

**Gordon Bernell Charter School
Governing Council Meeting
Thursday, May 17, 2018**

I. BUDGET*

- BAR 001-030-1718-0014-M: Instructional Materials (14000): Maintenance BAR to transfer budget within the 1000 function.
- BAR 001-030-1718-0022-M: Operational (11000): Maintenance BAR to transfer budget within the 1000 function.
- BAR 001-030-1718-0023-t: Operational (11000): Transfer BAR to transfer budget within from the 1000 function to the 2000 functions.
- BAR 001-030-1718-0024-M: Title III (24153): Maintenance BAR to transfer budget within the 1000 function.
- BAR 001-030-1718-0025-M: SB-9 Local (31701): Maintenance BAR to transfer budget within the 4000 function.

II. FINANCIAL STATEMENT REPORTS AS OF APRIL 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

- April 2018

IV. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

- April 2018

V. OTHER

- FY2018-2019 Budget Update

* 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: 001-030-1718-0014-M
 Fund Type: Flowthrough
 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

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

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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56113 Software	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$77,187	(\$1,000)	\$76,187	
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56108 Instructional Materials Credit - 25% of 56111	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$1,000	\$1,000	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

To transfer budget within the 1000 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: 001-030-1718-0022-M
Fund Type: General Fund / Capital Outlay / Debt Service

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

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$383,487	(\$2,700)	\$380,787	
11000 Operational	1000 Instruction	55813 Employee Travel - Non-Teachers	1010 Regular Education (K-12) Programs	0000 No Job Class		\$1,500	\$1,500	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$20,000	\$1,200	\$21,200	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To transfer budget within the 1000 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: 001-030-1718-0023-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

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$383,487	(\$60,802)	\$322,685	
11000 Operational	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$3,350	\$100	\$3,450	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$169	\$80	\$249	
11000 Operational	2100 Support Services-Students	53330 Professional Development	0000 No Program	0000 No Job Class	\$700	\$200	\$900	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$29,936	\$385	\$30,321	
11000 Operational	2200 Support Services-Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$4	\$50	\$54	
11000 Operational	2400 Support Services-School Administration	53414 Other Services	0000 No Program	0000 No Job Class	\$5,000	\$5,000	\$10,000	
11000 Operational	2500 Central Services	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$20	\$987	\$1,007	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	0000 No Job Class	\$96,380	\$50,000	\$146,380	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$46,642	\$2,000	\$48,642	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$1,560	\$2,000	\$3,560	
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: 001-030-1718-0024-M

Fund Type: Flowthrough

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

FLOWTHROUGH ONLY	Budget Period: 07/01/2017	To: 06/30/2018
A. Approved Carryover:		
B. Total Current Year Allocation: 65		
D. Total Funding Available: 65		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24153 English Language Acquisition	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$65	(\$65)		
24153 English Language Acquisition	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$65	\$65	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To transfer budget within the 1000 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: 001-030-1718-0025-M
Fund Type: Flowthrough
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

FLOWTHROUGH ONLY
Budget Period: 07/01/2017 To: 06/30/2018
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
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class	\$122,674	(\$5,000)	\$117,674	
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	56113 Software	0000 No Program	0000 No Job Class	\$21,012	\$5,000	\$26,012	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To transfer budget within the 4000 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:

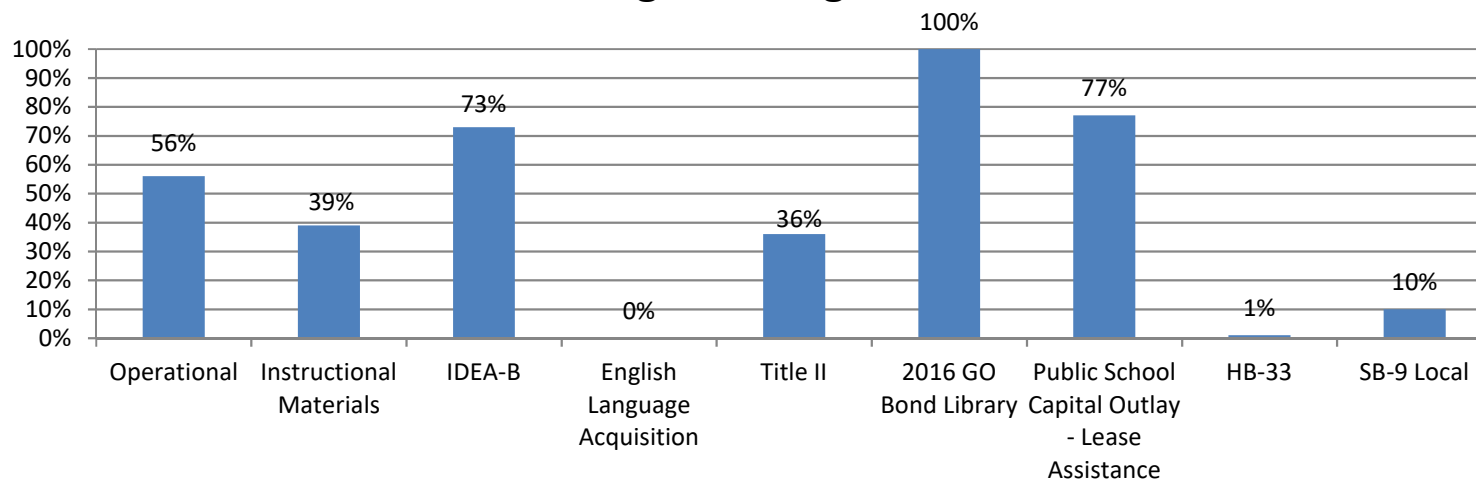
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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

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

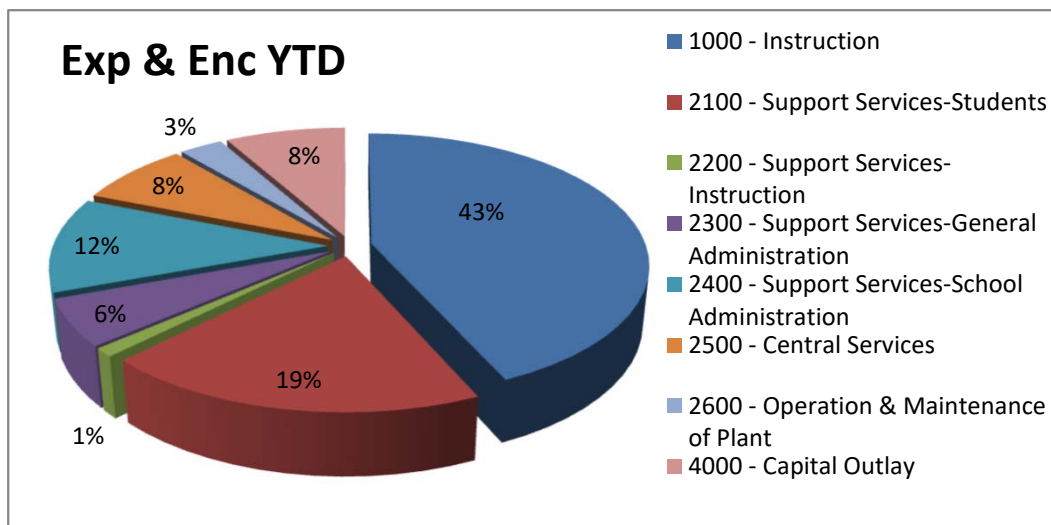
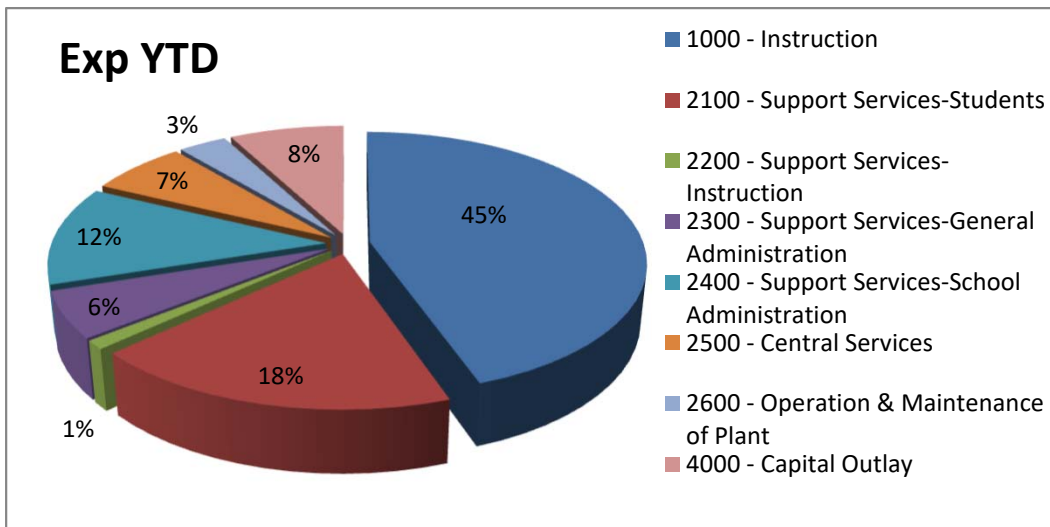
Fund	Budget (YTD)	Actual (YTD)	Encumbrance	Balance	%age Spent
Operational	\$3,915,740	\$2,208,744	\$673,645	\$1,033,351	56%
Instructional Materials	\$92,402	\$35,838	\$16,902	\$39,662	39%
IDEA-B	\$29,951	\$21,825	\$0	\$8,126	73%
English Language Acquisition	\$65	\$0	\$65	\$0	0%
Title II	\$52,877	\$18,903	\$12,682	\$21,292	36%
2016 GO Bond Library	\$4,068	\$4,068	\$0	\$0	100%
Public School Capital Outlay - Lease Assistance	\$180,263	\$139,128	\$41,135	\$0	77%
HB-33	\$470,785	\$5,711	\$2,943	\$462,131	1%
SB-9 Local	\$538,695	\$52,641	\$29,459	\$456,595	10%
Total	\$5,284,846	\$2,486,858	\$776,831	\$2,021,157	

