

**Gordon Bernell Charter School  
Governing Council Meeting  
Thursday, January 14, 2016**

**I. BUDGET \***

- BAR 001-030-1516-0014-M – Operational (11000) – Transfer budget within 1000 function
- BAR 001-030-1516-0015-M – Operational (11000) – Transfer budget within 2000 function
- BAR 001-030-1516-0017-T – Title 2 (24154) – Transfer budget from 2000 to 1000 function

**II. FINANCIAL STATEMENT REPORTS AS OF DECEMBER 31, 2015**

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

**III. BANK RECONCILIATION REPORTS**

- December 2015

**IV. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS \***

- December 2015

**V. OTHER**

- FY2015 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: 001-030-1516-0017-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2015-2016

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough): 18,588

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2015	To: 06/30/2016
A. Approved Carryover:	
B. Total Current Year Allocation: 18,588	
D. Total Funding Available: 18,588	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1211 Coordinator/Su bject Matter Specialist	\$14,999	(\$14,999)		(0.14)
24154 Teacher/ Principal Training & Recruiting	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$930	(\$930)		
24154 Teacher/ Principal Training & Recruiting	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$218	(\$218)		
24154 Teacher/ Principal Training & Recruiting	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$1,000	(\$1,000)		
24154 Teacher/ Principal Training & Recruiting	2400 Support Services-School Administration	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$285	(\$285)		
24154 Teacher/ Principal Training & Recruiting	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$10	(\$10)		
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$1,146	\$17,442	\$18,588	
Sub Total						\$0		(0.14)
Indirect Cost								
DOC. TOTAL						\$0		

**Justification:**

To transfer budget from the 2000 function to 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:** 001-030-1516-0015-M  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Maintenance

**Fiscal Year:** 2015-2016

**Entity Name:** Gordon Bernell Charter School

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

**Contact:** Kristalyn Loftis, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-468-7707

**Email:** kristalyn@gordonbernell.org

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> Jul 1 2015 12:00AM	<b>To:</b> Jun 30 2016 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class	\$60,088	(\$5,660)	\$54,428	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class	\$399	\$100	\$499	
11000 Operational	2100 Support Services-Students	53330 Professional Development	0000 No Program	0000 No Job Class		\$200	\$200	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$27,785	\$350	\$28,135	
11000 Operational	2600 Operation & Maintenance of Plant	56113 Software	0000 No Program	0000 No Job Class		\$5,000	\$5,000	
11000 Operational	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$200	\$10	\$210	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

To transfer budget within the 2000 function

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

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

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

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

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

**Doc. ID:** 001-030-1516-0014-M  
**Fund Type:** General Fund / Capital Outlay / Debt Service

**Adjustment Type:** Maintenance

**Fiscal Year:** 2015-2016

**Entity Name:** Gordon Bernell Charter School

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

**Contact:** Kristalyn Loftis, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-468-7707

**Email:** kristalyn@gordonbernell.org

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> Jul 1 2015 12:00AM	<b>To:</b> Jun 30 2016 12:00AM
<b>A. Approved Carryover:</b>	
<b>B. Total Current Year Allocation:</b>	
<b>D. Total Funding Available:</b>	

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	\$279,460	(\$7,455)	\$272,005	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$144,388	\$4,500	\$148,888	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$20,785	\$600	\$21,385	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$64,408	\$1,750	\$66,158	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$15,069	\$405	\$15,474	
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class	\$642	\$200	\$842	
Sub Total						\$0		
<b>Indirect Cost</b>								
<b>DOC. TOTAL</b>						\$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:

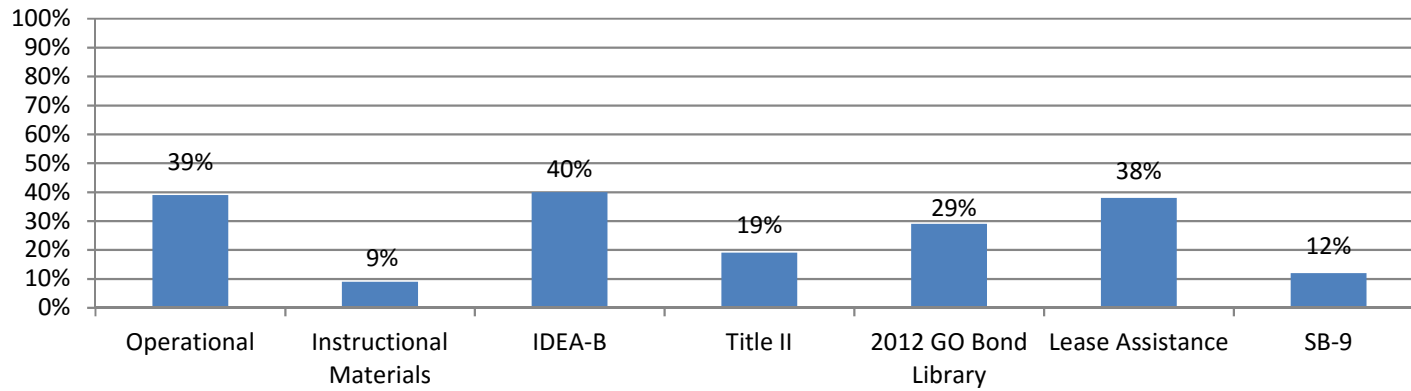
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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

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

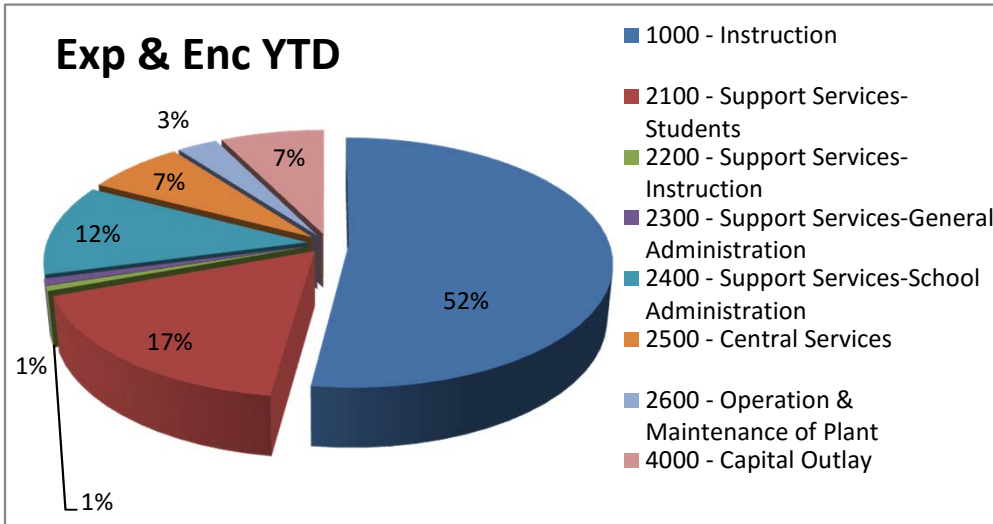
<b>Fund</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>%age Spent</b>
Operational	\$3,174,184	\$1,253,711	\$1,380,603	\$539,870	39%
Instructional Materials	\$79,460	\$7,307	\$10,148	\$62,005	9%
IDEA-B	\$16,812	\$6,730	\$8,725	\$1,357	40%
Title II	\$18,588	\$3,578	\$0	\$15,010	19%
2012 GO Bond Library	\$4,906	\$1,446	\$699	\$2,761	29%
Lease Assistance	\$180,263	\$67,948	\$112,315	\$0	38%
SB-9	\$291,525	\$33,932	\$0	\$257,593	12%
<b>Total</b>	<b>\$3,765,738</b>	<b>\$1,374,652</b>	<b>\$1,512,490</b>	<b>\$878,596</b>	

