

BERNALILLO PUBLIC SCHOOLS
REGULAR MEETING OF THE BOARD OF EDUCATION
Bernalillo public schools district office
560 S. Camino del Pueblo
Bernalillo, New Mexico 87004
Thursday, February 27, 2020, 5:30 PM

A G E N D A

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE AND SALUTE TO THE NEW MEXICO FLAG
3. ROLL CALL: Olivia Calabaza President
Isaac Herrera, Vice-President
Jodilynn Ortiz, Secretary
Cordy Chavez, Member
Paul Madrid, Member
4. DISSEMINATION OF ANNOUNCEMENT OF DATE, TIME AND PLACE FOR HOLDING THIS MEETING (IN COMPLIANCE WITH BOARD POLICY)
5. AGREEMENT AND APPROVAL OF CONTENT OF AGENDA
6. INTRODUCTION OF GUESTS
7. OPEN TO THE AUDIENCE/PUBLIC COMMENT: When recognized by the presiding officer, public comments and observations regarding items will be considered. Persons wishing to address the Board on items must indicate such on the Request to Address the Board Form prior to the start of the board meeting. No personal attacks, reference to employees or personnel issues permitted. Each individual will be allotted no more than three minutes. Since no action can be taken by the Board at this meeting, the item may be placed on a future agenda for further consideration.
8. STUDENT REPORT
9. NEA
10. RECOGNITIONS
 1. Teacher/Staff of the Month
 2. Spelling Bee Winners
 3. Journalism Students
11. CONSENT AGENDA ITEMS: There will be no discussion of these items unless a Board member so requests, in which event the item may be placed on the agenda under action items.
 1. Minutes of 1/30/20
 2. Cash Report
 3. Voided Check Listing
12. EXECUTIVE SESSION-None
13. ACTION ITEM
 1. First Reading of Policy Revisions 204-205
 2. First Reading of Policy D-0800 Budget Transfers
 3. Third Reading of Diabetes Policy Revision
 4. Nine Month Calendar for 2020-2021 School Year
 5. NMSBA Student Excellence Awards Nomination
 6. Cell Phones Issued to Board Members
 7. Quarterly Reports Requested by the Board
 8. Cochiti Teacherage Renovation/Replacement
 9. Algodones Elementary Renovation/Replacement
 10. January Vouchers
 11. Budget Adjustment Requests (BARS)

14. REPORTS

1. Superintendent Report- Keith Cowan
2. Finance Report- Vickie Garcia
3. Facilities Report- Martin Montano

15. OLD BUSINESS (Limited to previous agenda items not discussed during executive session-
No action taken)

16. DISCUSSION

1. Medical Cannabis: Presentation/Discussion by Walsh Gallegos Law Firm
2. Policy J-3050 Drug and Alcohol

17. ANNOUNCEMENTS

18. ADJOURNMENT

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the Superintendent at the Administration Building, 224 North Camino Del Pueblo, Bernalillo New Mexico 87004, at least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the Superintendent's Office at 867-2317, if a summary or other type of accessible format is needed.

BERNALILLO PUBLIC SCHOOLS
REGULAR MEETING OF THE BOARD OF EDUCATION
DISTRICT ADMINISTRATION OFFICE
THURSDAY, JANUARY 30, 2020, 4:00 P.M.

The Bernalillo Public Schools Board of Education met in a regular meeting on Thursday, January 30, 2020, at the District Administration Office.

CALL TO ORDER

President Calabaza called the meeting to order at 4:02 p.m.

PLEDGE OF ALLEGIANCE AND SALUTE TO THE NEW MEXICO FLAG

ROLL CALL

Roll call showed the following members in attendance. PRESENT: Olivia Calabaza, President; Isaac Herrera, Vice President; Jodilynn Ortiz, Secretary; Cordy Chavez, Member; and Paul Madrid, Member. ABSENT: None. Quorum was present and the meeting proceeded.

Ms. Ortiz stated that there was a typo on her name. She stated that the agenda stated Jodilynn Herrera and her name on the agenda should read Jodilynn Ortiz.

Administrators in attendance were: Keith Cowan, Superintendent; Vickie Garcia, Finance Director; Tim McCorkle, Principal Bernalillo High School; Jaime Abeita, Bernalillo Middle School Assistant Principal; Vickie Garcia, Finance Director; Dean Gallegos, Food Service Director; Felix Garcia, Principal Bernalillo Elementary; Julie Bryant, Principal Algodones Elementary; John Sais, Bernalillo Middle School Principal; Elsy Diaz, Bilingual Director and Carissa Cantrell, Principal Cochiti Schools; Derick White, Student Success Director; Teresa Little Gardner, Carroll Elementary Principal; Sarah Armstrong, La Escuelita Coordinator; Lorenzo Barraza, Technology Director; Baylor Del Rosario, Special Education Director; Shauna Branch, Santo Domingo Principal; Michelle Padilla, Curriculum Director; Jeanette Garcia, Indian Education Director; Sharon Frost, Data and STARS Coordinator and Demetria Navarrette, Placitas Elementary Principal.

DISSEMINATION OF ANNOUNCEMENT OF DATE, TIME AND PLACE FOR HOLDING THIS MEETING

Mr. Cowan ascertained the dissemination of announcement of date, time and place for holding the meeting was in compliance with board policy.

Swearing in of New Board Members

Judge Baca swore in Mr. Madrid and Ms. Chavez as the New Board Members for Bernalillo Public Schools. Mr. Herrera was sworn in for an added term with the district as well.

Reorganization of the Board

Ms. Ortiz motions to keep the organization of the Board as stands with Ms. Calabaza as Board President, Mr. Herrera as Board Vice President and Ms. Ortiz as Secretary.

Mr. Herrera seconds the motion.

Ms. Calabaza opens for discussion of the Board to stay as is.

Mr. Madrid asked why priority was given to Ms. Ortiz when he motioned first.

Mr. Ortiz explained that it did not matter what order they take them in. He stated that if they were to take Mr. Madrid's motion first it would be the same process. He stated that there is a second motion and then a vote and if it fails then they move to the other. He stated that he suggests that they go ahead and vote on the order Ms. Calabaza presented and they will hear them both.

Ms. Ortiz stated that she believes the order in which she nominated should stand because they have been Board members for some time now, and they understand policies and procedures and it would benefit to keep intact.

No further comments or questions.

Roll Call: Aye: Ms. Calabaza, Ms. Ortiz and Mr. Herrera. Nay: Mr. Madrid and Ms. Chavez

Mr. Madrid motions that Mr. Herrera become Board President; Ms. Chavez becomes Vice President and Ms. Ortiz stay as Board Secretary.

Ms. Chavez seconds the motion.

Ms. Calabaza opens for discussion.

Mr. Madrid stated that he thinks it would be a nice change with the new Board members that have come in to office and with a new president and vice president, it would be in line to start with a fair share of administrators on top and we could move forward and build off that.

Mr. Herrera stated that as flattering as it is to me nominated for President, he feels that those are some tough shoes to fill right now, he does agree with Ms. Ortiz that the officers they have in place currently is what they should go with. He stated that he feels with what they have in place, it will help the new Board members better understand what their roles are. He stated that he really appreciates the nomination but would have to decline right now, because of what was put forth.

Ms. Ortiz stated that she feels that the Board is best as it stands and again, due to policies, procedures, and experience with all that it requires. She stated that there will be another reorganization at another time and she feels that they can find a way to work together and figure out the direction of the Board as they continue throughout the year. She stated that she appreciated Mr. Madrid nominating her for secretary.

No further comments or questions.

Roll Call: Aye: Mr. Madrid, Ms. Chavez. Nay: Ms. Calabaza, Mr. Herrera and Ms. Ortiz.

Board will stay as is.

AGREEMENT ON CONTENT OF AGENDA

By general consensus of the Board, the agenda was approved and presented.

Ms. Ortiz motions to table 12.6 through 12.10 of the Action Items for the next work session.

Mr. Herrera seconds the motion.

Mr. Madrid asked if in reference to the Board meetings, was there a difference between a regular Board meeting and a Work Session.

Mr. Cowan stated that there was a difference regarding a work session and a regular Board meeting. He stated that a work session is designed to look at policy and procedures. He stated that there is also time to have presentations and have discussions. He stated that this is what a work session is designed to do. He stated that during the discussion of a work session they decide what action items to put on the agenda for regular Board meetings.

Roll Call: Aye: Ms. Ortiz, Ms. Chavez, Mr. Herrera and Ms. Calabaza. Nay: Mr. Madrid.

Ms. Calabaza recommends remove Executive Session from the agenda.

Mr. Madrid motions to remove executive session form the agenda.

Mr. Herrera seconds the motion.

Roll Call: Aye: Mr. Madrid, Ms. Chavez, Mr. Herrera, Ms. Ortiz and Ms. Calabaza. Nay: None.

INTRODUCTION OF GUESTS

Guests were welcomed and asked to introduce themselves.

OPEN TO THE AUDIENCE/PUBLIC COMMENT

None

STUDENT REPORT

Ms. Acantilado stated that Bernalillo High has improved tremendously over the past year. She stated that one of their big highlights of the year so far is winning the Governors Stem Challenge that was held thorough out the state. She stated that the project focused on creating something that would help the environment and therefore the project included using chili as a natural insecticide to help farmers keep their crops healthy and combat the things that are damaging their crops. She stated that several programs have traveled out of state to attend a variety of conferences.

Ms. Chavez thanked Ms. Acantilado for her report and stated that she loved watching her play basketball and she was a jack-of-all-trades. She stated that she was a good role model for all the students as well.

Mr. Madrid thanked Ms. Acantilado for coming out to present to the Board and highlighting some of the things that are happening throughout the district. He stated that it was nice to meet her and he looked forward to seeing her play basketball as well.

Mr. Herrera thanked Ms. Acantilado and stated that it was always good to hear from the students.

Ms. Ortiz thanked Ms. Acantilado and stated that they appreciated her being up there and being a leader.

Ms. Calabaza stated that the reason they have student reports is that they want people to know the wonderful things that are happening in Bernalillo Public Schools. She stated that so much of the time you hear a lot of negative but there is so many positive. She thanked Ms. Acantilado for stepping up and being who she is.

NEA

Mr. Chavez stated that Ms. Garcia was getting her negotiation team ready for NEA Bernalillo and looking forward to working with the other side as well.

RECOGNITIONS

Mr. Cowan recognized Teacher/Staff of the month along with the Thespian and STEM challenge students and presented them with a certificate of recognition from the Board and himself. He also recognized the BES custodian for all his hard work and presented him with a certificate.

CONSENT AGENDA ITEMS: There will be no discussion of these items unless a Board member so requests, in which event the item may be placed on the agenda under action items.

Minutes of 12/18/19

Minutes were presented for approval.

Cash Reports

Cash reports were presented for approval.

Voided Check Listing

Voided Check listings were presented for approval

Ms. Chavez stated that she had a question regarding the cash reports.

Ms. Calabaza stated that the cash report would be moved to the bottom of the agenda.

No further comments or questions.

Ms. Calabaza recommends approval of the consent agenda items with the exception of the cash reports.

Ms. Ortiz motions to approve the consent agenda items with the exception of cash reports.

Mr. Herrera seconds the motion.

Roll Call: Aye: Ms. Chavez, Ms. Ortiz, Mr. Herrera and Ms. Calabaza. Abstain: Mr. Madrid.

ACTION ITEMS

First Reading of Policy 203 Revision

Ms. Calabaza explained the first reading of policy procedures to the new Board members.

No questions or comments.

No Action needed at this time.

First Reading of the Policy Reorganization Revision

No action needed at this time.

Student Travel- Cochiti Students will travel to Colorado May 5-8, 2020

Ms. Calabaza motions to discuss student travel- Cochiti students to Colorado May 5-8 2020.

Mr. Herrera motions to discuss student travel.

Ms. Ortiz seconds the motion.

Cochiti students discussed the trip to the Board.

Ms. Chavez asked if the opportunity given to all the students to sign up for this trip.

Mr. Tafoya stated that the opportunity was granted to every student in 8th grade.

Ms. Chavez asked what the process for this trip was.

Student stated that all students are aware of the trip every year and they start preparing at the beginning of each year.

Mr. Madrid stated that he thinks this is a good opportunity for the students and wished them well.

Mr. Herrera stated that he would like them to represent the district well and they should be at their best behavior. He stated thanked them for their report.

Ms. Ortiz wished them well and thanked them for their report. She asked how much funds they would need for the trip.

Mr. Tafoya stated that it would cost about \$600 per student. He stated that they have been fundraising for this trip all year and it was all-inclusive.

Ms. Calabaza stated that it is so awesome that this trip has been going on for years. She stated that it was the learning experience the students get from visiting another school that makes this trip special. She thanked Mr. Tafoya and his students for the presentation.

No further comments or questions.

Ms. Calabaza motions to approve Cochiti students to travel to Colorado May 5-8, 2020.

Ms. Chavez seconds the motion. All members voted in the affirmative and the motion carried.

Student Travel- BHS National Leadership Conference in Washington D.C. May 6-10, 2020

Ms. Calabaza recommends discussion of BHS National Leadership Conference to travel to Washington D.C. on May 6-10, 2020.

Mr. Herrera motions to discuss student travel- BHS National Leadership Conference in Washington D.C. on May 6-10, 2020.

Ms. Ortiz seconds the motion.

Ms. Quintana discussed the trip to the Board.

Ms. Ortiz asked how many students were attending the trip.

Ms. Quintana stated that five students would be attending.

Ms. Calabaza stated that this was awesome because they had students going everywhere to represent our district. She stated that this is really a tribute to the type of people we have working for Bernalillo Public Schools. She thanked Ms. Quintana for her report.

No further comments or questions.

Ms. Calabaza recommends approval of Student Travel- BHS National Leadership Conference to Washington D.C. on May 6-10.

Ms. Ortiz motions to approve BHS National Leadership Conference to Washington D.C. on May 6-10.

Ms. Chavez seconds the motion. All members voted in the affirmative and the motion carried.

Budget Adjustment Requests to the Public Education Department prior to Board Approval for the 19-20 School Year

Ms. Calabaza recommends discussion of the budget adjustment requests to the public education department prior to Board approval for the 19-20 school year.

Mr. Chavez motions to discuss the BAR request to the public education department prior to Board approval for the 19-20 school year.

Ms. Ortiz seconds the motion.

Ms. Chavez stated that this was submitted late because it was a duplicate on the agenda, and one of the trainings she took with Mr. Zamora stated that anytime they are given authority for a blank check, in other words, they should be put an amount of approval that should be transferred or purchased. She stated that if Ms. Garcia could clarify the danger of losing the funds and what exactly does that mean. She asked if this was really an issue for grants or activity funds.

Ms. Garcia stated that this could be an issue for both. She stated that the Board meets maybe once a month, sometimes twice, but for example today she received some funding for the student success program to be used by BMS and Santo Domingo Schools and it was too late for a BAR because the Board meeting was today. She stated that she would have to prepare that for next month's meeting, and based on if that is approved she will submit that to PED. She stated that they have another thirty days to approve and by that time school is almost over and the kids are

being withheld from using their funding. She stated that they are in danger of losing it if they do not use it in one year. She stated that in some instances the same thing happened with PED. She stated that they have had to explain to PED that the Board was not meeting until after the date of the deadline, they require, and it was an issue with activity funds. She stated that with GASB 84 things have changed dramatically with the way they are going to do the activity funds.

Ms. Chavez stated that she is aware that this is strictly with activity accounts and this is where she has an issue. She stated that a lot of these teachers and sponsors need this money, for instance, if a student sells a project its supplemental money to help distribute that instruction by selling stuff. She stated that for clarification on the GASB 84, those are agency funds and those funds do not need to be budgeted, however they do need to be reported. She stated that she can see where Ms. Garcia is coming from where the expenditures and revenue where she can track. She stated to have two and a half months to have these teachers wait she does not agree with that. She stated that from what she is hearing out there is that it is taking four weeks to get that approval of a PO from operational funds. She stated that for example one of our theater class missed competing because of the failure of a purchase order. She stated that this should not be happening and we are here for the kids.

Ms. Garcia stated that they have a procedure in place for purchase orders to be approved and if they do not come in within a reasonable amount of time, before an event occurs that is not her issue. She stated that the person submitting the purchase order knows and have been trained that there is a procedure in place. She stated that if any purchase orders are being late, they need to plan. She stated that if Ms. Chavez is worried that they are not going to have the money for the kids to do what they need to do, this needs to be approved. She stated that if it is not they are holding back on activities for the students to get budget approval to give the authority to use the funds.

Ms. Chavez stated that this is correct, but to the same point she is contradicting herself. She stated that with GASB 84, that is not a budgetary item and as to the state auditor that is currently in hearing and ruling, for the auditors to come in and process this. She stated that what she is saying is that they need to collaborate, put all heads together, and decide what is safe for the district and safe for the kids to where this money can be easily available to the students and turned around pretty fast. She stated that in order for her to put her name on this, she wants to see that policy and procedure to ensure that this money is available for these students with in a reasonable time.

Ms. Garcia stated that activity funds will carry into the next year but, GASB 84 is a statement that is being implemented this year and they have considered it special revenue. She stated that she went to a training with a state auditor and they stated this is a governmental fund and they are not used to activity funds being none budgeted, and now they are, so now we do have to budget them and give them budget authority. She stated if she does have to wait up to forty days, the students are going to miss that money.

Ms. Calabaza stated that she believes this conversation would be best if they were to sit with finance and Mr. Cowan because it is quite lengthy. She stated because of time they should just go ahead and move on.

Ms. Chavez stated that she would like to table 12.5 because she feels there needs to be more clarification.

Ms. Chavez motions to Table 12.5

No second motion. Motion dies.

Mr. Madrid stated that he would like to schedule more time with Finance and Mr. Cowan so that they have better clarification on this issue. He stated that to put something like this in front of new Board members and ask them to vote on it, they really do not have an understanding on what they are being asked.

Mr. Cowan stated that he apologized for this information coming in a little late but they definitely want to make sure they have all the information they need. He stated that further on the agenda they always approve the budget adjustment requests, and once the Board approves those then we approve them in OBMS and then after that they go on to the state. He stated that the essence of what this action item is saying, is that the district is requesting from the Board is to approve those prior so that we could avoid the time it takes to move everything through. He stated that if a Board member has a question or concern, those BARS can then be pulled back and re-accessed. He stated that we want to make sure that we get the funds to the schools as quickly as possible.

Ms. Ortiz stated that she understands that this is all very confusing to the new Board members. She stated that when she came on she felt the same way. She stated that they have had issues with the activity funds for many years now and they have been dinged and had embezzlement and many issues. She stated that they have had to really go into this and reorganize and fix our procedures, our procurements, our activity funds and abide to the twenty-four hour policy and there has been many things that have been done in the past year and a half to two years. She stated that there has been a lot of controversy with staff understanding procedures, and why they have to follow these issues. She stated that unfortunately this is all part of it and part of us growing as a district and trying to figure out what to do and how to make it feasible to everyone and be able to use our activity funds correctly. She stated that it is unfortunate that we have issues but this has been moving to the front and moving it all forward instead of being backwards with being dinged and having embezzlement issues. She stated that unfortunately Ms. Garcia has had to take the brunt of it and has done a very good job of it. She stated that she works very hard and is not singling out anyone but this is very hard work. She stated that anyone is welcome to attend budget meetings and finance meetings. She thanked everyone for hearing her comments.

Ms. Calabaza stated that they are very fortunate to be able to move in a positive manner because not only does the Board want to move forward, but also a lot of it had to do with the leadership at the top. She stated that we have a Superintendent that goes beyond to make sure that policy is adhered to. She stated that also in Finance, there are key people in place now that we did not have for many years and she just wanted to say thank you to the ones that are in those positions. She stated that Mr. Herrera was aware where we have been and we are striving to move forward. She thanked Ms. Garcia for all that she has done.

No further questions or comments.

Ms. Calabaza motions to approve budget adjustment requests to the PED prior to Board approval for the 19-20 school year.

Ms. Ortiz motions to approve the BARS to the public education department prior to Board approval to the 19-20 school year.

Mr. Herrera seconds the motion.

Roll Call: Aye: Ms. Ortiz, Ms. Calabaza and Mr. Herrera. Nay: Mr. Madrid and Ms. Chavez.

December Vouchers

Ms. Calabaza recommends discussion of December vouchers.

Ms. Chavez motions to discuss December vouchers.

Mr. Madrid seconds the motion.

Ms. Chavez stated that she would like some clarification on the vouchers. She stated that there was two payments made to BHS and BMS on the same month to PNM. She stated that one was for \$21,000 on the sixth and the other was for \$10,000 on the 12th. She asked if they were behind on the payments since there are two payments that were made on the same month.

Ms. Garcia stated that she does not have that in front of her and she would have to research that and get back to her.

Ms. Calabaza recommends approval of the December vouchers.

Ms. Chavez motions to approve the December vouchers.

Ms. Ortiz seconds the motion. All members voted in the affirmative and the motion carried.

Budget Adjustment Requests (BARS)

Ms. Chavez stated that on the BARS, for some reason there is two vouchers in their packet for the same thing. She stated that this was the other charges moving out to the Board travel. She stated that for the minutes to make sure that they are approving one voucher only on that. She stated that she would also like clarification for the transfer for the reserves and her question was, on her budget report it shows no reserve account. She stated that as a Board they are physically responsible for the finances of this district, she would greatly appreciate it if they could have the investments and reserves outside the next budget so they are aware where they stand as a district and so that she can make actual decisions and appropriate decisions. She stated that this was her reason for the question.

Ms. Garcia stated that she would not see that in the revenue line because they have budgeted it in an expense line and it is their intention not use that line. She stated that it is kind of their set aside to help build up that cash balance at the end of the year. She stated that they do not use that budgeted line and they would not see it in a revenue because it is in an expenditure line.

Ms. Chavez stated that she used to be a budget analysis so she is aware of exactly what she is saying. She stated that what she would tell them to do, and correct her if she is wrong, is to put it in the utilities because they as a Board do not question stuff like that but she would really prefer if they were honest and to know where they stand with our reserves. She stated that in the event of this transfer she would like to know what they have because when she sees the report it states that the cash balance is two million dollars and for the size of this district that is very heart breaking because that is not very good.

Ms. Garcia stated that she agrees.

Ms. Calabaza stated that she thinks that it is very important that communication take place between the new Board members and finance so that the understanding is clear.

No further comments or questions.

Ms. Calabaza recommends approval of the budget adjustment requests.

Ms. Chavez motions to approve the budget adjustment requests.

Mr. Herrera seconds the motion. All members voted in the affirmative and the motion carried.

REPORTS

Superintendent's Report-Keith Cowan

Mr. Cowan stated that the legislative session this year is going to be a fast session and will be about thirty days long. He stated that he had been on a conference call with Mr. Rounds and got a feel for where things were. He stated that they discussed the college initiatives for students. He stated that they talked about Impact aid as well and they are not sure where that is going to land. He stated that today several green houses were arriving at some of our school sites. He stated that thanks to Ms. Garcia and Mr. Gallegos for making this possible. He stated that this was a great opportunity do really do some farming table work with our students. He stated that the equity council deadline for February 3 has been pushed back. He stated that the district has not received the needs assessment yet and that this is part of the equity council. He stated that he presented the Board with a document that has information regarding the strategic plan. He stated

that they have a committed team in the district that are working together on the strategic plan. He stated that they meet on a monthly basis. He stated that the district has purchased a program called illuminate. He stated that this is a platform that they use to develop our common intern assessments and our common formative assessments. He stated that they had a Bedrock training on January 20 and it is a curriculum that can be a one-stop shop for teachers. He stated that the last part of his report involved Bernalillo High School. He introduced the BHS redesign team to the Board to do their presentation.

Bernalillo High School Redesign team discussed their presentation to the Board.

Ms. Chavez thanked Mr. Cowan and the BHS redesign team for their presentation. She stated that it looks like the district is headed in the right direction. She stated that we need to make sure that all the positive things that are taking place in the district is noted on the district web page.

No further comments or questions.

Finance Report

Ms. Garcia stated that they are working with PED regarding the MOU for the Teacher of the year. She stated that they are in the process of sending open purchase orders to all the bookkeepers to insure that they are looking at making sure they are being paid in a timely manner. She stated that the upcoming budget season is fast approaching and they are gearing up for all the meetings with each school site and departments. She stated that they would continue to review the budgets with each school and departments as they had done last year. She stated that these meetings cover many areas like FTE's and data that they submit throughout the year. She stated that this would all take place throughout the month of February. She stated that her budget was due very early last year, which was on April 25 and she was one of the first ones due. She stated that that she presented the budget to the board in a different form, which was by school site. She asked the Board if they wanted it presented in the same format.

The Board stated that they would like it to be the same as last year because it was very transparent and much better to read.

Ms. Garcia stated that they still were not sure if the state would be approving a salary increase for the Teachers next year. She stated that they have a few NASBO conferences coming up and those will be in February and April.

Ms. Chavez thanked Ms. Garcia for her report and stated that she looked forward to working with her.

Ms. Calabaza stated that our district has come a long way from the previous leadership. She stated that we have cleaned up many of the issues from the past and Ms. Garcia and her staff have done a great job. She thanked Ms. Garcia for her report.

Facilities Report

Mr. Cowan stated that Mr. Montano was not able to make it to today's meeting and he would be in contact on what is happening with facilities. He stated that the project for the auxiliary gym was moving along great and that is on schedule to be completed. He stated that this project should be completed on August of 2020 and they will have a grand opening at that time. He stated that the project for BMS and BES is still ongoing and is taking a little longer than anticipated. He stated that Mr. Montano is continuing to apply for several grants available to help fund projects throughout the district. He stated that the 1.4 million dollar grant that was awarded to the district would hopefully be used to renovate the teacherages and the athletic fields at Bernalillo High School.

Ms. Chavez asked if during the renovation to the baseball fields at BHS, would they be making sure that it complies with ADA.

Mr. Cowan stated that they would absolutely make sure they are in compliance and in order to get the permit for that, they need to be.

Ms. Calabaza stated that she would like to see the portables gone at Santo Domingo Schools because they are an eye sore. She stated that they pull the beauty of the school and everyone worked so hard to make the renovation look great. She stated that they have built a state of the art facility and would like to use the property that the portables sit on for something else. She stated that the flashing light at Santo Domingo Schools have not been removed and would like to know when that would be happening. She asked if the intercom system at Santo Domingo was in place.

Mr. Cowan stated that he would get with Mr. Montano and see when that will be taking place. He stated that the intercom system is being worked on and it would be done soon.

No further comments or questions.

OLD BUSINESS- (Limited to previous agenda items not discussed during executive session- No action taken)

None

DISCUSSION OF SUB-COMMITTEES

The Board discussed which committees each one of them would be part of.

ANNOUNCEMENTS

Ms. Calabaza congratulated Mr. Madrid and Ms. Chavez for becoming the new Board members and welcomed them to the district.

Mr. Cowan stated that there would be a special meeting on February 6 to discuss the pending litigation. He congratulated Santo Domingo for having the first place spelling be winner of the district.

EXECUTIVE SESSION:

None

ADJOURNMENT

Mr. Herrera motioned to adjourn.

Ms. Chavez seconds the motion. All members voted in the affirmative and the motion carried.

Meeting adjourned at 8:51 PM.

STATE OF NEW MEXICO)
) §§
COUNTY OF SANDOVAL)

Each of the undersigned members of the Bernalillo Board of Education, being a majority of said Board, hereby certifies that the foregoing is a full, true and complete copy of the January 30, 2020 minutes approved by said Board at an open meeting on February 27, 2020, advance notice of which was given in accordance with law. Witness our hands and the seal of said Board.

Olivia Calabaza, President

Isaac Herrera, Vice President

Jodilynn Ortiz, Secretary

Cordy Chavez, Member

Paul Madrid, Member

School District: **Bernalillo**

**PED Cash Report
for 2018-2019 Fiscal Year**

County: Sandoval
PED No.: 61

Month/Quarter 01/31/2020

Previous Year	06/30/2019	OPERATIONAL	TEACHERAGE	RANSPORTATION	ST. MATERIAL	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	01/31/2020	FUND	FUND	FUND	FUND	FUND	FUND	FUND
		11000	12000	13000	14000	21000	22000	23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.								
Total Cash Balance 06/30/2019	+OR-	3,355,859.03	189,244.91	57,641.16	191,118.81	64,652.82	35,088.76	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	18,927,147.41	12,532.50	658,002.00	3,952.37	1,324,285.16	13,224.25	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 01/31/2020	=	22,283,006.44	201,777.41	715,643.16	195,071.18	1,388,937.98	48,313.01	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(14,395,793.83)	0.00	(590,686.17)	0.00	(1,398,847.25)	(1,171.12)	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	7,887,212.61	201,777.41	124,956.99	195,071.18	(9,909.27)	47,141.89	0.00
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 01/31/2020	=	7,887,212.61	201,777.41	124,956.99	195,071.18	(9,909.27)	47,141.89	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(1,544,601.28)	0.00		0.00	0.00	0.00	0.00
Total Ending Cash 01/31/2020	+OR-	6,342,611.33	201,777.41	124,956.99	195,071.18	(9,909.27)	47,141.89	0.00

School District: Bernalillo		PED Cash Report for 2018-2019 Fiscal Year				County: PED No.:	Sandoval 61	
Month/Quarter 01/31/2020		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash Balance 06/30/2019	=	(1,896,834.60)	2,592,116.27	25,209.67	(423,625.54)	(101,334.71)	49,929.05	5,333,122.01
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	2,507,387.61	1,843,580.45	0.00	874,686.66	32,757.67	38,000.00	5,148,982.75
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 01/31/2020	=	610,553.01	4,435,696.72	25,209.67	451,061.12	(68,577.04)	87,929.05	10,482,104.76
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(2,270,884.70)	(1,593,859.38)	0.00	(561,430.29)	0.00	(31,621.06)	(2,955,289.09)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(1,660,331.69)	2,841,837.34	25,209.67	(110,369.17)	(68,577.04)	56,307.99	7,526,815.67
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 01/31/2020	=	(1,660,331.69)	2,841,837.34	25,209.67	(110,369.17)	(68,577.04)	56,307.99	7,526,815.67
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	1,321,581.15	1,806.70	0.00	152,636.39	68,577.04	0.00	0.00
Total Ending Cash 01/31/2020	+OR-	(338,750.54)	2,843,644.04	25,209.67	42,267.22	0.00	56,307.99	7,526,815.67

School District: Bernalillo		PED Cash Report for 2018-2019 Fiscal Year				County:	Sandoval		
Month/Quarter 01/31/2020						PED No.:	61		
		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERA 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9 31700	CAPITAL IMPROV. SB9 - LOCAL 31701	
Total Cash Balance 06/30/2019	=	57,716.72	261,220.93	125,497.40	0.00	0.00	0.00	1,291,308.34	
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	0.00	0.00	0.00	464,939.25	
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Resources to Date for Current Year 01/31/2020	=	57,716.72	261,220.93	125,497.40	0.00	0.00	0.00	1,756,247.59	
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	(418,172.75)	
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Cash	=	57,716.72	261,220.93	125,497.40	0.00	0.00	0.00	1,338,074.84	
Other Reconciling Items									
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECONCILED CASH BALANCE 01/31/2020	=	57,716.72	261,220.93	125,497.40	0.00	0.00	0.00	1,338,074.84	
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Ending Cash 01/31/2020	+OR-	57,716.72	261,220.93	125,497.40	0.00	0.00	0.00	1,338,074.84	

School District: Bernalillo **PED Cash Report** County: Sandoval
for 2018-2019 Fiscal Year PED No.: 61

Month/Quarter 01/31/2020

	ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEB SERVICE FUNI 43000	GRAND TOTAL ALL FUNDS
Total Cash Balance 06/30/2019	0.00	0.00	0.00	75.43	6,412,947.04	0.00	0.00	17,620,953.50
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	0.00	0.00	0.00	0.00	2,196,342.88	0.00	0.00	34,045,820.96
Prior Year Warrants Voided	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 01/31/2020	0.00	0.00	0.00	75.43	8,609,289.92	0.00	0.00	51,666,774.46
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	0.00	0.00	0.00	0.00	(5,843,935.21)	0.00	0.00	(30,061,690.85)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	0.00	0.00	0.00	75.43	2,765,354.71	0.00	0.00	21,605,083.61
Other Reconciling Items								
Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 01/31/2020	0.00	0.00	0.00	75.43	2,765,354.71	0.00	0.00	21,605,083.61
Total Outstanding Loans *** Provide Full Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 01/31/2020	0.00	0.00	0.00	75.43	2,765,354.71	0.00	0.00	21,605,083.61

School District: Bernalillo
 Month/Quarter 01/31/2020

**PED Cash Report
 for 2018-2019 Fiscal Year**

COUNTY: Sandoval
 PED No.: 61

B	C	D +	E +	F +OR-	G +OR-	H +	I	J +OR-
From Bank Statements				Adjustments to Bank Statement		Adjusted Bank Balance	Description	Adjustment Amount
Account Name/Type	Bank	Statement Balance	Overnight Investments	Outstanding (Checks) Deposits	Outstanding Interbank transfers			
Checking Operational	U. S. Bank	\$ 0.00	0.00	0.00	0.00	0.00		0.00
Federal	U. S. Bank	0.00	0.00	0.00	0.00	0.00		0.00
Food	U. S. Bank	8,333.96	0.00	0.00	0.00	8,333.96		0.00
Capital	U. S. Bank	0.00	0.00	0.00	0.00	0.00		0.00
General Operating	U. S. Bank	24,191,347.68	0.00	0.00	0.00	24,191,347.68		0.00
Totals		24,199,681.64	0.00	0.00	0.00	24,199,681.64		0.00

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must equal total Column J

Please identify all cash transfers and reversions per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
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** OTHER RECONCILING ITEMS (LINE 8 & 9)

Please identify all reconciling adjustments per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000 Payroll	0.00	Payroll	
Payroll	0.00	Federal	
Payroll	0.00	Food Service	

*** TOTAL OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	161,345.19	24101	Outstanding RFR
11000	540,969.26	24106	Outstanding RFR
11000	5,317.66	24109	Outstanding RFR
11000		21000	Outstanding RFR
11000	16,700.00	24132	Outstanding RFR
11000	216,186.59	24145	Outstanding RFR

11000	50,118.24	24153	Outstanding RFR	
11000	150,864.53	24154	Outstanding RFR	
11000		24162	Outstanding RFR	
11000		24171	Outstanding RFR	
11000	0.00	24174	Outstanding RFR	
11000	20,854.39	24189	Outstanding RFR	
11000	110,849.67	24190	Outstanding RFR	
11000	48,375.62	24191	Outstanding RFR	1,321,581.15
11000	1,806.70	25205	Outstanding RFR	1,806.70
11000	3,412.50	27103	Outstanding RFR	
11000	2,598.45	27107	Outstanding RFR	
11000		27141	Outstanding RFR	
11000	132,509.93	27149	Outstanding RFR	
11000	1,500.00	27150	Outstanding RFR	
11000	8,894.51	27155	Outstanding RFR	
11000	3,721.00	27178	Outstanding RFR	
11000		27183	Outstanding RFR	152,636.39
11000		28190	Outstanding RFR	
11000	68,577.04	28202	Outstanding RFR	68,577.04
11000		29107	Outstanding RFR	-
11000		31700	Outstanding RFR	-
				1,544,601.28

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

Signature of Licensed Business Manager Date

Bernalillo Public Schools

Void Check Listing

Fiscal Year: 2019-2020

Criteria:

Bank Account: GENERAL OPERATING 02254379

From Date: 01/01/2020

To Date: 01/31/2020

From Check:

To Check:

From Voucher:

To Voucher:

Account: 2254379

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
113	12/05/2019	RAMOS M ROMERO	\$600.00	1291	Void	Expense	<input checked="" type="checkbox"/>	01/31/2020	01/31/2020
496	01/24/2020	CAMPOS-SERRANO, EMILY	\$385.14	21	Void	Payroll	<input checked="" type="checkbox"/>	01/24/2020	01/24/2020
497	01/24/2020	HILL, DEBRA	\$1,396.30	21	Void	Payroll	<input checked="" type="checkbox"/>	01/24/2020	01/24/2020
498	01/24/2020	SERRANO, CECILIA	\$680.82	21	Void	Payroll	<input checked="" type="checkbox"/>	01/24/2020	01/24/2020

Total Amount: \$3,062.26

End of Report

POLICY SERVICES

ADVISORY

Volume 17, Number 1

February 2010

CONTENTS

Policy Advisory No. 204	EEAEA - Bus Driver Requirements, Training, and Responsibilities
Policy Advisory No. 205	EEAEAA - Drug and Alcohol Testing of Transportation Employees EEAEAA-R - Drug and Alcohol Testing of Transportation Employees EEAEAA-E - Drug and Alcohol Testing of Transportation Employees

Policy Advisory Discussion

Federal Motor Carrier Safety Administration (FMCSA) has amended the Federal Motor Carrier Safety Regulations to establish requirements for the Commercial Driver's License Drug and Alcohol Clearinghouse (Clearinghouse). A database under the Agency's administration will contain information about violations of FMCSA's drug and alcohol testing program for the holders of commercial driver's licenses (CDLs). This rule is mandated by the Moving Ahead for Progress in the 21st Century Act (MAP-21). It is intended to improve roadway safety by identifying commercial motor vehicle (CMV) drivers who have committed drug and alcohol violations that render them ineligible to operate a CMV. The effective date was January 4, 2017 with compliance by January 6, 2020. Information maintained in the Clearinghouse will ensure that drivers who commit a drug or alcohol violation while working for another employer, or who attempt to find work with another employer, do not perform safety-sensitive functions until completing the

return-to-duty process. The Clearinghouse thus addresses the situation in which drivers can conceal their drug and alcohol violations merely by moving on to the next job or the next jurisdiction.

Employers and any agents who maintain records for an employer of commercial motor vehicle drivers are required to:

- Provide identification data and prepare specific records to be reported to the Clearinghouse of FMCSA to be incorporated into a database and to query that database (mandatory, beginning in 2023) regarding drivers who are subject to the DOT controlled substance and alcohol testing regulations.
- Make these records available upon request to the Secretary of Transportation, any DOT agency, or any State or local officials with regulatory authority over the employer or any of its drivers.

Upon consideration to hire drivers from 2020 to 2023, employers must obtain information from a job applicant that includes the names and addresses of the applicant's employers for the past 3 years, and whether or not the applicant was subject to the FMCSR and to the drug and alcohol testing requirements under 49 CFR part 40 (49 CFR 391.21(b)). District's and employers must then request information from all DOT-regulated employers that employed the driver within the previous 3 years. The information obtained must date back 3 years. By January 2023, employers are to query the Clearinghouse database for the records and do so yearly for all CDL employees driving CMV's. The regulations make it clear that the records required to be sent are to provide the Clearinghouse with a minimum three (3) year record for each licensed CDL in order for employers to be fully informed about a three year employment period for all new and current CDL employees driving CMV's beginning in 2023.

Employers shall inform employees subject to the DOT testing regulations of the records being reported to the Clearinghouse and shared with future employers. Employers may not query the Clearinghouse to determine if records exist for a particular driver without first obtaining that drivers written or electronic consent. Consent information shall be maintained for a period of three (3) years.

The following list of reporting entities and circumstances will provide an overview of the types of records and the needed record-keeping activity that is required. Keep in mind that the District is ultimately responsible for the maintenance of records even if employing an agent to do the drug and alcohol testing and follow-up.

Prospective/Current Employer of CDL Driver.

- An alcohol confirmation test with a concentration of 0.04 or higher.
- Refusal to test (alcohol) as specified in 49 CFR 40.261.
- Refusal to test (drug) not requiring a determination by the MRO as specified in 49 CFR 40.191
- Actual knowledge, as defined in 49 CFR 382.107, that a driver has used alcohol on duty, used alcohol within four hours of coming on duty, used alcohol prior to post-accident testing, or has used a controlled substance.
- Negative return-to-duty test results (drug and alcohol testing, as applicable)
- Completion of follow-up testing.

Service Agent acting on behalf of Current Employer of CDL Driver.

- An alcohol confirmation test with a concentration of 0.04 or higher.
- Refusal to test (alcohol) as specified in 49 CFR 40.261.
- Refusal to test (drug) not requiring a determination by the MRO as specified in 49 CFR 40.191.
- Actual knowledge, as defined in 49 CFR 382.107, that a driver has used alcohol on duty, used alcohol within four hours of coming on duty, used alcohol prior to post-accident testing, or has used a controlled substance.
- Negative return-to-duty test results (drug and alcohol testing, as applicable)
- Completion of follow-up testing.

Medical Review Officer (MRO)

- Verified positive, adulterated, or substituted drug test result.
- Refusal to test (drug) requiring a determination by the MRO as specified in 49 CFR 40.191.

Substance Abuse Professionals (SAP)

- Identification of driver and date the initial assessment was initiated.
- Successful completion of treatment and/or education and the determination of eligibility for return-to-duty testing.

Identification

For each alcohol or controlled substance test performed, the employer shall provide the following information, which must be recorded as follows:

- The driver’s commercial driver’s license number and State of issuance.
- The employer’s name and other identifying information required.

FMCSA may collect a reasonable fee from entities required to query the Clearinghouse. Exception: No driver may be required to pay a fee to access his or her own information in the Clearinghouse.

Policy Advisory 204 - EEAEA – Bus Driver Requirements, Training, and Responsibilities. Policy Services noted the revision of the rules and added a statement giving the CDL driver notice of his duty to notify the District employer of violations of alcohol and controlled substances rules prior to performing a safety-sensitive function. Also added to EEAEA was the statement limiting performance of a safety sensitive function if the CDL holder refused to grant consent to receive access to a specific record of any of the events indicated. It should be noted that the details of such inquiry along with the form and format to be reported are not included in the policy. The control of these matters is subject to the Clearinghouse application of the rules and should be accessed through FMCSA.

Policy Advisory No. 205 - EEAEAA - Drug and Alcohol Testing of Transportation Employees. The first addition to this policy informs the district of their obligation to gather, maintain and report certain personal information to officials and agencies by the close of the third business day following the date on which they obtained that information beginning in January of 2020. This appears to be in order that the Clearinghouse will take over the duty of supplying this information from one source by the 2023 date at which time the District is required to use the Clearinghouse source. Also indicated in the addition is the required registration to receive Clearinghouse information and the acknowledgement that the District or employer will not allow, require, authorize or permit operation of a commercial motor vehicle by a CDL employee during a period following one of the events reported until they have completed and are in compliance with the return-to duty requirements.

The advisories do not contain the entire content of the requirements of the Omnibus Act and the revised rules, nor the details necessary to the reporting. In some cases, the rule is cited for implementation and the District, employer or agent of either must read the actual rule. This is because of the detail of the directions given for implementation or compliance. Those responsible for the reporting should adequately review the rules discussed in the advisories. For that purpose the rules for 49 CFR Parts 382, 383, 384, and 391 are found in the legal materials as linked citations on the internet following the text of the policies, regulations and exhibits. The length of the regulations prohibits providing a PDF copy.

Materials of a legal nature in support of this advisory may be found following the text of the policies or at the websites cited. If you have any questions, or requests call Policy Services at (505) 469-0193 or E-mail Dr. Donn Williams, Policy Services Director at [nmsbapolicy@cox.net].

This Material is written for information only and is not intended as legal advice. Please consult your attorney if legal explanations are needed.

Advisory 204

**BUS DRIVER REQUIREMENTS, TRAINING,
AND RESPONSIBILITIES**

Bus drivers and support staff employed by the District or employed by contractors who provide transportation services to the District shall comply with applicable provisions of the Commercial Motor Vehicle Safety Act of 1986 as revised and all applicable requirements of the state of New Mexico. Additionally, bus drivers and bus support personnel, where appropriate, shall perform their duties in a safe and efficient manner in accord with federal, state, local statutes and regulations, department regulations, and District policies. Regulations 6.41.4.11 NMAC through 6.41.4.13 NMAC are made a part of this policy by reference as a means of emphasizing safety, records requirements, and safety equipment as they apply to all drivers and assistants.

Bus drivers and substitutes shall also maintain and provide their employer with a copy of the following:

- a current commercial driver's license (CDL) with appropriate class and endorsements;
- a current Department of Transportation (DOT) medical examiner's certificate in compliance with federal and state CDL licensing requirements;
- a driving record obtained through the New Mexico motor vehicle division or the national driver register or other states' motor vehicle division and printed annually; and
- a current first aid and cardiopulmonary resuscitation (CPR) certificate which has been obtained from a course approved by the department.

The holder of a CDL who has violated an alcohol and controlled substance prohibition must notify in writing all current employers of such violations (if employer did or will not administer a test) before the end of the business day following the day the employee received notice and before performing a safety-sensitive function. [49 CFR 382.415].

School bus assistants and substitute assistants shall maintain and provide their employer with a copy of the following:

- a current first aid and CPR certificate pursuant to the requirements in Paragraph A of 6.41.4.13 NMAC; and

- a physical examination renewed every twenty-four (24) months from the date of the last examination or before as specified by a licensed medical professional.

Required Consent

No employer may permit a driver to perform a safety-sensitive function if the driver refuses to grant the consent required. In order for the District to obtain access to the driver's records from previous employers and the Commercial Driver's License Drug and Alcohol Clearinghouse (Clearinghouse), a database of the Federal Motor Carrier Safety Administration (FMCSA), for employment and verification, the driver applicant or employee must complete a notarized consent form and submit an electronic consent to the Clearinghouse granting the District access to the specific records identified below:

- A verified positive, adulterated, or substituted controlled substances test result;
- An alcohol confirmation test with a concentration of 0.04 or higher;
- A refusal to submit to a test in violation of § 382.211;
- An employer's report of actual knowledge, as defined at § 382.107, of:
 - On duty alcohol use pursuant to § 382.205;
 - Pre-duty alcohol use pursuant to § 382.207;
 - Alcohol use following an accident pursuant to § 382.209; and
 - Controlled substance use pursuant to § 382.213;
- A substance abuse professionals (SAP) report of the successful completion of the return-to-duty process;
- A negative return-to-duty test; and
- An employer's report of completion of follow-up testing.

A driver granting consent under this section grants consent for the FMCSA to release information to an employer in accordance with § 382.701(c).

The District may obtain the individual driver's consent to conduct a limited query to satisfy the annual query requirement which will tell the District whether there is information about the individual driver in the Clearinghouse, but such consent will not release that information to the employer. [49 CFR 382.701]

In-service Training: To remain qualified, school bus drivers, substitute school bus drivers, school bus assistants, and substitute school bus assistants shall complete a total of eight (8) hours per semester of in-service training that has been approved by the transportation administrator. Persons who do not complete the required hours of in-service training are disqualified from duty until those hours of in-service training are completed.

Adopted: date of manual adoption

LEGAL REF.: 49 C.F.R. Part 40
49 C.F.R. Part 382
6.41.4.11 NMAC
6.41.4.12 NMAC
6.41.4.13 NMAC

CROSS REF.: EE - Transportation Services
EEA - Student Transportation
EEAE - Bus Safety Program
EEAEAA - Drug and Alcohol Testing of Transportation Employees

Advisory 205

**DRUG AND ALCOHOL TESTING OF
TRANSPORTATION EMPLOYEES**

The District is committed to the establishment of a drug and alcohol misuse prevention program that meets or exceeds all applicable requirements of the Omnibus Transportation Employee Testing Act of 1991 (Omnibus Act). All statements in this document will be interpreted so as to conform to the Department of Transportation (DOT) rules. The District, and each service agent who maintains records for an employer of a driver with a CDL, will make available copies of all results for DOT testing and other pertinent information gathered under the Omnibus Act to any officials or agencies with regulatory authority over the employer or any of its drivers. The following personal information shall be reported to the Commercial Driver's License Drug and Alcohol Clearinghouse (Clearinghouse), a database of the Federal Motor Carrier Safety Administration (FMCSA), in accordance with 49 CFR 382.601 and 382.705:

- A verified positive, adulterated, or substituted controlled substances test result;
- An alcohol confirmation test with a concentration of 0.04 or higher;
- A refusal to submit to a test in violation of § 382.211;
- An employer's report of actual knowledge, as defined at § 382.107, of:
 - On duty alcohol use pursuant to § 382.205;
 - Pre-duty alcohol use pursuant to § 382.207;
 - Alcohol use following an accident pursuant to § 382.209; and
 - Controlled substance use pursuant to § 382.213;
- A substance abuse professionals (SAP) report of the successful completion of the return-to-duty process;
- A negative return-to-duty test; and
- An employer's report of completion of follow-up testing.

This information and documentation as required by 49 CFR 382.705 shall be provided by the District or the service agent to the Clearinghouse by the close of the

third business day following the date on which they obtained that information beginning in January 2020. To submit or receive information from the Clearinghouse a party must register in accordance with [49 CFR 382.707.]

Each employee of the District who is required to have a commercial driver's license (CDL) for performance of job functions shall not be allowed, required, permitted or authorized to operate a commercial motor vehicle during any period following ~~be prohibited from one of these events~~ :

- The driver receives a positive, adulterated, or substituted drug test result. [49 CFR 382.217]
- Reporting for duty or remaining on duty to perform safety-sensitive functions as defined in 49 CFR 382.107 while having an alcohol concentration of 0.04 or greater. [49 CFR 382.201]
- Being on duty or operating a commercial motor vehicle (school bus) while the driver possesses alcohol, unless the alcohol is manifested and transported as part of a shipment. This includes the possession of medicines containing alcohol (prescription or over-the-counter), unless the packaging seal is unbroken. [49 CFR 382.204]
- Using alcohol while performing safety-sensitive functions. [49 CFR 382.205]
- Performing safety-sensitive functions within eight (8) hours after using alcohol. [49 CFR 382.207]
- Using alcohol within four (4) hours following an accident or prior to undergoing a postaccident alcohol test, whichever comes first. [49 CFR 382.299]
- Refusing to submit to an alcohol or controlled substance test as required under postaccident, random, reasonable suspicion or follow-up testing requirements in DOT rules. [49 CFR 382.211]
- Reporting for duty or remaining on duty, requiring the performance of safety-sensitive functions, when the driver uses any controlled substance, except when the use is pursuant to the written instructions of a physician who has advised the driver that the substance does not adversely affect the driver's ability to safely operate a commercial motor vehicle. [49 CFR 382.213]
- Reporting for duty, remaining on duty, or performing a safety-sensitive function if the driver tests positive for controlled substances. [49 CFR 382.215]

- Used a controlled substance. [49 CFR 382.217]

A driver will notify in writing all current employers of such events (if employer will or did not administer a test) before the end of the business day following the day the employee received notice and before performing a safety-sensitive function. [49 CFR 382.415]

A driver will inform the supervising administrator of any therapeutic drug use. [49 CFR 382.213]

Drugs as used in this policy refers to controlled substances as covered by the Omnibus Act and to drugs circumscribed by the New Mexico Revised Statutes.

All drivers shall be subject to preemployment/preduty drug and alcohol testing, including reasonable suspicion, random, and postaccident testing in accord with the regulations of the Omnibus Act. If applicable, return to duty and follow up testing shall be required in accord with regulations of the Omnibus Act. [49 CFR 382.301 *et seq.*] All testing shall include driver identification in accordance with [49 CFR 382.123.]

All offers of employment with the District for drivers will be made contingent upon preemployment background information and test results. Employers shall request information from previous employers and all DOT regulated employers of the past 3 years for related information of the past 3 years from January 6, 2020 but must use the Drug and Alcohol Clearinghouse in accordance with [49 CFR 382.701] as of January 6, 2023. If an employee has not completed all follow-up tests, district must request the follow-up testing plan directly from the previous employer per Section 40.259b)(5). An applicant testing positive for alcohol or controlled substances will not be employed. [49 CFR 382.505]

Each driver who engages in the conduct prohibited herein shall:

- Be advised of resources available to the driver in evaluating and resolving problems associated with drug or alcohol use, including the names, addresses, and telephone numbers of substance abuse professionals and counseling and treatment programs.
- Be evaluated by a substance abuse professional, who shall determine what assistance, if any, the employee needs to resolve drug or alcohol problems.
- Before return to duty in a safety-sensitive position, undergo a return-to-duty alcohol test with a result indicating less than 0.02 or a substance test with a verified negative result.

- If identified as needing assistance by a substance abuse professional, be evaluated by a substance abuse professional to determine if that driver has properly followed any rehabilitation program prescribed, and be subject to unannounced follow-up tests following return to duty in accord with federal regulations. [49 CFR 382.605]

The District shall assume the cost for the initial evaluation by a substance abuse professional to determine what assistance, if any, the employee needs in resolving problems associated with alcohol misuse and controlled substances use. Evaluation and rehabilitation of the employee, if the employee is allowed to return to work in any position, shall be in accordance with 49 CFR 382.605 and by a substance abuse professional paid by the employee.

The Superintendent is responsible for supervision of the District drug and alcohol misuse prevention program. The Superintendent will develop procedures for the implementation of the program in compliance with the applicable provisions and regulations of the Omnibus Transportation Employee Testing Act of 1991.

Adopted: date of manual adoption

LEGAL REF.: 49 U.S.C. 31306, (Omnibus Transportation Employee Testing Act of 1991)
49 C.F.R. Part 40
49 C.F.R. Part 382
49 C.F.R. Part 395

CROSS REF.: GBEC - Drug-Free Workplace
GBECA - Nonmedical Use or Abuse of Drugs or Alcohol
EEAEA - Bus Driver Requirements, Training, and Responsibilities

REGULATION**REGULATION****DRUG AND ALCOHOL TESTING OF
TRANSPORTATION EMPLOYEES****Circumstances Under Which Tests
for Drivers Are to Be Given**

All information obtained in the course of testing of drivers shall be protected as confidential medical information. Except as required by law or expressly authorized or required in 49 CFR 382.405 as amended (2017), no information that is to be maintained pursuant to 49 CFR 382.401 shall be released.

Random:

- A minimum of fifty percent (50%) of drivers shall be tested annually for drugs and twenty-five percent (25%) of drivers shall be tested annually for alcohol, subject to the Federal Highway Administration's administrator raising or lowering the annual percentage rate in accordance with regulations. [49 CFR 382.305] Random testing selection shall be as follows:
 - Employees are to be placed in and remain in a pool for random selection.
 - A valid random selection procedure will be used.
 - Tests will be given at least once each quarter.
 - Dates of testing will not be announced.
- Random drug and alcohol testing may be combined. For example, when testing at fifty percent (50%) drug random rate and twenty-five percent (25%) alcohol random rate, half of the randomly selected drivers chosen for testing could be tested for both drugs and alcohol, while the rest could be tested only for drugs.

Postaccident:

- Drivers are required to submit to drug and alcohol testing as soon as possible following a "Department of Transportation (DOT) accident" that involves the loss of human life or for which the driver receives a citation under state or local law for a moving traffic violation arising from the accident. [49 CFR 382.303]

- A *DOT accident* is defined as an occurrence involving a commercial motor vehicle operating on a public road that results in:
 - A fatality; *or*
 - Bodily injury to a person who, as a result of the injury, immediately receives medical treatment away from the scene of the accident; *or*
 - One (1) or more motor vehicles incurring disabling damage as a result of the accident, requiring the vehicle to be transported away from the scene by a tow truck or other vehicle. [49 CFR 390.5]
- If a driver is seriously injured and cannot submit to testing at the time of the accident, the driver shall provide the necessary authorization for obtaining hospital reports and other documents that may indicate whether there were any drugs or alcohol used by the driver prior to the accident. [49 CFR 382.303]
- A driver who is subject to postaccident testing shall remain readily available for such testing or may be deemed by the District to have refused to submit to testing. Nothing in this section shall be construed to require the delay of necessary medical treatment or to prohibit the driver from leaving the scene of an accident for a period necessary to obtain assistance in responding to the accident, or to obtain necessary medical care. [49 CFR 382.303]
- No driver required to take a postaccident alcohol test shall use alcohol for eight (8) hours following the accident, or until the driver undergoes a postaccident alcohol test, whichever occurs first. [49 CFR 382.303]
- The following actions are to be taken in a postaccident testing situation:
 - Treat injuries.
 - Work with law enforcement officials.
 - Explain the need for testing.
 - Obtain the driver's permission for testing, if possible.
 - Work with the medical facility to obtain the necessary documents and test information.
 - Collect specimens promptly.
 - Document events.

The results of a breath or blood test for the use of alcohol or a urine test for the use of drugs conducted by federal, state, or local officials having independent authority

for the test shall be considered to meet the requirements for postaccident testing if the results are obtained by the School District. [49 CFR 382.305]

Reasonable suspicion:

- *Reasonable suspicion* is defined to mean that the District believes the behavior, speech, body odor, or appearance of a driver while on duty are indicative of the use of alcohol and/or controlled substances. The conduct must be witnessed by a supervisor or District official trained in the detection of probable alcohol and drug use by observing indicators in a person's appearance, behavior, speech, and performance, in accordance with 49 CFR 382.603. If it is at all possible, the witness should not conduct the alcohol test, in order to prevent the introduction of bias to the testing procedure.
- Alcohol testing is authorized only if the observations are made during, just before performing, or just after performing a safety-sensitive function. A written record shall be made of the observations leading to an alcohol and/or controlled substance test. This record is to be signed by the supervisor who made the observations.
- If a reasonable suspicion alcohol test is not administered within two (2) hours following the observations, the witness shall prepare and maintain on file a record stating the reasons the alcohol test was not administered promptly. In addition, if not administered within eight (8) hours, all attempts to administer the test shall cease. A record shall be prepared and maintained stating why the alcohol test was not administered. [49 CFR 382.307]
- Reasonable suspicion testing should include the following considerations:
 - Focus on safety.
 - Verify reasonable suspicion if possible.
 - Observe the employee's appearance, behavior, speech, and performance.
 - Inform the employee in private of any suspicion.
 - Inquire in private about any observations or suspicions.
 - Review the findings.
 - Upon concluding that reasonable suspicion exists, transport the employee to a testing site.
 - Document events.

Return-to-duty testing:

- A driver who has been prohibited from performing a safety-sensitive function after engaging in conduct regarding alcohol misuse or controlled substance use prohibited by U.S. Department of Transportation regulations, and before returning to duty, shall undergo a return-to-duty test, which must indicate a concentration of less than 0.02 for breath alcohol and/or a negative result for controlled substances. [49 CFR 382.309 and 382.605(C)]
- When a driver has been determined to be in need of assistance in resolving problems associated with alcohol misuse and/or controlled substance use, the driver will be subject to unannounced follow-up alcohol and/or controlled substance testing. The driver will be subject to a minimum of six (6) follow-up tests in the first twelve (12) months. The follow-up testing period shall not exceed sixty (60) months. Follow-up testing for alcohol shall be administered only when the driver is performing, just before performing, or just after performing a safety-sensitive function. [49 CFR 382.311 and 382.605(C)]

Referral:

- Each driver who engages in conduct prohibited by 49 CFR 382.201 *et seq.* shall be evaluated by a substance abuse professional, who shall determine what assistance, if any, the employee needs in resolving problems associated with alcohol misuse and controlled substance use. [49 CFR 382.605]

Driver Training

A copy of materials explaining the requirements of the Omnibus Act and the District's policies and procedures with respect to meeting such requirements will be distributed to each driver prior to the start of alcohol and controlled substance testing and to each driver hired or subsequently transferred into a driving position. The District shall provide written notice to representatives of employee organizations of the availability of this information. [49 CFR 382.601]

These materials shall include detailed discussions of at least the following:

- The identity of the person designated to answer employee questions about the materials.
- The categories of employees subject to this part of the regulation.
- Sufficient information about safety-sensitive functions performed by such drivers to make clear what part of the work day a driver must be in compliance with the rule.
- Specific information concerning driver conduct that is prohibited by the rule.

- The circumstances under which a driver will be tested for alcohol and/or controlled substances by rule.
- The procedures that will be used to test for the presence of alcohol and controlled substances, to protect the driver and the integrity of the testing processes, to safeguard the validity of the test results, and to ensure that the results are attributed to the correct driver.
- The requirement that the employee submit to alcohol and controlled substance tests administered in accord with Omnibus Act regulations.
- An explanation of what constitutes a refusal to submit to an alcohol or controlled substance test and the attendant consequences.
- The consequences for drivers found to have violated the rule, including requirements for removal from duty.
- Consequences for a driver having a concentration of 0.02 but less than 0.04 in a breath alcohol test.
- Information concerning the effects of alcohol and controlled substance use on an individual's health, work, and personal life; signs and symptoms of an alcohol or controlled substance problem (the driver or a co-worker); and available methods of intervention, including confrontation and referral. [49 CFR 382.601]

Policies, regulations, and consequences based on the District's independent authority outside of the Omnibus Act shall be presented and clearly and obviously described as being based on independent authority [49 CFR 382.601]. All such references shall be placed in bold within the document and shall contain applicable statutory citations.

Each driver must provide a signed receipt for the materials. [49 CFR 382.401(c)(5)(iii)]. Written notice of the availability of this information shall be provided to representatives of employee organizations. [49 CFR 382.601(a)(2)]

Supervisor Training

Persons designated to determine whether reasonable suspicion exists to require a driver to undergo reasonable-suspicion testing shall receive at least sixty (60) minutes of training on alcohol misuse and at least an additional sixty (60) minutes of training on controlled substance use. The training shall cover the physical, behavioral, speech, and performance indicators of probable alcohol misuse and use of controlled substances. [49 CFR 382.603]

EXHIBIT**EXHIBIT****DRUG AND ALCOHOL TESTING OF
TRANSPORTATION EMPLOYEES****RECORDS RETENTION**

The District shall maintain records of its alcohol misuse and prevention program in a secure location with controlled access. The records are to be kept as indicated below.

How long is the employer required to keep records? [49 CFR 382.401(c)(1)]

- *Five years:*
 - Records of alcohol test results showing concentrations of 0.02 or more.
 - Records of driver-verified positive controlled substance tests.
 - Documentation of refusals to take required tests.
 - Calibration documentation.
 - Driver evaluation and referrals.
 - A copy of each annual calendar year summary.
- *Two years:*
 - Records related to the alcohol and controlled substance collection process and training.
- *One year:*
 - Records of negative and canceled drug test results and alcohol test results with concentrations of less than 0.02.

What types of records must be kept?

- *Records relating to the collection process, as follows[49 CFR 302.401(c)(1)]:*
 - Collection logbook, if used.

- Documents relating to the random selection process.
 - Calibration documents for evidential breath testing devices.
 - Documentation of breath alcohol technician training.
 - Documents regarding decisions to administer reasonable-suspicion tests.
 - Documents regarding decisions of postaccident tests.
 - Documents verifying existence of a medical explanation of the inability of a driver to provide an adequate breath or urine specimen for testing.
 - Consolidated annual calendar year summaries as required by 49 CFR 382.403.
- *Records relating to driver's test results [49 CFR 382.401(c)(2)]:*
 - Employer's copy of alcohol test forms, including the results of the test.
 - Employer's copy of drug test chain of custody and control form.
 - Documents sent by the medical review officer (MRO) to the employer, including those required by 49 CFR 382.407(a).
 - Documents related to refusal by any driver to submit to a drug or alcohol test required by the rules.
 - Documents presented by a driver to dispute the results of an alcohol or substance abuse test required by the rules.
- *Records related to other violations.*
- *Records related to evaluations:*
 - Records pertaining to a determination by a substance abuse professional (SAP) concerning a driver's need for assistance.
 - Records concerning a driver's compliance with recommendations of the SAP.
- *Records relating to education and training:*
 - Materials on alcohol misuse and drug use awareness, including a copy of the employer's policy on both.
 - Documentation of compliance with the requirements of 49 CFR 382.601, including the driver's signed receipt for materials.

- Documentation of training provided to supervisors for determining the need for reasonable-suspicion testing for alcohol misuse or use of controlled substances.
- Certification that any training that has been conducted complies with the requirements for such training.
- *Records relating to drug testing:*
 - Agreements with the collection site facilities, laboratories, medical review officers, and consortia.
 - Names and positions of officials and their roles in the employer's alcohol and controlled substance testing program.
 - Monthly laboratory statistical summaries of urinalysis required by 49 CFR 40.29(g)(6).
 - The employer's drug and alcohol testing policy and procedures.

How must these records be reported?

- All records must be kept in prescribed form and be supplied to DOT when requested. The District will be notified whether to submit the records. [49 CFR 382.403(b)]

What happens if records are not kept properly?

- Penalties can be severe; for example, just an error in paperwork can mean a fine of up to five hundred dollars (\$500) for each violation. Other violations can be penalized as high as ten thousand dollars (\$10,000) per occurrence and loss of federal funding. [49 U.S.C. Section 521(b)]

Where are records to be located?

- All records required shall be maintained as required by 49 CFR 390.31 and shall be made available for inspection at the employer's principle place of business within two (2) business days after a request by an authorized representative of the Federal Highway Administration. [49 CFR 382.401(d)]

What summary records are required?

- The District must prepare by March 15th of each year, and maintain, an annual calendar year summary of the results of all controlled substance and alcohol testing performed during the previous calendar year.

- Each summary that contains verified positive controlled substance test results and alcohol screening tests with concentrations of .02 or greater or any other violations or alcohol misuse must include the following elements:
 - The number of drivers subject to 49 CFR 382.
 - The number of drivers subject to testing under the alcohol misuse or drug use rules of more than one DOT Agency - identified by each Agency.
 - The number of urine specimens collected, by type of test (e.g., random, reasonable suspicion, etc.).
 - The number of positives verified by an MRO for type of test and type of drug.
 - The number of negative drug tests verified by an MRO, by type of test.
 - The number of persons denied positions as drivers following preemployment verified positive drug testing and/or alcohol testing with concentrations of 0.04 or greater.
 - The number of drivers with MRO-verified positive tests for multiple controlled substances.
 - The number of drivers who refused to submit to alcohol or drug tests required by 49 CFR 382.
 - The number of supervisors who have received required alcohol training during the reporting period.
 - The number of supervisors who have received required controlled substances training during the reporting period.
 - The number of screening alcohol tests, by type of test.
 - The number of confirmation alcohol tests, by type of test.
 - The number of confirmation alcohol tests with concentrations of 0.02 or greater but less than 0.04, by type of test.
 - The number of confirmation alcohol tests with concentrations of 0.04 or greater, by type of test.
 - The number of drivers returned to duty, after complying with a SAP's recommendation in this reporting period, who had previously had verified positive drug test results or engaged in prohibited alcohol misuse.

