

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

**I. BUDGET \***

- BAR 001-030-1415-0010-I – English Language Acquisition (24153). We have received the funding letter for the English Language Acquisition in the amount of \$520.00
- BAR 001-030-1415-0011-I – Operational (11000) – Increase to Operational for increase in SEG Final Unit Value
- BAR 001-030-1415-0012-M – Operational (11000) – Transfer budget within the 1000 function
- BAR 001-030-1415-0013-M – Operational (11000) – Transfer budget within the 2000 function

**Budget Discussions Items:**

- Dual Credit (27103) – We have received the funding letter for the Dual Credit from APS in the amount of \$251.81.

**II. FINANCIAL STATEMENT REPORTS AS OF FEBRUARY 28, 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**

- February 2015

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

- February 2015

**V. OTHER**

- Budget Update
- Social Security Election Update

\* 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: 001-030-1415-0010-1  
 Fund Type: Flowthrough  
 Adjustment Type: Increase

Fiscal Year: 2014-2015

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>	
Budget Period: 07/01/2014	To: 06/30/2015
A. Approved Carryover:	
B. Total Current Year Allocation: 520	
D. Total Funding Available: 520	

Revenue 24153.0000.41924 \$520

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24153 English Language Acquisitio n	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$520	\$520	
Sub Total						\$520		
Indirect Cost								
<b>DOC. TOTAL</b>						\$520		

**Justification:**

English Language Acquisition (24153) FY2014-2015 allocation.

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: 001-030-1415-0011-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2014-2015

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>	
Budget Period: Jul 1 2014 12:00AM	To: Jun 30 2015 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.43101 \$1,832

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	\$148,935	\$472	\$149,407	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$6,391	\$80	\$6,471	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$26,430	\$100	\$26,530	
11000 Operational	2300 Support Services-General Administration	55812 Board Training	0000 No Program	0000 No Job Class	\$1,630	\$445	\$2,075	
11000 Operational	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$5,170	\$485	\$5,655	
11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	0000 No Job Class	\$500	\$250	\$750	
Sub Total						\$1,832		
Indirect Cost								
<b>DOC. TOTAL</b>						\$1,832		

**Justification:**

To increase operational budget based on final SEG unit value increase

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:** 001-030-1415-0012-M  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Maintenance

**Fiscal Year:** 2014-2015

**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 2014 12:00AM	<b>To:</b> Jun 30 2015 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$148,935	(\$600)	\$148,335	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$20,944	\$600	\$21,544	
Sub Total						\$0		
Indirect Cost								
<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.

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:** 001-030-1415-0013-M  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Maintenance

**Fiscal Year:** 2014-2015

**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 2014 12:00AM	<b>To:</b> Jun 30 2015 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	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1214 Guidance Counselors/Social Workers	\$147,387	(\$21,600)	\$125,787	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	0000 No Job Class	\$80,281	\$21,600	\$101,881	
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:

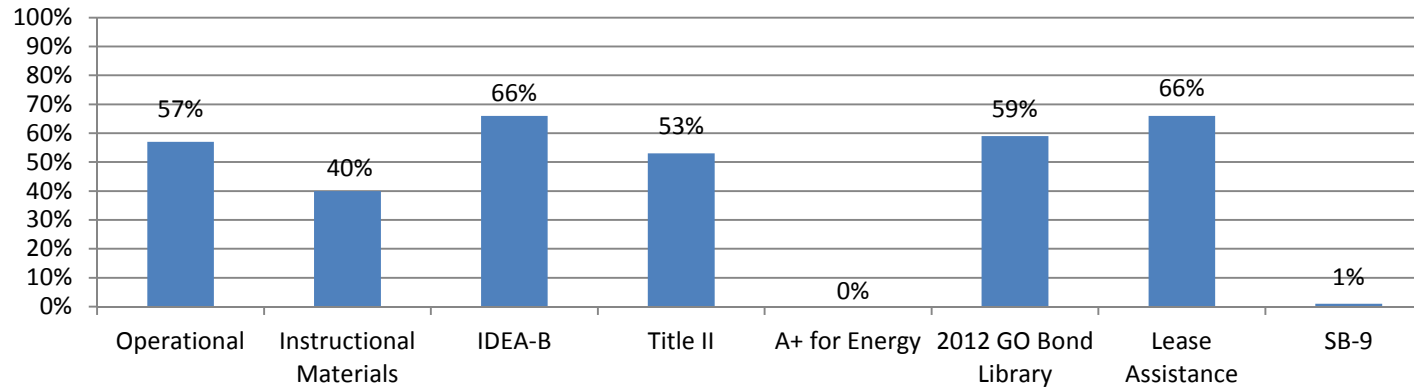
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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

**Gordon Bernell Charter School**  
**Budget Analysis**  
**As of February 28, 2015**

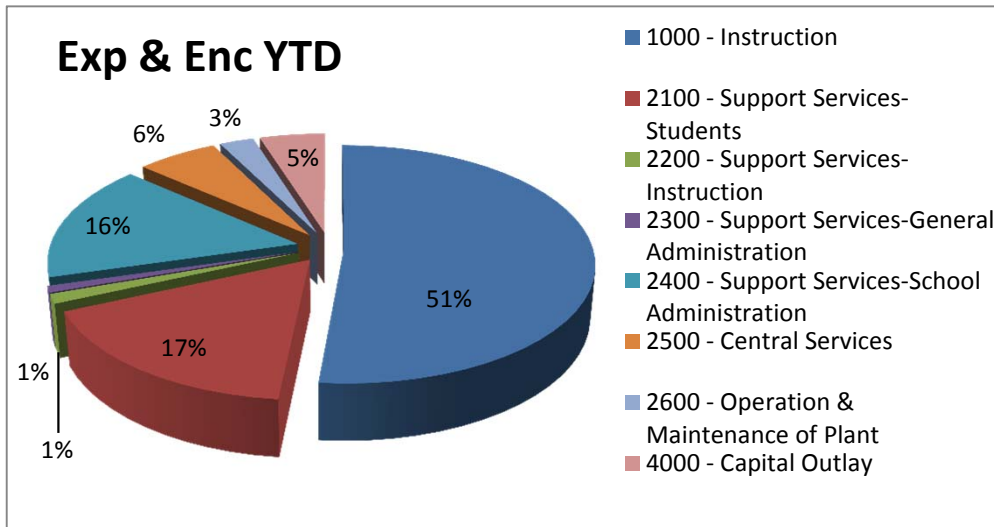
<b>Fund</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>%age Spent</b>
Operational	\$3,873,162	\$2,205,459	\$1,207,629	\$460,074	57%
Instructional Materials	\$121,130	\$48,217	\$4,962	\$67,951	40%
IDEA-B	\$19,985	\$13,155	\$7,557	-\$727	66%
Title II	\$30,797	\$16,250	\$2,228	\$12,319	53%
A+ for Energy	\$4,418	\$0	\$0	\$4,418	0%
2012 GO Bond Library	\$2,689	\$1,596	\$0	\$1,093	59%
Lease Assistance	\$180,263	\$118,920	\$60,088	\$1,255	66%
SB-9	\$215,614	\$1,812	\$0	\$213,802	1%
<b>Total</b>	<b>\$4,448,058</b>	<b>\$2,405,409</b>	<b>\$1,282,464</b>	<b>\$760,185</b>	

