

**Gordon Bernell Charter School  
Governing Council Meeting  
Thursday, October 18, 2018**

**I. BUDGET\***

No BARs to present this month.

**II. FINANCIAL STATEMENT REPORTS AS OF SEPTEMBER 30, 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**

- September 2018

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

- September 2018

**V. OTHER**

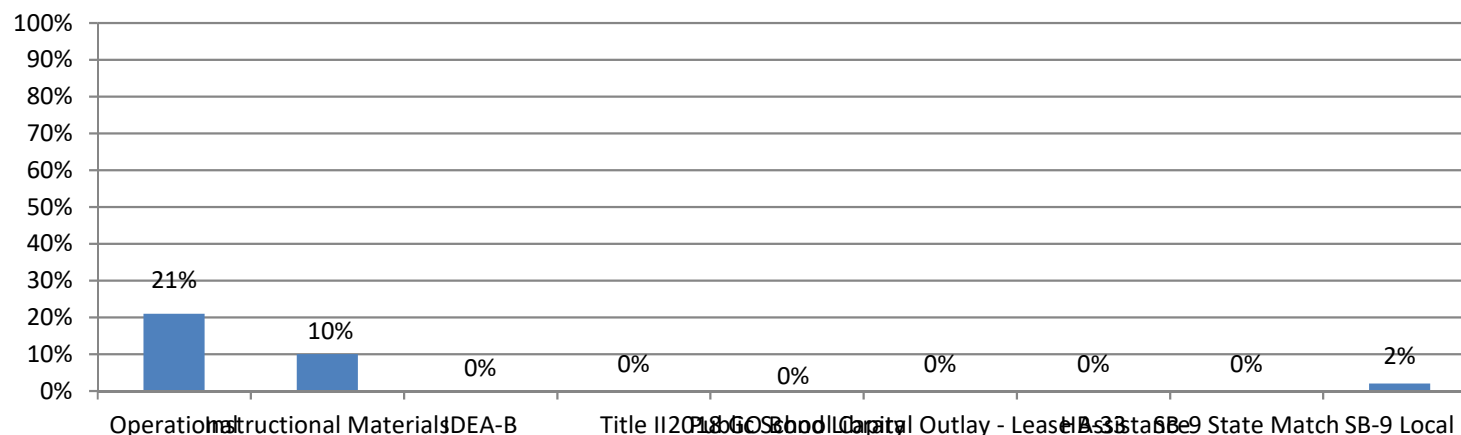
- FY2018 Audit with Moss Adams

\* Requires Governing Council approval.

**Gordon Bernell Charter School  
Budget Analysis  
As of September 30, 2018**

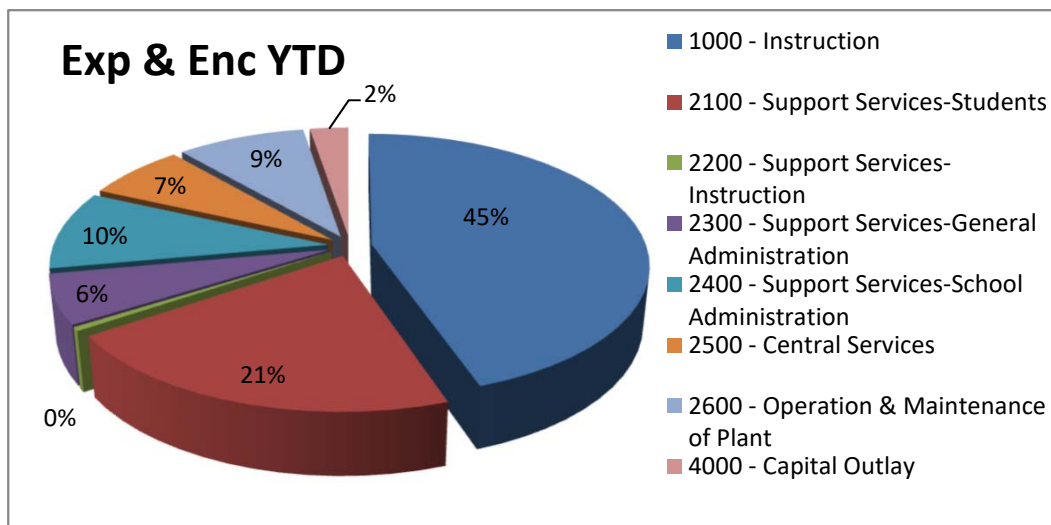
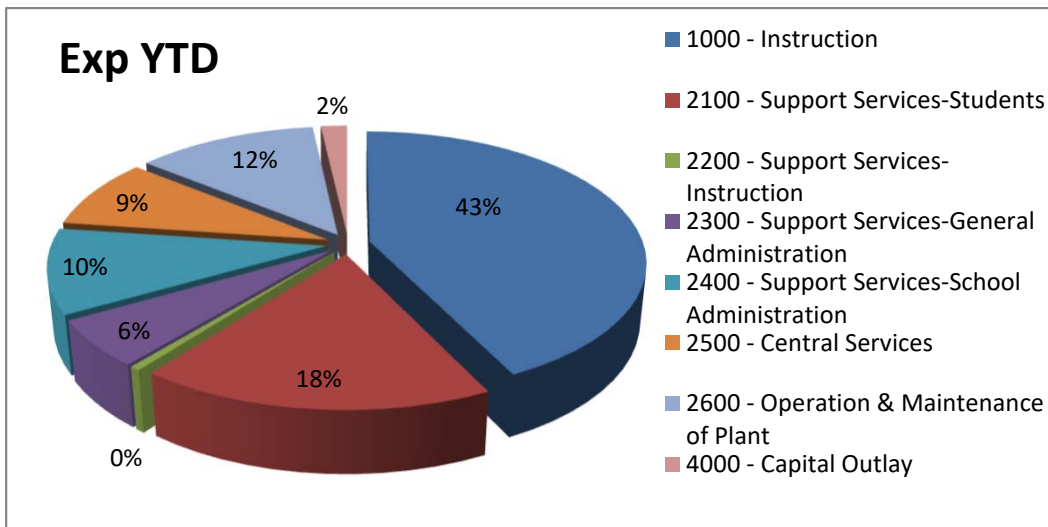
Fund	Budget (YTD)	Actual (YTD)	Encumbrance	Balance	%age Spent
Operational	\$3,362,845	\$717,803	\$2,418,027	\$227,015	21%
Instructional Materials	\$54,765	\$5,498	\$7,892	\$41,375	10%
IDEA-B	\$16,183	\$0	\$0	\$16,183	0%
Title II	\$23,486	\$95	\$385	\$23,006	0%
2018 GO Bond Library	\$3,671	\$0	\$0	\$3,671	0%
Public School Capital Outlay - Lease Assistance	\$0	\$0	\$0	\$0	0%
HB-33	\$354,714	\$57	\$0	\$354,657	0%
SB-9 State Match	\$9,562	\$0	\$262	\$9,300	0%
SB-9 Local	\$536,095	\$13,244	\$71,443	\$451,408	2%
<b>Total</b>	<b>\$4,361,321</b>	<b>\$736,697</b>	<b>\$2,498,009</b>	<b>\$1,126,615</b>	

### Percentage of Budget Allocated



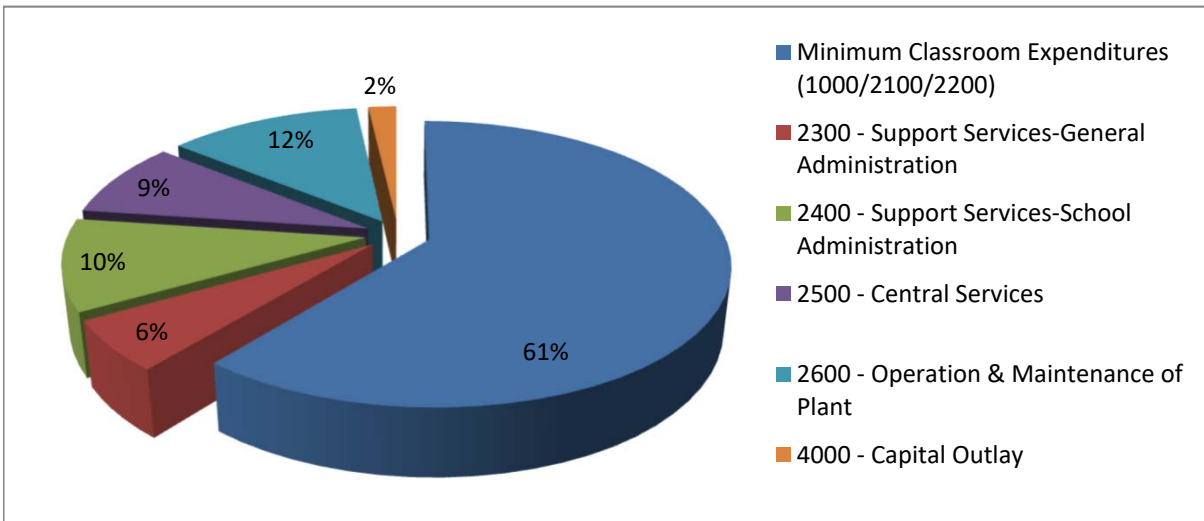
**Gordon Bernell Charter School  
Expenditures YTD  
As of September 30, 2018**

Function	Exp YTD	Exp & Enc YTD
1000 - Instruction	\$ 315,003.12	\$ 1,447,034.08
2100 - Support Services-Students	\$ 130,241.75	\$ 674,448.45
2200 - Support Services-Instruction	\$ 4,000.11	\$ 15,538.44
2300 - Support Services-General Administration	\$ 42,364.01	\$ 195,866.36
2400 - Support Services-School Administration	\$ 76,971.49	\$ 312,385.77
2500 - Central Services	\$ 63,849.31	\$ 220,917.64
2600 - Operation & Maintenance of Plant	\$ 91,055.61	\$ 283,598.25
4000 - Capital Outlay	\$ 13,211.92	\$ 84,916.49
	<b>\$ 736,697.32</b>	<b>\$ 3,234,705.48</b>



**Gordon Bernell Charter School  
Expenditures YTD  
As of September 30, 2018**

<b>Function</b>	<b>Minimum Classroom Exp (YTD)</b>	
Minimum Classroom Expenditures (1000/2100/2200)	\$	449,244.98
2300 - Support Services-General Administration	\$	42,364.01
2400 - Support Services-School Administration	\$	76,971.49
2500 - Central Services	\$	63,849.31
2600 - Operation & Maintenance of Plant	\$	91,055.61
4000 - Capital Outlay	\$	13,211.92
	\$	<u>736,697.32</u>