Percentage of Budget Allocated



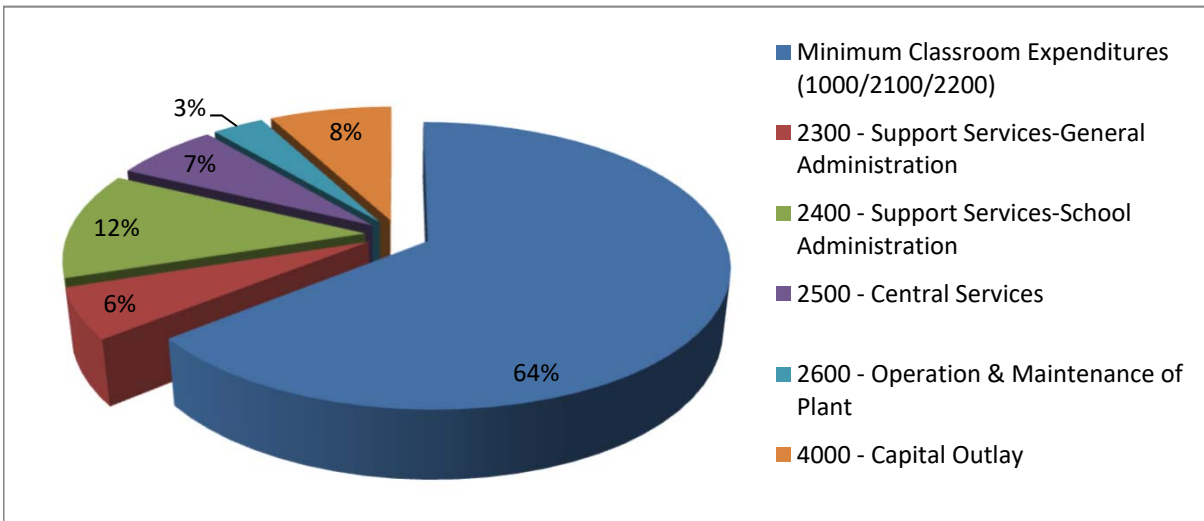
**Gordon Bernell Charter School
Expenditures YTD
As of April 30, 2018**

Function	Exp YTD	Exp & Enc YTD
1000 - Instruction	\$ 1,110,415.20	\$ 1,413,639.32
2100 - Support Services-Students	\$ 460,645.42	\$ 628,379.50
2200 - Support Services-Instruction	\$ 27,295.78	\$ 34,755.25
2300 - Support Services-General Administration	\$ 142,282.14	\$ 187,727.00
2400 - Support Services-School Administration	\$ 303,569.24	\$ 381,269.94
2500 - Central Services	\$ 166,058.40	\$ 252,942.57
2600 - Operation & Maintenance of Plant	\$ 82,292.35	\$ 97,139.34
4000 - Capital Outlay	\$ 194,298.32	\$ 267,835.84
	<u>\$ 2,486,856.85</u>	<u>\$ 3,263,688.76</u>



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

Function	Minimum Classroom Exp (YTD)
Minimum Classroom Expenditures (1000/2100/2200)	\$ 1,598,356.40
2300 - Support Services-General Administration	\$ 142,282.14
2400 - Support Services-School Administration	\$ 303,569.24
2500 - Central Services	\$ 166,058.40
2600 - Operation & Maintenance of Plant	\$ 82,292.35
4000 - Capital Outlay	\$ 194,298.32
	<u>\$ 2,486,856.85</u>



Expenditures included in the following functions are as follows:

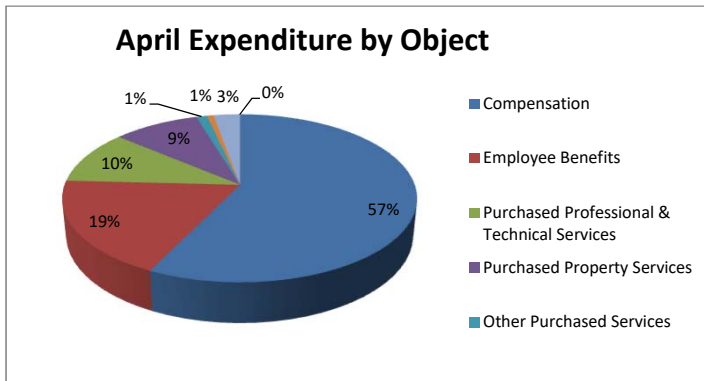
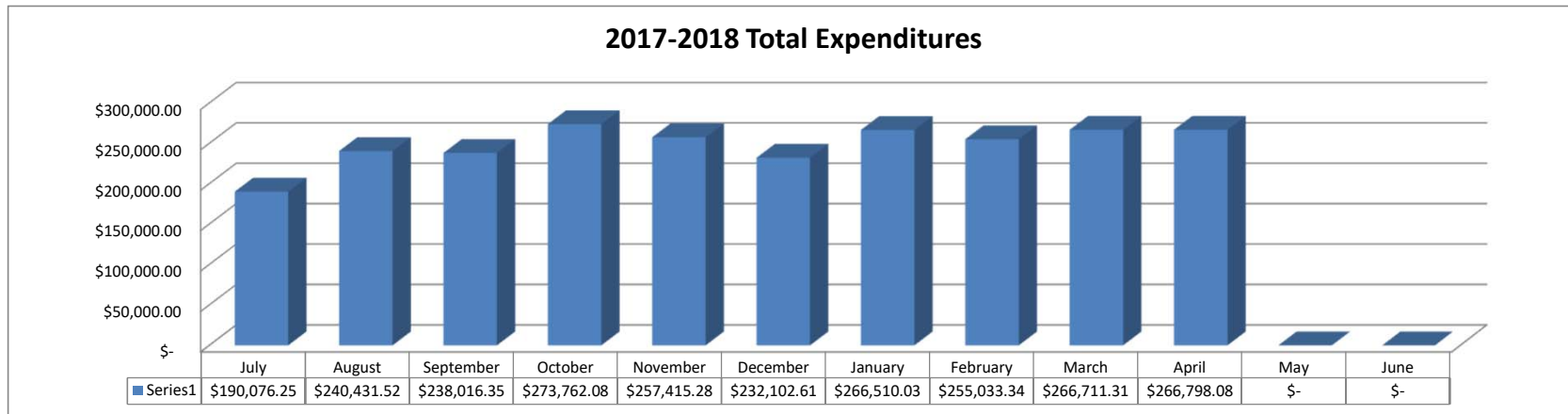
1000 - Instruction: teacher salaries, benefits and retirement, teacher professional development, contract services related to instruction, textbooks, software, general supplies and materials, and supply and fixed assets related to instruction.

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 April 30, 2018

Expenditure	July	August	September	October	November	December	January	February	March	April	May	June	Total	Dec %age
Compensation	\$ 82,162.25	\$ 158,416.02	\$ 145,707.12	\$ 143,084.68	\$ 146,535.36	\$ 149,985.76	\$ 148,718.52	\$ 148,477.54	\$ 150,573.30	\$ 152,669.06	\$ -	\$ -	\$ 1,426,329.61	57%
Employee Benefits	\$ 47,594.27	\$ 50,820.18	\$ 48,512.78	\$ 45,917.40	\$ 49,254.78	\$ 49,278.08	\$ 47,010.59	\$ 48,805.79	\$ 49,954.60	\$ 49,583.04	\$ -	\$ -	\$ 486,731.51	19%
Purchased Professional & Technical Services	\$ 796.96	\$ 9,039.52	\$ 14,882.88	\$ 15,080.45	\$ 10,738.57	\$ 7,122.23	\$ 16,979.15	\$ 8,873.58	\$ 14,409.64	\$ 27,644.39	\$ -	\$ -	\$ 125,567.37	10%
Purchased Property Services	\$ 20,951.01	\$ 9,512.60	\$ 20,838.20	\$ 27,347.30	\$ 22,885.62	\$ 18,500.11	\$ 23,754.75	\$ 20,989.58	\$ 19,346.71	\$ 24,476.40	\$ -	\$ -	\$ 208,602.28	9%
Other Purchased Services	\$ 35,993.83	\$ 1,409.13	\$ 4,577.78	\$ 15,204.38	\$ 2,196.81	\$ 3,863.05	\$ 10,165.45	\$ 4,962.00	\$ 6,884.70	\$ 3,090.41	\$ -	\$ -	\$ 88,347.54	1%
Supplies	\$ 2,577.93	\$ 10,324.79	\$ 3,497.59	\$ 5,220.21	\$ 25,421.22	\$ 2,773.89	\$ 14,492.14	\$ 11,148.74	\$ 14,543.45	\$ 1,802.15	\$ -	\$ -	\$ 91,802.11	1%
Property	\$ -	\$ 909.28	\$ -	\$ 21,907.66	\$ 382.92	\$ 579.49	\$ 5,389.43	\$ 11,776.11	\$ 10,998.91	\$ 7,532.63	\$ -	\$ -	\$ 59,476.43	3%
Debt Service and Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total	\$ 190,076.25	\$ 240,431.52	\$ 238,016.35	\$ 273,762.08	\$ 257,415.28	\$ 232,102.61	\$ 266,510.03	\$ 255,033.34	\$ 266,711.31	\$ 266,798.08	\$ -	\$ -	\$ 2,486,856.85	100%



Gordon Bernell Charter School

Account Summary Report

5/10/2018 11:10 AM

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 4/30/2018; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-001030-0000	Fees - Activities	\$ (20.00)	\$ -	\$ (20.00)	\$ -	\$ 20.00	0.00
11000-0000-41705-0000-001030-0000	Fees - Users	\$ (490.00)	\$ -	\$ (490.00)	\$ -	\$ 490.00	0.00
11000-0000-41923-0000-001030-0000	Administration - Categorical	\$ (141.68)	\$ -	\$ (141.68)	\$ -	\$ 141.68	0.00
11000-0000-43101-0000-001030-0000	Revenue/Balance Sheet-State Equalization	\$ (2,577,567.58)	\$ (3,148,305.76)	\$ (2,577,567.58)	\$ -	\$ (570,738.18)	81.87
Subtotal of Element: Revenue		\$ (2,578,219.26)	\$ (3,148,305.76)	\$ (2,578,219.26)	\$ -	\$ (570,086.50)	81.89
Subtotal of Element: [Function] 0000 - Revenue		\$ (2,578,219.26)	\$ (3,148,305.76)	\$ (2,578,219.26)	\$ -	\$ (570,086.50)	81.89
Subtotal of Element: [Fund] 11000 - Operational		\$ (2,578,219.26)	\$ (3,148,305.76)	\$ (2,578,219.26)	\$ -	\$ (570,086.50)	81.89
14000-0000-43202-0000-001030-0000	State Flow-through Grant	\$ (10,958.84)	\$ (11,232.00)	\$ (10,958.84)	\$ -	\$ (273.16)	97.56
14000-0000-43211-0000-001030-0000	Instructional Materials – Cash (50%)	\$ -	\$ (2,314.00)	\$ -	\$ -	\$ (2,314.00)	0.00
Subtotal of Element: Revenue		\$ (10,958.84)	\$ (13,546.00)	\$ (10,958.84)	\$ -	\$ (2,587.16)	80.90
Subtotal of Element: [Function] 0000 - Revenue		\$ (10,958.84)	\$ (13,546.00)	\$ (10,958.84)	\$ -	\$ (2,587.16)	80.90
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ (10,958.84)	\$ (13,546.00)	\$ (10,958.84)	\$ -	\$ (2,587.16)	80.90
24106-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ (13,699.67)	\$ (29,951.00)	\$ (13,699.67)	\$ -	\$ (16,251.33)	45.74
Subtotal of Element: Revenue		\$ (13,699.67)	\$ (29,951.00)	\$ (13,699.67)	\$ -	\$ (16,251.33)	45.74
Subtotal of Element: [Function] 0000 - Revenue		\$ (13,699.67)	\$ (29,951.00)	\$ (13,699.67)	\$ -	\$ (16,251.33)	45.74
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (13,699.67)	\$ (29,951.00)	\$ (13,699.67)	\$ -	\$ (16,251.33)	45.74
24153-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ -	\$ (65.00)	\$ -	\$ -	\$ (65.00)	0.00
Subtotal of Element: Revenue		\$ -	\$ (65.00)	\$ -	\$ -	\$ (65.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (65.00)	\$ -	\$ -	\$ (65.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ -	\$ (65.00)	\$ -	\$ -	\$ (65.00)	0.00
24154-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ (5,979.74)	\$ (52,877.00)	\$ (5,979.74)	\$ -	\$ (46,897.26)	11.30
Subtotal of Element: Revenue		\$ (5,979.74)	\$ (52,877.00)	\$ (5,979.74)	\$ -	\$ (46,897.26)	11.31
Subtotal of Element: [Function] 0000 - Revenue		\$ (5,979.74)	\$ (52,877.00)	\$ (5,979.74)	\$ -	\$ (46,897.26)	11.31
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ (5,979.74)	\$ (52,877.00)	\$ (5,979.74)	\$ -	\$ (46,897.26)	11.31

