

**Gordon Bernell Charter School
Governing Council Meeting
Thursday, February 11, 2016**

- I. **FINANCIAL STATEMENT REPORTS AS OF JANUARY 31, 2016**
 - Budget Analysis
 - Budget to Actual – Expenditure and Revenue
 - Statement of Revenues, Expenditures and Changes in Fund Balance
 - Balance Sheet Report

- II. **BANK RECONCILIATION REPORTS**
 - January 2016

- III. **PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS ***
 - January 2016

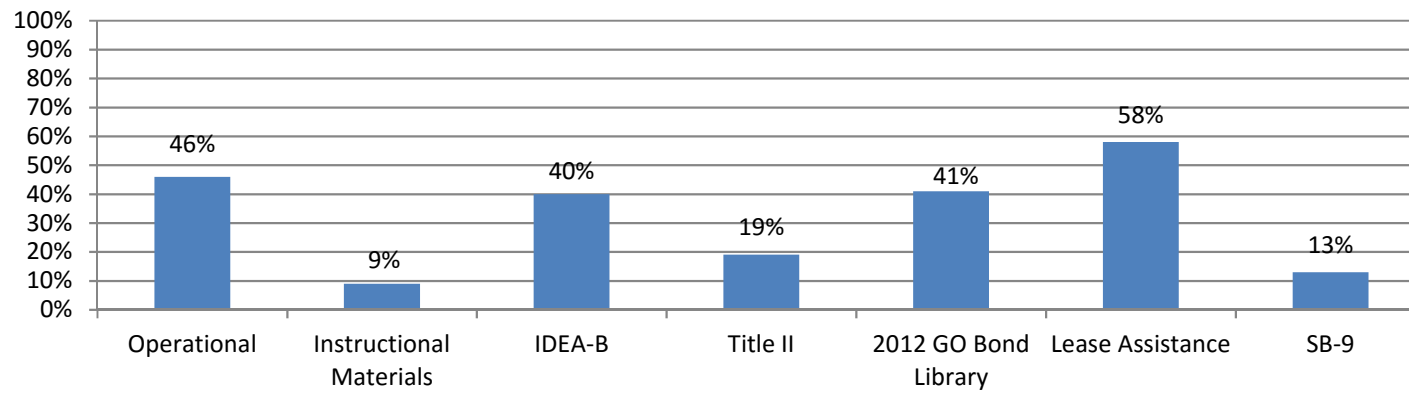
- IV. **OTHER**
 - Beginning the budget process

* Requires Governing Council approval.

Gordon Bernell Charter School
Budget Analysis
As of January 31, 2016

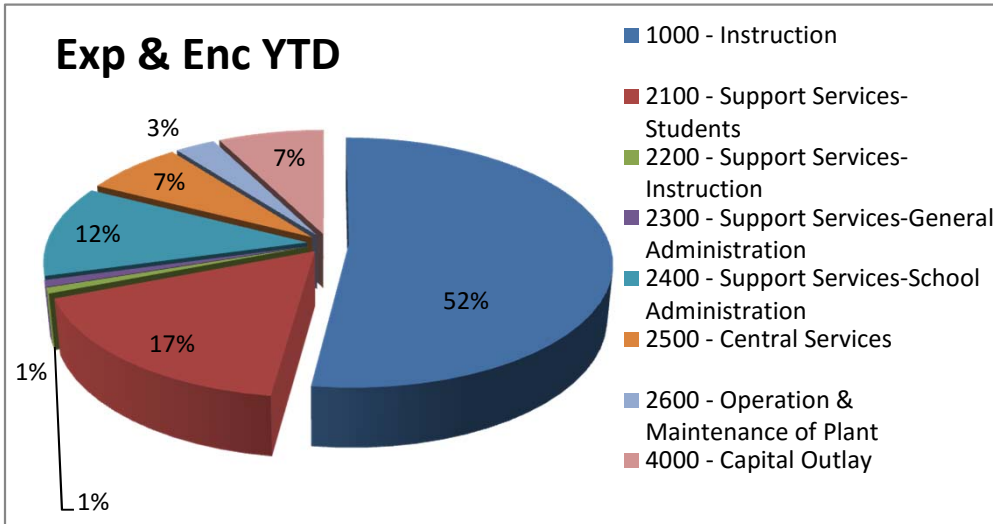
Fund	Budget (YTD)	Actual (YTD)	Encumbrance	Balance	%age Spent
Operational	\$3,174,184	\$1,468,786	\$1,165,010	\$540,388	46%
Instructional Materials	\$79,460	\$7,503	\$10,611	\$61,346	9%
IDEA-B	\$16,812	\$6,730	\$0	\$10,082	40%
Title II	\$18,588	\$3,578	\$100	\$14,910	19%
2012 GO Bond Library	\$3,493	\$1,446	\$21	\$2,026	41%
Lease Assistance	\$180,263	\$105,154	\$75,110	-\$1	58%
SB-9	\$291,525	\$38,646	\$0	\$252,879	13%
Total	\$3,764,325	\$1,631,843	\$1,250,852	\$881,630	

Percentage of Budget Allocated



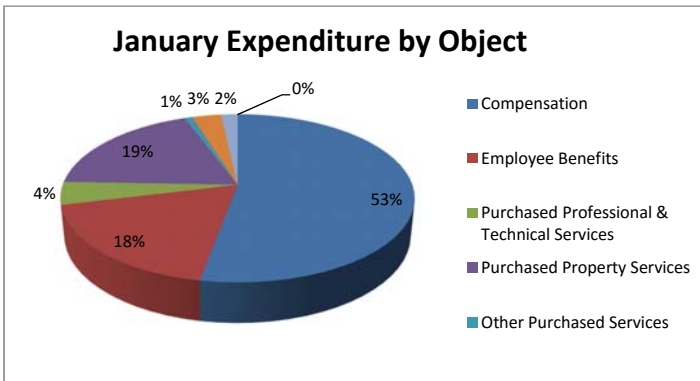
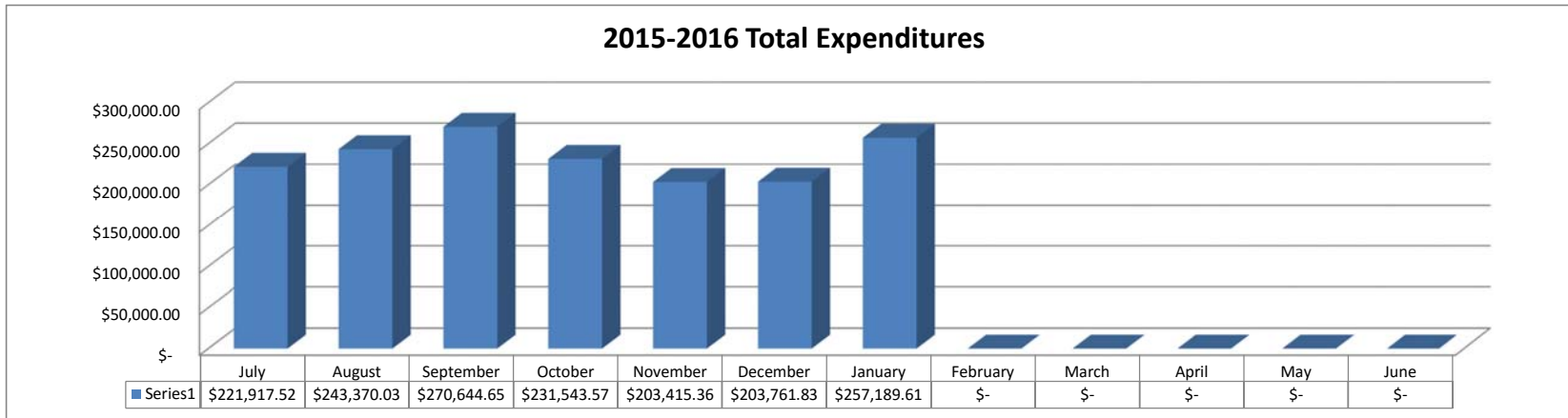
**Gordon Bernell Charter School
Expenditures YTD
As of January 31, 2016**

Function	Exp & Enc YTD
1000 - Instruction	\$ 1,503,737.27
2100 - Support Services-Students	\$ 489,351.26
2200 - Support Services-Instruction	\$ 21,331.24
2300 - Support Services-General Administration	\$ 24,680.43
2400 - Support Services-School Administration	\$ 340,286.85
2500 - Central Services	\$ 202,133.03
2600 - Operation & Maintenance of Plant	\$ 83,009.18
4000 - Capital Outlay	\$ 218,165.02
	<u>\$ 2,882,694.28</u>



Gordon Bernell Charter School
 Monthly Expenditure Analysis
 As of January 31, 2016