- The number of drivers who were administered drug and alcohol tests at the same time with both verified positive drug test results and alcohol test results with concentrations greater than 0.04.
 - The number of drivers who were found to have violated any nontesting prohibition of 49 CFR 382.403(b) and any action taken in response to the violation.
- Each employer with an annual calendar year summary that contains only negative drug test results, alcohol screening test results of less than 0.02, and no other violations may prepare and submit either a standard summary form with information as listed above or an "EZ" report form. The abbreviated "EZ" form requires selected information from the list above. [49 CFR 382.403]

Who may have access to the records?

- The covered employee, to the employee's records, upon written request.
- The employer both current and future.
- The Secretary of Transportation, upon request.
- The FMSCA Clearinghouse.
- Any DOT agency, upon request.
- Any state or local official with regulatory authority over the employee, upon request.
- Any person or employer, upon the employee's written request.
- National Transportation Safety Board may review postaccident test information upon request and as a part of an accident investigation. [49 CFR 382.405]

Are the records relating to the drug and alcohol testing program confidential?

- Yes; therefore, they are not subject to disclosure under the Inspection of Public Records, with the possible exception of the Annual Calendar Year Summary once released to the DOT. [49 CFR 382.405]

RELEVANT STATUTES, RULES AND CITATIONS

Found below are the cited parts of 49 CFR in URL format linking to the latest iteration on the Internet:

Part 382

<https://www.ecfr.gov/cgi-bin/text-idx?SID=1844fd135810024eeca1eb32a2836367&mc=true&node=pt49.5.382&rgn=div5>

Part 383

<https://www.ecfr.gov/cgi-bin/text-idx?SID=1844fd135810024eeca1eb32a2836367&mc=true&node=pt49.5.383&rgn=div5>

Part 384

<https://www.ecfr.gov/cgi-bin/text-idx?SID=1844fd135810024eeca1eb32a2836367&mc=true&node=pt49.5.384&rgn=div5>

Part 391

<https://www.ecfr.gov/cgi-bin/text-idx?SID=1844fd135810024eeca1eb32a2836367&mc=true&node=pt49.5.391&rgn=div5>

**D-0800 © DBJ
BUDGET TRANSFERS**

Periodically throughout the year, the budget will be reconciled to the actual expenditures of the District.

Budget Line Item Transfers

The Board may authorize a transfer within the operational budget if the transfer is within the same budget series. Approval of the State Public Education Department, Public School Finance Division, is required for between-series budget transfers after the Board has approved such transfers. All transfers shall be made in compliance with State law and New Mexico Public Education Department, School Budget & Finance Analysis Bureau procedures.

Budget Increases/Decreases

A budget increase may be required upon receipt of additional revenue related to a special project or program. A budget decrease may be required if anticipated revenue is not realized. Both increases and/or decreases require local school Board of Education and New Mexico Public Education Department, School Budget & Finance Analysis Bureau approval prior to incorporation into the District's budget.

Board Approval for BARs (New Language)

At the Board's discretion, they may authorize prior submittal of BARs, (Maintenance, Increase, Decrease, and Transfer) as "approved by Board" to PED by district office staff as needed, before the regular board meeting takes place. This ensures that BARs are getting approved faster, and staff has access to their budgets as needed in order to create a more efficient process in the district. All BARs submitted will be presented for final approval at the regular board meeting each month.

Adopted: date of manual adoption

LEGAL REF.: [6.20.2.10 NMAC](#)

POLICY SERVICES

ADVISORY

Volume 16, Number 5

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CONTENTS

Advisory No. 203 JLCE – Medical Care Management (Diabetes Management)

Policy Advisory Discussion

Policy Advisory 203- JLCE Medical Care Management (Diabetes Management). Senate Bill 48 passed in the 2019 Legislative Session enacted a new Article of the Public School Code, Article 34, cited as the "Student Diabetes Management Act". The Act requires the School District to review and implement a diabetes medical management plan submitted by the parent or guardian of each student with diabetes who seeks diabetes care while at school. The Act also mandates training by specified persons for employees relative to the management of care for student's with diabetes and expressly requires annual training for all school personnel having primary responsibility for supervising or transporting a student with diabetes. Unfortunately, though allowing for volunteers to be trained for the functions, the law does not provide guidance for what happens if there are no volunteers to be trained. The Act simply requires compliance with implementation. Please see the entire "Student Diabetes Management Act" following the recommended policy JLCE as provide below.

The the Act, when compiled in statute, is about five (5) pages long and contains thirty-one (31) uses of the word "shall." This indicates mandatory actions on the part of those entities being directed. With such definitive requirements, Policy Services could add little to the mandatory language in the way of guidance to accomplish the purposes of the Act.

Instead of including the entire act and considering the thirty-one (31) requirements, Policy Services has provided a recommended policy giving direction to the Superintendent using the language of the statute. This was done by citing certain very important sections, rather than including them all in the policy. As Policy Services always provides cross referenced web links to the laws by numerical citation, it is expected that the Board, Superintendent and those being

directed by the Act or "the law" will use those links in the on line version to make themselves aware of the requirements for implementation. The recommended policy gives the information required by the Board for compliance with the law but leaves to the Superintendent the details of implementation.

Reports on implementation of the Act are mandated. The first report regarding diabetes data shall be on forms provided by the Public Education Department (PED) pursuant to 6.12.11.13 NMAC. The report is due by October 15, 2020 and annually thereafter.

Just as a reminder, *policies* are principles adopted by the Board to chart a course of action. They tell what is wanted and may include also why and how much. They are broad enough to indicate a line of action to be taken by the administration and they need to be narrow enough to give the administration clear guidance. This does not mean they must contain every word, definition or requirement of a statute or rule for which they are intended to provide compliance or to specify the actions for every problem for which they are intended as a remedy. A policy of the Board indicates a course of action to the Superintendent who must then review the relevant requirements and options available to implement that course of action.

Policy Services uses a version of the National Education Policy Network (NEPN) system modified for New Mexico to number, title and code policies. A few districts will have a current policy JLCE, moved to another unoccupied space in the numbering, title and coding system to accommodate the NEPN system.

Materials of a legal nature in support of this advisory may be found following the text of the policies or at the websites cited. If you have any questions, or requests call Policy Services at (505) 469-0193 or E-mail Dr. Donn Williams, Policy Services Director at [nmsbapolicy@cox.net].

This Material is written for information only and is not intended as legal advice. Please consult your attorney if legal explanations are needed.

Advisory 203

MEDICAL CARE MANAGEMENT**(Diabetes Management)**

The parent or guardian of each student with diabetes, who seeks diabetes care for that student while at school, shall submit a diabetes medical management plan approved by their personal health care provider to the school. Each school that receives a diabetes medical management plan shall review and implement the diabetes medical management plan. Parents shall also complete forms as required by the school for administering medications.

"Diabetes" means type one or type two diabetes mellitus, complications related to diabetes mellitus, or prediabetes as diagnosed by competent medical personnel.

Training as established pursuant to the 6.12.11.1 et seq. NMAC shall be provided to all school nurses and diabetes care personnel (a minimum of two school employees at each school attended by a student with diabetes). At a minimum, the training guidelines shall address:

- recognition and treatment of hypoglycemia and hyperglycemia;
- understanding the appropriate actions to take when blood glucose levels are outside of the target ranges indicated by a student's diabetes medical management plan;
- understanding health care practitioner instructions regarding diabetes medication drug dosage, frequency and manner of administration;
- the administration of glucagon and insulin and the recording of results;
- understanding how to administer glucagon and insulin through the insulin delivery system;
- recognizing diabetes-related complications that require emergency assistance; and
- as relates to students with diabetes, understanding recommended schedules and food intake for meals and snacks, the effect of physical activity upon blood glucose levels and actions to be implemented in the case of schedule disruption.

If at any time fewer than two school employees are available to be trained at a school, the principal or other school administrator shall distribute to all staff a written notice stating that the school is seeking volunteers to serve as diabetes care personnel. The notice shall inform staff of the following:

- that the school is required to provide diabetes care to one or more students with diabetes and is seeking personnel willing to be trained to provide that care;
- the tasks to be performed by diabetes care personnel;
- that participation is voluntary and no school, school district or governing body will take action against any staff member who does not volunteer to be designated;
- that training will be provided to employees who volunteer to provide care; and
- the identity of the person whom staff should contact in order to volunteer to be diabetes care personnel.

The training required pursuant to 6.12.11.10 NMAC shall be provided by:

- a school nurse if the school has a school nurse; or
- a health care practitioner with expertise in diabetes.

The following training is to be provided on an annual basis to all school personnel who have primary responsibility for supervising a student with diabetes during some portion of the school day and to bus drivers responsible for the transportation of a student with diabetes:

- recognition of hypoglycemia;
- recognition of hyperglycemia; and
- actions to take in response to diabetes related emergency situations.

All students with diabetes shall receive appropriate and needed diabetes care as specified in students' diabetes medical management plans. In accordance with the request of a parent or guardian of a student with diabetes and the student's diabetes medical management plan, a school nurse or, in the absence of a school nurse, diabetes care personnel shall perform diabetes care functions that shall include, at a minimum those indicated in 22-34-5 NMSA and 6.12.11.10 NMSA:

- checking and recording the student's blood glucose levels and ketone levels or assisting the student with checking and recording these levels;
- responding to blood glucose levels that are outside of the student's target range;
- administering glucagon and other emergency treatments as prescribed;
- administering insulin or assisting a student in administering insulin through the insulin delivery system that the student uses;

- providing oral diabetes medications; and
- following instructions regarding meals, snacks and physical activity.

Medication administered by any school personnel, shall be in compliance with JLCD and JLCD-R. Insulin will be kept in accord with policy JLCD in an original container in a locked medicine cabinet at a temperature between 36 and 86 degrees Fahrenheit for daily use unless other arrangements are approved by the administration.

A school nurse or at least one diabetes care person shall be at each school where a student with diabetes is attending and shall be available to provide care to each student with diabetes as provided pursuant to 22-34-5 NMSA during regular school hours and during all school-sponsored activities, trips, extended off-site excursions and extracurricular activities in which a student with diabetes is a participant and on buses where the bus driver has not been trained in diabetes care and a student with diabetes is a passenger.

Students with diabetes shall attend the school they would otherwise attend if they did not have diabetes, and the diabetes care specified in 22-34-5 NMSA of the Student Diabetes Management Act, shall be provided at the student's school. A student who has diabetes shall not be restricted from attending any school on the basis that the student has diabetes, that the school does not have a full-time school nurse or that the school does not have trained diabetes care personnel.

A school shall not require or pressure parents or guardians to provide diabetes care for a student with diabetes at school or school-related activities nor require that diabetes care personnel be health care practitioners.

Diabetes self-management.

Upon the written request of a parent or guardian of a student with diabetes and authorization by the student's diabetes medical management plan, a student with diabetes shall be permitted to:

- perform self-management blood glucose monitoring to check blood glucose and ketones;
- administer prescribed medication for the treatment of diabetes including the self-administration of insulin through the insulin delivery system that the student uses as determined in the student's diabetes medical management plan;
- treat hyperglycemia as determined in the student's medical management plan;
- treat hypoglycemia as determined in the student's diabetes medical management plan;
- self-manage in any area of the school or school grounds so long as it does not disrupt the education environment of other students; and

- possess on the student's person at all times all necessary supplies and equipment to perform these monitoring and treatment functions.

If a student's parent or guardian or the student requests, the student shall have access to a private area for performing diabetes care tasks.

Enforcement and Reporting

Effectuated parties may submit complaints in writing via e-mail or via mail, to the secretary of public education. Reports as required by the public education department shall be provided by the district on October 15 each year pursuant to 6.12.11.13 NMAC.

Adopted: date of manual adoption

LEGAL REF.: 22-10A-3 NMSA
22-34-1 NMSA *et seq.*
6.12.11.1 NMAC *et seq.*
6.41.4.9 NMAC

CROSS REF.: AC - Nondiscrimination/Equal Opportunity
EBC-RC - Emergencies (First Aid)
EEAB - Special Education Student Transportation
(Students with Special Transportation Needs)
JLCD - Administering Medicines to Students
KE - Public Concerns and Complaints

RELEVANT STATUTES, RULES AND CITATIONS

The referenced Statute can be found below.

ARTICLE 34

Student Diabetes Management

22-34-1. Short title.

This act [22-34-1 through [22-34-9](#) NMSA 1978] may be cited as the "Student Diabetes Management Act".

History: [Laws 2019, ch. 22, § 1.](#)

ANNOTATIONS

Effective dates. — Laws 2019, ch. 22 contained no effective date provision, but, pursuant to [N.M. Const., art. IV, § 23](#), was effective June 14, 2019, 90 days after the adjournment of the legislature.

22-34-2. Definitions.

As used in the Student Diabetes Management Act:

- A. "diabetes" means type one or type two diabetes mellitus; complications related to diabetes mellitus; or prediabetes;
- B. "diabetes care personnel" means a school employee who volunteers to be trained and is trained in accordance with Section 3 of the Student Diabetes Management Act;
- C. "diabetes medical management plan" means a document that a student's personal health care practitioner and parent or guardian develops that sets out the health services that the student needs at school and that is signed by the student's health care practitioner and parent or guardian;
- D. "governing body" means:
 - (1) the school board of a school district;
 - (2) the entity that governs a state-chartered or locally chartered charter school; or
 - (3) the entity that governs a private school;
- E. "health care practitioner" means a person licensed to provide health care in the ordinary course of business;
- F. "school" means an elementary, secondary, middle, junior high or high school or any combination of those, including a public school, state-chartered or locally chartered charter school or private school that students attend in person;

G. "school employee" means a person employed by a school, a person employed by the department of health or a local health department or by the public education department who is assigned to a school or a contractor designated to provide diabetes management services at a school pursuant to the Student Diabetes Management Act; and

H. "school nurse" means a person who:

(1) is a nurse who is authorized pursuant to the Nursing Practice Act to practice as a professional registered nurse;

(2) is licensed by the public education department and the board of nursing as a school nurse; and

(3) provides services as a school nurse at a school.

History: [Laws 2019, ch. 22, § 2.](#)

ANNOTATIONS

Effective dates. — Laws 2019, ch. 22 contained no effective date provision, but, pursuant to [N.M. Const., art. IV, § 23](#), was effective June 14, 2019, 90 days after the adjournment of the legislature.

22-34-3. Diabetes care; diabetes care personnel; training; immunity.

A. By December 31, 2019 and in consultation with the American diabetes association, the department of health, the New Mexico school nurse's association and the juvenile diabetes research foundation, the secretary of public education shall adopt and promulgate rules for the training of school employees for the care of students with diabetes. These rules shall require each governing body to ensure that annual diabetes training programs are provided for all school nurses and diabetes care personnel. At a minimum, the training guidelines shall address:

(1) recognition and treatment of hypoglycemia and hyperglycemia;

(2) understanding the appropriate actions to take when blood glucose levels are outside of the target ranges indicated by a student's diabetes medical management plan;

(3) understanding health care practitioner instructions regarding diabetes medication drug dosage, frequency and manner of administration;

(4) performance of finger stick blood glucose testing and ketone testing and recording of results;

(5) the administration of glucagon and insulin and the recording of results;

(6) understanding how to administer glucagon and insulin through the insulin delivery system;

(7) recognizing diabetes-related complications that require emergency assistance; and

(8) as relates to students with diabetes, understanding recommended schedules and food intake for meals and snacks, the effect of physical activity upon blood glucose levels and actions to be implemented in the case of schedule disruption.

B. A governing body shall not require that diabetes care personnel be health care practitioners.

C. Each governing body shall ensure that the training established pursuant to Subsection A of this section is provided to a minimum of two school employees at each school attended by a student with diabetes. If at any time fewer than two school employees are available to be trained at a school, the principal or other school administrator shall distribute to all staff a written notice stating that the school is seeking volunteers to serve as diabetes care personnel. The notice shall inform staff of the following:

- (1) the school is required to provide diabetes care to one or more students with diabetes and is seeking personnel willing to be trained to provide that care;
- (2) the tasks to be performed by diabetes care personnel;
- (3) that participation is voluntary and no school, school district or governing body will take action against any staff member who does not volunteer to be designated;
- (4) that training will be provided to employees who volunteer to provide care; and
- (5) the identity of the person whom staff should contact in order to volunteer to be diabetes care personnel.

D. The training required pursuant to Subsection A of this section shall be provided by:

- (1) a school nurse if the school has a school nurse; or
- (2) a health care practitioner with expertise in diabetes.

E. Each governing body shall ensure that the following training is provided on an annual basis to all school personnel who have primary responsibility for supervising a student with diabetes during some portion of the school day and to bus drivers responsible for the transportation of a student with diabetes:

- (1) recognition of hypoglycemia;
- (2) recognition of hyperglycemia; and
- (3) actions to take in response to diabetes related emergency situations.

History: [Laws 2019, ch. 22, § 3.](#)

ANNOTATIONS

Effective dates. — Laws 2019, ch. 22 contained no effective date provision, but, pursuant to [N.M. Const., art. IV, § 23](#), was effective June 14, 2019, 90 days after the adjournment of the legislature.

22-34-4. Diabetes medical management plan.

A. The parent or guardian of each student with diabetes who seeks diabetes care while at school shall submit to the school a diabetes medical management plan.

B. Each school that receives a diabetes medical management plan shall review and implement the diabetes medical management plan.

History: [Laws 2019, ch. 22, § 4.](#)

ANNOTATIONS

Effective dates. — Laws 2019, ch. 22 contained no effective date provision, but, pursuant to [N.M. Const., art. IV, § 23](#), was effective June 14, 2019, 90 days after the adjournment of the legislature.

22-34-5. School diabetes care.

A. A governing body shall ensure that all students with diabetes receive appropriate and needed diabetes care as specified in students' diabetes medical management plans. In accordance with the request of a parent or guardian of a student with diabetes and the student's diabetes medical management plan, a school nurse or, in the absence of a school nurse, diabetes care personnel shall perform diabetes care functions that shall include, at a minimum:

- (1) checking and recording the student's blood glucose levels and ketone levels or assisting the student with checking and recording these levels;
- (2) responding to blood glucose levels that are outside of the student's target range;
- (3) administering glucagon and other emergency treatments as prescribed;
- (4) administering insulin or assisting a student in administering insulin through the insulin delivery system that the student uses;
- (5) providing oral diabetes medications; and
- (6) following instructions regarding meals, snacks and physical activity.

B. A school nurse or at least one diabetes care personnel shall be at each school where a student with diabetes is attending and shall be available to provide care to each student with diabetes as provided pursuant to Subsection A of this section during regular school hours and during all school-sponsored activities, trips, extended offsite excursions and extracurricular activities in which a student with diabetes is a participant and on buses where the bus driver has not been trained in diabetes care and a student with diabetes is a passenger.

History: [Laws 2019, ch. 22, § 5](#).

ANNOTATIONS

Effective dates. — Laws 2019, ch. 22 contained no effective date provision, but, pursuant to [N.M. Const., art. IV, § 23](#), was effective June 14, 2019, 90 days after the adjournment of the legislature.

22-34-6. Application of other laws.

A. The provisions of Subsection A of Section 5 [[22-34-5](#) NMSA 1978] of the Student Diabetes Management Act shall not constitute the practice of nursing and shall be exempted from all applicable statutory or regulatory provisions that restrict what activities can be delegated to or performed by a person who is not a health care practitioner.

B. Nothing in the Student Diabetes Management Act shall diminish the rights of eligible students or the obligations of school districts under the federal Individuals with Disabilities Education Act, Section 504 of the federal Rehabilitation Act or the federal Americans with Disabilities Act of 1990.

History: [Laws 2019, ch. 22, § 6.](#)

ANNOTATIONS

Cross references. — For the federal Individuals with Disabilities Education Act, *see* 20 U.S.C. § 1400 et seq.

For the federal Rehabilitation Act, *see* 29 U.S.C. § 701 et seq.

For the federal Americans with Disabilities Act of 1990, *see* Titles 29, 42 and 47 of the U.S.C.

Effective dates. — Laws 2019, ch. 22 contained no effective date provision, but, pursuant to [N.M. Const., art. IV, § 23](#), was effective June 14, 2019, 90 days after the adjournment of the legislature.

22-34-7. School assignment; diabetes care provision.

A. Students with diabetes shall attend the school they would otherwise attend if they did not have diabetes, and the diabetes care specified in Subsection A of Section 5 [[22-34-5](#) NMSA 1978] of the Student Diabetes Management Act shall be provided at the student's school. A governing body shall not restrict a student who has diabetes from attending any school on the basis that the student has diabetes, that the school does not have a full-time school nurse or that the school does not have trained diabetes care personnel.

B. A school shall not require or pressure parents or guardians to provide diabetes care for a student with diabetes at school or school-related activities.

History: [Laws 2019, ch. 22, § 7.](#)

ANNOTATIONS

Effective dates. — Laws 2019, ch. 22 contained no effective date provision, but, pursuant to [N.M. Const., art. IV, § 23](#), was effective June 14, 2019, 90 days after the adjournment of the legislature.

22-34-8. Diabetes self-management.

Upon the written request of a parent or guardian of a student with diabetes and authorization by the student's diabetes medical management plan, a student with diabetes shall be permitted to perform blood glucose checks, administer insulin through the insulin delivery system that the student uses, treat hypoglycemia and hyperglycemia and otherwise attend to the care and management of the student's diabetes in the classroom, in any area of the school or school grounds and at any school-related activity. A student with diabetes shall be permitted to possess on the student's person at all times all necessary supplies and equipment to perform these monitoring and treatment functions. If the student's parent or guardian or the student requests, the student shall have access to a private area for performing diabetes care tasks.

History: [Laws 2019, ch. 22, § 8.](#)

ANNOTATIONS

Effective dates. — Laws 2019, ch. 22 contained no effective date provision, but, pursuant to [N.M. Const., art. IV, § 23](#), was effective June 14, 2019, 90 days after the adjournment of the legislature.

22-34-9. Enforcement.

A. Governing bodies shall provide a report to the public education department by October 15, 2020 and by each October 15 thereafter. The report shall:

- (1) state how many students with diabetes are attending schools in each school district; and
- (2) provide documentation regarding the compliance of the school district with the provisions of the Student Diabetes Management Act.

B. By December 31, 2019, the secretary of public education shall establish by rule the format of the report required pursuant to Subsection A of this section and the criteria for documentation.

C. The public education department shall publish each report required pursuant to Subsection A of this section on its website by November 15, 2020 and by each November 15 thereafter.

D. Students with diabetes and their parents or guardians may bring an administrative complaint with the public education department against any school or governing body that fails to meet its obligations to train school personnel to provide diabetes care as provided in Section 3 [22-34-3 NMSA 1978] of the Student Diabetes Management Act, to provide the diabetes care described in Section 5 [22-34-5 NMSA 1978] of the Student Diabetes Management Act or to permit self-management of diabetes as outlined in Section 8 [22-34-8 NMSA 1978] of the Student Diabetes Management Act. This right of action shall not alter or limit the remedies available under any other state or federal law, including Section 504 of the federal Rehabilitation Act, the federal Americans with Disabilities Act of 1990 and the federal Individuals with Disabilities Education Act.

History: [Laws 2019, ch. 22, § 9.](#)

ANNOTATIONS

Cross references. — For the federal Individuals with Disabilities Education Act, *see* 20 U.S.C. § 1400 et seq.

For the federal Rehabilitation Act, *see* 29 U.S.C. § 701 et seq.

For the federal Americans with Disabilities Act of 1990, *see* Titles 29, 42 and 47 of the U.S.C.

Effective dates. — Laws 2019, ch. 22 contained no effective date provision, but, pursuant to [N.M. Const., art. IV, § 23](#), was effective June 14, 2019, 90 days after the adjournment of the legislature.

PUBLIC EDUCATION DEPARTMENT RULE 6.12.11 NMAC, STUDENT DIABETES MANAGEMENT

Copies of the new rule may be accessed on the web at <http://164.64.111.134/parts/title06/06.012.0010.html> upon being posted, or may be obtained from the PED Policy Division at (505) 827-7889 during regular business hours.



Bernalillo Public Schools Option A



2020-2021 9-Month Calendar

July 2020						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
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August 2020						
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30	31					

September 2020						
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October 2020						
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November 2020						
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December 2020						
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July	
4	Independence day

August	
4	Cochiti Feast Day
5	9 Month Staff Start Date
5-7	District PD
10-11	Bernalillo Fiesta
12	1st Day of School

September	
7	Labor Day
24-25	P/T Conference

October	
21	Early Release

November	
11	Veterans' Day
18	Early Release
23-27	Thanksgiving Break

December	
21-31	Christmas Break

January 2021						
Su	M	Tu	W	Th	F	Sa
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February 2021						
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March 2021						
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April 2021						
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May 2021						
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June 2021						
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27	28	29	30			

January	
1	New Year's Day
4-5	New Year's Break
6	Cultural Day
7	Return Day for Students & Staff
18	Martin Luther King Jr. Day

February	
15	Presidents' Day
11-12	Parent/Teacher Conference

March	
17	Early Release

April	
1-9	Spring Break
28th	Early Release

May	
28	Last Day of School - 9 Month Staff End
31	Memorial Day

June	
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Bernalillo Public Schools Option B



2020-2021 9-Month Calendar

July 2020						
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August 2020						
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September 2020						
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October 2020						
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November 2020						
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December 2020						
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27	28	29	30	31		

July	
4	Independence day

August	
4	Cochiti Feast Day
5	9 Month Staff Start Date
5-7	District PD
10-11	Bernalillo Fiesta
12	1st Day of School

September	
7	Labor Day
24-25	P/T Conference

October	
9	Balloon Fiesta
21	Early Release

November	
18	Early Release
23-27	Thanksgiving Break

December	
21-31	Christmas Break

January 2021						
Su	M	Tu	W	Th	F	Sa
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February 2021						
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28						

March 2021						
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April 2021						
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May 2021						
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June 2021						
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20	21	22	23	24	25	26
27	28	29	30			

January	
1	New Year's Day
4-5	New Year's Break
6	Cultural Day
7	Return Day for Students & Staff
18	Martin Luther King Jr. Day

February	
15	Presidents' Day
11-12	Parent/Teacher Conference

March	
17	Early Release

April	
1-9	Spring Break
28th	Early Release

May	
28	Last Day of School - 9 Month Staff End
31	Memorial Day

June	
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Teacher Housing – Cochiti ESMS

Outside the Statewide Adequacy Standards Funding



Legislation

SB280 Appropriation Excerpt

Twenty-four million dollars (\$24,000,000) is appropriated from the general fund to the public school facilities authority for expenditure in fiscal years 2019 through 2023, unless otherwise provided in Section 1 of this act, for planning, design and construction of infrastructure and facilities that fall outside the statewide adequacy standards developed pursuant to Subsection C of Section 22-24-5 NMSA 1978 at schools in one or more school districts that receive federal impact aid for tribal lands; provided that this appropriation shall not be considered a direct legislative appropriation, and no offsets shall be applied against the required local match pursuant to Paragraph (6) of Subsection B of Section 22-24-5 NMSA 1978.

The Public School Capital Outlay Council (PSCOC) is reviewing and considering program guidelines for recently passed legislation during the 2019 session as follows:

- \$24 million for planning, design and construction of infrastructure and facilities that fall outside the statewide adequacy standards at schools in school districts that receive federal impact aid for tribal land.

Outside adequacy program awards may be subject to the following limitations:

- Match requirements per state/local match percentage as of June 2019 may not be applied.
- A current facility master plan, preventive maintenance plan, and use of FIMS may be required.

In addition to facility gross square footage above the maximum allowable gross square footage defined in the Adequacy Planning Guide, facility items typically not eligible for PSCOC funding and considered “outside adequacy” include, but are not limited to:

Sports facilities:	Performing arts facilities:	Other facility spaces:	Special athletic program areas:
Stadiums	Auditoriums	School-based health centers	Multipurpose/auxiliary gym
Swimming pools	Stages (perm. and temp.)	Off-site utilities/infrastructure	Athletic locker rooms
Baseball fields		Teacher housing	Main athletic lockers (Boys/Girls)
Softball fields			Athletic team storage
Football fields			Training room
Soccer fields			Weight room
Tennis courts			Wrestling room

The PSFA, at the direction of the PSCOC, is developing a survey to assist with developing the program and determining the demand for these appropriations. PSFA will distribute surveys and will be in direct contact with all eligible school districts. **District responses to the survey will be due to PSFA by June 21, 2019.**

Further development of the programs will be completed during summer 2019, with applications to follow. PSFA will keep eligible districts aware of the progress of the programs.

- April 2019 – Initial Memorandum from PSCOC - intent to consider program guidelines for 2019 passed legislation.
- August 2019 – Start Application process
- September 2019 – Applications due
- October 2019 – Awards made by PSCOC

BPS Application

• Bernalillo High School Baseball Fields Renovation	\$1,000,000
• Additional Teacher Housing at Cochiti ESMS	\$1,250,000
• Bernalillo High School Stadium Restrooms/Concessions	<u>\$1,000,000</u>
Total Application	\$3,250,000

PSCOC Award

• Bernalillo High School Baseball Fields Renovation	\$1,000,000
• Additional Teacher Housing at Cochiti ESMS	\$ 413,203
• Bernalillo High School Stadium Restrooms/Concessions	<u>\$ _____.</u>
Total Award	\$1,413,200

Teacher Housing at Cochiti ESMS

- Nine houses
 - 2 – 1 BR, 1B
 - 4 – 2 BR, 1B
 - 3 – 3 BR, 2B
- Constructed in 1966
- Wood frame construction, asphalt shingle roof
- Well water, septic system
- Renters pay Elec/Gas
- 2015 – Replaced all furnaces with combo. Heat/cool units
- 5 people on wait list



Teacher Housing at Cochiti ESMS

- Two additional housing units. Modular or permanent.
- \$413,203 Budget
- \$ 30,000 A/E Fees
 - Survey
 - Civil
 - Infrastructure
- **Request permission to utilize a CES contract to enter into a professional services agreement for all Architectural work.**





Feasibility / Utilization Study for **Bernalillo Public Schools**



Architectural Research Consultants, Incorporated

✉ Albuquerque, NM

☎ 505-842-1254

📠 505-766-9269

🌐 <http://arcplanning.com>

Date: December 2019

Feasibility / Utilization Study District Wide Emphasis on Algodones ES

BACKGROUND

- District requested and received funds from the Public School Capital Outlay Council through the Systems-based application process in 2019. BMS - Parking, Fire alarm, Roof, Water line, Stucco.
- During presentation, PSCOC questioned what the District was doing about its under capacity schools (with the exception of Algodones) and suggested that we analyze our utilization and capacity District-wide. Also recommended we re-distribute population to under-utilized schools.
- The District listed Algodones Elementary on the 2017 Bond campaign to receive funding for a classroom addition to relieve overcrowding however safety concerns over the proximity to the Rail and lack of acreage for a classroom addition were raised.
- Board agreed to pursue an in-depth Utilization and Capacity Study with emphasis on Algodones ES.
- District issued a Request for Proposals in February 2019. Selected Architectural Research Consultants (ARC) to conduct study.

1. Project Overview

1.1. Study Purpose/Goals

Bernalillo Public Schools (BPS) and the New Mexico Public Schools Facilities Authority (PSFA) retained Architectural Research Consultants, Incorporated (ARC) to prepare a utilization/feasibility study of BPS educational facilities to determine, and obtain recommendations of the most viable, efficient and cost effective method(s) to maximize the utilization of all of its existing school facilities with emphasis on the Algodones Elementary School.

The request for proposal (RFP) describes a two-part scope of work. In brief summary, the scope is to:

Part 1: Assess the Utilization of District Schools

1. Identify the facility goals or overall vision for the District.
2. Summarize enrollment factors.
3. Analyze and summarize utilization and capacity for each school in the District.

 See Exhibit 01

Part 2: Determine Feasibility

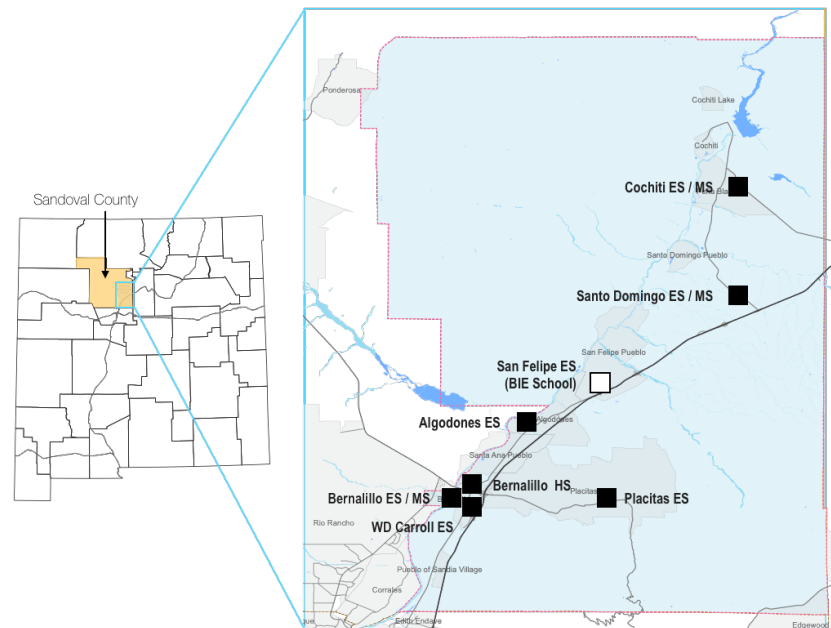
4. Identify viable options to accommodate projected enrollment, considering new schools, school consolidation, additions, boundary adjustments, schedule changes, and/or grade reconfiguration for all

options incorporating community feedback.

5. Identify the educational program and delivery system for the option considered.
6. Identify space requirements to implement options.
7. Identify an estimate of probable cost for the total project for the options.
8. Recommend the option that best utilizes space within the District, allows for the District to accommodate its educational program, and is most cost effective.

Section 1: Project Overview will summarize the key report findings. Section 2: Appendix will provide data associated with each RFP scope of work item.

Exhibit 01: BPS Boundary and School Locations



1.2. Findings

Enrollment

- **Historic:** Enrollment at BPS in the last decade has trended downward. After a significant loss in enrollment in the 2009-10 school year, following the opening of the new Cleveland High School in neighboring Rio Rancho Public School District, BPS total enrollment has trended down from 3,106 to 2,831. BPS did see enrollment gains in 2011, 2016 and 2017, but the trend remains downward and is down over 250 students from the most recent high in 2017-18 of 3,188. District enrollment is flat and trending downwards.
- **Projections:** A stable economy with steady housing development and an up-tick in pueblo housing development will continue to support moderate growth, however, historic and continued low and falling births and birth rates will impact enrollment for the foreseeable future and will result in lower per-capita student yields, even as the population grows. ARC's mid-range projection series projects enrollment to continue to dip due to low births and birth rates for the next few years before beginning to see gains due to overall population growth

 See Exhibit 02


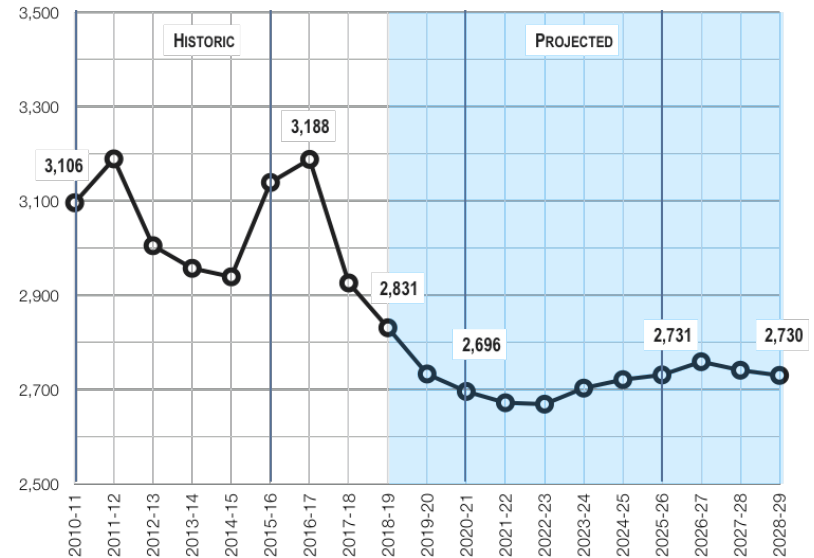
 See also Appendix 2.2 for more detailed information about BPS development context and enrollment

Exhibit 02: BPS Historic and Mid-Range Projections



Source: NM PED

◊ ARC Projections, 2019

in the area. District K-12 enrollment will grow at an annual average of -0.4% to 2,730 by 2028.

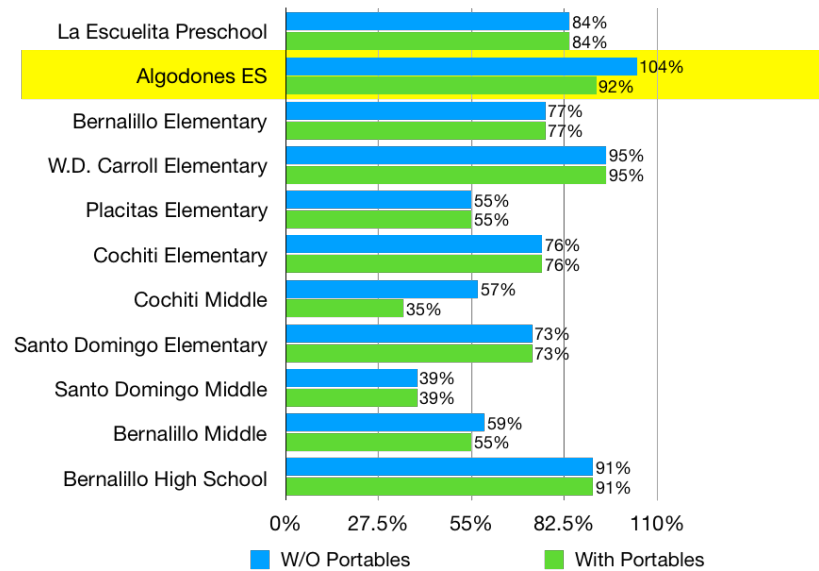
Utilization / Capacity

- All district elementary schools, except Algodones Elementary School, have slight existing capacity to serve additional students in their current grade configuration.
- All middle and high schools have some capacity to accept additional students.
- There are two relatively remote elementary schools (Cochiti and Santo Domingo) that primarily serve the pueblo students from those areas. There is also a BIA K8 elementary school located at San Felipe Pueblo that also serves Native American students.

 See Exhibit 03



Exhibit 03: BPS Functional Capacity, 2028-29



- Algodones Elementary
 - 80% of Algodones ES students live in San Felipe Pueblo.
 - In 2014, the 5th Grade was eliminated at Algodones ES due to overcrowding – changing its configuration from a Pre-K-5 to a Pre-K 4. 5th graders (31 at the time) now attend Bernalillo ES. Students need to travel approximately 15 miles from San Felipe Pueblo to attend Bernalillo ES.
 - The district would like to be able to return 5th grade to Algodones ES so that they can remain with their peers and be closer to their residences.
 - 6th graders living in the Algodones ES enrollment boundary attend school at Bernalillo MS, across the street from Bernalillo ES (BES).

Feasibility (Options Considered)

Seven options were explored for their feasibility:

- Maintain Existing Configuration (Algodones ES 5th grade to Bernalillo ES)
- Use Space Available within Algodones ES
- Close Algodones Es And Consolidate Students Into Other Elementary Schools
- Consolidate 5th grade into Bernalillo Middle School
- Add Portable Classrooms to Algodones ES (2)
- Construct a 4-classroom Addition to Algodones ES (removes existing portables)
- Construct New (larger) Algodones ES that Accommodates Boundary Area 5th Graders.

Two of the options (2 and 3) are not feasible due to lack of existing capacity to implement.



The other options are potentially feasible but have a variety of pros and cons.

Option 1: Maintains the existing configuration and thereby continues to send 5th grade students who live in the Algodones assignment area to Bernalillo Elementary School (BES). BES has capacity to continue to house these students, and avoids any capital cost. However, this option continues a situation that BPS would like to rectify:

- 5th graders have additional travel time
- Relocated students join a new cohort of students prematurely (leave a primarily Native American cohort).



Exhibit 04: Matrix of Options

	Options	Feasible?	Pros	Cons
1.	Maintain Existing Configuration (Algodones 5th grade to Bernalillo ES)	Yes	<ul style="list-style-type: none"> Bernalillo ES has capacity (but not much) Avoids addition 	<ul style="list-style-type: none"> Algodones students do not go to their home school for 5th grade 5th graders have additional travel time Relocated students join a new cohort of students prematurely (leave a primarily Native American cohort)
2.	Use Space Available within Algodones ES	No		Not feasible - no capacity exists
3.	Close Algodones ES and Consolidate Students Into Other District Elementary Schools	No		Not feasible - no capacity exists in other elementary schools without a new school or an addition at an existing site.
4.	Consolidate 5th Grade Into BMS	Yes	<ul style="list-style-type: none"> Provides some capacity and flexibility to BES 	<ul style="list-style-type: none"> Mixing 5 grade and middle school students not desirable (5 - 8 configuration) BMS does not have capacity within its existing program
5.	Add Portable Classrooms to Algodones ES (2)	Yes	<ul style="list-style-type: none"> Allows 5th grade students to return Less capital cost than permanent construction 	<ul style="list-style-type: none"> Variety of site issues: <ul style="list-style-type: none"> Small (3.92 ac), oddly configured site (Difficult to locate without impacting existing site features) Access issues through site to adjacent residential areas Proximity to railway line Non-permanent addition (long-term higher operation costs)
6.	Construct a 4 Classroom Addition to Algodones ES (removes portables)	Yes	<ul style="list-style-type: none"> Allows 5th grade students to return Removes portables from site 	<ul style="list-style-type: none"> Same site issues as 5. Higher capital costs
7.	Construct New (larger) Algodones ES	Yes	<ul style="list-style-type: none"> Allows 5th grade students to return Provides an adequate site and new physical plant 	<ul style="list-style-type: none"> Requires acquiring a larger site <ul style="list-style-type: none"> Existing site is small and has a variety of site issues Would need to relocate students during construction or acquire a new site Highest capital cost



Option 4 relocates the Algodones 5th grade students from Bernalillo ES to Bernalillo MS. This option provides some additional capacity and program flexibility to BES, better utilizes BMS. However, BMS will need to adjust its current educational program to make space available. The largest con of this issue is that it mixes elementary and middle school students in the same physical plant which is not desirable.

Options 5 and 6 adds capacity to the existing Algodones ES by adding portables, or a new 4-classroom addition to allow the 5th grade to return.

These options are theoretically possible, but not desirable due to site issues. The existing Algodones

ES site is small (3.92 acres) and oddly configured, making siting of either portables or permanent construction difficult. The existing site has through access on the southwest from the adjacent neighborhood to the northwest to a tunnel underneath and

through the raised railway right of way. There is also through access on the northeast to adjacent residential development. The railway adjacent to the site also raises concern about student safety in case of a rail accident.

There are two existing portable classrooms on the Algodones ES site. Two more are required to accommodate 5th graders if they are brought back to the school. Siting additional portables is difficult without impacting existing play areas or parking. Moreover, portable classrooms are not optimum from an operational or environmental adequacy perspective.



See Appendix 2.4 and Appendix 2.6 for additional information about options discussed.

A permanent addition is possible on the southeast side, but will require reconfiguring parking and access and will not address the existing through access issues.

- Option 7 constructs a new elementary school on a new site. This option brings back the 5th grade and provides a new school on a larger site.

The following table shows pre-conceptual cost of the options considered.



See Appendix 2.6 for additional about size assumptions for Option 7



See Exhibit 05 and Appendix 2.7

Exhibit 05: Pre-Conceptual Cost of Options

Option	Gross Square Footage	Cost (\$M)
1. <u>Maintain existing configuration</u> (Algodones ES 5th grade to Bernalillo ESs)	NA	NA
4. <u>Consolidate 5th grade into Bernalillo MS</u>	NA	NA
5. <u>Add portable classrooms to Algodones ES (2)</u>	1,680	\$0.58*
6. <u>Construct a 4-classroom addition to Algodones ES (removes portables)</u>	6,180	\$2.143
7. <u>Construct New (larger) Algodones ES</u>	39,010	\$15.1**

*Assumes cost of purchase, moving, and locating on the site. Please note there are also possible options of relocating an existing portable, or acquiring a portable from another district at no cost which will decrease the cost.
 **Includes \$350,000 for site acquisition



ARC recommends Option 7. Although this option is the most expensive, it provides: a new, modern school on a sufficiently sized site free from through traffic or potential off-site hazards. The school can be sized to accommodate all K-5 students in the Algodones assignment area and designed to meet all district and PSFA requirements.

Investigation shows there are site options in the area available to the district.

Constructing a 4 classroom addition at the existing Algodones ES (Option 6) is possible; however the small site, proximity to the railway line, and through access issues make this option less desirable.



2.4. Alternative Analysis

Exhibit 32: Existing Algodones Elementary School Site



Exhibit 33: Exhibit 28 Existing Algodones Elementary School Site Access Issues

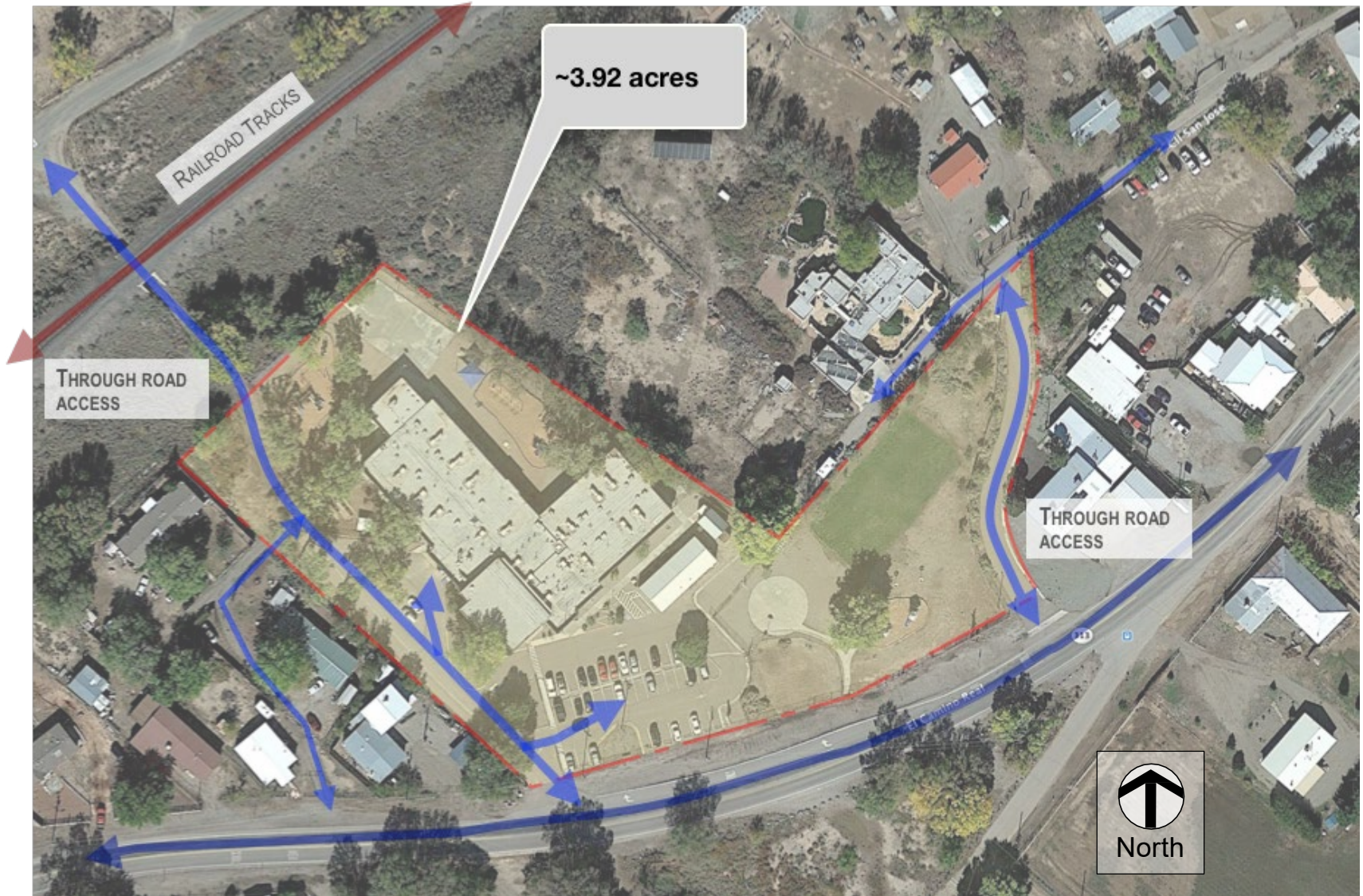
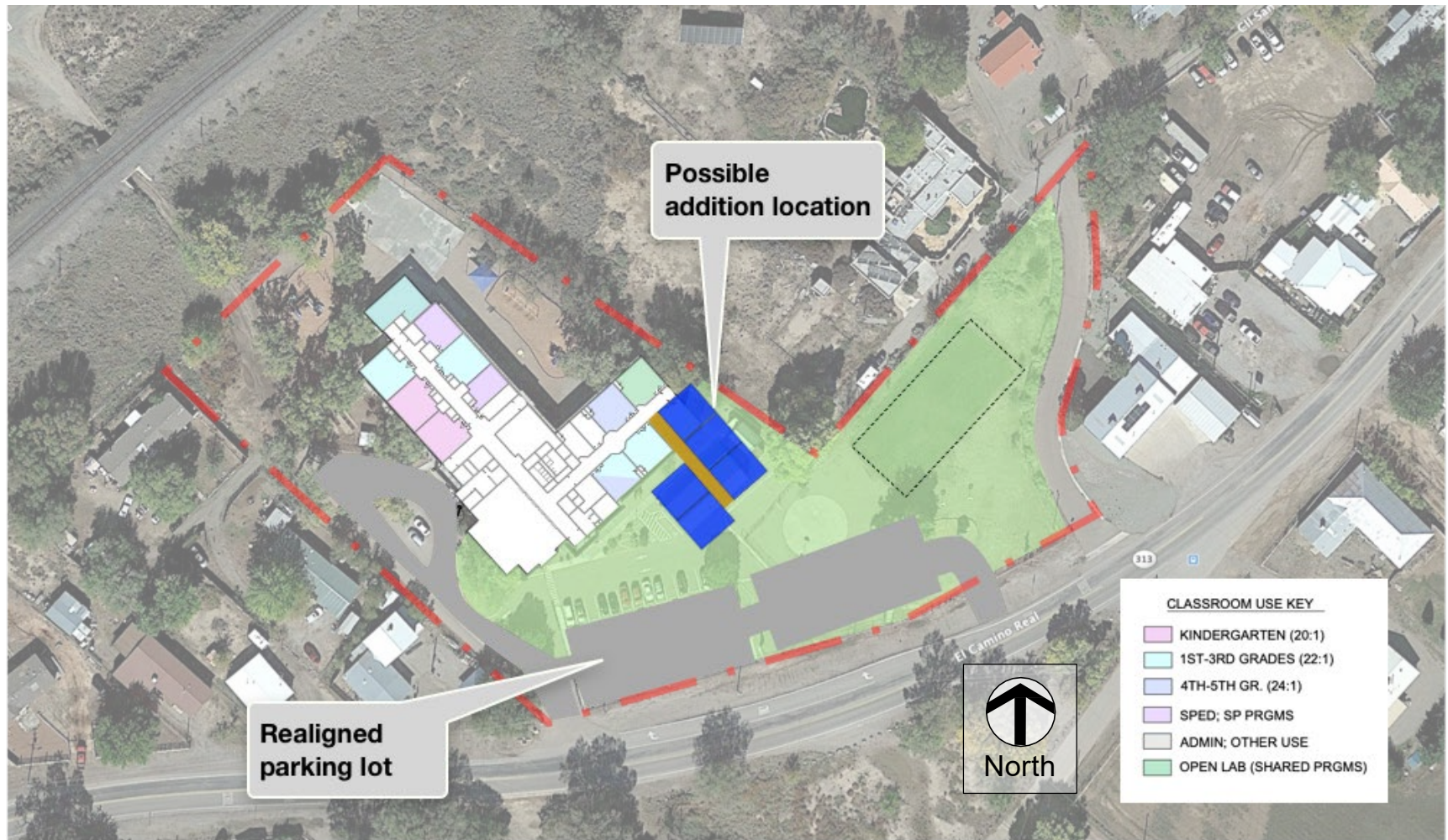


Exhibit 34: Exhibit 28 Existing Algodones Elementary School Site showing possible addition Location (Option 6)



2.6. Space Analysis of Preferred Alternative

Exhibit 35: Space Needs Analysis for a New Algodones Elementary School (Option 7)

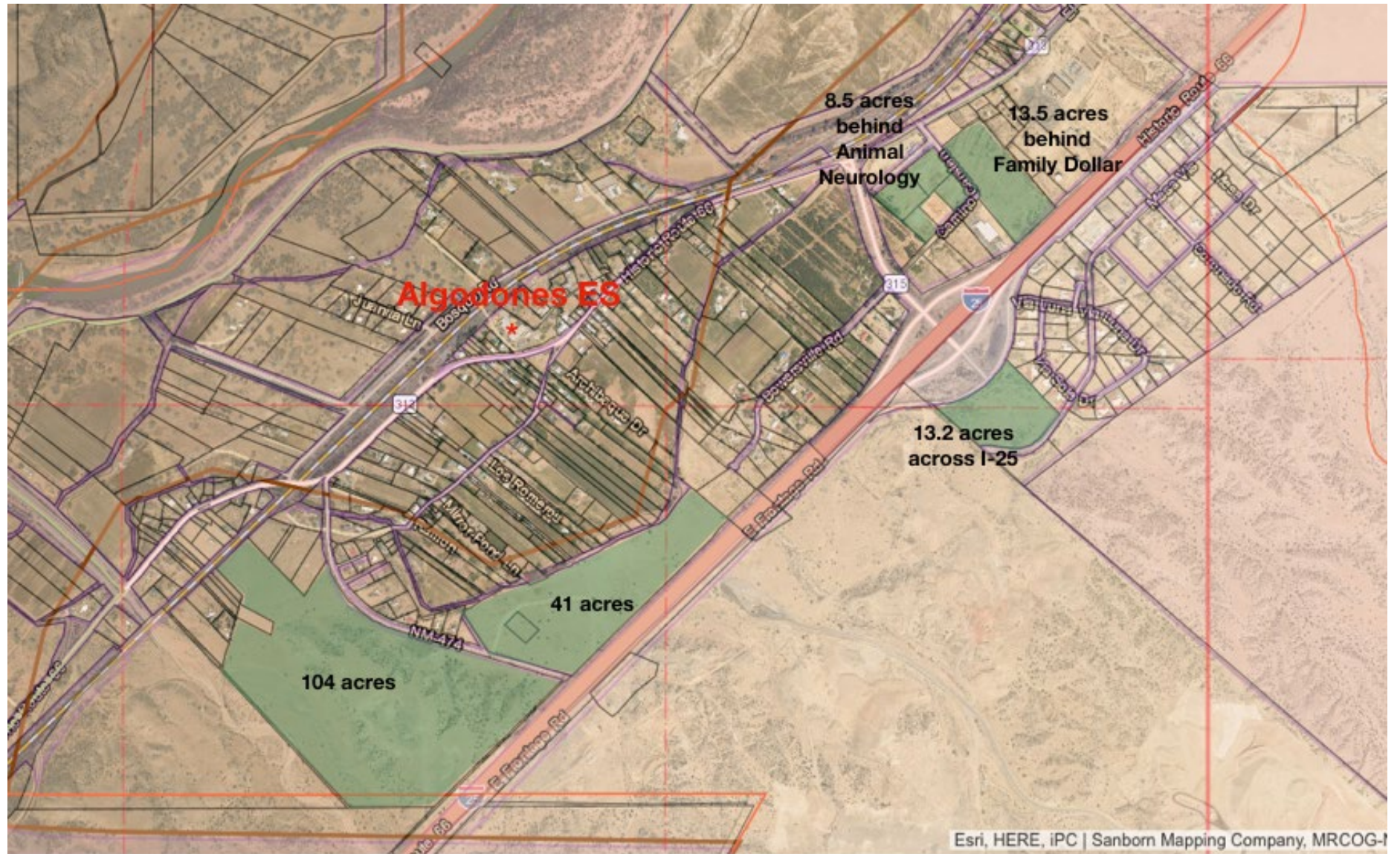
Algodones ES - New

	NASF	GSF
1.0 Instructional Program Spaces	16,185	23,125
2.0 Special Instructional Areas	4,970	7,100
3.0 Support	1,625	2,325
4.0 Administration	4,520	6,460
	27,300	39,010

Site Requirements	#	EACH (GSF)	Acres
Permanent Buildings allowing for build-out*	1	39,010	0.90
Visitor / Staff / Parking	29	400	0.26
Student Parking	0	400	0.00
Buses at bus drop-off	7	1,344	0.22
Cars at drop-off / pick-up area for students	84	400	0.77
ES PlayField	1	36,000	0.83
Playground for Pre-K / Kindergarten	35	115	0.09
Playground 1st-3rd	104	100	0.24
Playground 4th -5th	70	100	0.16
Basketball court	1	6,600	0.15
Shade / Performance Area (shelter + seating)	1	12,100	0.28
* Assumes single story construction		Net	3.89
** TARE = roads, landscaping, unuseable area	TARE** at	0.40	2.59
	Total School area needed		6.49



Exhibit 36: Potential Site Locations for a New Algodones Elementary School (Option 7)



2.7. Estimate of Probable Cost for Preferred Alternative

Algodones ES K-5 New School

PROGRAMMATIC ESTIMATE OF PROBABLE COST OF CONSTRUCTION

				2021 Costs*	
A. Construction Cost					
New - Finished	\$220.00	/SF X 39,010	\$8,580,000	\$9,100,000	
B. Fixed Equipment (with communications)	0.0%	(included in "A" above)	\$0	\$0	
C. Site Development Cost	15.0%	(some included in "A")	\$1,290,000	\$1,370,000	
D. Taxes	7.8750%	of A, B, C	\$780,000	\$830,000	
E. TOTAL CONSTRUCTION COST (A+B+C+D)				\$10,650,000	\$11,300,000
	\$273.01 /SF				
F. Site Acquisition Cost	N/A		\$0	\$0	
G. Moveable Equipment	10.0%	of A+B+C	\$990,000	\$1,050,000	
H. Professional Fees	8.0%	of A+B+C	\$790,000	\$840,000	
I. Administration	25.0%	of H	\$200,000	\$210,000	
J. Contingency	10.0%	of A+B+C	\$990,000	\$1,050,000	
K. Construction Administration	0.8%	of A+B+C	\$70,000	\$70,000	
L. Taxes	7.8750%	of G+H+J	\$220,000	\$230,000	
M. TOTAL PROJECT COST (SUM OF E TO N)				\$13,910,000	\$14,750,000
	\$356.58 /SF *				



Algodones ES Option Scenario

Option 7 – Construct New, Larger Algodones ES that accommodates 5th grade

- Use existing Bond dollars to:
 - \$350,000 +/- Land Purchase
 - \$378,000 - Professional design fees (45% of entire fee through Des. Dev.)
 - Request New Construction \$\$ from PSCOC during the 2021-2022 Award Cycle (near shovel ready project with Algodones ES qualifying for Standards-based funding)
- Use balance of 2017 Bond + 2021 PSCOC + 2021 Bond to build a new school

Assumption: New Construction including land purchase = \$15,100,000

Phase I

Land Purchase	\$ 350,000 (+/-)	District
Prof. Services	\$ 378,000	District

Phase II (final design and construction)

Bond balance	\$ 3,272,000	District
2021 Bond	\$ 6,549,000	District
State Match	\$ 4,551,000	PSCOC

TOTAL PROJECT \$15,100,000

Option 7 Pros	Cons
New larger School Facility that will accommodate all grades K-5 Proper bus loop, parent drop-off, visitor and staff parking	Cost for a new school currently not available
Provides adequate site and building space for current and possible expansion, additional classrooms	District will need to request matching funds from PSCOC
Provides a safer site away from Rail	Project will not get started until 2021 with occupancy in 2023
	Existing facilities will need to be aggressively maintained longer
	Final disposition of the existing school building/campus. Re-purpose, sell.

