

**Gordon Bernell Charter School
Governing Council Meeting
Thursday, November 15, 2018**

I. BUDGET*

- BAR 001-030-1819-0001-IB: INITIAL BUDGET FOR CSI GRANT
- BAR 001-030-1819-0003-IB: INITIAL BUDGET TO GET FUND 29102 IN BUDGET
- BAR 001-030-1819-0004-IB: INITIAL BUDGET FOR LEASE ASSISTANCE
- BAR 001-030-1819-0005-I: INCREASE BUDGET FOR OPERATIONAL ACTUAL CASH CARRYOVER
- BAR 001-030-1819-0006-M: MAINTENANCE FOR OPERATIONAL 1000 FUNCTION
- BAR 001-030-1819-0008-I: INCREASE BUDGET FOR INSTRUCTIONAL MATERIALS ACTUAL CASH CARRYOVER
- BAR 001-030-1819-0009-I: INCREASE BUDGET FOR HB-33 ACTUAL CASH CARRY OVER
- BAR 001-030-1819-0010-I: INCREASE BUDGET FOR SB-9 ACTUAL CASH CARRY OVER

II. FINANCIAL STATEMENT REPORTS AS OF OCTOBER 31, 2018

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

III. BANK RECONCILIATION REPORTS

- October 2018

IV. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

- October 2018

V. OTHER

* 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: 001-030-1819-0001-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2018-2019

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

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|--|
| FLOWTHROUGH ONLY |
| Budget Period: 07/01/2018 To: 06/30/2019 |
| A. Approved Carryover: |
| B. Total Current Year Allocation: |
| D. Total Funding Available: |

Revenue 24190.0000.41924 \$140,000

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|--|------------------|--------------------------------|--|-------------------|----------------|-------------|------------|-----------|
| 24190 Title I - Comprehensive Support and Improvement (CSI) | 1000 Instruction | 53330 Professional Development | 1010 Regular Education (K-12) Programs | 0000 No Job Class | | \$70,000 | \$70,000 | |
| 24190 Title I - Comprehensive Support and Improvement (CSI) | 1000 Instruction | 56113 Software | 1010 Regular Education (K-12) Programs | 0000 No Job Class | | \$70,000 | \$70,000 | |
| Sub Total | | | | | | \$140,000 | | |
| Indirect Cost | | | | | | | | |
| DOC. TOTAL | | | | | | \$140,000 | | |

Justification:

Initial Budget for 24190

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: 001-030-1819-0003-IB

Fund Type: Direct Grant

Adjustment Type: Initial Budget

Fiscal Year: 2018-2019

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

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|---|
| FLOWTHROUGH ONLY |
| Budget Period: Jul 1 2018 12:00AM To: Jun 30 2019 12:00AM |
| A. Approved Carryover: |
| B. Total Current Year Allocation: |
| D. Total Funding Available: |

Revenue 29102.0000.41922 \$1,427

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|--|------------------|-------------------------------|--|---------------------------|-------------------|-------------|------------|-----------|
| 29102 Private Dir Grants (Categorical) | 1000 Instruction | 51300 Additional Compensation | 1010 Regular Education (K-12) Programs | 1411 Teachers-Grades 1-12 | | \$1,427 | \$1,427 | |
| | | | | | Sub Total | \$1,427 | | |
| | | | | | Indirect Cost | | | |
| | | | | | DOC. TOTAL | \$1,427 | | |

Justification:

To add carryover balance from financial statements

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: 001-030-1819-0004-IB
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Initial Budget

Fiscal Year: 2018-2019

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

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|--|--------------------------------|
| FLOWTHROUGH ONLY | |
| Budget Period: Jul 1 2018 12:00AM | To: Jun 30 2019 12:00AM |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 31200.0000.43209 \$180,263

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|--|---------------------|-----------------------------------|-----------------|-------------------|----------------|-------------|------------|-----------|
| 31200 Public School Capital Outlay | 4000 Capital Outlay | 54610 Rental - Land and Buildings | 0000 No Program | 0000 No Job Class | | \$180,263 | \$180,263 | |
| Sub Total | | | | | | \$180,263 | | |
| Indirect Cost | | | | | | | | |
| DOC. TOTAL | | | | | | \$180,263 | | |

Justification:

Initial budget for Lease Assistance Award (31200)

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: 001-030-1819-0005-1

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2018-2019

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 2018 12:00AM | To: Jun 30 2019 12:00AM |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 11000.0000.11111 \$652,300

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|----------------------|--|--|--|--|----------------|-------------|------------|-----------|
| 11000 Operational | 1000 Instruction | 51100 Salaries Expense | 0000 No Program | 1611 Substitutes-Sick Leave | \$22,500 | \$12,203 | \$34,703 | |
| 11000 Operational | 1000 Instruction | 56113 Software | 1010 Regular Education (K-12) Programs | 0000 No Job Class | \$4,089 | \$70,000 | \$74,089 | |
| 11000 Operational | 1000 Instruction | 57331 Fixed Assets (more than \$5,000) | 1010 Regular Education (K-12) Programs | 0000 No Job Class | \$4,705 | \$382,946 | \$387,651 | |
| 11000 Operational | 2100 Support Services-Students | 51100 Salaries Expense | 0000 No Program | 1211 Coordinator/Subject Matter Specialist | \$34,804 | \$3,867 | \$38,671 | |
| 11000 Operational | 2100 Support Services-Students | 51100 Salaries Expense | 0000 No Program | 1214 Guidance Counselors/Social Workers | \$301,143 | \$12,138 | \$313,281 | |
| 11000 Operational | 2100 Support Services-Students | 51300 Additional Compensation | 0000 No Program | 1217 Secretarial/Clerical/Technical Assistants | \$2,600 | \$220 | \$2,820 | |
| 11000 Operational | 2100 Support Services-Students | 52111 Educational Retirement | 0000 No Program | 0000 No Job Class | \$60,986 | \$700 | \$61,686 | |
| 11000 Operational | 2100 Support Services-Students | 52112 ERA - Retiree Health | 0000 No Program | 0000 No Job Class | \$8,781 | \$100 | \$8,881 | |
| 11000 Operational | 2100 Support Services-Students | 53330 Professional Development | 0000 No Program | 0000 No Job Class | | \$1,000 | \$1,000 | |
| 11000 Operational | 2100 Support Services-Students | 55813 Employee Travel - Non-Teachers | 0000 No Program | 0000 No Job Class | | \$1,620 | \$1,620 | |
| 11000 Operational | 2100 Support Services-Students | 55915 Other Contract Services | 0000 No Program | 0000 No Job Class | \$28,987 | \$1,500 | \$30,487 | |
| 11000 Operational | 2100 Support Services-Students | 56113 Software | 0000 No Program | 0000 No Job Class | | \$450 | \$450 | |
| 11000 Operational | 2300 Support Services-General Administration | 52311 Health and Medical Premiums | 0000 No Program | 0000 No Job Class | \$11,121 | \$420 | \$11,541 | |
| 11000 Operational | 2300 Support Services-General Administration | 52312 Life | 0000 No Program | 0000 No Job Class | \$57 | \$5 | \$62 | |
| 11000 Operational | 2300 Support Services-General Administration | 52313 Dental | 0000 No Program | 0000 No Job Class | \$587 | \$30 | \$617 | |
| 11000 Operational | 2300 Support Services-General Administration | 52314 Vision | 0000 No Program | 0000 No Job Class | \$102 | \$5 | \$107 | |
| 11000 Operational | 2300 Support Services-General Administration | 53413 Legal | 0000 No Program | 0000 No Job Class | \$10,000 | \$2,500 | \$12,500 | |

| | | | | | | | | |
|----------------------|--|--|--------------------|---|----------|----------|----------|--|
| 11000 Operational | 2300 Support Services-General Administration | 55400 Advertising | 0000 No Program | 0000 No Job Class | \$50 | \$50 | \$100 | |
| 11000 Operational | 2300 Support Services-General Administration | 55812 Board Training | 0000 No Program | 0000 No Job Class | \$2,000 | \$800 | \$2,800 | |
| 11000 Operational | 2300 Support Services-General Administration | 55915 Other Contract Services | 0000 No Program | 0000 No Job Class | \$15,800 | \$1,200 | \$17,000 | |
| 11000 Operational | 2300 Support Services-General Administration | 56113 Software | 0000 No Program | 0000 No Job Class | | \$50 | \$50 | |
| 11000 Operational | 2400 Support Services-School Administration | 51100 Salaries Expense | 0000 No Program | 1112 Principals | \$8,484 | \$31,516 | \$40,000 | |
| 11000 Operational | 2400 Support Services-School Administration | 51100 Salaries Expense | 0000 No Program | 1217 Secretarial/Cleri- cal/Technical Assistants | \$46,125 | \$35,000 | \$81,125 | |
| 11000 Operational | 2400 Support Services-School Administration | 52111 Educational Retirement | 0000 No Program | 0000 No Job Class | \$18,260 | \$9,500 | \$27,760 | |
| 11000 Operational | 2400 Support Services-School Administration | 52112 ERA - Retiree Health | 0000 No Program | 0000 No Job Class | \$2,629 | \$1,500 | \$4,129 | |
| 11000 Operational | 2400 Support Services-School Administration | 52210 FICA Payments | 0000 No Program | 0000 No Job Class | \$8,146 | \$3,500 | \$11,646 | |
| 11000 Operational | 2400 Support Services-School Administration | 52220 Medicare Payments | 0000 No Program | 0000 No Job Class | \$1,907 | \$1,000 | \$2,907 | |
| 11000 Operational | 2400 Support Services-School Administration | 52311 Health and Medical Premiums | 0000 No Program | 0000 No Job Class | \$11,638 | \$6,000 | \$17,638 | |
| 11000 Operational | 2400 Support Services-School Administration | 52313 Dental | 0000 No Program | 0000 No Job Class | \$1,199 | \$250 | \$1,449 | |
| 11000 Operational | 2400 Support Services-School Administration | 52314 Vision | 0000 No Program | 0000 No Job Class | \$219 | \$100 | \$319 | |
| 11000 Operational | 2400 Support Services-School Administration | 52500 Unemployment Compensation | 0000 No Program | 0000 No Job Class | \$416 | \$350 | \$766 | |
| 11000 Operational | 2400 Support Services-School Administration | 52710 Workers Compensation Premium | 0000 No Program | 0000 No Job Class | \$1,999 | \$3,000 | \$4,999 | |
| 11000 Operational | 2400 Support Services-School Administration | 53711 Other Charges | 0000 No Program | 0000 No Job Class | \$5,000 | \$400 | \$5,400 | |
| 11000 Operational | 2400 Support Services-School Administration | 56113 Software | 0000 No Program | 0000 No Job Class | | \$160 | \$160 | |
| 11000 Operational | 2500 Central Services | 51300 Additional Compensation | 0000 No Program | 1115 Assoc. Supt.-Fin./Bus. Mgr. | \$6,015 | \$2,000 | \$8,015 | |
| 11000 Operational | 2500 Central Services | 52111 Educational Retirement | 0000 No Program | 0000 No Job Class | \$12,948 | \$450 | \$13,398 | |
| 11000 Operational | 2500 Central Services | 52112 ERA - Retiree Health | 0000 No Program | 0000 No Job Class | \$1,864 | \$70 | \$1,934 | |
| 11000 Operational | 2500 Central Services | 52210 FICA Payments | 0000 No Program | 0000 No Job Class | \$5,775 | \$150 | \$5,925 | |
| 11000 Operational | 2500 Central Services | 52220 Medicare Payments | 0000 No Program | 0000 No Job Class | \$1,352 | \$50 | \$1,402 | |
| 11000 Operational | 2500 Central Services | 53414 Other Services | 0000 No Program | 0000 No Job Class | \$36,000 | \$50,000 | \$86,000 | |
| 11000 Operational | 2500 Central Services | 53711 Other Charges | 0000 No Program | 0000 No Job Class | | \$3,500 | \$3,500 | |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 54610 Rental - Land and Buildings | 0000 No Program | 0000 No Job Class | \$36,053 | \$12,000 | \$48,053 | |

| | | | | |
|--|---------------|-----------|--|--|
| | Sub Total | \$652,300 | | |
| | Indirect Cost | | | |
| | DOC. TOTAL | \$652,300 | | |

Justification:

To increase budget for actual vs budgeted cash carryover

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: 001-030-1819-0006-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2018-2019