### Percentage of Budget Allocated



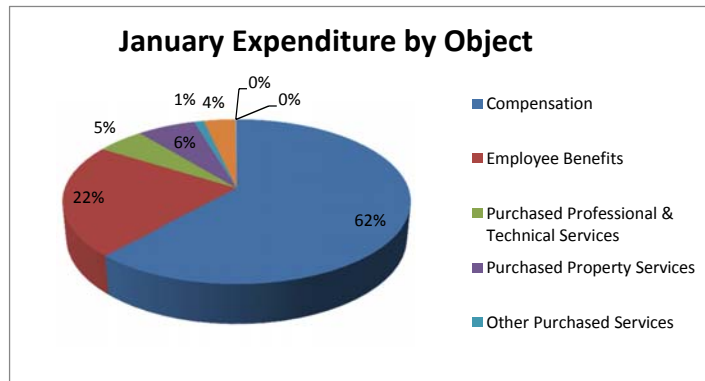
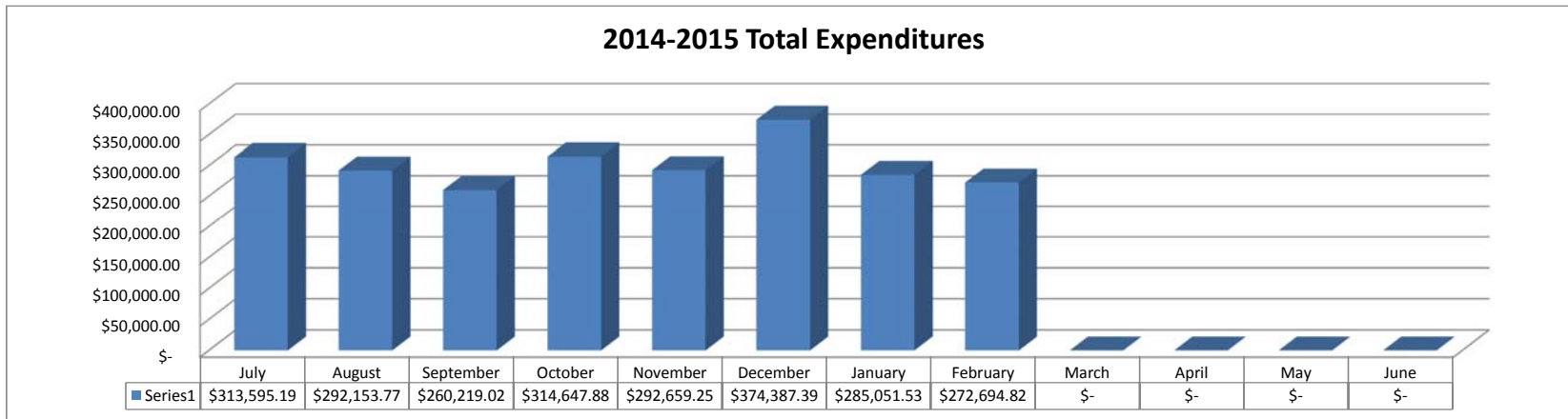
**Gordon Bernell Charter School  
Expenditures YTD  
As of February 28, 2015**

<b>Function</b>	<b>Exp &amp; Enc YTD</b>
1000 - Instruction	\$ 1,901,094.54
2100 - Support Services-Students	\$ 619,081.30
2200 - Support Services-Instruction	\$ 47,669.48
2300 - Support Services-General Administration	\$ 32,920.10
2400 - Support Services-School Administration	\$ 587,641.78
2500 - Central Services	\$ 223,530.23
2600 - Operation & Maintenance of Plant	\$ 95,115.41
4000 - Capital Outlay	\$ 180,819.33
	<b>\$ 3,687,872.17</b>



Gordon Bernell Charter School  
 Monthly Expenditure Analysis  
 As of February 28, 2015

Expenditure	July	August	September	October	November	December	January	February	March	April	May	June	Total	Dec %age
Compensation	\$ 163,345.55	\$ 179,678.17	\$ 177,330.74	\$ 177,515.35	\$ 178,590.85	\$ 263,842.20	\$ 170,649.99	\$ 168,397.46	\$ -	\$ -	\$ -	\$ -	\$ 1,479,350.31	62%
Employee Benefits	\$ 75,771.99	\$ 59,657.31	\$ 57,661.99	\$ 58,338.77	\$ 57,819.85	\$ 76,969.88	\$ 60,182.74	\$ 60,317.20	\$ -	\$ -	\$ -	\$ -	\$ 506,719.73	22%
Purchased Professional & Technical Services	\$ 11,522.62	\$ 8,546.52	\$ 10,144.82	\$ 26,322.89	\$ 4,035.90	\$ 6,763.71	\$ 18,418.79	\$ 14,139.39	\$ -	\$ -	\$ -	\$ -	\$ 99,894.64	5%
Purchased Property Services	\$ 22,322.38	\$ 16,446.71	\$ 9,321.87	\$ 30,801.26	\$ 20,483.38	\$ 19,757.46	\$ 23,066.69	\$ 17,227.84	\$ -	\$ -	\$ -	\$ -	\$ 159,427.59	6%
Other Purchased Services	\$ 33,598.15	\$ 2,854.86	\$ 2,785.20	\$ 15,203.04	\$ 4,308.96	\$ 2,908.77	\$ 3,042.70	\$ 2,866.75	\$ -	\$ -	\$ -	\$ -	\$ 67,568.43	1%
Supplies	\$ 7,034.50	\$ 24,970.20	\$ 1,740.56	\$ 6,466.57	\$ 26,386.18	\$ 3,647.67	\$ 9,620.65	\$ 9,357.79	\$ -	\$ -	\$ -	\$ -	\$ 89,224.12	4%
Property	\$ -	\$ -	\$ 1,233.84	\$ -	\$ 1,034.13	\$ 497.70	\$ 69.97	\$ 388.39	\$ -	\$ -	\$ -	\$ -	\$ 3,224.03	0%
Debt Service and Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Total</b>	<b>\$ 313,595.19</b>	<b>\$ 292,153.77</b>	<b>\$ 260,219.02</b>	<b>\$ 314,647.88</b>	<b>\$ 292,659.25</b>	<b>\$ 374,387.39</b>	<b>\$ 285,051.53</b>	<b>\$ 272,694.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,405,408.85</b>	<b>100%</b>





Gordon Bernell Charter School

Account Summary Report

3/4/2015 1:45 PM

Cycle: FY2015; Begin Date: 7/1/2014; End Date: 2/28/2015; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41705-0000-001030-0000	Fees - Users	\$ (1,010.00)	\$ -	\$ (1,010.00)	\$ -	\$ 1,010.00	0.00
11000-0000-41980-0000-001030-0000	Refund of Prior Year's Expenditures	\$ (31.10)	\$ -	\$ (31.10)	\$ -	\$ 31.10	0.00
11000-0000-43101-0000-001030-0000	Revenue/Balance Sheet-State Equalization	\$ (2,446,147.62)	\$ (3,669,221.00)	\$ (2,446,147.62)	\$ -	\$ (1,223,073.38)	66.66
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$ (2,447,188.72)</b>	<b>\$ (3,669,221.00)</b>	<b>\$ (2,447,188.72)</b>	<b>\$ -</b>	<b>\$ (1,222,032.28)</b>	<b>66.70</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ (2,447,188.72)</b>	<b>\$ (3,669,221.00)</b>	<b>\$ (2,447,188.72)</b>	<b>\$ -</b>	<b>\$ (1,222,032.28)</b>	<b>66.70</b>
14000-0000-43202-0000-001030-0000	State Flow-through Grant	\$ (26,129.54)	\$ (26,130.00)	\$ (26,129.54)	\$ -	\$ (0.46)	99.99
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$ (26,129.54)</b>	<b>\$ (26,130.00)</b>	<b>\$ (26,129.54)</b>	<b>\$ -</b>	<b>\$ (0.46)</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$ (26,129.54)</b>	<b>\$ (26,130.00)</b>	<b>\$ (26,129.54)</b>	<b>\$ -</b>	<b>\$ (0.46)</b>	<b>100.00</b>
24106-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ (11,687.08)	\$ (19,985.00)	\$ (11,687.08)	\$ -	\$ (8,297.92)	58.47
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$ (11,687.08)</b>	<b>\$ (19,985.00)</b>	<b>\$ (11,687.08)</b>	<b>\$ -</b>	<b>\$ (8,297.92)</b>	<b>58.48</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ (11,687.08)</b>	<b>\$ (19,985.00)</b>	<b>\$ (11,687.08)</b>	<b>\$ -</b>	<b>\$ (8,297.92)</b>	<b>58.48</b>
24154-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ (15,920.45)	\$ (30,797.00)	\$ (15,920.45)	\$ -	\$ (14,876.55)	51.69
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$ (15,920.45)</b>	<b>\$ (30,797.00)</b>	<b>\$ (15,920.45)</b>	<b>\$ -</b>	<b>\$ (14,876.55)</b>	<b>51.69</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ (15,920.45)</b>	<b>\$ (30,797.00)</b>	<b>\$ (15,920.45)</b>	<b>\$ -</b>	<b>\$ (14,876.55)</b>	<b>51.69</b>
27103-0000-43202-0000-001030-0000	State Flow-through Grant	\$ (510.00)	\$ -	\$ (510.00)	\$ -	\$ 510.00	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$ (510.00)</b>	<b>\$ -</b>	<b>\$ (510.00)</b>	<b>\$ -</b>	<b>\$ 510.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27103 - TQM in Public Schools PED</b>		<b>\$ (510.00)</b>	<b>\$ -</b>	<b>\$ (510.00)</b>	<b>\$ -</b>	<b>\$ 510.00</b>	<b>0.00</b>
27106-0000-43204-0000-001030-0000	Prior Year Balances	\$ (213.82)	\$ -	\$ (213.82)	\$ -	\$ 213.82	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$ (213.82)</b>	<b>\$ -</b>	<b>\$ (213.82)</b>	<b>\$ -</b>	<b>\$ 213.82</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27106 - 2010 GO Bond Student Library Fund</b>		<b>\$ (213.82)</b>	<b>\$ -</b>	<b>\$ (213.82)</b>	<b>\$ -</b>	<b>\$ 213.82</b>	<b>0.00</b>
27107-0000-43204-0000-001030-0000	Prior Year Balances	\$ -	\$ (2,689.00)	\$ -	\$ -	\$ (2,689.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$ -</b>	<b>\$ (2,689.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,689.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27107 - 2012 GO Bond Student Library SB-66</b>		<b>\$ -</b>	<b>\$ (2,689.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,689.00)</b>	<b>0.00</b>

