

**Gordon Bernell Charter School
Finance Committee Meeting**

I. FINANCIAL STATEMENT REPORTS AS OF NOVEMBER 30, 2018

- Budget Analysis
- Budget to Actual – Expenditure and Revenue
- Statement of Revenues, Expenditures and Changes in Fund Balance
- Balance Sheet Report

II. BANK RECONCILIATION REPORTS

- November 2018

III. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

- November 2018

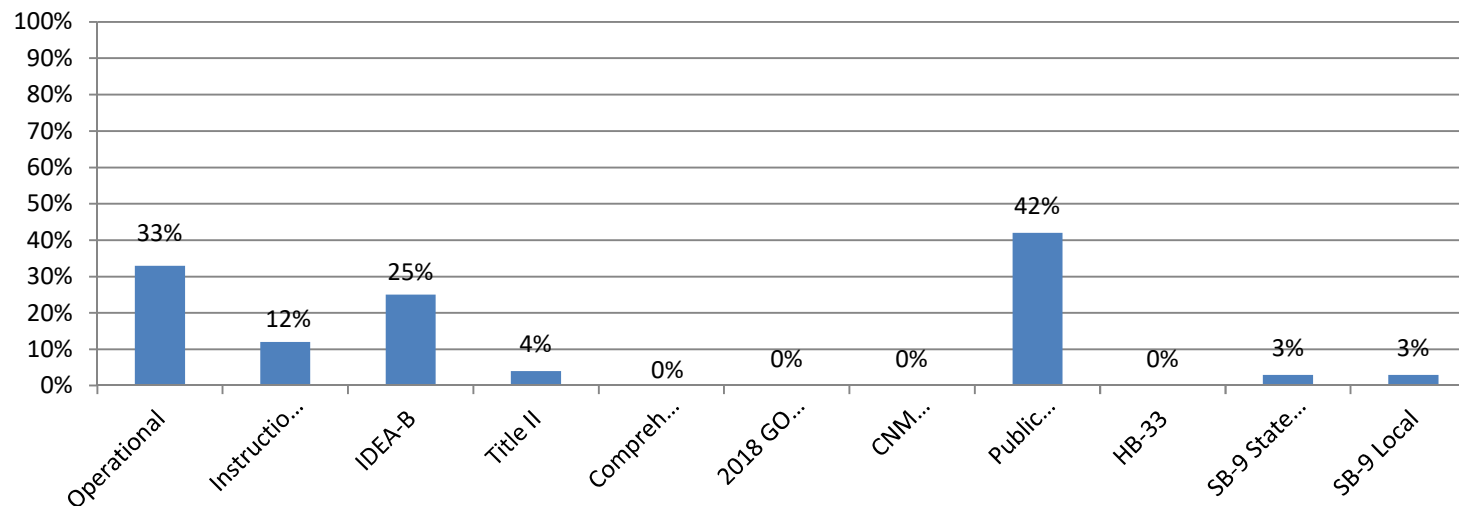
IV. OTHER

* Requires Governing Council approval.

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

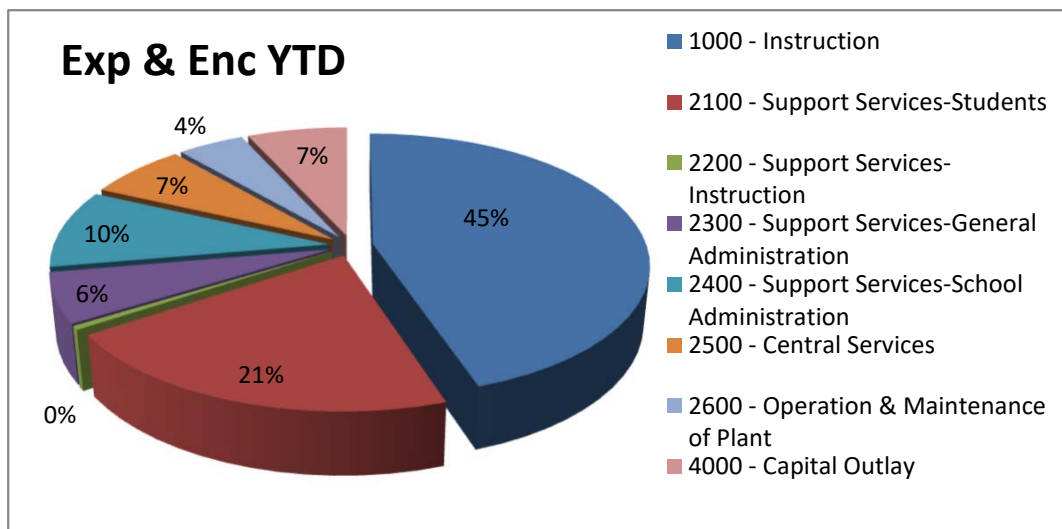
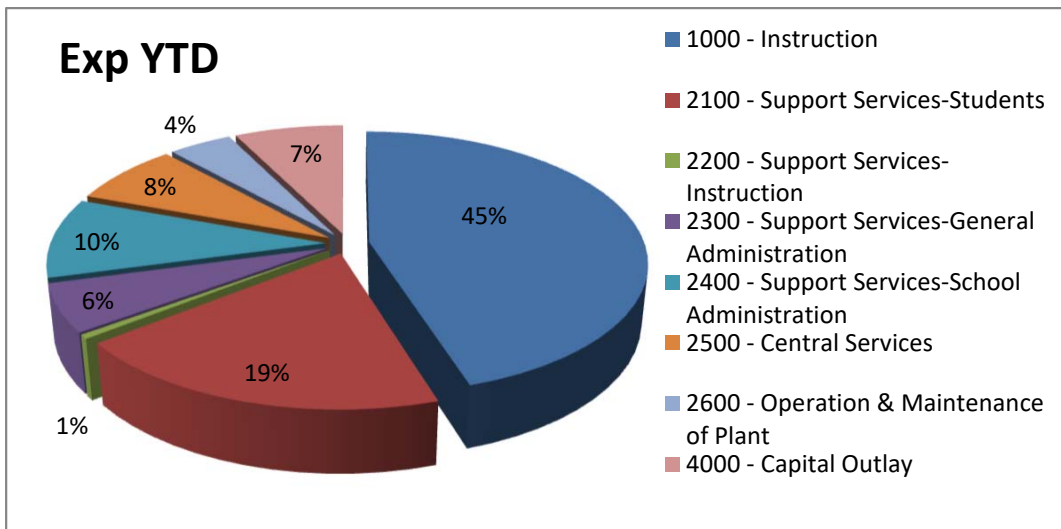
Fund	Budget (YTD)	Actual (YTD)	Encumbrance	Balance	%age Spent
Operational	\$3,362,845	\$1,126,201	\$1,880,455	\$356,189	33%
Instructional Materials	\$66,796	\$7,855	\$6,425	\$52,516	12%
IDEA-B	\$16,183	\$4,046	\$0	\$12,137	25%
Title II	\$23,486	\$880	\$939	\$21,667	4%
Comprehensive Support and Improvement (CSI)	\$140,000	\$0	\$0	\$140,000	0%
2018 GO Bond Library	\$3,671	\$0	\$0	\$3,671	0%
CNM Foundation	\$1,427	\$0	\$0	\$1,427	0%
Public School Capital Outlay - Lease Assistance	\$180,263	\$75,110	\$60,787	\$44,366	42%
HB-33	\$745,788	\$69	\$0	\$745,719	0%
SB-9 State Match	\$9,562	\$242	\$0	\$9,320	3%
SB-9 Local	\$606,419	\$15,955	\$68,847	\$521,617	3%
Total	\$5,156,440	\$1,230,358	\$2,017,453	\$1,908,629	

Percentage of Budget Allocated



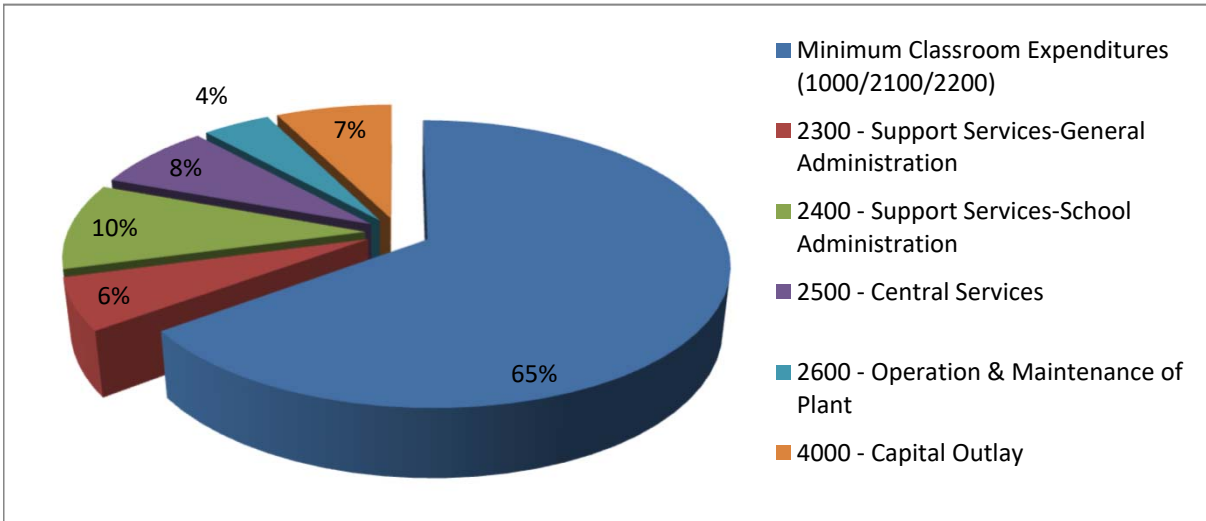
**Gordon Bernell Charter School
Expenditures YTD
As of November 30, 2018**

