

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

I. FINANCIAL STATEMENT REPORTS AS OF JULY 31, 2016

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

II. BANK RECONCILIATION REPORTS

- July 2016

III. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

- July 2016

IV. OTHER

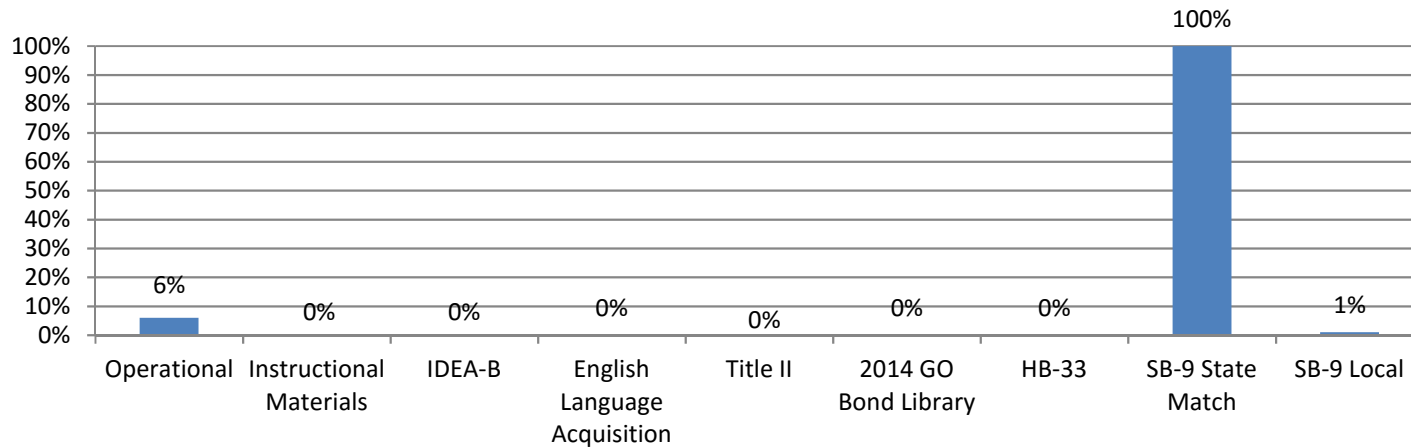
- FY2016 Audit
- Permanent Cash Transfer

* Requires Governing Council approval.

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

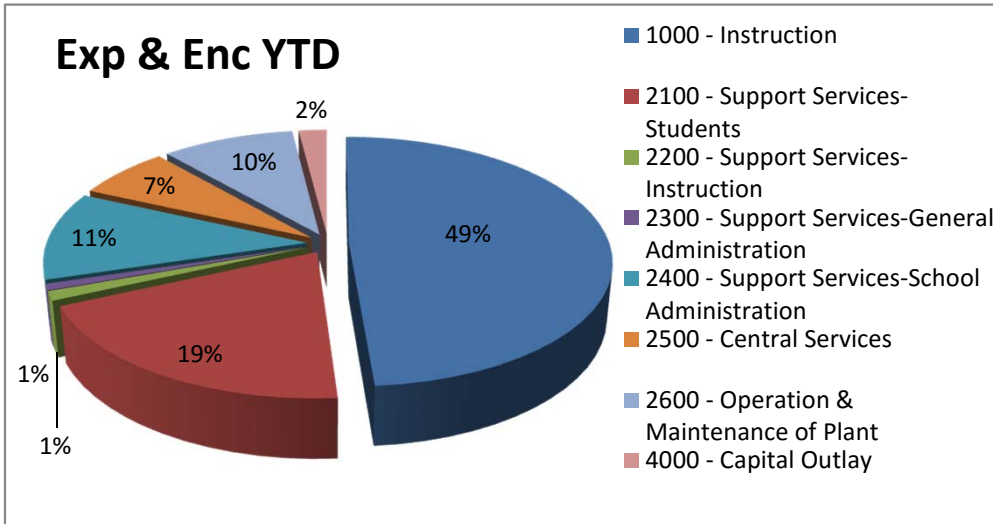
Fund	Budget (YTD)	Actual (YTD)	Encumbrance	Balance	%age Spent
Operational	\$3,281,137	\$187,111	\$2,655,924	\$438,102	6%
Instructional Materials	\$96,471	\$0	\$9,795	\$86,676	0%
IDEA-B	\$16,670	\$0	\$6,600	\$10,070	0%
English Language Acquisition	\$260	\$0	\$0	\$260	0%
Title II	\$20,978	\$0	\$285	\$20,693	0%
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	\$3,934	\$45,921	\$312,339	1%
Total	\$4,016,068	\$199,837	\$2,718,525	\$1,097,706	