### Percentage of Budget Allocated



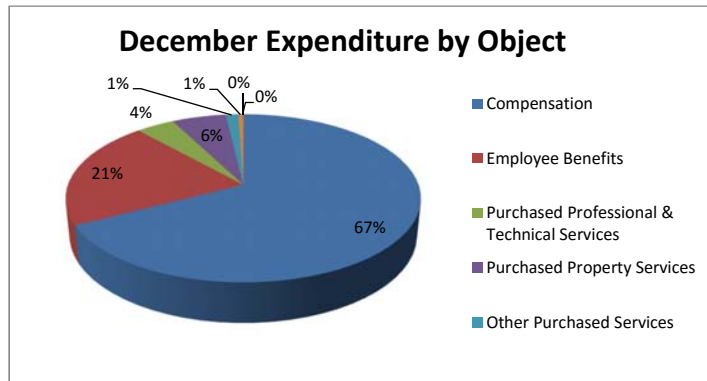
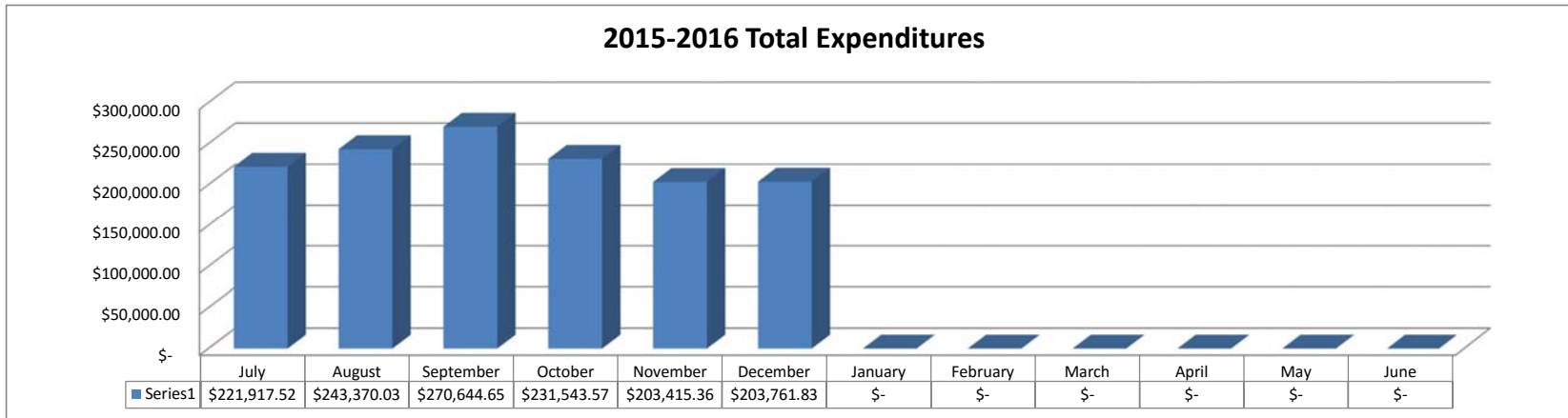
**Gordon Bernell Charter School  
Expenditures YTD  
As of December 31, 2015**

Function	Exp & Enc YTD
1000 - Instruction	\$ 1,506,514.59
2100 - Support Services-Students	\$ 497,802.40
2200 - Support Services-Instruction	\$ 18,621.98
2300 - Support Services-General Administration	\$ 24,009.53
2400 - Support Services-School Administration	\$ 340,352.11
2500 - Central Services	\$ 202,013.43
2600 - Operation & Maintenance of Plant	\$ 83,940.09
4000 - Capital Outlay	\$ 213,888.24
	<u>\$ 2,887,142.37</u>



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

Expenditure	July	August	September	October	November	December	January	February	March	April	May	June	Total	Dec %age
Compensation	\$ 114,527.50	\$ 141,152.02	\$ 141,928.04	\$ 137,803.92	\$ 137,075.94	\$ 137,315.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 809,803.36	67%
Employee Benefits	\$ 61,681.02	\$ 41,304.76	\$ 45,418.96	\$ 42,707.11	\$ 42,738.92	\$ 42,607.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,458.74	21%
Purchased Professional & Technical Services	\$ 11,137.79	\$ 1,029.93	\$ 26,493.97	\$ 20,429.08	\$ 6,988.28	\$ 8,279.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,358.87	4%
Purchased Property Services	\$ 5,784.21	\$ 31,361.84	\$ 23,579.53	\$ 15,199.75	\$ 6,878.72	\$ 11,750.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,554.62	6%
Other Purchased Services	\$ 28,271.57	\$ 15,035.50	\$ 4,378.74	\$ 4,625.74	\$ 4,379.65	\$ 2,734.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,426.19	1%
Supplies	\$ 236.72	\$ 13,415.99	\$ 8,228.23	\$ 3,187.57	\$ 5,353.85	\$ 1,072.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,494.90	1%
Property	\$ 278.71	\$ 69.99	\$ 20,617.18	\$ 7,590.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,556.28	0%
Debt Service and Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Total</b>	<b>\$ 221,917.52</b>	<b>\$ 243,370.03</b>	<b>\$ 270,644.65</b>	<b>\$ 231,543.57</b>	<b>\$ 203,415.36</b>	<b>\$ 203,761.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,374,652.96</b>	<b>100%</b>



Gordon Bernell Charter School

Account Summary Report

1/6/2016 9:09 AM

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 12/31/2015; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '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	\$ (400.00)	\$ -	\$ (400.00)	\$ -	\$ 400.00	0.00
11000-0000-41980-0000-001030-0000	Refund of Prior Year's Expenditures	\$ (1,229.18)	\$ -	\$ (1,229.18)	\$ -	\$ 1,229.18	0.00
11000-0000-43101-0000-001030-0000	Revenue/Balance Sheet-State Equalization	\$ (1,332,749.04)	\$ (2,665,501.00)	\$ (1,332,749.04)	\$ -	\$ (1,332,751.96)	49.99
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (1,334,378.22)</b>	<b>\$ (2,665,501.00)</b>	<b>\$ (1,334,378.22)</b>	<b>\$ -</b>	<b>\$ (1,331,122.78)</b>	<b>50.06</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ (1,334,378.22)</b>	<b>\$ (2,665,501.00)</b>	<b>\$ (1,334,378.22)</b>	<b>\$ -</b>	<b>\$ (1,331,122.78)</b>	<b>50.06</b>
14000-0000-43202-0000-001030-0000	State Flow-through Grant	\$ (14,459.79)	\$ -	\$ (14,459.79)	\$ -	\$ 14,459.79	0.00
14000-0000-43211-0000-001030-0000	Instructional Materials – Cash (50%)	\$ -	\$ (14,460.00)	\$ -	\$ -	\$ (14,460.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (14,459.79)</b>	<b>\$ (14,460.00)</b>	<b>\$ (14,459.79)</b>	<b>\$ -</b>	<b>\$ (0.21)</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$ (14,459.79)</b>	<b>\$ (14,460.00)</b>	<b>\$ (14,459.79)</b>	<b>\$ -</b>	<b>\$ (0.21)</b>	<b>100.00</b>
24106-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ (10,815.11)	\$ (16,812.00)	\$ (10,815.11)	\$ -	\$ (5,996.89)	64.32
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (10,815.11)</b>	<b>\$ (16,812.00)</b>	<b>\$ (10,815.11)</b>	<b>\$ -</b>	<b>\$ (5,996.89)</b>	<b>64.33</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ (10,815.11)</b>	<b>\$ (16,812.00)</b>	<b>\$ (10,815.11)</b>	<b>\$ -</b>	<b>\$ (5,996.89)</b>	<b>64.33</b>
24154-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ (8,070.11)	\$ (18,588.00)	\$ (8,070.11)	\$ -	\$ (10,517.89)	43.41
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (8,070.11)</b>	<b>\$ (18,588.00)</b>	<b>\$ (8,070.11)</b>	<b>\$ -</b>	<b>\$ (10,517.89)</b>	<b>43.42</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ (8,070.11)</b>	<b>\$ (18,588.00)</b>	<b>\$ (8,070.11)</b>	<b>\$ -</b>	<b>\$ (10,517.89)</b>	<b>43.42</b>
27107-0000-43202-0000-001030-0000	State Flow-through Grant	\$ (1,299.17)	\$ (4,068.00)	\$ (1,299.17)	\$ -	\$ (2,768.83)	31.93
27107-0000-43204-0000-001030-0000	Prior Year Balances	\$ (1,276.20)	\$ (838.00)	\$ (1,276.20)	\$ -	\$ 438.20	152.29
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (2,575.37)</b>	<b>\$ (4,906.00)</b>	<b>\$ (2,575.37)</b>	<b>\$ -</b>	<b>\$ (2,330.63)</b>	<b>52.49</b>
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED</b>		<b>\$ (2,575.37)</b>	<b>\$ (4,906.00)</b>	<b>\$ (2,575.37)</b>	<b>\$ -</b>	<b>\$ (2,330.63)</b>	<b>52.49</b>
31200-0000-43209-0000-001030-0000	PSCOC Awards	\$ (135,197.33)	\$ (180,263.00)	\$ (135,197.33)	\$ -	\$ (45,065.67)	75.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (135,197.33)</b>	<b>\$ (180,263.00)</b>	<b>\$ (135,197.33)</b>	<b>\$ -</b>	<b>\$ (45,065.67)</b>	<b>75.00</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ (135,197.33)</b>	<b>\$ (180,263.00)</b>	<b>\$ (135,197.33)</b>	<b>\$ -</b>	<b>\$ (45,065.67)</b>	<b>75.00</b>
31700-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (30,719.76)	\$ (119,999.00)	\$ (30,719.76)	\$ -	\$ (89,279.24)	25.60
31700-0000-43204-0000-001030-0000	Prior Year Balances	\$ -	\$ (9,200.00)	\$ -	\$ -	\$ (9,200.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (30,719.76)</b>	<b>\$ (129,199.00)</b>	<b>\$ (30,719.76)</b>	<b>\$ -</b>	<b>\$ (98,479.24)</b>	<b>23.78</b>



