

**Gordon Bernell Charter School
Governing Council Meeting
Thursday, August 13, 2015**

I. FINANCIAL STATEMENT REPORTS AS OF JULY 31, 2015

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

II. BANK RECONCILIATION REPORTS

- July 2015

III. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

- July 2015

IV. OTHER

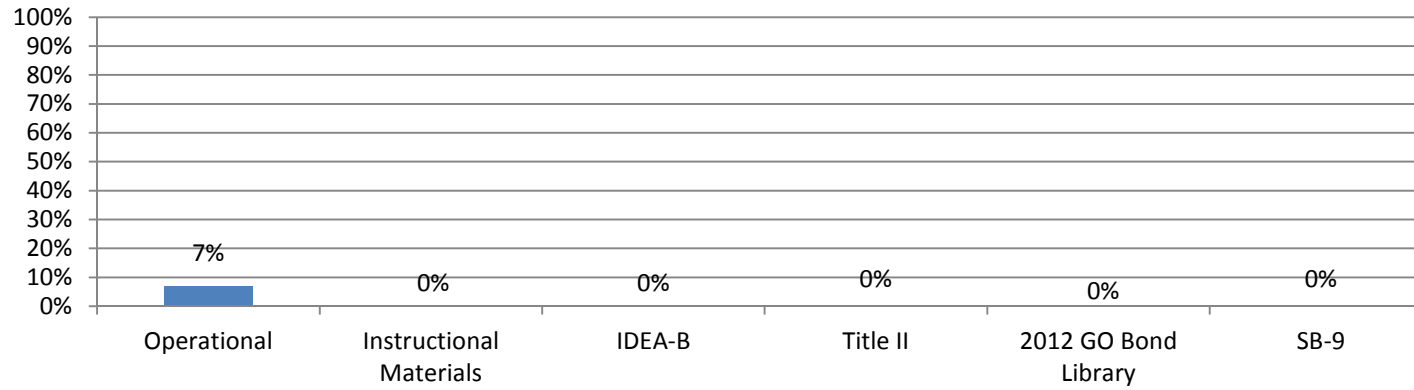
- Transition back from Aptability
- Upcoming Audit
- Finalize Committee Members
- Social Security Election Update

* Requires Governing Council approval.

**Gordon Bernell Charter School
Budget Analysis
As of July 31, 2015**

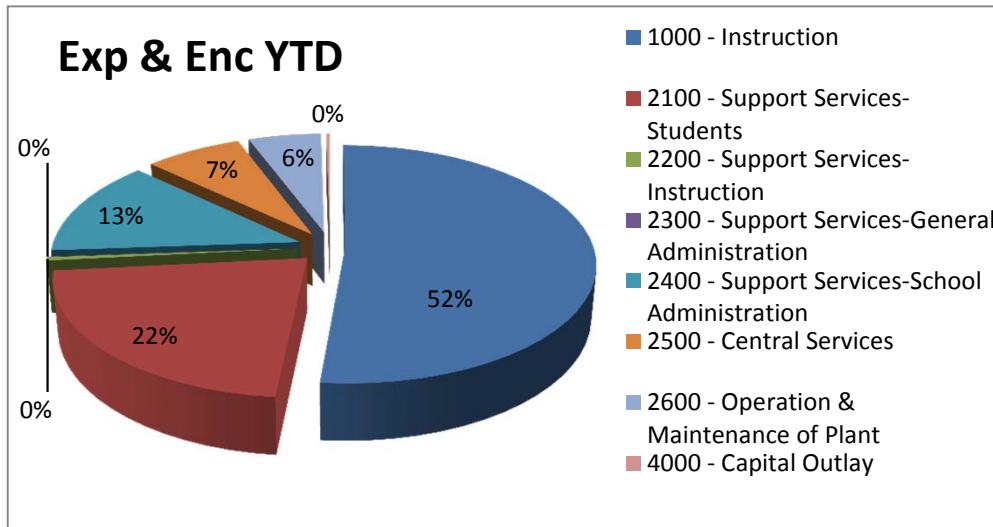
Fund	Budget (YTD)	Actual (YTD)	Encumbrance	Balance	%age Spent
Operational	\$3,090,501	\$221,750	\$2,391,687	\$477,064	7%
Instructional Materials	\$79,460	\$131	\$15,046	\$64,283	0%
IDEA-B	\$16,812	\$0	\$0	\$16,812	0%
Title II	\$18,588	\$0	\$0	\$18,588	0%
2012 GO Bond Library	\$4,906	\$0	\$2,003	\$2,903	0%
SB-9	\$291,525	\$36	\$7,333	\$284,156	0%
Total	\$3,501,792	\$221,917	\$2,416,069	\$863,806	

Percentage of Budget Allocated



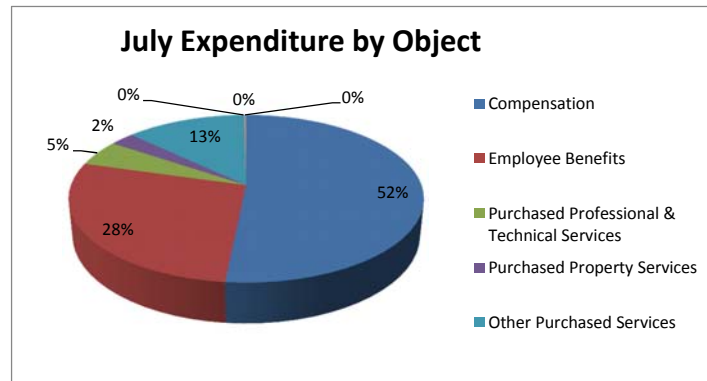
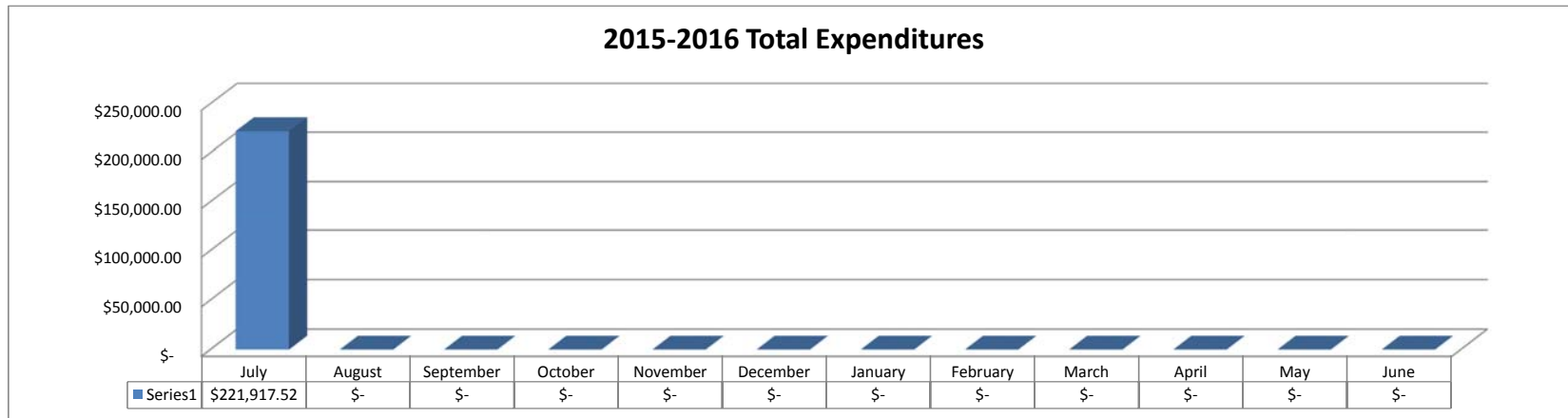
**Gordon Bernell Charter School
Expenditures YTD
As of July 31, 2015**

