

**Gordon Bernell Charter School
Finance Committee Meeting
Tuesday, September 6, 2016**

I. BUDGET*

- BAR 001-030-1617-0001-M – Operational (11000) – Transfer budget within 1000 function
- BAR 001-030-1617-0002-M – Operational (11000) – Transfer budget within 2000 function
- BAR 001-030-1617-0003-T – Operational (11000) – Transfer budget from 1000 to 2000 function
- BAR 001-030-1617-0004-M – Instructional Materials (14000) – Transfer budget within 1000 function
- BAR 001-030-1617-0005-M – SB-9 Local (31707) – Transfer budget within the 4000 function

II. FINANCIAL STATEMENT REPORTS AS OF AUGUST 31, 2016

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

III. BANK RECONCILIATION REPORTS

- August 2016

IV. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

- August 2016

V. OTHER

- FY2016 Audit

* Requires Governing Council approval.

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

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

Doc. ID: 001-030-1617-0001-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

FLOWTHROUGH ONLY

Budget Period: Jul 1 2016 12:00AM To: Jun 30 2017 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$379,891	(\$8,780)	\$371,111	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$1,680	\$1,680	
11000 Operational	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$898	\$1,500	\$2,398	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$2,000	\$5,600	\$7,600	
Sub Total						\$0		
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.

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

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

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

Doc. ID: 001-030-1617-0002-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

FLOWTHROUGH ONLY

Budget Period: Jul 1 2016 12:00AM

To: Jun 30 2017 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1211 Coordinator/Su bject Matter Specialist	\$41,002	(\$7,000)	\$34,002	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1613 Separation Pay	\$3,527	(\$3,500)	\$27	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1211 Coordinator/Su bject Matter Specialist	\$2,200	(\$2,200)		
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1217 Secretarial/Cl erical/Techn ical Assistants	\$2,454	(\$2,400)	\$54	
11000 Operational	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$4,973	(\$470)	\$4,503	
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	0000 No Job Class	\$3,494	(\$2,000)	\$1,494	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$2,000	(\$100)	\$1,900	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$15,000	(\$4,010)	\$10,990	
11000 Operational	2300 Support Services-General Administration	53414 Other Services	0000 No Program	0000 No Job Class	\$1,000	(\$700)	\$300	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$24,244	(\$2,350)	\$21,894	
11000 Operational	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$5,000	(\$700)	\$4,300	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$13,433	(\$4,970)	\$8,463	
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$5,120	(\$2,200)	\$2,920	
11000 Operational	2600 Operation & Maintenance of Plant	56113 Software	0000 No Program	0000 No Job Class	\$4,817	(\$4,200)	\$617	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1511 Data Processing		\$3,500	\$3,500	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$41,106	\$7,900	\$49,006	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$5,918	\$1,150	\$7,068	

11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$18,336	\$2,200	\$20,536	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class	\$260	\$50	\$310	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class	\$2,086	\$300	\$2,386	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class	\$236	\$50	\$286	
11000 Operational	2100 Support Services-Students	52315 Disability	0000 No Program	0000 No Job Class	\$112	\$150	\$262	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$4,520	\$100	\$4,620	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$37	\$20	\$57	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	0000 No Job Class	\$22,500	\$50	\$22,550	
11000 Operational	2100 Support Services-Students	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$100	\$100	
11000 Operational	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$1,930	\$1,650	\$3,580	
11000 Operational	2200 Support Services-Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$278	\$250	\$528	
11000 Operational	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$862	\$650	\$1,512	
11000 Operational	2200 Support Services-Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$202	\$150	\$352	
11000 Operational	2200 Support Services-Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$2,058	\$300	\$2,358	
11000 Operational	2200 Support Services-Instruction	52312 Life	0000 No Program	0000 No Job Class	\$12	\$30	\$42	
11000 Operational	2200 Support Services-Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$26	\$10	\$36	
11000 Operational	2200 Support Services-Instruction	52315 Disability	0000 No Program	0000 No Job Class		\$80	\$80	
11000 Operational	2200 Support Services-Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$200	\$250	\$450	
11000 Operational	2200 Support Services-Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$2	\$10	\$12	
11000 Operational	2200 Support Services-Instruction	56114 Library And Audio-Visual	0000 No Program	0000 No Job Class		\$200	\$200	
11000 Operational	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	0000 No Job Class	\$900	\$700	\$1,600	
11000 Operational	2300 Support Services-General Administration	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$800	\$350	\$1,150	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1217 Secretarial/Cleri cal/Technical Assistants	\$119,581	\$2,000	\$121,581	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$31,698	\$1,300	\$32,998	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$4,563	\$180	\$4,743	
11000 Operational	2400 Support Services-School Administration	52315 Disability	0000 No Program	0000 No Job Class	\$265	\$150	\$415	

11000 Operational	2400 Support Services-School Administration	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$3,947	\$1,600	\$5,547	
11000 Operational	2400 Support Services-School Administration	53414 Other Services	0000 No Program	0000 No Job Class		\$1,000	\$1,000	
11000 Operational	2400 Support Services-School Administration	54630 Rental - Computers and Related Equipment	0000 No Program	0000 No Job Class	\$17,954	\$1,500	\$19,454	
11000 Operational	2500 Central Services	51300 Additional Compensation	0000 No Program	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$3,703	\$1,650	\$5,353	
11000 Operational	2500 Central Services	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$11,635	\$50	\$11,685	
11000 Operational	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$1,675	\$50	\$1,725	
11000 Operational	2500 Central Services	52313 Dental	0000 No Program	0000 No Job Class	\$197	\$10	\$207	
11000 Operational	2500 Central Services	52314 Vision	0000 No Program	0000 No Job Class	\$46	\$10	\$56	
11000 Operational	2500 Central Services	52315 Disability	0000 No Program	0000 No Job Class	\$140	\$150	\$290	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	0000 No Job Class	\$67,535	\$2,200	\$69,735	
11000 Operational	2500 Central Services	54630 Rental - Computers and Related Equipment	0000 No Program	0000 No Job Class		\$450	\$450	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$5,402	\$100	\$5,502	
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/Equ ipment	0000 No Program	0000 No Job Class	\$20,775	\$4,200	\$24,975	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To transfer budget within the 2000 function

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

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

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except transfers of funds for SEG or
direct grants

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

Doc. ID: 001-030-1617-0003-T

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2016-2017

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

FLOWTHROUGH ONLY

Budget Period: Jul 1 2016 12:00AM

To: Jun 30 2017 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$194,067	(\$18,500)	\$175,567	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$379,891	(\$92,625)	\$287,266	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Social Workers	\$117,557	\$18,500	\$136,057	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1211 Coordinator/Subject Matter Specialist	\$12,724	\$50,900	\$63,624	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$4,295	\$500	\$4,795	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$26,892	\$2,300	\$29,192	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$21,819	\$11,000	\$32,819	
11000 Operational	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	1211 Coordinator/Subject Matter Specialist	\$13,876	\$11,750	\$25,626	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1211 Coordinator/Subject Matter Specialist		\$7,100	\$7,100	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	0000 No Job Class	\$500	\$1,560	\$2,060	
11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	0000 No Job Class	\$1,000	\$600	\$1,600	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$34,457	\$6,650	\$41,107	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	0000 No Job Class	\$28,262	\$265	\$28,527	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To transfer budget from the 1000 function to 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.

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

Doc. ID: 001-030-1617-0004-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2016	To: 06/30/2017
A. Approved Carryover: \$82,402.37	
B. Total Current Year Allocation: 19,821	
D. Total Funding Available: 102,223	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$86,831	(\$400)	\$86,431	
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56113 Software	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$9,640	\$400	\$10,040	
Sub Total						\$0		
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: 001-030-1617-0005-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2016	To: 06/30/2017
	A. Approved Carryover: \$389,816.28	
	B. Total Current Year Allocation:	
	D. Total Funding Available: 389,816	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$361,063	(\$12,000)	\$349,063	
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	56113 Software	0000 No Program	0000 No Job Class		\$2,000	\$2,000	
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	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:

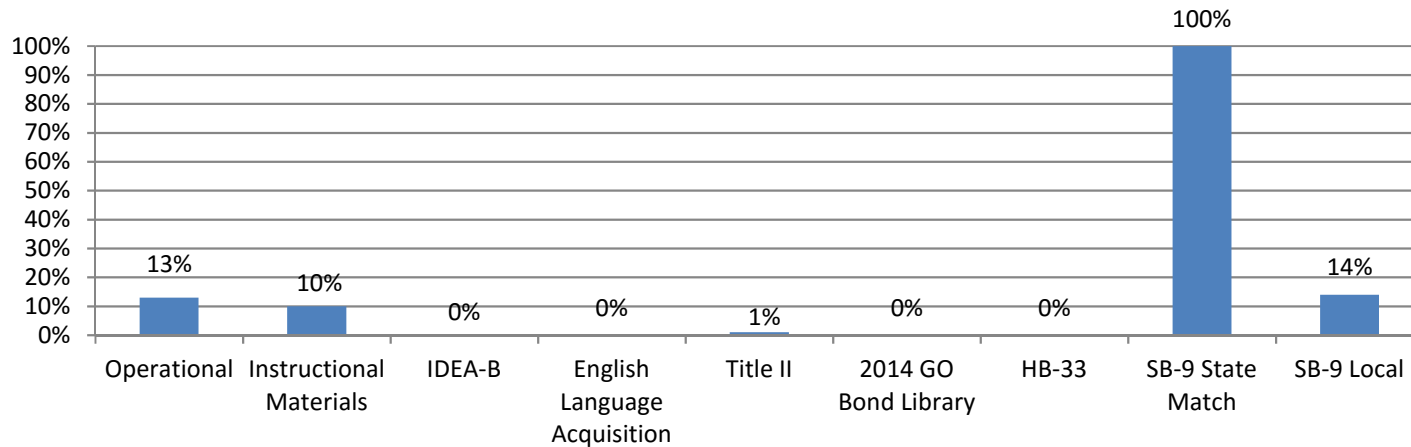
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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

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

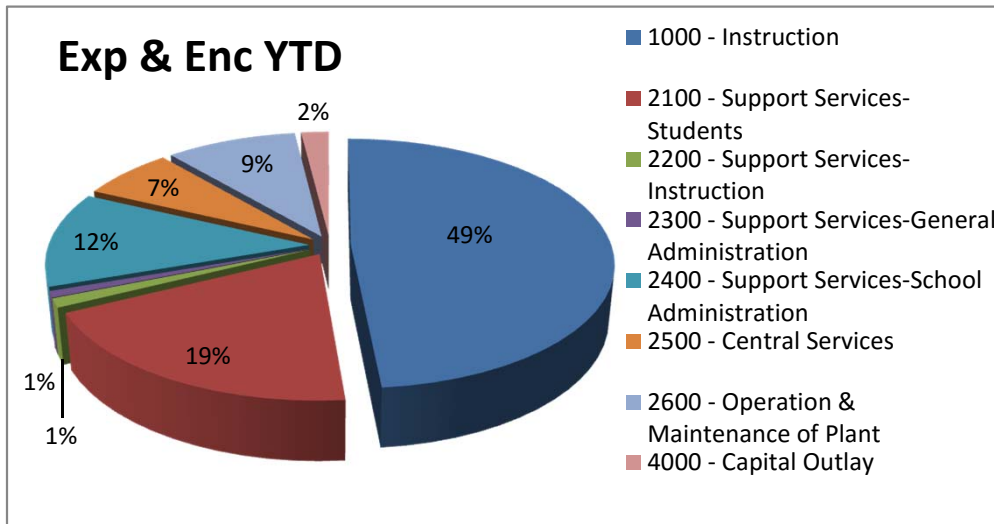
Fund	Budget (YTD)	Actual (YTD)	Encumbrance	Balance	%age Spent
Operational	\$3,281,137	\$433,113	\$2,458,372	\$389,652	13%
Instructional Materials	\$96,471	\$9,795	\$1,084	\$85,592	10%
IDEA-B	\$16,670	\$0	\$6,600	\$10,070	0%
English Language Acquisition	\$260	\$0	\$0	\$260	0%
Title II	\$20,978	\$190	\$695	\$20,093	1%
2014 GO Bond Library	\$4,068	\$0	\$0	\$4,068	0%
HB-33	\$225,498	\$0	\$0	\$225,498	0%
SB-9 State Match	\$8,792	\$8,792	\$0	\$0	100%
SB-9 Local	\$362,194	\$49,346	\$509	\$312,339	14%
Total	\$4,016,068	\$501,236	\$2,467,260	\$1,047,572	