**Expenditures included in the following functions are as follows:**

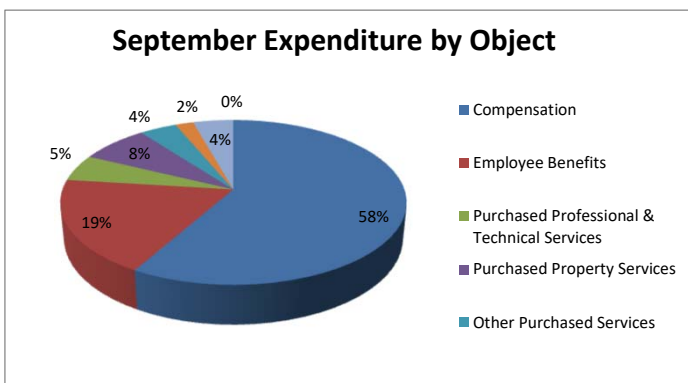
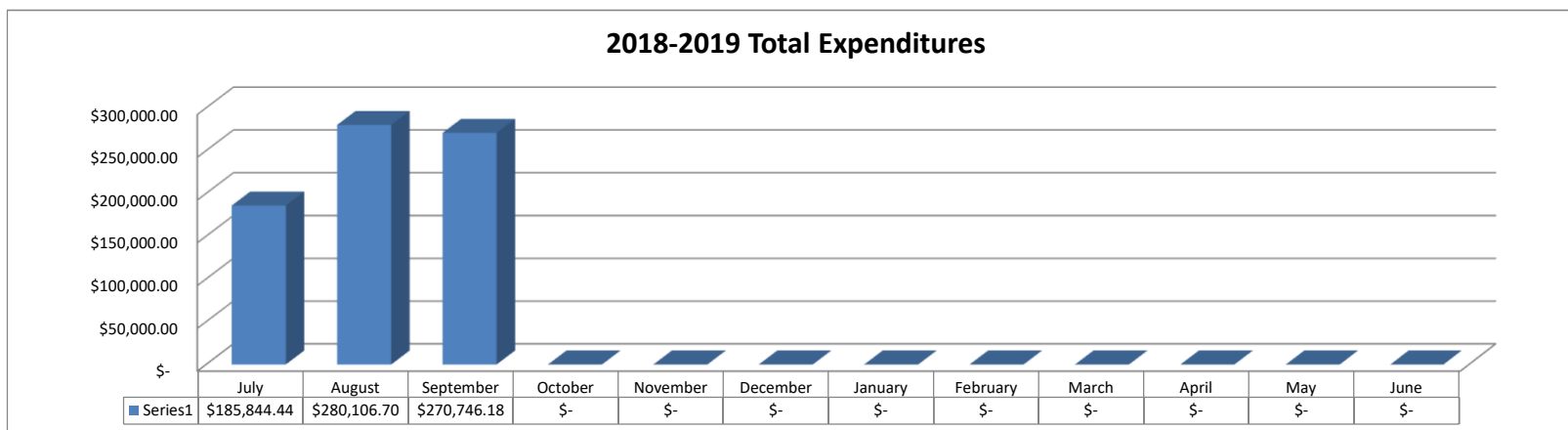
**1000 - Instruction:** teacher salaries, benefits and retirement, teacher professional development, contract services related to instruction, textbooks, software, general supplies and materials, and supply and fixed assets related to instruction.

**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 September 30, 2018

Expenditure	July	August	September	October	November	December	January	February	March	April	May	June	Total	Percentage
Compensation	\$ 84,563.89	\$ 156,905.14	\$ 157,802.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399,271.47	58%
Employee Benefits	\$ 52,918.33	\$ 49,842.03	\$ 50,472.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,232.80	19%
Purchased Professional & Technical Services	\$ 1,977.90	\$ 19,793.51	\$ 14,119.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,890.61	5%
Purchased Property Services	\$ 6,926.67	\$ 35,546.90	\$ 20,209.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,682.85	8%
Other Purchased Services	\$ 35,717.87	\$ 12,636.42	\$ 10,982.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,337.23	4%
Supplies	\$ 3,739.78	\$ 5,120.15	\$ 5,300.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,160.91	2%
Property	\$ -	\$ 262.55	\$ 11,858.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,121.45	4%
Debt Service and Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Total</b>	<b>\$ 185,844.44</b>	<b>\$ 280,106.70</b>	<b>\$ 270,746.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 736,697.32</b>	<b>100%</b>



Gordon Bernell Charter School

Account Summary Report

10/11/2018 11:23 AM

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 9/30/2018; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41705-0000-001030-0000	Fees - Users	\$ (70.00)	\$ -	\$ (70.00)	\$ -	\$ 70.00	0.00
11000-0000-41923-0000-001030-0000	Administration - Categorical	\$ (110.35)	\$ -	\$ (110.35)	\$ -	\$ 110.35	0.00
11000-0000-43101-0000-001030-0000	Revenue/Balance Sheet-State Equalization	\$ (740,712.42)	\$ (2,962,845.00)	\$ (740,712.42)	\$ -	\$ (2,222,132.58)	25.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (740,892.77)</b>	<b>\$ (2,962,845.00)</b>	<b>\$ (740,892.77)</b>	<b>\$ -</b>	<b>\$ (2,221,952.23)</b>	<b>25.01</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ (740,892.77)</b>	<b>\$ (2,962,845.00)</b>	<b>\$ (740,892.77)</b>	<b>\$ -</b>	<b>\$ (2,221,952.23)</b>	<b>25.01</b>
14000-0000-43202-0000-001030-0000	State Flow-through Grant	\$ (14,525.51)	\$ (14,526.00)	\$ (14,525.51)	\$ -	\$ (0.49)	99.99
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (14,525.51)</b>	<b>\$ (14,526.00)</b>	<b>\$ (14,525.51)</b>	<b>\$ -</b>	<b>\$ (0.49)</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$ (14,525.51)</b>	<b>\$ (14,526.00)</b>	<b>\$ (14,525.51)</b>	<b>\$ -</b>	<b>\$ (0.49)</b>	<b>100.00</b>
24106-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ (8,125.66)	\$ (16,183.00)	\$ (8,125.66)	\$ -	\$ (8,057.34)	50.21
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (8,125.66)</b>	<b>\$ (16,183.00)</b>	<b>\$ (8,125.66)</b>	<b>\$ -</b>	<b>\$ (8,057.34)</b>	<b>50.21</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ (8,125.66)</b>	<b>\$ (16,183.00)</b>	<b>\$ (8,125.66)</b>	<b>\$ -</b>	<b>\$ (8,057.34)</b>	<b>50.21</b>
24154-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ (17,423.28)	\$ (23,486.00)	\$ (17,423.28)	\$ -	\$ (6,062.72)	74.18
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (17,423.28)</b>	<b>\$ (23,486.00)</b>	<b>\$ (17,423.28)</b>	<b>\$ -</b>	<b>\$ (6,062.72)</b>	<b>74.19</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ (17,423.28)</b>	<b>\$ (23,486.00)</b>	<b>\$ (17,423.28)</b>	<b>\$ -</b>	<b>\$ (6,062.72)</b>	<b>74.19</b>
27107-0000-43204-0000-001030-0000	Prior Year Balances	\$ -	\$ (3,671.00)	\$ -	\$ -	\$ (3,671.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ (3,671.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,671.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED</b>		<b>\$ -</b>	<b>\$ (3,671.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,671.00)</b>	<b>0.00</b>
31600-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (5,728.46)	\$ (282,543.00)	\$ (5,728.46)	\$ -	\$ (276,814.54)	2.02
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (5,728.46)</b>	<b>\$ (282,543.00)</b>	<b>\$ (5,728.46)</b>	<b>\$ -</b>	<b>\$ (276,814.54)</b>	<b>2.03</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$ (5,728.46)</b>	<b>\$ (282,543.00)</b>	<b>\$ (5,728.46)</b>	<b>\$ -</b>	<b>\$ (276,814.54)</b>	<b>2.03</b>
31700-0000-43202-0000-001030-0000	State Flow-through Grant	\$ -	\$ (9,562.00)	\$ -	\$ -	\$ (9,562.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ (9,562.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (9,562.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$ -</b>	<b>\$ (9,562.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (9,562.00)</b>	<b>0.00</b>

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 9/30/2018; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Nc

<u>Account Code</u>	<u>Description</u>	<u>Actual (Date Range)</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Encumbrance (YTD)</u>	<u>Available (YTD)</u>	<u>% of Budget</u>
31701-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (3,199.86)	\$ (139,481.00)	\$ (3,199.86)	\$ -	\$ (136,281.14)	2.29
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (3,199.86)</b>	<b>\$ (139,481.00)</b>	<b>\$ (3,199.86)</b>	<b>\$ -</b>	<b>\$ (136,281.14)</b>	2.29
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		<b>\$ (3,199.86)</b>	<b>\$ (139,481.00)</b>	<b>\$ (3,199.86)</b>	<b>\$ -</b>	<b>\$ (136,281.14)</b>	2.29
<b>Total</b>		<b>\$ (789,895.54)</b>	<b>\$ (3,452,297.00)</b>	<b>\$ (789,895.54)</b>	<b>\$ -</b>	<b>\$ (2,662,401.46)</b>	22.88