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 2018 12:00AM | To: Jun 30 2019 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 | 51100 Salaries Expense | 1010 Regular Education (K-12) Programs | 1711 Instructional Assistants-Grades 1-12 | \$111,829 | (\$30,205) | \$81,624 | |
| 11000 Operational | 1000 Instruction | 57331 Fixed Assets (more than \$5,000) | 1010 Regular Education (K-12) Programs | 0000 No Job Class | \$20,000 | (\$15,295) | \$4,705 | |
| 11000 Operational | 1000 Instruction | 51100 Salaries Expense | 0000 No Program | 1611 Substitutes-Sick Leave | \$10,000 | \$12,500 | \$22,500 | |
| 11000 Operational | 1000 Instruction | 51100 Salaries Expense | 2000 Special Programs | 1412 Teachers-Special Education | \$134,173 | \$33,000 | \$167,173 | |
| | | | | | 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: 001-030-1819-0008-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2018-2019

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: 07/01/2018 | To: 06/30/2019 |
| A. Approved Carryover: | | |
| B. Total Current Year Allocation: | | |
| D. Total Funding Available: | | |

Revenue 14000.0000.11111 \$12,031

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|--|------------------|---|---|----------------------|----------------------|-------------|------------|-----------|
| 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 | \$800 | \$1,500 | \$2,300 | |
| 14000 Total Instructional Materials Sub-Fund | 1000 Instruction | 56113 Software | 1010 Regular Education (K- 12) Programs | 0000 No Job Class | \$8,925 | \$10,531 | \$19,456 | |
| | | | | | Sub Total | \$12,031 | | |
| | | | | | Indirect Cost | | | |
| | | | | | DOC. TOTAL | \$12,031 | | |

Justification:

To increase budget for actual vs budgeted cash carryover

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: 001-030-1819-0009-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2018-2019

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 2018 12:00AM | To: Jun 30 2019 12:00AM |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 31600.0000.11111 \$391,074

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|---|---------------------|---------------------------------------|-----------------|-------------------|----------------|-------------|------------|-----------|
| 31600 Capital Improvements HB-33 | 4000 Capital Outlay | 57332 Supply Assets (\$5,000 or less) | 0000 No Program | 0000 No Job Class | \$336,888 | \$391,074 | \$727,962 | |
| Sub Total | | | | | | \$391,074 | | |
| Indirect Cost | | | | | | | | |
| DOC. TOTAL | | | | | | \$391,074 | | |

Justification:

To increase budget for actual vs budgeted cash carryover

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: 001-030-1819-0010-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2018-2019

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: 07/01/2018 | To: 06/30/2019 |
| A. Approved Carryover: | | |
| B. Total Current Year Allocation: | | |
| D. Total Funding Available: | | |

Revenue 31701.0000.11111 \$70,324

| 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 | 57332 Supply Assets (\$5,000 or less) | 0000 No Program | 0000 No Job Class | \$469,700 | \$70,324 | \$540,024 | |
| | | | | | Sub Total | \$70,324 | | |
| | | | | | Indirect Cost | | | |
| | | | | | DOC. TOTAL | \$70,324 | | |

Justification:

To increase budget for actual vs. budgeted cash carryover

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:

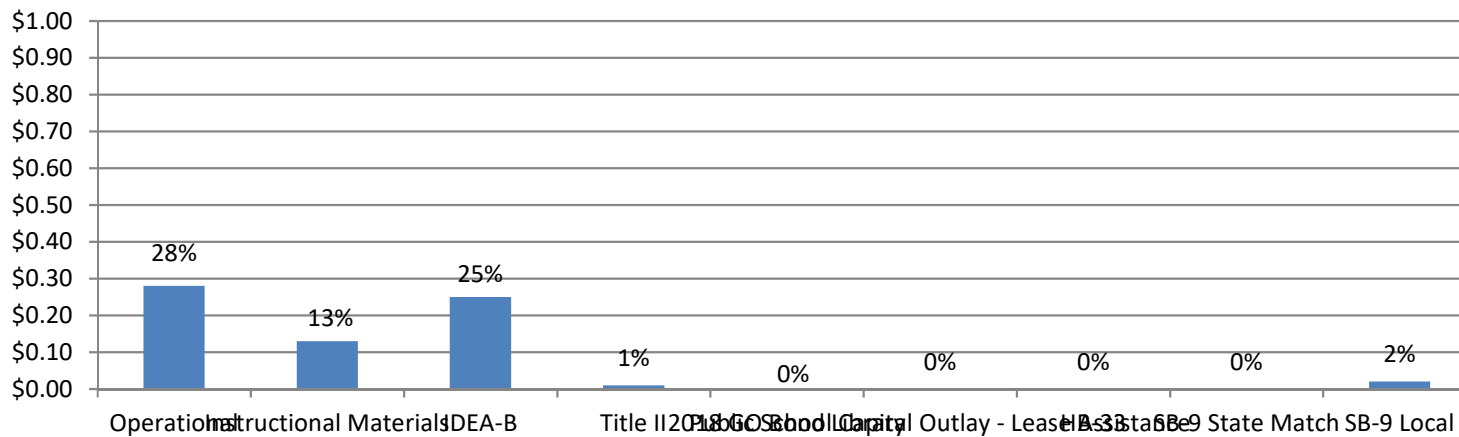
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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

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

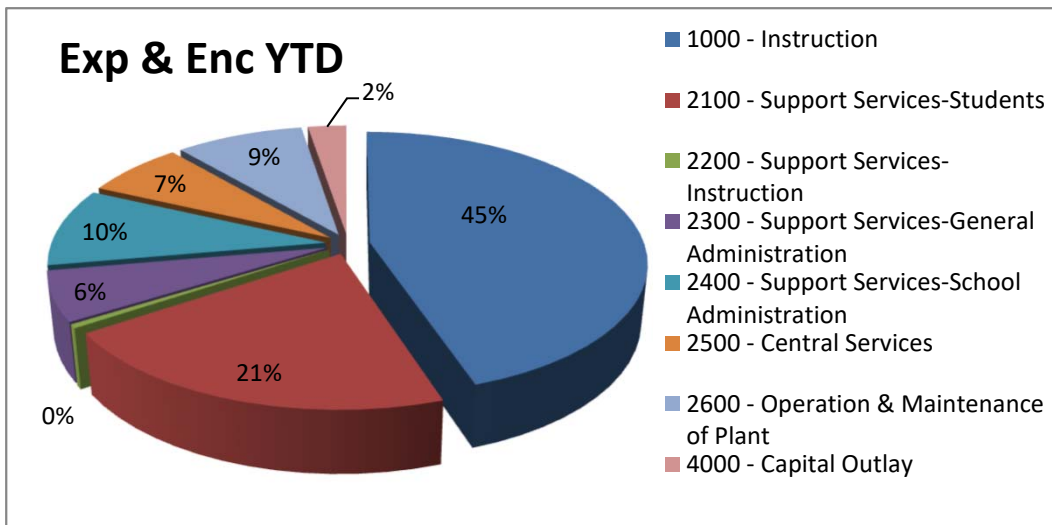
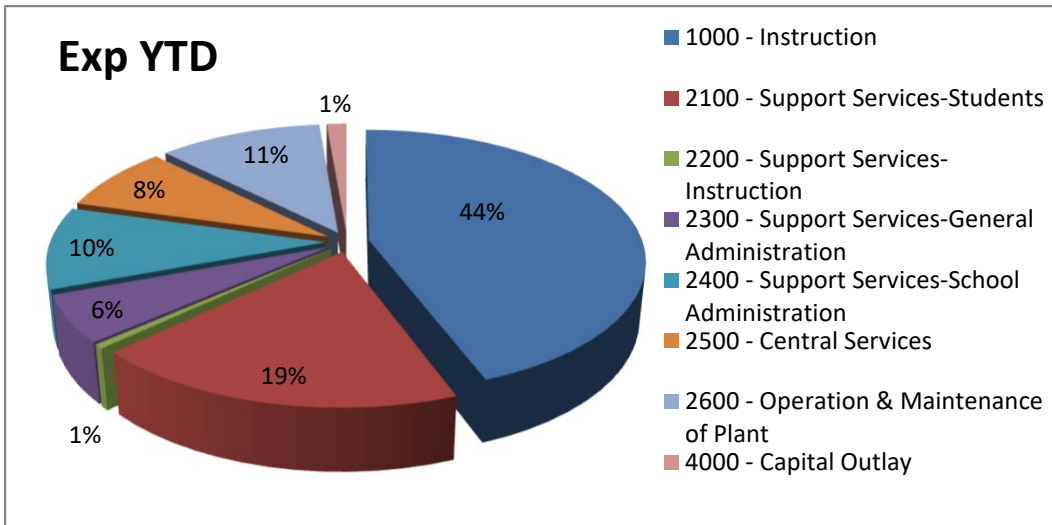
| Fund | Budget (YTD) | Actual (YTD) | Encumbrance | Balance | %age Spent |
|---|--------------------|------------------|--------------------|--------------------|------------|
| Operational | \$3,362,845 | \$956,203 | \$2,186,579 | \$220,063 | 28% |
| Instructional Materials | \$54,765 | \$7,066 | \$6,468 | \$41,231 | 13% |
| IDEA-B | \$16,183 | \$4,046 | \$0 | \$12,137 | 25% |
| Title II | \$23,486 | \$285 | \$1,285 | \$21,916 | 1% |
| 2018 GO Bond Library | \$3,671 | \$0 | \$0 | \$3,671 | 0% |
| Public School Capital Outlay - Lease Assistance | \$0 | \$0 | \$0 | \$0 | 0% |
| HB-33 | \$354,714 | \$62 | \$0 | \$354,652 | 0% |
| SB-9 State Match | \$9,562 | \$0 | \$262 | \$9,300 | 0% |
| SB-9 Local | \$536,095 | \$13,247 | \$71,530 | \$451,318 | 2% |
| Total | \$4,361,321 | \$980,909 | \$2,266,124 | \$1,114,288 | |

Percentage of Budget Allocated



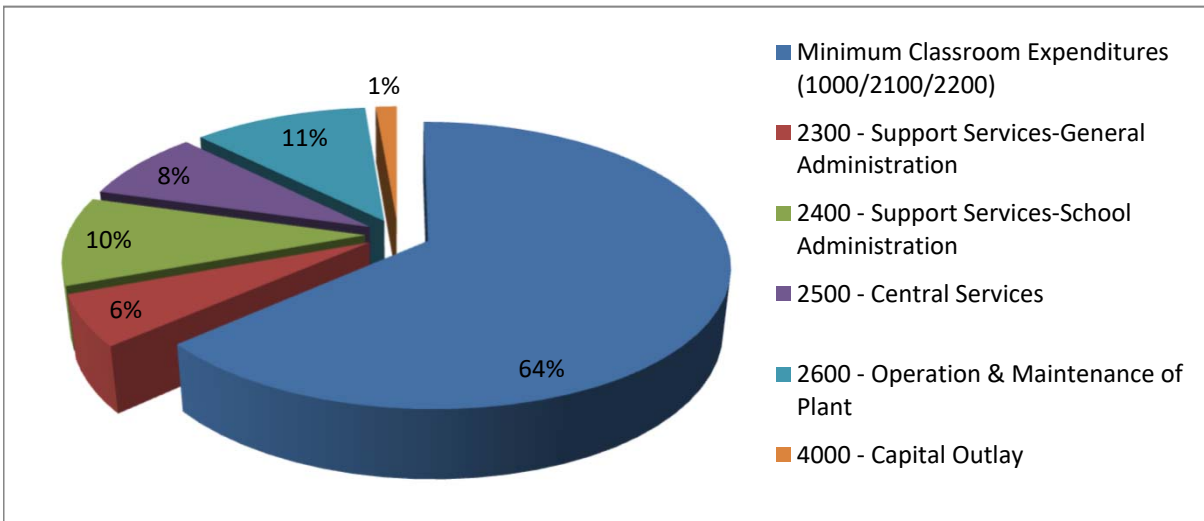
**Gordon Bernell Charter School
Expenditures YTD
As of October 31, 2018**

| Function | Exp YTD | Exp & Enc YTD |
|--|----------------------|------------------------|
| 1000 - Instruction | \$ 434,240.27 | \$ 1,456,967.28 |
| 2100 - Support Services-Students | \$ 184,018.55 | \$ 675,615.56 |
| 2200 - Support Services-Instruction | \$ 5,206.23 | \$ 15,538.44 |
| 2300 - Support Services-General Administration | \$ 56,592.96 | \$ 197,874.37 |
| 2400 - Support Services-School Administration | \$ 99,022.78 | \$ 312,435.75 |
| 2500 - Central Services | \$ 78,953.25 | \$ 220,206.49 |
| 2600 - Operation & Maintenance of Plant | \$ 109,662.90 | \$ 283,390.85 |
| 4000 - Capital Outlay | \$ 13,211.92 | \$ 85,003.97 |
| | \$ 980,908.86 | \$ 3,247,032.71 |