Function	Exp & Enc YTD
1000 - Instruction	\$ 1,359,270.19
2100 - Support Services-Students	\$ 576,176.11
2200 - Support Services-Instruction	\$ 12,025.61
2300 - Support Services-General Administration	\$ 1,446.31
2400 - Support Services-School Administration	\$ 345,316.85
2500 - Central Services	\$ 192,041.37
2600 - Operation & Maintenance of Plant	\$ 144,377.00
4000 - Capital Outlay	\$ 7,333.20
	\$ 2,637,986.64



Gordon Bernell Charter School
 Monthly Expenditure Analysis
 As of July 31, 2015

Expenditure	July	August	September	October	November	December	January	February	March	April	May	June	Total	Dec %age
Compensation	\$ 114,527.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,527.50	#DIV/0!
Employee Benefits	\$ 61,681.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,681.02	#DIV/0!
Purchased Professional & Technical Services	\$ 11,137.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,137.79	#DIV/0!
Purchased Property Services	\$ 5,784.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,784.21	#DIV/0!
Other Purchased Services	\$ 28,271.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,271.57	#DIV/0!
Supplies	\$ 236.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236.72	#DIV/0!
Property	\$ 278.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278.71	#DIV/0!
Debt Service and Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total	\$ 221,917.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,917.52	#DIV/0!



Cycle: FY2016; Begin Date: 7/1/2015; End Date: 7/31/2015; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41705-0000-001030-0000	Fees - Users	\$ (60.00)	\$ -	\$ (60.00)	\$ -	\$ 60.00	0.00
11000-0000-43101-0000-001030-0000	Revenue/Balance Sheet-State Equalization	\$ (222,124.84)	\$ (2,665,501.00)	\$ (222,124.84)	\$ -	\$ (2,443,376.16)	8.33
Subtotal of Element: [Function] 0000 - Revenue		\$ (222,184.84)	\$ (2,665,501.00)	\$ (222,184.84)	\$ -	\$ (2,443,316.16)	8.34
Subtotal of Element: [Fund] 11000 - Operational		\$ (222,184.84)	\$ (2,665,501.00)	\$ (222,184.84)	\$ -	\$ (2,443,316.16)	8.34
14000-0000-43211-0000-001030-0000	Instructional Materials – Cash (50%)	\$ -	\$ (14,460.00)	\$ -	\$ -	\$ (14,460.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (14,460.00)	\$ -	\$ -	\$ (14,460.00)	0.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ -	\$ (14,460.00)	\$ -	\$ -	\$ (14,460.00)	0.00
24106-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ (7,249.06)	\$ (16,812.00)	\$ (7,249.06)	\$ -	\$ (9,562.94)	43.11
Subtotal of Element: [Function] 0000 - Revenue		\$ (7,249.06)	\$ (16,812.00)	\$ (7,249.06)	\$ -	\$ (9,562.94)	43.12
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (7,249.06)	\$ (16,812.00)	\$ (7,249.06)	\$ -	\$ (9,562.94)	43.12
24154-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ (8,070.11)	\$ (18,588.00)	\$ (8,070.11)	\$ -	\$ (10,517.89)	43.41
Subtotal of Element: [Function] 0000 - Revenue		\$ (8,070.11)	\$ (18,588.00)	\$ (8,070.11)	\$ -	\$ (10,517.89)	43.42
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ (8,070.11)	\$ (18,588.00)	\$ (8,070.11)	\$ -	\$ (10,517.89)	43.42
27107-0000-43202-0000-001030-0000	State Flow-through Grant	\$ -	\$ (4,068.00)	\$ -	\$ -	\$ (4,068.00)	0.00
27107-0000-43204-0000-001030-0000	Prior Year Balances	\$ -	\$ (838.00)	\$ -	\$ -	\$ (838.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (4,906.00)	\$ -	\$ -	\$ (4,906.00)	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ -	\$ (4,906.00)	\$ -	\$ -	\$ (4,906.00)	0.00
31200-0000-43209-0000-001030-0000	PSCOC Awards	\$ (90,131.58)	\$ -	\$ (90,131.58)	\$ -	\$ 90,131.58	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (90,131.58)	\$ -	\$ (90,131.58)	\$ -	\$ 90,131.58	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (90,131.58)	\$ -	\$ (90,131.58)	\$ -	\$ 90,131.58	0.00
31700-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (3,631.28)	\$ (119,999.00)	\$ (3,631.28)	\$ -	\$ (116,367.72)	3.02
31700-0000-43204-0000-001030-0000	Prior Year Balances	\$ -	\$ (9,200.00)	\$ -	\$ -	\$ (9,200.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (3,631.28)	\$ (129,199.00)	\$ (3,631.28)	\$ -	\$ (125,567.72)	2.81
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ (3,631.28)	\$ (129,199.00)	\$ (3,631.28)	\$ -	\$ (125,567.72)	2.81

Gordon Bernell Charter School

Account Summary Report

8/11/2015 1:11 PM

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 7/31/2015; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Total		<u>\$ (331,266.87)</u>	<u>\$ (2,849,466.00)</u>	<u>\$ (331,266.87)</u>	<u>\$ -</u>	<u>\$ (2,518,199.13)</u>	11.63