Function	Exp YTD	Exp & Enc YTD
1000 - Instruction	\$ 555,365.62	\$ 1,457,937.06
2100 - Support Services-Students	\$ 237,204.13	\$ 675,393.05
2200 - Support Services-Instruction	\$ 6,412.35	\$ 15,538.44
2300 - Support Services-General Administration	\$ 72,116.16	\$ 197,936.33
2400 - Support Services-School Administration	\$ 121,231.18	\$ 312,874.66
2500 - Central Services	\$ 93,503.62	\$ 219,900.45
2600 - Operation & Maintenance of Plant	\$ 53,254.78	\$ 147,327.55
4000 - Capital Outlay	\$ 91,268.55	\$ 220,902.94
	\$ 1,230,356.39	\$ 3,247,810.48



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

Function	Minimum Classroom Exp (YTD)	
Minimum Classroom Expenditures (1000/2100/2200)	\$	798,982.10
2300 - Support Services-General Administration	\$	72,116.16
2400 - Support Services-School Administration	\$	121,231.18
2500 - Central Services	\$	93,503.62
2600 - Operation & Maintenance of Plant	\$	53,254.78
4000 - Capital Outlay	\$	91,268.55
	\$	<u>1,230,356.39</u>



Expenditures included in the following functions are as follows:

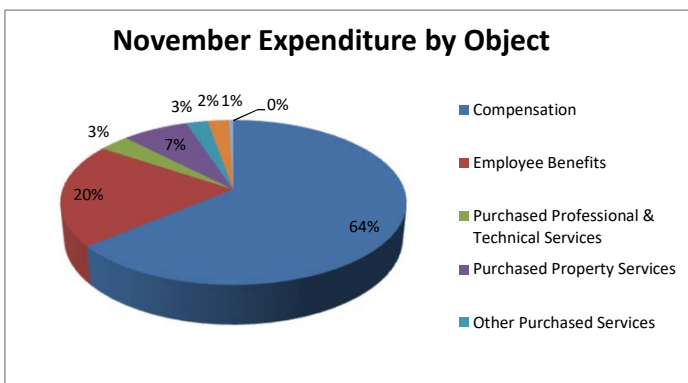
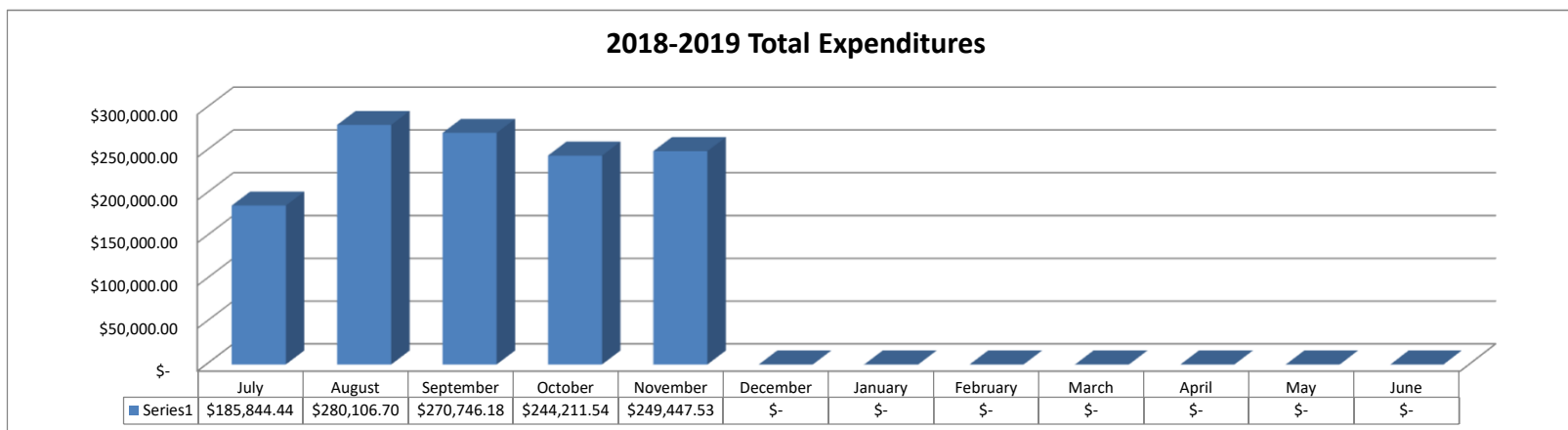
1000 - Instruction: teacher salaries, benefits and retirement, teacher professional development, contract services related to instruction, textbooks, software, general supplies and materials, and supply and fixed assets related to instruction.

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 November 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	\$ 158,735.61	\$ 159,559.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 717,566.99	64%
Employee Benefits	\$ 52,918.33	\$ 49,842.03	\$ 50,472.44	\$ 50,593.45	\$ 50,764.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,590.85	20%
Purchased Professional & Technical Services	\$ 1,977.90	\$ 19,793.51	\$ 14,119.20	\$ 8,805.23	\$ 8,189.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,885.41	3%
Purchased Property Services	\$ 6,926.67	\$ 35,546.90	\$ 20,209.28	\$ 17,916.89	\$ 18,067.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,667.69	7%
Other Purchased Services	\$ 35,717.87	\$ 12,636.42	\$ 10,982.94	\$ 5,133.46	\$ 5,884.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,354.99	3%
Supplies	\$ 3,739.78	\$ 5,120.15	\$ 5,300.98	\$ 2,767.39	\$ 5,787.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,716.19	2%
Property	\$ -	\$ 262.55	\$ 11,858.90	\$ 259.51	\$ 1,193.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,574.27	0%
Debt Service and Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1%
Total	\$ 185,844.44	\$ 280,106.70	\$ 270,746.18	\$ 244,211.54	\$ 249,447.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,230,356.39	100%



Gordon Bernell Charter School

Account Summary Report

Cycle: FY2019; Begin Date: 07/01/2018; End Date: 11/30/2018; Account Type: Revenue; Subtotal Elements: Fund; Filter: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/18/2018 2:42:58 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Incumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41705-0000-001030-0000	Fees - Users	(\$230.00)	\$0.00	(\$230.00)	\$0.00	\$230.00	0.00
11000-0000-41923-0000-001030-0000	Administration - Categorical	(\$110.35)	\$0.00	(\$110.35)	\$0.00	\$110.35	0.00
11000-0000-43101-0000-001030-0000	Revenue/Balance Sheet-State Equalization Grant	(\$1,234,519.72)	(\$2,962,845.00)	(\$1,234,519.72)	\$0.00	(\$1,728,325.28)	41.66
Subtotal of Element: Revenue		(\$1,234,860.07)	(\$2,962,845.00)	(\$1,234,860.07)	\$0.00	(\$1,727,984.93)	41.68
Subtotal of Element: [Fund] 11000 - Operat		(\$1,234,860.07)	(\$2,962,845.00)	(\$1,234,860.07)	\$0.00	(\$1,727,984.93)	41.68
14000-0000-43202-0000-001030-0000	State Flow-through Grant	(\$14,525.51)	(\$14,526.00)	(\$14,525.51)	\$0.00	(\$0.49)	99.99
Subtotal of Element: Revenue		(\$14,525.51)	(\$14,526.00)	(\$14,525.51)	\$0.00	(\$0.49)	100.00
Subtotal of Element: [Fund] 14000 - Total I		(\$14,525.51)	(\$14,526.00)	(\$14,525.51)	\$0.00	(\$0.49)	100.00
24106-0000-41924-0000-001030-0000	Flowthrough Grants from District	(\$12,171.41)	(\$16,183.00)	(\$12,171.41)	\$0.00	(\$4,011.59)	75.21
Subtotal of Element: Revenue		(\$12,171.41)	(\$16,183.00)	(\$12,171.41)	\$0.00	(\$4,011.59)	75.21
Subtotal of Element: [Fund] 24106 - Entitle		(\$12,171.41)	(\$16,183.00)	(\$12,171.41)	\$0.00	(\$4,011.59)	75.21
24154-0000-41924-0000-001030-0000	Flowthrough Grants from District	(\$17,423.28)	(\$23,486.00)	(\$17,423.28)	\$0.00	(\$6,062.72)	74.18
Subtotal of Element: Revenue		(\$17,423.28)	(\$23,486.00)	(\$17,423.28)	\$0.00	(\$6,062.72)	74.19
Subtotal of Element: [Fund] 24154 - Teach		(\$17,423.28)	(\$23,486.00)	(\$17,423.28)	\$0.00	(\$6,062.72)	74.19
24190-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$0.00	(\$140,000.00)	\$0.00	\$0.00	(\$140,000.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$140,000.00)	\$0.00	\$0.00	(\$140,000.00)	0.00
Subtotal of Element: [Fund] 24190 - Title I		\$0.00	(\$140,000.00)	\$0.00	\$0.00	(\$140,000.00)	0.00
27107-0000-43204-0000-001030-0000	Prior Year Balances	\$0.00	(\$3,671.00)	\$0.00	\$0.00	(\$3,671.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$3,671.00)	\$0.00	\$0.00	(\$3,671.00)	0.00
Subtotal of Element: [Fund] 27107 - Literac		\$0.00	(\$3,671.00)	\$0.00	\$0.00	(\$3,671.00)	0.00
29102-0000-41922-0000-001030-0000	Instructional Support - Categorical	\$0.00	(\$1,427.00)	\$0.00	\$0.00	(\$1,427.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$1,427.00)	\$0.00	\$0.00	(\$1,427.00)	0.00
Subtotal of Element: [Fund] 29102 - Private		\$0.00	(\$1,427.00)	\$0.00	\$0.00	(\$1,427.00)	0.00
31200-0000-43209-0000-001030-0000	PSCOC Awards	\$0.00	(\$180,263.00)	\$0.00	\$0.00	(\$180,263.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$180,263.00)	\$0.00	\$0.00	(\$180,263.00)	0.00
Subtotal of Element: [Fund] 31200 - Public		\$0.00	(\$180,263.00)	\$0.00	\$0.00	(\$180,263.00)	0.00
31600-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	(\$6,853.22)	(\$282,543.00)	(\$6,853.22)	\$0.00	(\$275,689.78)	2.42
Subtotal of Element: Revenue		(\$6,853.22)	(\$282,543.00)	(\$6,853.22)	\$0.00	(\$275,689.78)	2.43
Subtotal of Element: [Fund] 31600 - Capita		(\$6,853.22)	(\$282,543.00)	(\$6,853.22)	\$0.00	(\$275,689.78)	2.43
31700-0000-43202-0000-001030-0000	State Flow-through Grant	\$0.00	(\$9,562.00)	\$0.00	\$0.00	(\$9,562.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$9,562.00)	\$0.00	\$0.00	(\$9,562.00)	0.00
Subtotal of Element: [Fund] 31700 - Capita		\$0.00	(\$9,562.00)	\$0.00	\$0.00	(\$9,562.00)	0.00
31701-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	(\$3,800.46)	(\$139,481.00)	(\$3,800.46)	\$0.00	(\$135,680.54)	2.72
Subtotal of Element: Revenue		(\$3,800.46)	(\$139,481.00)	(\$3,800.46)	\$0.00	(\$135,680.54)	2.72
Subtotal of Element: [Fund] 31701 - Capita		(\$3,800.46)	(\$139,481.00)	(\$3,800.46)	\$0.00	(\$135,680.54)	2.72
Grand Total		(\$1,289,633.95)	(\$3,773,987.00)	(\$1,289,633.95)	\$0.00	(\$2,484,353.05)	34.17

