

**Gordon Bernell Charter School
Governing Council Meeting
Thursday, May 11, 2017**

I. BUDGET*

- BAR 001-030-1617-0025-M: Maintenance BAR for Operational (11000) to transfer budget within the 2000 function.
- BAR 001-030-1617-0027-T: Transfer BAR for IDEA-B (24106) to transfer budget from the 2000 function to the 1000 function.
- BAR 001-030-1617-0029-M: Maintenance BAR for IDEA-B (24106) to transfer budget within the 2000 function.
- BAR 001-030-1617-0030-T: Transfer BAR for HB-33 (31600) to transfer budget to the 2300 function in estimating the fees for the remainder of the year.
- BAR 001-030-1617-0031-T: Transfer BAR for SB-9 Local (31701) to transfer budget to the 2300 function in estimating the fees for the remainder of the year.
- BAR 001-030-1617-0032-I: Increase BAR for Operational (11000) to increase budget for the permanent cash transfer from A+ for Energy (26179).

II. FINANCIAL STATEMENT REPORTS AS OF APRIL 30, 2017

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

III. BANK RECONCILIATION REPORTS

- April 2017

IV. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

- April 2017

V. OTHER

- FY2018 Lease Assistance Application Approval

* Requires Governing Council approval.

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
 300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-030-1617-0025-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 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	53211 Diagnosticians - Contracted	2000 Special Programs	0000 No Job Class	\$1,494	(\$500)	\$994	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$5,898	(\$4,000)	\$1,898	
11000 Operational	2300 Support Services-General Administration	55813 Employee Travel - Non-Teachers	0000 No Program	0000 No Job Class	\$1,500	(\$220)	\$1,280	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$33,239	\$300	\$33,539	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	0000 No Job Class	\$22,900	\$100	\$23,000	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$31,663	\$100	\$31,763	
11000 Operational	2300 Support Services-General Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$400	\$400	
11000 Operational	2300 Support Services-General Administration	55812 Board Training	0000 No Program	0000 No Job Class	\$1,545	\$1,500	\$3,045	
11000 Operational	2400 Support Services-School Administration	55813 Employee Travel - Non-Teachers	0000 No Program	0000 No Job Class		\$2,000	\$2,000	
11000 Operational	2400 Support Services-School Administration	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$400	\$300	\$700	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$46,929	\$20	\$46,949	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To transfer budget within the 2000 function

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

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

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

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

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-030-1617-0027-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2016-2017

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2016	To: 06/30/2017
A. Approved Carryover:	
B. Total Current Year Allocation: 16,670	
D. Total Funding Available: 16,670	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$10,070	(\$6,606)	\$3,464	
24106 Entitlement IDEA-B	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	0000 No Job Class	\$6,600	(\$6,600)		
24106 Entitlement IDEA-B	1000 Instruction	53330 Professional Development	0000 No Program	0000 No Job Class		\$2,490	\$2,490	
24106 Entitlement IDEA-B	1000 Instruction	55819 Employee Travel - Teachers	2000 Special Programs	0000 No Job Class		\$3,866	\$3,866	
24106 Entitlement IDEA-B	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class		\$6,850	\$6,850	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To transfer budget from 2000 function to 1000 function

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

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

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

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

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request**

Doc. ID: 001-030-1617-0029-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2016	To: 06/30/2017
A. Approved Carryover:		
B. Total Current Year Allocation: 16,670		
D. Total Funding Available: 16,670		

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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$10,070	(\$3,105)	\$6,965	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	0000 No Job Class		\$2,848	\$2,848	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	55813 Employee Travel - Non-Teachers	0000 No Program	0000 No Job Class		\$257	\$257	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To transfer budget within the 2000 function

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

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

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

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

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request**

Doc. ID: 001-030-1617-0030-T
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2016-2017

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 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
31600 Capital Improvem ents HB- 33	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$85,000	(\$3,000)	\$82,000	
31600 Capital Improvem ents HB- 33	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class	\$2,255	\$3,000	\$5,255	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To transfer budget from 4000 to 2000 function

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

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

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

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

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request**

Doc. ID: 001-030-1617-0031-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2016-2017

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2016	To: 06/30/2017
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$454,685	(\$3,000)	\$451,685	
31701 Capital Improvem ents SB-9 Local	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class	\$5,131	\$3,000	\$8,131	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To transfer budget from the 4000 to 2000 function

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

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

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

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

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request**

Doc. ID: 001-030-1617-0032-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2016-2017

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.11111 \$4,418

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	1010 Regular Education (K-12) Programs	0000 No Job Class	\$19,845	\$4,418	\$24,263	
Sub Total						\$4,418		
Indirect Cost								
DOC. TOTAL						\$4,418		

Justification:

To increase budget for permanent cash transfer from 26179 to 11000

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

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

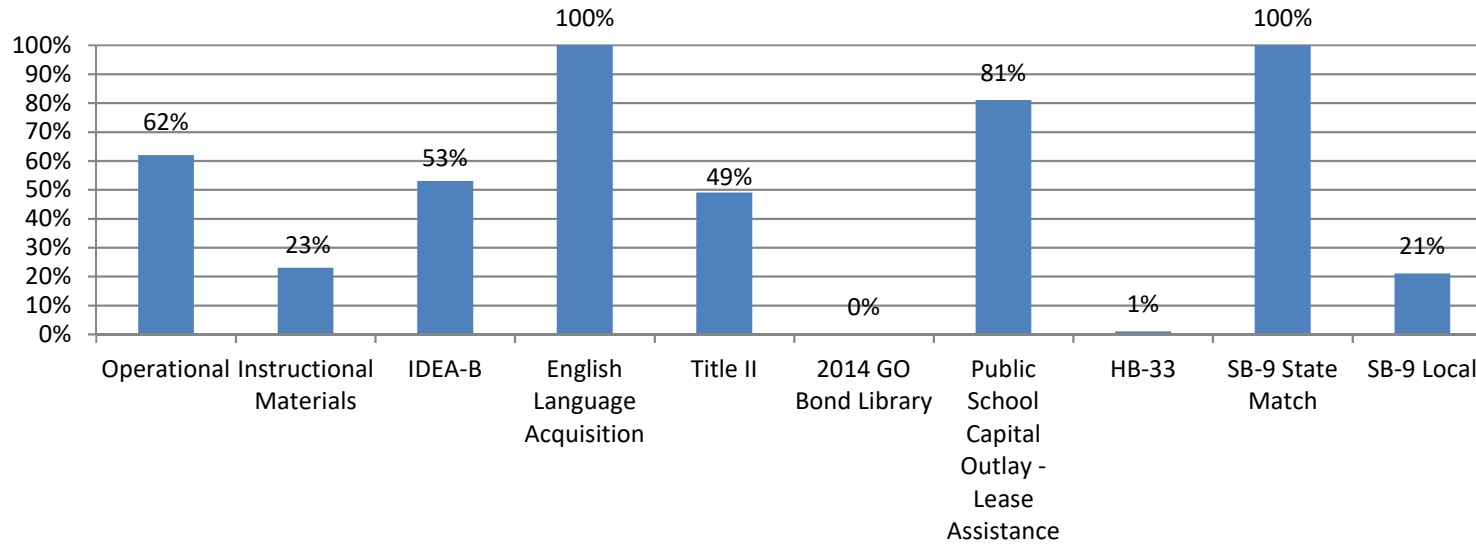
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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

**Gordon Bernell Charter School
Budget Analysis
As of April 30, 2017**

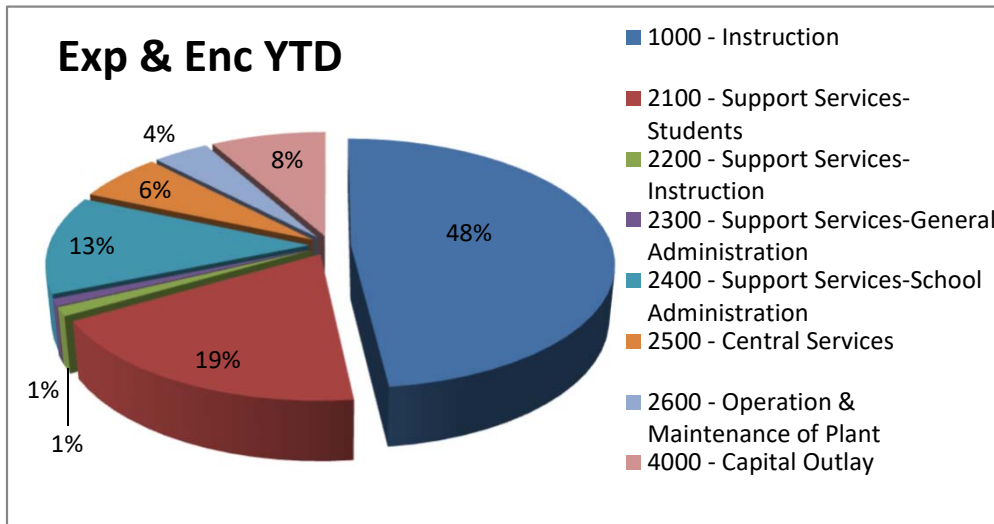
Fund	Budget (YTD)	Actual (YTD)	Encumbrance	Balance	%age Spent
Operational	\$3,496,588	\$2,155,213	\$639,985	\$701,390	62%
Instructional Materials	\$95,071	\$21,742	\$92	\$73,237	23%
IDEA-B	\$16,670	\$8,800	\$7,510	\$360	53%
English Language Acquisition	\$260	\$260	\$0	\$0	100%
Title II	\$34,080	\$16,610	\$2,030	\$15,440	49%
2014 GO Bond Library	\$4,068	\$0	\$0	\$4,068	0%
Public School Capital Outlay - Lease Assistance	\$162,019	\$131,975	\$30,044	\$0	81%
HB-33	\$225,498	\$1,377	\$0	\$224,121	1%
SB-9 State Match	\$8,792	\$8,792	\$0	\$0	100%
SB-9 Local	\$362,194	\$77,060	\$8,979	\$276,155	21%
Total	\$4,405,240	\$2,421,829	\$688,640	\$1,294,771	

Percentage of Budget Allocated



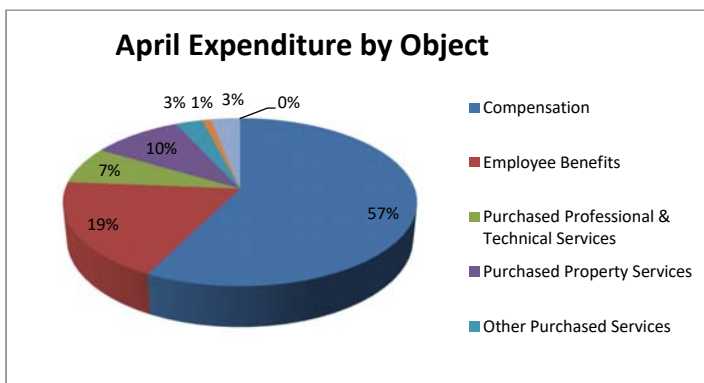
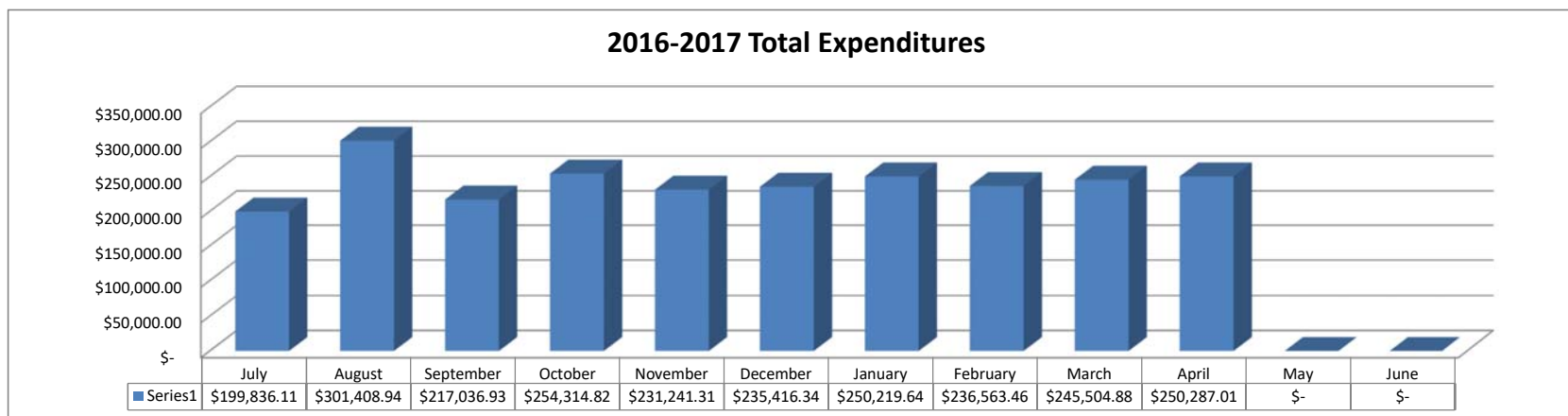
**Gordon Bernell Charter School
Expenditures YTD
As of April 30, 2017**