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

| Function | Minimum Classroom Exp (YTD) | |
|---|-----------------------------|-------------------|
| Minimum Classroom Expenditures (1000/2100/2200) | \$ | 623,465.05 |
| 2300 - Support Services-General Administration | \$ | 56,592.96 |
| 2400 - Support Services-School Administration | \$ | 99,022.78 |
| 2500 - Central Services | \$ | 78,953.25 |
| 2600 - Operation & Maintenance of Plant | \$ | 109,662.90 |
| 4000 - Capital Outlay | \$ | 13,211.92 |
| | \$ | <u>980,908.86</u> |



Expenditures included in the following functions are as follows:

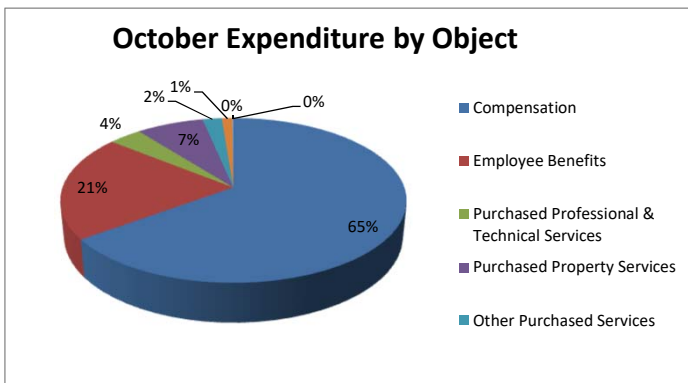
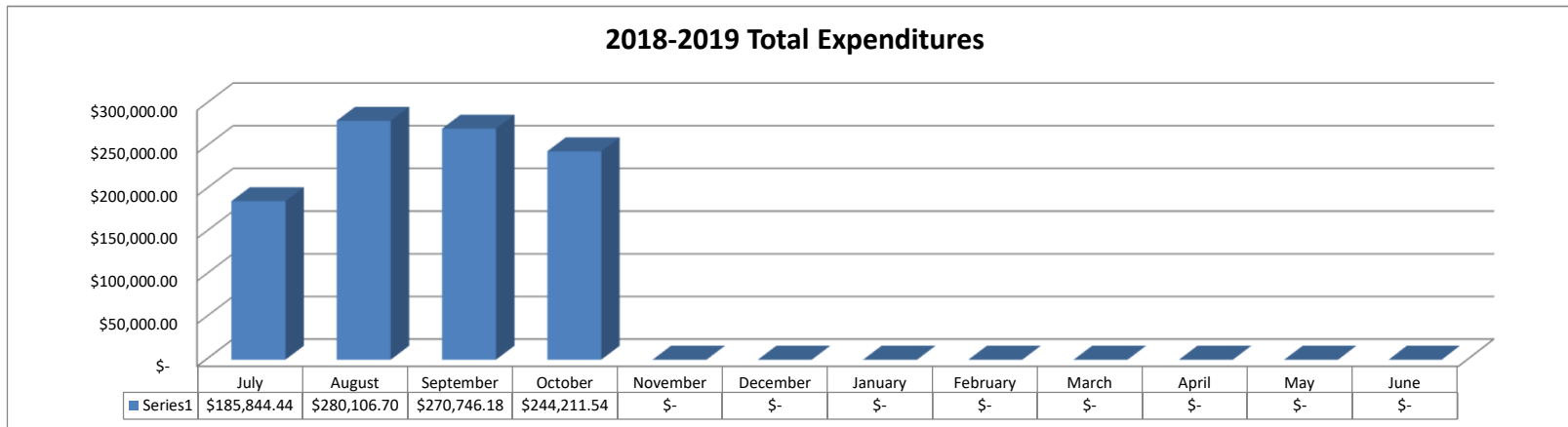
1000 - Instruction: teacher salaries, benefits and retirement, teacher professional development, contract services related to instruction, textbooks, software, general supplies and materials, and supply and fixed assets related to instruction.

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 October 31, 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 558,007.08 | 65% |
| Employee Benefits | \$ 52,918.33 | \$ 49,842.03 | \$ 50,472.44 | \$ 50,593.45 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 203,826.25 | 21% |
| Purchased Professional & Technical Services | \$ 1,977.90 | \$ 19,793.51 | \$ 14,119.20 | \$ 8,805.23 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 44,695.84 | 4% |
| Purchased Property Services | \$ 6,926.67 | \$ 35,546.90 | \$ 20,209.28 | \$ 17,916.89 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,599.74 | 7% |
| Other Purchased Services | \$ 35,717.87 | \$ 12,636.42 | \$ 10,982.94 | \$ 5,133.46 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 64,470.69 | 2% |
| Supplies | \$ 3,739.78 | \$ 5,120.15 | \$ 5,300.98 | \$ 2,767.39 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,928.30 | 1% |
| Property | \$ - | \$ 262.55 | \$ 11,858.90 | \$ 259.51 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,380.96 | 0% |
| Debt Service and Miscellaneous | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Total | \$ 185,844.44 | \$ 280,106.70 | \$ 270,746.18 | \$ 244,211.54 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 980,908.86 | 100% |



Cycle: FY2019; Begin Date: 07/01/2018; End Date: 10/31/2018; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes; Include Unposted Transactions: No;
Created On: 11/9/2018 11:12:23 AM

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|--|--|-------------------------|-------------------------|-------------------------|-------------------|-------------------------|---------------|
| 11000-0000-41705-0000-001030-0000 | Fees - Users | (\$170.00) | \$0.00 | (\$170.00) | \$0.00 | \$170.00 | 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 Guarantee | (\$987,615.58) | (\$2,962,845.00) | (\$987,615.58) | \$0.00 | (\$1,975,229.42) | 33.33 |
| Subtotal of Element: Revenue | | (\$987,895.93) | (\$2,962,845.00) | (\$987,895.93) | \$0.00 | (\$1,974,949.07) | 33.34 |
| Subtotal of Element: [Function] 0000 - Revenue | | (\$987,895.93) | (\$2,962,845.00) | (\$987,895.93) | \$0.00 | (\$1,974,949.07) | 33.34 |
| Subtotal of Element: [Fund] 11000 - Operations | | (\$987,895.93) | (\$2,962,845.00) | (\$987,895.93) | \$0.00 | (\$1,974,949.07) | 33.34 |
| 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: [Function] 0000 - Revenue | | (\$14,525.51) | (\$14,526.00) | (\$14,525.51) | \$0.00 | (\$0.49) | 100.00 |
| Subtotal of Element: [Fund] 14000 - Total Ins | | (\$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 | (\$8,125.66) | (\$16,183.00) | (\$8,125.66) | \$0.00 | (\$8,057.34) | 50.21 |
| Subtotal of Element: Revenue | | (\$8,125.66) | (\$16,183.00) | (\$8,125.66) | \$0.00 | (\$8,057.34) | 50.21 |
| Subtotal of Element: [Function] 0000 - Revenue | | (\$8,125.66) | (\$16,183.00) | (\$8,125.66) | \$0.00 | (\$8,057.34) | 50.21 |
| Subtotal of Element: [Fund] 24106 - Entitlement | | (\$8,125.66) | (\$16,183.00) | (\$8,125.66) | \$0.00 | (\$8,057.34) | 50.21 |
| 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: [Function] 0000 - Revenue | | (\$17,423.28) | (\$23,486.00) | (\$17,423.28) | \$0.00 | (\$6,062.72) | 74.19 |
| Subtotal of Element: [Fund] 24154 - Teacher/ | | (\$17,423.28) | (\$23,486.00) | (\$17,423.28) | \$0.00 | (\$6,062.72) | 74.19 |
| 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: [Function] 0000 - Revenue | | \$0.00 | (\$3,671.00) | \$0.00 | \$0.00 | (\$3,671.00) | 0.00 |
| Subtotal of Element: [Fund] 27107 - Literacy | | \$0.00 | (\$3,671.00) | \$0.00 | \$0.00 | (\$3,671.00) | 0.00 |
| 31600-0000-41110-0000-001030-0000 | Ad Valorem Taxes - School District | (\$6,248.56) | (\$282,543.00) | (\$6,248.56) | \$0.00 | (\$276,294.44) | 2.21 |
| Subtotal of Element: Revenue | | (\$6,248.56) | (\$282,543.00) | (\$6,248.56) | \$0.00 | (\$276,294.44) | 2.21 |
| Subtotal of Element: [Function] 0000 - Revenue | | (\$6,248.56) | (\$282,543.00) | (\$6,248.56) | \$0.00 | (\$276,294.44) | 2.21 |
| Subtotal of Element: [Fund] 31600 - Capital I | | (\$6,248.56) | (\$282,543.00) | (\$6,248.56) | \$0.00 | (\$276,294.44) | 2.21 |
| 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: [Function] 0000 - Revenue | | \$0.00 | (\$9,562.00) | \$0.00 | \$0.00 | (\$9,562.00) | 0.00 |
| Subtotal of Element: [Fund] 31700 - Capital I | | \$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 | (\$3,481.29) | (\$139,481.00) | (\$3,481.29) | \$0.00 | (\$135,999.71) | 2.49 |
| Subtotal of Element: Revenue | | (\$3,481.29) | (\$139,481.00) | (\$3,481.29) | \$0.00 | (\$135,999.71) | 2.50 |
| Subtotal of Element: [Function] 0000 - Revenue | | (\$3,481.29) | (\$139,481.00) | (\$3,481.29) | \$0.00 | (\$135,999.71) | 2.50 |
| Subtotal of Element: [Fund] 31701 - Capital I | | (\$3,481.29) | (\$139,481.00) | (\$3,481.29) | \$0.00 | (\$135,999.71) | 2.50 |
| Grand Total | | (\$1,037,700.23) | (\$3,452,297.00) | (\$1,037,700.23) | \$0.00 | (\$2,414,596.77) | 30.06 |

Cycle: FY2019; Begin Date: 07/01/2018; End Date: 10/31/2018; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 11/9/2018 11:07:27 AM