Gordon Bernell Charter School

Account Summary Report

1/6/2016 9:09 AM

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 12/31/2015; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '11000'); Subtotal By Account Type: Nc

<u>Account Code</u>	<u>Description</u>	<u>Actual (Date Range)</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Encumbrance (YTD)</u>	<u>Available (YTD)</u>	<u>% of Budget</u>
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$ (30,719.76)</b>	<b>\$ (129,199.00)</b>	<b>\$ (30,719.76)</b>	<b>\$ -</b>	<b>\$ (98,479.24)</b>	<b>23.78</b>
<b>Total</b>		<b>\$ (1,536,215.69)</b>	<b>\$ (3,029,729.00)</b>	<b>\$ (1,536,215.69)</b>	<b>\$ -</b>	<b>\$ (1,493,513.31)</b>	<b>50.70</b>

Gordon Bernell Charter School

Account Summary Report

1/6/2016 9:10 AM

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 12/31/2015; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '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	\$ 14,455.00	\$ 48,655.00	\$ 14,455.00	\$ 30,616.40	\$ 3,583.60	29.70
11000-1000-51100-0000-001030-1613	Instruction-Salaries Expense	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00
11000-1000-51100-1010-001030-1411	Instruction-Salaries Expense	\$ 422,620.35	\$ 888,234.00	\$ 422,620.35	\$ 465,596.15	\$ 17.50	47.57
11000-1000-51100-1010-001030-1711	Instruction-Salaries Expense	\$ -	\$ 32,281.00	\$ -	\$ -	\$ 32,281.00	0.00
11000-1000-51100-2000-001030-1412	Instruction-Salaries Expense	\$ 82,549.30	\$ 194,551.00	\$ 82,549.30	\$ 95,416.91	\$ 16,584.79	42.43
11000-1000-51300-1010-001030-1411	Instruction-Additional Compensation	\$ 320.07	\$ 325.00	\$ 320.07	\$ -	\$ 4.93	98.48
11000-1000-52111-0000-001030-0000	Instruction-Educational Retirement	\$ 70,730.48	\$ 144,388.00	\$ 70,730.48	\$ 77,980.88	\$ (4,323.36)	48.98
11000-1000-52112-0000-001030-0000	Instruction-ERA - Retiree Health	\$ 10,104.41	\$ 20,785.00	\$ 10,104.41	\$ 11,220.17	\$ (539.58)	48.61
11000-1000-52212-0000-001030-0000	Instruction-FICA Payments	\$ 30,973.26	\$ 64,408.00	\$ 30,973.26	\$ 35,173.51	\$ (1,738.77)	48.08
11000-1000-52220-0000-001030-0000	Instruction-Medicare Payments	\$ 7,243.70	\$ 15,069.00	\$ 7,243.70	\$ 8,225.82	\$ (400.52)	48.07
11000-1000-52311-0000-001030-0000	Instruction-Health and Medical Premiums	\$ 28,527.11	\$ 79,440.00	\$ 28,527.11	\$ 35,504.73	\$ 15,408.16	35.91
11000-1000-52312-0000-001030-0000	Instruction-Life	\$ 454.18	\$ 1,140.00	\$ 454.18	\$ 544.74	\$ 141.08	39.84
11000-1000-52313-0000-001030-0000	Instruction-Dental	\$ 2,295.34	\$ 6,237.00	\$ 2,295.34	\$ 2,774.06	\$ 1,167.60	36.80
11000-1000-52314-0000-001030-0000	Instruction-Vision	\$ 408.43	\$ 994.00	\$ 408.43	\$ 513.33	\$ 72.24	41.08
11000-1000-52315-0000-001030-0000	Instruction-Disability	\$ 689.54	\$ 1,651.00	\$ 689.54	\$ 776.70	\$ 184.76	41.76
11000-1000-52316-0000-001030-0000	Instruction-Other Insurance	\$ 1.02	\$ 2.00	\$ 1.02	\$ -	\$ 0.98	51.00
11000-1000-52500-0000-001030-0000	Instruction-Unemployment Compensation	\$ 1,525.74	\$ 20,000.00	\$ 1,525.74	\$ 17,111.06	\$ 1,363.20	7.62
11000-1000-52710-0000-001030-0000	Instruction-Workers Compensation Premiurr	\$ 19,497.00	\$ 19,500.00	\$ 19,497.00	\$ -	\$ 3.00	99.98
11000-1000-52720-0000-001030-0000	Instruction-Workers Compensation Employe	\$ 88.71	\$ 180.00	\$ 88.71	\$ 79.50	\$ 11.79	49.28
11000-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ 934.98	\$ 1,500.00	\$ 934.98	\$ -	\$ 565.02	62.33
11000-1000-53711-1010-001030-0000	Instruction-Other Charges	\$ 95.00	\$ 642.00	\$ 95.00	\$ 736.40	\$ (189.40)	14.79
11000-1000-55819-1010-001030-0000	Instruction-Employee Travel - Teachers	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00
11000-1000-56112-1010-001030-0000	Instruction-Other Textbooks	\$ 105.54	\$ 360.00	\$ 105.54	\$ 252.78	\$ 1.68	29.31
11000-1000-56113-1010-001030-0000	Instruction-Software	\$ 279.98	\$ 300.00	\$ 279.98	\$ -	\$ 20.02	93.32
11000-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ 6,278.73	\$ 23,000.00	\$ 6,278.73	\$ 1,717.13	\$ 15,004.14	27.29
11000-1000-57331-1010-001030-0000	Instruction-"Fixed Assets (More Than \$5,000	\$ -	\$ 279,460.00	\$ -	\$ -	\$ 279,460.00	0.00
11000-1000-57332-1010-001030-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 1,063.11	\$ 1,500.00	\$ 1,063.11	\$ -	\$ 436.89	70.87
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 701,240.98</b>	<b>\$ 1,864,702.00</b>	<b>\$ 701,240.98</b>	<b>\$ 784,240.27</b>	<b>\$ 379,220.75</b>	<b>37.61</b>
11000-2100-51100-0000-001030-1211	Support Services-Students-Salaries Expens	\$ 35,032.56	\$ 60,885.00	\$ 35,032.56	\$ 21,317.14	\$ 4,535.30	57.53
11000-2100-51100-0000-001030-1214	Support Services-Students-Salaries Expens	\$ 53,833.12	\$ 117,454.00	\$ 53,833.12	\$ 63,620.88	\$ -	45.83
11000-2100-51100-0000-001030-1217	Support Services-Students-Salaries Expens	\$ 26,171.20	\$ 53,220.00	\$ 26,171.20	\$ 27,047.80	\$ 1.00	49.17
11000-2100-51100-0000-001030-1613	Support Services-Students-Salaries Expens	\$ 1,122.96	\$ 1,125.00	\$ 1,122.96	\$ -	\$ 2.04	99.81
11000-2100-51100-2000-001030-1211	Support Services-Students-Salaries Expens	\$ 8,054.54	\$ 14,536.00	\$ 8,054.54	\$ 6,478.50	\$ 2.96	55.41
11000-2100-51100-2000-001030-1214	Support Services-Students-Salaries Expens	\$ 30,785.76	\$ 64,137.00	\$ 30,785.76	\$ 33,351.24	\$ -	48.00
11000-2100-51300-0000-001030-1511	Support Services-Students-Additional Comp	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
11000-2100-52111-0000-001030-0000	Support Services-Students-Educational Reti	\$ 21,542.28	\$ 44,822.00	\$ 21,542.28	\$ 21,102.16	\$ 2,177.56	48.06
11000-2100-52112-0000-001030-0000	Support Services-Students-ERA - Retiree H	\$ 3,099.54	\$ 6,451.00	\$ 3,099.54	\$ 3,036.28	\$ 315.18	48.04
11000-2100-52210-0000-001030-0000	Support Services-Students-FICA Payments	\$ 9,102.53	\$ 19,993.00	\$ 9,102.53	\$ 8,785.26	\$ 2,105.21	45.52
11000-2100-52220-0000-001030-0000	Support Services-Students-Medicare Payme	\$ 2,128.66	\$ 4,679.00	\$ 2,128.66	\$ 2,054.39	\$ 495.95	45.49
11000-2100-52311-0000-001030-0000	Support Services-Students-Health and Medi	\$ 10,042.10	\$ 27,268.00	\$ 10,042.10	\$ 12,507.65	\$ 4,718.25	36.82
11000-2100-52312-0000-001030-0000	Support Services-Students-Life	\$ 118.87	\$ 399.00	\$ 118.87	\$ 137.95	\$ 142.18	29.79
11000-2100-52313-0000-001030-0000	Support Services-Students-Dental	\$ 910.72	\$ 2,275.00	\$ 910.72	\$ 1,111.33	\$ 252.95	40.03