Gordon Bernell Charter School

Account Summary Report

8/11/2015 1:11 PM

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 7/31/2015; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001030-1611	Instruction-Salaries Expense	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00
11000-1000-51100-0000-001030-1613	Instruction-Salaries Expense	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00
11000-1000-51100-1010-001030-1411	Instruction-Salaries Expense	\$ 64,469.25	\$ 847,134.00	\$ 64,469.25	\$ 823,747.25	\$ (41,082.50)	7.61
11000-1000-51100-1010-001030-1711	Instruction-Salaries Expense	\$ -	\$ 32,281.00	\$ -	\$ -	\$ 32,281.00	0.00
11000-1000-51100-2000-001030-1412	Instruction-Salaries Expense	\$ 9,142.46	\$ 114,281.00	\$ 9,142.46	\$ 105,138.23	\$ 0.31	7.99
11000-1000-52111-0000-001030-0000	Instruction-Educational Retirement	\$ 10,232.03	\$ 144,388.00	\$ 10,232.03	\$ 129,115.04	\$ 5,040.93	7.08
11000-1000-52112-0000-001030-0000	Instruction-ERA - Retiree Health	\$ 1,472.22	\$ 20,785.00	\$ 1,472.22	\$ 18,577.56	\$ 735.22	7.08
11000-1000-52210-0000-001030-0000	Instruction-FICA Payments	\$ 4,468.84	\$ 64,408.00	\$ 4,468.84	\$ 55,137.55	\$ 4,801.61	6.93
11000-1000-52220-0000-001030-0000	Instruction-Medicare Payments	\$ 1,045.16	\$ 15,069.00	\$ 1,045.16	\$ 12,895.16	\$ 1,128.68	6.93
11000-1000-52311-0000-001030-0000	Instruction-Health and Medical Premiums	\$ 2,103.34	\$ 79,440.00	\$ 2,103.34	\$ 59,942.61	\$ 17,394.05	2.64
11000-1000-52312-0000-001030-0000	Instruction-Life	\$ 31.57	\$ 1,140.00	\$ 31.57	\$ 974.59	\$ 133.84	2.76
11000-1000-52313-0000-001030-0000	Instruction-Dental	\$ 166.93	\$ 6,237.00	\$ 166.93	\$ 5,354.97	\$ 715.10	2.67
11000-1000-52314-0000-001030-0000	Instruction-Vision	\$ 30.29	\$ 994.00	\$ 30.29	\$ 926.19	\$ 37.52	3.04
11000-1000-52315-0000-001030-0000	Instruction-Disability	\$ 55.65	\$ 1,651.00	\$ 55.65	\$ 1,753.94	\$ (158.59)	3.37
11000-1000-52500-0000-001030-0000	Instruction-Unemployment Compensation	\$ 209.14	\$ 20,000.00	\$ 209.14	\$ 14,866.43	\$ 4,924.43	1.04
11000-1000-52710-0000-001030-0000	Instruction-Workers Compensation Premium	\$ 19,497.00	\$ 19,320.00	\$ 19,497.00	\$ -	\$ (177.00)	100.91
11000-1000-52720-0000-001030-0000	Instruction-Workers Compensation Employer	\$ -	\$ 180.00	\$ -	\$ 151.20	\$ 28.80	0.00
11000-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-1000-53711-1010-001030-0000	Instruction-Other Charges	\$ -	\$ 642.00	\$ -	\$ 641.40	\$ 0.60	0.00
11000-1000-55819-1010-001030-0000	Instruction-Employee Travel - Teachers	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00
11000-1000-56112-1010-001030-0000	Instruction-Other Textbooks	\$ -	\$ -	\$ -	\$ 368.28	\$ (368.28)	0.00
11000-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ 73.77	\$ 23,000.00	\$ 73.77	\$ 1,226.37	\$ 21,699.86	0.32
11000-1000-57331-1010-001030-0000	Instruction-"Fixed Assets (More Than \$5,000	\$ -	\$ 373,614.00	\$ -	\$ -	\$ 373,614.00	0.00
11000-1000-57332-1010-001030-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 278.71	\$ 1,500.00	\$ 278.71	\$ -	\$ 1,221.29	18.58
Subtotal of Element: [Function] 1000 - Instruction		\$ 113,276.36	\$ 1,811,664.00	\$ 113,276.36	\$ 1,230,816.77	\$ 467,570.87	6.25
11000-2100-51100-0000-001030-1211	Support Services-Students-Salaries Expense	\$ 8,397.96	\$ 71,020.00	\$ 8,397.96	\$ 160,144.54	\$ (97,522.50)	11.82
11000-2100-51100-0000-001030-1214	Support Services-Students-Salaries Expense	\$ 4,893.92	\$ 117,454.00	\$ 4,893.92	\$ 112,560.08	\$ -	4.16
11000-2100-51100-0000-001030-1217	Support Services-Students-Salaries Expense	\$ 5,365.20	\$ 52,015.00	\$ 5,365.20	\$ 47,853.80	\$ (1,204.00)	10.31
11000-2100-51100-2000-001030-1211	Support Services-Students-Salaries Expense	\$ 1,023.68	\$ 12,796.00	\$ 1,023.68	\$ 23,234.32	\$ (11,462.00)	8.00
11000-2100-51100-2000-001030-1214	Support Services-Students-Salaries Expense	\$ 5,130.96	\$ 64,137.00	\$ 5,130.96	\$ 59,006.04	\$ -	8.00
11000-2100-51300-0000-001030-1511	Support Services-Students-Additional Compe	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
11000-2100-52111-0000-001030-0000	Support Services-Students-Educational Retir	\$ 3,448.82	\$ 44,822.00	\$ 3,448.82	\$ 55,825.55	\$ (14,452.37)	7.69
11000-2100-52112-0000-001030-0000	Support Services-Students-ERA - Retiree He	\$ 496.22	\$ 6,451.00	\$ 496.22	\$ 8,032.47	\$ (2,077.69)	7.69
11000-2100-52210-0000-001030-0000	Support Services-Students-FICA Payments	\$ 1,525.28	\$ 19,993.00	\$ 1,525.28	\$ 23,747.44	\$ (5,279.72)	7.62
11000-2100-52220-0000-001030-0000	Support Services-Students-Medicare Paymer	\$ 356.71	\$ 4,679.00	\$ 356.71	\$ 5,553.68	\$ (1,231.39)	7.62
11000-2100-52311-0000-001030-0000	Support Services-Students-Health and Medic	\$ 271.76	\$ 25,778.00	\$ 271.76	\$ 26,564.15	\$ (1,057.91)	1.05
11000-2100-52312-0000-001030-0000	Support Services-Students-Life	\$ 8.38	\$ 399.00	\$ 8.38	\$ 341.17	\$ 49.45	2.10
11000-2100-52313-0000-001030-0000	Support Services-Students-Dental	\$ 43.59	\$ 2,155.00	\$ 43.59	\$ 2,388.21	\$ (276.80)	2.02
11000-2100-52314-0000-001030-0000	Support Services-Students-Vision	\$ 0.49	\$ 204.00	\$ 0.49	\$ 228.96	\$ (25.45)	0.24
11000-2100-52315-0000-001030-0000	Support Services-Students-Disability	\$ -	\$ 235.00	\$ -	\$ 250.97	\$ (15.97)	0.00
11000-2100-52500-0000-001030-0000	Support Services-Students-Unemployment C	\$ -	\$ 7,000.00	\$ -	\$ 5,916.46	\$ 1,083.54	0.00
11000-2100-52710-0000-001030-0000	Support Services-Students-Workers Compen	\$ 6,020.00	\$ 6,020.00	\$ 6,020.00	\$ -	\$ -	100.00

