

**Gordon Bernell Charter School
Governing Council Meeting
Thursday, November 12, 2015**

I. BUDGET *

- BAR 001-030-1516-0001-I – Operational (11000) – Increase for Actual vs. Budget Cash Carryover
- BAR 001-030-1516-0005-M – SB-9 (31700) – Transfer budget within the 4000 function
- BAR 001-030-1516-0006-M – Operational (11000) – Transfer budget within the 1000 function
- BAR 001-030-1516-0007-M – Operational (11000) – Transfer budget within the 2000 function
- BAR 001-030-1516-0010-I – 2012 GOBond Student Library (27107) – To increase for cash carryover balance
- BAR 001-030-1516-0009-IB – Lease Assistance (31200) – Initial budget for Lease Assistance

II. FINANCIAL STATEMENT REPORTS AS OF OCTOBER 31, 2015

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

III. BANK RECONCILIATION REPORTS

- October 2015

IV. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

- August 2015
- September 2015
- October 2015

V. OTHER

- No other items of discussion

* 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: 001-030-1516-0001-1

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2015-2016

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 2015 12:00AM	To: Jun 30 2016 12:00AM
	A. Approved Carryover:	
	B. Total Current Year Allocation:	
	D. Total Funding Available:	

Revenue 11000.0000.11111 \$83,683

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class	\$500	\$1,000	\$1,500	
11000 Operational	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class		\$360	\$360	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	0000 No Job Class		\$300	\$300	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$373,614	\$51,378	\$424,992	
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	0000 No Job Class	\$5,572	\$45	\$5,617	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$31,940	\$400	\$32,340	
11000 Operational	2100 Support Services-Students	53414 Other Services	2000 Special Programs	0000 No Job Class		\$2,150	\$2,150	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$26,075	\$1,710	\$27,785	
11000 Operational	2300 Support Services-General Administration	55812 Board Training	0000 No Program	0000 No Job Class	\$2,000	\$115	\$2,115	
11000 Operational	2400 Support Services-School Administration	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$845	\$845	
11000 Operational	2400 Support Services-School Administration	54630 Rental - Computers and Related Equipment	0000 No Program	0000 No Job Class	\$14,488	\$5,200	\$19,688	
11000 Operational	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$12,929	\$630	\$13,559	
11000 Operational	2400 Support Services-School Administration	56113 Software	0000 No Program	0000 No Job Class		\$200	\$200	
11000 Operational	2400 Support Services-School Administration	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$1,000	\$600	\$1,600	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	0000 No Job Class	\$76,579	\$12,000	\$88,579	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$650	\$6,350	\$7,000	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	0000 No Job Class	\$8,500	\$200	\$8,700	

11000 Operational	2500 Central Services	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$1,000	\$100	\$1,100	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$33,414	\$100	\$33,514	
					Sub Total	\$83,683		
					Indirect Cost			
					DOC. TOTAL	\$83,683		

Justification:

To increase budget for actual cash carryover.

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

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

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

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

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

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

Doc. ID: 001-030-1516-0005-M
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2015-2016

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 2015 12:00AM	To: Jun 30 2016 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
31700 Capital Improvements SB-9	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$290,325	(\$10,000)	\$280,325	
31700 Capital Improvements SB-9	4000 Capital Outlay	56113 Software	0000 No Program	0000 No Job Class		\$10,000	\$10,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To transfer budget within the 4000 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:

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

Doc. ID: 001-030-1516-0006-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2015-2016

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 2015 12:00AM	To: Jun 30 2016 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$373,614	(\$145,532)	\$228,082	
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	1611 Substitutes-Sick Leave	\$25,000	\$23,655	\$48,655	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$847,134	\$41,100	\$888,234	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$114,281	\$80,270	\$194,551	1.00
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12		\$325	\$325	
11000 Operational	1000 Instruction	52316 Other Insurance	0000 No Program	0000 No Job Class		\$2	\$2	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$19,320	\$180	\$19,500	
					Sub Total	\$0		1.00
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

To transfer budget within the 1000 function

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

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

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

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

Doc. ID: 001-030-1516-0007-M
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2015-2016

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 2015 12:00AM To: Jun 30 2016 12:00AM A. Approved Carryover: B. Total Current Year Allocation: D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1211 Coordinator/Subject Matter Specialist	\$71,020	(\$10,135)	\$60,885	(1.00)
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$52,015	\$1,205	\$53,220	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1613 Separation Pay		\$1,125	\$1,125	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1211 Coordinator/Subject Matter Specialist	\$12,796	\$1,740	\$14,536	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$25,778	\$1,490	\$27,268	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class	\$2,155	\$120	\$2,275	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class	\$204	\$45	\$249	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$50	\$1	\$51	
11000 Operational	2200 Support Services-Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$1,050	\$1,050	
11000 Operational	2200 Support Services-Instruction	52313 Dental	0000 No Program	0000 No Job Class		\$65	\$65	
11000 Operational	2200 Support Services-Instruction	52314 Vision	0000 No Program	0000 No Job Class		\$12	\$12	
11000 Operational	2200 Support Services-Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$2	\$2	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$103,627	\$2,770	\$106,397	
11000 Operational	2400 Support Services-School Administration	52313 Dental	0000 No Program	0000 No Job Class	\$1,355	\$55	\$1,410	
11000 Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$3,392	\$400	\$3,792	
11000 Operational	2500 Central Services	52312 Life	0000 No Program	0000 No Job Class	\$57	\$15	\$72	

11000 Operational	2500 Central Services	52313 Dental	0000 No Program	0000 No Job Class	\$197	\$25	\$222	
11000 Operational	2500 Central Services	52314 Vision	0000 No Program	0000 No Job Class	\$46	\$5	\$51	
11000 Operational	2500 Central Services	52315 Disability	0000 No Program	0000 No Job Class	\$283	\$10	\$293	
Sub Total						\$0		(1.00)
					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: 001-030-1516-0010-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2015-2016

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: 07/01/2015	To: 06/30/2016
A. Approved Carryover: \$2,250.00	
B. Total Current Year Allocation: 4,068	
D. Total Funding Available: 6,318	

Revenue 27107.0000.11112 \$1,412

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 2012 GOBond Student Library SB-66	2200 Support Services-Instruction	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$1,412	\$1,412	
Sub Total						\$1,412		
Indirect Cost								
DOC. TOTAL						\$1,412		

Justification:

To increase budget for actual cash carry over

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: 001-030-1516-0009-IB
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Initial Budget

Fiscal Year: 2015-2016

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 2015 12:00AM	To: Jun 30 2016 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31200.0000.43209 \$180,263

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

Justification:

Final Allocation for Lease Assistance

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

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

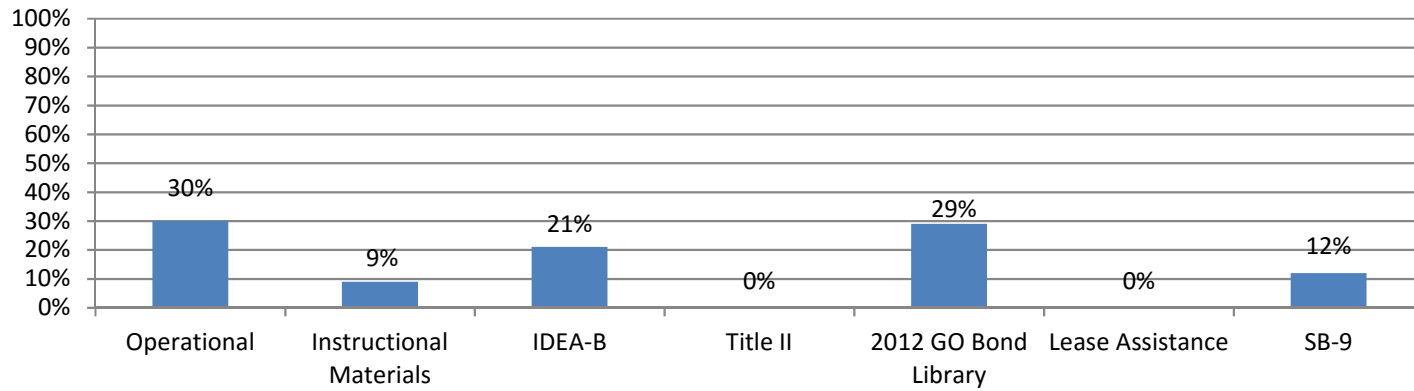
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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