Gordon Bernell Charter School

Account Summary Report

1/6/2016 9:10 AM

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 12/31/2015; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52314-0000-001030-0000	Support Services-Students-Vision	\$ 85.79	\$ 249.00	\$ 85.79	\$ 111.76	\$ 51.45	34.45
11000-2100-52315-0000-001030-0000	Support Services-Students-Disability	\$ 92.95	\$ 235.00	\$ 92.95	\$ 101.75	\$ 40.30	39.55
11000-2100-52316-0000-001030-0000	Support Services-Students-Other Insurance	(25.00)	-	(25.00)	-	\$ 25.00	0.00
11000-2100-52500-0000-001030-0000	Support Services-Students-Unemployment (	\$ 138.15	\$ 7,000.00	\$ 138.15	\$ 4,221.95	\$ 2,639.90	1.97
11000-2100-52710-0000-001030-0000	Support Services-Students-Workers Compe	\$ 6,020.00	\$ 6,020.00	\$ 6,020.00	-	-	100.00
11000-2100-52720-0000-001030-0000	Support Services-Students-Workers Compe	\$ 23.47	\$ 51.00	\$ 23.47	\$ 21.18	\$ 6.35	46.01
11000-2100-53211-2000-001030-0000	Support Services-Students-Diagnosticians -	\$ -	\$ 5,617.00	\$ -	\$ 5,615.76	\$ 1.24	0.00
11000-2100-53212-2000-001030-0000	Support Services-Students-Speech Therapi	\$ 6,451.36	\$ 32,340.00	\$ 6,451.36	\$ 25,980.45	\$ (91.81)	19.94
11000-2100-53330-0000-001030-0000	Support Services-Students-Professional Dev	\$ 199.99	-	\$ 199.99	-	\$ (199.99)	0.00
11000-2100-53414-2000-001030-0000	Support Services-Students-Other Professor	\$ 237.50	\$ 2,150.00	\$ 237.50	\$ 1,906.25	\$ 6.25	11.04
11000-2100-55915-0000-001030-0000	Support Services-Students-Other Contract S	\$ 12,528.04	\$ 27,785.00	\$ 12,528.04	\$ 15,600.00	\$ (343.04)	45.08
11000-2100-56113-0000-001030-0000	Support Services-Students-Software	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00
11000-2100-56118-0000-001030-0000	Support Services-Students-General Supplie	\$ 373.60	\$ 2,000.00	\$ 373.60	\$ 167.10	\$ 1,459.30	18.68
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 228,070.69</b>	<b>\$ 505,941.00</b>	<b>\$ 228,070.69</b>	<b>\$ 254,276.78</b>	<b>\$ 23,593.53</b>	<b>45.08</b>
11000-2200-51100-0000-001030-1211	Support Services-Instruction-Salaries Expen	\$ 3,176.80	\$ 6,932.00	\$ 3,176.80	\$ 3,754.41	\$ 0.79	45.82
11000-2200-52111-0000-001030-0000	Support Services-Instruction-Educational Re	\$ 441.54	\$ 964.00	\$ 441.54	\$ 521.82	\$ 0.64	45.80
11000-2200-52112-0000-001030-0000	Support Services-Instruction-ERA - Retiree l	\$ 63.58	\$ 139.00	\$ 63.58	\$ 75.14	\$ 0.28	45.74
11000-2200-52210-0000-001030-0000	Support Services-Instruction-FICA Payment:	\$ 176.95	\$ 430.00	\$ 176.95	\$ 206.57	\$ 46.48	41.15
11000-2200-52220-0000-001030-0000	Support Services-Instruction-Medicare Payn	\$ 41.41	\$ 101.00	\$ 41.41	\$ 48.36	\$ 11.23	41.00
11000-2200-52311-0000-001030-0000	Support Services-Instruction-Health and Me	\$ 451.70	\$ 1,050.00	\$ 451.70	\$ 591.76	\$ 6.54	43.01
11000-2200-52312-0000-001030-0000	Support Services-Instruction-Life	\$ 2.70	\$ 57.00	\$ 2.70	\$ 3.51	\$ 50.79	4.73
11000-2200-52313-0000-001030-0000	Support Services-Instruction-Dental	\$ 28.10	\$ 65.00	\$ 28.10	\$ 36.53	\$ 0.37	43.23
11000-2200-52314-0000-001030-0000	Support Services-Instruction-Vision	\$ 4.90	\$ 12.00	\$ 4.90	\$ 6.37	\$ 0.73	40.83
11000-2200-52500-0000-001030-0000	Support Services-Instruction-Unemployment	\$ -	\$ 1,000.00	\$ -	\$ 105.57	\$ 894.43	0.00
11000-2200-52710-0000-001030-0000	Support Services-Instruction-Workers Comp	\$ 132.00	\$ 132.00	\$ 132.00	\$ -	\$ -	100.00
11000-2200-52720-0000-001030-0000	Support Services-Instruction-Workers Comp	\$ 0.52	\$ 2.00	\$ 0.52	\$ 0.52	\$ 0.96	26.00
11000-2200-56113-0000-001030-0000	Support Services-Instruction-Software	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
11000-2200-56118-0000-001030-0000	Support Services-Instruction-General Suppli	\$ 3,905.00	\$ 20,000.00	\$ 3,905.00	\$ 2,701.18	\$ 13,393.82	19.52
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$ 8,425.20</b>	<b>\$ 40,884.00</b>	<b>\$ 8,425.20</b>	<b>\$ 8,051.74</b>	<b>\$ 24,407.06</b>	<b>20.61</b>
11000-2300-53411-0000-001030-0000	Support Services-General Administration-Au	\$ 7,765.73	\$ 15,000.00	\$ 7,765.73	\$ 3,255.00	\$ 3,979.27	51.77
11000-2300-53413-0000-001030-0000	Support Services-General Administration-Le	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	0.00
11000-2300-53711-0000-001030-0000	Support Services-General Administration-Ot	\$ 134.10	\$ 5,920.00	\$ 134.10	\$ 750.00	\$ 5,035.90	2.26
11000-2300-55400-0000-001030-0000	Support Services-General Administration-Ac	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00
11000-2300-55812-0000-001030-0000	Support Services-General Administration-Bc	\$ 1,137.50	\$ 2,115.00	\$ 1,137.50	\$ -	\$ 977.50	53.78
11000-2300-55915-0000-001030-0000	Support Services-General Administration-Ot	\$ 79.50	\$ 660.00	\$ 79.50	\$ 580.50	\$ -	12.04
11000-2300-56118-0000-001030-0000	Support Services-General Administration-Ge	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$ 9,116.83</b>	<b>\$ 35,495.00</b>	<b>\$ 9,116.83</b>	<b>\$ 14,585.50</b>	<b>\$ 11,792.67</b>	<b>25.68</b>
11000-2400-51100-0000-001030-1112	Support Services-School Administration-Sal	\$ 52,056.96	\$ 108,452.00	\$ 52,056.96	\$ 56,395.04	\$ -	48.00