Cycle: FY2015; Begin Date: 7/1/2014; End Date: 2/28/2015; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-0000-43209-0000-001030-0000	PSCOC Awards	\$ (130,732.96)	\$ (180,263.00)	\$ (130,732.96)	\$ -	\$ (49,530.04)	72.52
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$ (130,732.96)</b>	<b>\$ (180,263.00)</b>	<b>\$ (130,732.96)</b>	<b>\$ -</b>	<b>\$ (49,530.04)</b>	<b>72.52</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ (130,732.96)</b>	<b>\$ (180,263.00)</b>	<b>\$ (130,732.96)</b>	<b>\$ -</b>	<b>\$ (49,530.04)</b>	<b>72.52</b>
31700-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (100,900.57)	\$ (168,232.00)	\$ (100,900.57)	\$ -	\$ (67,331.43)	59.97
31700-0000-43202-0000-001030-0000	State Flow-through Grant	\$ (13,648.21)	\$ -	\$ (13,648.21)	\$ -	\$ 13,648.21	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$ (114,548.78)</b>	<b>\$ (168,232.00)</b>	<b>\$ (114,548.78)</b>	<b>\$ -</b>	<b>\$ (53,683.22)</b>	<b>68.09</b>
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$ (114,548.78)</b>	<b>\$ (168,232.00)</b>	<b>\$ (114,548.78)</b>	<b>\$ -</b>	<b>\$ (53,683.22)</b>	<b>68.09</b>
<b>Total</b>		<b>\$ (2,746,931.35)</b>	<b>\$ (4,097,317.00)</b>	<b>\$ (2,746,931.35)</b>	<b>\$ -</b>	<b>\$ (1,350,385.65)</b>	<b>67.04</b>

Gordon Bernell Charter School

Account Summary Report

3/4/2015 1:46 PM

Cycle: FY2015; Begin Date: 7/1/2014; End Date: 2/28/2015; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001030-1611	Instruction-Salaries Expense	\$ 9,453.75	\$ 20,000.00	\$ 9,453.75	\$ 9,425.21	\$ 1,121.04	47.26
11000-1000-51100-0000-001030-1613	Instruction-Salaries Expense	\$ 5,466.80	\$ 20,000.00	\$ 5,466.80	\$ -	\$ 14,533.20	27.33
11000-1000-51100-1010-001030-1411	Instruction-Salaries Expense	\$ 752,705.21	\$ 1,197,611.00	\$ 752,705.21	\$ 380,664.73	\$ 64,241.06	62.85
11000-1000-51100-1010-001030-1711	Instruction-Salaries Expense	\$ 41,573.49	\$ 68,633.00	\$ 41,573.49	\$ 26,395.52	\$ 663.99	60.57
11000-1000-51100-2000-001030-1412	Instruction-Salaries Expense	\$ 81,079.63	\$ 124,043.00	\$ 81,079.63	\$ 42,924.37	\$ 39.00	65.36
11000-1000-51300-1010-001030-1411	Instruction-Additional Compensation	\$ 3,899.42	\$ 6,001.00	\$ 3,899.42	\$ 2,100.65	\$ 0.93	64.97
11000-1000-52111-0000-001030-0000	Instruction-Educational Retirement	\$ 122,216.74	\$ 198,231.00	\$ 122,216.74	\$ 62,865.62	\$ 13,148.64	61.65
11000-1000-52112-0000-001030-0000	Instruction-ERA - Retiree Health	\$ 17,585.71	\$ 28,561.00	\$ 17,585.71	\$ 9,046.16	\$ 1,929.13	61.57
11000-1000-52210-0000-001030-0000	Instruction-FICA Payments	\$ 52,778.33	\$ 88,507.00	\$ 52,778.33	\$ 27,020.08	\$ 8,708.59	59.63
11000-1000-52220-0000-001030-0000	Instruction-Medicare Payments	\$ 12,343.14	\$ 20,707.00	\$ 12,343.14	\$ 6,318.96	\$ 2,044.90	59.60
11000-1000-52311-0000-001030-0000	Instruction-Health and Medical Premiums	\$ 61,452.78	\$ 132,104.00	\$ 61,452.78	\$ 37,888.58	\$ 32,762.64	46.51
11000-1000-52312-0000-001030-0000	Instruction-Life	\$ 854.25	\$ 1,540.00	\$ 854.25	\$ 603.51	\$ 82.24	55.47
11000-1000-52313-0000-001030-0000	Instruction-Dental	\$ 4,616.58	\$ 9,631.00	\$ 4,616.58	\$ 3,142.74	\$ 1,871.68	47.93
11000-1000-52314-0000-001030-0000	Instruction-Vision	\$ 820.00	\$ 1,575.00	\$ 820.00	\$ 566.47	\$ 188.53	52.06
11000-1000-52315-0000-001030-0000	Instruction-Disability	\$ 1,127.08	\$ 2,617.00	\$ 1,127.08	\$ 760.96	\$ 728.96	43.06
11000-1000-52500-0000-001030-0000	Instruction-Unemployment Compensation	\$ 8,094.15	\$ 20,944.00	\$ 8,094.15	\$ 13,448.53	\$ (598.68)	38.64
11000-1000-52710-0000-001030-0000	Instruction-Workers Compensation Premium	\$ 17,069.00	\$ 17,173.00	\$ 17,069.00	\$ -	\$ 104.00	99.39
11000-1000-52720-0000-001030-0000	Instruction-Workers Compensation Employe	\$ 121.48	\$ 269.00	\$ 121.48	\$ 127.00	\$ 20.52	45.15
11000-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	\$ -	100.00
11000-1000-53414-1010-001030-0000	Instruction-Other Professional Services	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
11000-1000-53711-1010-001030-0000	Instruction-Other Charges	\$ 405.88	\$ 865.00	\$ 405.88	\$ 457.25	\$ 1.87	46.92
11000-1000-55819-1010-001030-0000	Instruction-Employee Travel - Teachers	\$ 90.08	\$ 95.00	\$ 90.08	\$ -	\$ 4.92	94.82
11000-1000-55915-1010-001030-0000	Instruction-Other Contract Services	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00
11000-1000-56113-1010-001030-0000	Instruction-Software	\$ 468.85	\$ 470.00	\$ 468.85	\$ -	\$ 1.15	99.75
11000-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ 8,585.41	\$ 23,190.00	\$ 8,585.41	\$ 874.25	\$ 13,730.34	37.02
11000-1000-57331-1010-001030-0000	Instruction-"Fixed Assets (More Than \$5,000	\$ -	\$ 148,935.00	\$ -	\$ -	\$ 148,935.00	0.00
11000-1000-57332-1010-001030-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 1,198.55	\$ 1,750.00	\$ 1,198.55	\$ -	\$ 551.45	68.48
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 1,204,806.31</b>	<b>\$ 2,141,752.00</b>	<b>\$ 1,204,806.31</b>	<b>\$ 624,630.59</b>	<b>\$ 312,315.10</b>	<b>56.25</b>
11000-2100-51100-0000-001030-1211	Support Services-Students-Salaries Expens	\$ 31,806.32	\$ 48,645.00	\$ 31,806.32	\$ 16,838.68	\$ -	65.38
11000-2100-51100-0000-001030-1214	Support Services-Students-Salaries Expens	\$ 72,217.28	\$ 117,354.00	\$ 72,217.28	\$ 45,135.72	\$ 1.00	61.53
11000-2100-51100-0000-001030-1217	Support Services-Students-Salaries Expens	\$ 33,673.09	\$ 51,500.00	\$ 33,673.09	\$ 17,826.91	\$ -	65.38
11000-2100-51100-2000-001030-1211	Support Services-Students-Salaries Expens	\$ 8,359.75	\$ 12,833.00	\$ 8,359.75	\$ 4,425.85	\$ 47.40	65.14
11000-2100-51100-2000-001030-1214	Support Services-Students-Salaries Expens	\$ 75,540.95	\$ 147,387.00	\$ 75,540.95	\$ 36,839.73	\$ 35,006.32	51.25
11000-2100-51100-2000-001030-1315	Support Services-Students-Salaries Expens	\$ 23,443.00	\$ 50,854.00	\$ 23,443.00	\$ 12,411.00	\$ 15,000.00	46.09
11000-2100-51300-0000-001030-1511	Support Services-Students-Additional Comp	\$ 1,157.60	\$ 1,200.00	\$ 1,157.60	\$ -	\$ 42.40	96.46
11000-2100-51300-2000-001030-1211	Support Services-Students-Additional Comp	\$ 3,556.63	\$ 6,000.00	\$ 3,556.63	\$ 1,557.81	\$ 885.56	59.27
11000-2100-52111-0000-001030-0000	Support Services-Students-Educational Reti	\$ 34,715.91	\$ 59,860.00	\$ 34,715.91	\$ 18,770.08	\$ 6,374.01	57.99
11000-2100-52112-0000-001030-0000	Support Services-Students-ERA - Retiree H	\$ 4,995.07	\$ 8,624.00	\$ 4,995.07	\$ 2,700.78	\$ 928.15	57.92
11000-2100-52210-0000-001030-0000	Support Services-Students-FICA Payments	\$ 14,401.56	\$ 26,722.00	\$ 14,401.56	\$ 7,624.01	\$ 4,696.43	53.89
11000-2100-52220-0000-001030-0000	Support Services-Students-Medicare Payme	\$ 3,367.92	\$ 6,254.00	\$ 3,367.92	\$ 1,782.92	\$ 1,103.16	53.85
11000-2100-52311-0000-001030-0000	Support Services-Students-Health and Medi	\$ 22,355.95	\$ 46,304.00	\$ 22,355.95	\$ 16,003.69	\$ 7,944.36	48.28
11000-2100-52312-0000-001030-0000	Support Services-Students-Life	\$ 251.92	\$ 553.00	\$ 251.92	\$ 233.39	\$ 67.69	45.55