Gordon Bernell Charter School

Account Summary Report

5/10/2018 11:10 AM

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 4/30/2018; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27107-0000-43204-0000-001030-0000	Prior Year Balances	\$ -	\$ (4,068.00)	\$ -	\$ -	\$ (4,068.00)	0.00
Subtotal of Element: Revenue		\$ -	\$ (4,068.00)	\$ -	\$ -	\$ (4,068.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (4,068.00)	\$ -	\$ -	\$ (4,068.00)	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ -	\$ (4,068.00)	\$ -	\$ -	\$ (4,068.00)	0.00
31200-0000-43209-0000-001030-0000	PSCOC Awards	\$ (135,197.25)	\$ (180,263.00)	\$ (135,197.25)	\$ -	\$ (45,065.75)	75.00
Subtotal of Element: Revenue		\$ (135,197.25)	\$ (180,263.00)	\$ (135,197.25)	\$ -	\$ (45,065.75)	75.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (135,197.25)	\$ (180,263.00)	\$ (135,197.25)	\$ -	\$ (45,065.75)	75.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (135,197.25)	\$ (180,263.00)	\$ (135,197.25)	\$ -	\$ (45,065.75)	75.00
31600-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (161,005.27)	\$ (251,098.00)	\$ (161,005.27)	\$ -	\$ (90,092.73)	64.12
Subtotal of Element: Revenue		\$ (161,005.27)	\$ (251,098.00)	\$ (161,005.27)	\$ -	\$ (90,092.73)	64.12
Subtotal of Element: [Function] 0000 - Revenue		\$ (161,005.27)	\$ (251,098.00)	\$ (161,005.27)	\$ -	\$ (90,092.73)	64.12
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (161,005.27)	\$ (251,098.00)	\$ (161,005.27)	\$ -	\$ (90,092.73)	64.12
31701-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (80,799.03)	\$ (123,914.00)	\$ (80,799.03)	\$ -	\$ (43,114.97)	65.20
Subtotal of Element: Revenue		\$ (80,799.03)	\$ (123,914.00)	\$ (80,799.03)	\$ -	\$ (43,114.97)	65.21
Subtotal of Element: [Function] 0000 - Revenue		\$ (80,799.03)	\$ (123,914.00)	\$ (80,799.03)	\$ -	\$ (43,114.97)	65.21
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ (80,799.03)	\$ (123,914.00)	\$ (80,799.03)	\$ -	\$ (43,114.97)	65.21
Total		\$ (2,985,859.06)	\$ (3,804,087.76)	\$ (2,985,859.06)	\$ -	\$ (818,228.70)	78.49

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 4/30/2018; 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	\$ 28,713.85	\$ 37,159.00	\$ 28,713.85	\$ 8,445.15	\$ -	77.27
11000-1000-51100-0000-001030-1613	Instruction-Salaries Expense	\$ 6,066.69	\$ 6,197.00	\$ 6,066.69	\$ -	\$ 130.31	97.89
11000-1000-51100-1010-001030-1411	Instruction-Salaries Expense	\$ 592,080.19	\$ 834,157.00	\$ 592,080.19	\$ 161,229.03	\$ 80,847.78	70.97
11000-1000-51100-2000-001030-1412	Instruction-Salaries Expense	\$ 137,746.16	\$ 178,283.00	\$ 137,746.16	\$ 33,931.39	\$ 6,605.45	77.26
11000-1000-51300-1010-001030-1411	Instruction-Additional Compensation	\$ 483.08	\$ 1,000.00	\$ 483.08	\$ 111.49	\$ 405.43	48.30
11000-1000-52111-0000-001030-0000	Instruction-Educational Retirement	\$ 105,504.06	\$ 147,237.00	\$ 105,504.06	\$ 28,325.37	\$ 13,407.57	71.65
11000-1000-52112-0000-001030-0000	Instruction-ERA - Retiree Health	\$ 15,180.75	\$ 21,256.00	\$ 15,180.75	\$ 4,075.71	\$ 1,999.54	71.41
11000-1000-52210-0000-001030-0000	Instruction-FICA Payments	\$ 45,001.16	\$ 65,869.00	\$ 45,001.16	\$ 12,003.06	\$ 8,864.78	68.31
11000-1000-52220-0000-001030-0000	Instruction-Medicare Payments	\$ 10,524.60	\$ 15,413.00	\$ 10,524.60	\$ 2,807.19	\$ 2,081.21	68.28
11000-1000-52311-0000-001030-0000	Instruction-Health and Medical Premiums	\$ 54,693.08	\$ 90,549.00	\$ 54,693.08	\$ 16,607.46	\$ 19,248.46	60.40
11000-1000-52312-0000-001030-0000	Instruction-Life	\$ 721.22	\$ 1,254.00	\$ 721.22	\$ 204.83	\$ 327.95	57.51
11000-1000-52313-0000-001030-0000	Instruction-Dental	\$ 3,332.97	\$ 4,649.00	\$ 3,332.97	\$ 977.53	\$ 338.50	71.69
11000-1000-52314-0000-001030-0000	Instruction-Vision	\$ 613.54	\$ 1,059.00	\$ 613.54	\$ 175.49	\$ 269.97	57.93
11000-1000-52315-0000-001030-0000	Instruction-Disability	\$ 2,456.21	\$ 3,251.00	\$ 2,456.21	\$ 414.29	\$ 380.50	75.55
11000-1000-52316-0000-001030-0000	Instruction-Other Insurance	\$ 58.49	\$ 500.00	\$ 58.49	\$ -	\$ 441.51	11.69
11000-1000-52500-0000-001030-0000	Instruction-Unemployment Compensation	\$ 2,654.38	\$ 12,083.00	\$ 2,654.38	\$ 907.23	\$ 8,521.39	21.96
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	\$ 108.84	\$ 259.00	\$ 108.84	\$ 13.80	\$ 136.36	42.02
11000-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ 647.50	\$ 2,000.00	\$ 647.50	\$ -	\$ 1,352.50	32.37
11000-1000-53711-1010-001030-0000	Instruction-Other Charges	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-1000-55813-1010-001030-0000	Instruction-Employee Travel - Non-Teachers	\$ 1,291.40	\$ -	\$ 1,291.40	\$ -	\$ (1,291.40)	0.00
11000-1000-55819-1010-001030-0000	Instruction-Employee Travel - Teachers	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-1000-55915-1010-001030-0000	Instruction-Other Contract Services	\$ 200.00	\$ 500.00	\$ 200.00	\$ -	\$ 300.00	40.00
11000-1000-56112-1010-001030-0000	Instruction-Other Textbooks	\$ 125.74	\$ 200.00	\$ 125.74	\$ -	\$ 74.26	62.87
11000-1000-56113-1010-001030-0000	Instruction-Software	\$ 884.16	\$ 3,589.00	\$ 884.16	\$ 89.00	\$ 2,615.84	24.63
11000-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ 14,592.12	\$ 20,000.00	\$ 14,592.12	\$ 1,575.80	\$ 3,832.08	72.96
11000-1000-57331-1010-001030-0000	Instruction-"Fixed Assets (More Than \$5,000	\$ -	\$ 383,487.00	\$ -	\$ -	\$ 383,487.00	0.00
11000-1000-57332-1010-001030-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 18,621.27	\$ 346,152.76	\$ 18,621.27	\$ 1,681.36	\$ 325,850.13	5.37
Subtotal of Element: Expenditure		\$ 1,055,674.58	\$ 2,192,516.76	\$ 1,055,674.58	\$ 273,575.18	\$ 863,267.00	48.15
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,055,674.58	\$ 2,192,516.76	\$ 1,055,674.58	\$ 273,575.18	\$ 863,267.00	48.15
11000-2100-51100-0000-001030-1211	Support Services-Students-Salaries Expens	\$ 67,732.85	\$ 97,623.00	\$ 67,732.85	\$ 14,365.68	\$ 15,524.47	69.38
11000-2100-51100-0000-001030-1214	Support Services-Students-Salaries Expens	\$ 174,697.08	\$ 243,483.00	\$ 174,697.08	\$ 55,280.52	\$ 13,505.40	71.74
11000-2100-51100-0000-001030-1217	Support Services-Students-Salaries Expens	\$ 49,414.25	\$ 62,418.00	\$ 49,414.25	\$ 13,003.75	\$ -	79.16
11000-2100-51100-0000-001030-1613	Support Services-Students-Salaries Expens	\$ 344.91	\$ 500.00	\$ 344.91	\$ -	\$ 155.09	68.98
11000-2100-51300-0000-001030-1211	Support Services-Students-Additional Comp	\$ 5,833.38	\$ 10,000.00	\$ 5,833.38	\$ 4,166.62	\$ -	58.33
11000-2100-51300-0000-001030-1511	Support Services-Students-Additional Comp	\$ 1,397.48	\$ 2,502.00	\$ 1,397.48	\$ 227.84	\$ 876.68	55.85
11000-2100-52111-0000-001030-0000	Support Services-Students-Educational Reti	\$ 44,605.04	\$ 57,239.00	\$ 44,605.04	\$ 12,135.99	\$ 497.97	77.92
11000-2100-52112-0000-001030-0000	Support Services-Students-ERA - Retiree H	\$ 6,418.10	\$ 8,455.00	\$ 6,418.10	\$ 1,746.13	\$ 290.77	75.90
11000-2100-52210-0000-001030-0000	Support Services-Students-FICA Payments	\$ 18,550.39	\$ 23,701.00	\$ 18,550.39	\$ 4,998.03	\$ 152.58	78.26
11000-2100-52220-0000-001030-0000	Support Services-Students-Medicare Payme	\$ 4,338.11	\$ 6,132.00	\$ 4,338.11	\$ 1,168.90	\$ 624.99	70.74
11000-2100-52311-0000-001030-0000	Support Services-Students-Health and Medi	\$ 28,322.17	\$ 37,600.00	\$ 28,322.17	\$ 8,437.16	\$ 840.67	75.32