Function	Exp & Enc YTD
1000 - Instruction	\$ 1,498,602.25
2100 - Support Services-Students	\$ 576,160.47
2200 - Support Services-Instruction	\$ 36,100.82
2300 - Support Services-General Administration	\$ 29,484.64
2400 - Support Services-School Administration	\$ 395,955.27
2500 - Central Services	\$ 193,360.33
2600 - Operation & Maintenance of Plant	\$ 124,687.95
4000 - Capital Outlay	\$ 256,117.20
	\$ 3,110,468.93



Gordon Bernell Charter School
 Monthly Expenditure Analysis
 As of April 30, 2017

Expenditure	July	August	September	October	November	December	January	February	March	April	May	June	Total	Dec %age
Compensation	\$ 75,730.76	\$ 146,181.88	\$ 145,701.88	\$ 146,622.20	\$ 146,442.20	\$ 146,442.20	\$ 147,149.79	\$ 144,340.22	\$ 144,200.22	\$ 143,780.22	\$ -	\$ -	\$ 1,386,591.57	57%
Employee Benefits	\$ 54,392.88	\$ 46,870.17	\$ 45,992.95	\$ 46,737.62	\$ 46,661.33	\$ 46,653.31	\$ 45,817.75	\$ 47,960.03	\$ 47,989.55	\$ 47,129.35	\$ -	\$ -	\$ 476,204.94	19%
Purchased Professional & Technical Services	\$ 750.77	\$ 12,446.44	\$ 14,878.59	\$ 11,321.98	\$ 10,703.51	\$ 2,022.95	\$ 21,862.79	\$ 7,737.35	\$ 11,070.17	\$ 18,004.62	\$ -	\$ -	\$ 110,799.17	7%
Purchased Property Services	\$ 20,792.42	\$ 26,105.62	\$ 4,735.05	\$ 33,924.14	\$ 22,242.62	\$ 18,337.32	\$ 23,623.11	\$ 20,210.65	\$ 18,372.50	\$ 24,020.12	\$ -	\$ -	\$ 212,363.55	10%
Other Purchased Services	\$ 35,269.24	\$ 2,602.93	\$ 3,522.29	\$ 11,427.85	\$ 3,397.66	\$ 2,402.86	\$ 2,917.15	\$ 4,318.31	\$ 2,263.87	\$ 7,268.23	\$ -	\$ -	\$ 75,390.39	3%
Supplies	\$ 196.24	\$ 16,953.95	\$ 959.37	\$ 3,429.60	\$ 1,364.50	\$ 2,317.82	\$ 7,301.87	\$ 11,690.10	\$ 11,844.71	\$ 2,262.50	\$ -	\$ -	\$ 58,320.66	1%
Property	\$ 12,703.80	\$ 50,247.95	\$ 1,246.80	\$ 851.43	\$ 429.49	\$ 17,239.88	\$ 1,547.18	\$ 306.80	\$ 9,763.86	\$ 7,821.97	\$ -	\$ -	\$ 102,159.16	3%
Debt Service and Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total	\$ 199,836.11	\$ 301,408.94	\$ 217,036.93	\$ 254,314.82	\$ 231,241.31	\$ 235,416.34	\$ 250,219.64	\$ 236,563.46	\$ 245,504.88	\$ 250,287.01	\$ -	\$ -	\$ 2,421,829.44	100%



Gordon Bernell Charter School

Account Summary Report

5/1/2017 2:07 PM

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 4/30/2017; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41705-0000-001030-0000	Fees - Users	\$ (720.00)	\$ -	\$ (720.00)	\$ -	\$ 720.00	0.00
11000-0000-41920-0000-001030-0000	Contributions and Donations From Private !	\$ (50.00)	\$ -	\$ (50.00)	\$ -	\$ 50.00	0.00
11000-0000-43101-0000-001030-0000	Revenue/Balance Sheet-State Equalization	\$ (2,365,782.72)	\$ (2,848,763.00)	\$ (2,365,782.72)	\$ -	\$ (482,980.28)	83.04
Subtotal of Element: Revenue		\$ (2,366,552.72)	\$ (2,848,763.00)	\$ (2,366,552.72)	\$ -	\$ (482,210.28)	83.07
Subtotal of Element: [Function] 0000 - Revenue		\$ (2,366,552.72)	\$ (2,848,763.00)	\$ (2,366,552.72)	\$ -	\$ (482,210.28)	83.07
Subtotal of Element: [Fund] 11000 - Operational		\$ (2,366,552.72)	\$ (2,848,763.00)	\$ (2,366,552.72)	\$ -	\$ (482,210.28)	83.07
14000-0000-43202-0000-001030-0000	State Flow-through Grant	\$ (19,820.90)	\$ (24,173.00)	\$ (19,820.90)	\$ -	\$ (4,352.10)	81.99
Subtotal of Element: Revenue		\$ (19,820.90)	\$ (24,173.00)	\$ (19,820.90)	\$ -	\$ (4,352.10)	82.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (19,820.90)	\$ (24,173.00)	\$ (19,820.90)	\$ -	\$ (4,352.10)	82.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ (19,820.90)	\$ (24,173.00)	\$ (19,820.90)	\$ -	\$ (4,352.10)	82.00
24106-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ -	\$ (16,670.00)	\$ -	\$ -	\$ (16,670.00)	0.00
Subtotal of Element: Revenue		\$ -	\$ (16,670.00)	\$ -	\$ -	\$ (16,670.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (16,670.00)	\$ -	\$ -	\$ (16,670.00)	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ (16,670.00)	\$ -	\$ -	\$ (16,670.00)	0.00
24153-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ -	\$ (260.00)	\$ -	\$ -	\$ (260.00)	0.00
Subtotal of Element: Revenue		\$ -	\$ (260.00)	\$ -	\$ -	\$ (260.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (260.00)	\$ -	\$ -	\$ (260.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ -	\$ (260.00)	\$ -	\$ -	\$ (260.00)	0.00
24154-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ (3,695.68)	\$ (34,080.00)	\$ (3,695.68)	\$ -	\$ (30,384.32)	10.84
Subtotal of Element: Revenue		\$ (3,695.68)	\$ (34,080.00)	\$ (3,695.68)	\$ -	\$ (30,384.32)	10.84
Subtotal of Element: [Function] 0000 - Revenue		\$ (3,695.68)	\$ (34,080.00)	\$ (3,695.68)	\$ -	\$ (30,384.32)	10.84
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ (3,695.68)	\$ (34,080.00)	\$ (3,695.68)	\$ -	\$ (30,384.32)	10.84
27107-0000-43202-0000-001030-0000	State Flow-through Grant	\$ (365.55)	\$ -	\$ (365.55)	\$ -	\$ 365.55	0.00
27107-0000-43204-0000-001030-0000	Prior Year Balances	\$ -	\$ (4,068.00)	\$ -	\$ -	\$ (4,068.00)	0.00

Gordon Bernell Charter School

Account Summary Report

5/1/2017 2:07 PM

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 4/30/2017; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Revenue		\$ (365.55)	\$ (4,068.00)	\$ (365.55)	\$ -	\$ (3,702.45)	8.99
Subtotal of Element: [Function] 0000 - Revenue		\$ (365.55)	\$ (4,068.00)	\$ (365.55)	\$ -	\$ (3,702.45)	8.99
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ (365.55)	\$ (4,068.00)	\$ (365.55)	\$ -	\$ (3,702.45)	8.99
31200-0000-43209-0000-001030-0000	PSCOC Awards	\$ (211,645.75)	\$ (162,019.00)	\$ (211,645.75)	\$ -	\$ 49,626.75	130.63
Subtotal of Element: Revenue		\$ (211,645.75)	\$ (162,019.00)	\$ (211,645.75)	\$ -	\$ 49,626.75	130.63
Subtotal of Element: [Function] 0000 - Revenue		\$ (211,645.75)	\$ (162,019.00)	\$ (211,645.75)	\$ -	\$ 49,626.75	130.63
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (211,645.75)	\$ (162,019.00)	\$ (211,645.75)	\$ -	\$ 49,626.75	130.63
31600-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (137,738.16)	\$ (225,498.00)	\$ (137,738.16)	\$ -	\$ (87,759.84)	61.08
Subtotal of Element: Revenue		\$ (137,738.16)	\$ (225,498.00)	\$ (137,738.16)	\$ -	\$ (87,759.84)	61.08
Subtotal of Element: [Function] 0000 - Revenue		\$ (137,738.16)	\$ (225,498.00)	\$ (137,738.16)	\$ -	\$ (87,759.84)	61.08
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (137,738.16)	\$ (225,498.00)	\$ (137,738.16)	\$ -	\$ (87,759.84)	61.08
31700-0000-43202-0000-001030-0000	State Flow-through Grant	\$ (8,792.00)	\$ (9,493.00)	\$ (8,792.00)	\$ -	\$ (701.00)	92.61
31700-0000-43204-0000-001030-0000	Prior Year Balances	\$ -	\$ (8,792.00)	\$ -	\$ -	\$ (8,792.00)	0.00
Subtotal of Element: Revenue		\$ (8,792.00)	\$ (18,285.00)	\$ (8,792.00)	\$ -	\$ (9,493.00)	48.08
Subtotal of Element: [Function] 0000 - Revenue		\$ (8,792.00)	\$ (18,285.00)	\$ (8,792.00)	\$ -	\$ (9,493.00)	48.08
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ (8,792.00)	\$ (18,285.00)	\$ (8,792.00)	\$ -	\$ (9,493.00)	48.08
31701-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (73,336.95)	\$ (113,000.00)	\$ (73,336.95)	\$ -	\$ (39,663.05)	64.89
Subtotal of Element: Revenue		\$ (73,336.95)	\$ (113,000.00)	\$ (73,336.95)	\$ -	\$ (39,663.05)	64.90
Subtotal of Element: [Function] 0000 - Revenue		\$ (73,336.95)	\$ (113,000.00)	\$ (73,336.95)	\$ -	\$ (39,663.05)	64.90
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ (73,336.95)	\$ (113,000.00)	\$ (73,336.95)	\$ -	\$ (39,663.05)	64.90
Total		\$ (2,821,947.71)	\$ (3,446,816.00)	\$ (2,821,947.71)	\$ -	\$ (624,868.29)	81.87