Percentage of Budget Allocated



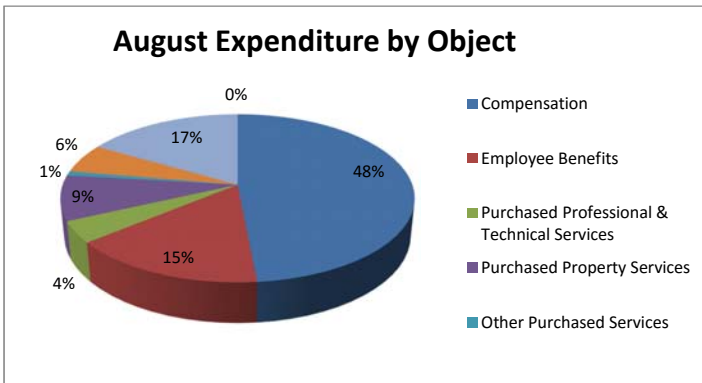
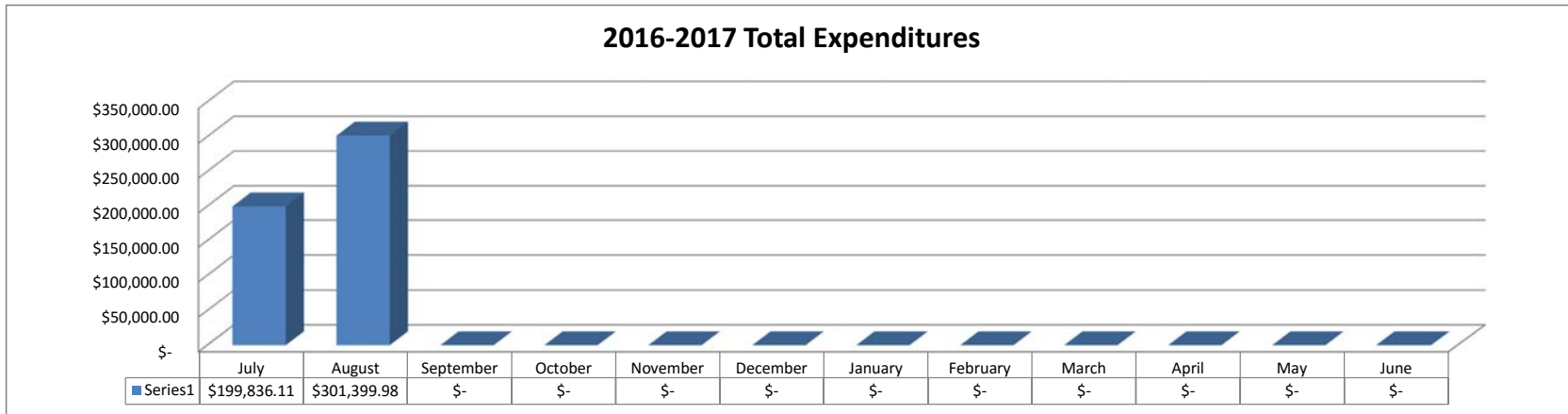
**Gordon Bernell Charter School
Expenditures YTD
As of August 31, 2016**

Function	Exp & Enc YTD
1000 - Instruction	\$ 1,441,859.76
2100 - Support Services-Students	\$ 568,358.69
2200 - Support Services-Instruction	\$ 34,749.81
2300 - Support Services-General Administration	\$ 23,997.12
2400 - Support Services-School Administration	\$ 365,459.25
2500 - Central Services	\$ 197,896.19
2600 - Operation & Maintenance of Plant	\$ 277,550.48
4000 - Capital Outlay	\$ 58,625.27
	<u>\$ 2,968,496.57</u>



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

Expenditure	July	August	September	October	November	December	January	February	March	April	May	June	Total	Dec %age
Compensation	\$ 75,730.76	\$ 146,181.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,912.64	48%
Employee Benefits	\$ 54,392.88	\$ 46,870.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,263.05	15%
Purchased Professional & Technical Services	\$ 750.77	\$ 12,437.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,188.25	4%
Purchased Property Services	\$ 20,792.42	\$ 26,105.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,898.04	9%
Other Purchased Services	\$ 35,269.24	\$ 2,602.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,872.17	1%
Supplies	\$ 196.24	\$ 16,953.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,150.19	6%
Property	\$ 12,703.80	\$ 50,247.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,951.75	17%
Debt Service and Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total	\$ 199,836.11	\$ 301,399.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501,236.09	100%



Gordon Bernell Charter School

Account Summary Report

9/1/2016 4:00 PM

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 8/31/2016; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41705-0000-001030-0000	Fees - Users	\$ (100.00)	\$ -	\$ (100.00)	\$ -	\$ 100.00	0.00
11000-0000-43101-0000-001030-0000	Revenue/Balance Sheet-State Equalization	\$ (458,022.60)	\$ (2,748,137.00)	\$ (458,022.60)	\$ -	\$ (2,290,114.40)	16.66
Subtotal of Element: [Function] 0000 - Revenue		\$ (458,122.60)	\$ (2,748,137.00)	\$ (458,122.60)	\$ -	\$ (2,290,014.40)	16.67
Subtotal of Element: [Fund] 11000 - Operational		\$ (458,122.60)	\$ (2,748,137.00)	\$ (458,122.60)	\$ -	\$ (2,290,014.40)	16.67
14000-0000-43202-0000-001030-0000	State Flow-through Grant	\$ (19,820.90)	\$ (19,821.00)	\$ (19,820.90)	\$ -	\$ (0.10)	99.99
Subtotal of Element: [Function] 0000 - Revenue		\$ (19,820.90)	\$ (19,821.00)	\$ (19,820.90)	\$ -	\$ (0.10)	100.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ (19,820.90)	\$ (19,821.00)	\$ (19,820.90)	\$ -	\$ (0.10)	100.00
24106-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ -	\$ (16,670.00)	\$ -	\$ -	\$ (16,670.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (16,670.00)	\$ -	\$ -	\$ (16,670.00)	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ (16,670.00)	\$ -	\$ -	\$ (16,670.00)	0.00
24153-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ -	\$ (260.00)	\$ -	\$ -	\$ (260.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (260.00)	\$ -	\$ -	\$ (260.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ -	\$ (260.00)	\$ -	\$ -	\$ (260.00)	0.00
24154-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ -	\$ (20,978.00)	\$ -	\$ -	\$ (20,978.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (20,978.00)	\$ -	\$ -	\$ (20,978.00)	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ (20,978.00)	\$ -	\$ -	\$ (20,978.00)	0.00
27107-0000-43202-0000-001030-0000	State Flow-through Grant	\$ (365.55)	\$ -	\$ (365.55)	\$ -	\$ 365.55	0.00
27107-0000-43204-0000-001030-0000	Prior Year Balances	\$ -	\$ (4,068.00)	\$ -	\$ -	\$ (4,068.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (365.55)	\$ (4,068.00)	\$ (365.55)	\$ -	\$ (3,702.45)	8.99
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ (365.55)	\$ (4,068.00)	\$ (365.55)	\$ -	\$ (3,702.45)	8.99
31200-0000-43209-0000-001030-0000	PSCOC Awards	\$ (90,131.50)	\$ -	\$ (90,131.50)	\$ -	\$ 90,131.50	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (90,131.50)	\$ -	\$ (90,131.50)	\$ -	\$ 90,131.50	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (90,131.50)	\$ -	\$ (90,131.50)	\$ -	\$ 90,131.50	0.00

Gordon Bernell Charter School

Account Summary Report

9/1/2016 4:00 PM

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 8/31/2016; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ -	\$ (225,498.00)	\$ -	\$ -	\$ (225,498.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (225,498.00)	\$ -	\$ -	\$ (225,498.00)	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ -	\$ (225,498.00)	\$ -	\$ -	\$ (225,498.00)	0.00
31700-0000-43204-0000-001030-0000	Prior Year Balances	\$ -	\$ (8,792.00)	\$ -	\$ -	\$ (8,792.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (8,792.00)	\$ -	\$ -	\$ (8,792.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ (8,792.00)	\$ -	\$ -	\$ (8,792.00)	0.00
31701-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (3,077.88)	\$ (113,000.00)	\$ (3,077.88)	\$ -	\$ (109,922.12)	2.72
Subtotal of Element: [Function] 0000 - Revenue		\$ (3,077.88)	\$ (113,000.00)	\$ (3,077.88)	\$ -	\$ (109,922.12)	2.72
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ (3,077.88)	\$ (113,000.00)	\$ (3,077.88)	\$ -	\$ (109,922.12)	2.72
Total		\$ (571,518.43)	\$ (3,157,224.00)	\$ (571,518.43)	\$ -	\$ (2,585,705.57)	18.10

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 8/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: Nc