Percentage of Budget Allocated



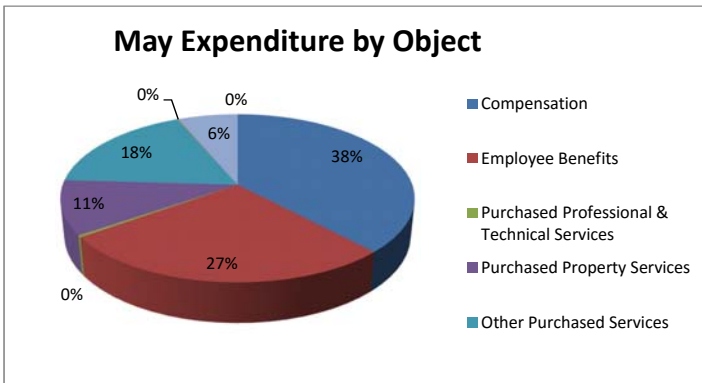
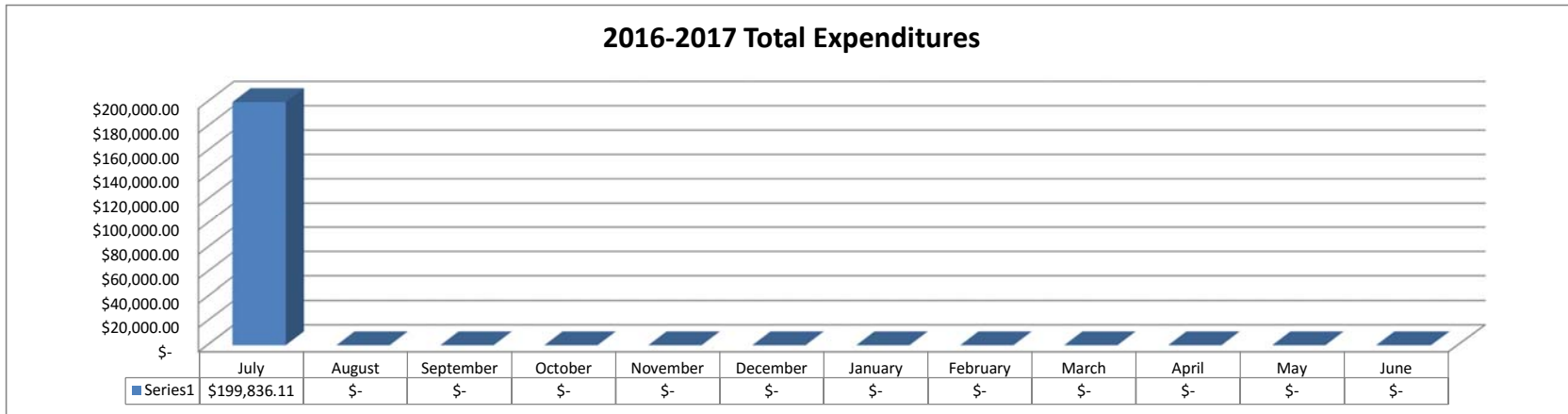
**Gordon Bernell Charter School
Expenditures YTD
As of July 31, 2016**

Function	Exp & Enc YTD
1000 - Instruction	\$ 1,425,199.49
2100 - Support Services-Students	\$ 568,016.44
2200 - Support Services-Instruction	\$ 34,749.83
2300 - Support Services-General Administration	\$ 23,996.93
2400 - Support Services-School Administration	\$ 334,171.46
2500 - Central Services	\$ 197,186.24
2600 - Operation & Maintenance of Plant	\$ 276,416.39
4000 - Capital Outlay	\$ 58,625.27
	<u>\$ 2,918,362.05</u>



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

Expenditure	July	August	September	October	November	December	January	February	March	April	May	June	Total	Dec %age
Compensation	\$ 75,730.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,730.76	38%
Employee Benefits	\$ 54,392.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,392.88	27%
Purchased Professional & Technical Services	\$ 750.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.77	0%
Purchased Property Services	\$ 20,792.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,792.42	11%
Other Purchased Services	\$ 35,269.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,269.24	18%
Supplies	\$ 196.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196.24	0%
Property	\$ 12,703.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,703.80	6%
Debt Service and Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total	\$ 199,836.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,836.11	100%



Gordon Bernell Charter School

Account Summary Report

8/8/2016 1:25 PM

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 7/31/2016; 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	\$ (50.00)	\$ -	\$ (50.00)	\$ -	\$ 50.00	0.00
11000-0000-43101-0000-001030-0000	Revenue/Balance Sheet-State Equalization	\$ (229,011.30)	\$ (2,748,137.00)	\$ (229,011.30)	\$ -	\$ (2,519,125.70)	8.33
Subtotal of Element: [Function] 0000 - Revenue		\$ (229,061.30)	\$ (2,748,137.00)	\$ (229,061.30)	\$ -	\$ (2,519,075.70)	8.34
Subtotal of Element: [Fund] 11000 - Operational		\$ (229,061.30)	\$ (2,748,137.00)	\$ (229,061.30)	\$ -	\$ (2,519,075.70)	8.34
14000-0000-43202-0000-001030-0000	State Flow-through Grant	\$ -	\$ (19,821.00)	\$ -	\$ -	\$ (19,821.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (19,821.00)	\$ -	\$ -	\$ (19,821.00)	0.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ -	\$ (19,821.00)	\$ -	\$ -	\$ (19,821.00)	0.00
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

8/8/2016 1:25 PM

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 7/31/2016; 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	\$ (2,172.13)	\$ (113,000.00)	\$ (2,172.13)	\$ -	\$ (110,827.87)	1.92
Subtotal of Element: [Function] 0000 - Revenue		\$ (2,172.13)	\$ (113,000.00)	\$ (2,172.13)	\$ -	\$ (110,827.87)	1.92
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ (2,172.13)	\$ (113,000.00)	\$ (2,172.13)	\$ -	\$ (110,827.87)	1.92
Total		\$ (321,730.48)	\$ (3,157,224.00)	\$ (321,730.48)	\$ -	\$ (2,835,493.52)	10.19