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 4/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001030-1611	Instruction-Salaries Expense	\$ 7,200.00	\$ 45,000.00	\$ 7,200.00	\$ 17,836.00	\$ 19,964.00	16.00
11000-1000-51100-0000-001030-1613	Instruction-Salaries Expense	\$ 3,550.10	\$ 3,716.00	\$ 3,550.10	\$ -	\$ 165.90	95.53
11000-1000-51100-1010-001030-1411	Instruction-Salaries Expense	\$ 681,632.81	\$ 942,445.00	\$ 681,632.81	\$ 171,643.80	\$ 89,168.39	72.32
11000-1000-51100-2000-001030-1412	Instruction-Salaries Expense	\$ 138,786.26	\$ 175,567.00	\$ 138,786.26	\$ 36,522.49	\$ 258.25	79.05
11000-1000-51300-1010-001030-1411	Instruction-Additional Compensation	\$ 840.00	\$ 840.00	\$ 840.00	\$ -	\$ -	100.00
11000-1000-52111-0000-001030-0000	Instruction-Educational Retirement	\$ 114,972.11	\$ 164,758.00	\$ 114,972.11	\$ 31,642.01	\$ 18,143.88	69.78
11000-1000-52112-0000-001030-0000	Instruction-ERA - Retiree Health	\$ 16,542.72	\$ 23,717.00	\$ 16,542.72	\$ 4,552.84	\$ 2,621.44	69.75
11000-1000-52210-0000-001030-0000	Instruction-FICA Payments	\$ 48,963.82	\$ 73,495.00	\$ 48,963.82	\$ 13,319.90	\$ 11,211.28	66.62
11000-1000-52220-0000-001030-0000	Instruction-Medicare Payments	\$ 11,451.34	\$ 17,194.00	\$ 11,451.34	\$ 3,115.22	\$ 2,627.44	66.60
11000-1000-52311-0000-001030-0000	Instruction-Health and Medical Premiums	\$ 57,934.76	\$ 141,586.00	\$ 57,934.76	\$ 15,142.80	\$ 68,508.44	40.91
11000-1000-52312-0000-001030-0000	Instruction-Life	\$ 780.48	\$ 1,103.00	\$ 780.48	\$ 203.60	\$ 118.92	70.75
11000-1000-52313-0000-001030-0000	Instruction-Dental	\$ 3,783.00	\$ 7,183.00	\$ 3,783.00	\$ 992.09	\$ 2,407.91	52.66
11000-1000-52314-0000-001030-0000	Instruction-Vision	\$ 758.16	\$ 1,317.00	\$ 758.16	\$ 211.13	\$ 347.71	57.56
11000-1000-52315-0000-001030-0000	Instruction-Disability	\$ 1,480.54	\$ 2,398.00	\$ 1,480.54	\$ 399.72	\$ 517.74	61.74
11000-1000-52316-0000-001030-0000	Instruction-Other Insurance	\$ (2.99)	\$ -	\$ (2.99)	\$ -	\$ 2.99	0.00
11000-1000-52500-0000-001030-0000	Instruction-Unemployment Compensation	\$ 5,157.40	\$ 19,280.00	\$ 5,157.40	\$ 2,861.73	\$ 11,260.87	26.75
11000-1000-52710-0000-001030-0000	Instruction-Workers Compensation Premiur	\$ 19,987.50	\$ 20,429.00	\$ 19,987.50	\$ -	\$ 441.50	97.83
11000-1000-52720-0000-001030-0000	Instruction-Workers Compensation Employe	\$ 121.16	\$ 180.00	\$ 121.16	\$ 31.28	\$ 27.56	67.31
11000-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ -	\$ 2,000.00	\$ -	\$ 50.00	\$ 1,950.00	0.00
11000-1000-53711-1010-001030-0000	Instruction-Other Charges	\$ -	\$ 927.00	\$ -	\$ 642.48	\$ 284.52	0.00
11000-1000-55819-1010-001030-0000	Instruction-Employee Travel - Teachers	\$ 286.36	\$ 500.00	\$ 286.36	\$ -	\$ 213.64	57.27
11000-1000-56113-1010-001030-0000	Instruction-Software	\$ 3,113.10	\$ 3,479.00	\$ 3,113.10	\$ -	\$ 365.90	89.48
11000-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ 12,949.13	\$ 19,845.00	\$ 12,949.13	\$ 2,570.69	\$ 4,325.18	65.25
11000-1000-57331-1010-001030-0000	Instruction-"Fixed Assets (More Than \$5,000	\$ -	\$ 384,747.00	\$ -	\$ -	\$ 384,747.00	0.00
11000-1000-57332-1010-001030-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 18,753.50	\$ 24,000.00	\$ 18,753.50	\$ 499.79	\$ 4,746.71	78.13
Subtotal of Element: Expenditure		\$ 1,149,041.26	\$ 2,075,706.00	\$ 1,149,041.26	\$ 302,237.57	\$ 624,427.17	55.36
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,149,041.26	\$ 2,075,706.00	\$ 1,149,041.26	\$ 302,237.57	\$ 624,427.17	55.36
11000-2100-51100-0000-001030-1211	Support Services-Students-Salaries Expens	\$ 26,881.01	\$ 35,202.00	\$ 26,881.01	\$ 7,073.99	\$ 1,247.00	76.36
11000-2100-51100-0000-001030-1214	Support Services-Students-Salaries Expens	\$ 107,678.89	\$ 136,057.00	\$ 107,678.89	\$ 28,336.61	\$ 41.50	79.14
11000-2100-51100-0000-001030-1217	Support Services-Students-Salaries Expens	\$ 43,386.75	\$ 57,015.00	\$ 43,386.75	\$ 13,345.86	\$ 282.39	76.09
11000-2100-51100-0000-001030-1613	Support Services-Students-Salaries Expens	\$ -	\$ 527.00	\$ -	\$ -	\$ 527.00	0.00
11000-2100-51100-2000-001030-1211	Support Services-Students-Salaries Expens	\$ 50,362.73	\$ 63,724.00	\$ 50,362.73	\$ 13,253.27	\$ 108.00	79.03
11000-2100-51100-2000-001030-1214	Support Services-Students-Salaries Expens	\$ 50,815.50	\$ 64,188.00	\$ 50,815.50	\$ 13,372.50	\$ -	79.16
11000-2100-51300-0000-001030-1217	Support Services-Students-Additional Comp	\$ -	\$ 454.00	\$ -	\$ -	\$ 454.00	0.00
11000-2100-51300-0000-001030-1511	Support Services-Students-Additional Comp	\$ 1,226.80	\$ 2,045.00	\$ 1,226.80	\$ 539.80	\$ 278.40	59.99
11000-2100-52111-0000-001030-0000	Support Services-Students-Educational Reti	\$ 38,969.21	\$ 49,706.00	\$ 38,969.21	\$ 10,700.67	\$ 36.12	78.39
11000-2100-52112-0000-001030-0000	Support Services-Students-ERA - Retiree Hi	\$ 5,607.20	\$ 7,168.00	\$ 5,607.20	\$ 1,539.62	\$ 21.18	78.22
11000-2100-52210-0000-001030-0000	Support Services-Students-FICA Payments	\$ 16,174.58	\$ 20,636.00	\$ 16,174.58	\$ 4,439.09	\$ 22.33	78.38
11000-2100-52220-0000-001030-0000	Support Services-Students-Medicare Payme	\$ 3,782.82	\$ 4,845.00	\$ 3,782.82	\$ 1,038.16	\$ 24.02	78.07
11000-2100-52311-0000-001030-0000	Support Services-Students-Health and Medi	\$ 25,687.80	\$ 32,842.00	\$ 25,687.80	\$ 7,132.35	\$ 21.85	78.21
11000-2100-52312-0000-001030-0000	Support Services-Students-Life	\$ 229.07	\$ 310.00	\$ 229.07	\$ 60.90	\$ 20.03	73.89

Gordon Bernell Charter School

Account Summary Report

5/1/2017 2:07 PM

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 4/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52313-0000-001030-0000	Support Services-Students-Dental	\$ 1,889.98	\$ 2,458.00	\$ 1,889.98	\$ 514.70	\$ 53.32	76.89
11000-2100-52314-0000-001030-0000	Support Services-Students-Vision	\$ 202.54	\$ 261.00	\$ 202.54	\$ 53.30	\$ 5.16	77.60
11000-2100-52315-0000-001030-0000	Support Services-Students-Disability	\$ 176.75	\$ 232.00	\$ 176.75	\$ 46.53	\$ 8.72	76.18
11000-2100-52500-0000-001030-0000	Support Services-Students-Unemployment (\$ 1,523.18	\$ 2,800.00	\$ 1,523.18	\$ 952.31	\$ 324.51	54.39
11000-2100-52710-0000-001030-0000	Support Services-Students-Workers Compe	\$ 4,305.00	\$ 4,553.00	\$ 4,305.00	\$ -	\$ 248.00	94.55
11000-2100-52720-0000-001030-0000	Support Services-Students-Workers Compe	\$ 35.76	\$ 57.00	\$ 35.76	\$ 11.92	\$ 9.32	62.73
11000-2100-53211-2000-001030-0000	Support Services-Students-Diagnosticians -	\$ -	\$ 1,494.00	\$ -	\$ -	\$ 1,494.00	0.00
11000-2100-53212-2000-001030-0000	Support Services-Students-Speech Therapi	\$ 8,649.62	\$ 33,239.00	\$ 8,649.62	\$ 24,571.49	\$ 17.89	26.02
11000-2100-53330-0000-001030-0000	Support Services-Students-Professional Dev	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00
11000-2100-53414-0000-001030-0000	Support Services-Students-Other Professor	\$ 5,152.05	\$ 22,900.00	\$ 5,152.05	\$ 17,685.00	\$ 62.95	22.49
11000-2100-55915-0000-001030-0000	Support Services-Students-Other Contract	\$ 22,187.13	\$ 31,663.00	\$ 22,187.13	\$ 9,439.74	\$ 36.13	70.07
11000-2100-56118-0000-001030-0000	Support Services-Students-General Supplie	\$ 402.42	\$ 1,400.00	\$ 402.42	\$ 11.29	\$ 986.29	28.74
11000-2100-57332-0000-001030-0000	Support Services-Students-Supply Assets (\$ 114.58	\$ 200.00	\$ 114.58	\$ -	\$ 85.42	57.29
Subtotal of Element: Expenditure		\$ 415,441.37	\$ 576,176.00	\$ 415,441.37	\$ 154,119.10	\$ 6,615.53	72.10
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 415,441.37	\$ 576,176.00	\$ 415,441.37	\$ 154,119.10	\$ 6,615.53	72.10
11000-2200-51100-0000-001030-1211	Support Services-Instruction-Salaries Expen	\$ 20,270.15	\$ 25,726.00	\$ 20,270.15	\$ 5,334.35	\$ 121.50	78.79
11000-2200-52111-0000-001030-0000	Support Services-Instruction-Educational Re	\$ 2,817.51	\$ 3,560.00	\$ 2,817.51	\$ 741.51	\$ 0.98	79.14
11000-2200-52112-0000-001030-0000	Support Services-Instruction-ERA - Retiree I	\$ 405.46	\$ 518.00	\$ 405.46	\$ 106.70	\$ 5.84	78.27
11000-2200-52210-0000-001030-0000	Support Services-Instruction-FICA Payment	\$ 1,169.49	\$ 1,482.00	\$ 1,169.49	\$ 307.50	\$ 5.01	78.91
11000-2200-52220-0000-001030-0000	Support Services-Instruction-Medicare Paym	\$ 273.46	\$ 352.00	\$ 273.46	\$ 71.90	\$ 6.64	77.68
11000-2200-52311-0000-001030-0000	Support Services-Instruction-Health and Mer	\$ 1,981.34	\$ 2,513.00	\$ 1,981.34	\$ 527.80	\$ 3.86	78.84
11000-2200-52312-0000-001030-0000	Support Services-Instruction-Life	\$ 22.42	\$ 32.00	\$ 22.42	\$ 5.90	\$ 3.68	70.06
11000-2200-52313-0000-001030-0000	Support Services-Instruction-Dental	\$ 110.01	\$ 148.00	\$ 110.01	\$ 28.95	\$ 9.04	74.33
11000-2200-52314-0000-001030-0000	Support Services-Instruction-Vision	\$ 22.61	\$ 32.00	\$ 22.61	\$ 5.95	\$ 3.44	70.65
11000-2200-52315-0000-001030-0000	Support Services-Instruction-Disability	\$ 47.69	\$ 65.00	\$ 47.69	\$ 12.55	\$ 4.76	73.36
11000-2200-52500-0000-001030-0000	Support Services-Instruction-Unemployment	\$ 139.04	\$ 500.00	\$ 139.04	\$ 65.95	\$ 295.01	27.80
11000-2200-52710-0000-001030-0000	Support Services-Instruction-Workers Comp	\$ -	\$ 240.00	\$ -	\$ -	\$ 240.00	0.00
11000-2200-52720-0000-001030-0000	Support Services-Instruction-Workers Comp	\$ 3.48	\$ 7.00	\$ 3.48	\$ 1.16	\$ 2.36	49.71
11000-2200-56114-0000-001030-0000	Support Services-Instruction-Library And Au	\$ 196.24	\$ 250.00	\$ 196.24	\$ -	\$ 53.76	78.49
11000-2200-56118-0000-001030-0000	Support Services-Instruction-General Suppli	\$ -	\$ 5,898.00	\$ -	\$ 1,416.38	\$ 4,481.62	0.00
Subtotal of Element: Expenditure		\$ 27,458.90	\$ 41,323.00	\$ 27,458.90	\$ 8,626.60	\$ 5,237.50	66.45
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 27,458.90	\$ 41,323.00	\$ 27,458.90	\$ 8,626.60	\$ 5,237.50	66.45
11000-2300-52500-0000-001030-0000	Support Services-General Administration-Ur	\$ 56.03	\$ -	\$ 56.03	\$ -	\$ (56.03)	0.00
11000-2300-53411-0000-001030-0000	Support Services-General Administration-Au	\$ 11,267.81	\$ 11,500.00	\$ 11,267.81	\$ -	\$ 232.19	97.98
11000-2300-53413-0000-001030-0000	Support Services-General Administration-Le	\$ 71.49	\$ 10,010.00	\$ 71.49	\$ 9,934.00	\$ 4.51	0.71
11000-2300-53711-0000-001030-0000	Support Services-General Administration-Ot	\$ 1,150.00	\$ 2,000.00	\$ 1,150.00	\$ 825.00	\$ 25.00	57.50
11000-2300-55400-0000-001030-0000	Support Services-General Administration-Ac	\$ 21.63	\$ 50.00	\$ 21.63	\$ -	\$ 28.37	43.26
11000-2300-55812-0000-001030-0000	Support Services-General Administration-Bc	\$ 1,903.18	\$ 1,545.00	\$ 1,903.18	\$ 620.00	\$ (978.18)	123.18

