | <b>\$ (13,699.67)</b>    | <b>\$ (29,951.00)</b>    | <b>\$ (13,699.67)</b>    | <b>\$ -</b>       | <b>\$ (16,251.33)</b>  | <b>45.74</b> |
| <b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>                          |  | <b>\$ (13,699.67)</b>    | <b>\$ (29,951.00)</b>    | <b>\$ (13,699.67)</b>    | <b>\$ -</b>       | <b>\$ (16,251.33)</b>  | <b>45.74</b> |
| 24153-0000-41924-0000-001030-0000  | Flowthrough Grants from District         | \$ -                     | \$ (65.00)               | \$ -                     | \$ -              | \$ (65.00)             | 0.00         |
| <b>Subtotal of Element: Revenue</b>  |  | <b>\$ -</b>              | <b>\$ (65.00)</b>        | <b>\$ -</b>              | <b>\$ -</b>       | <b>\$ (65.00)</b>      | <b>0.00</b>  |
| <b>Subtotal of Element: [Function] 0000 - Revenue</b>                                  |  | <b>\$ -</b>              | <b>\$ (65.00)</b>        | <b>\$ -</b>              | <b>\$ -</b>       | <b>\$ (65.00)</b>      | <b>0.00</b>  |
| <b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>                |  | <b>\$ -</b>              | <b>\$ (65.00)</b>        | <b>\$ -</b>              | <b>\$ -</b>       | <b>\$ (65.00)</b>      | <b>0.00</b>  |
| 24154-0000-41924-0000-001030-0000  | Flowthrough Grants from District         | \$ (5,979.74)            | \$ (52,877.00)           | \$ (5,979.74)            | \$ -              | \$ (46,897.26)         | 11.30        |
| <b>Subtotal of Element: Revenue</b>  |  | <b>\$ (5,979.74)</b>     | <b>\$ (52,877.00)</b>    | <b>\$ (5,979.74)</b>     | <b>\$ -</b>       | <b>\$ (46,897.26)</b>  | <b>11.31</b> |
| <b>Subtotal of Element: [Function] 0000 - Revenue</b>                                  |  | <b>\$ (5,979.74)</b>     | <b>\$ (52,877.00)</b>    | <b>\$ (5,979.74)</b>     | <b>\$ -</b>       | <b>\$ (46,897.26)</b>  | <b>11.31</b> |
| <b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b> |  | <b>\$ (5,979.74)</b>     | <b>\$ (52,877.00)</b>    | <b>\$ (5,979.74)</b>     | <b>\$ -</b>       | <b>\$ (46,897.26)</b>  | <b>11.31</b> |
| 27107-0000-43204-0000-001030-0000  | Prior Year Balances                      | \$ -                     | \$ (4,068.00)            | \$ -                     | \$ -              | \$ (4,068.00)          | 0.00         |

Gordon Bernell Charter School

Account Summary Report

3/2/2018 1:11 PM

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 2/28/2018; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '11000'); Subtotal By Account Type: Yes

| Account Code  | Description                        | Actual (Date Range) | Budget (YTD)      | Actual (YTD)      | Encumbrance (YTD) | Available (YTD)   | % of Budget |
|---|------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------|
| <b>Subtotal of Element: Revenue</b>   |                                    | \$ -                | \$ (4,068.00)     | \$ -              | \$ -              | \$ (4,068.00)     | 0.00        |
| <b>Subtotal of Element: [Function] 0000 - Revenue</b>                       |                                    | \$ -                | \$ (4,068.00)     | \$ -              | \$ -              | \$ (4,068.00)     | 0.00        |
| <b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED</b> |                                    | \$ -                | \$ (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       |
| <b>Subtotal of Element: Revenue</b>   |                                    | \$ (90,131.50)      | \$ (180,263.00)   | \$ (90,131.50)    | \$ -              | \$ (90,131.50)    | 50.00       |
| <b>Subtotal of Element: [Function] 0000 - Revenue</b>                       |                                    | \$ (90,131.50)      | \$ (180,263.00)   | \$ (90,131.50)    | \$ -              | \$ (90,131.50)    | 50.00       |
| <b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>     |                                    | \$ (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 | \$ (155,080.81)     | \$ (251,098.00)   | \$ (155,080.81)   | \$ -              | \$ (96,017.19)    | 61.76       |
| <b>Subtotal of Element: Revenue</b>   |                                    | \$ (155,080.81)     | \$ (251,098.00)   | \$ (155,080.81)   | \$ -              | \$ (96,017.19)    | 61.76       |
| <b>Subtotal of Element: [Function] 0000 - Revenue</b>                       |                                    | \$ (155,080.81)     | \$ (251,098.00)   | \$ (155,080.81)   | \$ -              | \$ (96,017.19)    | 61.76       |
| <b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>       |                                    | \$ (155,080.81)     | \$ (251,098.00)   | \$ (155,080.81)   | \$ -              | \$ (96,017.19)    | 61.76       |
| 31701-0000-41110-0000-001030-0000   | Ad Valorem Taxes - School District | \$ (77,827.96)      | \$ (123,914.00)   | \$ (77,827.96)    | \$ -              | \$ (46,086.04)    | 62.80       |
| <b>Subtotal of Element: Revenue</b>   |                                    | \$ (77,827.96)      | \$ (123,914.00)   | \$ (77,827.96)    | \$ -              | \$ (46,086.04)    | 62.81       |
| <b>Subtotal of Element: [Function] 0000 - Revenue</b>                       |                                    | \$ (77,827.96)      | \$ (123,914.00)   | \$ (77,827.96)    | \$ -              | \$ (46,086.04)    | 62.81       |
| <b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>  |                                    | \$ (77,827.96)      | \$ (123,914.00)   | \$ (77,827.96)    | \$ -              | \$ (46,086.04)    | 62.81       |
| <b>Total</b>  |                                    | \$ (2,360,907.82)   | \$ (3,541,421.00) | \$ (2,360,907.82) | \$ -              | \$ (1,180,513.18) | 66.67       |

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 2/28/2018; 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                 | \$ 21,957.65         | \$ 37,159.00           | \$ 21,957.65         | \$ 15,201.35         | \$ -                 | 59.09        |
| 11000-1000-51100-0000-001030-1613                         | Instruction-Salaries Expense                 | \$ 6,066.69          | \$ 5,997.00            | \$ 6,066.69          | \$ -                 | \$ (69.69)           | 101.16       |
| 11000-1000-51100-1010-001030-1411                         | Instruction-Salaries Expense                 | \$ 464,861.47        | \$ 834,157.00          | \$ 464,861.47        | \$ 274,328.75        | \$ 94,966.78         | 55.72        |
| 11000-1000-51100-2000-001030-1412                         | Instruction-Salaries Expense                 | \$ 110,601.20        | \$ 178,283.00          | \$ 110,601.20        | \$ 61,076.35         | \$ 6,605.45          | 62.03        |
| 11000-1000-51300-1010-001030-1411                         | Instruction-Additional Compensation          | \$ 483.08            | \$ 1,000.00            | \$ 483.08            | \$ 213.06            | \$ 303.86            | 48.30        |
| 11000-1000-52111-0000-001030-0000                         | Instruction-Educational Retirement           | \$ 83,108.43         | \$ 147,237.00          | \$ 83,108.43         | \$ 48,735.63         | \$ 15,392.94         | 56.44        |
| 11000-1000-52112-0000-001030-0000                         | Instruction-ERA - Retiree Health             | \$ 11,958.28         | \$ 21,256.00           | \$ 11,958.28         | \$ 7,012.58          | \$ 2,285.14          | 56.25        |
| 11000-1000-52210-0000-001030-0000                         | Instruction-FICA Payments                    | \$ 35,519.01         | \$ 65,869.00           | \$ 35,519.01         | \$ 20,592.72         | \$ 9,757.27          | 53.92        |
| 11000-1000-52220-0000-001030-0000                         | Instruction-Medicare Payments                | \$ 8,306.96          | \$ 15,413.00           | \$ 8,306.96          | \$ 4,816.07          | \$ 2,289.97          | 53.89        |
| 11000-1000-52311-0000-001030-0000                         | Instruction-Health and Medical Premiums      | \$ 43,137.32         | \$ 90,549.00           | \$ 43,137.32         | \$ 27,872.50         | \$ 19,539.18         | 47.63        |
| 11000-1000-52312-0000-001030-0000                         | Instruction-Life                             | \$ 577.02            | \$ 1,254.00            | \$ 577.02            | \$ 346.68            | \$ 330.30            | 46.01        |
| 11000-1000-52313-0000-001030-0000                         | Instruction-Dental                           | \$ 2,651.89          | \$ 4,649.00            | \$ 2,651.89          | \$ 1,621.21          | \$ 375.90            | 57.04        |
| 11000-1000-52314-0000-001030-0000                         | Instruction-Vision                           | \$ 489.26            | \$ 1,059.00            | \$ 489.26            | \$ 296.32            | \$ 273.42            | 46.20        |
| 11000-1000-52315-0000-001030-0000                         | Instruction-Disability                       | \$ 2,160.31          | \$ 3,251.00            | \$ 2,160.31          | \$ 713.79            | \$ 376.90            | 66.45        |
| 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        | \$ 1,491.99          | \$ 12,083.00           | \$ 1,491.99          | \$ 1,754.86          | \$ 8,836.15          | 12.34        |
| 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     | \$ 65.56             | \$ 259.00              | \$ 65.56             | \$ 49.08             | \$ 144.36            | 25.31        |
| 11000-1000-53330-1010-001030-0000                         | Instruction-Professional Development         | \$ 547.50            | \$ 2,000.00            | \$ 547.50            | \$ -                 | \$ 1,452.50          | 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            | \$ -                   | \$ 200.00            | \$ -                 | \$ (200.00)          | 0.00         |
| 11000-1000-56112-1010-001030-0000                         | Instruction-Other Textbooks                  | \$ 125.74            | \$ 200.00              | \$ 125.74            | \$ -                 | \$ 74.26             | 62.87        |
| 11000-1000-56113-1010-001030-0000                         | Instruction-Software                         | \$ 884.16            | \$ 3,589.00            | \$ 884.16            | \$ 89.00             | \$ 2,615.84          | 24.63        |
| 11000-1000-56118-1010-001030-0000                         | Instruction-General Supplies and Materials   | \$ 11,971.85         | \$ 20,000.00           | \$ 11,971.85         | \$ 1,559.09          | \$ 6,469.06          | 59.85        |
| 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)  | \$ 17,254.35         | \$ 156,000.00          | \$ 17,254.35         | \$ 99.95             | \$ 138,645.70        | 11.06        |
| <b>Subtotal of Element: Expenditure</b>                   |  | <b>\$ 837,925.43</b> | <b>\$ 2,001,664.00</b> | <b>\$ 837,925.43</b> | <b>\$ 466,378.99</b> | <b>\$ 697,359.58</b> | <b>41.86</b> |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b> |  | <b>\$ 837,925.43</b> | <b>\$ 2,001,664.00</b> | <b>\$ 837,925.43</b> | <b>\$ 466,378.99</b> | <b>\$ 697,359.58</b> | <b>41.86</b> |
| 11000-2100-51100-0000-001030-1211                         | Support Services-Students-Salaries Expens    | \$ 56,240.37         | \$ 97,623.00           | \$ 56,240.37         | \$ 25,858.16         | \$ 15,524.47         | 57.60        |
| 11000-2100-51100-0000-001030-1214                         | Support Services-Students-Salaries Expens    | \$ 138,929.23        | \$ 243,483.00          | \$ 138,929.23        | \$ 96,527.04         | \$ 8,026.73          | 57.05        |
| 11000-2100-51100-0000-001030-1217                         | Support Services-Students-Salaries Expens    | \$ 39,011.25         | \$ 62,418.00           | \$ 39,011.25         | \$ 23,406.75         | \$ -                 | 62.50        |
| 11000-2100-51100-0000-001030-1613                         | Support Services-Students-Salaries Expens    | \$ 344.91            | \$ -                   | \$ 344.91            | \$ -                 | \$ (344.91)          | 0.00         |
| 11000-2100-51300-0000-001030-1211                         | Support Services-Students-Additional Comp    | \$ 2,500.02          | \$ -                   | \$ 2,500.02          | \$ 7,499.98          | \$ (10,000.00)       | 0.00         |
| 11000-2100-51300-0000-001030-1511                         | Support Services-Students-Additional Comp    | \$ 1,397.48          | \$ 2,502.00            | \$ 1,397.48          | \$ 435.44            | \$ 669.08            | 55.85        |
| 11000-2100-52111-0000-001030-0000                         | Support Services-Students-Educational Reti   | \$ 34,997.00         | \$ 56,239.00           | \$ 34,997.00         | \$ 21,376.03         | \$ (134.03)          | 62.22        |
| 11000-2100-52112-0000-001030-0000                         | Support Services-Students-ERA - Retiree Hi   | \$ 5,035.64          | \$ 8,455.00            | \$ 5,035.64          | \$ 3,075.63          | \$ 343.73            | 59.55        |
| 11000-2100-52210-0000-001030-0000                         | Support Services-Students-FICA Payments      | \$ 14,576.99         | \$ 23,701.00           | \$ 14,576.99         | \$ 8,804.18          | \$ 319.83            | 61.50        |
| 11000-2100-52220-0000-001030-0000                         | Support Services-Students-Medicare Payme     | \$ 3,408.91          | \$ 6,132.00            | \$ 3,408.91          | \$ 2,058.99          | \$ 664.10            | 55.59        |
| 11000-2100-52311-0000-001030-0000                         | Support Services-Students-Health and Medi    | \$ 22,052.53         | \$ 37,600.00           | \$ 22,052.53         | \$ 15,152.37         | \$ 395.10            | 58.65        |
| 11000-2100-52312-0000-001030-0000                         | Support Services-Students-Life               | \$ 217.96            | \$ 627.00              | \$ 217.96            | \$ 142.15            | \$ 266.89            | 34.76        |