Gordon Bernell Charter School

Account Summary Report

3/4/2015 1:46 PM

Cycle: FY2015; Begin Date: 7/1/2014; End Date: 2/28/2015; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52313-0000-001030-0000	Support Services-Students-Dental	\$ 2,094.43	\$ 4,302.00	\$ 2,094.43	\$ 2,152.09	\$ 55.48	48.68
11000-2100-52314-0000-001030-0000	Support Services-Students-Vision	\$ 309.59	\$ 592.00	\$ 309.59	\$ 210.49	\$ 71.92	52.29
11000-2100-52315-0000-001030-0000	Support Services-Students-Disability	\$ 128.24	\$ 235.00	\$ 128.24	\$ 93.01	\$ 13.75	54.57
11000-2100-52500-0000-001030-0000	Support Services-Students-Unemployment C	\$ 2,295.30	\$ 6,391.00	\$ 2,295.30	\$ 4,174.78	\$ (79.08)	35.91
11000-2100-52710-0000-001030-0000	Support Services-Students-Workers Compe	\$ 5,211.00	\$ 5,211.00	\$ 5,211.00	\$ -	\$ -	100.00
11000-2100-52720-0000-001030-0000	Support Services-Students-Workers Compe	\$ 31.60	\$ 92.00	\$ 31.60	\$ 40.80	\$ 19.60	34.34
11000-2100-53211-2000-001030-0000	Support Services-Students-Diagnosticians -	\$ 1,392.62	\$ 11,200.00	\$ 1,392.62	\$ 9,800.00	\$ 7.38	12.43
11000-2100-53212-2000-001030-0000	Support Services-Students-Speech Therap	\$ 10,873.88	\$ 32,000.00	\$ 10,873.88	\$ 19,687.50	\$ 1,438.62	33.98
11000-2100-55915-0000-001030-0000	Support Services-Students-Other Contract S	\$ 18,088.56	\$ 26,430.00	\$ 18,088.56	\$ 8,437.00	\$ (95.56)	68.43
11000-2100-56113-0000-001030-0000	Support Services-Students-Software	\$ -	\$ 7,785.00	\$ -	\$ 250.00	\$ 7,535.00	0.00
11000-2100-56118-0000-001030-0000	Support Services-Students-General Supplie	\$ 925.42	\$ 2,000.00	\$ 925.42	\$ 179.98	\$ 894.60	46.27
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 371,193.59</b>	<b>\$ 680,328.00</b>	<b>\$ 371,193.59</b>	<b>\$ 227,176.22</b>	<b>\$ 81,958.19</b>	<b>54.56</b>
11000-2200-51100-0000-001030-1211	Support Services-Instruction-Salaries Expen	\$ 10,939.57	\$ 13,711.00	\$ 10,939.57	\$ 2,663.40	\$ 108.03	79.78
11000-2200-52111-0000-001030-0000	Support Services-Instruction-Educational Re	\$ 1,520.52	\$ 2,820.00	\$ 1,520.52	\$ 370.20	\$ 929.28	53.91
11000-2200-52112-0000-001030-0000	Support Services-Instruction-ERA - Retiree l	\$ 218.79	\$ 406.00	\$ 218.79	\$ 53.30	\$ 133.91	53.88
11000-2200-52210-0000-001030-0000	Support Services-Instruction-FICA Payment	\$ 614.03	\$ 1,258.00	\$ 614.03	\$ 143.75	\$ 500.22	48.81
11000-2200-52220-0000-001030-0000	Support Services-Instruction-Medicare Payr	\$ 143.65	\$ 295.00	\$ 143.65	\$ 33.64	\$ 117.71	48.69
11000-2200-52311-0000-001030-0000	Support Services-Instruction-Health and Me	\$ 1,445.11	\$ 3,200.00	\$ 1,445.11	\$ 525.24	\$ 1,229.65	45.15
11000-2200-52312-0000-001030-0000	Support Services-Instruction-Life	\$ 8.95	\$ 114.00	\$ 8.95	\$ 3.24	\$ 101.81	7.85
11000-2200-52313-0000-001030-0000	Support Services-Instruction-Dental	\$ 93.13	\$ 210.00	\$ 93.13	\$ 33.72	\$ 83.15	44.34
11000-2200-52314-0000-001030-0000	Support Services-Instruction-Vision	\$ 16.21	\$ 40.00	\$ 16.21	\$ 5.88	\$ 17.91	40.52
11000-2200-52315-0000-001030-0000	Support Services-Instruction-Disability	\$ 20.52	\$ 51.00	\$ 20.52	\$ -	\$ 30.48	40.23
11000-2200-52500-0000-001030-0000	Support Services-Instruction-Unemployment	\$ 36.84	\$ 700.00	\$ 36.84	\$ 68.65	\$ 594.51	5.26
11000-2200-52710-0000-001030-0000	Support Services-Instruction-Workers Comp	\$ 249.00	\$ 249.00	\$ 249.00	\$ -	\$ -	100.00
11000-2200-52720-0000-001030-0000	Support Services-Instruction-Workers Comp	\$ 1.44	\$ 20.00	\$ 1.44	\$ 0.52	\$ 18.04	7.20
11000-2200-56113-0000-001030-0000	Support Services-Instruction-Software	\$ 10,621.77	\$ 10,630.00	\$ 10,621.77	\$ -	\$ 8.23	99.92
11000-2200-56118-0000-001030-0000	Support Services-Instruction-General Suppli	\$ 6,320.72	\$ 16,570.00	\$ 6,320.72	\$ 9,921.75	\$ 327.53	38.14
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$ 32,250.25</b>	<b>\$ 50,274.00</b>	<b>\$ 32,250.25</b>	<b>\$ 13,823.29</b>	<b>\$ 4,200.46</b>	<b>64.15</b>
11000-2300-53411-0000-001030-0000	Support Services-General Administration-Au	\$ 10,828.40	\$ 15,490.00	\$ 10,828.40	\$ 4,660.41	\$ 1.19	69.90
11000-2300-53413-0000-001030-0000	Support Services-General Administration-Le	\$ 1,280.17	\$ 11,740.00	\$ 1,280.17	\$ 9,632.16	\$ 827.67	10.90
11000-2300-53711-0000-001030-0000	Support Services-General Administration-Ot	\$ 2,500.00	\$ 3,420.00	\$ 2,500.00	\$ 920.00	\$ -	73.09
11000-2300-55400-0000-001030-0000	Support Services-General Administration-Ad	\$ 165.49	\$ 250.00	\$ 165.49	\$ -	\$ 84.51	66.19
11000-2300-55812-0000-001030-0000	Support Services-General Administration-Bc	\$ 1,625.00	\$ 1,630.00	\$ 1,625.00	\$ 450.00	\$ (445.00)	99.69
11000-2300-55915-0000-001030-0000	Support Services-General Administration-Ot	\$ 191.75	\$ 650.00	\$ 191.75	\$ 456.25	\$ 2.00	29.50
11000-2300-56118-0000-001030-0000	Support Services-General Administration-Ge	\$ 210.47	\$ 1,500.00	\$ 210.47	\$ -	\$ 1,289.53	14.03
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$ 16,801.28</b>	<b>\$ 34,680.00</b>	<b>\$ 16,801.28</b>	<b>\$ 16,118.82</b>	<b>\$ 1,759.90</b>	<b>48.45</b>
11000-2400-51100-0000-001030-1112	Support Services-School Administration-Sal	\$ 185,184.91	\$ 283,224.00	\$ 185,184.91	\$ 98,039.09	\$ -	65.38
11000-2400-51100-0000-001030-1217	Support Services-School Administration-Sal	\$ 74,546.80	\$ 119,223.00	\$ 74,546.80	\$ 43,854.26	\$ 821.94	62.52