Bernalillo Public Schools

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: GENERAL OPERATING						
581	01/24/2020	1358	Accu-Disclose, LLC	11000.2500.55915.0000.061000.0000.61069.00000	Bond Reporting	\$3,398.06
						Check Total:
						\$3,398.06
635	01/31/2020	1365	Algodones Mutual Domestic Water Assoc.	11000.2600.54415.0000.061016.0000.61080.00000	WATER/SEWAGE usage for Algodones Elementary	\$140.33
						Check Total:
						\$140.33
454	01/16/2020	1346	American Pumping Service	31701.4000.54315.0000.061000.0000.61080.00000	Montioring sample testing and reporting, Monthly	\$212.88
						Check Total:
						\$212.88
582	01/24/2020	1358	American Service Industries, LLC	31701.4000.54315.0000.061000.0000.61080.00000	Septic Pumping and Disposal fee for Placitas	\$434.67
582	01/24/2020	1358	American Service Industries, LLC	31701.4000.54315.0000.061000.0000.61080.00000	Emergency Service and Repair for all 9 schools and	\$243.74
582	01/24/2020	1358	American Service Industries, LLC	31701.4000.54315.0000.061000.0000.61080.00000	Emergency Service and Repair for all 9 schools and	\$121.87
						Check Total:
						\$800.28
455	01/16/2020	1346	Apple, Inc.	31100.4000.57332.0000.061000.0000.61050.00000	2-YEAR APPLECARE+ FOR IPAD PRO	\$495.00
455	01/16/2020	1346	Apple, Inc.	31100.4000.57332.0000.061000.0000.61050.00000	12.9-INCH IPAD PRO - WI-FI 64GB - SPACE GRAY	\$4,745.00
						Check Total:
						\$5,240.00
626	01/27/2020		ARMSTEAD, JANET	11000.0000.21012.0000.000000.0000.00000.00000	ERB PAYABLE	\$53.50
						Check Total:
						\$53.50
456	01/16/2020	1346	AUTOMATED CONTROL SYSTEMS, INC	31701.4000.54315.0000.061000.0000.61080.00000	Emergency Service: Troubleshoot and Repair,	\$267.97
						Check Total:
						\$267.97
432	01/09/2020	1333	AVID Center.	24191.1000.53330.1010.061027.0000.00000.00000	AVID PD for Dominic Toledo & Donovan Mascarena in	\$1,170.00
						Check Total:
						\$1,170.00

Bernalillo Public Schools

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
636	01/31/2020	1365	Aztec Municipal School District #2	11000.1000.53711.9000.061027.0000.00000.00000	Lady wrestling tournament reg. fee 1 /24	\$100.00
Check Total:						\$100.00
583	01/24/2020	1358	B & H Wholesale	11000.1000.53711.9000.061027.0000.00000.00000	T-Stat	\$31.18
583	01/24/2020	1358	B & H Wholesale	11000.1000.53711.9000.061027.0000.00000.00000	T-Stat	\$28.68
583	01/24/2020	1358	B & H Wholesale	11000.1000.53711.9000.061027.0000.00000.00000	Shop Stock	\$15.00
583	01/24/2020	1358	B & H Wholesale	11000.1000.53711.9000.061027.0000.00000.00000	Labor	\$107.88
Check Total:						\$182.74
NCB	01/31/2020	1373	Bank of Oklahoma	11000.2500.53711.0000.061000.0000.61069.00000	Paying Agent Fee	\$930.40
NCB	01/31/2020	1373	Bank of Oklahoma	41000.5000.58311.0000.061000.0000.61069.00000	Principal Payment	\$0.00
NCB	01/31/2020	1373	Bank of Oklahoma	41000.5000.58322.0000.061000.0000.61069.00000	Interest Payment	\$344,691.46
Check Total:						\$345,621.86
575	01/24/2020	1353	Baum's Music	25147.1000.56118.1010.061000.0000.61013.00000	Blessing Silver Trumpet – Ultrasonic Clean (\$75.00)	\$80.91
575	01/24/2020	1353	Baum's Music	25147.1000.56118.1010.061000.0000.61013.00000	Blessing Trumpet – Ultrasonic Clean Trumpet	\$246.14
575	01/24/2020	1353	Baum's Music	25147.1000.56118.1010.061000.0000.61013.00000	Blessing Silver Trumpet – Ultrasonic Clean, (\$75.00)	\$118.66
575	01/24/2020	1353	Baum's Music	25147.1000.56118.1010.061000.0000.61013.00000	Yamaha Silver Trumpet – Ultrasonic Clean (\$75.00) ,	\$186.42
575	01/24/2020	1353	Baum's Music	25147.1000.56118.1010.061000.0000.61013.00000	Yamaha Silver Baritone – Ultrasonic Clean and	\$134.06
575	01/24/2020	1353	Baum's Music	25147.1000.56118.1010.061000.0000.61013.00000	Conn Single F Horn – Ultrasonic Clean (\$100.00) ,	\$172.60
575	01/24/2020	1353	Baum's Music	25147.1000.56118.1010.061000.0000.61013.00000	Conn Single F Horn – Ultrasonic Clean (\$100.00)	\$107.88
575	01/24/2020	1353	Baum's Music	25147.1000.56118.1010.061000.0000.61013.00000	Lauren Clarinet – Playing Condition middle tenon	\$79.83
575	01/24/2020	1353	Baum's Music	25147.1000.56118.1010.061000.0000.61013.00000	Yamaha Clarinet – Playing Condition (\$40.00)	\$43.15

Bernalillo Public Schools

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
575	01/24/2020	1353	Baum's Music	25147.1000.56118.1010.061000.0000.61013.00000	Buffet Clarinet – Playing Condition 2 tenon corks, fit	\$134.84
575	01/24/2020	1353	Baum's Music	25147.1000.56118.1010.061000.0000.61013.00000	Gemeinhardt 22SP Student Flute – Playing Condition	\$80.91
575	01/24/2020	1353	Baum's Music	25147.1000.56118.1010.061000.0000.61013.00000	King Alto Sax – Playing Condition replace low Eb	\$111.30
Check Total:						\$1,496.70
631	01/31/2020	1368	BEDROCK PARTNERS	24154.1000.53330.1010.061000.0000.61013.00000	Bedrock will provide curriculum support and	\$16,500.00
Check Total:						\$16,500.00
457	01/16/2020	1346	Bernalillo Police Department	11000.2500.55915.0000.061000.0000.61075.00000	August 2019– December 2019) Bernalillo Police	\$21,618.75
457	01/16/2020	1346	Bernalillo Police Department	11000.2500.55915.0000.061000.0000.61075.00000	August 2019– December 2019) Bernalillo Police	\$21,618.75
Check Total:						\$43,237.50
433	01/09/2020	1333	Bilingual Multicultural Services Inc.	11000.2100.53212.2000.061000.0000.61018.00000	SLP Contracted – CONTRACTED	\$38,037.37
Check Total:						\$38,037.37
458	01/16/2020	1346	BOB GARRECHT SUPPLY	31701.4000.54315.0000.061000.0000.61080.00000	Maintenance Specialty Supplies, Parts, and	\$165.68
458	01/16/2020	1346	BOB GARRECHT SUPPLY	31701.4000.54315.0000.061000.0000.61080.00000	Maintenance Specialty Supplies, Parts, and	\$50.58
Check Total:						\$216.26
625	01/27/2020		Employee Vendor	11000.0000.21012.0000.000000.0000.00000.00000	ERB PAYABLE	\$53.50
Check Total:						\$53.50
459	01/16/2020	1346	BPS School Nutrition Services	11000.2300.56118.0000.061000.0000.61075.00000	Board members farewell dinner on December 18th	\$360.00
459	01/16/2020	1346	BPS School Nutrition Services	11000.2300.56118.0000.061000.0000.61075.00000	To purchase water for Board meetings and other	\$50.00
Check Total:						\$410.00

Bernalillo Public Schools

Disbursement Detail Listing

Bank Name: GENERAL OPERATING

Date Range: 01/01/2020 - 01/31/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/14/2020	1342	CAPITAL ONE NATIONAL ASSOCIATION	25153.2100.56118.2000.061000.0000.61018.00000	School Sites need various sizes of low-cost but NEW	\$91.32
NCB	01/08/2020	1329	CAPITAL ONE NATIONAL ASSOCIATION	22000.1000.55817.9000.061000.0000.61022.00000	Hotel for Wrestling Team for wrestling tournament in	\$78.67
NCB	01/23/2020	1354	CAPITAL ONE NATIONAL ASSOCIATION	11000.1000.56118.1010.061026.0000.00000.00000	Biodots 5 pkgs of 100	\$178.72
NCB	01/14/2020	1343	CAPITAL ONE NATIONAL ASSOCIATION	11000.2500.53711.0000.061000.0000.61085.00000	BACKGROUND CHECKS AND FINGERPRINT SERVICES BY	\$44.00
NCB	01/16/2020	1345	CAPITAL ONE NATIONAL ASSOCIATION	11000.2500.53711.0000.061000.0000.61085.00000	BACKGROUND CHECKS AND FINGERPRINT SERVICES BY	\$44.00
NCB	01/23/2020	1354	CAPITAL ONE NATIONAL ASSOCIATION	11000.2500.53711.0000.061000.0000.61085.00000	BACKGROUND CHECKS AND FINGERPRINT SERVICES BY	\$44.00
NCB	01/27/2020	1363	CAPITAL ONE NATIONAL ASSOCIATION	11000.2500.53711.0000.061000.0000.61085.00000	BACKGROUND CHECKS AND FINGERPRINT SERVICES BY	\$44.00
NCB	01/08/2020	1329	CAPITAL ONE NATIONAL ASSOCIATION	11000.2500.53711.0000.061000.0000.61085.00000	BACKGROUND CHECKS AND FINGERPRINT SERVICES BY	\$44.00
NCB	01/08/2020	1329	CAPITAL ONE NATIONAL ASSOCIATION	11000.2500.53711.0000.061000.0000.61085.00000	BACKGROUND CHECKS AND FINGERPRINT SERVICES BY	\$44.00
NCB	01/14/2020	1343	CAPITAL ONE NATIONAL ASSOCIATION	11000.2500.53711.0000.061000.0000.61085.00000	BACKGROUND CHECKS AND FINGERPRINT SERVICES BY	\$44.00
NCB	01/14/2020	1343	CAPITAL ONE NATIONAL ASSOCIATION	11000.2500.53711.0000.061000.0000.61085.00000	BACKGROUND CHECKS AND FINGERPRINT SERVICES BY	\$44.00
NCB	01/14/2020	1343	CAPITAL ONE NATIONAL ASSOCIATION	11000.2500.53711.0000.061000.0000.61085.00000	BACKGROUND CHECKS AND FINGERPRINT SERVICES BY	\$44.00
NCB	01/27/2020	1363	CAPITAL ONE NATIONAL ASSOCIATION	22000.1000.55817.9000.061000.0000.61022.00000	BPO to cover away wrestling tournament meals for Nov.	\$57.30
NCB	01/23/2020	1354	CAPITAL ONE NATIONAL ASSOCIATION	22000.1000.55817.9000.061000.0000.61022.00000	BPO to cover all away G.B-Ball game meals for	\$183.00
NCB	01/27/2020	1363	CAPITAL ONE NATIONAL ASSOCIATION	22000.1000.55817.9000.061000.0000.61022.00000	BPO to cover all away G.B-Ball game meals for	\$171.19

Bernalillo Public Schools

Disbursement Detail Listing

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Date Range: 01/01/2020 - 01/31/2020

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/27/2020	1363	CAPITAL ONE NATIONAL ASSOCIATION	22000.1000.55817.9000.061000.0000.61022.00000	BPO to cover all away B. B-Ball game meals for Nov.	\$158.48
NCB	01/27/2020	1363	CAPITAL ONE NATIONAL ASSOCIATION	22000.1000.55817.9000.061000.0000.61022.00000	BPO to cover away wrestling tournament meals for Nov.	\$146.55
NCB	01/27/2020	1363	CAPITAL ONE NATIONAL ASSOCIATION	22000.1000.55817.9000.061000.0000.61022.00000	BPO to cover away wrestling tournament meals for Nov.	\$141.31
NCB	01/27/2020	1363	CAPITAL ONE NATIONAL ASSOCIATION	22000.1000.55817.9000.061000.0000.61022.00000	BPO to cover away wrestling tournament meals for Nov.	\$21.40
NCB	01/27/2020	1363	CAPITAL ONE NATIONAL ASSOCIATION	22000.1000.55817.9000.061000.0000.61022.00000	BPO to cover away wrestling tournament meals for Nov.	\$53.60
NCB	01/16/2020	1345	CAPITAL ONE NATIONAL ASSOCIATION	11000.1000.55817.9000.061026.0000.61022.02114	boys basketball meals	\$129.83
NCB	01/23/2020	1354	CAPITAL ONE NATIONAL ASSOCIATION	11000.1000.55817.9000.061026.0000.61022.02114	Student Travel - Meal Money	\$0.00
NCB	01/23/2020	1354	CAPITAL ONE NATIONAL ASSOCIATION	11000.1000.55817.9000.061026.0000.61022.02115	Student Travel - Meal Money	\$23.64
NCB	01/23/2020	1354	CAPITAL ONE NATIONAL ASSOCIATION	11000.1000.55817.9000.061026.0000.61022.02114	boys basketball meals	\$30.26
NCB	01/14/2020	1343	CAPITAL ONE NATIONAL ASSOCIATION	11000.1000.55817.9000.061026.0000.61022.02114	Student Travel - Meal Money	\$90.06
NCB	01/14/2020	1343	CAPITAL ONE NATIONAL ASSOCIATION	11000.1000.55817.9000.061026.0000.61022.02115	Student Travel - Meal Money	\$0.00
NCB	01/14/2020	1343	CAPITAL ONE NATIONAL ASSOCIATION	11000.1000.55817.9000.061026.0000.61022.02114	Student Travel - Meal Money	\$58.09
NCB	01/14/2020	1343	CAPITAL ONE NATIONAL ASSOCIATION	11000.1000.55817.9000.061026.0000.61022.02115	Student Travel - Meal Money	\$0.00
NCB	01/14/2020	1343	CAPITAL ONE NATIONAL ASSOCIATION	11000.1000.55817.9000.061026.0000.61022.02114	boys basketball meals	\$58.17
NCB	01/14/2020	1343	CAPITAL ONE NATIONAL ASSOCIATION	11000.1000.55817.9000.061026.0000.61022.02114	Student Travel - Meal Money	\$66.67

Bernalillo Public Schools

Disbursement Detail Listing

Bank Name: GENERAL OPERATING

Date Range: 01/01/2020 - 01/31/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/14/2020	1343	CAPITAL ONE NATIONAL ASSOCIATION	11000.1000.55817.9000.061026.0000.61022.02115	Student Travel - Meal Money	\$0.00
NCB	01/14/2020	1343	CAPITAL ONE NATIONAL ASSOCIATION	11000.1000.55817.9000.061026.0000.61022.02114	Student Travel - Meal Money	\$32.09
NCB	01/14/2020	1343	CAPITAL ONE NATIONAL ASSOCIATION	11000.1000.55817.9000.061026.0000.61022.02115	Student Travel - Meal Money	\$0.00
NCB	01/14/2020	1343	CAPITAL ONE NATIONAL ASSOCIATION	11000.1000.55817.9000.061026.0000.61022.02114	boys basketball meals	\$89.72
NCB	01/14/2020	1343	CAPITAL ONE NATIONAL ASSOCIATION	11000.1000.55817.9000.061026.0000.61022.02114	Student Travel - Meal Money	\$79.51
NCB	01/14/2020	1343	CAPITAL ONE NATIONAL ASSOCIATION	11000.1000.55817.9000.061026.0000.61022.02115	Student Travel - Meal Money	\$0.00
NCB	01/08/2020	1329	CAPITAL ONE NATIONAL ASSOCIATION	22000.1000.55817.9000.061000.0000.61022.00000	BPO to cover all away B. B-Ball game meals for Nov.	\$229.58
NCB	01/02/2020	1319	CAPITAL ONE NATIONAL ASSOCIATION	22000.1000.55817.9000.061000.0000.61022.00000	BPO to cover all away B. B-Ball game meals for Nov.	\$1,112.47
NCB	01/27/2020	1363	CAPITAL ONE NATIONAL ASSOCIATION	11000.2300.55811.0000.061000.0000.61075.00000	Board Member Cordelia Chavez will be attending an	\$418.96
NCB	01/16/2020	1345	CAPITAL ONE NATIONAL ASSOCIATION	11000.1000.55817.9000.061024.0000.61022.02114	Student Travel - Meal Money	\$213.88
NCB	01/16/2020	1345	CAPITAL ONE NATIONAL ASSOCIATION	11000.1000.55817.9000.061024.0000.61022.02115	Student Travel - Meal Money	\$0.00
NCB	01/16/2020	1345	CAPITAL ONE NATIONAL ASSOCIATION	11000.1000.55817.9000.061024.0000.61022.02114	Student Travel - Meal Money	\$48.93
NCB	01/16/2020	1345	CAPITAL ONE NATIONAL ASSOCIATION	11000.1000.55817.9000.061024.0000.61022.02115	Student Travel - Meal Money	\$0.00
NCB	01/16/2020	1345	CAPITAL ONE NATIONAL ASSOCIATION	11000.1000.55817.9000.061024.0000.61022.02114	Student Travel - Meal Money	\$28.22
NCB	01/16/2020	1345	CAPITAL ONE NATIONAL ASSOCIATION	11000.1000.55817.9000.061024.0000.61022.02115	Student Travel - Meal Money	\$0.00

Bernalillo Public Schools

Disbursement Detail Listing

Bank Name: GENERAL OPERATING

Date Range: 01/01/2020 - 01/31/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/27/2020	1363	CAPITAL ONE NATIONAL ASSOCIATION	11000.1000.55817.9000.061026.0000.61022.02114	boys basketball meals	\$146.79
NCB	01/23/2020	1356	CAPITAL ONE NATIONAL ASSOCIATION	25194.2500.53330.0000.061000.0000.61013.00000	Hotel for Derrick White to attend the Annual Project	\$0.00
NCB	01/23/2020	1356	CAPITAL ONE NATIONAL ASSOCIATION	25194.2500.55813.0000.061000.0000.61013.00000	Airfare for Derrick White to attend the Annual Project	\$198.96
NCB	01/08/2020	1329	CAPITAL ONE NATIONAL ASSOCIATION	22000.1000.55817.9000.061000.0000.61022.00000	BPO to cover all away G.B-Ball game meals for	\$109.21
NCB	01/02/2020	1319	CAPITAL ONE NATIONAL ASSOCIATION	22000.1000.55817.9000.061000.0000.61022.00000	BPO to cover all away G.B-Ball game meals for	\$449.36
NCB	01/16/2020	1345	CAPITAL ONE NATIONAL ASSOCIATION	21000.3100.53330.0000.061000.0000.61006.00000	Purchasing Flight for Dean Gallegos to Palm Springs,	\$0.00
NCB	01/16/2020	1345	CAPITAL ONE NATIONAL ASSOCIATION	21000.3100.53330.0000.061000.0000.61006.00000	Purchasing Flight for Melissa Gonzales to Palm	\$0.00
NCB	01/16/2020	1345	CAPITAL ONE NATIONAL ASSOCIATION	21000.3100.53330.0000.061000.0000.61006.00000	Purchasing Hotel for Dean Gallegos to Palm Springs,	\$897.92
NCB	01/16/2020	1345	CAPITAL ONE NATIONAL ASSOCIATION	21000.3100.53330.0000.061000.0000.61006.00000	Purchasing Hotel for Melissa Gonzales to Palm Springs,	\$0.00
NCB	01/08/2020	1329	CAPITAL ONE NATIONAL ASSOCIATION	11000.2500.53330.0000.061000.0000.61069.00000	Registration for Vickie Garcia, Krystal Nicole	\$1,100.00
NCB	01/16/2020	1345	CAPITAL ONE NATIONAL ASSOCIATION	11000.2500.53330.0000.061000.0000.61069.00000	Registration for Vickie Garcia, Krystal Nicole	\$275.00
NCB	01/02/2020	1319	CAPITAL ONE NATIONAL ASSOCIATION	11000.2400.56118.0000.061136.0000.00000.00000	TACOS, TOPPINGS, SIDE DISHES, BEVERAGES. PAPER	\$660.00
NCB	01/02/2020	1319	CAPITAL ONE NATIONAL ASSOCIATION	11000.2300.53330.0000.061000.0000.61069.00000	Operators Training Class - Medley Material Handling -	\$145.63
NCB	01/02/2020	1319	CAPITAL ONE NATIONAL ASSOCIATION	11000.2400.56118.0000.061140.0000.00000.00000	GREEN CHILE CHICKEN ENCHILADAS TRAY	\$39.99
NCB	01/02/2020	1319	CAPITAL ONE NATIONAL ASSOCIATION	11000.2400.56118.0000.061140.0000.00000.00000	RED CHILE BEEF ENCHILADAS TRAY	\$39.99

Bernalillo Public Schools

Disbursement Detail Listing

Bank Name: GENERAL OPERATING

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/02/2020	1319	CAPITAL ONE NATIONAL ASSOCIATION	11000.2400.56118.0000.061140.0000.00000.00000	RED CHILE CHEESE ENCHILADAS TRAY	\$29.99
NCB	01/02/2020	1319	CAPITAL ONE NATIONAL ASSOCIATION	11000.2400.56118.0000.061140.0000.00000.00000	PINTO BEANS TRAY	\$18.99
NCB	01/02/2020	1319	CAPITAL ONE NATIONAL ASSOCIATION	11000.2400.56118.0000.061140.0000.00000.00000	ARROZ VERDE TRAY	\$18.99
NCB	01/02/2020	1319	CAPITAL ONE NATIONAL ASSOCIATION	11000.2400.56118.0000.061140.0000.00000.00000	CHIPS AND SALSA (10 ORDERS)	\$29.90
NCB	01/02/2020	1319	CAPITAL ONE NATIONAL ASSOCIATION	11000.2400.56118.0000.061140.0000.00000.00000	SODAS & ICE TEA (30 CT)	\$74.70
NCB	01/02/2020	1319	CAPITAL ONE NATIONAL ASSOCIATION	11000.2400.56118.0000.061140.0000.00000.00000	BISCOCHITOS (3 DOZ)	\$23.97
NCB	01/02/2020	1319	CAPITAL ONE NATIONAL ASSOCIATION	11000.2400.56118.0000.061140.0000.00000.00000	GRATUITY	\$55.30
NCB	01/03/2020	1320	CAPITAL ONE NATIONAL ASSOCIATION	25147.1000.56118.1010.061000.0000.61013.00000	Tramontina 3-Piece Induction Cooking System	\$1,999.60
NCB	01/03/2020	1320	CAPITAL ONE NATIONAL ASSOCIATION	25147.1000.56118.1010.061000.0000.61013.00000	Tax	\$0.00
NCB	01/03/2020	1320	CAPITAL ONE NATIONAL ASSOCIATION	25147.1000.56118.1010.061000.0000.61013.00000	9 pc Induction Cooking System	\$1,359.84
NCB	01/14/2020	1343	CAPITAL ONE NATIONAL ASSOCIATION	22000.1000.55817.9000.061000.0000.61022.00000	Meal Money for SD Boys Basketball Team	\$59.33
NCB	01/14/2020	1343	CAPITAL ONE NATIONAL ASSOCIATION	22000.1000.55817.9000.061000.0000.61022.00000	Meal Money for SD Girls Basketball Team	\$57.47
NCB	01/16/2020	1345	CAPITAL ONE NATIONAL ASSOCIATION	22000.1000.55817.9000.061000.0000.61022.00000	Meal Money for SD Girls Basketball Team	\$63.51
NCB	01/16/2020	1345	CAPITAL ONE NATIONAL ASSOCIATION	22000.1000.55817.9000.061000.0000.61022.00000	Meal Money for SD Girls Basketball Team	\$106.98
NCB	01/16/2020	1345	CAPITAL ONE NATIONAL ASSOCIATION	22000.1000.55817.9000.061000.0000.61022.00000	Meal Money for SD Girls Basketball Team	\$53.94
NCB	01/16/2020	1345	CAPITAL ONE NATIONAL ASSOCIATION	22000.1000.55817.9000.061000.0000.61022.00000	Meal Money for SD Girls Basketball Team	\$3.24

Bernalillo Public Schools

Disbursement Detail Listing

Bank Name: GENERAL OPERATING

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/08/2020	1329	CAPITAL ONE NATIONAL ASSOCIATION	22000.1000.55817.9000.061000.0000.61022.00000	Meal Money for SD Boys Basketball Team	\$114.63
NCB	01/08/2020	1329	CAPITAL ONE NATIONAL ASSOCIATION	22000.1000.55817.9000.061000.0000.61022.00000	Meal Money for SD Boys Basketball Team	\$68.48
NCB	01/08/2020	1329	CAPITAL ONE NATIONAL ASSOCIATION	22000.1000.55817.9000.061000.0000.61022.00000	Meal Money for SD Boys Basketball Team	\$149.77
NCB	01/30/2020	1369	CAPITAL ONE NATIONAL ASSOCIATION	24106.1000.56113.2000.061000.0000.61018.01113	License renewal for Unique Learning Systems N2Y	\$554.51
NCB	01/30/2020	1369	CAPITAL ONE NATIONAL ASSOCIATION	24106.1000.56113.2000.061000.0000.61018.01113	Symbolstix PRIME Renewal	\$99.00
NCB	01/30/2020	1369	CAPITAL ONE NATIONAL ASSOCIATION	24106.1000.56113.2000.061000.0000.61018.01113	News -2 -You	\$191.08
NCB	01/30/2020	1369	CAPITAL ONE NATIONAL ASSOCIATION	24106.2100.53330.2000.061000.0000.61018.00000	Julia McIntosh, Heather Philpot and Susan Duncan	\$711.94
NCB	01/30/2020	1369	CAPITAL ONE NATIONAL ASSOCIATION	24106.1000.56113.1020.061000.0000.61018.00000	License renewal for Unique Learning Systems N2Y	\$554.51
NCB	01/30/2020	1369	CAPITAL ONE NATIONAL ASSOCIATION	25153.2100.53330.2000.061000.0000.61018.00000	Online membership for salaried SLP's to have access	\$99.00
NCB	01/10/2020	1336	CAPITAL ONE NATIONAL ASSOCIATION	24106.2100.56113.2000.061000.0000.61018.01113	BrainPOP	\$230.00
NCB	01/10/2020	1336	CAPITAL ONE NATIONAL ASSOCIATION	24106.2100.56113.2000.061000.0000.61018.01113	BrainPOP Jr.	\$175.00
NCB	01/10/2020	1336	CAPITAL ONE NATIONAL ASSOCIATION	24106.2100.56113.2000.061000.0000.61018.01113	BrainPOP EL	\$150.00
NCB	01/02/2020	1319	CAPITAL ONE NATIONAL ASSOCIATION	11000.1000.55817.9000.061024.0000.61022.02114	Student Travel - Meal Money	\$201.83
NCB	01/02/2020	1319	CAPITAL ONE NATIONAL ASSOCIATION	11000.1000.55817.9000.061024.0000.61022.02115	Student Travel - Meal Money	\$201.53
NCB	01/02/2020	1319	CAPITAL ONE NATIONAL ASSOCIATION	22000.1000.55817.9000.061000.0000.61022.00000	Hotel double bed room for B. B-ball team in Las Vegas,	\$340.20
NCB	01/02/2020	1319	CAPITAL ONE NATIONAL ASSOCIATION	22000.1000.55817.9000.061000.0000.61022.00000	Hotel double bed room for B. B-ball team in Las Vegas,	\$340.20

Bernalillo Public Schools

Disbursement Detail Listing

Bank Name: GENERAL OPERATING

Date Range: 01/01/2020 - 01/31/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	01/03/2020	1320	CAPITAL ONE NATIONAL ASSOCIATION	25153.2100.56118.2000.061000.0000.61018.00000	School Sites need various sizes of low-cost but NEW	\$120.88
NCB	01/08/2020	1329	CAPITAL ONE NATIONAL ASSOCIATION	22000.1000.55817.9000.061000.0000.61022.00000	BPO to cover away wrestling tournament meals for Nov.	\$143.70
NCB	01/02/2020	1319	CAPITAL ONE NATIONAL ASSOCIATION	22000.1000.55817.9000.061000.0000.61022.00000	BPO to cover away wrestling tournament meals for Nov.	\$237.62
NCB	01/02/2020	1319	CAPITAL ONE NATIONAL ASSOCIATION	22000.1000.55817.9000.061000.0000.61022.00000	Hotel for Wrestling Team for wrestling tournament in	\$708.03
Check Total:						\$17,798.13
584	01/24/2020	1358	Century Link	11000.2600.54416.0000.061000.0000.61050.00000	QMOE - Broadband	\$5,710.76
Check Total:						\$5,710.76
418	01/08/2020	1330	CenturyLink	11000.2600.54416.0000.061000.0000.61050.00000	QMOE - Broadband	\$6,183.45
Check Total:						\$6,183.45
460	01/16/2020	1346	CenturyLink QC - WA	11000.2600.54416.0000.061000.0000.61050.00000	District - PRI's/DID's; Lines for Alarm @ Administration;	\$45.22
460	01/16/2020	1346	CenturyLink QC - WA	11000.2600.54416.0000.061140.0000.61050.00000	Carroll Lines	\$57.38
460	01/16/2020	1346	CenturyLink QC - WA	11000.2600.54416.0000.061127.0000.61050.00000	Placitas Lines	\$111.72
460	01/16/2020	1346	CenturyLink QC - WA	11000.2600.54416.0000.061000.0000.61050.00000	District - PRI's/DID's; Lines for Alarm @ Administration;	\$48.42
460	01/16/2020	1346	CenturyLink QC - WA	11000.2600.54416.0000.061000.0000.61050.00000	District - PRI's/DID's; Lines for Alarm @ Administration;	\$1,861.74
460	01/16/2020	1346	CenturyLink QC - WA	11000.2600.54416.0000.061000.0000.61050.00000	District - PRI's/DID's; Lines for Alarm @ Administration;	\$206.23
460	01/16/2020	1346	CenturyLink QC - WA	11000.2600.54416.0000.061136.0000.61050.00000	BES Lines	\$389.97
460	01/16/2020	1346	CenturyLink QC - WA	11000.2600.54416.0000.061016.0000.61050.00000	Algodones Lines	\$111.72
460	01/16/2020	1346	CenturyLink QC - WA	11000.2600.54416.0000.061020.0000.61050.00000	Cochiti 1 Lines	\$271.07
460	01/16/2020	1346	CenturyLink QC - WA	11000.2600.54416.0000.061000.0000.61050.00000	District - PRI's/DID's; Lines for Alarm @ Administration;	\$53.22
460	01/16/2020	1346	CenturyLink QC - WA	11000.2600.54416.0000.061000.0000.61050.00000	District - PRI's/DID's; Lines for Alarm @ Administration;	\$85.39

Bernalillo Public Schools

Disbursement Detail Listing

Bank Name: GENERAL OPERATING

Date Range: 01/01/2020 - 01/31/2020

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
460	01/16/2020	1346	CenturyLink QC - WA	11000.2600.54416.0000.061000.0000.61050.00000	District - PRI's/DID's; Lines for Alarm @ Administration;	\$2,325.66
460	01/16/2020	1346	CenturyLink QC - WA	11000.2600.54416.0000.061000.0000.61050.00000	District - PRI's/DID's; Lines for Alarm @ Administration;	\$82.80
Check Total:						\$5,650.54
585	01/24/2020	1358	CenturyLink QC - WA	11000.2600.54416.0000.061020.0000.61050.00000	Cochiti 1 Lines	\$223.44
585	01/24/2020	1358	CenturyLink QC - WA	11000.2600.54416.0000.061020.0000.61050.00000	Cochiti 1 Lines	\$221.52
585	01/24/2020	1358	CenturyLink QC - WA	11000.2600.54416.0000.061028.0000.61050.00000	Santo Domingo Lines	\$223.44
585	01/24/2020	1358	CenturyLink QC - WA	11000.2600.54416.0000.061028.0000.61050.00000	Santo Domingo Lines	\$221.52
585	01/24/2020	1358	CenturyLink QC - WA	11000.2600.54416.0000.061140.0000.61050.00000	Carroll Lines	\$57.38
585	01/24/2020	1358	CenturyLink QC - WA	11000.2600.54416.0000.061127.0000.61050.00000	Placitas Lines	\$111.72
585	01/24/2020	1358	CenturyLink QC - WA	11000.2600.54416.0000.061000.0000.61050.00000	District - PRI's/DID's; Lines for Alarm @ Administration;	\$45.22
585	01/24/2020	1358	CenturyLink QC - WA	11000.2600.54416.0000.061000.0000.61050.00000	District - PRI's/DID's; Lines for Alarm @ Administration;	\$45.22
585	01/24/2020	1358	CenturyLink QC - WA	11000.2600.54416.0000.061000.0000.61050.00000	District - PRI's/DID's; Lines for Alarm @ Administration;	\$1,861.74
585	01/24/2020	1358	CenturyLink QC - WA	11000.2600.54416.0000.061000.0000.61050.00000	District - PRI's/DID's; Lines for Alarm @ Administration;	\$206.23
585	01/24/2020	1358	CenturyLink QC - WA	11000.2600.54416.0000.061136.0000.61050.00000	BES Lines	\$389.97
585	01/24/2020	1358	CenturyLink QC - WA	11000.2600.54416.0000.061016.0000.61050.00000	Algodones Lines	\$111.72
585	01/24/2020	1358	CenturyLink QC - WA	11000.2600.54416.0000.061020.0000.61050.00000	Cochiti 1 Lines	\$271.07
585	01/24/2020	1358	CenturyLink QC - WA	11000.2600.54416.0000.061000.0000.61050.00000	District - PRI's/DID's; Lines for Alarm @ Administration;	\$53.22
585	01/24/2020	1358	CenturyLink QC - WA	11000.2600.54416.0000.061000.0000.61050.00000	District - PRI's/DID's; Lines for Alarm @ Administration;	\$85.39
585	01/24/2020	1358	CenturyLink QC - WA	11000.2600.54416.0000.061000.0000.61050.00000	District - PRI's/DID's; Lines for Alarm @ Administration;	\$2,318.31
585	01/24/2020	1358	CenturyLink QC - WA	11000.2600.54416.0000.061000.0000.61050.00000	District - PRI's/DID's; Lines for Alarm @ Administration;	\$3,869.55

Bernalillo Public Schools

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
585	01/24/2020	1358	CenturyLink QC - WA	11000.2600.54416.0000.061000.0000.61050.00000	District – PRI's/DID's; Lines for Alarm @ Administration;	\$3,752.21
585	01/24/2020	1358	CenturyLink QC - WA	11000.2600.54416.0000.061000.0000.61050.00000	District – PRI's/DID's; Lines for Alarm @ Administration;	\$82.80
Check Total:						\$14,151.67
461	01/16/2020	1346	CJF Water Service LLC	31701.4000.54315.0000.061000.0000.61080.00000	Water Operations and Services for Placitas and	\$1,078.75
461	01/16/2020	1346	CJF Water Service LLC	31701.4000.54315.0000.061000.0000.61080.00000	Materials, supplies and/or extra reporting if needed or	\$161.81
Check Total:						\$1,240.56
490	01/16/2020	1347	COLLEGE HORIZONS, INC	25194.2500.55913.0000.061000.0000.61013.00000	Direct Services to Students, Families, and Pueblo	\$0.00
490	01/16/2020	1347	COLLEGE HORIZONS, INC	25194.2500.55913.0000.061000.0000.61013.00000	Training and Training Material: Student Success	\$2,916.67
490	01/16/2020	1347	COLLEGE HORIZONS, INC	25194.2500.55913.0000.061000.0000.61013.00000	Curriculum Development: College Horizons will work	\$2,500.00
490	01/16/2020	1347	COLLEGE HORIZONS, INC	25194.2500.55913.0000.061000.0000.61013.00000	Curriculum Development: College Horizons will work	\$2,500.00
490	01/16/2020	1347	COLLEGE HORIZONS, INC	25194.2500.55913.0000.061000.0000.61013.00000	Direct Services to Students, Families, and Pueblo	\$0.00
490	01/16/2020	1347	COLLEGE HORIZONS, INC	25194.2500.55913.0000.061000.0000.61013.00000	Training and Training Material: Student Success	\$2,916.67
Check Total:						\$10,833.34
629	01/31/2020	1370	COLLEGE HORIZONS, INC	25194.2500.55913.0000.061000.0000.61013.00000	Direct Services to Students, Families, and Pueblo	\$0.00
629	01/31/2020	1370	COLLEGE HORIZONS, INC	25194.2500.55913.0000.061000.0000.61013.00000	Training and Training Material: Student Success	\$2,916.67
629	01/31/2020	1370	COLLEGE HORIZONS, INC	25194.2500.55913.0000.061000.0000.61013.00000	Curriculum Development: College Horizons will work	\$2,500.00

Bernalillo Public Schools

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Bank Name: GENERAL OPERATING

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
629	01/31/2020	1370	COLLEGE HORIZONS, INC	25194.2500.55913.0000.061000.0000.61013.00000	(Reference PO # 201901655) Training &	\$2,916.67
629	01/31/2020	1370	COLLEGE HORIZONS, INC	25194.2500.55913.0000.061000.0000.61013.00000	Curriculum Development: College Horizons will work	\$2,500.00
629	01/31/2020	1370	COLLEGE HORIZONS, INC	25194.2500.55913.0000.061000.0000.61013.00000	Direct Services to Students, Families, and Pueblo	\$0.00
Check Total:						\$10,833.34
434	01/09/2020	1333	COMMUNITY REHAB ASSOCIATES, INC	11000.2100.53218.2000.061000.0000.61018.00000	Contracting Social Worker at SD schools to replace	\$5,364.45
Check Total:						\$5,364.45
462	01/16/2020	1346	Continuant Inc. Lock Box	31100.4000.53414.0000.061000.0000.61050.00000	AVAYA PBX LOCATIONS 8 USERS 24/7 ENHANCED SLA	\$1,902.38
Check Total:						\$1,902.38
419	01/08/2020	1330	COOPERATIVE EDUCATIONAL SERVICES	11000.2500.55915.0000.061000.0000.61069.00000	Contract Services – Finance Department Consultant –	\$3,687.50
419	01/08/2020	1330	COOPERATIVE EDUCATIONAL SERVICES	31100.4000.57332.0000.061000.0000.61050.00000	AXIOM MEMORY SOLUTIONS – AXIOM ARUBA J4858D	\$94.66
419	01/08/2020	1330	COOPERATIVE EDUCATIONAL SERVICES	11000.1000.56118.1010.061127.0000.00000.00000	Califone Listening First Headphones – Blue–3.5MM	\$279.60
Check Total:						\$4,061.76
430	01/09/2020	1332	COOPERATIVE EDUCATIONAL SERVICES	25153.2100.53414.2000.061000.0000.61018.00000	Medicaid RA Paid Claim	\$72.10
Check Total:						\$72.10
435	01/09/2020	1333	COOPERATIVE EDUCATIONAL SERVICES	25153.2100.53211.2000.061000.0000.61018.00000	Diagnosticians–Contracted	\$19,470.68
435	01/09/2020	1333	COOPERATIVE EDUCATIONAL SERVICES	11000.2100.53213.2000.061000.0000.61018.00000	OCCUPATIONAL THERAPISTS – CONTRACTED	\$11,002.30
435	01/09/2020	1333	COOPERATIVE EDUCATIONAL SERVICES	24106.2100.53214.2000.061000.0000.61018.00000	Therapists–Contracted	\$5,706.97
435	01/09/2020	1333	COOPERATIVE EDUCATIONAL SERVICES	24106.2100.53212.2000.061000.0000.61018.00000	SPEECH THERAPISTS – CONTRACTED	\$2,543.55
435	01/09/2020	1333	COOPERATIVE EDUCATIONAL SERVICES	24106.2100.53214.2000.061000.0000.61018.00000	THERAPISTS – CONTRACTED	\$4,396.74

Bernalillo Public Schools

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
435	01/09/2020	1333	COOPERATIVE EDUCATIONAL SERVICES	24106.2100.53215.2000.061000.0000.61018.00000	PSYCHOLOGISTS – CONTRACTED	\$6,577.58
Check Total:						\$49,697.82
463	01/16/2020	1346	COOPERATIVE EDUCATIONAL SERVICES	31701.4000.56118.0000.061000.0000.61080.05005	(PROVIDER: BRADY) Fixed Cost Custodial Program for	\$4,202.03
463	01/16/2020	1346	COOPERATIVE EDUCATIONAL SERVICES	31701.4000.54315.0000.061000.0000.61080.00000	(PROVIDER: BRADY INDUSTRIES) Cleaning	\$84.57
463	01/16/2020	1346	COOPERATIVE EDUCATIONAL SERVICES	31100.4000.54500.0000.061000.0000.00000.00000	(DESIGN PROFESSIONAL: WILSON &CO.) Professional	\$6,006.92
463	01/16/2020	1346	COOPERATIVE EDUCATIONAL SERVICES	31701.4000.54315.0000.061000.0000.61080.00000	(PROVIDER: BRADY INDUSTRIES) Cleaning	\$70.41
463	01/16/2020	1346	COOPERATIVE EDUCATIONAL SERVICES	11000.2200.56113.0000.061000.0000.61050.00000	TREND MIECO – ACAD APEX ONE ENDPOINT ADDON FOR	\$1,066.50
463	01/16/2020	1346	COOPERATIVE EDUCATIONAL SERVICES	31701.4000.54315.0000.061000.0000.61080.00000	(PROVIDER: BRADY INDUSTRIES) Cleaning	\$1,200.13
463	01/16/2020	1346	COOPERATIVE EDUCATIONAL SERVICES	31701.4000.56118.0000.061000.0000.61080.05005	(PROVIDER: BRADY) Fixed Cost Custodial Program for	\$4,202.03
463	01/16/2020	1346	COOPERATIVE EDUCATIONAL SERVICES	31100.4000.54500.0000.061000.0000.00000.00000	(DESIGN PROFESSIONAL: WILSON &CO.) Professional	\$5,781.02
Check Total:						\$22,613.61
491	01/16/2020	1347	COOPERATIVE EDUCATIONAL SERVICES	25145.1000.57332.2000.061000.0000.61018.01113	Clary Icon V-75 TSCRN-T5, 75" touch screen 4k UHD	\$15,100.00
491	01/16/2020	1347	COOPERATIVE EDUCATIONAL SERVICES	25145.1000.57332.2000.061000.0000.61018.01113	Vitrual Technologies V-CF100, Mobile display	\$2,400.00
Check Total:						\$17,500.00
494	01/16/2020	1348	COOPERATIVE EDUCATIONAL SERVICES	11000.2100.53214.2000.061000.0000.61018.00000	THERAPISTS – CONTRACTED	\$2,689.70
494	01/16/2020	1348	COOPERATIVE EDUCATIONAL SERVICES	11000.2100.53213.2000.061000.0000.61018.00000	OCCUPATIONAL THERAPISTS – CONTRACTED	\$5,124.71
494	01/16/2020	1348	COOPERATIVE EDUCATIONAL SERVICES	11000.2100.53214.2000.061000.0000.61018.00000	THERAPISTS – CONTRACTED	\$2,244.17

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
494	01/16/2020	1348	COOPERATIVE EDUCATIONAL SERVICES	24106.2100.53214.2000.061000.0000.61018.00000	THERAPISTS - CONTRACTED	\$1,513.16
494	01/16/2020	1348	COOPERATIVE EDUCATIONAL SERVICES	24106.2100.53212.2000.061000.0000.61018.00000	SPEECH THERAPISTS - CONTRACTED	\$289.66
494	01/16/2020	1348	COOPERATIVE EDUCATIONAL SERVICES	24106.2100.53215.2000.061000.0000.61018.00000	PSYCHOLOGISTS - CONTRACTED	\$2,865.95
494	01/16/2020	1348	COOPERATIVE EDUCATIONAL SERVICES	25153.2100.53211.2000.061000.0000.61018.00000	Diagnosticians-Contracted	\$9,329.36
Check Total:						\$24,056.71
572	01/24/2020	1351	COOPERATIVE EDUCATIONAL SERVICES	24106.2100.53212.2000.061000.0000.61018.00000	SPEECH THERAPISTS - CONTRACTED	\$1,853.24
572	01/24/2020	1351	COOPERATIVE EDUCATIONAL SERVICES	24106.2100.53214.2000.061000.0000.61018.00000	THERAPISTS - CONTRACTED	\$3,184.78
572	01/24/2020	1351	COOPERATIVE EDUCATIONAL SERVICES	24106.2100.53215.2000.061000.0000.61018.00000	PSYCHOLOGISTS - CONTRACTED	\$6,571.08
572	01/24/2020	1351	COOPERATIVE EDUCATIONAL SERVICES	24106.2100.53212.2000.061000.0000.61018.00000	SPEECH THERAPISTS - CONTRACTED	\$1,184.60
572	01/24/2020	1351	COOPERATIVE EDUCATIONAL SERVICES	24106.2100.53214.2000.061000.0000.61018.00000	THERAPISTS - CONTRACTED	\$2,154.41
572	01/24/2020	1351	COOPERATIVE EDUCATIONAL SERVICES	24106.2100.53215.2000.061000.0000.61018.00000	PSYCHOLOGISTS - CONTRACTED	\$4,224.41
Check Total:						\$19,172.52
576	01/24/2020	1353	COOPERATIVE EDUCATIONAL SERVICES	25153.2100.53414.2000.061000.0000.61018.00000	Medicaid RA Paid Claim	\$111.99
Check Total:						\$111.99
586	01/24/2020	1358	COOPERATIVE EDUCATIONAL SERVICES	11000.2500.55915.0000.061000.0000.61069.00000	OUTSTANDING INVOICES FROM ORIGINAL PO #	\$8,462.50
586	01/24/2020	1358	COOPERATIVE EDUCATIONAL SERVICES	11000.2500.55915.0000.061000.0000.61069.00000	OUTSTANDING INVOICES FROM ORIGINAL PO #	\$6,550.00
586	01/24/2020	1358	COOPERATIVE EDUCATIONAL SERVICES	11000.2500.55915.0000.061000.0000.61069.00000	OUTSTANDING INVOICES FROM ORIGINAL PO #	\$6,197.50
586	01/24/2020	1358	COOPERATIVE EDUCATIONAL SERVICES	11000.2500.55915.0000.061000.0000.61069.00000	Contract Services - Finance Department Consultant -	\$3,916.25

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
586	01/24/2020	1358	COOPERATIVE EDUCATIONAL SERVICES	11000.2500.55915.0000.061000.0000.61069.00000	Contract Services – Finance Department Consultant –	\$5,937.50
586	01/24/2020	1358	COOPERATIVE EDUCATIONAL SERVICES	11000.2500.55915.0000.061000.0000.61069.00000	Contract Services – Finance Department Consultant –	\$5,052.50
586	01/24/2020	1358	COOPERATIVE EDUCATIONAL SERVICES	21000.3100.55915.0000.061000.0000.61006.00000	HS/ MS/ K-8/ K-6 Food Safety & Sanitation and Ware	\$2,366.07
586	01/24/2020	1358	COOPERATIVE EDUCATIONAL SERVICES	31701.4000.54315.0000.061000.0000.61080.00000	(PROVIDER: BRADY INDUSTRIES) Cleaning	\$448.20
586	01/24/2020	1358	COOPERATIVE EDUCATIONAL SERVICES	31701.4000.56118.0000.061000.0000.61080.05005	(PROVIDER: BRADY) Fixed Cost Custodial Program for	\$4,202.03
586	01/24/2020	1358	COOPERATIVE EDUCATIONAL SERVICES	31701.4000.54315.0000.061000.0000.61080.00000	(PROVIDER: BRADY INDUSTRIES) Cleaning	\$107.17
586	01/24/2020	1358	COOPERATIVE EDUCATIONAL SERVICES	11000.2200.56113.0000.061000.0000.61050.00000	HPE FOUNDATION CARE SOFTWARE SUPPORT 24X7	\$170.00
586	01/24/2020	1358	COOPERATIVE EDUCATIONAL SERVICES	11000.2200.56113.0000.061000.0000.61050.00000	HPE ARUBA AIRWAVE WITH RAPIDS AND VISUALRF	\$786.25
586	01/24/2020	1358	COOPERATIVE EDUCATIONAL SERVICES	11000.2200.56113.0000.061000.0000.61050.00000	ACADEMIC VMWARE vREALIZE OPERATIONS 8	\$4,398.54
586	01/24/2020	1358	COOPERATIVE EDUCATIONAL SERVICES	11000.2200.56113.0000.061000.0000.61050.00000	ACADEMIC PRODUCTION SUPPORT/SUBSCRIPTION	\$1,922.58
586	01/24/2020	1358	COOPERATIVE EDUCATIONAL SERVICES	11000.2500.56118.0000.061000.0000.61050.00000	KESINGTON EXPERT MOUSE – TRACKBALL; MFG PART #	\$96.19
586	01/24/2020	1358	COOPERATIVE EDUCATIONAL SERVICES	11000.2500.56118.0000.061000.0000.61050.00000	UAG RUGGED CASE FOR iPad PRO 12.9 INCH (2ND	\$148.26
586	01/24/2020	1358	COOPERATIVE EDUCATIONAL SERVICES	11000.2100.53213.2000.061000.0000.61018.00000	OCCUPATIONAL THERAPISTS – CONTRACTED	\$10,685.44
586	01/24/2020	1358	COOPERATIVE EDUCATIONAL SERVICES	11000.2100.53214.2000.061000.0000.61018.00000	THERAPISTS – CONTRACTED	\$5,808.58
586	01/24/2020	1358	COOPERATIVE EDUCATIONAL SERVICES	25153.2100.53214.2000.061000.0000.61018.00000	Nurses-Contracted	\$3,893.49

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
586	01/24/2020	1358	COOPERATIVE EDUCATIONAL SERVICES	24106.2100.53211.2000.061000.0000.61018.00000	Diagnosticians-Contracted	\$7,035.80
586	01/24/2020	1358	COOPERATIVE EDUCATIONAL SERVICES	25153.2100.53211.2000.061000.0000.61018.00000	Diagnosticians-Contracted	\$10,000.00
586	01/24/2020	1358	COOPERATIVE EDUCATIONAL SERVICES	25153.2100.53214.2000.061000.0000.61018.00000	Nurses-Contracted	\$3,866.45
586	01/24/2020	1358	COOPERATIVE EDUCATIONAL SERVICES	11000.2100.53213.2000.061000.0000.61018.00000	OCCUPATIONAL THERAPISTS - CONTRACTED	\$7,296.00
586	01/24/2020	1358	COOPERATIVE EDUCATIONAL SERVICES	11000.2100.53214.2000.061000.0000.61018.00000	THERAPISTS - CONTRACTED	\$3,931.92
586	01/24/2020	1358	COOPERATIVE EDUCATIONAL SERVICES	25153.2100.53214.2000.061000.0000.61018.00000	Nurses-Contracted	\$3,190.51
586	01/24/2020	1358	COOPERATIVE EDUCATIONAL SERVICES	11000.2100.53214.2000.061000.0000.61018.00000	THERAPISTS - CONTRACTED	\$3,931.92
Check Total:						\$110,401.65
637	01/31/2020	1365	COOPERATIVE EDUCATIONAL SERVICES	31701.4000.54315.0000.061000.0000.61080.00000	(PROVIDER: BRADY INDUSTRIES) Cleaning	\$416.33
637	01/31/2020	1365	COOPERATIVE EDUCATIONAL SERVICES	13000.2700.56216.0000.061000.0000.61007.00000	MAINTENANCE SUPPLIES/PARTS- only	\$160.06
637	01/31/2020	1365	COOPERATIVE EDUCATIONAL SERVICES	31100.4000.54500.0000.061000.0000.61080.00000	CONSTRUCTION SERVICES for the Bernalillo High	\$514,563.25
637	01/31/2020	1365	COOPERATIVE EDUCATIONAL SERVICES	31100.4000.54500.0000.061000.0000.61080.00000	CONSTRUCTION SERVICES for the Bernalillo High	\$622,333.84
Check Total:						\$1,137,473.48
577	01/24/2020	1353	Crisis Prevention Institute Inc./IANCICI	25153.2100.53330.2000.061000.0000.61018.00000	NCI 4 Day Classroom Instructor Certification	\$3,249.00
577	01/24/2020	1353	Crisis Prevention Institute Inc./IANCICI	25153.2100.53330.2000.061000.0000.61018.00000	CPI 2 Day Classroom Renewal	\$1,978.00
Check Total:						\$5,227.00
587	01/24/2020	1358	Cuddy & McCarthy, LLP	11000.2300.53413.0000.061000.0000.61075.00000	To provide legal services for Bernalillo Public Schools SY	\$29.28
Check Total:						\$29.28

Bernalillo Public Schools

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
638	01/31/2020	1365	Cuddy & McCarthy, LLP	11000.2300.53413.0000.061000.0000.61075.00000	To provide legal services for Bernalillo Public Schools SY	\$342.40
Check Total:						\$342.40
578	01/24/2020	1353	DELL COMPUTER	25145.1000.57332.2000.061000.0000.61018.01113	Chromebook 11 3100	\$0.00
578	01/24/2020	1353	DELL COMPUTER	25145.1000.57332.2000.061000.0000.61018.01113	Chrome Education	\$126.35
Check Total:						\$126.35
464	01/16/2020	1346	Dell Marketing, L.P.	11000.2200.53330.0000.061000.0000.61050.00000	CONSULT-INFRASTRUCTURE CONSULTING SERVICES,	\$2,587.00
464	01/16/2020	1346	Dell Marketing, L.P.	31100.4000.57332.0000.061000.0000.61050.00000	CS-BERNALILLO PUBLIC SCHOOLS - STEREO USB	\$7,404.00
Check Total:						\$9,991.00
639	01/31/2020	1365	Eco-Safe WasteWater, LLC	31701.4000.54315.0000.061000.0000.61080.00000	Emergency Repair at Placitas Elementary Water Well.	\$4,988.72
Check Total:						\$4,988.72
573	01/24/2020	1352	Eddie Velarde	27183.3100.56116.0000.061000.0000.61006.00000	Purchasing Locally Grown fruits and vegetables for BPS	\$1,295.00
Check Total:						\$1,295.00
465	01/16/2020	1346	Educon Services	11000.2300.55915.0000.061000.0000.61075.00000	Mr. Sullivan will consult with BPS for Student Hearing	\$1,348.12
Check Total:						\$1,348.12
632	01/31/2020	1368	EPICS	24106.2100.53330.2000.061000.0000.61018.00000	Cathering Archuleta will be attending the 2019 EPICS	\$450.00
Check Total:						\$450.00
640	01/31/2020	1365	EWING PRODUCTS	31701.4000.56118.0000.061000.0000.61080.00000	Landscaping and Groundskeeping Equipment,	\$311.58
Check Total:						\$311.58
624	01/27/2020		Employee Vendor	11000.0000.21012.0000.000000.0000.00000.00000	ERB PAYABLE	\$53.50
Check Total:						\$53.50
466	01/16/2020	1346	FRANK'S SUPPLY	31701.4000.54315.0000.061000.0000.61080.00000	Rent Work Stage (scaffling) 30X6 and outrigger set for	\$126.86
Check Total:						\$126.86

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
641	01/31/2020	1365	Garcia Tires Bernalillo LLC	11000.2700.54313.0000.061000.0000.61007.00000	MAINTENANCE & REPAIR - VEHICLES	\$13.81
Check Total:						\$13.81
588	01/24/2020	1358	Grainger	31701.4000.56118.0000.061000.0000.61080.00000	Maintenance, Groundskeeping, parts,	\$12.94
588	01/24/2020	1358	Grainger	31701.4000.56118.0000.061000.0000.61080.00000	Maintenance, Groundskeeping, parts,	\$210.15
Check Total:						\$223.09
467	01/16/2020	1346	Great Western Specialty System, Inc.	31701.4000.54315.0000.061000.0000.61080.00000	EMERGENCY REPAIR AND TROUBLESHOOT ANY	\$1,049.18
Check Total:						\$1,049.18
642	01/31/2020	1365	Great Western Specialty System, Inc.	31701.4000.54315.0000.061000.0000.61080.00000	EMERGENCY REPAIR AND TROUBLESHOOT ANY	\$288.32
642	01/31/2020	1365	Great Western Specialty System, Inc.	31701.4000.54315.0000.061000.0000.61080.00000	EMERGENCY REPAIR AND TROUBLESHOOT ANY	\$874.87
Check Total:						\$1,163.19
643	01/31/2020	1365	Home Depot Credit Services - AZ	31701.4000.56118.0000.061000.0000.61080.00000	Maintenance Supplies, Tools, Materials, Parts and	\$39.37
643	01/31/2020	1365	Home Depot Credit Services - AZ	31701.4000.56118.0000.061000.0000.61080.00000	Maintenance Supplies, Tools, Materials, Parts and	\$45.67
643	01/31/2020	1365	Home Depot Credit Services - AZ	31701.4000.56118.0000.061000.0000.61080.00000	Maintenance Supplies, Tools, Materials, Parts and	(\$12.53)
643	01/31/2020	1365	Home Depot Credit Services - AZ	31701.4000.56118.0000.061000.0000.61080.00000	Maintenance Supplies, Tools, Materials, Parts and	\$21.65
643	01/31/2020	1365	Home Depot Credit Services - AZ	31701.4000.56118.0000.061000.0000.61080.00000	Maintenance Supplies, Tools, Materials, Parts and	\$13.93
643	01/31/2020	1365	Home Depot Credit Services - AZ	31701.4000.56118.0000.061000.0000.61080.00000	Maintenance Supplies, Tools, Materials, Parts and	\$12.53
643	01/31/2020	1365	Home Depot Credit Services - AZ	31701.4000.56118.0000.061000.0000.61080.00000	Maintenance Supplies, Tools, Materials, Parts and	\$21.17

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
643	01/31/2020	1365	Home Depot Credit Services - AZ	31701.4000.56118.0000.061000.0000.61080.00000	Maintenance Supplies, Tools, Materials, Parts and	\$20.43
643	01/31/2020	1365	Home Depot Credit Services - AZ	31701.4000.56118.0000.061000.0000.61080.00000	Maintenance Supplies, Tools, Materials, Parts and	\$21.94
643	01/31/2020	1365	Home Depot Credit Services - AZ	31701.4000.56118.0000.061000.0000.61080.00000	Maintenance Supplies, Tools, Materials, Parts and	\$45.16
643	01/31/2020	1365	Home Depot Credit Services - AZ	31701.4000.56118.0000.061000.0000.61080.00000	Maintenance Supplies, Tools, Materials, Parts and	\$21.00
643	01/31/2020	1365	Home Depot Credit Services - AZ	31701.4000.56118.0000.061000.0000.61080.00000	Maintenance Supplies, Tools, Materials, Parts and	\$99.00
643	01/31/2020	1365	Home Depot Credit Services - AZ	31701.4000.56118.0000.061000.0000.61080.00000	Maintenance Supplies, Tools, Materials, Parts and	\$25.47
643	01/31/2020	1365	Home Depot Credit Services - AZ	31701.4000.56118.0000.061000.0000.61080.00000	Maintenance Supplies, Tools, Materials, Parts and	\$190.98
Check Total:						\$565.77
589	01/24/2020	1358	i Bug Guy Organic PCS, LLC	21000.3100.55915.0000.061000.0000.61006.00000	Pest Control SY 2019-2020 for BPS Kitchens and	\$565.36
Check Total:						\$565.36
468	01/16/2020	1346	Industrial Water Engineering Inc.	31701.4000.54315.0000.061000.0000.61080.00000	Monthly Water Treatment Services for Bernalillo	\$267.64
468	01/16/2020	1346	Industrial Water Engineering Inc.	31701.4000.54315.0000.061000.0000.61080.00000	Monthly Water Treatment Services for Carroll	\$267.64
Check Total:						\$535.28
469	01/16/2020	1346	Jill I. Basso	11000.2100.53215.2000.061000.0000.61018.00000	Behavioral Specialist	\$894.61
Check Total:						\$894.61
644	01/31/2020	1365	Johnstone Supply Company	31701.4000.56118.0000.061000.0000.61080.00000	HVAC Parts, equipment, supplies, tools and	\$125.80
644	01/31/2020	1365	Johnstone Supply Company	31701.4000.56118.0000.061000.0000.61080.00000	HVAC Parts, equipment, supplies, tools and	\$186.30
644	01/31/2020	1365	Johnstone Supply Company	31701.4000.56118.0000.061000.0000.61080.00000	HVAC Parts, equipment, supplies, tools and	\$14.71

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Account	Description	Amount
644	01/31/2020	1365	Johnstone Supply Company	31701.4000.56118.0000.061000.0000.61080.00000	HVAC Parts, equipment, supplies, tools and	\$192.74
644	01/31/2020	1365	Johnstone Supply Company	31701.4000.56118.0000.061000.0000.61080.00000	HVAC Parts, equipment, supplies, tools and	\$20.01
Check Total:						\$539.56
470	01/16/2020	1346	JUNE A ROMERO	11000.2300.53414.0000.061000.0000.61075.00000	Will Provide services to the district as a hearing officer	\$1,532.16
Check Total:						\$1,532.16
471	01/16/2020	1346	Katz Herdman MacGillvray & Fullerton PC	11000.2300.53413.0000.061000.0000.61075.00000	Legal Servises for Bernalillo Public Schools for SY	\$463.57
Check Total:						\$463.57
590	01/24/2020	1358	Knittles Towing Inc.	13000.2700.55915.0000.061000.0000.00000.00000	OTHER CONTRACT SERVICES- for the towing of	\$294.00
590	01/24/2020	1358	Knittles Towing Inc.	13000.2700.55915.0000.061000.0000.00000.00000	OTHER CONTRACT SERVICES- for the towing of	\$398.00
590	01/24/2020	1358	Knittles Towing Inc.	13000.2700.55915.0000.061000.0000.00000.00000	OTHER CONTRACT SERVICES- for the towing of	\$312.00
Check Total:						\$1,004.00
627	01/31/2020	1371	LA MONTANITA FOOD CO-OP	27183.3100.56116.0000.061000.0000.61006.00000	Purchasing Locally grown fruits and vegetables for BPS	\$1,465.00
Check Total:						\$1,465.00
591	01/24/2020	1358	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$3,836.85
591	01/24/2020	1358	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$1,543.65
591	01/24/2020	1358	LaBatt Food Services	21000.3100.56117.0000.061000.0000.61006.00000	NON-FOOD - INSTRUCTIONAL PROGRAMS	\$486.38
591	01/24/2020	1358	LaBatt Food Services	21000.3100.56117.0000.061000.0000.61006.00000	NON-FOOD - INSTRUCTIONAL PROGRAMS	\$523.62
591	01/24/2020	1358	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$2,944.57

Bernalillo Public Schools

Disbursement Detail Listing

Bank Name: GENERAL OPERATING

Date Range: 01/01/2020 - 01/31/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
591	01/24/2020	1358	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$711.62
591	01/24/2020	1358	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$700.18
591	01/24/2020	1358	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$459.94
591	01/24/2020	1358	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$1,366.61
591	01/24/2020	1358	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$551.98
591	01/24/2020	1358	LaBatt Food Services	21000.3100.56117.0000.061000.0000.61006.00000	NON-FOOD - INSTRUCTIONAL PROGRAMS	\$415.18
591	01/24/2020	1358	LaBatt Food Services	21000.3100.56117.0000.061000.0000.61006.00000	NON-FOOD - INSTRUCTIONAL PROGRAMS	\$230.24
591	01/24/2020	1358	LaBatt Food Services	21000.3100.56117.0000.061000.0000.61006.00000	NON-FOOD - INSTRUCTIONAL PROGRAMS	\$166.62
591	01/24/2020	1358	LaBatt Food Services	21000.3100.56117.0000.061000.0000.61006.00000	NON-FOOD - INSTRUCTIONAL PROGRAMS	\$273.24
591	01/24/2020	1358	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$325.26
591	01/24/2020	1358	LaBatt Food Services	21000.3100.56117.0000.061000.0000.61006.00000	NON-FOOD - INSTRUCTIONAL PROGRAMS	\$101.52
591	01/24/2020	1358	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$101.97
591	01/24/2020	1358	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$3,260.67
591	01/24/2020	1358	LaBatt Food Services	21000.3100.56117.0000.061000.0000.61006.00000	NON-FOOD - INSTRUCTIONAL PROGRAMS	\$350.70
591	01/24/2020	1358	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$944.81

Bernalillo Public Schools

Disbursement Detail Listing

Bank Name: GENERAL OPERATING

Date Range: 01/01/2020 - 01/31/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
591	01/24/2020	1358	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$1,813.07
591	01/24/2020	1358	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$380.06
591	01/24/2020	1358	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$274.88
591	01/24/2020	1358	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$472.31
591	01/24/2020	1358	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$414.85
591	01/24/2020	1358	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$1,575.48
Check Total:						\$24,226.26
645	01/31/2020	1365	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$2,075.05
645	01/31/2020	1365	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$894.32
645	01/31/2020	1365	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$4,346.56
645	01/31/2020	1365	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$2,270.63
645	01/31/2020	1365	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$2,362.86
645	01/31/2020	1365	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$688.24
645	01/31/2020	1365	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$2,223.67
645	01/31/2020	1365	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$795.65

Bernalillo Public Schools

Disbursement Detail Listing

Bank Name: GENERAL OPERATING

Date Range: 01/01/2020 - 01/31/2020

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
645	01/31/2020	1365	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$17,965.86
645	01/31/2020	1365	LaBatt Food Services	21000.3100.56117.0000.061000.0000.61006.00000	NON-FOOD - INSTRUCTIONAL PROGRAMS	\$949.93
645	01/31/2020	1365	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$292.03
645	01/31/2020	1365	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$431.52
645	01/31/2020	1365	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$631.84
645	01/31/2020	1365	LaBatt Food Services	21000.3100.56117.0000.061000.0000.61006.00000	NON-FOOD - INSTRUCTIONAL PROGRAMS	\$22.93
645	01/31/2020	1365	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$895.60
645	01/31/2020	1365	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$2,381.99
645	01/31/2020	1365	LaBatt Food Services	21000.3100.56117.0000.061000.0000.61006.00000	NON-FOOD - INSTRUCTIONAL PROGRAMS	\$455.31
645	01/31/2020	1365	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$1,627.81
645	01/31/2020	1365	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$10,706.27
645	01/31/2020	1365	LaBatt Food Services	21000.3100.56117.0000.061000.0000.61006.00000	NON-FOOD - INSTRUCTIONAL PROGRAMS	\$1,098.61
645	01/31/2020	1365	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$1,929.93
645	01/31/2020	1365	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$878.82
645	01/31/2020	1365	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$1,124.38

Bernalillo Public Schools

Disbursement Detail Listing

Bank Name: GENERAL OPERATING

Date Range: 01/01/2020 - 01/31/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
645	01/31/2020	1365	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$464.57
645	01/31/2020	1365	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$779.99
645	01/31/2020	1365	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$979.93
645	01/31/2020	1365	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$188.58
645	01/31/2020	1365	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$175.59
645	01/31/2020	1365	LaBatt Food Services	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$21.93
Check Total:						\$59,660.40
633	01/31/2020	1368	Lisa Blue	24106.1000.53330.2000.061000.0000.61018.00000	Lisa Blue will be coaching Special Ed staff best	\$400.00
Check Total:						\$400.00
592	01/24/2020	1358	Lively Distributing LLC	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$284.99
592	01/24/2020	1358	Lively Distributing LLC	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$142.37
592	01/24/2020	1358	Lively Distributing LLC	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$373.66
592	01/24/2020	1358	Lively Distributing LLC	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$361.88
592	01/24/2020	1358	Lively Distributing LLC	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$114.01
592	01/24/2020	1358	Lively Distributing LLC	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$305.25
592	01/24/2020	1358	Lively Distributing LLC	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$213.81

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Bank Name: GENERAL OPERATING

Date Range: 01/01/2020 - 01/31/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
592	01/24/2020	1358	Lively Distributing LLC	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$102.67
592	01/24/2020	1358	Lively Distributing LLC	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$385.50
592	01/24/2020	1358	Lively Distributing LLC	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$144.05
592	01/24/2020	1358	Lively Distributing LLC	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$255.66
592	01/24/2020	1358	Lively Distributing LLC	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$101.07
592	01/24/2020	1358	Lively Distributing LLC	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$172.72
592	01/24/2020	1358	Lively Distributing LLC	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$260.84
592	01/24/2020	1358	Lively Distributing LLC	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$352.20
592	01/24/2020	1358	Lively Distributing LLC	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$629.40
592	01/24/2020	1358	Lively Distributing LLC	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$320.20
592	01/24/2020	1358	Lively Distributing LLC	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	(\$328.01)
Check Total:						\$4,192.27
646	01/31/2020	1365	Lively Distributing LLC	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$346.28
646	01/31/2020	1365	Lively Distributing LLC	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$424.79
646	01/31/2020	1365	Lively Distributing LLC	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$672.38

Bernalillo Public Schools

Disbursement Detail Listing

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Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
646	01/31/2020	1365	Lively Distributing LLC	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$435.91
646	01/31/2020	1365	Lively Distributing LLC	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$347.93
646	01/31/2020	1365	Lively Distributing LLC	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$290.45
646	01/31/2020	1365	Lively Distributing LLC	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$307.46
646	01/31/2020	1365	Lively Distributing LLC	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$130.70
646	01/31/2020	1365	Lively Distributing LLC	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$188.50
646	01/31/2020	1365	Lively Distributing LLC	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$201.40
646	01/31/2020	1365	Lively Distributing LLC	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$305.25
646	01/31/2020	1365	Lively Distributing LLC	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$234.49
646	01/31/2020	1365	Lively Distributing LLC	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$212.25
646	01/31/2020	1365	Lively Distributing LLC	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$187.81
646	01/31/2020	1365	Lively Distributing LLC	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$319.32
646	01/31/2020	1365	Lively Distributing LLC	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$376.33
646	01/31/2020	1365	Lively Distributing LLC	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$177.26
646	01/31/2020	1365	Lively Distributing LLC	21000.3100.56116.0000.061000.0000.61006.00000	FOOD - INSTRUCTIONAL PROGRAMS	\$200.10