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 4/30/2018; 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
11000-2100-52312-0000-001030-0000	Support Services-Students-Life	\$ 277.64	\$ 627.00	\$ 277.64	\$ 80.12	\$ 269.24	44.28
11000-2100-52313-0000-001030-0000	Support Services-Students-Dental	\$ 2,482.23	\$ 3,530.00	\$ 2,482.23	\$ 788.56	\$ 259.21	70.31
11000-2100-52314-0000-001030-0000	Support Services-Students-Vision	\$ 267.96	\$ 407.00	\$ 267.96	\$ 80.95	\$ 58.09	65.83
11000-2100-52315-0000-001030-0000	Support Services-Students-Disability	\$ 282.68	\$ 626.00	\$ 282.68	\$ 75.95	\$ 267.37	45.15
11000-2100-52500-0000-001030-0000	Support Services-Students-Unemployment (\$ 1,232.10	\$ 4,911.00	\$ 1,232.10	\$ 324.56	\$ 3,354.34	25.08
11000-2100-52710-0000-001030-0000	Support Services-Students-Workers Compe	\$ 3,349.92	\$ 3,350.00	\$ 3,349.92	\$ -	\$ 0.08	99.99
11000-2100-52720-0000-001030-0000	Support Services-Students-Workers Compe	\$ 43.34	\$ 169.00	\$ 43.34	\$ 2.30	\$ 123.36	25.64
11000-2100-53211-2000-001030-0000	Support Services-Students-Diagnosticians -	\$ 806.39	\$ 10,000.00	\$ 806.39	\$ 7,193.61	\$ 2,000.00	8.06
11000-2100-53212-2000-001030-0000	Support Services-Students-Speech Therapic	\$ 3,910.33	\$ 33,032.00	\$ 3,910.33	\$ 28,309.97	\$ 811.70	11.83
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	\$ 869.00	\$ 700.00	\$ 869.00	\$ -	\$ (169.00)	124.14
11000-2100-53414-0000-001030-0000	Support Services-Students-Other Professior	\$ 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 E	\$ 21,039.64	\$ 29,936.00	\$ 21,039.64	\$ 8,638.29	\$ 258.07	70.28
11000-2100-56118-0000-001030-0000	Support Services-Students-General Supplie	\$ 300.31	\$ 3,500.00	\$ 300.31	\$ 109.15	\$ 3,090.54	8.58
11000-2100-57332-0000-001030-0000	Support Services-Students-Supply Assets (\$	\$ 442.98	\$ 1,000.00	\$ 442.98	\$ -	\$ 557.02	44.29
Subtotal of Element: Expenditure		\$ 438,820.08	\$ 665,541.00	\$ 438,820.08	\$ 167,734.08	\$ 58,986.84	65.93
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 438,820.08	\$ 665,541.00	\$ 438,820.08	\$ 167,734.08	\$ 58,986.84	65.93
11000-2200-51100-0000-001030-1211	Support Services-Instruction-Salaries Expen	\$ 17,045.66	\$ 21,532.00	\$ 17,045.66	\$ 4,485.84	\$ 0.50	79.16
11000-2200-52111-0000-001030-0000	Support Services-Instruction-Educational Re	\$ 2,369.30	\$ 2,994.00	\$ 2,369.30	\$ 623.59	\$ 1.11	79.13
11000-2200-52112-0000-001030-0000	Support Services-Instruction-ERA - Retiree I	\$ 340.86	\$ 431.00	\$ 340.86	\$ 89.70	\$ 0.44	79.08
11000-2200-52210-0000-001030-0000	Support Services-Instruction-FICA Payment	\$ 978.00	\$ 1,239.00	\$ 978.00	\$ 257.26	\$ 3.74	78.93
11000-2200-52220-0000-001030-0000	Support Services-Instruction-Medicare Paym	\$ 228.69	\$ 290.00	\$ 228.69	\$ 60.15	\$ 1.16	78.85
11000-2200-52311-0000-001030-0000	Support Services-Instruction-Health and Mer	\$ 1,789.36	\$ 2,769.00	\$ 1,789.36	\$ 568.50	\$ 411.14	64.62
11000-2200-52312-0000-001030-0000	Support Services-Instruction-Life	\$ 18.24	\$ 57.00	\$ 18.24	\$ 5.76	\$ 33.00	32.00
11000-2200-52313-0000-001030-0000	Support Services-Instruction-Dental	\$ 95.38	\$ 168.00	\$ 95.38	\$ 30.12	\$ 42.50	56.77
11000-2200-52314-0000-001030-0000	Support Services-Instruction-Vision	\$ 19.38	\$ 38.00	\$ 19.38	\$ 6.12	\$ 12.50	51.00
11000-2200-52315-0000-001030-0000	Support Services-Instruction-Disability	\$ 36.48	\$ 84.00	\$ 36.48	\$ 11.52	\$ 36.00	43.42
11000-2200-52500-0000-001030-0000	Support Services-Instruction-Unemployment	\$ 105.80	\$ 378.00	\$ 105.80	\$ 19.71	\$ 252.49	27.98
11000-2200-52710-0000-001030-0000	Support Services-Instruction-Workers Comp	\$ -	\$ 252.00	\$ -	\$ -	\$ 252.00	0.00
11000-2200-52720-0000-001030-0000	Support Services-Instruction-Workers Comp	\$ 2.85	\$ 4.00	\$ 2.85	\$ -	\$ 1.15	71.25
11000-2200-56114-0000-001030-0000	Support Services-Instruction-Library And Au	\$ 197.78	\$ 1,197.00	\$ 197.78	\$ 988.90	\$ 10.32	16.52
11000-2200-56118-0000-001030-0000	Support Services-Instruction-General Suppli	\$ -	\$ 3,000.00	\$ -	\$ 312.30	\$ 2,687.70	0.00
Subtotal of Element: Expenditure		\$ 23,227.78	\$ 34,433.00	\$ 23,227.78	\$ 7,459.47	\$ 3,745.75	67.46
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 23,227.78	\$ 34,433.00	\$ 23,227.78	\$ 7,459.47	\$ 3,745.75	67.46
11000-2300-51100-0000-001030-1111	Support Services-General Administration-Sa	\$ 85,857.77	\$ 108,452.00	\$ 85,857.77	\$ 22,594.23	\$ -	79.16
11000-2300-52111-0000-001030-0000	Support Services-General Administration-Ec	\$ 11,934.28	\$ 15,075.00	\$ 11,934.28	\$ 3,140.61	\$ 0.11	79.16
11000-2300-52112-0000-001030-0000	Support Services-General Administration-EF	\$ 1,717.22	\$ 2,170.00	\$ 1,717.22	\$ 451.90	\$ 0.88	79.13
11000-2300-52210-0000-001030-0000	Support Services-General Administration-Fl	\$ 4,954.19	\$ 6,725.00	\$ 4,954.19	\$ 1,302.81	\$ 468.00	73.66