Gordon Bernell Charter School

Account Summary Report

8/11/2015 1:11 PM

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 7/31/2015; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52720-0000-001030-0000	Support Services-Students-Workers Compen	\$ -	\$ 50.00	\$ -	\$ 50.16	\$ (0.16)	0.00
11000-2100-53211-2000-001030-0000	Support Services-Students-Diagnosticians - (\$ -	\$ 5,572.00	\$ -	\$ 2,786.00	\$ 2,786.00	0.00
11000-2100-53212-2000-001030-0000	Support Services-Students-Speech Therapisi	\$ -	\$ 31,940.00	\$ -	\$ -	\$ 31,940.00	0.00
11000-2100-55915-0000-001030-0000	Support Services-Students-Other Contract St	\$ 536.14	\$ 26,075.00	\$ 536.14	\$ 4,173.00	\$ 21,365.86	2.05
11000-2100-56113-0000-001030-0000	Support Services-Students-Software	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00
11000-2100-56118-0000-001030-0000	Support Services-Students-General Supplies	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 37,519.11	\$ 506,045.00	\$ 37,519.11	\$ 538,657.00	\$ (70,131.11)	7.41
11000-2200-51100-0000-001030-1211	Support Services-Instruction-Salaries Expens	\$ 288.80	\$ 6,932.00	\$ 288.80	\$ 6,642.41	\$ 0.79	4.16
11000-2200-52111-0000-001030-0000	Support Services-Instruction-Educational Ret	\$ 40.14	\$ 964.00	\$ 40.14	\$ 923.22	\$ 0.64	4.16
11000-2200-52112-0000-001030-0000	Support Services-Instruction-ERA - Retiree H	\$ 5.78	\$ 139.00	\$ 5.78	\$ 132.94	\$ 0.28	4.15
11000-2200-52210-0000-001030-0000	Support Services-Instruction-FICA Payments	\$ 17.91	\$ 430.00	\$ 17.91	\$ 365.13	\$ 46.96	4.16
11000-2200-52220-0000-001030-0000	Support Services-Instruction-Medicare Paym	\$ 4.19	\$ 101.00	\$ 4.19	\$ 85.33	\$ 11.48	4.14
11000-2200-52311-0000-001030-0000	Support Services-Instruction-Health and Med	\$ -	\$ -	\$ -	\$ 1,181.79	\$ (1,181.79)	0.00
11000-2200-52312-0000-001030-0000	Support Services-Instruction-Life	\$ -	\$ 57.00	\$ -	\$ 7.29	\$ 49.71	0.00
11000-2200-52313-0000-001030-0000	Support Services-Instruction-Dental	\$ -	\$ -	\$ -	\$ 75.87	\$ (75.87)	0.00
11000-2200-52314-0000-001030-0000	Support Services-Instruction-Vision	\$ -	\$ -	\$ -	\$ 13.23	\$ (13.23)	0.00
11000-2200-52500-0000-001030-0000	Support Services-Instruction-Unemployment	\$ -	\$ 1,000.00	\$ -	\$ 105.51	\$ 894.49	0.00
11000-2200-52710-0000-001030-0000	Support Services-Instruction-Workers Compe	\$ 132.00	\$ 132.00	\$ 132.00	\$ -	\$ -	100.00
11000-2200-52720-0000-001030-0000	Support Services-Instruction-Workers Compe	\$ -	\$ -	\$ -	\$ 1.04	\$ (1.04)	0.00
11000-2200-56113-0000-001030-0000	Support Services-Instruction-Software	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
11000-2200-56118-0000-001030-0000	Support Services-Instruction-General Supplie	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 488.82	\$ 39,755.00	\$ 488.82	\$ 9,533.76	\$ 29,732.42	1.23
11000-2300-53411-0000-001030-0000	Support Services-General Administration-Auc	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00
11000-2300-53413-0000-001030-0000	Support Services-General Administration-Lec	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
11000-2300-53711-0000-001030-0000	Support Services-General Administration-Oth	\$ -	\$ 5,920.00	\$ -	\$ 750.00	\$ 5,170.00	0.00
11000-2300-55400-0000-001030-0000	Support Services-General Administration-Adv	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00
11000-2300-55812-0000-001030-0000	Support Services-General Administration-Bo	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
11000-2300-55915-0000-001030-0000	Support Services-General Administration-Oth	\$ 21.25	\$ 660.00	\$ 21.25	\$ 638.75	\$ -	3.21
11000-2300-56118-0000-001030-0000	Support Services-General Administration-Gei	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 21.25	\$ 35,380.00	\$ 21.25	\$ 1,388.75	\$ 33,970.00	0.06
11000-2400-51100-0000-001030-1112	Support Services-School Administration-Sala	\$ 8,676.16	\$ 108,452.00	\$ 8,676.16	\$ 99,775.84	\$ -	8.00
11000-2400-51100-0000-001030-1217	Support Services-School Administration-Sala	\$ 7,139.11	\$ 103,627.00	\$ 7,139.11	\$ 108,428.29	\$ (11,940.40)	6.88
11000-2400-51100-0000-001030-1613	Support Services-School Administration-Sala	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
11000-2400-52111-0000-001030-0000	Support Services-School Administration-Educ	\$ 2,198.31	\$ 30,871.00	\$ 2,198.31	\$ 28,846.11	\$ (173.42)	7.12
11000-2400-52112-0000-001030-0000	Support Services-School Administration-ERA	\$ 316.31	\$ 4,444.00	\$ 316.31	\$ 4,150.61	\$ (22.92)	7.11
11000-2400-52210-0000-001030-0000	Support Services-School Administration-FICA	\$ 957.61	\$ 13,770.00	\$ 957.61	\$ 11,770.61	\$ 1,041.78	6.95
11000-2400-52220-0000-001030-0000	Support Services-School Administration-Med	\$ 223.96	\$ 3,222.00	\$ 223.96	\$ 2,752.81	\$ 245.23	6.95
11000-2400-52311-0000-001030-0000	Support Services-School Administration-Heal	\$ 516.33	\$ 23,403.00	\$ 516.33	\$ 27,365.49	\$ (4,478.82)	2.20