Gordon Bernell Charter School

Account Summary Report

Cycle: FY2019; Begin Date: 07/01/2018; End Date: 11/30/2018; Account Type: Expenditure; Subtotal Elements: Fund; Filter: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 12/18/2018 2:41:26 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Incumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001030-1611	Instruction-Salaries Expense	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00
11000-1000-51100-0000-001030-1613	Instruction-Salaries Expense	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
11000-1000-51100-1010-001030-1411	Instruction-Salaries Expense	\$298,612.36	\$939,511.00	\$298,612.36	\$500,743.84	\$140,154.80	31.78
11000-1000-51100-1010-001030-1611	Instruction-Salaries Expense	\$2,150.00	\$0.00	\$2,150.00	\$10,052.68	(\$12,202.68)	0.00
11000-1000-51100-1010-001030-1711	Instruction-Salaries Expense	\$30,609.00	\$81,624.00	\$30,609.00	\$51,015.00	\$0.00	37.50
11000-1000-51100-2000-001030-1412	Instruction-Salaries Expense	\$62,661.24	\$167,173.00	\$62,661.24	\$104,435.26	\$76.50	37.48
11000-1000-51300-1010-001030-1411	Instruction-Additional Compensation	\$744.12	\$1,600.00	\$744.12	\$460.80	\$395.08	46.50
11000-1000-52111-0000-001030-0000	Instruction-Educational Retirement	\$54,873.91	\$165,718.00	\$54,873.91	\$92,781.19	\$18,062.90	33.11
11000-1000-52112-0000-001030-0000	Instruction-ERA - Retiree Health	\$7,895.71	\$23,857.00	\$7,895.71	\$13,350.22	\$2,611.07	33.09
11000-1000-52210-0000-001030-0000	Instruction-FICA Payments	\$23,139.46	\$73,925.00	\$23,139.46	\$39,145.16	\$11,640.38	31.30
11000-1000-52220-0000-001030-0000	Instruction-Medicare Payments	\$5,411.49	\$17,301.00	\$5,411.49	\$9,154.60	\$2,734.91	31.27
11000-1000-52311-0000-001030-0000	Instruction-Health and Medical Premiums	\$30,584.59	\$119,991.00	\$30,584.59	\$53,377.12	\$36,029.29	25.48
11000-1000-52312-0000-001030-0000	Instruction-Life	\$359.47	\$1,710.00	\$359.47	\$620.78	\$729.75	21.02
11000-1000-52313-0000-001030-0000	Instruction-Dental	\$1,644.77	\$6,350.00	\$1,644.77	\$2,851.38	\$1,853.85	25.90
11000-1000-52314-0000-001030-0000	Instruction-Vision	\$277.79	\$1,187.00	\$277.79	\$445.01	\$464.20	23.40
11000-1000-52315-0000-001030-0000	Instruction-Disability	\$677.05	\$2,564.00	\$677.05	\$1,180.99	\$705.96	26.40
11000-1000-52316-0000-001030-0000	Instruction-Other Insurance	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0.00
11000-1000-52500-0000-001030-0000	Instruction-Unemployment Compensation	\$297.16	\$3,865.00	\$297.16	\$3,089.47	\$478.37	7.68
11000-1000-52710-0000-001030-0000	Instruction-Workers Compensation Premium	\$17,145.70	\$18,132.00	\$17,145.70	\$0.00	\$986.30	94.56
11000-1000-52720-0000-001030-0000	Instruction-Workers Compensation Employer's	\$38.84	\$290.00	\$38.84	\$50.08	\$201.08	13.39
11000-1000-53330-1010-001030-0000	Instruction-Professional Development	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-1000-55819-1010-001030-0000	Instruction-Employee Travel - Teachers	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-1000-55915-1010-001030-0000	Instruction-Other Contract Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-1000-56112-1010-001030-0000	Instruction-Other Textbooks	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.00
11000-1000-56113-1010-001030-0000	Instruction-Software	\$0.00	\$4,089.00	\$0.00	\$10,878.02	(\$6,789.02)	0.00
11000-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$8,232.30	\$15,000.00	\$8,232.30	\$1,289.45	\$5,478.25	54.88
11000-1000-57331-1010-001030-0000	Instruction-"Fixed Assets (More Than \$5,000)"	\$0.00	\$4,705.00	\$0.00	\$0.00	\$4,705.00	0.00
11000-1000-57332-1010-001030-0000	Instruction-Supply Assets (\$5,000 or Less)	\$1,275.91	\$15,000.00	\$1,275.91	\$285.99	\$13,438.10	8.50
11000-2100-51100-0000-001030-1211	Support Services-Students-Salaries Expense	\$14,501.61	\$34,804.00	\$14,501.61	\$24,169.39	(\$3,867.00)	41.66
11000-2100-51100-0000-001030-1214	Support Services-Students-Salaries Expense	\$114,951.62	\$301,143.00	\$114,951.62	\$198,328.63	(\$12,137.25)	38.17
11000-2100-51100-0000-001030-1217	Support Services-Students-Salaries Expense	\$23,992.47	\$63,980.00	\$23,992.47	\$39,987.53	\$0.00	37.49
11000-2100-51100-0000-001030-1613	Support Services-Students-Salaries Expense	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2100-51300-0000-001030-1211	Support Services-Students-Additional Compens	\$7,500.06	\$20,000.00	\$7,500.06	\$12,499.94	\$0.00	37.50
11000-2100-51300-0000-001030-1217	Support Services-Students-Additional Compens	\$1,257.60	\$2,600.00	\$1,257.60	\$1,557.48	(\$215.08)	48.36
11000-2100-52111-0000-001030-0000	Support Services-Students-Educational Retiremen	\$23,108.70	\$60,986.00	\$23,108.70	\$38,528.46	(\$651.16)	37.89
11000-2100-52112-0000-001030-0000	Support Services-Students-ERA - Retiree Heal	\$3,324.91	\$8,781.00	\$3,324.91	\$5,543.46	(\$87.37)	37.86
11000-2100-52210-0000-001030-0000	Support Services-Students-FICA Payments	\$9,584.49	\$27,208.00	\$9,584.49	\$15,970.04	\$1,653.47	35.22
11000-2100-52220-0000-001030-0000	Support Services-Students-Medicare Payments	\$2,241.66	\$6,368.00	\$2,241.66	\$3,735.12	\$391.22	35.20