Gordon Bernell Charter School

Account Summary Report

5/10/2018 11:11 AM

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 4/30/2018; 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
11000-2300-52220-0000-001030-0000	Support Services-General Administration-Me	\$ 1,158.66	\$ 1,573.00	\$ 1,158.66	\$ 304.70	\$ 109.64	73.65
11000-2300-52311-0000-001030-0000	Support Services-General Administration-He	\$ 8,380.48	\$ 11,159.00	\$ 8,380.48	\$ 2,673.42	\$ 105.10	75.10
11000-2300-52312-0000-001030-0000	Support Services-General Administration-Lif	\$ 44.65	\$ 62.00	\$ 44.65	\$ 14.10	\$ 3.25	72.01
11000-2300-52313-0000-001030-0000	Support Services-General Administration-De	\$ 464.36	\$ 637.00	\$ 464.36	\$ 146.64	\$ 26.00	72.89
11000-2300-52314-0000-001030-0000	Support Services-General Administration-Vi	\$ 80.56	\$ 114.00	\$ 80.56	\$ 25.44	\$ 8.00	70.66
11000-2300-52315-0000-001030-0000	Support Services-General Administration-Di	\$ 202.95	\$ 378.00	\$ 202.95	\$ 78.30	\$ 96.75	53.69
11000-2300-52500-0000-001030-0000	Support Services-General Administration-Ur	\$ 198.47	\$ 920.00	\$ 198.47	\$ 183.92	\$ 537.61	21.57
11000-2300-52720-0000-001030-0000	Support Services-General Administration-Wi	\$ 6.90	\$ 10.00	\$ 6.90	\$ -	\$ 3.10	69.00
11000-2300-53330-0000-001030-0000	Support Services-General Administration-Pr	\$ 299.00	\$ 5,000.00	\$ 299.00	\$ -	\$ 4,701.00	5.98
11000-2300-53411-0000-001030-0000	Support Services-General Administration-Al	\$ 11,287.51	\$ 11,500.00	\$ 11,287.51	\$ -	\$ 212.49	98.15
11000-2300-53413-0000-001030-0000	Support Services-General Administration-Le	\$ 686.90	\$ 18,668.00	\$ 686.90	\$ 9,564.68	\$ 8,416.42	3.67
11000-2300-53711-0000-001030-0000	Support Services-General Administration-Ot	\$ -	\$ 1,000.00	\$ -	\$ 900.00	\$ 100.00	0.00
11000-2300-55400-0000-001030-0000	Support Services-General Administration-Ac	\$ 25.02	\$ 100.00	\$ 25.02	\$ 13.50	\$ 61.48	25.02
11000-2300-55812-0000-001030-0000	Support Services-General Administration-Bc	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
11000-2300-55915-0000-001030-0000	Support Services-General Administration-Ot	\$ 11,783.50	\$ 20,800.00	\$ 11,783.50	\$ 4,016.50	\$ 5,000.00	56.65
11000-2300-56118-0000-001030-0000	Support Services-General Administration-Ce	\$ 18.95	\$ 3,000.00	\$ 18.95	\$ 34.11	\$ 2,946.94	0.63
Subtotal of Element: Expenditure		\$ 139,101.37	\$ 209,343.00	\$ 139,101.37	\$ 45,444.86	\$ 24,796.77	66.45
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 139,101.37	\$ 209,343.00	\$ 139,101.37	\$ 45,444.86	\$ 24,796.77	66.45
11000-2400-51100-0000-001030-1112	Support Services-School Administration-Sal	\$ 4,432.41	\$ 5,736.00	\$ 4,432.41	\$ 1,303.59	\$ -	77.27
11000-2400-51100-0000-001030-1211	Support Services-School Administration-Sal	\$ 53,041.73	\$ 67,000.00	\$ 53,041.73	\$ 13,958.27	\$ -	79.16
11000-2400-51100-0000-001030-1217	Support Services-School Administration-Sal	\$ 124,580.10	\$ 165,277.00	\$ 124,580.10	\$ 30,208.38	\$ 10,488.52	75.37
11000-2400-51300-0000-001030-1211	Support Services-School Administration-Adc	\$ 2,526.22	\$ 5,000.00	\$ 2,526.22	\$ 1,447.32	\$ 1,026.46	50.52
11000-2400-52111-0000-001030-0000	Support Services-School Administration-Edu	\$ 25,656.75	\$ 33,083.00	\$ 25,656.75	\$ 6,550.09	\$ 876.16	77.55
11000-2400-52112-0000-001030-0000	Support Services-School Administration-ER	\$ 3,691.54	\$ 4,914.00	\$ 3,691.54	\$ 942.45	\$ 280.01	75.12
11000-2400-52210-0000-001030-0000	Support Services-School Administration-FIC	\$ 10,374.92	\$ 13,680.00	\$ 10,374.92	\$ 2,617.53	\$ 687.55	75.84
11000-2400-52220-0000-001030-0000	Support Services-School Administration-Mer	\$ 2,426.36	\$ 3,200.00	\$ 2,426.36	\$ 612.11	\$ 161.53	75.82
11000-2400-52311-0000-001030-0000	Support Services-School Administration-He	\$ 24,558.63	\$ 36,088.00	\$ 24,558.63	\$ 7,215.65	\$ 4,313.72	68.05
11000-2400-52312-0000-001030-0000	Support Services-School Administration-Life	\$ 226.85	\$ 399.00	\$ 226.85	\$ 71.19	\$ 100.96	56.85
11000-2400-52313-0000-001030-0000	Support Services-School Administration-Der	\$ 1,700.76	\$ 2,652.00	\$ 1,700.76	\$ 547.65	\$ 403.59	64.13
11000-2400-52314-0000-001030-0000	Support Services-School Administration-Visi	\$ 329.64	\$ 491.00	\$ 329.64	\$ 104.78	\$ 56.58	67.13
11000-2400-52315-0000-001030-0000	Support Services-School Administration-Dis	\$ 183.24	\$ 390.00	\$ 183.24	\$ 60.90	\$ 145.86	46.98
11000-2400-52316-0000-001030-0000	Support Services-School Administration-Oth	\$ (124.36)	\$ -	\$ (124.36)	\$ -	\$ 124.36	0.00
11000-2400-52500-0000-001030-0000	Support Services-School Administration-Unc	\$ 420.66	\$ 3,083.00	\$ 420.66	\$ 217.04	\$ 2,445.30	13.64
11000-2400-52710-0000-001030-0000	Support Services-School Administration-Wo	\$ 4,307.04	\$ 4,450.00	\$ 4,307.04	\$ -	\$ 142.96	96.78
11000-2400-52720-0000-001030-0000	Support Services-School Administration-Wo	\$ 35.87	\$ 316.00	\$ 35.87	\$ 2.30	\$ 277.83	11.35
11000-2400-53330-0000-001030-0000	Support Services-School Administration-Pro	\$ 149.00	\$ 500.00	\$ 149.00	\$ -	\$ 351.00	29.80
11000-2400-53414-0000-001030-0000	Support Services-School Administration-Oth	\$ 7,081.40	\$ 5,000.00	\$ 7,081.40	\$ 1,703.80	\$ (3,785.20)	141.62
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	\$ -	\$ -	\$ 650.00	0.00
11000-2400-54630-0000-001030-0000	Support Services-School Administration-Rer	\$ 17,437.72	\$ 27,960.00	\$ 17,437.72	\$ 3,544.60	\$ 6,977.68	62.36
11000-2400-55915-0000-001030-0000	Support Services-School Administration-Oth	\$ 11,217.10	\$ 12,360.00	\$ 11,217.10	\$ 360.00	\$ 782.90	90.75

Gordon Bernell Charter School

Account Summary Report

5/10/2018 11:11 AM

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 4/30/2018; 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
11000-2400-56118-0000-001030-0000	Support Services-School Administration-Gen	\$ 8,280.67	\$ 13,083.00	\$ 8,280.67	\$ 1,233.05	\$ 3,569.28	63.29
11000-2400-57332-0000-001030-0000	Support Services-School Administration-Sup	\$ 89.99	\$ 2,000.00	\$ 89.99	\$ -	\$ 1,910.01	4.49
Subtotal of Element: Expenditure		\$ 303,569.24	\$ 413,407.00	\$ 303,569.24	\$ 77,700.70	\$ 32,137.06	73.43
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 303,569.24	\$ 413,407.00	\$ 303,569.24	\$ 77,700.70	\$ 32,137.06	73.43
11000-2500-51100-0000-001030-1115	Central Services-Salaries Expense	\$ 50,127.26	\$ 85,000.00	\$ 50,127.26	\$ 17,252.72	\$ 17,620.02	58.97
11000-2500-51300-0000-001030-1115	Central Services-Additional Compensation	\$ 2,383.20	\$ 4,188.00	\$ 2,383.20	\$ 455.17	\$ 1,349.63	56.90
11000-2500-52111-0000-001030-0000	Central Services-Educational Retirement	\$ 7,298.99	\$ 12,232.00	\$ 7,298.99	\$ 2,472.91	\$ 2,460.10	59.67
11000-2500-52112-0000-001030-0000	Central Services-ERA - Retiree Health	\$ 1,050.18	\$ 1,760.00	\$ 1,050.18	\$ 355.84	\$ 353.98	59.66
11000-2500-52210-0000-001030-0000	Central Services-FICA Payments	\$ 3,243.20	\$ 5,456.00	\$ 3,243.20	\$ 1,103.02	\$ 1,109.78	59.44
11000-2500-52220-0000-001030-0000	Central Services-Medicare Payments	\$ 758.49	\$ 1,277.00	\$ 758.49	\$ 257.95	\$ 260.56	59.39
11000-2500-52312-0000-001030-0000	Central Services-Life	\$ 30.40	\$ 114.00	\$ 30.40	\$ 11.75	\$ 71.85	26.66
11000-2500-52315-0000-001030-0000	Central Services-Disability	\$ 184.63	\$ 396.00	\$ 184.63	\$ -	\$ 211.37	46.62
11000-2500-52316-0000-001030-0000	Central Services-Other Insurance	\$ (100.00)	\$ -	\$ (100.00)	\$ -	\$ 100.00	0.00
11000-2500-52500-0000-001030-0000	Central Services-Unemployment Compensa	\$ 233.82	\$ 895.00	\$ 233.82	\$ 159.55	\$ 501.63	26.12
11000-2500-52710-0000-001030-0000	Central Services-Workers Compensation Pr	\$ 717.84	\$ 1,277.00	\$ 717.84	\$ -	\$ 559.16	56.21
11000-2500-52720-0000-001030-0000	Central Services-Workers Compensation En	\$ 6.90	\$ 20.00	\$ 6.90	\$ -	\$ 13.10	34.50
11000-2500-53330-0000-001030-0000	Central Services-Professional Development	\$ 500.00	\$ 900.00	\$ 500.00	\$ -	\$ 400.00	55.55
11000-2500-53414-0000-001030-0000	Central Services-Other Professional Service	\$ 72,102.98	\$ 96,380.00	\$ 72,102.98	\$ 61,134.66	\$ (36,857.64)	74.81
11000-2500-54630-0000-001030-0000	Central Services-Rentals - Computers and F	\$ 433.12	\$ 434.00	\$ 433.12	\$ -	\$ 0.88	99.79
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	\$ 11,616.48	\$ 16,303.00	\$ 11,616.48	\$ 3,646.49	\$ 1,040.03	71.25
11000-2500-56113-0000-001030-0000	Central Services-Software	\$ 9,819.63	\$ 10,600.00	\$ 9,819.63	\$ -	\$ 780.37	92.63
11000-2500-56118-0000-001030-0000	Central Services-General Supplies and Mat	\$ 1,041.49	\$ 1,250.00	\$ 1,041.49	\$ 34.11	\$ 174.40	83.31
11000-2500-57332-0000-001030-0000	Central Services-Supply Assets (\$5,000 or L	\$ 4,609.79	\$ 6,500.00	\$ 4,609.79	\$ -	\$ 1,890.21	70.91
Subtotal of Element: Expenditure		\$ 166,058.40	\$ 245,232.00	\$ 166,058.40	\$ 86,884.17	\$ (7,710.57)	67.71
Subtotal of Element: [Function] 2500 - Central Services		\$ 166,058.40	\$ 245,232.00	\$ 166,058.40	\$ 86,884.17	\$ (7,710.57)	67.71
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	\$ 14,953.45	\$ 18,880.00	\$ 14,953.45	\$ 3,712.79	\$ 213.76	79.20
11000-2600-54416-0000-001030-0000	Operation & Maintenance of Plant-Communi	\$ 32,846.10	\$ 46,642.00	\$ 32,846.10	\$ 10,236.00	\$ 3,559.90	70.42
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 Cor	\$ 1,590.80	\$ 2,546.00	\$ 1,590.80	\$ 344.00	\$ 611.20	62.48
11000-2600-56113-0000-001030-0000	Operation & Maintenance of Plant-Software	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00
11000-2600-56118-0000-001030-0000	Operation & Maintenance of Plant-General	\$ 981.04	\$ 1,560.00	\$ 981.04	\$ -	\$ 578.96	62.88
Subtotal of Element: Expenditure		\$ 82,292.35	\$ 155,267.00	\$ 82,292.35	\$ 14,846.99	\$ 58,127.66	53.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 82,292.35	\$ 155,267.00	\$ 82,292.35	\$ 14,846.99	\$ 58,127.66	53.00