Bernalillo Public Schools

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
646	01/31/2020	1365	Lively Distributing LLC	21000.3100.56116.0000.061000.0000.61006.00000	FOOD – INSTRUCTIONAL PROGRAMS	\$205.19
646	01/31/2020	1365	Lively Distributing LLC	21000.3100.56116.0000.061000.0000.61006.00000	FOOD – INSTRUCTIONAL PROGRAMS	\$460.61
646	01/31/2020	1365	Lively Distributing LLC	21000.3100.56116.0000.061000.0000.61006.00000	FOOD – INSTRUCTIONAL PROGRAMS	\$458.71
Check Total:						\$6,483.12
420	01/08/2020	1330	LSG AND ASSOCIATES INC	11000.2100.53212.2000.061000.0000.61018.00000	SPEECH THERAPISTS – CONTRACTED	\$3,474.84
Check Total:						\$3,474.84
436	01/09/2020	1333	LSG AND ASSOCIATES INC	24106.1000.53330.2000.061000.0000.61018.00000	PROFESSIONAL	\$3,780.00
Check Total:						\$3,780.00
593	01/24/2020	1358	LSG AND ASSOCIATES INC	11000.2100.53212.2000.061000.0000.61018.00000	SPEECH THERAPISTS – CONTRACTED	\$2,956.20
593	01/24/2020	1358	LSG AND ASSOCIATES INC	11000.2100.53212.2000.061000.0000.61018.00000	SPEECH THERAPISTS – CONTRACTED	\$1,875.72
Check Total:						\$4,831.92
623	01/27/2020		Employee Vendor	11000.0000.21012.0000.000000.0000.00000.00000	ERB PAYABLE	\$53.50
Check Total:						\$53.50
594	01/24/2020	1358	MECHANICAL SYSTEMS, INC.	21000.3100.54311.0000.061000.0000.61006.00000	Maintenance PO for all BPS Kitchens for SY 2019–2020	\$120.01
594	01/24/2020	1358	MECHANICAL SYSTEMS, INC.	21000.3100.54311.0000.061000.0000.61006.00000	Maintenance PO for all BPS Kitchens for SY 2019–2020	\$184.20
594	01/24/2020	1358	MECHANICAL SYSTEMS, INC.	21000.3100.54311.0000.061000.0000.61006.00000	Maintenance PO for all BPS Kitchens for SY 2019–2020	\$152.10
594	01/24/2020	1358	MECHANICAL SYSTEMS, INC.	21000.3100.54311.0000.061000.0000.61006.00000	Maintenance PO for all BPS Kitchens for SY 2019–2020	\$152.10
Check Total:						\$608.41
647	01/31/2020	1365	MECHANICAL SYSTEMS, INC.	21000.3100.54311.0000.061000.0000.61006.00000	Maintenance PO for all BPS Kitchens for SY 2019–2020	\$184.20

Bernalillo Public Schools

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
647	01/31/2020	1365	MECHANICAL SYSTEMS, INC.	21000.3100.54311.0000.061000.0000.61006.00000	Maintenance PO for all BPS Kitchens for SY 2019-2020	\$377.56
647	01/31/2020	1365	MECHANICAL SYSTEMS, INC.	21000.3100.54311.0000.061000.0000.61006.00000	Maintenance PO for all BPS Kitchens for SY 2019-2020	\$216.29
Check Total:						\$778.05
421	01/08/2020	1330	Midway Office Supply, LLC	11000.1000.56118.1010.061127.0000.00000.00000	Mead K-2 Classroom Primary Journal-100 Sheets	\$43.90
421	01/08/2020	1330	Midway Office Supply, LLC	11000.1000.56118.1010.061127.0000.00000.00000	Duracell Coppertop Alkaline AA Battery -MN1500- For	\$21.79
421	01/08/2020	1330	Midway Office Supply, LLC	11000.1000.56118.1010.061127.0000.00000.00000	Duracell Coppertop Alkaline AAA Battery - MN2400-For	\$21.79
421	01/08/2020	1330	Midway Office Supply, LLC	11000.1000.56118.1010.061127.0000.00000.00000	SunWorks Construction Paper - Art - 12" x 9" -	\$29.40
421	01/08/2020	1330	Midway Office Supply, LLC	11000.1000.56118.1010.061127.0000.00000.00000	SunWorks Construction Paper - Multipurpose - 9" x	\$28.00
421	01/08/2020	1330	Midway Office Supply, LLC	11000.1000.56118.1010.061027.0000.00000.00000	Dry Erase Chisel Point	\$79.56
421	01/08/2020	1330	Midway Office Supply, LLC	11000.1000.56118.1010.061027.0000.00000.00000	Copy Paper	\$75.60
421	01/08/2020	1330	Midway Office Supply, LLC	11000.1000.56118.1010.061027.0000.00000.00000	Ticonderoga No. 2 Pencils	\$42.88
421	01/08/2020	1330	Midway Office Supply, LLC	11000.1000.56118.1010.061027.0000.00000.00000	Energizer AAA 12Pack Batteries	\$10.46
421	01/08/2020	1330	Midway Office Supply, LLC	11000.1000.56118.1010.061027.0000.00000.00000	Westcott Wood Yardstick	\$9.52
421	01/08/2020	1330	Midway Office Supply, LLC	11000.1000.56118.1010.061027.0000.00000.00000	Cloth Dry Erase Board Eraser	\$13.20
421	01/08/2020	1330	Midway Office Supply, LLC	11000.1000.56118.1010.061027.0000.00000.00000	Ruled White Index Cards	\$56.60
421	01/08/2020	1330	Midway Office Supply, LLC	11000.1000.56118.1010.061027.0000.00000.00000	Post-it Pop-up Notes, 3x3	\$78.16
421	01/08/2020	1330	Midway Office Supply, LLC	11000.1000.56118.1010.061027.0000.00000.00000	Scotch Magic Tape 3/4x1,000	\$27.60
421	01/08/2020	1330	Midway Office Supply, LLC	11000.1000.56118.1010.061027.0000.00000.00000	Quality Rubber Bands	\$12.04
421	01/08/2020	1330	Midway Office Supply, LLC	11000.1000.56118.1010.061027.0000.00000.00000	Facial Tissue	\$73.89
421	01/08/2020	1330	Midway Office Supply, LLC	11000.1000.56118.1010.061027.0000.00000.00000	#10 Envelopes	\$162.55

Bernalillo Public Schools

Disbursement Detail Listing

Bank Name: GENERAL OPERATING

Date Range: 01/01/2020 - 01/31/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
421	01/08/2020	1330	Midway Office Supply, LLC	11000.1000.56118.1010.061027.0000.00000.00000	Copy Paper	\$317.00
421	01/08/2020	1330	Midway Office Supply, LLC	11000.1000.56118.1010.061027.0000.00000.00000	1" binder	\$8.85
421	01/08/2020	1330	Midway Office Supply, LLC	11000.1000.56118.1010.061027.0000.00000.00000	Vinyl Coin Bag	\$141.90
421	01/08/2020	1330	Midway Office Supply, LLC	11000.1000.56118.1010.061027.0000.00000.00000	Sharpies	\$5.48
421	01/08/2020	1330	Midway Office Supply, LLC	11000.1000.56118.1010.061027.0000.00000.00000	3" binder	\$234.00
421	01/08/2020	1330	Midway Office Supply, LLC	11000.1000.56118.1010.061027.0000.00000.00000	Poly dividers	\$16.56
Check Total:						\$1,510.73
472	01/16/2020	1346	Midway Office Supply, LLC	11000.2500.56118.0000.061000.0000.61069.00000	Business Source No. 10 Tinted Diagonal Seam	\$106.86
Check Total:						\$106.86
495	01/16/2020	1348	Midway Office Supply, LLC	24106.2100.56118.2000.061026.0000.61018.00000	Scotch PRO Thermal Laminator	\$198.92
Check Total:						\$198.92
574	01/24/2020	1352	Midway Office Supply, LLC	27149.1000.56118.1010.061029.0000.00000.00000	Tru-Ray Heavyweight Construction Paper Yellow	\$45.52
574	01/24/2020	1352	Midway Office Supply, LLC	27149.1000.56118.1010.061029.0000.00000.00000	Sun Works Construction Paper Holiday Red	\$11.92
574	01/24/2020	1352	Midway Office Supply, LLC	27149.1000.56118.1010.061029.0000.00000.00000	Sun Works Construction Paper White	\$11.60
574	01/24/2020	1352	Midway Office Supply, LLC	27149.1000.56118.1010.061029.0000.00000.00000	Sharpie Extreme Permanent Markers Fine Marker Point	\$115.82
574	01/24/2020	1352	Midway Office Supply, LLC	27149.1000.56118.1010.061029.0000.00000.00000	Swingline Compact Electric Sharpener	\$30.46
574	01/24/2020	1352	Midway Office Supply, LLC	27149.1000.56118.1010.061029.0000.00000.00000	Elmer's Washable All Purpose School Glue Sticks	\$72.82
574	01/24/2020	1352	Midway Office Supply, LLC	27149.1000.56118.1010.061029.0000.00000.00000	GBC NAP Laminating Roll Film	\$271.96
574	01/24/2020	1352	Midway Office Supply, LLC	27149.1000.56118.1010.061029.0000.00000.00000	Verbatim Wireless Mini Travel Optical Mouse Purple	\$33.54
574	01/24/2020	1352	Midway Office Supply, LLC	27149.1000.56118.1010.061029.0000.00000.00000	Cambridge Hardcover Wirebound Notebook	\$28.54

Bernalillo Public Schools

Disbursement Detail Listing

Bank Name: GENERAL OPERATING

Date Range: 01/01/2020 - 01/31/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
574	01/24/2020	1352	Midway Office Supply, LLC	27149.1000.56118.1010.061029.0000.00000.00000	Cambridge Hardcover Wirebound Notebook	\$28.54
574	01/24/2020	1352	Midway Office Supply, LLC	27149.1000.56118.1010.061029.0000.00000.00000	Avery Corner lock 4 Pocket Folder	\$15.64
574	01/24/2020	1352	Midway Office Supply, LLC	27149.1000.56118.1010.061029.0000.00000.00000	Pilot G@ Mechanical Pencil	\$17.10
574	01/24/2020	1352	Midway Office Supply, LLC	27149.1000.56118.1010.061029.0000.00000.00000	Pentel Clic Assorted Color Eraser	\$9.28
574	01/24/2020	1352	Midway Office Supply, LLC	27149.1000.56118.1010.061029.0000.00000.00000	Paper Mate InkJoy Gel Pen Purple	\$107.84
574	01/24/2020	1352	Midway Office Supply, LLC	27149.1000.56118.1010.061029.0000.00000.00000	Paper Mate InkJoy Gel Pen Black	\$86.84
574	01/24/2020	1352	Midway Office Supply, LLC	27149.1000.56118.1010.061029.0000.00000.00000	Paper Mate Flair Candy Felt Pen	\$22.02
574	01/24/2020	1352	Midway Office Supply, LLC	27149.1000.56118.1010.061029.0000.00000.00000	Samsill Fashion Color Round Ring Presentation Binders	\$18.84
574	01/24/2020	1352	Midway Office Supply, LLC	27149.1000.56118.1010.061029.0000.00000.00000	Paper Mate InkJoy Quatro Retractable Pens	\$14.82
574	01/24/2020	1352	Midway Office Supply, LLC	27149.1000.56118.1010.061029.0000.00000.00000	Lorell LCD Wall/Alarm Clock Digital	\$46.59
574	01/24/2020	1352	Midway Office Supply, LLC	27149.1000.56118.1010.061029.0000.00000.00000	Tru Ray Heavyweight Construction Paper Festive	\$42.24
574	01/24/2020	1352	Midway Office Supply, LLC	27149.1000.56118.1010.061029.0000.00000.00000	Smead Supertab Poly File Folders	\$37.34
574	01/24/2020	1352	Midway Office Supply, LLC	27149.1000.56118.1010.061029.0000.00000.00000	Paper Mate 0.7mm Mechanical Pencil Refills	\$40.00
Check Total:						\$1,109.27
579	01/24/2020	1353	Midway Office Supply, LLC	25147.1000.56118.1010.061000.0000.61013.00000	Blanket PO for Supplies and Materials for the	\$1,560.86

Bernalillo Public Schools

Disbursement Detail Listing

Bank Name: GENERAL OPERATING

Date Range: 01/01/2020 - 01/31/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
579	01/24/2020	1353	Midway Office Supply, LLC	25147.1000.56118.1010.061000.0000.61013.00000	Blanket PO for Supplies and Materials for the	\$633.20
579	01/24/2020	1353	Midway Office Supply, LLC	25147.1000.56118.1010.061000.0000.61013.00000	Blanket PO for Supplies and Materials for the	\$428.82
Check Total:						\$2,622.88
595	01/24/2020	1358	Midway Office Supply, LLC	11000.2500.56118.0000.061000.0000.61085.00000	SICURIX SEALABLE ID BADGE HOLDER	\$111.24
595	01/24/2020	1358	Midway Office Supply, LLC	11000.2500.56118.0000.061000.0000.61085.00000	COLUMBIA HEAVE DUTY MANILA ENVELOPES 10"x13"	\$47.53
595	01/24/2020	1358	Midway Office Supply, LLC	11000.2500.56118.0000.061000.0000.61085.00000	PURELL INASTANT HAND SANATIZER WITH ALOE 12	\$22.72
595	01/24/2020	1358	Midway Office Supply, LLC	11000.2500.56118.0000.061000.0000.61085.00000	LYSOL DISINFECTING WIPES 3 PACK	\$9.59
595	01/24/2020	1358	Midway Office Supply, LLC	11000.2500.56118.0000.061000.0000.61085.00000	RAYOVAC ULTRA PRO ALKA AA24 BATTERIES	\$10.35
595	01/24/2020	1358	Midway Office Supply, LLC	11000.2500.56118.0000.061000.0000.61085.00000	QUALITY PACK GUMMED KRAFT ENVELOPES 9"x12"	\$8.91
595	01/24/2020	1358	Midway Office Supply, LLC	11000.2500.56118.0000.061000.0000.61085.00000	VERBATINN 4TB STORE N SAVE DESKTOP HARD DRIVE	\$239.81
595	01/24/2020	1358	Midway Office Supply, LLC	11000.2500.56118.0000.061000.0000.61085.00000	AT A GLANCE YEARLY 1 YEAR SINGLE PAGE	\$16.58
Check Total:						\$466.73
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	Tombow liquid glue	\$3.26
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	Crayola glitter glue	\$11.82
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	Elmers Glue sticks	\$20.13
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	Elmers School Glue 1gal	\$101.85
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	construction paper	\$9.09
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	construction paper	\$10.82
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	large construction paper	\$11.78
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	construction paper	\$2.62

Bernalillo Public Schools

Disbursement Detail Listing

Bank Name: GENERAL OPERATING

Date Range: 01/01/2020 - 01/31/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	origami paper	\$22.95
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	crayola clay	\$10.56
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	Model Magic clay	\$45.27
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	pinch grip	\$17.29
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	moon grip	\$28.50
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	cross over grip	\$51.87
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	bumpy grip	\$34.58
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	Tripod grip	\$34.58
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	fiskars lefty scissors	\$6.44
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	westcott lefty scissors	\$6.98
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	spring assisted scissors	\$30.64
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	Jumbo tweezers	\$25.90
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	metal rulers	\$9.87
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	flexible rulers	\$19.74
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	magnifying rulers	\$19.68
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	colored pencils	\$49.40
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	small pencil sharpeners	\$13.23
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	electric sharpener	\$31.04
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	pony beads	\$5.85
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	pony beads	\$6.87
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	AA Batteries	\$13.38
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	AAA Batteries	\$13.32
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	Pipe cleaners	\$2.27
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	Pipe cleaners	\$3.62
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	Pipe cleaners	\$1.21
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	crayola paint - neon	\$7.83
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	crayola paint	\$6.74
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	wiki skik paint	\$19.59
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	wiki skik paint primary colors	\$9.41

Bernalillo Public Schools

Disbursement Detail Listing

Bank Name: GENERAL OPERATING

Date Range: 01/01/2020 - 01/31/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	Crayola watercolor sets	\$25.02
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	Crayola markers	\$89.44
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	Crayola crayons	\$71.77
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	Dry erase markers	\$35.94
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	Tempera Paint	\$18.14
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	School glue	\$33.95
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	Printer cartidge	\$85.82
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	construction paper	\$7.31
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	velcro	\$125.46
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	scotch tape	\$23.91
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	pictionary game	\$56.82
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	squirrel game	\$21.91
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	playfoam	\$17.94
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	Gears! Set	\$49.81
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	Geometric building set	\$39.95
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	Hot Dots Jr. Pen Pals Class Set	\$59.46
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	Plastic Manual Pencil Sharpener	\$3.91
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	mini hole punch	\$6.68
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	metal hole punch	\$10.44
634	01/31/2020	1368	Midway Office Supply, LLC	24106.2100.56118.2000.061000.0000.61018.00000	hole punch with grips	\$13.14
Check Total:						\$1,516.80
648	01/31/2020	1365	Midway Office Supply, LLC	11000.2300.56115.0000.061000.0000.61075.00000	Avery Durable view binder 3" slant rings, 600 sheet	\$83.30
648	01/31/2020	1365	Midway Office Supply, LLC	11000.2300.56115.0000.061000.0000.61075.00000	Avery Index maker print and apply clear label dividers	\$103.84
Check Total:						\$187.14
422	01/08/2020	1330	Moriarty-Edgewood School District	11000.1000.53711.9000.061027.0000.00000.00000	Lady Wrestling Reg. 1/3/19	\$120.00
Check Total:						\$120.00

Bernalillo Public Schools

Disbursement Detail Listing

Bank Name: GENERAL OPERATING

Date Range: 01/01/2020 - 01/31/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
431	01/09/2020	1332	MOUNTAIN CHIEF INSTITUTE	25147.1000.55915.1010.061000.0000.61013.00000	After school basketball sessions: 1.) Will provide	\$1,400.00
Check Total:						\$1,400.00
NCB	01/30/2020	1367	MuniHub	11000.2500.53414.0000.061000.0000.61069.00000	OTHER CHARGES. Electronic MuniCard Posting and	\$750.00
Check Total:						\$750.00
596	01/24/2020	1358	NEW MEXICO ONE CALL INC	31100.4000.53414.0000.061000.0000.61050.00000	FOR LOCATION SERVICES	\$104.40
Check Total:						\$104.40
597	01/24/2020	1358	NEW MEXICO SCHOOL PERSONNEL ASSOC.	11000.2500.53330.0000.061000.0000.61085.00000	REGISTRATION FEE FOR THE 2ND ANNUAL PERSONNEL	\$200.00
597	01/24/2020	1358	NEW MEXICO SCHOOL PERSONNEL ASSOC.	11000.2500.53330.0000.061000.0000.61085.00000	REGISTRATION FEE FOR THE 2ND ANNUAL PERSONNEL	\$100.00
597	01/24/2020	1358	NEW MEXICO SCHOOL PERSONNEL ASSOC.	11000.2500.53330.0000.061000.0000.61085.00000	REGISTRATION FEE FOR THE 2ND ANNUAL PERSONNEL	\$100.00
Check Total:						\$400.00
649	01/31/2020	1365	NM Assoc. of School Business Officials	11000.2500.53330.0000.061000.0000.61069.00000	Registration for NMASBO Spring Budget Conference in	\$150.00
649	01/31/2020	1365	NM Assoc. of School Business Officials	11000.2500.53330.0000.061000.0000.61069.00000	Registration for NMASBO Spring Budget Conference in	\$150.00
Check Total:						\$300.00
473	01/16/2020	1346	NM Public Procurement Assoc. Gail Norvel	11000.2500.53711.0000.061000.0000.61069.00000	NMPPA Membership Renewal 2020 for Tarah	\$50.00
Check Total:						\$50.00
474	01/16/2020	1346	NM SCHOOL BOARDS ASSOCIATION	11000.2300.55812.0000.061000.0000.61075.00000	Board members will attend an NMSBA annual	\$1,050.00
Check Total:						\$1,050.00
650	01/31/2020	1365	NM SCHOOL BOARDS ASSOCIATION	11000.2300.53414.0000.061000.0000.61075.00000	To Provide Board Policy Services to Bernalillo Public	\$1,155.00
Check Total:						\$1,155.00
437	01/09/2020	1333	Observer Tab, LLC	24154.1000.53330.1010.061000.0000.61013.00000	Professional Development for Bernalillo Middle School	\$15,600.00

Bernalillo Public Schools

Disbursement Detail Listing

Bank Name: GENERAL OPERATING

Date Range: 01/01/2020 - 01/31/2020

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
437	01/09/2020	1333	Observer Tab, LLC	24132.1000.53330.2000.061136.0000.00000.00000	PD ACTIVE STUDENT ENGAGEMENT - ANNETTE	\$2,600.00
437	01/09/2020	1333	Observer Tab, LLC	24132.1000.53330.2000.061136.0000.00000.00000	PD OBSERVATIONS DEBRIEFING SESSIONS -	\$3,900.00
437	01/09/2020	1333	Observer Tab, LLC	24132.1000.53330.2000.061136.0000.00000.00000	PD FOLLOW UP WITH TEACHERS. INDIVIDUAL	\$2,600.00
Check Total:						\$24,700.00
475	01/16/2020	1346	Oso Viejon LLC	13000.2700.55915.0000.061000.0000.61007.00000	5 gallon water for the staff at main site, mechanic shop	\$75.00
Check Total:						\$75.00
438	01/09/2020	1333	Peter DeFries Corp.	24191.1000.55817.1010.061027.0000.00000.00000	Food for 15 students & chaperone going on a field	\$78.80
Check Total:						\$78.80
651	01/31/2020	1365	Peterson's Water Treatment, LLC	31701.4000.54315.0000.061000.0000.61080.00000	Monthly Water and chemical treatment for Bernalillo	\$64.16
Check Total:						\$64.16
423	01/08/2020	1330	Pitney Bowes Global Financial Services L	11000.2500.54630.0000.061000.0000.61069.00000	Lease of Postage Machine, Product/Searial #: 4W00 /	\$786.03
Check Total:						\$786.03
439	01/10/2020	1334	PNM	11000.2600.54411.0000.061000.0000.61080.00000	District Facilities Electricity Services SY 2019-2020	\$836.46
439	01/10/2020	1334	PNM	11000.2600.54411.0000.061016.0000.61080.00000	Algodones Elementary Electricity Services SY	\$258.81
439	01/10/2020	1334	PNM	11000.2600.54411.0000.061016.0000.61080.00000	Algodones Elementary Electricity Services SY	\$10.24
439	01/10/2020	1334	PNM	11000.2600.54411.0000.061016.0000.61080.00000	Algodones Elementary Electricity Services SY	\$1,672.36
439	01/10/2020	1334	PNM	11000.2600.54411.0000.061136.0000.61080.00000	Bernalillo Elementary Electricity Service SY	\$6,645.49
439	01/10/2020	1334	PNM	11000.2600.54411.0000.061027.0000.61080.00000	Bernalillo High School Electricity Services	\$25.92

Bernalillo Public Schools

Disbursement Detail Listing

Bank Name: GENERAL OPERATING

Date Range: 01/01/2020 - 01/31/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
439	01/10/2020	1334	PNM	11000.2600.54411.0000.061027.0000.61080.00000	Bernalillo High School Electricity Services	\$17.32
439	01/10/2020	1334	PNM	11000.2600.54411.0000.061027.0000.61080.00000	Bernalillo High School Electricity Services	\$4,199.06
439	01/10/2020	1334	PNM	11000.2600.54411.0000.061027.0000.61080.00000	Bernalillo High School Electricity Services	\$110.84
439	01/10/2020	1334	PNM	11000.2600.54411.0000.061027.0000.61080.00000	Bernalillo High School Electricity Services	\$4,838.99
439	01/10/2020	1334	PNM	11000.2600.54411.0000.061027.0000.61080.00000	Bernalillo High School Electricity Services	\$724.79
439	01/10/2020	1334	PNM	11000.2600.54411.0000.061027.0000.61080.00000	Bernalillo High School Electricity Services	\$1,081.48
439	01/10/2020	1334	PNM	11000.2600.54411.0000.061027.0000.61080.00000	Bernalillo High School Electricity Services	\$7,898.25
439	01/10/2020	1334	PNM	11000.2600.54411.0000.061026.0000.61080.00000	Bernalillo Middle School Electricity Service	\$5,049.51
439	01/10/2020	1334	PNM	11000.2600.54411.0000.061020.0000.61080.00000	Cochiti Mid/Elementary School Electricity services	\$3,447.53
439	01/10/2020	1334	PNM	11000.2600.54411.0000.061020.0000.61080.00000	Cochiti Mid/Elementary School Electricity services	\$238.71
439	01/10/2020	1334	PNM	11000.2600.54411.0000.061024.0000.61080.00000	Cochiti Elementary School Electricity SY 2019-2020	\$6,458.53
439	01/10/2020	1334	PNM	11000.2600.54411.0000.061000.0000.61080.00000	District Facilities Electricity Services SY 2019-2020	\$476.25
439	01/10/2020	1334	PNM	11000.2600.54411.0000.061000.0000.61080.00000	District Facilities Electricity Services SY 2019-2020	\$25.67
439	01/10/2020	1334	PNM	11000.2600.54411.0000.061000.0000.61080.00000	District Facilities Electricity Services SY 2019-2020	\$525.48
439	01/10/2020	1334	PNM	11000.2600.54411.0000.061127.0000.61080.00000	Placitas Elementary School Electricity Services	\$16.28

Bernalillo Public Schools

Disbursement Detail Listing

Bank Name: GENERAL OPERATING

Date Range: 01/01/2020 - 01/31/2020

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
439	01/10/2020	1334	PNM	11000.2600.54411.0000.061127.0000.61080.00000	Placitas Elementary School Electricity Services	\$16.28
439	01/10/2020	1334	PNM	11000.2600.54411.0000.061151.0000.61080.00000	Santo Domingo Elementary/middle School	\$5,127.32
439	01/10/2020	1334	PNM	11000.2600.54411.0000.061127.0000.61080.00000	Placitas Elementary School Electricity Services	\$2,687.20
439	01/10/2020	1334	PNM	11000.2600.54411.0000.061027.0000.61080.00000	Bernalillo High School Electricity Services	\$6,781.37
Check Total:						\$59,170.14
476	01/16/2020	1346	PNM	11000.2600.54411.0000.061016.0000.61080.00000	Algodones Elementary Electricity Services SY	\$1,901.44
476	01/16/2020	1346	PNM	11000.2600.54411.0000.061016.0000.61080.00000	Algodones Elementary Electricity Services SY	\$7,014.64
476	01/16/2020	1346	PNM	11000.2600.54411.0000.061027.0000.61080.00000	Bernalillo High School Electricity Services	\$19,737.09
476	01/16/2020	1346	PNM	11000.2600.54411.0000.061026.0000.61080.00000	Bernalillo Middle School Electricity Service	\$5,115.70
476	01/16/2020	1346	PNM	11000.2600.54411.0000.061020.0000.61080.00000	Cochiti Mid/Elementary School Electricity services	\$6,817.15
476	01/16/2020	1346	PNM	11000.2600.54411.0000.061140.0000.61080.00000	Carroll Elementary Electricity Services	\$331.79
476	01/16/2020	1346	PNM	11000.2600.54411.0000.061000.0000.61080.00000	District Facilities Electricity Services SY 2019-2020	\$2,001.92
476	01/16/2020	1346	PNM	11000.2600.54411.0000.061127.0000.61080.00000	Placitas Elementary School Electricity Services	\$32.80
476	01/16/2020	1346	PNM	11000.2600.54411.0000.061028.0000.61080.00000	Santo Domingo Elementary/Middle School	\$2,472.35
476	01/16/2020	1346	PNM	11000.2600.54411.0000.061151.0000.61080.00000	Santo Domingo Elementary/middle School	\$2,472.36
Check Total:						\$47,897.24

Bernalillo Public Schools

Disbursement Detail Listing

Bank Name: GENERAL OPERATING

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
628	01/31/2020	1371	Poms & Associates Insurance Brokers LLC	27149.1000.53330.1010.061029.0000.00000.00000	PROFESSIONAL DEVELOPMENT-CPR	\$203.34
Check Total:						\$203.34
598	01/24/2020	1358	Power School Group LLC - SIH	11000.2500.56113.0000.061000.0000.61017.01113	HS-PS-S-PSH: PowerSchool SIS Hosting Invoice Period:	\$10,332.00
598	01/24/2020	1358	Power School Group LLC - SIH	11000.2500.56113.0000.061000.0000.61017.01113	HS-PS-S-PSL: PowerSchool SIS Hosting SSL Certificate	\$424.36
598	01/24/2020	1358	Power School Group LLC - SIH	11000.2500.56113.0000.061000.0000.61017.01113	MS-PS-S-PSMSR: PowerSchool SIS	\$16,884.00
Check Total:						\$27,640.36
599	01/24/2020	1358	Pueblo of Santa Ana	31100.4000.55913.0000.061000.0000.61050.00000	20 YEAR DARK FIBER LEASE FOR: COCHITI ELEMENTARY	\$214,587.28
Check Total:						\$214,587.28
424	01/08/2020	1330	QWEST Business Services - AZ	11000.2600.54416.0000.061000.0000.61050.00000	Central Office Fax Charges	\$0.16
424	01/08/2020	1330	QWEST Business Services - AZ	11000.2600.54416.0000.061000.0000.61050.00000	Special Education Fax Charges	\$0.41
424	01/08/2020	1330	QWEST Business Services - AZ	11000.2600.54416.0000.061000.0000.61050.00000	Long Distance Charges	\$43.03
424	01/08/2020	1330	QWEST Business Services - AZ	11000.2600.54416.0000.061000.0000.61050.00000	Algodones Fax Charges	\$0.04
424	01/08/2020	1330	QWEST Business Services - AZ	11000.2600.54416.0000.061000.0000.61050.00000	BES Fax Charges	\$0.13
424	01/08/2020	1330	QWEST Business Services - AZ	11000.2600.54416.0000.061000.0000.61050.00000	BHS Fax Charges	\$0.01
424	01/08/2020	1330	QWEST Business Services - AZ	11000.2600.54416.0000.061000.0000.61050.00000	BMS Fax Charges	\$0.02
424	01/08/2020	1330	QWEST Business Services - AZ	11000.2600.54416.0000.061000.0000.61050.00000	Placitas Fax Charges	\$0.03
Check Total:						\$43.83
600	01/24/2020	1358	QWEST Business Services - AZ	11000.2600.54416.0000.061000.0000.61050.00000	Santo Domingo Fax Charges	\$0.07
600	01/24/2020	1358	QWEST Business Services - AZ	11000.2600.54416.0000.061000.0000.61050.00000	Central Office Fax Charges	\$0.41
600	01/24/2020	1358	QWEST Business Services - AZ	11000.2600.54416.0000.061000.0000.61050.00000	Algodones Fax Charges	\$0.04
600	01/24/2020	1358	QWEST Business Services - AZ	11000.2600.54416.0000.061000.0000.61050.00000	Long Distance Charges	\$42.54
Check Total:						\$43.06

Bernalillo Public Schools

Disbursement Detail Listing

Bank Name: GENERAL OPERATING

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Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
601	01/24/2020	1358	R & B COMMERCIAL SERVICE	21000.3100.54311.0000.061000.0000.61006.00000	Emergency Maintenance for the Rational ovens District	\$2,873.74
Check Total:						\$2,873.74
656	01/31/2020	1291	RAMOS M ROMERO	25147.1000.55915.1010.061000.0000.61013.00000	Tesuque Warriors Dance Group Performance - a	\$600.00
Check Total:						\$600.00
602	01/24/2020	1358	Rio Grande Pizza	21000.3100.56116.0000.061000.0000.61006.00000	Pizzas to feed students at CES 12/19/2019	\$60.00
Check Total:						\$60.00
477	01/16/2020	1346	ROADRUNNER WASTE SERVICE	31701.4000.54315.0000.061000.0000.61080.00000	District wide Waste and garbage disposal SY 19-20.	\$4,068.95
477	01/16/2020	1346	ROADRUNNER WASTE SERVICE	31701.4000.54315.0000.061000.0000.61080.00000	Chemical Toliet for Transportation Area at SDS	\$101.06
Check Total:						\$4,170.01
603	01/24/2020	1358	Rudys Country Store & Bar-B-Q	21000.3100.56118.0000.061000.0000.61006.00000	Lunch for Staff on PD 1-7-2020	\$440.00
Check Total:						\$440.00
478	01/16/2020	1346	S. R. Roberts, Inc.	11000.2500.56118.0000.061000.0000.61069.00000	Tax Forms 2019 (W2 Forms)	\$131.00
478	01/16/2020	1346	S. R. Roberts, Inc.	11000.2500.56118.0000.061000.0000.61069.00000	Tax Forms 2019 (1099M Forms)	\$39.00
478	01/16/2020	1346	S. R. Roberts, Inc.	11000.2500.56118.0000.061000.0000.61069.00000	Tax Forms 2019 (1095 C Forms)	\$115.00
478	01/16/2020	1346	S. R. Roberts, Inc.	11000.2500.56118.0000.061000.0000.61069.00000	Tax Envelopes 2019 (W2)	\$146.00
478	01/16/2020	1346	S. R. Roberts, Inc.	11000.2500.56118.0000.061000.0000.61069.00000	Tax Envelopes 2019 (1095C and 1099)	\$216.48
Check Total:						\$647.48
479	01/16/2020	1346	School Furnishings Unlimited	27149.1000.57332.1010.061029.0000.00000.00000	Ultra Prek 8' Bench W/12"H Seat Benches Table Top	\$8,649.00
479	01/16/2020	1346	School Furnishings Unlimited	27149.1000.57332.1010.061029.0000.00000.00000	Freight Charges	\$1,587.44
479	01/16/2020	1346	School Furnishings Unlimited	27149.1000.57332.1010.061029.0000.00000.00000	Installation Charges	\$3,000.00
479	01/16/2020	1346	School Furnishings Unlimited	27149.1000.57332.1010.061029.0000.00000.00000	Sales Tax	\$211.88

Bernalillo Public Schools

Disbursement Detail Listing

Bank Name: GENERAL OPERATING

Date Range: 01/01/2020 - 01/31/2020

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
Check Total:						\$13,448.32
492	01/16/2020	1347	School Specialty, Inc.	25147.1000.57332.1010.061000.0000.61013.01113	Cricutmaker Machine	\$3,461.04
Check Total:						\$3,461.04
604	01/24/2020	1358	Security Hardware Solutions, LLC	31701.4000.56118.0000.061000.0000.61080.00000	Classic Primus Key Blank Both Sides "E" - for BPS	\$4,200.00
Check Total:						\$4,200.00
580	01/24/2020	1353	Shamrock Foods	25147.1000.56118.1010.061000.0000.61013.00000	Blanket Purchase Order for Various Foods for the BHS	\$1,511.70
Check Total:						\$1,511.70
605	01/24/2020	1358	Socorro Consolidated Schools	11000.1000.53711.9000.061027.0000.00000.00000	Westing V Tournament in Socorro on 1/18	\$200.00
605	01/24/2020	1358	Socorro Consolidated Schools	11000.1000.53711.9000.061027.0000.00000.00000	Lady Wrestling Tournament in Socorro on 1/18	\$120.00
Check Total:						\$320.00
480	01/16/2020	1346	SPECIALTY COMMUNCATIONS	31701.4000.54315.0000.061000.0000.61080.00000	Monthly Radio Repeater Service Communications	\$129.45
480	01/16/2020	1346	SPECIALTY COMMUNCATIONS	13000.2700.54416.0000.061000.0000.61007.00000	COMMUNICATIONS- only vendor with 2 way radio	\$625.68
Check Total:						\$755.13
481	01/16/2020	1346	State of New Mexico	11000.2900.58219.0000.061000.0000.00000.00000	PAYMENT FOR STATE MATCH-MEDICAID	\$1,863.86
Check Total:						\$1,863.86
425	01/08/2020	1330	STERICYCLE, INC	11000.2500.53711.0000.061000.0000.61085.00000	ADDITIONAL 96 GALLON TOTES AS NEEDED	\$99.33
Check Total:						\$99.33
652	01/31/2020	1365	STEWART & STEVENSON POWER PRODUCTS	11000.2700.54314.0000.061000.0000.61007.00000	MAINTENANCE & REPAIR - BUSES- lift buses	\$6,681.17
Check Total:						\$6,681.17
493	01/16/2020	1347	STORY FIRST INC	25147.1000.56118.1010.061000.0000.61013.00000	Ben Nye Master Production Kit	\$600.00
493	01/16/2020	1347	STORY FIRST INC	25147.1000.56118.1010.061000.0000.61013.00000	Crinoline/Petticoat	\$79.92

Bernalillo Public Schools

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Bank Name: GENERAL OPERATING

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
493	01/16/2020	1347	STORY FIRST INC	25147.1000.56118.1010.061000.0000.61013.00000	Hoop Slip Skirts – 2 Bone	\$49.98
Check Total:						\$729.90
426	01/08/2020	1330	The Solutions Group	11000.2500.52912.0000.061000.0000.61085.00000	Employee Assistance Program	\$1,004.95
Check Total:						\$1,004.95
653	01/31/2020	1365	The Solutions Group	11000.2500.52912.0000.061000.0000.61085.00000	Employee Assistance Program	\$1,004.95
Check Total:						\$1,004.95
482	01/16/2020	1346	THYSSENKRUPP ELEVATOR	31701.4000.54315.0000.061000.0000.61080.00000	Gold – Full Maintenance –Elevator– With Phone	\$670.88
482	01/16/2020	1346	THYSSENKRUPP ELEVATOR	31701.4000.54315.0000.061000.0000.61080.00000	Emergency/Unscheduled Call Backs for	\$1,270.87
Check Total:						\$1,941.75
606	01/24/2020	1358	TMCx Solutions, LLC	31100.4000.54500.0000.061000.0000.61080.00000	SDS Phase 2 : Performance Assurance Contracting	\$323.73
Check Total:						\$323.73
483	01/16/2020	1346	Tony F. Ortiz, Attorney At Law, LLC	11000.2300.53413.0000.061000.0000.61075.00000	To provide legal services for Bernalillo Public Schools– SY	\$1,337.56
Check Total:						\$1,337.56
484	01/16/2020	1346	TOWN OF BERNALILLO -22300	11000.2600.54415.0000.061026.0000.61080.00000	Water and Sewer Usage for BMS in the Town of	\$221.48
484	01/16/2020	1346	TOWN OF BERNALILLO -22300	11000.2600.54415.0000.061026.0000.61080.00000	Water and Sewer Usage for BMS in the Town of	\$399.00
484	01/16/2020	1346	TOWN OF BERNALILLO -22300	11000.2600.54415.0000.061136.0000.61080.00000	Water and Sewage Usage for BES in the Town of Bernalillo	\$515.56
484	01/16/2020	1346	TOWN OF BERNALILLO -22300	11000.2600.54415.0000.061136.0000.61080.00000	Water and Sewage Usage for BES in the Town of Bernalillo	\$739.20
484	01/16/2020	1346	TOWN OF BERNALILLO -22300	11000.2600.54415.0000.061027.0000.61080.00000	Water and Sewer Usage for BHS in the Town of	\$8,398.54
484	01/16/2020	1346	TOWN OF BERNALILLO -22300	11000.2600.54415.0000.061029.0000.61080.00000	Water and Sewer Usage for La Escuelita for the Town of	\$254.10

Bernalillo Public Schools

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
484	01/16/2020	1346	TOWN OF BERNALILLO -22300	11000.2600.54415.0000.061027.0000.61080.00000	Water and Sewer Usage for BHS in the Town of	\$1,501.50
484	01/16/2020	1346	TOWN OF BERNALILLO -22300	11000.2600.54415.0000.061000.0000.61080.00000	Water and Sewer Usage for District Facilities in the	\$164.86
Check Total:						\$12,194.24
485	01/16/2020	1346	Tyler Technologies	11000.2500.53330.0000.061000.0000.61069.00000	1099 Processing Webinar Training for Tarah Faraone	\$55.00
Check Total:						\$55.00
654	01/31/2020	1365	U.S. Postal Service (Postage-By-Phone)	11000.2500.56118.0000.061000.0000.61069.00000	Reload postage machine with Postage for the SY	\$3,500.00
Check Total:						\$3,500.00
486	01/16/2020	1346	Unifirst Corp	13000.2700.55915.0000.061000.0000.61007.00000	OTHER CONTRACT SERVICES-weekly cleaning	\$121.38
486	01/16/2020	1346	Unifirst Corp	31701.4000.56118.0000.061000.0000.61080.00000	Maintenance and Custodial Staff monthly uniform rental	\$304.64
486	01/16/2020	1346	Unifirst Corp	13000.2700.55915.0000.061000.0000.61007.00000	OTHER CONTRACT SERVICES-weekly cleaning	\$91.93
486	01/16/2020	1346	Unifirst Corp	13000.2700.55915.0000.061000.0000.61007.00000	OTHER CONTRACT SERVICES-weekly cleaning	\$97.32
486	01/16/2020	1346	Unifirst Corp	31701.4000.56118.0000.061000.0000.61080.00000	Maintenance and Custodial Staff monthly uniform rental	\$363.04
486	01/16/2020	1346	Unifirst Corp	31701.4000.56118.0000.061000.0000.61080.00000	Maintenance and Custodial Staff monthly uniform rental	\$382.06
486	01/16/2020	1346	Unifirst Corp	31701.4000.56118.0000.061000.0000.61080.00000	Maintenance and Custodial Staff monthly uniform rental	\$358.89
Check Total:						\$1,719.26
655	01/31/2020	1365	Unifirst Corp	13000.2700.55915.0000.061000.0000.61007.00000	OTHER CONTRACT SERVICES-weekly cleaning	\$91.93
Check Total:						\$91.93
487	01/16/2020	1346	Valcom Salt Lake City, LLC	31100.4000.53414.0000.061000.0000.61050.00000	MANAGED INTERNAL BROADBAND SERVICES FOR	\$706.60

Bernalillo Public Schools

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
487	01/16/2020	1346	Valcom Salt Lake City, LLC	31100.4000.53414.0000.061000.0000.61050.00000	MANAGED INTERNAL BROADBAND SERVICES FOR	\$91.67
487	01/16/2020	1346	Valcom Salt Lake City, LLC	31100.4000.53414.0000.061000.0000.61050.00000	MANAGED INTERNAL BROADBAND SERVICES FOR	\$55.18
487	01/16/2020	1346	Valcom Salt Lake City, LLC	31100.4000.53414.0000.061000.0000.61050.00000	MANAGED INTERNAL BROADBAND SERVICES FOR	\$91.67
487	01/16/2020	1346	Valcom Salt Lake City, LLC	31100.4000.53414.0000.061000.0000.61050.00000	MANAGED INTERNAL BROADBAND SERVICES FOR	\$91.67
487	01/16/2020	1346	Valcom Salt Lake City, LLC	31100.4000.53414.0000.061000.0000.61050.00000	MANAGED INTERNAL BROADBAND SERVICES FOR	\$67.71
487	01/16/2020	1346	Valcom Salt Lake City, LLC	31100.4000.53414.0000.061000.0000.61050.00000	MANAGED INTERNAL BROADBAND SERVICES FOR	\$45.84
487	01/16/2020	1346	Valcom Salt Lake City, LLC	31100.4000.53414.0000.061000.0000.61050.00000	MANAGED INTERNAL BROADBAND SERVICES FOR	\$45.83
487	01/16/2020	1346	Valcom Salt Lake City, LLC	31100.4000.53414.0000.061000.0000.61050.00000	MANAGED INTERNAL BROADBAND SERVICES NOT	\$778.14
Check Total:						\$1,974.31
427	01/08/2020	1330	Verizon Wireless - TX	11000.2600.54416.0000.061000.0000.61050.00000	District Cell Phones	\$508.34
427	01/08/2020	1330	Verizon Wireless - TX	11000.2600.54416.0000.061016.0000.61050.00000	Algodones Cell Phones	\$34.56
427	01/08/2020	1330	Verizon Wireless - TX	11000.2600.54416.0000.061020.0000.61050.00000	Cochiti Cell Phones	\$77.45
427	01/08/2020	1330	Verizon Wireless - TX	11000.2600.54416.0000.061026.0000.61050.00000	BMS Cell Phones	\$34.56
427	01/08/2020	1330	Verizon Wireless - TX	11000.2600.54416.0000.061027.0000.61050.00000	BHS Cell Phones	\$95.30
427	01/08/2020	1330	Verizon Wireless - TX	11000.2600.54416.0000.061028.0000.61050.00000	Santo Domingo Cell Phones	\$77.45
427	01/08/2020	1330	Verizon Wireless - TX	11000.2600.54416.0000.061127.0000.61050.00000	Placitas Cell Phones	\$34.56
427	01/08/2020	1330	Verizon Wireless - TX	11000.2600.54416.0000.061136.0000.61050.00000	Carroll Cell Phones	\$69.12
427	01/08/2020	1330	Verizon Wireless - TX	11000.2600.54416.0000.061136.0000.61050.00000	BESCell Phones	\$34.56
Check Total:						\$965.90
428	01/08/2020	1330	Vision Related Services	11000.2100.53218.2000.061000.0000.61018.00000	Teacher of the Visually Impaired and Orientation	\$1,440.24
Check Total:						\$1,440.24

Bernalillo Public Schools

Disbursement Detail Listing

Bank Name: GENERAL OPERATING

Date Range: 01/01/2020 - 01/31/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
488	01/16/2020	1346	Walsh Gallegos Trevino Russo & Kyle P.C.	11000.2300.53413.0000.061000.0000.61075.00000	Legal services for Bernalillo Public Schools for SY	\$668.83
Check Total:						\$668.83
NCB	01/31/2020	1372	WELLS FARGO BANK	11000.2500.53414.0000.061000.0000.61069.00000	Paying Agent Fee	\$500.00
NCB	01/31/2020	1372	WELLS FARGO BANK	41000.5000.58322.0000.061000.0000.61069.00000	Interest Payment	\$0.00
NCB	01/31/2020	1372	WELLS FARGO BANK	11000.2500.53414.0000.061000.0000.61069.00000	Paying Agent Fee	\$0.00
NCB	01/31/2020	1372	WELLS FARGO BANK	41000.5000.58322.0000.061000.0000.61069.00000	Interest Payment	\$136,550.00
Check Total:						\$137,050.00
489	01/16/2020	1346	West Mesa Forestry & Garden LLC	31701.4000.54315.0000.061000.0000.61080.00000	Maintenance, Repair and/or Replacement of	\$258.49
Check Total:						\$258.49
607	01/24/2020	1358	Western States Fire Protection Company	31701.4000.54315.0000.061000.0000.61080.00000	Annual Fire Alarm and Annual Fire Sprinkler	\$530.75
Check Total:						\$530.75
630	01/31/2020	1370	YOUSCIENCE, llc	25194.1000.56113.1010.061000.0000.61013.01113	YouScience Profile, High School Version: Includes	\$0.00
630	01/31/2020	1370	YOUSCIENCE, llc	25194.1000.56113.1010.061000.0000.61013.01113	Top 10 Reports: Identifies top ten career	\$750.00
630	01/31/2020	1370	YOUSCIENCE, llc	25194.1000.56113.1010.061000.0000.61013.01113	YouScience Snapshot: Includes licenses for any/all	\$500.00
630	01/31/2020	1370	YOUSCIENCE, llc	25194.1000.56113.1010.061000.0000.61013.01113	CTE Report: Identifies best fit for high school students	\$750.00
Check Total:						\$2,000.00
429	01/08/2020	1330	Zayo Group LLC	11000.2600.54416.0000.061000.0000.61050.00000	District Internet Access	\$2,036.79
Check Total:						\$2,036.79
608	01/24/2020	1358	Zayo Group LLC	11000.2600.54416.0000.061000.0000.61050.00000	District Internet Access	\$2,036.79
Check Total:						\$2,036.79
Bank Total:						\$2,667,097.49

Manual Checks Recap

626	01/27/2020	13677	Employee Vendor	MANUAL	11000.0000.21012.0000.000000.0000.00000.0000	ERB PAYABLE	\$53.50
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Bernalillo Public Schools

Disbursement Detail Listing

Bank Name: GENERAL OPERATING

Date Range: 01/01/2020 - 01/31/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount	
						Check Total:	\$53.50
625	01/27/2020	13676	Employee Vendor	MANUAL	11000.0000.21012.0000.000000.0000.00000.0000 ERB PAYABLE	\$53.50	
						Check Total:	\$53.50
624	01/27/2020	13675	Employee Vendor	MANUAL	11000.0000.21012.0000.000000.0000.00000.0000 ERB PAYABLE	\$53.50	
						Check Total:	\$53.50
623	01/27/2020	13674	Employee Vendor	MANUAL	11000.0000.21012.0000.000000.0000.00000.0000 ERB PAYABLE	\$53.50	
						Check Total:	\$53.50
						Manual Checks Total:	\$214.00

Bernalillo Public Schools

Disbursement Detail Listing

Bank Name: GENERAL OPERATING

Date Range: 01/01/2020 - 01/31/2020

Sort By: Vendor

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
<u>Fund</u>						<u>Amount</u>
11000						\$423,654.95
13000						\$2,267.30
21000						\$103,151.60
22000						\$5,359.22
24106						\$59,113.69
24132						\$9,100.00
24154						\$32,100.00
24191						\$1,248.80
25145						\$17,626.35
25147						\$15,181.66
25153						\$55,472.78
25194						\$23,865.64
27149						\$14,760.93
27183						\$2,760.00
31100						\$1,380,315.79
31701						\$39,877.32
41000						\$481,241.46
<hr/>						
Fund Totals:						\$2,667,097.49

End of Report

Disbursements Grand Total: \$2,667,097.49

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: 061-000-1920-0200-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Bernalillo

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

Contact: Vickie Garcia, Finance Director

Total Approved Budget (Flowthrough):

Phone: (505)867-5689

Email: vgarcia@bps.k12.nm.us

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2019 12:00AM	To: Jun 30 2020 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
25194 Special Projects Demonstr ation USDE	2500 Central Services	55913 Contracts – Inter-agency/REC	0000 No Program	0000 No Job Class	\$169,096	(\$8,600)	\$160,496	
25194 Special Projects Demonstr ation USDE	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$86,965	\$8,600	\$95,565	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To correct budget line item for other contract services.

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.

Approvals by Digital Signature

Name	Role	Date
Vickie Garcia	Business Manager	2/3/2020 6:56:35 PM

INTRA-FUNCTION BUDGET ADJUSTMENTS REQUESTED

2/3/2020

Requires local board approval only!

FISCAL YEAR 2019-2020

School/Department: BERNALILLO PUBLIC SCHOOLS
Principal/Director: Derrick White
Board Meeting Date: August 22, 2020

PROGRAM NAME	Line Item	DESCRIPTION OF EXPENDITURE	BUDGET BALANCE	AMOUNT OF ADJUSTMENT	ADJUSTED BUDGET
1. FROM: SSP	25194.2500.55913.0000.061000.0000.61013.00000	Contracts - InterAgency	8,776.43	(8,600.00)	176.43
TO: SSP	25194.2500.55915.0000.061000.0000.61013.00000	Other Contract Services	16,496.25	8,600.00	25,096.25
TO:					0.00

PURPOSE OF ADJUSTMENT: To have enough money to pay for a contract with Santa Fe Indian School

2. FROM: 0.00
 TO: 0.00

PURPOSE OF ADJUSTMENT:

3. FROM: 0.00
 TO: 0.00

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

- A. The requestee/changes were authorized as a scheduled Board of Education meeting open to the public on: _____
- B. Justification for the transfer - Explanations such as "underbudgeted", "insufficient budget", or "needed to close out project are not acceptable. Attach additional sheets if necessary.

SCHOOL DISTRICT CERTIFICATION

SUPERINTENDENT: _____ DATE: ___/___/___ FISCAL OFFICER: _____ DATE: ___/___/___

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: 061-000-1920-0201-I

Fund Type: Direc: Grant

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Bernalillo

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

Contact: Vickie Garcia, Finance Director

Total Approved Budget (Flowthrough):

Phone: (505)867-5689

Email: vgarcia@bps.k12.nm.us

FLOWTHROUGH ONLY	Budget Period: Jul 1 2019 12:00AM	To: Jun 30 2020 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 29107.0000.41921 \$12,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29107 City/Coun ty Grants	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$502	\$12,000	\$12,502	
Sub Total						\$12,000		
Indirect Cost								
DOC. TOTAL						\$12,000		

Justification:

Funds received that were not budgeted.

Compliance with Sections 10-15-1 and 22-8-12. NMSA, 1978 Compilat on:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 2/7/2020

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.

Approvals by Digital Signature		
Name	Role	Date
Vickie Garcia	Business Manager	2/6/2020 6:25:31 PM
Keith Cowan	Superintendent	2/7/2020 9:49:27 AM
Lukas Lowery-Ross	Budget Analyst	2/18/2020 8:14:55 AM

County of Sandoval, Bernalillo, NM 87004

VENDOR: 01104 BERNALILLO PUBLIC SCHOOLS

12/18/2019

Chk #: 69730

DATE	INVOICE #	P.O. #	DESCRIPTION	GL #	AMOUNT
12/9/2019	01104-1019	20002292	JJC Program/Acct# 2019017874 (DWI) October 2019 - Learning Lab	2351-15-045-45030	4,600.00
12/9/2019	01104-1119	20002292	JJC Program/Acct# 2019017874 (DWI) November 2019 - Learning Lab	2351-15-045-45030	3,000.00
12/10/2019	BPS/DARE#1	20002290	OSAP-Dare to Be You/BMS/Contract#2019017871(DWI) August - November 2019	5010-15-107-45030	10,000.00
12/10/2019	BPS/DARE#2	20002291	DFA-DTBY Cochiti/Santo Domingo/Acct#2019017872 August -November 2019	5020-15-118-45030	2,000.00

Handwritten notes:
 29107
 Sandoval County

CHECK TOTAL 19,600.00



SANDOVAL COUNTY

PO BOX 40
BERNALILLO, NM 87004
505-867-7500

NEW MEXICO BANK & TRUST
95-654/1070

Check #: 69730

CHECK DATE
12/18/2019

PAY THIS AMOUNT
\$19,600.00

Valid after one year

PAY --Nineteen Thousand Six Hundred Dollars and 00/100 Cents--

TO THE ORDER OF BERNALILLO PUBLIC SCHOOLS
560 S. CAMINO DEL PUEBLO
BERNALILLO, NM 87004

Handwritten signature: Paul Hill
CHAIRMAN BOARD OF COUNTY COMMISSIONERS

Handwritten signature: Laura M. Martinez
COUNTY TREASURER

SECURITY FEATURES INCLUDED. DETAILS ON BACK

11869730 137 60700654 60000870

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: 061-000-1920-0202-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Bernalillo

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

Contact: Vickie Garcia, Finance Director

Total Approved Budget (Flowthrough):

Phone: (505)867-5689

Email: vgarcia@bps.k12.nm.us

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2019 12:00AM	To: Jun 30 2020 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
25147 Impact Aid Indian Education	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$17,640	(\$15,000)	\$2,640	
25147 Impact Aid Indian Education	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$10,000	(\$9,000)	\$1,000	
25147 Impact Aid Indian Education	1000 Instruction	55817 Student Travel	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$45,000	\$15,000	\$60,000	
25147 Impact Aid Indian Education	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$27,000	\$9,000	\$36,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Budget Maintenance

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

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 2/7/2020

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.

Approvals by Digital Signature		
Name	Role	Date
Vickie Garcia	Business Manager	2/7/2020 9:27:21 AM
Keith Cowan	Superintendent	2/7/2020 9:49:47 AM
Vickie Garcia	Local / Governance Board	2/7/2020 2:17:25 PM

INTRA-FUNCTION BUDGET ADJUSTMENTS REQUESTED
Requires local board approval only!

2/19/2020

School/Department: **BERNALILLO PUBLIC SCHOOLS**
Principal/Director: **Jeanette D. Garcia**
Board Meeting Date: **January 30, 2020**

FISCAL YEAR 2019-2020

BAR 202-M

PROGRAM NAME	Line Item	DESCRIPTION OF EXPENDITURE	BUDGET BALANCE	AMOUNT OF ADJUSTMENT	ADJUSTED BUDGET
1. FROM: Impact Aid	25147.1000.52314.0000.061000.0000.61013.00000	Vision	16,589.00	(15,000.00)	1,589.00
TO: Impact Aid	25147.1000.55817.1010.061000.0000.61013.00000	Student Travel	(7,431.87)	15,000.00	7,568.13
PURPOSE OF ADJUSTMENT: To make the Student Travel line positive and add extra money for future uses					
2. FROM: Impact Aid	25147.1000.56112.1010.061000.0000.61013.00000	Other Textbooks	10,000.00	(9,000.00)	1,000.00
TO: Impact Aid	25147.1000.55915.1010.061000.0000.61013.00000	Other Contract Services	4,045.22	9,000.00	13,045.22
PURPOSE OF ADJUSTMENT:					
3. FROM:					0.00
TO:					0.00
PURPOSE OF ADJUSTMENT:					

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

- A. The requested/changes were authorized as a scheduled Board of Education 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. SCHOOL DISTRICT CERTIFICATION

SUPERINTENDENT: _____ DATE: ____/____/____

FISCAL OFFICER: _____ DATE: ____/____/____

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: 061-000-1920-0203-I
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2019-2020

Entity Name: Bernalillo

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

Contact: Vickie Garcia, Finance Director

Total Approved Budget (Flowthrough):

Phone: (505)867-5689

Email: vgarcia@bps.k12.nm.us

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2019 12:00AM	To: Jun 30 2020 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.43101 \$554,365

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2900 Other Support Services	58215 Restricted Expenditures	0000 No Program	0000 No Job Class	\$1,333,861	\$554,365	\$1,888,226	
Sub Total						\$554,365		
Indirect Cost								
DOC. TOTAL						\$554,365		

Justification:

Final Funded FY20 Unit Value- Second SEG

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: 2/19/2020

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.

Approvals by Digital Signature

Name	Role	Date
Vickie Garcia	Business Manager	2/19/2020 9:49:18 AM
Keith Cowan	Superintendent	2/19/2020 2:51:27 PM

2019-2020 SECOND STATE EQUALIZATION GUARANTEE (SEG) BUDGET ADJUSTMENT REQUEST (BAR)
TO REFLECT CHANGES FROM FIRST REPORTING PERIOD AND FINAL UNIT VALUE

DISTRICT/CHARTER	ADJUSTED BUDGETED STATE		FINAL FUNDED STATE		2019-2020	
	EQUALIZATION GUARANTEE (SEG) (AFTER K-5+ELTP APP. MEM ADJ.)		EQUALIZATION GUARANTEE (SEG) (FIRST REPORTING PERIOD ADJUSTMENTS)		SECOND SEG	INCREASE/DECREASE BAR
ROBERT F. KENNEDY	\$3,640,867.00		\$3,670,262.92		\$29,395.92	
SIEMBRA LEADERSHIP HIGH SCHOOL	\$1,751,105.00		\$1,611,877.60		(\$139,227.40)	
SOUTH VALLEY	\$6,845,468.00		\$5,989,112.19		\$63,644.19	
TECHNOLOGY LEADERSHIP	\$2,381,381.00		\$2,400,607.64		\$19,226.64	
TWENTY FIRST CENT.	\$2,613,891.00		\$2,733,475.74		\$119,584.74	
WILLIAM W & JOSEPHINE DORN CHARTER	\$729,041.00		\$737,363.08		\$8,322.08	
ALBUQUERQUE W/CHARTERS			\$809,715,820.22		\$6,018,866.22	
ANIMAS	\$2,351,174.00		\$2,370,257.58		\$19,083.58	
ARTESIA	\$31,748,140.00		\$31,828,878.87		\$80,738.87	
AZTEC	\$22,428,257.00		\$22,604,351.24		\$176,094.24	
MOSAIC ACADEMY CHARTER	\$1,499,061.00		\$1,505,418.26		\$6,357.26	
AZTEC W/CHARTERS			\$24,109,769.50		\$182,451.50	
BELEN	\$34,301,067.00		\$34,552,229.48		\$251,162.48	
BERNALILLO	\$24,915,154.00		\$25,469,518.51		\$554,364.51	
BLOOMFIELD	\$21,876,946.00		\$22,601,670.42		\$724,724.42	
CAPTAN	\$5,188,652.00		\$5,231,221.90		\$42,569.90	
CARLSBAD	\$59,549,687.00		\$61,279,430.49		\$1,729,743.49	
JEFFERSON MONT. ACAD.	\$2,191,106.00		\$2,228,772.59		\$37,666.59	
PECOS CONNECTIONS	\$6,870,753.00		\$10,196,251.22		\$3,325,498.22	
CARLSBAD W/CHARTERS			\$73,704,454.30		\$5,092,908.30	
CARRIZOZO	\$2,411,348.00		\$2,428,230.08		\$16,882.08	
CENTRAL CONS.	\$35,626,167.00		\$36,041,072.68		\$414,905.68	
DREAM DINE	\$224,112.00		\$198,102.60		(\$26,009.40)	
CENTRAL W/CHARTERS			\$36,239,175.28		\$388,896.28	
CHAMA VALLEY	\$5,171,500.00		\$5,229,348.94		\$57,848.94	
CIMARRON	\$4,354,777.00		\$4,387,067.68		\$32,290.68	
MORENO VALLEY HIGH	\$833,709.00		\$890,837.01		\$57,128.01	
CIMARRON W/CHARTERS			\$5,277,904.69		\$89,418.69	
CLAYTON	\$5,365,870.00		\$5,399,456.74		\$33,586.74	
CLOUDCROFT	\$4,548,715.00		\$4,897,241.26		\$348,526.26	

Please Note: This SEG BAR encompasses all prior Budget Maintenance.
Please DO NOT enter prior (first) SEG BAR amounts if you have not already done so.

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: 061-000-1920-0205-M
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Bernalillo

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

Contact: Vickie Garcia, Finance Director

Total Approved Budget (Flowthrough):

Phone: (505)867-5689

Email: vgarcia@bps.k12.nm.us

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2019 12:00AM	To: Jun 30 2020 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	2300 Support Services-General Administration	53411 Auditing	0000 No Program	0000 No Job Class	\$40,000	(\$2,500)	\$37,500	
11000 Operational	2300 Support Services-General Administration	55811 Board Travel	0000 No Program	0000 No Job Class	\$8,800	\$2,500	\$11,300	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Budget Maintenance- to increase board travel.

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.

Approvals by Digital Signature		
Name	Role	Date
Vickie Garcia	Business Manager	2/10/2020 5:49:42 PM
Keith Cowan	Superintendent	2/19/2020 2:52:33 PM

INTRA-FUNCTION BUDGET ADJUSTMENTS REQUESTED

2/19/2020

Requires local board approval only!

FISCAL YEAR 2019-2020

205-M

School/Department: **BERNALILLO PUBLIC SCHOOLS**
 Principal/Director: **Mr. Cowan**
 Board Meeting Date: **February 13, 2020**

PROGRAM NAME	Line Item	DESCRIPTION OF EXPENDITURE	BUDGET BALANCE	AMOUNT OF ADJUSTMENT	ADJUSTED BUDGET
1. FROM: Operational	11000.2300.53411.0000.061000.0000.51075.00000	Auditing	3,000.00	2,500.00	500.00
TO: Operational	11000.2300.55811.0000.061000.0000.51075.00000	Board Training	11.50	2,500.00	2,511.50
PURPOSE OF ADJUSTMENT: To Cover Registration for Board Member Conferences					
2. FROM:					
TO:					
PURPOSE OF ADJUSTMENT:					
3. FROM:					
TO:					
PURPOSE OF ADJUSTMENT:					
4. FROM:					
TO:					
PURPOSE OF ADJUSTMENT:					
5. FROM:					
TO:					
PURPOSE OF ADJUSTMENT:					

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

- A. The requested changes were authorized as a scheduled Board of Education meeting open to the public on: _____
- B. Justification for the transfer - Explanations such as "underbudgeted", "insufficient budget", or "needed to close out project are not acceptable. Attach additional sheets if necessary."

SCHOOL DISTRICT CERTIFICATION

SUPERINTENDENT: _____ DATE: ___/___/___ FISCAL OFFICER: _____ DATE: ___/___/___

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: 061-000-1920-0206-M
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Bernalillo

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

Contact: Vickie Garcia, Finance Director

Total Approved Budget (Flowthrough):

Phone: (505)867-5689

Email: vgarcia@bps.k12.nm.us

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2019 12:00AM	To: Jun 30 2020 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	56118 General Supplies and Materials	1020 Elementary Fine Arts Programs	0000 No Job Class	\$30,949	(\$720)	\$30,229	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1020 Elementary Fine Arts Programs	0000 No Job Class	\$3,151	\$720	\$3,871	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

budget maintenance for fees

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.

Approvals by Digital Signature

Name	Role	Date
Vickie Garcia	Business Manager	2/10/2020 5:55:17 PM
Keith Cowan	Superintendent	2/19/2020 2:53:06 PM

INTRA-FUNCTION BUDGET ADJUSTMENTS REQUESTED

2/19/2020

Requires local board approval only!

FISCAL YEAR 2019 - 2020

206-M

School/Department: **BERNALILLO PUBLIC SCHOOLS**
 Principal/Director: **Michelle Padilla - Director of Curriculum**
 Board Meeting Date: **February 13, 2020**

PROGRAM NAME	Line Item	DESCRIPTION OF EXPENDITURE	BUDGET BALANCE	AMOUNT OF ADJUSTMENT	ADJUSTED BUDGET
4. FROM: Elem Fine Arts	11000.1000.56118.1020.061000.0000.61015.02223	General Supplies and Materials	7,900.69	(720.00)	7,180.69
TO: Elem Fine Arts	11000.1000.57332.1020.061000.0000.61015.02223	Supply Assets (\$5,000 or Less)	305.77	720.00	1,025.77
PURPOSE OF ADJUSTMENT: Allocate funds to purchase musical instruments from Elementary Fine Arts funds for the 19-20 FY.				0.00	

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

- A. The requested changes were authorized as a scheduled Board of Education meeting open to the public on: _____
- B. Justification for the transfer - Explanations such as "underbudgeted", "insufficient budget", or "needed to close out project are not acceptable. Attach additional sheets if necessary. _____

SCHOOL DISTRICT CERTIFICATION

SUPERINTENDENT: _____ DATE: ___/___/___ FISCAL OFFICER: _____ DATE: ___/___/___

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: 061-000-1920-0207-M
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Bernalillo

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

Contact: Krystal Nicole Marquez, Comptroller

Total Approved Budget (Flowthrough):

Phone: 505-404-5750

Email: kmarquez@bps.k12.nm.us

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2019 12:00AM	To: Jun 30 2020 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	2300 Support Services-General Administration	53412 Bond/Board Elections	0000 No Program	0000 No Job Class	\$55,000	(\$3,000)	\$52,000	
11000 Operational	2900 Other Support Services	55215 Restricted Expenditures	0000 No Program	0000 No Job Class	\$1,333,861	(\$350)	\$1,333,511	
11000 Operational	2300 Support Services-General Administration	55811 Board Travel	0000 No Program	0000 No Job Class	\$8,800	\$3,000	\$11,800	
11000 Operational	2900 Other Support Services	58212 Litigation Fees	0000 No Program	0000 No Job Class	\$16,000	\$350	\$16,350	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

BAR for budget maintenance

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.