Gordon Bernell Charter School

Account Summary Report

1/6/2016 9:10 AM

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 12/31/2015; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-51100-0000-001030-1217	Support Services-School Administration-Sal:	\$ 47,320.71	\$ 106,397.00	\$ 47,320.71	\$ 59,075.59	\$ 0.70	44.47
11000-2400-51100-0000-001030-1613	Support Services-School Administration-Sal:	\$ 265.63	\$ 10,000.00	\$ 265.63	\$ -	\$ 9,734.37	2.65
11000-2400-52111-0000-001030-0000	Support Services-School Administration-Edu	\$ 13,895.60	\$ 30,871.00	\$ 13,895.60	\$ 16,050.33	\$ 925.07	45.01
11000-2400-52112-0000-001030-0000	Support Services-School Administration-ER:	\$ 1,999.41	\$ 4,444.00	\$ 1,999.41	\$ 2,309.45	\$ 135.14	44.99
11000-2400-52210-0000-001030-0000	Support Services-School Administration-FIC	\$ 5,743.08	\$ 13,770.00	\$ 5,743.08	\$ 6,615.20	\$ 1,411.72	41.70
11000-2400-52220-0000-001030-0000	Support Services-School Administration-Mer	\$ 1,343.17	\$ 3,222.00	\$ 1,343.17	\$ 1,547.07	\$ 331.76	41.68
11000-2400-52311-0000-001030-0000	Support Services-School Administration-Hea	\$ 9,558.25	\$ 23,403.00	\$ 9,558.25	\$ 11,587.47	\$ 2,257.28	40.84
11000-2400-52312-0000-001030-0000	Support Services-School Administration-Life	\$ 89.30	\$ 228.00	\$ 89.30	\$ 115.15	\$ 23.55	39.16
11000-2400-52313-0000-001030-0000	Support Services-School Administration-Der	\$ 614.89	\$ 1,410.00	\$ 614.89	\$ 758.12	\$ 36.99	43.60
11000-2400-52314-0000-001030-0000	Support Services-School Administration-Visi	\$ 119.87	\$ 296.00	\$ 119.87	\$ 151.12	\$ 25.01	40.49
11000-2400-52315-0000-001030-0000	Support Services-School Administration-Di:	\$ 207.85	\$ 515.00	\$ 207.85	\$ 233.11	\$ 74.04	40.35
11000-2400-52500-0000-001030-0000	Support Services-School Administration-Un:	\$ 483.89	\$ 4,000.00	\$ 483.89	\$ 3,274.98	\$ 241.13	12.09
11000-2400-52710-0000-001030-0000	Support Services-School Administration-Wo	\$ 4,008.00	\$ 4,008.00	\$ 4,008.00	\$ -	\$ -	100.00
11000-2400-52720-0000-001030-0000	Support Services-School Administration-Wo	\$ 16.10	\$ 40.00	\$ 16.10	\$ 13.80	\$ 10.10	40.25
11000-2400-53330-0000-001030-0000	Support Services-School Administration-Pro	\$ 385.00	\$ 1,000.00	\$ 385.00	\$ -	\$ 615.00	38.50
11000-2400-54610-0000-001030-0000	Support Services-School Administration-Pr	\$ 50.00	\$ 845.00	\$ 50.00	\$ 788.00	\$ 7.00	5.91
11000-2400-54630-0000-001030-0000	Support Services-School Administration-Rer	\$ 7,707.25	\$ 19,688.00	\$ 7,707.25	\$ 11,969.28	\$ 11.47	39.14
11000-2400-55813-0000-001030-0000	Support Services-School Administration-Em	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-2400-55915-0000-001030-0000	Support Services-School Administration-Oth	\$ 11,083.50	\$ 13,559.00	\$ 11,083.50	\$ 2,474.00	\$ 1.50	81.74
11000-2400-56113-0000-001030-0000	Support Services-School Administration-Sof	\$ 199.00	\$ 200.00	\$ 199.00	\$ -	\$ 1.00	99.50
11000-2400-56118-0000-001030-0000	Support Services-School Administration-Ger	\$ 2,113.19	\$ 13,418.00	\$ 2,113.19	\$ 6,134.76	\$ 5,170.05	15.74
11000-2400-57332-0000-001030-0000	Support Services-School Administration-Su:	\$ 1,598.99	\$ 1,600.00	\$ 1,598.99	\$ -	\$ 1.01	99.93
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$ 160,859.64</b>	<b>\$ 361,866.00</b>	<b>\$ 160,859.64</b>	<b>\$ 179,492.47</b>	<b>\$ 21,513.89</b>	<b>44.45</b>
11000-2500-51100-0000-001030-1115	Central Services-Salaries Expense	\$ 32,038.40	\$ 77,265.00	\$ 32,038.40	\$ 41,649.86	\$ 3,576.74	41.46
11000-2500-52111-0000-001030-0000	Central Services-Educational Retirement	\$ 4,453.30	\$ 10,740.00	\$ 4,453.30	\$ 5,789.28	\$ 497.42	41.46
11000-2500-52112-0000-001030-0000	Central Services-ERA - Retiree Health	\$ 640.80	\$ 1,546.00	\$ 640.80	\$ 833.04	\$ 72.16	41.44
11000-2500-52210-0000-001030-0000	Central Services-FICA Payments	\$ 1,924.26	\$ 4,791.00	\$ 1,924.26	\$ 2,500.94	\$ 365.80	40.16
11000-2500-52220-0000-001030-0000	Central Services-Medicare Payments	\$ 450.02	\$ 1,121.00	\$ 450.02	\$ 584.87	\$ 86.11	40.14
11000-2500-52311-0000-001030-0000	Central Services-Health and Medical Premiu	\$ 1,950.36	\$ 3,792.00	\$ 1,950.36	\$ 1,695.72	\$ 145.92	51.43
11000-2500-52312-0000-001030-0000	Central Services-Life	\$ 39.77	\$ 72.00	\$ 39.77	\$ 28.20	\$ 4.03	55.23
11000-2500-52313-0000-001030-0000	Central Services-Dental	\$ 114.39	\$ 222.00	\$ 114.39	\$ 98.04	\$ 9.57	51.52
11000-2500-52314-0000-001030-0000	Central Services-Vision	\$ 26.31	\$ 51.00	\$ 26.31	\$ 22.56	\$ 2.13	51.58
11000-2500-52315-0000-001030-0000	Central Services-Disability	\$ 148.14	\$ 293.00	\$ 148.14	\$ 134.40	\$ 10.46	50.55
11000-2500-52500-0000-001030-0000	Central Services-Unemployment Compensa	\$ -	\$ 1,000.00	\$ -	\$ 917.28	\$ 82.72	0.00
11000-2500-52710-0000-001030-0000	Central Services-Workers Compensation Pr	\$ 1,465.00	\$ 1,465.00	\$ 1,465.00	\$ -	\$ -	100.00
11000-2500-52720-0000-001030-0000	Central Services-Workers Compensation En	\$ 4.60	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80	46.00
11000-2500-53330-0000-001030-0000	Central Services-Professional Development	\$ 350.00	\$ 1,000.00	\$ 350.00	\$ -	\$ 650.00	35.00
11000-2500-53414-0000-001030-0000	Central Services-Other Professional Service	\$ 47,190.08	\$ 88,579.00	\$ 47,190.08	\$ 39,525.96	\$ 1,862.96	53.27
11000-2500-53711-0000-001030-0000	Central Services-Other Charges	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00
11000-2500-55813-0000-001030-0000	Central Services-Employee Travel - Non-Te:	\$ 214.08	\$ 500.00	\$ 214.08	\$ -	\$ 285.92	42.81
11000-2500-55915-0000-001030-0000	Central Services-Other Contract Services	\$ 6,793.50	\$ 7,000.00	\$ 6,793.50	\$ 170.00	\$ 36.50	97.05
11000-2500-56113-0000-001030-0000	Central Services-Software	\$ 179.99	\$ 8,700.00	\$ 179.99	\$ 8,500.00	\$ 20.01	2.06