11000-2100-52311-0000-001030-0000	Support Services-Students-Health and Medical	\$14,586.45	\$43,745.00	\$14,586.45	\$25,819.62	\$3,338.93	33.34
11000-2100-52312-0000-001030-0000	Support Services-Students-Life	\$132.92	\$855.00	\$132.92	\$235.78	\$486.30	15.54
11000-2100-52313-0000-001030-0000	Support Services-Students-Dental	\$1,327.14	\$3,987.00	\$1,327.14	\$2,319.36	\$340.50	33.28
11000-2100-52314-0000-001030-0000	Support Services-Students-Vision	\$138.87	\$407.00	\$138.87	\$239.49	\$28.64	34.12
11000-2100-52315-0000-001030-0000	Support Services-Students-Disability	\$136.71	\$420.00	\$136.71	\$237.16	\$46.13	32.55
11000-2100-52500-0000-001030-0000	Support Services-Students-Unemployment Cor	\$85.46	\$1,319.00	\$85.46	\$1,201.28	\$32.26	6.47
11000-2100-52710-0000-001030-0000	Support Services-Students-Workers Compensa	\$3,692.92	\$6,674.00	\$3,692.92	\$0.00	\$2,981.08	55.33
11000-2100-52720-0000-001030-0000	Support Services-Students-Workers Compensa	\$14.71	\$118.00	\$14.71	\$22.52	\$80.77	12.46
11000-2100-53211-2000-001030-0000	Support Services-Students-Diagnosticians - Co	\$2,033.01	\$10,000.00	\$2,033.01	\$5,966.99	\$2,000.00	20.33
11000-2100-53212-2000-001030-0000	Support Services-Students-Speech Therapists	\$1,017.84	\$38,000.00	\$1,017.84	\$31,072.90	\$5,909.26	2.67
11000-2100-53215-2000-001030-0000	Support Services-Students-Psychologists/Cour	\$0.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	0.00
11000-2100-53330-0000-001030-0000	Support Services-Students-Professional Develo	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
11000-2100-53414-0000-001030-0000	Support Services-Students-Other Professional	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2100-55813-0000-001030-0000	Support Services-Students-Employee Travel - I	\$1,583.68	\$0.00	\$1,583.68	\$36.11	(\$1,619.79)	0.00
11000-2100-55915-0000-001030-0000	Support Services-Students-Other Contract Ser	\$6,755.13	\$28,987.00	\$6,755.13	\$23,527.97	(\$1,296.10)	23.30
11000-2100-56113-0000-001030-0000	Support Services-Students-Software	\$0.00	\$0.00	\$0.00	\$407.84	(\$407.84)	0.00
11000-2100-56118-0000-001030-0000	Support Services-Students-General Supplies a	\$41.93	\$3,500.00	\$41.93	\$0.00	\$3,458.07	1.19
11000-2100-57332-0000-001030-0000	Support Services-Students-Supply Assets (\$5,0	\$148.49	\$1,000.00	\$148.49	\$181.85	\$669.66	14.84
11000-2200-51100-0000-001030-1211	Support Services-Instruction-Salaries Expense	\$4,043.61	\$16,745.00	\$4,043.61	\$6,739.39	\$5,962.00	24.14
11000-2200-52111-0000-001030-0000	Support Services-Instruction-Educational Retire	\$562.14	\$2,329.00	\$562.14	\$936.90	\$829.96	24.13
11000-2200-52112-0000-001030-0000	Support Services-Instruction-ERA - Retiree Hea	\$80.91	\$336.00	\$80.91	\$134.85	\$120.24	24.08
11000-2200-52210-0000-001030-0000	Support Services-Instruction-FICA Payments	\$228.66	\$1,040.00	\$228.66	\$380.70	\$430.64	21.98
11000-2200-52220-0000-001030-0000	Support Services-Instruction-Medicare Paymen	\$53.43	\$244.00	\$53.43	\$88.95	\$101.62	21.89
11000-2200-52311-0000-001030-0000	Support Services-Instruction-Health and Medica	\$424.77	\$3,035.00	\$424.77	\$764.96	\$1,845.27	13.99
11000-2200-52312-0000-001030-0000	Support Services-Instruction-Life	\$2.16	\$114.00	\$2.16	\$3.84	\$108.00	1.89
11000-2200-52313-0000-001030-0000	Support Services-Instruction-Dental	\$22.68	\$155.00	\$22.68	\$40.32	\$92.00	14.63
11000-2200-52314-0000-001030-0000	Support Services-Instruction-Vision	\$3.96	\$31.00	\$3.96	\$7.04	\$20.00	12.77
11000-2200-52315-0000-001030-0000	Support Services-Instruction-Disability	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	0.00
11000-2200-52500-0000-001030-0000	Support Services-Instruction-Unemployment Co	\$0.89	\$98.00	\$0.89	\$28.66	\$68.45	0.90
11000-2200-52710-0000-001030-0000	Support Services-Instruction-Workers Compens	\$0.00	\$255.00	\$0.00	\$0.00	\$255.00	0.00
11000-2200-52720-0000-001030-0000	Support Services-Instruction-Workers Compens	\$0.24	\$14.00	\$0.24	\$0.48	\$13.28	1.71
11000-2200-53414-0000-001030-0000	Support Services-Instruction-Other Professiona	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
11000-2200-56114-0000-001030-0000	Support Services-Instruction-Library And Audio	\$988.90	\$1,000.00	\$988.90	\$0.00	\$11.10	98.89
11000-2200-56118-0000-001030-0000	Support Services-Instruction-General Supplies	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2300-51100-0000-001030-1111	Support Services-General Administration-Salar	\$41,889.78	\$111,706.00	\$41,889.78	\$69,816.22	\$0.00	37.50
11000-2300-52111-0000-001030-0000	Support Services-General Administration-Educ	\$5,822.64	\$15,528.00	\$5,822.64	\$9,704.39	\$0.97	37.49

11000-2300-52112-0000-001030-0000	Support Services-General Administration-ERA	\$837.81	\$2,235.00	\$837.81	\$1,396.35	\$0.84	37.48
11000-2300-52210-0000-001030-0000	Support Services-General Administration-FICA	\$2,416.29	\$6,926.00	\$2,416.29	\$4,023.45	\$486.26	34.88
11000-2300-52220-0000-001030-0000	Support Services-General Administration-Medic	\$565.08	\$1,620.00	\$565.08	\$940.95	\$113.97	34.88
11000-2300-52311-0000-001030-0000	Support Services-General Administration-Health	\$4,117.05	\$11,121.00	\$4,117.05	\$7,414.24	(\$410.29)	37.02
11000-2300-52312-0000-001030-0000	Support Services-General Administration-Life	\$21.15	\$57.00	\$21.15	\$37.60	(\$1.75)	37.10
11000-2300-52313-0000-001030-0000	Support Services-General Administration-Dental	\$219.96	\$587.00	\$219.96	\$391.04	(\$24.00)	37.47
11000-2300-52314-0000-001030-0000	Support Services-General Administration-Vision	\$38.16	\$102.00	\$38.16	\$67.84	(\$4.00)	37.41
11000-2300-52315-0000-001030-0000	Support Services-General Administration-Disab	\$117.45	\$389.00	\$117.45	\$208.80	\$62.75	30.19
11000-2300-52500-0000-001030-0000	Support Services-General Administration-Unemp	\$0.00	\$184.00	\$0.00	\$183.92	\$0.08	0.00
11000-2300-52710-0000-001030-0000	Support Services-General Administration-Work	\$0.00	\$1,698.00	\$0.00	\$0.00	\$1,698.00	0.00
11000-2300-52720-0000-001030-0000	Support Services-General Administration-Work	\$2.30	\$10.00	\$2.30	\$4.60	\$3.10	23.00
11000-2300-53330-0000-001030-0000	Support Services-General Administration-Profes	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
11000-2300-53411-0000-001030-0000	Support Services-General Administration-Audit	\$0.00	\$16,663.00	\$0.00	\$15,587.50	\$1,075.50	0.00
11000-2300-53413-0000-001030-0000	Support Services-General Administration-Legal	\$5,936.36	\$10,000.00	\$5,936.36	\$5,283.63	(\$1,219.99)	59.36
11000-2300-53711-0000-001030-0000	Support Services-General Administration-Other	\$0.00	\$1,000.00	\$0.00	\$900.00	\$100.00	0.00
11000-2300-55400-0000-001030-0000	Support Services-General Administration-Adve	\$57.00	\$50.00	\$57.00	\$0.00	(\$7.00)	114.00
11000-2300-55812-0000-001030-0000	Support Services-General Administration-Board	\$1,750.00	\$2,000.00	\$1,750.00	\$1,050.00	(\$800.00)	87.50
11000-2300-55915-0000-001030-0000	Support Services-General Administration-Other	\$8,218.61	\$15,800.00	\$8,218.61	\$8,762.64	(\$1,181.25)	52.01
11000-2300-56113-0000-001030-0000	Support Services-General Administration-Softw	\$0.00	\$0.00	\$0.00	\$47.00	(\$47.00)	0.00
11000-2300-56118-0000-001030-0000	Support Services-General Administration-Gene	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2400-51100-0000-001030-1112	Support Services-School Administration-Salarie	\$15,000.03	\$8,484.00	\$15,000.03	\$24,999.97	(\$31,516.00)	176.80
11000-2400-51100-0000-001030-1211	Support Services-School Administration-Salarie	\$25,753.14	\$68,675.00	\$25,753.14	\$42,921.86	\$0.00	37.50
11000-2400-51100-0000-001030-1217	Support Services-School Administration-Salarie	\$30,421.89	\$46,125.00	\$30,421.89	\$50,703.11	(\$35,000.00)	65.95
11000-2400-51300-0000-001030-1211	Support Services-School Administration-Additio	\$2,651.22	\$8,070.00	\$2,651.22	\$4,418.78	\$1,000.00	32.85
11000-2400-52111-0000-001030-0000	Support Services-School Administration-Educa	\$10,261.80	\$18,260.00	\$10,261.80	\$17,102.97	(\$9,104.77)	56.19
11000-2400-52112-0000-001030-0000	Support Services-School Administration-ERA -	\$1,476.63	\$2,629.00	\$1,476.63	\$2,461.05	(\$1,308.68)	56.16
11000-2400-52210-0000-001030-0000	Support Services-School Administration-FICA F	\$4,290.15	\$8,146.00	\$4,290.15	\$7,144.63	(\$3,288.78)	52.66
11000-2400-52220-0000-001030-0000	Support Services-School Administration-Medica	\$1,003.29	\$1,907.00	\$1,003.29	\$1,670.85	(\$767.14)	52.61
11000-2400-52311-0000-001030-0000	Support Services-School Administration-Health	\$6,322.62	\$11,638.00	\$6,322.62	\$10,922.85	(\$5,607.47)	54.32
11000-2400-52312-0000-001030-0000	Support Services-School Administration-Life	\$76.50	\$285.00	\$76.50	\$133.65	\$74.85	26.84
11000-2400-52313-0000-001030-0000	Support Services-School Administration-Dental	\$513.45	\$1,199.00	\$513.45	\$888.36	(\$202.81)	42.82
11000-2400-52314-0000-001030-0000	Support Services-School Administration-Vision	\$109.35	\$219.00	\$109.35	\$190.16	(\$80.51)	49.93
11000-2400-52500-0000-001030-0000	Support Services-School Administration-Unemp	\$82.13	\$416.00	\$82.13	\$643.39	(\$309.52)	19.74
11000-2400-52710-0000-001030-0000	Support Services-School Administration-Worke	\$4,748.04	\$1,999.00	\$4,748.04	\$0.00	(\$2,749.04)	237.52