Approvals by Digital Signature		
Name	Role	Date
Krystal Marquez	Business Manager	2/14/2020 10:34:13 AM
Keith Cowan	Superintendent	2/19/2020 2:53:33 PM

INTRA-FUNCTION BUDGET ADJUSTMENTS REQUESTED

2/19/2020

Requires local board approval only!

FISCAL YEAR 2019-2020

School/Department: **BERNALILLO PUBLIC SCHOOLS**
 Principal/Director: **Mr. Cowan**
 Board Meeting Date: **February 27, 2018**

PROGRAM NAME	Line Item	DESCRIPTION OF EXPENDITURE	BUDGET BALANCE	AMOUNT OF ADJUSTMENT	ADJUSTED BUDGET
1. FROM: Operational	11000.2900.58215.0000.061000.0000.61075.00000	RESTRICTED EXPENDITURES	1,333,861.00	(350.00)	1,333,511.00
TO: Operational	11000.2900.58212.0000.061000.0000.61075.00000	Litigation Fees	16,000.00	350.00	16,350.00
PURPOSE OF ADJUSTMENT: To cover legal costs for SY 2019-2020					
2. FROM: Operational	11000.2300.53412.0000.061000.0000.61075.00000	Bond/Board Elections	11,937.12	(3,000.00)	8,937.12
TO: Operational	11000.2300.55811.0000.061000.0000.61075.00000	Board Travel	2,163.64	3,000.00	5,163.64
PURPOSE OF ADJUSTMENT: To cover cost for NALEO Conference- Board Travel					
3. FROM:					0.00
TO:					0.00
PURPOSE OF ADJUSTMENT:					
4. FROM:					0.00
TO:					0.00
PURPOSE OF ADJUSTMENT:					
5. FROM:					0.00
TO:					0.00
PURPOSE OF ADJUSTMENT:					

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

- A. The requested changes were authorized as a scheduled Board of Education meeting open to the public on: _____
- B. Justification for the transfer - Explanations such as "underbudgeted", "insufficient budget", or "needed to close out project are not acceptable. Attach additional sheets if necessary.

SCHOOL DISTRICT CERTIFICATION

SUPERINTENDENT: _____ DATE: ___/___/___ FISCAL OFFICER: _____ DATE: ___/___/___

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: 061-000-1920-0209-IB
Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2019-2020

Entity Name: Bernalillo

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

Contact: Vickie Garcia, Finance Director

Total Approved Budget (Flowthrough):

Phone: (505)867-5689

Email: vgarcia@bps.k12.nm.us

FLOWTHROUGH ONLY	
Budget Period: 07/01/2019	To: 06/30/2020
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24194.0000.44500 \$271,232

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24194 Comprehensive Literacy State Development (CLSD) Grants	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12		\$34,668	\$34,668	
24194 Comprehensive Literacy State Development (CLSD) Grants	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$4,924	\$4,924	
24194 Comprehensive Literacy State Development (CLSD) Grants	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$670	\$670	
24194 Comprehensive Literacy State Development (CLSD) Grants	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$2,158	\$2,158	
24194 Comprehensive Literacy State Development (CLSD) Grants	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$505	\$505	
24194 Comprehensive Literacy State Development (CLSD) Grants	2200 Support Services-Instructor	51100 Salaries Expense	0000 No Program	1211 Coordinator/Subject Matter Specialist		\$34,980	\$34,980	0.50

24194 Comprehensive Literacy State Development (CLSD) Grants	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$4,950	\$4,950	
24194 Comprehensive Literacy State Development (CLSD) Grants	2200 Support Services-Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$700	\$700	
24194 Comprehensive Literacy State Development (CLSD) Grants	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$2,169	\$2,169	
24194 Comprehensive Literacy State Development (CLSD) Grants	2200 Support Services-Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$508	\$508	
24194 Comprehensive Literacy State Development (CLSD) Grants	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	0000 No Job Class		\$105,000	\$105,000	
24194 Comprehensive Literacy State Development (CLSD) Grants	2200 Support Services-Instruction	58118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$80,000	\$80,000	
					Sub Total	\$271,232		0.50
					Indirect Cost			
					DOC. TOTAL	\$271,232		

Justification:

Award Received

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.

Approvals by Digital Signature		
Name	Role	Date
Vickie Garcia	Business Manager	2/19/2020 7:40:25 PM



STATE OF NEW MEXICO
 PUBLIC EDUCATION DEPARTMENT
 300 DON GASPAR
 SANTA FE, NEW MEXICO 87501-2786
 Telephone (505) 827-5800
<http://www.ped.state.nm.us>

RYAN STEWART, Ed.L.D.
 SECRETARY DESIGNATE OF EDUCATION

MICHELLE LUJAN GRISHAM
 GOVERNOR

February 12, 2020

Mr. Keith Cowan, Superintendent
 Bernalillo Public Schools
 560 S. Camino del Pueblo
 Bernalillo, NM 87004

Dear Superintendent Cowan:

The New Mexico Public Education Department (PED) has granted Bernalillo Public Schools its final FY19-20 subaward and any other additional distribution for funding through the Comprehensive Literacy State Development grant (24194). In accordance with federal regulations at 2 C.F.R. § 200.331(a), please note the following federal award identification information specific to this subaward Bernalillo Public Schools is receiving through PED:

<u>Subrecipient's name</u>	<u>Bernalillo Public Schools</u>
<u>Subrecipient's DUNS number</u>	83-560-4893
<u>Federal Award Identification Number (FAIN)</u>	S371C190015
<u>Federal award date</u>	09/27/2019
<u>Subaward period of performance Start and end dates</u>	10/01/2019 – 9/30/2024
<u>Amount of federal funds obligated by this subaward</u>	\$271,232.00
<u>Total amount of federal funds previously obligated to Bernalillo Public Schools</u>	\$0.00
<u>Total amount of the district award</u>	\$271,232.00
<u>Federal award project description, as required to be responsive to the</u>	New Mexico Comprehensive Literacy State Development (CLSD)

<u>Federal Funding Accountability and Transparency Act (FFATA)</u>	
<u>Federal awarding agency</u>	United States Department of Education
<u>Contact information for awarding official</u>	Lisa Harrison 400 Maryland Ave., SW Rm. 4C146 Washington, DC 20202-4110 (202) 401-0113
<u>CFDA number and name</u>	84.371C Striving Readers
<u>Research and development (R&D) award (Yes/No)</u>	Yes
<u>Indirect cost rate for federal award</u>	http://webnew.ped.state.nm.us/officesandprograms/administrative-services/accounting/

The funding for this award must be used to improve literacy skills of preschool children and significantly increase the percentage of elementary, middle, and high school students to meet the State of New Mexico's language and literacy standards, birth through grade 12. Based upon the USDE funding during the five-year grant period, the total projected award to, Bernalillo Public Schools is \$4,082,192.00. Continued funding will be contingent upon review and impact of awarded funds in relation to proficiency level increase. Progress towards goals will be evaluated each year as part of the state and local continuous improvement process. Districts awarded a subgrant with persistent and/or extended non-compliant grant activities may be terminated.

Based on the available USDE funding, final FY19-20 subawards are listed below. Please review Bernalillo Public Schools' current budget in the Operating Budget Management System (OBMS) and submit an electronic Budget Adjustment Request (BAR), using the PED OBMS website.

FY19-20 Final Allocation	\$271,232.00
Total District Budget	\$271,232.00
FY19-20 Approved Budget	\$ 0.00
Total Amount of BAR	\$271,232.00

The following requirements apply to this subaward:

- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards¹
- 2 C.F.R. Part 3474: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- 2 C.F.R. Part 3485: Nonprocurement Debarment and Suspension

¹ The regulations at 2 C.F.R. Part 200 are located online at: http://www.ecfr.gov/cgi-bin/textidx?tpl=/ecfrbrowse/ttitle02/2cfr200_main_02.tpl.

Reporting Requirements

Please submit a BAR through OBMS for the award amount using **fund code 24194** and **revenue object code 44500**. Please adhere to the following timelines required for obligation, liquidation and RfR submission:

- **Submit your BAR** and a copy of this letter through OBMS by **March 15, 2020**.
- Pursuant to NMSA 6-5-3, the **appropriate fund** shall be **encumbered** prior to the issuance of **vouchers or purchase orders** or the engagement of **contracts**.

Indirect Cost Rate

As required by 2 C.F.R. § 200.331(a)(4), PED recognizes the indirect cost rate between PED and Bernalillo Public Schools as calculated by PED and located on the PED website:
<http://webnew.ped.state.nm.us/officesandprograms/administrative-services/accounting/>

Access to Records and Financial Statements

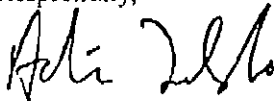
In addition, pursuant to 2 C.F.R. § 200.331(a)(5), Bernalillo Public Schools must permit PED and auditors access to Bernalillo Public Schools' records and financial statements as necessary.

Closeout Procedures

- The **final day to submit request for reimbursements** for FY19-20 is **July 7, 2020**.

If you have any questions regarding your Comprehensive Literacy State Development award, please contact Severo Martinez, Director, at severo.martinez@state.nm.us, (505) 827-6567. To reach the Fiscal Grants Management Bureau, please contact Susan Lucero, susan.lucero@state.nm.us, (505) 827-3848.

Respectfully,



Adán Delgado
Deputy Secretary, Finance and Operations

AD/GW/sm/jv/mr/sgl

cc: Ms. Michelle Padilla, Director of Curriculum and Instruction
Ms. Vickie Garcia, Director of Finance

LSD Grant

Appendix D. Budget Calculator

Birth Through Age 5	Kindergarten-Grade 5	Middle & High School	Total			
			Year 1 (January 2020-June 2020)	Year 2 (July 2020-June 2021)	Year 3 (July 2021-June 2022)	Year 4 (July 2022-June 2023)
Contractual- Salaries	\$ 11,660.00	\$ 11,660.00	\$ 11,660.00	\$ 11,660.00	\$ 46,640.00	
Contractual- Benefits	\$ 2,684.00	\$ 2,684.00	\$ 2,684.00	\$ 2,684.00	\$ 10,716.00	
-Sub-contractor	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 160,000.00	
Curriculum	\$ -	\$ -	\$ -	\$ -	\$ -	
Assessment Program	\$ -	\$ -	\$ -	\$ -	\$ -	
Professional Development	\$ 10,000.00	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00	\$ 95,000.00	
Additional Compensation (On-Contract)	\$ -	\$ -	\$ -	\$ -	\$ -	
Stipends (Off-Contract work)	\$ 3,200.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 63,200.00	
Travel-In State	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel- Out of State	\$ -	\$ -	\$ -	\$ -	\$ -	
Year 1 Total	\$ 67,544.00	\$ 104,344.00	\$ 99,344.00	\$ 99,344.00	\$ 370,576.00	
Contractual- Salaries	\$ 194,000.00	\$ 256,000.00	\$ 320,000.00	\$ 320,000.00	\$ 1,090,000.00	
Contractual- Benefits	\$ 30,820.00	\$ 58,880.00	\$ 73,600.00	\$ 73,600.00	\$ 236,900.00	
-Sub-contractor	\$ 5,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 40,000.00	
Curriculum	\$ -	\$ -	\$ -	\$ -	\$ -	
Assessment Program	\$ -	\$ -	\$ -	\$ -	\$ -	
Professional Development	\$ 15,000.00	\$ 25,000.00	\$ 25,000.00	\$ 40,000.00	\$ 105,000.00	
Additional Compensation (On-Contract)	\$ -	\$ -	\$ -	\$ -	\$ -	
Slipends (Off-Contract work)	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	
Travel-In State	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel- Out of State	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
Year 2 Total	\$ 184,820.00	\$ 359,880.00	\$ 403,600.00	\$ 403,600.00	\$ 1,351,900.00	
Contractual- Salaries	\$ 134,000.00	\$ 256,000.00	\$ 320,000.00	\$ 320,000.00	\$ 1,030,000.00	
Contractual- Benefits	\$ 30,820.00	\$ 58,880.00	\$ 73,600.00	\$ 73,600.00	\$ 236,900.00	
-Sub-contractor	\$ 5,000.00	\$ 20,000.00	\$ -	\$ -	\$ 25,000.00	
Curriculum	\$ -	\$ -	\$ -	\$ -	\$ -	
Assessment Program	\$ -	\$ -	\$ -	\$ -	\$ -	
Professional Development	\$ 8,000.00	\$ 15,000.00	\$ -	\$ -	\$ 23,000.00	
Additional Compensation (On-Contract)	\$ -	\$ -	\$ -	\$ -	\$ -	
Slipends (Off-Contract work)	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	
Travel-In State	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel- Out of State	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	
Year 3 Total	\$ 177,820.00	\$ 374,880.00	\$ 393,600.00	\$ 393,600.00	\$ 1,340,000.00	
Contractual- Salaries	\$ 134,000.00	\$ 256,000.00	\$ 320,000.00	\$ 320,000.00	\$ 1,030,000.00	
Contractual- Benefits	\$ 30,820.00	\$ 58,880.00	\$ 73,600.00	\$ 73,600.00	\$ 236,900.00	
-Sub-contractor	\$ -	\$ -	\$ -	\$ -	\$ -	
Curriculum	\$ -	\$ -	\$ -	\$ -	\$ -	
Assessment Program	\$ -	\$ -	\$ -	\$ -	\$ -	
Professional Development	\$ -	\$ -	\$ -	\$ -	\$ -	
Additional Compensation (On-Contract)	\$ -	\$ -	\$ -	\$ -	\$ -	
Slipends (Off-Contract work)	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel-In State	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel- Out of State	\$ -	\$ -	\$ -	\$ -	\$ -	
Year 4 Total	\$ 134,000.00	\$ 256,000.00	\$ 320,000.00	\$ 320,000.00	\$ 1,030,000.00	
Grand Total	\$ 462,164.00	\$ 795,104.00	\$ 716,544.00	\$ 716,544.00	\$ 2,690,352.00	

Handwritten initials/signature

Handwritten notes:
 13
 Little Hercules
 12/20

- Unallowable Expenses (Not an exhaustive list)
- Furniture for office or classroom use
 - Salaries and benefits of current classroom teachers and clerical/secrarial staff (new staff may be hired on a contractual basis)
 - Pre-award costs
 - Entertainment, refreshments, snacks, alcohol
 - Field trips or retreats
 - Promotional or marketing items
 - Decorative items
 - Land or building acquisition
 - Construction costs or renovation/remodeling costs
 - Gifts or incentives
 - Fundraising costs
 - Dues to organizations, federations, or societies for personal benefit
 - Computers, printers or other technology
 - Student services such as AP testing fees, concurrent enrollment fees and books, or other direct student services
 - Convocational/graduation costs
 - Indirect Cost
 - Acceleration Fees
 - CUSD funds must not be used to provide duplicative payment for activities that are currently funded under the Sub grantees Striving Readers Comprehensive Literacy Grant

Handwritten notes:
 24
 1054

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: 061-000-1920-0210-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Bernalillo

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

Contact: Krystal Nicole Marquez, Comptroller

Total Approved Budget (Flowthrough):

Phone: 505-404-5750

Email: kmarquez@bps.k12.nm.us

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2019 12:00AM	To: Jun 30 2020 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	2300 Support Services-General Administration	53411 Auditing	0000 No Program	0000 No Job Class	\$40,000	(\$2,500)	\$37,500	
11000 Operational	2300 Support Services-General Administration	55811 Board Travel	0000 No Program	0000 No Job Class	\$8,800	\$2,500	\$11,300	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

BAR for budget maintenance

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.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Krystal Marquez	Business Manager	2/18/2020 3:47:42 PM
Keith Cowan	Superintendent	2/19/2020 2:53:48 PM

INTRA-FUNCTION BUDGET ADJUSTMENTS REQUESTED

2/19/2020

Requires local board approval only!

FISCAL YEAR 2019-2020

School/Department: **BERNALILLO PUBLIC SCHOOLS**
 Principal/Director: **Mr. Cowan**
 Board Meeting Date: **February 13, 2020**

210-M

PROGRAM NAME	Line Item	DESCRIPTION OF EXPENDITURE	BUDGET BALANCE	AMOUNT OF ADJUSTMENT	ADJUSTED BUDGET
--------------	-----------	----------------------------	----------------	----------------------	-----------------

1. FROM:	Operational	11000.2300.53411.0000.061000.0000.61075.00000 Auditing	3,000.00	(2,500.00)	500.00
TO:	Operational	11000.2300.55811.0000.061000.0000.61075.00000 Board Training	5,163.64	2,500.00	7,663.64

PURPOSE OF ADJUSTMENT: **To Cover Registration for Board Member Conferences**

2. FROM:

TO:

PURPOSE OF ADJUSTMENT:

3. FROM:

TO:

PURPOSE OF ADJUSTMENT:

4. FROM:

TO:

PURPOSE OF ADJUSTMENT:

5. FROM:

TO:

PURPOSE OF ADJUSTMENT:

0.00
0.00

0.00
0.00

0.00
0.00

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

- A. The requested changes were authorized as a scheduled Board of Education meeting open to the public on: _____
- B. Justification for the transfer - Explanations such as "underbudgeted", "insufficient budget", or "needed to close out project are not acceptable. Attach additional sheets if necessary.

SCHOOL DISTRICT CERTIFICATION

SUPERINTENDENT: _____ DATE: ___/___/___ FISCAL OFFICER: _____ DATE: ___/___/___

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: 061-000-1920-0211-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2019-2020

Entity Name: Bernalillo

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

Contact: Krystal Nico'e Marquez, Comptroller

Total Approved Budget (Flowthrough):

Phone: 505-404-5750

Email: kmarquez@bps.k12.nm.us

FLOWTHROUGH ONLY	Budget Period: 07/01/2019	To: 06/30/2020
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
24191 Title I - HS Redesign	2100 Support Services-Students	53330 Professional Development	0000 No Program	0000 No Job Class	\$2,000	(\$2,000)		
24191 Title I - HS Redesign	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$1,500	(\$1,500)		
24191 Title I - HS Redesign	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	0000 No Job Class	\$10,500	(\$10,500)		
24191 Title I - HS Redesign	1000 Instruction	55817 Student Travel	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$14,000	\$12,500	\$26,500	
24191 Title I - HS Redesign	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$14,100	\$1,500	\$15,600	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

BAR for budget maintenance

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.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Krystal Marquez	Business Manager	2/18/2020 4:35:23 PM

INTRA-FUNCTION BUDGET ADJUSTMENTS REQUESTED
Requires local board approval only!

2/20/2020

FISCAL YEAR 2019-2020

School/Department: **BERNALILLO PUBLIC SCHOOLS**
Principal/Director: **Lisa Espinosa**
Board Meeting Date: **February 27, 2020**

210-M

PROGRAM NAME	Line Item	DESCRIPTION OF EXPENDITURE	BUDGET BALANCE	AMOUNT OF ADJUSTMENT	ADJUSTED BUDGET
1. FROM: HS Redesign	24191.2100.53330.0000.061027.0000.00000.00000	Professional Development	2,000.00	(2,000.00)	0.00
	24191.1000.55817.1010.061027.0000.00000.00000	Student Travel	(242.40)	2,000.00	1,757.60
PURPOSE OF ADJUSTMENT:					
2. FROM: HS Redesign	24191.2400.53330.0000.061027.0000.00000.00000	Professional Development	(10,500.00)	(10,500.00)	(21,000.00)
TO: HS Redesign	24191.1000.55817.1010.061027.0000.00000.00000	Student Travel	1,757.60	10,500.00	12,257.60
PURPOSE OF ADJUSTMENT:					
3. FROM: HS Redesign	24191.2100.56118.0000.061027.0000.00000.00000	General Supplies and Materials	1,500.00	(1,500.00)	0.00
TO: HS Redesign	24191.1000.56118.1010.061027.0000.00000.00000	General Supplies and Materials	14,000.00	1,500.00	15,500.00
PURPOSE OF ADJUSTMENT:					
4. FROM:					0.00
TO:					0.00
PURPOSE OF ADJUSTMENT:					
5. FROM:					0.00
TO:					0.00
PURPOSE OF ADJUSTMENT:					

Compliance with Section 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested/changes were authorized as a scheduled Board of Education meeting open to the public on: _____
B. Justification for the transfer - Explanations such as "underbudgeted", "insufficient budget", or "needed to close out project are not acceptable. Attach additional sheets if necessary."
SCHOOL DISTRICT CERTIFICATION
SUPERINTENDENT: _____ DATE: ____/____/____

FISCAL OFFICER: _____ DATE: ____/____/____

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: 061-000-1920-0212-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Bernalillo

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

Contact: Krystal Nicole Marquez, Comptroller

Total Approved Budget (Flowthrough):

Phone: 505-404-5750

Email: kmarquez@bps.k12.nm.us

FLOWTHROUGH ONLY	
Budget Period: 07/01/2019	To: 06/30/2020
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
24191 Title I - HS Redesign	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$10,600	(\$10,000)	\$600	
24191 Title I - HS Redesign	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$5,000	\$10,000	\$15,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

BAR for budget maintenance

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.

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Krystal Marquez	Business Manager	2/18/2020 4:36:36 PM

INTRA-FUNCTION BUDGET ADJUSTMENTS REQUESTED

2/20/2020

Requires local board approval only!

FISCAL YEAR 2019-2020

School/Department: **BERNALILLO PUBLIC SCHOOLS**
 Principal/Director: **Lisa Espinosa**
 Board Meeting Date: **February 27, 2020**

210-M

PROGRAM NAME	Line Item	DESCRIPTION OF EXPENDITURE	BUDGET BALANCE	AMOUNT OF ADJUSTMENT	ADJUSTED BUDGET
--------------	-----------	----------------------------	----------------	----------------------	-----------------

1. FROM: HS Redesign	24191.1000.55915.1010.061027.0000.00000.00000	Other Contract Services	10,000.00	(10,000.00)	0.00
TO: HS Redesign	24191.1000.57332.1010.061027.0000.00000.00000	Supply Assets	5,000.00	10,000.00	15,000.00

PURPOSE OF ADJUSTMENT:

2. FROM:

TO:

PURPOSE OF ADJUSTMENT:

0.00
0.00

3. FROM:

TO:

PURPOSE OF ADJUSTMENT:

0.00
0.00

4. FROM:

TO:

PURPOSE OF ADJUSTMENT:

0.00
0.00

5. FROM:

TO:

PURPOSE OF ADJUSTMENT:

0.00
0.00

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

A. The requested changes were authorized as a scheduled Board of Education meeting open to the public on: _____

B. Justification for the transfer - Explanations such as "underbudgeted", "insufficient budget", or "needed to close out project are not acceptable. Attach additional sheets if necessary. _____

SCHOOL DISTRICT CERTIFICATION

SUPERINTENDENT: _____ DATE: ____/____/____ FISCAL OFFICER: _____ DATE: ____/____/____

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: 061-000-1920-0213-1B

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2019-2020

Entity Name: Bemalillo

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

Contact: Vickie Garcia, Finance Director

Total Approved Budget (Flowthrough):

Phone: (505)867-5689

Email: vgarcia@bps.k12.nm.us

FLOWTHROUGH ONLY	
Budget Period: 07/01/2019	To: 06/30/2020
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31703.0000.43202 \$76,419

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0000 No Program	0000 No Job Class		\$76,419	\$76,419	
Sub Total						\$76,419		
Indirect Cost								
DOC. TOTAL						\$76,419		

Justification:

Award Received

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.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Vickie Garcia	Business Manager	2/19/2020 7:36:14 PM



STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 DON GASPAR
SANTA FE, NEW MEXICO 87501-2786
Telephone (505) 827-5800
www.ped.state.nm.us

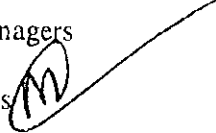
RYAN STEWART, Ed.L.D.
SECRETARY DESIGNATE OF EDUCATION

MICHELLE LUJAN GRISHAM
GOVERNOR

February 11, 2020

MEMORANDUM

TO: Superintendents, Charter School Directors, and Business Managers

FROM: Adan Delgado, Deputy Secretary, Finance and Operations 

RE: 2020 Public School Capital Improvements Act (SB-9) State Match Allocations

The attached spreadsheet shows the FY20 SB-9 state match allocation for every school district and charter school. Beginning in FY20 there is a change to the distribution of these funds. The funds allocated in FY20 will not be sent out on a reimbursement basis. The cash will be forwarded directly to your school district and charter school. Due to this change, all school districts and charter schools shall alert their auditors of the State Board of Finance's spending requirements and the limited purposes for expenditures of the bond proceeds to ensure regular tracking and accountability (reference Letter from DFA Secretary, Olivia Padilla-Jackson to PED Secretary Designate, Ryan Stewart). Also note, that all previous awarded allocations will still be administered through a reimbursement basis and the *FY20 allocations shall not be expended until all previous allocations have been completely drawn down.*

In order to budget the award per the attached allocation, please submit an electronic budget adjustment request through the Operating Budget Management System (OBMS). Utilize fund code **31703** and revenue code **43202**, and include this memo and allocation as your supporting documentation. Please submit the budget adjustment request no later than **March 25, 2020**.

All recipients are advised to expend these awarded funds, as well as past award balances, in a timely manner. All proceeds shall be expended in accordance with 22-25-2 NMSA 1978. Enclosed is a copy of the statute which provides the definitions of the allowable uses for this funding. If you need additional information regarding the use of these funds, please contact Amanda Lupardus at (505) 827-6613, e-mail amanda.lupardus@state.nm.us, or Michael Lopez at (505) 827-7646, e-mail michael.lopez@state.nm.us.

Enclosures (3)

Cc: Antonio Ortiz, Director, Student Services and Transportation

22-25-2. Definitions.

As used in the Public School Capital Improvements Act:

A. "program unit" means the product of the program element multiplied by the applicable cost differential factor, as defined in Section 22-8-2 NMSA 1978; and

B. "capital improvements" means expenditures, including payments made with respect to lease-purchase arrangements as defined in the Education Technology Equipment Act [Chapter§., Article 15A NMSA 1978] or the Public School Lease Purchase Act [Chapter 22, Article 26A NMSA 1978] but excluding any other debt service expenses, for:

- 1) erecting, remodeling, making additions to, providing equipment for or furnishing public school buildings;
- 2) purchasing or improving public school grounds;
- 3) maintenance of public school buildings or public school grounds, including the purchasing or repairing of maintenance equipment and participating in the facility information management system as required by the Public School Capital Outlay Act [Chapter 22, Article 24 NMSA 1978] and including payments under contracts with regional education cooperatives for maintenance support services and expenditures for technical training and certification for maintenance and facilities management personnel, but excluding salary expenses of school district employees;
- 4) purchasing activity vehicles for transporting students to extracurricular school activities;
- 5) purchasing computer software and hardware for student use in public school classrooms; and
- 6) purchasing and installing education technology improvements, excluding salary expenses of school district employees, but including tools used in the educational process that constitute learning and administrative resources, and which may also include:
 - (a) satellite, copper and fiber-optic transmission; computer and network connection devices; digital communication equipment, including voice, video and data equipment; servers; switches; portable media devices, such as discs and drives to contain data for electronic storage and playback; and the purchase or lease of software licenses or other technologies and services, maintenance, equipment and computer infrastructure information, techniques and tools used to implement technology in schools and related facilities; and
 - (b) improvements, alterations and modifications to, or expansions of, existing buildings or tangible personal property necessary or advisable to house or otherwise accommodate any of the tools listed in this paragraph.

2020 Public School Capital Improvements Act (SB-9)
State Match Allocations

DISTRICT/CHARTER SCHOOL	STATE MATCH
NORTH VALLEY ACADEMY ST. CHARTER (APS)	\$ 11,895
SOUTH VALLEY PREP ST. CHARTER (APS)	\$ 3,906
SOUTHWEST AER., MATH & SCIENCE-SAMS (APS)	\$ 6,991
SOUTHWEST PREPATORY LEARNING CENTER (APS)	\$ 4,677
SOUTHWEST SECONDARY LEARNING CENTER (APS)	\$ 5,878
SOLARE COLLEGIATE (APS)	\$ -
THE GREAT ACADEMY (APS)	\$ 4,589
TIERRA ADENTRO ST. CHARTER (APS)	\$ 7,294
ANIMAS	\$ 11,851
ARTESIA	\$ 87,230
AZTEC	\$ 60,183
MOSAIC ACADEMY CHARTER	\$ 4,022
BELEN	\$ 94,535
BERNALILLO	\$ 76,419
BLOOMFIELD	\$ 63,572
CAPITAN	\$ 14,876
CARLSBAD	\$ 165,668
JEFFERSON MONT. ACAD.	\$ 5,803
PECOS CONNECTIONS	\$ 23,003
CARRIZOZO	\$ 6,791
CENTRAL CONS.	\$ 344,527
DREAM DINE' (CENTRAL)	\$ 1,008
CHAMA VALLEY	\$ 14,325
CIMARRON	\$ 12,973
MORENO VALLEY HIGH	\$ 2,271
CLAYTON	\$ 14,838
CLOUDCROFT	\$ 13,065
CLOVIS	\$ 691,954
COBRE CONS.	\$ 36,953
CORONA	\$ 4,506
CUBA	\$ 20,097
DEMING	\$ 498,538
DEMING CESAR CHAVEZ	\$ 15,435
DES MOINES	\$ 4,978
DEXTER	\$ 146,461
DORA	\$ 52,700
DULCE	\$ 19,473
ELIDA	\$ 30,949
ESPAÑOLA	\$ 112,158
LA TIERRA MONTESSORI (ESPANOLA)	\$ 2,445
MCCURDY CHARTER SCHOOL (ESPANOLA)	\$ 17,896
ESTANCIA	\$ 28,355
EUNICE	\$ 22,492
FARMINGTON	\$ 249,124
FLOYD	\$ 76,524
FT. SUMNER	\$ 9,557

INTRA-FUNCTION BUDGET ADJUSTMENTS REQUESTED

Requires local board approval only!

FISCAL YEAR 2019-2020

School/Department: Special Ed
Principal/Director: Baylor Del Rosario
Board Meeting Date: February 27, 2020

PROGRAM NAME	Line Item	DESCRIPTION OF EXPENDITURE	BUDGET BALANCE	AMOUNT OF ADJUSTMENT	ADJUSTED BUDGET
--------------	-----------	----------------------------	----------------	----------------------	-----------------

1. FROM: Operational 11000.2100.51100.2000.061000.1315.61018.00000 Salaries Expense 26,720.31 (10,000.00) 16,720.31

TO: Operational 11000.2100.53215.2000.061000.0000.61018.00000 Psychologist Contracted 707.50 10,000.00 10,707.50

PURPOSE OF ADJUSTMENT: The district lost a 1.0 FTE salaried psychologist. The remaining balance needs to be re-distributed to contracted behavioral health staff.

2. FROM: Medicaid 25153.1000.51300.2000.061000.1412.61018.00000 Additional Compensation 20,000.00 (1,000.00) 19,000.00

TO: Medicaid 25153.1000.55819.2000.061000.0000.61018.00000 Employee Travel-Teachers 0.00 1,000.00 1,000.00

PURPOSE OF ADJUSTMENT: The district employs a 1.0 FTE gifted teacher. No other fund within the Special Ed. Dept. can be used to fund gifted ed. teacher travel other than operational, Impact Aid.

3. FROM: Operational 11000.2100.53213.2000.061000.0000.61018.00000 Contracted Occupational Therapist 81,514.09 (22,500.00) 59,014.09

TO: Operational 11000.2100.53212.2000.061000.0000.61018.00000 Contracted Speech and Language Pathologist (8,900.08) 22,500.00 13,599.92

PURPOSE OF ADJUSTMENT: The district contracted with an assistive technology/behavioral analyst who is a licensed SLP (AT is typically under the purview of SLP) as part of a due process case.

4. FROM: 0.00

TO: 0.00

PURPOSE OF ADJUSTMENT:

5. FROM: 0.00

TO: 0.00

PURPOSE OF ADJUSTMENT:

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

A. The requested/changes were authorized as a scheduled Board of Education meeting open to the public on: _____

B. Justification for the transfer - Explanations such as "underbudgeted", "insufficient budget", or "needed to close out project are not acceptable. Attach additional sheets if necessary.

SCHOOL DISTRICT CERTIFICATION

SUPERINTENDENT: _____ DATE: ___/___/___ FISCAL OFFICER: _____ DATE: ___/___/___

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: 061-000-1920-0214-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Bernalillo

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

Contact: Krystal Nicole Marquez, Comptroller

Total Approved Budget (Flowthrough):

Phone: 505-404-5750

Email: kmarquez@bps.k12.nm.us

FLOWTHROUGH ONLY
Budget Period: Jul 1 2019 12:00AM To: Jun 30 2020 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	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1315 Psychologists/Counselors	\$150,608	(\$10,000)	\$140,608	
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$158,000	(\$22,500)	\$135,500	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$251,100	\$22,500	\$273,600	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	0000 No Job Class	\$10,250	\$10,000	\$20,250	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

BAR for budget maintenance

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.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Krystal Marquez	Business Manager	2/21/2020 8:17:03 AM

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: 061-000-1920-0215-M
 Fund Type: Direct Grant
 Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Bernalillo

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

Contact: Krystal Nicole Marquez, Comptroller

Total Approved Budget (Flowthrough):

Phone: 505-404-5750

Email: kmarquez@bps.k12.nm.us

FLOWTHROUGH ONLY
Budget Period: Jul 1 2019 12:00AM To: Jun 30 2020 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
25153 Title XIX MEDICAL D 3/21 Years	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1412 Teachers- Special Education	\$20,000	(\$1,000)	\$19,000	
25153 Title XIX MEDICAL D 3/21 Years	1000 Instruction	55819 Employee Travel - Teachers	2000 Special Programs	0000 No Job Class		\$1,000	\$1,000	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

BAR for budget maintenance

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.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Krystal Marquez	Business Manager	2/21/2020 8:18:53 AM

Bernalillo Public Schools

Consolidated Board Report

Fiscal Year: 2019-2020

		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
FUND:	11000	OPERATIONAL						
11010	GENERAL OPERATING CASH	0.00	0.00	2,511,150.12	0.00	2,511,150.12	2,511,150.12	
11013	OPERATIONAL ACCOUNT	0.00	0.00	(241,940.13)	0.00	(241,940.13)	(241,940.13)	
11014	FEDERAL ACCOUNT	0.00	0.00	4,149,830.83	0.00	4,149,830.83	4,149,830.83	
11018	PAYROLL ACCOUNT	0.00	0.00	(488,806.63)	0.00	(488,806.63)	(488,806.63)	
11019	AP ACCOUNT	0.00	0.00	(1,252,505.11)	0.00	(1,252,505.11)	(1,252,505.11)	
11111	UNRESTRICTED CASH	(2,873,214.00)	0.00	0.00	0.00	0.00	2,873,214.00	
11112	RESTRICTED CASH	(40,765.00)	0.00	0.00	0.00	0.00	40,765.00	
		(2,913,979.00)	0.00	4,677,729.08	0.00	4,677,729.08	7,591,708.08	
41110	AD VALOREM TAXES - SCHOOL DIST	(173,588.00)	0.00	(64,907.55)	0.00	(64,907.55)	108,680.45	
41500	INVESTMENT INCOME	(1,000.00)	0.00	(44.92)	0.00	(44.92)	955.08	
41701	FEES - ACTIVITIES	(300,000.00)	0.00	(74,101.65)	0.00	(74,101.65)	225,898.35	
41705	FEES - USERS	(200.00)	0.00	(15.00)	0.00	(15.00)	185.00	
41910	RENTALS	0.00	0.00	(4,990.00)	0.00	(4,990.00)	(4,990.00)	
41921	INSTRUCTIONAL - CATEGORICAL	(500.00)	0.00	0.00	0.00	0.00	500.00	
41980	REFUND OF PRIOR YEAR'S EXPENDI	0.00	0.00	(20,595.14)	0.00	(20,595.14)	(20,595.14)	
43101	STATE EQUALIZATION GUARANTEE	(24,915,154.00)	0.00	(14,496,178.00)	0.00	(14,496,178.00)	10,418,976.00	
44103	IMPACT AID, PUBLIC LAW 103-382	(4,474,840.00)	0.00	(4,137,883.75)	0.00	(4,137,883.75)	336,956.25	
44205	FEDERAL FLOWTHROUGH - INDIRECT	(200,000.00)	0.00	0.00	0.00	0.00	200,000.00	
46100	ACCESS BOARD (E-RATE)	(300,000.00)	0.00	(128,431.40)	0.00	(128,431.40)	171,568.60	
		(30,365,282.00)	0.00	(18,927,147.41)	0.00	(18,927,147.41)	11,438,134.59	
FUND:	11000	OPERATIONAL						
51000	SALARIES	13,233,277.44	0.00	5,290,465.40	5,799,004.23	11,089,469.63	2,143,807.81	16.2
52000	EMPLOYEE BENEFITS	3,839,400.28	0.00	2,013,734.16	1,809,747.31	3,823,481.47	15,918.81	0.4
53000	PURCHASED PROFESSIONAL SERVICE	136,417.33	0.00	23,675.71	8,760.00	32,435.71	103,981.62	76.2
54000	PURCHASED PROPERTY SERVICES	100,000.00	0.00	17,639.48	11,107.90	28,747.38	71,252.62	71.3
55000	OTHER PURCHASED SERVICES	267,787.29	0.00	60,484.22	42,228.97	102,713.19	165,074.10	61.6
56000	SUPPLIES	723,668.37	0.00	116,250.94	26,797.76	143,048.70	580,619.67	80.2
57000	PROPERTY	106,843.79	0.00	29,115.52	3,605.00	32,720.52	74,123.27	69.4
1000	Instruction Functions	18,407,394.50	0.00	7,551,365.43	7,701,251.17	15,252,616.60	3,154,777.90	17.1
51000	SALARIES	5,997,916.92	0.00	3,177,793.88	2,671,396.83	5,849,190.71	148,726.21	2.5
52000	EMPLOYEE BENEFITS	2,071,808.42	0.00	1,113,683.78	925,924.40	2,039,608.18	32,200.24	1.6
53000	PURCHASED PROFESSIONAL SERVICE	1,505,709.00	0.00	470,233.95	505,860.29	976,094.24	529,614.76	35.2
54000	PURCHASED PROPERTY SERVICES	1,413,401.00	0.00	764,818.72	478,771.71	1,243,590.43	169,810.57	12.0
55000	OTHER PURCHASED SERVICES	1,141,518.00	0.00	1,030,735.52	110,131.67	1,140,867.19	650.81	0.1
56000	SUPPLIES	625,685.70	0.00	240,302.40	103,231.45	343,533.85	282,151.85	45.1
57000	PROPERTY	118,671.46	0.00	44,022.42	14,878.71	58,901.13	59,770.33	50.4
58000	OTHER EXPENSES	1,392,726.00	0.00	1,863.86	0.00	1,863.86	1,390,862.14	99.9
2000	Support Services Functions	14,267,436.50	0.00	6,843,454.53	4,810,195.06	11,653,649.59	2,613,786.91	18.3
51000	SALARIES	427.00	0.00	0.00	0.00	0.00	427.00	100.0
52000	EMPLOYEE BENEFITS	103.00	0.00	0.00	0.00	0.00	103.00	100.0
3000	Operation of Noninstructional Fu	530.00	0.00	0.00	0.00	0.00	530.00	100.0

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		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
54000	PURCHASED PROPERTY SERVICES	603,900.00	0.00	0.00	0.00	0.00	603,900.00	100.0
4000		603,900.00	0.00	0.00	0.00	0.00	603,900.00	100.0
11000	OPERATIONAL	33,279,261.00	0.00	14,394,819.96	12,511,446.23	26,906,266.19	6,372,994.81	19.2
FUND: 12000	TEACHERAGE							
11010	GENERAL OPERATING CASH	0.00	0.00	3,510.00	0.00	3,510.00	3,510.00	
11013	OPERATIONAL ACCOUNT	0.00	0.00	9,022.50	0.00	9,022.50	9,022.50	
11111	UNRESTRICTED CASH	(175,650.00)	0.00	0.00	0.00	0.00	175,650.00	
		(175,650.00)	0.00	12,532.50	0.00	12,532.50	188,182.50	
41910	RENTALS	(28,040.00)	0.00	(12,532.50)	0.00	(12,532.50)	15,507.50	
		(28,040.00)	0.00	(12,532.50)	0.00	(12,532.50)	15,507.50	
FUND: 12000	TEACHERAGE							
54000	PURCHASED PROPERTY SERVICES	165,000.00	0.00	0.00	0.00	0.00	165,000.00	100.0
56000	SUPPLIES	38,690.00	0.00	0.00	0.00	0.00	38,690.00	100.0
2000	Support Services Functions	203,690.00	0.00	0.00	0.00	0.00	203,690.00	100.0
12000	TEACHERAGE	203,690.00	0.00	0.00	0.00	0.00	203,690.00	100.0
FUND: 13000	PUPIL TRANSPORTATION							
11010	GENERAL OPERATING CASH	0.00	0.00	87,966.07	0.00	87,966.07	87,966.07	
11013	OPERATIONAL ACCOUNT	0.00	0.00	69,186.44	0.00	69,186.44	69,186.44	
11018	PAYROLL ACCOUNT	0.00	0.00	(38,592.56)	0.00	(38,592.56)	(38,592.56)	
11019	AP ACCOUNT	0.00	0.00	(60,005.00)	0.00	(60,005.00)	(60,005.00)	
		0.00	0.00	58,554.95	0.00	58,554.95	58,554.95	
43206	TRANSPORTATION DISTRIBUTION	(1,206,335.00)	0.00	(658,002.00)	0.00	(658,002.00)	548,333.00	
		(1,206,335.00)	0.00	(658,002.00)	0.00	(658,002.00)	548,333.00	
FUND: 13000	PUPIL TRANSPORTATION							
51000	SALARIES	663,137.00	0.00	319,551.11	235,752.80	555,303.91	107,833.09	16.3
52000	EMPLOYEE BENEFITS	330,805.00	0.00	154,083.39	130,808.78	284,892.17	45,912.83	13.9
53000	PURCHASED PROFESSIONAL SERVICE	250.00	0.00	125.00	0.00	125.00	125.00	50.0
54000	PURCHASED PROPERTY SERVICES	19,103.00	0.00	5,155.07	9,540.09	14,695.16	4,407.84	23.1
55000	OTHER PURCHASED SERVICES	65,755.00	0.00	55,422.53	6,316.02	61,738.55	4,016.45	6.1
56000	SUPPLIES	127,285.00	0.00	56,349.07	46,688.93	103,038.00	24,247.00	19.0
2000	Support Services Functions	1,206,335.00	0.00	590,686.17	429,106.62	1,019,792.79	186,542.21	15.5
13000	PUPIL TRANSPORTATION	1,206,335.00	0.00	590,686.17	429,106.62	1,019,792.79	186,542.21	15.5
FUND: 14000	TOTAL INSTRUCTIONAL MATERIALS SUBFUND							
11013	OPERATIONAL ACCOUNT	0.00	0.00	3,952.37	0.00	3,952.37	3,952.37	
11112	RESTRICTED CASH	(157,411.00)	0.00	0.00	0.00	0.00	157,411.00	
		(157,411.00)	0.00	3,952.37	0.00	3,952.37	161,363.37	
43211	INSTRUCTIONAL MATERIALS - CASH	0.00	0.00	(3,952.37)	0.00	(3,952.37)	(3,952.37)	
		0.00	1790.00	(3,952.37)	0.00	(3,952.37)	(3,952.37)	

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FUND:	14000	TOTAL INSTRUCTIONAL MATERIALS SUBFUND						
56000	SUPPLIES	157,411.00	0.00	0.00	0.00	0.00	157,411.00	100.0
1000	Instruction Functions	157,411.00	0.00	0.00	0.00	0.00	157,411.00	100.0
14000	TOTAL INSTRUCTIONAL MATERIAL	157,411.00	0.00	0.00	0.00	0.00	157,411.00	100.0
FUND:	21000	FOOD SERVICES						
11010	GENERAL OPERATING CASH	0.00	0.00	75,612.18	0.00	75,612.18	75,612.18	
11013	OPERATIONAL ACCOUNT	0.00	0.00	565.00	0.00	565.00	565.00	
11016	FOOD SERVICE ACCOUNT	0.00	0.00	(111,639.86)	0.00	(111,639.86)	(111,639.86)	
11018	PAYROLL ACCOUNT	0.00	0.00	(27,029.54)	0.00	(27,029.54)	(27,029.54)	
11019	AP ACCOUNT	0.00	0.00	(8,453.00)	0.00	(8,453.00)	(8,453.00)	
11111	UNRESTRICTED CASH	(405,376.00)	0.00	0.00	0.00	0.00	405,376.00	
		(405,376.00)	0.00	(70,945.22)	0.00	(70,945.22)	334,430.78	
41603	FEES-ADULTS/FOOD SERVICES	(33,057.00)	0.00	(11,703.00)	0.00	(11,703.00)	21,354.00	
41604	FEES-STUDENTS/FOOD SERVICES	(26,224.00)	0.00	0.00	0.00	0.00	26,224.00	
41605	FEES - OTHER/FOOD SERVICES	(143,242.00)	0.00	(93,217.84)	0.00	(93,217.84)	50,024.16	
44500	RESTRICTED GRANTS-IN-AID FROM	(2,170,931.00)	0.00	(1,219,360.32)	0.00	(1,219,360.32)	951,570.68	
		(2,373,454.00)	0.00	(1,324,281.16)	0.00	(1,324,281.16)	1,049,172.84	
FUND:	21000	FOOD SERVICES						
53000	PURCHASED PROFESSIONAL SERVICE	206,408.00	0.00	72,880.47	0.00	72,880.47	133,527.53	64.7
2000	Support Services Functions	206,408.00	0.00	72,880.47	0.00	72,880.47	133,527.53	64.7
51000	SALARIES	876,223.00	0.00	436,101.77	391,673.31	827,775.08	48,447.92	5.5
52000	EMPLOYEE BENEFITS	366,180.01	0.00	174,112.68	145,707.12	319,819.80	46,360.21	12.7
53000	PURCHASED PROFESSIONAL SERVICE	34,500.00	0.00	11,357.83	18,140.54	29,498.37	5,001.63	14.5
54000	PURCHASED PROPERTY SERVICES	100,650.00	0.00	14,039.20	69,567.70	83,606.90	17,043.10	16.9
55000	OTHER PURCHASED SERVICES	40,000.00	0.00	18,893.24	17,313.42	36,206.66	3,793.34	9.5
56000	SUPPLIES	1,010,872.00	0.00	658,711.23	170,281.47	828,992.70	181,879.30	18.0
57000	PROPERTY	143,997.00	0.00	15,915.55	14,027.76	29,943.31	114,053.69	79.2
3000	Operation of Noninstructional Fu	2,572,422.01	0.00	1,329,131.50	826,711.32	2,155,842.82	416,579.19	16.2
21000	FOOD SERVICES	2,778,830.01	0.00	1,402,011.97	826,711.32	2,228,723.29	550,106.72	19.8
FUND:	22000	ATHLETICS						
11010	GENERAL OPERATING CASH	0.00	0.00	(5,182.88)	0.00	(5,182.88)	(5,182.88)	
11013	OPERATIONAL ACCOUNT	0.00	0.00	17,141.65	0.00	17,141.65	17,141.65	
11019	AP ACCOUNT	0.00	0.00	(622.50)	0.00	(622.50)	(622.50)	
11111	UNRESTRICTED CASH	(23,074.00)	0.00	0.00	0.00	0.00	23,074.00	
		(23,074.00)	0.00	11,336.27	0.00	11,336.27	34,410.27	
41701	FEES - ACTIVITIES	(45,000.00)	0.00	(13,224.25)	0.00	(13,224.25)	31,775.75	
		(45,000.00)	0.00	(13,224.25)	0.00	(13,224.25)	31,775.75	
FUND:	22000	ATHLETICS						
51000	SALARIES	16,700.00	0.00	2,318.00	0.00	2,318.00	14,382.00	86.1
52000	EMPLOYEE BENEFITS	3,975.00	0.00	493.70	0.00	493.70	3,481.30	87.6

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53000	PURCHASED PROFESSIONAL SERVICE	1,742.00	0.00	0.00	0.00	0.00	1,742.00	100.0
55000	OTHER PURCHASED SERVICES	39,401.51	0.00	(3,488.03)	27,409.24	23,921.21	15,480.30	39.3
56000	SUPPLIES	6,255.45	0.00	2,755.45	1,910.98	4,666.43	1,589.02	25.4
1000	Instruction Functions	68,073.96	0.00	2,079.12	29,320.22	31,399.34	36,674.62	53.9
22000	ATHLETICS	68,073.96	0.00	2,079.12	29,320.22	31,399.34	36,674.62	53.9
FUND: 23000	NON-INSTRUCTIONAL SUPPORT							
11111	UNRESTRICTED CASH	(233,899.00)	0.00	0.00	0.00	0.00	233,899.00	
		(233,899.00)	0.00	0.00	0.00	0.00	233,899.00	
FUND: 23000	NON-INSTRUCTIONAL SUPPORT							
56000	SUPPLIES	233,899.00	0.00	0.00	0.00	0.00	233,899.00	100.0
1000	Instruction Functions	233,899.00	0.00	0.00	0.00	0.00	233,899.00	100.0
23000	NON-INSTRUCTIONAL SUPPORT	233,899.00	0.00	0.00	0.00	0.00	233,899.00	100.0
FUND: 24101	TITLE I - IASA							
11010	GENERAL OPERATING CASH	0.00	0.00	148,871.72	0.00	148,871.72	148,871.72	
11014	FEDERAL ACCOUNT	0.00	0.00	2,446.00	0.00	2,446.00	2,446.00	
11018	PAYROLL ACCOUNT	0.00	0.00	(10,277.63)	0.00	(10,277.63)	(10,277.63)	
11019	AP ACCOUNT	0.00	0.00	(2,350.00)	0.00	(2,350.00)	(2,350.00)	
		0.00	0.00	138,690.09	0.00	138,690.09	138,690.09	
44500	RESTRICTED GRANTS-IN-AID FROM	(976,124.00)	0.00	(590,593.25)	0.00	(590,593.25)	385,530.75	
44504	RESTRICTED GRANTS-IN-AID FROM	(226,994.00)	0.00	0.00	0.00	0.00	226,994.00	
		(1,203,118.00)	0.00	(590,593.25)	0.00	(590,593.25)	612,524.75	
FUND: 24101	TITLE I - IASA							
51000	SALARIES	481,890.61	0.00	188,799.85	195,740.77	384,540.62	97,349.99	20.2
52000	EMPLOYEE BENEFITS	129,511.69	0.00	61,029.53	60,405.38	121,434.91	8,076.78	6.2
53000	PURCHASED PROFESSIONAL SERVICE	93,400.00	0.00	115.00	32,860.94	32,975.94	60,424.06	64.7
55000	OTHER PURCHASED SERVICES	130,546.00	0.00	77,393.31	15,278.07	92,671.38	37,874.62	29.0
56000	SUPPLIES	171,249.70	0.00	55,861.04	24,610.85	80,471.89	90,777.81	53.0
57000	PROPERTY	109,770.00	0.00	47,770.25	0.00	47,770.25	61,999.75	56.5
1000	Instruction Functions	1,116,368.00	0.00	430,968.98	328,896.01	759,864.99	356,503.01	31.9
53000	PURCHASED PROFESSIONAL SERVICE	71,450.00	0.00	25,080.78	0.00	25,080.78	46,369.22	64.9
54000	PURCHASED PROPERTY SERVICES	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.0
56000	SUPPLIES	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.0
2000	Support Services Functions	86,750.00	0.00	25,080.78	0.00	25,080.78	61,669.22	71.1
24101	TITLE I - IASA	1,203,118.00	0.00	456,049.76	328,896.01	784,945.77	418,172.23	34.8
FUND: 24106	ENTITLEMENT IDEA-B							
11010	GENERAL OPERATING CASH	0.00	0.00	36,628.89	0.00	36,628.89	36,628.89	
11014	FEDERAL ACCOUNT	0.00	0.00	434,239.93	0.00	434,239.93	434,239.93	
11018	PAYROLL ACCOUNT	0.00	0.00	(9,532.04)	0.00	(9,532.04)	(9,532.04)	
11019	AP ACCOUNT	0.00	1810.00	(2,439.28)	0.00	(2,439.28)	(2,439.28)	

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		0.00	0.00	458,897.50	0.00	458,897.50	458,897.50	
44500	RESTRICTED GRANTS-IN-AID FROM	(736,244.00)	0.00	(1,247,199.97)	0.00	(1,247,199.97)	(510,955.97)	
44504	RESTRICTED GRANTS-IN-AID FROM	(776,084.00)	0.00	0.00	0.00	0.00	776,084.00	
		(1,512,328.00)	0.00	(1,247,199.97)	0.00	(1,247,199.97)	265,128.03	
FUND:	24106 ENTITLEMENT IDEA-B							
51000	SALARIES	382,657.03	0.00	181,309.78	161,626.41	342,936.19	39,720.84	10.4
52000	EMPLOYEE BENEFITS	125,210.00	0.00	55,525.43	44,522.78	100,048.21	25,161.79	20.1
53000	PURCHASED PROFESSIONAL SERVICE	96,946.00	0.00	73,265.83	2,600.00	75,865.83	21,080.17	21.7
54000	PURCHASED PROPERTY SERVICES	22,000.00	0.00	1,490.18	9,387.41	10,877.59	11,122.41	50.6
55000	OTHER PURCHASED SERVICES	29,000.00	0.00	596.52	42,106.48	42,703.00	(13,703.00)	-47.3
56000	SUPPLIES	121,883.60	0.00	86,928.10	1,979.78	88,907.88	32,975.72	27.1
57000	PROPERTY	29,307.37	0.00	16,845.39	4,828.34	21,673.73	7,633.64	26.0
1000	Instruction Functions	807,004.00	0.00	415,961.23	267,051.20	683,012.43	123,991.57	15.4
51000	SALARIES	146,924.00	0.00	78,148.39	57,511.96	135,660.35	11,263.65	7.7
52000	EMPLOYEE BENEFITS	32,462.00	0.00	25,141.99	16,779.77	41,921.76	(9,459.76)	-29.1
53000	PURCHASED PROFESSIONAL SERVICE	422,131.00	0.00	228,199.67	129,626.56	357,826.23	64,304.77	15.2
54000	PURCHASED PROPERTY SERVICES	1,000.00	0.00	716.06	283.94	1,000.00	0.00	0.0
55000	OTHER PURCHASED SERVICES	11,000.00	0.00	172.86	327.14	500.00	10,500.00	95.5
56000	SUPPLIES	65,335.00	0.00	26,816.26	3,689.55	30,505.81	34,829.19	53.3
57000	PROPERTY	26,472.00	0.00	17,204.75	2,112.90	19,317.65	7,154.35	27.0
2000	Support Services Functions	705,324.00	0.00	376,399.98	210,331.82	586,731.80	118,592.20	16.8
24106	ENTITLEMENT IDEA-B	1,512,328.00	0.00	792,361.21	477,383.02	1,269,744.23	242,583.77	16.0
FUND:	24109 PRESCHOOL IDEA-B							
11010	GENERAL OPERATING CASH	0.00	0.00	915.70	0.00	915.70	915.70	
11014	FEDERAL ACCOUNT	0.00	0.00	4,296.07	0.00	4,296.07	4,296.07	
11018	PAYROLL ACCOUNT	0.00	0.00	215.52	0.00	215.52	215.52	
11019	AP ACCOUNT	0.00	0.00	(212.00)	0.00	(212.00)	(212.00)	
		0.00	0.00	5,215.29	0.00	5,215.29	5,215.29	
44500	RESTRICTED GRANTS-IN-AID FROM	(25,629.00)	0.00	(16,742.31)	0.00	(16,742.31)	8,886.69	
		(25,629.00)	0.00	(16,742.31)	0.00	(16,742.31)	8,886.69	
FUND:	24109 PRESCHOOL IDEA-B							
51000	SALARIES	8,330.00	0.00	7,003.37	8,276.63	15,280.00	(6,950.00)	-83.4
52000	EMPLOYEE BENEFITS	6,184.00	0.00	2,075.15	2,201.20	4,276.35	1,907.65	30.8
56000	SUPPLIES	11,115.00	0.00	0.00	0.00	0.00	11,115.00	100.0
1000	Instruction Functions	25,629.00	0.00	9,078.52	10,477.83	19,556.35	6,072.65	23.7
53000	PURCHASED PROFESSIONAL SERVICE	0.00	0.00	481.64	0.00	481.64	(481.64)	0.0
2000	Support Services Functions	0.00	0.00	481.64	0.00	481.64	(481.64)	0.0
24109	PRESCHOOL IDEA-B	25,629.00	0.00	9,560.16	10,477.83	20,037.99	5,591.01	21.8
FUND:	24118 FRESH FRUIT & VEGTABLES							

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11010	GENERAL OPERATING CASH	0.00	0.00	(3,331.25)	0.00	(3,331.25)	(3,331.25)	
11014	FEDERAL ACCOUNT	0.00	0.00	(644.50)	0.00	(644.50)	(644.50)	
		0.00	0.00	(3,975.75)	0.00	(3,975.75)	(3,975.75)	
44500	RESTRICTED GRANTS-IN-AID FROM	(65,876.00)	0.00	(6,189.35)	0.00	(6,189.35)	59,686.65	
		(65,876.00)	0.00	(6,189.35)	0.00	(6,189.35)	59,686.65	
FUND:	24118	FRESH FRUIT & VEGTABLES						
56000	SUPPLIES	65,876.00	0.00	10,165.10	56,355.40	66,520.50	(644.50)	-1.0
3000	Operation of Noninstructional Fu	65,876.00	0.00	10,165.10	56,355.40	66,520.50	(644.50)	-1.0
24118	FRESH FRUIT & VEGTABLES	65,876.00	0.00	10,165.10	56,355.40	66,520.50	(644.50)	-1.0
FUND:	24120	IDEA-B "Risk Pool"						
44500	RESTRICTED GRANTS-IN-AID FROM	(7,170.00)	0.00	0.00	0.00	0.00	7,170.00	
		(7,170.00)	0.00	0.00	0.00	0.00	7,170.00	
FUND:	24120	IDEA-B "Risk Pool"						
57000	PROPERTY	7,170.00	0.00	0.00	0.00	0.00	7,170.00	100.0
1000	Instruction Functions	7,170.00	0.00	0.00	0.00	0.00	7,170.00	100.0
24120	IDEA-B "Risk Pool"	7,170.00	0.00	0.00	0.00	0.00	7,170.00	100.0
FUND:	24132	IDEA-B RESULTS PLAN						
11010	GENERAL OPERATING CASH	0.00	0.00	(16,700.00)	0.00	(16,700.00)	(16,700.00)	
11014	FEDERAL ACCOUNT	0.00	0.00	34,608.26	0.00	34,608.26	34,608.26	
		0.00	0.00	17,908.26	0.00	17,908.26	17,908.26	
44500	RESTRICTED GRANTS-IN-AID FROM	(50,000.00)	0.00	(37,208.26)	0.00	(37,208.26)	12,791.74	
		(50,000.00)	0.00	(37,208.26)	0.00	(37,208.26)	12,791.74	
FUND:	24132	IDEA-B RESULTS PLAN						
53000	PURCHASED PROFESSIONAL SERVICE	50,000.00	0.00	19,300.00	17,302.21	36,602.21	13,397.79	26.8
1000	Instruction Functions	50,000.00	0.00	19,300.00	17,302.21	36,602.21	13,397.79	26.8
24132	IDEA-B RESULTS PLAN	50,000.00	0.00	19,300.00	17,302.21	36,602.21	13,397.79	26.8
FUND:	24145	STRIVING READERS COMPREHENSIVE LITERACY						
11010	GENERAL OPERATING CASH	0.00	0.00	(26,258.48)	0.00	(26,258.48)	(26,258.48)	
11014	FEDERAL ACCOUNT	0.00	0.00	(9,323.64)	0.00	(9,323.64)	(9,323.64)	
11018	PAYROLL ACCOUNT	0.00	0.00	(6,843.57)	0.00	(6,843.57)	(6,843.57)	
		0.00	0.00	(42,425.69)	0.00	(42,425.69)	(42,425.69)	
44500	RESTRICTED GRANTS-IN-AID FROM	(888,102.00)	0.00	(323,031.18)	0.00	(323,031.18)	565,070.82	
		(888,102.00)	0.00	(323,031.18)	0.00	(323,031.18)	565,070.82	
FUND:	24145	STRIVING READERS COMPREHENSIVE LITERACY						
51000	SALARIES	362,433.44	0.00	159,939.38	202,494.06	362,433.44	0.00	0.0
52000	EMPLOYEE BENEFITS	111,623.57	0.00	43,894.62	65,366.41	109,261.03	2,362.54	2.1
53000	PURCHASED PROFESSIONAL SERVICE	20,000.00	0.00	2,150.31	7,491.88	9,642.19	10,357.81	51.8
56000	SUPPLIES	41,669.02	0.00	933.38	10,741.99	11,675.37	29,993.65	72.0

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1000	Instruction Functions	535,726.03	0.00	206,917.69	286,094.34	493,012.03	42,714.00	8.0
51000	SALARIES	284,196.30	0.00	130,236.84	153,959.16	284,196.00	0.30	0.0
52000	EMPLOYEE BENEFITS	68,179.70	0.00	44,549.37	38,949.89	83,499.26	(15,319.56)	-22.5
53000	PURCHASED PROFESSIONAL SERVICE	0.00	0.00	298.83	0.00	298.83	(298.83)	0.0
2000	Support Services Functions	352,376.00	0.00	175,085.04	192,909.05	367,994.09	(15,618.09)	-4.4
24145	STRIVING READERS COMPREHENS	888,102.03	0.00	382,002.73	479,003.39	861,006.12	27,095.91	3.1
FUND: 24153	ENGLISH LANGUAGE ACQUISITION - TITLE III							
11010	GENERAL OPERATING CASH	0.00	0.00	24,887.67	0.00	24,887.67	24,887.67	
11014	FEDERAL ACCOUNT	0.00	0.00	5,229.67	0.00	5,229.67	5,229.67	
		0.00	0.00	30,117.34	0.00	30,117.34	30,117.34	
44500	RESTRICTED GRANTS-IN-AID FROM	(122,063.00)	0.00	(123,386.03)	0.00	(123,386.03)	(1,323.03)	
		(122,063.00)	0.00	(123,386.03)	0.00	(123,386.03)	(1,323.03)	
FUND: 24153	ENGLISH LANGUAGE ACQUISITION - TITLE III							
53000	PURCHASED PROFESSIONAL SERVICE	34,900.00	0.00	22,501.63	0.00	22,501.63	12,398.37	35.5
56000	SUPPLIES	51,658.00	0.00	51,000.06	0.00	51,000.06	657.94	1.3
57000	PROPERTY	19,767.00	0.00	19,767.00	0.00	19,767.00	0.00	0.0
1000	Instruction Functions	106,325.00	0.00	93,268.69	0.00	93,268.69	13,056.31	12.3
53000	PURCHASED PROFESSIONAL SERVICE	3,738.00	0.00	0.00	0.00	0.00	3,738.00	100.0
2000	Support Services Functions	3,738.00	0.00	0.00	0.00	0.00	3,738.00	100.0
55000	OTHER PURCHASED SERVICES	12,000.00	0.00	0.00	11,999.80	11,999.80	0.20	0.0
3000	Operation of Noninstructional Fu	12,000.00	0.00	0.00	11,999.80	11,999.80	0.20	0.0
24153	ENGLISH LANGUAGE ACQUISITION	122,063.00	0.00	93,268.69	11,999.80	105,268.49	16,794.51	13.8
FUND: 24154	TEACHER/PRINCIPAL TRAINING & RECRUITING - TITLE II							
11010	GENERAL OPERATING CASH	0.00	0.00	(84,315.96)	0.00	(84,315.96)	(84,315.96)	
11014	FEDERAL ACCOUNT	0.00	0.00	(143,910.03)	0.00	(143,910.03)	(143,910.03)	
		0.00	0.00	(228,225.99)	0.00	(228,225.99)	(228,225.99)	
44500	RESTRICTED GRANTS-IN-AID FROM	(148,221.00)	0.00	(6,954.50)	0.00	(6,954.50)	141,266.50	
44504	RESTRICTED GRANTS-IN-AID FROM	(136,797.00)	0.00	0.00	0.00	0.00	136,797.00	
		(285,018.00)	0.00	(6,954.50)	0.00	(6,954.50)	278,063.50	
FUND: 24154	TEACHER/PRINCIPAL TRAINING & RECRUITING - TITLE II							
51000	SALARIES	30,500.00	0.00	27,463.45	21,683.33	49,146.78	(18,646.78)	-61.1
52000	EMPLOYEE BENEFITS	30,376.00	0.00	6,341.02	4,993.27	11,334.29	19,041.71	62.7
53000	PURCHASED PROFESSIONAL SERVICE	117,301.00	0.00	137,801.88	16,936.50	154,738.38	(37,437.38)	-31.9
56000	SUPPLIES	27,146.00	0.00	19,515.00	1,254.00	20,769.00	6,377.00	23.5
1000	Instruction Functions	205,323.00	0.00	191,121.35	44,867.10	235,988.45	(30,665.45)	-14.9
53000	PURCHASED PROFESSIONAL SERVICE	69,695.00	0.00	17,409.14	0.00	17,409.14	52,285.86	75.0
55000	OTHER PURCHASED SERVICES	0.00	0.00	26,650.00	0.00	26,650.00	(26,650.00)	0.0
56000	SUPPLIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.0
2000	Support Services Functions	79,695.00	1840.00	44,059.14	0.00	44,059.14	35,635.86	44.7