Gordon Bernell Charter School

Account Summary Report

3/4/2015 1:46 PM

Cycle: FY2015; Begin Date: 7/1/2014; End Date: 2/28/2015; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-51300-0000-001030-1217	Support Services-School Administration-Adc	\$ 591.20	\$ 600.00	\$ 591.20	\$ -	\$ 8.80	98.53
11000-2400-52111-0000-001030-0000	Support Services-School Administration-Edu	\$ 36,184.81	\$ 56,108.00	\$ 36,184.81	\$ 19,723.08	\$ 200.11	64.49
11000-2400-52112-0000-001030-0000	Support Services-School Administration-ER/	\$ 5,206.36	\$ 8,077.00	\$ 5,206.36	\$ 2,837.97	\$ 32.67	64.45
11000-2400-52210-0000-001030-0000	Support Services-School Administration-FIC	\$ 15,120.16	\$ 24,954.00	\$ 15,120.16	\$ 8,068.11	\$ 1,765.73	60.59
11000-2400-52220-0000-001030-0000	Support Services-School Administration-Mer	\$ 3,536.10	\$ 5,840.00	\$ 3,536.10	\$ 1,886.89	\$ 417.01	60.54
11000-2400-52311-0000-001030-0000	Support Services-School Administration-Hea	\$ 22,987.61	\$ 44,160.00	\$ 22,987.61	\$ 21,168.96	\$ 3.43	52.05
11000-2400-52312-0000-001030-0000	Support Services-School Administration-Life	\$ 211.50	\$ 442.00	\$ 211.50	\$ 216.20	\$ 14.30	47.85
11000-2400-52313-0000-001030-0000	Support Services-School Administration-Der	\$ 1,391.03	\$ 2,672.00	\$ 1,391.03	\$ 1,272.16	\$ 8.81	52.05
11000-2400-52314-0000-001030-0000	Support Services-School Administration-Visi	\$ 295.36	\$ 606.00	\$ 295.36	\$ 264.81	\$ 45.83	48.73
11000-2400-52315-0000-001030-0000	Support Services-School Administration-Dis:	\$ 544.59	\$ 1,410.00	\$ 544.59	\$ 360.13	\$ 505.28	38.62
11000-2400-52500-0000-001030-0000	Support Services-School Administration-Une	\$ 2,493.43	\$ 5,170.00	\$ 2,493.43	\$ 2,675.32	\$ 1.25	48.22
11000-2400-52710-0000-001030-0000	Support Services-School Administration-Woi	\$ 4,933.00	\$ 4,933.00	\$ 4,933.00	\$ -	\$ -	100.00
11000-2400-52720-0000-001030-0000	Support Services-School Administration-Woi	\$ 27.60	\$ 90.00	\$ 27.60	\$ 59.80	\$ 2.60	30.66
11000-2400-53330-0000-001030-0000	Support Services-School Administration-Pro	\$ 750.00	\$ 500.00	\$ 750.00	\$ -	\$ (250.00)	150.00
11000-2400-53414-0000-001030-0000	Support Services-School Administration-Oth	\$ 833.32	\$ 835.00	\$ 833.32	\$ -	\$ 1.68	99.79
11000-2400-53711-0000-001030-0000	Support Services-School Administration-Oth	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00
11000-2400-54610-0000-001030-0000	Support Services-School Administration-Rer	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-2400-54630-0000-001030-0000	Support Services-School Administration-Rer	\$ 9,658.32	\$ 17,206.00	\$ 9,658.32	\$ 4,829.16	\$ 2,718.52	56.13
11000-2400-55813-0000-001030-0000	Support Services-School Administration-Emj	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-2400-55915-0000-001030-0000	Support Services-School Administration-Oth	\$ 11,623.50	\$ 18,470.00	\$ 11,623.50	\$ 1,934.00	\$ 4,912.50	62.93
11000-2400-56118-0000-001030-0000	Support Services-School Administration-Ger	\$ 3,352.19	\$ 13,400.00	\$ 3,352.19	\$ 980.05	\$ 9,067.76	25.01
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$ 379,471.79</b>	<b>\$ 612,420.00</b>	<b>\$ 379,471.79</b>	<b>\$ 208,169.99</b>	<b>\$ 24,778.22</b>	<b>61.96</b>
11000-2500-51100-0000-001030-1115	Central Services-Salaries Expense	\$ 50,019.27	\$ 76,500.00	\$ 50,019.27	\$ 26,480.73	\$ -	65.38
11000-2500-51100-0000-001030-1511	Central Services-Salaries Expense	\$ 4,328.00	\$ 7,036.00	\$ 4,328.00	\$ 2,705.00	\$ 3.00	61.51
11000-2500-52111-0000-001030-0000	Central Services-Educational Retirement	\$ 7,554.26	\$ 11,612.00	\$ 7,554.26	\$ 4,056.79	\$ 0.95	65.05
11000-2500-52112-0000-001030-0000	Central Services-ERA - Retiree Health	\$ 1,087.01	\$ 1,671.00	\$ 1,087.01	\$ 583.75	\$ 0.24	65.05
11000-2500-52210-0000-001030-0000	Central Services-FICA Payments	\$ 3,268.39	\$ 5,179.00	\$ 3,268.39	\$ 1,747.40	\$ 163.21	63.10
11000-2500-52220-0000-001030-0000	Central Services-Medicare Payments	\$ 764.35	\$ 1,212.00	\$ 764.35	\$ 408.65	\$ 39.00	63.06
11000-2500-52311-0000-001030-0000	Central Services-Health and Medical Premiu	\$ 2,250.53	\$ 3,935.00	\$ 2,250.53	\$ 1,530.73	\$ 153.74	57.19
11000-2500-52312-0000-001030-0000	Central Services-Life	\$ 39.03	\$ 114.00	\$ 39.03	\$ 26.47	\$ 48.50	34.23
11000-2500-52313-0000-001030-0000	Central Services-Dental	\$ 161.89	\$ 292.00	\$ 161.89	\$ 112.61	\$ 17.50	55.44
11000-2500-52314-0000-001030-0000	Central Services-Vision	\$ 35.06	\$ 63.00	\$ 35.06	\$ 24.19	\$ 3.75	55.65
11000-2500-52315-0000-001030-0000	Central Services-Disability	\$ 157.78	\$ 281.00	\$ 157.78	\$ 120.91	\$ 2.31	56.14
11000-2500-52500-0000-001030-0000	Central Services-Unemployment Compensa	\$ 486.56	\$ 1,270.00	\$ 486.56	\$ 779.50	\$ 3.94	38.31
11000-2500-52710-0000-001030-0000	Central Services-Workers Compensation Pr	\$ 1,025.00	\$ 1,025.00	\$ 1,025.00	\$ -	\$ -	100.00
11000-2500-52720-0000-001030-0000	Central Services-Workers Compensation En	\$ 5.12	\$ 20.00	\$ 5.12	\$ 5.12	\$ 9.76	25.60
11000-2500-53330-0000-001030-0000	Central Services-Professional Development	\$ 793.95	\$ 800.00	\$ 793.95	\$ -	\$ 6.05	99.24
11000-2500-53414-0000-001030-0000	Central Services-Other Professional Service	\$ 52,540.01	\$ 80,281.00	\$ 52,540.01	\$ 49,298.01	\$ (21,557.02)	65.44
11000-2500-53711-0000-001030-0000	Central Services-Other Charges	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ -	100.00
11000-2500-55813-0000-001030-0000	Central Services-Employee Travel - Non-Te	\$ 246.53	\$ 500.00	\$ 246.53	\$ -	\$ 253.47	49.30
11000-2500-55915-0000-001030-0000	Central Services-Other Contract Services	\$ 630.00	\$ 1,830.00	\$ 630.00	\$ 1,200.00	\$ -	34.42
11000-2500-56113-0000-001030-0000	Central Services-Software	\$ 8,482.57	\$ 13,230.00	\$ 8,482.57	\$ -	\$ 4,747.43	64.11