11000-2400-52720-0000-001030-0000	Support Services-School Administration-Work	\$8.31	\$42.00	\$8.31	\$16.62	\$17.07	19.78
11000-2400-53330-0000-001030-0000	Support Services-School Administration-Profes	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2400-53414-0000-001030-0000	Support Services-School Administration-Other	\$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-Other	\$25.00	\$5,000.00	\$25.00	\$5,350.00	(\$375.00)	0.50
11000-2400-54630-0000-001030-0000	Support Services-School Administration-Rental	\$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-Other	\$10,198.28	\$13,160.00	\$10,198.28	\$1,440.00	\$1,521.72	77.49
11000-2400-56113-0000-001030-0000	Support Services-School Administration-Softwa	\$0.00	\$0.00	\$0.00	\$151.14	(\$151.14)	0.00
11000-2400-56118-0000-001030-0000	Support Services-School Administration-Gener	\$1,271.45	\$12,633.00	\$1,271.45	\$2,832.39	\$8,529.16	10.06
11000-2400-57332-0000-001030-0000	Support Services-School Administration-Supply	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
11000-2500-51100-0000-001030-1115	Central Services-Salaries Expense	\$32,671.89	\$87,125.00	\$32,671.89	\$54,453.11	\$0.00	37.50
11000-2500-51300-0000-001030-1115	Central Services-Additional Compensation	\$4,109.60	\$6,015.00	\$4,109.60	\$3,817.20	(\$1,911.80)	68.32
11000-2500-52111-0000-001030-0000	Central Services-Educational Retirement	\$5,112.63	\$12,948.00	\$5,112.63	\$8,277.57	(\$442.20)	39.48
11000-2500-52112-0000-001030-0000	Central Services-ERA - Retiree Health	\$735.59	\$1,864.00	\$735.59	\$1,190.98	(\$62.57)	39.46
11000-2500-52210-0000-001030-0000	Central Services-FICA Payments	\$2,252.53	\$5,775.00	\$2,252.53	\$3,645.60	(\$123.13)	39.00
11000-2500-52220-0000-001030-0000	Central Services-Medicare Payments	\$526.78	\$1,352.00	\$526.78	\$852.58	(\$27.36)	38.96
11000-2500-52312-0000-001030-0000	Central Services-Life	\$18.80	\$114.00	\$18.80	\$35.25	\$59.95	16.49
11000-2500-52500-0000-001030-0000	Central Services-Unemployment Compensation	\$0.00	\$184.00	\$0.00	\$183.92	\$0.08	0.00
11000-2500-52710-0000-001030-0000	Central Services-Workers Compensation Prem	\$791.34	\$1,417.00	\$791.34	\$0.00	\$625.66	55.84
11000-2500-52720-0000-001030-0000	Central Services-Workers Compensation Empl	\$2.30	\$20.00	\$2.30	\$4.60	\$13.10	11.50
11000-2500-53330-0000-001030-0000	Central Services-Professional Development	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
11000-2500-53414-0000-001030-0000	Central Services-Other Professional Services	\$36,928.68	\$36,000.00	\$36,928.68	\$41,607.36	(\$42,536.04)	102.57
11000-2500-53711-0000-001030-0000	Central Services-Other Charges	\$3,257.00	\$0.00	\$3,257.00	\$0.00	(\$3,257.00)	0.00
11000-2500-54630-0000-001030-0000	Central Services-Rentals - Computers and Rel	\$216.56	\$500.00	\$216.56	\$216.56	\$66.88	43.31
11000-2500-55813-0000-001030-0000	Central Services-Employee Travel - Non-Teach	\$0.00	\$250.00	\$0.00	\$0.00	\$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	\$0.00	\$33,640.00	\$0.00	\$9,447.00	\$24,193.00	0.00
11000-2500-56118-0000-001030-0000	Central Services-General Supplies and Materia	\$240.15	\$3,150.00	\$240.15	\$165.10	\$2,744.75	7.62
11000-2500-57332-0000-001030-0000	Central Services-Supply Assets (\$5,000 or Les	\$48.99	\$2,000.00	\$48.99	\$0.00	\$1,951.01	2.44
11000-2600-51100-0000-001030-1623	Operation & Maintenance of Plant-Salaries Exp	\$0.00	\$49,537.00	\$0.00	\$0.00	\$49,537.00	0.00
11000-2600-52111-0000-001030-0000	Operation & Maintenance of Plant-Educational	\$0.00	\$7,645.00	\$0.00	\$0.00	\$7,645.00	0.00
11000-2600-52112-0000-001030-0000	Operation & Maintenance of Plant-ERA - Retire	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00
11000-2600-52210-0000-001030-0000	Operation & Maintenance of Plant-FICA Payme	\$0.00	\$3,410.00	\$0.00	\$0.00	\$3,410.00	0.00
11000-2600-52220-0000-001030-0000	Operation & Maintenance of Plant-Medicare Pa	\$0.00	\$798.00	\$0.00	\$0.00	\$798.00	0.00
11000-2600-52311-0000-001030-0000	Operation & Maintenance of Plant-Health and M	\$0.00	\$12,476.00	\$0.00	\$0.00	\$12,476.00	0.00
11000-2600-52312-0000-001030-0000	Operation & Maintenance of Plant-Life	\$0.00	\$57.00	\$0.00	\$0.00	\$57.00	0.00
11000-2600-52313-0000-001030-0000	Operation & Maintenance of Plant-Dental	\$0.00	\$587.00	\$0.00	\$0.00	\$587.00	0.00
11000-2600-52314-0000-001030-0000	Operation & Maintenance of Plant-Vision	\$0.00	\$102.00	\$0.00	\$0.00	\$102.00	0.00
11000-2600-52315-0000-001030-0000	Operation & Maintenance of Plant-Disability	\$0.00	\$192.00	\$0.00	\$0.00	\$192.00	0.00