Gordon Bernell Charter School

Account Summary Report

8/8/2016 1:26 PM

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 7/31/2016; 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	\$ -	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.00
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	\$ 36,650.42	\$ 942,445.00	\$ 36,650.42	\$ 842,959.83	\$ 62,834.75	3.88
11000-1000-51100-2000-001030-1412	Instruction-Salaries Expense	\$ 7,304.54	\$ 194,067.00	\$ 7,304.54	\$ 168,004.21	\$ 18,758.25	3.76
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	\$ 6,109.72	\$ 164,758.00	\$ 6,109.72	\$ 140,523.79	\$ 18,124.49	3.70
11000-1000-52112-0000-001030-0000	Instruction-ERA - Retiree Health	\$ 879.10	\$ 23,717.00	\$ 879.10	\$ 20,219.30	\$ 2,618.60	3.70
11000-1000-52210-0000-001030-0000	Instruction-FICA Payments	\$ 2,660.19	\$ 73,495.00	\$ 2,660.19	\$ 59,986.53	\$ 10,848.28	3.61
11000-1000-52220-0000-001030-0000	Instruction-Medicare Payments	\$ 622.14	\$ 17,194.00	\$ 622.14	\$ 14,029.07	\$ 2,542.79	3.61
11000-1000-52311-0000-001030-0000	Instruction-Health and Medical Premiums	\$ 2,818.66	\$ 141,586.00	\$ 2,818.66	\$ 56,162.09	\$ 82,605.25	1.99
11000-1000-52312-0000-001030-0000	Instruction-Life	\$ 43.71	\$ 1,103.00	\$ 43.71	\$ 953.63	\$ 105.66	3.96
11000-1000-52313-0000-001030-0000	Instruction-Dental	\$ 189.00	\$ 7,183.00	\$ 189.00	\$ 4,190.14	\$ 2,803.86	2.63
11000-1000-52314-0000-001030-0000	Instruction-Vision	\$ 39.59	\$ 1,317.00	\$ 39.59	\$ 795.34	\$ 482.07	3.00
11000-1000-52315-0000-001030-0000	Instruction-Disability	\$ 70.82	\$ 898.00	\$ 70.82	\$ 1,454.54	\$ (627.36)	7.88
11000-1000-52500-0000-001030-0000	Instruction-Unemployment Compensation	\$ 328.25	\$ 19,280.00	\$ 328.25	\$ 15,313.21	\$ 3,638.54	1.70
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	\$ -	\$ 579.00	\$ -	\$ 169.46	\$ 409.54	0.00
11000-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ -	\$ 19,845.00	\$ -	\$ 3,250.97	\$ 16,594.03	0.00
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)	\$ -	\$ 2,000.00	\$ -	\$ 6,710.58	\$ (4,710.58)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 78,780.00	\$ 2,062,110.00	\$ 78,780.00	\$ 1,336,339.49	\$ 646,990.51	3.82
11000-2100-51100-0000-001030-1211	Support Services-Students-Salaries Expense	\$ 1,414.79	\$ 41,002.00	\$ 1,414.79	\$ 32,540.21	\$ 7,047.00	3.45
11000-2100-51100-0000-001030-1214	Support Services-Students-Salaries Expense	\$ 5,667.31	\$ 117,557.00	\$ 5,667.31	\$ 130,348.19	\$ (18,458.50)	4.82
11000-2100-51100-0000-001030-1217	Support Services-Students-Salaries Expense	\$ 2,167.29	\$ 52,015.00	\$ 2,167.29	\$ 49,847.71	\$ -	4.16
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	\$ 2,650.67	\$ 12,724.00	\$ 2,650.67	\$ 60,965.33	\$ (50,892.00)	20.83
11000-2100-51100-2000-001030-1214	Support Services-Students-Salaries Expense	\$ 2,674.50	\$ 64,188.00	\$ 2,674.50	\$ 61,513.50	\$ -	4.16
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	\$ 2,443.79	\$ (3,670.59)	0.00
11000-2100-52111-0000-001030-0000	Support Services-Students-Educational Retir	\$ 2,196.41	\$ 41,106.00	\$ 2,196.41	\$ 46,766.04	\$ (7,856.45)	5.34
11000-2100-52112-0000-001030-0000	Support Services-Students-ERA - Retiree He	\$ 316.04	\$ 5,918.00	\$ 316.04	\$ 6,728.87	\$ (1,126.91)	5.34
11000-2100-52210-0000-001030-0000	Support Services-Students-FICA Payments	\$ 922.48	\$ 18,336.00	\$ 922.48	\$ 19,543.09	\$ (2,129.57)	5.03
11000-2100-52220-0000-001030-0000	Support Services-Students-Medicare Paymer	\$ 215.74	\$ 4,295.00	\$ 215.74	\$ 4,570.43	\$ (491.17)	5.02
11000-2100-52311-0000-001030-0000	Support Services-Students-Health and Medic	\$ 1,202.68	\$ 26,892.00	\$ 1,202.68	\$ 27,661.64	\$ (1,972.32)	4.47
11000-2100-52312-0000-001030-0000	Support Services-Students-Life	\$ 9.83	\$ 260.00	\$ 9.83	\$ 282.49	\$ (32.32)	3.78
11000-2100-52313-0000-001030-0000	Support Services-Students-Dental	\$ 95.62	\$ 2,086.00	\$ 95.62	\$ 2,223.70	\$ (233.32)	4.58
11000-2100-52314-0000-001030-0000	Support Services-Students-Vision	\$ 10.66	\$ 236.00	\$ 10.66	\$ 245.18	\$ (19.84)	4.51