| 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 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 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 | \$231,747.63 | \$939,511.00 | \$231,747.63 | \$569,190.56 | \$138,572.81 | 24.66 |
| 11000-1000-51100-1010-001030-1611 | Instruction-Salaries Expense | \$720.00 | \$0.00 | \$720.00 | \$11,488.78 | (\$12,208.78) | 0.00 |
| 11000-1000-51100-1010-001030-1711 | Instruction-Salaries Expense | \$23,807.00 | \$111,829.00 | \$23,807.00 | \$57,817.00 | \$30,205.00 | 21.28 |
| 11000-1000-51100-2000-001030-1412 | Instruction-Salaries Expense | \$48,736.52 | \$134,173.00 | \$48,736.52 | \$118,359.98 | (\$32,923.50) | 36.32 |
| 11000-1000-51300-1010-001030-1411 | Instruction-Additional Compensation | \$744.12 | \$1,600.00 | \$744.12 | \$526.62 | \$329.26 | 46.50 |
| 11000-1000-52111-0000-001030-0000 | Instruction-Educational Retirement | \$42,499.94 | \$165,718.00 | \$42,499.94 | \$105,375.00 | \$17,843.06 | 25.64 |
| 11000-1000-52112-0000-001030-0000 | Instruction-ERA - Retiree Health | \$6,115.25 | \$23,857.00 | \$6,115.25 | \$15,162.36 | \$2,579.39 | 25.63 |
| 11000-1000-52210-0000-001030-0000 | Instruction-FICA Payments | \$17,918.73 | \$73,925.00 | \$17,918.73 | \$44,463.98 | \$11,542.29 | 24.23 |
| 11000-1000-52220-0000-001030-0000 | Instruction-Medicare Payments | \$4,190.55 | \$17,301.00 | \$4,190.55 | \$10,398.58 | \$2,711.87 | 24.22 |
| 11000-1000-52311-0000-001030-0000 | Instruction-Health and Medical Premiums | \$23,743.47 | \$119,991.00 | \$23,743.47 | \$60,218.24 | \$36,029.29 | 19.78 |
| 11000-1000-52312-0000-001030-0000 | Instruction-Life | \$280.11 | \$1,710.00 | \$280.11 | \$700.14 | \$729.75 | 16.38 |
| 11000-1000-52313-0000-001030-0000 | Instruction-Dental | \$1,279.27 | \$6,350.00 | \$1,279.27 | \$3,216.88 | \$1,853.85 | 20.14 |
| 11000-1000-52314-0000-001030-0000 | Instruction-Vision | \$220.77 | \$1,187.00 | \$220.77 | \$502.03 | \$464.20 | 18.59 |
| 11000-1000-52315-0000-001030-0000 | Instruction-Disability | \$526.59 | \$2,564.00 | \$526.59 | \$1,331.45 | \$705.96 | 20.53 |
| 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 | \$249.44 | \$3,865.00 | \$249.44 | \$3,077.61 | \$537.95 | 6.45 |
| 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 | \$6,452.23 | \$15,000.00 | \$6,452.23 | \$1,124.00 | \$7,423.77 | 43.01 |
| 11000-1000-57331-1010-001030-0000 | Instruction-"Fixed Assets (More Than \$5,000)" | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00 |
| 11000-1000-57332-1010-001030-0000 | Instruction-Supply Assets (\$5,000 or Less) | \$473.07 | \$15,000.00 | \$473.07 | \$1,092.59 | \$13,434.34 | 3.15 |
| Subtotal of Element: Expenditure | | \$426,889.23 | \$1,693,352.00 | \$426,889.23 | \$1,014,973.90 | \$251,488.87 | 25.21 |
| Subtotal of Element: [Function] 1000 - Instru | | \$426,889.23 | \$1,693,352.00 | \$426,889.23 | \$1,014,973.90 | \$251,488.87 | 25.21 |
| 11000-2100-51100-0000-001030-1211 | Support Services-Students-Salaries Expense | \$11,279.03 | \$34,804.00 | \$11,279.03 | \$27,391.97 | (\$3,867.00) | 32.40 |
| 11000-2100-51100-0000-001030-1214 | Support Services-Students-Salaries Expense | \$88,507.76 | \$301,143.00 | \$88,507.76 | \$224,772.49 | (\$12,137.25) | 29.39 |
| 11000-2100-51100-0000-001030-1217 | Support Services-Students-Salaries Expense | \$18,660.81 | \$63,980.00 | \$18,660.81 | \$45,319.19 | \$0.00 | 29.16 |
| 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 | \$5,833.38 | \$20,000.00 | \$5,833.38 | \$14,166.62 | \$0.00 | 29.16 |
| 11000-2100-51300-0000-001030-1217 | Support Services-Students-Additional Compens | \$1,257.60 | \$2,600.00 | \$1,257.60 | \$1,779.98 | (\$437.58) | 48.36 |
| 11000-2100-52111-0000-001030-0000 | Support Services-Students-Educational Retiremen | \$18,012.28 | \$60,986.00 | \$18,012.28 | \$43,624.89 | (\$651.17) | 29.53 |
| 11000-2100-52112-0000-001030-0000 | Support Services-Students-ERA - Retiree Heal | \$2,591.63 | \$8,781.00 | \$2,591.63 | \$6,276.74 | (\$87.37) | 29.51 |
| 11000-2100-52210-0000-001030-0000 | Support Services-Students-FICA Payments | \$7,473.31 | \$27,208.00 | \$7,473.31 | \$18,081.22 | \$1,653.47 | 27.46 |
| 11000-2100-52220-0000-001030-0000 | Support Services-Students-Medicare Payments | \$1,747.88 | \$6,368.00 | \$1,747.88 | \$4,228.90 | \$391.22 | 27.44 |

| | | | | | | | |
|--|---|---------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| 11000-2100-52311-0000-001030-0000 | Support Services-Students-Health and Medical | \$11,313.99 | \$43,745.00 | \$11,313.99 | \$29,092.08 | \$3,338.93 | 25.86 |
| 11000-2100-52312-0000-001030-0000 | Support Services-Students-Life | \$102.86 | \$855.00 | \$102.86 | \$265.84 | \$486.30 | 12.03 |
| 11000-2100-52313-0000-001030-0000 | Support Services-Students-Dental | \$1,032.22 | \$3,987.00 | \$1,032.22 | \$2,614.28 | \$340.50 | 25.88 |
| 11000-2100-52314-0000-001030-0000 | Support Services-Students-Vision | \$108.01 | \$407.00 | \$108.01 | \$270.35 | \$28.64 | 26.53 |
| 11000-2100-52315-0000-001030-0000 | Support Services-Students-Disability | \$106.33 | \$420.00 | \$106.33 | \$267.54 | \$46.13 | 25.31 |
| 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 Compense | \$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 Compense | \$14.71 | \$118.00 | \$14.71 | \$22.52 | \$80.77 | 12.46 |
| 11000-2100-53211-2000-001030-0000 | Support Services-Students-Diagnosticians - Co | \$1,079.31 | \$10,000.00 | \$1,079.31 | \$6,920.69 | \$2,000.00 | 10.79 |
| 11000-2100-53212-2000-001030-0000 | Support Services-Students-Speech Therapists | \$572.86 | \$38,000.00 | \$572.86 | \$31,517.88 | \$5,909.26 | 1.50 |
| 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 | \$1,119.79 | \$0.00 | \$1,119.79 | \$500.00 | (\$1,619.79) | 0.00 |
| 11000-2100-55915-0000-001030-0000 | Support Services-Students-Other Contract Sen | \$4,338.73 | \$28,987.00 | \$4,338.73 | \$25,944.37 | (\$1,296.10) | 14.96 |
| 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 | \$0.00 | \$1,000.00 | \$0.00 | \$330.34 | \$669.66 | 0.00 |
| Subtotal of Element: Expenditure | | \$179,972.80 | \$673,482.00 | \$179,972.80 | \$491,597.01 | \$1,912.19 | 26.72 |
| Subtotal of Element: [Function] 2100 - Supp | | \$179,972.80 | \$673,482.00 | \$179,972.80 | \$491,597.01 | \$1,912.19 | 26.72 |
| 11000-2200-51100-0000-001030-1211 | Support Services-Instruction-Salaries Expense | \$3,145.03 | \$16,745.00 | \$3,145.03 | \$7,637.97 | \$5,962.00 | 18.78 |
| 11000-2200-52111-0000-001030-0000 | Support Services-Instruction-Educational Retire | \$437.22 | \$2,329.00 | \$437.22 | \$1,061.82 | \$829.96 | 18.77 |
| 11000-2200-52112-0000-001030-0000 | Support Services-Instruction-ERA - Retiree Hea | \$62.93 | \$336.00 | \$62.93 | \$152.83 | \$120.24 | 18.72 |
| 11000-2200-52210-0000-001030-0000 | Support Services-Instruction-FICA Payments | \$177.90 | \$1,040.00 | \$177.90 | \$431.46 | \$430.64 | 17.10 |
| 11000-2200-52220-0000-001030-0000 | Support Services-Instruction-Medicare Paymen | \$41.57 | \$244.00 | \$41.57 | \$100.81 | \$101.62 | 17.03 |
| 11000-2200-52311-0000-001030-0000 | Support Services-Instruction-Health and Medic | \$329.15 | \$3,035.00 | \$329.15 | \$860.58 | \$1,845.27 | 10.84 |
| 11000-2200-52312-0000-001030-0000 | Support Services-Instruction-Life | \$1.68 | \$114.00 | \$1.68 | \$4.32 | \$108.00 | 1.47 |
| 11000-2200-52313-0000-001030-0000 | Support Services-Instruction-Dental | \$17.64 | \$155.00 | \$17.64 | \$45.36 | \$92.00 | 11.38 |
| 11000-2200-52314-0000-001030-0000 | Support Services-Instruction-Vision | \$3.08 | \$31.00 | \$3.08 | \$7.92 | \$20.00 | 9.93 |
| 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 |
| Subtotal of Element: Expenditure | | \$5,206.23 | \$55,908.00 | \$5,206.23 | \$10,332.21 | \$40,369.56 | 9.31 |

| | | | | | | | |
|--|--|--------------------|---------------------|--------------------|---------------------|--------------------|--------------|
| Subtotal of Element: [Function] 2200 - Supp | | \$5,206.23 | \$55,908.00 | \$5,206.23 | \$10,332.21 | \$40,369.56 | 9.31 |
| 11000-2300-51100-0000-001030-1111 | Support Services-General Administration-Salar | \$32,580.94 | \$111,706.00 | \$32,580.94 | \$79,125.06 | \$0.00 | 29.16 |
| 11000-2300-52111-0000-001030-0000 | Support Services-General Administration-Educ | \$4,528.72 | \$15,528.00 | \$4,528.72 | \$10,998.31 | \$0.97 | 29.16 |
| 11000-2300-52112-0000-001030-0000 | Support Services-General Administration-ERA | \$651.63 | \$2,235.00 | \$651.63 | \$1,582.53 | \$0.84 | 29.15 |
| 11000-2300-52210-0000-001030-0000 | Support Services-General Administration-FICA | \$1,879.83 | \$6,926.00 | \$1,879.83 | \$4,559.91 | \$486.26 | 27.14 |
| 11000-2300-52220-0000-001030-0000 | Support Services-General Administration-Medic | \$439.62 | \$1,620.00 | \$439.62 | \$1,066.41 | \$113.97 | 27.13 |
| 11000-2300-52311-0000-001030-0000 | Support Services-General Administration-Healt | \$3,190.27 | \$11,121.00 | \$3,190.27 | \$8,341.02 | (\$410.29) | 28.68 |
| 11000-2300-52312-0000-001030-0000 | Support Services-General Administration-Life | \$16.45 | \$57.00 | \$16.45 | \$42.30 | (\$1.75) | 28.85 |
| 11000-2300-52313-0000-001030-0000 | Support Services-General Administration-Dent | \$171.08 | \$587.00 | \$171.08 | \$439.92 | (\$24.00) | 29.14 |
| 11000-2300-52314-0000-001030-0000 | Support Services-General Administration-Visio | \$29.68 | \$102.00 | \$29.68 | \$76.32 | (\$4.00) | 29.09 |
| 11000-2300-52315-0000-001030-0000 | Support Services-General Administration-Disab | \$91.35 | \$389.00 | \$91.35 | \$234.90 | \$62.75 | 23.48 |
| 11000-2300-52500-0000-001030-0000 | Support Services-General Administration-Unen | \$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-Profe | \$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 | \$5,258.63 | \$10,000.00 | \$5,258.63 | \$5,908.63 | (\$1,167.26) | 52.58 |
| 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-Boarc | \$800.00 | \$2,000.00 | \$800.00 | \$2,000.00 | (\$800.00) | 40.00 |
| 11000-2300-55915-0000-001030-0000 | Support Services-General Administration-Other | \$6,798.18 | \$15,800.00 | \$6,798.18 | \$10,183.08 | (\$1,181.26) | 43.02 |
| 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 |
| Subtotal of Element: Expenditure | | \$56,495.68 | \$200,676.00 | \$56,495.68 | \$141,281.41 | \$2,898.91 | 28.15 |
| Subtotal of Element: [Function] 2300 - Supp | | \$56,495.68 | \$200,676.00 | \$56,495.68 | \$141,281.41 | \$2,898.91 | 28.15 |
| 11000-2400-51100-0000-001030-1112 | Support Services-School Administration-Salarie | \$11,666.69 | \$8,484.00 | \$11,666.69 | \$28,333.31 | (\$31,516.00) | 137.51 |
| 11000-2400-51100-0000-001030-1211 | Support Services-School Administration-Salarie | \$20,030.22 | \$68,675.00 | \$20,030.22 | \$48,644.78 | \$0.00 | 29.16 |
| 11000-2400-51100-0000-001030-1217 | Support Services-School Administration-Salarie | \$23,661.47 | \$46,125.00 | \$23,661.47 | \$57,463.53 | (\$35,000.00) | 51.29 |
| 11000-2400-51300-0000-001030-1211 | Support Services-School Administration-Additio | \$2,062.06 | \$8,070.00 | \$2,062.06 | \$5,007.94 | \$1,000.00 | 25.55 |
| 11000-2400-52111-0000-001030-0000 | Support Services-School Administration-Educa | \$7,981.40 | \$18,260.00 | \$7,981.40 | \$19,383.37 | (\$9,104.77) | 43.70 |
| 11000-2400-52112-0000-001030-0000 | Support Services-School Administration-ERA - | \$1,148.49 | \$2,629.00 | \$1,148.49 | \$2,789.19 | (\$1,308.68) | 43.68 |
| 11000-2400-52210-0000-001030-0000 | Support Services-School Administration-FICA F | \$3,337.53 | \$8,146.00 | \$3,337.53 | \$8,097.25 | (\$3,288.78) | 40.97 |
| 11000-2400-52220-0000-001030-0000 | Support Services-School Administration-Medic | \$780.51 | \$1,907.00 | \$780.51 | \$1,893.63 | (\$767.14) | 40.92 |
| 11000-2400-52311-0000-001030-0000 | Support Services-School Administration-Health | \$4,899.34 | \$11,638.00 | \$4,899.34 | \$12,346.13 | (\$5,607.47) | 42.09 |