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 4/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 11000 - Operational		\$ 2,208,743.80	\$ 3,915,739.76	\$ 2,208,743.80	\$ 673,645.45	\$ 1,033,350.51	56.41
14000-1000-56108-1010-001030-0000	Instruction-Instructional Materials Credit - 50	\$ -	\$ -	\$ -	\$ 116.46	\$ (116.46)	0.00
14000-1000-56111-1010-001030-0000	Instruction-Instructional Materials Cash - 50	\$ 1,444.99	\$ 13,915.00	\$ 1,444.99	\$ 4,436.90	\$ 8,033.11	10.38
14000-1000-56113-1010-001030-0000	Instruction-Software	\$ 33,614.88	\$ 77,187.00	\$ 33,614.88	\$ 11,993.00	\$ 31,579.12	43.54
14000-1000-57332-1010-001030-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 778.16	\$ 1,300.00	\$ 778.16	\$ 356.00	\$ 165.84	59.85
Subtotal of Element: Expenditure		\$ 35,838.03	\$ 92,402.00	\$ 35,838.03	\$ 16,902.36	\$ 39,661.61	38.78
Subtotal of Element: [Function] 1000 - Instruction		\$ 35,838.03	\$ 92,402.00	\$ 35,838.03	\$ 16,902.36	\$ 39,661.61	38.78
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 35,838.03	\$ 92,402.00	\$ 35,838.03	\$ 16,902.36	\$ 39,661.61	38.78
24106-2100-51100-2000-001030-1214	Support Services-Students-Salaries Expens	\$ 21,825.34	\$ 29,951.00	\$ 21,825.34	\$ -	\$ 8,125.66	72.87
Subtotal of Element: Expenditure		\$ 21,825.34	\$ 29,951.00	\$ 21,825.34	\$ -	\$ 8,125.66	72.87
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 21,825.34	\$ 29,951.00	\$ 21,825.34	\$ -	\$ 8,125.66	72.87
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 21,825.34	\$ 29,951.00	\$ 21,825.34	\$ -	\$ 8,125.66	72.87
24153-1000-56112-1010-001030-0000	Instruction-Other Textbooks	\$ -	\$ -	\$ -	\$ 65.00	\$ (65.00)	0.00
24153-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ -	\$ 65.00	\$ -	\$ -	\$ 65.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 65.00	\$ -	\$ 65.00	\$ -	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 65.00	\$ -	\$ 65.00	\$ -	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ -	\$ 65.00	\$ -	\$ 65.00	\$ -	0.00
24154-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ 18,902.59	\$ 52,877.00	\$ 18,902.59	\$ 12,681.58	\$ 21,292.83	35.74
Subtotal of Element: Expenditure		\$ 18,902.59	\$ 52,877.00	\$ 18,902.59	\$ 12,681.58	\$ 21,292.83	35.75
Subtotal of Element: [Function] 1000 - Instruction		\$ 18,902.59	\$ 52,877.00	\$ 18,902.59	\$ 12,681.58	\$ 21,292.83	35.75
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 18,902.59	\$ 52,877.00	\$ 18,902.59	\$ 12,681.58	\$ 21,292.83	35.75
27107-2200-56114-0000-001030-0000	Support Services-Instruction-Library And Au	\$ 2,289.77	\$ 2,289.77	\$ 2,289.77	\$ -	\$ -	100.00
27107-2200-57332-0000-001030-0000	Support Services-Instruction-Supply Assets	\$ 1,778.23	\$ 1,778.23	\$ 1,778.23	\$ -	\$ -	100.00
Subtotal of Element: Expenditure		\$ 4,068.00	\$ 4,068.00	\$ 4,068.00	\$ -	\$ -	100.00

Gordon Bernell Charter School

Account Summary Report

5/10/2018 11:11 AM

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 4/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 4,068.00	\$ 4,068.00	\$ 4,068.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ 4,068.00	\$ 4,068.00	\$ 4,068.00	\$ -	\$ -	100.00
31200-4000-54610-0000-001030-0000	Capital Outlay-Rental - Land and Buildings	\$ 139,127.54	\$ 180,263.00	\$ 139,127.54	\$ 41,135.46	\$ -	77.18
Subtotal of Element: Expenditure		\$ 139,127.54	\$ 180,263.00	\$ 139,127.54	\$ 41,135.46	\$ -	77.18
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 139,127.54	\$ 180,263.00	\$ 139,127.54	\$ 41,135.46	\$ -	77.18
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 139,127.54	\$ 180,263.00	\$ 139,127.54	\$ 41,135.46	\$ -	77.18
31600-2300-53712-0000-001030-0000	Support Services-General Administration-Cc	\$ 2,067.67	\$ 2,511.00	\$ 2,067.67	\$ -	\$ 443.33	82.34
Subtotal of Element: Expenditure		\$ 2,067.67	\$ 2,511.00	\$ 2,067.67	\$ -	\$ 443.33	82.34
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 2,067.67	\$ 2,511.00	\$ 2,067.67	\$ -	\$ 443.33	82.34
31600-4000-54500-0000-001030-0000	Capital Outlay-Construction Services	\$ 3,642.85	\$ 6,450.00	\$ 3,642.85	\$ -	\$ 2,807.15	56.47
31600-4000-57332-0000-001030-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ -	\$ 461,824.00	\$ -	\$ 2,942.64	\$ 458,881.36	0.00
Subtotal of Element: Expenditure		\$ 3,642.85	\$ 468,274.00	\$ 3,642.85	\$ 2,942.64	\$ 461,688.51	0.78
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 3,642.85	\$ 468,274.00	\$ 3,642.85	\$ 2,942.64	\$ 461,688.51	0.78
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 5,710.52	\$ 470,785.00	\$ 5,710.52	\$ 2,942.64	\$ 462,131.84	1.21
31701-2300-53712-0000-001030-0000	Support Services-General Administration-Cc	\$ 1,113.10	\$ 1,240.00	\$ 1,113.10	\$ -	\$ 126.90	89.76
Subtotal of Element: Expenditure		\$ 1,113.10	\$ 1,240.00	\$ 1,113.10	\$ -	\$ 126.90	89.77
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 1,113.10	\$ 1,240.00	\$ 1,113.10	\$ -	\$ 126.90	89.77
31701-4000-54315-0000-001030-0000	Capital Outlay-Maintenance & Repair - Bldg:	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00
31701-4000-56113-0000-001030-0000	Capital Outlay-Software	\$ 17,432.42	\$ 21,012.00	\$ 17,432.42	\$ 865.44	\$ 2,714.14	82.96
31701-4000-57331-0000-001030-0000	Capital Outlay-Fixed Assets (More Than \$5,	\$ -	\$ 122,674.00	\$ -	\$ -	\$ 122,674.00	0.00
31701-4000-57332-0000-001030-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ 34,095.51	\$ 393,569.00	\$ 34,095.51	\$ 28,593.98	\$ 330,879.51	8.66
Subtotal of Element: Expenditure		\$ 51,527.93	\$ 537,455.00	\$ 51,527.93	\$ 29,459.42	\$ 456,467.65	9.59
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 51,527.93	\$ 537,455.00	\$ 51,527.93	\$ 29,459.42	\$ 456,467.65	9.59
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ 52,641.03	\$ 538,695.00	\$ 52,641.03	\$ 29,459.42	\$ 456,594.55	9.77

Cycle: FY2018; Begin Date: 7/1/2017; End Date: 4/30/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

<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>
Total		\$ 2,486,856.85	\$ 5,284,845.76	\$ 2,486,856.85	\$ 776,831.91	\$ 2,021,157.00	47.06

Description	11000 - Operational	14000 - Total Instructional Mater	24106 - Entitlement IDEA-B	24154 - Teacher/Principa I Trainin	27107 - Literacy For Children @ R	29102 - Private Dir Grants (Categ
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41701 - Fees - Activities	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -
41705 - Fees - Users	\$ 490.00	\$ -	\$ -	\$ -	\$ -	\$ -
41923 - Administration - Categorical	\$ 141.68	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ 13,699.67	\$ 5,979.74	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 2,577,567.58	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ 10,958.84	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,578,219.26	\$ 10,958.84	\$ 13,699.67	\$ 5,979.74	\$ -	\$ -
1000 - Instruction	\$ 1,055,674.58	\$ 35,838.03	\$ -	\$ 18,902.59	\$ -	\$ -
2100 - Support Services-Students	\$ 438,820.08	\$ -	\$ 21,825.34	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 23,227.78	\$ -	\$ -	\$ -	\$ 4,068.00	\$ -
2300 - Support Services-General Administration	\$ 139,101.37	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 303,569.24	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 166,058.40	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 82,292.35	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 2,208,743.80	\$ 35,838.03	\$ 21,825.34	\$ 18,902.59	\$ 4,068.00	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 369,475.46	\$ (24,879.19)	\$ (8,125.67)	\$ (12,922.85)	\$ (4,068.00)	\$ -
Fund Balance, Beginning of year	\$ 767,436.93	\$ 78,855.58	\$ -	\$ -	\$ -	\$ 1,427.42
Fund Balance, End of year	\$ 1,136,912.39	\$ 53,976.39	\$ (8,125.67)	\$ (12,922.85)	\$ (4,068.00)	\$ 1,427.42

Gordon Bernell Charter School

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

5/10/2018 11:20 AM

Description	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB-9	90001 - Student Activity - Princi	90002 - Student Activity	90003 - Writing from Within	Total
41110 - Ad Valorem Taxes - School District	\$ -	\$ 161,005.27	\$ 80,799.03	\$ -	\$ -	\$ -	\$ 241,804.30
41701 - Fees - Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00
41705 - Fees - Users	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490.00
41923 - Administration - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141.68
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,679.41
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,577,567.58
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,958.84
43209 - PSCOC Awards	\$ 135,197.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,197.25
Total Revenue	\$ 135,197.25	\$ 161,005.27	\$ 80,799.03	\$ -	\$ -	\$ -	\$ 2,985,859.06
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,110,415.20
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,645.42
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,295.78
2300 - Support Services-General Administration	\$ -	\$ 2,067.67	\$ 1,113.10	\$ -	\$ -	\$ -	\$ 142,282.14
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303,569.24
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,058.40
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,292.35
4000 - Capital Outlay	\$ 139,127.54	\$ 3,642.85	\$ 51,527.93	\$ -	\$ -	\$ -	\$ 194,298.32
Total Expenditure	\$ 139,127.54	\$ 5,710.52	\$ 52,641.03	\$ -	\$ -	\$ -	\$ 2,486,856.85
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (3,930.29)	\$ 155,294.75	\$ 28,158.00	\$ -	\$ -	\$ -	\$ 499,002.21
Fund Balance, Beginning of year	\$ -	\$ 219,687.35	\$ 414,781.48	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,482,483.76
Fund Balance, End of year	\$ (3,930.29)	\$ 374,982.10	\$ 442,939.48	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,981,485.97

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

Description	11000	14000	24106	24154	27107	29102
11012 - Bank Accounts - NMB&T	\$ 1,208,788.93	\$ 53,976.39	\$ (8,125.67)	\$ (12,922.85)	\$ (4,068.00)	\$ 1,427.42
Subtotal of Account Group: Assets	\$ 1,208,788.93	\$ 53,976.39	\$ (8,125.67)	\$ (12,922.85)	\$ (4,068.00)	\$ 1,427.42
23124 - State Retirement System Contributions(Employee)	\$ 17,862.36	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 8,918.13	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 994.69	\$ -	\$ -	\$ -	\$ -	\$ -
23127 - Workers' Compensation (Employee)	\$ (67.67)	\$ -	\$ -	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 24,274.44	\$ -	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 14,653.24	\$ -	\$ -	\$ -	\$ -	\$ -
23137 - Workers' Compensation (Employer)	\$ 67.67	\$ -	\$ -	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 4,205.46	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 968.22	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 71,876.54	\$ -	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 767,436.93	\$ 78,855.58	\$ -	\$ -	\$ -	\$ 1,427.42
Net Increase/Decrease	\$ 369,475.46	\$ (24,879.19)	\$ (8,125.67)	\$ (12,922.85)	\$ (4,068.00)	\$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 1,136,912.39	\$ 53,976.39	\$ (8,125.67)	\$ (12,922.85)	\$ (4,068.00)	\$ 1,427.42
Subtotal of Account Group: Liabilities/Fund Balance	\$ 1,208,788.93	\$ 53,976.39	\$ (8,125.67)	\$ (12,922.85)	\$ (4,068.00)	\$ 1,427.42