Gordon Bernell Charter School

Account Summary Report

5/1/2017 2:07 PM

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 4/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-55813-0000-001030-0000	Support Services-General Administration-Er	\$ 709.22	\$ 1,500.00	\$ 709.22	\$ -	\$ 790.78	47.28
11000-2300-55915-0000-001030-0000	Support Services-General Administration-Ot	\$ 565.76	\$ 1,200.00	\$ 565.76	\$ 249.74	\$ 384.50	47.14
Subtotal of Element: Expenditure		\$ 15,745.12	\$ 27,805.00	\$ 15,745.12	\$ 11,628.74	\$ 431.14	56.63
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 15,745.12	\$ 27,805.00	\$ 15,745.12	\$ 11,628.74	\$ 431.14	56.63
11000-2400-51100-0000-001030-1112	Support Services-School Administration-Sal	\$ 85,857.77	\$ 108,452.00	\$ 85,857.77	\$ 22,594.23	\$ -	79.16
11000-2400-51100-0000-001030-1211	Support Services-School Administration-Sal	\$ 5,578.97	\$ 7,050.00	\$ 5,578.97	\$ 1,468.03	\$ 3.00	79.13
11000-2400-51100-0000-001030-1217	Support Services-School Administration-Sal	\$ 97,123.76	\$ 139,581.00	\$ 97,123.76	\$ 41,416.84	\$ 1,040.40	69.58
11000-2400-51300-0000-001030-1217	Support Services-School Administration-Adc	\$ 180.00	\$ 340.00	\$ 180.00	\$ 63.36	\$ 96.64	52.94
11000-2400-52111-0000-001030-0000	Support Services-School Administration-Edu	\$ 26,235.07	\$ 35,648.00	\$ 26,235.07	\$ 9,315.34	\$ 97.59	73.59
11000-2400-52112-0000-001030-0000	Support Services-School Administration-ER	\$ 3,774.93	\$ 5,148.00	\$ 3,774.93	\$ 1,340.42	\$ 32.65	73.32
11000-2400-52210-0000-001030-0000	Support Services-School Administration-FIC	\$ 10,843.74	\$ 14,691.00	\$ 10,843.74	\$ 3,794.62	\$ 52.64	73.81
11000-2400-52220-0000-001030-0000	Support Services-School Administration-Mer	\$ 2,536.12	\$ 3,459.00	\$ 2,536.12	\$ 887.43	\$ 35.45	73.31
11000-2400-52311-0000-001030-0000	Support Services-School Administration-Her	\$ 19,367.53	\$ 25,814.00	\$ 19,367.53	\$ 6,218.00	\$ 228.47	75.02
11000-2400-52312-0000-001030-0000	Support Services-School Administration-Life	\$ 220.58	\$ 285.00	\$ 220.58	\$ 63.30	\$ 1.12	77.39
11000-2400-52313-0000-001030-0000	Support Services-School Administration-Der	\$ 1,162.82	\$ 1,520.00	\$ 1,162.82	\$ 332.15	\$ 25.03	76.50
11000-2400-52314-0000-001030-0000	Support Services-School Administration-Visi	\$ 231.05	\$ 316.00	\$ 231.05	\$ 69.90	\$ 15.05	73.11
11000-2400-52315-0000-001030-0000	Support Services-School Administration-Dis	\$ 322.98	\$ 435.00	\$ 322.98	\$ 94.50	\$ 17.52	74.24
11000-2400-52316-0000-001030-0000	Support Services-School Administration-Oth	\$ (18.94)	\$ -	\$ (18.94)	\$ -	\$ 18.94	0.00
11000-2400-52500-0000-001030-0000	Support Services-School Administration-Unc	\$ 1,384.54	\$ 2,780.00	\$ 1,384.54	\$ 818.11	\$ 577.35	49.80
11000-2400-52710-0000-001030-0000	Support Services-School Administration-Wo	\$ 5,535.00	\$ 5,547.00	\$ 5,535.00	\$ -	\$ 12.00	99.78
11000-2400-52720-0000-001030-0000	Support Services-School Administration-Wo	\$ 32.80	\$ 50.00	\$ 32.80	\$ 8.54	\$ 8.66	65.60
11000-2400-53330-0000-001030-0000	Support Services-School Administration-Pro	\$ 825.00	\$ 1,000.00	\$ 825.00	\$ -	\$ 175.00	82.50
11000-2400-53414-0000-001030-0000	Support Services-School Administration-Oth	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0.00
11000-2400-53711-0000-001030-0000	Support Services-School Administration-Oth	\$ 4,050.00	\$ 5,000.00	\$ 4,050.00	\$ -	\$ 950.00	81.00
11000-2400-54610-0000-001030-0000	Support Services-School Administration-Rer	\$ -	\$ 938.00	\$ -	\$ 638.00	\$ 300.00	0.00
11000-2400-54630-0000-001030-0000	Support Services-School Administration-Rer	\$ 16,929.67	\$ 19,454.00	\$ 16,929.67	\$ 2,077.95	\$ 446.38	87.02
11000-2400-55813-0000-001030-0000	Support Services-School Administration-Em	\$ 1,800.30	\$ -	\$ 1,800.30	\$ 300.00	\$ (2,100.30)	0.00
11000-2400-55915-0000-001030-0000	Support Services-School Administration-Oth	\$ 10,746.00	\$ 11,169.00	\$ 10,746.00	\$ 360.00	\$ 63.00	96.21
11000-2400-56118-0000-001030-0000	Support Services-School Administration-Gen	\$ 2,021.71	\$ 6,323.00	\$ 2,021.71	\$ 2,745.81	\$ 1,555.48	31.97
11000-2400-57332-0000-001030-0000	Support Services-School Administration-Sur	\$ 123.09	\$ 400.00	\$ 123.09	\$ 379.99	\$ (103.08)	30.77
Subtotal of Element: Expenditure		\$ 296,864.49	\$ 396,400.00	\$ 296,864.49	\$ 95,986.52	\$ 3,548.99	74.89
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 296,864.49	\$ 396,400.00	\$ 296,864.49	\$ 95,986.52	\$ 3,548.99	74.89
11000-2500-51100-0000-001030-1115	Central Services-Salaries Expense	\$ 63,333.27	\$ 80,000.00	\$ 63,333.27	\$ 16,666.73	\$ -	79.16
11000-2500-51300-0000-001030-1115	Central Services-Additional Compensation	\$ 1,886.80	\$ 4,688.00	\$ 1,886.80	\$ 830.20	\$ 1,971.00	40.24
11000-2500-52111-0000-001030-0000	Central Services-Educational Retirement	\$ 9,065.54	\$ 11,845.00	\$ 9,065.54	\$ 2,432.06	\$ 347.40	76.53
11000-2500-52112-0000-001030-0000	Central Services-ERA - Retiree Health	\$ 1,304.47	\$ 1,715.00	\$ 1,304.47	\$ 349.94	\$ 60.59	76.06
11000-2500-52210-0000-001030-0000	Central Services-FICA Payments	\$ 4,037.44	\$ 5,540.00	\$ 4,037.44	\$ 1,084.81	\$ 417.75	72.87
11000-2500-52220-0000-001030-0000	Central Services-Medicare Payments	\$ 944.18	\$ 1,314.00	\$ 944.18	\$ 253.70	\$ 116.12	71.85