Gordon Bernell Charter School

Account Summary Report

3/4/2015 1:46 PM

Cycle: FY2015; Begin Date: 7/1/2014; End Date: 2/28/2015; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '11000')

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 Mate	\$ 443.57	\$ 1,500.00	\$ 443.57	\$ 81.49	\$ 974.94	29.57
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$ 134,368.88</b>	<b>\$ 208,401.00</b>	<b>\$ 134,368.88</b>	<b>\$ 89,161.35</b>	<b>\$ (15,129.23)</b>	64.48
11000-2600-53711-0000-001030-0000	Operation & Maintenance of Plant-Other Ch:	\$ 595.97	\$ 596.00	\$ 595.97	\$ -	\$ 0.03	99.99
11000-2600-54311-0000-001030-0000	Operation & Maintenance of Plant-Maintenai	\$ 8,573.60	\$ 31,790.00	\$ 8,573.60	\$ 16,347.20	\$ 6,869.20	26.96
11000-2600-54416-0000-001030-0000	Operation & Maintenance of Plant-Communi	\$ 22,275.60	\$ 35,225.00	\$ 22,275.60	\$ 11,305.68	\$ 1,643.72	63.23
11000-2600-54610-0000-001030-0000	Operation & Maintenance of Plant-Rental - L	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00
11000-2600-55200-0000-001030-0000	Operation & Maintenance of Plant-Property/I	\$ 33,101.00	\$ 33,602.00	\$ 33,101.00	\$ -	\$ 501.00	98.50
11000-2600-55915-0000-001030-0000	Operation & Maintenance of Plant-Other Cor	\$ 1,806.52	\$ 2,705.00	\$ 1,806.52	\$ 895.90	\$ 2.58	66.78
11000-2600-56118-0000-001030-0000	Operation & Maintenance of Plant-General E	\$ -	\$ 1,169.00	\$ -	\$ -	\$ 1,169.00	0.00
11000-2600-57332-0000-001030-0000	Operation & Maintenance of Plant-"Supply A	\$ 213.94	\$ 220.00	\$ 213.94	\$ -	\$ 6.06	97.24
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$ 66,566.63</b>	<b>\$ 145,307.00</b>	<b>\$ 66,566.63</b>	<b>\$ 28,548.78</b>	<b>\$ 50,191.59</b>	45.81
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ 2,205,458.73</b>	<b>\$ 3,873,162.00</b>	<b>\$ 2,205,458.73</b>	<b>\$ 1,207,629.04</b>	<b>\$ 460,074.23</b>	56.94
14000-1000-56111-1010-001030-0000	Instruction-Instructional Materials Cash - 50%	\$ 23,180.82	\$ 86,130.00	\$ 23,180.82	\$ 4,961.78	\$ 57,987.40	26.91
14000-1000-56113-1010-001030-0000	Instruction-Software	\$ 25,036.39	\$ 35,000.00	\$ 25,036.39	\$ -	\$ 9,963.61	71.53
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 48,217.21</b>	<b>\$ 121,130.00</b>	<b>\$ 48,217.21</b>	<b>\$ 4,961.78</b>	<b>\$ 67,951.01</b>	39.81
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$ 48,217.21</b>	<b>\$ 121,130.00</b>	<b>\$ 48,217.21</b>	<b>\$ 4,961.78</b>	<b>\$ 67,951.01</b>	39.81
24106-2100-51100-2000-001030-1315	Support Services-Students-Salaries Expens:	\$ 9,807.64	\$ 15,000.00	\$ 9,807.64	\$ 5,192.36	\$ -	65.38
24106-2100-52111-0000-001030-0000	Support Services-Students-Educational Reti	\$ 1,363.23	\$ 2,252.00	\$ 1,363.23	\$ 721.66	\$ 167.11	60.53
24106-2100-52112-0000-001030-0000	Support Services-Students-ERA - Retiree H	\$ 196.18	\$ 300.00	\$ 196.18	\$ 103.85	\$ (0.03)	65.39
24106-2100-52210-0000-001030-0000	Support Services-Students-FICA Payments	\$ 546.44	\$ 806.00	\$ 546.44	\$ 280.71	\$ (21.15)	67.79
24106-2100-52220-0000-001030-0000	Support Services-Students-Medicare Payme	\$ 127.80	\$ 218.00	\$ 127.80	\$ 65.64	\$ 24.56	58.62
24106-2100-52311-0000-001030-0000	Support Services-Students-Health and Medi	\$ 844.08	\$ 1,180.00	\$ 844.08	\$ 942.60	\$ (606.68)	71.53
24106-2100-52312-0000-001030-0000	Support Services-Students-Life	\$ 10.35	\$ 9.00	\$ 10.35	\$ 7.59	\$ (8.94)	115.00
24106-2100-52313-0000-001030-0000	Support Services-Students-Dental	\$ 68.85	\$ 57.00	\$ 68.85	\$ 50.49	\$ (62.34)	120.78
24106-2100-52314-0000-001030-0000	Support Services-Students-Vision	\$ 13.95	\$ 12.00	\$ 13.95	\$ 10.23	\$ (12.18)	116.25
24106-2100-52500-0000-001030-0000	Support Services-Students-Unemployment C	\$ 80.04	\$ 54.00	\$ 80.04	\$ 180.08	\$ (206.12)	148.22
24106-2100-52710-0000-001030-0000	Support Services-Students-Workers Compe	\$ 95.00	\$ 95.00	\$ 95.00	\$ -	\$ -	100.00
24106-2100-52720-0000-001030-0000	Support Services-Students-Workers Compe	\$ 1.36	\$ 2.00	\$ 1.36	\$ 1.36	\$ (0.72)	68.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 13,154.92</b>	<b>\$ 19,985.00</b>	<b>\$ 13,154.92</b>	<b>\$ 7,556.57</b>	<b>\$ (726.49)</b>	65.82
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ 13,154.92</b>	<b>\$ 19,985.00</b>	<b>\$ 13,154.92</b>	<b>\$ 7,556.57</b>	<b>\$ (726.49)</b>	65.82
24154-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ 16,250.44	\$ 30,297.00	\$ 16,250.44	\$ 2,228.21	\$ 11,818.35	53.63
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 16,250.44</b>	<b>\$ 30,297.00</b>	<b>\$ 16,250.44</b>	<b>\$ 2,228.21</b>	<b>\$ 11,818.35</b>	53.64