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 9/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001030-1611	Instruction-Salaries Expense	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
11000-1000-51100-0000-001030-1613	Instruction-Salaries Expense	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
11000-1000-51100-1010-001030-1411	Instruction-Salaries Expense	\$ 164,997.20	\$ 939,511.00	\$ 164,997.20	\$ 632,103.99	\$ 142,409.81	17.56
11000-1000-51100-1010-001030-1611	Instruction-Salaries Expense	\$ -	\$ -	\$ -	\$ 12,800.00	\$ (12,800.00)	0.00
11000-1000-51100-1010-001030-1711	Instruction-Salaries Expense	\$ 17,005.00	\$ 111,829.00	\$ 17,005.00	\$ 64,619.00	\$ 30,205.00	15.20
11000-1000-51100-2000-001030-1412	Instruction-Salaries Expense	\$ 34,811.80	\$ 134,173.00	\$ 34,811.80	\$ 132,284.70	\$ (32,923.50)	25.94
11000-1000-51300-1010-001030-1411	Instruction-Additional Compensation	\$ 744.12	\$ 1,600.00	\$ 744.12	\$ 586.72	\$ 269.16	46.50
11000-1000-52111-0000-001030-0000	Instruction-Educational Retirement	\$ 30,240.55	\$ 165,718.00	\$ 30,240.55	\$ 115,321.84	\$ 20,155.61	18.24
11000-1000-52112-0000-001030-0000	Instruction-ERA - Retiree Health	\$ 4,351.27	\$ 23,857.00	\$ 4,351.27	\$ 16,593.60	\$ 2,912.13	18.23
11000-1000-52210-0000-001030-0000	Instruction-FICA Payments	\$ 12,749.10	\$ 73,925.00	\$ 12,749.10	\$ 48,599.05	\$ 12,576.85	17.24
11000-1000-52220-0000-001030-0000	Instruction-Medicare Payments	\$ 2,981.56	\$ 17,301.00	\$ 2,981.56	\$ 11,365.61	\$ 2,953.83	17.23
11000-1000-52311-0000-001030-0000	Instruction-Health and Medical Premiums	\$ 16,902.35	\$ 119,991.00	\$ 16,902.35	\$ 67,059.36	\$ 36,029.29	14.08
11000-1000-52312-0000-001030-0000	Instruction-Life	\$ 200.75	\$ 1,710.00	\$ 200.75	\$ 781.85	\$ 727.40	11.73
11000-1000-52313-0000-001030-0000	Instruction-Dental	\$ 913.77	\$ 6,350.00	\$ 913.77	\$ 3,606.82	\$ 1,829.41	14.39
11000-1000-52314-0000-001030-0000	Instruction-Vision	\$ 163.75	\$ 1,187.00	\$ 163.75	\$ 643.85	\$ 379.40	13.79
11000-1000-52315-0000-001030-0000	Instruction-Disability	\$ 376.13	\$ 2,564.00	\$ 376.13	\$ 1,491.16	\$ 696.71	14.66
11000-1000-52316-0000-001030-0000	Instruction-Other Insurance	\$ -	\$ 60.00	\$ -	\$ -	\$ 60.00	0.00
11000-1000-52500-0000-001030-0000	Instruction-Unemployment Compensation	\$ 191.82	\$ 3,865.00	\$ 191.82	\$ 3,021.91	\$ 651.27	4.96
11000-1000-52710-0000-001030-0000	Instruction-Workers Compensation Premium	\$ 17,145.70	\$ 18,132.00	\$ 17,145.70	\$ -	\$ 986.30	94.56
11000-1000-52720-0000-001030-0000	Instruction-Workers Compensation Employer	\$ 38.84	\$ 290.00	\$ 38.84	\$ 50.08	\$ 201.08	13.39
11000-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
11000-1000-55819-1010-001030-0000	Instruction-Employee Travel - Teachers	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-1000-55915-1010-001030-0000	Instruction-Other Contract Services	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-1000-56112-1010-001030-0000	Instruction-Other Textbooks	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00
11000-1000-56113-1010-001030-0000	Instruction-Software	\$ -	\$ 4,089.00	\$ -	\$ 10,878.02	\$ (6,789.02)	0.00
11000-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ 5,382.74	\$ 15,000.00	\$ 5,382.74	\$ 891.58	\$ 8,725.68	35.88
11000-1000-57331-1010-001030-0000	Instruction-"Fixed Assets (More Than \$5,000	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00
11000-1000-57332-1010-001030-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 213.56	\$ 15,000.00	\$ 213.56	\$ 1,055.03	\$ 13,731.41	1.42
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 309,410.01</b>	<b>\$ 1,693,352.00</b>	<b>\$ 309,410.01</b>	<b>\$ 1,123,754.17</b>	<b>\$ 260,187.82</b>	<b>18.27</b>
11000-2100-51100-0000-001030-1211	Support Services-Students-Salaries Expense	\$ 8,056.45	\$ 34,804.00	\$ 8,056.45	\$ 30,614.55	\$ (3,867.00)	23.14
11000-2100-51100-0000-001030-1214	Support Services-Students-Salaries Expense	\$ 66,109.65	\$ 301,143.00	\$ 66,109.65	\$ 251,216.35	\$ (16,183.00)	21.95
11000-2100-51100-0000-001030-1217	Support Services-Students-Salaries Expense	\$ 13,329.15	\$ 63,980.00	\$ 13,329.15	\$ 50,650.85	\$ -	20.83
11000-2100-51100-0000-001030-1613	Support Services-Students-Salaries Expense	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-2100-51300-0000-001030-1211	Support Services-Students-Additional Compe	\$ 4,166.70	\$ 20,000.00	\$ 4,166.70	\$ 15,833.30	\$ -	20.83
11000-2100-51300-0000-001030-1217	Support Services-Students-Additional Compe	\$ 1,257.60	\$ 2,600.00	\$ 1,257.60	\$ 1,983.13	\$ (640.73)	48.36
11000-2100-52111-0000-001030-0000	Support Services-Students-Educational Retir	\$ 12,915.86	\$ 60,986.00	\$ 12,915.86	\$ 48,721.32	\$ (651.18)	21.17
11000-2100-52112-0000-001030-0000	Support Services-Students-ERA - Retiree He	\$ 1,858.35	\$ 8,781.00	\$ 1,858.35	\$ 7,010.02	\$ (87.37)	21.16
11000-2100-52210-0000-001030-0000	Support Services-Students-FICA Payments	\$ 5,362.13	\$ 27,208.00	\$ 5,362.13	\$ 20,192.40	\$ 1,653.47	19.70
11000-2100-52220-0000-001030-0000	Support Services-Students-Medicare Paymer	\$ 1,254.10	\$ 6,368.00	\$ 1,254.10	\$ 4,722.68	\$ 391.22	19.69
11000-2100-52311-0000-001030-0000	Support Services-Students-Health and Medic	\$ 8,041.53	\$ 43,745.00	\$ 8,041.53	\$ 32,364.54	\$ 3,338.93	18.38
11000-2100-52312-0000-001030-0000	Support Services-Students-Life	\$ 72.80	\$ 855.00	\$ 72.80	\$ 295.90	\$ 486.30	8.51
11000-2100-52313-0000-001030-0000	Support Services-Students-Dental	\$ 737.30	\$ 3,987.00	\$ 737.30	\$ 2,909.20	\$ 340.50	18.49



Cycle: FY2019; Begin Date: 7/1/2018; End Date: 9/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52314-0000-001030-0000	Support Services-Students-Vision	\$ 77.15	\$ 407.00	\$ 77.15	\$ 301.21	\$ 28.64	18.95
11000-2100-52315-0000-001030-0000	Support Services-Students-Disability	\$ 75.95	\$ 420.00	\$ 75.95	\$ 297.92	\$ 46.13	18.08
11000-2100-52500-0000-001030-0000	Support Services-Students-Unemployment C	\$ 73.49	\$ 1,319.00	\$ 73.49	\$ 1,213.25	\$ 32.26	5.57
11000-2100-52710-0000-001030-0000	Support Services-Students-Workers Compen	\$ 3,692.92	\$ 6,674.00	\$ 3,692.92	\$ -	\$ 2,981.08	55.33
11000-2100-52720-0000-001030-0000	Support Services-Students-Workers Compen	\$ 14.71	\$ 118.00	\$ 14.71	\$ 22.52	\$ 80.77	12.46
11000-2100-53211-2000-001030-0000	Support Services-Students-Diagnosticians - C	\$ 443.51	\$ 10,000.00	\$ 443.51	\$ 7,556.49	\$ 2,000.00	4.43
11000-2100-53212-2000-001030-0000	Support Services-Students-Speech Therapist	\$ 451.50	\$ 38,000.00	\$ 451.50	\$ 31,639.24	\$ 5,909.26	1.18
11000-2100-53215-2000-001030-0000	Support Services-Students-Psychologists/Co	\$ -	\$ 6,600.00	\$ -	\$ 6,600.00	\$ -	0.00
11000-2100-53330-0000-001030-0000	Support Services-Students-Professional Dev	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	0.00
11000-2100-53414-0000-001030-0000	Support Services-Students-Other Profession	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00
11000-2100-55813-0000-001030-0000	Support Services-Students-Employee Travel	\$ -	\$ -	\$ -	\$ 447.86	\$ (447.86)	0.00
11000-2100-55915-0000-001030-0000	Support Services-Students-Other Contract S	\$ 1,225.46	\$ 28,987.00	\$ 1,225.46	\$ 29,057.64	\$ (1,296.10)	4.22
11000-2100-56113-0000-001030-0000	Support Services-Students-Software	\$ -	\$ -	\$ -	\$ 407.84	\$ (407.84)	0.00
11000-2100-56118-0000-001030-0000	Support Services-Students-General Supplies	\$ 25.44	\$ 3,500.00	\$ 25.44	\$ -	\$ 3,474.56	0.72
11000-2100-57332-0000-001030-0000	Support Services-Students-Supply Assets (\$	\$ -	\$ 1,000.00	\$ -	\$ 148.49	\$ 851.51	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 130,241.75</b>	<b>\$ 673,482.00</b>	<b>\$ 130,241.75</b>	<b>\$ 544,206.70</b>	<b>\$ (966.45)</b>	<b>19.34</b>
11000-2200-51100-0000-001030-1211	Support Services-Instruction-Salaries Expens	\$ 2,246.45	\$ 16,745.00	\$ 2,246.45	\$ 8,536.55	\$ 5,962.00	13.41
11000-2200-52111-0000-001030-0000	Support Services-Instruction-Educational Ret	\$ 312.30	\$ 2,329.00	\$ 312.30	\$ 1,186.74	\$ 829.96	13.40
11000-2200-52112-0000-001030-0000	Support Services-Instruction-ERA - Retiree H	\$ 44.95	\$ 336.00	\$ 44.95	\$ 170.81	\$ 120.24	13.37
11000-2200-52210-0000-001030-0000	Support Services-Instruction-FICA Payments	\$ 127.14	\$ 1,040.00	\$ 127.14	\$ 482.22	\$ 430.64	12.22
11000-2200-52220-0000-001030-0000	Support Services-Instruction-Medicare Paym	\$ 29.71	\$ 244.00	\$ 29.71	\$ 112.67	\$ 101.62	12.17
11000-2200-52311-0000-001030-0000	Support Services-Instruction-Health and Med	\$ 233.53	\$ 3,035.00	\$ 233.53	\$ 956.20	\$ 1,845.27	7.69
11000-2200-52312-0000-001030-0000	Support Services-Instruction-Life	\$ 1.20	\$ 114.00	\$ 1.20	\$ 4.80	\$ 108.00	1.05
11000-2200-52313-0000-001030-0000	Support Services-Instruction-Dental	\$ 12.60	\$ 155.00	\$ 12.60	\$ 50.40	\$ 92.00	8.12
11000-2200-52314-0000-001030-0000	Support Services-Instruction-Vision	\$ 2.20	\$ 31.00	\$ 2.20	\$ 8.80	\$ 20.00	7.09
11000-2200-52315-0000-001030-0000	Support Services-Instruction-Disability	\$ -	\$ 12.00	\$ -	\$ -	\$ 12.00	0.00
11000-2200-52500-0000-001030-0000	Support Services-Instruction-Unemployment	\$ 0.89	\$ 98.00	\$ 0.89	\$ 28.66	\$ 68.45	0.90
11000-2200-52710-0000-001030-0000	Support Services-Instruction-Workers Compe	\$ -	\$ 255.00	\$ -	\$ -	\$ 255.00	0.00
11000-2200-52720-0000-001030-0000	Support Services-Instruction-Workers Compe	\$ 0.24	\$ 14.00	\$ 0.24	\$ 0.48	\$ 13.28	1.71
11000-2200-53414-0000-001030-0000	Support Services-Instruction-Other Professio	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.00
11000-2200-56114-0000-001030-0000	Support Services-Instruction-Library And Aud	\$ 988.90	\$ 1,000.00	\$ 988.90	\$ -	\$ 11.10	98.89
11000-2200-56118-0000-001030-0000	Support Services-Instruction-General Supplie	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$ 4,000.11</b>	<b>\$ 55,908.00</b>	<b>\$ 4,000.11</b>	<b>\$ 11,538.33</b>	<b>\$ 40,369.56</b>	<b>7.15</b>
11000-2300-51100-0000-001030-1111	Support Services-General Administration-Sal	\$ 23,272.10	\$ 111,706.00	\$ 23,272.10	\$ 88,433.90	\$ -	20.83
11000-2300-52111-0000-001030-0000	Support Services-General Administration-Ed	\$ 3,234.80	\$ 15,528.00	\$ 3,234.80	\$ 12,292.23	\$ 0.97	20.83
11000-2300-52112-0000-001030-0000	Support Services-General Administration-ER	\$ 465.45	\$ 2,235.00	\$ 465.45	\$ 1,768.71	\$ 0.84	20.82
11000-2300-52210-0000-001030-0000	Support Services-General Administration-FIC	\$ 1,343.37	\$ 6,926.00	\$ 1,343.37	\$ 5,096.37	\$ 486.26	19.39
11000-2300-52220-0000-001030-0000	Support Services-General Administration-Me	\$ 314.16	\$ 1,620.00	\$ 314.16	\$ 1,191.87	\$ 113.97	19.39
11000-2300-52311-0000-001030-0000	Support Services-General Administration-He	\$ 2,263.49	\$ 11,121.00	\$ 2,263.49	\$ 9,267.80	\$ (410.29)	20.35
11000-2300-52312-0000-001030-0000	Support Services-General Administration-Life	\$ 11.75	\$ 57.00	\$ 11.75	\$ 47.00	\$ (1.75)	20.61