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 12/31/2015; 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
11000-2500-56118-0000-001030-0000	Central Services-General Supplies and Mat	\$ 491.29	\$ 2,000.00	\$ 491.29	\$ -	\$ 1,508.71	24.56
11000-2500-57332-0000-001030-0000	Central Services-Supply Assets (\$5,000 or L	\$ 1,084.39	\$ 1,100.00	\$ 1,084.39	\$ -	\$ 15.61	98.58
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$ 99,558.68</b>	<b>\$ 211,297.00</b>	<b>\$ 99,558.68</b>	<b>\$ 102,454.75</b>	<b>\$ 9,283.57</b>	47.12
11000-2600-53711-0000-001030-0000	Operation & Maintenance of Plant-Other Ch	\$ -	\$ 610.00	\$ -	\$ 600.00	\$ 10.00	0.00
11000-2600-54311-0000-001030-0000	Operation & Maintenance of Plant-Maintena	\$ 4,865.48	\$ 21,886.00	\$ 4,865.48	\$ 11,643.75	\$ 5,376.77	22.23
11000-2600-54416-0000-001030-0000	Operation & Maintenance of Plant-Communi	\$ 13,983.51	\$ 33,514.00	\$ 13,983.51	\$ 19,516.49	\$ 14.00	41.72
11000-2600-54610-0000-001030-0000	Operation & Maintenance of Plant-Rental - L	\$ -	\$ 60,088.00	\$ -	\$ -	\$ 60,088.00	0.00
11000-2600-55200-0000-001030-0000	Operation & Maintenance of Plant-Property/I	\$ 27,095.00	\$ 35,000.00	\$ 27,095.00	\$ -	\$ 7,905.00	77.41
11000-2600-55915-0000-001030-0000	Operation & Maintenance of Plant-Other Co	\$ 495.07	\$ 1,501.00	\$ 495.07	\$ 552.77	\$ 453.16	32.98
11000-2600-56113-0000-001030-0000	Operation & Maintenance of Plant-Software	\$ -	\$ -	\$ -	\$ 4,978.03	\$ (4,978.03)	0.00
11000-2600-56118-0000-001030-0000	Operation & Maintenance of Plant-General S	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00
11000-2600-57332-0000-001030-0000	Operation & Maintenance of Plant-"Supply A	\$ -	\$ 200.00	\$ -	\$ 209.99	\$ (9.99)	0.00
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$ 46,439.06</b>	<b>\$ 153,999.00</b>	<b>\$ 46,439.06</b>	<b>\$ 37,501.03</b>	<b>\$ 70,058.91</b>	30.16
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ 1,253,711.08</b>	<b>\$ 3,174,184.00</b>	<b>\$ 1,253,711.08</b>	<b>\$ 1,380,602.54</b>	<b>\$ 539,870.38</b>	39.50
14000-1000-56111-1010-001030-0000	Instruction-Instructional Materials Cash - 50	\$ 7,307.14	\$ 79,460.00	\$ 7,307.14	\$ 10,148.20	\$ 62,004.66	9.19
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 7,307.14</b>	<b>\$ 79,460.00</b>	<b>\$ 7,307.14</b>	<b>\$ 10,148.20</b>	<b>\$ 62,004.66</b>	9.20
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$ 7,307.14</b>	<b>\$ 79,460.00</b>	<b>\$ 7,307.14</b>	<b>\$ 10,148.20</b>	<b>\$ 62,004.66</b>	9.20
24106-2100-53215-2000-001030-0000	Support Services-Students-Psychologists/Cr	\$ 6,729.93	\$ 16,812.00	\$ 6,729.93	\$ 8,725.00	\$ 1,357.07	40.03
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 6,729.93</b>	<b>\$ 16,812.00</b>	<b>\$ 6,729.93</b>	<b>\$ 8,725.00</b>	<b>\$ 1,357.07</b>	40.03
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ 6,729.93</b>	<b>\$ 16,812.00</b>	<b>\$ 6,729.93</b>	<b>\$ 8,725.00</b>	<b>\$ 1,357.07</b>	40.03
24154-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ 3,578.00	\$ 1,146.00	\$ 3,578.00	\$ -	\$ (2,432.00)	312.21
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 3,578.00</b>	<b>\$ 1,146.00</b>	<b>\$ 3,578.00</b>	<b>\$ -</b>	<b>\$ (2,432.00)</b>	312.22
24154-2400-51100-0000-001030-1211	Support Services-School Administration-Sal	\$ -	\$ 14,999.00	\$ -	\$ -	\$ 14,999.00	0.00
24154-2400-52210-0000-001030-0000	Support Services-School Administration-FIC	\$ -	\$ 930.00	\$ -	\$ -	\$ 930.00	0.00
24154-2400-52220-0000-001030-0000	Support Services-School Administration-Mer	\$ -	\$ 218.00	\$ -	\$ -	\$ 218.00	0.00
24154-2400-52500-0000-001030-0000	Support Services-School Administration-Un	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
24154-2400-52710-0000-001030-0000	Support Services-School Administration-Wo	\$ -	\$ 285.00	\$ -	\$ -	\$ 285.00	0.00
24154-2400-52720-0000-001030-0000	Support Services-School Administration-Wo	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00	0.00
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$ -</b>	<b>\$ 17,442.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,442.00</b>	0.00

Gordon Bernell Charter School

Account Summary Report

1/6/2016 9:10 AM

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 12/31/2015; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ 3,578.00</b>	<b>\$ 18,588.00</b>	<b>\$ 3,578.00</b>	<b>\$ -</b>	<b>\$ 15,010.00</b>	19.25
27107-2200-56114-0000-001030-0000	Support Services-Instruction-Library And Au	\$ 621.44	\$ 4,906.00	\$ 621.44	\$ 698.89	\$ 3,585.67	12.66
27107-2200-57332-0000-001030-0000	Support Services-Instruction-Supply Assets	\$ 824.71	\$ -	\$ 824.71	\$ -	\$ (824.71)	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$ 1,446.15</b>	<b>\$ 4,906.00</b>	<b>\$ 1,446.15</b>	<b>\$ 698.89</b>	<b>\$ 2,760.96</b>	29.48
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED</b>		<b>\$ 1,446.15</b>	<b>\$ 4,906.00</b>	<b>\$ 1,446.15</b>	<b>\$ 698.89</b>	<b>\$ 2,760.96</b>	29.48
31200-4000-54610-0000-001030-0000	Capital Outlay-Rental - Land and Buildings	\$ 67,948.38	\$ 180,263.00	\$ 67,948.38	\$ 112,314.78	\$ (0.16)	37.69
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 67,948.38</b>	<b>\$ 180,263.00</b>	<b>\$ 67,948.38</b>	<b>\$ 112,314.78</b>	<b>\$ (0.16)</b>	37.69
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ 67,948.38</b>	<b>\$ 180,263.00</b>	<b>\$ 67,948.38</b>	<b>\$ 112,314.78</b>	<b>\$ (0.16)</b>	37.69
31700-2300-53712-0000-001030-0000	Support Services-General Administration-Cc	\$ 307.20	\$ 1,200.00	\$ 307.20	\$ -	\$ 892.80	25.60
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$ 307.20</b>	<b>\$ 1,200.00</b>	<b>\$ 307.20</b>	<b>\$ -</b>	<b>\$ 892.80</b>	25.60
31700-4000-56113-0000-001030-0000	Capital Outlay-Software	\$ 9,640.00	\$ 10,000.00	\$ 9,640.00	\$ -	\$ 360.00	96.40
31700-4000-57332-0000-001030-0000	Capital Outlay-"Supply Assets (\$5,000 or Le	\$ 23,985.08	\$ 280,325.00	\$ 23,985.08	\$ -	\$ 256,339.92	8.55
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 33,625.08</b>	<b>\$ 290,325.00</b>	<b>\$ 33,625.08</b>	<b>\$ -</b>	<b>\$ 256,699.92</b>	11.58
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$ 33,932.28</b>	<b>\$ 291,525.00</b>	<b>\$ 33,932.28</b>	<b>\$ -</b>	<b>\$ 257,592.72</b>	11.64
<b>Total</b>		<b>\$ 1,374,652.96</b>	<b>\$ 3,765,738.00</b>	<b>\$ 1,374,652.96</b>	<b>\$ 1,512,489.41</b>	<b>\$ 878,595.63</b>	36.50

Description	11000 - Operational	14000 - Total Instructional Mater	24106 - Entitlement IDEA B	24154 - Teacher/Principa I Trainin	26179 - A+ for Energy Grant	27103 - TQM in Public Schools PED
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41705 - Fees - Users	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ 10,815.11	\$ 8,070.11	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 1,229.18	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 1,332,749.04	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ 14,459.79	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,334,378.22</b>	<b>\$ 14,459.79</b>	<b>\$ 10,815.11</b>	<b>\$ 8,070.11</b>	<b>\$ -</b>	<b>\$ -</b>
1000 - Instruction	\$ 701,240.98	\$ 7,307.14	\$ -	\$ 3,578.00	\$ -	\$ -
2100 - Support Services-Students	\$ 228,070.69	\$ -	\$ 6,729.93	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 8,425.20	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 9,116.83	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 160,859.64	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 99,558.68	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 46,439.06	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	<b>\$ 1,253,711.08</b>	<b>\$ 7,307.14</b>	<b>\$ 6,729.93</b>	<b>\$ 3,578.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 80,667.14</b>	<b>\$ 7,152.65</b>	<b>\$ 4,085.18</b>	<b>\$ 4,492.11</b>	<b>\$ -</b>	<b>\$ -</b>
Fund Balance, Beginning of year	\$ 508,682.65	\$ 70,771.18	\$ (7,249.06)	\$ (8,070.11)	\$ 4,418.00	\$ 1,936.49
<b>Fund Balance, End of year</b>	<b>\$ 589,349.79</b>	<b>\$ 77,923.83</b>	<b>\$ (3,163.88)</b>	<b>\$ (3,578.00)</b>	<b>\$ 4,418.00</b>	<b>\$ 1,936.49</b>