Gordon Bernell Charter School

Account Summary Report

8/8/2016 1:26 PM

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 7/31/2016; 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	\$ 9.30	\$ 112.00	\$ 9.30	\$ 213.90	\$ (111.20)	8.30
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	\$ -	\$ 22,500.00	\$ -	\$ 22,500.00	\$ -	0.00
11000-2100-55915-0000-001030-0000	Support Services-Students-Other Contract S	\$ 1,672.13	\$ 30,628.00	\$ 1,672.13	\$ 28,806.80	\$ 149.07	5.45
11000-2100-56118-0000-001030-0000	Support Services-Students-General Supplies	\$ -	\$ 2,000.00	\$ -	\$ 16.98	\$ 1,983.02	0.00
11000-2100-57332-0000-001030-0000	Support Services-Students-Supply Assets (\$	\$ -	\$ -	\$ -	\$ 80.79	\$ (80.79)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 27,480.77	\$ 485,079.00	\$ 27,480.77	\$ 533,935.67	\$ (76,337.44)	5.67
11000-2200-51100-0000-001030-1211	Support Services-Instruction-Salaries Expens	\$ 1,066.85	\$ 13,876.00	\$ 1,066.85	\$ 24,537.65	\$ (11,728.50)	7.68
11000-2200-52111-0000-001030-0000	Support Services-Instruction-Educational Ret	\$ 148.29	\$ 1,930.00	\$ 148.29	\$ 3,410.90	\$ (1,629.19)	7.68
11000-2200-52112-0000-001030-0000	Support Services-Instruction-ERA - Retiree H	\$ 21.34	\$ 278.00	\$ 21.34	\$ 490.82	\$ (234.16)	7.67
11000-2200-52210-0000-001030-0000	Support Services-Instruction-FICA Payments	\$ 61.83	\$ 862.00	\$ 61.83	\$ 1,422.09	\$ (621.92)	7.17
11000-2200-52220-0000-001030-0000	Support Services-Instruction-Medicare Paym	\$ 14.46	\$ 202.00	\$ 14.46	\$ 332.58	\$ (145.04)	7.15
11000-2200-52311-0000-001030-0000	Support Services-Instruction-Health and Med	\$ 97.46	\$ 2,058.00	\$ 97.46	\$ 2,241.58	\$ (281.04)	4.73
11000-2200-52312-0000-001030-0000	Support Services-Instruction-Life	\$ 1.18	\$ 12.00	\$ 1.18	\$ 27.14	\$ (16.32)	9.83
11000-2200-52313-0000-001030-0000	Support Services-Instruction-Dental	\$ 5.79	\$ 148.00	\$ 5.79	\$ 133.17	\$ 9.04	3.91
11000-2200-52314-0000-001030-0000	Support Services-Instruction-Vision	\$ 1.19	\$ 26.00	\$ 1.19	\$ 27.37	\$ (2.56)	4.57
11000-2200-52315-0000-001030-0000	Support Services-Instruction-Disability	\$ 2.51	\$ -	\$ 2.51	\$ 57.73	\$ (60.24)	0.00
11000-2200-52500-0000-001030-0000	Support Services-Instruction-Unemployment	\$ 25.10	\$ 200.00	\$ 25.10	\$ 421.92	\$ (247.02)	12.55
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		\$ 1,642.24	\$ 34,834.00	\$ 1,642.24	\$ 33,107.59	\$ 84.17	4.71
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	\$ -	\$ 900.00	\$ -	\$ 1,575.00	\$ (675.00)	0.00
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	\$ -	\$ 800.00	\$ -	\$ 1,145.25	\$ (345.25)	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ -	\$ 26,700.00	\$ -	\$ 23,975.20	\$ 2,724.80	0.00
11000-2400-51100-0000-001030-1112	Support Services-School Administration-Sala	\$ 4,518.83	\$ 108,452.00	\$ 4,518.83	\$ 103,933.17	\$ -	4.16
11000-2400-51100-0000-001030-1211	Support Services-School Administration-Sala	\$ 293.63	\$ -	\$ 293.63	\$ 6,753.37	\$ (7,047.00)	0.00
11000-2400-51100-0000-001030-1217	Support Services-School Administration-Sala	\$ 4,035.00	\$ 119,581.00	\$ 4,035.00	\$ 92,805.00	\$ 22,741.00	3.37