Gordon Bernell Charter School

Account Summary Report

5/1/2017 2:07 PM

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 4/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-52311-0000-001030-0000	Central Services-Health and Medical Premiu	\$ 141.31	\$ 1,674.00	\$ 141.31	\$ -	\$ 1,532.69	8.44
11000-2500-52312-0000-001030-0000	Central Services-Life	\$ 42.30	\$ 57.00	\$ 42.30	\$ 11.75	\$ 2.95	74.21
11000-2500-52313-0000-001030-0000	Central Services-Dental	\$ 8.17	\$ 197.00	\$ 8.17	\$ -	\$ 188.83	4.14
11000-2500-52314-0000-001030-0000	Central Services-Vision	\$ 1.88	\$ 46.00	\$ 1.88	\$ -	\$ 44.12	4.08
11000-2500-52315-0000-001030-0000	Central Services-Disability	\$ 216.80	\$ 290.00	\$ 216.80	\$ 58.00	\$ 15.20	74.75
11000-2500-52500-0000-001030-0000	Central Services-Unemployment Compensa	\$ 322.80	\$ 1,000.00	\$ 322.80	\$ 232.70	\$ 444.50	32.28
11000-2500-52710-0000-001030-0000	Central Services-Workers Compensation Pr	\$ 922.50	\$ 1,384.00	\$ 922.50	\$ -	\$ 461.50	66.65
11000-2500-52720-0000-001030-0000	Central Services-Workers Compensation En	\$ 6.90	\$ 10.00	\$ 6.90	\$ 2.30	\$ 0.80	69.00
11000-2500-53330-0000-001030-0000	Central Services-Professional Development	\$ 1,275.00	\$ 1,275.00	\$ 1,275.00	\$ -	\$ -	100.00
11000-2500-53414-0000-001030-0000	Central Services-Other Professional Service	\$ 47,745.70	\$ 67,535.00	\$ 47,745.70	\$ 19,694.62	\$ 94.68	70.69
11000-2500-53711-0000-001030-0000	Central Services-Other Charges	\$ 1,560.00	\$ 1,700.00	\$ 1,560.00	\$ -	\$ 140.00	91.76
11000-2500-54630-0000-001030-0000	Central Services-Rentals - Computers and F	\$ 433.12	\$ 450.00	\$ 433.12	\$ -	\$ 16.88	96.24
11000-2500-55813-0000-001030-0000	Central Services-Employee Travel - Non-Te	\$ 147.56	\$ 250.00	\$ 147.56	\$ -	\$ 102.44	59.02
11000-2500-55915-0000-001030-0000	Central Services-Other Contract Services	\$ 7,084.88	\$ 8,702.00	\$ 7,084.88	\$ 1,603.06	\$ 14.06	81.41
11000-2500-56113-0000-001030-0000	Central Services-Software	\$ 9,352.03	\$ 9,400.00	\$ 9,352.03	\$ -	\$ 47.97	99.48
11000-2500-56118-0000-001030-0000	Central Services-General Supplies and Mat	\$ 307.81	\$ 1,470.00	\$ 307.81	\$ -	\$ 1,162.19	20.93
Subtotal of Element: Expenditure		\$ 150,140.46	\$ 200,542.00	\$ 150,140.46	\$ 43,219.87	\$ 7,181.67	74.87
Subtotal of Element: [Function] 2500 - Central Services		\$ 150,140.46	\$ 200,542.00	\$ 150,140.46	\$ 43,219.87	\$ 7,181.67	74.87
11000-2600-53711-0000-001030-0000	Operation & Maintenance of Plant-Other Ch	\$ 1,788.63	\$ 1,810.00	\$ 1,788.63	\$ -	\$ 21.37	98.81
11000-2600-54311-0000-001030-0000	Operation & Maintenance of Plant-Maintena	\$ 13,168.38	\$ 21,875.00	\$ 13,168.38	\$ 8,432.48	\$ 274.14	60.19
11000-2600-54416-0000-001030-0000	Operation & Maintenance of Plant-Communi	\$ 31,613.08	\$ 46,929.00	\$ 31,613.08	\$ 15,316.33	\$ (0.41)	67.36
11000-2600-54610-0000-001030-0000	Operation & Maintenance of Plant-Rental - L	\$ 18,244.16	\$ 18,322.00	\$ 18,244.16	\$ -	\$ 77.84	99.57
11000-2600-55200-0000-001030-0000	Operation & Maintenance of Plant-Property/I	\$ 28,523.00	\$ 28,562.00	\$ 28,523.00	\$ -	\$ 39.00	99.86
11000-2600-55915-0000-001030-0000	Operation & Maintenance of Plant-Other Co	\$ 1,158.91	\$ 1,579.00	\$ 1,158.91	\$ 417.37	\$ 2.72	73.39
11000-2600-56113-0000-001030-0000	Operation & Maintenance of Plant-Software	\$ 5,835.63	\$ 5,867.00	\$ 5,835.63	\$ -	\$ 31.37	99.46
11000-2600-56118-0000-001030-0000	Operation & Maintenance of Plant-General	\$ 189.98	\$ 250.00	\$ 189.98	\$ -	\$ 60.02	75.99
Subtotal of Element: Expenditure		\$ 100,521.77	\$ 125,194.00	\$ 100,521.77	\$ 24,166.18	\$ 506.05	80.29
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 100,521.77	\$ 125,194.00	\$ 100,521.77	\$ 24,166.18	\$ 506.05	80.29
Subtotal of Element: [Fund] 11000 - Operational		\$ 2,155,213.37	\$ 3,443,146.00	\$ 2,155,213.37	\$ 639,984.58	\$ 647,948.05	62.59
14000-1000-56111-1010-001030-0000	Instruction-Instructional Materials Cash - 50	\$ 2,740.24	\$ 80,031.00	\$ 2,740.24	\$ 76.64	\$ 77,214.12	3.42
14000-1000-56113-1010-001030-0000	Instruction-Software	\$ 19,001.53	\$ 20,792.00	\$ 19,001.53	\$ -	\$ 1,790.47	91.38
Subtotal of Element: Expenditure		\$ 21,741.77	\$ 100,823.00	\$ 21,741.77	\$ 76.64	\$ 79,004.59	21.56
Subtotal of Element: [Function] 1000 - Instruction		\$ 21,741.77	\$ 100,823.00	\$ 21,741.77	\$ 76.64	\$ 79,004.59	21.56
14000-2200-56114-0000-001030-0000	Support Services-Instruction-Library And Au	\$ -	\$ -	\$ -	\$ 15.32	\$ (15.32)	0.00

Gordon Bernell Charter School

Account Summary Report

5/1/2017 2:07 PM

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 4/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$ -	\$ -	\$ -	\$ 15.32	\$ (15.32)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ -	\$ -	\$ -	\$ 15.32	\$ (15.32)	0.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 21,741.77	\$ 100,823.00	\$ 21,741.77	\$ 91.96	\$ 78,989.27	21.56
24106-1000-53330-0000-001030-0000	Instruction-Professional Development	\$ 2,490.00	\$ -	\$ 2,490.00	\$ -	\$ (2,490.00)	0.00
24106-1000-55819-0000-001030-0000	Instruction-Employee Travel - Teachers	\$ -	\$ -	\$ -	\$ 660.00	\$ (660.00)	0.00
24106-1000-55819-2000-001030-0000	Instruction-Employee Travel - Teachers	\$ 3,205.58	\$ -	\$ 3,205.58	\$ -	\$ (3,205.58)	0.00
24106-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ -	\$ -	\$ -	\$ 250.00	\$ (250.00)	0.00
Subtotal of Element: Expenditure		\$ 5,695.58	\$ -	\$ 5,695.58	\$ 910.00	\$ (6,605.58)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 5,695.58	\$ -	\$ 5,695.58	\$ 910.00	\$ (6,605.58)	0.00
24106-2100-53212-2000-001030-0000	Support Services-Students-Speech Therapist	\$ -	\$ 10,070.00	\$ -	\$ -	\$ 10,070.00	0.00
24106-2100-53215-2000-001030-0000	Support Services-Students-Psychologists/C	\$ -	\$ 6,600.00	\$ -	\$ 6,600.00	\$ -	0.00
Subtotal of Element: Expenditure		\$ -	\$ 16,670.00	\$ -	\$ 6,600.00	\$ 10,070.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ -	\$ 16,670.00	\$ -	\$ 6,600.00	\$ 10,070.00	0.00
24106-2400-53330-0000-001030-0000	Support Services-School Administration-Pro	\$ 2,847.80	\$ -	\$ 2,847.80	\$ -	\$ (2,847.80)	0.00
24106-2400-55819-0000-001030-0000	Support Services-School Administration-Em	\$ 256.46	\$ -	\$ 256.46	\$ -	\$ (256.46)	0.00
Subtotal of Element: Expenditure		\$ 3,104.26	\$ -	\$ 3,104.26	\$ -	\$ (3,104.26)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 3,104.26	\$ -	\$ 3,104.26	\$ -	\$ (3,104.26)	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 8,799.84	\$ 16,670.00	\$ 8,799.84	\$ 7,510.00	\$ 360.16	52.79
24153-1000-56112-1010-001030-0000	Instruction-Other Textbooks	\$ 96.53	\$ -	\$ 96.53	\$ -	\$ (96.53)	0.00
24153-1000-56113-1010-001030-0000	Instruction-Software	\$ 163.47	\$ -	\$ 163.47	\$ -	\$ (163.47)	0.00
24153-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ -	\$ 260.00	\$ -	\$ -	\$ 260.00	0.00
Subtotal of Element: Expenditure		\$ 260.00	\$ 260.00	\$ 260.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 260.00	\$ 260.00	\$ 260.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ 260.00	\$ 260.00	\$ 260.00	\$ -	\$ -	100.00
24154-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ 16,609.71	\$ 29,080.00	\$ 16,609.71	\$ 2,029.72	\$ 10,440.57	57.11
24154-1000-55819-1010-001030-0000	Instruction-Employee Travel - Teachers	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00

Gordon Bernell Charter School

Account Summary Report

5/1/2017 2:07 PM

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 4/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$ 16,609.71	\$ 34,080.00	\$ 16,609.71	\$ 2,029.72	\$ 15,440.57	48.74
Subtotal of Element: [Function] 1000 - Instruction		\$ 16,609.71	\$ 34,080.00	\$ 16,609.71	\$ 2,029.72	\$ 15,440.57	48.74
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 16,609.71	\$ 34,080.00	\$ 16,609.71	\$ 2,029.72	\$ 15,440.57	48.74
27107-2200-57332-0000-001030-0000	Support Services-Instruction-Supply Assets	\$ -	\$ 4,068.00	\$ -	\$ -	\$ 4,068.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 4,068.00	\$ -	\$ -	\$ 4,068.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ -	\$ 4,068.00	\$ -	\$ -	\$ 4,068.00	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ -	\$ 4,068.00	\$ -	\$ -	\$ 4,068.00	0.00
29102-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ -	\$ 1,427.00	\$ -	\$ -	\$ 1,427.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 1,427.00	\$ -	\$ -	\$ 1,427.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 1,427.00	\$ -	\$ -	\$ 1,427.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$ -	\$ 1,427.00	\$ -	\$ -	\$ 1,427.00	0.00
31200-4000-54610-0000-001030-0000	Capital Outlay-Rental - Land and Buildings	\$ 131,975.14	\$ 162,019.00	\$ 131,975.14	\$ 30,043.86	\$ -	81.45
Subtotal of Element: Expenditure		\$ 131,975.14	\$ 162,019.00	\$ 131,975.14	\$ 30,043.86	\$ -	81.46
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 131,975.14	\$ 162,019.00	\$ 131,975.14	\$ 30,043.86	\$ -	81.46
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 131,975.14	\$ 162,019.00	\$ 131,975.14	\$ 30,043.86	\$ -	81.46
31600-2300-53712-0000-001030-0000	Support Services-General Administration-Cc	\$ 1,377.39	\$ 2,255.00	\$ 1,377.39	\$ -	\$ 877.61	61.08
Subtotal of Element: Expenditure		\$ 1,377.39	\$ 2,255.00	\$ 1,377.39	\$ -	\$ 877.61	61.08
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 1,377.39	\$ 2,255.00	\$ 1,377.39	\$ -	\$ 877.61	61.08
31600-4000-54500-0000-001030-0000	Capital Outlay-Construction Services	\$ -	\$ 138,243.00	\$ -	\$ -	\$ 138,243.00	0.00
31600-4000-57332-0000-001030-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ -	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 223,243.00	\$ -	\$ -	\$ 223,243.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 223,243.00	\$ -	\$ -	\$ 223,243.00	0.00