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 7/31/2015; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52312-0000-001030-0000	Support Services-School Administration-Life	\$ 4.70	\$ 228.00	\$ 4.70	\$ 249.10	\$ (25.80)	2.06
11000-2400-52313-0000-001030-0000	Support Services-School Administration-Dent	\$ 32.61	\$ 1,355.00	\$ 32.61	\$ 1,728.33	\$ (405.94)	2.40
11000-2400-52314-0000-001030-0000	Support Services-School Administration-Visic	\$ 6.12	\$ 296.00	\$ 6.12	\$ 324.36	\$ (34.48)	2.06
11000-2400-52315-0000-001030-0000	Support Services-School Administration-Disa	\$ 20.21	\$ 515.00	\$ 20.21	\$ 545.67	\$ (50.88)	3.92
11000-2400-52500-0000-001030-0000	Support Services-School Administration-Unei	\$ 144.19	\$ 4,000.00	\$ 144.19	\$ 3,573.93	\$ 281.88	3.60
11000-2400-52710-0000-001030-0000	Support Services-School Administration-Worl	\$ 4,008.00	\$ 4,008.00	\$ 4,008.00	\$ -	\$ -	100.00
11000-2400-52720-0000-001030-0000	Support Services-School Administration-Worl	\$ -	\$ 40.00	\$ -	\$ 36.80	\$ 3.20	0.00
11000-2400-53330-0000-001030-0000	Support Services-School Administration-Prof	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
11000-2400-54630-0000-001030-0000	Support Services-School Administration-Renl	\$ 1,616.61	\$ 14,488.00	\$ 1,616.61	\$ 13,280.19	\$ (408.80)	11.15
11000-2400-55813-0000-001030-0000	Support Services-School Administration-Emp	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-2400-55915-0000-001030-0000	Support Services-School Administration-Othe	\$ 180.00	\$ 12,929.00	\$ 180.00	\$ 12,749.00	\$ -	1.39
11000-2400-56118-0000-001030-0000	Support Services-School Administration-Gen	\$ 31.99	\$ 13,418.00	\$ 31.99	\$ 3,667.49	\$ 9,718.52	0.23
11000-2400-57332-0000-001030-0000	Support Services-School Administration-Supl	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 26,072.22	\$ 351,566.00	\$ 26,072.22	\$ 319,244.63	\$ 6,249.15	7.42
11000-2500-51100-0000-001030-1115	Central Services-Salaries Expense	\$ -	\$ 77,265.00	\$ -	\$ 77,265.00	\$ -	0.00
11000-2500-52111-0000-001030-0000	Central Services-Educational Retirement	\$ -	\$ 10,740.00	\$ -	\$ 10,292.25	\$ 447.75	0.00
11000-2500-52112-0000-001030-0000	Central Services-ERA - Retiree Health	\$ -	\$ 1,546.00	\$ -	\$ 1,480.97	\$ 65.03	0.00
11000-2500-52210-0000-001030-0000	Central Services-FICA Payments	\$ -	\$ 4,791.00	\$ -	\$ 4,645.67	\$ 145.33	0.00
11000-2500-52220-0000-001030-0000	Central Services-Medicare Payments	\$ -	\$ 1,121.00	\$ -	\$ 1,086.48	\$ 34.52	0.00
11000-2500-52311-0000-001030-0000	Central Services-Health and Medical Premiur	\$ 95.20	\$ 3,392.00	\$ 95.20	\$ 3,532.88	\$ (236.08)	2.80
11000-2500-52312-0000-001030-0000	Central Services-Life	\$ 2.33	\$ 57.00	\$ 2.33	\$ 61.10	\$ (6.43)	4.08
11000-2500-52313-0000-001030-0000	Central Services-Dental	\$ 5.45	\$ 197.00	\$ 5.45	\$ 212.42	\$ (20.87)	2.76
11000-2500-52314-0000-001030-0000	Central Services-Vision	\$ 1.25	\$ 46.00	\$ 1.25	\$ 48.88	\$ (4.13)	2.71
11000-2500-52315-0000-001030-0000	Central Services-Disability	\$ -	\$ 283.00	\$ -	\$ 288.47	\$ (5.47)	0.00
11000-2500-52500-0000-001030-0000	Central Services-Unemployment Compensati	\$ -	\$ 1,000.00	\$ -	\$ 917.28	\$ 82.72	0.00
11000-2500-52710-0000-001030-0000	Central Services-Workers Compensation Pre	\$ 1,465.00	\$ 1,465.00	\$ 1,465.00	\$ -	\$ -	100.00
11000-2500-52720-0000-001030-0000	Central Services-Workers Compensation Em	\$ -	\$ 10.00	\$ -	\$ 9.20	\$ 0.80	0.00
11000-2500-53330-0000-001030-0000	Central Services-Professional Development	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
11000-2500-53414-0000-001030-0000	Central Services-Other Professional Services	\$ 11,101.48	\$ 76,579.00	\$ 11,101.48	\$ 69,841.10	\$ (4,363.58)	14.49
11000-2500-53711-0000-001030-0000	Central Services-Other Charges	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00
11000-2500-55813-0000-001030-0000	Central Services-Employee Travel - Non-Tea	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-2500-55915-0000-001030-0000	Central Services-Other Contract Services	\$ 360.00	\$ 650.00	\$ 360.00	\$ 790.00	\$ (500.00)	55.38
11000-2500-56113-0000-001030-0000	Central Services-Software	\$ -	\$ 8,500.00	\$ -	\$ 8,500.00	\$ -	0.00
11000-2500-56118-0000-001030-0000	Central Services-General Supplies and Matei	\$ -	\$ 2,000.00	\$ -	\$ 38.96	\$ 1,961.04	0.00
11000-2500-57332-0000-001030-0000	Central Services-Supply Assets (\$5,000 or L	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
Subtotal of Element: [Function] 2500 - Central Services		\$ 13,030.71	\$ 192,192.00	\$ 13,030.71	\$ 179,010.66	\$ 150.63	6.78
11000-2600-53711-0000-001030-0000	Operation & Maintenance of Plant-Other Cha	\$ -	\$ 610.00	\$ -	\$ 600.00	\$ 10.00	0.00
11000-2600-54311-0000-001030-0000	Operation & Maintenance of Plant-Maintenan	\$ 237.27	\$ 21,886.00	\$ 237.27	\$ 21,986.85	\$ (38.12)	1.08
11000-2600-54416-0000-001030-0000	Operation & Maintenance of Plant-Communic	\$ -	\$ 33,414.00	\$ -	\$ 33,420.00	\$ (6.00)	0.00
11000-2600-54610-0000-001030-0000	Operation & Maintenance of Plant-Rental - L	\$ 3,930.33	\$ 60,088.00	\$ 3,930.33	\$ 56,157.39	\$ 0.28	6.54