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 2/28/2018; 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             | \$ 1,897.27          | \$ 3,530.00          | \$ 1,897.27          | \$ 1,397.96          | \$ 234.77           | 53.74        |
| 11000-2100-52314-0000-001030-0000  | Support Services-Students-Vision             | \$ 206.24            | \$ 407.00            | \$ 206.24            | \$ 146.91            | \$ 53.85            | 50.67        |
| 11000-2100-52315-0000-001030-0000  | Support Services-Students-Disability         | \$ 221.92            | \$ 626.00            | \$ 221.92            | \$ 146.02            | \$ 258.06           | 35.45        |
| 11000-2100-52500-0000-001030-0000  | Support Services-Students-Unemployment (     | \$ 753.06            | \$ 4,911.00          | \$ 753.06            | \$ 783.14            | \$ 3,374.80         | 15.33        |
| 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      | \$ 28.74             | \$ 169.00            | \$ 28.74             | \$ 16.90             | \$ 123.36           | 17.00        |
| 11000-2100-53211-2000-001030-0000  | Support Services-Students-Diagnosticians -   | \$ -                 | \$ -                 | \$ -                 | \$ 8,000.00          | \$ (8,000.00)       | 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   | \$ 150.00            | \$ 200.00            | \$ 150.00            | \$ 149.00            | \$ (99.00)          | 75.00        |
| 11000-2100-53414-0000-001030-0000  | Support Services-Students-Other Professio    | \$ 1,861.80          | \$ 17,500.00         | \$ 1,861.80          | \$ -                 | \$ 15,638.20        | 10.63        |
| 11000-2100-55915-0000-001030-0000  | Support Services-Students-Other Contract     | \$ 16,168.71         | \$ 29,936.00         | \$ 16,168.71         | \$ 13,245.72         | \$ 521.57           | 54.01        |
| 11000-2100-56118-0000-001030-0000  | Support Services-Students-General Supplie    | \$ 266.04            | \$ 1,000.00          | \$ 266.04            | \$ 109.15            | \$ 624.81           | 26.60        |
| 11000-2100-57332-0000-001030-0000  | Support Services-Students-Supply Assets (\$  | \$ 399.99            | \$ 1,000.00          | \$ 399.99            | \$ -                 | \$ 600.01           | 39.99        |
| <b>Subtotal of Element: Expenditure</b>                                    |  | <b>\$ 346,495.21</b> | <b>\$ 641,041.00</b> | <b>\$ 346,495.21</b> | <b>\$ 264,583.70</b> | <b>\$ 29,962.09</b> | <b>54.05</b> |
| <b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>    |  | <b>\$ 346,495.21</b> | <b>\$ 641,041.00</b> | <b>\$ 346,495.21</b> | <b>\$ 264,583.70</b> | <b>\$ 29,962.09</b> | <b>54.05</b> |
| 11000-2200-51100-0000-001030-1211  | Support Services-Instruction-Salaries Expen  | \$ 13,457.10         | \$ 21,532.00         | \$ 13,457.10         | \$ 8,074.40          | \$ 0.50             | 62.49        |
| 11000-2200-52111-0000-001030-0000  | Support Services-Instruction-Educational Re  | \$ 1,870.50          | \$ 2,994.00          | \$ 1,870.50          | \$ 1,122.41          | \$ 1.09             | 62.47        |
| 11000-2200-52112-0000-001030-0000  | Support Services-Instruction-ERA - Retiree I | \$ 269.10            | \$ 431.00            | \$ 269.10            | \$ 161.46            | \$ 0.44             | 62.43        |
| 11000-2200-52210-0000-001030-0000  | Support Services-Instruction-FICA Payment    | \$ 772.20            | \$ 1,239.00          | \$ 772.20            | \$ 463.06            | \$ 3.74             | 62.32        |
| 11000-2200-52220-0000-001030-0000  | Support Services-Instruction-Medicare Paym   | \$ 180.57            | \$ 290.00            | \$ 180.57            | \$ 108.27            | \$ 1.16             | 62.26        |
| 11000-2200-52311-0000-001030-0000  | Support Services-Instruction-Health and Me   | \$ 1,410.36          | \$ 2,769.00          | \$ 1,410.36          | \$ 947.50            | \$ 411.14           | 50.93        |
| 11000-2200-52312-0000-001030-0000  | Support Services-Instruction-Life            | \$ 14.40             | \$ 57.00             | \$ 14.40             | \$ 9.60              | \$ 33.00            | 25.26        |
| 11000-2200-52313-0000-001030-0000  | Support Services-Instruction-Dental          | \$ 75.30             | \$ 168.00            | \$ 75.30             | \$ 50.20             | \$ 42.50            | 44.82        |
| 11000-2200-52314-0000-001030-0000  | Support Services-Instruction-Vision          | \$ 15.30             | \$ 38.00             | \$ 15.30             | \$ 10.20             | \$ 12.50            | 40.26        |
| 11000-2200-52315-0000-001030-0000  | Support Services-Instruction-Disability      | \$ 28.80             | \$ 84.00             | \$ 28.80             | \$ 19.20             | \$ 36.00            | 34.28        |
| 11000-2200-52500-0000-001030-0000  | Support Services-Instruction-Unemployment    | \$ 80.56             | \$ 378.00            | \$ 80.56             | \$ 44.95             | \$ 252.49           | 21.31        |
| 11000-2200-52710-0000-001030-0000  | Support Services-Instruction-Workers Comp    | \$ -                 | \$ 252.00            | \$ -                 | \$ -                 | \$ 252.00           | 0.00         |
| 11000-2200-52720-0000-001030-0000  | Support Services-Instruction-Workers Comp    | \$ 1.90              | \$ 4.00              | \$ 1.90              | \$ 0.95              | \$ 1.15             | 47.50        |
| 11000-2200-56114-0000-001030-0000  | Support Services-Instruction-Library And Au  | \$ 197.78            | \$ 1,197.00          | \$ 197.78            | \$ 988.90            | \$ 10.32            | 16.52        |
| 11000-2200-56118-0000-001030-0000  | Support Services-Instruction-General Suppli  | \$ -                 | \$ 2,000.00          | \$ -                 | \$ 312.30            | \$ 1,687.70         | 0.00         |
| <b>Subtotal of Element: Expenditure</b>                                    |  | <b>\$ 18,373.87</b>  | <b>\$ 33,433.00</b>  | <b>\$ 18,373.87</b>  | <b>\$ 12,313.40</b>  | <b>\$ 2,745.73</b>  | <b>54.96</b> |
| <b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b> |  | <b>\$ 18,373.87</b>  | <b>\$ 33,433.00</b>  | <b>\$ 18,373.87</b>  | <b>\$ 12,313.40</b>  | <b>\$ 2,745.73</b>  | <b>54.96</b> |
| 11000-2300-51100-0000-001030-1111  | Support Services-General Administration-Sa   | \$ 67,782.45         | \$ 108,452.00        | \$ 67,782.45         | \$ 40,669.55         | \$ -                | 62.49        |
| 11000-2300-52111-0000-001030-0000  | Support Services-General Administration-Ec   | \$ 9,421.80          | \$ 15,075.00         | \$ 9,421.80          | \$ 5,653.09          | \$ 0.11             | 62.49        |
| 11000-2300-52112-0000-001030-0000  | Support Services-General Administration-EF   | \$ 1,355.70          | \$ 2,170.00          | \$ 1,355.70          | \$ 813.42            | \$ 0.88             | 62.47        |
| 11000-2300-52210-0000-001030-0000  | Support Services-General Administration-FI   | \$ 3,911.95          | \$ 6,725.00          | \$ 3,911.95          | \$ 2,345.05          | \$ 468.00           | 58.17        |
| 11000-2300-52220-0000-001030-0000  | Support Services-General Administration-Ma   | \$ 914.90            | \$ 1,573.00          | \$ 914.90            | \$ 548.46            | \$ 109.64           | 58.16        |