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 9/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-52313-0000-001030-0000	Support Services-General Administration-Der	\$ 122.20	\$ 587.00	\$ 122.20	\$ 488.80	\$ (24.00)	20.81
11000-2300-52314-0000-001030-0000	Support Services-General Administration-Visi	\$ 21.20	\$ 102.00	\$ 21.20	\$ 84.80	\$ (4.00)	20.78
11000-2300-52315-0000-001030-0000	Support Services-General Administration-Dis	\$ 65.25	\$ 389.00	\$ 65.25	\$ 261.00	\$ 62.75	16.77
11000-2300-52500-0000-001030-0000	Support Services-General Administration-Une	\$ -	\$ 184.00	\$ -	\$ 183.92	\$ 0.08	0.00
11000-2300-52710-0000-001030-0000	Support Services-General Administration-Wo	\$ -	\$ 1,698.00	\$ -	\$ -	\$ 1,698.00	0.00
11000-2300-52720-0000-001030-0000	Support Services-General Administration-Wo	\$ 2.30	\$ 10.00	\$ 2.30	\$ 4.60	\$ 3.10	23.00
11000-2300-53330-0000-001030-0000	Support Services-General Administration-Pro	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
11000-2300-53411-0000-001030-0000	Support Services-General Administration-Auc	\$ -	\$ 16,663.00	\$ -	\$ 15,587.50	\$ 1,075.50	0.00
11000-2300-53413-0000-001030-0000	Support Services-General Administration-Leg	\$ 3,533.49	\$ 10,000.00	\$ 3,533.49	\$ 7,633.77	\$ (1,167.26)	35.33
11000-2300-53711-0000-001030-0000	Support Services-General Administration-Oth	\$ -	\$ 1,000.00	\$ -	\$ 900.00	\$ 100.00	0.00
11000-2300-55400-0000-001030-0000	Support Services-General Administration-Adv	\$ 57.00	\$ 50.00	\$ 57.00	\$ -	\$ (7.00)	114.00
11000-2300-55812-0000-001030-0000	Support Services-General Administration-Boz	\$ 800.00	\$ 2,000.00	\$ 800.00	\$ -	\$ 1,200.00	40.00
11000-2300-55915-0000-001030-0000	Support Services-General Administration-Oth	\$ 6,768.18	\$ 15,800.00	\$ 6,768.18	\$ 10,213.08	\$ (1,181.26)	42.83
11000-2300-56113-0000-001030-0000	Support Services-General Administration-Sof	\$ -	\$ -	\$ -	\$ 47.00	\$ (47.00)	0.00
11000-2300-56118-0000-001030-0000	Support Services-General Administration-Gei	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$ 42,274.74</b>	<b>\$ 200,676.00</b>	<b>\$ 42,274.74</b>	<b>\$ 153,502.35</b>	<b>\$ 4,898.91</b>	<b>21.07</b>
11000-2400-51100-0000-001030-1112	Support Services-School Administration-Sala	\$ 8,333.35	\$ 8,484.00	\$ 8,333.35	\$ 31,666.65	\$ (31,516.00)	98.22
11000-2400-51100-0000-001030-1211	Support Services-School Administration-Sala	\$ 14,307.30	\$ 68,675.00	\$ 14,307.30	\$ 54,367.70	\$ -	20.83
11000-2400-51100-0000-001030-1217	Support Services-School Administration-Sala	\$ 16,901.05	\$ 46,125.00	\$ 16,901.05	\$ 64,223.95	\$ (35,000.00)	36.64
11000-2400-51300-0000-001030-1211	Support Services-School Administration-Addi	\$ 1,472.90	\$ 8,070.00	\$ 1,472.90	\$ 5,597.10	\$ 1,000.00	18.25
11000-2400-52111-0000-001030-0000	Support Services-School Administration-Educ	\$ 5,701.00	\$ 18,260.00	\$ 5,701.00	\$ 21,663.77	\$ (9,104.77)	31.22
11000-2400-52112-0000-001030-0000	Support Services-School Administration-ERA	\$ 820.35	\$ 2,629.00	\$ 820.35	\$ 3,117.33	\$ (1,308.68)	31.20
11000-2400-52210-0000-001030-0000	Support Services-School Administration-FIC/	\$ 2,384.91	\$ 8,146.00	\$ 2,384.91	\$ 9,049.87	\$ (3,288.78)	29.27
11000-2400-52220-0000-001030-0000	Support Services-School Administration-Med	\$ 557.73	\$ 1,907.00	\$ 557.73	\$ 2,116.41	\$ (767.14)	29.24
11000-2400-52311-0000-001030-0000	Support Services-School Administration-Heal	\$ 3,476.06	\$ 11,638.00	\$ 3,476.06	\$ 13,769.41	\$ (5,607.47)	29.86
11000-2400-52312-0000-001030-0000	Support Services-School Administration-Life	\$ 42.50	\$ 285.00	\$ 42.50	\$ 167.65	\$ 74.85	14.91
11000-2400-52313-0000-001030-0000	Support Services-School Administration-Dent	\$ 285.25	\$ 1,199.00	\$ 285.25	\$ 1,116.56	\$ (202.81)	23.79
11000-2400-52314-0000-001030-0000	Support Services-School Administration-Visic	\$ 60.75	\$ 219.00	\$ 60.75	\$ 238.76	\$ (80.51)	27.73
11000-2400-52500-0000-001030-0000	Support Services-School Administration-Unei	\$ 81.04	\$ 416.00	\$ 81.04	\$ 644.48	\$ (309.52)	19.48
11000-2400-52710-0000-001030-0000	Support Services-School Administration-Worl	\$ 4,748.04	\$ 1,999.00	\$ 4,748.04	\$ -	\$ (2,749.04)	237.52
11000-2400-52720-0000-001030-0000	Support Services-School Administration-Worl	\$ 8.31	\$ 42.00	\$ 8.31	\$ 16.62	\$ 17.07	19.78
11000-2400-53330-0000-001030-0000	Support Services-School Administration-Prof	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-2400-53414-0000-001030-0000	Support Services-School Administration-Othe	\$ 1,701.00	\$ 6,000.00	\$ 1,701.00	\$ 1,701.00	\$ 2,598.00	28.35
11000-2400-53711-0000-001030-0000	Support Services-School Administration-Othe	\$ 25.00	\$ 5,000.00	\$ 25.00	\$ 5,350.00	\$ (375.00)	0.50
11000-2400-54630-0000-001030-0000	Support Services-School Administration-Rent	\$ 5,316.90	\$ 22,000.00	\$ 5,316.90	\$ 15,950.70	\$ 732.40	24.16
11000-2400-55915-0000-001030-0000	Support Services-School Administration-Othe	\$ 10,018.28	\$ 13,160.00	\$ 10,018.28	\$ 1,620.00	\$ 1,521.72	76.12
11000-2400-56113-0000-001030-0000	Support Services-School Administration-Soft	\$ -	\$ -	\$ -	\$ 151.14	\$ (151.14)	0.00
11000-2400-56118-0000-001030-0000	Support Services-School Administration-Gen	\$ 729.77	\$ 12,633.00	\$ 729.77	\$ 2,885.18	\$ 9,018.05	5.77
11000-2400-57332-0000-001030-0000	Support Services-School Administration-Sup	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$ 76,971.49</b>	<b>\$ 237,887.00</b>	<b>\$ 76,971.49</b>	<b>\$ 235,414.28</b>	<b>\$ (74,498.77)</b>	<b>32.36</b>