= '11000') ; Balance Date: 4/30/2018; Detail: No

31200	31600	31701	90001	90002	90003	Total
\$ (3,930.29)	\$ 374,982.10	\$ 442,939.48	\$ 48.00	\$ 130.00	\$ 117.00	\$ 2,053,362.51
\$ (3,930.29)	\$ 374,982.10	\$ 442,939.48	\$ 48.00	\$ 130.00	\$ 117.00	\$ 2,053,362.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,862.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,918.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 994.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (67.67)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,274.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,653.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,205.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 968.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,876.54
\$ -	\$ 219,687.35	\$ 414,781.48	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,482,483.76
\$ (3,930.29)	\$ 155,294.75	\$ 28,158.00	\$ -	\$ -	\$ -	\$ 499,002.21
\$ (3,930.29)	\$ 374,982.10	\$ 442,939.48	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,981,485.97
\$ (3,930.29)	\$ 374,982.10	\$ 442,939.48	\$ 48.00	\$ 130.00	\$ 117.00	\$ 2,053,362.51

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 4/1/2018; End Date: 4/30/2018

Voucher Number	Bank Name	Account Number		
PV18-069	NMB&T	120106372		
Vendor	Account Code	Description	Amount	
ACES	11000-2500-53414-0000-001030-0000	LDD Consulting, Inc. Network Monitoring (Servers and Network)	\$ 4,649.38	
Subtotal			\$ 4,649.38	
Voucher Number	Bank Name	Account Number		
PV18-069	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, deli	\$ 1,400.00	
Subtotal			\$ 1,400.00	
Voucher Number	Bank Name	Account Number		
PV18-069	NMB&T	120106372		
Vendor	Account Code	Description	Amount	
Bernalillo County	31200-4000-54610-0000-001030-0000	Monthly Lease - MDC	\$ 3,930.33	
Subtotal			\$ 3,930.33	
Voucher Number	Bank Name	Account Number		
PV18-069	NMB&T	120106372		
Vendor	Account Code	Description	Amount	
Christopher Cozzone	24154-1000-53330-1010-001030-0000	Reimbursement for Christopher Cozzone to take his Physical Education NMTA exam	\$ 95.00	
Christopher Cozzone	11000-1000-56118-1010-001030-0000	Reimbursement for enlargements for the art show and classroom: 28 - 11x14 @ 3.99 each 2 - 16)	\$ 125.70	
Subtotal			\$ 220.70	
Voucher Number	Bank Name	Account Number		
PV18-069	NMB&T	120106372		
Vendor	Account Code	Description	Amount	
Comcast Corporation	11000-2600-54416-0000-001030-0000	Business Internet - Other Deluxe 150	\$ 249.95	
Comcast Corporation	11000-2600-54416-0000-001030-0000	Business Internet - Equipment Fee	\$ 14.95	
Comcast Corporation	11000-2600-54416-0000-001030-0000	Monthly static IPN Fee	\$ 19.95	
Comcast Corporation	11000-2600-54416-0000-001030-0000	Taxes	\$ 2.61	
Subtotal			\$ 287.46	
Voucher Number	Bank Name	Account Number		
PV18-069	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	
Ephesus Inc.	11000-2600-54311-0000-001030-0000	Copier and Printer Overages	\$ 170.01	
Subtotal			\$ 2,533.08	
Voucher Number	Bank Name	Account Number		
PV18-069	NMB&T	120106372		
Vendor	Account Code	Description	Amount	
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	ROMA Monthly Printer Fleet Maintenance Agreement	\$ 165.90	
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	ROMA Monthly Printer Fleet Maintenance Agreement Tax	\$ 12.44	
Subtotal			\$ 178.34	
Voucher Number	Bank Name	Account Number		
PV18-069	NMB&T	120106372		
Vendor	Account Code	Description	Amount	
JCNM, Inc.	11000-2500-55915-0000-001030-0000	Monthly Janitorial Services	\$ 474.00	

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 4/1/2018; End Date: 4/30/2018

JCNM, Inc.	11000-2500-55915-0000-001030-0000	Tax	\$	35.55
Subtotal				\$ 509.55

Voucher Number	Bank Name	Account Number		
PV18-069	NMB&T	120106372		
Vendor	Account Code	Description	Amount	
New Mexico First	11000-1000-53330-1010-001030-0000	Registration for Beth and Jessamyn to attend the 2018 Statewide Town Hall Economic Security at	\$	100.00
New Mexico First	11000-2100-53330-0000-001030-0000	Registration for Beth and Jessamyn to attend the 2018 Statewide Town Hall Economic Security at	\$	100.00
Subtotal				\$ 200.00

Voucher Number	Bank Name	Account Number		
PV18-069	NMB&T	120106372		
Vendor	Account Code	Description	Amount	
Outcomes Inc.	11000-2400-53414-0000-001030-0000	Outcomes Employee Assistance Program (EAP)	\$	850.50
Subtotal				\$ 850.50

Voucher Number	Bank Name	Account Number		
PV18-069	NMB&T	120106372		
Vendor	Account Code	Description	Amount	
Staples Advantage	11000-1000-56118-1010-001030-0000	Clear Primer	\$	10.79
Staples Advantage	11000-1000-56118-1010-001030-0000	Acrylic Medium	\$	28.19
Staples Advantage	11000-1000-56118-1010-001030-0000	Acrylic Medium	\$	28.19
Staples Advantage	11000-2100-56118-0000-001030-0000	Laptop Bag	\$	17.89
Staples Advantage	11000-1000-56118-1010-001030-0000	Notions Polypropylene ArtBin Quick View Carrying Case 15"	\$	15.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Logitech M325C Wireless Optical Mouse, Ambidextrous, Deep Blue Bot (910-005030)	\$	29.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Pendaflex® Earthwise® Recycled Expanding Wallets, Letter Size, 5.25" Expansion, (E1073G)	\$	6.19
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Filler Paper, College Ruled, 8 1/2" x 11", 400 Sheets	\$	59.90
Staples Advantage	11000-1000-56118-1010-001030-0000	Oxford® Twin-Pocket Portfolio, Assorted	\$	13.08
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Manila File Folders, Letter, 3 Tab, Assorted Position, 100/Box	\$	5.32
Staples Advantage	11000-1000-56118-1010-001030-0000	Staedtler Pre-sharpened No. 2 Pencils, 2HB Lead, Yellow Barrel, 144/Box	\$	54.72
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Power Pro Electric Pencil Sharpener, Medium-Duty, Gray	\$	27.43
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	Fellowes® Memory Foam Mouse Pad/Wristrests, Silver Streak	\$	9.95
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples 23420 Cordless Optical Mouse, Black	\$	14.69
Staples Advantage	11000-1000-56118-1010-001030-0000	Advantus Proximity ID Badge Holders, Clear, 3 3/8" x 2 3/8", 50/Pack (75450)	\$	9.29
Staples Advantage	11000-1000-57332-1010-001030-0000	Targus® TBT050US CityLite Laptop Case For 16" Laptops, Black/Gray	\$	42.99
Subtotal				\$ 572.05

Voucher Number	Bank Name	Account Number		
PV18-070	NMB&T	120106372		
Vendor	Account Code	Description	Amount	
Sandia Office Supply, Inc.	11000-2500-57332-0000-001030-0000	44" Four Drawer Lateral Fireproof Filing cabinet	\$	4,272.00
Sandia Office Supply, Inc.	11000-2500-57332-0000-001030-0000	Delivery and installation	\$	275.00
Subtotal				\$ 4,547.00

Voucher Number	Bank Name	Account Number		
PV18-071	NMB&T	120106372		
Vendor	Account Code	Description	Amount	
ACES	31701-4000-57332-0000-001030-0000	HP ProLiant ML30 G9 4U Micro Tower Server - 1 x Intel Xeon E3-1230 v5 Quad-core (4 Core) 3.	\$	726.26
ACES	31701-4000-57332-0000-001030-0000	HP 8GB (1x8GB) Dual Rank x8 DDR4-2133 CAS-15-15-15 Unbuffered Standard Memory Kit - 8 (\$	149.18
ACES	31701-4000-57332-0000-001030-0000	HP ML30 Gen9 Front PCI Redundant Fan Kit	\$	33.25
ACES	31701-4000-57332-0000-001030-0000	HP 1 TB 3.5" Internal Hard Drive - SATA - 7200rpm	\$	276.08
ACES	31701-4000-57332-0000-001030-0000	HP Care Pack Foundation Care - 3 Year Extended Service - Service - 9 x 5 Next Business Day - (\$	125.93
ACES	31701-4000-57332-0000-001030-0000	APC by Schneider Electric Smart-UPS C 1000VA LCD 120V - 1000 VA/600 W - 120 V AC - 5 Min	\$	291.95
ACES	31701-4000-57332-0000-001030-0000	SonicWall TZ400 Network Security/Firewall Appliance - 7 Port - 10/100/1000Base-T Gigabit Eth	\$	1,211.35
ACES	31701-4000-57332-0000-001030-0000	Microsoft Windows Server 2016 Standard - License - Academic - MOLP: Open License for Acade	\$	107.40
ACES	31701-4000-57332-0000-001030-0000	Microsoft Windows Server 2016 - License - User CAL - Academic - MOLP: Open License for Acac	\$	14.44
ACES	31701-4000-57332-0000-001030-0000	Microsoft Windows Server 2016 - License - User CAL - Academic, Student - MOLP: Open License	\$	6.80
Subtotal				\$ 2,942.64

Voucher Number	Bank Name	Account Number		
PV18-071	NMB&T	120106372		

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 4/1/2018; End Date: 4/30/2018

Vendor	Account Code	Description	Amount
Barnes & Noble	14000-1000-56111-1010-001030-0000	Braving the Wilderness: The Quest for True Belonging and the Courage to Stand Alone. Author: V	\$ 112.00
Barnes & Noble	14000-1000-56111-1010-001030-0000	Gifts of Imperfection: Let Go of Who You Think You're Supposed to Be and Embrace Who You Ar	\$ 59.80
Barnes & Noble	11000-1000-56118-1010-001030-0000	Melt Worry and Relax Card Deck: 56 CBT & Mindfulness Strategies to Release Anxiety	\$ 13.59
Barnes & Noble	11000-1000-56118-1010-001030-0000	Mindful Games Activity Cards: 55 Fun Ways to Share Mindfulness with Kids and Teens	\$ 15.96
Barnes & Noble	14000-1000-56111-1010-001030-0000	Mindfulness for Teen Anger: A Workbook to Overcome Anger and Aggression Using MBSR and C	\$ 14.36
Barnes & Noble	11000-1000-56118-1010-001030-0000	Mindfulness on the Go: Includes 52 cards and a 64-page illustrated book, all in a flip-top box with	\$ 15.16
Barnes & Noble	11000-1000-56118-1010-001030-0000	My Calm Place Card Deck: Yoga, Mindfulness & Meditation Strategies for Children	\$ 13.59
Barnes & Noble	14000-1000-56111-1010-001030-0000	Option B: Facing Adversity, Building Resilience, and Finding Joy	\$ 103.80
Barnes & Noble	11000-1000-56118-1010-001030-0000	Self-Compassion & Mindfulness for Teens Card Deck: 54 Exercises and Conversation Starters	\$ 13.59
Subtotal			\$ 361.85