Expenditure	July	August	September	October	November	December	January	February	March	April	May	June	Total	Dec %age
Compensation	\$ 114,527.50	\$ 141,152.02	\$ 141,928.04	\$ 137,803.92	\$ 137,075.94	\$ 137,315.94	\$ 136,035.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 945,839.30	53%
Employee Benefits	\$ 61,681.02	\$ 41,304.76	\$ 45,418.96	\$ 42,707.11	\$ 42,738.92	\$ 42,607.97	\$ 47,025.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,484.09	18%
Purchased Professional & Technical Services	\$ 11,137.79	\$ 1,029.93	\$ 26,493.97	\$ 20,429.08	\$ 6,988.28	\$ 8,279.82	\$ 11,264.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,623.83	4%
Purchased Property Services	\$ 5,784.21	\$ 31,361.84	\$ 23,579.53	\$ 15,199.75	\$ 6,878.72	\$ 11,750.57	\$ 48,258.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,813.18	19%
Other Purchased Services	\$ 28,271.57	\$ 15,035.50	\$ 4,378.74	\$ 4,625.74	\$ 4,379.65	\$ 2,734.99	\$ 2,146.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,573.07	1%
Supplies	\$ 236.72	\$ 13,415.99	\$ 8,228.23	\$ 3,187.57	\$ 5,353.85	\$ 1,072.54	\$ 7,958.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,453.05	3%
Property	\$ 278.71	\$ 69.99	\$ 20,617.18	\$ 7,590.40	\$ -	\$ -	\$ 4,499.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,056.05	2%
Debt Service and Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total	\$ 221,917.52	\$ 243,370.03	\$ 270,644.65	\$ 231,543.57	\$ 203,415.36	\$ 203,761.83	\$ 257,189.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,631,842.57	100%



Gordon Bernell Charter School

Account Summary Report

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Cycle: FY2016; Begin Date: 7/1/2015; End Date: 1/31/2016; 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	\$ (480.00)	\$ -	\$ (480.00)	\$ -	\$ 480.00	0.00
11000-0000-41980-0000-001030-0000	Refund of Prior Year's Expenditures	\$ (1,229.18)	\$ -	\$ (1,229.18)	\$ -	\$ 1,229.18	0.00
11000-0000-43101-0000-001030-0000	Revenue/Balance Sheet-State Equalization	\$ (1,554,874.86)	\$ (2,665,501.00)	\$ (1,554,874.86)	\$ -	\$ (1,110,626.14)	58.33
Subtotal of Element: Revenue		\$ (1,556,584.04)	\$ (2,665,501.00)	\$ (1,556,584.04)	\$ -	\$ (1,108,916.96)	58.40
Subtotal of Element: [Function] 0000 - Revenue		\$ (1,556,584.04)	\$ (2,665,501.00)	\$ (1,556,584.04)	\$ -	\$ (1,108,916.96)	58.40
Subtotal of Element: [Fund] 11000 - Operational		\$ (1,556,584.04)	\$ (2,665,501.00)	\$ (1,556,584.04)	\$ -	\$ (1,108,916.96)	58.40
14000-0000-43202-0000-001030-0000	State Flow-through Grant	\$ (14,459.79)	\$ -	\$ (14,459.79)	\$ -	\$ 14,459.79	0.00
14000-0000-43211-0000-001030-0000	Instructional Materials – Cash (50%)	\$ -	\$ (14,460.00)	\$ -	\$ -	\$ (14,460.00)	0.00
Subtotal of Element: Revenue		\$ (14,459.79)	\$ (14,460.00)	\$ (14,459.79)	\$ -	\$ (0.21)	100.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (14,459.79)	\$ (14,460.00)	\$ (14,459.79)	\$ -	\$ (0.21)	100.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ (14,459.79)	\$ (14,460.00)	\$ (14,459.79)	\$ -	\$ (0.21)	100.00
24106-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ (10,815.11)	\$ (16,812.00)	\$ (10,815.11)	\$ -	\$ (5,996.89)	64.32
Subtotal of Element: Revenue		\$ (10,815.11)	\$ (16,812.00)	\$ (10,815.11)	\$ -	\$ (5,996.89)	64.33
Subtotal of Element: [Function] 0000 - Revenue		\$ (10,815.11)	\$ (16,812.00)	\$ (10,815.11)	\$ -	\$ (5,996.89)	64.33
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (10,815.11)	\$ (16,812.00)	\$ (10,815.11)	\$ -	\$ (5,996.89)	64.33
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: Revenue		\$ (8,070.11)	\$ (18,588.00)	\$ (8,070.11)	\$ -	\$ (10,517.89)	43.42
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	\$ (1,299.17)	\$ (4,068.00)	\$ (1,299.17)	\$ -	\$ (2,768.83)	31.93
27107-0000-43204-0000-001030-0000	Prior Year Balances	\$ (1,276.20)	\$ (838.00)	\$ (1,276.20)	\$ -	\$ 438.20	152.29
Subtotal of Element: Revenue		\$ (2,575.37)	\$ (4,906.00)	\$ (2,575.37)	\$ -	\$ (2,330.63)	52.49
Subtotal of Element: [Function] 0000 - Revenue		\$ (2,575.37)	\$ (4,906.00)	\$ (2,575.37)	\$ -	\$ (2,330.63)	52.49
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ (2,575.37)	\$ (4,906.00)	\$ (2,575.37)	\$ -	\$ (2,330.63)	52.49
31200-0000-43209-0000-001030-0000	PSCOC Awards	\$ (135,197.33)	\$ (180,263.00)	\$ (135,197.33)	\$ -	\$ (45,065.67)	75.00

Gordon Bernell Charter School

Account Summary Report

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Cycle: FY2016; Begin Date: 7/1/2015; End Date: 1/31/2016; 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		\$ (135,197.33)	\$ (180,263.00)	\$ (135,197.33)	\$ -	\$ (45,065.67)	75.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (135,197.33)	\$ (180,263.00)	\$ (135,197.33)	\$ -	\$ (45,065.67)	75.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (135,197.33)	\$ (180,263.00)	\$ (135,197.33)	\$ -	\$ (45,065.67)	75.00
31700-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (74,414.54)	\$ (119,999.00)	\$ (74,414.54)	\$ -	\$ (45,584.46)	62.01
31700-0000-43204-0000-001030-0000	Prior Year Balances	\$ -	\$ (9,200.00)	\$ -	\$ -	\$ (9,200.00)	0.00
Subtotal of Element: Revenue		\$ (74,414.54)	\$ (129,199.00)	\$ (74,414.54)	\$ -	\$ (54,784.46)	57.60
Subtotal of Element: [Function] 0000 - Revenue		\$ (74,414.54)	\$ (129,199.00)	\$ (74,414.54)	\$ -	\$ (54,784.46)	57.60
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ (74,414.54)	\$ (129,199.00)	\$ (74,414.54)	\$ -	\$ (54,784.46)	57.60
Total		\$ (1,802,116.29)	\$ (3,029,729.00)	\$ (1,802,116.29)	\$ -	\$ (1,227,612.71)	59.48