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	\$ 480.00	\$ 45,000.00	\$ 480.00	\$ -	\$ 44,520.00	1.06
11000-1000-51100-0000-001030-1613	Instruction-Salaries Expense	\$ -	\$ 3,716.00	\$ -	\$ -	\$ 3,716.00	0.00
11000-1000-51100-1010-001030-1411	Instruction-Salaries Expense	\$ 109,951.26	\$ 942,445.00	\$ 109,951.26	\$ 769,658.99	\$ 62,834.75	11.66
11000-1000-51100-2000-001030-1412	Instruction-Salaries Expense	\$ 21,913.62	\$ 194,067.00	\$ 21,913.62	\$ 153,395.13	\$ 18,758.25	11.29
11000-1000-51300-1010-001030-1411	Instruction-Additional Compensation	\$ 840.00	\$ -	\$ 840.00	\$ 840.00	\$ (1,680.00)	0.00
11000-1000-52111-0000-001030-0000	Instruction-Educational Retirement	\$ 18,329.16	\$ 164,758.00	\$ 18,329.16	\$ 128,304.35	\$ 18,124.49	11.12
11000-1000-52112-0000-001030-0000	Instruction-ERA - Retiree Health	\$ 2,637.30	\$ 23,717.00	\$ 2,637.30	\$ 18,461.10	\$ 2,618.60	11.11
11000-1000-52210-0000-001030-0000	Instruction-FICA Payments	\$ 7,879.14	\$ 73,495.00	\$ 7,879.14	\$ 54,474.87	\$ 11,140.99	10.72
11000-1000-52220-0000-001030-0000	Instruction-Medicare Payments	\$ 1,842.69	\$ 17,194.00	\$ 1,842.69	\$ 12,740.04	\$ 2,611.27	10.71
11000-1000-52311-0000-001030-0000	Instruction-Health and Medical Premiums	\$ 9,171.58	\$ 141,586.00	\$ 9,171.58	\$ 60,964.55	\$ 71,449.87	6.47
11000-1000-52312-0000-001030-0000	Instruction-Life	\$ 121.73	\$ 1,103.00	\$ 121.73	\$ 878.35	\$ 102.92	11.03
11000-1000-52313-0000-001030-0000	Instruction-Dental	\$ 586.04	\$ 7,183.00	\$ 586.04	\$ 4,196.02	\$ 2,400.94	8.15
11000-1000-52314-0000-001030-0000	Instruction-Vision	\$ 106.25	\$ 1,317.00	\$ 106.25	\$ 809.43	\$ 401.32	8.06
11000-1000-52315-0000-001030-0000	Instruction-Disability	\$ 228.15	\$ 898.00	\$ 228.15	\$ 1,675.01	\$ (1,005.16)	25.40
11000-1000-52500-0000-001030-0000	Instruction-Unemployment Compensation	\$ 878.24	\$ 19,280.00	\$ 878.24	\$ 15,060.59	\$ 3,341.17	4.55
11000-1000-52710-0000-001030-0000	Instruction-Workers Compensation Premium	\$ 19,987.50	\$ 20,429.00	\$ 19,987.50	\$ -	\$ 441.50	97.83
11000-1000-52720-0000-001030-0000	Instruction-Workers Compensation Employer	\$ -	\$ 180.00	\$ -	\$ 134.32	\$ 45.68	0.00
11000-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
11000-1000-53711-1010-001030-0000	Instruction-Other Charges	\$ -	\$ 927.00	\$ -	\$ 642.48	\$ 284.52	0.00
11000-1000-55819-1010-001030-0000	Instruction-Employee Travel - Teachers	\$ 236.36	\$ 500.00	\$ 236.36	\$ -	\$ 263.64	47.27
11000-1000-56113-1010-001030-0000	Instruction-Software	\$ 169.46	\$ 579.00	\$ 169.46	\$ -	\$ 409.54	29.26
11000-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ 4,452.43	\$ 19,845.00	\$ 4,452.43	\$ 612.48	\$ 14,780.09	22.43
11000-1000-57331-1010-001030-0000	Instruction-"Fixed Assets (More Than \$5,000)	\$ -	\$ 379,891.00	\$ -	\$ -	\$ 379,891.00	0.00
11000-1000-57332-1010-001030-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 6,705.33	\$ 2,000.00	\$ 6,705.33	\$ 731.51	\$ (5,436.84)	335.26
Subtotal of Element: [Function] 1000 - Instruction		\$ 206,516.24	\$ 2,062,110.00	\$ 206,516.24	\$ 1,223,579.22	\$ 632,014.54	10.01
11000-2100-51100-0000-001030-1211	Support Services-Students-Salaries Expense	\$ 4,244.37	\$ 41,002.00	\$ 4,244.37	\$ 29,710.63	\$ 7,047.00	10.35
11000-2100-51100-0000-001030-1214	Support Services-Students-Salaries Expense	\$ 17,001.93	\$ 117,557.00	\$ 17,001.93	\$ 119,013.57	\$ (18,458.50)	14.46
11000-2100-51100-0000-001030-1217	Support Services-Students-Salaries Expense	\$ 6,501.87	\$ 52,015.00	\$ 6,501.87	\$ 45,513.13	\$ -	12.49
11000-2100-51100-0000-001030-1613	Support Services-Students-Salaries Expense	\$ -	\$ 3,527.00	\$ -	\$ -	\$ 3,527.00	0.00
11000-2100-51100-2000-001030-1211	Support Services-Students-Salaries Expense	\$ 7,952.01	\$ 12,724.00	\$ 7,952.01	\$ 55,663.99	\$ (50,892.00)	62.49
11000-2100-51100-2000-001030-1214	Support Services-Students-Salaries Expense	\$ 8,023.50	\$ 64,188.00	\$ 8,023.50	\$ 56,164.50	\$ -	12.50
11000-2100-51300-0000-001030-1211	Support Services-Students-Additional Compe	\$ -	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	0.00
11000-2100-51300-0000-001030-1217	Support Services-Students-Additional Compe	\$ -	\$ 2,454.00	\$ -	\$ -	\$ 2,454.00	0.00
11000-2100-51300-0000-001030-1511	Support Services-Students-Additional Compe	\$ 1,226.80	\$ -	\$ 1,226.80	\$ 2,247.50	\$ (3,474.30)	0.00
11000-2100-52111-0000-001030-0000	Support Services-Students-Educational Retir	\$ 6,248.17	\$ 41,106.00	\$ 6,248.17	\$ 42,714.28	\$ (7,856.45)	15.20
11000-2100-52112-0000-001030-0000	Support Services-Students-ERA - Retiree He	\$ 899.04	\$ 5,918.00	\$ 899.04	\$ 6,145.87	\$ (1,126.91)	15.19
11000-2100-52210-0000-001030-0000	Support Services-Students-FICA Payments	\$ 2,615.32	\$ 18,336.00	\$ 2,615.32	\$ 17,850.25	\$ (2,129.57)	14.26
11000-2100-52220-0000-001030-0000	Support Services-Students-Medicare Paymer	\$ 611.64	\$ 4,295.00	\$ 611.64	\$ 4,174.53	\$ (491.17)	14.24
11000-2100-52311-0000-001030-0000	Support Services-Students-Health and Medic	\$ 3,608.04	\$ 26,892.00	\$ 3,608.04	\$ 25,503.54	\$ (2,219.58)	13.41
11000-2100-52312-0000-001030-0000	Support Services-Students-Life	\$ 34.19	\$ 260.00	\$ 34.19	\$ 260.09	\$ (34.28)	13.15
11000-2100-52313-0000-001030-0000	Support Services-Students-Dental	\$ 286.86	\$ 2,086.00	\$ 286.86	\$ 2,045.43	\$ (246.29)	13.75
11000-2100-52314-0000-001030-0000	Support Services-Students-Vision	\$ 31.98	\$ 236.00	\$ 31.98	\$ 226.48	\$ (22.46)	13.55

Gordon Bernell Charter School

Account Summary Report

9/1/2016 4:01 PM

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 8/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52315-0000-001030-0000	Support Services-Students-Disability	\$ 27.90	\$ 112.00	\$ 27.90	\$ 195.30	\$ (111.20)	24.91
11000-2100-52500-0000-001030-0000	Support Services-Students-Unemployment C	\$ -	\$ 4,520.00	\$ -	\$ 4,594.13	\$ (74.13)	0.00
11000-2100-52710-0000-001030-0000	Support Services-Students-Workers Compen	\$ 4,305.00	\$ 4,973.00	\$ 4,305.00	\$ -	\$ 668.00	86.56
11000-2100-52720-0000-001030-0000	Support Services-Students-Workers Compen	\$ -	\$ 37.00	\$ -	\$ 47.68	\$ (10.68)	0.00
11000-2100-53211-2000-001030-0000	Support Services-Students-Diagnosticians - C	\$ -	\$ 3,494.00	\$ -	\$ -	\$ 3,494.00	0.00
11000-2100-53212-2000-001030-0000	Support Services-Students-Speech Therapist	\$ 723.52	\$ 21,819.00	\$ 723.52	\$ 31,995.22	\$ (10,899.74)	3.31
11000-2100-53330-0000-001030-0000	Support Services-Students-Professional Dev	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00
11000-2100-53414-0000-001030-0000	Support Services-Students-Other Profession	\$ 417.30	\$ 22,500.00	\$ 417.30	\$ 22,110.00	\$ (27.30)	1.85
11000-2100-55915-0000-001030-0000	Support Services-Students-Other Contract S	\$ 3,105.63	\$ 30,628.00	\$ 3,105.63	\$ 27,440.57	\$ 81.80	10.13
11000-2100-56118-0000-001030-0000	Support Services-Students-General Supplies	\$ 196.14	\$ 2,000.00	\$ 196.14	\$ -	\$ 1,803.86	9.80
11000-2100-57332-0000-001030-0000	Support Services-Students-Supply Assets (\$	\$ 80.79	\$ -	\$ 80.79	\$ -	\$ (80.79)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 68,142.00	\$ 485,079.00	\$ 68,142.00	\$ 493,616.69	\$ (76,679.69)	14.05
11000-2200-51100-0000-001030-1211	Support Services-Instruction-Salaries Expens	\$ 3,200.55	\$ 13,876.00	\$ 3,200.55	\$ 22,403.95	\$ (11,728.50)	23.06
11000-2200-52111-0000-001030-0000	Support Services-Instruction-Educational Ret	\$ 444.87	\$ 1,930.00	\$ 444.87	\$ 3,114.30	\$ (1,629.17)	23.05
11000-2200-52112-0000-001030-0000	Support Services-Instruction-ERA - Retiree H	\$ 64.02	\$ 278.00	\$ 64.02	\$ 448.14	\$ (234.16)	23.02
11000-2200-52210-0000-001030-0000	Support Services-Instruction-FICA Payments	\$ 185.49	\$ 862.00	\$ 185.49	\$ 1,298.43	\$ (621.92)	21.51
11000-2200-52220-0000-001030-0000	Support Services-Instruction-Medicare Paym	\$ 43.38	\$ 202.00	\$ 43.38	\$ 303.66	\$ (145.04)	21.47
11000-2200-52311-0000-001030-0000	Support Services-Instruction-Health and Med	\$ 292.38	\$ 2,058.00	\$ 292.38	\$ 2,046.66	\$ (281.04)	14.20
11000-2200-52312-0000-001030-0000	Support Services-Instruction-Life	\$ 3.54	\$ 12.00	\$ 3.54	\$ 24.78	\$ (16.32)	29.50
11000-2200-52313-0000-001030-0000	Support Services-Instruction-Dental	\$ 17.37	\$ 148.00	\$ 17.37	\$ 121.59	\$ 9.04	11.73
11000-2200-52314-0000-001030-0000	Support Services-Instruction-Vision	\$ 3.57	\$ 26.00	\$ 3.57	\$ 24.99	\$ (2.56)	13.73
11000-2200-52315-0000-001030-0000	Support Services-Instruction-Disability	\$ 7.53	\$ -	\$ 7.53	\$ 52.71	\$ (60.24)	0.00
11000-2200-52500-0000-001030-0000	Support Services-Instruction-Unemployment	\$ 43.00	\$ 200.00	\$ 43.00	\$ 404.02	\$ (247.02)	21.50
11000-2200-52710-0000-001030-0000	Support Services-Instruction-Workers Compe	\$ -	\$ 240.00	\$ -	\$ -	\$ 240.00	0.00
11000-2200-52720-0000-001030-0000	Support Services-Instruction-Workers Compe	\$ -	\$ 2.00	\$ -	\$ 4.64	\$ (2.64)	0.00
11000-2200-56114-0000-001030-0000	Support Services-Instruction-Library And Aud	\$ 196.24	\$ -	\$ 196.24	\$ -	\$ (196.24)	0.00
11000-2200-56118-0000-001030-0000	Support Services-Instruction-General Supplie	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 4,501.94	\$ 34,834.00	\$ 4,501.94	\$ 30,247.87	\$ 84.19	12.92
11000-2300-53411-0000-001030-0000	Support Services-General Administration-Auc	\$ -	\$ 11,500.00	\$ -	\$ 11,254.95	\$ 245.05	0.00
11000-2300-53413-0000-001030-0000	Support Services-General Administration-Leg	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	0.00
11000-2300-53414-0000-001030-0000	Support Services-General Administration-Oth	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
11000-2300-53711-0000-001030-0000	Support Services-General Administration-Oth	\$ 750.00	\$ 900.00	\$ 750.00	\$ 825.00	\$ (675.00)	83.33
11000-2300-55812-0000-001030-0000	Support Services-General Administration-Bo	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00
11000-2300-55915-0000-001030-0000	Support Services-General Administration-Oth	\$ 29.00	\$ 800.00	\$ 29.00	\$ 1,116.25	\$ (345.25)	3.62
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 779.00	\$ 26,700.00	\$ 779.00	\$ 23,196.20	\$ 2,724.80	2.92
11000-2400-51100-0000-001030-1112	Support Services-School Administration-Sala	\$ 13,556.49	\$ 108,452.00	\$ 13,556.49	\$ 94,895.51	\$ -	12.49
11000-2400-51100-0000-001030-1211	Support Services-School Administration-Sala	\$ 880.89	\$ -	\$ 880.89	\$ 6,166.11	\$ (7,047.00)	0.00
11000-2400-51100-0000-001030-1217	Support Services-School Administration-Sala	\$ 14,252.56	\$ 119,581.00	\$ 14,252.56	\$ 107,284.44	\$ (1,956.00)	11.91