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 2/28/2018; 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  | \$ 6,598.21          | \$ 11,159.00         | \$ 6,598.21          | \$ 4,455.65         | \$ 105.14          | 59.12        |
| 11000-2300-52312-0000-001030-0000   | Support Services-General Administration-Lif | \$ 35.25             | \$ 62.00             | \$ 35.25             | \$ 23.50            | \$ 3.25            | 56.85        |
| 11000-2300-52313-0000-001030-0000   | Support Services-General Administration-De  | \$ 366.60            | \$ 637.00            | \$ 366.60            | \$ 244.40           | \$ 26.00           | 57.55        |
| 11000-2300-52314-0000-001030-0000   | Support Services-General Administration-Vi  | \$ 63.60             | \$ 114.00            | \$ 63.60             | \$ 42.40            | \$ 8.00            | 55.78        |
| 11000-2300-52315-0000-001030-0000   | Support Services-General Administration-Di  | \$ 150.75            | \$ 378.00            | \$ 150.75            | \$ 130.50           | \$ 96.75           | 39.88        |
| 11000-2300-52500-0000-001030-0000   | Support Services-General Administration-Ur  | \$ 142.31            | \$ 920.00            | \$ 142.31            | \$ 56.16            | \$ 721.53          | 15.46        |
| 11000-2300-52720-0000-001030-0000   | Support Services-General Administration-Wi  | \$ 4.60              | \$ 10.00             | \$ 4.60              | \$ 2.30             | \$ 3.10            | 46.00        |
| 11000-2300-53330-0000-001030-0000   | Support Services-General Administration-Pr  | \$ 150.00            | \$ 5,000.00          | \$ 150.00            | \$ 149.00           | \$ 4,701.00        | 3.00         |
| 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  | \$ 6.10              | \$ 100.00            | \$ 6.10              | \$ 18.92            | \$ 74.98           | 6.10         |
| 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  | \$ 8,983.50          | \$ 800.00            | \$ 8,983.50          | \$ 6,816.50         | \$ (15,000.00)     | 1122.93      |
| 11000-2300-56118-0000-001030-0000   | Support Services-General Administration-Gr  | \$ 11.97             | \$ 1,000.00          | \$ 11.97             | \$ 34.11            | \$ 953.92          | 1.19         |
| <b>Subtotal of Element: Expenditure</b>   |   | <b>\$ 111,874.10</b> | <b>\$ 187,343.00</b> | <b>\$ 111,874.10</b> | <b>\$ 72,467.69</b> | <b>\$ 3,001.21</b> | <b>59.72</b> |
| <b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b> |   | <b>\$ 111,874.10</b> | <b>\$ 187,343.00</b> | <b>\$ 111,874.10</b> | <b>\$ 72,467.69</b> | <b>\$ 3,001.21</b> | <b>59.72</b> |
| 11000-2400-51100-0000-001030-1112   | Support Services-School Administration-Sal  | \$ 3,389.49          | \$ 5,736.00          | \$ 3,389.49          | \$ 2,346.51         | \$ -               | 59.09        |
| 11000-2400-51100-0000-001030-1211   | Support Services-School Administration-Sal  | \$ 41,875.05         | \$ 67,000.00         | \$ 41,875.05         | \$ 25,124.95        | \$ -               | 62.50        |
| 11000-2400-51100-0000-001030-1217   | Support Services-School Administration-Sal  | \$ 100,413.46        | \$ 165,277.00        | \$ 100,413.46        | \$ 54,375.02        | \$ 10,488.52       | 60.75        |
| 11000-2400-51300-0000-001030-1211   | Support Services-School Administration-Adc  | \$ 1,368.38          | \$ -                 | \$ 1,368.38          | \$ 2,605.16         | \$ (3,973.54)      | 0.00         |
| 11000-2400-52111-0000-001030-0000   | Support Services-School Administration-Edu  | \$ 20,439.51         | \$ 33,083.00         | \$ 20,439.51         | \$ 11,790.15        | \$ 853.34          | 61.78        |
| 11000-2400-52112-0000-001030-0000   | Support Services-School Administration-ER   | \$ 2,940.86          | \$ 4,914.00          | \$ 2,940.86          | \$ 1,696.41         | \$ 276.73          | 59.84        |
| 11000-2400-52210-0000-001030-0000   | Support Services-School Administration-FIC  | \$ 8,271.73          | \$ 13,680.00         | \$ 8,271.73          | \$ 4,782.23         | \$ 626.04          | 60.46        |
| 11000-2400-52220-0000-001030-0000   | Support Services-School Administration-Mer  | \$ 1,934.49          | \$ 3,200.00          | \$ 1,934.49          | \$ 1,118.34         | \$ 147.17          | 60.45        |
| 11000-2400-52311-0000-001030-0000   | Support Services-School Administration-He   | \$ 19,542.15         | \$ 36,088.00         | \$ 19,542.15         | \$ 10,736.95        | \$ 5,808.90        | 54.15        |
| 11000-2400-52312-0000-001030-0000   | Support Services-School Administration-Life | \$ 180.77            | \$ 399.00            | \$ 180.77            | \$ 112.57           | \$ 105.66          | 45.30        |
| 11000-2400-52313-0000-001030-0000   | Support Services-School Administration-Der  | \$ 1,365.52          | \$ 2,652.00          | \$ 1,365.52          | \$ 834.01           | \$ 452.47          | 51.49        |
| 11000-2400-52314-0000-001030-0000   | Support Services-School Administration-Visi | \$ 264.04            | \$ 491.00            | \$ 264.04            | \$ 161.90           | \$ 65.06           | 53.77        |
| 11000-2400-52315-0000-001030-0000   | Support Services-School Administration-Dis  | \$ 148.44            | \$ 390.00            | \$ 148.44            | \$ 91.35            | \$ 150.21          | 38.06        |
| 11000-2400-52500-0000-001030-0000   | Support Services-School Administration-Une  | \$ 162.85            | \$ 3,083.00          | \$ 162.85            | \$ 482.38           | \$ 2,437.77        | 5.28         |
| 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   | \$ 24.60             | \$ 316.00            | \$ 24.60             | \$ 13.57            | \$ 277.83          | 7.78         |
| 11000-2400-53330-0000-001030-0000   | Support Services-School Administration-Pro  | \$ -                 | \$ -                 | \$ -                 | \$ 149.00           | \$ (149.00)        | 0.00         |
| 11000-2400-53414-0000-001030-0000   | Support Services-School Administration-Oth  | \$ 850.50            | \$ 5,000.00          | \$ 850.50            | \$ 2,554.30         | \$ 1,595.20        | 17.01        |
| 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  | \$ 10,677.10         | \$ 12,360.00         | \$ 10,677.10         | \$ 900.00           | \$ 782.90          | 86.38        |
| 11000-2400-56118-0000-001030-0000   | Support Services-School Administration-Ger  | \$ 5,370.95          | \$ 8,083.00          | \$ 5,370.95          | \$ 4,084.23         | \$ (1,372.18)      | 66.44        |
| 11000-2400-57332-0000-001030-0000   | Support Services-School Administration-Sup  | \$ 89.99             | \$ -                 | \$ 89.99             | \$ -                | \$ (89.99)         | 0.00         |

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 2/28/2018; 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 |
|--|--|------------------------|------------------------|------------------------|------------------------|----------------------|-------------|
| <b>Subtotal of Element: Expenditure</b>  |  | <b>\$ 238,455.04</b>   | <b>\$ 400,907.00</b>   | <b>\$ 238,455.04</b>   | <b>\$ 136,686.23</b>   | <b>\$ 25,765.73</b>  | 59.48       |
| <b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b> |  | <b>\$ 238,455.04</b>   | <b>\$ 400,907.00</b>   | <b>\$ 238,455.04</b>   | <b>\$ 136,686.23</b>   | <b>\$ 25,765.73</b>  | 59.48       |
| 11000-2500-51100-0000-001030-1115  | Central Services-Salaries Expense            | \$ 36,325.10           | \$ 85,000.00           | \$ 36,325.10           | \$ 31,054.88           | \$ 17,620.02         | 42.73       |
| 11000-2500-51300-0000-001030-1115  | Central Services-Additional Compensation     | \$ 2,383.20            | \$ 4,188.00            | \$ 2,383.20            | \$ 794.43              | \$ 1,010.37          | 56.90       |
| 11000-2500-52111-0000-001030-0000  | Central Services-Educational Retirement      | \$ 5,380.47            | \$ 12,232.00           | \$ 5,380.47            | \$ 4,453.53            | \$ 2,398.00          | 43.98       |
| 11000-2500-52112-0000-001030-0000  | Central Services-ERA - Retiree Health        | \$ 774.14              | \$ 1,760.00            | \$ 774.14              | \$ 640.86              | \$ 345.00            | 43.98       |
| 11000-2500-52210-0000-001030-0000  | Central Services-FICA Payments               | \$ 2,393.68            | \$ 5,456.00            | \$ 2,393.68            | \$ 1,955.47            | \$ 1,106.85          | 43.87       |
| 11000-2500-52220-0000-001030-0000  | Central Services-Medicare Payments           | \$ 559.81              | \$ 1,277.00            | \$ 559.81              | \$ 457.34              | \$ 259.85            | 43.83       |
| 11000-2500-52312-0000-001030-0000  | Central Services-Life                        | \$ 40.10               | \$ 114.00              | \$ 40.10               | \$ 21.15               | \$ 52.75             | 35.17       |
| 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       | \$ 154.02              | \$ 895.00              | \$ 154.02              | \$ 132.24              | \$ 608.74            | 17.20       |
| 11000-2500-52710-0000-001030-0000  | Central Services-Workers Compensation Pr     | \$ 717.84              | \$ 1,277.00            | \$ 717.84              | \$ -                   | \$ 559.16            | 56.21       |
| 11000-2500-52720-0000-001030-0000  | Central Services-Workers Compensation En     | \$ 4.60                | \$ 20.00               | \$ 4.60                | \$ 2.30                | \$ 13.10             | 23.00       |
| 11000-2500-53330-0000-001030-0000  | Central Services-Professional Development    | \$ 500.00              | \$ 900.00              | \$ 500.00              | \$ -                   | \$ 400.00            | 55.55       |
| 11000-2500-53414-0000-001030-0000  | Central Services-Other Professional Service  | \$ 46,679.22           | \$ 96,380.00           | \$ 46,679.22           | \$ 25,433.42           | \$ 24,267.36         | 48.43       |
| 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     | \$ 10,215.22           | \$ 13,803.00           | \$ 10,215.22           | \$ 5,342.73            | \$ (1,754.95)        | 74.00       |
| 11000-2500-56113-0000-001030-0000  | Central Services-Software                    | \$ -                   | \$ 9,600.00            | \$ -                   | \$ 9,819.63            | \$ (219.63)          | 0.00        |
| 11000-2500-56118-0000-001030-0000  | Central Services-General Supplies and Mat    | \$ 929.64              | \$ 1,250.00            | \$ 929.64              | \$ 34.11               | \$ 286.25            | 74.37       |
| 11000-2500-57332-0000-001030-0000  | Central Services-Supply Assets (\$5,000 or L | \$ 62.79               | \$ 500.00              | \$ 62.79               | \$ -                   | \$ 437.21            | 12.55       |
| <b>Subtotal of Element: Expenditure</b>  |  | <b>\$ 107,629.30</b>   | <b>\$ 235,732.00</b>   | <b>\$ 107,629.30</b>   | <b>\$ 80,250.37</b>    | <b>\$ 47,852.33</b>  | 45.66       |
| <b>Subtotal of Element: [Function] 2500 - Central Services</b>                       |  | <b>\$ 107,629.30</b>   | <b>\$ 235,732.00</b>   | <b>\$ 107,629.30</b>   | <b>\$ 80,250.37</b>    | <b>\$ 47,852.33</b>  | 45.66       |
| 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    | \$ 11,468.91           | \$ 18,880.00           | \$ 11,468.91           | \$ 7,197.33            | \$ 213.76            | 60.74       |
| 11000-2600-54416-0000-001030-0000  | Operation & Maintenance of Plant-Communi     | \$ 26,204.27           | \$ 46,642.00           | \$ 26,204.27           | \$ 18,790.98           | \$ 1,646.75          | 56.18       |
| 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 Co    | \$ 1,246.80            | \$ 2,546.00            | \$ 1,246.80            | \$ 688.00              | \$ 611.20            | 48.97       |
| 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     | \$ 760.48              | \$ 1,560.00            | \$ 760.48              | \$ 150.00              | \$ 649.52            | 48.74       |
| <b>Subtotal of Element: Expenditure</b>  |  | <b>\$ 71,601.42</b>    | <b>\$ 155,267.00</b>   | <b>\$ 71,601.42</b>    | <b>\$ 27,380.51</b>    | <b>\$ 56,285.07</b>  | 46.12       |
| <b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>   |  | <b>\$ 71,601.42</b>    | <b>\$ 155,267.00</b>   | <b>\$ 71,601.42</b>    | <b>\$ 27,380.51</b>    | <b>\$ 56,285.07</b>  | 46.12       |
| <b>Subtotal of Element: [Fund] 11000 - Operational</b>                               |  | <b>\$ 1,732,354.37</b> | <b>\$ 3,655,387.00</b> | <b>\$ 1,732,354.37</b> | <b>\$ 1,060,060.89</b> | <b>\$ 862,971.74</b> | 47.39       |