Gordon Bernell Charter School

Account Summary Report

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Cycle: FY2016; Begin Date: 7/1/2015; End Date: 1/31/2016; 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	\$ 16,075.00	\$ 48,655.00	\$ 16,075.00	\$ 25,726.28	\$ 6,853.72	33.03
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	\$ 494,250.57	\$ 888,234.00	\$ 494,250.57	\$ 393,965.93	\$ 17.50	55.64
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	\$ 97,228.78	\$ 194,551.00	\$ 97,228.78	\$ 80,737.43	\$ 16,584.79	49.97
11000-1000-51300-1010-001030-1411	Instruction-Additional Compensation	\$ 320.07	\$ 325.00	\$ 320.07	\$ -	\$ 4.93	98.48
11000-1000-52111-0000-001030-0000	Instruction-Educational Retirement	\$ 82,727.52	\$ 148,888.00	\$ 82,727.52	\$ 65,983.84	\$ 176.64	55.56
11000-1000-52112-0000-001030-0000	Instruction-ERA - Retiree Health	\$ 11,830.59	\$ 21,385.00	\$ 11,830.59	\$ 9,493.99	\$ 60.42	55.32
11000-1000-52210-0000-001030-0000	Instruction-FICA Payments	\$ 36,171.82	\$ 66,158.00	\$ 36,171.82	\$ 29,969.07	\$ 17.11	54.67
11000-1000-52220-0000-001030-0000	Instruction-Medicare Payments	\$ 8,459.47	\$ 15,474.00	\$ 8,459.47	\$ 7,008.68	\$ 5.85	54.66
11000-1000-52311-0000-001030-0000	Instruction-Health and Medical Premiums	\$ 34,125.45	\$ 79,440.00	\$ 34,125.45	\$ 28,994.97	\$ 16,319.58	42.95
11000-1000-52312-0000-001030-0000	Instruction-Life	\$ 540.10	\$ 1,140.00	\$ 540.10	\$ 450.48	\$ 149.42	47.37
11000-1000-52313-0000-001030-0000	Instruction-Dental	\$ 2,737.94	\$ 6,237.00	\$ 2,737.94	\$ 2,278.80	\$ 1,220.26	43.89
11000-1000-52314-0000-001030-0000	Instruction-Vision	\$ 490.35	\$ 994.00	\$ 490.35	\$ 424.02	\$ 79.63	49.33
11000-1000-52315-0000-001030-0000	Instruction-Disability	\$ 819.42	\$ 1,651.00	\$ 819.42	\$ 658.86	\$ 172.72	49.63
11000-1000-52316-0000-001030-0000	Instruction-Other Insurance	\$ 1.02	\$ 2.00	\$ 1.02	\$ -	\$ 0.98	51.00
11000-1000-52500-0000-001030-0000	Instruction-Unemployment Compensation	\$ 4,611.32	\$ 20,000.00	\$ 4,611.32	\$ 13,309.55	\$ 2,079.13	23.05
11000-1000-52710-0000-001030-0000	Instruction-Workers Compensation Premium	\$ 19,497.00	\$ 19,500.00	\$ 19,497.00	\$ -	\$ 3.00	99.98
11000-1000-52720-0000-001030-0000	Instruction-Workers Compensation Employee	\$ 88.71	\$ 180.00	\$ 88.71	\$ 79.50	\$ 11.79	49.28
11000-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ 934.98	\$ 1,500.00	\$ 934.98	\$ -	\$ 565.02	62.33
11000-1000-53711-1010-001030-0000	Instruction-Other Charges	\$ 190.00	\$ 842.00	\$ 190.00	\$ 641.40	\$ 10.60	22.56
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	\$ 105.54	\$ 360.00	\$ 105.54	\$ 252.78	\$ 1.68	29.31
11000-1000-56113-1010-001030-0000	Instruction-Software	\$ 358.98	\$ 300.00	\$ 358.98	\$ 388.92	\$ (447.90)	119.66
11000-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ 7,135.82	\$ 23,000.00	\$ 7,135.82	\$ 1,817.12	\$ 14,047.06	31.02
11000-1000-57331-1010-001030-0000	Instruction-"Fixed Assets (More Than \$5,000	\$ -	\$ 272,005.00	\$ -	\$ -	\$ 272,005.00	0.00
11000-1000-57332-1010-001030-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 1,063.11	\$ 1,500.00	\$ 1,063.11	\$ -	\$ 436.89	70.87
Subtotal of Element: Expenditure		\$ 819,763.56	\$ 1,864,702.00	\$ 819,763.56	\$ 662,181.62	\$ 382,756.82	43.96
Subtotal of Element: [Function] 1000 - Instruction		\$ 819,763.56	\$ 1,864,702.00	\$ 819,763.56	\$ 662,181.62	\$ 382,756.82	43.96
11000-2100-51100-0000-001030-1211	Support Services-Students-Salaries Expense	\$ 38,312.12	\$ 60,885.00	\$ 38,312.12	\$ 18,037.58	\$ 4,535.30	62.92
11000-2100-51100-0000-001030-1214	Support Services-Students-Salaries Expense	\$ 63,620.96	\$ 117,454.00	\$ 63,620.96	\$ 53,833.04	\$ -	54.16
11000-2100-51100-0000-001030-1217	Support Services-Students-Salaries Expense	\$ 30,332.40	\$ 53,220.00	\$ 30,332.40	\$ 22,886.60	\$ 1.00	56.99
11000-2100-51100-0000-001030-1613	Support Services-Students-Salaries Expense	\$ 1,122.96	\$ 1,125.00	\$ 1,122.96	\$ -	\$ 2.04	99.81
11000-2100-51100-2000-001030-1211	Support Services-Students-Salaries Expense	\$ 9,051.24	\$ 14,536.00	\$ 9,051.24	\$ 5,481.80	\$ 2.96	62.26
11000-2100-51100-2000-001030-1214	Support Services-Students-Salaries Expense	\$ 35,916.72	\$ 64,137.00	\$ 35,916.72	\$ 28,220.28	\$ -	56.00
11000-2100-51300-0000-001030-1511	Support Services-Students-Additional Comp	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
11000-2100-52111-0000-001030-0000	Support Services-Students-Educational Retir	\$ 24,788.80	\$ 44,822.00	\$ 24,788.80	\$ 17,855.64	\$ 2,177.56	55.30
11000-2100-52112-0000-001030-0000	Support Services-Students-ERA - Retiree He	\$ 3,566.66	\$ 6,451.00	\$ 3,566.66	\$ 2,569.16	\$ 315.18	55.28
11000-2100-52210-0000-001030-0000	Support Services-Students-FICA Payments	\$ 10,454.11	\$ 19,993.00	\$ 10,454.11	\$ 7,433.68	\$ 2,105.21	52.28
11000-2100-52220-0000-001030-0000	Support Services-Students-Medicare Payme	\$ 2,444.72	\$ 4,679.00	\$ 2,444.72	\$ 1,738.33	\$ 495.95	52.24
11000-2100-52311-0000-001030-0000	Support Services-Students-Health and Medi	\$ 12,034.20	\$ 27,268.00	\$ 12,034.20	\$ 10,310.65	\$ 4,923.15	44.13
11000-2100-52312-0000-001030-0000	Support Services-Students-Life	\$ 140.51	\$ 499.00	\$ 140.51	\$ 110.55	\$ 247.94	28.15

Gordon Bernell Charter School

Account Summary Report

2/2/2016 11:56 AM

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 1/31/2016; 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	\$ 1,085.82	\$ 2,275.00	\$ 1,085.82	\$ 899.94	\$ 289.24	47.72
11000-2100-52314-0000-001030-0000	Support Services-Students-Vision	\$ 103.71	\$ 249.00	\$ 103.71	\$ 93.84	\$ 51.45	41.65
11000-2100-52315-0000-001030-0000	Support Services-Students-Disability	\$ 111.55	\$ 235.00	\$ 111.55	\$ 93.00	\$ 30.45	47.46
11000-2100-52316-0000-001030-0000	Support Services-Students-Other Insurance	\$ (25.00)	\$ -	\$ (25.00)	\$ -	\$ 25.00	0.00
11000-2100-52500-0000-001030-0000	Support Services-Students-Unemployment C	\$ 940.37	\$ 7,000.00	\$ 940.37	\$ 3,279.90	\$ 2,779.73	13.43
11000-2100-52710-0000-001030-0000	Support Services-Students-Workers Comper	\$ 6,020.00	\$ 6,020.00	\$ 6,020.00	\$ -	\$ -	100.00
11000-2100-52720-0000-001030-0000	Support Services-Students-Workers Comper	\$ 23.47	\$ 51.00	\$ 23.47	\$ 21.18	\$ 6.35	46.01
11000-2100-53211-2000-001030-0000	Support Services-Students-Diagnosticians -	\$ -	\$ 5,617.00	\$ -	\$ 5,615.76	\$ 1.24	0.00
11000-2100-53212-2000-001030-0000	Support Services-Students-Speech Therapis	\$ 8,179.76	\$ 32,340.00	\$ 8,179.76	\$ 24,367.95	\$ (207.71)	25.29
11000-2100-53330-0000-001030-0000	Support Services-Students-Professional Dev	\$ 199.99	\$ 200.00	\$ 199.99	\$ -	\$ 0.01	99.99
11000-2100-53414-2000-001030-0000	Support Services-Students-Other Profession	\$ 237.50	\$ 2,150.00	\$ 237.50	\$ 1,906.25	\$ 6.25	11.04
11000-2100-55915-0000-001030-0000	Support Services-Students-Other Contract S	\$ 14,200.17	\$ 28,135.00	\$ 14,200.17	\$ 14,040.00	\$ (105.17)	50.47
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 Supplie	\$ 540.70	\$ 2,000.00	\$ 540.70	\$ 422.76	\$ 1,036.54	27.03
Subtotal of Element: Expenditure		\$ 263,403.44	\$ 506,591.00	\$ 263,403.44	\$ 219,217.89	\$ 23,969.67	52.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 263,403.44	\$ 506,591.00	\$ 263,403.44	\$ 219,217.89	\$ 23,969.67	52.00
11000-2200-51100-0000-001030-1211	Support Services-Instruction-Salaries Expen	\$ 3,754.40	\$ 6,932.00	\$ 3,754.40	\$ 3,176.81	\$ 0.79	54.16
11000-2200-52111-0000-001030-0000	Support Services-Instruction-Educational Re	\$ 521.82	\$ 964.00	\$ 521.82	\$ 441.54	\$ 0.64	54.13
11000-2200-52112-0000-001030-0000	Support Services-Instruction-ERA - Retiree I	\$ 75.14	\$ 139.00	\$ 75.14	\$ 63.58	\$ 0.28	54.05
11000-2200-52210-0000-001030-0000	Support Services-Instruction-FICA Payments	\$ 208.73	\$ 430.00	\$ 208.73	\$ 174.79	\$ 46.48	48.54
11000-2200-52220-0000-001030-0000	Support Services-Instruction-Medicare Payr	\$ 48.85	\$ 101.00	\$ 48.85	\$ 40.92	\$ 11.23	48.36
11000-2200-52311-0000-001030-0000	Support Services-Instruction-Health and Mec	\$ 542.74	\$ 1,050.00	\$ 542.74	\$ 500.72	\$ 6.54	51.68
11000-2200-52312-0000-001030-0000	Support Services-Instruction-Life	\$ 3.24	\$ 57.00	\$ 3.24	\$ 2.97	\$ 50.79	5.68
11000-2200-52313-0000-001030-0000	Support Services-Instruction-Dental	\$ 33.72	\$ 65.00	\$ 33.72	\$ 30.91	\$ 0.37	51.87
11000-2200-52314-0000-001030-0000	Support Services-Instruction-Vision	\$ 5.88	\$ 12.00	\$ 5.88	\$ 5.39	\$ 0.73	49.00
11000-2200-52500-0000-001030-0000	Support Services-Instruction-Unemployment	\$ 18.86	\$ 1,000.00	\$ 18.86	\$ 83.17	\$ 897.97	1.88
11000-2200-52710-0000-001030-0000	Support Services-Instruction-Workers Comp	\$ 132.00	\$ 132.00	\$ 132.00	\$ -	\$ -	100.00
11000-2200-52720-0000-001030-0000	Support Services-Instruction-Workers Comp	\$ 0.52	\$ 2.00	\$ 0.52	\$ 0.52	\$ 0.96	26.00
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 Suppli	\$ 4,571.18	\$ 20,000.00	\$ 4,571.18	\$ 5,426.00	\$ 10,002.82	22.85
Subtotal of Element: Expenditure		\$ 9,917.08	\$ 40,884.00	\$ 9,917.08	\$ 9,947.32	\$ 21,019.60	24.26
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 9,917.08	\$ 40,884.00	\$ 9,917.08	\$ 9,947.32	\$ 21,019.60	24.26
11000-2300-53411-0000-001030-0000	Support Services-General Administration-Au	\$ 11,254.68	\$ 15,000.00	\$ 11,254.68	\$ -	\$ 3,745.32	75.03
11000-2300-53413-0000-001030-0000	Support Services-General Administration-Le	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	0.00
11000-2300-53711-0000-001030-0000	Support Services-General Administration-Otl	\$ 134.10	\$ 5,920.00	\$ 134.10	\$ 750.00	\$ 5,035.90	2.26
11000-2300-55400-0000-001030-0000	Support Services-General Administration-Ad	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00
11000-2300-55812-0000-001030-0000	Support Services-General Administration-Bo	\$ 1,137.50	\$ 2,115.00	\$ 1,137.50	\$ -	\$ 977.50	53.78
11000-2300-55915-0000-001030-0000	Support Services-General Administration-Otl	\$ 108.50	\$ 660.00	\$ 108.50	\$ 551.50	\$ -	16.43
11000-2300-56118-0000-001030-0000	Support Services-General Administration-Ge	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00