| | | | | | | | |
|---|--|--------------------|---------------------|--------------------|---------------------|----------------------|--------------|
| 11000-2400-52312-0000-001030-0000 | Support Services-School Administration-Life | \$59.50 | \$285.00 | \$59.50 | \$150.65 | \$74.85 | 20.87 |
| 11000-2400-52313-0000-001030-0000 | Support Services-School Administration-Dental | \$399.35 | \$1,199.00 | \$399.35 | \$1,002.46 | (\$202.81) | 33.30 |
| 11000-2400-52314-0000-001030-0000 | Support Services-School Administration-Vision | \$85.05 | \$219.00 | \$85.05 | \$214.46 | (\$80.51) | 38.83 |
| 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-Worke | \$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 | \$831.51 | \$12,633.00 | \$831.51 | \$2,833.42 | \$8,968.07 | 6.58 |
| 11000-2400-57332-0000-001030-0000 | Support Services-School Administration-Supply | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| Subtotal of Element: Expenditure | | \$99,022.78 | \$237,887.00 | \$99,022.78 | \$213,412.97 | (\$74,548.75) | 41.63 |
| Subtotal of Element: [Function] 2400 - Supp | | \$99,022.78 | \$237,887.00 | \$99,022.78 | \$213,412.97 | (\$74,548.75) | 41.63 |
| 11000-2500-51100-0000-001030-1115 | Central Services-Salaries Expense | \$25,411.47 | \$87,125.00 | \$25,411.47 | \$61,713.53 | \$0.00 | 29.16 |
| 11000-2500-51300-0000-001030-1115 | Central Services-Additional Compensation | \$4,109.60 | \$6,015.00 | \$4,109.60 | \$4,362.51 | (\$2,457.11) | 68.32 |
| 11000-2500-52111-0000-001030-0000 | Central Services-Educational Retirement | \$4,103.43 | \$12,948.00 | \$4,103.43 | \$9,286.77 | (\$442.20) | 31.69 |
| 11000-2500-52112-0000-001030-0000 | Central Services-ERA - Retiree Health | \$590.39 | \$1,864.00 | \$590.39 | \$1,336.18 | (\$62.57) | 31.67 |
| 11000-2500-52210-0000-001030-0000 | Central Services-FICA Payments | \$1,808.59 | \$5,775.00 | \$1,808.59 | \$4,089.54 | (\$123.13) | 31.31 |
| 11000-2500-52220-0000-001030-0000 | Central Services-Medicare Payments | \$422.96 | \$1,352.00 | \$422.96 | \$956.40 | (\$27.36) | 31.28 |
| 11000-2500-52312-0000-001030-0000 | Central Services-Life | \$14.10 | \$114.00 | \$14.10 | \$39.95 | \$59.95 | 12.36 |
| 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 | \$31,727.76 | \$36,000.00 | \$31,727.76 | \$46,808.28 | (\$42,536.04) | 88.13 |
| 11000-2500-53711-0000-001030-0000 | Central Services-Other Charges | \$2,949.00 | \$0.00 | \$2,949.00 | \$308.00 | (\$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 | \$165.98 | \$3,150.00 | \$165.98 | \$0.00 | \$2,984.02 | 5.26 |
| 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 |
| Subtotal of Element: Expenditure | | \$78,953.25 | \$212,943.00 | \$78,953.25 | \$141,253.24 | (\$7,263.49) | 37.08 |
| Subtotal of Element: [Function] 2500 - Centr | | \$78,953.25 | \$212,943.00 | \$78,953.25 | \$141,253.24 | (\$7,263.49) | 37.08 |
| 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 |

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|--|--|---------------------|-----------------------|---------------------|-----------------------|---------------------|--------------|
| 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 | \$4,586.82 | \$37,032.00 | \$4,586.82 | \$17,790.50 | \$14,654.68 | 12.38 |
| 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 | \$10,391.74 | \$37,045.00 | \$10,391.74 | \$24,182.55 | \$2,470.71 | 28.05 |
| 11000-2600-54610-0000-001030-0000 | Operation & Maintenance of Plant-Rental - Lan | \$60,087.72 | \$36,053.00 | \$60,087.72 | \$123,809.04 | (\$147,843.76) | 166.66 |
| 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 | \$1,718.93 | \$34,293.00 | \$1,718.93 | \$6,545.86 | \$26,028.21 | 5.01 |
| 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 | | \$109,662.90 | \$288,597.00 | \$109,662.90 | \$173,727.95 | \$5,206.15 | 38.00 |
| Subtotal of Element: [Function] 2600 - Oper | | \$109,662.90 | \$288,597.00 | \$109,662.90 | \$173,727.95 | \$5,206.15 | 38.00 |
| Subtotal of Element: [Fund] 11000 - Operati | | \$956,202.87 | \$3,362,845.00 | \$956,202.87 | \$2,186,578.69 | \$220,063.44 | 28.43 |
| 14000-1000-56108-1010-001030-0000 | Instruction-Instructional Materials Credit - 50% | \$2,021.34 | \$800.00 | \$2,021.34 | \$43.11 | (\$1,264.45) | 252.66 |
| 14000-1000-56111-1010-001030-0000 | Instruction-Instructional Materials Cash - 50% T | \$546.70 | \$45,040.00 | \$546.70 | \$0.00 | \$44,493.30 | 1.21 |
| 14000-1000-56113-1010-001030-0000 | Instruction-Software | \$4,498.00 | \$8,925.00 | \$4,498.00 | \$6,425.00 | (\$1,998.00) | 50.39 |
| Subtotal of Element: Expenditure | | \$7,066.04 | \$54,765.00 | \$7,066.04 | \$6,468.11 | \$41,230.85 | 12.90 |
| Subtotal of Element: [Function] 1000 - Instru | | \$7,066.04 | \$54,765.00 | \$7,066.04 | \$6,468.11 | \$41,230.85 | 12.90 |
| Subtotal of Element: [Fund] 14000 - Total In | | \$7,066.04 | \$54,765.00 | \$7,066.04 | \$6,468.11 | \$41,230.85 | 12.90 |
| 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: [Function] 2100 - Supp | | \$4,045.75 | \$16,183.00 | \$4,045.75 | \$0.00 | \$12,137.25 | 25.00 |
| Subtotal of Element: [Fund] 24106 - Entitlem | | \$4,045.75 | \$16,183.00 | \$4,045.75 | \$0.00 | \$12,137.25 | 25.00 |

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| 24154-1000-53330-1010-001030-0000 | Instruction-Professional Development | \$285.00 | \$23,486.00 | \$285.00 | \$1,285.00 | \$21,916.00 | 1.21 |
| Subtotal of Element: Expenditure | | \$285.00 | \$23,486.00 | \$285.00 | \$1,285.00 | \$21,916.00 | 1.21 |
| Subtotal of Element: [Function] 1000 - Instru | | \$285.00 | \$23,486.00 | \$285.00 | \$1,285.00 | \$21,916.00 | 1.21 |
| Subtotal of Element: [Fund] 24154 - Teacher | | \$285.00 | \$23,486.00 | \$285.00 | \$1,285.00 | \$21,916.00 | 1.21 |
| 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: [Function] 2200 - Supp | | \$0.00 | \$3,671.00 | \$0.00 | \$0.00 | \$3,671.00 | 0.00 |
| Subtotal of Element: [Fund] 27107 - Literacy | | \$0.00 | \$3,671.00 | \$0.00 | \$0.00 | \$3,671.00 | 0.00 |
| 31600-2300-53712-0000-001030-0000 | Support Services-General Administration-Coun | \$62.47 | \$2,826.00 | \$62.47 | \$0.00 | \$2,763.53 | 2.21 |
| Subtotal of Element: Expenditure | | \$62.47 | \$2,826.00 | \$62.47 | \$0.00 | \$2,763.53 | 2.21 |
| Subtotal of Element: [Function] 2300 - Supp | | \$62.47 | \$2,826.00 | \$62.47 | \$0.00 | \$2,763.53 | 2.21 |
| Subtotal of Element: [Fund] 31600 - Capital | | \$62.47 | \$354,714.00 | \$62.47 | \$0.00 | \$354,651.53 | 0.02 |
| 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 | \$336,888.00 | \$0.00 | \$0.00 | \$336,888.00 | 0.00 |
| Subtotal of Element: Expenditure | | \$0.00 | \$351,888.00 | \$0.00 | \$0.00 | \$351,888.00 | 0.00 |
| Subtotal of Element: [Function] 4000 - Capit | | \$0.00 | \$351,888.00 | \$0.00 | \$0.00 | \$351,888.00 | 0.00 |
| Subtotal of Element: [Fund] 31600 - Capital | | \$62.47 | \$354,714.00 | \$62.47 | \$0.00 | \$354,651.53 | 0.02 |
| 31700-4000-57332-0000-001030-0000 | Capital Outlay-"Supply Assets (\$5,000 or Less) | \$0.00 | \$9,562.00 | \$0.00 | \$261.80 | \$9,300.20 | 0.00 |
| Subtotal of Element: Expenditure | | \$0.00 | \$9,562.00 | \$0.00 | \$261.80 | \$9,300.20 | 0.00 |
| Subtotal of Element: [Function] 4000 - Capit | | \$0.00 | \$9,562.00 | \$0.00 | \$261.80 | \$9,300.20 | 0.00 |
| Subtotal of Element: [Fund] 31700 - Capital | | \$0.00 | \$9,562.00 | \$0.00 | \$261.80 | \$9,300.20 | 0.00 |
| 31701-2300-53712-0000-001030-0000 | Support Services-General Administration-Coun | \$34.81 | \$1,395.00 | \$34.81 | \$0.00 | \$1,360.19 | 2.49 |
| Subtotal of Element: Expenditure | | \$34.81 | \$1,395.00 | \$34.81 | \$0.00 | \$1,360.19 | 2.50 |
| Subtotal of Element: [Function] 2300 - Supp | | \$34.81 | \$1,395.00 | \$34.81 | \$0.00 | \$1,360.19 | 2.50 |
| Subtotal of Element: [Fund] 31701 - Capital | | \$34.81 | \$1,395.00 | \$34.81 | \$0.00 | \$1,360.19 | 2.50 |
| 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 | \$1,353.02 | \$25,000.00 | \$1,353.02 | \$3,593.11 | \$20,053.87 | 5.41 |
| 31701-4000-57331-0000-001030-0000 | Capital Outlay-Fixed Assets (More Than \$5,000) | \$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 | \$469,700.00 | \$11,858.90 | \$67,937.14 | \$389,903.96 | 2.52 |
| Subtotal of Element: Expenditure | | \$13,211.92 | \$534,700.00 | \$13,211.92 | \$71,530.25 | \$449,957.83 | 2.47 |
| Subtotal of Element: [Function] 4000 - Capit | | \$13,211.92 | \$534,700.00 | \$13,211.92 | \$71,530.25 | \$449,957.83 | 2.47 |
| Subtotal of Element: [Fund] 31701 - Capital | | \$13,246.73 | \$536,095.00 | \$13,246.73 | \$71,530.25 | \$451,318.02 | 2.47 |
| Grand Total | | \$980,908.86 | \$4,361,321.00 | \$980,908.86 | \$2,266,123.85 | \$1,114,288.29 | 22.49 |

| Description | 1000 - Operational | Instructional Mater | Entitlement IDEA-B | er/Principal Trainin | e Dir Grants (Categ |
|---|-----------------------|---------------------|---------------------|----------------------|---------------------|
| 41110 - Ad Valorem Taxes - School District | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41705 - Fees - Users | \$170.00 | \$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 | \$8,125.66 | \$17,423.28 | \$0.00 |
| 43101 - State Equalization Guarantee | \$987,615.58 | \$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 | \$987,895.93 | \$14,525.51 | \$8,125.66 | \$17,423.28 | \$0.00 |
| 1000 - Instruction | \$426,889.23 | \$7,066.04 | \$0.00 | \$285.00 | \$0.00 |
| 2100 - Support Services-Students | \$179,972.80 | \$0.00 | \$4,045.75 | \$0.00 | \$0.00 |
| 2200 - Support Services-Instruction | \$5,206.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2300 - Support Services-General Administration | \$56,495.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 - Support Services-School Administration | \$99,022.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 - Central Services | \$78,953.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 - Operation & Maintenance of Plant | \$109,662.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditure | \$956,202.87 | \$7,066.04 | \$4,045.75 | \$285.00 | \$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 | \$31,693.06 | \$7,459.47 | \$4,079.91 | \$17,138.28 | \$0.00 |
| Fund Balance, Beginning of year | \$1,051,924.05 | \$52,269.88 | (\$10,969.68) | (\$17,423.28) | \$1,427.42 |
| Fund Balance, End of year | \$1,083,617.11 | \$59,729.35 | (\$6,889.77) | (\$285.00) | \$1,427.42 |