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 9/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-51100-0000-001030-1115	Central Services-Salaries Expense	\$ 18,151.05	\$ 87,125.00	\$ 18,151.05	\$ 68,973.95	\$ -	20.83
11000-2500-51300-0000-001030-1115	Central Services-Additional Compensation	\$ 4,109.60	\$ 6,015.00	\$ 4,109.60	\$ 4,860.40	\$ (2,955.00)	68.32
11000-2500-52111-0000-001030-0000	Central Services-Educational Retirement	\$ 3,094.23	\$ 12,948.00	\$ 3,094.23	\$ 10,295.97	\$ (442.20)	23.89
11000-2500-52112-0000-001030-0000	Central Services-ERA - Retiree Health	\$ 445.19	\$ 1,864.00	\$ 445.19	\$ 1,481.38	\$ (62.57)	23.88
11000-2500-52210-0000-001030-0000	Central Services-FICA Payments	\$ 1,364.65	\$ 5,775.00	\$ 1,364.65	\$ 4,533.48	\$ (123.13)	23.63
11000-2500-52220-0000-001030-0000	Central Services-Medicare Payments	\$ 319.14	\$ 1,352.00	\$ 319.14	\$ 1,060.22	\$ (27.36)	23.60
11000-2500-52312-0000-001030-0000	Central Services-Life	\$ 9.40	\$ 114.00	\$ 9.40	\$ 44.65	\$ 59.95	8.24
11000-2500-52500-0000-001030-0000	Central Services-Unemployment Compensati	\$ -	\$ 184.00	\$ -	\$ 183.92	\$ 0.08	0.00
11000-2500-52710-0000-001030-0000	Central Services-Workers Compensation Pre	\$ 791.34	\$ 1,417.00	\$ 791.34	\$ -	\$ 625.66	55.84
11000-2500-52720-0000-001030-0000	Central Services-Workers Compensation Em	\$ 2.30	\$ 20.00	\$ 2.30	\$ 4.60	\$ 13.10	11.50
11000-2500-53330-0000-001030-0000	Central Services-Professional Development	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00
11000-2500-53414-0000-001030-0000	Central Services-Other Professional Services	\$ 26,526.84	\$ 36,000.00	\$ 26,526.84	\$ 52,009.20	\$ (42,536.04)	73.68
11000-2500-53711-0000-001030-0000	Central Services-Other Charges	\$ 2,025.00	\$ -	\$ 2,025.00	\$ 1,457.00	\$ (3,482.00)	0.00
11000-2500-54630-0000-001030-0000	Central Services-Rentals - Computers and R	\$ 216.56	\$ 500.00	\$ 216.56	\$ 216.56	\$ 66.88	43.31
11000-2500-55813-0000-001030-0000	Central Services-Employee Travel - Non-Tea	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00
11000-2500-55915-0000-001030-0000	Central Services-Other Contract Services	\$ 6,590.78	\$ 19,089.00	\$ 6,590.78	\$ 2,500.00	\$ 9,998.22	34.52
11000-2500-56113-0000-001030-0000	Central Services-Software	\$ -	\$ 33,640.00	\$ -	\$ 9,447.00	\$ 24,193.00	0.00
11000-2500-56118-0000-001030-0000	Central Services-General Supplies and Mater	\$ 154.24	\$ 3,150.00	\$ 154.24	\$ -	\$ 2,995.76	4.89
11000-2500-57332-0000-001030-0000	Central Services-Supply Assets (\$5,000 or L	\$ 48.99	\$ 2,000.00	\$ 48.99	\$ -	\$ 1,951.01	2.44
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$ 63,849.31</b>	<b>\$ 212,943.00</b>	<b>\$ 63,849.31</b>	<b>\$ 157,068.33</b>	<b>\$ (7,974.64)</b>	<b>29.98</b>
11000-2600-51100-0000-001030-1623	Operation & Maintenance of Plant-Salaries E	\$ -	\$ 49,537.00	\$ -	\$ -	\$ 49,537.00	0.00
11000-2600-52111-0000-001030-0000	Operation & Maintenance of Plant-Education:	\$ -	\$ 7,645.00	\$ -	\$ -	\$ 7,645.00	0.00
11000-2600-52112-0000-001030-0000	Operation & Maintenance of Plant-ERA - Reti	\$ -	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	0.00
11000-2600-52210-0000-001030-0000	Operation & Maintenance of Plant-FICA Payr	\$ -	\$ 3,410.00	\$ -	\$ -	\$ 3,410.00	0.00
11000-2600-52220-0000-001030-0000	Operation & Maintenance of Plant-Medicare I	\$ -	\$ 798.00	\$ -	\$ -	\$ 798.00	0.00
11000-2600-52311-0000-001030-0000	Operation & Maintenance of Plant-Health anc	\$ -	\$ 12,476.00	\$ -	\$ -	\$ 12,476.00	0.00
11000-2600-52312-0000-001030-0000	Operation & Maintenance of Plant-Life	\$ -	\$ 57.00	\$ -	\$ -	\$ 57.00	0.00
11000-2600-52313-0000-001030-0000	Operation & Maintenance of Plant-Dental	\$ -	\$ 587.00	\$ -	\$ -	\$ 587.00	0.00
11000-2600-52314-0000-001030-0000	Operation & Maintenance of Plant-Vision	\$ -	\$ 102.00	\$ -	\$ -	\$ 102.00	0.00
11000-2600-52315-0000-001030-0000	Operation & Maintenance of Plant-Disability	\$ -	\$ 192.00	\$ -	\$ -	\$ 192.00	0.00
11000-2600-52500-0000-001030-0000	Operation & Maintenance of Plant-Unemploy	\$ -	\$ 184.00	\$ -	\$ -	\$ 184.00	0.00
11000-2600-52710-0000-001030-0000	Operation & Maintenance of Plant-Workers C	\$ -	\$ 836.00	\$ -	\$ -	\$ 836.00	0.00
11000-2600-52720-0000-001030-0000	Operation & Maintenance of Plant-Workers C	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00	0.00
11000-2600-53711-0000-001030-0000	Operation & Maintenance of Plant-Other Cha	\$ -	\$ 1,600.00	\$ -	\$ 1,400.00	\$ 200.00	0.00
11000-2600-54311-0000-001030-0000	Operation & Maintenance of Plant-Maintenan	\$ 4,291.52	\$ 37,032.00	\$ 4,291.52	\$ 18,264.14	\$ 14,476.34	11.58
11000-2600-54411-0000-001030-0000	Operation & Maintenance of Plant-Electricity	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
11000-2600-54412-0000-001030-0000	Operation & Maintenance of Plant-Natural G	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00
11000-2600-54415-0000-001030-0000	Operation & Maintenance of Plant-Water/Sew	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
11000-2600-54416-0000-001030-0000	Operation & Maintenance of Plant-Communic	\$ 7,792.08	\$ 37,045.00	\$ 7,792.08	\$ 26,869.50	\$ 2,383.42	21.03
11000-2600-54610-0000-001030-0000	Operation & Maintenance of Plant-Rental - L	\$ 45,065.79	\$ 36,053.00	\$ 45,065.79	\$ 138,830.97	\$ (147,843.76)	124.99
11000-2600-55200-0000-001030-0000	Operation & Maintenance of Plant-Property/L	\$ 32,849.00	\$ 33,640.00	\$ 32,849.00	\$ -	\$ 791.00	97.64
11000-2600-55915-0000-001030-0000	Operation & Maintenance of Plant-Other Con	\$ 1,028.53	\$ 34,293.00	\$ 1,028.53	\$ 7,178.03	\$ 26,086.44	2.99

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 9/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) &gt;= '11000'); Subtotal By Account Type: N

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-56118-0000-001030-0000	Operation & Maintenance of Plant-General Si	\$ 28.69	\$ 8,000.00	\$ 28.69	\$ -	\$ 7,971.31	0.35
11000-2600-57331-0000-001030-0000	Operation & Maintenance of Plant-Fixed Asse	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$ 91,055.61</b>	<b>\$ 288,597.00</b>	<b>\$ 91,055.61</b>	<b>\$ 192,542.64</b>	<b>\$ 4,998.75</b>	<b>31.55</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ 717,803.02</b>	<b>\$ 3,362,845.00</b>	<b>\$ 717,803.02</b>	<b>\$ 2,418,026.80</b>	<b>\$ 227,015.18</b>	<b>21.35</b>
14000-1000-56108-1010-001030-0000	Instruction-Instructional Materials Credit - 50%	\$ 1,533.36	\$ 800.00	\$ 1,533.36	\$ 386.84	\$ (1,120.20)	191.67
14000-1000-56111-1010-001030-0000	Instruction-Instructional Materials Cash - 50%	\$ 465.75	\$ 45,040.00	\$ 465.75	\$ 80.95	\$ 44,493.30	1.03
14000-1000-56113-1010-001030-0000	Instruction-Software	\$ 3,499.00	\$ 8,925.00	\$ 3,499.00	\$ 7,424.00	\$ (1,998.00)	39.20
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 5,498.11</b>	<b>\$ 54,765.00</b>	<b>\$ 5,498.11</b>	<b>\$ 7,891.79</b>	<b>\$ 41,375.10</b>	<b>10.04</b>
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$ 5,498.11</b>	<b>\$ 54,765.00</b>	<b>\$ 5,498.11</b>	<b>\$ 7,891.79</b>	<b>\$ 41,375.10</b>	<b>10.04</b>
24106-2100-51100-2000-001030-1214	Support Services-Students-Salaries Expense	\$ -	\$ 16,183.00	\$ -	\$ -	\$ 16,183.00	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ -</b>	<b>\$ 16,183.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,183.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ -</b>	<b>\$ 16,183.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,183.00</b>	<b>0.00</b>
24154-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ 95.00	\$ 23,486.00	\$ 95.00	\$ 385.00	\$ 23,006.00	0.40
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 95.00</b>	<b>\$ 23,486.00</b>	<b>\$ 95.00</b>	<b>\$ 385.00</b>	<b>\$ 23,006.00</b>	<b>0.40</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ 95.00</b>	<b>\$ 23,486.00</b>	<b>\$ 95.00</b>	<b>\$ 385.00</b>	<b>\$ 23,006.00</b>	<b>0.40</b>
27107-2200-56114-0000-001030-0000	Support Services-Instruction-Library And Aud	\$ -	\$ 3,671.00	\$ -	\$ -	\$ 3,671.00	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$ -</b>	<b>\$ 3,671.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,671.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED</b>		<b>\$ -</b>	<b>\$ 3,671.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,671.00</b>	<b>0.00</b>
31600-2300-53712-0000-001030-0000	Support Services-General Administration-Cou	\$ 57.27	\$ 2,826.00	\$ 57.27	\$ -	\$ 2,768.73	2.02
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$ 57.27</b>	<b>\$ 2,826.00</b>	<b>\$ 57.27</b>	<b>\$ -</b>	<b>\$ 2,768.73</b>	<b>2.03</b>
31600-4000-54500-0000-001030-0000	Capital Outlay-Construction Services	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00
31600-4000-57332-0000-001030-0000	Capital Outlay-Supply Assets (\$5,000 or Less	\$ -	\$ 336,888.00	\$ -	\$ -	\$ 336,888.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ -</b>	<b>\$ 351,888.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 351,888.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$ 57.27</b>	<b>\$ 354,714.00</b>	<b>\$ 57.27</b>	<b>\$ -</b>	<b>\$ 354,656.73</b>	<b>0.02</b>