Gordon Bernell Charter School

Account Summary Report

2/2/2016 11:56 AM

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 1/31/2016; 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		\$ 12,634.78	\$ 35,495.00	\$ 12,634.78	\$ 11,301.50	\$ 11,558.72	35.60
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 12,634.78	\$ 35,495.00	\$ 12,634.78	\$ 11,301.50	\$ 11,558.72	35.60
11000-2400-51100-0000-001030-1112	Support Services-School Administration-Sal	\$ 60,733.12	\$ 108,452.00	\$ 60,733.12	\$ 47,718.88	\$ -	56.00
11000-2400-51100-0000-001030-1217	Support Services-School Administration-Sal	\$ 56,409.25	\$ 106,397.00	\$ 56,409.25	\$ 49,987.05	\$ 0.70	53.01
11000-2400-51100-0000-001030-1613	Support Services-School Administration-Sal	\$ 265.63	\$ 10,000.00	\$ 265.63	\$ -	\$ 9,734.37	2.65
11000-2400-52111-0000-001030-0000	Support Services-School Administration-Edu	\$ 16,364.88	\$ 30,871.00	\$ 16,364.88	\$ 13,581.05	\$ 925.07	53.01
11000-2400-52112-0000-001030-0000	Support Services-School Administration-ER/	\$ 2,354.71	\$ 4,444.00	\$ 2,354.71	\$ 1,954.15	\$ 135.14	52.98
11000-2400-52210-0000-001030-0000	Support Services-School Administration-FIC	\$ 6,761.32	\$ 13,770.00	\$ 6,761.32	\$ 5,596.96	\$ 1,411.72	49.10
11000-2400-52220-0000-001030-0000	Support Services-School Administration-Mec	\$ 1,581.31	\$ 3,222.00	\$ 1,581.31	\$ 1,308.93	\$ 331.76	49.07
11000-2400-52311-0000-001030-0000	Support Services-School Administration-Hea	\$ 11,423.55	\$ 23,403.00	\$ 11,423.55	\$ 9,722.17	\$ 2,257.28	48.81
11000-2400-52312-0000-001030-0000	Support Services-School Administration-Life	\$ 108.10	\$ 228.00	\$ 108.10	\$ 96.35	\$ 23.55	47.41
11000-2400-52313-0000-001030-0000	Support Services-School Administration-Den	\$ 737.17	\$ 1,410.00	\$ 737.17	\$ 635.84	\$ 36.99	52.28
11000-2400-52314-0000-001030-0000	Support Services-School Administration-Visi	\$ 144.35	\$ 296.00	\$ 144.35	\$ 126.64	\$ 25.01	48.76
11000-2400-52315-0000-001030-0000	Support Services-School Administration-Disc	\$ 246.49	\$ 515.00	\$ 246.49	\$ 194.47	\$ 74.04	47.86
11000-2400-52500-0000-001030-0000	Support Services-School Administration-Une	\$ 1,088.27	\$ 4,000.00	\$ 1,088.27	\$ 2,269.16	\$ 642.57	27.20
11000-2400-52710-0000-001030-0000	Support Services-School Administration-Wor	\$ 4,008.00	\$ 4,008.00	\$ 4,008.00	\$ -	\$ -	100.00
11000-2400-52720-0000-001030-0000	Support Services-School Administration-Wor	\$ 16.10	\$ 40.00	\$ 16.10	\$ 13.80	\$ 10.10	40.25
11000-2400-53330-0000-001030-0000	Support Services-School Administration-Pro	\$ 385.00	\$ 1,000.00	\$ 385.00	\$ 150.00	\$ 465.00	38.50
11000-2400-54610-0000-001030-0000	Support Services-School Administration-Ren	\$ 50.00	\$ 845.00	\$ 50.00	\$ 788.00	\$ 7.00	5.91
11000-2400-54630-0000-001030-0000	Support Services-School Administration-Ren	\$ 10,770.73	\$ 19,688.00	\$ 10,770.73	\$ 8,976.96	\$ (59.69)	54.70
11000-2400-55813-0000-001030-0000	Support Services-School Administration-Em	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-2400-55915-0000-001030-0000	Support Services-School Administration-Oth	\$ 11,443.50	\$ 13,559.00	\$ 11,443.50	\$ 2,114.00	\$ 1.50	84.39
11000-2400-56113-0000-001030-0000	Support Services-School Administration-Soft	\$ 199.00	\$ 200.00	\$ 199.00	\$ -	\$ 1.00	99.50
11000-2400-56118-0000-001030-0000	Support Services-School Administration-Ger	\$ 3,127.94	\$ 13,418.00	\$ 3,127.94	\$ 5,235.03	\$ 5,055.03	23.31
11000-2400-57332-0000-001030-0000	Support Services-School Administration-Sup	\$ 1,598.99	\$ 1,600.00	\$ 1,598.99	\$ -	\$ 1.01	99.93
Subtotal of Element: Expenditure		\$ 189,817.41	\$ 361,866.00	\$ 189,817.41	\$ 150,469.44	\$ 21,579.15	52.46
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 189,817.41	\$ 361,866.00	\$ 189,817.41	\$ 150,469.44	\$ 21,579.15	52.46
11000-2500-51100-0000-001030-1115	Central Services-Salaries Expense	\$ 38,446.08	\$ 77,265.00	\$ 38,446.08	\$ 35,242.18	\$ 3,576.74	49.75
11000-2500-52111-0000-001030-0000	Central Services-Educational Retirement	\$ 5,343.96	\$ 10,740.00	\$ 5,343.96	\$ 4,898.62	\$ 497.42	49.75
11000-2500-52112-0000-001030-0000	Central Services-ERA - Retiree Health	\$ 768.96	\$ 1,546.00	\$ 768.96	\$ 704.88	\$ 72.16	49.73
11000-2500-52210-0000-001030-0000	Central Services-FICA Payments	\$ 2,309.02	\$ 4,791.00	\$ 2,309.02	\$ 2,116.18	\$ 365.80	48.19
11000-2500-52220-0000-001030-0000	Central Services-Medicare Payments	\$ 540.00	\$ 1,121.00	\$ 540.00	\$ 494.89	\$ 86.11	48.17
11000-2500-52311-0000-001030-0000	Central Services-Health and Medical Premi	\$ 2,232.98	\$ 3,792.00	\$ 2,232.98	\$ 1,413.10	\$ 145.92	58.88
11000-2500-52312-0000-001030-0000	Central Services-Life	\$ 44.47	\$ 72.00	\$ 44.47	\$ 23.50	\$ 4.03	61.76
11000-2500-52313-0000-001030-0000	Central Services-Dental	\$ 130.73	\$ 222.00	\$ 130.73	\$ 81.70	\$ 9.57	58.88
11000-2500-52314-0000-001030-0000	Central Services-Vision	\$ 30.07	\$ 51.00	\$ 30.07	\$ 18.80	\$ 2.13	58.96
11000-2500-52315-0000-001030-0000	Central Services-Disability	\$ 170.54	\$ 293.00	\$ 170.54	\$ 112.00	\$ 10.46	58.20
11000-2500-52500-0000-001030-0000	Central Services-Unemployment Compensat	\$ 228.38	\$ 1,000.00	\$ 228.38	\$ 658.50	\$ 113.12	22.83
11000-2500-52710-0000-001030-0000	Central Services-Workers Compensation Pr	\$ 1,465.00	\$ 1,465.00	\$ 1,465.00	\$ -	\$ -	100.00