Gordon Bernell Charter School

Account Summary Report

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Cycle: FY2015; Begin Date: 7/1/2014; End Date: 2/28/2015; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-2400-53330-0000-001030-0000	Support Services-School Administration-Pro	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ 16,250.44</b>	<b>\$ 30,797.00</b>	<b>\$ 16,250.44</b>	<b>\$ 2,228.21</b>	<b>\$ 12,318.35</b>	<b>52.77</b>
26179-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ -	\$ 4,418.00	\$ -	\$ -	\$ 4,418.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ 4,418.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,418.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 26179 - A+ for Energy Grant</b>		<b>\$ -</b>	<b>\$ 4,418.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,418.00</b>	<b>0.00</b>
27107-2200-56114-0000-001030-0000	Support Services-Instruction-Library And Au	\$ 1,595.94	\$ 2,689.00	\$ 1,595.94	\$ -	\$ 1,093.06	59.35
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$ 1,595.94</b>	<b>\$ 2,689.00</b>	<b>\$ 1,595.94</b>	<b>\$ -</b>	<b>\$ 1,093.06</b>	<b>59.35</b>
<b>Subtotal of Element: [Fund] 27107 - 2012 GOBond Student Library SB-66</b>		<b>\$ 1,595.94</b>	<b>\$ 2,689.00</b>	<b>\$ 1,595.94</b>	<b>\$ -</b>	<b>\$ 1,093.06</b>	<b>59.35</b>
31200-4000-54610-0000-001030-0000	Capital Outlay-Rental - Land and Buildings	\$ 118,920.07	\$ 180,263.00	\$ 118,920.07	\$ 60,087.72	\$ 1,255.21	65.97
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 118,920.07</b>	<b>\$ 180,263.00</b>	<b>\$ 118,920.07</b>	<b>\$ 60,087.72</b>	<b>\$ 1,255.21</b>	<b>65.97</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ 118,920.07</b>	<b>\$ 180,263.00</b>	<b>\$ 118,920.07</b>	<b>\$ 60,087.72</b>	<b>\$ 1,255.21</b>	<b>65.97</b>
31700-4000-57332-0000-001030-0000	Capital Outlay-"Supply Assets (\$5,000 or Le	\$ 1,811.54	\$ 215,614.00	\$ 1,811.54	\$ -	\$ 213,802.46	0.84
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 1,811.54</b>	<b>\$ 215,614.00</b>	<b>\$ 1,811.54</b>	<b>\$ -</b>	<b>\$ 213,802.46</b>	<b>0.84</b>
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$ 1,811.54</b>	<b>\$ 215,614.00</b>	<b>\$ 1,811.54</b>	<b>\$ -</b>	<b>\$ 213,802.46</b>	<b>0.84</b>
<b>Total</b>		<b>\$ 2,405,408.85</b>	<b>\$ 4,448,058.00</b>	<b>\$ 2,405,408.85</b>	<b>\$ 1,282,463.32</b>	<b>\$ 760,185.83</b>	<b>54.08</b>

Description	11000 - Operational	14000 - Total Instructional Mater	24106 - Entitlement IDEA- B	24154 - Teacher/Principal Trainin	26179 - A+ for Energy Grant	27103 - TQM in Public Schools PED	27106 - 2010 GO Bond Student Libr
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41705 - Fees - Users	\$ 1,010.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ 11,687.08	\$ 15,920.45	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 31.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 2,446,147.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ 26,129.54	\$ -	\$ -	\$ -	\$ 510.00	\$ -
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213.82
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 2,447,188.72</b>	<b>\$ 26,129.54</b>	<b>\$ 11,687.08</b>	<b>\$ 15,920.45</b>	<b>\$ -</b>	<b>\$ 510.00</b>	<b>\$ 213.82</b>
1000 - Instruction	\$ 1,204,806.31	\$ 48,217.21	\$ -	\$ 16,250.44	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 371,193.59	\$ -	\$ 13,154.92	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 32,250.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 16,801.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 379,471.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 134,368.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 66,566.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	<b>\$ 2,205,458.73</b>	<b>\$ 48,217.21</b>	<b>\$ 13,154.92</b>	<b>\$ 16,250.44</b>	<b>\$ -</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>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 241,729.99</b>	<b>\$ (22,087.67)</b>	<b>\$ (1,467.84)</b>	<b>\$ (329.99)</b>	<b>\$ -</b>	<b>\$ 510.00</b>	<b>\$ 213.82</b>
Fund Balance, Beginning of year	\$ 153,940.94	\$ 95,991.79	\$ -	\$ -	\$ 4,418.00	\$ 1,426.49	\$ (213.82)
<b>Fund Balance, End of year</b>	<b>\$ 395,670.93</b>	<b>\$ 73,904.12</b>	<b>\$ (1,467.84)</b>	<b>\$ (329.99)</b>	<b>\$ 4,418.00</b>	<b>\$ 1,936.49</b>	<b>\$ -</b>



Gordon Bernell Charter School

Statement of Revenues Expenditures and Change in Fund Balance  
Cycle: FY2015; Fund Class: <All>;

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Description	27107 - 2012 GO Bond Student Libra	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	\$ -	\$ -	\$ -	\$ 100,900.57	\$ -	\$ -	\$ -	\$ 100,900.57
41705 - Fees - Users	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,010.00
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,607.53
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.10
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,446,147.62
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ 13,648.21	\$ -	\$ -	\$ -	\$ 40,287.75
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213.82
43209 - PSCOC Awards	\$ -	\$ -	\$ 130,732.96	\$ -	\$ -	\$ -	\$ -	\$ 130,732.96
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,732.96</b>	<b>\$ 114,548.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,746,931.35</b>
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,269,273.96
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 384,348.51
2200 - Support Services-Instruction	\$ 1,595.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,846.19
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,801.28
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 379,471.79
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,368.88
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,566.63
4000 - Capital Outlay	\$ -	\$ -	\$ 118,920.07	\$ 1,811.54	\$ -	\$ -	\$ -	\$ 120,731.61
<b>Total Expenditure</b>	<b>\$ 1,595.94</b>	<b>\$ -</b>	<b>\$ 118,920.07</b>	<b>\$ 1,811.54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,405,408.85</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>\$ (1,595.94)</b>	<b>\$ -</b>	<b>\$ 11,812.89</b>	<b>\$ 112,737.24</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 341,522.50</b>
Fund Balance, Beginning of year	\$ -	\$ 1,427.42	\$ (41,856.75)	\$ 156,567.62	\$ 48.00	\$ 130.00	\$ 117.00	\$ 371,996.69
<b>Fund Balance, End of year</b>	<b>\$ (1,595.94)</b>	<b>\$ 1,427.42</b>	<b>\$ (30,043.86)</b>	<b>\$ 269,304.86</b>	<b>\$ 48.00</b>	<b>\$ 130.00</b>	<b>\$ 117.00</b>	<b>\$ 713,519.19</b>

Cycle: FY2015; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund]

Description	11000	14000	24106	24154	26179	27103	27106
11012 - Bank Accounts - NMB&T	\$ 489,600.97	\$ 73,904.12	\$ (675.47)	\$ (329.99)	\$ 4,418.00	\$ 1,936.49	\$ -
<b>Subtotal of Account Group: Assets</b>	<b>\$ 489,600.97</b>	<b>\$ 73,904.12</b>	<b>\$ (675.47)</b>	<b>\$ (329.99)</b>	<b>\$ 4,418.00</b>	<b>\$ 1,936.49</b>	<b>\$ -</b>
21011 - Accounts Payable	\$ 2,016.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23021 - Accrued Annual Requirement Contribution Liability	\$ 953.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - State Retirement System Contributions(Employee)	\$ 19,321.79	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 10,931.52	\$ -	\$ 133.02	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 12,413.40	\$ -	\$ 80.04	\$ -	\$ -	\$ -	\$ -
23127 - Workers' Compensation (Employee)	\$ 55.97	\$ -	\$ 0.33	\$ -	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 26,257.87	\$ -	\$ 183.46	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 15,967.25	\$ -	\$ 200.92	\$ -	\$ -	\$ -	\$ -
23137 - Workers' Compensation (Employer)	\$ 175.52	\$ -	\$ 0.38	\$ -	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 4,351.14	\$ -	\$ 30.16	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 1,486.29	\$ -	\$ 29.06	\$ -	\$ -	\$ -	\$ -
23148 - Direct Deposit	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 93,930.04</b>	<b>\$ -</b>	<b>\$ 792.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
32300 - Unreserved Fund Balance	\$ 153,940.94	\$ 95,991.79	\$ -	\$ -	\$ 4,418.00	\$ 1,426.49	\$ (213.82)
Net Increase/Decrease	\$ 241,729.99	\$ (22,087.67)	\$ (1,467.84)	\$ (329.99)	\$ -	\$ 510.00	\$ 213.82
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$ 395,670.93</b>	<b>\$ 73,904.12</b>	<b>\$ (1,467.84)</b>	<b>\$ (329.99)</b>	<b>\$ 4,418.00</b>	<b>\$ 1,936.49</b>	<b>\$ -</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 489,600.97</b>	<b>\$ 73,904.12</b>	<b>\$ (675.47)</b>	<b>\$ (329.99)</b>	<b>\$ 4,418.00</b>	<b>\$ 1,936.49</b>	<b>\$ -</b>