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24154	TEACHER/PRINCIPAL TRAINING & F	285,018.00	0.00	235,180.49	44,867.10	280,047.59	4,970.41	1.7
FUND: 24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT							
11014	FEDERAL ACCOUNT	0.00	0.00	33,313.97	0.00	33,313.97	33,313.97	
		0.00	0.00	33,313.97	0.00	33,313.97	33,313.97	
44500	RESTRICTED GRANTS-IN-AID FROM	(32,938.00)	0.00	(33,313.97)	0.00	(33,313.97)	(375.97)	
		(32,938.00)	0.00	(33,313.97)	0.00	(33,313.97)	(375.97)	
FUND: 24171	CARL D PERKINS SPECIAL PROJECTS - CURRENT							
51000	SALARIES	26,244.00	0.00	0.00	0.00	0.00	26,244.00	100.0
53000	PURCHASED PROFESSIONAL SERVICE	4,693.00	0.00	0.00	0.00	0.00	4,693.00	100.0
56000	SUPPLIES	1,576.00	0.00	0.00	0.00	0.00	1,576.00	100.0
57000	PROPERTY	425.00	0.00	0.00	0.00	0.00	425.00	100.0
1000	Instruction Functions	32,938.00	0.00	0.00	0.00	0.00	32,938.00	100.0
24171	CARL D PERKINS SPECIAL PROJEC	32,938.00	0.00	0.00	0.00	0.00	32,938.00	100.0
FUND: 24174	CARL D PERKINS SECONDARY - CURRENT							
11010	GENERAL OPERATING CASH	0.00	0.00	(1,235.90)	0.00	(1,235.90)	(1,235.90)	
11014	FEDERAL ACCOUNT	0.00	0.00	(8,615.81)	0.00	(8,615.81)	(8,615.81)	
11019	AP ACCOUNT	0.00	0.00	(999.80)	0.00	(999.80)	(999.80)	
		0.00	0.00	(10,851.51)	0.00	(10,851.51)	(10,851.51)	
44500	RESTRICTED GRANTS-IN-AID FROM	(46,030.00)	0.00	(17,333.73)	0.00	(17,333.73)	28,696.27	
		(46,030.00)	0.00	(17,333.73)	0.00	(17,333.73)	28,696.27	
FUND: 24174	CARL D PERKINS SECONDARY - CURRENT							
51000	SALARIES	2,000.00	0.00	1,000.00	1,000.00	2,000.00	0.00	0.0
52000	EMPLOYEE BENEFITS	476.00	0.00	235.90	0.00	235.90	240.10	50.4
53000	PURCHASED PROFESSIONAL SERVICE	2,335.00	0.00	475.80	350.00	825.80	1,509.20	64.6
55000	OTHER PURCHASED SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.0
56000	SUPPLIES	15,247.00	0.00	2,001.54	0.00	2,001.54	13,245.46	86.9
57000	PROPERTY	24,472.00	0.00	24,472.00	0.00	24,472.00	0.00	0.0
1000	Instruction Functions	46,030.00	0.00	28,185.24	1,350.00	29,535.24	16,494.76	35.8
24174	CARL D PERKINS SECONDARY - CL	46,030.00	0.00	28,185.24	1,350.00	29,535.24	16,494.76	35.8
FUND: 24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS							
44500	RESTRICTED GRANTS-IN-AID FROM	(865.30)	0.00	0.00	0.00	0.00	865.30	
		(865.30)	0.00	0.00	0.00	0.00	865.30	
FUND: 24175	CARL D PERKINS SECONDARY - PY UNLIQ. OBLIGATIONS							
53000	PURCHASED PROFESSIONAL SERVICE	865.30	0.00	0.00	0.00	0.00	865.30	100.0
1000	Instruction Functions	865.30	0.00	0.00	0.00	0.00	865.30	100.0
24175	CARL D PERKINS SECONDARY - PY	865.30	0.00	0.00	0.00	0.00	865.30	100.0
FUND: 24176	CARL D PERKINS SECONDARY - REDISTRIBUTION							
11014	FEDERAL ACCOUNT	0.00	185.00	3,628.09	0.00	3,628.09	3,628.09	

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		0.00	0.00	3,628.09	0.00	3,628.09	3,628.09	
44500	RESTRICTED GRANTS-IN-AID FROM	(4,445.00)	0.00	(3,628.09)	0.00	(3,628.09)	816.91	
		(4,445.00)	0.00	(3,628.09)	0.00	(3,628.09)	816.91	
FUND:	24176	CARL D PERKINS SECONDARY - REDISTRIBUTION						
53000	PURCHASED PROFESSIONAL SERVICE	4,445.00	0.00	0.00	0.00	0.00	4,445.00	100.0
1000	Instruction Functions	4,445.00	0.00	0.00	0.00	0.00	4,445.00	100.0
24176	CARL D PERKINS SECONDARY - RE	4,445.00	0.00	0.00	0.00	0.00	4,445.00	100.0
FUND:	24189	STUDENT SUPP ACADEMIC ACHIEVEMENT TITLE IV						
11010	GENERAL OPERATING CASH	0.00	0.00	(19,595.28)	0.00	(19,595.28)	(19,595.28)	
11014	FEDERAL ACCOUNT	0.00	0.00	(1,172.13)	0.00	(1,172.13)	(1,172.13)	
		0.00	0.00	(20,767.41)	0.00	(20,767.41)	(20,767.41)	
44500	RESTRICTED GRANTS-IN-AID FROM	(69,215.00)	0.00	0.00	0.00	0.00	69,215.00	
		(69,215.00)	0.00	0.00	0.00	0.00	69,215.00	
FUND:	24189	STUDENT SUPP ACADEMIC ACHIEVEMENT TITLE IV						
51000	SALARIES	5,191.00	0.00	2,237.75	700.00	2,937.75	2,253.25	43.4
52000	EMPLOYEE BENEFITS	1,228.00	0.00	512.54	0.00	512.54	715.46	58.3
53000	PURCHASED PROFESSIONAL SERVICE	49,574.00	0.00	16,574.00	0.00	16,574.00	33,000.00	66.6
55000	OTHER PURCHASED SERVICES	2,787.00	0.00	0.00	0.00	0.00	2,787.00	100.0
56000	SUPPLIES	6,405.00	0.00	0.00	0.00	0.00	6,405.00	100.0
57000	PROPERTY	4,030.00	0.00	1,530.10	0.00	1,530.10	2,499.90	62.0
1000	Instruction Functions	69,215.00	0.00	20,854.39	700.00	21,554.39	47,660.61	68.9
24189	STUDENT SUPP ACADEMIC ACHIEV	69,215.00	0.00	20,854.39	700.00	21,554.39	47,660.61	68.9
FUND:	24190	TITLE 1-COMPREHENSIVE SUPPORT						
11010	GENERAL OPERATING CASH	0.00	0.00	(1,268.41)	0.00	(1,268.41)	(1,268.41)	
11014	FEDERAL ACCOUNT	0.00	0.00	(74,534.75)	0.00	(74,534.75)	(74,534.75)	
11018	PAYROLL ACCOUNT	0.00	0.00	9,123.86	0.00	9,123.86	9,123.86	
		0.00	0.00	(66,679.30)	0.00	(66,679.30)	(66,679.30)	
44500	RESTRICTED GRANTS-IN-AID FROM	(201,074.00)	0.00	(57,212.90)	0.00	(57,212.90)	143,861.10	
		(201,074.00)	0.00	(57,212.90)	0.00	(57,212.90)	143,861.10	
FUND:	24190	TITLE 1-COMPREHENSIVE SUPPORT						
53000	PURCHASED PROFESSIONAL SERVICE	158,574.00	0.00	95,702.15	1,169.52	96,871.67	61,702.33	38.9
1000	Instruction Functions	158,574.00	0.00	95,702.15	1,169.52	96,871.67	61,702.33	38.9
51000	SALARIES	10,507.00	0.00	20,526.17	2,500.00	23,026.17	(12,519.17)	-119.2
52000	EMPLOYEE BENEFITS	2,892.00	0.00	5,252.75	0.00	5,252.75	(2,360.75)	-81.6
53000	PURCHASED PROFESSIONAL SERVICE	474.00	0.00	474.00	0.00	474.00	0.00	0.0
56000	SUPPLIES	27,127.00	0.00	2,067.10	0.00	2,067.10	25,059.90	92.4
57000	PROPERTY	1,500.00	0.00	0.00	1,619.44	1,619.44	(119.44)	-8.0
2000	Support Services Functions	42,500.00	0.00	28,320.02	4,119.44	32,439.46	10,060.54	23.7

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24190	TITLE 1-COMPREHENSIVE SUPPOR	201,074.00	0.00	124,022.17	5,288.96	129,311.13	71,762.87	35.7
FUND: 24191	Title I - HS Redesign							
11010	GENERAL OPERATING CASH	0.00	0.00	(26,411.33)	0.00	(26,411.33)	(26,411.33)	
11014	FEDERAL ACCOUNT	0.00	0.00	(15,355.09)	0.00	(15,355.09)	(15,355.09)	
11018	PAYROLL ACCOUNT	0.00	0.00	(9,123.86)	0.00	(9,123.86)	(9,123.86)	
11019	AP ACCOUNT	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	
		0.00	0.00	(43,390.28)	0.00	(43,390.28)	(43,390.28)	
44500	RESTRICTED GRANTS-IN-AID FROM	(250,000.00)	0.00	(44,594.07)	0.00	(44,594.07)	205,405.93	
		(250,000.00)	0.00	(44,594.07)	0.00	(44,594.07)	205,405.93	
FUND: 24191	Title I - HS Redesign							
51000	SALARIES	14,000.00	0.00	0.00	0.00	0.00	14,000.00	100.0
52000	EMPLOYEE BENEFITS	2,143.00	0.00	0.00	0.00	0.00	2,143.00	100.0
53000	PURCHASED PROFESSIONAL SERVICE	75,624.00	0.00	20,653.06	50,389.00	71,042.06	4,581.94	6.1
55000	OTHER PURCHASED SERVICES	24,600.00	0.00	7,303.93	5,610.57	12,914.50	11,685.50	47.5
56000	SUPPLIES	14,100.00	0.00	100.00	0.00	100.00	14,000.00	99.3
57000	PROPERTY	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.0
1000	Instruction Functions	135,467.00	0.00	28,056.99	55,999.57	84,056.56	51,410.44	38.0
51000	SALARIES	70,550.00	0.00	32,814.04	35,305.47	68,119.51	2,430.49	3.4
52000	EMPLOYEE BENEFITS	29,983.00	0.00	9,327.08	10,321.29	19,648.37	10,334.63	34.5
53000	PURCHASED PROFESSIONAL SERVICE	12,500.00	0.00	99.98	0.00	99.98	12,400.02	99.2
56000	SUPPLIES	1,500.00	0.00	20,594.54	0.00	20,594.54	(19,094.54)	-1273.0
2000	Support Services Functions	114,533.00	0.00	62,835.64	45,626.76	108,462.40	6,070.60	5.3
24191	Title I - HS Redesign	250,000.00	0.00	90,892.63	101,626.33	192,518.96	57,481.04	23.0
FUND: 25145	IMPACT AID SPECIAL EDUCATION							
11010	GENERAL OPERATING CASH	0.00	0.00	(48,645.86)	0.00	(48,645.86)	(48,645.86)	
11014	FEDERAL ACCOUNT	0.00	0.00	49,751.12	0.00	49,751.12	49,751.12	
11018	PAYROLL ACCOUNT	0.00	0.00	(7,635.76)	0.00	(7,635.76)	(7,635.76)	
11112	RESTRICTED CASH	(444,417.00)	0.00	0.00	0.00	0.00	444,417.00	
		(444,417.00)	0.00	(6,530.50)	0.00	(6,530.50)	437,886.50	
44301	OTHER RESTRICTED GRANTS-FEDERA	(257,503.00)	0.00	(132,300.00)	0.00	(132,300.00)	125,203.00	
		(257,503.00)	0.00	(132,300.00)	0.00	(132,300.00)	125,203.00	
FUND: 25145	IMPACT AID SPECIAL EDUCATION							
51000	SALARIES	235,164.00	0.00	84,629.92	108,433.07	193,062.99	42,101.01	17.9
52000	EMPLOYEE BENEFITS	276,783.00	0.00	32,692.40	29,569.54	62,261.94	214,521.06	77.5
53000	PURCHASED PROFESSIONAL SERVICE	25,000.00	0.00	1,125.00	2,682.00	3,807.00	21,193.00	84.8
54000	PURCHASED PROPERTY SERVICES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.0
55000	OTHER PURCHASED SERVICES	78,485.00	0.00	32.20	0.00	32.20	78,452.80	100.0
56000	SUPPLIES	13,380.00	0.00	500.00	604.80	1,104.80	12,275.20	91.7
57000	PROPERTY	25,000.00	0.00	19,093.20	0.00	19,093.20	5,906.80	23.6
1000	Instruction Functions	673,812.00	0.00	138,072.72	141,289.41	279,362.13	394,449.87	58.5

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53000	PURCHASED PROFESSIONAL SERVICE	22,360.00	0.00	0.00	0.00	0.00	22,360.00	100.0
56000	SUPPLIES	5,748.00	0.00	0.00	0.00	0.00	5,748.00	100.0
2000	Support Services Functions	28,108.00	0.00	0.00	0.00	0.00	28,108.00	100.0
25145	IMPACT AID SPECIAL EDUCATION	701,920.00	0.00	138,072.72	141,289.41	279,362.13	422,557.87	60.2
FUND: 25147	IMPACT AID INDIAN EDUCATION - TITLE VIII							
11010	GENERAL OPERATING CASH	0.00	0.00	(154,021.55)	0.00	(154,021.55)	(154,021.55)	
11014	FEDERAL ACCOUNT	0.00	0.00	654,359.87	0.00	654,359.87	654,359.87	
11018	PAYROLL ACCOUNT	0.00	0.00	(4,373.67)	0.00	(4,373.67)	(4,373.67)	
11019	AP ACCOUNT	0.00	0.00	2,216.00	0.00	2,216.00	2,216.00	
11112	RESTRICTED CASH	(678,169.00)	0.00	0.00	0.00	0.00	678,169.00	
		(678,169.00)	0.00	498,180.65	0.00	498,180.65	1,176,349.65	
44301	OTHER RESTRICTED GRANTS-FEDERA	(897,662.00)	0.00	(1,031,997.56)	0.00	(1,031,997.56)	(134,335.56)	
		(897,662.00)	0.00	(1,031,997.56)	0.00	(1,031,997.56)	(134,335.56)	
FUND: 25147	IMPACT AID INDIAN EDUCATION - TITLE VIII							
51000	SALARIES	446,141.00	0.00	177,012.87	198,197.88	375,210.75	70,930.25	15.9
52000	EMPLOYEE BENEFITS	287,147.00	0.00	57,196.24	75,045.63	132,241.87	154,905.13	53.9
55000	OTHER PURCHASED SERVICES	72,000.00	0.00	30,148.05	54,340.22	84,488.27	(12,488.27)	-17.3
56000	SUPPLIES	129,511.00	0.00	73,674.34	26,105.17	99,779.51	29,731.49	23.0
57000	PROPERTY	25,000.00	0.00	21,930.04	0.00	21,930.04	3,069.96	12.3
1000	Instruction Functions	959,799.00	0.00	359,961.54	353,688.90	713,650.44	246,148.56	25.6
51000	SALARIES	253,022.00	0.00	99,552.97	73,661.78	173,214.75	79,807.25	31.5
52000	EMPLOYEE BENEFITS	163,346.00	0.00	51,400.01	27,057.01	78,457.02	84,888.98	52.0
53000	PURCHASED PROFESSIONAL SERVICE	97,245.00	0.00	13,928.08	2,335.94	16,264.02	80,980.98	83.3
54000	PURCHASED PROPERTY SERVICES	4,500.00	0.00	978.98	4,472.45	5,451.43	(951.43)	-21.1
55000	OTHER PURCHASED SERVICES	73,419.00	0.00	9,786.77	0.00	9,786.77	63,632.23	86.7
56000	SUPPLIES	22,000.00	0.00	2,964.38	0.00	2,964.38	19,035.62	86.5
57000	PROPERTY	2,500.00	0.00	2,453.00	0.00	2,453.00	47.00	1.9
2000	Support Services Functions	616,032.00	0.00	181,064.19	107,527.18	288,591.37	327,440.63	53.2
25147	IMPACT AID INDIAN EDUCATION - T	1,575,831.00	0.00	541,025.73	461,216.08	1,002,241.81	573,589.19	36.4
FUND: 25153	TITLE XIX MEDICAID 3/21 YEARS							
11010	GENERAL OPERATING CASH	0.00	0.00	(139,477.91)	0.00	(139,477.91)	(139,477.91)	
11013	OPERATIONAL ACCOUNT	0.00	0.00	369.13	0.00	369.13	369.13	
11014	FEDERAL ACCOUNT	0.00	0.00	(148,748.34)	0.00	(148,748.34)	(148,748.34)	
11018	PAYROLL ACCOUNT	0.00	0.00	(13,344.64)	0.00	(13,344.64)	(13,344.64)	
11112	RESTRICTED CASH	(893,811.00)	0.00	0.00	0.00	0.00	893,811.00	
		(893,811.00)	0.00	(301,201.76)	0.00	(301,201.76)	592,609.24	
44301	OTHER RESTRICTED GRANTS-FEDERA	(386,880.00)	0.00	(95,107.91)	0.00	(95,107.91)	291,772.09	
		(386,880.00)	0.00	(95,107.91)	0.00	(95,107.91)	291,772.09	
FUND: 25153	TITLE XIX MEDICAID 3/21 YEARS							

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		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
51000	SALARIES	70,000.00	0.00	9,064.65	16,667.97	25,732.62	44,267.38	63.2
52000	EMPLOYEE BENEFITS	56,524.00	0.00	10,437.61	12,345.91	22,783.52	33,740.48	59.7
53000	PURCHASED PROFESSIONAL SERVICE	105,859.00	0.00	0.00	3,000.00	3,000.00	102,859.00	97.2
1000	Instruction Functions	232,383.00	0.00	19,502.26	32,013.88	51,516.14	180,866.86	77.8
51000	SALARIES	208,570.00	0.00	91,319.45	126,580.42	217,899.87	(9,329.87)	-4.5
52000	EMPLOYEE BENEFITS	79,458.00	0.00	33,848.35	19,315.28	53,163.63	26,294.37	33.1
53000	PURCHASED PROFESSIONAL SERVICE	681,608.00	0.00	246,641.46	339,824.45	586,465.91	95,142.09	14.0
54000	PURCHASED PROPERTY SERVICES	1,170.00	0.00	0.00	1,180.00	1,180.00	(10.00)	-0.9
55000	OTHER PURCHASED SERVICES	5,000.00	0.00	1,369.46	0.00	1,369.46	3,630.54	72.6
56000	SUPPLIES	53,502.00	0.00	10,993.27	15,655.13	26,648.40	26,853.60	50.2
57000	PROPERTY	19,000.00	0.00	269.00	1,990.00	2,259.00	16,741.00	88.1
2000	Support Services Functions	1,048,308.00	0.00	384,440.99	504,545.28	888,986.27	159,321.73	15.2
25153	TITLE XIX MEDICAID 3/21 YEARS	1,280,691.00	0.00	403,943.25	536,559.16	940,502.41	340,188.59	26.6
FUND: 25184	INDIAN ED FORMULA GRANT-TITLE VII							
11010	GENERAL OPERATING CASH	0.00	0.00	(27,043.17)	0.00	(27,043.17)	(27,043.17)	
11014	FEDERAL ACCOUNT	0.00	0.00	23,523.90	0.00	23,523.90	23,523.90	
11018	PAYROLL ACCOUNT	0.00	0.00	(4,705.16)	0.00	(4,705.16)	(4,705.16)	
		0.00	0.00	(8,224.43)	0.00	(8,224.43)	(8,224.43)	
44301	OTHER RESTRICTED GRANTS-FEDERA	(238,266.00)	0.00	(103,099.26)	0.00	(103,099.26)	135,166.74	
		(238,266.00)	0.00	(103,099.26)	0.00	(103,099.26)	135,166.74	
FUND: 25184	INDIAN ED FORMULA GRANT-TITLE VII							
51000	SALARIES	57,994.00	0.00	24,857.12	30,199.99	55,057.11	2,936.89	5.1
52000	EMPLOYEE BENEFITS	26,683.00	0.00	8,342.63	10,057.29	18,399.92	8,283.08	31.0
53000	PURCHASED PROFESSIONAL SERVICE	1,890.00	0.00	14.15	0.00	14.15	1,875.85	99.3
56000	SUPPLIES	0.00	0.00	13,300.00	0.00	13,300.00	(13,300.00)	0.0
1000	Instruction Functions	86,567.00	0.00	46,513.90	40,257.28	86,771.18	(204.18)	-0.2
51000	SALARIES	106,662.00	0.00	48,935.14	43,528.88	92,464.02	14,197.98	13.3
52000	EMPLOYEE BENEFITS	29,388.00	0.00	13,320.22	10,458.68	23,778.90	5,609.10	19.1
53000	PURCHASED PROFESSIONAL SERVICE	14,749.00	0.00	168.73	0.00	168.73	14,580.27	98.9
54000	PURCHASED PROPERTY SERVICES	900.00	0.00	457.15	542.85	1,000.00	(100.00)	-11.1
56000	SUPPLIES	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.0
2000	Support Services Functions	151,699.00	0.00	64,081.24	54,530.41	118,611.65	33,087.35	21.8
25184	INDIAN ED FORMULA GRANT-TITLE	238,266.00	0.00	110,595.14	94,787.69	205,382.83	32,883.17	13.8
FUND: 25194	Special Projects Demonstration USDE							
11010	GENERAL OPERATING CASH	0.00	0.00	(100,912.63)	0.00	(100,912.63)	(100,912.63)	
11014	FEDERAL ACCOUNT	0.00	0.00	110,324.88	0.00	110,324.88	110,324.88	
11018	PAYROLL ACCOUNT	0.00	0.00	(13,631.84)	0.00	(13,631.84)	(13,631.84)	
		0.00	0.00	(4,219.59)	0.00	(4,219.59)	(4,219.59)	
44301	OTHER RESTRICTED GRANTS-FEDERA	(1,091,788.00)	0.00	(389,399.45)	0.00	(389,399.45)	702,388.55	
		(1,091,788.00)	0.00	(389,399.45)	0.00	(389,399.45)	702,388.55	

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			BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
FUND:	25194	Special Projects Demonstration USDE							
51000	SALARIES		10,511.00	0.00	10,510.83	0.00	10,510.83	0.17	0.0
52000	EMPLOYEE BENEFITS		805.00	0.00	804.10	0.00	804.10	0.90	0.1
53000	PURCHASED PROFESSIONAL SERVICE		2,668.00	0.00	0.00	600.00	600.00	2,068.00	77.5
55000	OTHER PURCHASED SERVICES		47,500.00	0.00	6,793.89	35,354.40	42,148.29	5,351.71	11.3
56000	SUPPLIES		57,564.00	0.00	2,000.00	1,041.48	3,041.48	54,522.52	94.7
57000	PROPERTY		15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.0
1000	Instruction Functions		134,048.00	0.00	20,108.82	36,995.88	57,104.70	76,943.30	57.4
51000	SALARIES		374,872.00	0.00	185,925.70	169,244.44	355,170.14	19,701.86	5.3
52000	EMPLOYEE BENEFITS		149,622.00	0.00	60,199.69	52,811.74	113,011.43	36,610.57	24.5
53000	PURCHASED PROFESSIONAL SERVICE		113,249.00	0.00	803.94	1,025.00	1,828.94	111,420.06	98.4
55000	OTHER PURCHASED SERVICES		293,997.00	0.00	122,223.72	130,103.12	252,326.84	41,670.16	14.2
56000	SUPPLIES		10,000.00	0.00	2,841.82	532.41	3,374.23	6,625.77	66.3
57000	PROPERTY		16,000.00	0.00	3,600.70	10,398.12	13,998.82	2,001.18	12.5
2000	Support Services Functions		957,740.00	0.00	375,595.57	364,114.83	739,710.40	218,029.60	22.8
25194	Special Projects Demonstration USD		1,091,788.00	0.00	395,704.39	401,110.71	796,815.10	294,972.90	27.0
FUND:	25205	GEAR UP NM State Initiatives							
11010	GENERAL OPERATING CASH		0.00	0.00	(3,151.69)	0.00	(3,151.69)	(3,151.69)	
11013	OPERATIONAL ACCOUNT		0.00	0.00	91,676.27	0.00	91,676.27	91,676.27	
11014	FEDERAL ACCOUNT		0.00	0.00	(903.98)	0.00	(903.98)	(903.98)	
11018	PAYROLL ACCOUNT		0.00	0.00	(7,055.70)	0.00	(7,055.70)	(7,055.70)	
			0.00	0.00	80,564.90	0.00	80,564.90	80,564.90	
43203	STATE DIRECT GRANTS		0.00	0.00	(91,676.27)	0.00	(91,676.27)	(91,676.27)	
44301	OTHER RESTRICTED GRANTS-FEDERA		(30,194.00)	0.00	0.00	0.00	0.00	30,194.00	
			(30,194.00)	0.00	(91,676.27)	0.00	(91,676.27)	(61,482.27)	
FUND:	25205	GEAR UP NM State Initiatives							
51000	SALARIES		5,600.00	0.00	0.00	0.00	0.00	5,600.00	100.0
52000	EMPLOYEE BENEFITS		1,334.00	0.00	0.00	0.00	0.00	1,334.00	100.0
55000	OTHER PURCHASED SERVICES		1,100.00	0.00	0.00	1,100.00	1,100.00	0.00	0.0
56000	SUPPLIES		7,250.00	0.00	0.00	360.00	360.00	6,890.00	95.0
1000	Instruction Functions		15,284.00	0.00	0.00	1,460.00	1,460.00	13,824.00	90.4
51000	SALARIES		12,000.00	0.00	3,666.65	8,333.35	12,000.00	0.00	0.0
52000	EMPLOYEE BENEFITS		2,910.00	0.00	851.50	0.00	851.50	2,058.50	70.7
2000	Support Services Functions		14,910.00	0.00	4,518.15	8,333.35	12,851.50	2,058.50	13.8
25205	GEAR UP NM State Initiatives		30,194.00	0.00	4,518.15	9,793.35	14,311.50	15,882.50	52.6
FUND:	26106	US WEST							
11112	RESTRICTED CASH		(2,539.00)	0.00	0.00	0.00	0.00	2,539.00	
			(2,539.00)	0.00	0.00	0.00	0.00	2,539.00	
FUND:	26106	US WEST							

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57000	PROPERTY	2,539.00	0.00	0.00	0.00	0.00	2,539.00	100.0
2000	Support Services Functions	2,539.00	0.00	0.00	0.00	0.00	2,539.00	100.0
26106	US WEST	2,539.00	0.00	0.00	0.00	0.00	2,539.00	100.0
FUND: 26107	REC/DISTRICT FISCAL AGENT							
11112	RESTRICTED CASH	(2,201.00)	0.00	0.00	0.00	0.00	2,201.00	
		(2,201.00)	0.00	0.00	0.00	0.00	2,201.00	
FUND: 26107	REC/DISTRICT FISCAL AGENT							
55000	OTHER PURCHASED SERVICES	2,201.00	0.00	0.00	0.00	0.00	2,201.00	100.0
1000	Instruction Functions	2,201.00	0.00	0.00	0.00	0.00	2,201.00	100.0
26107	REC/DISTRICT FISCAL AGENT	2,201.00	0.00	0.00	0.00	0.00	2,201.00	100.0
FUND: 26113	LANL FOUNDATION							
11112	RESTRICTED CASH	(22,932.00)	0.00	0.00	0.00	0.00	22,932.00	
		(22,932.00)	0.00	0.00	0.00	0.00	22,932.00	
41921	INSTRUCTIONAL - CATEGORICAL	(5,000.00)	0.00	0.00	0.00	0.00	5,000.00	
		(5,000.00)	0.00	0.00	0.00	0.00	5,000.00	
FUND: 26113	LANL FOUNDATION							
55000	OTHER PURCHASED SERVICES	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.0
56000	SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.0
1000	Instruction Functions	5,000.00	0.00	0.00	2,500.00	2,500.00	2,500.00	50.0
56000	SUPPLIES	10,932.00	0.00	0.00	0.00	0.00	10,932.00	100.0
57000	PROPERTY	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.0
3000	Operation of Noninstructional Fu	22,932.00	0.00	0.00	0.00	0.00	22,932.00	100.0
26113	LANL FOUNDATION	27,932.00	0.00	0.00	2,500.00	2,500.00	25,432.00	91.0
FUND: 26116	INTEL FOUNDATION							
11112	RESTRICTED CASH	(4,638.00)	0.00	0.00	0.00	0.00	4,638.00	
		(4,638.00)	0.00	0.00	0.00	0.00	4,638.00	
FUND: 26116	INTEL FOUNDATION							
56000	SUPPLIES	4,638.00	0.00	0.00	0.00	0.00	4,638.00	100.0
1000	Instruction Functions	4,638.00	0.00	0.00	0.00	0.00	4,638.00	100.0
26116	INTEL FOUNDATION	4,638.00	0.00	0.00	0.00	0.00	4,638.00	100.0
FUND: 27103	Dual Credit Instructional Materials/HB2							
11014	FEDERAL ACCOUNT	0.00	0.00	(3,259.57)	0.00	(3,259.57)	(3,259.57)	
		0.00	0.00	(3,259.57)	0.00	(3,259.57)	(3,259.57)	
43202	STATE FLOW-THROUGH GRANTS	(6,610.00)	0.00	(152.93)	0.00	(152.93)	6,457.07	
		(6,610.00)	0.00	(152.93)	0.00	(152.93)	6,457.07	
FUND: 27103	Dual Credit Instructional Materials/HB2							
56000	SUPPLIES	6,610.00	1910.00	3,412.50	3,197.50	6,610.00	0.00	0.0

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1000	Instruction Functions	6,610.00	0.00	3,412.50	3,197.50	6,610.00	0.00	0.0
27103	Dual Credit Instructional Materials/H	6,610.00	0.00	3,412.50	3,197.50	6,610.00	0.00	0.0
FUND: 27107	2012 GO Bond Student Library SB-66							
11010	GENERAL OPERATING CASH	0.00	0.00	11,405.41	0.00	11,405.41	11,405.41	
11014	FEDERAL ACCOUNT	0.00	0.00	2,775.81	0.00	2,775.81	2,775.81	
		0.00	0.00	14,181.22	0.00	14,181.22	14,181.22	
43202	STATE FLOW-THROUGH GRANTS	(39,896.00)	0.00	(28,185.08)	0.00	(28,185.08)	11,710.92	
43204	Prior Year Balances - State	(14,941.00)	0.00	0.00	0.00	0.00	14,941.00	
		(54,837.00)	0.00	(28,185.08)	0.00	(28,185.08)	26,651.92	
FUND: 27107	2012 GO Bond Student Library SB-66							
56000	SUPPLIES	54,837.00	0.00	14,003.86	105.91	14,109.77	40,727.23	74.3
2000	Support Services Functions	54,837.00	0.00	14,003.86	105.91	14,109.77	40,727.23	74.3
27107	2012 GO Bond Student Library SB-66	54,837.00	0.00	14,003.86	105.91	14,109.77	40,727.23	74.3
FUND: 27109	PED SAFETY IN SCHOOLS							
11010	GENERAL OPERATING CASH	0.00	0.00	(103,234.19)	0.00	(103,234.19)	(103,234.19)	
11013	OPERATIONAL ACCOUNT	0.00	0.00	226,025.33	0.00	226,025.33	226,025.33	
11014	FEDERAL ACCOUNT	0.00	0.00	(40,080.35)	0.00	(40,080.35)	(40,080.35)	
		0.00	0.00	82,710.79	0.00	82,710.79	82,710.79	
43202	STATE FLOW-THROUGH GRANTS	(226,025.00)	0.00	(226,025.33)	0.00	(226,025.33)	(0.33)	
		(226,025.00)	0.00	(226,025.33)	0.00	(226,025.33)	(0.33)	
FUND: 27109	PED SAFETY IN SCHOOLS							
56000	SUPPLIES	226,025.00	0.00	143,314.54	52,732.52	196,047.06	29,977.94	13.3
1000	Instruction Functions	226,025.00	0.00	143,314.54	52,732.52	196,047.06	29,977.94	13.3
27109	PED SAFETY IN SCHOOLS	226,025.00	0.00	143,314.54	52,732.52	196,047.06	29,977.94	13.3
FUND: 27149	PREK INITIATIVE							
11010	GENERAL OPERATING CASH	0.00	0.00	(36,600.59)	0.00	(36,600.59)	(36,600.59)	
11014	FEDERAL ACCOUNT	0.00	0.00	53,506.13	0.00	53,506.13	53,506.13	
11018	PAYROLL ACCOUNT	0.00	0.00	(22,051.66)	0.00	(22,051.66)	(22,051.66)	
		0.00	0.00	(5,146.12)	0.00	(5,146.12)	(5,146.12)	
43202	STATE FLOW-THROUGH GRANTS	(1,005,000.00)	0.00	(369,965.62)	0.00	(369,965.62)	635,034.38	
		(1,005,000.00)	0.00	(369,965.62)	0.00	(369,965.62)	635,034.38	
FUND: 27149	PREK INITIATIVE							
51000	SALARIES	521,026.00	0.00	234,071.99	258,806.93	492,878.92	28,147.08	5.4
52000	EMPLOYEE BENEFITS	212,394.00	0.00	89,181.12	103,238.98	192,420.10	19,973.90	9.4
53000	PURCHASED PROFESSIONAL SERVICE	1,475.00	0.00	203.34	0.00	203.34	1,271.66	86.2
55000	OTHER PURCHASED SERVICES	4,460.00	0.00	482.71	2,820.00	3,302.71	1,157.29	25.9
56000	SUPPLIES	130,961.00	0.00	25,777.88	13,840.50	39,618.38	91,342.62	69.7
57000	PROPERTY	17,450.00	192.00	16,538.97	0.00	16,538.97	911.03	5.2

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		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
1000	Instruction Functions	887,766.00	0.00	366,256.01	378,706.41	744,962.42	142,803.58	16.1
51000	SALARIES	38,786.00	0.00	9,976.82	500.00	10,476.82	28,309.18	73.0
52000	EMPLOYEE BENEFITS	9,232.00	0.00	1,526.00	118.97	1,644.97	7,587.03	82.2
54000	PURCHASED PROPERTY SERVICES	9,112.00	0.00	0.00	9,112.00	9,112.00	0.00	0.0
56000	SUPPLIES	15,104.00	0.00	0.00	15,104.00	15,104.00	0.00	0.0
57000	PROPERTY	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.0
2000	Support Services Functions	117,234.00	0.00	11,502.82	24,834.97	36,337.79	80,896.21	69.0
27149	PREK INITIATIVE	1,005,000.00	0.00	377,758.83	403,541.38	781,300.21	223,699.79	22.3
FUND: 27150	INDIAN EDUCATION ACT							
11014	FEDERAL ACCOUNT	0.00	0.00	11,860.78	0.00	11,860.78	11,860.78	
		0.00	0.00	11,860.78	0.00	11,860.78	11,860.78	
43202	STATE FLOW-THROUGH GRANTS	(90,000.00)	0.00	(13,360.78)	0.00	(13,360.78)	76,639.22	
		(90,000.00)	0.00	(13,360.78)	0.00	(13,360.78)	76,639.22	
FUND: 27150	INDIAN EDUCATION ACT							
51000	SALARIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.0
52000	EMPLOYEE BENEFITS	2,580.00	0.00	0.00	0.00	0.00	2,580.00	100.0
53000	PURCHASED PROFESSIONAL SERVICE	4,350.00	0.00	0.00	0.00	0.00	4,350.00	100.0
55000	OTHER PURCHASED SERVICES	58,983.00	0.00	1,500.00	14,000.00	15,500.00	43,483.00	73.7
56000	SUPPLIES	8,408.00	0.00	0.00	0.00	0.00	8,408.00	100.0
1000	Instruction Functions	84,321.00	0.00	1,500.00	14,000.00	15,500.00	68,821.00	81.6
53000	PURCHASED PROFESSIONAL SERVICE	5,679.00	0.00	0.00	0.00	0.00	5,679.00	100.0
2000	Support Services Functions	5,679.00	0.00	0.00	0.00	0.00	5,679.00	100.0
27150	INDIAN EDUCATION ACT	90,000.00	0.00	1,500.00	14,000.00	15,500.00	74,500.00	82.8
FUND: 27155	BREAKFAST IN THE CLASSROOM(CONTINUATION)							
11014	FEDERAL ACCOUNT	0.00	0.00	(5,729.79)	0.00	(5,729.79)	(5,729.79)	
		0.00	0.00	(5,729.79)	0.00	(5,729.79)	(5,729.79)	
43202	STATE FLOW-THROUGH GRANTS	(15,866.00)	0.00	(1,485.70)	0.00	(1,485.70)	14,380.30	
		(15,866.00)	0.00	(1,485.70)	0.00	(1,485.70)	14,380.30	
FUND: 27155	BREAKFAST IN THE CLASSROOM(CONTINUATION)							
56000	SUPPLIES	15,866.00	0.00	7,215.49	0.00	7,215.49	8,650.51	54.5
3000	Operation of Noninstructional Fu	15,866.00	0.00	7,215.49	0.00	7,215.49	8,650.51	54.5
27155	BREAKFAST IN THE CLASSROOM(C	15,866.00	0.00	7,215.49	0.00	7,215.49	8,650.51	54.5
FUND: 27178	2013 School Bus							
43202	STATE FLOW-THROUGH GRANTS	(270,476.00)	0.00	0.00	0.00	0.00	270,476.00	
		(270,476.00)	0.00	0.00	0.00	0.00	270,476.00	
FUND: 27178	2013 School Bus							
57000	PROPERTY	270,476.00	0.00	0.00	270,476.00	270,476.00	0.00	0.0
2000	Support Services Functions	270,476.00	193.00	0.00	270,476.00	270,476.00	0.00	0.0

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27178	2013 School Bus	270,476.00	0.00	0.00	270,476.00	270,476.00	0.00	0.0
FUND: 27183	NM Grown FVV							
11010	GENERAL OPERATING CASH	0.00	0.00	(3,721.00)	0.00	(3,721.00)	(3,721.00)	
11014	FEDERAL ACCOUNT	0.00	0.00	(7,339.35)	0.00	(7,339.35)	(7,339.35)	
		0.00	0.00	(11,060.35)	0.00	(11,060.35)	(11,060.35)	
43202	STATE FLOW-THROUGH GRANTS	(13,000.00)	0.00	0.00	0.00	0.00	13,000.00	
		(13,000.00)	0.00	0.00	0.00	0.00	13,000.00	
FUND: 27183	NM Grown FVV							
56000	SUPPLIES	13,000.00	0.00	11,060.35	1,938.75	12,999.10	0.90	0.0
3000	Operation of Noninstructional Fu	13,000.00	0.00	11,060.35	1,938.75	12,999.10	0.90	0.0
27183	NM Grown FVV	13,000.00	0.00	11,060.35	1,938.75	12,999.10	0.90	0.0
FUND: 27199	Indigenous Education Initiatives							
43202	STATE FLOW-THROUGH GRANTS	(200,000.00)	0.00	0.00	0.00	0.00	200,000.00	
		(200,000.00)	0.00	0.00	0.00	0.00	200,000.00	
FUND: 27199	Indigenous Education Initiatives							
51000	SALARIES	82,100.00	0.00	0.00	0.00	0.00	82,100.00	100.0
52000	EMPLOYEE BENEFITS	28,556.00	0.00	0.00	0.00	0.00	28,556.00	100.0
55000	OTHER PURCHASED SERVICES	67,811.00	0.00	0.00	0.00	0.00	67,811.00	100.0
56000	SUPPLIES	7,149.00	0.00	0.00	0.00	0.00	7,149.00	100.0
1000	Instruction Functions	185,616.00	0.00	0.00	0.00	0.00	185,616.00	100.0
51000	SALARIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.0
52000	EMPLOYEE BENEFITS	596.00	0.00	0.00	0.00	0.00	596.00	100.0
53000	PURCHASED PROFESSIONAL SERVICE	11,288.00	0.00	0.00	0.00	0.00	11,288.00	100.0
2000	Support Services Functions	14,384.00	0.00	0.00	0.00	0.00	14,384.00	100.0
27199	Indigenous Education Initiatives	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.0
FUND: 28189	GRADS Child Care							
11112	RESTRICTED CASH	(1,315.00)	0.00	0.00	0.00	0.00	1,315.00	
		(1,315.00)	0.00	0.00	0.00	0.00	1,315.00	
FUND: 28189	GRADS Child Care							
56000	SUPPLIES	1,315.00	0.00	0.00	0.00	0.00	1,315.00	100.0
1000	Instruction Functions	1,315.00	0.00	0.00	0.00	0.00	1,315.00	100.0
28189	GRADS Child Care	1,315.00	0.00	0.00	0.00	0.00	1,315.00	100.0
FUND: 28190	GRADS							
11112	RESTRICTED CASH	(1,182.00)	0.00	0.00	0.00	0.00	1,182.00	
		(1,182.00)	0.00	0.00	0.00	0.00	1,182.00	
FUND: 28190	GRADS							
51000	SALARIES	1,182.00	0.00	0.00	0.00	0.00	1,182.00	100.0

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1000	Instruction Functions	1,182.00	0.00	0.00	0.00	0.00	1,182.00	100.0
28190	GRADS	1,182.00	0.00	0.00	0.00	0.00	1,182.00	100.0
FUND: 28202	"Rez" For Your Life Indian Affairs							
11013	OPERATIONAL ACCOUNT	0.00	0.00	18,237.26	0.00	18,237.26	18,237.26	
11112	RESTRICTED CASH	(3,468.00)	0.00	0.00	0.00	0.00	3,468.00	
		(3,468.00)	0.00	18,237.26	0.00	18,237.26	21,705.26	
43202	STATE FLOW-THROUGH GRANTS	0.00	0.00	(18,237.26)	0.00	(18,237.26)	(18,237.26)	
		0.00	0.00	(18,237.26)	0.00	(18,237.26)	(18,237.26)	
FUND: 28202	"Rez" For Your Life Indian Affairs							
56000	SUPPLIES	3,468.00	0.00	0.00	0.00	0.00	3,468.00	100.0
1000	Instruction Functions	3,468.00	0.00	0.00	0.00	0.00	3,468.00	100.0
28202	"Rez" For Your Life Indian Affairs	3,468.00	0.00	0.00	0.00	0.00	3,468.00	100.0
FUND: 28205	NM Dept of Agriculture							
43203	STATE DIRECT GRANTS	(73,467.00)	0.00	0.00	0.00	0.00	73,467.00	
		(73,467.00)	0.00	0.00	0.00	0.00	73,467.00	
FUND: 28205	NM Dept of Agriculture							
56000	SUPPLIES	73,467.00	0.00	0.00	53,470.20	53,470.20	19,996.80	27.2
3000	Operation of Noninstructional Fu	73,467.00	0.00	0.00	53,470.20	53,470.20	19,996.80	27.2
28205	NM Dept of Agriculture	73,467.00	0.00	0.00	53,470.20	53,470.20	19,996.80	27.2
FUND: 29102	PRIVATE DIR GRANTS (CATEGORICAL) Plan for Soc Exc.							
11112	RESTRICTED CASH	(9,753.00)	0.00	0.00	0.00	0.00	9,753.00	
		(9,753.00)	0.00	0.00	0.00	0.00	9,753.00	
FUND: 29102	PRIVATE DIR GRANTS (CATEGORICAL) Plan for Soc Exc.							
56000	SUPPLIES	9,753.00	0.00	0.00	0.00	0.00	9,753.00	100.0
1000	Instruction Functions	9,753.00	0.00	0.00	0.00	0.00	9,753.00	100.0
29102	PRIVATE DIR GRANTS (CATEGORIC	9,753.00	0.00	0.00	0.00	0.00	9,753.00	100.0
FUND: 29107	CITY/COUNTY GRANTS							
11010	GENERAL OPERATING CASH	0.00	0.00	12,092.02	0.00	12,092.02	12,092.02	
11014	FEDERAL ACCOUNT	0.00	0.00	(4,650.84)	0.00	(4,650.84)	(4,650.84)	
11018	PAYROLL ACCOUNT	0.00	0.00	(2,404.74)	0.00	(2,404.74)	(2,404.74)	
11112	RESTRICTED CASH	(502.00)	0.00	0.00	0.00	0.00	502.00	
		(502.00)	0.00	5,036.44	0.00	5,036.44	5,538.44	
41921	INSTRUCTIONAL - CATEGORICAL	0.00	0.00	(38,000.00)	0.00	(38,000.00)	(38,000.00)	
		0.00	0.00	(38,000.00)	0.00	(38,000.00)	(38,000.00)	
FUND: 29107	CITY/COUNTY GRANTS							
51000	SALARIES	0.00	0.00	18,794.93	22,212.07	41,007.00	(41,007.00)	0.0
52000	EMPLOYEE BENEFITS	0.00	1950.00	4,749.59	5,638.13	10,387.72	(10,387.72)	0.0

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56000	SUPPLIES	502.00	0.00	8,076.54	0.00	8,076.54	(7,574.54)	-1508.9
1000	Instruction Functions	502.00	0.00	31,621.06	27,850.20	59,471.26	(58,969.26)	-11746.9
29107	CITY/COUNTY GRANTS	502.00	0.00	31,621.06	27,850.20	59,471.26	(58,969.26)	-11746.9
FUND: 29114	McCune Foundation							
11112	RESTRICTED CASH	(10.00)	0.00	0.00	0.00	0.00	10.00	
		(10.00)	0.00	0.00	0.00	0.00	10.00	
FUND: 29114	McCune Foundation							
56000	SUPPLIES	10.00	0.00	0.00	0.00	0.00	10.00	100.0
1000	Instruction Functions	10.00	0.00	0.00	0.00	0.00	10.00	100.0
29114	McCune Foundation	10.00	0.00	0.00	0.00	0.00	10.00	100.0
FUND: 29122	MID RIO GRANDE COLLAB/ED EXCELLENCE							
11112	RESTRICTED CASH	(14,829.00)	0.00	0.00	0.00	0.00	14,829.00	
		(14,829.00)	0.00	0.00	0.00	0.00	14,829.00	
FUND: 29122	MID RIO GRANDE COLLAB/ED EXCELLENCE							
56000	SUPPLIES	14,829.00	0.00	0.00	0.00	0.00	14,829.00	100.0
1000	Instruction Functions	14,829.00	0.00	0.00	0.00	0.00	14,829.00	100.0
29122	MID RIO GRANDE COLLAB/ED EXCELLENCE	14,829.00	0.00	0.00	0.00	0.00	14,829.00	100.0
FUND: 31100	BOND BUILDING							
11010	GENERAL OPERATING CASH	0.00	0.00	(1,895,430.59)	0.00	(1,895,430.59)	(1,895,430.59)	
11017	CAPITAL ACCOUNT	0.00	0.00	4,089,124.25	0.00	4,089,124.25	4,089,124.25	
11112	RESTRICTED CASH	(4,244,738.00)	0.00	0.00	0.00	0.00	4,244,738.00	
		(4,244,738.00)	0.00	2,193,693.66	0.00	2,193,693.66	6,438,431.66	
41500	INVESTMENT INCOME	(300.00)	0.00	0.00	0.00	0.00	300.00	
43215	INTER GOVERNMENTAL CONTRACT RE	0.00	0.00	(13,297.16)	0.00	(13,297.16)	(13,297.16)	
45110	SALE OF BONDS	(5,135,685.00)	0.00	(5,135,685.59)	0.00	(5,135,685.59)	(0.59)	
		(5,135,985.00)	0.00	(5,148,982.75)	0.00	(5,148,982.75)	(12,997.75)	
FUND: 31100	BOND BUILDING							
53000	PURCHASED PROFESSIONAL SERVICE	232,876.00	0.00	100,884.30	70,462.97	171,347.27	61,528.73	26.4
54000	PURCHASED PROPERTY SERVICES	8,607,847.00	0.00	2,590,923.33	3,695,817.29	6,286,740.62	2,321,106.38	27.0
55000	OTHER PURCHASED SERVICES	214,587.50	0.00	214,587.28	0.00	214,587.28	0.22	0.0
57000	PROPERTY	325,412.50	0.00	48,894.18	175,190.95	224,085.13	101,327.37	31.1
4000		9,380,723.00	0.00	2,955,289.09	3,941,471.21	6,896,760.30	2,483,962.70	26.5
31100	BOND BUILDING	9,380,723.00	0.00	2,955,289.09	3,941,471.21	6,896,760.30	2,483,962.70	26.5
FUND: 31300	SPECIAL CAPITAL OUTLAY-LOCAL							
11112	RESTRICTED CASH	(261,094.00)	0.00	0.00	0.00	0.00	261,094.00	
		(261,094.00)	0.00	0.00	0.00	0.00	261,094.00	
FUND: 31300	SPECIAL CAPITAL OUTLAY-LOCAL							
54000	PURCHASED PROPERTY SERVICES	261,094.00	0.00	0.00	0.00	0.00	261,094.00	100.0

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4000		261,094.00	0.00	0.00	0.00	0.00	261,094.00	100.0
31300	SPECIAL CAPITAL OUTLAY-LOCAL	261,094.00	0.00	0.00	0.00	0.00	261,094.00	100.0
FUND: 31700	CAPITAL IMPROVEMENTS SB-9							
43204	Prior Year Balances - State	(146,220.00)	0.00	0.00	0.00	0.00	146,220.00	
		(146,220.00)	0.00	0.00	0.00	0.00	146,220.00	
FUND: 31700	CAPITAL IMPROVEMENTS SB-9							
54000	PURCHASED PROPERTY SERVICES	76,220.00	0.00	0.00	0.00	0.00	76,220.00	100.0
56000	SUPPLIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.0
57000	PROPERTY	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.0
4000		146,220.00	0.00	0.00	0.00	0.00	146,220.00	100.0
31700	CAPITAL IMPROVEMENTS SB-9	146,220.00	0.00	0.00	0.00	0.00	146,220.00	100.0
FUND: 31701	SB-9 Local Revenue							
11010	GENERAL OPERATING CASH	0.00	0.00	277,113.88	0.00	277,113.88	277,113.88	
11017	CAPITAL ACCOUNT	0.00	0.00	(230,689.72)	0.00	(230,689.72)	(230,689.72)	
11019	AP ACCOUNT	0.00	0.00	342.34	0.00	342.34	342.34	
11111	UNRESTRICTED CASH	(1,124,175.00)	0.00	0.00	0.00	0.00	1,124,175.00	
		(1,124,175.00)	0.00	46,766.50	0.00	46,766.50	1,170,941.50	
41110	AD VALOREM TAXES - SCHOOL DIST	(26,513.00)	0.00	(464,497.62)	0.00	(464,497.62)	(437,984.62)	
41500	INVESTMENT INCOME	0.00	0.00	(441.63)	0.00	(441.63)	(441.63)	
		(26,513.00)	0.00	(464,939.25)	0.00	(464,939.25)	(438,426.25)	
FUND: 31701	SB-9 Local Revenue							
53000	PURCHASED PROFESSIONAL SERVICE	266.00	0.00	0.00	0.00	0.00	266.00	100.0
2000	Support Services Functions	266.00	0.00	0.00	0.00	0.00	266.00	100.0
53000	PURCHASED PROFESSIONAL SERVICE	6,500.00	0.00	5,754.02	0.00	5,754.02	745.98	11.5
54000	PURCHASED PROPERTY SERVICES	490,769.88	0.00	238,029.72	237,228.60	475,258.32	15,511.56	3.2
56000	SUPPLIES	341,569.03	0.00	124,795.89	85,213.79	210,009.68	131,559.35	38.5
57000	PROPERTY	311,583.09	0.00	49,593.12	97,987.55	147,580.67	164,002.42	52.6
4000		1,150,422.00	0.00	418,172.75	420,429.94	838,602.69	311,819.31	27.1
31701	SB-9 Local Revenue	1,150,688.00	0.00	418,172.75	420,429.94	838,602.69	312,085.31	27.1
FUND: 41000	DEBT SERVICES							
11010	GENERAL OPERATING CASH	0.00	0.00	1,555,622.10	0.00	1,555,622.10	1,555,622.10	
11013	OPERATIONAL ACCOUNT	0.00	0.00	159,479.32	0.00	159,479.32	159,479.32	
11019	AP ACCOUNT	0.00	0.00	(5,362,693.75)	0.00	(5,362,693.75)	(5,362,693.75)	
11112	RESTRICTED CASH	(6,412,947.00)	0.00	0.00	0.00	0.00	6,412,947.00	
		(6,412,947.00)	0.00	(3,647,592.33)	0.00	(3,647,592.33)	2,765,354.67	
41100	TAXES LEVIED/ASSESSED BY THE S	0.00	0.00	(46,201.34)	0.00	(46,201.34)	(46,201.34)	
41110	AD VALOREM TAXES - SCHOOL DIST	(5,388,685.00)	0.00	(2,150,141.54)	0.00	(2,150,141.54)	3,238,543.46	
		(5,388,685.00)	0.00	(2,196,342.88)	0.00	(2,196,342.88)	3,192,342.12	
FUND: 41000	DEBT SERVICES							

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53000	PURCHASED PROFESSIONAL SERVICE	53,887.00	0.00	0.00	0.00	0.00	53,887.00	100.0
2000	Support Services Functions	53,887.00	0.00	0.00	0.00	0.00	53,887.00	100.0
58000	OTHER EXPENSES	11,747,745.00	0.00	5,843,935.21	2,103,552.29	7,947,487.50	3,800,257.50	32.3
5000		11,747,745.00	0.00	5,843,935.21	2,103,552.29	7,947,487.50	3,800,257.50	32.3
41000	DEBT SERVICES	11,801,632.00	0.00	5,843,935.21	2,103,552.29	7,947,487.50	3,854,144.50	32.7
FUND: 90001	BHS GENERAL ADMINISTRATION							
11020	ACTIVITY ACCOUNT	0.00	0.00	(2,604.73)	0.00	(2,604.73)	(2,604.73)	
11023	BHS ACTIVITY ACCOUNT	1,730.56	0.00	11,392.25	0.00	11,392.25	9,661.69	
		1,730.56	0.00	8,787.52	0.00	8,787.52	7,056.96	
41790	OTHER ACTIVITY INCOME	4,808.00	0.00	(20,371.14)	0.00	(20,371.14)	(25,179.14)	
		4,808.00	0.00	(20,371.14)	0.00	(20,371.14)	(25,179.14)	
FUND: 90001	BHS GENERAL ADMINISTRATION							
53000	PURCHASED PROFESSIONAL SERVICE	21,704.70	0.00	11,583.62	0.00	11,583.62	10,121.08	46.6
3000	Operation of Noninstructional Fu	21,704.70	0.00	11,583.62	0.00	11,583.62	10,121.08	46.6
90001	BHS GENERAL ADMINISTRATION	21,704.70	0.00	11,583.62	0.00	11,583.62	10,121.08	46.6
FUND: 90002	BHS CLASS OF 2016							
11023	BHS ACTIVITY ACCOUNT	910.00	0.00	0.00	0.00	0.00	(910.00)	
		910.00	0.00	0.00	0.00	0.00	(910.00)	
FUND: 90002	BHS CLASS OF 2016							
53000	PURCHASED PROFESSIONAL SERVICE	910.00	0.00	0.00	0.00	0.00	910.00	100.0
3000	Operation of Noninstructional Fu	910.00	0.00	0.00	0.00	0.00	910.00	100.0
90002	BHS CLASS OF 2016	910.00	0.00	0.00	0.00	0.00	910.00	100.0
FUND: 90003	BHS RLAS							
11023	BHS ACTIVITY ACCOUNT	379.14	0.00	1,740.00	0.00	1,740.00	1,360.86	
		379.14	0.00	1,740.00	0.00	1,740.00	1,360.86	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(2,340.00)	0.00	(2,340.00)	(2,340.00)	
		0.00	0.00	(2,340.00)	0.00	(2,340.00)	(2,340.00)	
FUND: 90003	BHS RLAS							
53000	PURCHASED PROFESSIONAL SERVICE	1,379.14	0.00	600.00	600.00	1,200.00	179.14	13.0
3000	Operation of Noninstructional Fu	1,379.14	0.00	600.00	600.00	1,200.00	179.14	13.0
90003	BHS RLAS	1,379.14	0.00	600.00	600.00	1,200.00	179.14	13.0
FUND: 90005	BHS MESA							
11023	BHS ACTIVITY ACCOUNT	1,658.54	0.00	150.00	0.00	150.00	(1,508.54)	
		1,658.54	0.00	150.00	0.00	150.00	(1,508.54)	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(150.00)	0.00	(150.00)	(150.00)	
		0.00	0.00	(150.00)	0.00	(150.00)	(150.00)	
FUND: 90005	BHS MESA							

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53000	PURCHASED PROFESSIONAL SERVICE	1,658.54	0.00	0.00	0.00	0.00	1,658.54	100.0
3000	Operation of Noninstructional Fu	1,658.54	0.00	0.00	0.00	0.00	1,658.54	100.0
90005	BHS MESA	1,658.54	0.00	0.00	0.00	0.00	1,658.54	100.0
FUND: 90007	BHS CLASS OF 2019							
11023	BHS ACTIVITY ACCOUNT	3,062.11	0.00	0.00	0.00	0.00	(3,062.11)	
		3,062.11	0.00	0.00	0.00	0.00	(3,062.11)	
FUND: 90007	BHS CLASS OF 2019							
53000	PURCHASED PROFESSIONAL SERVICE	3,062.11	0.00	0.00	0.00	0.00	3,062.11	100.0
3000	Operation of Noninstructional Fu	3,062.11	0.00	0.00	0.00	0.00	3,062.11	100.0
90007	BHS CLASS OF 2019	3,062.11	0.00	0.00	0.00	0.00	3,062.11	100.0
FUND: 90008	BHS CLASS OF 2020							
11023	BHS ACTIVITY ACCOUNT	5,082.94	0.00	1,763.00	0.00	1,763.00	(3,319.94)	
		5,082.94	0.00	1,763.00	0.00	1,763.00	(3,319.94)	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(2,413.00)	0.00	(2,413.00)	(2,413.00)	
		0.00	0.00	(2,413.00)	0.00	(2,413.00)	(2,413.00)	
FUND: 90008	BHS CLASS OF 2020							
53000	PURCHASED PROFESSIONAL SERVICE	7,495.94	0.00	650.00	0.00	650.00	6,845.94	91.3
3000	Operation of Noninstructional Fu	7,495.94	0.00	650.00	0.00	650.00	6,845.94	91.3
90008	BHS CLASS OF 2020	7,495.94	0.00	650.00	0.00	650.00	6,845.94	91.3
FUND: 90009	BHS CLASS OF 2021							
11023	BHS ACTIVITY ACCOUNT	2,357.87	0.00	843.15	0.00	843.15	(1,514.72)	
		2,357.87	0.00	843.15	0.00	843.15	(1,514.72)	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(943.05)	0.00	(943.05)	(943.05)	
		0.00	0.00	(943.05)	0.00	(943.05)	(943.05)	
FUND: 90009	BHS CLASS OF 2021							
53000	PURCHASED PROFESSIONAL SERVICE	2,357.87	0.00	99.90	0.00	99.90	2,257.97	95.8
3000	Operation of Noninstructional Fu	2,357.87	0.00	99.90	0.00	99.90	2,257.97	95.8
90009	BHS CLASS OF 2021	2,357.87	0.00	99.90	0.00	99.90	2,257.97	95.8
FUND: 90010	BHS CLASS OF 2022							
11023	BHS ACTIVITY ACCOUNT	1,041.97	0.00	(61.90)	0.00	(61.90)	(1,103.87)	
		1,041.97	0.00	(61.90)	0.00	(61.90)	(1,103.87)	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(38.00)	0.00	(38.00)	(38.00)	
		0.00	0.00	(38.00)	0.00	(38.00)	(38.00)	
FUND: 90010	BHS CLASS OF 2022							
53000	PURCHASED PROFESSIONAL SERVICE	1,079.97	0.00	99.90	0.00	99.90	980.07	90.7
3000	Operation of Noninstructional Fu	1,079.97	0.00	99.90	0.00	99.90	980.07	90.7

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90010	BHS CLASS OF 2022	1,079.97	0.00	99.90	0.00	99.90	980.07	90.7
FUND: 90013	BHS MARIACHI GROUP							
11023	BHS ACTIVITY ACCOUNT	94.02	0.00	0.00	0.00	0.00	(94.02)	
		94.02	0.00	0.00	0.00	0.00	(94.02)	
FUND: 90013	BHS MARIACHI GROUP							
53000	PURCHASED PROFESSIONAL SERVICE	94.02	0.00	0.00	0.00	0.00	94.02	100.0
3000	Operation of Noninstructional Fu	94.02	0.00	0.00	0.00	0.00	94.02	100.0
90013	BHS MARIACHI GROUP	94.02	0.00	0.00	0.00	0.00	94.02	100.0
FUND: 90016	BHS LIBRARY/TEXTBOOKS							
11023	BHS ACTIVITY ACCOUNT	186.72	0.00	30.00	0.00	30.00	(156.72)	
		186.72	0.00	30.00	0.00	30.00	(156.72)	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(30.00)	0.00	(30.00)	(30.00)	
		0.00	0.00	(30.00)	0.00	(30.00)	(30.00)	
FUND: 90016	BHS LIBRARY/TEXTBOOKS							
53000	PURCHASED PROFESSIONAL SERVICE	216.72	0.00	0.00	0.00	0.00	216.72	100.0
3000	Operation of Noninstructional Fu	216.72	0.00	0.00	0.00	0.00	216.72	100.0
90016	BHS LIBRARY/TEXTBOOKS	216.72	0.00	0.00	0.00	0.00	216.72	100.0
FUND: 90020	BHS ART CLUB							
11023	BHS ACTIVITY ACCOUNT	1.05	0.00	227.66	0.00	227.66	226.61	
		1.05	0.00	227.66	0.00	227.66	226.61	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(227.66)	0.00	(227.66)	(227.66)	
		0.00	0.00	(227.66)	0.00	(227.66)	(227.66)	
FUND: 90020	BHS ART CLUB							
53000	PURCHASED PROFESSIONAL SERVICE	127.71	0.00	0.00	0.00	0.00	127.71	100.0
3000	Operation of Noninstructional Fu	127.71	0.00	0.00	0.00	0.00	127.71	100.0
90020	BHS ART CLUB	127.71	0.00	0.00	0.00	0.00	127.71	100.0
FUND: 90021	BHS ART - LAB FEES							
11020	ACTIVITY ACCOUNT	0.00	0.00	80.00	0.00	80.00	80.00	
11023	BHS ACTIVITY ACCOUNT	230.00	0.00	1,950.00	0.00	1,950.00	1,720.00	
		230.00	0.00	2,030.00	0.00	2,030.00	1,800.00	
41790	OTHER ACTIVITY INCOME	(230.00)	0.00	(2,030.00)	0.00	(2,030.00)	(1,800.00)	
		(230.00)	0.00	(2,030.00)	0.00	(2,030.00)	(1,800.00)	
FUND: 90021	BHS ART - LAB FEES							
53000	PURCHASED PROFESSIONAL SERVICE	2,180.00	0.00	0.00	0.00	0.00	2,180.00	100.0
3000	Operation of Noninstructional Fu	2,180.00	0.00	0.00	0.00	0.00	2,180.00	100.0
90021	BHS ART - LAB FEES	2,180.00	0.00	0.00	0.00	0.00	2,180.00	100.0
FUND: 90024	BHS PE							

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11020	ACTIVITY ACCOUNT	0.00	0.00	(975.00)	0.00	(975.00)	(975.00)	
11023	BHS ACTIVITY ACCOUNT	1,925.00	0.00	415.00	0.00	415.00	(1,510.00)	
		1,925.00	0.00	(560.00)	0.00	(560.00)	(2,485.00)	
41790	OTHER ACTIVITY INCOME	(1,031.00)	0.00	(1,840.00)	0.00	(1,840.00)	(809.00)	
		(1,031.00)	0.00	(1,840.00)	0.00	(1,840.00)	(809.00)	
FUND:	90024							
	BHS PE							
53000	PURCHASED PROFESSIONAL SERVICE	3,525.00	0.00	2,400.00	0.00	2,400.00	1,125.00	31.9
3000	Operation of Noninstructional Fu	3,525.00	0.00	2,400.00	0.00	2,400.00	1,125.00	31.9
90024	BHS PE	3,525.00	0.00	2,400.00	0.00	2,400.00	1,125.00	31.9
FUND:	90025							
	BHS AUTO MECHANICS							
11020	ACTIVITY ACCOUNT	0.00	0.00	(419.51)	0.00	(419.51)	(419.51)	
11023	BHS ACTIVITY ACCOUNT	39.26	0.00	959.80	0.00	959.80	920.54	
		39.26	0.00	540.29	0.00	540.29	501.03	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(1,695.00)	0.00	(1,695.00)	(1,695.00)	
		0.00	0.00	(1,695.00)	0.00	(1,695.00)	(1,695.00)	
FUND:	90025							
	BHS AUTO MECHANICS							
53000	PURCHASED PROFESSIONAL SERVICE	1,734.26	0.00	1,154.71	579.55	1,734.26	0.00	0.0
3000	Operation of Noninstructional Fu	1,734.26	0.00	1,154.71	579.55	1,734.26	0.00	0.0
90025	BHS AUTO MECHANICS	1,734.26	0.00	1,154.71	579.55	1,734.26	0.00	0.0
FUND:	90030							
	BHS AVID							
11023	BHS ACTIVITY ACCOUNT	0.00	0.00	2,375.00	0.00	2,375.00	2,375.00	
		0.00	0.00	2,375.00	0.00	2,375.00	2,375.00	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(2,375.00)	0.00	(2,375.00)	(2,375.00)	
		0.00	0.00	(2,375.00)	0.00	(2,375.00)	(2,375.00)	
FUND:	90030							
	BHS AVID							
53000	PURCHASED PROFESSIONAL SERVICE	1,115.00	0.00	0.00	0.00	0.00	1,115.00	100.0
3000	Operation of Noninstructional Fu	1,115.00	0.00	0.00	0.00	0.00	1,115.00	100.0
90030	BHS AVID	1,115.00	0.00	0.00	0.00	0.00	1,115.00	100.0
FUND:	90035							
	BHS BAND							
11023	BHS ACTIVITY ACCOUNT	0.00	0.00	211.67	0.00	211.67	211.67	
		0.00	0.00	211.67	0.00	211.67	211.67	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(211.67)	0.00	(211.67)	(211.67)	
		0.00	0.00	(211.67)	0.00	(211.67)	(211.67)	
FUND:	90035							
	BHS BAND							
53000	PURCHASED PROFESSIONAL SERVICE	126.67	0.00	0.00	0.00	0.00	126.67	100.0
3000	Operation of Noninstructional Fu	126.67	0.00	0.00	0.00	0.00	126.67	100.0
90035	BHS BAND	126.67	0.00	0.00	0.00	0.00	126.67	100.0