Gordon Bernell Charter School

Account Summary Report

10/11/2018 11:24 AM

Cycle: FY2019; Begin Date: 7/1/2018; End Date: 9/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund] &gt;= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31700-4000-57332-0000-001030-0000	Capital Outlay-"Supply Assets (\$5,000 or Les	\$ -	\$ 9,562.00	\$ -	\$ 261.80	\$ 9,300.20	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ -</b>	<b>\$ 9,562.00</b>	<b>\$ -</b>	<b>\$ 261.80</b>	<b>\$ 9,300.20</b>	0.00
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$ -</b>	<b>\$ 9,562.00</b>	<b>\$ -</b>	<b>\$ 261.80</b>	<b>\$ 9,300.20</b>	0.00
31701-2300-53712-0000-001030-0000	Support Services-General Administration-Cou	\$ 32.00	\$ 1,395.00	\$ 32.00	\$ -	\$ 1,363.00	2.29
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$ 32.00</b>	<b>\$ 1,395.00</b>	<b>\$ 32.00</b>	<b>\$ -</b>	<b>\$ 1,363.00</b>	2.29
31701-4000-54315-0000-001030-0000	Capital Outlay-Maintenance & Repair - Bldgs.	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00
31701-4000-56113-0000-001030-0000	Capital Outlay-Software	\$ 1,353.02	\$ 25,000.00	\$ 1,353.02	\$ 3,593.11	\$ 20,053.87	5.41
31701-4000-57331-0000-001030-0000	Capital Outlay-Fixed Assets (More Than \$5,0	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00
31701-4000-57332-0000-001030-0000	Capital Outlay-Supply Assets (\$5,000 or Less	\$ 11,858.90	\$ 469,700.00	\$ 11,858.90	\$ 67,849.66	\$ 389,991.44	2.52
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 13,211.92</b>	<b>\$ 534,700.00</b>	<b>\$ 13,211.92</b>	<b>\$ 71,442.77</b>	<b>\$ 450,045.31</b>	2.47
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		<b>\$ 13,243.92</b>	<b>\$ 536,095.00</b>	<b>\$ 13,243.92</b>	<b>\$ 71,442.77</b>	<b>\$ 451,408.31</b>	2.47
<b>Total</b>		<b>\$ 736,697.32</b>	<b>\$ 4,361,321.00</b>	<b>\$ 736,697.32</b>	<b>\$ 2,498,008.16</b>	<b>\$ 1,126,615.52</b>	16.89

Description	11000 - Operational	14000 - Total Instructional Mater	24106 - Entitlement IDEA-B	24154 - Teacher/Principal Trainin	29102 - Private Dir Grants (Categ
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -
41705 - Fees - Users	\$ 70.00	\$ -	\$ -	\$ -	\$ -
41923 - Administration - Categorical	\$ 110.35	\$ -	\$ -	\$ -	\$ -
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ 8,125.66	\$ 17,423.28	\$ -
43101 - State Equalization Guarantee	\$ 740,712.42	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ 14,525.51	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 740,892.77</b>	<b>\$ 14,525.51</b>	<b>\$ 8,125.66</b>	<b>\$ 17,423.28</b>	<b>\$ -</b>
1000 - Instruction	\$ 309,410.01	\$ 5,498.11	\$ -	\$ 95.00	\$ -
2100 - Support Services-Students	\$ 130,241.75	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 4,000.11	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 42,274.74	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 76,971.49	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 63,849.31	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 91,055.61	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	<b>\$ 717,803.02</b>	<b>\$ 5,498.11</b>	<b>\$ -</b>	<b>\$ 95.00</b>	<b>\$ -</b>
<b>Total Other Financing Sources (Uses)</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>\$ 23,089.75</b>	<b>\$ 9,027.40</b>	<b>\$ 8,125.66</b>	<b>\$ 17,328.28</b>	<b>\$ -</b>
Fund Balance, Beginning of year	\$ 1,051,924.05	\$ 52,269.88	\$ (10,969.68)	\$ (17,423.28)	\$ 1,427.42
<b>Fund Balance, End of year</b>	<b>\$ 1,075,013.80</b>	<b>\$ 61,297.28</b>	<b>\$ (2,844.02)</b>	<b>\$ (95.00)</b>	<b>\$ 1,427.42</b>

Gordon Bernell Charter School

Statement of Revenues Expenditures and Change in Fund Balance

10/11/2018 11:26 AM

Cycle: FY2019; Fund Class: &lt;All&gt;;

Description	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB-9	90001 - Student Activity - Princi	90002 - Student Activity	90003 - Writing from Wlthin	Total
41110 - Ad Valorem Taxes - School District	\$ 5,728.46	\$ 3,199.86	\$ -	\$ -	\$ -	\$ 8,928.32
41705 - Fees - Users	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.00
41923 - Administration - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110.35
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,548.94
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740,712.42
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,525.51
<b>Total Revenue</b>	<b>\$ 5,728.46</b>	<b>\$ 3,199.86</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 789,895.54</b>
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,003.12
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,241.75
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.11
2300 - Support Services-General Administration	\$ 57.27	\$ 32.00	\$ -	\$ -	\$ -	\$ 42,364.01
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,971.49
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,849.31
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,055.61
4000 - Capital Outlay	\$ -	\$ 13,211.92	\$ -	\$ -	\$ -	\$ 13,211.92
<b>Total Expenditure</b>	<b>\$ 57.27</b>	<b>\$ 13,243.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 736,697.32</b>
<b>Total Other Financing Sources (Uses)</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>\$ 5,671.19</b>	<b>\$ (10,044.06)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,198.22</b>
Fund Balance, Beginning of year	\$ 463,244.68	\$ 466,937.57	\$ 48.00	\$ 130.00	\$ 117.00	\$ 2,007,705.64
<b>Fund Balance, End of year</b>	<b>\$ 468,915.87</b>	<b>\$ 456,893.51</b>	<b>\$ 48.00</b>	<b>\$ 130.00</b>	<b>\$ 117.00</b>	<b>\$ 2,060,903.86</b>

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

Description	11000	14000	24106	24154	29102
11012 - Bank Accounts - NMB&T	\$ 1,147,147.55	\$ 61,297.28	\$ (2,844.02)	\$ (95.00)	\$ 1,427.42
<b>Subtotal of Account Group: Assets</b>	<b>\$ 1,147,147.55</b>	<b>\$ 61,297.28</b>	<b>\$ (2,844.02)</b>	<b>\$ (95.00)</b>	<b>\$ 1,427.42</b>
23124 - State Retirement System Contributions(Employee)	\$ 18,462.88	\$ -	\$ -	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 8,952.44	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 440.56	\$ -	\$ -	\$ -	\$ -
23127 - Workers' Compensation (Employee)	\$ (9.67)	\$ -	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 25,090.64	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 14,719.15	\$ -	\$ -	\$ -	\$ -
23137 - Workers' Compensation (Employer)	\$ 134.37	\$ -	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 4,171.52	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 171.86	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 72,133.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
32300 - Unreserved Fund Balance	\$ 1,051,924.05	\$ 52,269.88	\$ (10,969.68)	\$ (17,423.28)	\$ 1,427.42
Net Increase/Decrease	\$ 23,089.75	\$ 9,027.40	\$ 8,125.66	\$ 17,328.28	\$ -
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$ 1,075,013.80</b>	<b>\$ 61,297.28</b>	<b>\$ (2,844.02)</b>	<b>\$ (95.00)</b>	<b>\$ 1,427.42</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 1,147,147.55</b>	<b>\$ 61,297.28</b>	<b>\$ (2,844.02)</b>	<b>\$ (95.00)</b>	<b>\$ 1,427.42</b>



'11000'); Balance Date: 9/30/2018; Detail: No

<b>31600</b>	<b>31701</b>	<b>90001</b>	<b>90002</b>	<b>90003</b>	<b>Total</b>
\$ 468,915.87	\$ 456,893.51	\$ 48.00	\$ 130.00	\$ 117.00	\$ 2,133,037.61
<b>\$ 468,915.87</b>	<b>\$ 456,893.51</b>	<b>\$ 48.00</b>	<b>\$ 130.00</b>	<b>\$ 117.00</b>	<b>\$ 2,133,037.61</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,462.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,952.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9.67)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,090.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,719.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,171.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171.86
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 72,133.75</b>
\$ 463,244.68	\$ 466,937.57	\$ 48.00	\$ 130.00	\$ 117.00	\$ 2,007,705.64
\$ 5,671.19	\$ (10,044.06)	\$ -	\$ -	\$ -	\$ 53,198.22
<b>\$ 468,915.87</b>	<b>\$ 456,893.51</b>	<b>\$ 48.00</b>	<b>\$ 130.00</b>	<b>\$ 117.00</b>	<b>\$ 2,060,903.86</b>
<b>\$ 468,915.87</b>	<b>\$ 456,893.51</b>	<b>\$ 48.00</b>	<b>\$ 130.00</b>	<b>\$ 117.00</b>	<b>\$ 2,133,037.61</b>

Accounting Cycle: FY2019; Voucher: &lt;All&gt;; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 9/1/2018; End Date: 9/30/2018

Voucher Number	Bank Name	Account Number
PV19-014	NMB&T	120106372

Vendor	Account Code	Description	Amount
Mighty Men Junk Removal	11000-2500-55915-0000-001030-0000	To move furniture and miscellaneous items	\$ 425.00
<b>Subtotal</b>			<b>\$ 425.00</b>