11000-2600-52500-0000-001030-0000	Operation & Maintenance of Plant-Unemploym	\$0.00	\$184.00	\$0.00	\$0.00	\$184.00	0.00
11000-2600-52710-0000-001030-0000	Operation & Maintenance of Plant-Workers Cor	\$0.00	\$836.00	\$0.00	\$0.00	\$836.00	0.00
11000-2600-52720-0000-001030-0000	Operation & Maintenance of Plant-Workers Cor	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	0.00
11000-2600-53711-0000-001030-0000	Operation & Maintenance of Plant-Other Charg	\$0.00	\$1,600.00	\$0.00	\$1,400.00	\$200.00	0.00
11000-2600-54311-0000-001030-0000	Operation & Maintenance of Plant-Maintenance	\$5,069.44	\$37,032.00	\$5,069.44	\$17,321.55	\$14,641.01	13.68
11000-2600-54411-0000-001030-0000	Operation & Maintenance of Plant-Electricity	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
11000-2600-54412-0000-001030-0000	Operation & Maintenance of Plant-Natural Gas	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
11000-2600-54415-0000-001030-0000	Operation & Maintenance of Plant-Water/Sewa	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
11000-2600-54416-0000-001030-0000	Operation & Maintenance of Plant-Communica	\$12,955.14	\$37,045.00	\$12,955.14	\$21,495.60	\$2,594.26	34.97
11000-2600-54610-0000-001030-0000	Operation & Maintenance of Plant-Rental - Lan	\$0.00	\$36,053.00	\$0.00	\$48,000.16	(\$11,947.16)	0.00
11000-2600-55200-0000-001030-0000	Operation & Maintenance of Plant-Property/Lia	\$32,849.00	\$33,640.00	\$32,849.00	\$0.00	\$791.00	97.64
11000-2600-55915-0000-001030-0000	Operation & Maintenance of Plant-Other Contra	\$2,352.51	\$34,293.00	\$2,352.51	\$5,855.46	\$26,085.03	6.86
11000-2600-56118-0000-001030-0000	Operation & Maintenance of Plant-General Sup	\$28.69	\$8,000.00	\$28.69	\$0.00	\$7,971.31	0.35
11000-2600-57331-0000-001030-0000	Operation & Maintenance of Plant-Fixed Assets	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
Subtotal of Element: Expenditure		\$1,126,200.82	\$3,362,845.00	\$1,126,200.82	\$1,880,455.30	\$356,188.88	33.49
Subtotal of Element: [Fund] 11000 - Operati		\$1,126,200.82	\$3,362,845.00	\$1,126,200.82	\$1,880,455.30	\$356,188.88	33.49
14000-1000-56108-1010-001030-0000	Instruction-Instructional Materials Credit - 50%	\$2,064.45	\$2,300.00	\$2,064.45	\$0.00	\$235.55	89.75
14000-1000-56111-1010-001030-0000	Instruction-Instructional Materials Cash - 50% T	\$1,292.30	\$45,040.00	\$1,292.30	\$0.00	\$43,747.70	2.86
14000-1000-56113-1010-001030-0000	Instruction-Software	\$4,498.00	\$19,456.00	\$4,498.00	\$6,425.00	\$8,533.00	23.11
Subtotal of Element: Expenditure		\$7,854.75	\$66,796.00	\$7,854.75	\$6,425.00	\$52,516.25	11.76
Subtotal of Element: [Fund] 14000 - Total In		\$7,854.75	\$66,796.00	\$7,854.75	\$6,425.00	\$52,516.25	11.76
24106-2100-51100-2000-001030-1214	Support Services-Students-Salaries Expense	\$4,045.75	\$16,183.00	\$4,045.75	\$0.00	\$12,137.25	25.00
Subtotal of Element: Expenditure		\$4,045.75	\$16,183.00	\$4,045.75	\$0.00	\$12,137.25	25.00
Subtotal of Element: [Fund] 24106 - Entitl		\$4,045.75	\$16,183.00	\$4,045.75	\$0.00	\$12,137.25	25.00
24154-1000-53330-1010-001030-0000	Instruction-Professional Development	\$880.00	\$23,486.00	\$880.00	\$939.40	\$21,666.60	3.74
Subtotal of Element: Expenditure		\$880.00	\$23,486.00	\$880.00	\$939.40	\$21,666.60	3.75
Subtotal of Element: [Fund] 24154 - Teache		\$880.00	\$23,486.00	\$880.00	\$939.40	\$21,666.60	3.75
24190-1000-53330-1010-001030-0000	Instruction-Professional Development	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
24190-1000-56113-1010-001030-0000	Instruction-Software	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00
Subtotal of Element: [Fund] 24190 - Title I -		\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.00
27107-2200-56114-0000-001030-0000	Support Services-Instruction-Library And Audio	\$0.00	\$3,671.00	\$0.00	\$0.00	\$3,671.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$3,671.00	\$0.00	\$0.00	\$3,671.00	0.00
Subtotal of Element: [Fund] 27107 - Literac		\$0.00	\$3,671.00	\$0.00	\$0.00	\$3,671.00	0.00
29102-1000-51300-1010-001030-1411	Instruction-Additional Compensation	\$0.00	\$1,427.00	\$0.00	\$0.00	\$1,427.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$1,427.00	\$0.00	\$0.00	\$1,427.00	0.00

Subtotal of Element: [Fund] 29102 - Private		\$0.00	\$1,427.00	\$0.00	\$0.00	\$1,427.00	0.00
31200-4000-54610-0000-001030-0000	Capital Outlay-Rental - Land and Buildings	\$75,109.65	\$180,263.00	\$75,109.65	\$60,786.95	\$44,366.40	41.66
Subtotal of Element: Expenditure		\$75,109.65	\$180,263.00	\$75,109.65	\$60,786.95	\$44,366.40	41.67
Subtotal of Element: [Fund] 31200 - Public		\$75,109.65	\$180,263.00	\$75,109.65	\$60,786.95	\$44,366.40	41.67
31600-2300-53712-0000-001030-0000	Support Services-General Administration-Coun	\$68.52	\$2,826.00	\$68.52	\$0.00	\$2,757.48	2.42
31600-4000-54500-0000-001030-0000	Capital Outlay-Construction Services	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
31600-4000-57332-0000-001030-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$727,962.00	\$0.00	\$0.00	\$727,962.00	0.00
Subtotal of Element: Expenditure		\$68.52	\$745,788.00	\$68.52	\$0.00	\$745,719.48	0.01
Subtotal of Element: [Fund] 31600 - Capital		\$68.52	\$745,788.00	\$68.52	\$0.00	\$745,719.48	0.01
31700-4000-57332-0000-001030-0000	Capital Outlay-"Supply Assets (\$5,000 or Less)	\$241.98	\$9,562.00	\$241.98	\$0.00	\$9,320.02	2.53
Subtotal of Element: Expenditure		\$241.98	\$9,562.00	\$241.98	\$0.00	\$9,320.02	2.53
Subtotal of Element: [Fund] 31700 - Capital		\$241.98	\$9,562.00	\$241.98	\$0.00	\$9,320.02	2.53
31701-2300-53712-0000-001030-0000	Support Services-General Administration-Coun	\$38.00	\$1,395.00	\$38.00	\$0.00	\$1,357.00	2.72
31701-4000-54315-0000-001030-0000	Capital Outlay-Maintenance & Repair - Bldgs/G	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
31701-4000-56113-0000-001030-0000	Capital Outlay-Software	\$4,058.02	\$25,000.00	\$4,058.02	\$888.11	\$20,053.87	16.23
31701-4000-57331-0000-001030-0000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
31701-4000-57332-0000-001030-0000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$11,858.90	\$540,024.00	\$11,858.90	\$67,959.33	\$460,205.77	2.19
Subtotal of Element: Expenditure		\$15,954.92	\$606,419.00	\$15,954.92	\$68,847.44	\$521,616.64	2.63
Subtotal of Element: [Fund] 31701 - Capital		\$15,954.92	\$606,419.00	\$15,954.92	\$68,847.44	\$521,616.64	2.63
Grand Total		\$1,230,356.39	\$5,156,440.00	\$1,230,356.39	\$2,017,454.09	\$1,908,629.52	23.86

Statement of Revenues and Expenditures and

Cycle: FY2019; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Code Expression: ([Object] >= '11000') ; Include Element V
Date: 11/30/2018

Description	11000	14000	24106	24154	29102
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41705 - Fees - Users	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00
41923 - Administration - Categorical	\$110.35	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flowthrough Grants from District	\$0.00	\$0.00	\$12,171.41	\$17,423.28	\$0.00
43101 - State Equalization Guarantee	\$1,234,519.72	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$14,525.51	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,234,860.07	\$14,525.51	\$12,171.41	\$17,423.28	\$0.00
1000 - Instruction	\$546,630.87	\$7,854.75	\$0.00	\$880.00	\$0.00
2100 - Support Services-Students	\$233,158.38	\$0.00	\$4,045.75	\$0.00	\$0.00
2200 - Support Services-Instruction	\$6,412.35	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$72,009.64	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$121,231.18	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$93,503.62	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$53,254.78	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$1,126,200.82	\$7,854.75	\$4,045.75	\$880.00	\$0.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$108,659.25	\$6,670.76	\$8,125.66	\$16,543.28	\$0.00
Fund Balance, Beginning of year	\$1,052,300.00	\$52,269.88	(\$10,969.68)	(\$17,423.28)	\$1,427.42
Fund Balance, End of year	\$1,160,959.25	\$58,940.64	(\$2,844.02)	(\$880.00)	\$1,427.42

nd Change in Fund Balance

Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 07/01/2018; End

31200	31600	31700	31701	90001	90002	90003	Total
\$0.00	\$6,853.22	\$0.00	\$3,800.46	\$0.00	\$0.00	\$0.00	\$10,653.68
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.35
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,594.69
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234,519.72
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,525.51
\$0.00	\$6,853.22	\$0.00	\$3,800.46	\$0.00	\$0.00	\$0.00	\$1,289,633.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,365.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,204.13
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,412.35
\$0.00	\$68.52	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$72,116.16
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,231.18
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,503.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,254.78
\$75,109.65	\$0.00	\$241.98	\$15,916.92	\$0.00	\$0.00	\$0.00	\$91,268.55
\$75,109.65	\$68.52	\$241.98	\$15,954.92	\$0.00	\$0.00	\$0.00	\$1,230,356.39
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$75,109.65)	\$6,784.70	(\$241.98)	(\$12,154.46)	\$0.00	\$0.00	\$0.00	\$59,277.56
\$0.00	\$463,244.68	\$0.00	\$466,937.57	\$48.00	\$130.00	\$117.00	\$2,008,081.59
(\$75,109.65)	\$470,029.38	(\$241.98)	\$454,783.11	\$48.00	\$130.00	\$117.00	\$2,067,359.15

Gordon Bernell Chart

Balance Sheet Repo

Cycle: FY2019; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Code Expression: ([Fund] >= '110

Description	11000	14000	24106	24154	29102	31200
11012 - Bank Accounts - NMB&T	\$1,233,005.85	\$58,940.64	(\$2,844.02)	(\$880.00)	\$1,427.42	(\$75,109.65)
Subtotal of Account Type: Asset	\$1,233,005.85	\$58,940.64	(\$2,844.02)	(\$880.00)	\$1,427.42	(\$75,109.65)
Subtotal of Account Group: Assets	\$1,233,005.85	\$58,940.64	(\$2,844.02)	(\$880.00)	\$1,427.42	(\$75,109.65)
23124 - State Retirement System Contributions(Emp	\$18,668.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Health Insurance (Employee)	\$9,200.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment Insurance	\$118.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers' Compensation (Employee)	(\$67.67)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23134 - State Retirement System Contributions (Emp	\$25,370.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23135 - Health Insurance (Employer)	\$14,456.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23137 - Workers' Compensation (Employer)	\$67.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$4,187.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$120.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$72,122.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$1,052,224.05	\$52,269.88	(\$10,969.68)	(\$17,423.28)	\$1,427.42	\$0.00
Net Increase/Decrease	\$108,659.25	\$6,670.76	\$8,125.66	\$16,543.28	\$0.00	(\$75,109.65)
Subtotal of Account Type: Fund Balance/Retaine	\$1,160,883.30	\$58,940.64	(\$2,844.02)	(\$880.00)	\$1,427.42	(\$75,109.65)
Subtotal of Account Group: Liabilities/Fund Bala	\$1,233,005.85	\$58,940.64	(\$2,844.02)	(\$880.00)	\$1,427.42	(\$75,109.65)