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 7/31/2015; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2600-55200-0000-001030-0000	Operation & Maintenance of Plant-Property/L	\$ 27,095.00	\$ 35,000.00	\$ 27,095.00	\$ -	\$ 7,905.00	77.41
11000-2600-55915-0000-001030-0000	Operation & Maintenance of Plant-Other Con	\$ 79.18	\$ 1,501.00	\$ 79.18	\$ 870.98	\$ 550.84	5.27
11000-2600-56118-0000-001030-0000	Operation & Maintenance of Plant-General S	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00
11000-2600-57332-0000-001030-0000	Operation & Maintenance of Plant-"Supply A:	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 31,341.78	\$ 153,899.00	\$ 31,341.78	\$ 113,035.22	\$ 9,522.00	20.37
Subtotal of Element: [Fund] 11000 - Operational		\$ 221,750.25	\$ 3,090,501.00	\$ 221,750.25	\$ 2,391,686.79	\$ 477,063.96	7.18
14000-1000-56111-1010-001030-0000	Instruction-Instructional Materials Cash - 50%	\$ 130.96	\$ 79,460.00	\$ 130.96	\$ 15,046.10	\$ 64,282.94	0.16
Subtotal of Element: [Function] 1000 - Instruction		\$ 130.96	\$ 79,460.00	\$ 130.96	\$ 15,046.10	\$ 64,282.94	0.16
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 130.96	\$ 79,460.00	\$ 130.96	\$ 15,046.10	\$ 64,282.94	0.16
24106-2100-53215-2000-001030-0000	Support Services-Students-Psychologists/Co	\$ -	\$ 16,812.00	\$ -	\$ -	\$ 16,812.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ -	\$ 16,812.00	\$ -	\$ -	\$ 16,812.00	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ 16,812.00	\$ -	\$ -	\$ 16,812.00	0.00
24154-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ -	\$ 1,146.00	\$ -	\$ -	\$ 1,146.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 1,146.00	\$ -	\$ -	\$ 1,146.00	0.00
24154-2400-51100-0000-001030-1211	Support Services-School Administration-Sala	\$ -	\$ 14,999.00	\$ -	\$ -	\$ 14,999.00	0.00
24154-2400-52210-0000-001030-0000	Support Services-School Administration-FIC/	\$ -	\$ 930.00	\$ -	\$ -	\$ 930.00	0.00
24154-2400-52220-0000-001030-0000	Support Services-School Administration-Med	\$ -	\$ 218.00	\$ -	\$ -	\$ 218.00	0.00
24154-2400-52500-0000-001030-0000	Support Services-School Administration-Unei	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
24154-2400-52710-0000-001030-0000	Support Services-School Administration-Worl	\$ -	\$ 285.00	\$ -	\$ -	\$ 285.00	0.00
24154-2400-52720-0000-001030-0000	Support Services-School Administration-Worl	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ -	\$ 17,442.00	\$ -	\$ -	\$ 17,442.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ 18,588.00	\$ -	\$ -	\$ 18,588.00	0.00
27107-2200-56114-0000-001030-0000	Support Services-Instruction-Library And Auc	\$ -	\$ 4,906.00	\$ -	\$ 1,155.51	\$ 3,750.49	0.00
27107-2200-57332-0000-001030-0000	Support Services-Instruction-Supply Assets (\$ -	\$ -	\$ -	\$ 847.52	\$ (847.52)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ -	\$ 4,906.00	\$ -	\$ 2,003.03	\$ 2,902.97	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ -	\$ 4,906.00	\$ -	\$ 2,003.03	\$ 2,902.97	0.00
31700-2300-53712-0000-001030-0000	Support Services-General Administration-Cot	\$ 36.31	\$ 1,200.00	\$ 36.31	\$ -	\$ 1,163.69	3.02

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 7/31/2015; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 36.31	\$ 1,200.00	\$ 36.31	\$ -	\$ 1,163.69	3.03
31700-4000-57332-0000-001030-0000	Capital Outlay-"Supply Assets (\$5,000 or Les	\$ -	\$ 290,325.00	\$ -	\$ 7,333.20	\$ 282,991.80	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 290,325.00	\$ -	\$ 7,333.20	\$ 282,991.80	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ 36.31	\$ 291,525.00	\$ 36.31	\$ 7,333.20	\$ 284,155.49	0.01
Total		\$ 221,917.52	\$ 3,501,792.00	\$ 221,917.52	\$ 2,416,069.12	\$ 863,805.36	6.34

Description	11000 - Operational	14000 - Total Instructional Mater	24106 - Entitlement IDEA B	24154 - Teacher/Principal Trainin	26179 - A+ for Energy Grant	27103 - TQM in Public Schools PED
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41705 - Fees - Users	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ 7,249.06	\$ 8,070.11	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 222,124.84	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 222,184.84	\$ -	\$ 7,249.06	\$ 8,070.11	\$ -	\$ -
1000 - Instruction	\$ 113,276.36	\$ 130.96	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 37,519.11	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 488.82	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 21.25	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 26,072.22	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 13,030.71	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 31,341.78	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 221,750.25	\$ 130.96	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 434.59	\$ (130.96)	\$ 7,249.06	\$ 8,070.11	\$ -	\$ -
Fund Balance, Beginning of year	\$ 508,682.65	\$ 70,771.18	\$ (7,249.06)	\$ (8,070.11)	\$ 4,418.00	\$ 1,936.49
Fund Balance, End of year	\$ 509,117.24	\$ 70,640.22	\$ -	\$ -	\$ 4,418.00	\$ 1,936.49

Description	27107 - Literacy For Children @ R	29102 - Private Dir Grants (Categ	31200 - Public School Capital Out	31700 - Capital Improvements SB-9	90001 - Student Activity - Princi	90002 - Student Activity	90003 - Writing from Wlthin	Total
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ 3,631.28	\$ -	\$ -	\$ -	\$ 3,631.28
41705 - Fees - Users	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,319.17
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,124.84
43209 - PSCOC Awards	\$ -	\$ -	\$ 90,131.58	\$ -	\$ -	\$ -	\$ -	\$ 90,131.58
Total Revenue	\$ -	\$ -	\$ 90,131.58	\$ 3,631.28	\$ -	\$ -	\$ -	\$ 331,266.87
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,407.32
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,519.11
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 488.82
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ 36.31	\$ -	\$ -	\$ -	\$ 57.56
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,072.22
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,030.71
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,341.78
Total Expenditure	\$ -	\$ -	\$ -	\$ 36.31	\$ -	\$ -	\$ -	\$ 221,917.52
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ -	\$ -	\$ 90,131.58	\$ 3,594.97	\$ -	\$ -	\$ -	\$ 109,349.35
Fund Balance, Beginning of year	\$ (1,276.20)	\$ 1,427.42	\$ (90,131.58)	\$ 297,109.54	\$ 48.00	\$ 130.00	\$ 117.00	\$ 777,913.33
Fund Balance, End of year	\$ (1,276.20)	\$ 1,427.42	\$ -	\$ 300,704.51	\$ 48.00	\$ 130.00	\$ 117.00	\$ 887,262.68