Gordon Bernell Charter School

Account Summary Report

8/8/2016 1:26 PM

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 7/31/2016; 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	\$ 1,229.80	\$ 31,698.00	\$ 1,229.80	\$ 28,285.42	\$ 2,182.78	3.87
11000-2400-52112-0000-001030-0000	Support Services-School Administration-ERA	\$ 176.95	\$ 4,563.00	\$ 176.95	\$ 4,069.85	\$ 316.20	3.87
11000-2400-52210-0000-001030-0000	Support Services-School Administration-FICA	\$ 509.58	\$ 14,141.00	\$ 509.58	\$ 11,720.34	\$ 1,911.08	3.60
11000-2400-52220-0000-001030-0000	Support Services-School Administration-Med	\$ 119.18	\$ 3,309.00	\$ 119.18	\$ 2,741.13	\$ 448.69	3.60
11000-2400-52311-0000-001030-0000	Support Services-School Administration-Heal	\$ 876.01	\$ 24,244.00	\$ 876.01	\$ 20,148.23	\$ 3,219.76	3.61
11000-2400-52312-0000-001030-0000	Support Services-School Administration-Life	\$ 8.73	\$ 285.00	\$ 8.73	\$ 203.14	\$ 73.13	3.06
11000-2400-52313-0000-001030-0000	Support Services-School Administration-Dent	\$ 56.59	\$ 1,470.00	\$ 56.59	\$ 1,301.57	\$ 111.84	3.84
11000-2400-52314-0000-001030-0000	Support Services-School Administration-Visic	\$ 10.10	\$ 296.00	\$ 10.10	\$ 232.30	\$ 53.60	3.41
11000-2400-52315-0000-001030-0000	Support Services-School Administration-Disa	\$ 16.81	\$ 265.00	\$ 16.81	\$ 386.63	\$ (138.44)	6.34
11000-2400-52500-0000-001030-0000	Support Services-School Administration-Uner	\$ 135.85	\$ 5,000.00	\$ 135.85	\$ 3,158.18	\$ 1,705.97	2.71
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	\$ -	\$ 24.96	\$ 25.04	0.00
11000-2400-53330-0000-001030-0000	Support Services-School Administration-Prof	\$ -	\$ 1,000.00	\$ -	\$ 350.00	\$ 650.00	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	\$ 1,496.16	\$ 17,954.00	\$ 1,496.16	\$ 17,953.92	\$ (1,496.08)	8.33
11000-2400-55915-0000-001030-0000	Support Services-School Administration-Othe	\$ -	\$ 12,569.00	\$ -	\$ 11,106.00	\$ 1,463.00	0.00
11000-2400-56118-0000-001030-0000	Support Services-School Administration-Gen	\$ -	\$ 13,433.00	\$ -	\$ 3,342.03	\$ 10,090.97	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 19,018.22	\$ 368,195.00	\$ 19,018.22	\$ 315,153.24	\$ 34,023.54	5.17
11000-2500-51100-0000-001030-1115	Central Services-Salaries Expense	\$ 3,333.33	\$ 80,000.00	\$ 3,333.33	\$ 76,666.67	\$ -	4.16
11000-2500-51300-0000-001030-1115	Central Services-Additional Compensation	\$ 1,886.80	\$ 3,703.00	\$ 1,886.80	\$ 3,758.51	\$ (1,942.31)	50.95
11000-2500-52111-0000-001030-0000	Central Services-Educational Retirement	\$ 725.60	\$ 11,635.00	\$ 725.60	\$ 10,918.87	\$ (9.47)	6.23
11000-2500-52112-0000-001030-0000	Central Services-ERA - Retiree Health	\$ 104.41	\$ 1,675.00	\$ 104.41	\$ 1,571.09	\$ (0.50)	6.23
11000-2500-52210-0000-001030-0000	Central Services-FICA Payments	\$ 317.39	\$ 5,190.00	\$ 317.39	\$ 4,725.43	\$ 147.18	6.11
11000-2500-52220-0000-001030-0000	Central Services-Medicare Payments	\$ 74.23	\$ 1,214.00	\$ 74.23	\$ 1,105.20	\$ 34.57	6.11
11000-2500-52311-0000-001030-0000	Central Services-Health and Medical Premiur	\$ 141.31	\$ 3,674.00	\$ 141.31	\$ 3,391.44	\$ 141.25	3.84
11000-2500-52312-0000-001030-0000	Central Services-Life	\$ -	\$ 57.00	\$ -	\$ 56.40	\$ 0.60	0.00
11000-2500-52313-0000-001030-0000	Central Services-Dental	\$ 8.17	\$ 197.00	\$ 8.17	\$ 196.08	\$ (7.25)	4.14
11000-2500-52314-0000-001030-0000	Central Services-Vision	\$ 1.88	\$ 46.00	\$ 1.88	\$ 45.12	\$ (1.00)	4.08
11000-2500-52315-0000-001030-0000	Central Services-Disability	\$ 11.20	\$ 140.00	\$ 11.20	\$ 268.80	\$ (140.00)	8.00
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	\$ -	\$ 875.00	\$ -	\$ 350.00	\$ 525.00	0.00
11000-2500-53414-0000-001030-0000	Central Services-Other Professional Services	\$ 5.52	\$ 67,535.00	\$ 5.52	\$ 70,339.09	\$ (2,809.61)	0.00
11000-2500-53711-0000-001030-0000	Central Services-Other Charges	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	0.00
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	\$ 4,752.00	\$ 5,402.00	\$ 4,752.00	\$ 680.00	\$ (30.00)	87.96
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	\$ -	\$ 5,120.00	\$ -	\$ -	\$ 5,120.00	0.00

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 7/31/2016; 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] 2500 - Central Services		\$ 12,392.62	\$ 198,607.00	\$ 12,392.62	\$ 184,793.62	\$ 1,420.76	6.24
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	\$ 1,350.94	\$ 20,775.00	\$ 1,350.94	\$ 23,579.50	\$ (4,155.44)	6.50
11000-2600-54416-0000-001030-0000	Operation & Maintenance of Plant-Communic	\$ 2,815.11	\$ 34,457.00	\$ 2,815.11	\$ 37,159.12	\$ (5,517.23)	8.16
11000-2600-54610-0000-001030-0000	Operation & Maintenance of Plant-Rental - Lz	\$ 15,021.93	\$ 15,022.00	\$ 15,021.93	\$ 165,241.23	\$ (165,241.16)	99.99
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	\$ 85.75	\$ 1,279.00	\$ 85.75	\$ 1,039.81	\$ 153.44	6.70
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		\$ 47,796.73	\$ 105,612.00	\$ 47,796.73	\$ 228,619.66	\$ (170,804.39)	45.26
Subtotal of Element: [Fund] 11000 - Operational		\$ 187,110.58	\$ 3,281,137.00	\$ 187,110.58	\$ 2,655,924.47	\$ 438,101.95	5.70
14000-1000-56111-1010-001030-0000	Instruction-Instructional Materials Cash - 50%	\$ -	\$ 86,831.00	\$ -	\$ -	\$ 86,831.00	0.00
14000-1000-56113-1010-001030-0000	Instruction-Software	\$ -	\$ 9,640.00	\$ -	\$ 9,795.00	\$ (155.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 96,471.00	\$ -	\$ 9,795.00	\$ 86,676.00	0.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ -	\$ 96,471.00	\$ -	\$ 9,795.00	\$ 86,676.00	0.00
24106-2100-53212-2000-001030-0000	Support Services-Students-Speech Therapist	\$ -	\$ 10,070.00	\$ -	\$ -	\$ 10,070.00	0.00
24106-2100-53215-2000-001030-0000	Support Services-Students-Psychologists/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	\$ -	\$ 15,978.00	\$ -	\$ 285.00	\$ 15,693.00	0.00
24154-1000-55819-1010-001030-0000	Instruction-Employee Travel - Teachers	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 20,978.00	\$ -	\$ 285.00	\$ 20,693.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ 20,978.00	\$ -	\$ 285.00	\$ 20,693.00	0.00
27107-2200-57332-0000-001030-0000	Support Services-Instruction-Supply Assets (:	\$ -	\$ 4,068.00	\$ -	\$ -	\$ 4,068.00	0.00