Gordon Bernell Charter School

Account Summary Report

5/1/2017 2:07 PM

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 4/30/2017; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 1,377.39	\$ 225,498.00	\$ 1,377.39	\$ -	\$ 224,120.61	0.61
31700-4000-57332-0000-001030-0000	Capital Outlay-"Supply Assets (\$5,000 or Le	\$ 8,792.00	\$ 18,285.00	\$ 8,792.00	\$ -	\$ 9,493.00	48.08
Subtotal of Element: Expenditure		\$ 8,792.00	\$ 18,285.00	\$ 8,792.00	\$ -	\$ 9,493.00	48.08
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 8,792.00	\$ 18,285.00	\$ 8,792.00	\$ -	\$ 9,493.00	48.08
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ 8,792.00	\$ 18,285.00	\$ 8,792.00	\$ -	\$ 9,493.00	48.08
31701-2300-53712-0000-001030-0000	Support Services-General Administration-Cc	\$ 733.39	\$ 5,131.00	\$ 733.39	\$ -	\$ 4,397.61	14.29
Subtotal of Element: Expenditure		\$ 733.39	\$ 5,131.00	\$ 733.39	\$ -	\$ 4,397.61	14.29
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 733.39	\$ 5,131.00	\$ 733.39	\$ -	\$ 4,397.61	14.29
31701-4000-56113-0000-001030-0000	Capital Outlay-Software	\$ 1,950.84	\$ 3,000.00	\$ 1,950.84	\$ -	\$ 1,049.16	65.02
31701-4000-57331-0000-001030-0000	Capital Outlay-Fixed Assets (More Than \$5,	\$ 23,443.38	\$ 40,000.00	\$ 23,443.38	\$ -	\$ 16,556.62	58.60
31701-4000-57332-0000-001030-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ 50,932.61	\$ 454,685.00	\$ 50,932.61	\$ 8,979.37	\$ 394,773.02	11.20
Subtotal of Element: Expenditure		\$ 76,326.83	\$ 497,685.00	\$ 76,326.83	\$ 8,979.37	\$ 412,378.80	15.34
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 76,326.83	\$ 497,685.00	\$ 76,326.83	\$ 8,979.37	\$ 412,378.80	15.34
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ 77,060.22	\$ 502,816.00	\$ 77,060.22	\$ 8,979.37	\$ 416,776.41	15.33
Total		\$ 2,421,829.44	\$ 4,509,092.00	\$ 2,421,829.44	\$ 688,639.49	\$ 1,398,623.07	53.71

Description	11000 - Operational	14000 - Total Instructional Mater	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	26179 - A+ for Energy Grant	27103 - TQM in Public Schools PED	27107 - Literacy For Children @ R	29102 - Private Dir Grants (Categ
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41705 - Fees - Users	\$ 720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ 3,695.68	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 2,365,782.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ 19,820.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365.55	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,366,552.72	\$ 19,820.90	\$ -	\$ -	\$ 3,695.68	\$ -	\$ -	\$ 365.55	\$ -
1000 - Instruction	\$ 1,149,041.26	\$ 21,741.77	\$ 5,695.58	\$ 260.00	\$ 16,609.71	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 415,441.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 27,458.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 15,745.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 296,864.49	\$ -	\$ 3,104.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 150,140.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 100,521.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 2,155,213.37	\$ 21,741.77	\$ 8,799.84	\$ 260.00	\$ 16,609.71	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 211,339.35	\$ (1,920.87)	\$ (8,799.84)	\$ (260.00)	\$ (12,914.03)	\$ -	\$ -	\$ 365.55	\$ -
Fund Balance, Beginning of year	\$ 594,383.37	\$ 82,402.37	\$ -	\$ -	\$ -	\$ 4,418.00	\$ 1,936.49	\$ (365.55)	\$ 1,427.42
Fund Balance, End of year	\$ 805,722.72	\$ 80,481.50	\$ (8,799.84)	\$ (260.00)	\$ (12,914.03)	\$ 4,418.00	\$ 1,936.49	\$ -	\$ 1,427.42

Description	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB 9	31701 - Capital Improvements SB 9	90001 - Student Activity - Princi	90002 - Student Activity	90003 - Writing from Within	Total
41110 - Ad Valorem Taxes - School District	\$ -	\$ 137,738.16	\$ -	\$ 73,336.95	\$ -	\$ -	\$ -	\$ 211,075.11
41705 - Fees - Users	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720.00
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,695.68
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,365,782.72
43202 - State Flow-through Grant	\$ -	\$ -	\$ 8,792.00	\$ -	\$ -	\$ -	\$ -	\$ 28,978.45
43209 - PSCOC Awards	\$ 211,645.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,645.75
Total Revenue	\$ 211,645.75	\$ 137,738.16	\$ 8,792.00	\$ 73,336.95	\$ -	\$ -	\$ -	\$ 2,821,947.71
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,193,348.32
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415,441.37
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,458.90
2300 - Support Services-General Administration	\$ -	\$ 1,377.39	\$ -	\$ 733.39	\$ -	\$ -	\$ -	\$ 17,855.90
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299,968.75
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,140.46
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,521.77
4000 - Capital Outlay	\$ 131,975.14	\$ -	\$ 8,792.00	\$ 76,326.83	\$ -	\$ -	\$ -	\$ 217,093.97
Total Expenditure	\$ 131,975.14	\$ 1,377.39	\$ 8,792.00	\$ 77,060.22	\$ -	\$ -	\$ -	\$ 2,421,829.44
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 79,670.61	\$ 136,360.77	\$ -	\$ (3,723.27)	\$ -	\$ -	\$ -	\$ 400,118.27
Fund Balance, Beginning of year	\$ (90,131.50)	\$ -	\$ -	\$ 389,816.28	\$ 48.00	\$ 130.00	\$ 117.00	\$ 984,181.88
Fund Balance, End of year	\$ (10,460.89)	\$ 136,360.77	\$ -	\$ 386,093.01	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,384,300.15

Cycle: FY2017; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000'); E

Description	11000	14000	24106	24153	24154	26179	27103	27107	29102
11012 - Bank Accounts - NMB&T	\$ 874,425.62	\$ 80,481.50	\$ (8,799.84)	\$ (260.00)	\$ (12,914.03)	\$ 4,418.00	\$ 1,936.49	\$ -	\$ 1,427.42
Subtotal of Account Group: Assets	\$ 874,425.62	\$ 80,481.50	\$ (8,799.84)	\$ (260.00)	\$ (12,914.03)	\$ 4,418.00	\$ 1,936.49	\$ -	\$ 1,427.42
23124 - State Retirement System Contributions(Employee)	\$ 16,822.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 8,255.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 1,798.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23127 - Workers' Compensation (Employee)	\$ (67.67)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 22,861.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 13,616.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23137 - Workers' Compensation (Employer)	\$ 67.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 3,846.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 1,502.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 68,702.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 594,383.37	\$ 82,402.37	\$ -	\$ -	\$ -	\$ 4,418.00	\$ 1,936.49	\$ (365.55)	\$ 1,427.42
Net Increase/Decrease	\$ 211,339.35	\$ (1,920.87)	\$ (8,799.84)	\$ (260.00)	\$ (12,914.03)	\$ -	\$ -	\$ 365.55	\$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 805,722.72	\$ 80,481.50	\$ (8,799.84)	\$ (260.00)	\$ (12,914.03)	\$ 4,418.00	\$ 1,936.49	\$ -	\$ 1,427.42
Subtotal of Account Group: Liabilities/Fund Balance	\$ 874,425.62	\$ 80,481.50	\$ (8,799.84)	\$ (260.00)	\$ (12,914.03)	\$ 4,418.00	\$ 1,936.49	\$ -	\$ 1,427.42

Balance Date: 4/30/2017; Detail: No

31200	31600	31700	31701	90001	90002	90003	Total
\$ (10,460.89)	\$ 136,360.77	\$ -	\$ 386,093.01	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,453,003.05
\$ (10,460.89)	\$ 136,360.77	\$ -	\$ 386,093.01	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,453,003.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,822.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,255.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,798.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (67.67)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,861.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,616.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,846.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,502.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,702.90
\$ (90,131.50)	\$ -	\$ -	\$ 389,816.28	\$ 48.00	\$ 130.00	\$ 117.00	\$ 984,181.88
\$ 79,670.61	\$ 136,360.77	\$ -	\$ (3,723.27)	\$ -	\$ -	\$ -	\$ 400,118.27
\$ (10,460.89)	\$ 136,360.77	\$ -	\$ 386,093.01	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,384,300.15
\$ (10,460.89)	\$ 136,360.77	\$ -	\$ 386,093.01	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,453,003.05

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 4/1/2017; End Date: 4/30/2017

Voucher Number	Bank Name	Account Number
PV17-050	NMB&T	120106372

Vendor	Account Code	Description	Amount
Access Technologies	11000-2500-53414-0000-001030-0000	NEDFixed (PCs)	\$ 2,500.00
Access Technologies	11000-2500-53414-0000-001030-0000	NEDFixed (PCs) Tax	\$ 182.81
Access Technologies	11000-2500-53414-0000-001030-0000	NEDmanage Professional Package	\$ 1,758.22
Access Technologies	11000-2500-53414-0000-001030-0000	NEDmanage Professional Package Tax	\$ 128.57
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDbackup	\$ 600.00
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDbackup Tax	\$ 43.88
Subtotal			\$ 5,213.48

Voucher Number	Bank Name	Account Number
PV17-050	NMB&T	120106372

Vendor	Account Code	Description	Amount
Accountability and Compliance	11000-2100-55915-0000-001030-0000	STARs Coordinator training and support	\$ 300.00
Accountability and Compliance	11000-2100-55915-0000-001030-0000	Tax	\$ 18.75
Subtotal			\$ 318.75

Voucher Number	Bank Name	Account Number
PV17-050	NMB&T	120106372

Vendor	Account Code	Description	Amount
Azul LaLuz	11000-2100-53414-0000-001030-0000	Providing presentations, counseling, and workshops to students	\$ 510.00
Azul LaLuz	11000-2100-53414-0000-001030-0000	Tax	\$ 35.70
Subtotal			\$ 545.70

Voucher Number	Bank Name	Account Number
PV17-050	NMB&T	120106372

Vendor	Account Code	Description	Amount
Barnes & Noble	14000-1000-56111-1010-001030-0000	Book - Quiet: The Power of Introverts in a World That Can't Stop Talking. Author: S	\$ 38.40
Subtotal			\$ 38.40

Voucher Number	Bank Name	Account Number
PV17-050	NMB&T	120106372

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

Voucher Number	Bank Name	Account Number
PV17-050	NMB&T	120106372

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

Voucher Number	Bank Name	Account Number
PV17-050	NMB&T	120106372

Vendor	Account Code	Description	Amount
Cleaning Specialists Maintenance	11000-2500-55915-0000-001030-0000	Monthly Cleaning and Janitorial Services.	\$ 433.33
Cleaning Specialists Maintenance	11000-2500-55915-0000-001030-0000	Tax	\$ 31.69
Subtotal			\$ 465.02

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 4/1/2017; End Date: 4/30/2017

Voucher Number	Bank Name	Account Number
PV17-050	NMB&T	120106372

Vendor	Account Code	Description	Amount
Comcast Corporation	11000-2600-54416-0000-001030-0000	Business Internet - Other Deluxe 150	\$ 249.95
Comcast Corporation	11000-2600-54416-0000-001030-0000	Business Internet - Equipment Fee	\$ 14.95
Comcast Corporation	11000-2600-54416-0000-001030-0000	Monthly static IPN Fee	\$ 19.95
Comcast Corporation	11000-2600-54416-0000-001030-0000	Tax	\$ 2.55
Subtotal			\$ 287.40

Voucher Number	Bank Name	Account Number
PV17-050	NMB&T	120106372

Vendor	Account Code	Description	Amount
Cozzone, Lisa K.	24154-1000-53330-1010-001030-0000	Registration, tuition and books for Lisa Cozzone to attend Central NM Community	\$ 388.00
Subtotal			\$ 388.00

Voucher Number	Bank Name	Account Number
PV17-050	NMB&T	120106372

Vendor	Account Code	Description	Amount
Ephesus Inc.	11000-2600-54311-0000-001030-0000	Monthly Kyocera Copiers Maintenance Agreement	\$ 533.81
Ephesus Inc.	11000-2400-54630-0000-001030-0000	Monthly Kyocera Copiers Lease	\$ 1,601.43
Ephesus Inc.	11000-2600-54311-0000-001030-0000	Kyocera Copiers - Overages	\$ 938.79
Subtotal			\$ 3,074.03