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 1/31/2016; 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
11000-2500-52720-0000-001030-0000	Central Services-Workers Compensation Err	\$ 4.60	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80	46.00
11000-2500-53330-0000-001030-0000	Central Services-Professional Development	\$ 350.00	\$ 1,000.00	\$ 350.00	\$ 150.00	\$ 500.00	35.00
11000-2500-53414-0000-001030-0000	Central Services-Other Professional Service	\$ 52,705.74	\$ 88,579.00	\$ 52,705.74	\$ 34,010.30	\$ 1,862.96	59.50
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	\$ 214.08	\$ 500.00	\$ 214.08	\$ -	\$ 285.92	42.81
11000-2500-55915-0000-001030-0000	Central Services-Other Contract Services	\$ 6,793.50	\$ 7,000.00	\$ 6,793.50	\$ 170.00	\$ 36.50	97.05
11000-2500-56113-0000-001030-0000	Central Services-Software	\$ 179.99	\$ 8,700.00	\$ 179.99	\$ 8,500.00	\$ 20.01	2.06
11000-2500-56118-0000-001030-0000	Central Services-General Supplies and Mate	\$ 491.29	\$ 2,000.00	\$ 491.29	\$ -	\$ 1,508.71	24.56
11000-2500-57332-0000-001030-0000	Central Services-Supply Assets (\$5,000 or L	\$ 1,084.39	\$ 1,100.00	\$ 1,084.39	\$ -	\$ 15.61	98.58
Subtotal of Element: Expenditure		\$ 113,533.78	\$ 211,297.00	\$ 113,533.78	\$ 88,599.25	\$ 9,163.97	53.73
Subtotal of Element: [Function] 2500 - Central Services		\$ 113,533.78	\$ 211,297.00	\$ 113,533.78	\$ 88,599.25	\$ 9,163.97	53.73
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-Maintena	\$ 7,195.65	\$ 21,886.00	\$ 7,195.65	\$ 8,291.39	\$ 6,398.96	32.87
11000-2600-54416-0000-001030-0000	Operation & Maintenance of Plant-Communi	\$ 19,643.29	\$ 33,514.00	\$ 19,643.29	\$ 13,940.35	\$ (69.64)	58.61
11000-2600-54610-0000-001030-0000	Operation & Maintenance of Plant-Rental - L	\$ -	\$ 54,428.00	\$ -	\$ -	\$ 54,428.00	0.00
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 Cor	\$ 580.82	\$ 1,501.00	\$ 580.82	\$ 461.66	\$ 458.52	38.69
11000-2600-56113-0000-001030-0000	Operation & Maintenance of Plant-Software	\$ 4,978.03	\$ 5,000.00	\$ 4,978.03	\$ -	\$ 21.97	99.56
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	\$ 222.99	\$ 210.00	\$ 222.99	\$ -	\$ (12.99)	106.18
Subtotal of Element: Expenditure		\$ 59,715.78	\$ 153,349.00	\$ 59,715.78	\$ 23,293.40	\$ 70,339.82	38.94
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 59,715.78	\$ 153,349.00	\$ 59,715.78	\$ 23,293.40	\$ 70,339.82	38.94
Subtotal of Element: [Fund] 11000 - Operational		\$ 1,468,785.83	\$ 3,174,184.00	\$ 1,468,785.83	\$ 1,165,010.42	\$ 540,387.75	46.27
14000-1000-56111-1010-001030-0000	Instruction-Instructional Materials Cash - 50%	\$ 7,503.14	\$ 79,460.00	\$ 7,503.14	\$ 10,610.95	\$ 61,345.91	9.44
Subtotal of Element: Expenditure		\$ 7,503.14	\$ 79,460.00	\$ 7,503.14	\$ 10,610.95	\$ 61,345.91	9.44
Subtotal of Element: [Function] 1000 - Instruction		\$ 7,503.14	\$ 79,460.00	\$ 7,503.14	\$ 10,610.95	\$ 61,345.91	9.44
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 7,503.14	\$ 79,460.00	\$ 7,503.14	\$ 10,610.95	\$ 61,345.91	9.44
24106-2100-53215-2000-001030-0000	Support Services-Students-Psychologists/Cc	\$ 6,729.93	\$ 16,812.00	\$ 6,729.93	\$ -	\$ 10,082.07	40.03
Subtotal of Element: Expenditure		\$ 6,729.93	\$ 16,812.00	\$ 6,729.93	\$ -	\$ 10,082.07	40.03
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 6,729.93	\$ 16,812.00	\$ 6,729.93	\$ -	\$ 10,082.07	40.03
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 6,729.93	\$ 16,812.00	\$ 6,729.93	\$ -	\$ 10,082.07	40.03

Gordon Bernell Charter School

Account Summary Report

2/2/2016 11:56 AM

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 1/31/2016; 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
24154-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ 3,578.00	\$ 18,588.00	\$ 3,578.00	\$ 100.00	\$ 14,910.00	19.24
Subtotal of Element: Expenditure		\$ 3,578.00	\$ 18,588.00	\$ 3,578.00	\$ 100.00	\$ 14,910.00	19.25
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,578.00	\$ 18,588.00	\$ 3,578.00	\$ 100.00	\$ 14,910.00	19.25
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 3,578.00	\$ 18,588.00	\$ 3,578.00	\$ 100.00	\$ 14,910.00	19.25
27107-2200-56114-0000-001030-0000	Support Services-Instruction-Library And Au	\$ 621.44	\$ 4,906.00	\$ 621.44	\$ 20.69	\$ 4,263.87	12.66
27107-2200-57332-0000-001030-0000	Support Services-Instruction-Supply Assets	\$ 824.71	\$ -	\$ 824.71	\$ -	\$ (824.71)	0.00
Subtotal of Element: Expenditure		\$ 1,446.15	\$ 4,906.00	\$ 1,446.15	\$ 20.69	\$ 3,439.16	29.48
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 1,446.15	\$ 4,906.00	\$ 1,446.15	\$ 20.69	\$ 3,439.16	29.48
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ 1,446.15	\$ 4,906.00	\$ 1,446.15	\$ 20.69	\$ 3,439.16	29.48
31200-4000-54610-0000-001030-0000	Capital Outlay-Rental - Land and Buildings	\$ 105,153.51	\$ 180,263.00	\$ 105,153.51	\$ 75,109.65	\$ (0.16)	58.33
Subtotal of Element: Expenditure		\$ 105,153.51	\$ 180,263.00	\$ 105,153.51	\$ 75,109.65	\$ (0.16)	58.33
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 105,153.51	\$ 180,263.00	\$ 105,153.51	\$ 75,109.65	\$ (0.16)	58.33
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 105,153.51	\$ 180,263.00	\$ 105,153.51	\$ 75,109.65	\$ (0.16)	58.33
31700-2300-53712-0000-001030-0000	Support Services-General Administration-Co	\$ 744.15	\$ 1,200.00	\$ 744.15	\$ -	\$ 455.85	62.01
Subtotal of Element: Expenditure		\$ 744.15	\$ 1,200.00	\$ 744.15	\$ -	\$ 455.85	62.01
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 744.15	\$ 1,200.00	\$ 744.15	\$ -	\$ 455.85	62.01
31700-4000-56113-0000-001030-0000	Capital Outlay-Software	\$ 9,640.00	\$ 10,000.00	\$ 9,640.00	\$ -	\$ 360.00	96.40
31700-4000-57332-0000-001030-0000	Capital Outlay-"Supply Assets (\$5,000 or Le	\$ 28,261.86	\$ 280,325.00	\$ 28,261.86	\$ -	\$ 252,063.14	10.08
Subtotal of Element: Expenditure		\$ 37,901.86	\$ 290,325.00	\$ 37,901.86	\$ -	\$ 252,423.14	13.05
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 37,901.86	\$ 290,325.00	\$ 37,901.86	\$ -	\$ 252,423.14	13.05
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ 38,646.01	\$ 291,525.00	\$ 38,646.01	\$ -	\$ 252,878.99	13.26
Total		\$ 1,631,842.57	\$ 3,765,738.00	\$ 1,631,842.57	\$ 1,250,851.71	\$ 883,043.72	43.33