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 7/31/2016; 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] 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	\$ 12,703.80	\$ -	\$ 12,703.80	\$ -	\$ (12,703.80)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 12,703.80	\$ 8,792.00	\$ 12,703.80	\$ -	\$ (3,911.80)	144.49
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ 12,703.80	\$ 8,792.00	\$ 12,703.80	\$ -	\$ (3,911.80)	144.49
31701-2300-53712-0000-001030-0000	Support Services-General Administration-Cou	\$ 21.73	\$ 1,131.00	\$ 21.73	\$ -	\$ 1,109.27	1.92
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 21.73	\$ 1,131.00	\$ 21.73	\$ -	\$ 1,109.27	1.92
31701-4000-56113-0000-001030-0000	Capital Outlay-Software	\$ -	\$ -	\$ -	\$ 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)	0.00
31701-4000-57332-0000-001030-0000	Capital Outlay-Supply Assets (\$5,000 or Less	\$ -	\$ 361,063.00	\$ -	\$ 37,711.70	\$ 323,351.30	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 361,063.00	\$ -	\$ 45,921.47	\$ 315,141.53	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ 21.73	\$ 362,194.00	\$ 21.73	\$ 45,921.47	\$ 316,250.80	0.01
Total		\$ 199,836.11	\$ 4,016,068.00	\$ 199,836.11	\$ 2,718,525.94	\$ 1,097,705.95	4.98

Gordon Bernell Charter School

Statement of Revenues Expenditures and Change in Fund Balance
Cycle: FY2017; Fund Class: <All>;

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Description	11000 - Operational	14000 - Total Instructional Mater	26179 - A+ for Energy Grant	27103 - TQM in Public Schools PED	27107 - Literacy For Children @ R	29102 - Private Dir Grants (Categ
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41705 - Fees - Users	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 229,011.30	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ 365.55	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 229,061.30	\$ -	\$ -	\$ -	\$ 365.55	\$ -
1000 - Instruction	\$ 78,780.00	\$ -	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 27,480.77	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 1,642.24	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 19,018.22	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 12,392.62	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 47,796.73	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 187,110.58	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 41,950.72	\$ -	\$ -	\$ -	\$ 365.55	\$ -
Fund Balance, Beginning of year	\$ 594,383.37	\$ 82,402.37	\$ 4,418.00	\$ 1,936.49	\$ (365.55)	\$ 1,427.42
Fund Balance, End of year	\$ 636,334.09	\$ 82,402.37	\$ 4,418.00	\$ 1,936.49	\$ -	\$ 1,427.42

Gordon Bernell Charter School

Statement of Revenues Expenditures and Change in Fund Balance
Cycle: FY2017; Fund Class: <All>;

8/8/2016 1:28 PM

Description	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	\$ -	\$ -	\$ 2,172.13	\$ -	\$ -	\$ -	\$ 2,172.13
41705 - Fees - Users	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,011.30
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365.55
43209 - PSCOC Awards	\$ 90,131.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,131.50
Total Revenue	\$ 90,131.50	\$ -	\$ 2,172.13	\$ -	\$ -	\$ -	\$ 321,730.48
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,780.00
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,480.77
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,642.24
2300 - Support Services-General Administration	\$ -	\$ -	\$ 21.73	\$ -	\$ -	\$ -	\$ 21.73
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,018.22
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,392.62
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,796.73
4000 - Capital Outlay	\$ -	\$ 12,703.80	\$ -	\$ -	\$ -	\$ -	\$ 12,703.80
Total Expenditure	\$ -	\$ 12,703.80	\$ 21.73	\$ -	\$ -	\$ -	\$ 199,836.11
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 90,131.50	\$ (12,703.80)	\$ 2,150.40	\$ -	\$ -	\$ -	\$ 121,894.37
Fund Balance, Beginning of year	\$ (90,131.50)	\$ 389,816.28	\$ -	\$ 48.00	\$ 130.00	\$ 117.00	\$ 984,181.88
Fund Balance, End of year	\$ -	\$ 377,112.48	\$ 2,150.40	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,106,076.25