Gordon Bernell Charter School

Account Summary Report

9/1/2016 4:01 PM

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 8/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52111-0000-001030-0000	Support Services-School Administration-Educ	\$ 3,987.92	\$ 31,698.00	\$ 3,987.92	\$ 28,960.08	\$ (1,250.00)	12.58
11000-2400-52112-0000-001030-0000	Support Services-School Administration-ERA	\$ 573.81	\$ 4,563.00	\$ 573.81	\$ 4,167.03	\$ (177.84)	12.57
11000-2400-52210-0000-001030-0000	Support Services-School Administration-FICA	\$ 1,661.15	\$ 14,141.00	\$ 1,661.15	\$ 12,088.61	\$ 391.24	11.74
11000-2400-52220-0000-001030-0000	Support Services-School Administration-Med	\$ 388.50	\$ 3,309.00	\$ 388.50	\$ 2,827.17	\$ 93.33	11.74
11000-2400-52311-0000-001030-0000	Support Services-School Administration-Heal	\$ 2,628.03	\$ 24,244.00	\$ 2,628.03	\$ 18,396.21	\$ 3,219.76	10.83
11000-2400-52312-0000-001030-0000	Support Services-School Administration-Life	\$ 40.29	\$ 285.00	\$ 40.29	\$ 237.38	\$ 7.33	14.13
11000-2400-52313-0000-001030-0000	Support Services-School Administration-Dent	\$ 188.86	\$ 1,470.00	\$ 188.86	\$ 1,278.37	\$ 2.77	12.84
11000-2400-52314-0000-001030-0000	Support Services-School Administration-Visic	\$ 39.07	\$ 296.00	\$ 39.07	\$ 253.46	\$ 3.47	13.19
11000-2400-52315-0000-001030-0000	Support Services-School Administration-Disa	\$ 50.43	\$ 265.00	\$ 50.43	\$ 353.01	\$ (138.44)	19.03
11000-2400-52500-0000-001030-0000	Support Services-School Administration-Uner	\$ 437.85	\$ 5,000.00	\$ 437.85	\$ 3,743.06	\$ 819.09	8.75
11000-2400-52710-0000-001030-0000	Support Services-School Administration-Worl	\$ 5,535.00	\$ 3,947.00	\$ 5,535.00	\$ -	\$ (1,588.00)	140.23
11000-2400-52720-0000-001030-0000	Support Services-School Administration-Worl	\$ -	\$ 50.00	\$ -	\$ 31.86	\$ 18.14	0.00
11000-2400-53330-0000-001030-0000	Support Services-School Administration-Prof	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
11000-2400-53414-0000-001030-0000	Support Services-School Administration-Othe	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00
11000-2400-53711-0000-001030-0000	Support Services-School Administration-Othe	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	0.00
11000-2400-54610-0000-001030-0000	Support Services-School Administration-Rent	\$ -	\$ 938.00	\$ -	\$ 638.00	\$ 300.00	0.00
11000-2400-54630-0000-001030-0000	Support Services-School Administration-Rent	\$ 4,488.48	\$ 17,954.00	\$ 4,488.48	\$ 14,961.60	\$ (1,496.08)	24.99
11000-2400-55915-0000-001030-0000	Support Services-School Administration-Othe	\$ 360.00	\$ 12,569.00	\$ 360.00	\$ 10,746.00	\$ 1,463.00	2.86
11000-2400-56118-0000-001030-0000	Support Services-School Administration-Gen	\$ 334.68	\$ 13,433.00	\$ 334.68	\$ 3,027.34	\$ 10,070.98	2.49
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 49,404.01	\$ 368,195.00	\$ 49,404.01	\$ 316,055.24	\$ 2,735.75	13.42
11000-2500-51100-0000-001030-1115	Central Services-Salaries Expense	\$ 9,999.99	\$ 80,000.00	\$ 9,999.99	\$ 70,000.01	\$ -	12.49
11000-2500-51300-0000-001030-1115	Central Services-Additional Compensation	\$ 1,886.80	\$ 3,703.00	\$ 1,886.80	\$ 3,456.62	\$ (1,640.42)	50.95
11000-2500-52111-0000-001030-0000	Central Services-Educational Retirement	\$ 1,652.26	\$ 11,635.00	\$ 1,652.26	\$ 9,992.21	\$ (9.47)	14.20
11000-2500-52112-0000-001030-0000	Central Services-ERA - Retiree Health	\$ 237.75	\$ 1,675.00	\$ 237.75	\$ 1,437.75	\$ (0.50)	14.19
11000-2500-52210-0000-001030-0000	Central Services-FICA Payments	\$ 718.21	\$ 5,190.00	\$ 718.21	\$ 4,324.61	\$ 147.18	13.83
11000-2500-52220-0000-001030-0000	Central Services-Medicare Payments	\$ 167.97	\$ 1,214.00	\$ 167.97	\$ 1,011.46	\$ 34.57	13.83
11000-2500-52311-0000-001030-0000	Central Services-Health and Medical Premiur	\$ 423.93	\$ 3,674.00	\$ 423.93	\$ 3,108.82	\$ 141.25	11.53
11000-2500-52312-0000-001030-0000	Central Services-Life	\$ 4.70	\$ 57.00	\$ 4.70	\$ 51.70	\$ 0.60	8.24
11000-2500-52313-0000-001030-0000	Central Services-Dental	\$ 24.51	\$ 197.00	\$ 24.51	\$ 179.74	\$ (7.25)	12.44
11000-2500-52314-0000-001030-0000	Central Services-Vision	\$ 5.64	\$ 46.00	\$ 5.64	\$ 41.36	\$ (1.00)	12.26
11000-2500-52315-0000-001030-0000	Central Services-Disability	\$ 33.60	\$ 140.00	\$ 33.60	\$ 246.40	\$ (140.00)	24.00
11000-2500-52500-0000-001030-0000	Central Services-Unemployment Compensati	\$ -	\$ 1,000.00	\$ -	\$ 886.88	\$ 113.12	0.00
11000-2500-52710-0000-001030-0000	Central Services-Workers Compensation Pre	\$ 922.50	\$ 1,384.00	\$ 922.50	\$ -	\$ 461.50	66.65
11000-2500-52720-0000-001030-0000	Central Services-Workers Compensation Em	\$ -	\$ 10.00	\$ -	\$ 9.20	\$ 0.80	0.00
11000-2500-53330-0000-001030-0000	Central Services-Professional Development	\$ 350.00	\$ 875.00	\$ 350.00	\$ -	\$ 525.00	40.00
11000-2500-53414-0000-001030-0000	Central Services-Other Professional Services	\$ 9,175.51	\$ 67,535.00	\$ 9,175.51	\$ 60,550.96	\$ (2,191.47)	13.58
11000-2500-53711-0000-001030-0000	Central Services-Other Charges	\$ 1,560.00	\$ 500.00	\$ 1,560.00	\$ 500.00	\$ (1,560.00)	312.00
11000-2500-54630-0000-001030-0000	Central Services-Rentals - Computers and R	\$ 108.28	\$ -	\$ 108.28	\$ 324.84	\$ (433.12)	0.00
11000-2500-55813-0000-001030-0000	Central Services-Employee Travel - Non-Tea	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00
11000-2500-55915-0000-001030-0000	Central Services-Other Contract Services	\$ 5,446.58	\$ 5,402.00	\$ 5,446.58	\$ -	\$ (44.58)	100.82
11000-2500-56113-0000-001030-0000	Central Services-Software	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	0.00
11000-2500-56118-0000-001030-0000	Central Services-General Supplies and Mater	\$ 55.40	\$ 5,120.00	\$ 55.40	\$ -	\$ 5,064.60	1.08

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 8/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: N

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2500 - Central Services		\$ 32,773.63	\$ 198,607.00	\$ 32,773.63	\$ 165,122.56	\$ 710.81	16.50
11000-2600-53711-0000-001030-0000	Operation & Maintenance of Plant-Other Cha	\$ -	\$ 1,000.00	\$ -	\$ 1,600.00	\$ (600.00)	0.00
11000-2600-54311-0000-001030-0000	Operation & Maintenance of Plant-Maintenan	\$ 3,229.69	\$ 20,775.00	\$ 3,229.69	\$ 21,706.79	\$ (4,161.48)	15.54
11000-2600-54416-0000-001030-0000	Operation & Maintenance of Plant-Communic	\$ 9,027.73	\$ 34,457.00	\$ 9,027.73	\$ 32,068.70	\$ (6,639.43)	26.19
11000-2600-54610-0000-001030-0000	Operation & Maintenance of Plant-Rental - L	\$ 30,043.86	\$ 15,022.00	\$ 30,043.86	\$ 150,219.30	\$ (165,241.16)	199.99
11000-2600-55200-0000-001030-0000	Operation & Maintenance of Plant-Property/L	\$ 28,523.00	\$ 28,262.00	\$ 28,523.00	\$ -	\$ (261.00)	100.92
11000-2600-55915-0000-001030-0000	Operation & Maintenance of Plant-Other Con	\$ 171.60	\$ 1,279.00	\$ 171.60	\$ 959.81	\$ 147.59	13.41
11000-2600-56113-0000-001030-0000	Operation & Maintenance of Plant-Software	\$ -	\$ 4,817.00	\$ -	\$ -	\$ 4,817.00	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 70,995.88	\$ 105,612.00	\$ 70,995.88	\$ 206,554.60	\$ (171,938.48)	67.22
Subtotal of Element: [Fund] 11000 - Operational		\$ 433,112.70	\$ 3,281,137.00	\$ 433,112.70	\$ 2,458,372.38	\$ 389,651.92	13.20
14000-1000-56111-1010-001030-0000	Instruction-Instructional Materials Cash - 50%	\$ -	\$ 86,831.00	\$ -	\$ 1,084.30	\$ 85,746.70	0.00
14000-1000-56113-1010-001030-0000	Instruction-Software	\$ 9,795.00	\$ 9,640.00	\$ 9,795.00	\$ -	\$ (155.00)	101.60
Subtotal of Element: [Function] 1000 - Instruction		\$ 9,795.00	\$ 96,471.00	\$ 9,795.00	\$ 1,084.30	\$ 85,591.70	10.15
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 9,795.00	\$ 96,471.00	\$ 9,795.00	\$ 1,084.30	\$ 85,591.70	10.15
24106-2100-53212-2000-001030-0000	Support Services-Students-Speech Therapist	\$ -	\$ 10,070.00	\$ -	\$ -	\$ 10,070.00	0.00
24106-2100-53215-2000-001030-0000	Support Services-Students-Psychologists/Co	\$ -	\$ 6,600.00	\$ -	\$ 6,600.00	\$ -	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ -	\$ 16,670.00	\$ -	\$ 6,600.00	\$ 10,070.00	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ 16,670.00	\$ -	\$ 6,600.00	\$ 10,070.00	0.00
24153-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ -	\$ 260.00	\$ -	\$ -	\$ 260.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 260.00	\$ -	\$ -	\$ 260.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ -	\$ 260.00	\$ -	\$ -	\$ 260.00	0.00
24154-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ 190.00	\$ 15,978.00	\$ 190.00	\$ 695.00	\$ 15,093.00	1.18
24154-1000-55819-1010-001030-0000	Instruction-Employee Travel - Teachers	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 190.00	\$ 20,978.00	\$ 190.00	\$ 695.00	\$ 20,093.00	0.91
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 190.00	\$ 20,978.00	\$ 190.00	\$ 695.00	\$ 20,093.00	0.91
27107-2200-57332-0000-001030-0000	Support Services-Instruction-Supply Assets (:	\$ -	\$ 4,068.00	\$ -	\$ -	\$ 4,068.00	0.00