Description	11000 - Operational	14000 - Total Instructional Mater	24106 - Entitlement IDEA B	24154 - Teacher/Principa l Trainin	26179 - A+ for Energy Grant	27103 - TQM in Public Schools PED
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41705 - Fees - Users	\$ 480.00	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ 10,815.11	\$ 8,070.11	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 1,229.18	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 1,554,874.86	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ 14,459.79	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,556,584.04	\$ 14,459.79	\$ 10,815.11	\$ 8,070.11	\$ -	\$ -
1000 - Instruction	\$ 819,763.56	\$ 7,503.14	\$ -	\$ 3,578.00	\$ -	\$ -
2100 - Support Services-Students	\$ 263,403.44	\$ -	\$ 6,729.93	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 9,917.08	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 12,634.78	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 189,817.41	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 113,533.78	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 59,715.78	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 1,468,785.83	\$ 7,503.14	\$ 6,729.93	\$ 3,578.00	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 87,798.21	\$ 6,956.65	\$ 4,085.18	\$ 4,492.11	\$ -	\$ -
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	\$ 596,480.86	\$ 77,727.83	\$ (3,163.88)	\$ (3,578.00)	\$ 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 Within	Total
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ 74,414.54	\$ -	\$ -	\$ -	\$ 74,414.54
41705 - Fees - Users	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480.00
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,885.22
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,229.18
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,554,874.86
43202 - State Flow-through Grant	\$ 1,299.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,758.96
43209 - PSCOC Awards	\$ -	\$ -	\$ 135,197.33	\$ -	\$ -	\$ -	\$ -	\$ 135,197.33
43204 - Prior Year Balances	\$ 1,276.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,276.20
Total Revenue	\$ 2,575.37	\$ -	\$ 135,197.33	\$ 74,414.54	\$ -	\$ -	\$ -	\$ 1,802,116.29
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 830,844.70
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,133.37
2200 - Support Services-Instruction	\$ 1,446.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,363.23
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ 744.15	\$ -	\$ -	\$ -	\$ 13,378.93
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,817.41
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,533.78
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,715.78
4000 - Capital Outlay	\$ -	\$ -	\$ 105,153.51	\$ 37,901.86	\$ -	\$ -	\$ -	\$ 143,055.37
Total Expenditure	\$ 1,446.15	\$ -	\$ 105,153.51	\$ 38,646.01	\$ -	\$ -	\$ -	\$ 1,631,842.57
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 1,129.22	\$ -	\$ 30,043.82	\$ 35,768.53	\$ -	\$ -	\$ -	\$ 170,273.72
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	\$ (146.98)	\$ 1,427.42	\$ (60,087.76)	\$ 332,878.07	\$ 48.00	\$ 130.00	\$ 117.00	\$ 948,187.05

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

Description	11000	14000	24106	24154	26179	27103
11012 - Bank Accounts - NMB&T	\$ 661,462.05	\$ 77,727.83	\$ (3,163.17)	\$ (3,578.00)	\$ 4,418.00	\$ 1,936.49
Subtotal of Account Group: Assets	\$ 661,462.05	\$ 77,727.83	\$ (3,163.17)	\$ (3,578.00)	\$ 4,418.00	\$ 1,936.49
23124 - State Retirement System Contributions(Employee)	\$ 15,726.62	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 7,089.32	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 4,739.43	\$ -	\$ -	\$ -	\$ -	\$ -
23127 - Workers' Compensation (Employee)	\$ (68.00)	\$ -	\$ 0.33	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 21,372.10	\$ -	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 11,868.17	\$ -	\$ -	\$ -	\$ -	\$ -
23137 - Workers' Compensation (Employer)	\$ 67.29	\$ -	\$ 0.38	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 3,523.45	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 662.81	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 64,981.19	\$ -	\$ 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	\$ 87,798.21	\$ 6,956.65	\$ 4,085.18	\$ 4,492.11	\$ -	\$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 596,480.86	\$ 77,727.83	\$ (3,163.88)	\$ (3,578.00)	\$ 4,418.00	\$ 1,936.49
Subtotal of Account Group: Liabilities/Fund Balance	\$ 661,462.05	\$ 77,727.83	\$ (3,163.17)	\$ (3,578.00)	\$ 4,418.00	\$ 1,936.49

[Fund] >= '11000' ; Balance Date: 1/31/2016; Detail: No

27107	29102	31200	31700	90001	90002	90003	Total
\$ (146.98)	\$ 1,427.42	\$ (60,087.76)	\$ 332,878.07	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,013,168.95
\$ (146.98)	\$ 1,427.42	\$ (60,087.76)	\$ 332,878.07	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,013,168.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,726.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,089.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,739.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (67.67)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,372.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,868.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,523.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 662.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,981.90
\$ (1,276.20)	\$ 1,427.42	\$ (90,131.58)	\$ 297,109.54	\$ 48.00	\$ 130.00	\$ 117.00	\$ 777,913.33
\$ 1,129.22	\$ -	\$ 30,043.82	\$ 35,768.53	\$ -	\$ -	\$ -	\$ 170,273.72
\$ (146.98)	\$ 1,427.42	\$ (60,087.76)	\$ 332,878.07	\$ 48.00	\$ 130.00	\$ 117.00	\$ 948,187.05
\$ (146.98)	\$ 1,427.42	\$ (60,087.76)	\$ 332,878.07	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,013,168.95

Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 1/1/2016; End Date: 1/31/2016

Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-031	NMB&T	120106372	11140	
Vendor	Account Code	Description	PO Number	Amount
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDmanage	GBC16-010	\$ 600.00
Access Technologies	11000-2500-53414-0000-001030-0000	Sales Tax	GBC16-010	\$ 43.13
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDbackup	GBC16-010	\$ 650.00
Access Technologies	11000-2500-53414-0000-001030-0000	Sales Tax	GBC16-010	\$ 46.72
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDdesktop	GBC16-010	\$ 3,895.80
Access Technologies	11000-2500-53414-0000-001030-0000	Sales Tax	GBC16-010	\$ 280.01
Subtotal				\$ 5,515.66
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-031	NMB&T	120106372	11141	
Vendor	Account Code	Description	PO Number	Amount
Bilingual Multicultural Services, Inc	11000-2100-53212-2000-001030-0000	SLP Therapy	GBC16-044	\$ 1,125.00
Bilingual Multicultural Services, Inc	11000-2100-53212-2000-001030-0000	Tax	GBC16-044	\$ 80.86
Subtotal				\$ 1,205.86
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-031	NMB&T	120106372	11142	
Vendor	Account Code	Description	PO Number	Amount
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Nursing Services for 2015-2016 SY	GBC16-045	\$ 1,560.00
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Tax	GBC16-045	\$ 112.13
Subtotal				\$ 1,672.13
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-031	NMB&T	120106372	11143	
Vendor	Account Code	Description	PO Number	Amount
City of Albuquerque-ABQ Ride	11000-2400-55915-0000-001030-0000	Monthly Bus Passes	GBC16-014	\$ 180.00
Subtotal				\$ 180.00
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-031	NMB&T	120106372	11144	
Vendor	Account Code	Description	PO Number	Amount
Dennis Haroldson	11000-1000-53711-1010-001030-0000	History Endorsement Exam Fee	GBC16-116	\$ 95.00
Subtotal				\$ 95.00
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-031	NMB&T	120106372	11145	
Vendor	Account Code	Description	PO Number	Amount
Dorado, Elizabeth	11000-2400-56118-0000-001030-0000	Reimbursement for December 2015 MDC graduation food, papergood:	GBC16-112	\$ 200.00
Subtotal				\$ 200.00
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-031	NMB&T	120106372	11146	
Vendor	Account Code	Description	PO Number	Amount
Jostens	11000-2400-56118-0000-001030-0000	Covers	GBC16-088	\$ 300.30
Jostens	11000-2400-56118-0000-001030-0000	Shipping	GBC16-088	\$ 15.81
Subtotal				\$ 316.11
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-031	NMB&T	120106372	11147	
Vendor	Account Code	Description	PO Number	Amount
Measured Progress	11000-2200-56118-0000-001030-0000	SBA Science	GBC16-109	\$ 102.60
Measured Progress	11000-2200-56118-0000-001030-0000	SBA Math & Reading	GBC16-071	\$ 399.42
Measured Progress	11000-2200-56118-0000-001030-0000	SBA Science	GBC16-071	\$ 164.16

Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 1/1/2016; End Date: 1/31/2016

Subtotal	\$ 666.18
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Voucher Number	Bank Name	Account Number	Warrant Number
PV16-031	NMB&T	120106372	11148