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00'); Balance Date: 11/30/2018; Detail: No; Created On: 12/18/2018 11:58:07 AM

31600	31700	31701	90001	90002	90003	Total
\$470,029.38	(\$241.98)	\$454,783.11	\$48.00	\$130.00	\$117.00	\$2,139,405.75
\$470,029.38	(\$241.98)	\$454,783.11	\$48.00	\$130.00	\$117.00	\$2,139,405.75
\$470,029.38	(\$241.98)	\$454,783.11	\$48.00	\$130.00	\$117.00	\$2,139,405.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,668.52
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,200.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.40
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$67.67)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,370.07
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,456.99
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.67
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,187.01
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.86
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,122.55
\$463,244.68	\$0.00	\$466,937.57	\$48.00	\$130.00	\$117.00	\$2,008,005.64
\$6,784.70	(\$241.98)	(\$12,154.46)	\$0.00	\$0.00	\$0.00	\$59,277.56
\$470,029.38	(\$241.98)	\$454,783.11	\$48.00	\$130.00	\$117.00	\$2,067,283.20
\$470,029.38	(\$241.98)	\$454,783.11	\$48.00	\$130.00	\$117.00	\$2,139,405.75

Gordon Bernell Charter School Voucher by Warrant with Date Range Report

Accounting Cycle: FY2019; Voucher: [All]; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 11/01/2018; End Date: 11/30/2018; Created On: 12/18/2018 11:56:21 AM

Voucher Number	Bank Name	Account Number	
PV19-035	NMB&T	120106372	
Vendor	Account Code	Description	Amount
Staples Business Advantage	11000-1000-57332-1010-001030-0000	Luxor® LP 3 Shelves 42" Mobile Presentation AV Cart With 3 Outlet Electric, Black	\$372.78
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Kitchen Towels - 12 pack	\$17.19
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Can Opener	\$13.29
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Play-Doh	\$6.99
Staples Business Advantage	11000-1000-57332-1010-001030-0000	Wall Mount Display	\$64.39
Sub Total			\$474.64
PV19-035	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
Sub Total			\$3,930.33
PV19-035	NMB&T	120106372	
Vendor	Account Code	Description	Amount
Dual Language Education of New Mexico	24154-1000-53330-1010-001030-0000	Registration for Jonathan Barclay to attend the La Cosecha 23rd Annual Dual Language Conference on November 14-17, 2018 in Santa Fe, NM.	\$445.00
Sub Total			\$445.00
PV19-035	NMB&T	120106372	
Vendor	Account Code	Description	Amount
Jane Williams	11000-2500-53711-0000-001030-0000	Reimbursement for background check	\$44.00
Sub Total			\$44.00
PV19-035	NMB&T	120106372	
Vendor	Account Code	Description	Amount
Young, Jessamyn	11000-2500-53711-0000-001030-0000	Reimbursement for background check	\$44.00
Sub Total			\$44.00
PV19-035	NMB&T	120106372	
Vendor	Account Code	Description	Amount
Denise Harmon	11000-2500-53711-0000-001030-0000	Reimbursement for background check	\$44.00
Sub Total			\$44.00
PV19-035	NMB&T	120106372	
Vendor	Account Code	Description	Amount
ACES	31701-4000-56113-0000-001030-0000	Deep Freeze ENT NA EDU Maintenance Renewal 1 year 100+	\$1,087.50
ACES	31701-4000-56113-0000-001030-0000	Anti-Virus NA EDU Subscription Lic 1 yr 100+ 1 year subscription	\$1,617.50
ACES	11000-1000-57332-1010-001030-0000	Dell OptiPlex 3020 SFF Motherboard WMJ54 4YP6J OWMJ54 04YP6J DIH81R. Replacement motherboard for teacher laptop	\$57.50
ACES	11000-2100-57332-0000-001030-0000	HP Business P232 23" LED LCD Monitor - 16:9 - 5 ms - 1920 x 1080 - 16.7 Million Colors - 250 Nit - 5,000,000:1 - Full HD - VGA - DisplayPort - 30 W - Black - ENERGY STAR, TÁCEV, China Energy Label (CEL), CECP, TCO Certified Displays, Vietnam MEPS, Australi	\$148.49
ACES	31700-4000-57332-0000-001030-0000	Samsung 850 EVO MZ-75E250B/AM 250 GB 2.5" Internal Solid State Drive - SATA - 540 MB/s Maximum Read Transfer Rate - 520 MB/s Maximum Write Transfer Rate. Replacement drives for student laptops.	\$241.98
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
Sub Total			\$8,353.89
PV19-035	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	\$170.22
Sub Total			\$2,096.22
PV19-035	NMB&T	120106372	
Vendor	Account Code	Description	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	ROMA Monthly Printer Fleet Maintenance Agreement	\$165.90
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	ROMA Monthly Printer Fleet Maintenance Agreement Tax	\$13.06
Sub Total			\$178.96
PV19-035	NMB&T	120106372	

Vendor	Account Code	Description	Amount
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	\$14.66
Comcast Corporation	11000-2600-54416-0000-001030-0000	Taxes and Fees - Women's Recovery	\$10.23
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
Sub Total			\$467.18
Voucher Number PV19-035	Bank Name NMB&T	Account Number 120106372	
Vendor	Account Code	Description	Amount
Balzano Government Relations	11000-2300-55915-0000-001030-0000	Policy analyst contract for policy consulting, policy analysis, government and public relations, deliberative events, Interim Committee, and 2019 Legislative Session items.	\$1,250.00
Balzano Government Relations	11000-2300-55915-0000-001030-0000	Gross receipts tax	\$98.43
Sub Total			\$1,348.43
Voucher Number PV19-035	Bank Name NMB&T	Account Number 120106372	
Vendor	Account Code	Description	Amount
JCNM	11000-2600-55915-0000-001030-0000	Monthly Cleaning and Janitorial Services - Job Corps	\$421.33
JCNM	11000-2600-55915-0000-001030-0000	Gross Receipts Tax	\$33.18
Sub Total			\$454.51
Voucher Number PV19-036	Bank Name NMB&T	Account Number 120106372	
Vendor	Account Code	Description	Amount
Juli Cobb	11000-1000-56118-1010-001030-0000	Reimbursement for art supplies for students art class	\$125.00
Juli Cobb	14000-1000-56108-1010-001030-0000	Reimbursement for art supplies	\$43.11
Juli Cobb	11000-2400-56118-0000-001030-0000	Reimbursement for food items purchased for the student food bank and cooking program	\$259.90
Sub Total			\$428.01
Voucher Number PV19-036	Bank Name NMB&T	Account Number 120106372	
Vendor	Account Code	Description	Amount
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Nursing Services for the 2018-2019SY	\$2,240.00
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Gross Receipts Tax	\$176.40
Sub Total			\$2,416.40
Voucher Number PV19-036	Bank Name NMB&T	Account Number 120106372	
Vendor	Account Code	Description	Amount
CES	11000-2100-53211-2000-001030-0000	FY2019 Ancillary Services Contract	\$667.59
Sub Total			\$667.59
Voucher Number PV19-036	Bank Name NMB&T	Account Number 120106372	
Vendor	Account Code	Description	Amount
Jane Williams	11000-2100-55813-0000-001030-0000	Flight and hotel for Denise A. and Jane W. to attend the SPARCS training in Corsicana, TX October 23-24, 2018.	\$463.89
Sub Total			\$463.89
Voucher Number PV19-036	Bank Name NMB&T	Account Number 120106372	
Vendor	Account Code	Description	Amount
Rita Granberry	11000-2500-53711-0000-001030-0000	Reimbursement for background check	\$44.00
Sub Total			\$44.00
Voucher Number PV19-036	Bank Name NMB&T	Account Number 120106372	
Vendor	Account Code	Description	Amount
Standard Parking Corporation	11000-2300-55915-0000-001030-0000	Monthly Parking Validations	\$72.00
Sub Total			\$72.00
Voucher Number PV19-036	Bank Name NMB&T	Account Number 120106372	
Vendor	Account Code	Description	Amount
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Staples® Laminating Pouches, Letter, 5 Mil, 9" x 11 1/2", 100/Bx	\$40.00
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Woodcase Pencil, 144/Pk	\$46.58
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Paper Mate Arrowhead Pencil Cap Eraser, Pink, 144/Bx (73015)	\$22.98
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Staples® Manila File Folders, Letter, 3 Tab, Assorted Position, 100/Box	\$22.84
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Oxford® Twin-Pocket Portfolio, Assorted	\$26.16
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Staples® Filler Paper, College Ruled, 8 1/2" x 11", 400 Sheets	\$64.30