Cycle: FY2016; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: (F

Description	11000	14000	24106	24154	26179	27103
11012 - Bank Accounts - NMB&T	\$ 571,645.56	\$ 70,640.22	\$ 0.71	\$ -	\$ 4,418.00	\$ 1,936.49
Subtotal of Account Group: Assets	\$ 571,645.56	\$ 70,640.22	\$ 0.71	\$ -	\$ 4,418.00	\$ 1,936.49
23124 - State Retirement System Contributions(Employee)	\$ 13,399.69	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 7,764.43	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 1,257.26	\$ -	\$ -	\$ -	\$ -	\$ -
23127 - Workers' Compensation (Employee)	\$ (68.00)	\$ -	\$ 0.33	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 18,209.83	\$ -	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 12,794.93	\$ -	\$ -	\$ -	\$ -	\$ -
23137 - Workers' Compensation (Employer)	\$ 67.29	\$ -	\$ 0.38	\$ -	\$ -	\$ -
23141 - Federal Income Tax	\$ 107.44	\$ -	\$ -	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 6,008.97	\$ -	\$ -	\$ -	\$ -	\$ -
23143 - FICA (Employee)	\$ 117.70	\$ -	\$ -	\$ -	\$ -	\$ -
23144 - Medicare (Employee)	\$ 27.53	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 1,312.71	\$ -	\$ -	\$ -	\$ -	\$ -
23148 - Direct Deposit	\$ 1,383.31	\$ -	\$ -	\$ -	\$ -	\$ -
23153 - FICA (Employer)	\$ 117.70	\$ -	\$ -	\$ -	\$ -	\$ -
23154 - Medicare (Employer)	\$ 27.53	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 62,528.32	\$ -	\$ 0.71	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 508,682.65	\$ 70,771.18	\$ (7,249.06)	\$ (8,070.11)	\$ 4,418.00	\$ 1,936.49
Net Increase/Decrease	\$ 434.59	\$ (130.96)	\$ 7,249.06	\$ 8,070.11	\$ -	\$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 509,117.24	\$ 70,640.22	\$ -	\$ -	\$ 4,418.00	\$ 1,936.49
Subtotal of Account Group: Liabilities/Fund Balance	\$ 571,645.56	\$ 70,640.22	\$ 0.71	\$ -	\$ 4,418.00	\$ 1,936.49

Fund] >= '11000') ; Balance Date: 7/31/2015; Detail: No

27107	29102	31200	31700	90001	90002	90003	Total
\$ (1,276.20)	\$ 1,427.42	\$ -	\$ 300,704.51	\$ 48.00	\$ 130.00	\$ 117.00	\$ 949,791.71
\$ (1,276.20)	\$ 1,427.42	\$ -	\$ 300,704.51	\$ 48.00	\$ 130.00	\$ 117.00	\$ 949,791.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,399.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,764.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,257.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (67.67)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,209.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,794.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,008.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,312.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,383.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,529.03
\$ (1,276.20)	\$ 1,427.42	\$ (90,131.58)	\$ 297,109.54	\$ 48.00	\$ 130.00	\$ 117.00	\$ 777,913.33
\$ -	\$ -	\$ 90,131.58	\$ 3,594.97	\$ -	\$ -	\$ -	\$ 109,349.35
\$ (1,276.20)	\$ 1,427.42	\$ -	\$ 300,704.51	\$ 48.00	\$ 130.00	\$ 117.00	\$ 887,262.68
\$ (1,276.20)	\$ 1,427.42	\$ -	\$ 300,704.51	\$ 48.00	\$ 130.00	\$ 117.00	\$ 949,791.71

Gordon Bernell Charter School

Voucher by Warrant with Date Range Report

8/11/2015 1:16 PM

Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 7/1/2015; End Date: 7/31/2015

Voucher Number	Bank Name	Account Number	Warrant Number
AP16-001	NMB&T	120106372	

Vendor	Account Code	Description	PO Number	Amount
NMPSIA Risk	11000-1000-52710-0000-001030-000	Worker's Compensation Insurance	GBC16-004	\$ 19,497.00
NMPSIA Risk	11000-2100-52710-0000-001030-000	Worker's Compensation Insurance	GBC16-004	\$ 6,020.00
NMPSIA Risk	11000-2200-52710-0000-001030-000	Worker's Compensation Insurance	GBC16-004	\$ 132.00
NMPSIA Risk	11000-2400-52710-0000-001030-000	Worker's Compensation Insurance	GBC16-004	\$ 4,008.00
NMPSIA Risk	11000-2500-52710-0000-001030-000	Worker's Compensation Insurance	GBC16-004	\$ 1,465.00
NMPSIA Risk	11000-2600-55200-0000-001030-000	Property, General Liability, Auto, and	GBC16-004	\$ 27,095.00
Subtotal				\$ 58,217.00

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-001	NMB&T	120106372	10944

Vendor	Account Code	Description	PO Number	Amount
Access Technologies	11000-2500-53414-0000-001030-000	Monthly NEDmanage	GBC16-010	\$ 600.00
Access Technologies	11000-2500-53414-0000-001030-000	Tax	GBC16-010	\$ 42.00
Access Technologies	11000-2500-53414-0000-001030-000	Monthly NEDbackup	GBC16-010	\$ 650.00
Access Technologies	11000-2500-53414-0000-001030-000	Tax	GBC16-010	\$ 45.50
Access Technologies	11000-2500-53414-0000-001030-000	Monthly NEDdesktop	GBC16-010	\$ 3,895.80
Access Technologies	11000-2500-53414-0000-001030-000	Tax	GBC16-010	\$ 272.71
Subtotal				\$ 5,506.01

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-001	NMB&T	120106372	10945

Vendor	Account Code	Description	PO Number	Amount
Barnes & Noble	14000-1000-56111-1010-001030-000	The Principal 50:Critical Leadership Q	PO150195	\$ 15.16
Barnes & Noble	14000-1000-56111-1010-001030-000	Whatever it Takes	PO150195	\$ 59.80
Barnes & Noble	14000-1000-56111-1010-001030-000	Make the Impossible Possible	PO150195	\$ 56.00
Subtotal				\$ 130.96

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-001	NMB&T	120106372	10946

Vendor	Account Code	Description	PO Number	Amount
Bernalillo County	11000-2600-54610-0000-001030-000	Monthly Rent - MDC	GBC16-005	\$ 3,930.33
Subtotal				\$ 3,930.33

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-001	NMB&T	120106372	10947

Vendor	Account Code	Description	PO Number	Amount
iRapture	11000-2500-55915-0000-001030-000	Web Hosting and Maintenance	GBC16-024	\$ 360.00
Subtotal				\$ 360.00

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-001	NMB&T	120106372	10948

Vendor	Account Code	Description	PO Number	Amount
Iron Mountain Information Managem	11000-2600-55915-0000-001030-000	Storage for documents	GBC16-012	\$ 74.00

Gordon Bernell Charter School

Voucher by Warrant with Date Range Report

8/11/2015 1:16 PM

Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 7/1/2015; End Date: 7/31/2015

Iron Mountain Information Manageme 11000-2600-55915-0000-001030-000 Tax	GBC16-012	\$	5.18
Subtotal		\$	79.18