Vendor	Account Code	Description	PO Number	Amount
Pitney Bowes	11000-2400-56118-0000-001030-0000	Monthly Postage Machine Rental	GBC16-013	\$ 31.99
Pitney Bowes	11000-2400-56118-0000-001030-0000	Tax	GBC16-013	\$ 2.30

Subtotal	\$ 34.29
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Voucher Number	Bank Name	Account Number	Warrant Number
PV16-031	NMB&T	120106372	11149

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-2100-56118-0000-001030-0000	pre inked shutter stamp	GBC16-108	\$ 28.05
Staples Advantage	11000-2100-56118-0000-001030-0000	pre inked shutter stamp	GBC16-108	\$ 28.05
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Quadrille Graph Pads, 50 Sheets, 4 Squares Per Inch, Whi	GBC16-111	\$ 9.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Sharp EL-233SB Basic Handheld Calculator	GBC16-111	\$ 17.56
Staples Advantage	11000-1000-56118-1010-001030-0000	Universal Contemporary Design Electric Pencil Sharpener, Black and (GBC16-111	\$ 15.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Swingline® Commercial Desktop Stapler, Fastening Capacity 20 She	GBC16-111	\$ 8.29
Staples Advantage	11000-1000-56118-1010-001030-0000	Paper Mate Arrowhead Pencil Cap Erasers, Pink, 144/Bx	GBC16-111	\$ 20.38
Staples Advantage	11000-2400-56118-0000-001030-0000	Staples® Copy Paper, LETTER-Size, 92/104 US/Euro Brightness, 20	GBC16-111	\$ 119.97
Staples Advantage	11000-1000-56118-1010-001030-0000	Dixon Ticonderoga® Pencils, No. 2, 96/Pk	GBC16-111	\$ 87.96
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds	GBC16-111	\$ 29.82
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Filler Paper, College Ruled, 8 1/2" x 11", 400 Sheets	GBC16-111	\$ 74.85
Staples Advantage	11000-1000-56118-1010-001030-0000	Esselte Twin Pocket Portfolio, Assorted Colors, 8 1/2" x 11", 25/Bx	GBC16-111	\$ 28.75
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Grip Strip Report Covers, Clear, 8 1/2" x 11", 50/Bx	GBC16-111	\$ 20.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Sharpie Chisel Point Permanent Marker, Black, 4/Pack	GBC16-111	\$ 5.09
Staples Advantage	11000-1000-56118-1010-001030-0000	Sharpie® Fine Point Permanent Markers, Assorted Fashion Colors, 2	GBC16-111	\$ 21.99

Subtotal	\$ 516.72
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Voucher Number	Bank Name	Account Number	Warrant Number
PV16-032	NMB&T	120106372	11151

Vendor	Account Code	Description	PO Number	Amount
Access Technologies	31700-4000-57332-0000-001030-0000	NED Contract Discounted Labor Onsite Regular-Data	GBC16-132	\$ 1,140.00
Access Technologies	31700-4000-57332-0000-001030-0000	NED Contract Discounted Labor Onsite Regular-Data	GBC16-132	\$ 1,710.00
Access Technologies	31700-4000-57332-0000-001030-0000	Tax	GBC16-132	\$ 204.84
Access Technologies	31700-4000-57332-0000-001030-0000	NED Contract Discounted Labor Onsite Regular-Data	GBC16-133	\$ 1,140.00
Access Technologies	31700-4000-57332-0000-001030-0000	Tax	GBC16-133	\$ 81.94

Subtotal	\$ 4,276.78
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Voucher Number	Bank Name	Account Number	Warrant Number
PV16-032	NMB&T	120106372	11152

Vendor	Account Code	Description	PO Number	Amount
Bernalillo County	31200-4000-54610-0000-001030-0000	Monthly Rent - MDC	GBC16-005	\$ 3,930.33

Subtotal	\$ 3,930.33
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Voucher Number	Bank Name	Account Number	Warrant Number
PV16-032	NMB&T	120106372	11153

Vendor	Account Code	Description	PO Number	Amount
Ephesus Inc.	11000-2600-54311-0000-001030-0000	Monthly Kyocera Copier Maintenance Agreement	GBC16-006	\$ 498.72
Ephesus Inc.	11000-2400-54630-0000-001030-0000	Monthly Kyocera Copier Lease	GBC16-006	\$ 1,496.16
Ephesus Inc.	11000-2600-54311-0000-001030-0000	Kyocera Copiers Quarterly Overages	GBC16-007	\$ 510.65

Subtotal	\$ 2,505.53
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Voucher Number	Bank Name	Account Number	Warrant Number
PV16-032	NMB&T	120106372	11154

Vendor	Account Code	Description	PO Number	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	ROMA Monthly Printer Fleet	GBC16-008	\$ 165.90
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Tax	GBC16-008	\$ 11.92
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	MDC Monthly Printer Fleet	GBC16-009	\$ 221.36

Subtotal	\$ 399.18
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Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 1/1/2016; End Date: 1/31/2016

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-032	NMB&T	120106372	11155

Vendor	Account Code	Description	PO Number	Amount
Standard Parking Corporation	11000-2300-55915-0000-001030-0000	Monthly Parking Validations	GBC16-015	\$ 13.50
Standard Parking Corporation	11000-2300-55915-0000-001030-0000	Monthly Parking Validations	GBC16-015	\$ 11.00
Standard Parking Corporation	11000-2300-55915-0000-001030-0000	Monthly Parking Validations	GBC16-015	\$ 4.50
Subtotal				\$ 29.00

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-032	NMB&T	120106372	11156

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-2100-56118-0000-001030-0000	Magicard Printer Ribbon	GBC16-118	\$ 111.00
Staples Advantage	11000-1000-56118-1010-001030-0000	smooth surface drawing paper pad	GBC16-118	\$ 38.58
Staples Advantage	11000-1000-56118-1010-001030-0000	5 Cases Staples Copy paper	GBC16-118	\$ 197.45
Staples Advantage	11000-1000-56118-1010-001030-0000	Top Tab Manila File folders	GBC16-118	\$ 19.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Mini Poly Composition notebook	GBC16-118	\$ 23.90
Staples Advantage	11000-1000-56118-1010-001030-0000	Mini Poly comp notebook	GBC16-118	\$ 23.90
Staples Advantage	11000-1000-56118-1010-001030-0000	Plastic spoons	GBC16-118	\$ 14.99
Staples Advantage	11000-1000-56118-1010-001030-0000	forks	GBC16-118	\$ 14.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Stainless steel Ruler	GBC16-118	\$ 23.40
Staples Advantage	11000-1000-56118-1010-001030-0000	Computer printout ruler	GBC16-118	\$ 21.57
Staples Advantage	11000-1000-56118-1010-001030-0000	Glue Sticks	GBC16-118	\$ 12.58
Staples Advantage	11000-1000-56118-1010-001030-0000	Folgers Classic Roast Ground coffee	GBC16-118	\$ 10.83
Staples Advantage	11000-1000-56118-1010-001030-0000	Quick dry correction fluid, white	GBC16-118	\$ 10.99
Staples Advantage	11000-2400-56118-0000-001030-0000	Electric Pencil Sharpener	GBC16-118	\$ 21.99
Staples Advantage	11000-2400-56118-0000-001030-0000	Logitech Computer Speakers	GBC16-118	\$ 14.95
Staples Advantage	11000-1000-56118-1010-001030-0000	Highlighters	GBC16-118	\$ 2.99
Staples Advantage	11000-1000-56118-1010-001030-0000	yellow no. 2 pencils	GBC16-118	\$ 5.29
Staples Advantage	11000-1000-56118-1010-001030-0000	Wirebound notebooks	GBC16-118	\$ 11.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Filler paper	GBC16-118	\$ 8.76
Staples Advantage	11000-1000-56118-1010-001030-0000	Taper Refill	GBC16-118	\$ 50.09
Staples Advantage	11000-1000-56118-1010-001030-0000	Pencil Sharpner	GBC16-118	\$ 18.27
Staples Advantage	11000-1000-56118-1010-001030-0000	Speaker and headphone splitter	GBC16-118	\$ 5.89
Subtotal				\$ 664.38

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-033	NMB&T	120106372	11157

Vendor	Account Code	Description	PO Number	Amount
TW Telecom	11000-2600-54416-0000-001030-0000	Monthly Internet and Data Services	GBC16-011	\$ 2,829.89
Subtotal				\$ 2,829.89

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-034	NMB&T	120106372	11158

Vendor	Account Code	Description	PO Number	Amount
Access Technologies	11000-2600-56113-0000-001030-0000	Standard Multiple Domain (UCC) SSL Up to 5 Domains - 1 year (annu	GBC16-119	\$ 150.00
Access Technologies	11000-2600-56113-0000-001030-0000	Tax	GBC16-119	\$ 10.78
Subtotal				\$ 160.78

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-034	NMB&T	120106372	11159

Vendor	Account Code	Description	PO Number	Amount
Bernalillo County	31200-4000-54610-0000-001030-0000	Monthly Rent - ROMA	GBC16-005	\$ 33,274.80
Subtotal				\$ 33,274.80