Gordon Bernell Charter School

Account Summary Report

3/2/2018 1:11 PM

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 2/28/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '11000'); Subtotal By Account Type: Yes

| 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' | \$ 566.40           | \$ -                | \$ 566.40           | \$ 71.89           | \$ (638.29)         | 0.00        |
| 14000-1000-56111-1010-001030-0000  | Instruction-Instructional Materials Cash - 50' | \$ 564.69           | \$ 11,601.00        | \$ 564.69           | \$ 1,118.30        | \$ 9,918.01         | 4.86        |
| 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       |
| <b>Subtotal of Element: Expenditure</b>  |  | <b>\$ 35,524.13</b> | <b>\$ 90,088.00</b> | <b>\$ 35,524.13</b> | <b>\$ 8,685.19</b> | <b>\$ 45,878.68</b> | 39.43       |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                              |  | <b>\$ 35,524.13</b> | <b>\$ 90,088.00</b> | <b>\$ 35,524.13</b> | <b>\$ 8,685.19</b> | <b>\$ 45,878.68</b> | 39.43       |
| <b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>      |  | <b>\$ 35,524.13</b> | <b>\$ 90,088.00</b> | <b>\$ 35,524.13</b> | <b>\$ 8,685.19</b> | <b>\$ 45,878.68</b> | 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       |
| <b>Subtotal of Element: Expenditure</b>  |  | <b>\$ 13,699.67</b> | <b>\$ 29,951.00</b> | <b>\$ 13,699.67</b> | <b>\$ -</b>        | <b>\$ 16,251.33</b> | 45.74       |
| <b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>                |  | <b>\$ 13,699.67</b> | <b>\$ 29,951.00</b> | <b>\$ 13,699.67</b> | <b>\$ -</b>        | <b>\$ 16,251.33</b> | 45.74       |
| <b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>                          |  | <b>\$ 13,699.67</b> | <b>\$ 29,951.00</b> | <b>\$ 13,699.67</b> | <b>\$ -</b>        | <b>\$ 16,251.33</b> | 45.74       |
| 24153-1000-56118-1010-001030-0000  | Instruction-General Supplies and Materials     | \$ -                | \$ 65.00            | \$ -                | \$ -               | \$ 65.00            | 0.00        |
| <b>Subtotal of Element: Expenditure</b>  |  | <b>\$ -</b>         | <b>\$ 65.00</b>     | <b>\$ -</b>         | <b>\$ -</b>        | <b>\$ 65.00</b>     | 0.00        |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                              |  | <b>\$ -</b>         | <b>\$ 65.00</b>     | <b>\$ -</b>         | <b>\$ -</b>        | <b>\$ 65.00</b>     | 0.00        |
| <b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>                |  | <b>\$ -</b>         | <b>\$ 65.00</b>     | <b>\$ -</b>         | <b>\$ -</b>        | <b>\$ 65.00</b>     | 0.00        |
| 24154-1000-53330-1010-001030-0000  | Instruction-Professional Development           | \$ 13,238.05        | \$ 52,877.00        | \$ 13,238.05        | \$ 5,110.00        | \$ 34,528.95        | 25.03       |
| <b>Subtotal of Element: Expenditure</b>  |  | <b>\$ 13,238.05</b> | <b>\$ 52,877.00</b> | <b>\$ 13,238.05</b> | <b>\$ 5,110.00</b> | <b>\$ 34,528.95</b> | 25.04       |
| <b>Subtotal of Element: [Function] 1000 - Instruction</b>                              |  | <b>\$ 13,238.05</b> | <b>\$ 52,877.00</b> | <b>\$ 13,238.05</b> | <b>\$ 5,110.00</b> | <b>\$ 34,528.95</b> | 25.04       |
| <b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b> |  | <b>\$ 13,238.05</b> | <b>\$ 52,877.00</b> | <b>\$ 13,238.05</b> | <b>\$ 5,110.00</b> | <b>\$ 34,528.95</b> | 25.04       |
| 27107-2200-56114-0000-001030-0000  | Support Services-Instruction-Library And Au    | \$ 2,289.77         | \$ 4,068.00         | \$ 2,289.77         | \$ -               | \$ 1,778.23         | 56.28       |
| 27107-2200-57332-0000-001030-0000  | Support Services-Instruction-Supply Assets     | \$ 1,778.23         | \$ -                | \$ 1,778.23         | \$ -               | \$ (1,778.23)       | 0.00        |
| <b>Subtotal of Element: Expenditure</b>  |  | <b>\$ 4,068.00</b>  | <b>\$ 4,068.00</b>  | <b>\$ 4,068.00</b>  | <b>\$ -</b>        | <b>\$ -</b>         | 100.00      |
| <b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>             |  | <b>\$ 4,068.00</b>  | <b>\$ 4,068.00</b>  | <b>\$ 4,068.00</b>  | <b>\$ -</b>        | <b>\$ -</b>         | 100.00      |
| <b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED</b>            |  | <b>\$ 4,068.00</b>  | <b>\$ 4,068.00</b>  | <b>\$ 4,068.00</b>  | <b>\$ -</b>        | <b>\$ -</b>         | 100.00      |



Cycle: FY2018; Begin Date: 7/1/2017; End Date: 2/28/2018; 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   | \$ 109,083.68          | \$ 180,263.00          | \$ 109,083.68          | \$ 71,179.32           | \$ -                   | 60.51        |
| <b>Subtotal of Element: Expenditure</b>   |  | <b>\$ 109,083.68</b>   | <b>\$ 180,263.00</b>   | <b>\$ 109,083.68</b>   | <b>\$ 71,179.32</b>    | <b>\$ -</b>            | <b>60.51</b> |
| <b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>                          |  | <b>\$ 109,083.68</b>   | <b>\$ 180,263.00</b>   | <b>\$ 109,083.68</b>   | <b>\$ 71,179.32</b>    | <b>\$ -</b>            | <b>60.51</b> |
| <b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>               |  | <b>\$ 109,083.68</b>   | <b>\$ 180,263.00</b>   | <b>\$ 109,083.68</b>   | <b>\$ 71,179.32</b>    | <b>\$ -</b>            | <b>60.51</b> |
| 31600-2300-53712-0000-001030-0000   | Support Services-General Administration-Cc   | \$ 2,008.43            | \$ 2,511.00            | \$ 2,008.43            | \$ -                   | \$ 502.57              | 79.98        |
| <b>Subtotal of Element: Expenditure</b>   |  | <b>\$ 2,008.43</b>     | <b>\$ 2,511.00</b>     | <b>\$ 2,008.43</b>     | <b>\$ -</b>            | <b>\$ 502.57</b>       | <b>79.99</b> |
| <b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b> |  | <b>\$ 2,008.43</b>     | <b>\$ 2,511.00</b>     | <b>\$ 2,008.43</b>     | <b>\$ -</b>            | <b>\$ 502.57</b>       | <b>79.99</b> |
| 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         |
| <b>Subtotal of Element: Expenditure</b>   |  | <b>\$ 3,642.85</b>     | <b>\$ 468,274.00</b>   | <b>\$ 3,642.85</b>     | <b>\$ 2,942.64</b>     | <b>\$ 461,688.51</b>   | <b>0.78</b>  |
| <b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>                          |  | <b>\$ 3,642.85</b>     | <b>\$ 468,274.00</b>   | <b>\$ 3,642.85</b>     | <b>\$ 2,942.64</b>     | <b>\$ 461,688.51</b>   | <b>0.78</b>  |
| <b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>                 |  | <b>\$ 5,651.28</b>     | <b>\$ 470,785.00</b>   | <b>\$ 5,651.28</b>     | <b>\$ 2,942.64</b>     | <b>\$ 462,191.08</b>   | <b>1.20</b>  |
| 31701-2300-53712-0000-001030-0000   | Support Services-General Administration-Cc   | \$ 1,083.40            | \$ 1,240.00            | \$ 1,083.40            | \$ -                   | \$ 156.60              | 87.37        |
| <b>Subtotal of Element: Expenditure</b>   |  | <b>\$ 1,083.40</b>     | <b>\$ 1,240.00</b>     | <b>\$ 1,083.40</b>     | <b>\$ -</b>            | <b>\$ 156.60</b>       | <b>87.37</b> |
| <b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b> |  | <b>\$ 1,083.40</b>     | <b>\$ 1,240.00</b>     | <b>\$ 1,083.40</b>     | <b>\$ -</b>            | <b>\$ 156.60</b>       | <b>87.37</b> |
| 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                      | \$ 17,124.00           | \$ 21,012.00           | \$ 17,124.00           | \$ 1,173.86            | \$ 2,714.14            | 81.49        |
| 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 | \$ 21,520.88           | \$ 393,569.00          | \$ 21,520.88           | \$ 20,404.01           | \$ 351,644.11          | 5.46         |
| <b>Subtotal of Element: Expenditure</b>   |  | <b>\$ 38,644.88</b>    | <b>\$ 537,455.00</b>   | <b>\$ 38,644.88</b>    | <b>\$ 21,577.87</b>    | <b>\$ 477,232.25</b>   | <b>7.19</b>  |
| <b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>                          |  | <b>\$ 38,644.88</b>    | <b>\$ 537,455.00</b>   | <b>\$ 38,644.88</b>    | <b>\$ 21,577.87</b>    | <b>\$ 477,232.25</b>   | <b>7.19</b>  |
| <b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>            |  | <b>\$ 39,728.28</b>    | <b>\$ 538,695.00</b>   | <b>\$ 39,728.28</b>    | <b>\$ 21,577.87</b>    | <b>\$ 477,388.85</b>   | <b>7.37</b>  |
| <b>Total</b>  |  | <b>\$ 1,953,347.46</b> | <b>\$ 5,022,179.00</b> | <b>\$ 1,953,347.46</b> | <b>\$ 1,169,555.91</b> | <b>\$ 1,899,275.63</b> | <b>38.89</b> |