Voucher Number	Bank Name	Account Number
PV17-050	NMB&T	120106372

Vendor	Account Code	Description	Amount
Gabalton, Lisa	11000-1000-56118-1010-001030-0000	Reimbursement for tablecloth, photo frames and photos for the Job Fair and for fut	\$ 150.00
Subtotal			\$ 150.00

Voucher Number	Bank Name	Account Number
PV17-050	NMB&T	120106372

Vendor	Account Code	Description	Amount
Level 3 Communications, LLC	11000-2600-54416-0000-001030-0000	Monthly internet and data services	\$ 2,601.90
Level 3 Communications, LLC	11000-2600-54416-0000-001030-0000	Taxes, Fees and Surcharges	\$ 264.64
Subtotal			\$ 2,866.54

Voucher Number	Bank Name	Account Number
PV17-050	NMB&T	120106372

Vendor	Account Code	Description	Amount
NMCCS	24154-1000-53330-1010-001030-0000	Registration for Jane Fedor, Christopher Cozzone, and Kimberlee Pena-Hanson to	\$ 675.00
Subtotal			\$ 675.00

Voucher Number	Bank Name	Account Number
PV17-050	NMB&T	120106372

Vendor	Account Code	Description	Amount
Staples Advantage	11000-1000-56118-1010-001030-0000	23 Gallon Trash Cans	\$ 79.98
Staples Advantage	11000-2100-56118-0000-001030-0000	Bulletin Board	\$ 50.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Circle Templates	\$ 12.56
Staples Advantage	11000-1000-56118-1010-001030-0000	Red Grading Pencils	\$ 5.12
Staples Advantage	11000-2400-56118-0000-001030-0000	Wireless Mouse	\$ 9.95
Staples Advantage	11000-1000-56118-1010-001030-0000	Recycle Bin	\$ 23.74

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 4/1/2017; End Date: 4/30/2017

Staples Advantage	11000-2400-56118-0000-001030-0000	1/2" Binders	\$ 9.95
Staples Advantage	11000-2400-56118-0000-001030-0000	Spiral Notebook - 3 Pack	\$ 13.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Black Gel Pens - 12 Pack	\$ 26.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Color Pencil Set - 48 Pack	\$ 28.40
Staples Advantage	11000-1000-56118-1010-001030-0000	Paper Plates - 1000 count	\$ 26.69
Staples Advantage	11000-1000-56118-1010-001030-0000	Pencils - 72 pack	\$ 29.16
Staples Advantage	11000-1000-56118-1010-001030-0000	1 Quart Storage Bags - 48 count	\$ 7.49
Staples Advantage	11000-1000-56118-1010-001030-0000	1 Gallon Storage Bags - 360 count	\$ 42.69
Staples Advantage	11000-1000-56118-1010-001030-0000	Tupperware - 18 count	\$ 18.89
Staples Advantage	11000-1000-56118-1010-001030-0000	2 Pocket Portfolios	\$ 19.98
Staples Advantage	11000-2100-56118-0000-001030-0000	Colored Paper	\$ 10.73
Staples Advantage	11000-2100-56118-0000-001030-0000	Colored Paper	\$ 16.39
Staples Advantage	11000-2100-56118-0000-001030-0000	Desktop Speakers	\$ 12.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Gel Pens	\$ 15.96
Staples Advantage	11000-1000-56118-1010-001030-0000	Pencils Erasers	\$ 7.56
Staples Advantage	11000-1000-56118-1010-001030-0000	Metal Dust Pans	\$ 11.38
Staples Advantage	11000-1000-56118-1010-001030-0000	Triple A Batteries - 16 pack	\$ 6.95
Staples Advantage	11000-1000-56118-1010-001030-0000	Double A Batteries - 36 Pack	\$ 25.90
Staples Advantage	11000-2400-56118-0000-001030-0000	Black Ballpoint Pens - 12 pack	\$ 3.55
Staples Advantage	11000-2400-56118-0000-001030-0000	Divider Tabs - Clear	\$ 5.45
Staples Advantage	11000-2400-56118-0000-001030-0000	Divider Tabs - Assorted Colors	\$ 5.45
Staples Advantage	11000-1000-56118-1010-001030-0000	Math Posters	\$ 14.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Math Poster	\$ 5.86
Staples Advantage	11000-1000-56118-1010-001030-0000	Math Poster	\$ 2.93
Staples Advantage	11000-1000-56118-1010-001030-0000	Math Posters	\$ 23.39

Subtotal **\$ 575.03**

Voucher Number	Bank Name	Account Number
PV17-050	NMB&T	120106372

Vendor	Account Code	Description	Amount
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Torres Travel of Albuquerque	24154-1000-53330-1010-001030-0000	Flight and Hotel for Jeff Otis to attend the On Course Conference in Anaheim, CA.	\$ 805.35
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Subtotal **\$ 805.35**

Voucher Number	Bank Name	Account Number
PV17-151	NMB&T	120106372

Vendor	Account Code	Description	Amount
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Bernalillo County	31200-4000-54610-0000-001030-0000	Monthly Rent - MDC	\$ 3,930.33
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Subtotal **\$ 3,930.33**

Voucher Number	Bank Name	Account Number
PV17-151	NMB&T	120106372

Vendor	Account Code	Description	Amount
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Ephesus Inc.	11000-2400-54630-0000-001030-0000	Kyocera Printer. Model P6130. Serial Number V506904085. Kyocera Printer. Model	\$ 142.06
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Ephesus Inc.	11000-2400-54630-0000-001030-0000	Tax	\$ 7.29
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Subtotal **\$ 149.35**

Voucher Number	Bank Name	Account Number
PV17-152	NMB&T	120106372

Vendor	Account Code	Description	Amount
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Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Nursing services for 2016-2017 SY	\$ 2,080.00
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Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Tax	\$ 152.10
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Subtotal **\$ 2,232.10**

Voucher Number	Bank Name	Account Number
PV17-152	NMB&T	120106372

Vendor	Account Code	Description	Amount
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Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 4/1/2017; End Date: 4/30/2017

On Course Inc. 24154-1000-53330-1010-001030-0000 Registration for Juli Cobb to attend the On Course I Workshop, May 23-26, 2017 n \$ 1,095.00

Subtotal **\$ 1,095.00**

Voucher Number	Bank Name	Account Number
PV17-152	NMB&T	120106372

Vendor	Account Code	Description	Amount
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Standard Parking Corporation	11000-2300-55915-0000-001030-0000	Monthly parking validations	\$ 63.26
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Subtotal **\$ 63.26**

Voucher Number	Bank Name	Account Number
PV17-152	NMB&T	120106372

Vendor	Account Code	Description	Amount
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Wilmington Yoga Center	24154-1000-53330-1010-001030-0000	Registration for Amanda Alton to attend the Yoga for Trauma + PTSD Teacher Tra	\$ 375.00
Wilmington Yoga Center	11000-2400-53330-0000-001030-0000	Registration for Miya Martin to attend the Yoga for Trauma + PTSD Teacher Traini	\$ 375.00

Subtotal **\$ 750.00**

Voucher Number	Bank Name	Account Number
PV17-153	NMB&T	120106372

Vendor	Account Code	Description	Amount
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Albuquerque Publishing Compan	11000-2300-55400-0000-001030-0000	Ad in the paper to change April 2017 GC meeting time and notice for public comm	\$ 20.16
Albuquerque Publishing Compan	11000-2300-55400-0000-001030-0000	Tax	\$ 1.47

Subtotal **\$ 21.63**

Voucher Number	Bank Name	Account Number
PV17-153	NMB&T	120106372

Vendor	Account Code	Description	Amount
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Iron Mountain Information Manag	11000-2600-55915-0000-001030-0000	Monthly document storage	\$ 63.69
Iron Mountain Information Manag	11000-2600-55915-0000-001030-0000	Storage Regular Minimum	\$ 56.31
Iron Mountain Information Manag	11000-2600-55915-0000-001030-0000	Tax	\$ 8.78

Subtotal **\$ 128.78**

Voucher Number	Bank Name	Account Number
PV17-153	NMB&T	120106372

Vendor	Account Code	Description	Amount
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On Course Inc.	24154-1000-53330-1010-001030-0000	Registration for Jeff Otis to attend the 2017 National On Course Conference in An	\$ 595.00
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Subtotal **\$ 595.00**

Voucher Number	Bank Name	Account Number
PV17-153	NMB&T	120106372

Vendor	Account Code	Description	Amount
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Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Filler Paper, College Ruled, 8 1/2" x 11", 400 Sheets	\$ 89.85
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Easy Close Kraft Catalog Envelopes, 9" x 12", Brown, 100/Box (381970/1	\$ 19.19
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Copy Paper 8-1/2" x 11", Case	\$ 119.97
Staples Advantage	11000-1000-56118-1010-001030-0000	Oxford Twin Pocket Portfolio, Assorted Colors, 8 1/2" x 11", 25/Bx	\$ 12.70
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11"	\$ 15.96
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Small Metal Binder Clips Bulk Pack, Black, 3/4" Size with 3/8" Capacity	\$ 9.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Verbatim 5PK 8GB Pinstripe USB 2.0 Red, Blue, Green, Purple, Black	\$ 19.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Rolodex Petite® Ruled Refill Cards Without Tabs, White, 2 1/4" X 4"	\$ 4.60
Staples Advantage	11000-1000-56118-1010-001030-0000	Folgers® Classic Roast® Ground Coffee, 30.5 oz.	\$ 9.49
Staples Advantage	11000-1000-56118-1010-001030-0000	N' Joy® Sugar Value Pack, 20 oz. Canister, 3/Pk	\$ 12.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Non-Dairy Coffee Creamer, 16 Oz Canister, 8/Ct	\$ 16.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Microsoft Mobile Mouse 1850 U7Z-00001 USB Wireless Optical Mouse, Black	\$ 9.95
Staples Advantage	11000-1000-56118-1010-001030-0000	Simply® Economy View Binder with Round Rings, White, 175-Sheet Capacity, 1'	\$ 19.92

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 4/1/2017; End Date: 4/30/2017

Staples Advantage	11000-1000-56118-1010-001030-0000	Paper Mate Arrowhead Pencil Cap Eraser, Pink, 144/Bx	\$	33.27
Staples Advantage	11000-1000-56118-1010-001030-0000	Rolodex Petite® Covered Card File, 250 Card Capacity, Black, 2 1/4" x 4"	\$	16.72
Staples Advantage	11000-1000-57332-1010-001030-0000	Naxa nd-861 DVD Player with HD Up conversion	\$	52.69

Subtotal			\$	463.75
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Voucher Number	Bank Name	Account Number
PV17-154	NMB&T	120106372

Vendor	Account Code	Description	Amount
Recognition Place LLC	11000-2400-56118-0000-001030-0000	Recognition of service plaque for JoAnn.	\$ 40.00

Subtotal			\$	40.00
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Voucher Number	Bank Name	Account Number
PV17-155	NMB&T	120106372

Vendor	Account Code	Description	Amount
Access Technologies	31701-4000-57332-0000-001030-0000	Hardware plus 8x5 Forticare and FortiGuard UTM Bundle (Roma Location)	\$ 3,342.00
Access Technologies	31701-4000-57332-0000-001030-0000	FG-60D-BDL-900-36 Hardware Plus 8x5 Forticare and EA FortiGuard UTM Bundle	\$ 1,167.75
Access Technologies	31701-4000-57332-0000-001030-0000	Labor Onsite Regular-Data	\$ 880.00
Access Technologies	31701-4000-57332-0000-001030-0000	Shipping	\$ 9.00
Access Technologies	31701-4000-57332-0000-001030-0000	Tax	\$ 128.70
Access Technologies	31701-4000-57332-0000-001030-0000	Labor Onsite Regular-Data	\$ 880.00