Gordon Bernell Charter School

Account Summary Report

9/1/2016 4:01 PM

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 8/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ -	\$ 4,068.00	\$ -	\$ -	\$ 4,068.00	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ -	\$ 4,068.00	\$ -	\$ -	\$ 4,068.00	0.00
31600-2300-53712-0000-001030-0000	Support Services-General Administration-Cou	\$ -	\$ 2,255.00	\$ -	\$ -	\$ 2,255.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ -	\$ 2,255.00	\$ -	\$ -	\$ 2,255.00	0.00
31600-4000-54500-0000-001030-0000	Capital Outlay-Construction Services	\$ -	\$ 138,243.00	\$ -	\$ -	\$ 138,243.00	0.00
31600-4000-57332-0000-001030-0000	Capital Outlay-Supply Assets (\$5,000 or Less	\$ -	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 223,243.00	\$ -	\$ -	\$ 223,243.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ -	\$ 225,498.00	\$ -	\$ -	\$ 225,498.00	0.00
31700-4000-56113-0000-001030-0000	Capital Outlay-Software	\$ -	\$ 8,792.00	\$ -	\$ -	\$ 8,792.00	0.00
31700-4000-57332-0000-001030-0000	Capital Outlay-"Supply Assets (\$5,000 or Les	\$ 8,792.00	\$ -	\$ 8,792.00	\$ -	\$ (8,792.00)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 8,792.00	\$ 8,792.00	\$ 8,792.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ 8,792.00	\$ 8,792.00	\$ 8,792.00	\$ -	\$ -	100.00
31701-2300-53712-0000-001030-0000	Support Services-General Administration-Cou	\$ 21.92	\$ 1,131.00	\$ 21.92	\$ -	\$ 1,109.08	1.93
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 21.92	\$ 1,131.00	\$ 21.92	\$ -	\$ 1,109.08	1.94
31701-4000-56113-0000-001030-0000	Capital Outlay-Software	\$ 1,950.84	\$ -	\$ 1,950.84	\$ -	\$ (1,950.84)	0.00
31701-4000-57331-0000-001030-0000	Capital Outlay-Fixed Assets (More Than \$5,0	\$ 6,258.93	\$ -	\$ 6,258.93	\$ -	\$ (6,258.93)	0.00
31701-4000-57332-0000-001030-0000	Capital Outlay-Supply Assets (\$5,000 or Less	\$ 41,114.70	\$ 361,063.00	\$ 41,114.70	\$ 508.80	\$ 319,439.50	11.38
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 49,324.47	\$ 361,063.00	\$ 49,324.47	\$ 508.80	\$ 311,229.73	13.66
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ 49,346.39	\$ 362,194.00	\$ 49,346.39	\$ 508.80	\$ 312,338.81	13.62
Total		\$ 501,236.09	\$ 4,016,068.00	\$ 501,236.09	\$ 2,467,260.48	\$ 1,047,571.43	12.48

Description	11000 - Operational	14000 - Total Instructional Mater	24154 - Teacher/Principa l Trainin	26179 - A+ for Energy Grant	27103 - TQM in Public Schools PED	27107 - Literacy For Children @ R
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41705 - Fees - Users	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 458,022.60	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ 19,820.90	\$ -	\$ -	\$ -	\$ 365.55
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 458,122.60	\$ 19,820.90	\$ -	\$ -	\$ -	\$ 365.55
1000 - Instruction	\$ 206,516.24	\$ 9,795.00	\$ 190.00	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 68,142.00	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 4,501.94	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 779.00	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 49,404.01	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 32,773.63	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 70,995.88	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 433,112.70	\$ 9,795.00	\$ 190.00	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 25,009.90	\$ 10,025.90	\$ (190.00)	\$ -	\$ -	\$ 365.55
Fund Balance, Beginning of year	\$ 594,383.37	\$ 82,402.37	\$ -	\$ 4,418.00	\$ 1,936.49	\$ (365.55)
Fund Balance, End of year	\$ 619,393.27	\$ 92,428.27	\$ (190.00)	\$ 4,418.00	\$ 1,936.49	\$ -

Description	29102 - Private Dir Grants (Categ	31200 - Public School Capital Out	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB-9	90001 - Student Activity - Princi	90002 - Student Activity	90003 - Writing from Within	Total
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ 3,077.88	\$ -	\$ -	\$ -	\$ 3,077.88
41705 - Fees - Users	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 458,022.60
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,186.45
43209 - PSCOC Awards	\$ -	\$ 90,131.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,131.50
Total Revenue	\$ -	\$ 90,131.50	\$ -	\$ 3,077.88	\$ -	\$ -	\$ -	\$ 571,518.43
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,501.24
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,142.00
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,501.94
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ 21.92	\$ -	\$ -	\$ -	\$ 800.92
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,404.01
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,773.63
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,995.88
4000 - Capital Outlay	\$ -	\$ -	\$ 8,792.00	\$ 49,324.47	\$ -	\$ -	\$ -	\$ 58,116.47
Total Expenditure	\$ -	\$ -	\$ 8,792.00	\$ 49,346.39	\$ -	\$ -	\$ -	\$ 501,236.09
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ -	\$ 90,131.50	\$ (8,792.00)	\$ (46,268.51)	\$ -	\$ -	\$ -	\$ 70,282.34
Fund Balance, Beginning of year	\$ 1,427.42	\$ (90,131.50)	\$ 389,816.28	\$ -	\$ 48.00	\$ 130.00	\$ 117.00	\$ 984,181.88
Fund Balance, End of year	\$ 1,427.42	\$ -	\$ 381,024.28	\$ (46,268.51)	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,054,464.22

Gordon Bernell Charter School

Balance Sheet Report

9/1/2016 4:04 PM

Cycle: FY2016; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '110

Description	11000	14000	24106	24154	26179	27103	27107
11012 - Bank Accounts - NMB&T	\$ 754,412.01	\$ 82,402.37	\$ -	\$ -	\$ 4,418.00	\$ 1,936.49	\$ (365.55)
Subtotal of Account Group: Assets	\$ 754,412.01	\$ 82,402.37	\$ -	\$ -	\$ 4,418.00	\$ 1,936.49	\$ (365.55)
23021 - Accrued Annual Requirement Contribution Liability	\$ 42,521.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - State Retirement System Contributions(Employee)	\$ 23,539.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 10,158.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 9,261.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23127 - Workers' Compensation (Employee)	\$ (9.67)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 31,989.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 16,882.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23137 - Workers' Compensation (Employer)	\$ 134.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23141 - Federal Income Tax	\$ 7,520.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 5,576.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23143 - FICA (Employee)	\$ 4,236.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23144 - Medicare (Employee)	\$ 990.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 1,805.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23149 - Child Support	\$ 194.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23153 - FICA (Employer)	\$ 4,236.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23154 - Medicare (Employer)	\$ 990.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 160,028.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 508,682.65	\$ 70,771.18	\$ (7,249.06)	\$ (8,070.11)	\$ 4,418.00	\$ 1,936.49	\$ (1,276.20)
Net Increase/Decrease	\$ 85,700.72	\$ 11,631.19	\$ 7,249.06	\$ 8,070.11	\$ -	\$ -	\$ 910.65
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 594,383.37	\$ 82,402.37	\$ -	\$ -	\$ 4,418.00	\$ 1,936.49	\$ (365.55)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 754,412.01	\$ 82,402.37	\$ -	\$ -	\$ 4,418.00	\$ 1,936.49	\$ (365.55)

100') ; Balance Date: 8/31/2016; Detail: No

29102	31200	31700	90001	90002	90003	Total
\$ 1,427.42	\$ (90,131.50)	\$ 389,816.28	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,144,210.52
\$ 1,427.42	\$ (90,131.50)	\$ 389,816.28	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,144,210.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,521.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,539.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,158.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,261.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9.67)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,989.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,882.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,520.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,576.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,236.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,805.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,236.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,028.64
\$ 1,427.42	\$ (90,131.58)	\$ 297,109.54	\$ 48.00	\$ 130.00	\$ 117.00	\$ 777,913.33
\$ -	\$ 0.08	\$ 92,706.74	\$ -	\$ -	\$ -	\$ 206,268.55
\$ 1,427.42	\$ (90,131.50)	\$ 389,816.28	\$ 48.00	\$ 130.00	\$ 117.00	\$ 984,181.88
\$ 1,427.42	\$ (90,131.50)	\$ 389,816.28	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,144,210.52