Gordon Bernell Charter School

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

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| Description   | 11000 -<br>Operational | 14000 - Total<br>Instructional<br>Mater | 24106 -<br>Entitlement IDEA-<br>B | 24154 -<br>Teacher/Principa<br>I Trainin | 27103 - TQM in<br>Public Schools<br>PED | 27107 - Literacy<br>For Children @ R | 29102 - Private<br>Dir Grants (Categ |
|---|------------------------|---|-----------------------------------|--|---|--------------------------------------|--------------------------------------|
| 41110 - Ad Valorem Taxes - School District  | \$ -                   | \$ -                                    | \$ -                              | \$ -                                     | \$ -                                    | \$ -                                 | \$ -                                 |
| 41701 - Fees - Activities   | \$ 20.00               | \$ -                                    | \$ -                              | \$ -                                     | \$ -                                    | \$ -                                 | \$ -                                 |
| 41705 - Fees - Users  | \$ 380.00              | \$ -                                    | \$ -                              | \$ -                                     | \$ -                                    | \$ -                                 | \$ -                                 |
| 41924 - Flowthrough Grants from District  | \$ -                   | \$ -                                    | \$ 13,699.67                      | \$ 5,979.74                              | \$ -                                    | \$ -                                 | \$ -                                 |
| 43101 - State Equalization Guarantee  | \$ 2,006,829.30        | \$ -                                    | \$ -                              | \$ -                                     | \$ -                                    | \$ -                                 | \$ -                                 |
| 43202 - State Flow-through Grant  | \$ -                   | \$ 10,958.84                            | \$ -                              | \$ -                                     | \$ -                                    | \$ -                                 | \$ -                                 |
| 43209 - PSCOC Awards  | \$ -                   | \$ -                                    | \$ -                              | \$ -                                     | \$ -                                    | \$ -                                 | \$ -                                 |
| <b>Total Revenue</b>  | <b>\$ 2,007,229.30</b> | <b>\$ 10,958.84</b>                     | <b>\$ 13,699.67</b>               | <b>\$ 5,979.74</b>                       | <b>\$ -</b>                             | <b>\$ -</b>                          | <b>\$ -</b>                          |
| 1000 - Instruction  | \$ 837,925.43          | \$ 35,524.13                            | \$ -                              | \$ 13,238.05                             | \$ -                                    | \$ -                                 | \$ -                                 |
| 2100 - Support Services-Students  | \$ 346,495.21          | \$ -                                    | \$ 13,699.67                      | \$ -                                     | \$ -                                    | \$ -                                 | \$ -                                 |
| 2200 - Support Services-Instruction   | \$ 18,373.87           | \$ -                                    | \$ -                              | \$ -                                     | \$ -                                    | \$ 4,068.00                          | \$ -                                 |
| 2300 - Support Services-General Administration  | \$ 111,874.10          | \$ -                                    | \$ -                              | \$ -                                     | \$ -                                    | \$ -                                 | \$ -                                 |
| 2400 - Support Services-School Administration   | \$ 238,455.04          | \$ -                                    | \$ -                              | \$ -                                     | \$ -                                    | \$ -                                 | \$ -                                 |
| 2500 - Central Services   | \$ 107,629.30          | \$ -                                    | \$ -                              | \$ -                                     | \$ -                                    | \$ -                                 | \$ -                                 |
| 2600 - Operation & Maintenance of Plant   | \$ 71,601.42           | \$ -                                    | \$ -                              | \$ -                                     | \$ -                                    | \$ -                                 | \$ -                                 |
| 4000 - Capital Outlay   | \$ -                   | \$ -                                    | \$ -                              | \$ -                                     | \$ -                                    | \$ -                                 | \$ -                                 |
| <b>Total Expenditure</b>  | <b>\$ 1,732,354.37</b> | <b>\$ 35,524.13</b>                     | <b>\$ 13,699.67</b>               | <b>\$ 13,238.05</b>                      | <b>\$ -</b>                             | <b>\$ 4,068.00</b>                   | <b>\$ -</b>                          |
| <b>Total Other Financing Sources (Uses)</b>   | <b>\$ -</b>            | <b>\$ -</b>                             | <b>\$ -</b>                       | <b>\$ -</b>                              | <b>\$ -</b>                             | <b>\$ -</b>                          | <b>\$ -</b>                          |
| <b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b> | <b>\$ 274,874.93</b>   | <b>\$ (24,565.29)</b>                   | <b>\$ -</b>                       | <b>\$ (7,258.31)</b>                     | <b>\$ -</b>                             | <b>\$ (4,068.00)</b>                 | <b>\$ -</b>                          |
| Fund Balance, Beginning of year   | \$ 765,500.44          | \$ 78,855.58                            | \$ -                              | \$ -                                     | \$ 1,936.49                             | \$ -                                 | \$ 1,427.42                          |
| <b>Fund Balance, End of year</b>  | <b>\$ 1,040,375.37</b> | <b>\$ 54,290.29</b>                     | <b>\$ -</b>                       | <b>\$ (7,258.31)</b>                     | <b>\$ 1,936.49</b>                      | <b>\$ (4,068.00)</b>                 | <b>\$ 1,427.42</b>                   |

Gordon Bernell Charter School

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

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| Description   | 31200 - Public<br>School Capital<br>Out | 31600 - Capital<br>Improvements<br>HB-3 | 31701 - Capital<br>Improvements<br>SB-9 | 90001 - Student<br>Activity - Princi | 90002 - Student<br>Activity | 90003 - Writing<br>from Within | Total                  |
|---|---|---|---|--------------------------------------|-----------------------------|--------------------------------|------------------------|
| 41110 - Ad Valorem Taxes - School District  | \$ -                                    | \$ 155,080.81                           | \$ 77,827.96                            | \$ -                                 | \$ -                        | \$ -                           | \$ 232,908.77          |
| 41701 - Fees - Activities   | \$ -                                    | \$ -                                    | \$ -                                    | \$ -                                 | \$ -                        | \$ -                           | \$ 20.00               |
| 41705 - Fees - Users  | \$ -                                    | \$ -                                    | \$ -                                    | \$ -                                 | \$ -                        | \$ -                           | \$ 380.00              |
| 41924 - Flowthrough Grants from District  | \$ -                                    | \$ -                                    | \$ -                                    | \$ -                                 | \$ -                        | \$ -                           | \$ 19,679.41           |
| 43101 - State Equalization Guarantee  | \$ -                                    | \$ -                                    | \$ -                                    | \$ -                                 | \$ -                        | \$ -                           | \$ 2,006,829.30        |
| 43202 - State Flow-through Grant  | \$ -                                    | \$ -                                    | \$ -                                    | \$ -                                 | \$ -                        | \$ -                           | \$ 10,958.84           |
| 43209 - PSCOC Awards  | \$ 90,131.50                            | \$ -                                    | \$ -                                    | \$ -                                 | \$ -                        | \$ -                           | \$ 90,131.50           |
| <b>Total Revenue</b>  | <b>\$ 90,131.50</b>                     | <b>\$ 155,080.81</b>                    | <b>\$ 77,827.96</b>                     | <b>\$ -</b>                          | <b>\$ -</b>                 | <b>\$ -</b>                    | <b>\$ 2,360,907.82</b> |
| 1000 - Instruction  | \$ -                                    | \$ -                                    | \$ -                                    | \$ -                                 | \$ -                        | \$ -                           | \$ 886,687.61          |
| 2100 - Support Services-Students  | \$ -                                    | \$ -                                    | \$ -                                    | \$ -                                 | \$ -                        | \$ -                           | \$ 360,194.88          |
| 2200 - Support Services-Instruction   | \$ -                                    | \$ -                                    | \$ -                                    | \$ -                                 | \$ -                        | \$ -                           | \$ 22,441.87           |
| 2300 - Support Services-General Administration  | \$ -                                    | \$ 2,008.43                             | \$ 1,083.40                             | \$ -                                 | \$ -                        | \$ -                           | \$ 114,965.93          |
| 2400 - Support Services-School Administration   | \$ -                                    | \$ -                                    | \$ -                                    | \$ -                                 | \$ -                        | \$ -                           | \$ 238,455.04          |
| 2500 - Central Services   | \$ -                                    | \$ -                                    | \$ -                                    | \$ -                                 | \$ -                        | \$ -                           | \$ 107,629.30          |
| 2600 - Operation & Maintenance of Plant   | \$ -                                    | \$ -                                    | \$ -                                    | \$ -                                 | \$ -                        | \$ -                           | \$ 71,601.42           |
| 4000 - Capital Outlay   | \$ 109,083.68                           | \$ 3,642.85                             | \$ 38,644.88                            | \$ -                                 | \$ -                        | \$ -                           | \$ 151,371.41          |
| <b>Total Expenditure</b>  | <b>\$ 109,083.68</b>                    | <b>\$ 5,651.28</b>                      | <b>\$ 39,728.28</b>                     | <b>\$ -</b>                          | <b>\$ -</b>                 | <b>\$ -</b>                    | <b>\$ 1,953,347.46</b> |
| <b>Total Other Financing Sources (Uses)</b>   | <b>\$ -</b>                             | <b>\$ -</b>                             | <b>\$ -</b>                             | <b>\$ -</b>                          | <b>\$ -</b>                 | <b>\$ -</b>                    | <b>\$ -</b>            |
| <b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b> | <b>\$ (18,952.18)</b>                   | <b>\$ 149,429.53</b>                    | <b>\$ 38,099.68</b>                     | <b>\$ -</b>                          | <b>\$ -</b>                 | <b>\$ -</b>                    | <b>\$ 407,560.36</b>   |
| Fund Balance, Beginning of year   | \$ -                                    | \$ 219,687.35                           | \$ 414,781.48                           | \$ 48.00                             | \$ 130.00                   | \$ 117.00                      | \$ 1,482,483.76        |
| <b>Fund Balance, End of year</b>  | <b>\$ (18,952.18)</b>                   | <b>\$ 369,116.88</b>                    | <b>\$ 452,881.16</b>                    | <b>\$ 48.00</b>                      | <b>\$ 130.00</b>            | <b>\$ 117.00</b>               | <b>\$ 1,890,044.12</b> |