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

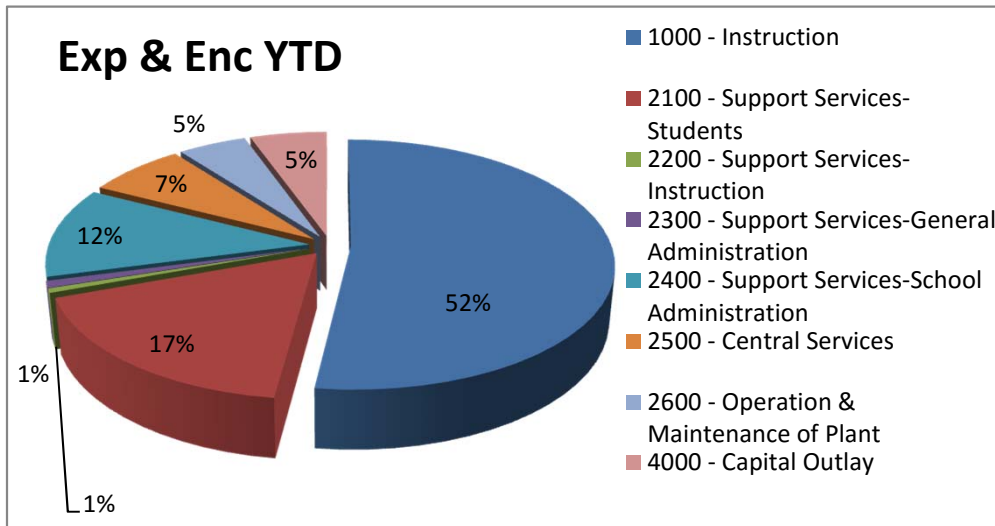
Fund	Budget (YTD)	Actual (YTD)	Encumbrance	Balance	%age Spent
Operational	\$3,090,501	\$921,764	\$1,774,786	\$393,951	30%
Instructional Materials	\$79,460	\$6,941	\$10,314	\$62,205	9%
IDEA-B	\$16,812	\$3,566	\$11,675	\$1,571	21%
Title II	\$18,588	\$79	\$0	\$18,509	0%
2012 GO Bond Library	\$4,906	\$1,446	\$699	\$2,761	29%
Lease Assistance	\$0	\$0	\$120,175	-\$120,175	#DIV/0!
SB-9	\$291,525	\$33,680	\$4,877	\$252,968	12%
Total	\$3,501,792	\$967,476	\$1,922,526	\$611,790	

Percentage of Budget Allocated



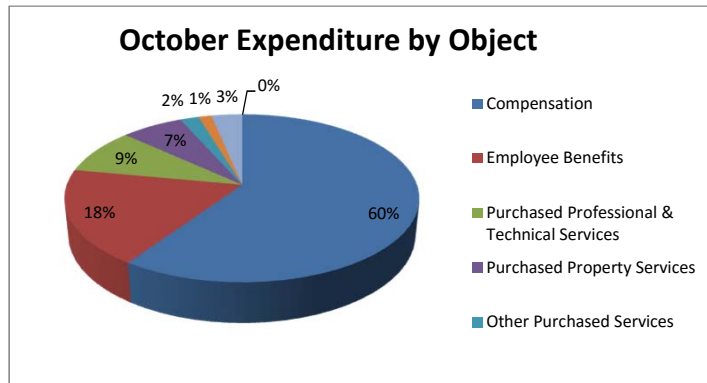
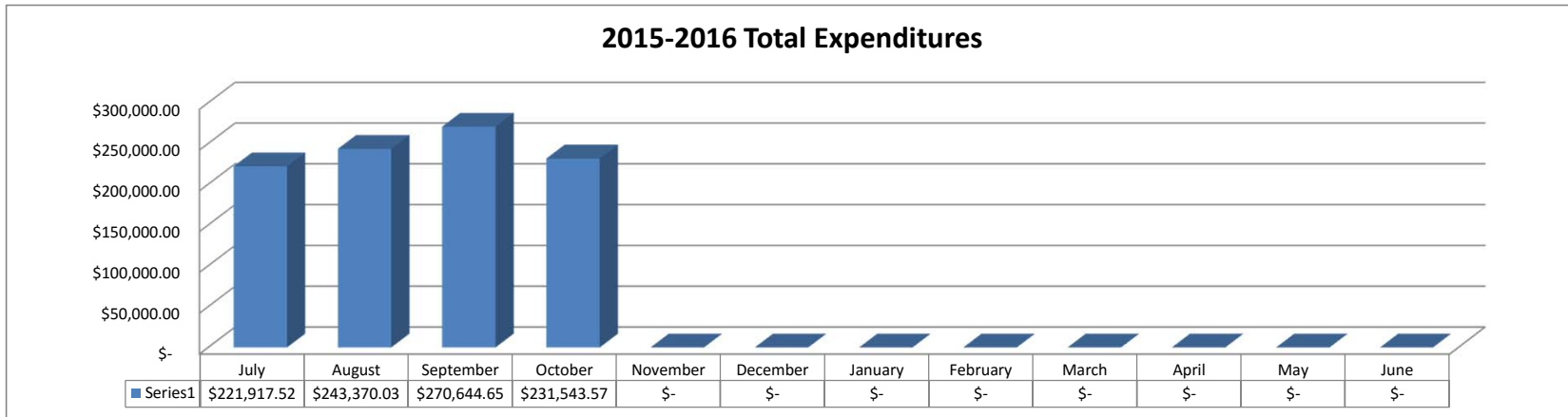
**Gordon Bernell Charter School
Expenditures YTD
As of October 31, 2015**

Function	Exp & Enc YTD
1000 - Instruction	\$ 1,505,304.74
2100 - Support Services-Students	\$ 501,667.46
2200 - Support Services-Instruction	\$ 16,484.38
2300 - Support Services-General Administration	\$ 24,757.14
2400 - Support Services-School Administration	\$ 338,383.06
2500 - Central Services	\$ 203,202.64
2600 - Operation & Maintenance of Plant	\$ 141,525.72
4000 - Capital Outlay	\$ 158,677.30
	\$ 2,890,002.44



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

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535,411.48	60%
Employee Benefits	\$ 61,681.02	\$ 41,304.76	\$ 45,418.96	\$ 42,707.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,111.85	18%
Purchased Professional & Technical Services	\$ 11,137.79	\$ 1,029.93	\$ 26,493.97	\$ 20,429.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,090.77	9%
Purchased Property Services	\$ 5,784.21	\$ 31,361.84	\$ 23,579.53	\$ 15,199.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,925.33	7%
Other Purchased Services	\$ 28,271.57	\$ 15,035.50	\$ 4,378.74	\$ 4,625.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,311.55	2%
Supplies	\$ 236.72	\$ 13,415.99	\$ 8,228.23	\$ 3,187.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,068.51	1%
Property	\$ 278.71	\$ 69.99	\$ 20,617.18	\$ 7,590.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,556.28	3%
Debt Service and Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total	\$ 221,917.52	\$ 243,370.03	\$ 270,644.65	\$ 231,543.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 967,475.77	100%



Cycle: FY2016; Begin Date: 10/1/2015; End Date: 10/31/2015; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41705-0000-001030-0000	Fees - Users	\$ (30.00)	\$ -	\$ (250.00)	\$ -	\$ 250.00	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	\$ (222,124.84)	\$ (2,665,501.00)	\$ (888,499.36)	\$ -	\$ (1,777,001.64)	33.33
Subtotal of Element: [Function] 0000 - Revenue		\$ (223,384.02)	\$ (2,665,501.00)	\$ (889,978.54)	\$ -	\$ (1,775,522.46)	33.39
Subtotal of Element: [Fund] 11000 - Operational		\$ (223,384.02)	\$ (2,665,501.00)	\$ (889,978.54)	\$ -	\$ (1,775,522.46)	33.39
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: [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	\$ (1,018.87)	\$ (16,812.00)	\$ (8,267.93)	\$ -	\$ (8,544.07)	49.17
Subtotal of Element: [Function] 0000 - Revenue		\$ (1,018.87)	\$ (16,812.00)	\$ (8,267.93)	\$ -	\$ (8,544.07)	49.18
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (1,018.87)	\$ (16,812.00)	\$ (8,267.93)	\$ -	\$ (8,544.07)	49.18
24154-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ -	\$ (18,588.00)	\$ (8,070.11)	\$ -	\$ (10,517.89)	43.41
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (18,588.00)	\$ (8,070.11)	\$ -	\$ (10,517.89)	43.42
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ (18,588.00)	\$ (8,070.11)	\$ -	\$ (10,517.89)	43.42
27107-0000-43202-0000-001030-0000	State Flow-through Grant	\$ -	\$ (4,068.00)	\$ -	\$ -	\$ (4,068.00)	0.00
27107-0000-43204-0000-001030-0000	Prior Year Balances	\$ -	\$ (838.00)	\$ (1,276.20)	\$ -	\$ 438.20	152.29
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (4,906.00)	\$ (1,276.20)	\$ -	\$ (3,629.80)	26.01
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ -	\$ (4,906.00)	\$ (1,276.20)	\$ -	\$ (3,629.80)	26.01
31200-0000-43209-0000-001030-0000	PSCOC Awards	\$ -	\$ -	\$ (90,131.58)	\$ -	\$ 90,131.58	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ -	\$ (90,131.58)	\$ -	\$ 90,131.58	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ -	\$ -	\$ (90,131.58)	\$ -	\$ 90,131.58	0.00
31700-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (312.07)	\$ (119,999.00)	\$ (5,480.85)	\$ -	\$ (114,518.15)	4.56
31700-0000-43204-0000-001030-0000	Prior Year Balances	\$ -	\$ (9,200.00)	\$ -	\$ -	\$ (9,200.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (312.07)	\$ (129,199.00)	\$ (5,480.85)	\$ -	\$ (123,718.15)	4.24