Voucher Number	Bank Name	Account Number
PV18-071	NMB&T	120106372

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

Voucher Number	Bank Name	Account Number
PV18-071	NMB&T	120106372

Vendor	Account Code	Description	Amount
Ephesus Inc.	11000-2600-54311-0000-001030-0000	Copier and Printer Overages	\$ 645.89
Subtotal			\$ 645.89

Voucher Number	Bank Name	Account Number
PV18-071	NMB&T	120106372

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

Voucher Number	Bank Name	Account Number
PV18-071	NMB&T	120106372

Vendor	Account Code	Description	Amount
Juli Cobb	11000-2400-56118-0000-001030-0000	Reimbursement for food items purchased for the student food bank and cooking program	\$ 128.90
Subtotal			\$ 128.90

Voucher Number	Bank Name	Account Number
PV18-071	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
Subtotal			\$ 2,869.90

Voucher Number	Bank Name	Account Number
PV18-071	NMB&T	120106372

Vendor	Account Code	Description	Amount
Pena-Hanson, Kimberlee K.	11000-1000-56118-1010-001030-0000	Reimbursement for purchasing 200 compositions notebooks for students at Men's Recovery camp	\$ 64.16
Subtotal			\$ 64.16

Voucher Number	Bank Name	Account Number
PV18-071	NMB&T	120106372

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

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 4/1/2018; End Date: 4/30/2018

Subtotal	\$ 108.28
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Voucher Number	Bank Name	Account Number
PV18-072	NMB&T	120106372

Vendor	Account Code	Description	Amount
Jonathan Barclay	24154-1000-53330-1010-001030-0000	Estimate travel purchase order for Jonathan Barclay to attend the ASCD 2018 Empower Conferer	\$ 204.03

Subtotal	\$ 204.03
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Voucher Number	Bank Name	Account Number
PV18-073	NMB&T	120106372

Vendor	Account Code	Description	Amount
Comcast Corporation	11000-2600-54416-0000-001030-0000	Business Internet - Delux	\$ 84.85
Comcast Corporation	11000-2600-54416-0000-001030-0000	Business Voice	\$ 64.85
Comcast Corporation	11000-2600-54416-0000-001030-0000	Other Charges and Credits	\$ 17.21
Comcast Corporation	11000-2600-54416-0000-001030-0000	Taxes and Fees	\$ 7.26

Subtotal	\$ 174.17
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Voucher Number	Bank Name	Account Number
PV18-074	NMB&T	120106372

Vendor	Account Code	Description	Amount
Barnes & Noble	14000-1000-56111-1010-001030-0000	Disease: The Extraordinary Stories Behind History's Deadliest Killers. Author: Mary Dobson. ISBN	\$ 23.94

Subtotal	\$ 23.94
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Voucher Number	Bank Name	Account Number
PV18-074	NMB&T	120106372

Vendor	Account Code	Description	Amount
Bilingual Multicultural Services, Ir	11000-2100-53212-2000-001030-0000	Speech/Language Therapy Services	\$ 1,012.50
Bilingual Multicultural Services, Ir	11000-2100-53212-2000-001030-0000	Tax	\$ 75.94
Bilingual Multicultural Services, Ir	11000-2100-53212-2000-001030-0000	Speech/Language Therapy Services	\$ 318.75
Bilingual Multicultural Services, Ir	11000-2100-53212-2000-001030-0000	Tax	\$ 23.91

Subtotal	\$ 1,431.10
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Voucher Number	Bank Name	Account Number
PV18-074	NMB&T	120106372

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

Subtotal	\$ 180.00
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Voucher Number	Bank Name	Account Number
PV18-074	NMB&T	120106372

Vendor	Account Code	Description	Amount
Jostens	11000-2400-56118-0000-001030-0000	Diploma Covers	\$ 385.00
Jostens	11000-2400-56118-0000-001030-0000	Shipping	\$ 20.05

Subtotal	\$ 405.05
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Voucher Number	Bank Name	Account Number
PV18-074	NMB&T	120106372

Vendor	Account Code	Description	Amount
Torres Travel of Albuquerque	24154-1000-53330-1010-001030-0000	Flight and hotel for Simon Gutierrez to attend the 2018 LRP National Institute on Legal Issues of E	\$ 1,691.12

Subtotal	\$ 1,691.12
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Voucher Number	Bank Name	Account Number
PV18-075	NMB&T	120106372

Vendor	Account Code	Description	Amount
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Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 4/1/2018; End Date: 4/30/2018

ASCD 24154-1000-53330-1010-001030-0000 Registration for David Doyle and Jonathan Barclay to attend the 2018 ASCD Empower Conferenc \$ 1,398.00

Subtotal \$ 1,398.00

Voucher Number	Bank Name	Account Number
PV18-075	NMB&T	120106372

Vendor	Account Code	Description	Amount
Miya Martin	11000-2500-56118-0000-001030-0000	Reimbursement to have official FY2019 Budget Presentations for GBCS Governing Council boun	\$ 49.90

Subtotal \$ 49.90

Voucher Number	Bank Name	Account Number
PV18-076	NMB&T	120106372

Vendor	Account Code	Description	Amount
CES	11000-2100-53211-2000-001030-0000	FY2018 Ancillary Services Contract for Diagnosticians to complete student evaluations	\$ 806.39

Subtotal \$ 806.39

Voucher Number	Bank Name	Account Number
PV18-076	NMB&T	120106372

Vendor	Account Code	Description	Amount
David Doyle	24154-1000-53330-1010-001030-0000	Estimate travel purchase order for David Doyle to attend the ASCD 2018 Empower Conference in	\$ 135.57

Subtotal \$ 135.57

Voucher Number	Bank Name	Account Number
PV18-076	NMB&T	120106372

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

Subtotal \$ 115.94

Voucher Number	Bank Name	Account Number
PV18-077	NMB&T	120106372

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

Subtotal \$ 16,125.00

Voucher Number	Bank Name	Account Number
PV18-078	NMB&T	120106372

Vendor	Account Code	Description	Amount
Juli Cobb	11000-2400-56118-0000-001030-0000	Reimbursement for food items purchased for the student food bank and cooking program	\$ 113.59

Subtotal \$ 113.59

Voucher Number	Bank Name	Account Number
PV18-079	NMB&T	120106372

Vendor	Account Code	Description	Amount
Accountability and Compliance	11000-2100-55915-0000-001030-0000	STARs Coordinator training and support	\$ 300.00
Accountability and Compliance	11000-2100-55915-0000-001030-0000	Tax	\$ 19.31

Subtotal \$ 319.31

Voucher Number	Bank Name	Account Number
PV18-079	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

Accounting Cycle: FY2018; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 4/1/2018; End Date: 4/30/2018

Ephesus Inc. 11000-2600-54311-0000-001030-0000 Maintenance Agreement Tax \$ 28.81

Subtotal **\$ 2,363.07**

Voucher Number	Bank Name	Account Number
PV18-079	NMB&T	120106372

Vendor	Account Code	Description	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	ROMA Monthly Printer Fleet Maintenance Agreement	\$ 165.90
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	ROMA Monthly Printer Fleet Maintenance Agreement Tax	\$ 12.44

Subtotal **\$ 178.34**

Voucher Number	Bank Name	Account Number
PV18-079	NMB&T	120106372

Vendor	Account Code	Description	Amount
JCNM, Inc.	11000-2500-55915-0000-001030-0000	Monthly Janitorial Services	\$ 474.00
JCNM, Inc.	11000-2500-55915-0000-001030-0000	Tax	\$ 35.55

Subtotal **\$ 509.55**

Total **\$ 64,487.68**

FY2018

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	PV18-120	4/3/2018	United Way 2018 1Q	Kloftis	4/3/2018	\$ 168.00
Paid	PV18-145	4/3/2018	Standard Parking 2018 03	Kloftis	4/3/2018	\$ 135.00
Paid	PV18-148	4/3/2018	Legal Shield 2018 03	Kloftis	4/3/2018	\$ 86.70
Paid	PV18-118	4/4/2018	SUTA 2018 1Q	Kloftis	4/5/2018	\$ 3,185.60
Paid	PV18-142	4/4/2018	NMPSIA 2018 03	Kloftis	4/5/2018	\$ 23,159.54
Paid	PV18-143	4/4/2018	RHC 2018 03	Kloftis	4/5/2018	\$ 4,517.30
Paid	PV18-144	4/4/2018	ERB 2018 03	Kloftis	4/5/2018	\$ 37,041.06
Paid	PV18-119	4/5/2018	Worker's Compensation 2018 1Q	Kloftis	4/5/2018	\$ 124.70
Paid	PV18-146	4/5/2018	Allstate 2018 03	Kloftis	4/5/2018	\$ 76.83
Paid	PV18-149	4/5/2018	SWT 2018 03	Kloftis	4/5/2018	\$ 4,100.05
Paid	PV18-147	4/10/2018	First Financial 2018 03	Kloftis	4/10/2018	\$ 883.36
Paid	PV18-154	4/13/2018	DD PR18-018 2018 04 13	Kloftis	4/13/2018	\$ 46,417.86
Paid	PV18-155	4/13/2018	EFTPS PR18-018 2018 04 13	Kloftis	4/13/2018	\$ 17,256.30
Paid	PV18-157	4/13/2018	NM Tax & Rev Garnishment PR18-018 2018 04 13	Kloftis	4/13/2018	\$ 418.97
Paid	PV18-156	4/16/2018	Child Support PR18-018 2018 04 13	Kloftis	4/27/2018	\$ 194.50
Paid	PV18-166	4/30/2018	DD PR18-019 2018 04 30	Kloftis	5/8/2018	\$ 46,567.34
Paid	PV18-167	4/30/2018	EFTPS PR18-019 2018 04 30	Kloftis	5/8/2018	\$ 17,256.30
Paid	PV18-168	4/30/2018	Child Support PR18-019 2018 04 30	Kloftis	5/8/2018	\$ 194.50
Paid	PV18-169	4/30/2018	NM Tax & Rev Garnishment PR18-019 2018 04 30	Kloftis	4/27/2018	\$ 418.97