Voucher Number	Bank Name	Account Number
PV19-015	NMB&T	120106372

Vendor	Account Code	Description	Amount
Accountability and Compliance	11000-2100-55915-0000-001030-0000	STARs Coordinator training and support	\$ 300.00
Accountability and Compliance	11000-2100-55915-0000-001030-0000	Gross Receipts Tax	\$ 19.31
<b>Subtotal</b>			<b>\$ 319.31</b>

Voucher Number	Bank Name	Account Number
PV19-015	NMB&T	120106372

Vendor	Account Code	Description	Amount
Balzano Government Relations	11000-2300-55915-0000-001030-0000	Policy analyst contract for policy consulting, policy analysis, government and public relations,	\$ 1,250.00
Balzano Government Relations	11000-2300-55915-0000-001030-0000	Gross receipts tax	\$ 98.44
<b>Subtotal</b>			<b>\$ 1,348.44</b>

Voucher Number	Bank Name	Account Number
PV19-015	NMB&T	120106372

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

Voucher Number	Bank Name	Account Number
PV19-015	NMB&T	120106372

Vendor	Account Code	Description	Amount
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Nursing Services for the 2018-2019SY	\$ 840.00
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Gross Receipts Tax	\$ 66.15
<b>Subtotal</b>			<b>\$ 906.15</b>

Voucher Number	Bank Name	Account Number
PV19-015	NMB&T	120106372

Vendor	Account Code	Description	Amount
Denise Armenta	11000-2100-53330-0000-001030-0000	Reimbursement for a portion of the tuition expense for the Certificate in Traumatic Stress Stu	\$ 1,000.00
<b>Subtotal</b>			<b>\$ 1,000.00</b>

Voucher Number	Bank Name	Account Number
PV19-015	NMB&T	120106372

Vendor	Account Code	Description	Amount
FHEG CNM Bookstore	14000-1000-56111-1010-001030-0000	Student textbooks - Delmar's Standard Textbook of Electricity (w/Access 5th Edition, Herman	\$ 208.25
FHEG CNM Bookstore	14000-1000-56111-1010-001030-0000	National Electric Code 2017 Handbook. ISBN - 978-1455912841	\$ 195.50
<b>Subtotal</b>			<b>\$ 403.75</b>

Voucher Number	Bank Name	Account Number
PV19-015	NMB&T	120106372

Vendor	Account Code	Description	Amount
Gary Glasgow	11000-1000-56118-1010-001030-0000	Life Skills Instructional Posters for classroom	\$ 300.00
Gary Glasgow	11000-1000-56118-1010-001030-0000	Tax	\$ 22.69
<b>Subtotal</b>			<b>\$ 322.69</b>

Voucher Number	Bank Name	Account Number
PV19-015	NMB&T	120106372

Vendor	Account Code	Description	Amount
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Accounting Cycle: FY2019; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 9/1/2018; End Date: 9/30/2018

Juli Cobb	14000-1000-56108-1010-001030-0000	Reimbursement for horticulture supplies for student gardening class	\$ 93.16
Juli Cobb	11000-2400-56118-0000-001030-0000	Reimbursement for food items purchased for the student food bank and cooking program	\$ 182.61
Juli Cobb	14000-1000-56111-1010-001030-0000	Reimbursement for purchase of New Mexico! by Marc Simmons. ISBN: 978-0-8263-3509-8.	\$ 40.00
Juli Cobb	14000-1000-56111-1010-001030-0000	New Mexico! Resource Guide.	\$ 15.00
Juli Cobb	14000-1000-56111-1010-001030-0000	Shipping	\$ 7.00

**Subtotal** **\$ 337.77**

Voucher Number	Bank Name	Account Number
PV19-015	NMB&T	120106372

Vendor	Account Code	Description	Amount
NMCCS	11000-2300-55812-0000-001030-0000	Registration for board member Erik Bose to attend the NMCCS board training on August 29, :	\$ 150.00
NMCCS	11000-2300-55812-0000-001030-0000	Registration for board member Greta Roskom to attend the NMCCS Board training on Augus	\$ 400.00
NMCCS	11000-2300-55812-0000-001030-0000	Registration for board member Jerry Otero to attend the NMCCS board training on August 29	\$ 250.00

**Subtotal** **\$ 800.00**

Voucher Number	Bank Name	Account Number
PV19-016	NMB&T	120106372

Vendor	Account Code	Description	Amount
ACES	31701-4000-57332-0000-001030-0000	Mens Recovery COW - HP ProBook 450 G5 15.6" LCD Notebook - Intel Core i5 (8th Gen) i5-	\$ 8,007.50
ACES	31701-4000-57332-0000-001030-0000	Mens Recovery COW - Brettford CUBE Cart Mini Charging Cart AC for 20 Devices, Charcoal	\$ 792.52
ACES	31701-4000-57332-0000-001030-0000	Deep Freeze for student computers to help with testing and configuration - Deep Freeze ENT	\$ 198.00
ACES	31701-4000-57332-0000-001030-0000	Deep Freeze for student computers to help with testing and configuration - Deep Freeze ENT	\$ 39.60
ACES	31701-4000-57332-0000-001030-0000	Deep Freeze for student computers to help with testing and configuration - Anti-Virus NA EDL	\$ 69.30
ACES	31701-4000-57332-0000-001030-0000	Setup delivery, and data copy for 10 laptops and a cart to Mens Recovery - Cat 5e drop to ba	\$ 132.00
ACES	31701-4000-57332-0000-001030-0000	Setup delivery, and data copy for 10 laptops and a cart to Mens Recovery - Labor Flat Rate	\$ 1,156.00
ACES	31701-4000-57332-0000-001030-0000	Wireless Access Points - Aruba Instant IAP-315 IEEE 802.11ac 2.10 Gbit/s Wireless Access	\$ 1,367.38
ACES	31701-4000-57332-0000-001030-0000	Tax	\$ 96.60

**Subtotal** **\$ 11,858.90**

Voucher Number	Bank Name	Account Number
PV19-017	NMB&T	120106372

Vendor	Account Code	Description	Amount
Albuquerque Publishing Company	11000-2300-55400-0000-001030-0000	Ad in paper for Governing Council Meeting posting requirements	\$ 22.64
Albuquerque Publishing Company	11000-2300-55400-0000-001030-0000	Tax	\$ 1.78
Albuquerque Publishing Company	11000-2300-55400-0000-001030-0000	Notice in paper for board approval of resolution to acquire new property.	\$ 30.20
Albuquerque Publishing Company	11000-2300-55400-0000-001030-0000	Tax	\$ 2.38

**Subtotal** **\$ 57.00**

Voucher Number	Bank Name	Account Number
PV19-017	NMB&T	120106372

Vendor	Account Code	Description	Amount
ACES	11000-2500-53414-0000-001030-0000	Net Managed Equipment	\$ 4,821.25
ACES	11000-2500-53414-0000-001030-0000	Gross Receipts Tax	\$ 379.67
ACES	11000-2500-53414-0000-001030-0000	Net Managed Equipment	\$ 4,821.25
ACES	11000-2500-53414-0000-001030-0000	Gross Receipts Tax	\$ 379.67

**Subtotal** **\$ 10,401.84**

Voucher Number	Bank Name	Account Number
PV19-017	NMB&T	120106372

Vendor	Account Code	Description	Amount
Bilingual Multicultural Services, Inc	11000-2100-53212-2000-001030-0000	Speech and Language Therapy Services	\$ 420.00
Bilingual Multicultural Services, Inc	11000-2100-53212-2000-001030-0000	Gross Receipts Tax	\$ 31.50

**Subtotal** **\$ 451.50**

Voucher Number	Bank Name	Account Number
PV19-017	NMB&T	120106372

Vendor	Account Code	Description	Amount
Central New Mexico Community College	14000-1000-56108-1010-001030-0000	Set of 15 classroom curriculum and life skills posters.	\$ 1,335.00
Central New Mexico Community College	14000-1000-56108-1010-001030-0000	Tax	\$ 105.20

**Subtotal** **\$ 1,440.20**

Voucher Number	Bank Name	Account Number
PV19-017	NMB&T	120106372

Accounting Cycle: FY2019; Voucher: &lt;All&gt;; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 9/1/2018; End Date: 9/30/2018

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

**Subtotal** **\$ 467.26**

Voucher Number	Bank Name	Account Number
PV19-017	NMB&T	120106372

Vendor	Account Code	Description	Amount
Iron Mountain Information Management Inc.	11000-2600-55915-0000-001030-0000	Monthly Document Storage	\$ 101.86
Iron Mountain Information Management Inc.	11000-2600-55915-0000-001030-0000	Storage Regular Minimum	\$ 58.14
Iron Mountain Information Management Inc.	11000-2600-55915-0000-001030-0000	Gross Receipts Tax	\$ 12.60

**Subtotal** **\$ 172.60**

Voucher Number	Bank Name	Account Number
PV19-017	NMB&T	120106372

Vendor	Account Code	Description	Amount
Level 3 Communications, LLC	11000-2600-54416-0000-001030-0000	Monthly internet and data services	\$ 1,926.00
Level 3 Communications, LLC	11000-2600-54416-0000-001030-0000	Taxes, Fees and Surcharges	\$ 206.40

**Subtotal** **\$ 2,132.40**

Voucher Number	Bank Name	Account Number
PV19-017	NMB&T	120106372

Vendor	Account Code	Description	Amount
Mathews Fox, P.C.	11000-2300-53413-0000-001030-0000	FY2019 Legal Services	\$ 961.07

**Subtotal** **\$ 961.07**

Voucher Number	Bank Name	Account Number
PV19-017	NMB&T	120106372

Vendor	Account Code	Description	Amount
Standard Parking Corporation	11000-2300-55915-0000-001030-0000	Monthly Parking Validations	\$ 26.00

**Subtotal** **\$ 26.00**

Voucher Number	Bank Name	Account Number
PV19-017	NMB&T	120106372

Vendor	Account Code	Description	Amount
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Sheet Protector, Top Load, Letter, 3-Hole Punched, For 8-1/2"x11" Inserts, Heavy Gauge, Cl	\$ 26.99
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Staedtler Pre-sharpened No. 2 Pencils, 2HB Lead, Yellow Barrel, 144/Box	\$ 54.70
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Staples® Filler Paper, College Ruled, 8 1/2" x 11", 400 Sheets	\$ 59.90
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Oxford® Twin-Pocket Portfolio, Assorted	\$ 19.62
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Staples® Manila File Folders, Letter, 3 Tab, Assorted Position, 100/Box	\$ 22.84
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Staples® Correction Tape, 1 Line Mini, 1/5" x 234", 6/Pk	\$ 11.80
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Staples® Copy Paper, 20 Lb., 92 Bright, 8 1/2" x 11", White, 10-Ream Case (135848)	\$ 123.75
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Staples® Light Duty Electric Pencil Sharpener (34462)	\$ 36.98