| mprovements HB-3 mprovements SB-9 lent Activity - Princi 2 - Student Activity Writing from Within | | | | | | Total |
|---|---------------------|----------------|-----------------|-----------------|---------------|-----------------------|
| \$6,248.56 | \$3,481.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,729.85 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170.00 |
| \$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 | \$25,548.94 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$987,615.58 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,525.51 |
| \$6,248.56 | \$3,481.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,037,700.23 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$434,240.27 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184,018.55 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,206.23 |
| \$62.47 | \$34.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,592.96 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,022.78 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,953.25 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,662.90 |
| \$0.00 | \$13,211.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,211.92 |
| \$62.47 | \$13,246.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$980,908.86 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$6,186.09 | (\$9,765.44) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,791.37 |
| \$463,244.68 | \$466,937.57 | \$48.00 | \$130.00 | \$117.00 | \$0.00 | \$2,007,705.64 |
| \$469,430.77 | \$457,172.13 | \$48.00 | \$130.00 | \$117.00 | \$0.00 | \$2,064,497.01 |

| Description | 11000 | 14000 | 24106 | 24154 | 29102 | 31600 |
|---|-----------------------|--------------------|---------------------|-------------------|-------------------|---------------------|
| 11012 - Bank Accounts - NMB&T | \$1,155,412.31 | \$59,729.35 | (\$6,889.77) | (\$285.00) | \$1,427.42 | \$469,430.77 |
| Subtotal of Account Type: Asset | \$1,155,412.31 | \$59,729.35 | (\$6,889.77) | (\$285.00) | \$1,427.42 | \$469,430.77 |
| Subtotal of Account Group: Assets | \$1,155,412.31 | \$59,729.35 | (\$6,889.77) | (\$285.00) | \$1,427.42 | \$469,430.77 |
| 23124 - State Retirement System Contributions(Employee) | \$18,572.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23125 - Health Insurance (Employee) | \$9,200.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23126 - Unemployment Insurance | \$70.68 | \$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 (Employer) | \$25,239.01 | \$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 | \$4,181.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23147 - Voluntary Deductions | \$74.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal of Account Type: Liability | \$71,795.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32300 - Unreserved Fund Balance | \$1,051,924.05 | \$52,269.88 | (\$10,969.68) | (\$17,423.28) | \$1,427.42 | \$463,244.68 |
| Net Increase/Decrease | \$31,693.06 | \$7,459.47 | \$4,079.91 | \$17,138.28 | \$0.00 | \$6,186.09 |
| Subtotal of Account Type: Fund Balance/Retained Earnings | \$1,083,617.11 | \$59,729.35 | (\$6,889.77) | (\$285.00) | \$1,427.42 | \$469,430.77 |
| Subtotal of Account Group: Liabilities/Fund Balance | \$1,155,412.31 | \$59,729.35 | (\$6,889.77) | (\$285.00) | \$1,427.42 | \$469,430.77 |

| 31701 | 90001 | 90002 | 90003 | Total |
|---------------------|----------------|-----------------|-----------------|-----------------------|
| \$457,172.13 | \$48.00 | \$130.00 | \$117.00 | \$2,136,292.21 |
| \$457,172.13 | \$48.00 | \$130.00 | \$117.00 | \$2,136,292.21 |
| \$457,172.13 | \$48.00 | \$130.00 | \$117.00 | \$2,136,292.21 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,572.07 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,200.46 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70.68 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$67.67) |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,239.01 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,456.99 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67.67 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,181.13 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74.86 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,795.20 |
| \$466,937.57 | \$48.00 | \$130.00 | \$117.00 | \$2,007,705.64 |
| (\$9,765.44) | \$0.00 | \$0.00 | \$0.00 | \$56,791.37 |
| \$457,172.13 | \$48.00 | \$130.00 | \$117.00 | \$2,064,497.01 |
| \$457,172.13 | \$48.00 | \$130.00 | \$117.00 | \$2,136,292.21 |

Accounting Cycle: FY2019; Voucher: [All]; Warrant Status: Non-Void; Order By: Voucher; Begin Date: 10/01/2018; End Date: 10/31/2018; Created On: 11/9/2018 11:01:33 AM

| Voucher Number | Bank Name | Account Number | Payment Vendor | |
|----------------------------|-----------------------------------|---|------------------------------|--------------------|
| PV19-027 | NMB&T | 120106372 | Bernalillo County | |
| Vendor | Account Code | Description | Issue Date | Amount |
| Bernalillo County | 11000-2600-54610-0000-001030-0000 | Monthly Lease - 100 Deputy Dean Mlera (MDC) | 07/01/2018 | \$3,930.33 |
| Sub Total | | | | \$3,930.33 |
| PV19-027 | NMB&T | 120106372 | Comcast Corporation | |
| Vendor | Account Code | Description | Issue Date | Amount |
| Comcast Corporation | 11000-2600-54416-0000-001030-0000 | Business Internet - Other Deluxe 150 - Job Corp | 07/01/2018 | \$249.95 |
| Comcast Corporation | 11000-2600-54416-0000-001030-0000 | Business Internet - Equipment Fee - Job Corp | 07/01/2018 | \$14.95 |
| Comcast Corporation | 11000-2600-54416-0000-001030-0000 | Monthly static IPN Fee - Job Corp | 07/01/2018 | \$19.95 |
| Comcast Corporation | 11000-2600-54416-0000-001030-0000 | Taxes and Fees - Job Corp | 07/01/2018 | \$2.74 |
| Comcast Corporation | 11000-2600-54416-0000-001030-0000 | Comcast Business Services - Women's Recovery | 07/01/2018 | \$19.95 |
| Comcast Corporation | 11000-2600-54416-0000-001030-0000 | Business Internet - Other Deluxe 150 - Women's Recovery | 07/01/2018 | \$49.95 |
| Comcast Corporation | 11000-2600-54416-0000-001030-0000 | Monthly static IPN Fee - Women's Recovery | 07/01/2018 | \$19.95 |
| Comcast Corporation | 11000-2600-54416-0000-001030-0000 | Business Voice | 07/01/2018 | \$49.90 |
| Comcast Corporation | 11000-2600-54416-0000-001030-0000 | Business Voice - Equipment Fee - Women's Recovery | 07/01/2018 | \$14.95 |
| Comcast Corporation | 11000-2600-54416-0000-001030-0000 | Other charges and credits - Women's Recovery | 07/01/2018 | \$14.73 |
| Comcast Corporation | 11000-2600-54416-0000-001030-0000 | Taxes and Fees - Women's Recovery | 07/01/2018 | \$10.24 |
| Sub Total | | | | \$467.26 |
| PV19-028 | NMB&T | 120106372 | CatchUpMath | |
| Vendor | Account Code | Description | Issue Date | Amount |
| CatchUpMath | 14000-1000-56113-1010-001030-0000 | Catchup Math License Renewal - 50 students. License renewal date: 07/01/2018, License Expiration date: 06/30/2021 | 04/27/2018 | \$999.00 |
| Sub Total | | | | \$999.00 |
| PV19-029 | NMB&T | 120106372 | Hotel St. Francis | |
| Vendor | Account Code | Description | Issue Date | Amount |
| Hotel St. Francis | 11000-2100-55813-0000-001030-0000 | Hotel for Registrar to attend the 2018 STARS Data Conference in Santa Fe, NM, September 24-26, 2018 | 09/04/2018 | \$447.86 |
| Sub Total | | | | \$447.86 |
| PV19-029 | NMB&T | 120106372 | Kristalyn Loftis | |
| Vendor | Account Code | Description | Issue Date | Amount |
| Kristalyn Loftis | 11000-2500-53711-0000-001030-0000 | Reimbursement for background check | 09/11/2018 | \$44.00 |
| Sub Total | | | | \$44.00 |
| PV19-029 | NMB&T | 120106372 | Pena-Hanson, Kimberlee K. | |
| Vendor | Account Code | Description | Issue Date | Amount |
| Pena-Hanson, Kimberlee K. | 11000-2500-56118-0000-001030-0000 | Refreshments for auditors | 10/05/2018 | \$11.74 |
| Sub Total | | | | \$11.74 |
| PV19-029 | NMB&T | 120106372 | Staples Business Advantage | |
| Vendor | Account Code | Description | Issue Date | Amount |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | Cold Packs | 09/06/2018 | \$31.59 |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | Cold Pack - 24 packs | 09/06/2018 | \$18.09 |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | Hot Compress - 24 pack | 09/06/2018 | \$26.09 |
| Sub Total | | | | \$75.77 |
| PV19-029 | NMB&T | 120106372 | Denise Armenta | |
| Vendor | Account Code | Description | Issue Date | Amount |
| Denise Armenta | 11000-2100-55813-0000-001030-0000 | Flight, hotel and rental car for Denise A. and Jane W. to attend the SPARCS Training in Corsicana, TX October 22-24, 2018 | 10/08/2018 | \$629.66 |
| Sub Total | | | | \$629.66 |
| PV19-029 | NMB&T | 120106372 | Bernalillo County | |
| Vendor | Account Code | Description | Issue Date | Amount |
| Bernalillo County | 11000-2600-54610-0000-001030-0000 | Monthly Lease - 401 Roma Campus | 07/01/2018 | \$11,091.60 |
| Sub Total | | | | \$11,091.60 |
| PV19-029 | NMB&T | 120106372 | ACES | |
| Vendor | Account Code | Description | Issue Date | Amount |
| ACES | 11000-2500-53414-0000-001030-0000 | Net Managed Equipment | 09/07/2018 | \$4,821.25 |
| ACES | 11000-2500-53414-0000-001030-0000 | Gross Receipts Tax | 09/07/2018 | \$379.67 |
| Sub Total | | | | \$5,200.92 |
| PV19-029 | NMB&T | 120106372 | Standard Parking Corporation | |
| Vendor | Account Code | Description | Issue Date | Amount |