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-034	NMB&T	120106372	11160

Vendor	Account Code	Description	PO Number	Amount
Bilingual Multicultural Services, Inc	11000-2100-53212-2000-001030-0000	SLP Therapy	GBC16-044	\$ 487.50
Bilingual Multicultural Services, Inc	11000-2100-53212-2000-001030-0000	Tax	GBC16-044	\$ 35.04
Subtotal				\$ 522.54

Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 1/1/2016; End Date: 1/31/2016

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-034	NMB&T	120106372	11161

Vendor	Account Code	Description	PO Number	Amount
Iron Mountain Information Managerr	11000-2600-55915-0000-001030-0000	Storage for documents	GBC16-012	\$ 80.00
Iron Mountain Information Managerr	11000-2600-55915-0000-001030-0000	Tax	GBC16-012	\$ 5.75
Subtotal				\$ 85.75

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-034	NMB&T	120106372	11162

Vendor	Account Code	Description	PO Number	Amount
Trustwave Holdings, Inc.	11000-2600-56113-0000-001030-0000	TW Web Filter & Reporter Academic Bundle - Inc Web Content Manag	GBC16-120	\$ 2,125.00
Trustwave Holdings, Inc.	11000-2600-56113-0000-001030-0000	TW Web Filter and Reporter Appliance - WF350 Extended Warranty -	GBC16-120	\$ 734.25
Trustwave Holdings, Inc.	11000-2600-56113-0000-001030-0000	TW Web Filter and Reporter Appliance - WF350 Extended Warranty -	GBC16-120	\$ 979.00
Trustwave Holdings, Inc.	11000-2600-56113-0000-001030-0000	TW Web Filter and Reporter Appliance - WF350 Extended Warranty -	GBC16-120	\$ 979.00
Subtotal				\$ 4,817.25

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-035	NMB&T	120106372	11163

Vendor	Account Code	Description	PO Number	Amount
Access Technologies	11000-2600-57332-0000-001030-0000	APC Smart UPS 750 Rack Mount 2U SUA750RM2U Battery Pack (MC	GBC16-119	\$ 209.99
Access Technologies	11000-2600-57332-0000-001030-0000	Shipping	GBC16-119	\$ 13.00
Subtotal				\$ 222.99

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-035	NMB&T	120106372	11164

Vendor	Account Code	Description	PO Number	Amount
Barnes & Noble	14000-1000-56111-1010-001030-0000	Achieving TABE Success in Mathematics Level D. ISBN-10: 0077044	GBC16-124	\$ 51.50
Barnes & Noble	14000-1000-56111-1010-001030-0000	Achieving TABE Success in Reading Level E. ISBN-10: 0077044630 I	GBC16-124	\$ 41.50
Barnes & Noble	14000-1000-56111-1010-001030-0000	Achieving TABE Success in Reading Level M. ISBN-10: 0077044606 I	GBC16-124	\$ 51.50
Barnes & Noble	14000-1000-56111-1010-001030-0000	Achieving TABE Success in Language level E. ISBN-10: 007704455X	GBC16-124	\$ 51.50
Subtotal				\$ 196.00

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-035	NMB&T	120106372	11165

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

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-035	NMB&T	120106372	11166

Vendor	Account Code	Description	PO Number	Amount
CliftonLarsonAllen	11000-2300-53411-0000-001030-0000	Audit for FY2014	GBC16-039	\$ 3,255.00
CliftonLarsonAllen	11000-2300-53411-0000-001030-0000	Tax	GBC16-039	\$ 233.95
Subtotal				\$ 3,488.95

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-035	NMB&T	120106372	11167

Vendor	Account Code	Description	PO Number	Amount
Ephesus Inc.	11000-2600-54311-0000-001030-0000	Monthly Kyocera Copier Maintenance Agreement	GBC16-006	\$ 498.72
Ephesus Inc.	11000-2400-54630-0000-001030-0000	Monthly Kyocera Copier Lease	GBC16-006	\$ 1,496.16
Ephesus Inc.	11000-2600-54311-0000-001030-0000	Fee	GBC16-006	\$ 23.72
Ephesus Inc.	11000-2400-54630-0000-001030-0000	Fee	GBC16-006	\$ 71.16
Subtotal				\$ 2,089.76

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-035	NMB&T	120106372	11168

Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 1/1/2016; End Date: 1/31/2016

Vendor	Account Code	Description	PO Number	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	MDC Monthly Printer Fleet	GBC16-009	\$ 221.36
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	ROMA Monthly Printer Fleet	GBC16-008	\$ 165.90
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Tax	GBC16-008	\$ 11.92
Subtotal				\$ 399.18

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-035	NMB&T	120106372	11169

Vendor	Account Code	Description	PO Number	Amount
ID Supply (online)	11000-1000-56113-1010-001030-0000	EspressoID Badge Design Software - Renewal	GBC16-134	\$ 79.00
Subtotal				\$ 79.00

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-035	NMB&T	120106372	11170

Vendor	Account Code	Description	PO Number	Amount
Jostens	11000-2400-56118-0000-001030-0000	Diplomas	GBC16-088	\$ 101.65
Jostens	11000-2400-56118-0000-001030-0000	Certificates of Completion	GBC16-088	\$ 16.05
Jostens	11000-2400-56118-0000-001030-0000	Shipping	GBC16-088	\$ 7.66
Subtotal				\$ 125.36

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-035	NMB&T	120106372	11171

Vendor	Account Code	Description	PO Number	Amount
Pitney Bowes	11000-2400-56118-0000-001030-0000	Monthly Postage Machine Rental	GBC16-013	\$ 31.99
Pitney Bowes	11000-2400-56118-0000-001030-0000	Tax	GBC16-013	\$ 2.30
Subtotal				\$ 34.29

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-035	NMB&T	120106372	11172

Vendor	Account Code	Description	PO Number	Amount
Roadrunner Food Bank, Inc.	11000-2400-56118-0000-001030-0000	Food items ordered for Student Food Bank	GBC16-018	\$ 50.00
Subtotal				\$ 50.00

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-035	NMB&T	120106372	11173

Vendor	Account Code	Description	PO Number	Amount
TW Telecom	11000-2600-54416-0000-001030-0000	Monthly Internet and Data Services	GBC16-011	\$ 2,788.07
TW Telecom	11000-2600-54416-0000-001030-0000	Fee	GBC16-011	\$ 41.82
Subtotal				\$ 2,829.89

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-035	NMB&T	120106372	11174

Vendor	Account Code	Description	PO Number	Amount
Young, Denise	11000-2400-56118-0000-001030-0000	Food items ordered for student food bank	GBC16-122	\$ 97.79
Subtotal				\$ 97.79

Total				\$ 73,691.37
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FY2016

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	PV16-104	1/1/2016	Standard Parking 2015 12	Kloftis	1/4/2016	\$ 320.00
Paid	PV16-080	1/4/2016	United Way - 2015 4Q	Kloftis	1/4/2016	\$ 276.00
Paid	PV16-105	1/4/2016	Allstate 2015 12	Kloftis	1/4/2016	\$ 76.83
Paid	PV16-106	1/4/2016	First Financial 2015 12	Kloftis	1/4/2016	\$ 251.56
Paid	PV16-107	1/4/2016	Legal Shield 2015 12	Kloftis	1/4/2016	\$ 135.49
Paid	PV16-079	1/5/2016	SUTA - 2015 4Q	Kloftis	1/5/2016	\$ 923.40
Paid	PV16-101	1/5/2016	NMPSIA 2015 12	Kloftis	1/5/2016	\$ 18,550.36
Paid	PV16-102	1/5/2016	RHC 2015 12	Kloftis	1/5/2016	\$ 4,032.44
Paid	PV16-103	1/5/2016	ERB 2015 12	Kloftis	1/5/2016	\$ 33,066.28
Paid	PV16-078	1/6/2016	WC - 2015 4Q	Kloftis	1/6/2016	\$ 124.70
Paid	PV16-115	1/15/2016	DD PR16-013 2016 01 15	Kloftis	1/21/2016	\$ 41,137.27
Paid	PV16-116	1/15/2016	EFTPS PR16-013 2016 01 15	Kloftis	1/21/2016	\$ 16,071.70
Paid	PV16-117	1/15/2016	Child Support PR16-013 2016 01 15	Kloftis	1/21/2016	\$ 194.50
Paid	PV16-108	1/19/2016	SWT 2015 12	Kloftis	1/21/2016	\$ 3,562.92
Paid	PV16-131	1/28/2016	Child Support PR16-014 2016 01 29	Kloftis	2/1/2016	\$ 194.50
Paid	PV16-129	1/29/2016	DD PR16-014 2016 01 29	Kloftis	2/1/2016	\$ 42,291.97
Paid	PV16-130	1/29/2016	EFTPS PR16-014 2016 01 29	Kloftis	2/1/2016	\$ 16,274.60