**Subtotal** **\$ 356.58**

Voucher Number	Bank Name	Account Number
PV19-018	NMB&T	120106372

Vendor	Account Code	Description	Amount
Shayna Earnest	11000-2600-56118-0000-001030-0000	Reimbursement for cleaning supplies for shed cleaning - masks, gloves and bleach	\$ 28.69

**Subtotal** **\$ 28.69**

Voucher Number	Bank Name	Account Number

Accounting Cycle: FY2019; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 9/1/2018; End Date: 9/30/2018

PV19-019	NMB&T	120106372	
Vendor	Account Code	Description	Amount
Edlio, Inc.	11000-2500-55915-0000-001030-0000	Website Content Management System 08/18/2018 - 08/18/2019	\$ 5,400.00
<b>Subtotal</b>			<b>\$ 5,400.00</b>
Voucher Number	Bank Name	Account Number	
PV19-020	NMB&T	120106372	
Vendor	Account Code	Description	Amount
Bernalillo County	11000-2600-54610-0000-001030-0000	Monthly Lease - 401 Roma Campus	\$ 11,091.60
<b>Subtotal</b>			<b>\$ 11,091.60</b>
Voucher Number	Bank Name	Account Number	
PV19-021	NMB&T	120106372	
Vendor	Account Code	Description	Amount
City of Albuquerque-ABQ Ride	11000-2400-55915-0000-001030-0000	Monthly student bus passes	\$ 180.00
<b>Subtotal</b>			<b>\$ 180.00</b>
Voucher Number	Bank Name	Account Number	
PV19-021	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	\$ 8.49
<b>Subtotal</b>			<b>\$ 116.34</b>
Voucher Number	Bank Name	Account Number	
PV19-021	NMB&T	120106372	
Vendor	Account Code	Description	Amount
Pitney Bowes	11000-2500-54630-0000-001030-0000	Quarterly Postage Machine Rental	\$ 108.28
<b>Subtotal</b>			<b>\$ 108.28</b>
Voucher Number	Bank Name	Account Number	
PV19-021	NMB&T	120106372	
Vendor	Account Code	Description	Amount
Staples Business Advantage	11000-1000-56118-1010-001030-0000	3Mä,ç Foam Earplugs, 29 dB, 200/Box, Size: One Size	\$ 18.69
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Tripp Lite 15' USB 2.0 Type A Male to Type B Male Data Transfer Cable, Black	\$ 9.99
Staples Business Advantage	11000-1000-56118-1010-001030-0000	VARO Portable WiFi + Bluetooth Mu2lti-Room Speaker, Cube, Black	\$ 34.95
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Gauze Pads	\$ 3.09
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Tampons - 500 pack	\$ 77.79
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Parchment Paper	\$ 23.39
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Sheet Protectors	\$ 22.49
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Eye Wash	\$ 4.89
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Alcohol Prep Pads	\$ 4.79
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Tylenol - 50 pack	\$ 13.95
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Ibuprofen	\$ 12.99
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Nitrile Gloves - Medium	\$ 18.58
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Nitrile Gloves - Small	\$ 9.29
Staples Business Advantage	11000-2100-56118-0000-001030-0000	Colored Paper	\$ 10.95
Staples Business Advantage	11000-2100-56118-0000-001030-0000	Colored Paper	\$ 14.49
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Sponges	\$ 7.19
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Parchment Paper	\$ 36.89
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Desk Calendar	\$ 9.99
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Pencils	\$ 14.58
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Pocket Folders	\$ 13.08
Staples Business Advantage	11000-1000-56118-1010-001030-0000	9 x 12 Clasp Envelopes	\$ 11.10
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Laminating Pouches	\$ 40.00
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Hand Sanitizer	\$ 41.58
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Dry Erase Markers	\$ 30.98
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Kleenex	\$ 21.58
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Clorox Wipes	\$ 35.85
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Highlighters	\$ 29.25
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Sharpies	\$ 12.49
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Cardstock	\$ 24.99
Staples Business Advantage	11000-2500-56118-0000-001030-0000	Wastebasket	\$ 6.29
Staples Business Advantage	11000-2500-56118-0000-001030-0000	Sheet Protectors	\$ 35.98
Staples Business Advantage	11000-2500-56118-0000-001030-0000	Plastic Dividers	\$ 13.58

Accounting Cycle: FY2019; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 9/1/2018; End Date: 9/30/2018

Staples Business Advantage 11000-2500-56118-0000-001030-0000 Sharpies \$ 8.29

**Subtotal \$ 674.01**

Voucher Number	Bank Name	Account Number
PV19-022	NMB&T	120106372

Vendor	Account Code	Description	Amount
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CES 11000-2100-53211-2000-001030-0000 FY2019 Ancillary Services Contract \$ 62.03

**Subtotal \$ 62.03**

Voucher Number	Bank Name	Account Number
PV19-023	NMB&T	120106372

Vendor	Account Code	Description	Amount
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Albuquerque Public Schools 24106-0000-32300-0000-001030-0000 Refund for FY2018 24106 IDEA-B RFR denial for the period of 10/1/2017 - 10/31/2017. \$ 2,844.02

**Subtotal \$ 2,844.02**

Voucher Number	Bank Name	Account Number
PV19-024	NMB&T	120106372

Vendor	Account Code	Description	Amount
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ACES 31701-4000-56113-0000-001030-0000 SonicWall Advanced Gateway Security Suite For TZ 400 - Subscription License - 1 License - \$ 676.51  
 ACES 31701-4000-56113-0000-001030-0000 SonicWall Advanced Gateway Security Suite For TZ 400 - Subscription License - 1 License - \$ 676.51

**Subtotal \$ 1,353.02**

Voucher Number	Bank Name	Account Number
PV19-024	NMB&T	120106372

Vendor	Account Code	Description	Amount
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CES 11000-2100-53211-2000-001030-0000 FY2019 Ancillary Services Contract \$ 381.48

**Subtotal \$ 381.48**

Voucher Number	Bank Name	Account Number
PV19-024	NMB&T	120106372

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

**Subtotal \$ 2,363.07**

Voucher Number	Bank Name	Account Number
PV19-024	NMB&T	120106372

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

**Subtotal \$ 850.50**

Voucher Number	Bank Name	Account Number
PV19-024	NMB&T	120106372

Vendor	Account Code	Description	Amount
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Staples Business Advantage 11000-1000-56118-1010-001030-0000 Cutting Board \$ 15.99  
 Staples Business Advantage 11000-1000-56118-1010-001030-0000 Griddle \$ 46.99  
 Staples Business Advantage 11000-1000-56118-1010-001030-0000 Cutting Board \$ 12.89  
 Staples Business Advantage 11000-1000-56118-1010-001030-0000 Cutting Board \$ 11.49  
 Staples Business Advantage 11000-1000-56118-1010-001030-0000 Headphones \$ 89.82  
 Staples Business Advantage 11000-1000-56118-1010-001030-0000 Cutlery Set \$ 19.09  
 Staples Business Advantage 11000-1000-56118-1010-001030-0000 Origami Paper \$ 26.49

**Subtotal \$ 222.76**

Voucher Number	Bank Name	Account Number
PV19-025	NMB&T	120106372

Vendor	Account Code	Description	Amount
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Accounting Cycle: FY2019; Voucher: <All>; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 9/1/2018; End Date: 9/30/2018

Juli Cobb	11000-2400-56118-0000-001030-0000	Reimbursement for food items purchased for the student food bank and cooking program	\$ 161.51
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<b>Subtotal</b>			<b>\$ 161.51</b>
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Voucher Number	Bank Name	Account Number
PV19-026	NMB&T	120106372

Vendor	Account Code	Description	Amount
Balzano Government Relations	11000-2300-55915-0000-001030-0000	Policy analyst contract for policy consulting, policy analysis, government and public relations,	\$ 1,250.00
Balzano Government Relations	11000-2300-55915-0000-001030-0000	Gross receipts tax	\$ 98.44

<b>Subtotal</b>			<b>\$ 1,348.44</b>
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<b>Total</b>			<b><u>\$ 65,304.54</u></b>
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FY2019

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	PV19-038	9/4/2018	Standard Parking 2018 08	Kloftis	9/4/2018	\$ 135.00
Paid	PV19-039	9/4/2018	Allstate 2018 08	Kloftis	9/4/2018	\$ 76.83
Paid	PV19-041	9/4/2018	Legal Shield 2018 08	Kloftis	9/4/2018	\$ 86.70
Paid	PV19-035	9/5/2018	NMPSIA 2018 08	Kloftis	9/6/2018	\$ 22,553.06
Paid	PV19-036	9/5/2018	RHC 2018 08	Kloftis	9/6/2018	\$ 4,707.22
Paid	PV19-037	9/5/2018	ERB 2018 08	Kloftis	9/6/2018	\$ 38,598.66
Paid	PV19-042	9/6/2018	SWT 2018 08	Kloftis	9/6/2018	\$ 4,145.80
Paid	PV19-055	9/14/2018	DD PR19-004 2018 09 14	Kloftis	9/14/2018	\$ 48,132.08
Paid	PV19-056	9/14/2018	EFTPS PR19-004 2018 09 14	Kloftis	9/14/2018	\$ 17,879.48
Paid	PV19-058	9/14/2018	NM Tax & Rev Garnishment PR19-004 2018 09 14	Kloftis	9/14/2018	\$ 429.86
Paid	PV19-057	9/17/2018	Child Support PR19-004 2018 09 14	Kloftis	9/25/2018	\$ 194.50
Paid	PV19-052	9/28/2018	First Financial 2018 09	Kloftis	9/25/2018	\$ 1,090.68
Paid	PV19-059	9/28/2018	DD PR19-005 2018 09 28	Kloftis	9/28/2018	\$ 48,211.15
Paid	PV19-060	9/28/2018	EFTPS PR19-005 2018 09 28	Kloftis	9/28/2018	\$ 17,879.48
Paid	PV19-061	9/28/2018	Child Support PR19-005 2018 09 28	Kloftis	9/28/2018	\$ 194.50
Paid	PV19-062	9/28/2018	NM Tax & Rev Garnishment PR19-005 2018 09 28	Kloftis	9/28/2018	\$ 429.86