Staples Business Advantage	11000-1000-56118-1010-001030-0000	Microsoft® Wireless Mobile Mouse 1850, USB Wireless Mouse, Black (U7Z-00001)	\$14.99
Staples Business Advantage	11000-1000-56118-1010-001030-0000	**5 CASES COPY PAPER**	\$197.45
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Southworth Parchment Specialty Paper, 8.5" x 11", 24 lb., Gold, 500 Sheets/Box (994C)	\$76.58
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Brecknell Digital Bench Scale, 11 lb. Capacity (311)	\$66.87
Sub Total			\$578.75
Voucher Number	Bank Name	Account Number	
PV19-036	NMB&T	120106372	
Vendor	Account Code	Description	Amount
Young, Jessamyn	11000-2400-56118-0000-001030-0000	Reimbursement for Women's Recovery graduation cake.	\$29.98
Sub Total			\$29.98
Voucher Number	Bank Name	Account Number	
PV19-037	NMB&T	120106372	
Vendor	Account Code	Description	Amount
Bilingual Multicultural Services, Inc	11000-2100-53212-2000-001030-0000	Speech and Language Therapy Services	\$412.50
Bilingual Multicultural Services, Inc	11000-2100-53212-2000-001030-0000	Gross Receipts Tax	\$32.48
Sub Total			\$444.98
Voucher Number	Bank Name	Account Number	
PV19-037	NMB&T	120106372	
Vendor	Account Code	Description	Amount
Barnes & Noble	14000-1000-56111-1010-001030-0000	ACCESS American History: Student Edition Grades 5-12 2005. Author: Houghton Mifflin Harcourt. ISBN: 9780669508949	\$372.80
Barnes & Noble	14000-1000-56111-1010-001030-0000	ACCESS World History: Student Edition Grades 5-12 2008. Author: Houghton Mifflin Harcourt. ISBN: 9780669011784.	\$372.80
Sub Total			\$745.60
Voucher Number	Bank Name	Account Number	
PV19-037	NMB&T	120106372	
Vendor	Account Code	Description	Amount
Staples Business Advantage	11000-1000-57332-1010-001030-0000	Brecknell® MB2610 Triple Beam Pan Balance, Up to 2,610g. Capacity	\$237.18
Sub Total			\$237.18
Voucher Number	Bank Name	Account Number	
PV19-037	NMB&T	120106372	
Vendor	Account Code	Description	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Overages	\$173.65
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Tax	\$13.67
Sub Total			\$187.32
Voucher Number	Bank Name	Account Number	
PV19-037	NMB&T	120106372	
Vendor	Account Code	Description	Amount
Monica Anderson	11000-2500-53711-0000-001030-0000	Reimbursement for background check	\$44.00
Sub Total			\$44.00
Voucher Number	Bank Name	Account Number	
PV19-037	NMB&T	120106372	
Vendor	Account Code	Description	Amount
Matthews Fox, P.C.	11000-2300-53413-0000-001030-0000	FY2019 Legal Services	\$625.00
Matthews Fox, P.C.	11000-2300-53413-0000-001030-0000	Tax	\$52.73
Sub Total			\$677.73
Voucher Number	Bank Name	Account Number	
PV19-037	NMB&T	120106372	
Vendor	Account Code	Description	Amount
Iron Mountain Information Management Inc.	11000-2600-55915-0000-001030-0000	Monthly Document Storage	\$105.41
Iron Mountain Information Management Inc.	11000-2600-55915-0000-001030-0000	Storage Regular Minimum	\$60.59
Iron Mountain Information Management Inc.	11000-2600-55915-0000-001030-0000	Gross Receipts Tax	\$13.07
Sub Total			\$179.07
Voucher Number	Bank Name	Account Number	
PV19-037	NMB&T	120106372	
Vendor	Account Code	Description	Amount
Juli Cobb	24154-1000-53330-1010-001030-0000	Reimbursement for registration to attend the Street Food Entrepreneurial Business course.	\$150.00
Juli Cobb	11000-2500-53711-0000-001030-0000	Reimbursement for background check	\$44.00
Sub Total			\$194.00
Voucher Number	Bank Name	Account Number	
PV19-038	NMB&T	120106372	
Vendor	Account Code	Description	Amount
Bernalillo County	11000-2600-54610-0000-001030-0000	Monthly Lease - 401 Roma Campus	\$11,091.60
Sub Total			\$11,091.60
Voucher Number	Bank Name	Account Number	
PV19-039	NMB&T	120106372	
Vendor	Account Code	Description	Amount
Alton, Amanda	11000-2500-53711-0000-001030-0000	Reimbursement for background check	\$44.00
Sub Total			\$44.00

Voucher Number	Bank Name	Account Number	
PV19-039	NMB&T	120106372	
Vendor	Account Code	Description	Amount
CES	11000-2100-53211-2000-001030-0000	FY2019 Ancillary Services Contract	\$286.11
Sub Total			\$286.11
Voucher Number	Bank Name	Account Number	
PV19-039	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
Sub Total			\$116.34
Voucher Number	Bank Name	Account Number	
PV19-039	NMB&T	120106372	
Vendor	Account Code	Description	Amount
NMCCS	11000-2300-55812-0000-001030-0000	Registration for board members to attend the NMCCS Annual Conference, November 9-10, 2018 in Albuquerque, NM.	\$800.00
NMCCS	11000-2300-55812-0000-001030-0000	Registration for board members to attend the NMCCS Annual Conference, November 9-10, 2018 in Albuquerque, NM.	\$150.00
Sub Total			\$950.00
Voucher Number	Bank Name	Account Number	
PV19-039	NMB&T	120106372	
Vendor	Account Code	Description	Amount
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Plastic Spoons - 100 pack	\$3.99
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Glue Sticks - 18 pack	\$14.19
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Book Rings - 100 pack	\$23.49
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Sponges - 6 pack	\$14.38
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Paper Bowls - 125 pack	\$29.98
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Dawn Dish Soap	\$12.29
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Plastic Cutlery	\$16.69
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Paper Plates - 1000/case	\$26.69
Staples Business Advantage	11000-1000-56118-1010-001030-0000	File Folders - 100/box	\$28.55
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Folders w/ Fasteners - 25/box	\$10.49
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Utility Knife	\$6.97
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Nutri Grain Bars - 48 count	\$18.95
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Peanut Butter Pretzels	\$8.79
Staples Business Advantage	11000-1000-57332-1010-001030-0000	Paper Trimmer	\$70.99
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Highlighters	\$3.99
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Small Binder Clips - 144 pack	\$5.26
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Stapler	\$6.61
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Tissue - 6 pack	\$19.90
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Dry Erase Markers - 12 pack	\$19.98
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Lined Paper - 400 pack	\$64.30
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Pencils - 72 pack	\$36.45
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Fastener Folders - 25/box	\$41.19
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Copy Paper - 5 cases	\$197.45
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Copy Paper - 10 cases	\$389.90
Staples Business Advantage	11000-1000-56118-1010-001030-0000	Graph Paper - 500 pack	\$38.37
Sub Total			\$1,109.84
Voucher Number	Bank Name	Account Number	
PV19-040	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	\$150.06
Sub Total			\$150.06
Grand Total			\$39,039.61

Gordon Bernell Charter School

Payroll Voucher Management Report

[Cycle Name]: "FY2019"; Created On: 12/18/2018 2:44:33 PM

Voucher Status	Voucher Number	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	PV19-070	11/01/2018	Standard Parking 2018 10	Loftis, Kristalyn M	11/01/2018	\$135.00
Paid	PV19-073	11/01/2018	Legal Shield 2018 10	Loftis, Kristalyn M	11/01/2018	\$86.70
Paid	PV19-067	11/02/2018	NMPSIA 2018 10	Loftis, Kristalyn M	11/02/2018	\$23,250.32
Paid	PV19-068	11/02/2018	RHC 2018 10	Loftis, Kristalyn M	11/02/2018	\$4,762.14
Paid	PV19-069	11/02/2018	ERB 2018 10	Loftis, Kristalyn M	11/02/2018	\$39,048.94
Paid	PV19-071	11/05/2018	Allstate 2018 10	Loftis, Kristalyn M	11/06/2018	\$76.83
Paid	PV19-074	11/05/2018	SWT 2018 10	Loftis, Kristalyn M	11/06/2018	\$4,181.13
Paid	PV19-082	11/15/2018	DD PR19-008 2018 11 15	Loftis, Kristalyn M	11/15/2018	\$48,789.85
Paid	PV19-083	11/15/2018	EFTPS PR19-008 2018 11 15	Loftis, Kristalyn M	11/15/2018	\$18,033.88
Paid	PV19-084	11/15/2018	Child Support PR19-008 2018 11 15	Loftis, Kristalyn M	11/15/2018	\$194.50
Paid	PV19-085	11/15/2018	NM Tax & Rev Garnishment PR19-008 2018 11 15	Loftis, Kristalyn M	11/15/2018	\$429.86
Paid	PV19-096	11/29/2018	Child Support Garnishment PR19-009 2018 11 30	Loftis, Kristalyn M	11/30/2018	\$194.50
Paid	PV19-091	11/30/2018	First Financial 2018 11	Loftis, Kristalyn M	11/30/2018	\$1,090.68
Paid	PV19-094	11/30/2018	PR19-009 2018 11 30	Loftis, Kristalyn M	11/30/2018	\$48,974.83
Paid	PV19-095	11/30/2018	EFTPS PR19-009 2018 11 30	Loftis, Kristalyn M	11/30/2018	\$18,036.24
Paid	PV19-097	11/30/2018	NM Tax & Rev Garnishment PR19-009 2018 11 30	Loftis, Kristalyn M	11/30/2018	\$429.86