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FUND: 90040 BHS BPA									
11020	ACTIVITY ACCOUNT		0.00	0.00	(4,690.82)	0.00	(4,690.82)	(4,690.82)	
11023	BHS ACTIVITY ACCOUNT		5,543.34	0.00	(265.05)	0.00	(265.05)	(5,808.39)	
			5,543.34	0.00	(4,955.87)	0.00	(4,955.87)	(10,499.21)	
41790	OTHER ACTIVITY INCOME		0.00	0.00	(9.95)	0.00	(9.95)	(9.95)	
			0.00	0.00	(9.95)	0.00	(9.95)	(9.95)	
FUND: 90040 BHS BPA									
53000	PURCHASED PROFESSIONAL SERVICE		5,553.29	0.00	4,965.82	468.64	5,434.46	118.83	2.1
3000	Operation of Noninstructional Fu		5,553.29	0.00	4,965.82	468.64	5,434.46	118.83	2.1
90040	BHS BPA		5,553.29	0.00	4,965.82	468.64	5,434.46	118.83	2.1
FUND: 90045 BHS CBI (DD)									
11023	BHS ACTIVITY ACCOUNT		149.99	0.00	0.00	0.00	0.00	(149.99)	
			149.99	0.00	0.00	0.00	0.00	(149.99)	
FUND: 90045 BHS CBI (DD)									
53000	PURCHASED PROFESSIONAL SERVICE		149.99	0.00	0.00	0.00	0.00	149.99	100.0
3000	Operation of Noninstructional Fu		149.99	0.00	0.00	0.00	0.00	149.99	100.0
90045	BHS CBI (DD)		149.99	0.00	0.00	0.00	0.00	149.99	100.0
FUND: 90050 BHS CHOIR									
11023	BHS ACTIVITY ACCOUNT		0.00	0.00	50.00	0.00	50.00	50.00	
			0.00	0.00	50.00	0.00	50.00	50.00	
41790	OTHER ACTIVITY INCOME		0.00	0.00	(50.00)	0.00	(50.00)	(50.00)	
			0.00	0.00	(50.00)	0.00	(50.00)	(50.00)	
FUND: 90050 BHS CHOIR									
53000	PURCHASED PROFESSIONAL SERVICE		50.00	0.00	0.00	0.00	0.00	50.00	100.0
3000	Operation of Noninstructional Fu		50.00	0.00	0.00	0.00	0.00	50.00	100.0
90050	BHS CHOIR		50.00	0.00	0.00	0.00	0.00	50.00	100.0
FUND: 90055 BHS CONSTRUCTION/DRAFTING									
11020	ACTIVITY ACCOUNT		0.00	0.00	(96.48)	0.00	(96.48)	(96.48)	
11023	BHS ACTIVITY ACCOUNT		447.49	0.00	(223.75)	0.00	(223.75)	(671.24)	
			447.49	0.00	(320.23)	0.00	(320.23)	(767.72)	
41790	OTHER ACTIVITY INCOME		0.00	0.00	(319.00)	0.00	(319.00)	(319.00)	
			0.00	0.00	(319.00)	0.00	(319.00)	(319.00)	
FUND: 90055 BHS CONSTRUCTION/DRAFTING									
53000	PURCHASED PROFESSIONAL SERVICE		682.49	0.00	639.23	0.00	639.23	43.26	6.3
3000	Operation of Noninstructional Fu		682.49	0.00	639.23	0.00	639.23	43.26	6.3
90055	BHS CONSTRUCTION/DRAFTING		682.49	0.00	639.23	0.00	639.23	43.26	6.3
FUND: 90060 BHS CULINARY ARTS									

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11020	ACTIVITY ACCOUNT	0.00	0.00	(492.10)	0.00	(492.10)	(492.10)	
11023	BHS ACTIVITY ACCOUNT	1,504.48	0.00	(192.30)	0.00	(192.30)	(1,696.78)	
		1,504.48	0.00	(684.40)	0.00	(684.40)	(2,188.88)	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(725.00)	0.00	(725.00)	(725.00)	
		0.00	0.00	(725.00)	0.00	(725.00)	(725.00)	
FUND: 90060	BHS CULINARY ARTS							
53000	PURCHASED PROFESSIONAL SERVICE	2,204.48	0.00	1,409.40	0.00	1,409.40	795.08	36.1
3000	Operation of Noninstructional Fu	2,204.48	0.00	1,409.40	0.00	1,409.40	795.08	36.1
90060	BHS CULINARY ARTS	2,204.48	0.00	1,409.40	0.00	1,409.40	795.08	36.1
FUND: 90065	BHS CYBER CAFE							
11023	BHS ACTIVITY ACCOUNT	7,296.66	0.00	584.61	0.00	584.61	(6,712.05)	
		7,296.66	0.00	584.61	0.00	584.61	(6,712.05)	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(2,891.49)	0.00	(2,891.49)	(2,891.49)	
		0.00	0.00	(2,891.49)	0.00	(2,891.49)	(2,891.49)	
FUND: 90065	BHS CYBER CAFE							
53000	PURCHASED PROFESSIONAL SERVICE	10,020.15	0.00	2,306.88	0.00	2,306.88	7,713.27	77.0
3000	Operation of Noninstructional Fu	10,020.15	0.00	2,306.88	0.00	2,306.88	7,713.27	77.0
90065	BHS CYBER CAFE	10,020.15	0.00	2,306.88	0.00	2,306.88	7,713.27	77.0
FUND: 90072	BHS THESPIANS							
11020	ACTIVITY ACCOUNT	0.00	0.00	(700.00)	0.00	(700.00)	(700.00)	
11023	BHS ACTIVITY ACCOUNT	6,709.56	0.00	120.92	0.00	120.92	(6,588.64)	
		6,709.56	0.00	(579.08)	0.00	(579.08)	(7,288.64)	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(557.17)	0.00	(557.17)	(557.17)	
		0.00	0.00	(557.17)	0.00	(557.17)	(557.17)	
FUND: 90072	BHS THESPIANS							
53000	PURCHASED PROFESSIONAL SERVICE	7,181.73	0.00	1,136.25	375.00	1,511.25	5,670.48	79.0
3000	Operation of Noninstructional Fu	7,181.73	0.00	1,136.25	375.00	1,511.25	5,670.48	79.0
90072	BHS THESPIANS	7,181.73	0.00	1,136.25	375.00	1,511.25	5,670.48	79.0
FUND: 90080	BHS FFA							
11020	ACTIVITY ACCOUNT	0.00	0.00	(694.00)	0.00	(694.00)	(694.00)	
11023	BHS ACTIVITY ACCOUNT	1,049.53	0.00	616.74	0.00	616.74	(432.79)	
		1,049.53	0.00	(77.26)	0.00	(77.26)	(1,126.79)	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(940.00)	0.00	(940.00)	(940.00)	
		0.00	0.00	(940.00)	0.00	(940.00)	(940.00)	
FUND: 90080	BHS FFA							
53000	PURCHASED PROFESSIONAL SERVICE	1,989.53	0.00	1,017.26	376.00	1,393.26	596.27	30.0
3000	Operation of Noninstructional Fu	1,989.53	2030.00	1,017.26	376.00	1,393.26	596.27	30.0

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90080	BHS FFA	1,989.53	0.00	1,017.26	376.00	1,393.26	596.27	30.0
FUND: 90095	BHS GRADS							
11023	BHS ACTIVITY ACCOUNT	340.17	0.00	0.00	0.00	0.00	(340.17)	
		340.17	0.00	0.00	0.00	0.00	(340.17)	
FUND: 90095	BHS GRADS							
53000	PURCHASED PROFESSIONAL SERVICE	340.17	0.00	0.00	0.00	0.00	340.17	100.0
3000	Operation of Noninstructional Fu	340.17	0.00	0.00	0.00	0.00	340.17	100.0
90095	BHS GRADS	340.17	0.00	0.00	0.00	0.00	340.17	100.0
FUND: 90100	BHS HONOR SOCIETY							
11023	BHS ACTIVITY ACCOUNT	849.41	0.00	1,140.00	0.00	1,140.00	290.59	
		849.41	0.00	1,140.00	0.00	1,140.00	290.59	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(1,980.00)	0.00	(1,980.00)	(1,980.00)	
		0.00	0.00	(1,980.00)	0.00	(1,980.00)	(1,980.00)	
FUND: 90100	BHS HONOR SOCIETY							
53000	PURCHASED PROFESSIONAL SERVICE	2,709.41	0.00	840.00	0.00	840.00	1,869.41	69.0
3000	Operation of Noninstructional Fu	2,709.41	0.00	840.00	0.00	840.00	1,869.41	69.0
90100	BHS HONOR SOCIETY	2,709.41	0.00	840.00	0.00	840.00	1,869.41	69.0
FUND: 90101	BHS SPANISH HONOR SOCIETY							
11023	BHS ACTIVITY ACCOUNT	176.58	0.00	0.00	0.00	0.00	(176.58)	
		176.58	0.00	0.00	0.00	0.00	(176.58)	
FUND: 90101	BHS SPANISH HONOR SOCIETY							
53000	PURCHASED PROFESSIONAL SERVICE	176.58	0.00	0.00	0.00	0.00	176.58	100.0
3000	Operation of Noninstructional Fu	176.58	0.00	0.00	0.00	0.00	176.58	100.0
90101	BHS SPANISH HONOR SOCIETY	176.58	0.00	0.00	0.00	0.00	176.58	100.0
FUND: 90113	BHS TECHNOLOGY							
11023	BHS ACTIVITY ACCOUNT	1,949.75	0.00	0.00	0.00	0.00	(1,949.75)	
		1,949.75	0.00	0.00	0.00	0.00	(1,949.75)	
FUND: 90113	BHS TECHNOLOGY							
53000	PURCHASED PROFESSIONAL SERVICE	1,949.75	0.00	0.00	0.00	0.00	1,949.75	100.0
3000	Operation of Noninstructional Fu	1,949.75	0.00	0.00	0.00	0.00	1,949.75	100.0
90113	BHS TECHNOLOGY	1,949.75	0.00	0.00	0.00	0.00	1,949.75	100.0
FUND: 90115	BHS NATIVE AMERICAN CLUB							
11023	BHS ACTIVITY ACCOUNT	918.45	0.00	135.69	0.00	135.69	(782.76)	
		918.45	0.00	135.69	0.00	135.69	(782.76)	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(235.59)	0.00	(235.59)	(235.59)	
		0.00	0.00	(235.59)	0.00	(235.59)	(235.59)	
FUND: 90115	BHS NATIVE AMERICAN CLUB							

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		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
53000	PURCHASED PROFESSIONAL SERVICE	1,080.38	0.00	99.90	0.00	99.90	980.48	90.8
3000	Operation of Noninstructional Fu	1,080.38	0.00	99.90	0.00	99.90	980.48	90.8
90115	BHS NATIVE AMERICAN CLUB	1,080.38	0.00	99.90	0.00	99.90	980.48	90.8
FUND: 90117	BHS ROBOTICS							
11023	BHS ACTIVITY ACCOUNT	200.00	0.00	0.00	0.00	0.00	(200.00)	
		200.00	0.00	0.00	0.00	0.00	(200.00)	
FUND: 90117	BHS ROBOTICS							
53000	PURCHASED PROFESSIONAL SERVICE	200.00	0.00	0.00	0.00	0.00	200.00	100.0
3000	Operation of Noninstructional Fu	200.00	0.00	0.00	0.00	0.00	200.00	100.0
90117	BHS ROBOTICS	200.00	0.00	0.00	0.00	0.00	200.00	100.0
FUND: 90119	BHS MATH DEPT							
11023	BHS ACTIVITY ACCOUNT	5.05	0.00	0.00	0.00	0.00	(5.05)	
		5.05	0.00	0.00	0.00	0.00	(5.05)	
FUND: 90119	BHS MATH DEPT							
53000	PURCHASED PROFESSIONAL SERVICE	5.05	0.00	0.00	0.00	0.00	5.05	100.0
3000	Operation of Noninstructional Fu	5.05	0.00	0.00	0.00	0.00	5.05	100.0
90119	BHS MATH DEPT	5.05	0.00	0.00	0.00	0.00	5.05	100.0
FUND: 90125	BHS OUTDOOR CLUB							
11023	BHS ACTIVITY ACCOUNT	1,305.67	0.00	289.00	0.00	289.00	(1,016.67)	
		1,305.67	0.00	289.00	0.00	289.00	(1,016.67)	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(289.00)	0.00	(289.00)	(289.00)	
		0.00	0.00	(289.00)	0.00	(289.00)	(289.00)	
FUND: 90125	BHS OUTDOOR CLUB							
53000	PURCHASED PROFESSIONAL SERVICE	1,432.67	0.00	0.00	0.00	0.00	1,432.67	100.0
3000	Operation of Noninstructional Fu	1,432.67	0.00	0.00	0.00	0.00	1,432.67	100.0
90125	BHS OUTDOOR CLUB	1,432.67	0.00	0.00	0.00	0.00	1,432.67	100.0
FUND: 90130	BHS PUBLICATIONS							
11020	ACTIVITY ACCOUNT	0.00	0.00	(1,980.05)	0.00	(1,980.05)	(1,980.05)	
11023	BHS ACTIVITY ACCOUNT	4,847.00	0.00	545.00	0.00	545.00	(4,302.00)	
		4,847.00	0.00	(1,435.05)	0.00	(1,435.05)	(6,282.05)	
41790	OTHER ACTIVITY INCOME	(3,547.00)	0.00	(1,912.00)	0.00	(1,912.00)	1,635.00	
		(3,547.00)	0.00	(1,912.00)	0.00	(1,912.00)	1,635.00	
FUND: 90130	BHS PUBLICATIONS							
53000	PURCHASED PROFESSIONAL SERVICE	6,699.00	0.00	3,347.05	297.15	3,644.20	3,054.80	45.6
3000	Operation of Noninstructional Fu	6,699.00	0.00	3,347.05	297.15	3,644.20	3,054.80	45.6
90130	BHS PUBLICATIONS	6,699.00	0.00	3,347.05	297.15	3,644.20	3,054.80	45.6

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		BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
FUND:	90135	BHS RACHEL'S CHALLENGE						
11023	BHS ACTIVITY ACCOUNT	468.96	0.00	0.00	0.00	0.00	(468.96)	
		468.96	0.00	0.00	0.00	0.00	(468.96)	
FUND:	90135	BHS RACHEL'S CHALLENGE						
53000	PURCHASED PROFESSIONAL SERVICE	468.96	0.00	0.00	0.00	0.00	468.96	100.0
3000	Operation of Noninstructional Fu	468.96	0.00	0.00	0.00	0.00	468.96	100.0
90135	BHS RACHEL'S CHALLENGE	468.96	0.00	0.00	0.00	0.00	468.96	100.0
FUND:	90140	BHS SCIENCE DEPT						
11020	ACTIVITY ACCOUNT	0.00	0.00	(1,429.26)	0.00	(1,429.26)	(1,429.26)	
11023	BHS ACTIVITY ACCOUNT	2,180.59	0.00	3,112.50	0.00	3,112.50	931.91	
		2,180.59	0.00	1,683.24	0.00	1,683.24	(497.35)	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(3,112.50)	0.00	(3,112.50)	(3,112.50)	
		0.00	0.00	(3,112.50)	0.00	(3,112.50)	(3,112.50)	
FUND:	90140	BHS SCIENCE DEPT						
53000	PURCHASED PROFESSIONAL SERVICE	5,293.09	0.00	1,429.26	304.50	1,733.76	3,559.33	67.2
3000	Operation of Noninstructional Fu	5,293.09	0.00	1,429.26	304.50	1,733.76	3,559.33	67.2
90140	BHS SCIENCE DEPT	5,293.09	0.00	1,429.26	304.50	1,733.76	3,559.33	67.2
FUND:	90145	BHS SKI CLUB						
11020	ACTIVITY ACCOUNT	0.00	0.00	2,120.00	0.00	2,120.00	2,120.00	
11023	BHS ACTIVITY ACCOUNT	10.00	0.00	0.00	0.00	0.00	(10.00)	
		10.00	0.00	2,120.00	0.00	2,120.00	2,110.00	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(2,120.00)	0.00	(2,120.00)	(2,120.00)	
		0.00	0.00	(2,120.00)	0.00	(2,120.00)	(2,120.00)	
FUND:	90145	BHS SKI CLUB						
53000	PURCHASED PROFESSIONAL SERVICE	10.00	0.00	0.00	0.00	0.00	10.00	100.0
3000	Operation of Noninstructional Fu	10.00	0.00	0.00	0.00	0.00	10.00	100.0
90145	BHS SKI CLUB	10.00	0.00	0.00	0.00	0.00	10.00	100.0
FUND:	90147	BHS ANIMATION CLUB						
11023	BHS ACTIVITY ACCOUNT	30.50	0.00	0.00	0.00	0.00	(30.50)	
		30.50	0.00	0.00	0.00	0.00	(30.50)	
FUND:	90147	BHS ANIMATION CLUB						
53000	PURCHASED PROFESSIONAL SERVICE	30.50	0.00	0.00	0.00	0.00	30.50	100.0
3000	Operation of Noninstructional Fu	30.50	0.00	0.00	0.00	0.00	30.50	100.0
90147	BHS ANIMATION CLUB	30.50	0.00	0.00	0.00	0.00	30.50	100.0
FUND:	90150	BHS SPARTA AGOGE						
11023	BHS ACTIVITY ACCOUNT	1,542.34	0.00	(320.00)	0.00	(320.00)	(1,862.34)	
		1,542.34	0.00	(320.00)	0.00	(320.00)	(1,862.34)	

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FUND:	90150	BHS SPARTA AGOGE						
53000	PURCHASED PROFESSIONAL SERVICE	1,542.34	0.00	320.00	0.00	320.00	1,222.34	79.3
3000	Operation of Noninstructional Fu	1,542.34	0.00	320.00	0.00	320.00	1,222.34	79.3
90150	BHS SPARTA AGOGE	1,542.34	0.00	320.00	0.00	320.00	1,222.34	79.3
FUND:	90151	BHS SPARTAN RADIO CLUB						
11023	BHS ACTIVITY ACCOUNT	709.00	0.00	(99.90)	0.00	(99.90)	(808.90)	
		709.00	0.00	(99.90)	0.00	(99.90)	(808.90)	
FUND:	90151	BHS SPARTAN RADIO CLUB						
53000	PURCHASED PROFESSIONAL SERVICE	709.00	0.00	99.90	0.00	99.90	609.10	85.9
3000	Operation of Noninstructional Fu	709.00	0.00	99.90	0.00	99.90	609.10	85.9
90151	BHS SPARTAN RADIO CLUB	709.00	0.00	99.90	0.00	99.90	609.10	85.9
FUND:	90160	BHS STUDENT COUNCIL						
11020	ACTIVITY ACCOUNT	0.00	0.00	(958.00)	0.00	(958.00)	(958.00)	
11023	BHS ACTIVITY ACCOUNT	1,237.50	0.00	1,289.80	0.00	1,289.80	52.30	
		1,237.50	0.00	331.80	0.00	331.80	(905.70)	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(3,478.00)	0.00	(3,478.00)	(3,478.00)	
		0.00	0.00	(3,478.00)	0.00	(3,478.00)	(3,478.00)	
FUND:	90160	BHS STUDENT COUNCIL						
53000	PURCHASED PROFESSIONAL SERVICE	3,703.50	0.00	3,146.20	0.00	3,146.20	557.30	15.0
3000	Operation of Noninstructional Fu	3,703.50	0.00	3,146.20	0.00	3,146.20	557.30	15.0
90160	BHS STUDENT COUNCIL	3,703.50	0.00	3,146.20	0.00	3,146.20	557.30	15.0
FUND:	90165	BHS SUMMER SCHOOL						
11023	BHS ACTIVITY ACCOUNT	200.00	0.00	(21.46)	0.00	(21.46)	(221.46)	
		200.00	0.00	(21.46)	0.00	(21.46)	(221.46)	
FUND:	90165	BHS SUMMER SCHOOL						
53000	PURCHASED PROFESSIONAL SERVICE	200.00	0.00	21.46	0.00	21.46	178.54	89.3
3000	Operation of Noninstructional Fu	200.00	0.00	21.46	0.00	21.46	178.54	89.3
90165	BHS SUMMER SCHOOL	200.00	0.00	21.46	0.00	21.46	178.54	89.3
FUND:	90175	BHS WELDING						
11023	BHS ACTIVITY ACCOUNT	470.27	0.00	625.00	0.00	625.00	154.73	
		470.27	0.00	625.00	0.00	625.00	154.73	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(625.00)	0.00	(625.00)	(625.00)	
		0.00	0.00	(625.00)	0.00	(625.00)	(625.00)	
FUND:	90175	BHS WELDING						
53000	PURCHASED PROFESSIONAL SERVICE	1,095.27	0.00	0.00	0.00	0.00	1,095.27	100.0
3000	Operation of Noninstructional Fu	1,095.27	0.00	0.00	0.00	0.00	1,095.27	100.0
90175	BHS WELDING	1,095.27	0.00	0.00	0.00	0.00	1,095.27	100.0

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FUND:	90183	BHS JAG							
11020	ACTIVITY ACCOUNT		0.00	0.00	(2,434.50)	0.00	(2,434.50)	(2,434.50)	
11023	BHS ACTIVITY ACCOUNT		1,303.08	0.00	3,585.21	0.00	3,585.21	2,282.13	
			1,303.08	0.00	1,150.71	0.00	1,150.71	(152.37)	
41790	OTHER ACTIVITY INCOME		0.00	0.00	(3,585.21)	0.00	(3,585.21)	(3,585.21)	
			0.00	0.00	(3,585.21)	0.00	(3,585.21)	(3,585.21)	
FUND:	90183	BHS JAG							
53000	PURCHASED PROFESSIONAL SERVICE		3,308.29	0.00	2,434.50	0.00	2,434.50	873.79	26.4
3000	Operation of Noninstructional Fu		3,308.29	0.00	2,434.50	0.00	2,434.50	873.79	26.4
90183	BHS JAG		3,308.29	0.00	2,434.50	0.00	2,434.50	873.79	26.4
FUND:	90185	BHS YEARBOOK							
11023	BHS ACTIVITY ACCOUNT		1,500.00	0.00	206.16	0.00	206.16	(1,293.84)	
			1,500.00	0.00	206.16	0.00	206.16	(1,293.84)	
41790	OTHER ACTIVITY INCOME		0.00	0.00	(1,766.20)	0.00	(1,766.20)	(1,766.20)	
			0.00	0.00	(1,766.20)	0.00	(1,766.20)	(1,766.20)	
FUND:	90185	BHS YEARBOOK							
53000	PURCHASED PROFESSIONAL SERVICE		2,811.00	0.00	1,560.04	0.00	1,560.04	1,250.96	44.5
3000	Operation of Noninstructional Fu		2,811.00	0.00	1,560.04	0.00	1,560.04	1,250.96	44.5
90185	BHS YEARBOOK		2,811.00	0.00	1,560.04	0.00	1,560.04	1,250.96	44.5
FUND:	90210	BHS-A BOYS SOCCER							
11020	ACTIVITY ACCOUNT		0.00	0.00	(254.85)	0.00	(254.85)	(254.85)	
11024	ATHLETICS ACTIVITY ACCOUNT		276.81	0.00	0.00	0.00	0.00	(276.81)	
			276.81	0.00	(254.85)	0.00	(254.85)	(531.66)	
FUND:	90210	BHS-A BOYS SOCCER							
53000	PURCHASED PROFESSIONAL SERVICE		276.81	0.00	254.85	0.00	254.85	21.96	7.9
3000	Operation of Noninstructional Fu		276.81	0.00	254.85	0.00	254.85	21.96	7.9
90210	BHS-A BOYS SOCCER		276.81	0.00	254.85	0.00	254.85	21.96	7.9
FUND:	90211	BHS-A GIRLS SOCCER							
11020	ACTIVITY ACCOUNT		0.00	0.00	(400.00)	0.00	(400.00)	(400.00)	
11024	ATHLETICS ACTIVITY ACCOUNT		127.27	0.00	1,198.50	0.00	1,198.50	1,071.23	
			127.27	0.00	798.50	0.00	798.50	671.23	
41790	OTHER ACTIVITY INCOME		0.00	0.00	(1,450.50)	0.00	(1,450.50)	(1,450.50)	
			0.00	0.00	(1,450.50)	0.00	(1,450.50)	(1,450.50)	
FUND:	90211	BHS-A GIRLS SOCCER							
53000	PURCHASED PROFESSIONAL SERVICE		1,577.77	0.00	652.00	775.00	1,427.00	150.77	9.6
3000	Operation of Noninstructional Fu		1,577.77	0.00	652.00	775.00	1,427.00	150.77	9.6
90211	BHS-A GIRLS SOCCER		1,577.77	2080.00	652.00	775.00	1,427.00	150.77	9.6

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FUND:	90212	BHS-A BOYS CROSS COUNTRY							
11024	ATHLETICS ACTIVITY ACCOUNT		5.00	0.00	0.00	0.00	0.00	(5.00)	
			5.00	0.00	0.00	0.00	0.00	(5.00)	
FUND:	90212	BHS-A BOYS CROSS COUNTRY							
53000	PURCHASED PROFESSIONAL SERVICE		5.00	0.00	0.00	0.00	0.00	5.00	100.0
3000	Operation of Noninstructional Fu		5.00	0.00	0.00	0.00	0.00	5.00	100.0
90212	BHS-A BOYS CROSS COUNTRY		5.00	0.00	0.00	0.00	0.00	5.00	100.0
FUND:	90214	BHS-A BOYS BASKETBALL							
11020	ACTIVITY ACCOUNT		0.00	0.00	(1,271.72)	0.00	(1,271.72)	(1,271.72)	
11024	ATHLETICS ACTIVITY ACCOUNT		2,477.10	0.00	1,850.50	0.00	1,850.50	(626.60)	
			2,477.10	0.00	578.78	0.00	578.78	(1,898.32)	
41790	OTHER ACTIVITY INCOME		0.00	0.00	(1,850.50)	0.00	(1,850.50)	(1,850.50)	
			0.00	0.00	(1,850.50)	0.00	(1,850.50)	(1,850.50)	
FUND:	90214	BHS-A BOYS BASKETBALL							
53000	PURCHASED PROFESSIONAL SERVICE		4,327.60	0.00	1,271.72	879.60	2,151.32	2,176.28	50.3
3000	Operation of Noninstructional Fu		4,327.60	0.00	1,271.72	879.60	2,151.32	2,176.28	50.3
90214	BHS-A BOYS BASKETBALL		4,327.60	0.00	1,271.72	879.60	2,151.32	2,176.28	50.3
FUND:	90215	BHS-A GIRLS BASKETBALL							
11020	ACTIVITY ACCOUNT		0.00	0.00	(4,091.15)	0.00	(4,091.15)	(4,091.15)	
11024	ATHLETICS ACTIVITY ACCOUNT		5,494.10	0.00	735.00	0.00	735.00	(4,759.10)	
			5,494.10	0.00	(3,356.15)	0.00	(3,356.15)	(8,850.25)	
41790	OTHER ACTIVITY INCOME		0.00	0.00	(735.00)	0.00	(735.00)	(735.00)	
			0.00	0.00	(735.00)	0.00	(735.00)	(735.00)	
FUND:	90215	BHS-A GIRLS BASKETBALL							
53000	PURCHASED PROFESSIONAL SERVICE		6,229.10	0.00	4,091.15	1,179.60	5,270.75	958.35	15.4
3000	Operation of Noninstructional Fu		6,229.10	0.00	4,091.15	1,179.60	5,270.75	958.35	15.4
90215	BHS-A GIRLS BASKETBALL		6,229.10	0.00	4,091.15	1,179.60	5,270.75	958.35	15.4
FUND:	90216	BHS-A WRESTLING							
11020	ACTIVITY ACCOUNT		0.00	0.00	175.00	0.00	175.00	175.00	
11024	ATHLETICS ACTIVITY ACCOUNT		825.49	0.00	0.00	0.00	0.00	(825.49)	
			825.49	0.00	175.00	0.00	175.00	(650.49)	
41790	OTHER ACTIVITY INCOME		0.00	0.00	(175.00)	0.00	(175.00)	(175.00)	
			0.00	0.00	(175.00)	0.00	(175.00)	(175.00)	
FUND:	90216	BHS-A WRESTLING							
53000	PURCHASED PROFESSIONAL SERVICE		825.49	0.00	0.00	0.00	0.00	825.49	100.0
3000	Operation of Noninstructional Fu		825.49	0.00	0.00	0.00	0.00	825.49	100.0
90216	BHS-A WRESTLING		825.49	2090.00	0.00	0.00	0.00	825.49	100.0

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			BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
FUND:	90217	BHS-A BASEBALL							
11024	ATHLETICS ACTIVITY ACCOUNT		2,856.73	0.00	350.00	0.00	350.00	(2,506.73)	
			2,856.73	0.00	350.00	0.00	350.00	(2,506.73)	
41790	OTHER ACTIVITY INCOME		0.00	0.00	(350.00)	0.00	(350.00)	(350.00)	
			0.00	0.00	(350.00)	0.00	(350.00)	(350.00)	
FUND:	90217	BHS-A BASEBALL							
53000	PURCHASED PROFESSIONAL SERVICE		3,206.73	0.00	0.00	2,080.00	2,080.00	1,126.73	35.1
3000	Operation of Noninstructional Fu		3,206.73	0.00	0.00	2,080.00	2,080.00	1,126.73	35.1
90217	BHS-A BASEBALL		3,206.73	0.00	0.00	2,080.00	2,080.00	1,126.73	35.1
FUND:	90218	BHS-A SOFTBALL							
11024	ATHLETICS ACTIVITY ACCOUNT		926.07	0.00	0.00	0.00	0.00	(926.07)	
			926.07	0.00	0.00	0.00	0.00	(926.07)	
FUND:	90218	BHS-A SOFTBALL							
53000	PURCHASED PROFESSIONAL SERVICE		926.07	0.00	0.00	460.00	460.00	466.07	50.3
3000	Operation of Noninstructional Fu		926.07	0.00	0.00	460.00	460.00	466.07	50.3
90218	BHS-A SOFTBALL		926.07	0.00	0.00	460.00	460.00	466.07	50.3
FUND:	90219	BHS-A BOYS TRACK							
11024	ATHLETICS ACTIVITY ACCOUNT		61.08	0.00	0.00	0.00	0.00	(61.08)	
			61.08	0.00	0.00	0.00	0.00	(61.08)	
FUND:	90219	BHS-A BOYS TRACK							
53000	PURCHASED PROFESSIONAL SERVICE		61.08	0.00	0.00	0.00	0.00	61.08	100.0
3000	Operation of Noninstructional Fu		61.08	0.00	0.00	0.00	0.00	61.08	100.0
90219	BHS-A BOYS TRACK		61.08	0.00	0.00	0.00	0.00	61.08	100.0
FUND:	90220	BHS-A GIRLS TRACK							
11024	ATHLETICS ACTIVITY ACCOUNT		2,163.63	0.00	0.00	0.00	0.00	(2,163.63)	
			2,163.63	0.00	0.00	0.00	0.00	(2,163.63)	
FUND:	90220	BHS-A GIRLS TRACK							
53000	PURCHASED PROFESSIONAL SERVICE		2,163.63	0.00	0.00	600.00	600.00	1,563.63	72.3
3000	Operation of Noninstructional Fu		2,163.63	0.00	0.00	600.00	600.00	1,563.63	72.3
90220	BHS-A GIRLS TRACK		2,163.63	0.00	0.00	600.00	600.00	1,563.63	72.3
FUND:	90221	BHS-A ATHLETICS							
11022	BES ACTIVITY ACCOUNT		0.00	0.00	(44.72)	0.00	(44.72)	(44.72)	
11024	ATHLETICS ACTIVITY ACCOUNT		4,688.88	0.00	(3,405.69)	0.00	(3,405.69)	(8,094.57)	
			4,688.88	0.00	(3,450.41)	0.00	(3,450.41)	(8,139.29)	
41790	OTHER ACTIVITY INCOME		0.00	0.00	(760.93)	0.00	(760.93)	(760.93)	
			0.00	0.00	(760.93)	0.00	(760.93)	(760.93)	

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53000	PURCHASED PROFESSIONAL SERVICE	5,449.81	0.00	4,211.34	0.00	4,211.34	1,238.47	22.7
3000	Operation of Noninstructional Fu	5,449.81	0.00	4,211.34	0.00	4,211.34	1,238.47	22.7
90221	BHS-A ATHLETICS	5,449.81	0.00	4,211.34	0.00	4,211.34	1,238.47	22.7
FUND: 90225	BHS-A FOOTBALL							
11020	ACTIVITY ACCOUNT	0.00	0.00	(3,276.00)	0.00	(3,276.00)	(3,276.00)	
11024	ATHLETICS ACTIVITY ACCOUNT	947.49	0.00	3,490.21	0.00	3,490.21	2,542.72	
		947.49	0.00	214.21	0.00	214.21	(733.28)	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(6,863.56)	0.00	(6,863.56)	(6,863.56)	
		0.00	0.00	(6,863.56)	0.00	(6,863.56)	(6,863.56)	
FUND: 90225	BHS-A FOOTBALL							
53000	PURCHASED PROFESSIONAL SERVICE	7,811.05	0.00	6,649.35	585.95	7,235.30	575.75	7.4
3000	Operation of Noninstructional Fu	7,811.05	0.00	6,649.35	585.95	7,235.30	575.75	7.4
90225	BHS-A FOOTBALL	7,811.05	0.00	6,649.35	585.95	7,235.30	575.75	7.4
FUND: 90227	BHS-A CHEER							
11020	ACTIVITY ACCOUNT	0.00	0.00	(1,170.00)	0.00	(1,170.00)	(1,170.00)	
11024	ATHLETICS ACTIVITY ACCOUNT	2,269.77	0.00	(656.20)	0.00	(656.20)	(2,925.97)	
		2,269.77	0.00	(1,826.20)	0.00	(1,826.20)	(4,095.97)	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(198.80)	0.00	(198.80)	(198.80)	
		0.00	0.00	(198.80)	0.00	(198.80)	(198.80)	
FUND: 90227	BHS-A CHEER							
53000	PURCHASED PROFESSIONAL SERVICE	2,468.57	0.00	2,025.00	0.00	2,025.00	443.57	18.0
3000	Operation of Noninstructional Fu	2,468.57	0.00	2,025.00	0.00	2,025.00	443.57	18.0
90227	BHS-A CHEER	2,468.57	0.00	2,025.00	0.00	2,025.00	443.57	18.0
FUND: 90229	BHS-A GOLF							
11024	ATHLETICS ACTIVITY ACCOUNT	7.53	0.00	0.00	0.00	0.00	(7.53)	
		7.53	0.00	0.00	0.00	0.00	(7.53)	
FUND: 90229	BHS-A GOLF							
53000	PURCHASED PROFESSIONAL SERVICE	7.53	0.00	0.00	0.00	0.00	7.53	100.0
3000	Operation of Noninstructional Fu	7.53	0.00	0.00	0.00	0.00	7.53	100.0
90229	BHS-A GOLF	7.53	0.00	0.00	0.00	0.00	7.53	100.0
FUND: 90230	BHS-A VOLLEYBALL							
11020	ACTIVITY ACCOUNT	0.00	0.00	(337.05)	0.00	(337.05)	(337.05)	
11024	ATHLETICS ACTIVITY ACCOUNT	3,359.93	0.00	928.15	0.00	928.15	(2,431.78)	
		3,359.93	0.00	591.10	0.00	591.10	(2,768.83)	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(8,002.38)	0.00	(8,002.38)	(8,002.38)	
		0.00	0.00	(8,002.38)	0.00	(8,002.38)	(8,002.38)	
FUND: 90230	BHS-A VOLLEYBALL							

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53000	PURCHASED PROFESSIONAL SERVICE	12,502.31	0.00	7,411.28	338.00	7,749.28	4,753.03	38.0
3000	Operation of Noninstructional Fu	12,502.31	0.00	7,411.28	338.00	7,749.28	4,753.03	38.0
90230	BHS-A VOLLEYBALL	12,502.31	0.00	7,411.28	338.00	7,749.28	4,753.03	38.0
FUND: 90232	BHS-A TENNIS							
11024	ATHLETICS ACTIVITY ACCOUNT	19.80	0.00	0.00	0.00	0.00	(19.80)	
		19.80	0.00	0.00	0.00	0.00	(19.80)	
FUND: 90232	BHS-A TENNIS							
53000	PURCHASED PROFESSIONAL SERVICE	19.80	0.00	0.00	0.00	0.00	19.80	100.0
3000	Operation of Noninstructional Fu	19.80	0.00	0.00	0.00	0.00	19.80	100.0
90232	BHS-A TENNIS	19.80	0.00	0.00	0.00	0.00	19.80	100.0
FUND: 90251	AES GENERAL ADMINISTRATION							
11020	ACTIVITY ACCOUNT	0.00	0.00	2,124.12	0.00	2,124.12	2,124.12	
11021	ALGODONES ACTIVITY ACCOUNT	1,483.81	0.00	405.59	0.00	405.59	(1,078.22)	
		1,483.81	0.00	2,529.71	0.00	2,529.71	1,045.90	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(6,246.89)	0.00	(6,246.89)	(6,246.89)	
		0.00	0.00	(6,246.89)	0.00	(6,246.89)	(6,246.89)	
FUND: 90251	AES GENERAL ADMINISTRATION							
53000	PURCHASED PROFESSIONAL SERVICE	5,230.70	0.00	3,717.18	228.38	3,945.56	1,285.14	24.6
3000	Operation of Noninstructional Fu	5,230.70	0.00	3,717.18	228.38	3,945.56	1,285.14	24.6
90251	AES GENERAL ADMINISTRATION	5,230.70	0.00	3,717.18	228.38	3,945.56	1,285.14	24.6
FUND: 90255	AES SUNSHINE COMMITTEE							
11021	ALGODONES ACTIVITY ACCOUNT	115.00	0.00	0.00	0.00	0.00	(115.00)	
		115.00	0.00	0.00	0.00	0.00	(115.00)	
FUND: 90255	AES SUNSHINE COMMITTEE							
53000	PURCHASED PROFESSIONAL SERVICE	115.00	0.00	0.00	0.00	0.00	115.00	100.0
3000	Operation of Noninstructional Fu	115.00	0.00	0.00	0.00	0.00	115.00	100.0
90255	AES SUNSHINE COMMITTEE	115.00	0.00	0.00	0.00	0.00	115.00	100.0
FUND: 90260	AES PTSO							
11020	ACTIVITY ACCOUNT	0.00	0.00	(1,140.75)	0.00	(1,140.75)	(1,140.75)	
11021	ALGODONES ACTIVITY ACCOUNT	960.68	0.00	2,203.62	0.00	2,203.62	1,242.94	
		960.68	0.00	1,062.87	0.00	1,062.87	102.19	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(2,560.99)	0.00	(2,560.99)	(2,560.99)	
		0.00	0.00	(2,560.99)	0.00	(2,560.99)	(2,560.99)	
FUND: 90260	AES PTSO							
53000	PURCHASED PROFESSIONAL SERVICE	3,196.68	0.00	1,498.12	0.00	1,498.12	1,698.56	53.1
3000	Operation of Noninstructional Fu	3,196.68	0.00	1,498.12	0.00	1,498.12	1,698.56	53.1
90260	AES PTSO	3,196.68	0.00	1,498.12	0.00	1,498.12	1,698.56	53.1

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			BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
FUND:	90265	AES LIBRARY							
11021	ALGODONES ACTIVITY ACCOUNT		110.04	0.00	0.00	0.00	0.00	(110.04)	
			110.04	0.00	0.00	0.00	0.00	(110.04)	
FUND:	90265	AES LIBRARY							
53000	PURCHASED PROFESSIONAL SERVICE		114.03	0.00	0.00	0.00	0.00	114.03	100.0
3000	Operation of Noninstructional Fu		114.03	0.00	0.00	0.00	0.00	114.03	100.0
90265	AES LIBRARY		114.03	0.00	0.00	0.00	0.00	114.03	100.0
FUND:	90301	BMS GENERAL ADMINISTRATION							
11020	ACTIVITY ACCOUNT		0.00	0.00	(2,948.40)	0.00	(2,948.40)	(2,948.40)	
11025	BMS ACTIVITY ACCOUNT		1,901.13	0.00	5,663.43	0.00	5,663.43	3,762.30	
			1,901.13	0.00	2,715.03	0.00	2,715.03	813.90	
41790	OTHER ACTIVITY INCOME		0.00	0.00	(6,737.63)	0.00	(6,737.63)	(6,737.63)	
			0.00	0.00	(6,737.63)	0.00	(6,737.63)	(6,737.63)	
FUND:	90301	BMS GENERAL ADMINISTRATION							
53000	PURCHASED PROFESSIONAL SERVICE		6,199.26	0.00	4,022.60	2,120.00	6,142.60	56.66	0.9
3000	Operation of Noninstructional Fu		6,199.26	0.00	4,022.60	2,120.00	6,142.60	56.66	0.9
90301	BMS GENERAL ADMINISTRATION		6,199.26	0.00	4,022.60	2,120.00	6,142.60	56.66	0.9
FUND:	90305	BMS MESA							
11025	BMS ACTIVITY ACCOUNT		394.55	0.00	0.00	0.00	0.00	(394.55)	
			394.55	0.00	0.00	0.00	0.00	(394.55)	
FUND:	90305	BMS MESA							
53000	PURCHASED PROFESSIONAL SERVICE		394.55	0.00	0.00	0.00	0.00	394.55	100.0
3000	Operation of Noninstructional Fu		394.55	0.00	0.00	0.00	0.00	394.55	100.0
90305	BMS MESA		394.55	0.00	0.00	0.00	0.00	394.55	100.0
FUND:	90306	BMS DARE TO BE YOU "DTBY"							
11025	BMS ACTIVITY ACCOUNT		31.42	0.00	0.00	0.00	0.00	(31.42)	
			31.42	0.00	0.00	0.00	0.00	(31.42)	
FUND:	90306	BMS DARE TO BE YOU "DTBY"							
53000	PURCHASED PROFESSIONAL SERVICE		31.42	0.00	0.00	0.00	0.00	31.42	100.0
3000	Operation of Noninstructional Fu		31.42	0.00	0.00	0.00	0.00	31.42	100.0
90306	BMS DARE TO BE YOU "DTBY"		31.42	0.00	0.00	0.00	0.00	31.42	100.0
FUND:	90307	BMS VOLLEYBALL							
11020	ACTIVITY ACCOUNT		0.00	0.00	(79.55)	0.00	(79.55)	(79.55)	
11025	BMS ACTIVITY ACCOUNT		4,160.11	0.00	(1,503.72)	0.00	(1,503.72)	(5,663.83)	
			4,160.11	0.00	(1,583.27)	0.00	(1,583.27)	(5,743.38)	
FUND:	90307	BMS VOLLEYBALL							
53000	PURCHASED PROFESSIONAL SERVICE		4,160.11	2130.00	1,583.27	0.00	1,583.27	2,576.84	61.9

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3000	Operation of Noninstructional Fu	4,160.11	0.00	1,583.27	0.00	1,583.27	2,576.84	61.9
90307	BMS VOLLEYBALL	4,160.11	0.00	1,583.27	0.00	1,583.27	2,576.84	61.9
FUND: 90308	BMS 8TH GRADE PROMOTION							
11025	BMS ACTIVITY ACCOUNT	196.22	0.00	0.00	0.00	0.00	(196.22)	
		196.22	0.00	0.00	0.00	0.00	(196.22)	
FUND: 90308	BMS 8TH GRADE PROMOTION							
53000	PURCHASED PROFESSIONAL SERVICE	196.22	0.00	0.00	0.00	0.00	196.22	100.0
3000	Operation of Noninstructional Fu	196.22	0.00	0.00	0.00	0.00	196.22	100.0
90308	BMS 8TH GRADE PROMOTION	196.22	0.00	0.00	0.00	0.00	196.22	100.0
FUND: 90309	BMS HONOR SOCIETY							
11025	BMS ACTIVITY ACCOUNT	289.23	0.00	219.94	0.00	219.94	(69.29)	
		289.23	0.00	219.94	0.00	219.94	(69.29)	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(325.50)	0.00	(325.50)	(325.50)	
		0.00	0.00	(325.50)	0.00	(325.50)	(325.50)	
FUND: 90309	BMS HONOR SOCIETY							
53000	PURCHASED PROFESSIONAL SERVICE	614.73	0.00	105.56	0.00	105.56	509.17	82.8
3000	Operation of Noninstructional Fu	614.73	0.00	105.56	0.00	105.56	509.17	82.8
90309	BMS HONOR SOCIETY	614.73	0.00	105.56	0.00	105.56	509.17	82.8
FUND: 90310	BMS PTSO							
11025	BMS ACTIVITY ACCOUNT	1,311.63	0.00	0.00	0.00	0.00	(1,311.63)	
		1,311.63	0.00	0.00	0.00	0.00	(1,311.63)	
FUND: 90310	BMS PTSO							
53000	PURCHASED PROFESSIONAL SERVICE	1,311.63	0.00	0.00	52.31	52.31	1,259.32	96.0
3000	Operation of Noninstructional Fu	1,311.63	0.00	0.00	52.31	52.31	1,259.32	96.0
90310	BMS PTSO	1,311.63	0.00	0.00	52.31	52.31	1,259.32	96.0
FUND: 90312	BMS BOYS CROSS COUNTRY							
11025	BMS ACTIVITY ACCOUNT	347.23	0.00	776.33	0.00	776.33	429.10	
		347.23	0.00	776.33	0.00	776.33	429.10	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(1,116.45)	0.00	(1,116.45)	(1,116.45)	
		0.00	0.00	(1,116.45)	0.00	(1,116.45)	(1,116.45)	
FUND: 90312	BMS BOYS CROSS COUNTRY							
53000	PURCHASED PROFESSIONAL SERVICE	1,307.43	0.00	340.12	250.00	590.12	717.31	54.9
3000	Operation of Noninstructional Fu	1,307.43	0.00	340.12	250.00	590.12	717.31	54.9
90312	BMS BOYS CROSS COUNTRY	1,307.43	0.00	340.12	250.00	590.12	717.31	54.9
FUND: 90315	BMS LIBRARY							
11020	ACTIVITY ACCOUNT	0.00	214 ^{0.00}	(189.00)	0.00	(189.00)	(189.00)	

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11025	BMS ACTIVITY ACCOUNT	1,076.58	0.00	366.47	0.00	366.47	(710.11)	
		1,076.58	0.00	177.47	0.00	177.47	(899.11)	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(366.47)	0.00	(366.47)	(366.47)	
		0.00	0.00	(366.47)	0.00	(366.47)	(366.47)	
FUND:	90315							
	BMS LIBRARY							
53000	PURCHASED PROFESSIONAL SERVICE	1,443.05	0.00	189.00	0.00	189.00	1,254.05	86.9
3000	Operation of Noninstructional Fu	1,443.05	0.00	189.00	0.00	189.00	1,254.05	86.9
90315	BMS LIBRARY	1,443.05	0.00	189.00	0.00	189.00	1,254.05	86.9
FUND:	90316							
	BMS WRESTLING							
11025	BMS ACTIVITY ACCOUNT	1,753.16	0.00	0.00	0.00	0.00	(1,753.16)	
		1,753.16	0.00	0.00	0.00	0.00	(1,753.16)	
FUND:	90316							
	BMS WRESTLING							
53000	PURCHASED PROFESSIONAL SERVICE	1,753.16	0.00	0.00	0.00	0.00	1,753.16	100.0
3000	Operation of Noninstructional Fu	1,753.16	0.00	0.00	0.00	0.00	1,753.16	100.0
90316	BMS WRESTLING	1,753.16	0.00	0.00	0.00	0.00	1,753.16	100.0
FUND:	90319							
	BMS BOYS TRACK							
11025	BMS ACTIVITY ACCOUNT	485.59	0.00	0.00	0.00	0.00	(485.59)	
		485.59	0.00	0.00	0.00	0.00	(485.59)	
FUND:	90319							
	BMS BOYS TRACK							
53000	PURCHASED PROFESSIONAL SERVICE	485.59	0.00	0.00	0.00	0.00	485.59	100.0
3000	Operation of Noninstructional Fu	485.59	0.00	0.00	0.00	0.00	485.59	100.0
90319	BMS BOYS TRACK	485.59	0.00	0.00	0.00	0.00	485.59	100.0
FUND:	90320							
	BMS ART							
11025	BMS ACTIVITY ACCOUNT	460.63	0.00	179.77	0.00	179.77	(280.86)	
		460.63	0.00	179.77	0.00	179.77	(280.86)	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(225.00)	0.00	(225.00)	(225.00)	
		0.00	0.00	(225.00)	0.00	(225.00)	(225.00)	
FUND:	90320							
	BMS ART							
53000	PURCHASED PROFESSIONAL SERVICE	675.63	0.00	45.23	0.00	45.23	630.40	93.3
3000	Operation of Noninstructional Fu	675.63	0.00	45.23	0.00	45.23	630.40	93.3
90320	BMS ART	675.63	0.00	45.23	0.00	45.23	630.40	93.3
FUND:	90321							
	BMS ATHLETICS							
11020	ACTIVITY ACCOUNT	0.00	0.00	(142.97)	0.00	(142.97)	(142.97)	
11025	BMS ACTIVITY ACCOUNT	4,214.46	0.00	(1,442.95)	0.00	(1,442.95)	(5,657.41)	
		4,214.46	0.00	(1,585.92)	0.00	(1,585.92)	(5,800.38)	
FUND:	90321							
	BMS ATHLETICS							
53000	PURCHASED PROFESSIONAL SERVICE	4,214.46	215.00	1,585.92	1,307.30	2,893.22	1,321.24	31.4

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3000	Operation of Noninstructional Fu	4,214.46	0.00	1,585.92	1,307.30	2,893.22	1,321.24	31.4
90321	BMS ATHLETICS	4,214.46	0.00	1,585.92	1,307.30	2,893.22	1,321.24	31.4
FUND: 90322	BMS INDUSTRIAL ARTS							
11020	ACTIVITY ACCOUNT	0.00	0.00	(99.98)	0.00	(99.98)	(99.98)	
11025	BMS ACTIVITY ACCOUNT	396.17	0.00	47.60	0.00	47.60	(348.57)	
		396.17	0.00	(52.38)	0.00	(52.38)	(448.55)	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(325.00)	0.00	(325.00)	(325.00)	
		0.00	0.00	(325.00)	0.00	(325.00)	(325.00)	
FUND: 90322	BMS INDUSTRIAL ARTS							
53000	PURCHASED PROFESSIONAL SERVICE	701.17	0.00	377.38	0.00	377.38	323.79	46.2
3000	Operation of Noninstructional Fu	701.17	0.00	377.38	0.00	377.38	323.79	46.2
90322	BMS INDUSTRIAL ARTS	701.17	0.00	377.38	0.00	377.38	323.79	46.2
FUND: 90323	BMS LOST							
11025	BMS ACTIVITY ACCOUNT	4,917.85	0.00	(12.29)	0.00	(12.29)	(4,930.14)	
		4,917.85	0.00	(12.29)	0.00	(12.29)	(4,930.14)	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(27.00)	0.00	(27.00)	(27.00)	
		0.00	0.00	(27.00)	0.00	(27.00)	(27.00)	
FUND: 90323	BMS LOST							
53000	PURCHASED PROFESSIONAL SERVICE	4,944.85	0.00	39.29	0.00	39.29	4,905.56	99.2
3000	Operation of Noninstructional Fu	4,944.85	0.00	39.29	0.00	39.29	4,905.56	99.2
90323	BMS LOST	4,944.85	0.00	39.29	0.00	39.29	4,905.56	99.2
FUND: 90324	BMS PE							
11025	BMS ACTIVITY ACCOUNT	1,377.81	0.00	0.00	0.00	0.00	(1,377.81)	
		1,377.81	0.00	0.00	0.00	0.00	(1,377.81)	
FUND: 90324	BMS PE							
53000	PURCHASED PROFESSIONAL SERVICE	1,377.81	0.00	0.00	0.00	0.00	1,377.81	100.0
3000	Operation of Noninstructional Fu	1,377.81	0.00	0.00	0.00	0.00	1,377.81	100.0
90324	BMS PE	1,377.81	0.00	0.00	0.00	0.00	1,377.81	100.0
FUND: 90325	BMS NASC							
11025	BMS ACTIVITY ACCOUNT	455.87	0.00	0.00	0.00	0.00	(455.87)	
		455.87	0.00	0.00	0.00	0.00	(455.87)	
FUND: 90325	BMS NASC							
53000	PURCHASED PROFESSIONAL SERVICE	455.87	0.00	0.00	0.00	0.00	455.87	100.0
3000	Operation of Noninstructional Fu	455.87	0.00	0.00	0.00	0.00	455.87	100.0
90325	BMS NASC	455.87	0.00	0.00	0.00	0.00	455.87	100.0
FUND: 90327	BMS CHEER							

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11025	BMS ACTIVITY ACCOUNT	449.99	0.00	703.50	0.00	703.50	253.51	
		449.99	0.00	703.50	0.00	703.50	253.51	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(703.50)	0.00	(703.50)	(703.50)	
		0.00	0.00	(703.50)	0.00	(703.50)	(703.50)	
FUND:	90327							
	BMS CHEER							
53000	PURCHASED PROFESSIONAL SERVICE	1,153.49	0.00	0.00	0.00	0.00	1,153.49	100.0
3000	Operation of Noninstructional Fu	1,153.49	0.00	0.00	0.00	0.00	1,153.49	100.0
90327	BMS CHEER	1,153.49	0.00	0.00	0.00	0.00	1,153.49	100.0
FUND:	90330							
	BMS AVID							
11025	BMS ACTIVITY ACCOUNT	155.64	0.00	0.00	0.00	0.00	(155.64)	
		155.64	0.00	0.00	0.00	0.00	(155.64)	
FUND:	90330							
	BMS AVID							
53000	PURCHASED PROFESSIONAL SERVICE	155.64	0.00	0.00	0.00	0.00	155.64	100.0
3000	Operation of Noninstructional Fu	155.64	0.00	0.00	0.00	0.00	155.64	100.0
90330	BMS AVID	155.64	0.00	0.00	0.00	0.00	155.64	100.0
FUND:	90335							
	BMS BAND							
11025	BMS ACTIVITY ACCOUNT	27.71	0.00	4.00	0.00	4.00	(23.71)	
		27.71	0.00	4.00	0.00	4.00	(23.71)	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(4.00)	0.00	(4.00)	(4.00)	
		0.00	0.00	(4.00)	0.00	(4.00)	(4.00)	
FUND:	90335							
	BMS BAND							
53000	PURCHASED PROFESSIONAL SERVICE	31.71	0.00	0.00	0.00	0.00	31.71	100.0
3000	Operation of Noninstructional Fu	31.71	0.00	0.00	0.00	0.00	31.71	100.0
90335	BMS BAND	31.71	0.00	0.00	0.00	0.00	31.71	100.0
FUND:	90341							
	BMS SCIENCE CLUB							
11025	BMS ACTIVITY ACCOUNT	316.37	0.00	0.00	0.00	0.00	(316.37)	
		316.37	0.00	0.00	0.00	0.00	(316.37)	
FUND:	90341							
	BMS SCIENCE CLUB							
53000	PURCHASED PROFESSIONAL SERVICE	316.37	0.00	0.00	0.00	0.00	316.37	100.0
3000	Operation of Noninstructional Fu	316.37	0.00	0.00	0.00	0.00	316.37	100.0
90341	BMS SCIENCE CLUB	316.37	0.00	0.00	0.00	0.00	316.37	100.0
FUND:	90345							
	BMS SKI CLUB							
11020	ACTIVITY ACCOUNT	0.00	0.00	900.00	0.00	900.00	900.00	
11025	BMS ACTIVITY ACCOUNT	1,599.61	0.00	1,850.00	0.00	1,850.00	250.39	
		1,599.61	0.00	2,750.00	0.00	2,750.00	1,150.39	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(4,250.00)	0.00	(4,250.00)	(4,250.00)	
		0.00	0.00	(4,250.00)	0.00	(4,250.00)	(4,250.00)	

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FUND:	90345	BMS SKI CLUB							
53000	PURCHASED PROFESSIONAL SERVICE		1,599.61	0.00	1,500.00	0.00	1,500.00	99.61	6.2
3000	Operation of Noninstructional Fu		1,599.61	0.00	1,500.00	0.00	1,500.00	99.61	6.2
90345	BMS SKI CLUB		1,599.61	0.00	1,500.00	0.00	1,500.00	99.61	6.2
FUND:	90348	BMS BOYS BASKETBALL 8TH							
11025	BMS ACTIVITY ACCOUNT		3,740.19	0.00	203.50	0.00	203.50	(3,536.69)	
			3,740.19	0.00	203.50	0.00	203.50	(3,536.69)	
41790	OTHER ACTIVITY INCOME		0.00	0.00	(203.50)	0.00	(203.50)	(203.50)	
			0.00	0.00	(203.50)	0.00	(203.50)	(203.50)	
FUND:	90348	BMS BOYS BASKETBALL 8TH							
53000	PURCHASED PROFESSIONAL SERVICE		3,740.19	0.00	0.00	0.00	0.00	3,740.19	100.0
3000	Operation of Noninstructional Fu		3,740.19	0.00	0.00	0.00	0.00	3,740.19	100.0
90348	BMS BOYS BASKETBALL 8TH		3,740.19	0.00	0.00	0.00	0.00	3,740.19	100.0
FUND:	90358	BMS GIRLS BASKETBALL 8TH							
11020	ACTIVITY ACCOUNT		0.00	0.00	14.23	0.00	14.23	14.23	
11025	BMS ACTIVITY ACCOUNT		4,648.19	0.00	388.70	0.00	388.70	(4,259.49)	
			4,648.19	0.00	402.93	0.00	402.93	(4,245.26)	
41790	OTHER ACTIVITY INCOME		0.00	0.00	(575.45)	0.00	(575.45)	(575.45)	
			0.00	0.00	(575.45)	0.00	(575.45)	(575.45)	
FUND:	90358	BMS GIRLS BASKETBALL 8TH							
53000	PURCHASED PROFESSIONAL SERVICE		4,648.19	0.00	172.52	0.00	172.52	4,475.67	96.3
3000	Operation of Noninstructional Fu		4,648.19	0.00	172.52	0.00	172.52	4,475.67	96.3
90358	BMS GIRLS BASKETBALL 8TH		4,648.19	0.00	172.52	0.00	172.52	4,475.67	96.3
FUND:	90360	BMS STUDENT COUNCIL							
11025	BMS ACTIVITY ACCOUNT		3,611.29	0.00	751.96	0.00	751.96	(2,859.33)	
			3,611.29	0.00	751.96	0.00	751.96	(2,859.33)	
41790	OTHER ACTIVITY INCOME		0.00	0.00	(847.00)	0.00	(847.00)	(847.00)	
			0.00	0.00	(847.00)	0.00	(847.00)	(847.00)	
FUND:	90360	BMS STUDENT COUNCIL							
53000	PURCHASED PROFESSIONAL SERVICE		4,340.29	0.00	95.04	0.00	95.04	4,245.25	97.8
3000	Operation of Noninstructional Fu		4,340.29	0.00	95.04	0.00	95.04	4,245.25	97.8
90360	BMS STUDENT COUNCIL		4,340.29	0.00	95.04	0.00	95.04	4,245.25	97.8
FUND:	90372	BMS THESPIANS							
11025	BMS ACTIVITY ACCOUNT		11.95	0.00	0.00	0.00	0.00	(11.95)	
			11.95	0.00	0.00	0.00	0.00	(11.95)	
FUND:	90372	BMS THESPIANS		218					

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53000	PURCHASED PROFESSIONAL SERVICE	11.95	0.00	0.00	0.00	0.00	11.95	100.0
3000	Operation of Noninstructional Fu	11.95	0.00	0.00	0.00	0.00	11.95	100.0
90372	BMS THESPIANS	11.95	0.00	0.00	0.00	0.00	11.95	100.0
FUND: 90380	BMS DRAMA							
11025	BMS ACTIVITY ACCOUNT	224.75	0.00	0.00	0.00	0.00	(224.75)	
		224.75	0.00	0.00	0.00	0.00	(224.75)	
FUND: 90380	BMS DRAMA							
53000	PURCHASED PROFESSIONAL SERVICE	224.75	0.00	0.00	0.00	0.00	224.75	100.0
3000	Operation of Noninstructional Fu	224.75	0.00	0.00	0.00	0.00	224.75	100.0
90380	BMS DRAMA	224.75	0.00	0.00	0.00	0.00	224.75	100.0
FUND: 90385	BMS YEARBOOK							
11025	BMS ACTIVITY ACCOUNT	2,125.14	0.00	240.00	0.00	240.00	(1,885.14)	
		2,125.14	0.00	240.00	0.00	240.00	(1,885.14)	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(240.00)	0.00	(240.00)	(240.00)	
		0.00	0.00	(240.00)	0.00	(240.00)	(240.00)	
FUND: 90385	BMS YEARBOOK							
53000	PURCHASED PROFESSIONAL SERVICE	2,290.14	0.00	0.00	1,351.60	1,351.60	938.54	41.0
3000	Operation of Noninstructional Fu	2,290.14	0.00	0.00	1,351.60	1,351.60	938.54	41.0
90385	BMS YEARBOOK	2,290.14	0.00	0.00	1,351.60	1,351.60	938.54	41.0
FUND: 90390	BMS CLOTHING BANK							
11025	BMS ACTIVITY ACCOUNT	317.97	0.00	0.00	0.00	0.00	(317.97)	
		317.97	0.00	0.00	0.00	0.00	(317.97)	
FUND: 90390	BMS CLOTHING BANK							
53000	PURCHASED PROFESSIONAL SERVICE	317.97	0.00	0.00	0.00	0.00	317.97	100.0
3000	Operation of Noninstructional Fu	317.97	0.00	0.00	0.00	0.00	317.97	100.0
90390	BMS CLOTHING BANK	317.97	0.00	0.00	0.00	0.00	317.97	100.0
FUND: 90400	BMS FAC							
11020	ACTIVITY ACCOUNT	0.00	0.00	(10.58)	0.00	(10.58)	(10.58)	
11025	BMS ACTIVITY ACCOUNT	115.08	0.00	30.00	0.00	30.00	(85.08)	
		115.08	0.00	19.42	0.00	19.42	(95.66)	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(30.00)	0.00	(30.00)	(30.00)	
		0.00	0.00	(30.00)	0.00	(30.00)	(30.00)	
FUND: 90400	BMS FAC							
53000	PURCHASED PROFESSIONAL SERVICE	145.08	0.00	10.58	0.00	10.58	134.50	92.7
3000	Operation of Noninstructional Fu	145.08	0.00	10.58	0.00	10.58	134.50	92.7
90400	BMS FAC	145.08	0.00	10.58	0.00	10.58	134.50	92.7
FUND: 90417	BMS ROBOTICS							

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11025	BMS ACTIVITY ACCOUNT		843.27	0.00	0.00	0.00	0.00	(843.27)	
			843.27	0.00	0.00	0.00	0.00	(843.27)	
FUND:	90417	BMS ROBOTICS							
53000	PURCHASED PROFESSIONAL SERVICE		843.27	0.00	0.00	0.00	0.00	843.27	100.0
3000	Operation of Noninstructional Fu		843.27	0.00	0.00	0.00	0.00	843.27	100.0
90417	BMS ROBOTICS		843.27	0.00	0.00	0.00	0.00	843.27	100.0
FUND:	90418	BMS SOFTBALL							
11025	BMS ACTIVITY ACCOUNT		6.15	0.00	0.00	0.00	0.00	(6.15)	
			6.15	0.00	0.00	0.00	0.00	(6.15)	
FUND:	90418	BMS SOFTBALL							
53000	PURCHASED PROFESSIONAL SERVICE		6.15	0.00	0.00	0.00	0.00	6.15	100.0
3000	Operation of Noninstructional Fu		6.15	0.00	0.00	0.00	0.00	6.15	100.0
90418	BMS SOFTBALL		6.15	0.00	0.00	0.00	0.00	6.15	100.0
FUND:	90420	BMS SUNSHINE							
11025	BMS ACTIVITY ACCOUNT		94.33	0.00	0.00	0.00	0.00	(94.33)	
			94.33	0.00	0.00	0.00	0.00	(94.33)	
FUND:	90420	BMS SUNSHINE							
53000	PURCHASED PROFESSIONAL SERVICE		94.33	0.00	0.00	0.00	0.00	94.33	100.0
3000	Operation of Noninstructional Fu		94.33	0.00	0.00	0.00	0.00	94.33	100.0
90420	BMS SUNSHINE		94.33	0.00	0.00	0.00	0.00	94.33	100.0
FUND:	90422	BMS COMPUTER CLUB							
11025	BMS ACTIVITY ACCOUNT		121.09	0.00	0.00	0.00	0.00	(121.09)	
			121.09	0.00	0.00	0.00	0.00	(121.09)	
FUND:	90422	BMS COMPUTER CLUB							
53000	PURCHASED PROFESSIONAL SERVICE		121.09	0.00	0.00	0.00	0.00	121.09	100.0
3000	Operation of Noninstructional Fu		121.09	0.00	0.00	0.00	0.00	121.09	100.0
90422	BMS COMPUTER CLUB		121.09	0.00	0.00	0.00	0.00	121.09	100.0
FUND:	90425	BMS FOOTBALL							
11025	BMS ACTIVITY ACCOUNT		114.02	0.00	0.00	0.00	0.00	(114.02)	
			114.02	0.00	0.00	0.00	0.00	(114.02)	
FUND:	90425	BMS FOOTBALL							
53000	PURCHASED PROFESSIONAL SERVICE		114.02	0.00	0.00	0.00	0.00	114.02	100.0
3000	Operation of Noninstructional Fu		114.02	0.00	0.00	0.00	0.00	114.02	100.0
90425	BMS FOOTBALL		114.02	0.00	0.00	0.00	0.00	114.02	100.0
FUND:	90430	BMS GOVERNANCE COUNCIL							
11025	BMS ACTIVITY ACCOUNT		33.78	0.00	0.00	0.00	0.00	(33.78)	
			33.78	0.00	0.00	0.00	0.00	(33.78)	