Gordon Bernell Charter School

Balance Sheet Report

3/2/2018 1:13 PM

Cycle: FY2018; Fund Class: &lt;All&gt;; Fund Columns: &lt;All Non-Zero Funds&gt;; Account Code Expression: ([Fund] &gt;= '1

| Description   | 11000                  | 14000               | 24106       | 24154                | 27103              | 27107                | 29102              |
|---|------------------------|---------------------|-------------|----------------------|--------------------|----------------------|--------------------|
| 11012 - Bank Accounts - NMB&T                                   | \$ 1,112,221.57        | \$ 54,290.29        | \$ -        | \$ (7,258.31)        | \$ 1,936.49        | \$ (4,068.00)        | \$ 1,427.42        |
| <b>Subtotal of Account Group: Assets</b>                        | <b>\$ 1,112,221.57</b> | <b>\$ 54,290.29</b> | <b>\$ -</b> | <b>\$ (7,258.31)</b> | <b>\$ 1,936.49</b> | <b>\$ (4,068.00)</b> | <b>\$ 1,427.42</b> |
| 23124 - State Retirement System Contributions(Employee)         | \$ 17,371.96           | \$ -                | \$ -        | \$ -                 | \$ -               | \$ -                 | \$ -               |
| 23125 - Health Insurance (Employee)                             | \$ 8,851.48            | \$ -                | \$ -        | \$ -                 | \$ -               | \$ -                 | \$ -               |
| 23126 - Unemployment Insurance                                  | \$ 2,119.85            | \$ -                | \$ -        | \$ -                 | \$ -               | \$ -                 | \$ -               |
| 23127 - Workers' Compensation (Employee)                        | \$ (75.67)             | \$ -                | \$ -        | \$ -                 | \$ -               | \$ -                 | \$ -               |
| 23134 - State Retirement System Contributions (Employer)        | \$ 23,607.96           | \$ -                | \$ -        | \$ -                 | \$ -               | \$ -                 | \$ -               |
| 23135 - Health Insurance (Employer)                             | \$ 14,567.67           | \$ -                | \$ -        | \$ -                 | \$ -               | \$ -                 | \$ -               |
| 23137 - Workers' Compensation (Employer)                        | \$ 67.67               | \$ -                | \$ -        | \$ -                 | \$ -               | \$ -                 | \$ -               |
| 23142 - State Income Tax  | \$ 4,012.60            | \$ -                | \$ -        | \$ -                 | \$ -               | \$ -                 | \$ -               |
| 23147 - Voluntary Deductions                                    | \$ 1,322.68            | \$ -                | \$ -        | \$ -                 | \$ -               | \$ -                 | \$ -               |
| <b>Subtotal of Account Type: Liability</b>                      | <b>\$ 71,846.20</b>    | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b>          | <b>\$ -</b>        | <b>\$ -</b>          | <b>\$ -</b>        |
| 32300 - Unreserved Fund Balance                                 | \$ 765,500.44          | \$ 78,855.58        | \$ -        | \$ -                 | \$ 1,936.49        | \$ -                 | \$ 1,427.42        |
| Net Increase/Decrease   | \$ 274,874.93          | \$ (24,565.29)      | \$ -        | \$ (7,258.31)        | \$ -               | \$ (4,068.00)        | \$ -               |
| <b>Subtotal of Account Type: Fund Balance/Retained Earnings</b> | <b>\$ 1,040,375.37</b> | <b>\$ 54,290.29</b> | <b>\$ -</b> | <b>\$ (7,258.31)</b> | <b>\$ 1,936.49</b> | <b>\$ (4,068.00)</b> | <b>\$ 1,427.42</b> |
| <b>Subtotal of Account Group: Liabilities/Fund Balance</b>      | <b>\$ 1,112,221.57</b> | <b>\$ 54,290.29</b> | <b>\$ -</b> | <b>\$ (7,258.31)</b> | <b>\$ 1,936.49</b> | <b>\$ (4,068.00)</b> | <b>\$ 1,427.42</b> |

1000'); Balance Date: 2/28/2018; Detail: No

| <b>31200</b>          | <b>31600</b>         | <b>31701</b>         | <b>90001</b>    | <b>90002</b>     | <b>90003</b>     | <b>Total</b>           |
|-----------------------|----------------------|----------------------|-----------------|------------------|------------------|------------------------|
| \$ (18,952.18)        | \$ 369,116.88        | \$ 452,881.16        | \$ 48.00        | \$ 130.00        | \$ 117.00        | \$ 1,961,890.32        |
| <b>\$ (18,952.18)</b> | <b>\$ 369,116.88</b> | <b>\$ 452,881.16</b> | <b>\$ 48.00</b> | <b>\$ 130.00</b> | <b>\$ 117.00</b> | <b>\$ 1,961,890.32</b> |
| \$ -                  | \$ -                 | \$ -                 | \$ -            | \$ -             | \$ -             | \$ 17,371.96           |
| \$ -                  | \$ -                 | \$ -                 | \$ -            | \$ -             | \$ -             | \$ 8,851.48            |
| \$ -                  | \$ -                 | \$ -                 | \$ -            | \$ -             | \$ -             | \$ 2,119.85            |
| \$ -                  | \$ -                 | \$ -                 | \$ -            | \$ -             | \$ -             | \$ (75.67)             |
| \$ -                  | \$ -                 | \$ -                 | \$ -            | \$ -             | \$ -             | \$ 23,607.96           |
| \$ -                  | \$ -                 | \$ -                 | \$ -            | \$ -             | \$ -             | \$ 14,567.67           |
| \$ -                  | \$ -                 | \$ -                 | \$ -            | \$ -             | \$ -             | \$ 67.67               |
| \$ -                  | \$ -                 | \$ -                 | \$ -            | \$ -             | \$ -             | \$ 4,012.60            |
| \$ -                  | \$ -                 | \$ -                 | \$ -            | \$ -             | \$ -             | \$ 1,322.68            |
| <b>\$ -</b>           | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>     | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ 71,846.20</b>    |
| \$ -                  | \$ 219,687.35        | \$ 414,781.48        | \$ 48.00        | \$ 130.00        | \$ 117.00        | \$ 1,482,483.76        |
| \$ (18,952.18)        | \$ 149,429.53        | \$ 38,099.68         | \$ -            | \$ -             | \$ -             | \$ 407,560.36          |
| <b>\$ (18,952.18)</b> | <b>\$ 369,116.88</b> | <b>\$ 452,881.16</b> | <b>\$ 48.00</b> | <b>\$ 130.00</b> | <b>\$ 117.00</b> | <b>\$ 1,890,044.12</b> |
| <b>\$ (18,952.18)</b> | <b>\$ 369,116.88</b> | <b>\$ 452,881.16</b> | <b>\$ 48.00</b> | <b>\$ 130.00</b> | <b>\$ 117.00</b> | <b>\$ 1,961,890.32</b> |

Accounting Cycle: FY2018; Voucher: &lt;All&gt;; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 2/1/2018; End Date: 2/28/2018

| Voucher Number | Bank Name | Account Number |
|----------------|-----------|----------------|
| PV18-053       | NMB&T     | 120106372      |

| Vendor          | Account Code                      | Description   | Amount           |
|-----------------|-----------------------------------|---|------------------|
| Cedar Tree Inc. | 11000-1000-55915-1010-001030-0000 | Poet Jimmy Santiago Baca's poetry workshop and presentation | \$ 200.00        |
| <b>Subtotal</b> |                                   |   | <b>\$ 200.00</b> |

| Voucher Number | Bank Name | Account Number |
|----------------|-----------|----------------|
| PV18-054       | 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        |
| <b>Subtotal</b> |                                   |   | <b>\$ 4,649.38</b> |

| Voucher Number | Bank Name | Account Number |
|----------------|-----------|----------------|
| PV18-054       | NMB&T     | 120106372      |

| Vendor            | Account Code                      | Description          | Amount              |
|-------------------|-----------------------------------|----------------------|---------------------|
| Bernalillo County | 31200-4000-54610-0000-001030-0000 | Monthly Lease - Roma | \$ 11,091.60        |
| <b>Subtotal</b>   |                                   |                      | <b>\$ 11,091.60</b> |

| Voucher Number | Bank Name | Account Number |
|----------------|-----------|----------------|
| PV18-054       | NMB&T     | 120106372      |

| Vendor                          | Account Code                      | Description                       | Amount             |
|---------------------------------|-----------------------------------|-----------------------------------|--------------------|
| Charter School Nursing Services | 11000-2100-55915-0000-001030-0000 | Nursing Services for 2017-2018 SY | \$ 2,600.00        |
| Charter School Nursing Services | 11000-2100-55915-0000-001030-0000 | Tax                               | \$ 195.00          |
| <b>Subtotal</b>                 |                                   |                                   | <b>\$ 2,795.00</b> |

| Voucher Number | Bank Name | Account Number |
|----------------|-----------|----------------|
| PV18-054       | 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         |
| Comcast Corporation | 11000-2600-54416-0000-001030-0000 | Taxes and Fees                       | \$ 8.36          |
| 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          |
| <b>Subtotal</b>     |                                   |                                      | <b>\$ 440.40</b> |

| Voucher Number | Bank Name | Account Number |
|----------------|-----------|----------------|
| PV18-054       | NMB&T     | 120106372      |

| Vendor          | Account Code                      | Description   | Amount          |
|-----------------|-----------------------------------|---|-----------------|
| Denise Armenta  | 11000-2600-56118-0000-001030-0000 | Paint and paint supplies for wellness library at Roma | \$ 54.01        |
| <b>Subtotal</b> |                                   |   | <b>\$ 54.01</b> |

| Voucher Number | Bank Name | Account Number |
|----------------|-----------|----------------|
| PV18-054       | NMB&T     | 120106372      |

| Vendor                   | Account Code                      | Description                                 | Amount           |
|--------------------------|-----------------------------------|---|------------------|
| Ephesus Office Tech Inc. | 11000-1000-57332-1010-001030-0000 | 20 Amp surge protector for Kyocera copier   | \$ 105.00        |
| Ephesus Office Tech Inc. | 11000-1000-57332-1010-001030-0000 | 15 Amp surge protectors for copiers at Roma | \$ 118.00        |
| <b>Subtotal</b>          |                                   |   | <b>\$ 223.00</b> |

Accounting Cycle: FY2018; Voucher: &lt;All&gt;; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 2/1/2018; End Date: 2/28/2018

| Voucher Number | Bank Name | Account Number |
|----------------|-----------|----------------|
| PV18-054       | NMB&T     | 120106372      |

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

| Voucher Number | Bank Name | Account Number |
|----------------|-----------|----------------|
| PV18-054       | NMB&T     | 120106372      |

| Vendor          | Account Code                      | Description  | Amount             |
|-----------------|-----------------------------------|--|--------------------|
| K-log Inc       | 27107-2200-57332-0000-001030-0000 | 6-Shelf Mission-Style Oak Open Bookcase              | \$ 329.02          |
| K-log Inc       | 31701-4000-57332-0000-001030-0000 | 6-Shelf Mission-Style Oak Open Bookcase              | \$ 119.98          |
| K-log Inc       | 27107-2200-57332-0000-001030-0000 | 40"H Wood Frame Heritage Display Case: Plaque Fabric | \$ 703.00          |
| K-log Inc       | 27107-2200-57332-0000-001030-0000 | Relaxation Guest Arm Chair                           | \$ 3.15            |
| K-log Inc       | 31701-4000-57332-0000-001030-0000 | Relaxation Guest Arm Chair                           | \$ 290.85          |
| K-log Inc       | 31701-4000-57332-0000-001030-0000 | Relaxation Reversible Top Ottoman                    | \$ 149.00          |
| K-log Inc       | 31701-4000-57332-0000-001030-0000 | Shipping   | \$ 480.01          |
| K-log Inc       | 27107-2200-57332-0000-001030-0000 | 3rd Party Installer Charge                           | \$ 623.09          |
| K-log Inc       | 31701-4000-57332-0000-001030-0000 | Discount - CONTRACT-0207                             | \$ (79.75)         |
| <b>Subtotal</b> |                                   |  | <b>\$ 2,618.35</b> |

| Voucher Number | Bank Name | Account Number |
|----------------|-----------|----------------|
| PV18-054       | NMB&T     | 120106372      |

| Vendor                      | Account Code                      | Description                        | Amount             |
|-----------------------------|-----------------------------------|------------------------------------|--------------------|
| Level 3 Communications, LLC | 11000-2600-54416-0000-001030-0000 | Monthly internet and data services | \$ 2,601.90        |
| Level 3 Communications, LLC | 11000-2600-54416-0000-001030-0000 | Taxes, Fees and Surcharges         | \$ 268.00          |
| <b>Subtotal</b>             |                                   |                                    | <b>\$ 2,869.90</b> |