Gordon Bernell Charter School

Account Summary Report

11/5/2015 8:44 AM

Cycle: FY2016; Begin Date: 10/1/2015; End Date: 10/31/2015; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000')

<u>Account Code</u>	<u>Description</u>	<u>Actual (Date Range)</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Encumbrance (YTD)</u>	<u>Available (YTD)</u>	<u>% of Budget</u>
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ (312.07)	\$ (129,199.00)	\$ (5,480.85)	\$ -	\$ (123,718.15)	4.24
Total		\$ (239,174.75)	\$ (2,849,466.00)	\$ (1,017,665.00)	\$ -	\$ (1,831,801.00)	35.71

Gordon Bernell Charter School

Account Summary Report

11/5/2015 8:45 AM

Cycle: FY2016; Begin Date: 10/1/2015; End Date: 10/31/2015; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001030-1611	Instruction-Salaries Expense	\$ 3,345.00	\$ 25,000.00	\$ 8,895.00	\$ 39,758.82	\$ (23,653.82)	35.58
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	\$ 71,630.22	\$ 847,134.00	\$ 279,359.91	\$ 608,856.59	\$ (41,082.50)	32.97
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	\$ 14,679.50	\$ 114,281.00	\$ 53,190.34	\$ 141,358.85	\$ (80,268.19)	46.54
11000-1000-51300-1010-001030-1411	Instruction-Additional Compensation	\$ -	\$ -	\$ 320.07	\$ -	\$ (320.07)	0.00
11000-1000-52111-0000-001030-0000	Instruction-Educational Retirement	\$ 11,999.55	\$ 144,388.00	\$ 46,736.40	\$ 95,443.93	\$ 2,207.67	32.36
11000-1000-52112-0000-001030-0000	Instruction-ERA - Retiree Health	\$ 1,726.55	\$ 20,785.00	\$ 6,652.05	\$ 13,732.94	\$ 400.01	32.00
11000-1000-52210-0000-001030-0000	Instruction-FICA Payments	\$ 5,306.72	\$ 64,408.00	\$ 20,432.14	\$ 43,323.89	\$ 651.97	31.72
11000-1000-52220-0000-001030-0000	Instruction-Medicare Payments	\$ 1,241.07	\$ 15,069.00	\$ 4,778.48	\$ 10,131.93	\$ 158.59	31.71
11000-1000-52311-0000-001030-0000	Instruction-Health and Medical Premiums	\$ 5,599.98	\$ 79,440.00	\$ 17,330.43	\$ 43,594.88	\$ 18,514.69	21.81
11000-1000-52312-0000-001030-0000	Instruction-Life	\$ 81.24	\$ 1,140.00	\$ 268.24	\$ 701.19	\$ 170.57	23.52
11000-1000-52313-0000-001030-0000	Instruction-Dental	\$ 442.69	\$ 6,237.00	\$ 1,410.14	\$ 3,546.22	\$ 1,280.64	22.60
11000-1000-52314-0000-001030-0000	Instruction-Vision	\$ 78.18	\$ 994.00	\$ 248.35	\$ 622.73	\$ 122.92	24.98
11000-1000-52315-0000-001030-0000	Instruction-Disability	\$ 166.38	\$ 1,651.00	\$ 429.74	\$ 1,092.31	\$ 128.95	26.02
11000-1000-52316-0000-001030-0000	Instruction-Other Insurance	\$ -	\$ -	\$ 1.02	\$ -	\$ (1.02)	0.00
11000-1000-52500-0000-001030-0000	Instruction-Unemployment Compensation	\$ 349.94	\$ 20,000.00	\$ 1,206.14	\$ 16,555.72	\$ 2,238.14	6.03
11000-1000-52710-0000-001030-0000	Instruction-Workers Compensation Premium	\$ -	\$ 19,320.00	\$ 19,497.00	\$ -	\$ (177.00)	100.91
11000-1000-52720-0000-001030-0000	Instruction-Workers Compensation Employer	\$ -	\$ 180.00	\$ 44.36	\$ 113.40	\$ 22.24	24.64
11000-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ 535.00	\$ 500.00	\$ 535.00	\$ 428.73	\$ (463.73)	107.00
11000-1000-53711-1010-001030-0000	Instruction-Other Charges	\$ -	\$ 642.00	\$ -	\$ 641.40	\$ 0.60	0.00
11000-1000-55819-1010-001030-0000	Instruction-Employee Travel - Teachers	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00
11000-1000-56112-1010-001030-0000	Instruction-Other Textbooks	\$ -	\$ -	\$ 105.54	\$ 252.78	\$ (358.32)	0.00
11000-1000-56113-1010-001030-0000	Instruction-Software	\$ 179.99	\$ -	\$ 279.98	\$ -	\$ (279.98)	0.00
11000-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ 1,124.43	\$ 23,000.00	\$ 4,785.48	\$ 245.17	\$ 17,969.35	20.80
11000-1000-57331-1010-001030-0000	Instruction-"Fixed Assets (More Than \$5,000)	\$ -	\$ 373,614.00	\$ -	\$ -	\$ 373,614.00	0.00
11000-1000-57332-1010-001030-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 784.40	\$ 1,500.00	\$ 1,063.11	\$ -	\$ 436.89	70.87
Subtotal of Element: [Function] 1000 - Instruction		\$ 119,270.84	\$ 1,811,664.00	\$ 467,568.92	\$ 1,020,401.48	\$ 323,693.60	25.81
11000-2100-51100-0000-001030-1211	Support Services-Students-Salaries Expense	\$ 3,279.56	\$ 71,020.00	\$ 28,473.44	\$ 27,876.26	\$ 14,670.30	40.09
11000-2100-51100-0000-001030-1214	Support Services-Students-Salaries Expense	\$ 9,787.84	\$ 117,454.00	\$ 34,257.44	\$ 83,196.56	\$ -	29.16
11000-2100-51100-0000-001030-1217	Support Services-Students-Salaries Expense	\$ 4,161.20	\$ 52,015.00	\$ 17,848.80	\$ 35,370.20	\$ (1,204.00)	34.31
11000-2100-51100-0000-001030-1613	Support Services-Students-Salaries Expense	\$ 1,122.96	\$ -	\$ 1,122.96	\$ -	\$ (1,122.96)	0.00
11000-2100-51100-2000-001030-1211	Support Services-Students-Salaries Expense	\$ 996.70	\$ 12,796.00	\$ 6,061.14	\$ 8,471.90	\$ (1,737.04)	47.36
11000-2100-51100-2000-001030-1214	Support Services-Students-Salaries Expense	\$ 5,130.96	\$ 64,137.00	\$ 20,523.84	\$ 43,613.16	\$ -	32.00
11000-2100-51300-0000-001030-1511	Support Services-Students-Additional Compe	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
11000-2100-52111-0000-001030-0000	Support Services-Students-Educational Retir	\$ 3,244.01	\$ 44,822.00	\$ 15,049.24	\$ 27,595.19	\$ 2,177.57	33.57
11000-2100-52112-0000-001030-0000	Support Services-Students-ERA - Retiree He	\$ 466.75	\$ 6,451.00	\$ 2,165.30	\$ 3,970.52	\$ 315.18	33.56
11000-2100-52210-0000-001030-0000	Support Services-Students-FICA Payments	\$ 1,420.15	\$ 19,993.00	\$ 6,399.37	\$ 11,300.57	\$ 2,293.06	32.00
11000-2100-52220-0000-001030-0000	Support Services-Students-Medicare Paymer	\$ 332.09	\$ 4,679.00	\$ 1,496.54	\$ 2,642.65	\$ 539.81	31.98
11000-2100-52311-0000-001030-0000	Support Services-Students-Health and Medic	\$ 1,990.46	\$ 25,778.00	\$ 6,057.90	\$ 21,206.48	\$ (1,486.38)	23.50
11000-2100-52312-0000-001030-0000	Support Services-Students-Life	\$ 21.62	\$ 399.00	\$ 75.59	\$ 217.77	\$ 105.64	18.94
11000-2100-52313-0000-001030-0000	Support Services-Students-Dental	\$ 175.01	\$ 2,155.00	\$ 560.52	\$ 1,712.41	\$ (117.93)	26.01