Cycle: FY2017; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund

Description	11000	14000	26179	27103	27107	29102
11012 - Bank Accounts - NMB&T	\$ 682,748.65	\$ 82,402.37	\$ 4,418.00	\$ 1,936.49	\$ -	\$ 1,427.42
Subtotal of Account Group: Assets	\$ 682,748.65	\$ 82,402.37	\$ 4,418.00	\$ 1,936.49	\$ -	\$ 1,427.42
23021 - Accrued Annual Requirement Contribution Liability	\$ 42,521.94	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - State Retirement System Contributions(Employee)	\$ 8,762.27	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 6,731.63	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 710.05	\$ -	\$ -	\$ -	\$ -	\$ -
23127 - Workers' Compensation (Employee)	\$ (67.67)	\$ -	\$ -	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 11,907.66	\$ -	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 11,540.59	\$ -	\$ -	\$ -	\$ -	\$ -
23137 - Workers' Compensation (Employer)	\$ 67.67	\$ -	\$ -	\$ -	\$ -	\$ -
23141 - Federal Income Tax	\$ 267.97	\$ -	\$ -	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 4,006.76	\$ -	\$ -	\$ -	\$ -	\$ -
23143 - FICA (Employee)	\$ 193.04	\$ -	\$ -	\$ -	\$ -	\$ -
23144 - Medicare (Employee)	\$ 45.15	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 953.82	\$ -	\$ -	\$ -	\$ -	\$ -
23148 - Direct Deposit	\$ (41,464.51)	\$ -	\$ -	\$ -	\$ -	\$ -
23153 - FICA (Employer)	\$ 193.04	\$ -	\$ -	\$ -	\$ -	\$ -
23154 - Medicare (Employer)	\$ 45.15	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 46,414.56	\$ -	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 594,383.37	\$ 82,402.37	\$ 4,418.00	\$ 1,936.49	\$ (365.55)	\$ 1,427.42
Net Increase/Decrease	\$ 41,950.72	\$ -	\$ -	\$ -	\$ 365.55	\$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 636,334.09	\$ 82,402.37	\$ 4,418.00	\$ 1,936.49	\$ -	\$ 1,427.42
Subtotal of Account Group: Liabilities/Fund Balance	\$ 682,748.65	\$ 82,402.37	\$ 4,418.00	\$ 1,936.49	\$ -	\$ 1,427.42

] >= '11000'); Balance Date: 7/31/2016; Detail: No

31200	31700	31701	90001	90002	90003	Total
\$ -	\$ 377,112.48	\$ 2,150.40	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,152,490.81
\$ -	\$ 377,112.48	\$ 2,150.40	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,152,490.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,521.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,762.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,731.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (67.67)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,907.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,540.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,006.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 953.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (41,464.51)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,414.56
\$ (90,131.50)	\$ 389,816.28	\$ -	\$ 48.00	\$ 130.00	\$ 117.00	\$ 984,181.88
\$ 90,131.50	\$ (12,703.80)	\$ 2,150.40	\$ -	\$ -	\$ -	\$ 121,894.37
\$ -	\$ 377,112.48	\$ 2,150.40	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,106,076.25
\$ -	\$ 377,112.48	\$ 2,150.40	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,152,490.81

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 7/1/2016; End Date: 7/31/2016

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-003	NMB&T	120106372	

Vendor	Account Code	Description	PO Number	Amount
NMPSIA Risk	11000-1000-52710-0000-001030-0000	Worker's Compensation Coverage	17-032	\$ 19,987.50
NMPSIA Risk	11000-2100-52710-0000-001030-0000	Worker's Compensation Coverage	17-032	\$ 4,305.00
NMPSIA Risk	11000-2400-52710-0000-001030-0000	Worker's Compensation Coverage	17-032	\$ 5,535.00
NMPSIA Risk	11000-2500-52710-0000-001030-0000	Worker's Compensation Coverage	17-032	\$ 922.50
NMPSIA Risk	11000-2600-55200-0000-001030-0000	General Liability coverage	17-032	\$ 24,580.00
NMPSIA Risk	11000-2600-55200-0000-001030-0000	Property coverage	17-032	\$ 2,800.00
NMPSIA Risk	11000-2600-55200-0000-001030-0000	Vehicles coverage	17-032	\$ 750.00
NMPSIA Risk	11000-2600-55200-0000-001030-0000	Mandatory Catastrophic Student Accident Insurance	17-032	\$ 393.00
Subtotal				\$ 59,273.00

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-001	NMB&T	120106372	11387

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
PV17-001	NMB&T	120106372	11388

Vendor	Account Code	Description	PO Number	Amount
Bilingual Multicultural Services, Inc	11000-2100-53212-2000-001030-0000	SLP Therapy	GBC16-044	\$ 675.00
Bilingual Multicultural Services, Inc	11000-2100-53212-2000-001030-0000	Tax	GBC16-044	\$ 48.52
Subtotal				\$ 723.52

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-001	NMB&T	120106372	11389

Vendor	Account Code	Description	PO Number	Amount
Edlio, Inc.	11000-2500-55915-0000-001030-0000	Website Content Management System: 08/18/2016 - 08/18/2017	17-019	\$ 4,752.00
Subtotal				\$ 4,752.00

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-001	NMB&T	120106372	11390

Vendor	Account Code	Description	PO Number	Amount
Ephesus Inc.	11000-2600-54311-0000-001030-0000	Monthly Kyocera Copier Maintenance Agreement	GBC16-006	\$ 498.72
Ephesus Inc.	11000-2400-54630-0000-001030-0000	Monthly Kyocera Copier Lease	GBC16-006	\$ 1,496.16
Ephesus Inc.	11000-2600-54311-0000-001030-0000	Kyocera Copiers Quarterly Overages	GBC16-007	\$ 852.22
Subtotal				\$ 2,847.10