| | | | | |
|---------------------------------|-----------------------------------|---|---------------------------------|-------------------|
| Standard Parking Corporation | 11000-2300-55915-0000-001030-0000 | Monthly Parking Validations | 07/01/2018 | \$30.00 |
| Sub Total | | | | \$30.00 |
| Voucher Number | Bank Name | Account Number | Payment Vendor | |
| PV19-029 | NMB&T | 120106372 | Charter School Nursing Services | |
| Vendor | Account Code | Description | Issue Date | Amount |
| Charter School Nursing Services | 11000-2100-55915-0000-001030-0000 | Nursing Services for the 2018-2019SY | 07/01/2018 | \$2,590.00 |
| Charter School Nursing Services | 11000-2100-55915-0000-001030-0000 | Gross Receipts Tax | 07/01/2018 | \$203.96 |
| Sub Total | | | | \$2,793.96 |
| Voucher Number | Bank Name | Account Number | Payment Vendor | |
| PV19-029 | NMB&T | 120106372 | Sunshine Yoga | |
| Vendor | Account Code | Description | Issue Date | Amount |
| Sunshine Yoga | 11000-1000-57332-1010-001030-0000 | Hello Fit Thick Yoga Mat (74" x 24" x 1/4")(6mm). Colors: Dark Blue | 08/07/2018 | \$17.98 |
| Sunshine Yoga | 11000-1000-57332-1010-001030-0000 | Hello Fit Thick Yoga Mat (74" x 24" x 1/4")(6mm). Colors: Dark Purple | 08/07/2018 | \$17.98 |
| Sunshine Yoga | 11000-1000-57332-1010-001030-0000 | Hello Fit Thick Yoga Mat (74" x 24" x 1/4")(6mm). Colors: Green | 08/07/2018 | \$17.98 |
| Sunshine Yoga | 11000-1000-57332-1010-001030-0000 | Hello Fit Thick Yoga Mat (74" x 24" x 1/4")(6mm). Colors: Black | 08/07/2018 | \$35.96 |
| Sunshine Yoga | 11000-1000-57332-1010-001030-0000 | Shipping | 08/07/2018 | \$14.99 |
| Sunshine Yoga | 11000-1000-57332-1010-001030-0000 | Discount | 08/07/2018 | (\$4.50) |
| Sub Total | | | | \$100.39 |
| Voucher Number | Bank Name | Account Number | Payment Vendor | |
| PV19-029 | NMB&T | 120106372 | Accountability and Compliance | |
| Vendor | Account Code | Description | Issue Date | Amount |
| Accountability and Compliance | 11000-2100-55915-0000-001030-0000 | STARs Coordinator training and support | 07/01/2018 | \$300.00 |
| Accountability and Compliance | 11000-2100-55915-0000-001030-0000 | Gross Receipts Tax | 07/01/2018 | \$19.31 |
| Sub Total | | | | \$319.31 |
| Voucher Number | Bank Name | Account Number | Payment Vendor | |
| PV19-029 | NMB&T | 120106372 | JCNM | |
| Vendor | Account Code | Description | Issue Date | Amount |
| JCNM | 11000-2600-55915-0000-001030-0000 | Monthly Cleaning and Janitorial Services - Job Cams | 08/02/2018 | \$474.00 |
| JCNM | 11000-2600-55915-0000-001030-0000 | Gross Receipts Tax | 08/02/2018 | \$37.33 |
| Sub Total | | | | \$511.33 |
| Voucher Number | Bank Name | Account Number | Payment Vendor | |
| PV19-029 | NMB&T | 120106372 | Mometrix Media LLC | |
| Vendor | Account Code | Description | Issue Date | Amount |
| Mometrix Media LLC | 14000-1000-56111-1010-001030-0000 | ACCUPLACER Exam Secrets Book. ISBN: 9781627335188 | 09/27/2018 | \$74.97 |
| Mometrix Media LLC | 14000-1000-56111-1010-001030-0000 | Shipping and handling | 09/27/2018 | \$11.97 |
| Mometrix Media LLC | 14000-1000-56111-1010-001030-0000 | Shipping Discount | 09/27/2018 | (\$5.99) |
| Sub Total | | | | \$80.95 |
| Voucher Number | Bank Name | Account Number | Payment Vendor | |
| PV19-029 | NMB&T | 120106372 | Level 3 Communications, LLC | |
| Vendor | Account Code | Description | Issue Date | Amount |
| Level 3 Communications, LLC | 11000-2600-54416-0000-001030-0000 | Monthly internet and data services | 09/11/2018 | \$1,926.00 |
| Level 3 Communications, LLC | 11000-2600-54416-0000-001030-0000 | Taxes, Fees and Surcharges | 09/11/2018 | \$206.40 |
| Sub Total | | | | \$2,132.40 |
| Voucher Number | Bank Name | Account Number | Payment Vendor | |
| PV19-029 | NMB&T | 120106372 | Jonathan Barclay | |
| Vendor | Account Code | Description | Issue Date | Amount |
| Jonathan Barclay | 24154-1000-53330-1010-001030-0000 | Reimbursement for Reading and Language Arts Endorsements on license | | \$95.00 |
| Sub Total | | | | \$95.00 |
| Voucher Number | Bank Name | Account Number | Payment Vendor | |
| PV19-029 | NMB&T | 120106372 | Matthews Fox, P.C. | |
| Vendor | Account Code | Description | Issue Date | Amount |
| Matthews Fox, P.C. | 11000-2300-53413-0000-001030-0000 | FY2019 Legal Services | 07/01/2018 | \$1,725.14 |
| Sub Total | | | | \$1,725.14 |
| Voucher Number | Bank Name | Account Number | Payment Vendor | |
| PV19-029 | NMB&T | 120106372 | Shayna Earnest | |
| Vendor | Account Code | Description | Issue Date | Amount |
| Shayna Earnest | 11000-1000-56118-1010-001030-0000 | Reimbursement for supplies for the Poster Roller Coaster Project | 09/26/2018 | \$40.00 |
| Sub Total | | | | \$40.00 |
| Voucher Number | Bank Name | Account Number | Payment Vendor | |
| PV19-029 | NMB&T | 120106372 | Juli Cobb | |
| Vendor | Account Code | Description | Issue Date | Amount |
| Juli Cobb | 11000-2400-56118-0000-001030-0000 | Reimbursement for food items purchased for the student food bank and cooking program | 07/01/2018 | \$101.74 |
| Juli Cobb | 14000-1000-56108-1010-001030-0000 | Reimbursement for horticulture supplies for student gardening class | 09/21/2018 | \$65.69 |
| Juli Cobb | 14000-1000-56108-1010-001030-0000 | Reimbursement for horticulture growling lights and lamps for student gardening class | 09/11/2018 | \$80.00 |
| Juli Cobb | 14000-1000-56108-1010-001030-0000 | Reimbursement for horticulture supplies for student gardening class | 08/10/2018 | \$6.84 |
| Sub Total | | | | \$254.27 |
| Voucher Number | Bank Name | Account Number | Payment Vendor | |

| PV19-030 | | NMB&T | 120106372 | Lowe, Carol | |
|---|-----------------------------------|--|---|-----------------|--|
| Vendor | Account Code | Description | Issue Date | Amount | |
| Lowe, Carol | 11000-2100-55813-0000-001030-0000 | Estimate purchase order for Carol Lowe to attend the STARS training in Santa Fe, NM 9/24/2018-09/26/2018 | 10/08/2018 | \$42.27 | |
| Sub Total | | | | \$42.27 | |
| Voucher Number | Bank Name | Account Number | Payment Vendor | | |
| PV19-031 | NMB&T | 120106372 | Dennis Haroldson | | |
| Vendor | Account Code | Description | Issue Date | Amount | |
| Dennis Haroldson | 11000-2500-53711-0000-001030-0000 | Reimbursement for background check | 09/11/2018 | \$44.00 | |
| Sub Total | | | | \$44.00 | |
| Voucher Number | Bank Name | Account Number | Payment Vendor | | |
| PV19-031 | NMB&T | 120106372 | Ronda McQuade | | |
| Vendor | Account Code | Description | Issue Date | Amount | |
| Ronda McQuade | 11000-2500-53711-0000-001030-0000 | Reimbursement for background check | 09/11/2018 | \$44.00 | |
| Sub Total | | | | \$44.00 | |
| Voucher Number | Bank Name | Account Number | Payment Vendor | | |
| PV19-031 | NMB&T | 120106372 | Shayna Earnest | | |
| Vendor | Account Code | Description | Issue Date | Amount | |
| Shayna Earnest | 11000-2500-53711-0000-001030-0000 | Reimbursement for background check | 09/11/2018 | \$44.00 | |
| Sub Total | | | | \$44.00 | |
| Voucher Number | Bank Name | Account Number | Payment Vendor | | |
| PV19-031 | NMB&T | 120106372 | David Doyle | | |
| Vendor | Account Code | Description | Issue Date | Amount | |
| David Doyle | 11000-2500-53711-0000-001030-0000 | Reimbursement for background check | 09/11/2018 | \$44.00 | |
| Sub Total | | | | \$44.00 | |
| Voucher Number | Bank Name | Account Number | Payment Vendor | | |
| PV19-031 | NMB&T | 120106372 | Pauls, Christopher | | |
| Vendor | Account Code | Description | Issue Date | Amount | |
| Pauls, Christopher | 11000-2500-53711-0000-001030-0000 | Reimbursement for background check | 09/11/2018 | \$44.00 | |
| Sub Total | | | | \$44.00 | |
| Voucher Number | Bank Name | Account Number | Payment Vendor | | |
| PV19-031 | NMB&T | 120106372 | Iron Mountain Information Management Inc. | | |
| Vendor | Account Code | Description | Issue Date | Amount | |
| Iron Mountain Information Management Inc. | 11000-2600-55915-0000-001030-0000 | Monthly Document Storage | 10/16/2018 | \$105.41 | |
| Iron Mountain Information Management Inc. | 11000-2600-55915-0000-001030-0000 | Storage Regular Minimum | 10/16/2018 | \$60.59 | |
| Iron Mountain Information Management Inc. | 11000-2600-55915-0000-001030-0000 | Gross Receipts Tax | 10/16/2018 | \$13.07 | |
| Sub Total | | | | \$179.07 | |
| Voucher Number | Bank Name | Account Number | Payment Vendor | | |
| PV19-031 | NMB&T | 120106372 | Ephesus Office Tech Inc. | | |
| Vendor | Account Code | Description | Issue Date | Amount | |
| Ephesus Office Tech Inc. | 11000-2600-54311-0000-001030-0000 | ROMA Monthly Printer Fleet Maintenance Agreement | 07/26/2018 | \$165.90 | |
| Ephesus Office Tech Inc. | 11000-2600-54311-0000-001030-0000 | ROMA Monthly Printer Fleet Maintenance Agreement Tax | 07/26/2018 | \$13.06 | |
| Ephesus Office Tech Inc. | 11000-2600-54311-0000-001030-0000 | MDC Monthly Printer Fleet Maintenance Agreement | 07/26/2018 | \$107.85 | |
| Ephesus Office Tech Inc. | 11000-2600-54311-0000-001030-0000 | MDC Monthly Printer Fleet Maintenance Agreement Tax | 07/26/2018 | \$8.49 | |
| Sub Total | | | | \$295.30 | |
| Voucher Number | Bank Name | Account Number | Payment Vendor | | |
| PV19-031 | NMB&T | 120106372 | Staples Business Advantage | | |
| Vendor | Account Code | Description | Issue Date | Amount | |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | Staedtler Pre-sharpened No. 2 Pencils, 2HB Lead, Yellow Barrel, 144/Box | 09/28/2018 | \$27.35 | |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | Staples® Filler Paper, College Ruled, 8 1/2" x 11", 400 Sheets | 09/28/2018 | \$64.30 | |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | Oxford® Twin-Pocket Portfolio, Assorted | 09/28/2018 | \$26.16 | |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | Staples® Manila File Folders, Letter, 3 Tab, Assorted Position, 100/Box | 09/28/2018 | \$28.55 | |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | Folgers® Classic Roast® Coffee, 30.5 oz. Canister | 09/28/2018 | \$17.50 | |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | *5 CASES* STAPLES 8.5X11 COPY CS | 09/28/2018 | \$197.45 | |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | Crayola® Crayons, 64/Box | 09/28/2018 | \$15.27 | |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | Crayola® Classical Non-Washable Markers, Broad Line, Assorted Colors, 12/Box | 09/28/2018 | \$22.45 | |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | Crayola® Colored Pencils, 24/Box | 09/28/2018 | \$19.95 | |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | Ward Class Record Book, Grading Periods of 9-10 Weeks | 09/28/2018 | \$26.45 | |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | Maxell CD/DVD Keeper Sleeves, 25 pk (190151) | 09/28/2018 | \$7.59 | |
| Staples Business Advantage | 11000-1000-57332-1010-001030-0000 | Go fit GF Yoga Mat with Yoga Position Poster, Blue | 09/28/2018 | \$79.56 | |
| Staples Business Advantage | 11000-1000-57332-1010-001030-0000 | Go fit GF-YOGA-G Non-Slip Surface Yoga Mat, Gray | 09/28/2018 | \$79.56 | |
| Sub Total | | | | \$612.14 | |
| Voucher Number | Bank Name | Account Number | Payment Vendor | | |
| PV19-031 | NMB&T | 120106372 | Bilingual Multicultural Services, Inc | | |
| Vendor | Account Code | Description | Issue Date | Amount | |
| Bilingual Multicultural Services, Inc | 11000-2100-53212-2000-001030-0000 | Speech and Language Therapy Services | 07/01/2018 | \$112.50 | |
| Bilingual Multicultural Services, Inc | 11000-2100-53212-2000-001030-0000 | Gross Receipts Tax | 07/01/2018 | \$8.86 | |
| Sub Total | | | | \$121.36 | |