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2016; End Date: 8/31/2016

Voucher Number	Bank Name	Account Number	Warrant Number	
PV17-005	NMB&T	120106372	11406	
Vendor	Account Code	Description	PO Number	Amount
Access Technologies	11000-2500-53414-0000-001030-0000	NEDmanage (server and network)	17-033	\$ 1,100.00
Access Technologies	11000-2500-53414-0000-001030-0000	NEDmanage (server and network) Tax	17-033	\$ 79.06
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDbackup	17-033	\$ 600.00
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDbackup Tax	17-033	\$ 43.13
Access Technologies	11000-2500-53414-0000-001030-0000	NEDFixed (PCs)	17-033	\$ 2,500.00
Access Technologies	11000-2500-53414-0000-001030-0000	NED Fixed (PCs) Tax	17-033	\$ 179.69
Access Technologies	11000-2500-53414-0000-001030-0000	NEDmanage (server and network)	17-033	\$ 1,100.00
Access Technologies	11000-2500-53414-0000-001030-0000	NEDmanage (server and network) Tax	17-033	\$ 80.44
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDbackup	17-033	\$ 600.00
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDbackup Tax	17-033	\$ 43.88
Access Technologies	11000-2500-53414-0000-001030-0000	NEDFixed (PCs)	17-033	\$ 2,500.00
Access Technologies	11000-2500-53414-0000-001030-0000	NED Fixed (PCs) Tax	17-033	\$ 182.82
Subtotal				\$ 9,009.02
Voucher Number	Bank Name	Account Number	Warrant Number	
PV17-005	NMB&T	120106372	11407	
Vendor	Account Code	Description	PO Number	Amount
ACT, Inc	14000-1000-56113-1010-001030-0000	ACT Career Curriculum License Renewal - Renew 1-yr to 06/30/2017 (04203312FE)	17-039	\$ 2,300.00
Subtotal				\$ 2,300.00
Voucher Number	Bank Name	Account Number	Warrant Number	
PV17-005	NMB&T	120106372	11408	
Vendor	Account Code	Description	PO Number	Amount
Azul LaLuz	11000-2100-53414-0000-001030-0000	Providing presentations, counseling, and workshops to students	17-034	\$ 390.00
Azul LaLuz	11000-2100-53414-0000-001030-0000	Tax	17-034	\$ 27.30
Subtotal				\$ 417.30
Voucher Number	Bank Name	Account Number	Warrant Number	
PV17-005	NMB&T	120106372	11409	
Vendor	Account Code	Description	PO Number	Amount
Bernalillo County	11000-2600-54610-0000-001030-0000	Monthly Rent - MDC	17-002	\$ 3,930.33
Subtotal				\$ 3,930.33
Voucher Number	Bank Name	Account Number	Warrant Number	
PV17-005	NMB&T	120106372	11410	
Vendor	Account Code	Description	PO Number	Amount
City of Albuquerque-ABQ Ride	11000-2400-55915-0000-001030-0000	Monthly bus passes	17-006	\$ 180.00
Subtotal				\$ 180.00
Voucher Number	Bank Name	Account Number	Warrant Number	
PV17-005	NMB&T	120106372	11411	
Vendor	Account Code	Description	PO Number	Amount
Ephesus Inc.	11000-2600-54311-0000-001030-0000	Monthly Kyocera Copiers Maintenance Agreement	17-008	\$ 498.72
Ephesus Inc.	11000-2400-54630-0000-001030-0000	Monthly Kyocera Copiers Lease	17-008	\$ 1,496.16
Subtotal				\$ 1,994.88
Voucher Number	Bank Name	Account Number	Warrant Number	
PV17-005	NMB&T	120106372	11412	
Vendor	Account Code	Description	PO Number	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Monthly Printer Fleet Maintenance Agreement - Roma	17-010	\$ 165.90
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Roma Printer Fleet Tax	17-010	\$ 12.13
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Quarterly Overages - ROMA and MDC Printer Fleets	GBC16-146	\$ 76.91
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Tax	GBC16-146	\$ 5.62
Ephesus Office Tech Inc.	11000-2500-53414-0000-001030-0000	Move TA-4501i Copier from Roma Location to Job Corps Locations at 1500 Indian School NW	17-038	\$ 150.00
Ephesus Office Tech Inc.	11000-2500-53414-0000-001030-0000	Tax	17-038	\$ 10.97
Subtotal				\$ 421.53
Voucher Number	Bank Name	Account Number	Warrant Number	
PV17-005	NMB&T	120106372	11413	
Vendor	Account Code	Description	PO Number	Amount
Level 3 Communications, LLC	11000-2600-54416-0000-001030-0000	Monthly internet and data services	17-004	\$ 2,601.90
Level 3 Communications, LLC	11000-2600-54416-0000-001030-0000	Tax	17-004	\$ 264.64
Subtotal				\$ 2,866.54
Voucher Number	Bank Name	Account Number	Warrant Number	
PV17-005	NMB&T	120106372	11414	
Vendor	Account Code	Description	PO Number	Amount
NM Assoc. of Business Officials	11000-2500-53330-0000-001030-0000	Registration for Kristalyn Loftis to attend the 2016 NMASBO Fall Conference, September 14-16, 2016 at Hilton Buffe	17-042	\$ 350.00

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2016; End Date: 8/31/2016

Subtotal	\$ 350.00
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Voucher Number	Bank Name	Account Number	Warrant Number
PV17-005	NMB&T	120106372	11415

Vendor	Account Code	Description	PO Number	Amount
Paul Swetman	24154-1000-53330-1010-001030-0000	Reading Endorsement Exam	17-025	\$ 95.00

Subtotal	\$ 95.00
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Voucher Number	Bank Name	Account Number	Warrant Number
PV17-005	NMB&T	120106372	11416

Vendor	Account Code	Description	PO Number	Amount
Pena-Hanson, Kimberlee K.	11000-1000-56118-1010-001030-0000	Refreshments for Teacher In-Service Day 07/29/2016. Not to exceed \$80.00.	17-055	\$ 74.02

Subtotal	\$ 74.02
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Voucher Number	Bank Name	Account Number	Warrant Number
PV17-005	NMB&T	120106372	11417

Vendor	Account Code	Description	PO Number	Amount
Roadrunner Food Bank, Inc.	11000-2400-56118-0000-001030-0000	Food items ordered for student food bank	17-021	\$ 249.65

Subtotal	\$ 249.65
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Voucher Number	Bank Name	Account Number	Warrant Number
PV17-005	NMB&T	120106372	11418

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-56118-1010-001030-0000	Staplers - Job Corp	17-041	\$ 23.96
Staples Advantage	11000-1000-57332-1010-001030-0000	Document Camera - Jeff/Jane Job Corp	17-041	\$ 780.38
Staples Advantage	11000-1000-56118-1010-001030-0000	American Flag	17-041	\$ 5.37
Staples Advantage	11000-1000-56118-1010-001030-0000	Mini white boards, 5 pack - Job Corp	17-041	\$ 61.90
Staples Advantage	11000-1000-57332-1010-001030-0000	Mail Sorter - Jane Job Corp	17-041	\$ 229.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Scientific Calculators - JC	17-041	\$ 239.70
Staples Advantage	11000-1000-56118-1010-001030-0000	Swiffer Wet Jet	17-041	\$ 22.99
Staples Advantage	11000-1000-57332-1010-001030-0000	4 drawer locking file cabinet	17-041	\$ 340.84
Staples Advantage	11000-1000-56118-1010-001030-0000	100 pack Napkins - Roma	17-041	\$ 6.87
Staples Advantage	11000-1000-56118-1010-001030-0000	100 pack paper plate - Roma	17-041	\$ 7.58
Staples Advantage	11000-1000-56118-1010-001030-0000	125 pack paper bowls - Roma	17-041	\$ 7.49
Staples Advantage	11000-1000-56118-1010-001030-0000	300 pack plastic spoons - Roma	17-041	\$ 6.99
Staples Advantage	11000-1000-56118-1010-001030-0000	300 pack forks - Roma	17-041	\$ 6.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Analog Wall Clocks - Job Corp	17-041	\$ 24.38
Staples Advantage	11000-1000-57332-1010-001030-0000	2 drawer filing cabinets - Denise H/Lisa JC	17-041	\$ 80.79
Staples Advantage	11000-2100-57332-0000-001030-0000	2 drawer filing cabinets - Denise H/Lisa JC	17-041	\$ 80.79
Staples Advantage	11000-1000-56118-1010-001030-0000	250/box Manila Folders - JC	17-041	\$ 19.99
Staples Advantage	11000-1000-56118-1010-001030-0000	50/box Sheet Protectors	17-041	\$ 9.69
Staples Advantage	11000-1000-57332-1010-001030-0000	Document Scanner - Job Corp	17-041	\$ 279.95
Staples Advantage	11000-1000-56118-1010-001030-0000	3 hole punch - Job Corp	17-041	\$ 23.97
Staples Advantage	11000-2100-56118-0000-001030-0000	Duct Tape - Roma	17-041	\$ 4.99
Staples Advantage	11000-2100-56118-0000-001030-0000	Red Jumbo Permanent Marker - Job Corp	17-041	\$ 4.49
Staples Advantage	11000-2100-56118-0000-001030-0000	Black Jumbo Permanent Marker - job corp	17-041	\$ 1.95
Staples Advantage	11000-2100-56118-0000-001030-0000	24 pack assorted sharpies	17-041	\$ 5.55
Staples Advantage	11000-1000-56118-1010-001030-0000	Pencil Holders - Job Corp	17-041	\$ 32.34
Staples Advantage	11000-1000-56118-1010-001030-0000	12 pack tape - Job Corp	17-041	\$ 11.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Tape dispensers - Job Corp	17-041	\$ 32.94
Staples Advantage	11000-1000-56118-1010-001030-0000	6/case - Clorox wipes - Job Corp/Roma	17-041	\$ 61.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Electric Pencil Sharpeners - Job Corp	17-041	\$ 145.47
Staples Advantage	11000-1000-56118-1010-001030-0000	12 pack assorted dry erase markers - job corp	17-041	\$ 33.75
Staples Advantage	11000-1000-57332-1010-001030-0000	4' x 6' White Board - Job Corp	17-041	\$ 249.09

Subtotal	\$ 2,844.65
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Voucher Number	Bank Name	Account Number	Warrant Number
PV17-006	NMB&T	120106372	11419

Vendor	Account Code	Description	PO Number	Amount
AdvancED-New Mexico NCACASI	11000-2300-53711-0000-001030-0000	2016-2017 External Review	17-040	\$ 750.00

Subtotal	\$ 750.00
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Voucher Number	Bank Name	Account Number	Warrant Number
PV17-007	NMB&T	120106372	11421

Vendor	Account Code	Description	PO Number	Amount
Bernalillo County	11000-2600-54610-0000-001030-0000	Monthly Rent - Roma	17-002	\$ 11,091.60

Subtotal	\$ 11,091.60
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Voucher Number	Bank Name	Account Number	Warrant Number
PV17-008	NMB&T	120106372	11422

Vendor	Account Code	Description	PO Number	Amount
Comcast Corporation	11000-2600-54416-0000-001030-0000	Business Internet - Other Deluxe 150	17-047	\$ 249.95
Comcast Corporation	11000-2600-54416-0000-001030-0000	Business Internet - Equipment Fee	17-047	\$ 14.95
Comcast Corporation	11000-2600-54416-0000-001030-0000	Installation Fee	17-047	\$ 199.00
Comcast Corporation	11000-2600-54416-0000-001030-0000	Tax	17-047	\$ 15.64

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2016; End Date: 8/31/2016

Subtotal \$ 479.54

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-008	NMB&T	120106372	11423

Vendor	Account Code	Description	PO Number	Amount
Harris Computer	11000-2500-55915-0000-001030-0000	ESP Hosting	17-020	\$ 694.58

Subtotal \$ 694.58

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-008	NMB&T	120106372	11424

Vendor	Account Code	Description	PO Number	Amount
Iron Mountain Information Manage	11000-2600-55915-0000-001030-0000	Monthly document storage	17-003	\$ 80.00
Iron Mountain Information Manage	11000-2600-55915-0000-001030-0000	Tax	17-003	\$ 5.85

Subtotal \$ 85.85

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-008	NMB&T	120106372	11425

Vendor	Account Code	Description	PO Number	Amount
Maximum Grade Improvement LLC	14000-1000-56113-1010-001030-0000	MindPlay Virtual Reading Coach (MVRC) One Year Subscription. MVRC Concurrent Connection License. Includes (17-043	\$ 7,495.00