Gordon Bernell Charter School

Account Summary Report

11/5/2015 8:45 AM

Cycle: FY2016; Begin Date: 10/1/2015; End Date: 10/31/2015; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52314-0000-001030-0000	Support Services-Students-Vision	\$ 17.90	\$ 204.00	\$ 49.95	\$ 197.71	\$ (43.66)	24.48
11000-2100-52315-0000-001030-0000	Support Services-Students-Disability	\$ 18.59	\$ 235.00	\$ 55.76	\$ 148.17	\$ 31.07	23.72
11000-2100-52316-0000-001030-0000	Support Services-Students-Other Insurance	\$ -	\$ -	\$ (25.00)	\$ -	\$ 25.00	0.00
11000-2100-52500-0000-001030-0000	Support Services-Students-Unemployment C	\$ 35.89	\$ 7,000.00	\$ 107.76	\$ 4,273.73	\$ 2,618.51	1.53
11000-2100-52710-0000-001030-0000	Support Services-Students-Workers Compen	\$ -	\$ 6,020.00	\$ 6,020.00	\$ -	\$ -	100.00
11000-2100-52720-0000-001030-0000	Support Services-Students-Workers Compen	\$ -	\$ 50.00	\$ 12.88	\$ 37.62	\$ (0.50)	25.76
11000-2100-53211-2000-001030-0000	Support Services-Students-Diagnosticians - (\$ -	\$ 5,572.00	\$ -	\$ 5,615.76	\$ (43.76)	0.00
11000-2100-53212-2000-001030-0000	Support Services-Students-Speech Therapist	\$ 5,044.52	\$ 31,940.00	\$ 5,044.52	\$ 27,292.95	\$ (397.47)	15.79
11000-2100-53414-2000-001030-0000	Support Services-Students-Other Profession:	\$ -	\$ -	\$ -	\$ 2,143.75	\$ (2,143.75)	0.00
11000-2100-55915-0000-001030-0000	Support Services-Students-Other Contract St	\$ 3,201.74	\$ 26,075.00	\$ 7,368.90	\$ 20,410.00	\$ (1,703.90)	28.26
11000-2100-56113-0000-001030-0000	Support Services-Students-Software	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00
11000-2100-56118-0000-001030-0000	Support Services-Students-General Supplies	\$ -	\$ 2,000.00	\$ 367.31	\$ 38.89	\$ 1,593.80	18.36
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 40,447.95	\$ 506,045.00	\$ 159,094.16	\$ 327,332.25	\$ 19,618.59	31.44
11000-2200-51100-0000-001030-1211	Support Services-Instruction-Salaries Expens	\$ 577.60	\$ 6,932.00	\$ 2,021.60	\$ 4,909.61	\$ 0.79	29.16
11000-2200-52111-0000-001030-0000	Support Services-Instruction-Educational Ret	\$ 80.28	\$ 964.00	\$ 280.98	\$ 682.38	\$ 0.64	29.14
11000-2200-52112-0000-001030-0000	Support Services-Instruction-ERA - Retiree H	\$ 11.56	\$ 139.00	\$ 40.46	\$ 98.26	\$ 0.28	29.10
11000-2200-52210-0000-001030-0000	Support Services-Instruction-FICA Payments	\$ 31.78	\$ 430.00	\$ 113.39	\$ 270.13	\$ 46.48	26.36
11000-2200-52220-0000-001030-0000	Support Services-Instruction-Medicare Paym	\$ 7.44	\$ 101.00	\$ 26.53	\$ 63.24	\$ 11.23	26.26
11000-2200-52311-0000-001030-0000	Support Services-Instruction-Health and Med	\$ 91.04	\$ -	\$ 269.62	\$ 773.84	\$ (1,043.46)	0.00
11000-2200-52312-0000-001030-0000	Support Services-Instruction-Life	\$ 0.54	\$ 57.00	\$ 1.62	\$ 4.59	\$ 50.79	2.84
11000-2200-52313-0000-001030-0000	Support Services-Instruction-Dental	\$ 5.62	\$ -	\$ 16.86	\$ 47.77	\$ (64.63)	0.00
11000-2200-52314-0000-001030-0000	Support Services-Instruction-Vision	\$ 0.98	\$ -	\$ 2.94	\$ 8.33	\$ (11.27)	0.00
11000-2200-52500-0000-001030-0000	Support Services-Instruction-Unemployment	\$ -	\$ 1,000.00	\$ -	\$ 105.57	\$ 894.43	0.00
11000-2200-52710-0000-001030-0000	Support Services-Instruction-Workers Compe	\$ -	\$ 132.00	\$ 132.00	\$ -	\$ -	100.00
11000-2200-52720-0000-001030-0000	Support Services-Instruction-Workers Compe	\$ -	\$ -	\$ 0.26	\$ 0.78	\$ (1.04)	0.00
11000-2200-56113-0000-001030-0000	Support Services-Instruction-Software	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
11000-2200-56118-0000-001030-0000	Support Services-Instruction-General Supplie	\$ -	\$ 20,000.00	\$ -	\$ 4,468.58	\$ 15,531.42	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 806.84	\$ 39,755.00	\$ 2,906.26	\$ 11,433.08	\$ 25,415.66	7.31
11000-2300-53411-0000-001030-0000	Support Services-General Administration-Auc	\$ 7,765.73	\$ 15,000.00	\$ 7,765.73	\$ 3,255.00	\$ 3,979.27	51.77
11000-2300-53413-0000-001030-0000	Support Services-General Administration-Leg	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	0.00
11000-2300-53711-0000-001030-0000	Support Services-General Administration-Oth	\$ 134.10	\$ 5,920.00	\$ 134.10	\$ 750.00	\$ 5,035.90	2.26
11000-2300-55400-0000-001030-0000	Support Services-General Administration-Adv	\$ -	\$ 300.00	\$ -	\$ 25.00	\$ 275.00	0.00
11000-2300-55812-0000-001030-0000	Support Services-General Administration-Bo:	\$ 1,137.50	\$ 2,000.00	\$ 1,137.50	\$ 975.00	\$ (112.50)	56.87
11000-2300-55915-0000-001030-0000	Support Services-General Administration-Oth	\$ 20.75	\$ 660.00	\$ 79.50	\$ 580.50	\$ -	12.04
11000-2300-56118-0000-001030-0000	Support Services-General Administration-Gei	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 9,058.08	\$ 35,380.00	\$ 9,116.83	\$ 15,585.50	\$ 10,677.67	25.77
11000-2400-51100-0000-001030-1112	Support Services-School Administration-Sala	\$ 8,676.16	\$ 108,452.00	\$ 34,704.64	\$ 73,747.36	\$ -	32.00
11000-2400-51100-0000-001030-1217	Support Services-School Administration-Sala	\$ 8,008.54	\$ 103,627.00	\$ 29,143.63	\$ 77,252.67	\$ (2,769.30)	28.12