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-001	NMB&T	120106372	11391

Vendor	Account Code	Description	PO Number	Amount
Level 3 Communications, LLC	11000-2600-54416-0000-001030-0000	Monthly Internet and Data Services	GBC16-011	\$ 2,815.11
Subtotal				\$ 2,815.11

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-001	NMB&T	120106372	11392

Vendor	Account Code	Description	PO Number	Amount
Pitney Bowes	11000-2500-54630-0000-001030-0000	Quarterly Postage Machine Rental	17-014	\$ 108.28
Subtotal				\$ 108.28

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-001	NMB&T	120106372	11393

Vendor	Account Code	Description	PO Number	Amount
Scholastic/Weekly Reader	11000-2200-56114-0000-001030-0000	Junior Scholastic 1 year renewal subscription	GBC16-179	\$ 83.50
Scholastic/Weekly Reader	11000-2200-56114-0000-001030-0000	Science World 1 Year Subscription	GBC16-179	\$ 94.90
Scholastic/Weekly Reader	11000-2200-56114-0000-001030-0000	Shipping	GBC16-179	\$ 17.84
Subtotal				\$ 196.24

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 7/1/2016; End Date: 7/31/2016

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-002	NMB&T	120106372	11394

Vendor	Account Code	Description	PO Number	Amount
Pena-Hanson, Kimberlee K.	11000-1000-55819-1010-001030-0000	Travel reimbursement estimated for Kimberlee Pena-Hanson to attend the National Charter S	GBC16-232	\$ 236.36
Subtotal				\$ 236.36

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-004	NMB&T	120106372	11395

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

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-004	NMB&T	120106372	11396

Vendor	Account Code	Description	PO Number	Amount
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Nursing Services for 2015-2016 SY	GBC16-045	\$ 1,560.00
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Tax	GBC16-045	\$ 112.13
Subtotal				\$ 1,672.13

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-004	NMB&T	120106372	11397

Vendor	Account Code	Description	PO Number	Amount
CES	31700-4000-57332-0000-001030-0000	Scholar Craft - Adjustable Ht Stool (24-30:), Solid Plastic Seat (Black), Chrome Steel Tubing F	GBC16-224	\$ 336.00
CES	31700-4000-57332-0000-001030-0000	#3100 Series - Scholar Craft - Ovation 18" Chair	GBC16-224	\$ 3,057.60
CES	31700-4000-57332-0000-001030-0000	Smith System - Interchange 2 Student Diamond 30"D x 60"W x 22-34"H, 3 Table for 6 Studen	GBC16-224	\$ 4,352.40
CES	31700-4000-57332-0000-001030-0000	Smith System - 30x60 Interchange Rect. Table Grey Nebula With Black Edge and Black Fram	GBC16-224	\$ 3,529.50
CES	31700-4000-57332-0000-001030-0000	Smith System - 48x60 Interchange Activity Table Grey Nebula With Black Edge and Black Fr	GBC16-224	\$ 1,028.30
CES	31700-4000-57332-0000-001030-0000	Assembly/Install	GBC16-224	\$ 400.00
Subtotal				\$ 12,703.80

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-004	NMB&T	120106372	11398

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	\$ 5.75
Subtotal				\$ 85.75

Total				\$ 100,435.22
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FY2017

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	PV17-001	7/5/2016	Standard Parking 2016 06	Kloftis	7/5/2016	\$ 225.00
Paid	PV17-005	7/5/2016	Allstate 2016 06	Kloftis	7/5/2016	\$ 76.83
Paid	PV17-006	7/5/2016	First Financial 2016 06	Kloftis	7/5/2016	\$ 843.52
Paid	PV17-007	7/5/2016	Legal Shield 2016 06	Kloftis	7/5/2016	\$ 112.60
Paid	PV17-011	7/5/2016	United Way 2016 2Q	Kloftis	7/5/2016	\$ 184.00
Paid	PV17-002	7/7/2016	NMPSIA 2016 06	Kloftis	8/1/2016	\$ 18,207.74
Paid	PV17-003	7/7/2016	RHC 2016 06	Kloftis	7/12/2016	\$ 6,035.76
Paid	PV17-008	7/7/2016	SWT 2016 06	Kloftis	7/12/2016	\$ 3,568.64
Paid	PV17-004	7/13/2016	ERB 2016 06	Kloftis	7/18/2016	\$ 49,493.54
Paid	PV17-023	7/15/2016	DD PR16-025 2016 07 15	Kloftis	7/18/2016	\$ 41,464.51
Paid	PV17-024	7/15/2016	EFTPS PR16-025 2016 07 15	Kloftis	7/18/2016	\$ 17,263.23
Paid	PV17-025	7/15/2016	Child Support PR16-025 2016 07 15	Kloftis	7/18/2016	\$ 194.50
Paid	PV17-026	7/15/2016	EFTPS PR16-025S 2016 07 15	Kloftis	7/18/2016	\$ 710.59
Paid	PV17-010	7/20/2016	WC 2016 2Q	Kloftis	7/20/2016	\$ 124.70
Paid	PV17-009	7/22/2016	SUTA 2016 2Q	Kloftis	8/1/2016	\$ 9,040.24
Paid	PV17-029	7/28/2016	Child Support PR17-001 2016 07 29	Kloftis	8/1/2016	\$ 194.50
Paid	PV17-027	7/29/2016	DD PR17-001 2016 07 29	Kloftis	8/1/2016	\$ 40,011.57
Paid	PV17-028	7/29/2016	EFTPS PR17-001 2016 07 29	Kloftis	8/1/2016	\$ 17,782.12
Paid	PV17-030	7/29/2016	DD PR17-001S 2016 07 29	Kloftis	8/1/2016	\$ 2,145.34