Subtotal \$ 7,495.00

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-008	NMB&T	120106372	11426

Vendor	Account Code	Description	PO Number	Amount
Price, Doug	24154-1000-53330-1010-001030-0000	Reading Endorsement Exam	17-024	\$ 95.00

Subtotal \$ 95.00

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-008	NMB&T	120106372	11427

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-57332-1010-001030-0000	Mini Fridge	17-041	\$ 107.19
Staples Advantage	11000-1000-56118-1010-001030-0000	12 cup coffee pot	17-041	\$ 20.39
Staples Advantage	11000-1000-57332-1010-001030-0000	700 watt Microwave	17-041	\$ 59.79
Staples Advantage	11000-1000-57332-1010-001030-0000	Adjustable Projector Mount - Doug Job Corp	17-041	\$ 57.59
Staples Advantage	11000-1000-57332-1010-001030-0000	84" x 84" Projector Screen	17-041	\$ 338.00
Staples Advantage	11000-2400-56118-0000-001030-0000	U.S. Stamp & Sign SCANNED Pre, inked Stamp, Message Stamp, "SCANNED", 1.81" Impression W x 0.63" Impres	17-054	\$ 9.95
Staples Advantage	11000-1000-56118-1010-001030-0000	Pacon Art1st Drawing Paper, White, 9" x 12", 200/Pk	17-054	\$ 8.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Power Strip Cord, 6 Outlets, 15'	17-054	\$ 24.69
Staples Advantage	11000-1000-56118-1010-001030-0000	Fellowes® 6-Outlet Power Strip, Platinum, 1-5/8"H x 10-7/8"W x 1-7/8"D	17-054	\$ 12.79
Staples Advantage	11000-2400-56118-0000-001030-0000	Fellowes® 6-Outlet Power Strip, Platinum, 1-5/8"H x 10-7/8"W x 1-7/8"D	17-054	\$ 12.79
Staples Advantage	11000-2400-56118-0000-001030-0000	Cosco 2000Plus Self-Inking Stamp Refill Ink, Blue, 0.9 oz.	17-054	\$ 6.69
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Electric Pencil Sharpener, Light-Duty, Silver/Black	17-054	\$ 32.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Dixon Ticonderoga® Pencils, No. 2, 96/Pk	17-054	\$ 101.07
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 100/Bx	17-054	\$ 24.85
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Filler Paper, College Ruled, 8 1/2" x 11", 400 Sheets	17-054	\$ 109.80
Staples Advantage	11000-1000-56118-1010-001030-0000	Esselte Twin Pocket Portfolio, Assorted Colors, 8 1/2" x 11", 25/Bx	17-054	\$ 17.25
Staples Advantage	11000-1000-56118-1010-001030-0000	Scotch® Quick-Drying Tacky White Glue, 4 oz.	17-054	\$ 8.29
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® School Glue, 1 Gallon	17-054	\$ 19.29
Staples Advantage	11000-1000-56118-1010-001030-0000	Elmer's Washable School Glue, 4 oz.	17-054	\$ 2.78
Staples Advantage	11000-1000-56118-1010-001030-0000	Scotch® Mounting Putty, 2 oz./Pack	17-054	\$ 12.54
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Ultra-Heavy-Duty Shipping Tape, 3" Core, Clear, 1.88" x 54.6 Yards, 6/PK	17-054	\$ 25.84
Staples Advantage	11000-1000-56118-1010-001030-0000	Swingline® Commercial Desktop Stapler, Fastening Capacity 20 Sheets/20 lb., Black (S7044401)	17-054	\$ 17.58
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Ballpoint Stick Pens, Medium Point, 1.0 mm, Blue Ink / Translucent Barrel, 60/Bx	17-054	\$ 9.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Ballpoint Stick Pens, Medium Point, 1.0 mm, Black Ink / Translucent Barrel, 60/Pk	17-054	\$ 9.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Masking Tape, .9" x 60 Yards	17-054	\$ 6.29
Staples Advantage	11000-1000-56118-1010-001030-0000	Pacon White Tagboard, Heavyweight, 9"W x 12"H, 100 Sheets/Pk	17-054	\$ 8.59
Staples Advantage	11000-1000-56118-1010-001030-0000	Pacon SunWorks Heavyweight Construction Paper, 58 lbs., Assorted Colors, 9" x 12", 300 Sheets/Pk	17-054	\$ 11.09
Staples Advantage	11000-1000-56118-1010-001030-0000	Paper Mate® Flair® Felt-Tip Pens, Medium Point, Black, Dozen	17-054	\$ 16.29
Staples Advantage	11000-1000-56118-1010-001030-0000	BIC® Mark-it Permanent Marker Metallic, Fine Point, Assorted Ink, Silver Barrel / Color Caps, 8/Pk	17-054	\$ 11.15

Subtotal \$ 1,104.50

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-009	NMB&T	120106372	11428

Vendor	Account Code	Description	PO Number	Amount
City of Albuquerque-ABQ Ride	11000-2400-55915-0000-001030-0000	Monthly bus passes	17-006	\$ 180.00

Subtotal \$ 180.00

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-009	NMB&T	120106372	11429

Vendor	Account Code	Description	PO Number	Amount
Denise Armenta	11000-2400-56118-0000-001030-0000	Food items purchased for student food bank and cooking	17-022	\$ 55.60

Subtotal \$ 55.60

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-009	NMB&T	120106372	11430

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2016; End Date: 8/31/2016

Vendor	Account Code	Description	PO Number	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Monthly Printer Fleet Maintenance Agreement - MDC	17-010	\$ 221.36
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Monthly Printer Fleet Maintenance Agreement - MDC	17-010	\$ 221.36
Subtotal				\$ 442.72

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-009	NMB&T	120106372	11431

Vendor	Account Code	Description	PO Number	Amount
Getty Industrial Training	11000-2500-53711-0000-001030-0000	Medication Delegation and Basic Life Support CPR Training & First Aid Training for staff on Friday, August 26, 2016	17-056	\$ 1,560.00
Subtotal				\$ 1,560.00

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-009	NMB&T	120106372	11432

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-56118-1010-001030-0000	ConairÂ® WeightWatchersÂ® Plastic Body Analysis Scale	17-054	\$ 59.78
Staples Advantage	11000-1000-56118-1010-001030-0000	Sargent Art Non-toxic Tempera Watercolor Cakes with Palettes, 9/Pack (22-1309)	17-054	\$ 9.99
Staples Advantage	11000-1000-57332-1010-001030-0000	HDOD HON Brigade 5-Shelf Storage Cabinet, Black, 72"H x 36"W x 18 1/8"D	17-054	\$ 285.96
Staples Advantage	11000-1000-56118-1010-001030-0000	Lux Cardstock 8.5 x 11 inch Midnight Black 50/Pack	17-054	\$ 30.78
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples 6QT Shoe Box, Clear with Blue Lid	17-054	\$ 11.90
Staples Advantage	11000-1000-56118-1010-001030-0000	Color SplashÂ® 8 oz. Metallic Acrylic Paint	17-054	\$ 28.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Reeves 22ml. Acrylic Paint Tubes, 20/Pack (8390112)	17-054	\$ 21.69
Staples Advantage	11000-1000-56118-1010-001030-0000	I Love To CreateÂ® 1 Gallon Aleene's Original Tacky Glue	17-054	\$ 25.39
Staples Advantage	11000-1000-56118-1010-001030-0000	StrathmoreÂ® 140 lbs. Cold Pressed Watercolor Tape Paper Pad, 9" x 12"	17-054	\$ 9.29
Staples Advantage	11000-1000-56118-1010-001030-0000	Compass	17-057	\$ 14.58
Staples Advantage	11000-1000-56118-1010-001030-0000	Mop Handle	17-057	\$ 10.69
Staples Advantage	11000-1000-56118-1010-001030-0000	Cardstock - 8.5" x 11" Black, Pack of 100	17-057	\$ 15.19
Staples Advantage	11000-1000-56118-1010-001030-0000	Colored Pencils, 36 Pack	17-057	\$ 23.67
Staples Advantage	11000-2100-56118-0000-001030-0000	Stackable Desk File	17-057	\$ 13.18
Staples Advantage	11000-2100-56118-0000-001030-0000	16 GB Flash Drive	17-057	\$ 53.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Helix 18" Professional Metal Ruler	17-057	\$ 23.97
Staples Advantage	11000-1000-56118-1010-001030-0000	Blue Pencil Box	17-057	\$ 13.90
Staples Advantage	11000-1000-56118-1010-001030-0000	Ultra Fine Point Sharpies, 5 Pack	17-057	\$ 6.39
Staples Advantage	11000-1000-56118-1010-001030-0000	12 Pack Chisel Tip Sharpies	17-057	\$ 14.99
Staples Advantage	11000-1000-56118-1010-001030-0000	12 Pack Fine Point Sharpies	17-057	\$ 15.98
Staples Advantage	11000-1000-56118-1010-001030-0000	10 Qt. Utility Bucket	17-057	\$ 23.18
Staples Advantage	11000-1000-56118-1010-001030-0000	Mop Head	17-057	\$ 4.29
Staples Advantage	11000-1000-56118-1010-001030-0000	35 Qt. Yellow Mop Bucket	17-057	\$ 57.99
Staples Advantage	11000-1000-57332-1010-001030-0000	Armless Desk Chair	17-057	\$ 349.95
Staples Advantage	11000-2100-56118-0000-001030-0000	Wire Desktop File Sorter	17-057	\$ 9.69
Staples Advantage	11000-1000-56118-1010-001030-0000	College Ruled Filler Paper, 400 Pack	17-057	\$ 109.80
Staples Advantage	11000-1000-56118-1010-001030-0000	Ballpoint Pens - Black, 60 pack	17-057	\$ 9.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Plastic Sprayer Bottles - 3 Pack	17-057	\$ 10.29
Staples Advantage	11000-1000-56118-1010-001030-0000	Dawn Antibacterial Dish Soap	17-057	\$ 4.79
Staples Advantage	11000-1000-56118-1010-001030-0000	Copy Paper - 5 Cases	17-057	\$ 197.45
Staples Advantage	11000-1000-56118-1010-001030-0000	Staple Removers - 3 pack	17-057	\$ 5.58
Staples Advantage	11000-2100-56118-0000-001030-0000	Composition Notebook	17-057	\$ 10.77
Staples Advantage	11000-2100-56118-0000-001030-0000	Gel Ink Pens, Assorted	17-057	\$ 16.49
Staples Advantage	11000-2100-56118-0000-001030-0000	Erasable Gel Ink Pens, 12 pack	17-057	\$ 55.58
Staples Advantage	11000-2100-56118-0000-001030-0000	Wire Notebook, 3 Pack	17-057	\$ 19.47
Staples Advantage	11000-2500-56118-0000-001030-0000	Gel Liquid Pens, Red, 12 Pack	17-057	\$ 13.85
Staples Advantage	11000-2500-56118-0000-001030-0000	Liquid Gel Pens, 12 Pack, Violet	17-057	\$ 13.85
Staples Advantage	11000-2500-56118-0000-001030-0000	Liquid Gel Pens, Black Ink, 12 Pack	17-057	\$ 13.85
Staples Advantage	11000-2500-56118-0000-001030-0000	Liquid Gel Pens, Blue Ink - 12 Pack	17-057	\$ 13.85
Staples Advantage	11000-1000-56118-1010-001030-0000	40" x 48" Can Liners - 250 count	17-057	\$ 70.99
Staples Advantage	11000-1000-56118-1010-001030-0000	30" x 36" Can Liners	17-057	\$ 26.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Paper Towels - 15 Count	17-057	\$ 16.99
Staples Advantage	11000-1000-56118-1010-001030-0000	3.2 Gallon Wastebasket	17-057	\$ 19.96
Staples Advantage	11000-1000-56118-1010-001030-0000	10.25 Gallon Wastebasket	17-057	\$ 14.29
Staples Advantage	11000-1000-56118-1010-001030-0000	8 GB Flash Drive	17-057	\$ 69.90
Staples Advantage	11000-1000-56118-1010-001030-0000	Sheet Protectors - 100 Pack	17-057	\$ 8.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Expo White Board Cleaner - 12 Pack	17-057	\$ 53.89
Staples Advantage	11000-1000-57332-1010-001030-0000	Wireless Printer/Scanner	17-057	\$ 99.95
Staples Advantage	11000-1000-57332-1010-001030-0000	Manual Pull Down Projector Screen	17-057	\$ 199.38
Subtotal				\$ 2,212.32