Gordon Bernell Charter School

Account Summary Report

11/5/2015 8:45 AM

Cycle: FY2016; Begin Date: 10/1/2015; End Date: 10/31/2015; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-51100-0000-001030-1613	Support Services-School Administration-Sala	\$ -	\$ 10,000.00	\$ 265.63	\$ -	\$ 9,734.37	2.65
11000-2400-52111-0000-001030-0000	Support Services-School Administration-Educ	2,319.16	30,871.00	8,957.04	20,988.89	925.07	29.01
11000-2400-52112-0000-001030-0000	Support Services-School Administration-ERA	333.70	4,444.00	1,288.81	3,020.05	135.14	29.00
11000-2400-52210-0000-001030-0000	Support Services-School Administration-FICA	951.29	13,770.00	3,706.60	8,650.96	1,412.44	26.91
11000-2400-52220-0000-001030-0000	Support Services-School Administration-Med	222.48	3,222.00	866.89	2,023.17	331.94	26.90
11000-2400-52311-0000-001030-0000	Support Services-School Administration-Heal	1,865.30	23,403.00	5,827.65	15,855.05	1,720.30	24.90
11000-2400-52312-0000-001030-0000	Support Services-School Administration-Life	18.80	228.00	51.70	159.80	16.50	22.67
11000-2400-52313-0000-001030-0000	Support Services-School Administration-Dent	122.28	1,355.00	370.33	1,039.38	(54.71)	27.33
11000-2400-52314-0000-001030-0000	Support Services-School Administration-Visic	24.48	296.00	70.91	208.08	17.01	23.95
11000-2400-52315-0000-001030-0000	Support Services-School Administration-Disa	40.42	515.00	128.79	343.57	42.64	25.00
11000-2400-52500-0000-001030-0000	Support Services-School Administration-Unei	42.02	4,000.00	315.17	3,466.18	218.65	7.87
11000-2400-52710-0000-001030-0000	Support Services-School Administration-Worl	-	4,008.00	4,008.00	-	-	100.00
11000-2400-52720-0000-001030-0000	Support Services-School Administration-Worl	-	40.00	6.90	20.70	12.40	17.25
11000-2400-53330-0000-001030-0000	Support Services-School Administration-Prof	135.00	1,000.00	385.00	-	615.00	38.50
11000-2400-54610-0000-001030-0000	Support Services-School Administration-Rent	-	-	25.00	813.00	(838.00)	0.00
11000-2400-54630-0000-001030-0000	Support Services-School Administration-Rent	-	14,488.00	4,714.93	14,961.60	(5,188.53)	32.54
11000-2400-55813-0000-001030-0000	Support Services-School Administration-Emp	-	500.00	-	-	500.00	0.00
11000-2400-55915-0000-001030-0000	Support Services-School Administration-Othe	180.00	12,929.00	10,903.50	2,654.00	(628.50)	84.33
11000-2400-56113-0000-001030-0000	Support Services-School Administration-Soft	-	-	199.00	-	(199.00)	0.00
11000-2400-56118-0000-001030-0000	Support Services-School Administration-Gen	169.92	13,418.00	1,620.88	4,018.61	7,778.51	12.07
11000-2400-57332-0000-001030-0000	Support Services-School Administration-Sup	-	1,000.00	1,598.99	-	(598.99)	159.89
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 23,109.55	\$ 351,566.00	\$ 109,159.99	\$ 229,223.07	\$ 13,182.94	31.05
11000-2500-51100-0000-001030-1115	Central Services-Salaries Expense	\$ 6,407.68	\$ 77,265.00	\$ 19,223.04	\$ 54,465.22	\$ 3,576.74	24.87
11000-2500-52111-0000-001030-0000	Central Services-Educational Retirement	890.66	10,740.00	2,671.98	7,570.60	497.42	24.87
11000-2500-52112-0000-001030-0000	Central Services-ERA - Retiree Health	128.16	1,546.00	384.48	1,089.36	72.16	24.86
11000-2500-52210-0000-001030-0000	Central Services-FICA Payments	384.76	4,791.00	1,154.74	3,270.46	365.80	24.10
11000-2500-52220-0000-001030-0000	Central Services-Medicare Payments	89.98	1,121.00	270.06	764.83	86.11	24.09
11000-2500-52311-0000-001030-0000	Central Services-Health and Medical Premiur	282.62	3,392.00	1,385.12	2,402.27	(395.39)	40.83
11000-2500-52312-0000-001030-0000	Central Services-Life	4.70	57.00	30.37	39.95	(13.32)	53.28
11000-2500-52313-0000-001030-0000	Central Services-Dental	16.34	197.00	81.71	138.89	(23.60)	41.47
11000-2500-52314-0000-001030-0000	Central Services-Vision	3.76	46.00	18.79	31.96	(4.75)	40.84
11000-2500-52315-0000-001030-0000	Central Services-Disability	22.19	283.00	103.55	188.62	(9.17)	36.59
11000-2500-52500-0000-001030-0000	Central Services-Unemployment Compensati	-	1,000.00	-	917.28	82.72	0.00
11000-2500-52710-0000-001030-0000	Central Services-Workers Compensation Pre	-	1,465.00	1,465.00	-	-	100.00
11000-2500-52720-0000-001030-0000	Central Services-Workers Compensation Em	-	10.00	2.30	6.90	0.80	23.00
11000-2500-53330-0000-001030-0000	Central Services-Professional Development	-	1,000.00	350.00	125.00	525.00	35.00
11000-2500-53414-0000-001030-0000	Central Services-Other Professional Services	5,524.61	76,579.00	41,176.56	46,526.98	(11,124.54)	53.77
11000-2500-53711-0000-001030-0000	Central Services-Other Charges	-	50.00	-	-	50.00	0.00
11000-2500-55813-0000-001030-0000	Central Services-Employee Travel - Non-Tea	-	500.00	214.08	-	285.92	42.81
11000-2500-55915-0000-001030-0000	Central Services-Other Contract Services	-	650.00	5,189.50	1,774.00	(6,313.50)	798.38
11000-2500-56113-0000-001030-0000	Central Services-Software	179.99	8,500.00	179.99	8,500.00	(179.99)	2.11
11000-2500-56118-0000-001030-0000	Central Services-General Supplies and Mater	111.34	2,000.00	327.98	76.68	1,595.34	16.39

Gordon Bernell Charter School

Account Summary Report

11/5/2015 8:45 AM

Cycle: FY2016; Begin Date: 10/1/2015; End Date: 10/31/2015; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-57332-0000-001030-0000	Central Services-Supply Assets (\$5,000 or Le	\$ 1,084.39	\$ 1,000.00	\$ 1,084.39	\$ -	\$ (84.39)	108.43
Subtotal of Element: [Function] 2500 - Central Services		\$ 15,131.18	\$ 192,192.00	\$ 75,313.64	\$ 127,889.00	\$ (11,010.64)	39.19
11000-2600-53711-0000-001030-0000	Operation & Maintenance of Plant-Other Cha	\$ -	\$ 610.00	\$ -	\$ 600.00	\$ 10.00	0.00
11000-2600-54311-0000-001030-0000	Operation & Maintenance of Plant-Maintenan	\$ 177.82	\$ 21,886.00	\$ 2,690.27	\$ 16,500.24	\$ 2,695.49	12.29
11000-2600-54416-0000-001030-0000	Operation & Maintenance of Plant-Communic	\$ -	\$ 33,414.00	\$ 8,407.41	\$ 25,092.63	\$ (86.04)	25.16
11000-2600-54610-0000-001030-0000	Operation & Maintenance of Plant-Rental - Le	\$ 15,021.93	\$ 60,088.00	\$ 60,087.72	\$ -	\$ 0.28	99.99
11000-2600-55200-0000-001030-0000	Operation & Maintenance of Plant-Property/L	\$ -	\$ 35,000.00	\$ 27,095.00	\$ -	\$ 7,905.00	77.41
11000-2600-55915-0000-001030-0000	Operation & Maintenance of Plant-Other Con	\$ 85.75	\$ 1,501.00	\$ 323.57	\$ 728.88	\$ 448.55	21.55
11000-2600-56118-0000-001030-0000	Operation & Maintenance of Plant-General Si	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00
11000-2600-57332-0000-001030-0000	Operation & Maintenance of Plant-"Supply As	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 15,285.50	\$ 153,899.00	\$ 98,603.97	\$ 42,921.75	\$ 12,373.28	64.07
Subtotal of Element: [Fund] 11000 - Operational		\$ 223,109.94	\$ 3,090,501.00	\$ 921,763.77	\$ 1,774,786.13	\$ 393,951.10	29.83
14000-1000-56111-1010-001030-0000	Instruction-Instructional Materials Cash - 50%	\$ 1,421.90	\$ 79,460.00	\$ 6,940.91	\$ 10,314.43	\$ 62,204.66	8.73
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,421.90	\$ 79,460.00	\$ 6,940.91	\$ 10,314.43	\$ 62,204.66	8.74
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 1,421.90	\$ 79,460.00	\$ 6,940.91	\$ 10,314.43	\$ 62,204.66	8.74
24106-2100-53215-2000-001030-0000	Support Services-Students-Psychologists/Co	\$ 1,287.00	\$ 16,812.00	\$ 3,566.05	\$ 11,675.00	\$ 1,570.95	21.21
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 1,287.00	\$ 16,812.00	\$ 3,566.05	\$ 11,675.00	\$ 1,570.95	21.21
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 1,287.00	\$ 16,812.00	\$ 3,566.05	\$ 11,675.00	\$ 1,570.95	21.21
24154-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ -	\$ 1,146.00	\$ 79.00	\$ -	\$ 1,067.00	6.89
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 1,146.00	\$ 79.00	\$ -	\$ 1,067.00	6.89
24154-2400-51100-0000-001030-1211	Support Services-School Administration-Sala	\$ -	\$ 14,999.00	\$ -	\$ -	\$ 14,999.00	0.00
24154-2400-52210-0000-001030-0000	Support Services-School Administration-FICA	\$ -	\$ 930.00	\$ -	\$ -	\$ 930.00	0.00
24154-2400-52220-0000-001030-0000	Support Services-School Administration-Med	\$ -	\$ 218.00	\$ -	\$ -	\$ 218.00	0.00
24154-2400-52500-0000-001030-0000	Support Services-School Administration-Unei	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
24154-2400-52710-0000-001030-0000	Support Services-School Administration-Worl	\$ -	\$ 285.00	\$ -	\$ -	\$ 285.00	0.00
24154-2400-52720-0000-001030-0000	Support Services-School Administration-Worl	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ -	\$ 17,442.00	\$ -	\$ -	\$ 17,442.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ 18,588.00	\$ 79.00	\$ -	\$ 18,509.00	0.43