| Voucher Number | Bank Name | Account Number |
|----------------|-----------|----------------|
| PV18-054       | NMB&T     | 120106372      |

| Vendor          | Account Code                      | Description   | Amount           |
|-----------------|-----------------------------------|---|------------------|
| PESI, Inc.      | 24154-1000-53330-1010-001030-0000 | Registration for staff to attend the Dialectical Behavior Therapy (DBT) Certification C | \$ 859.98        |
| <b>Subtotal</b> |                                   |   | <b>\$ 859.98</b> |

| Voucher Number | Bank Name | Account Number |
|----------------|-----------|----------------|
| PV18-054       | NMB&T     | 120106372      |

| Vendor            | Account Code                      | Description  | Amount           |
|-------------------|-----------------------------------|--|------------------|
| Staples Advantage | 11000-2400-56118-0000-001030-0000 | Sharpie® Pens, Fine Point, Black, 12/pk (1742663)                                  | \$ 23.99         |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | *5 CASES* STAPLES 8.5X11 COPY CS   | \$ 197.45        |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Staples® Filler Paper, College Ruled, 8 1/2" x 11", 400 Sheets                     | \$ 89.85         |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Oxford® Twin-Pocket Portfolio, Assorted  | \$ 26.16         |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Staples® Manila File Folders, Letter, 3 Tab, Assorted Position, 100/Box            | \$ 26.60         |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Woodcase Pencil, 144/Pk  | \$ 82.08         |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | 2018 Blue Sky 5" x 8" Weekly/Monthly Planner, Lindley (101579)                     | \$ 14.99         |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Swingline® Commercial Desktop Stapler, Fastening Capacity 20 Sheets/20 lb., Bla    | \$ 8.99          |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Staples® Paper Clips, #1, Smooth, 1,000/Pk   | \$ 5.98          |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Table Mate Plastic Tablecover, 54"x108", Blue, 1/Pk                                | \$ 16.49         |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Sharpie® Accent® Highlighter, Chisel Tip, Fluorescent Green, 12/pk (25026)         | \$ 6.43          |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Verbatim 16GB PinStripe 2.0 USB Flash Drive, Assorted Colors, 5/Pack               | \$ 45.00         |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Southworth Parchment Specialty Paper, 8.5" x 11", 24 lb., Gold, 500 Sheets/Box (99 | \$ 69.58         |
| <b>Subtotal</b>   |                                   |  | <b>\$ 613.59</b> |

| Voucher Number | Bank Name | Account Number |
|----------------|-----------|----------------|
| PV18-055       | NMB&T     | 120106372      |

| Vendor | Account Code | Description | Amount |
|--------|--------------|-------------|--------|
|--------|--------------|-------------|--------|

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 2/1/2018; End Date: 2/28/2018

|                   |                                   |                     |                    |
|-------------------|-----------------------------------|---------------------|--------------------|
| Bernalillo County | 31200-4000-54610-0000-001030-0000 | Monthly Lease - MDC | \$ 3,930.33        |
| <b>Subtotal</b>   |                                   |                     | <b>\$ 3,930.33</b> |

| Voucher Number | Bank Name | Account Number |
|----------------|-----------|----------------|
| PV18-056       | 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 r | \$ 1,400.00        |
| <b>Subtotal</b>              |                                   |   | <b>\$ 1,400.00</b> |

| Voucher Number | Bank Name | Account Number |
|----------------|-----------|----------------|
| PV18-057       | NMB&T     | 120106372      |

| Vendor          | Account Code                      | Description   | Amount             |
|-----------------|-----------------------------------|---|--------------------|
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | Breathe: The Relaxing Jazz Guitar CD. ISBN: 0089408366826.                              | \$ 11.99           |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | Relax Into Sleep CD. ISBN: 0093791807224.   | \$ 15.99           |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | Music for Healing At The Speed Of Sound, Vol. 1: Calm & Relaxing. ISBN: 07187956        | \$ 17.99           |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | The Glass Castle DVD 0031398272137  | \$ 119.95          |
| Barnes & Noble  | 14000-1000-56110-1010-001030-0000 | The Glass Castle DVD 0031398272137  | \$ 29.96           |
| Barnes & Noble  | 14000-1000-56110-1010-001030-0000 | The Glass Castle DVD 0031398272137  | \$ (29.96)         |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | 1960's Classic Muscle Cars: An Adult Coloring Book. Author: Jordan Biggio.              | \$ 23.97           |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | 1970s Classic Muscle Cars: Adult Coloring Book. Author: Jordan Biggio.                  | \$ 26.37           |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | 365 Days of Ketogenic Diet Recipes: (Ketogenic, Ketogenic Diet, Ketogenic Cookbo        | \$ 11.96           |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | 417 More Games, Puzzles & Trivia Challenges Specially Designed to Keep Your Bra         | \$ 40.68           |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | Adams Adult Coloring Book: 30 Of Your Favorite Yoga Pose To Be Colored For Stre         | \$ 7.19            |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | Adult Coloring Books: Classic Cars. Author: Beth Ingrias.                               | \$ 21.57           |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | Adult Coloring Books: Classic Cars & Trucks. Author: Beth Ingrias.                      | \$ 28.77           |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | Body Keeps the Score: Brain, Mind, and Body in the Healing of Trauma. Author: Bes       | \$ 72.00           |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | Braving the Wilderness: The Quest for True Belonging and the Courage to Stand Alc       | \$ 112.00          |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | Classic Trucks: Adult Coloring Book. Author: Jordan Biggio.                             | \$ 7.99            |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | Color At Home: A Young House Love Coloring Book. Author: Sherry Petersik.               | \$ 31.17           |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | Creative Haven Dazzling Dogs Coloring Book. Author: Marjorie Sarnat.                    | \$ 14.37           |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | DBT Peer Connections Dialectical Behavior Therapy Skills Training Workbook. Auth        | \$ 65.58           |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | Desk Reference to the Diagnostic Criteria From DSM-5. Author: American Psychiatri       | \$ 370.00          |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | Diagnostic and Statistical Manual of Mental Disorders. Author: American Psychiatric     | \$ 160.00          |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | Gifts of Imperfection: Let Go of Who You Think You're Supposed to Be and Embrace        | \$ 59.80           |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | Gratitude: A Prayer and Praise Coloring Journal. Author: Tyndale.                       | \$ 11.99           |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | Healing Grief Card Deck. Author: David Kessler.   | \$ 67.95           |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | Human Brain Coloring. Author: Marian C. Diamond.  | \$ 52.80           |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | In the Midst of Winter. Author: Isabel Allende.   | \$ 67.20           |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | Inner Peace - Adult Coloring Books: Beautiful Images Promoting Mindfulness, Wellne      | \$ 18.38           |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | Inspiring Words: 30 Verses from the Bible You Can Color. Author: Zondervan.             | \$ 7.99            |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | Melt Worry and Relax Card Deck: 56 CBT & Mindfulness Strategies to Release Anxi         | \$ 67.95           |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | Mermaids - Calm Ocean Coloring Collection. Author: Selina Fenech.                       | \$ 23.88           |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | Mindful Games Activity Cards: 55 Fun Ways to Share Mindfulness with Kids and Tee        | \$ 79.80           |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | Mindfulness for Teen Anger: A Workbook to Overcome Anger and Aggression Using           | \$ 67.80           |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | Mindfulness on the Go: Includes 52 cards and a 64-page illustrated book, all in a flip- | \$ 75.80           |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | My Calm Place Card Deck: Yoga, Mindfulness & Meditation Strategies for Children. /      | \$ 67.95           |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | Option B: Facing Adversity, Building Resilience, and Finding Joy. Author: Sheryl San    | \$ 103.80          |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | Paleo Cookbook: 300 Delicious Paleo Diet Recipes. Author: Rockridge Press.              | \$ 11.99           |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | Posh Adult Coloring Book: Thomas Kinkade Designs for Inspiration & Relaxation. Au       | \$ 31.17           |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | Promise Me, Dad: A Year of Hope, Hardship, and Purpose. Author: Joe Biden.              | \$ 18.90           |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | Self-Compassion & Mindfulness for Teens Card Deck: 54 Exercises and Conversatic         | \$ 67.95           |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | Social Intelligence: The New Science of Human Relationships. Author: Daniel Golem       | \$ 40.80           |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | Why Zebras Don't Get Ulcers. Author: Robert M. Sapolsky.                                | \$ 47.97           |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | Wisdom of Sundays: Life-Changing Insights from Super Soul Conversations. Author:        | \$ 44.78           |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | Yoga and Flower Mandala Adult Coloring Book: With Yoga Poses and Mandalas. Au           | \$ 5.59            |
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | Yoga and meditation coloring book for adults: with Yoga Poses and Mandalas. Authc       | \$ 7.99            |
| <b>Subtotal</b> |                                   |   | <b>\$ 2,209.77</b> |

| Voucher Number | Bank Name | Account Number |
|----------------|-----------|----------------|
| PV18-057       | NMB&T     | 120106372      |

| Vendor                             | Account Code                      | Description  | Amount    |
|------------------------------------|-----------------------------------|--|-----------|
| Cleaning Specialists Maintenance I | 11000-2500-55915-0000-001030-0000 | Monthly Cleaning and Janitorial Services - Job Corps | \$ 200.00 |



Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 2/1/2018; End Date: 2/28/2018

Cleaning Specialists Maintenance I 11000-2500-55915-0000-001030-0000 Tax \$ 15.00

**Subtotal** **\$ 215.00**

| Voucher Number | Bank Name | Account Number |
|----------------|-----------|----------------|
| PV18-057       | NMB&T     | 120106372      |

| Vendor             | Account Code                      | Description    | Amount    |
|--------------------|-----------------------------------|----------------|-----------|
| Matthews Fox, P.C. | 11000-2300-53413-0000-001030-0000 | Legal Services | \$ 157.50 |
| Matthews Fox, P.C. | 11000-2300-53413-0000-001030-0000 | Tax            | \$ 13.29  |

**Subtotal** **\$ 170.79**

| Voucher Number | Bank Name | Account Number |
|----------------|-----------|----------------|
| PV18-057       | NMB&T     | 120106372      |

| Vendor            | Account Code                      | Description   | Amount   |
|-------------------|-----------------------------------|---|----------|
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Amscan Pearlized Latex Balloons Packaged, 12", 3/Pack, Gold, 72 Per Pack (11325   | \$ 20.49 |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Amscan Solid Color Packaged Latex Balloons, 12", Bright Royal Blue, 4/Pack, 72 Pe | \$ 30.89 |

**Subtotal** **\$ 51.38**

| Voucher Number | Bank Name | Account Number |
|----------------|-----------|----------------|
| PV18-058       | NMB&T     | 120106372      |

| Vendor                       | Account Code                      | Description   | Amount      |
|------------------------------|-----------------------------------|---|-------------|
| Torres Travel of Albuquerque | 24154-1000-53330-1010-001030-0000 | Flight and hotel for Kimberlee to attend the 2018 National Charter School Conferenc | \$ 1,698.40 |