Description	27107 - Literacy For Children @ R	29102 - Private Dir Grants (Categ	31200 - Public School Capital Out	31700 - Capital Improvements SB-9	90001 - Student Activity - Princi	90002 - Student Activity	90003 - Writing from Within	Total
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ 30,719.76	\$ -	\$ -	\$ -	\$ 30,719.76
41705 - Fees - Users	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,885.22
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,229.18
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,332,749.04
43202 - State Flow-through Grant	\$ 1,299.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,758.96
43209 - PSCOC Awards	\$ -	\$ -	\$ 135,197.33	\$ -	\$ -	\$ -	\$ -	\$ 135,197.33
43204 - Prior Year Balances	\$ 1,276.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,276.20
<b>Total Revenue</b>	<b>\$ 2,575.37</b>	<b>\$ -</b>	<b>\$ 135,197.33</b>	<b>\$ 30,719.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,536,215.69</b>
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 712,126.12
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234,800.62
2200 - Support Services-Instruction	\$ 1,446.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,871.35
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ 307.20	\$ -	\$ -	\$ -	\$ 9,424.03
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,859.64
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,558.68
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,439.06
4000 - Capital Outlay	\$ -	\$ -	\$ 67,948.38	\$ 33,625.08	\$ -	\$ -	\$ -	\$ 101,573.46
<b>Total Expenditure</b>	<b>\$ 1,446.15</b>	<b>\$ -</b>	<b>\$ 67,948.38</b>	<b>\$ 33,932.28</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,374,652.96</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 1,129.22</b>	<b>\$ -</b>	<b>\$ 67,248.95</b>	<b>\$ (3,212.52)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 161,562.73</b>
Fund Balance, Beginning of year	\$ (1,276.20)	\$ 1,427.42	\$ (90,131.58)	\$ 297,109.54	\$ 48.00	\$ 130.00	\$ 117.00	\$ 777,913.33
<b>Fund Balance, End of year</b>	<b>\$ (146.98)</b>	<b>\$ 1,427.42</b>	<b>\$ (22,882.63)</b>	<b>\$ 293,897.02</b>	<b>\$ 48.00</b>	<b>\$ 130.00</b>	<b>\$ 117.00</b>	<b>\$ 939,476.06</b>



Cycle: FY2016; Fund Class: &lt;All&gt;; Fund Columns: &lt;All Non-Zero Funds&gt;; Account Code Expression: ([

<b>Description</b>	<b>11000</b>	<b>14000</b>	<b>24106</b>	<b>24154</b>	<b>26179</b>	<b>27103</b>
11012 - Bank Accounts - NMB&T	\$ 650,869.07	\$ 77,923.83	\$ (3,163.17)	\$ (3,578.00)	\$ 4,418.00	\$ 1,936.49
<b>Subtotal of Account Group: Assets</b>	<b>\$ 650,869.07</b>	<b>\$ 77,923.83</b>	<b>\$ (3,163.17)</b>	<b>\$ (3,578.00)</b>	<b>\$ 4,418.00</b>	<b>\$ 1,936.49</b>
23124 - State Retirement System Contributions(Employee)	\$ 15,726.62	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 7,088.99	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 923.41	\$ -	\$ -	\$ -	\$ -	\$ -
23127 - Workers' Compensation (Employee)	\$ (10.00)	\$ -	\$ 0.33	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 21,372.10	\$ -	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 11,868.50	\$ -	\$ -	\$ -	\$ -	\$ -
23137 - Workers' Compensation (Employer)	\$ 133.99	\$ -	\$ 0.38	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 3,562.92	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 852.75	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 61,519.28</b>	<b>\$ -</b>	<b>\$ 0.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
32300 - Unreserved Fund Balance	\$ 508,682.65	\$ 70,771.18	\$ (7,249.06)	\$ (8,070.11)	\$ 4,418.00	\$ 1,936.49
Net Increase/Decrease	\$ 80,667.14	\$ 7,152.65	\$ 4,085.18	\$ 4,492.11	\$ -	\$ -
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$ 589,349.79</b>	<b>\$ 77,923.83</b>	<b>\$ (3,163.88)</b>	<b>\$ (3,578.00)</b>	<b>\$ 4,418.00</b>	<b>\$ 1,936.49</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 650,869.07</b>	<b>\$ 77,923.83</b>	<b>\$ (3,163.17)</b>	<b>\$ (3,578.00)</b>	<b>\$ 4,418.00</b>	<b>\$ 1,936.49</b>

Fund] >= '11000') ; Balance Date: 12/31/2015; Detail: No

<b>27107</b>	<b>29102</b>	<b>31200</b>	<b>31700</b>	<b>90001</b>	<b>90002</b>	<b>90003</b>	<b>Total</b>
\$ (146.98)	\$ 1,427.42	\$ (22,882.63)	\$ 293,897.02	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,000,996.05
<b>\$ (146.98)</b>	<b>\$ 1,427.42</b>	<b>\$ (22,882.63)</b>	<b>\$ 293,897.02</b>	<b>\$ 48.00</b>	<b>\$ 130.00</b>	<b>\$ 117.00</b>	<b>\$ 1,000,996.05</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,726.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,088.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 923.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9.67)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,372.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,868.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,562.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 852.75
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,519.99</b>
\$ (1,276.20)	\$ 1,427.42	\$ (90,131.58)	\$ 297,109.54	\$ 48.00	\$ 130.00	\$ 117.00	\$ 777,913.33
\$ 1,129.22	\$ -	\$ 67,248.95	\$ (3,212.52)	\$ -	\$ -	\$ -	\$ 161,562.73
<b>\$ (146.98)</b>	<b>\$ 1,427.42</b>	<b>\$ (22,882.63)</b>	<b>\$ 293,897.02</b>	<b>\$ 48.00</b>	<b>\$ 130.00</b>	<b>\$ 117.00</b>	<b>\$ 939,476.06</b>
<b>\$ (146.98)</b>	<b>\$ 1,427.42</b>	<b>\$ (22,882.63)</b>	<b>\$ 293,897.02</b>	<b>\$ 48.00</b>	<b>\$ 130.00</b>	<b>\$ 117.00</b>	<b>\$ 1,000,996.05</b>

Accounting Cycle: FY2016; Voucher: &lt;All&gt;; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 12/1/2015; End Date: 12/31/2015

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-026	NMB&T	120106372	11112

Vendor	Account Code	Description	PO Number	Amount
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDbackup	GBC16-010	\$ 650.00
Access Technologies	11000-2500-53414-0000-001030-0000	Sales Tax	GBC16-010	\$ 46.72
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDdesktop	GBC16-010	\$ 3,895.80
Access Technologies	11000-2500-53414-0000-001030-0000	Sales Tax	GBC16-010	\$ 280.01
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDmanage	GBC16-010	\$ 600.00
Access Technologies	11000-2500-53414-0000-001030-0000	Sales Tax	GBC16-010	\$ 43.13
<b>Subtotal</b>				<b>\$ 5,515.66</b>

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-026	NMB&T	120106372	11113

Vendor	Account Code	Description	PO Number	Amount
Barnes & Noble	14000-1000-56111-1010-001030-0000	Age of Propaganda: The Everyday Use and Abuse of Persuasion by Anthony Pratkanis (IS	GBC16-106	\$ 200.00
<b>Subtotal</b>				<b>\$ 200.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-026	NMB&T	120106372	11114

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
<b>Subtotal</b>				<b>\$ 1,994.88</b>

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-026	NMB&T	120106372	11115

Vendor	Account Code	Description	PO Number	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	ROMA Monthly Printer Fleet	GBC16-008	\$ 165.90
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Tax	GBC16-008	\$ 11.92
<b>Subtotal</b>				<b>\$ 177.82</b>

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-026	NMB&T	120106372	11116

Vendor	Account Code	Description	PO Number	Amount
Gallegos, Ronald A.	24106-2100-53215-2000-001030-0000	Psychological Services	GBC16-048	\$ 1,200.00
Gallegos, Ronald A.	24106-2100-53215-2000-001030-0000	Tax	GBC16-048	\$ 87.00
<b>Subtotal</b>				<b>\$ 1,287.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-026	NMB&T	120106372	11117

Vendor	Account Code	Description	PO Number	Amount
Jesse Lucero	11000-2100-53414-2000-001030-0000	Professional Contractual Services for Special Education Support	GBC16-091	\$ 162.50
<b>Subtotal</b>				<b>\$ 162.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-026	NMB&T	120106372	11118

Vendor	Account Code	Description	PO Number	Amount
PESI, Inc.	11000-2100-53330-0000-001030-0000	Registration for Denise Armenta to the Nutritional and Integrative Interventions for Mental H	GBC16-103	\$ 199.99
<b>Subtotal</b>				<b>\$ 199.99</b>

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-027	NMB&T	120106372	11119

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

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-027	NMB&T	120106372	11120

Vendor	Account Code	Description	PO Number	Amount
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Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 12/1/2015; End Date: 12/31/2015

Charter School Nursing Services 11000-2100-55915-0000-001030-0000	Nursing Services for 2015-2016 SY	GBC16-045	\$ 2,080.00
Charter School Nursing Services 11000-2100-55915-0000-001030-0000	Tax	GBC16-045	\$ 149.50
<b>Subtotal</b>			<b>\$ 2,229.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-027	NMB&T	120106372	11121