Gordon Bernell Charter School

Account Summary Report

11/5/2015 8:45 AM

Cycle: FY2016; Begin Date: 10/1/2015; End Date: 10/31/2015; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27107-2200-56114-0000-001030-0000	Support Services-Instruction-Library And Aud	\$ -	\$ 4,906.00	\$ 621.44	\$ 698.89	\$ 3,585.67	12.66
27107-2200-57332-0000-001030-0000	Support Services-Instruction-Supply Assets (:	\$ 146.98	\$ -	\$ 824.71	\$ -	\$ (824.71)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 146.98	\$ 4,906.00	\$ 1,446.15	\$ 698.89	\$ 2,760.96	29.48
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ 146.98	\$ 4,906.00	\$ 1,446.15	\$ 698.89	\$ 2,760.96	29.48
31200-4000-54610-0000-001030-0000	Capital Outlay-Rental - Land and Buildings	\$ -	\$ -	\$ -	\$ 120,175.44	\$ (120,175.44)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ -	\$ -	\$ 120,175.44	\$ (120,175.44)	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ -	\$ -	\$ -	\$ 120,175.44	\$ (120,175.44)	0.00
31700-2300-53712-0000-001030-0000	Support Services-General Administration-Cot	\$ 3.12	\$ 1,200.00	\$ 54.81	\$ -	\$ 1,145.19	4.56
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 3.12	\$ 1,200.00	\$ 54.81	\$ -	\$ 1,145.19	4.57
31700-4000-56113-0000-001030-0000	Capital Outlay-Software	\$ -	\$ -	\$ 9,640.00	\$ -	\$ (9,640.00)	0.00
31700-4000-57332-0000-001030-0000	Capital Outlay-"Supply Assets (\$5,000 or Les	\$ 5,574.63	\$ 290,325.00	\$ 23,985.08	\$ 4,876.78	\$ 261,463.14	8.26
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 5,574.63	\$ 290,325.00	\$ 33,625.08	\$ 4,876.78	\$ 251,823.14	11.58
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ 5,577.75	\$ 291,525.00	\$ 33,679.89	\$ 4,876.78	\$ 252,968.33	11.55
Total		\$ 231,543.57	\$ 3,501,792.00	\$ 967,475.77	\$ 1,922,526.67	\$ 611,789.56	27.63

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	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ 8,267.93	\$ 8,070.11	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 1,229.18	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 888,499.36	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ 14,459.79	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 889,978.54	\$ 14,459.79	\$ 8,267.93	\$ 8,070.11	\$ -	\$ -
1000 - Instruction	\$ 467,568.92	\$ 6,940.91	\$ -	\$ 79.00	\$ -	\$ -
2100 - Support Services-Students	\$ 159,094.16	\$ -	\$ 3,566.05	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 2,906.26	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 9,116.83	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 109,159.99	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 75,313.64	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 98,603.97	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 921,763.77	\$ 6,940.91	\$ 3,566.05	\$ 79.00	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (31,785.23)	\$ 7,518.88	\$ 4,701.88	\$ 7,991.11	\$ -	\$ -
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	\$ 476,897.42	\$ 78,290.06	\$ (2,547.18)	\$ (79.00)	\$ 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	\$ -	\$ -	\$ -	\$ 5,480.85	\$ -	\$ -	\$ -	\$ 5,480.85
41705 - Fees - Users	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,338.04
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,229.18
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 888,499.36
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,459.79
43209 - PSCOC Awards	\$ -	\$ -	\$ 90,131.58	\$ -	\$ -	\$ -	\$ -	\$ 90,131.58
43204 - Prior Year Balances	\$ 1,276.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,276.20
Total Revenue	\$ 1,276.20	\$ -	\$ 90,131.58	\$ 5,480.85	\$ -	\$ -	\$ -	\$ 1,017,665.00
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474,588.83
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,660.21
2200 - Support Services-Instruction	\$ 1,446.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,352.41
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ 54.81	\$ -	\$ -	\$ -	\$ 9,171.64
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,159.99
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,313.64
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,603.97
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ 33,625.08	\$ -	\$ -	\$ -	\$ 33,625.08
Total Expenditure	\$ 1,446.15	\$ -	\$ -	\$ 33,679.89	\$ -	\$ -	\$ -	\$ 967,475.77
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (169.95)	\$ -	\$ 90,131.58	\$ (28,199.04)	\$ -	\$ -	\$ -	\$ 50,189.23
Fund Balance, Beginning of year	\$ (1,276.20)	\$ 1,427.42	\$ (90,131.58)	\$ 297,109.54	\$ 48.00	\$ 130.00	\$ 117.00	\$ 777,913.33
Fund Balance, End of year	\$ (1,446.15)	\$ 1,427.42	\$ -	\$ 268,910.50	\$ 48.00	\$ 130.00	\$ 117.00	\$ 828,102.56

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

Description	11000	14000	24106	24154	26179	27103
11012 - Bank Accounts - NMB&T	\$ 537,196.46	\$ 78,290.06	\$ (2,546.47)	\$ (79.00)	\$ 4,418.00	\$ 1,936.49
Subtotal of Account Group: Assets	\$ 537,196.46	\$ 78,290.06	\$ (2,546.47)	\$ (79.00)	\$ 4,418.00	\$ 1,936.49
23124 - State Retirement System Contributions(Employee)	\$ 15,600.26	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 7,083.90	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 404.70	\$ -	\$ -	\$ -	\$ -	\$ -
23127 - Workers' Compensation (Employee)	\$ (68.00)	\$ -	\$ 0.33	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 21,200.38	\$ -	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 11,762.80	\$ -	\$ -	\$ -	\$ -	\$ -
23137 - Workers' Compensation (Employer)	\$ 67.29	\$ -	\$ 0.38	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 3,564.01	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 683.70	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 60,299.04	\$ -	\$ 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	\$ (31,785.23)	\$ 7,518.88	\$ 4,701.88	\$ 7,991.11	\$ -	\$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 476,897.42	\$ 78,290.06	\$ (2,547.18)	\$ (79.00)	\$ 4,418.00	\$ 1,936.49
Subtotal of Account Group: Liabilities/Fund Balance	\$ 537,196.46	\$ 78,290.06	\$ (2,546.47)	\$ (79.00)	\$ 4,418.00	\$ 1,936.49

und] >= '11000') ; Balance Date: 10/31/2015; Detail: No

27107	29102	31200	31700	90001	90002	90003	Total
\$ (1,446.15)	\$ 1,427.42	\$ -	\$ 268,910.50	\$ 48.00	\$ 130.00	\$ 117.00	\$ 888,402.31
\$ (1,446.15)	\$ 1,427.42	\$ -	\$ 268,910.50	\$ 48.00	\$ 130.00	\$ 117.00	\$ 888,402.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,600.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,083.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (67.67)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,200.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,762.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,564.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 683.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,299.75
\$ (1,276.20)	\$ 1,427.42	\$ (90,131.58)	\$ 297,109.54	\$ 48.00	\$ 130.00	\$ 117.00	\$ 777,913.33
\$ (169.95)	\$ -	\$ 90,131.58	\$ (28,199.04)	\$ -	\$ -	\$ -	\$ 50,189.23
\$ (1,446.15)	\$ 1,427.42	\$ -	\$ 268,910.50	\$ 48.00	\$ 130.00	\$ 117.00	\$ 828,102.56
\$ (1,446.15)	\$ 1,427.42	\$ -	\$ 268,910.50	\$ 48.00	\$ 130.00	\$ 117.00	\$ 888,402.31

Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 10/1/2015; End Date: 10/31/2015

Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-018	NMB&T	120106372	11047	
Vendor	Account Code	Description	PO Number	Amount
AdvancED-New Mexico NCACASI	11000-2400-53330-0000-001030-0000	Registration for Kimberlee Pena-Hanson to attend the External Review Registr	GBC16-069	\$ 135.00
Subtotal				\$ 135.00
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-018	NMB&T	120106372	11048	
Vendor	Account Code	Description	PO Number	Amount
Bernalillo County	11000-2600-54610-0000-001030-0000	Monthly Rent - MDC	GBC16-005	\$ 3,930.33
Subtotal				\$ 3,930.33
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-018	NMB&T	120106372	11049	
Vendor	Account Code	Description	PO Number	Amount
Bilingual Multicultural Services, Inc	11000-2100-53212-2000-001030-0000	SLP Therapy	GBC16-044	\$ 3,393.75
Bilingual Multicultural Services, Inc	11000-2100-53212-2000-001030-0000	Tax	GBC16-044	\$ 243.93
Subtotal				\$ 3,637.68
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-018	NMB&T	120106372	11050	
Vendor	Account Code	Description	PO Number	Amount
Mometrix Media LLC	14000-1000-56111-1010-001030-0000	NES Social Science Secrets (printed book)	GBC16-079	\$ 39.99
Mometrix Media LLC	14000-1000-56111-1010-001030-0000	Shipping	GBC16-079	\$ 3.99
Subtotal				\$ 43.98
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-018	NMB&T	120106372	11051	
Vendor	Account Code	Description	PO Number	Amount
Standard Parking Corporation	11000-2300-55915-0000-001030-0000	Monthly Parking Validations	GBC16-015	\$ 20.75
Subtotal				\$ 20.75
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-018	NMB&T	120106372	11052	
Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-56118-1010-001030-0000	Binney & Smith Crayola Colored Drawing Chalk, 144/Pk	GBC16-080	\$ 26.49
Staples Advantage	11000-2400-56118-0000-001030-0000	Staples® Copy Paper, LETTER-Size, 92/104 US/Euro Brightness, 20 lb., 8 1/2' GBC16-080	\$ 119.97	
Staples Advantage	11000-1000-56118-1010-001030-0000	Dixon Ticonderoga® Pencils, No. 2, 96/Pk	GBC16-080	\$ 59.37
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 1' GBC16-080	\$ 14.91	
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Filler Paper, College Ruled, 8 1/2" x 11", 400 Sheets	GBC16-080	\$ 49.90
Staples Advantage	11000-1000-56118-1010-001030-0000	Esselte Twin Pocket Portfolio, Assorted Colors, 8 1/2" x 11", 25/Bx	GBC16-080	\$ 17.25
Staples Advantage	11000-1000-56118-1010-001030-0000	HP 98 Black/95 Tri-color 2-pack Original Ink Cartridges (CB327FN)	GBC16-080	\$ 59.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Jam 8 1/2" x 11" 65lbs. Parchment Recycled Cover Cardstock, Brown 50 Sheet	GBC16-070	\$ 30.00
Staples Advantage	11000-2500-56113-0000-001030-0000	Microsoft Windows 10 Pro 64-bit - License - 1 License - OEM - PC - DVD-ROM	GBC16-075	\$ 179.99
Staples Advantage	11000-1000-56113-1010-001030-0000	Microsoft Windows 10 Pro 64-bit - License - 1 License - OEM - PC - DVD-ROM	GBC16-075	\$ 179.99
Staples Advantage	11000-2500-57332-0000-001030-0000	Toshiba Satellite S55-C5260 15.6 inch (TruBrite) Notebook - Intel Core i7 i7-55	GBC16-075	\$ 784.40
Staples Advantage	11000-1000-57332-1010-001030-0000	Toshiba Satellite S55-C5260 15.6 inch (TruBrite) Notebook - Intel Core i7 i7-55	GBC16-075	\$ 784.40
Subtotal				\$ 2,306.66
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-019	NMB&T	120106372	11054	
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	\$ 2,600.00
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Tax	GBC16-045	\$ 182.00
Subtotal				\$ 2,782.00
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-019	NMB&T	120106372	11055	
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

Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 10/1/2015; End Date: 10/31/2015

Subtotal	\$ 177.82
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Voucher Number	Bank Name	Account Number	Warrant Number
PV16-019	NMB&T	120106372	11056

Vendor	Account Code	Description	PO Number	Amount
Gallegos, Ronald A.	24106-2100-53215-2000-001030-0000	Psychological Services	GBC16-048	\$ 1,200.00
Gallegos, Ronald A.	24106-2100-53215-2000-001030-0000	Tax	GBC16-048	\$ 87.00

Subtotal	\$ 1,287.00
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Voucher Number	Bank Name	Account Number	Warrant Number
PV16-019	NMB&T	120106372	11057

Vendor	Account Code	Description	PO Number	Amount
Gentry, Bernice	11000-1000-56118-1010-001030-0000	Films for MDC students. Not to exceed \$70.00.	GBC16-089	\$ 70.00

Subtotal	\$ 70.00
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Voucher Number	Bank Name	Account Number	Warrant Number
PV16-019	NMB&T	120106372	11058

Vendor	Account Code	Description	PO Number	Amount
Harmon, Denise	11000-1000-56118-1010-001030-0000	Student calculators for Testing	GBC16-086	\$ 99.63

Subtotal	\$ 99.63
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Voucher Number	Bank Name	Account Number	Warrant Number
PV16-020	NMB&T	120106372	11059

Vendor	Account Code	Description	PO Number	Amount
Accountability and Compliance	11000-2100-55915-0000-001030-0000	STARS Training and Support	GBC16-017	\$ 390.00
Accountability and Compliance	11000-2100-55915-0000-001030-0000	Tax	GBC16-017	\$ 29.74

Subtotal	\$ 419.74
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Voucher Number	Bank Name	Account Number	Warrant Number
PV16-020	NMB&T	120106372	11060

Vendor	Account Code	Description	PO Number	Amount
Barnes & Noble	14000-1000-56111-1010-001030-0000	Collected, Short Stories of Louis L'Amour. Author: Louis L'Amour. ISBN: 97807	GBC16-082	\$ 120.00

Subtotal	\$ 120.00
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Voucher Number	Bank Name	Account Number	Warrant Number
PV16-020	NMB&T	120106372	11061

Vendor	Account Code	Description	PO Number	Amount
Bernalillo County	11000-2600-54610-0000-001030-0000	Monthly Rent - ROMA	GBC16-005	\$ 11,091.60

Subtotal	\$ 11,091.60
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Voucher Number	Bank Name	Account Number	Warrant Number
PV16-020	NMB&T	120106372	11062

Vendor	Account Code	Description	PO Number	Amount
Bilingual Multicultural Services, Inc	11000-2100-53212-2000-001030-0000	SLP Therapy	GBC16-044	\$ 1,312.50
Bilingual Multicultural Services, Inc	11000-2100-53212-2000-001030-0000	Tax	GBC16-044	\$ 94.34

Subtotal	\$ 1,406.84
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Voucher Number	Bank Name	Account Number	Warrant Number
PV16-020	NMB&T	120106372	11063

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
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Voucher Number	Bank Name	Account Number	Warrant Number
PV16-020	NMB&T	120106372	11064

Vendor	Account Code	Description	PO Number	Amount
CliftonLarsonAllen	11000-2300-53411-0000-001030-0000	Audit for FY2014	GBC16-039	\$ 7,245.00

Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 10/1/2015; End Date: 10/31/2015