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-002	NMB&T	120106372	10949

Vendor	Account Code	Description	PO Number	Amount
Access Technologies	11000-2500-53414-0000-001030-000	Monthly NEDmanage	GBC16-010	\$ 600.00
Access Technologies	11000-2500-53414-0000-001030-000	Tax	GBC16-010	\$ 43.13
Access Technologies	11000-2500-53414-0000-001030-000	Monthly NEDbackup	GBC16-010	\$ 650.00
Access Technologies	11000-2500-53414-0000-001030-000	Tax	GBC16-010	\$ 46.72
Access Technologies	11000-2500-53414-0000-001030-000	Monthly NEDdesktop	GBC16-010	\$ 3,895.80
Access Technologies	11000-2500-53414-0000-001030-000	Tax	GBC16-010	\$ 280.01
Subtotal				\$ 5,515.66

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-002	NMB&T	120106372	10950

Vendor	Account Code	Description	PO Number	Amount
Pitney Bowes	11000-2400-56118-0000-001030-000	Monthly Postage Machine Rental	GBC16-013	\$ 31.99
Subtotal				\$ 31.99

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-002	NMB&T	120106372	10951

Vendor	Account Code	Description	PO Number	Amount
Standard Parking Corporation	11000-2300-55915-0000-001030-000	Monthly Parking Validations	GBC16-015	\$ 21.25
Subtotal				\$ 21.25

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-002	NMB&T	120106372	10952

Vendor	Account Code	Description	PO Number	Amount
Swank Motion Pictures, Inc.	11000-2100-55915-0000-001030-000	Public Performance Site License	GBC16-030	\$ 510.00
Swank Motion Pictures, Inc.	11000-2100-55915-0000-001030-000	Tax	GBC16-030	\$ 26.14
Subtotal				\$ 536.14

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-003	NMB&T	120106372	10953

Vendor	Account Code	Description	PO Number	Amount
Access Technologies	11000-1000-57332-1010-001030-000	ND+PS Dell Warranty Contract - End	GBC16-001	\$ 260.02
Access Technologies	11000-1000-57332-1010-001030-000	Tax	GBC16-001	\$ 18.69
Subtotal				\$ 278.71

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-003	NMB&T	120106372	10954

Vendor	Account Code	Description	PO Number	Amount
City of Albuquerque-ABQ Ride	11000-2400-55915-0000-001030-000	Monthly Bus Passes	GBC16-014	\$ 180.00

Gordon Bernell Charter School

Voucher by Warrant with Date Range Report

8/11/2015 1:16 PM

Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 7/1/2015; End Date: 7/31/2015

Subtotal **\$ 180.00**

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-003	NMB&T	120106372	10955

Vendor	Account Code	Description	PO Number	Amount
Ephesus Inc.	11000-2400-54630-0000-001030-000	Monthly Kyocera Copier Lease	GBC16-006	\$ 1,616.61
Subtotal				\$ 1,616.61

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-003	NMB&T	120106372	10956

Vendor	Account Code	Description	PO Number	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-000	MDC Monthly Printer Fleet	GBC16-009	\$ 221.36
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-000	Tax	GBC16-009	\$ 15.91
Subtotal				\$ 237.27

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-003	NMB&T	120106372	10957

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-56118-1010-001030-000	Headphones	GBC16-025	\$ 73.77
Subtotal				\$ 73.77

Total **\$ 76,714.88**

FY2016

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	PV16-010	7/2/2015	DD - PR15-026 - 2015 07 02	Achavez2	7/23/2015	\$ 46,762.70
Paid	PV16-011	7/2/2015	EFTPS - PR15-026 - 2015 07 02	Achavez2	7/23/2015	\$ 17,785.81
Paid	PV16-012	7/2/2015	Child Support - PR15-026 - 2015 07 02	Achavez2	7/23/2015	\$ 179.54
Paid	PV16-013	7/2/2015	DD - PR15-016S - 2015 07 02	Achavez2	7/23/2015	\$ 8,912.31
Paid	PV16-014	7/2/2015	EFTPS - PR15-026S - 2015 07 02	Achavez2	7/23/2015	\$ 3,109.69
Paid	PV16-002	7/7/2015	RHC - 2015 06	Achavez2	7/23/2015	\$ 7,208.47
Paid	PV16-001	7/9/2015	NMPSIA - 2015 06	JPeres	7/29/2015	\$ 23,623.68
Paid	PV16-005	7/9/2015	ERB - 2015 06	Achavez2	7/14/2015	\$ 59,107.12
New	PV16-008	7/9/2015	Standard Parking 2015 05			\$ 200.00
New	PV16-009	7/9/2015	Standard Parking 2015 06			\$ 200.00
Paid	PV16-015	7/9/2015	DD - PR15-027 - 2015 07 16	Achavez2	7/23/2015	\$ 10,499.54
Paid	PV16-016	7/9/2015	EFTPS - PR15-027 - 2015 07 16	Achavez2	7/23/2015	\$ 3,585.86
Paid	PV16-003	7/14/2015	First Financial - 2015 06	Achavez2	7/15/2015	\$ 429.02
Paid	PV16-004	7/14/2015	Allstate 2015 06	Achavez2	7/23/2015	\$ 76.83
Paid	PV16-006	7/14/2015	SWT - 2015 06	Achavez2	7/23/2015	\$ 4,101.45
Paid	PV16-007	7/14/2015	Legal Shield 2015 06	Achavez2	7/15/2015	\$ 257.08
Paid	PV16-017	7/15/2015	DD - PR16-001 - 2015 07 15	Achavez2	7/23/2015	\$ 29,353.34
Paid	PV16-018	7/15/2015	EFTPS - PR16-001 - 2015 07 15	Achavez2	7/23/2015	\$ 12,037.48
Paid	PV16-019	7/15/2015	Child Support - PR16-001 - 2015 07 15	Achavez2	7/23/2015	\$ 179.54
Paid	PV16-032	7/27/2015	SUTA - 2015 2Q	Achavez2	7/27/2015	\$ 12,464.68
Paid	PV16-033	7/27/2015	WC-1 - 2015 2Q	Achavez2	7/27/2015	\$ 146.20
Paid	PV16-020	7/30/2015	DD - PR16-002 - 2015 07 30	Achavez2	7/29/2015	\$ 41,842.91
Paid	PV16-021	7/30/2015	EFTPS - PR16-002 - 2015 07 30	JPeres	7/29/2015	\$ 16,358.79
Paid	PV16-022	7/30/2015	Child Support - PR16-002 - 2015 07 30	JPeres	7/29/2015	\$ 179.54
Paid	PV16-038	8/3/2015	DD - PR16-002S - 2015 07 31	Kloftis	8/4/2015	\$ 1,383.31
Paid	PV16-039	8/3/2015	EFTPS - PR16-002S - 2015 07 31	Kloftis	8/4/2015	\$ 397.90