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FUND:	90430	BMS GOVERNANCE COUNCIL						
53000	PURCHASED PROFESSIONAL SERVICE	33.78	0.00	0.00	0.00	0.00	33.78	100.0
3000	Operation of Noninstructional Fu	33.78	0.00	0.00	0.00	0.00	33.78	100.0
90430	BMS GOVERNANCE COUNCIL	33.78	0.00	0.00	0.00	0.00	33.78	100.0
FUND:	90505	BES ALL GRADES 3-5						
11020	ACTIVITY ACCOUNT	0.00	0.00	(315.00)	0.00	(315.00)	(315.00)	
11022	BES ACTIVITY ACCOUNT	1,148.07	0.00	420.87	0.00	420.87	(727.20)	
		1,148.07	0.00	105.87	0.00	105.87	(1,042.20)	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(420.87)	0.00	(420.87)	(420.87)	
		0.00	0.00	(420.87)	0.00	(420.87)	(420.87)	
FUND:	90505	BES ALL GRADES 3-5						
53000	PURCHASED PROFESSIONAL SERVICE	1,156.16	0.00	315.00	0.00	315.00	841.16	72.8
3000	Operation of Noninstructional Fu	1,156.16	0.00	315.00	0.00	315.00	841.16	72.8
90505	BES ALL GRADES 3-5	1,156.16	0.00	315.00	0.00	315.00	841.16	72.8
FUND:	90515	BES LIBRARY						
11020	ACTIVITY ACCOUNT	0.00	0.00	4.50	0.00	4.50	4.50	
11022	BES ACTIVITY ACCOUNT	2,425.84	0.00	(875.68)	0.00	(875.68)	(3,301.52)	
		2,425.84	0.00	(871.18)	0.00	(871.18)	(3,297.02)	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(2,187.67)	0.00	(2,187.67)	(2,187.67)	
		0.00	0.00	(2,187.67)	0.00	(2,187.67)	(2,187.67)	
FUND:	90515	BES LIBRARY						
53000	PURCHASED PROFESSIONAL SERVICE	5,507.29	0.00	3,058.85	0.00	3,058.85	2,448.44	44.5
3000	Operation of Noninstructional Fu	5,507.29	0.00	3,058.85	0.00	3,058.85	2,448.44	44.5
90515	BES LIBRARY	5,507.29	0.00	3,058.85	0.00	3,058.85	2,448.44	44.5
FUND:	90520	BES ART						
11022	BES ACTIVITY ACCOUNT	97.22	0.00	0.00	0.00	0.00	(97.22)	
		97.22	0.00	0.00	0.00	0.00	(97.22)	
FUND:	90520	BES ART						
53000	PURCHASED PROFESSIONAL SERVICE	97.22	0.00	0.00	0.00	0.00	97.22	100.0
3000	Operation of Noninstructional Fu	97.22	0.00	0.00	0.00	0.00	97.22	100.0
90520	BES ART	97.22	0.00	0.00	0.00	0.00	97.22	100.0
FUND:	90545	BES SKI CLUB						
11022	BES ACTIVITY ACCOUNT	114.80	0.00	0.00	0.00	0.00	(114.80)	
		114.80	0.00	0.00	0.00	0.00	(114.80)	
FUND:	90545	BES SKI CLUB						
53000	PURCHASED PROFESSIONAL SERVICE	114.80	0.00	0.00	0.00	0.00	114.80	100.0
3000	Operation of Noninstructional Fu	114.80	0.00	0.00	0.00	0.00	114.80	100.0

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90545	BES SKI CLUB		114.80	0.00	0.00	0.00	0.00	114.80	100.0
FUND: 90552	BES BILINGUAL								
11022	BES ACTIVITY ACCOUNT		20.00	0.00	0.00	0.00	0.00	(20.00)	
			20.00	0.00	0.00	0.00	0.00	(20.00)	
FUND: 90552	BES BILINGUAL								
53000	PURCHASED PROFESSIONAL SERVICE		20.00	0.00	0.00	0.00	0.00	20.00	100.0
3000	Operation of Noninstructional Fu		20.00	0.00	0.00	0.00	0.00	20.00	100.0
90552	BES BILINGUAL		20.00	0.00	0.00	0.00	0.00	20.00	100.0
FUND: 90555	BES SPEC ED								
11022	BES ACTIVITY ACCOUNT		97.75	0.00	0.00	0.00	0.00	(97.75)	
			97.75	0.00	0.00	0.00	0.00	(97.75)	
FUND: 90555	BES SPEC ED								
53000	PURCHASED PROFESSIONAL SERVICE		97.75	0.00	0.00	0.00	0.00	97.75	100.0
3000	Operation of Noninstructional Fu		97.75	0.00	0.00	0.00	0.00	97.75	100.0
90555	BES SPEC ED		97.75	0.00	0.00	0.00	0.00	97.75	100.0
FUND: 90560	BES MUSIC								
11022	BES ACTIVITY ACCOUNT		105.15	0.00	0.00	0.00	0.00	(105.15)	
			105.15	0.00	0.00	0.00	0.00	(105.15)	
FUND: 90560	BES MUSIC								
53000	PURCHASED PROFESSIONAL SERVICE		105.15	0.00	0.00	0.00	0.00	105.15	100.0
3000	Operation of Noninstructional Fu		105.15	0.00	0.00	0.00	0.00	105.15	100.0
90560	BES MUSIC		105.15	0.00	0.00	0.00	0.00	105.15	100.0
FUND: 90565	BES FACULTY								
11022	BES ACTIVITY ACCOUNT		82.88	0.00	0.00	0.00	0.00	(82.88)	
			82.88	0.00	0.00	0.00	0.00	(82.88)	
FUND: 90565	BES FACULTY								
53000	PURCHASED PROFESSIONAL SERVICE		82.88	0.00	0.00	0.00	0.00	82.88	100.0
3000	Operation of Noninstructional Fu		82.88	0.00	0.00	0.00	0.00	82.88	100.0
90565	BES FACULTY		82.88	0.00	0.00	0.00	0.00	82.88	100.0
FUND: 90570	BES 3RD GRADE CORDOVA								
11022	BES ACTIVITY ACCOUNT		277.38	0.00	0.00	0.00	0.00	(277.38)	
			277.38	0.00	0.00	0.00	0.00	(277.38)	
FUND: 90570	BES 3RD GRADE CORDOVA								
53000	PURCHASED PROFESSIONAL SERVICE		277.38	0.00	0.00	0.00	0.00	277.38	100.0
3000	Operation of Noninstructional Fu		277.38	0.00	0.00	0.00	0.00	277.38	100.0
90570	BES 3RD GRADE CORDOVA		277.38	222 ^{0.00}	0.00	0.00	0.00	277.38	100.0

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FUND:	90580	BES 4TH GRADE LUJAN						
11022	BES ACTIVITY ACCOUNT	100.50	0.00	0.00	0.00	0.00	(100.50)	
		100.50	0.00	0.00	0.00	0.00	(100.50)	
FUND:	90580	BES 4TH GRADE LUJAN						
53000	PURCHASED PROFESSIONAL SERVICE	100.50	0.00	0.00	0.00	0.00	100.50	100.0
3000	Operation of Noninstructional Fu	100.50	0.00	0.00	0.00	0.00	100.50	100.0
90580	BES 4TH GRADE LUJAN	100.50	0.00	0.00	0.00	0.00	100.50	100.0
FUND:	90589	BES 4TH GRADE CHAVEZ						
11022	BES ACTIVITY ACCOUNT	18.44	0.00	0.00	0.00	0.00	(18.44)	
		18.44	0.00	0.00	0.00	0.00	(18.44)	
FUND:	90589	BES 4TH GRADE CHAVEZ						
53000	PURCHASED PROFESSIONAL SERVICE	18.44	0.00	0.00	0.00	0.00	18.44	100.0
3000	Operation of Noninstructional Fu	18.44	0.00	0.00	0.00	0.00	18.44	100.0
90589	BES 4TH GRADE CHAVEZ	18.44	0.00	0.00	0.00	0.00	18.44	100.0
FUND:	90593	BES 5TH GRADE ZAMORA						
11022	BES ACTIVITY ACCOUNT	1.30	0.00	0.00	0.00	0.00	(1.30)	
		1.30	0.00	0.00	0.00	0.00	(1.30)	
FUND:	90593	BES 5TH GRADE ZAMORA						
53000	PURCHASED PROFESSIONAL SERVICE	1.30	0.00	0.00	0.00	0.00	1.30	100.0
3000	Operation of Noninstructional Fu	1.30	0.00	0.00	0.00	0.00	1.30	100.0
90593	BES 5TH GRADE ZAMORA	1.30	0.00	0.00	0.00	0.00	1.30	100.0
FUND:	90605	COCHITI MESA						
11026	COCHITI ACTIVITY ACCOUNT	16.30	0.00	0.00	0.00	0.00	(16.30)	
		16.30	0.00	0.00	0.00	0.00	(16.30)	
FUND:	90605	COCHITI MESA						
53000	PURCHASED PROFESSIONAL SERVICE	16.30	0.00	0.00	0.00	0.00	16.30	100.0
3000	Operation of Noninstructional Fu	16.30	0.00	0.00	0.00	0.00	16.30	100.0
90605	COCHITI MESA	16.30	0.00	0.00	0.00	0.00	16.30	100.0
FUND:	90615	COCHITI LIBRARY						
11020	ACTIVITY ACCOUNT	0.00	0.00	32.00	0.00	32.00	32.00	
11026	COCHITI ACTIVITY ACCOUNT	0.54	0.00	3,123.31	0.00	3,123.31	3,122.77	
		0.54	0.00	3,155.31	0.00	3,155.31	3,154.77	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(3,139.31)	0.00	(3,139.31)	(3,139.31)	
		0.00	0.00	(3,139.31)	0.00	(3,139.31)	(3,139.31)	
FUND:	90615	COCHITI LIBRARY						
53000	PURCHASED PROFESSIONAL SERVICE	0.54	0.00	(16.00)	16.00	0.00	0.54	100.0
3000	Operation of Noninstructional Fu	0.54	0.00	(16.00)	16.00	0.00	0.54	100.0

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90615	COCHITI LIBRARY		0.54	0.00	(16.00)	16.00	0.00	0.54	100.0
FUND: 90617	COCHITI 8TH GRADERS 2017								
11026	COCHITI ACTIVITY ACCOUNT		1.35	0.00	0.00	0.00	0.00	(1.35)	
			1.35	0.00	0.00	0.00	0.00	(1.35)	
FUND: 90617	COCHITI 8TH GRADERS 2017								
53000	PURCHASED PROFESSIONAL SERVICE		1.35	0.00	0.00	0.00	0.00	1.35	100.0
3000	Operation of Noninstructional Fu		1.35	0.00	0.00	0.00	0.00	1.35	100.0
90617	COCHITI 8TH GRADERS 2017		1.35	0.00	0.00	0.00	0.00	1.35	100.0
FUND: 90618	COCHITI 8TH GRADERS 2018								
11026	COCHITI ACTIVITY ACCOUNT		2,847.81	0.00	0.00	0.00	0.00	(2,847.81)	
			2,847.81	0.00	0.00	0.00	0.00	(2,847.81)	
FUND: 90618	COCHITI 8TH GRADERS 2018								
53000	PURCHASED PROFESSIONAL SERVICE		2,847.81	0.00	0.00	0.00	0.00	2,847.81	100.0
3000	Operation of Noninstructional Fu		2,847.81	0.00	0.00	0.00	0.00	2,847.81	100.0
90618	COCHITI 8TH GRADERS 2018		2,847.81	0.00	0.00	0.00	0.00	2,847.81	100.0
FUND: 90619	COCHITI 8TH GRADERS 2019								
11020	ACTIVITY ACCOUNT		0.00	0.00	800.00	0.00	800.00	800.00	
11026	COCHITI ACTIVITY ACCOUNT		1,560.04	0.00	528.84	0.00	528.84	(1,031.20)	
			1,560.04	0.00	1,328.84	0.00	1,328.84	(231.20)	
41790	OTHER ACTIVITY INCOME		0.00	0.00	(1,328.84)	0.00	(1,328.84)	(1,328.84)	
			0.00	0.00	(1,328.84)	0.00	(1,328.84)	(1,328.84)	
FUND: 90619	COCHITI 8TH GRADERS 2019								
53000	PURCHASED PROFESSIONAL SERVICE		2,088.88	0.00	0.00	1,380.40	1,380.40	708.48	33.9
3000	Operation of Noninstructional Fu		2,088.88	0.00	0.00	1,380.40	1,380.40	708.48	33.9
90619	COCHITI 8TH GRADERS 2019		2,088.88	0.00	0.00	1,380.40	1,380.40	708.48	33.9
FUND: 90620	COCHITI PTSO								
11020	ACTIVITY ACCOUNT		0.00	0.00	(160.88)	0.00	(160.88)	(160.88)	
11026	COCHITI ACTIVITY ACCOUNT		4,172.21	0.00	749.42	0.00	749.42	(3,422.79)	
			4,172.21	0.00	588.54	0.00	588.54	(3,583.67)	
41790	OTHER ACTIVITY INCOME		0.00	0.00	(1,343.00)	0.00	(1,343.00)	(1,343.00)	
			0.00	0.00	(1,343.00)	0.00	(1,343.00)	(1,343.00)	
FUND: 90620	COCHITI PTSO								
53000	PURCHASED PROFESSIONAL SERVICE		4,700.21	0.00	754.46	1,080.70	1,835.16	2,865.05	61.0
3000	Operation of Noninstructional Fu		4,700.21	0.00	754.46	1,080.70	1,835.16	2,865.05	61.0
90620	COCHITI PTSO		4,700.21	0.00	754.46	1,080.70	1,835.16	2,865.05	61.0
FUND: 90621	COCHITI AHTLETICS								

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11020	ACTIVITY ACCOUNT	0.00	0.00	2,470.80	0.00	2,470.80	2,470.80	
11026	COCHITI ACTIVITY ACCOUNT	1,219.92	0.00	1,183.77	0.00	1,183.77	(36.15)	
		1,219.92	0.00	3,654.57	0.00	3,654.57	2,434.65	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(6,427.43)	0.00	(6,427.43)	(6,427.43)	
		0.00	0.00	(6,427.43)	0.00	(6,427.43)	(6,427.43)	
FUND:	90621	COCHITI AHTLETICS						
53000	PURCHASED PROFESSIONAL SERVICE	4,933.33	0.00	2,772.86	307.52	3,080.38	1,852.95	37.6
3000	Operation of Noninstructional Fu	4,933.33	0.00	2,772.86	307.52	3,080.38	1,852.95	37.6
90621	COCHITI AHTLETICS	4,933.33	0.00	2,772.86	307.52	3,080.38	1,852.95	37.6
FUND:	90645	COCHITI GAZEBO PROJECT						
11026	COCHITI ACTIVITY ACCOUNT	2.75	0.00	0.00	0.00	0.00	(2.75)	
		2.75	0.00	0.00	0.00	0.00	(2.75)	
FUND:	90645	COCHITI GAZEBO PROJECT						
53000	PURCHASED PROFESSIONAL SERVICE	2.75	0.00	0.00	0.00	0.00	2.75	100.0
3000	Operation of Noninstructional Fu	2.75	0.00	0.00	0.00	0.00	2.75	100.0
90645	COCHITI GAZEBO PROJECT	2.75	0.00	0.00	0.00	0.00	2.75	100.0
FUND:	90650	COCHITI KERES LANGUAGE PROGRAM						
11026	COCHITI ACTIVITY ACCOUNT	59.99	0.00	0.00	0.00	0.00	(59.99)	
		59.99	0.00	0.00	0.00	0.00	(59.99)	
FUND:	90650	COCHITI KERES LANGUAGE PROGRAM						
53000	PURCHASED PROFESSIONAL SERVICE	59.99	0.00	0.00	0.00	0.00	59.99	100.0
3000	Operation of Noninstructional Fu	59.99	0.00	0.00	0.00	0.00	59.99	100.0
90650	COCHITI KERES LANGUAGE PROGI	59.99	0.00	0.00	0.00	0.00	59.99	100.0
FUND:	90655	COCHITI CHRISTMAS COUGAR CLUB						
11026	COCHITI ACTIVITY ACCOUNT	138.73	0.00	(77.52)	0.00	(77.52)	(216.25)	
		138.73	0.00	(77.52)	0.00	(77.52)	(216.25)	
FUND:	90655	COCHITI CHRISTMAS COUGAR CLUB						
53000	PURCHASED PROFESSIONAL SERVICE	138.73	0.00	77.52	0.00	77.52	61.21	44.1
3000	Operation of Noninstructional Fu	138.73	0.00	77.52	0.00	77.52	61.21	44.1
90655	COCHITI CHRISTMAS COUGAR CLU	138.73	0.00	77.52	0.00	77.52	61.21	44.1
FUND:	90660	COCHITI MCINTOSH PROJECT						
11026	COCHITI ACTIVITY ACCOUNT	3,666.64	0.00	(350.00)	0.00	(350.00)	(4,016.64)	
		3,666.64	0.00	(350.00)	0.00	(350.00)	(4,016.64)	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(50.00)	0.00	(50.00)	(50.00)	
		0.00	0.00	(50.00)	0.00	(50.00)	(50.00)	
FUND:	90660	COCHITI MCINTOSH PROJECT						
53000	PURCHASED PROFESSIONAL SERVICE	3,666.64	225.00	400.00	864.97	1,264.97	2,401.67	65.5

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3000	Operation of Noninstructional Fu	3,666.64	0.00	400.00	864.97	1,264.97	2,401.67	65.5
90660	COCHITI MCINTOSH PROJECT	3,666.64	0.00	400.00	864.97	1,264.97	2,401.67	65.5
FUND: 90680	COCHITI PLANTERS/4TA							
11026	COCHITI ACTIVITY ACCOUNT	20.26	0.00	0.00	0.00	0.00	(20.26)	
		20.26	0.00	0.00	0.00	0.00	(20.26)	
FUND: 90680	COCHITI PLANTERS/4TA							
53000	PURCHASED PROFESSIONAL SERVICE	20.26	0.00	0.00	0.00	0.00	20.26	100.0
3000	Operation of Noninstructional Fu	20.26	0.00	0.00	0.00	0.00	20.26	100.0
90680	COCHITI PLANTERS/4TA	20.26	0.00	0.00	0.00	0.00	20.26	100.0
FUND: 90685	COCHITI YEARBOOK							
11020	ACTIVITY ACCOUNT	0.00	0.00	110.00	0.00	110.00	110.00	
11026	COCHITI ACTIVITY ACCOUNT	321.50	0.00	438.64	0.00	438.64	117.14	
		321.50	0.00	548.64	0.00	548.64	227.14	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(548.64)	0.00	(548.64)	(548.64)	
		0.00	0.00	(548.64)	0.00	(548.64)	(548.64)	
FUND: 90685	COCHITI YEARBOOK							
53000	PURCHASED PROFESSIONAL SERVICE	341.50	0.00	0.00	0.00	0.00	341.50	100.0
3000	Operation of Noninstructional Fu	341.50	0.00	0.00	0.00	0.00	341.50	100.0
90685	COCHITI YEARBOOK	341.50	0.00	0.00	0.00	0.00	341.50	100.0
FUND: 90687	COCHITI STUDENT INCENTIVES							
11019	AP ACCOUNT	0.00	0.00	(172.50)	0.00	(172.50)	(172.50)	
11026	COCHITI ACTIVITY ACCOUNT	2,151.91	0.00	3,050.84	0.00	3,050.84	898.93	
		2,151.91	0.00	2,878.34	0.00	2,878.34	726.43	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(394.84)	0.00	(394.84)	(394.84)	
		0.00	0.00	(394.84)	0.00	(394.84)	(394.84)	
FUND: 90687	COCHITI STUDENT INCENTIVES							
53000	PURCHASED PROFESSIONAL SERVICE	2,546.75	0.00	(2,483.50)	865.59	(1,617.91)	4,164.66	163.5
3000	Operation of Noninstructional Fu	2,546.75	0.00	(2,483.50)	865.59	(1,617.91)	4,164.66	163.5
90687	COCHITI STUDENT INCENTIVES	2,546.75	0.00	(2,483.50)	865.59	(1,617.91)	4,164.66	163.5
FUND: 90690	COCHITI STAFF INCENTIVES							
11026	COCHITI ACTIVITY ACCOUNT	235.79	0.00	0.00	0.00	0.00	(235.79)	
		235.79	0.00	0.00	0.00	0.00	(235.79)	
FUND: 90690	COCHITI STAFF INCENTIVES							
53000	PURCHASED PROFESSIONAL SERVICE	235.79	0.00	0.00	0.00	0.00	235.79	100.0
3000	Operation of Noninstructional Fu	235.79	0.00	0.00	0.00	0.00	235.79	100.0
90690	COCHITI STAFF INCENTIVES	235.79	0.00	0.00	0.00	0.00	235.79	100.0
FUND: 90701	SD GENERAL ADMINISTRATION							

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11020	ACTIVITY ACCOUNT	0.00	0.00	(94.42)	0.00	(94.42)	(94.42)	
11029	SD ACTIVITY ACCOUNT	1,500.00	0.00	(394.35)	0.00	(394.35)	(1,894.35)	
		1,500.00	0.00	(488.77)	0.00	(488.77)	(1,988.77)	
FUND:	90701 SD GENERAL ADMINISTRATION							
53000	PURCHASED PROFESSIONAL SERVICE	1,500.00	0.00	488.77	0.00	488.77	1,011.23	67.4
3000	Operation of Noninstructional Fu	1,500.00	0.00	488.77	0.00	488.77	1,011.23	67.4
90701	SD GENERAL ADMINISTRATION	1,500.00	0.00	488.77	0.00	488.77	1,011.23	67.4
FUND:	90708 SD CLASSES 8TH							
11029	SD ACTIVITY ACCOUNT	4.11	0.00	0.00	0.00	0.00	(4.11)	
		4.11	0.00	0.00	0.00	0.00	(4.11)	
FUND:	90708 SD CLASSES 8TH							
53000	PURCHASED PROFESSIONAL SERVICE	4.11	0.00	0.00	0.00	0.00	4.11	100.0
3000	Operation of Noninstructional Fu	4.11	0.00	0.00	0.00	0.00	4.11	100.0
90708	SD CLASSES 8TH	4.11	0.00	0.00	0.00	0.00	4.11	100.0
FUND:	90719 SD BOOK FAIRS							
11020	ACTIVITY ACCOUNT	0.00	0.00	(1,080.32)	0.00	(1,080.32)	(1,080.32)	
11029	SD ACTIVITY ACCOUNT	389.80	0.00	1,097.48	0.00	1,097.48	707.68	
		389.80	0.00	17.16	0.00	17.16	(372.64)	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(1,097.48)	0.00	(1,097.48)	(1,097.48)	
		0.00	0.00	(1,097.48)	0.00	(1,097.48)	(1,097.48)	
FUND:	90719 SD BOOK FAIRS							
53000	PURCHASED PROFESSIONAL SERVICE	1,487.28	0.00	1,080.32	0.00	1,080.32	406.96	27.4
3000	Operation of Noninstructional Fu	1,487.28	0.00	1,080.32	0.00	1,080.32	406.96	27.4
90719	SD BOOK FAIRS	1,487.28	0.00	1,080.32	0.00	1,080.32	406.96	27.4
FUND:	90720 SD ART							
11029	SD ACTIVITY ACCOUNT	187.71	0.00	0.00	0.00	0.00	(187.71)	
		187.71	0.00	0.00	0.00	0.00	(187.71)	
FUND:	90720 SD ART							
53000	PURCHASED PROFESSIONAL SERVICE	187.71	0.00	0.00	0.00	0.00	187.71	100.0
3000	Operation of Noninstructional Fu	187.71	0.00	0.00	0.00	0.00	187.71	100.0
90720	SD ART	187.71	0.00	0.00	0.00	0.00	187.71	100.0
FUND:	90721 SD ATHLETICS							
11029	SD ACTIVITY ACCOUNT	159.12	0.00	0.00	0.00	0.00	(159.12)	
		159.12	0.00	0.00	0.00	0.00	(159.12)	
FUND:	90721 SD ATHLETICS							
53000	PURCHASED PROFESSIONAL SERVICE	159.12	0.00	0.00	0.00	0.00	159.12	100.0
3000	Operation of Noninstructional Fu	159.12	2270.00	0.00	0.00	0.00	159.12	100.0

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90721	SD ATHLETICS	159.12	0.00	0.00	0.00	0.00	159.12	100.0
FUND:	90725	SD PARENT INVOLVEMENT COM						
11020	ACTIVITY ACCOUNT	0.00	0.00	154.79	0.00	154.79	154.79	
11029	SD ACTIVITY ACCOUNT	1,631.33	0.00	2,906.51	0.00	2,906.51	1,275.18	
		1,631.33	0.00	3,061.30	0.00	3,061.30	1,429.97	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(4,752.75)	0.00	(4,752.75)	(4,752.75)	
		0.00	0.00	(4,752.75)	0.00	(4,752.75)	(4,752.75)	
FUND:	90725	SD PARENT INVOLVEMENT COM						
53000	PURCHASED PROFESSIONAL SERVICE	5,261.13	0.00	1,691.45	820.68	2,512.13	2,749.00	52.3
3000	Operation of Noninstructional Fu	5,261.13	0.00	1,691.45	820.68	2,512.13	2,749.00	52.3
90725	SD PARENT INVOLVEMENT COM	5,261.13	0.00	1,691.45	820.68	2,512.13	2,749.00	52.3
FUND:	90775	SD YEARBOOK						
11029	SD ACTIVITY ACCOUNT	2,045.43	0.00	0.00	0.00	0.00	(2,045.43)	
		2,045.43	0.00	0.00	0.00	0.00	(2,045.43)	
FUND:	90775	SD YEARBOOK						
53000	PURCHASED PROFESSIONAL SERVICE	2,045.43	0.00	0.00	0.00	0.00	2,045.43	100.0
3000	Operation of Noninstructional Fu	2,045.43	0.00	0.00	0.00	0.00	2,045.43	100.0
90775	SD YEARBOOK	2,045.43	0.00	0.00	0.00	0.00	2,045.43	100.0
FUND:	90785	SD STUDENT INCENTIVES						
11020	ACTIVITY ACCOUNT	0.00	0.00	(363.27)	0.00	(363.27)	(363.27)	
11029	SD ACTIVITY ACCOUNT	3,223.12	0.00	2,109.88	0.00	2,109.88	(1,113.24)	
		3,223.12	0.00	1,746.61	0.00	1,746.61	(1,476.51)	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(7,463.10)	0.00	(7,463.10)	(7,463.10)	
		0.00	0.00	(7,463.10)	0.00	(7,463.10)	(7,463.10)	
FUND:	90785	SD STUDENT INCENTIVES						
53000	PURCHASED PROFESSIONAL SERVICE	9,963.97	0.00	5,716.49	0.00	5,716.49	4,247.48	42.6
3000	Operation of Noninstructional Fu	9,963.97	0.00	5,716.49	0.00	5,716.49	4,247.48	42.6
90785	SD STUDENT INCENTIVES	9,963.97	0.00	5,716.49	0.00	5,716.49	4,247.48	42.6
FUND:	90795	SD PBIS						
11020	ACTIVITY ACCOUNT	0.00	0.00	(118.10)	0.00	(118.10)	(118.10)	
11029	SD ACTIVITY ACCOUNT	362.70	0.00	0.00	0.00	0.00	(362.70)	
		362.70	0.00	(118.10)	0.00	(118.10)	(480.80)	
FUND:	90795	SD PBIS						
53000	PURCHASED PROFESSIONAL SERVICE	362.70	0.00	118.10	0.00	118.10	244.60	67.4
3000	Operation of Noninstructional Fu	362.70	0.00	118.10	0.00	118.10	244.60	67.4
90795	SD PBIS	362.70	0.00	118.10	0.00	118.10	244.60	67.4
FUND:	90827	LEECC FAMILY INVOLVEMENT						

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11027	LEECC ACTIVITY ACCOUNT	1,638.66	0.00	19.63	0.00	19.63	(1,619.03)	
		1,638.66	0.00	19.63	0.00	19.63	(1,619.03)	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(484.58)	0.00	(484.58)	(484.58)	
		0.00	0.00	(484.58)	0.00	(484.58)	(484.58)	
FUND:	90827	LEECC FAMILY INVOLVEMENT						
53000	PURCHASED PROFESSIONAL SERVICE	2,123.24	0.00	464.95	0.00	464.95	1,658.29	78.1
3000	Operation of Noninstructional Fu	2,123.24	0.00	464.95	0.00	464.95	1,658.29	78.1
90827	LEECC FAMILY INVOLVEMENT	2,123.24	0.00	464.95	0.00	464.95	1,658.29	78.1
FUND:	90835	LEECC FIELD TRIPS						
11027	LEECC ACTIVITY ACCOUNT	0.00	0.00	3.50	0.00	3.50	3.50	
		0.00	0.00	3.50	0.00	3.50	3.50	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(2,621.50)	0.00	(2,621.50)	(2,621.50)	
		0.00	0.00	(2,621.50)	0.00	(2,621.50)	(2,621.50)	
FUND:	90835	LEECC FIELD TRIPS						
53000	PURCHASED PROFESSIONAL SERVICE	2,621.50	0.00	2,618.00	0.00	2,618.00	3.50	0.1
3000	Operation of Noninstructional Fu	2,621.50	0.00	2,618.00	0.00	2,618.00	3.50	0.1
90835	LEECC FIELD TRIPS	2,621.50	0.00	2,618.00	0.00	2,618.00	3.50	0.1
FUND:	90901	PES GENERAL ADMINISTRATION						
11020	ACTIVITY ACCOUNT	0.00	0.00	(45.00)	0.00	(45.00)	(45.00)	
11028	PES ACTIVITY ACCOUNT	410.62	0.00	(172.46)	0.00	(172.46)	(583.08)	
		410.62	0.00	(217.46)	0.00	(217.46)	(628.08)	
FUND:	90901	PES GENERAL ADMINISTRATION						
53000	PURCHASED PROFESSIONAL SERVICE	410.62	0.00	217.46	0.00	217.46	193.16	47.0
3000	Operation of Noninstructional Fu	410.62	0.00	217.46	0.00	217.46	193.16	47.0
90901	PES GENERAL ADMINISTRATION	410.62	0.00	217.46	0.00	217.46	193.16	47.0
FUND:	90910	PES STUDENT INCENTIVES						
11020	ACTIVITY ACCOUNT	0.00	0.00	112.68	0.00	112.68	112.68	
11028	PES ACTIVITY ACCOUNT	4,983.87	0.00	(0.43)	0.00	(0.43)	(4,984.30)	
		4,983.87	0.00	112.25	0.00	112.25	(4,871.62)	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(502.80)	0.00	(502.80)	(502.80)	
		0.00	0.00	(502.80)	0.00	(502.80)	(502.80)	
FUND:	90910	PES STUDENT INCENTIVES						
53000	PURCHASED PROFESSIONAL SERVICE	5,281.57	0.00	390.55	25.00	415.55	4,866.02	92.1
3000	Operation of Noninstructional Fu	5,281.57	0.00	390.55	25.00	415.55	4,866.02	92.1
90910	PES STUDENT INCENTIVES	5,281.57	0.00	390.55	25.00	415.55	4,866.02	92.1
FUND:	90915	PES LIBRARY						
11028	PES ACTIVITY ACCOUNT	283.64	0.00	0.00	0.00	0.00	(283.64)	

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		283.64	0.00	0.00	0.00	0.00	(283.64)	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(1,889.50)	0.00	(1,889.50)	(1,889.50)	
		0.00	0.00	(1,889.50)	0.00	(1,889.50)	(1,889.50)	
FUND:	90915 PES LIBRARY							
53000	PURCHASED PROFESSIONAL SERVICE	2,173.14	0.00	1,889.50	240.00	2,129.50	43.64	2.0
3000	Operation of Noninstructional Fu	2,173.14	0.00	1,889.50	240.00	2,129.50	43.64	2.0
90915	PES LIBRARY	2,173.14	0.00	1,889.50	240.00	2,129.50	43.64	2.0
FUND:	90985 PES YEARBOOK							
11028	PES ACTIVITY ACCOUNT	1,518.60	0.00	0.00	0.00	0.00	(1,518.60)	
		1,518.60	0.00	0.00	0.00	0.00	(1,518.60)	
FUND:	90985 PES YEARBOOK							
53000	PURCHASED PROFESSIONAL SERVICE	1,518.60	0.00	0.00	1,000.00	1,000.00	518.60	34.1
3000	Operation of Noninstructional Fu	1,518.60	0.00	0.00	1,000.00	1,000.00	518.60	34.1
90985	PES YEARBOOK	1,518.60	0.00	0.00	1,000.00	1,000.00	518.60	34.1
FUND:	91005 WDCES ALL CLASSES K-2							
11020	ACTIVITY ACCOUNT	0.00	0.00	(1,684.28)	0.00	(1,684.28)	(1,684.28)	
11022	BES ACTIVITY ACCOUNT	0.00	0.00	(2,330.50)	0.00	(2,330.50)	(2,330.50)	
11030	WDCES ACTIVITY ACCOUNT	5,588.09	0.00	1,774.89	0.00	1,774.89	(3,813.20)	
		5,588.09	0.00	(2,239.89)	0.00	(2,239.89)	(7,827.98)	
41790	OTHER ACTIVITY INCOME	(1,676.66)	0.00	(2,184.39)	0.00	(2,184.39)	(507.73)	
		(1,676.66)	0.00	(2,184.39)	0.00	(2,184.39)	(507.73)	
FUND:	91005 WDCES ALL CLASSES K-2							
53000	PURCHASED PROFESSIONAL SERVICE	7,772.48	0.00	4,424.28	250.00	4,674.28	3,098.20	39.9
3000	Operation of Noninstructional Fu	7,772.48	0.00	4,424.28	250.00	4,674.28	3,098.20	39.9
91005	WDCES ALL CLASSES K-2	7,772.48	0.00	4,424.28	250.00	4,674.28	3,098.20	39.9
FUND:	91015 WDCES LIBRARY							
11020	ACTIVITY ACCOUNT	0.00	0.00	(1,480.28)	0.00	(1,480.28)	(1,480.28)	
11030	WDCES ACTIVITY ACCOUNT	45.50	0.00	1,483.86	0.00	1,483.86	1,438.36	
		45.50	0.00	3.58	0.00	3.58	(41.92)	
41790	OTHER ACTIVITY INCOME	0.00	0.00	(3,672.24)	0.00	(3,672.24)	(3,672.24)	
		0.00	0.00	(3,672.24)	0.00	(3,672.24)	(3,672.24)	
FUND:	91015 WDCES LIBRARY							
53000	PURCHASED PROFESSIONAL SERVICE	3,717.74	0.00	3,668.66	0.00	3,668.66	49.08	1.3
3000	Operation of Noninstructional Fu	3,717.74	0.00	3,668.66	0.00	3,668.66	49.08	1.3
91015	WDCES LIBRARY	3,717.74	0.00	3,668.66	0.00	3,668.66	49.08	1.3
FUND:	91070 WDCES FACULTY							
11030	WDCES ACTIVITY ACCOUNT	20.40	0.00	0.00	0.00	0.00	(20.40)	

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		20.40	0.00	0.00	0.00	0.00	(20.40)	
FUND:	91070	WDCES FACULTY						
53000	PURCHASED PROFESSIONAL SERVICE	20.40	0.00	0.00	0.00	0.00	20.40	100.0
3000	Operation of Noninstructional Fu	20.40	0.00	0.00	0.00	0.00	20.40	100.0
91070	WDCES FACULTY	20.40	0.00	0.00	0.00	0.00	20.40	100.0
FUND:	91071	WDCES K LEPRE						
11030	WDCES ACTIVITY ACCOUNT	90.60	0.00	0.00	0.00	0.00	(90.60)	
		90.60	0.00	0.00	0.00	0.00	(90.60)	
FUND:	91071	WDCES K LEPRE						
53000	PURCHASED PROFESSIONAL SERVICE	90.60	0.00	0.00	0.00	0.00	90.60	100.0
3000	Operation of Noninstructional Fu	90.60	0.00	0.00	0.00	0.00	90.60	100.0
91071	WDCES K LEPRE	90.60	0.00	0.00	0.00	0.00	90.60	100.0
FUND:	91072	WDCES K RUYBAL						
11030	WDCES ACTIVITY ACCOUNT	106.39	0.00	0.00	0.00	0.00	(106.39)	
		106.39	0.00	0.00	0.00	0.00	(106.39)	
FUND:	91072	WDCES K RUYBAL						
53000	PURCHASED PROFESSIONAL SERVICE	106.39	0.00	0.00	0.00	0.00	106.39	100.0
3000	Operation of Noninstructional Fu	106.39	0.00	0.00	0.00	0.00	106.39	100.0
91072	WDCES K RUYBAL	106.39	0.00	0.00	0.00	0.00	106.39	100.0
FUND:	91073	WDCES K STRONG						
11030	WDCES ACTIVITY ACCOUNT	132.99	0.00	0.00	0.00	0.00	(132.99)	
		132.99	0.00	0.00	0.00	0.00	(132.99)	
FUND:	91073	WDCES K STRONG						
53000	PURCHASED PROFESSIONAL SERVICE	132.99	0.00	0.00	0.00	0.00	132.99	100.0
3000	Operation of Noninstructional Fu	132.99	0.00	0.00	0.00	0.00	132.99	100.0
91073	WDCES K STRONG	132.99	0.00	0.00	0.00	0.00	132.99	100.0
FUND:	91074	WDCES K MAESTAS						
11030	WDCES ACTIVITY ACCOUNT	272.03	0.00	0.00	0.00	0.00	(272.03)	
		272.03	0.00	0.00	0.00	0.00	(272.03)	
FUND:	91074	WDCES K MAESTAS						
53000	PURCHASED PROFESSIONAL SERVICE	272.03	0.00	0.00	0.00	0.00	272.03	100.0
3000	Operation of Noninstructional Fu	272.03	0.00	0.00	0.00	0.00	272.03	100.0
91074	WDCES K MAESTAS	272.03	0.00	0.00	0.00	0.00	272.03	100.0
FUND:	91075	WDCES K PEREZ						
11030	WDCES ACTIVITY ACCOUNT	251.00	0.00	0.00	0.00	0.00	(251.00)	
		251.00	0.00	0.00	0.00	0.00	(251.00)	
FUND:	91075	WDCES K PEREZ						

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53000	PURCHASED PROFESSIONAL SERVICE	251.00	0.00	0.00	0.00	0.00	251.00	100.0
3000	Operation of Noninstructional Fu	251.00	0.00	0.00	0.00	0.00	251.00	100.0
91075	WDCES K PEREZ	251.00	0.00	0.00	0.00	0.00	251.00	100.0
FUND: 91076	WDCES 1 FISCHER							
11020	ACTIVITY ACCOUNT	0.00	0.00	(102.41)	0.00	(102.41)	(102.41)	
11030	WDCES ACTIVITY ACCOUNT	454.95	0.00	0.00	0.00	0.00	(454.95)	
		454.95	0.00	(102.41)	0.00	(102.41)	(557.36)	
FUND: 91076	WDCES 1 FISCHER							
53000	PURCHASED PROFESSIONAL SERVICE	454.95	0.00	102.41	0.00	102.41	352.54	77.5
3000	Operation of Noninstructional Fu	454.95	0.00	102.41	0.00	102.41	352.54	77.5
91076	WDCES 1 FISCHER	454.95	0.00	102.41	0.00	102.41	352.54	77.5
FUND: 91077	WDCES 1 TURNER							
11030	WDCES ACTIVITY ACCOUNT	167.14	0.00	(130.02)	0.00	(130.02)	(297.16)	
		167.14	0.00	(130.02)	0.00	(130.02)	(297.16)	
FUND: 91077	WDCES 1 TURNER							
53000	PURCHASED PROFESSIONAL SERVICE	167.14	0.00	130.02	0.00	130.02	37.12	22.2
3000	Operation of Noninstructional Fu	167.14	0.00	130.02	0.00	130.02	37.12	22.2
91077	WDCES 1 TURNER	167.14	0.00	130.02	0.00	130.02	37.12	22.2
FUND: 91078	WDCES 1 NATIONS							
11030	WDCES ACTIVITY ACCOUNT	96.15	0.00	0.00	0.00	0.00	(96.15)	
		96.15	0.00	0.00	0.00	0.00	(96.15)	
FUND: 91078	WDCES 1 NATIONS							
53000	PURCHASED PROFESSIONAL SERVICE	96.15	0.00	0.00	0.00	0.00	96.15	100.0
3000	Operation of Noninstructional Fu	96.15	0.00	0.00	0.00	0.00	96.15	100.0
91078	WDCES 1 NATIONS	96.15	0.00	0.00	0.00	0.00	96.15	100.0
FUND: 91079	WDCES 1 DANEK							
11030	WDCES ACTIVITY ACCOUNT	74.25	0.00	0.00	0.00	0.00	(74.25)	
		74.25	0.00	0.00	0.00	0.00	(74.25)	
FUND: 91079	WDCES 1 DANEK							
53000	PURCHASED PROFESSIONAL SERVICE	74.25	0.00	0.00	0.00	0.00	74.25	100.0
3000	Operation of Noninstructional Fu	74.25	0.00	0.00	0.00	0.00	74.25	100.0
91079	WDCES 1 DANEK	74.25	0.00	0.00	0.00	0.00	74.25	100.0
FUND: 91080	WDCES 1 MONTOYA							
11030	WDCES ACTIVITY ACCOUNT	234.89	0.00	0.00	0.00	0.00	(234.89)	
		234.89	0.00	0.00	0.00	0.00	(234.89)	
FUND: 91080	WDCES 1 MONTOYA							

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53000	PURCHASED PROFESSIONAL SERVICE	234.89	0.00	0.00	0.00	0.00	234.89	100.0
3000	Operation of Noninstructional Fu	234.89	0.00	0.00	0.00	0.00	234.89	100.0
91080	WDCES 1 MONTOYA	234.89	0.00	0.00	0.00	0.00	234.89	100.0
FUND: 91081	WDCES 1 MOLINAR							
11030	WDCES ACTIVITY ACCOUNT	251.00	0.00	0.00	0.00	0.00	(251.00)	
		251.00	0.00	0.00	0.00	0.00	(251.00)	
FUND: 91081	WDCES 1 MOLINAR							
53000	PURCHASED PROFESSIONAL SERVICE	251.00	0.00	0.00	0.00	0.00	251.00	100.0
3000	Operation of Noninstructional Fu	251.00	0.00	0.00	0.00	0.00	251.00	100.0
91081	WDCES 1 MOLINAR	251.00	0.00	0.00	0.00	0.00	251.00	100.0
FUND: 91082	WDCES 2 COMINS							
11030	WDCES ACTIVITY ACCOUNT	40.67	0.00	0.00	0.00	0.00	(40.67)	
		40.67	0.00	0.00	0.00	0.00	(40.67)	
FUND: 91082	WDCES 2 COMINS							
53000	PURCHASED PROFESSIONAL SERVICE	40.67	0.00	0.00	0.00	0.00	40.67	100.0
3000	Operation of Noninstructional Fu	40.67	0.00	0.00	0.00	0.00	40.67	100.0
91082	WDCES 2 COMINS	40.67	0.00	0.00	0.00	0.00	40.67	100.0
FUND: 91084	WDCES 2 SPINA							
11030	WDCES ACTIVITY ACCOUNT	288.81	0.00	(247.60)	0.00	(247.60)	(536.41)	
		288.81	0.00	(247.60)	0.00	(247.60)	(536.41)	
FUND: 91084	WDCES 2 SPINA							
53000	PURCHASED PROFESSIONAL SERVICE	288.81	0.00	247.60	0.00	247.60	41.21	14.3
3000	Operation of Noninstructional Fu	288.81	0.00	247.60	0.00	247.60	41.21	14.3
91084	WDCES 2 SPINA	288.81	0.00	247.60	0.00	247.60	41.21	14.3
FUND: 91085	WDCES 2 TORRES							
11030	WDCES ACTIVITY ACCOUNT	23.75	0.00	0.00	0.00	0.00	(23.75)	
		23.75	0.00	0.00	0.00	0.00	(23.75)	
FUND: 91085	WDCES 2 TORRES							
53000	PURCHASED PROFESSIONAL SERVICE	23.75	0.00	0.00	0.00	0.00	23.75	100.0
3000	Operation of Noninstructional Fu	23.75	0.00	0.00	0.00	0.00	23.75	100.0
91085	WDCES 2 TORRES	23.75	0.00	0.00	0.00	0.00	23.75	100.0
FUND: 91086	WDCES 2 RUIZ							
11030	WDCES ACTIVITY ACCOUNT	304.40	0.00	0.00	0.00	0.00	(304.40)	
		304.40	0.00	0.00	0.00	0.00	(304.40)	
FUND: 91086	WDCES 2 RUIZ							
53000	PURCHASED PROFESSIONAL SERVICE	304.40	0.00	0.00	0.00	0.00	304.40	100.0
3000	Operation of Noninstructional Fu	304.40	0.00	0.00	0.00	0.00	304.40	100.0

Bernalillo Public Schools

Consolidated Board Report

Fiscal Year: 2019-2020

			BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
91086	WDCES 2 RUIZ		304.40	0.00	0.00	0.00	0.00	304.40	100.0
FUND: 91087	WDCES 2 MOYA								
11030	WDCES ACTIVITY ACCOUNT		273.00	0.00	0.00	0.00	0.00	(273.00)	
			273.00	0.00	0.00	0.00	0.00	(273.00)	
FUND: 91087	WDCES 2 MOYA								
53000	PURCHASED PROFESSIONAL SERVICE		273.00	0.00	0.00	0.00	0.00	273.00	100.0
3000	Operation of Noninstructional Fu		273.00	0.00	0.00	0.00	0.00	273.00	100.0
91087	WDCES 2 MOYA		273.00	0.00	0.00	0.00	0.00	273.00	100.0
FUND: 91088	WDCES BILINGUAL VANIA								
11030	WDCES ACTIVITY ACCOUNT		474.13	0.00	0.00	0.00	0.00	(474.13)	
			474.13	0.00	0.00	0.00	0.00	(474.13)	
FUND: 91088	WDCES BILINGUAL VANIA								
53000	PURCHASED PROFESSIONAL SERVICE		474.13	0.00	0.00	250.00	250.00	224.13	47.3
3000	Operation of Noninstructional Fu		474.13	0.00	0.00	250.00	250.00	224.13	47.3
91088	WDCES BILINGUAL VANIA		474.13	0.00	0.00	250.00	250.00	224.13	47.3
FUND: 91089	WDCES SPED VASQUEZ								
11030	WDCES ACTIVITY ACCOUNT		100.00	0.00	0.00	0.00	0.00	(100.00)	
			100.00	0.00	0.00	0.00	0.00	(100.00)	
FUND: 91089	WDCES SPED VASQUEZ								
53000	PURCHASED PROFESSIONAL SERVICE		100.00	0.00	0.00	0.00	0.00	100.00	100.0
3000	Operation of Noninstructional Fu		100.00	0.00	0.00	0.00	0.00	100.00	100.0
91089	WDCES SPED VASQUEZ		100.00	0.00	0.00	0.00	0.00	100.00	100.0
FUND: 91101	BPS-ADMIN GENERAL ADMINISTRATION								
11012	ADMIN ACTIVITY ACCOUNT		6,369.92	0.00	(3,154.17)	0.00	(3,154.17)	(9,524.09)	
11020	ACTIVITY ACCOUNT		0.00	0.00	(1,371.49)	0.00	(1,371.49)	(1,371.49)	
			6,369.92	0.00	(4,525.66)	0.00	(4,525.66)	(10,895.58)	
41790	OTHER ACTIVITY INCOME		0.00	0.00	(0.15)	0.00	(0.15)	(0.15)	
			0.00	0.00	(0.15)	0.00	(0.15)	(0.15)	
FUND: 91101	BPS-ADMIN GENERAL ADMINISTRATION								
53000	PURCHASED PROFESSIONAL SERVICE		6,370.07	0.00	4,525.81	650.84	5,176.65	1,193.42	18.7
3000	Operation of Noninstructional Fu		6,370.07	0.00	4,525.81	650.84	5,176.65	1,193.42	18.7
91101	BPS-ADMIN GENERAL ADMINISTRA		6,370.07	0.00	4,525.81	650.84	5,176.65	1,193.42	18.7
FUND: 91201	BPS-TRANSPORTATION GENERAL ADMINISTRATION								
11015	TRANSPORTATION ACTIVITY ACCOUN		91.90	0.00	2.26	0.00	2.26	(89.64)	
			91.90	0.00	2.26	0.00	2.26	(89.64)	
41790	OTHER ACTIVITY INCOME		0.00	0.00	(2.26)	0.00	(2.26)	(2.26)	
			0.00	0.00	(2.26)	0.00	(2.26)	(2.26)	

Bernalillo Public Schools

Consolidated Board Report

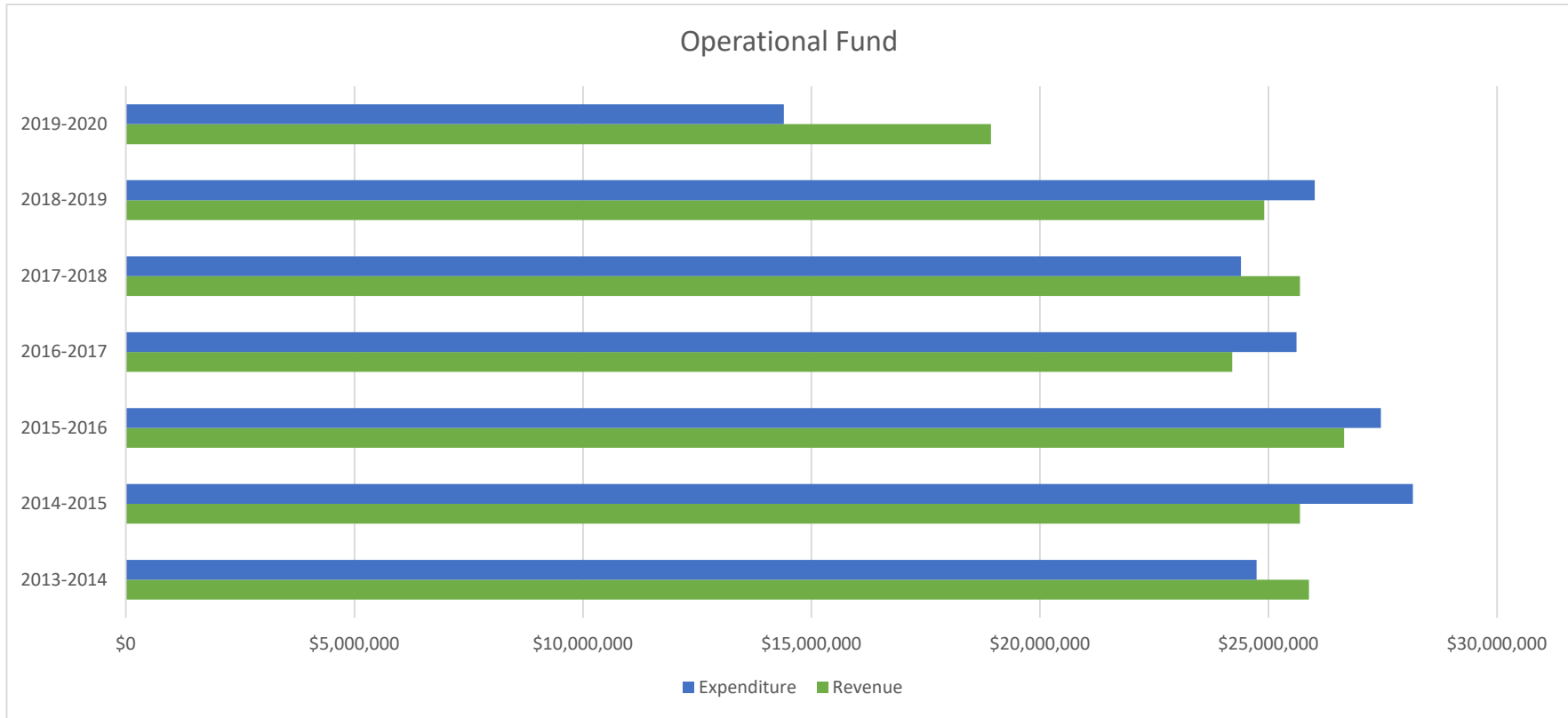
Fiscal Year: 2019-2020

			BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
FUND: 91201 BPS-TRANSPORTATION GENERAL ADMINISTRATION									
53000	PURCHASED PROFESSIONAL SERVICE		94.54	0.00	0.00	0.00	0.00	94.54	100.0
3000	Operation of Noninstructional Fu		94.54	0.00	0.00	0.00	0.00	94.54	100.0
91201	BPS-TRANSPORTATION GENERAL		94.54	0.00	0.00	0.00	0.00	94.54	100.0
FUND: 91230 BPS-TRANSPORTATION KRL ENTERPRISE									
11015	TRANSPORTATION ACTIVITY ACCOUN		180.09	0.00	(145.48)	0.00	(145.48)	(325.57)	
			180.09	0.00	(145.48)	0.00	(145.48)	(325.57)	
FUND: 91230 BPS-TRANSPORTATION KRL ENTERPRISE									
53000	PURCHASED PROFESSIONAL SERVICE		180.09	0.00	145.48	0.00	145.48	34.61	19.2
3000	Operation of Noninstructional Fu		180.09	0.00	145.48	0.00	145.48	34.61	19.2
91230	BPS-TRANSPORTATION KRL ENTEI		180.09	0.00	145.48	0.00	145.48	34.61	19.2
FUND: 91239 BPS-TRANSPORTATION TRIPS									
11015	TRANSPORTATION ACTIVITY ACCOUN		44,629.92	0.00	(1,011.59)	0.00	(1,011.59)	(45,641.51)	
11020	ACTIVITY ACCOUNT		0.00	0.00	(618.33)	0.00	(618.33)	(618.33)	
			44,629.92	0.00	(1,629.92)	0.00	(1,629.92)	(46,259.84)	
FUND: 91239 BPS-TRANSPORTATION TRIPS									
53000	PURCHASED PROFESSIONAL SERVICE		44,629.92	0.00	1,629.92	0.00	1,629.92	43,000.00	96.3
3000	Operation of Noninstructional Fu		44,629.92	0.00	1,629.92	0.00	1,629.92	43,000.00	96.3
91239	BPS-TRANSPORTATION TRIPS		44,629.92	0.00	1,629.92	0.00	1,629.92	43,000.00	96.3

End of Report

Bernalillo Public Schools

Actual Revenues & Actual Expenditures



Year	Revenue	Expenditure
2013-2014 ¹	\$25,883,368	\$24,738,401
2014-2015 ¹	\$25,686,563	\$28,156,572
2015-2016 ¹	\$26,656,452	\$27,458,532
2016-2017 ¹	\$24,205,992	\$25,609,706
2017-2018 ¹	\$25,689,800	\$24,396,509
2018-2019 ²	\$24,904,072	\$26,009,251
2019-2020 ²	\$18,927,147	\$14,395,794

Source: PED OBMS¹: Actuals Revenue Rollup Report
 Actuals Expenditure Rollup Report
 iVisions²: General Ledger Report

FERPA & SCHOOL NURSES

Presented by:
Lorie A. Gerkey



WALSH GALLEGOS
TREVIÑO RUSSO & KYLE P.C.

What is “FERPA”

- Family Educational Rights & Privacy Act
- Federal law designed to protect the privacy of student education records by preventing unauthorized access except in certain limited circumstances.
- Also assures that parents and eligible students have access and other rights related to student records.



What is “HIPAA”

- ❑ Health Insurance Portability and Accountability Act
- ❑ Federal medical privacy law designed to protect health records and other identifiable health information by setting limits and conditions on the uses and disclosures of such information without patient authorization.
- ❑ Applies to health information created or maintained by “covered entities,” defined as health plans, health care clearinghouses, and health care providers that transmit health information in electronic form in connection with covered transactions.



FERPA v. HIPAA: And the winner is.....

FERPA wins!! For multiple reasons:

- ❑ #1 – FERPA trumps HIPAA on “education records”
 - A school receiving federal funds through the DOE is subject to FERPA; as a result, student records maintained by the school are “education records” which are covered by FERPA.
 - Student health information in education records is protected by FERPA.
 - Records that are subject to FERPA are NOT subject to HIPAA.



FERPA v. HIPAA: And the winner is.....

- ❑ #2 – Public school student records covered by FERPA are specifically excluded from HIPAA.
 - Regardless of the application of FERPA, most schools are not considered “covered entities” which would be subject to HIPAA.
 - Even though a school may employ nurses or other healthcare providers, the school is not generally a HIPAA “covered entity” because the school’s providers do not engage in any of the covered transactions, such as billing a health plan electronically for their services, and because the district’s “business” is education, not health care.



Now we know FERPA is king ...

- ❑ FERPA governs a school nurse’s handling of 99.99999% of the student records and information maintained by the school or a party acting on behalf of the school.
- ❑ It’s important to have a clear understanding of:
 - What records/information is covered by FERPA;
 - When/what/where/how/to who information may be shared without prior parental consent;
 - The rights of parents and students



Who must comply?

- ❑ All educational agencies or institutions receiving funds under any program administered by the U.S. Secretary of Education.
- ❑ If an educational agency or institution does not receive funds from one of the programs administered by the U.S. Secretary of Education, FERPA will not apply.
- ❑ Most New Mexico public schools receive some type of federal funds that will require compliance with FERPA.



5 Steps to Understanding & Surviving FERPA

- STEP 1: Know what you're dealing with
- STEP 2: Acknowledge the rights of parents & students
- STEP 3: Understand what constitutes permissible disclosure
- STEP 4: Be aware of the consequences
- STEP 5: Think through common scenarios



STEP 1: KNOW WHAT YOU'RE DEALING WITH



What is an education record?



Those records that are:

- directly related to a student,
- maintained by an educational party acting for the agency or institution

Includes handwriting, print, computer media, video or audio tape, film, microfilm or microfiche.



What IS NOT an education record?

Education records do not include:

- ❑ Records kept in the sole possession of the maker (more on that!)
- ❑ Records of a school district's law enforcement
- ❑ Records about an individual created or obtained after he or she is no longer a student



Sole Possession Notes

Sole possession records are excepted from the definition of "education record" under FERPA, and are not subject to its restrictions.

- ❑ Made by district personnel,
- ❑ Kept in the sole possession of the maker of the record,
- ❑ Used only as a personal memory aid,
- ❑ Not accessible or revealed to any other person except a temporary substitute, and
- ❑ Not used to replace/avoid normal documentation.

****** Very few records meet the definition of "sole possession"***



“Personally Identifiable Information”

- the student’s name;
- the name of the student’s parent or other family member;
- the address of the student or student’s family;
- a personal identifier, such as the student’s social security number, student number, or biometric record;
- indirect identifiers such as date of birth, place of birth, or mother’s maiden name;
- info requested by a person who the school believes knows the identity of the student to whom the education record relates;
- other information that would allow a reasonable person in the community who does not have personal knowledge of the relevant school circumstances to identify the student with reasonable certainty.



STEP 2:

ACKNOWLEDGE THE RIGHTS OF PARENTS AND STUDENTS



Consent

Written consent must include:

- ❑ Signature and date;
- ❑ Which records may be disclosed;
- ❑ Purpose of the disclosure; and
- ❑ Person allowed to receive the records.



Rights of Parents under FERPA

- ❑ The right to inspect and review
- ❑ The right to consent to the disclosure
- ❑ The right to request amendment
- ❑ The right to file a complaint



Who is a “Parent”

- ❑ A natural parent,
- ❑ A guardian, or
- ❑ An individual acting as a parent in the absence of a parent or guardian.



Rights of Students under FERPA

- ❑ Eligible students = Students who have reached the age of 18 or are attending a school beyond the high school level.
- ❑ Upon reaching “eligible student” status, the rights of the parents transfer to the student.
- ❑ If the student is claimed by his parents as a dependent for tax purposes, the parent may still inspect and review the student’s records.



QUESTION:

Divorced Parents:

A mother directs the school not to tell the father anything about the child. The father lives out-of-state, and he wants to see the child's report card.

Can he?



STEP 3:
UNDERSTAND WHAT CONSTITUTES PERMISSIBLE
DISCLOSURE



Defining “Disclosure”

- ❑ Permitting access to or the release, transfer, or other communication;
- ❑ of personally identifiable information contained in education records;
- ❑ to any party (except the party that created or provided the record);
- ❑ By any means, including oral, written, or electronic means.

De-identified records:

Removal of personally identifiable student information from an education record prior to disclosure does not qualify as technical “disclosure” under FERPA, which would require an exception to the consent requirement.



When Prior Consent to Release is NOT Required

Permissible Disclosure #1: Disclosure to other school officials, including teachers, within the school that have a *legitimate educational interest* in the information

Permissible Disclosure #2: To comply with a judicial order or lawfully issued subpoena

Permissible Disclosure #3: In connection with a health or safety emergency

Permissible Disclosure #4: Disclosure of information which the school has designated as directory information



Disclosure to Other School Officials

Disclosure to another "school official":

- ❑ "School official" is defined by school policy. One common definition used by school districts includes:
 - 1) a person employed by the school as an administrator, supervisor, instructor, or support staff member (including health or medical staff and law enforcement personnel);
 - 2) a person serving on the school board;
 - 3) a person or company with whom the district has contracted to perform a special task (such as attorney, auditor, medical consultant, or therapist); or
 - 4) a parent or student serving on an official committee, such as a disciplinary or grievance committee, or assisting another school official in performing his tasks.
- ❑ Check your district policy FL for the definition of "school official"



Disclosure to Other School Officials

...that has a "legitimate education interest" in the information.

- ❑ An individual has a "legitimate educational interest" if he or she needs to review an education record in order to fulfill his or her professional responsibility.
- ❑ Though this seems like a broad exception, it does not allow any educator to view a student's education record based only on his/her position as a school employee, or merely because the student is enrolled in his or her course.



What is Directory Information?

Information contained in an education record of a student which would not generally be considered harmful or an invasion of privacy if disclosed, such as:

- Student's name
- Address & phone number
- Date & place of birth
- Enrollment status
- Degrees, honors & awards
- Most recent educational institution attended
- E-mail address
- Dates of attendance
- Major field of study
- Participation in sports & activities
- Weight & height of member of athletic teams



Question:

Is there a reason to know?

- Can I tell the teacher about a student's medical condition?
- What if I suspect a student has a communicable disease?



STEP 4: BE AWARE OF THE CONSEQUENCES



Consequences for Violating FERPA

- Remember, it's the law
- Risk losing federal funding
- Chance of administrative complaints or lawsuits by parents
- Adverse employment action against employees involved in the violation



STEP 5: THINK THROUGH COMMON SCENARIOS



Test Your Knowledge of FERPA

- The district released student immunization records to the local health department. Violation?
- CPS contacts you to determine if the student has exhibited any behavior that might indicate recent sexual abuse. The nurse share information about her observations. Violation?



Test Your Knowledge of FERPA

- ❑ Student withdraws from the school; several days later, the principal receives a phone call from the new school requesting the student's records. Can the records be disclosed without parental consent?
- ❑ The school shares a student's health information with district personnel in order to facilitate implementation and enforcement of the student's IEP or Health Care Plan. Permissible? What are the limitations?



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The information in this presentation was prepared by Walsh Gallegos Treviño Russo & Kyle P.C. It is intended to be used for general information only and is not to be considered specific legal advice. If specific legal advice is sought, consult an attorney.



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TREVINO RUSSO & KYLE P.C.



**J-3050 © JICH
DRUG AND ALCOHOL
USE BY STUDENTS**

The nonmedical use, possession, distribution, delivery or sale of drugs or counterfeit substances on school property or at school events is prohibited. *Nonmedical* is defined as "a purpose other than the prevention, treatment, or cure of an illness or disabling condition" consistent with accepted practices of the medical profession.

Students in violation of the provisions of the above paragraph shall be subject to removal from school property and shall be subject to prosecution in accordance with the provisions of the law.

Students attending school in the District who are in violation of the provisions of this policy shall be subject to disciplinary actions in accordance with the provisions of school rules and/or regulations.

For purposes of this policy, "drugs" shall include, but not be limited to:

- All dangerous controlled substances prohibited by law.
- All alcoholic beverages.
- Any prescription or over-the-counter drug, except those for which permission to use in school has been granted pursuant to Board policy.
- Hallucinogenic substances.
- Inhalants.

Any student who violates the above may be subject to warning, reprimand, probation, suspension, or expulsion, in addition to other civil and criminal prosecution.

Adopted: date of manual adoption

LEGAL REF.: [30-31-22 NMAC \(1978\)](#)

CROSS REF.: [JLC](#) - Student Health Services and Requirements
[JLCD](#) - Administering Medicines to Students