**Subtotal** **\$ 1,698.40**

| Voucher Number | Bank Name | Account Number |
|----------------|-----------|----------------|
| PV18-059       | NMB&T     | 120106372      |

| Vendor | Account Code                      | Description  | Amount      |
|--------|-----------------------------------|--|-------------|
| ACES   | 31701-4000-57332-0000-001030-0000 | HP Probook 450 G4 15.6 Notebook                                  | \$ 8,104.20 |
| ACES   | 31701-4000-57332-0000-001030-0000 | Bretford CUBE cart Mini Charging Cart AC for 20 devices          | \$ 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 1 yr 100+                     | \$ 39.60    |
| ACES   | 31701-4000-56113-0000-001030-0000 | Anti-Virus NA EDU Subscription Lic 1 yr 100+ 1 year subscription | \$ 69.30    |
| ACES   | 11000-2500-53414-0000-001030-0000 | Labor Flat Rate  | \$ 650.00   |
| ACES   | 31701-4000-56113-0000-001030-0000 | Deep Freeze ENT NA EDU Perperual License 100+                    | \$ 4,356.00 |
| ACES   | 31701-4000-56113-0000-001030-0000 | Deep Freeze ENT NA EDU Maintenance 1yr 100+                      | \$ 871.20   |
| ACES   | 31701-4000-56113-0000-001030-0000 | Anti-Virus NA EDU Subscription Lic 1yr 100+ 1 year subscription  | \$ 1,524.60 |

**Subtotal** **\$ 16,643.46**

| Voucher Number | Bank Name | Account Number |
|----------------|-----------|----------------|
| PV18-059       | NMB&T     | 120106372      |

| Vendor    | Account Code                      | Description  | Amount    |
|-----------|-----------------------------------|--|-----------|
| Juli Cobb | 14000-1000-56113-1010-001030-0000 | Reimbursement for purchase of Adobe Creative Cloud software. 1 year license for st | \$ 239.88 |
| Juli Cobb | 11000-2400-56118-0000-001030-0000 | Reimbursement for food items purchased for the student food bank and cooking proc  | \$ 265.20 |

**Subtotal** **\$ 505.08**

| Voucher Number | Bank Name | Account Number |
|----------------|-----------|----------------|
| PV18-059       | NMB&T     | 120106372      |

| Vendor                               | Account Code                      | Description   | Amount    |
|--------------------------------------|-----------------------------------|---|-----------|
| National Alliance for Public Charter | 24154-1000-53330-1010-001030-0000 | Registration for Kimberlee to attend the 2018 National Charter School Conference in | \$ 475.00 |

**Subtotal** **\$ 475.00**

| Voucher Number | Bank Name | Account Number |
|----------------|-----------|----------------|
| PV18-060       | NMB&T     | 120106372      |

Accounting Cycle: FY2018; Voucher: &lt;All&gt;; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 2/1/2018; End Date: 2/28/2018

| Vendor          | Account Code                      | Description   | Amount          |
|-----------------|-----------------------------------|---|-----------------|
| Barnes & Noble  | 27107-2200-56114-0000-001030-0000 | Cognitive-Behavioral Treatment of Borderline Personality Disorder. Author: Marsha M | \$ 80.00        |
| <b>Subtotal</b> |                                   |   | <b>\$ 80.00</b> |

| Voucher Number | Bank Name | Account Number |
|----------------|-----------|----------------|
| PV18-060       | NMB&T     | 120106372      |

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

| Voucher Number | Bank Name | Account Number |
|----------------|-----------|----------------|
| PV18-060       | NMB&T     | 120106372      |

| Vendor          | Account Code                      | Description  | Amount             |
|-----------------|-----------------------------------|--|--------------------|
| Ephesus Inc.    | 11000-2400-54630-0000-001030-0000 | Monthly Kyocera Copiers and 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 Copiers and Printers Maintenance Agreement | \$ 561.96          |
| Ephesus Inc.    | 11000-2600-54311-0000-001030-0000 | Maintenance Agreement Tax                          | \$ 28.81           |
| <b>Subtotal</b> |                                   |  | <b>\$ 2,363.07</b> |

| Voucher Number | Bank Name | Account Number |
|----------------|-----------|----------------|
| PV18-060       | 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          |
| 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 | \$ 12.44         |
| <b>Subtotal</b>          |                                   |  | <b>\$ 294.28</b> |

| Voucher Number | Bank Name | Account Number |
|----------------|-----------|----------------|
| PV18-060       | NMB&T     | 120106372      |

| Vendor                          | Account Code                      | Description   | Amount           |
|---------------------------------|-----------------------------------|---|------------------|
| NM Assoc. of Business Officials | 11000-2300-53330-0000-001030-0000 | Registration for Kimberlee Pena-Hanson to attend the NMASBO 2018 Spring Budget    | \$ 150.00        |
| NM Assoc. of Business Officials | 11000-2500-53330-0000-001030-0000 | Registration for Kristalyn Loftis to attend the NMASBO 2018 Spring Budget Worksho | \$ 150.00        |
| <b>Subtotal</b>                 |                                   |   | <b>\$ 300.00</b> |

| Voucher Number | Bank Name | Account Number |
|----------------|-----------|----------------|
| PV18-060       | NMB&T     | 120106372      |

| Vendor                    | Account Code                      | Description  | Amount          |
|---------------------------|-----------------------------------|--|-----------------|
| Pena-Hanson, Kimberlee K. | 11000-1000-56118-1010-001030-0000 | Surge protectors for the Kyocera copiers at the Roma campus. | \$ 19.50        |
| <b>Subtotal</b>           |                                   |  | <b>\$ 19.50</b> |

| Voucher Number | Bank Name | Account Number |
|----------------|-----------|----------------|
| PV18-060       | NMB&T     | 120106372      |

| Vendor            | Account Code                      | Description        | Amount   |
|-------------------|-----------------------------------|--------------------|----------|
| Staples Advantage | 11000-2100-56118-0000-001030-0000 | Laptop Bag         | \$ 21.99 |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Ear Plugs          | \$ 23.59 |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Stacking Drawer    | \$ 24.89 |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Graph Paper        | \$ 14.98 |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Graph Paper        | \$ 37.45 |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Power Strip        | \$ 20.25 |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Ink                | \$ 14.97 |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Disinfecting Spray | \$ 14.85 |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Disinfecting Wipes | \$ 17.58 |

Gordon Bernell Charter School

Voucher by Warrant with Date Range Report

3/2/2018 1:16 PM

Accounting Cycle: FY2018; Voucher: &lt;All&gt;; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 2/1/2018; End Date: 2/28/2018

|                   |                                   |                         |    |       |
|-------------------|-----------------------------------|-------------------------|----|-------|
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Spiral Notebooks        | \$ | 20.97 |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Binder                  | \$ | 32.90 |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Antibacterial Hand Soap | \$ | 9.12  |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Hand Sanitizer          | \$ | 82.36 |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Laminating Pouches      | \$ | 39.29 |
| Staples Advantage | 11000-2100-56118-0000-001030-0000 | Sharpies Pens - Red     | \$ | 21.58 |
| Staples Advantage | 11000-2100-56118-0000-001030-0000 | Sharpie Pens - Blue     | \$ | 21.58 |
| Staples Advantage | 11000-2100-56118-0000-001030-0000 | Sharpie Pens - Black    | \$ | 25.36 |
| Staples Advantage | 11000-2100-56118-0000-001030-0000 | Trash Can               | \$ | 6.29  |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Graph Paper             | \$ | 22.47 |

|                 |  |  |           |               |
|-----------------|--|--|-----------|---------------|
| <b>Subtotal</b> |  |  | <b>\$</b> | <b>472.47</b> |
|-----------------|--|--|-----------|---------------|

| Voucher Number | Bank Name | Account Number |
|----------------|-----------|----------------|
| PV18-060       | NMB&T     | 120106372      |

| Vendor        | Account Code                      | Description                                | Amount    |
|---------------|-----------------------------------|--|-----------|
| Sunshine Yoga | 14000-1000-56110-1010-001030-0000 | Hello Fit Think Yoga Mats (various colors) | \$ 72.90  |
| Sunshine Yoga | 14000-1000-56110-1010-001030-0000 | Discount                                   | \$ (3.65) |
| Sunshine Yoga | 14000-1000-56110-1010-001030-0000 | Shipping                                   | \$ 14.99  |

|                 |  |  |           |              |
|-----------------|--|--|-----------|--------------|
| <b>Subtotal</b> |  |  | <b>\$</b> | <b>84.24</b> |
|-----------------|--|--|-----------|--------------|

|              |  |  |           |                  |
|--------------|--|--|-----------|------------------|
| <b>Total</b> |  |  | <b>\$</b> | <b>57,679.98</b> |
|--------------|--|--|-----------|------------------|

FY2018

| Voucher Status | Voucher No. | Voucher Date | Description                                  | Approved By | Approved Date | Voucher Total |
|----------------|-------------|--------------|--|-------------|---------------|---------------|
| Paid           | PV18-110    | 2/1/2018     | Standard Parking 2018 01                     | Kloftis     | 2/1/2018      | \$ 135.00     |
| Paid           | PV18-113    | 2/1/2018     | Legal Shield 2018 01                         | Kloftis     | 2/1/2018      | \$ 86.70      |
| Paid           | PV18-107    | 2/2/2018     | NMPSIA 2018 01                               | Kloftis     | 2/2/2018      | \$ 23,053.10  |
| Paid           | PV18-108    | 2/2/2018     | RHC 2018 01                                  | Kloftis     | 2/2/2018      | \$ 4,449.19   |
| Paid           | PV18-109    | 2/2/2018     | ERB 2018 01                                  | Kloftis     | 2/2/2018      | \$ 36,482.55  |
| Paid           | PV18-111    | 2/5/2018     | Allstate 2018 01                             | Kloftis     | 2/6/2018      | \$ 76.83      |
| Paid           | PV18-114    | 2/5/2018     | SWT 2018 01                                  | Kloftis     | 2/6/2018      | \$ 3,971.88   |
| Paid           | PV18-112    | 2/6/2018     | First Financial 2018 01                      | Kloftis     | 2/6/2018      | \$ 883.36     |
| Paid           | PV18-122    | 2/15/2018    | DD PR18-014 2018 02 15                       | Kloftis     | 2/15/2018     | \$ 45,086.93  |
| Paid           | PV18-123    | 2/15/2018    | EFTPS PR18-014 2018 02 15                    | Kloftis     | 2/15/2018     | \$ 16,605.68  |
| Paid           | PV18-124    | 2/15/2018    | Child Support PR18-014 2018 02 15            | Kloftis     | 2/15/2018     | \$ 194.50     |
| Paid           | PV18-125    | 2/15/2018    | NM Tax & Rev Garnishment PR18-014 2018 02 15 | Kloftis     | 2/15/2018     | \$ 418.97     |
| Paid           | PV18-134    | 2/28/2018    | DD PR18-015 2018 02 28                       | Kloftis     | 3/1/2018      | \$ 45,126.57  |
| Paid           | PV18-135    | 2/28/2018    | EFTPS PR18-015 2018 02 28                    | Kloftis     | 3/1/2018      | \$ 16,598.38  |
| Paid           | PV18-136    | 2/28/2018    | Child Support PR18-015 2018 02 28            | Kloftis     | 3/1/2018      | \$ 194.50     |
| Paid           | PV18-137    | 2/28/2018    | NM Tax & Rev Garnishment PR18-015 2018 02 28 | Kloftis     | 2/27/2018     | \$ 418.97     |