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-010	NMB&T	120106372	11434

Vendor	Account Code	Description	PO Number	Amount
Access Technologies	11000-1000-56118-1010-001030-0000	Lock for Notebook Security Cart w/Key #PLK409 (each lock comes with a set of 2 keys)	17-052	\$ 350.00
Access Technologies	11000-1000-56118-1010-001030-0000	Additional Keys per End User	17-052	\$ 100.00
Access Technologies	11000-1000-56118-1010-001030-0000	Freight-Data	17-052	\$ 19.88
Access Technologies	11000-1000-56118-1010-001030-0000	Labor Onsite Regular-Data	17-052	\$ 1,100.00
Access Technologies	11000-1000-56118-1010-001030-0000	Tax	17-052	\$ 80.44
Access Technologies	11000-1000-57332-1010-001030-0000	Latitude 15 5000 Series	17-051	\$ 2,741.60
Access Technologies	11000-1000-57332-1010-001030-0000	Dell 97 WHR 9-Cell Primary Lithium Ion Battery	17-051	\$ 74.99
Access Technologies	11000-1000-56113-1010-001030-0000	Microsoft OfficeProPlus 2016 SNGL OLP NL Acadm OfficeProPlus 2016 SNGL OLP NL Acadm	17-051	\$ 168.24
Access Technologies	11000-1000-57332-1010-001030-0000	Labor Onsite Regular-Data	17-051	\$ 330.00
Access Technologies	11000-1000-56113-1010-001030-0000	Tax	17-051	\$ 1.22
Access Technologies	11000-1000-57332-1010-001030-0000	Tax	17-051	\$ 22.91
Access Technologies	31701-4000-57332-0000-001030-0000	45u 19" Relay Rack. Double sided aluminum extrusion, black anodized. Includes 50 pcs 12/24 rack screws. Support	17-045	\$ 190.00
Access Technologies	31701-4000-57332-0000-001030-0000	Hardware plus 3 year 24x7 Forticare and Fortiguard Bundle	17-045	\$ 1,059.08
Access Technologies	31701-4000-57332-0000-001030-0000	Indoor wireless AP - 1x GE RJ45 port, dualradio (802.11 b/g/n and 802.11 a/n/ac, 3x3 MIMO), Ceiling/wall mount kit	17-045	\$ 1,389.99
Access Technologies	31701-4000-57332-0000-001030-0000	Dell Latitude 3350 Student Laptop	17-045	\$ 16,221.90
Access Technologies	31701-4000-57331-0000-001030-0000	PowerEdge R530	17-045	\$ 6,222.56
Access Technologies	31701-4000-57332-0000-001030-0000	Dual USB 3.0 pass-thru ports for faster media access to servers	17-045	\$ 1,050.00
Access Technologies	31701-4000-57332-0000-001030-0000	Dell Networking X1018 Smart Web Managed Witch, 16x 1GbE PoE and 2x 1GbE SFP ports	17-045	\$ 415.76
Access Technologies	31701-4000-57332-0000-001030-0000	2U 1000W Rack UPS 6 X NEMA 5-15 Connectors	17-045	\$ 719.99

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2016; End Date: 8/31/2016

Access Technologies	31701-4000-57332-0000-001030-0000	Dell 22 Monitor - E2216H	17-045	\$ 2,024.85
Access Technologies	31701-4000-57332-0000-001030-0000	OptiPlex 3040 Mini Tower-Custom Build	17-045	\$ 8,796.45
Access Technologies	31701-4000-57332-0000-001030-0000	Arakis Networks 300-series 8-port Managed Gigabit Switch with Rear Ports	17-045	\$ 405.66
Access Technologies	31701-4000-57332-0000-001030-0000	Cat5e 24AWG UTP Ethernet Network Patch Cable, 14ft Black	17-045	\$ 27.50
Access Technologies	31701-4000-57332-0000-001030-0000	Cat5e 24AWG UTP Ethernet Network Patch Cable, 10ft Black	17-045	\$ 31.80
Access Technologies	31701-4000-56113-0000-001030-0000	Microsoft Office License	17-045	\$ 1,939.50
Access Technologies	31701-4000-57332-0000-001030-0000	Labor Onsite Regular-Data	17-045	\$ 3,520.00
Access Technologies	31701-4000-57332-0000-001030-0000	Tax	17-045	\$ 209.69
Access Technologies	31701-4000-57331-0000-001030-0000	Tax	17-045	\$ 36.37
Access Technologies	31701-4000-56113-0000-001030-0000	Tax	17-045	\$ 11.34
Access Technologies	31701-4000-57332-0000-001030-0000	Rack casters kit, rack leveling feet, side panels, front door, adjustable vertical mounting rails, roof, keys, 23.6W x 42.17-045	17-045	\$ 1,140.23

Subtotal **\$ 50,401.95**

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-010	NMB&T	120106372	11435

Vendor	Account Code	Description	PO Number	Amount
Accountability and Compliance	11000-2100-55915-0000-001030-0000	STARs Coordinator training and support	17-007	\$ 300.00
Accountability and Compliance	11000-2100-55915-0000-001030-0000	Tax	17-007	\$ 18.75

Subtotal **\$ 318.75**

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-010	NMB&T	120106372	11436

Vendor	Account Code	Description	PO Number	Amount
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Nursing services for 2016-2017 SY	17-011	\$ 1,040.00
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Tax	17-011	\$ 74.75

Subtotal **\$ 1,114.75**

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-010	NMB&T	120106372	11437

Vendor	Account Code	Description	PO Number	Amount
Ephesus Inc.	11000-2600-54311-0000-001030-0000	Monthly Kyocera Copiers Maintenance Agreement	17-008	\$ 498.72
Ephesus Inc.	11000-2400-54630-0000-001030-0000	Monthly Kyocera Copiers Lease	17-008	\$ 1,496.16

Subtotal **\$ 1,994.88**

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-010	NMB&T	120106372	11438

Vendor	Account Code	Description	PO Number	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Monthly Printer Fleet Maintenance Agreement - Roma	17-010	\$ 165.90
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Roma Printer Fleet Tax	17-010	\$ 12.13

Subtotal **\$ 178.03**

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-010	NMB&T	120106372	11439

Vendor	Account Code	Description	PO Number	Amount
Houghton Mifflin Harcour	11000-1000-56118-1010-001030-0000	TABE Fundamentals Student Edition Computation and Applied Math, Level A Computation and Applied Math, Level	17-053	\$ 19.50

Subtotal **\$ 19.50**

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-010	NMB&T	120106372	11440

Vendor	Account Code	Description	PO Number	Amount
Level 3 Communications, LLC	11000-2600-54416-0000-001030-0000	Monthly internet and data services	17-004	\$ 2,601.90
Level 3 Communications, LLC	11000-2600-54416-0000-001030-0000	Taxes, Fees and Surcharges	17-004	\$ 264.64

Subtotal **\$ 2,866.54**

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-010	NMB&T	120106372	11441

Vendor	Account Code	Description	PO Number	Amount
Standard Parking Corporation	11000-2300-55915-0000-001030-0000	Monthly Parking Validations	GBC16-015	\$ 15.50
Standard Parking Corporation	11000-2300-55915-0000-001030-0000	Monthly parking validations	17-018	\$ 13.50

Subtotal **\$ 29.00**

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-010	NMB&T	120106372	11442

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-56118-1010-001030-0000	Bristol Smooth paper Pad - 11" x 14"	17-057	\$ 25.58
Staples Advantage	11000-1000-56118-1010-001030-0000	Smooth Bristol Pad - 14" x 17"	17-057	\$ 18.39
Staples Advantage	11000-1000-56118-1010-001030-0000	Hand Hole Punch, 1/4"	17-057	\$ 14.99
Staples Advantage	11000-1000-56118-1010-001030-0000	36" Natural Wood Stick	17-057	\$ 4.89
Staples Advantage	11000-1000-56118-1010-001030-0000	Large Print American Heritage Dictionary	17-057	\$ 199.90
Staples Advantage	11000-1000-57332-1010-001030-0000	4 Drawer Storage Cart	17-057	\$ 76.98
Staples Advantage	11000-1000-56118-1010-001030-0000	72 Pack Assorted Paint Brushes	17-057	\$ 31.99
Staples Advantage	11000-1000-56118-1010-001030-0000	8 oz Acrylic Pain - Set of 22	17-057	\$ 71.99

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Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	PV17-016	8/1/2016	First Financial 2016 07	Kloftis	8/1/2016	\$ 843.52
Paid	PV17-017	8/1/2016	Standard Parking 2016 07	Kloftis	8/1/2016	\$ 270.00
Paid	PV17-018	8/1/2016	Legal Shield 2016 07	Kloftis	8/1/2016	\$ 112.60
Paid	PV17-031	8/1/2016	EFTPS PR17-001S 2016 07 29	Kloftis	8/1/2016	\$ 744.35
Paid	PV17-012	8/2/2016	NMPSIA 2016 07	Kloftis	8/2/2016	\$ 18,438.48
Paid	PV17-013	8/2/2016	RHC 2016 07	Kloftis	8/2/2016	\$ 2,246.79
Paid	PV17-015	8/3/2016	Allstate 2016 07	Kloftis	8/4/2016	\$ 76.83
Paid	PV17-019	8/3/2016	SWT 2016 07	Kloftis	8/4/2016	\$ 4,006.76
Paid	PV17-014	8/9/2016	ERB 2016 07	Kloftis	8/10/2016	\$ 18,423.14
Paid	PV17-032	8/15/2016	DD PR17-002 2016 08 15	Kloftis	8/15/2016	\$ 43,660.19
Paid	PV17-033	8/15/2016	EFTPS PR17-002 2016 08 15	Kloftis	8/15/2016	\$ 17,917.03
Paid	PV17-034	8/15/2016	Child Support PR17-002 2016 08 15	Kloftis	8/15/2016	\$ 194.50
Paid	PV17-045	8/29/2016	Child Support PR17-003 2016 08 30	Kloftis	9/1/2016	\$ 194.50
Paid	PV17-043	8/30/2016	DD PR17-003 2016 08 30	Kloftis	9/1/2016	\$ 44,357.55
Paid	PV17-044	8/30/2016	EFTPS PR17-003 2016 08 30	Kloftis	9/1/2016	\$ 18,018.36