Subtotal			\$	6,407.45
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Voucher Number	Bank Name	Account Number
PV17-156	NMB&T	120106372

Vendor	Account Code	Description	Amount
Miya Martin	11000-2500-56118-0000-001030-0000	Reimbursement to have official FY2018 budget presentations for GBCS Governing	\$ 74.97

Subtotal			\$	74.97
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Voucher Number	Bank Name	Account Number
PV17-156	NMB&T	120106372

Vendor	Account Code	Description	Amount
Torres Travel of Albuquerque	11000-2400-55813-0000-001030-0000	Flight and hotel for Miya Martin to attend the Yoga for Trauma + PTSD Teacher Tr	\$ 1,800.30
Torres Travel of Albuquerque	24154-1000-53330-1010-001030-0000	Flight and hotel for Amanda Alton to attend the Yoga for Trauma + PTSD Teacher	\$ 1,800.30

Subtotal			\$	3,600.60
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Voucher Number	Bank Name	Account Number
PV17-156	NMB&T	120106372

Vendor	Account Code	Description	Amount
Verizon Wireless	11000-2600-54416-0000-001030-0000	Verizon Wireless Contract Estimate	\$ 42.51

Subtotal			\$	42.51
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Voucher Number	Bank Name	Account Number
PV17-157	NMB&T	120106372

Vendor	Account Code	Description	Amount
Accountability and Compliance	11000-2100-55915-0000-001030-0000	STARs Coordinator training and support	\$ 300.00
Accountability and Compliance	11000-2100-55915-0000-001030-0000	Tax	\$ 18.75

Subtotal			\$	318.75
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Voucher Number	Bank Name	Account Number
PV17-157	NMB&T	120106372

Vendor	Account Code	Description	Amount
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Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 4/1/2017; End Date: 4/30/2017

City of Albuquerque-ABQ Ride 11000-2400-55915-0000-001030-0000 Monthly bus passes \$ 180.00

Subtotal \$ **180.00**

Voucher Number	Bank Name	Account Number
PV17-157	NMB&T	120106372

Vendor	Account Code	Description	Amount
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Cobb, Juli	11000-2400-56118-0000-001030-0000	Food items purchased for student food bank and cooking	\$ 102.29
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Subtotal \$ **102.29**

Voucher Number	Bank Name	Account Number
PV17-157	NMB&T	120106372

Vendor	Account Code	Description	Amount
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Ephesus Inc.	11000-2600-54311-0000-001030-0000	Monthly Kyocera Copiers Maintenance Agreement	\$ 543.29
Ephesus Inc.	11000-2400-54630-0000-001030-0000	Monthly Kyocera Copiers Lease	\$ 1,629.90
Ephesus Inc.	11000-2600-54311-0000-001030-0000	Tax	\$ 27.85
Ephesus Inc.	11000-2400-54630-0000-001030-0000	Tax	\$ 83.55

Subtotal \$ **2,284.59**

Voucher Number	Bank Name	Account Number
PV17-157	NMB&T	120106372

Vendor	Account Code	Description	Amount
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Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	ROMA Monthly Printer Fleet Maintenance Agreement	\$ 165.90
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	ROMA Monthly Printer Fleet Tax	\$ 12.13
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	MDC Monthly Printer Fleet Maintenance Agreement	\$ 107.85
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	MDC Printer Fleet Tax	\$ 7.89

Subtotal \$ **293.77**

Voucher Number	Bank Name	Account Number
PV17-157	NMB&T	120106372

Vendor	Account Code	Description	Amount
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NMCCS	11000-2400-53711-0000-001030-0000	Charter School Membership Fees	\$ 4,050.00
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Subtotal \$ **4,050.00**

Voucher Number	Bank Name	Account Number
PV17-157	NMB&T	120106372

Vendor	Account Code	Description	Amount
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Staples Advantage	11000-1000-56118-1010-001030-0000	Woodcase Pencil, 48/Pk	\$ 57.60
Staples Advantage	11000-1000-56118-1010-001030-0000	A to Z divider tabs	\$ 7.58
Staples Advantage	11000-1000-56118-1010-001030-0000	Non-Aspirin Tablets - 50 pack	\$ 12.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Medium Binder Clips - 144 pack	\$ 10.49
Staples Advantage	11000-1000-57332-1010-001030-0000	Projector	\$ 359.99
Staples Advantage	11000-1000-57332-1010-001030-0000	4-drawer File Cabinet	\$ 145.39
Staples Advantage	11000-1000-56118-1010-001030-0000	Facial Tissue - 10 pack	\$ 11.29
Staples Advantage	11000-1000-56118-1010-001030-0000	Spiral Notebooks - 3 pack	\$ 20.97
Staples Advantage	11000-1000-56118-1010-001030-0000	Filler Paper	\$ 29.95
Staples Advantage	11000-1000-56118-1010-001030-0000	Ballpoint Pens - Black 12 pack	\$ 3.18
Staples Advantage	11000-1000-56118-1010-001030-0000	Ballpoint Pens - Blue 12 pack	\$ 3.18
Staples Advantage	11000-1000-56118-1010-001030-0000	Subject Dividers	\$ 6.55
Staples Advantage	11000-2100-56118-0000-001030-0000	Raffle Tickets - 2000 per roll	\$ 3.89
Staples Advantage	11000-1000-56118-1010-001030-0000	Desktop Organizer	\$ 31.19
Staples Advantage	11000-1000-56118-1010-001030-0000	Desktop Organizer	\$ 39.85
Staples Advantage	11000-1000-57332-1010-001030-0000	Laser Printer/Scanner/Copier/Fax	\$ 379.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Report Covers - 50 pack	\$ 41.10
Staples Advantage	11000-2400-57332-0000-001030-0000	Laptop Riser	\$ 123.09
Staples Advantage	11000-1000-56118-1010-001030-0000	Ink Cartridges - 4 pack	\$ 74.99

Gordon Bernell Charter School

Voucher by Warrant with Date Range Report

5/1/2017 2:11 PM

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 4/1/2017; End Date: 4/30/2017

Staples Advantage	11000-1000-56118-1010-001030-0000	Laminating Pouches - 100 pack	\$ 39.29
Staples Advantage	11000-1000-56118-1010-001030-0000	Copy Paper - 5 cases	\$ 197.45
Staples Advantage	11000-1000-56118-1010-001030-0000	Scientific Calculators	\$ 52.95
Staples Advantage	11000-1000-56118-1010-001030-0000	Dry Erasers	\$ 7.58
Staples Advantage	11000-1000-56118-1010-001030-0000	Dry Erase Markers	\$ 15.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Hanging File Folders - 25 pack	\$ 19.24
Staples Advantage	11000-1000-56118-1010-001030-0000	Pink Erasers - 12 Pack	\$ 8.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Retractable Pens - 12 pack	\$ 3.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Ballpoint Pens - Blue - 60 pack	\$ 5.59
Staples Advantage	11000-1000-56118-1010-001030-0000	Ballpoint Pens - Black - 60 pack	\$ 5.49
Staples Advantage	11000-1000-56118-1010-001030-0000	No. 2 Pencils - 72 pack	\$ 14.58
Staples Advantage	11000-1000-56118-1010-001030-0000	File Folders	\$ 19.49
Staples Advantage	11000-1000-56118-1010-001030-0000	File Storage Crate	\$ 59.94
Staples Advantage	11000-1000-57332-1010-001030-0000	2 Drawer File Cabinet	\$ 207.98
Staples Advantage	11000-1000-57332-1010-001030-0000	4 Drawer File Cabinet	\$ 145.39
Staples Advantage	11000-1000-56118-1010-001030-0000	1" Binder	\$ 21.30
Staples Advantage	11000-1000-56118-1010-001030-0000	Plastic Plates - 12 pack	\$ 28.14
Staples Advantage	11000-1000-56118-1010-001030-0000	Plastic Protractor	\$ 7.45
Staples Advantage	11000-1000-56118-1010-001030-0000	Pencil Cap Erasers - 144 pack	\$ 9.49

Subtotal			\$ 2,232.58
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Voucher Number	Bank Name	Account Number
PV17-157	NMB&T	120106372

Vendor	Account Code	Description	Amount
Torres Travel of Albuquerque	24154-1000-53330-1010-001030-0000	Flight for Juli Cobb to attend the On Course Workshop I, May 23-26, 2017 in San F	\$ 528.96
Torres Travel of Albuquerque	24154-1000-53330-1010-001030-0000	Flight and hotel for Kimberlee to attend 2017 National Charter School Conference,	\$ 1,350.58
Torres Travel of Albuquerque	11000-2300-55812-0000-001030-0000	Flight and hotel for Board President to attend 2017 National Charter School Confe	\$ 1,303.18

Subtotal			\$ 3,182.72
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Voucher Number	Bank Name	Account Number
PV17-158	NMB&T	120106372

Vendor	Account Code	Description	Amount
Jeffrey Otis	24154-1000-53330-1010-001030-0000	Estimated travel purchase order for Jeffrey Otis to attend the 2017 National Charte	\$ 147.28

Subtotal			\$ 147.28
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Voucher Number	Bank Name	Account Number
PV17-158	NMB&T	120106372

Vendor	Account Code	Description	Amount
Pena-Hanson, Kimberlee K.	24106-2400-55819-0000-001030-0000	Estimate travel purchase order for Kimberlee Pena-Hanson to attend the 38th Ann	\$ 256.46

Subtotal			\$ 256.46
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Total			\$ 59,317.47
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FY2017

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	PV17-119	4/3/2017	United Way 2017 1Q	Kloftis	4/3/2017	\$ 174.00
Paid	PV17-143	4/3/2017	Standard Parking 2017 03	Kloftis	4/3/2017	\$ 315.00
Paid	PV17-145	4/3/2017	First Financial 2017 03	Kloftis	4/3/2017	\$ 1,190.02
Paid	PV17-147	4/3/2017	Legal Shield 2017 03	Kloftis	4/3/2017	\$ 154.50
Paid	PV17-117	4/4/2017	SUTA 2017 1Q	Kloftis	4/6/2017	\$ 4,793.98
Paid	PV17-140	4/4/2017	NMPSIA 2017 03	Kloftis	4/6/2017	\$ 21,465.12
Paid	PV17-141	4/4/2017	RHC 2017 03	Kloftis	4/6/2017	\$ 4,326.12
Paid	PV17-142	4/4/2017	ERB 2017 03	Kloftis	4/6/2017	\$ 35,473.28
Paid	PV17-118	4/5/2017	WC 2017 1Q	Kloftis	4/6/2017	\$ 124.70
Paid	PV17-144	4/5/2017	Allstate 2017 03	Kloftis	4/6/2017	\$ 76.83
Paid	PV17-146	4/5/2017	SWT 2017 03	Kloftis	4/6/2017	\$ 3,743.38
Paid	PV17-151	4/14/2017	DD PR17-018 2017 04 14	Kloftis	4/17/2017	\$ 42,426.44
Paid	PV17-152	4/14/2017	EFTPS PR17-018 2017 04 14	Kloftis	4/17/2017	\$ 17,517.12
Paid	PV17-153	4/17/2017	Child Support PR17-018 2017 04 14	Kloftis	4/17/2017	\$ 194.50
Paid	PV17-165	4/28/2017	DD PR17-019 2017 04 28	Kloftis	5/1/2017	\$ 42,945.40
Paid	PV17-166	4/28/2017	EFTPS PR17-019 2017 04 28	Kloftis	5/1/2017	\$ 17,559.96
Paid	PV17-167	4/28/2017	Child Support PR17-019 2017 04 28	Kloftis	5/1/2017	\$ 194.50