Vendor	Account Code	Description	PO Number	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Quarterly Overages - ROMA and MDC Printer Fleets	GBC16-026	\$ 66.65
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Tax	GBC16-026	\$ 4.79
<b>Subtotal</b>				<b>\$ 71.44</b>

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-027	NMB&T	120106372	11122

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

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-027	NMB&T	120106372	11123

Vendor	Account Code	Description	PO Number	Amount
New Mexico School for the Arts	11000-2500-56118-0000-001030-0000	W-2s & ACA Forms & Envelopes	GBC16-107	\$ 58.09
New Mexico School for the Arts	11000-2500-56118-0000-001030-0000	1099 Forms & Envelopes	GBC16-107	\$ 11.21
New Mexico School for the Arts	11000-2500-56118-0000-001030-0000	Shipping	GBC16-107	\$ 4.15
<b>Subtotal</b>				<b>\$ 73.45</b>

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-027	NMB&T	120106372	11124

Vendor	Account Code	Description	PO Number	Amount
Pena-Hanson, Kimberlee K.	11000-2400-56118-0000-001030-0000	Reimbursement for December 2015 Roma graduation food, papergoods, and supplies. No	GBC16-114	\$ 80.39
<b>Subtotal</b>				<b>\$ 80.39</b>

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-028	NMB&T	120106372	11126

Vendor	Account Code	Description	PO Number	Amount
TW Telecom	11000-2600-54416-0000-001030-0000	Monthly Internet and Data Services	GBC16-011	\$ 2,788.03
<b>Subtotal</b>				<b>\$ 2,788.03</b>

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-029	NMB&T	120106372	11127

Vendor	Account Code	Description	PO Number	Amount
Accountability and Compliance	11000-2100-55915-0000-001030-0000	STARS Training and Support	GBC16-017	\$ 390.00
Accountability and Compliance	11000-2100-55915-0000-001030-0000	Tax	GBC16-017	\$ 29.74
<b>Subtotal</b>				<b>\$ 419.74</b>

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-029	NMB&T	120106372	11128

Vendor	Account Code	Description	PO Number	Amount
Gentry, Bernice	11000-2400-56118-0000-001030-0000	Reimbursement for December 2015 graduation cakes. Not to exceed \$80.00.	GBC16-113	\$ 56.97
<b>Subtotal</b>				<b>\$ 56.97</b>

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-029	NMB&T	120106372	11129

Vendor	Account Code	Description	PO Number	Amount
Pena-Hanson, Kimberlee K.	11000-2400-56118-0000-001030-0000	Reimbursement for December 2015 Roma graduation food, papergoods, and supplies. No	GBC16-121	\$ 44.61
<b>Subtotal</b>				<b>\$ 44.61</b>

Voucher Number	Bank Name	Account Number	Warrant Number
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Accounting Cycle: FY2016; Voucher: &lt;All&gt;; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 12/1/2015; End Date: 12/31/2015

PV16-029	NMB&T	120106372	11130		
Vendor	Account Code	Description	PO Number	Amount	
Roadrunner Food Bank, Inc.	11000-2400-56118-0000-001030-0000	Food items ordered for Student Food Bank	GBC16-018	\$ 54.56	
<b>Subtotal</b>				<b>\$ 54.56</b>	
Voucher Number	Bank Name	Account Number	Warrant Number		
PV16-029	NMB&T	120106372	11131		
Vendor	Account Code	Description	PO Number	Amount	
Staples Advantage	11000-1000-56118-1010-001030-0000	Aloetouch Powder free latex free exam gloves	GBC16-108	\$ 14.29	
Staples Advantage	11000-1000-56118-1010-001030-0000	Honey Can do decorative storage bin	GBC16-108	\$ 217.44	
Staples Advantage	11000-2500-56118-0000-001030-0000	3M Post-it Durable File Tabs, Assorted colors 2"x 1 1/2, 24/Pk	GBC16-108	\$ 4.49	
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Nonstick Top Loading Sheet protectors	GBC16-108	\$ 7.49	
Staples Advantage	11000-2500-56118-0000-001030-0000	Post it striped durable filing tabs	GBC16-108	\$ 8.69	
Staples Advantage	11000-1000-56118-1010-001030-0000	Oxford twin pocket portfolio	GBC16-108	\$ 11.50	
Staples Advantage	11000-2100-56118-0000-001030-0000	soft molded waste basket	GBC16-108	\$ 6.29	
Staples Advantage	11000-1000-56118-1010-001030-0000	post-it super sticky fully adhesive notes	GBC16-108	\$ 15.53	
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples 1 subject wirebound notebook college ruled	GBC16-108	\$ 9.98	
Staples Advantage	11000-1000-56118-1010-001030-0000	Dixie Basic Paper Bowl	GBC16-108	\$ 12.98	
Staples Advantage	11000-1000-56118-1010-001030-0000	Dixie Paper Plates	GBC16-108	\$ 24.29	
Staples Advantage	11000-1000-56118-1010-001030-0000	Avery Permanent True block lase inkjet file folder labels	GBC16-108	\$ 19.99	
Staples Advantage	11000-1000-56118-1010-001030-0000	3M LCD monitor privacy screen filter	GBC16-108	\$ 92.99	
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Lead Refils 0.7mm	GBC16-108	\$ 2.29	
Staples Advantage	11000-1000-56118-1010-001030-0000	Paper Mate Write Bros Mechanical Pencil	GBC16-108	\$ 8.19	
<b>Subtotal</b>				<b>\$ 456.43</b>	
Voucher Number	Bank Name	Account Number	Warrant Number		
PV16-029	NMB&T	120106372	11132		
Vendor	Account Code	Description	PO Number	Amount	
TW Telecom	11000-2600-54416-0000-001030-0000	Monthly Internet and Data Services	GBC16-011	\$ 2,788.07	
<b>Subtotal</b>				<b>\$ 2,788.07</b>	
Voucher Number	Bank Name	Account Number	Warrant Number		
PV16-029	NMB&T	120106372	11133		
Vendor	Account Code	Description	PO Number	Amount	
Young, Denise	11000-2400-56118-0000-001030-0000	Food items ordered for student food bank	GBC16-115	\$ 106.13	
<b>Subtotal</b>				<b>\$ 106.13</b>	
Voucher Number	Bank Name	Account Number	Warrant Number		
PV16-030	NMB&T	120106372	11134		
Vendor	Account Code	Description	PO Number	Amount	
Gallegos, Ronald A.	24106-2100-53215-2000-001030-0000	Psychological Services	GBC16-048	\$ 800.00	
Gallegos, Ronald A.	24106-2100-53215-2000-001030-0000	Tax	GBC16-048	\$ 58.00	
<b>Subtotal</b>				<b>\$ 858.00</b>	
<b>Total</b>				<b>\$ 23,581.25</b>	

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Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	PV16-094	12/1/2015	Allstate 2015 11	Kloftis	12/1/2015	\$ 76.83
Paid	PV16-095	12/1/2015	First Financial 2015 11	Kloftis	12/1/2015	\$ 251.56
Paid	PV16-096	12/1/2015	Legal Shield 2015 11	Kloftis	12/1/2015	\$ 135.49
Paid	PV16-093	12/1/2015	Standard Parking 2015 11	Kloftis	12/1/2015	\$ 400.00
Paid	PV16-090	12/2/2015	NMPSIA 2015 11	Kloftis	12/1/2015	\$ 18,534.52
Paid	PV16-091	12/2/2015	RHC 2015 11	Kloftis	12/1/2015	\$ 4,032.44
Paid	PV16-092	12/4/2015	ERB 2015 11	Kloftis	12/7/2015	\$ 33,066.28
Paid	PV16-111	12/15/2015	Child Support PR16-011 2015 12 15	Kloftis	12/17/2015	\$ 194.50
Paid	PV16-109	12/15/2015	DD PR16-011 2015 12 15	Kloftis	12/17/2015	\$ 41,941.33
Paid	PV16-110	12/15/2015	EFTPS PR16-011 2015 12 15	Kloftis	12/17/2015	\$ 16,359.45
Paid	PV16-097	12/16/2015	SWT 2015 11	Kloftis	12/1/2015	\$ 3,544.50
Paid	PV16-114	12/28/2015	Child Support PR16-012 2015 12 30	Kloftis	1/4/2016	\$ 194.50
Paid	PV16-112	12/30/2015	DD PR16-012 2015 12 30	Kloftis	1/4/2016	\$ 42,378.66
Paid	PV16-113	12/30/2015	EFTPS PR16-012 2015 12 30	Kloftis	1/4/2016	\$ 16,371.99