| Voucher Number | Bank Name | Account Number | Payment Vendor | |
|------------------------------|-----------------------------------|---|------------------------------|-----------------|
| PV19-032 | NMB&T | 120106372 | Juli Cobb | |
| Vendor | Account Code | Description | Issue Date | Amount |
| Juli Cobb | 14000-1000-56108-1010-001030-0000 | Reimbursement for art supplies | 09/21/2018 | \$191.20 |
| Sub Total | | | | \$191.20 |
| Voucher Number | Bank Name | Account Number | Payment Vendor | |
| PV19-033 | NMB&T | 120106372 | Elizabeth Dorado | |
| Vendor | Account Code | Description | Issue Date | Amount |
| Elizabeth Dorado | 11000-2500-53711-0000-001030-0000 | Reimbursement for background check | 09/11/2018 | \$44.00 |
| Elizabeth Dorado | 24154-1000-53330-1010-001030-0000 | Reimbursement for NMTA Administrative Exam. | 07/26/2018 | \$95.00 |
| Sub Total | | | | \$139.00 |
| Voucher Number | Bank Name | Account Number | Payment Vendor | |
| PV19-034 | NMB&T | 120106372 | Staples Business Advantage | |
| Vendor | Account Code | Description | Issue Date | Amount |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | Lanyards - 12 pack | 10/08/2018 | \$9.69 |
| Staples Business Advantage | 14000-1000-56108-1010-001030-0000 | Acrylic Matte Medium | 10/08/2018 | \$28.49 |
| Staples Business Advantage | 14000-1000-56108-1010-001030-0000 | Acrylic Gloss Medium | 10/08/2018 | \$28.49 |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | Document Frames - 3 pack | 10/08/2018 | \$12.10 |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | Gel Pens - 12 pack | 10/08/2018 | \$10.95 |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | Gel Pens - 8 pack | 10/08/2018 | \$7.85 |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | AA Batteries - 36 pack | 10/08/2018 | \$30.59 |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | AAA Batteries | 10/08/2018 | \$24.95 |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | Battery Charger | 10/08/2018 | \$30.39 |
| Staples Business Advantage | 14000-1000-56108-1010-001030-0000 | Colored Pencils - 48 pack | 10/08/2018 | \$44.59 |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | Paper Plates - 125 pack | 10/08/2018 | \$12.99 |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | Paper Bowls - 125 pack | 10/08/2018 | \$14.99 |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | Aluminum Foil | 10/08/2018 | \$10.98 |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | Gallon Ziploc Bags - 250 pack | 10/08/2018 | \$29.29 |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | Paper Towels - 15 pack | 10/08/2018 | \$16.99 |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | Napkins - 400 pack | 10/08/2018 | \$4.69 |
| Staples Business Advantage | 11000-2100-56118-0000-001030-0000 | Sharpies - 12 pack, Black | 10/08/2018 | \$7.99 |
| Staples Business Advantage | 11000-2100-56118-0000-001030-0000 | Sharpies - 12 pack, Blue | 10/08/2018 | \$8.50 |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | Sheet Protectors | 10/08/2018 | \$15.98 |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | Mounting Putty | 10/08/2018 | \$9.16 |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | Ballpoint Pens - 20 pack | 10/08/2018 | \$20.58 |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | Ballpoint Pens - 12 pack | 10/08/2018 | \$17.98 |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | Desk Organizer | 10/08/2018 | \$25.69 |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | Mechanical Pencils - 24 pack | 10/08/2018 | \$9.99 |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | Mechanical Pencils - 24 pack | 10/08/2018 | \$9.99 |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | Mechanical Pencils - 24 pack | 10/08/2018 | \$9.99 |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | Large Binder Clips - 12 pack | 10/08/2018 | \$7.23 |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | Manila Folders - 100 pack | 10/08/2018 | \$28.55 |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | Post-it Notes - 18 pack | 10/08/2018 | \$37.98 |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | Napkins - 400 pack | 10/08/2018 | \$16.76 |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | Correction Tape - 10 pack | 10/08/2018 | \$34.47 |
| Staples Business Advantage | 11000-1000-56118-1010-001030-0000 | 1" Binder | 10/08/2018 | \$39.90 |
| Staples Business Advantage | 14000-1000-56108-1010-001030-0000 | Cover Stock Paper | 10/08/2018 | \$24.59 |
| Staples Business Advantage | 14000-1000-56108-1010-001030-0000 | Eraser - 20 pack | 10/08/2018 | \$18.09 |
| Sub Total | | | | \$661.44 |
| Voucher Number | Bank Name | Account Number | Payment Vendor | |
| PV19-034 | NMB&T | 120106372 | City of Albuquerque-ABQ Ride | |
| Vendor | Account Code | Description | Issue Date | Amount |
| City of Albuquerque-ABQ Ride | 11000-2400-55915-0000-001030-0000 | Monthly student bus passes | 07/01/2018 | \$180.00 |
| Sub Total | | | | \$180.00 |
| Voucher Number | Bank Name | Account Number | Payment Vendor | |
| PV19-034 | NMB&T | 120106372 | CES | |
| Vendor | Account Code | Description | Issue Date | Amount |
| CES | 11000-2100-53211-2000-001030-0000 | FY2019 Ancillary Services Contract | 07/01/2018 | \$635.80 |
| Sub Total | | | | \$635.80 |
| Voucher Number | Bank Name | Account Number | Payment Vendor | |
| PV19-034 | NMB&T | 120106372 | Pena-Hanson, Kimberlee K. | |
| Vendor | Account Code | Description | Issue Date | Amount |
| Pena-Hanson, Kimberlee K. | 11000-2500-53711-0000-001030-0000 | Reimbursement for background check | 09/11/2018 | \$44.00 |
| Sub Total | | | | \$44.00 |
| Voucher Number | Bank Name | Account Number | Payment Vendor | |
| PV19-034 | NMB&T | 120106372 | Cozzone, Lisa K. | |
| Vendor | Account Code | Description | Issue Date | Amount |
| Cozzone, Lisa K. | 11000-2500-53711-0000-001030-0000 | Reimbursement for background check | 09/11/2018 | \$44.00 |
| Sub Total | | | | \$44.00 |
| Voucher Number | Bank Name | Account Number | Payment Vendor | |
| PV19-034 | NMB&T | 120106372 | Christopher Cozzone | |
| Vendor | Account Code | Description | Issue Date | Amount |
| Christopher Cozzone | 11000-2500-53711-0000-001030-0000 | Reimbursement for background check | 09/11/2018 | \$44.00 |
| Sub Total | | | | \$44.00 |
| Voucher Number | Bank Name | Account Number | Payment Vendor | |

| | | | | |
|-----------------------|-----------------------------------|------------------------------------|-----------------------|--------------------|
| PV19-034 | NMB&T | 120106372 | Judy Rose | |
| Vendor | Account Code | Description | Issue Date | Amount |
| Judy Rose | 11000-2500-53711-0000-001030-0000 | Reimbursement for background check | 09/11/2018 | \$44.00 |
| Sub Total | | | | \$44.00 |
| Voucher Number | Bank Name | Account Number | Payment Vendor | |
| PV19-034 | NMB&T | 120106372 | Bernice Gentry | |
| Vendor | Account Code | Description | Issue Date | Amount |
| Bernice Gentry | 11000-2500-53711-0000-001030-0000 | Reimbursement for background check | 09/11/2018 | \$44.00 |
| Sub Total | | | | \$44.00 |
| Voucher Number | Bank Name | Account Number | Payment Vendor | |
| PV19-034 | NMB&T | 120106372 | Skrupskis, Raimond P | |
| Vendor | Account Code | Description | Issue Date | Amount |
| Skrupskis, Raimond P | 11000-2500-53711-0000-001030-0000 | Reimbursement for background check | 09/11/2018 | \$44.00 |
| Sub Total | | | | \$44.00 |
| Voucher Number | Bank Name | Account Number | Payment Vendor | |
| PV19-034 | NMB&T | 120106372 | Lowe, Carol | |
| Vendor | Account Code | Description | Issue Date | Amount |
| Lowe, Carol | 11000-2500-53711-0000-001030-0000 | Reimbursement for background check | 09/11/2018 | \$44.00 |
| Sub Total | | | | \$44.00 |
| Voucher Number | Bank Name | Account Number | Payment Vendor | |
| PV19-034 | NMB&T | 120106372 | Erica Rivas | |
| Vendor | Account Code | Description | Issue Date | Amount |
| Erica Rivas | 11000-2500-53711-0000-001030-0000 | Reimbursement for background check | 09/11/2018 | \$44.00 |
| Sub Total | | | | \$44.00 |
| Voucher Number | Bank Name | Account Number | Payment Vendor | |
| PV19-034 | NMB&T | 120106372 | Harold Bayley | |
| Vendor | Account Code | Description | Issue Date | Amount |
| Harold Bayley | 11000-2500-53711-0000-001030-0000 | Reimbursement for background check | 09/11/2018 | \$44.00 |
| Sub Total | | | | \$44.00 |
| Voucher Number | Bank Name | Account Number | Payment Vendor | |
| PV19-034 | NMB&T | 120106372 | Denise Armenta | |
| Vendor | Account Code | Description | Issue Date | Amount |
| Denise Armenta | 11000-2500-53711-0000-001030-0000 | Reimbursement for background check | 09/11/2018 | \$44.00 |
| Sub Total | | | | \$44.00 |
| Voucher Number | Bank Name | Account Number | Payment Vendor | |
| PV19-034 | NMB&T | 120106372 | Rosemary Harding | |
| Vendor | Account Code | Description | Issue Date | Amount |
| Rosemary Harding | 11000-2500-53711-0000-001030-0000 | Reimbursement for background check | 09/11/2018 | \$44.00 |
| Sub Total | | | | \$44.00 |
| Voucher Number | Bank Name | Account Number | Payment Vendor | |
| PV19-034 | NMB&T | 120106372 | Simon Gutierrez | |
| Vendor | Account Code | Description | Issue Date | Amount |
| Simon Gutierrez | 11000-2500-53711-0000-001030-0000 | Reimbursement for background check | 09/11/2018 | \$44.00 |
| Sub Total | | | | \$44.00 |
| Voucher Number | Bank Name | Account Number | Payment Vendor | |
| PV19-034 | NMB&T | 120106372 | Cort Felts | |
| Vendor | Account Code | Description | Issue Date | Amount |
| Cort Felts | 11000-2500-53711-0000-001030-0000 | Reimbursement for background check | 09/11/2018 | \$44.00 |
| Sub Total | | | | \$44.00 |
| Voucher Number | Bank Name | Account Number | Payment Vendor | |
| PV19-034 | NMB&T | 120106372 | Miya Martin | |
| Vendor | Account Code | Description | Issue Date | Amount |
| Miya Martin | 11000-2500-53711-0000-001030-0000 | Reimbursement for background check | 09/11/2018 | \$44.00 |
| Sub Total | | | | \$44.00 |
| Grand Total | | | | \$34,874.47 |

| Voucher Status | Voucher Number | Voucher Date | Description | Approved By | Approved Date | Voucher Total |
|----------------|----------------|--------------|--|---------------------|---------------|---------------|
| Paid | PV19-078 | 10/30/2018 | DD PR19-007 2018 10 30 | Loftis, Kristalyn M | 10/30/2018 | \$48,860.40 |
| Paid | PV19-079 | 10/30/2018 | EFTPS PR19-007 2018 10 30 | Loftis, Kristalyn M | 10/30/2018 | \$18,021.64 |
| Paid | PV19-081 | 10/30/2018 | NM Tax & Rev Garnishment PR19-007 2018 10 30 | Loftis, Kristalyn M | 10/30/2018 | \$429.86 |
| Paid | PV19-072 | 10/30/2018 | First Financial 2018 10 | Loftis, Kristalyn M | 10/30/2018 | \$1,090.68 |
| Paid | PV19-080 | 10/29/2018 | Child Support PR19-007 2018 10 30 | Loftis, Kristalyn M | 10/30/2018 | \$194.50 |
| Paid | PV19-063 | 10/15/2018 | DD PR19-006 2018 10 15 | Kloftis | 10/16/2018 | \$46,624.62 |
| Paid | PV19-064 | 10/15/2018 | EFTPS PR 19-006 2018 10 15 | Kloftis | 10/16/2018 | \$17,905.00 |
| Paid | PV19-065 | 10/15/2018 | Child Support PR19-006 2018 10 15 | Kloftis | 10/16/2018 | \$194.50 |
| Paid | PV19-066 | 10/15/2018 | NM Tax & Rev Garnishment PR19-006 2018 10 15 | Kloftis | 10/16/2018 | \$429.86 |
| Paid | PV19-022 | 10/11/2018 | Worker's Compensation 2018 3Q | Kloftis | 10/11/2018 | \$124.70 |
| Paid | PV19-049 | 10/10/2018 | ERB 2018 09 | Kloftis | 10/10/2018 | \$38,819.38 |
| Paid | PV19-051 | 10/10/2018 | Allstate 2018 09 | Kloftis | 10/10/2018 | \$76.83 |
| Paid | PV19-021 | 10/09/2018 | SUTA 2018 3Q | Kloftis | 10/09/2018 | \$440.56 |
| Paid | PV19-054 | 10/09/2018 | SWT 2018 09 | Kloftis | 10/09/2018 | \$4,171.52 |
| Paid | PV19-023 | 10/08/2018 | United Way 2018 3Q | Kloftis | 10/08/2018 | \$143.00 |
| Paid | PV19-050 | 10/05/2018 | Standard Parking 2018 09 | Kloftis | 10/05/2018 | \$135.00 |
| Paid | PV19-053 | 10/05/2018 | Legal Shield 2018 09 | Kloftis | 10/05/2018 | \$86.70 |
| Paid | PV19-047 | 10/04/2018 | NMPSIA 2018 09 | Kloftis | 10/05/2018 | \$23,264.46 |
| Paid | PV19-048 | 10/04/2018 | RHC 2018 09 | Kloftis | 10/05/2018 | \$4,734.14 |