CliftonLarsonAllen	11000-2300-53411-0000-001030-0000	Tax	GBC16-039	\$ 520.73
Subtotal				\$ 7,765.73

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-020	NMB&T	120106372	11065

Vendor	Account Code	Description	PO Number	Amount
Grant Training Center	24154-1000-53330-1010-001030-0000	Registration for Juli Cobb to attend the Two-Day Professional Grant Developme	GBC16-093	\$ 535.00
Subtotal				\$ 535.00

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-020	NMB&T	120106372	11066

Vendor	Account Code	Description	PO Number	Amount
Jostens	11000-2400-56118-0000-001030-0000	Diplomas	GBC16-088	\$ 10.70
Jostens	11000-2400-56118-0000-001030-0000	Shipping	GBC16-088	\$ 4.96
Subtotal				\$ 15.66

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-020	NMB&T	120106372	11067

Vendor	Account Code	Description	PO Number	Amount
Progressive Business Compliance	11000-2500-56118-0000-001030-0000	New Mexico Federal and State Kit plus Update Service (OSHA Poster)	GBC16-090	\$ 99.94
Progressive Business Compliance	11000-2500-56118-0000-001030-0000	Shipping	GBC16-090	\$ 11.40
Subtotal				\$ 111.34

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-020	NMB&T	120106372	11068

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-2500-57332-0000-001030-0000	Canon imageFORMULA P-215II Scan-tini Personal Document Scanner, 600 dpi	GBC16-083	\$ 299.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Art1st Multi Media Art Paper, 80-lb., 9 x 12, White, 500 Sheets/Ream	GBC16-080	\$ 25.59
Staples Advantage	27107-2200-57332-0000-001030-0000	Niche Wood Side Table, Natural & Black	GBC16-040	\$ 34.99
Staples Advantage	27107-2200-57332-0000-001030-0000	Saunder Premier 5-Shelf Composite Wood Bookcase, Estate Black	GBC16-040	\$ 111.99
Subtotal				\$ 472.56

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-021	NMB&T	120106372	11071

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
Access Technologies	31700-4000-57332-0000-001030-0000	Business Continuity appliance 15 TB (Roma Replacement)	GBC16-054	\$ 4,760.00
Access Technologies	31700-4000-57332-0000-001030-0000	NED Contract Discounted Labor Onsite Regular-Data	GBC16-054	\$ 380.00
Access Technologies	31700-4000-57332-0000-001030-0000	NED Contract Discounted Labor Onsite Regular-Data	GBC16-054	\$ 380.00
Access Technologies	31700-4000-57332-0000-001030-0000	Sales Tax	GBC16-054	\$ 54.63
Subtotal				\$ 11,090.29

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-021	NMB&T	120106372	11072

Vendor	Account Code	Description	PO Number	Amount
ASCD	11000-2300-53711-0000-001030-0000	ASCD Membership - Kimberlee Pena-Hanson	GBC16-098	\$ 134.10
Subtotal				\$ 134.10

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-021	NMB&T	120106372	11073

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

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-021	NMB&T	120106372	11074

Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 10/1/2015; End Date: 10/31/2015

Vendor	Account Code	Description	PO Number	Amount
McGraw-Hill School Education Holdings, LLC	14000-1000-56111-1010-001030-0000	MHE GED EXERCISE BOOK READING AND WRITING 2015 (ISBN: 9780021	GBC16-096	\$ 289.80
McGraw-Hill School Education Holdings, LLC	14000-1000-56111-1010-001030-0000	MHE GED EXERCISE BOOK MATHEMATICS 2015 (ISBN: 9780021355686)	GBC16-096	\$ 289.80
McGraw-Hill School Education Holdings, LLC	14000-1000-56111-1010-001030-0000	MHE GED EXERCISE BOOK SCIENCE 2015 (ISBN: 9780021355723)	GBC16-096	\$ 289.80
McGraw-Hill School Education Holdings, LLC	14000-1000-56111-1010-001030-0000	MHE GED EXERCISE BOOK SOCIAL STUDIES 2015 (ISBN: 978002135573	GBC16-096	\$ 289.80
McGraw-Hill School Education Holdings, LLC	14000-1000-56111-1010-001030-0000	Shipping	GBC16-096	\$ 98.72
Subtotal				\$ 1,257.92

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-021	NMB&T	120106372	11075

Vendor	Account Code	Description	PO Number	Amount
NMCCS	11000-2300-55812-0000-001030-0000	Registration for NMCCS 2015 Annual Charter Schools Conference - Board Mer	GBC16-094	\$ 1,137.50
Subtotal				\$ 1,137.50

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-021	NMB&T	120106372	11076

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
PV16-021	NMB&T	120106372	11077

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-56118-1010-001030-0000	Dixie Basic Paper Bowl, 12 Ounce, White	GBC16-092	\$ 13.58
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Plastic Knives	GBC16-092	\$ 7.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Dawn Antibacterial Dishwashing Liquid	GBC16-092	\$ 3.95
Staples Advantage	11000-1000-56118-1010-001030-0000	Expo Low Odor Chisel Tip Dry-Erase Markers, Assorted, 12/Pack	GBC16-092	\$ 25.18
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples 1-Subject Wirebound Notebook, College Ruled	GBC16-092	\$ 4.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Top-Tab File Folders	GBC16-092	\$ 19.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Filler Paper, College Ruled	GBC16-092	\$ 4.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Dixon Ticonderoga Pencils, No. 2	GBC16-092	\$ 17.39
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Plastic Spoons	GBC16-092	\$ 7.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Plastic Forks	GBC16-092	\$ 7.49
Staples Advantage	11000-1000-56118-1010-001030-0000	GE Cord Cover, 10' x 2 1/2 "	GBC16-092	\$ 30.09
Staples Advantage	11000-1000-56118-1010-001030-0000	GE Black Cord Cover, 6' x 3"	GBC16-092	\$ 19.32
Staples Advantage	11000-1000-56118-1010-001030-0000	Laminatory Paper	GBC16-092	\$ 110.97
Staples Advantage	11000-1000-56118-1010-001030-0000	Ambitex Disposable Gloves, Latex	GBC16-097	\$ 8.49
Staples Advantage	11000-1000-56118-1010-001030-0000	10 Cases Staples 8.5X11 Copy CS Paper	GBC16-097	\$ 389.90

Subtotal **\$ 671.30**

Total **\$ 51,020.47**

FY2016

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	PV16-030	10/1/2015	United Way - 2015 3Q	Kloftis	10/1/2015	\$ 472.00
Paid	PV16-062	10/1/2015	Standard Parking 2015 10	Kloftis	10/1/2015	\$ 240.00
Paid	PV16-063	10/1/2015	Allstate 2015 09	Kloftis	10/1/2015	\$ 76.83
Paid	PV16-064	10/1/2015	First Financial 2015 09	Kloftis	10/1/2015	\$ 251.56
Paid	PV16-065	10/1/2015	Legal Shield 2015 09	Kloftis	10/1/2015	\$ 135.49
Paid	PV16-059	10/2/2015	NMPSIA 2015 09	Kloftis	10/5/2015	\$ 18,505.22
Paid	PV16-060	10/2/2015	RHC 2015 09	Kloftis	10/5/2015	\$ 4,151.90
Paid	PV16-061	10/6/2015	ERB 2015 09	Kloftis	10/6/2015	\$ 34,045.86
Paid	PV16-034	10/7/2015	SUTA - 2015 3Q	Kloftis	10/12/2015	\$ 2,128.30
Paid	PV16-051	10/7/2015	WC - 2015 3Q	Kloftis	10/12/2015	\$ 124.70
Paid	PV16-081	10/15/2015	DD PR16-007 2015 10 15	Kloftis	10/15/2015	\$ 42,612.16
Paid	PV16-082	10/15/2015	EFTPS PR16-007 2015 10 15	Kloftis	10/15/2015	\$ 16,445.24
Paid	PV16-083	10/15/2015	Child Support PR16-007 2015 10 15	Kloftis	10/15/2015	\$ 194.50
Paid	PV16-066	10/16/2015	SWT 2015 09	Kloftis	10/1/2015	\$ 3,732.87
Paid	PV16-084	10/30/2015	DD PR16-008 2015 10 30	Kloftis	11/2/2015	\$ 41,707.68
Paid	PV16-085	10/30/2015	EFTPS PR16-008 2015 10 30	Kloftis	11/2/2015	\$ 16,365.25
Paid	PV16-086	10/30/2015	Child Support PR16-008 2015 10 30	Kloftis	11/2/2015	\$ 194.50