>= '11000') ; Balance Date: 2/28/2015; 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>
\$ (1,595.94)	\$ 1,427.42	\$ (30,043.86)	\$ 269,304.86	\$ 48.00	\$ 130.00	\$ 117.00	\$ 808,241.60
<b>\$ (1,595.94)</b>	<b>\$ 1,427.42</b>	<b>\$ (30,043.86)</b>	<b>\$ 269,304.86</b>	<b>\$ 48.00</b>	<b>\$ 130.00</b>	<b>\$ 117.00</b>	<b>\$ 808,241.60</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,016.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 953.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,456.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,064.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,493.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,441.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,168.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,381.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,515.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94,722.41</b>
\$ -	\$ 1,427.42	\$ (41,856.75)	\$ 156,567.62	\$ 48.00	\$ 130.00	\$ 117.00	\$ 371,996.69
\$ (1,595.94)	\$ -	\$ 11,812.89	\$ 112,737.24	\$ -	\$ -	\$ -	\$ 341,522.50
<b>\$ (1,595.94)</b>	<b>\$ 1,427.42</b>	<b>\$ (30,043.86)</b>	<b>\$ 269,304.86</b>	<b>\$ 48.00</b>	<b>\$ 130.00</b>	<b>\$ 117.00</b>	<b>\$ 713,519.19</b>
<b>\$ (1,595.94)</b>	<b>\$ 1,427.42</b>	<b>\$ (30,043.86)</b>	<b>\$ 269,304.86</b>	<b>\$ 48.00</b>	<b>\$ 130.00</b>	<b>\$ 117.00</b>	<b>\$ 808,241.60</b>

Accounting Cycle: FY2015; Voucher: &lt;All&gt;; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 2/1/2015; End Date: 2/28/2015

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-053	NMB&T	120106372	10762

Vendor	Account Code	Description	PO Number	Amount
Roadrunner Food Bank, Inc.	11000-2400-56118-0000-001030-0000	Food items ordered for Student Food Bank	PO150018	\$ 223.16
<b>Subtotal</b>				<b>\$ 223.16</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-054	NMB&T	120106372	10763

Vendor	Account Code	Description	PO Number	Amount
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDmanage	PO150007	\$ 600.00
Access Technologies	11000-2500-53414-0000-001030-0000	Tax	PO150007	\$ 42.00
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDbackup	PO150007	\$ 650.00
Access Technologies	11000-2500-53414-0000-001030-0000	Tax	PO150007	\$ 45.50
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDdesktop	PO150007	\$ 3,895.80
Access Technologies	11000-2500-53414-0000-001030-0000	Tax	PO150007	\$ 272.71
<b>Subtotal</b>				<b>\$ 5,506.01</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-054	NMB&T	120106372	10764

Vendor	Account Code	Description	PO Number	Amount
Central New Mexico Community C	14000-1000-56111-1010-001030-0000	Printing Instructional packets for students	PO150021	\$ 764.00
<b>Subtotal</b>				<b>\$ 764.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-054	NMB&T	120106372	10765

Vendor	Account Code	Description	PO Number	Amount
FHEG CNM Bookstore	14000-1000-56111-1010-001030-0000	My Math Lab Access Code	PO150148	\$ 127.25
FHEG CNM Bookstore	14000-1000-56111-1010-001030-0000	Study Skills Plus Edition 2. Author: Downing. ISBN: 9781133309741.	PO150137	\$ 83.50
FHEG CNM Bookstore	14000-1000-56111-1010-001030-0000	Survey of Mathematics with Appl Edition 9. Author: Angel. ISBN: 9780321759665.	PO150137	\$ 159.75
FHEG CNM Bookstore	14000-1000-56111-1010-001030-0000	Financial Accounting. Author: Kimmel. ISBN: 9781118566626.	PO150137	\$ 255.75
FHEG CNM Bookstore	14000-1000-56111-1010-001030-0000	Early Care, Education & Family Support. Author: CNM. No ISBN.	PO150137	\$ 36.25
FHEG CNM Bookstore	14000-1000-56111-1010-001030-0000	On-Course Study Skills. Author: Downing. ISBN: 9781133309741.	PO150139	\$ 83.50
FHEG CNM Bookstore	14000-1000-56111-1010-001030-0000	Skills for Success (w/Office 2013) (CNMCC). Author: Townsend. ISBN: 9781269954	PO150139	\$ 144.25
FHEG CNM Bookstore	14000-1000-56111-1010-001030-0000	Practical Bus. Math Procedures w/Connect Plus, 11th Edition (Student Bundle). Aut	PO150139	\$ 388.00
<b>Subtotal</b>				<b>\$ 1,278.25</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-054	NMB&T	120106372	10766

Vendor	Account Code	Description	PO Number	Amount
Saddleback Educational Publishing	27107-2200-56114-0000-001030-0000	Young Adult Leveled Collection 3 - Large Box Set. Boxed Set: 69 books (3 each of 2	PO150131	\$ 690.00
Saddleback Educational Publishing	27107-2200-56114-0000-001030-0000	Shipping	PO150131	\$ 82.80
<b>Subtotal</b>				<b>\$ 772.80</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-054	NMB&T	120106372	10767

Vendor	Account Code	Description	PO Number	Amount
Sandia Safe &Lock, Inc.	11000-2400-56118-0000-001030-0000	COW key copies	PO150147	\$ 10.00
<b>Subtotal</b>				<b>\$ 10.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-054	NMB&T	120106372	10768

Vendor	Account Code	Description	PO Number	Amount
Snap Fitness	11000-1000-53711-1010-001030-0000	Gym Membership for PE Classes	PO150016	\$ 53.45
<b>Subtotal</b>				<b>\$ 53.45</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-055	NMB&T	120106372	10771

Vendor	Account Code	Description	PO Number	Amount
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Accounting Cycle: FY2015; Voucher: &lt;All&gt;; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 2/1/2015; End Date: 2/28/2015

Advance New Mexico	11000-2400-53330-0000-001030-0000	Registration for Greta Roskom to attend the Annually Evaluating Your Charter's Eff	PO150138	\$ 125.00
<b>Subtotal</b>				<b>\$ 125.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-055	NMB&T	120106372	10772

Vendor	Account Code	Description	PO Number	Amount
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Nursing Services for 2014-2015 SY	PO150014	\$ 1,950.00
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Tax	PO150014	\$ 136.50

<b>Subtotal</b>				<b>\$ 2,086.50</b>
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Voucher Number	Bank Name	Account Number	Warrant Number
AP15-055	NMB&T	120106372	10773

Vendor	Account Code	Description	PO Number	Amount
Iron Mountain Information Manager	11000-2600-55915-0000-001030-0000	Storage for documents	PO150010	\$ 74.00
Iron Mountain Information Manager	11000-2600-55915-0000-001030-0000	Tax	PO150010	\$ 5.18

<b>Subtotal</b>				<b>\$ 79.18</b>
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Voucher Number	Bank Name	Account Number	Warrant Number
AP15-055	NMB&T	120106372	10774

Vendor	Account Code	Description	PO Number	Amount
McGraw-Hill School Education Hol	27107-2200-56114-0000-001030-0000	Core Subject Module, Reading, Common Core Basics. MHID: 0076575209.	PO150146	\$ 23.34
McGraw-Hill School Education Hol	27107-2200-56114-0000-001030-0000	Core Subject Module, Writing, Common Core Basics. MHID: 0076575225.	PO150146	\$ 23.34
McGraw-Hill School Education Hol	27107-2200-56114-0000-001030-0000	Core Subject Module, Mathematics, Common Core Basics. MHID: 0076575195.	PO150146	\$ 23.34
McGraw-Hill School Education Hol	27107-2200-56114-0000-001030-0000	Core Subject Module, Science, Common Core Basics. MHID: 0076575527.	PO150146	\$ 23.34
McGraw-Hill School Education Hol	27107-2200-56114-0000-001030-0000	Core Subject Module, Social Studies, Common Core Basics. MHID: 0076575217.	PO150146	\$ 23.34
McGraw-Hill School Education Hol	27107-2200-56114-0000-001030-0000	Common Core Achieve Subject Module Reading and Writing. MHID: 0021432562.	PO150146	\$ 17.50
McGraw-Hill School Education Hol	27107-2200-56114-0000-001030-0000	Common Core Achieve Subject Module Mathematics. MHID: 0021432570.	PO150146	\$ 17.50
McGraw-Hill School Education Hol	27107-2200-56114-0000-001030-0000	Common Core Achieve Subject Module Science. MHID: 0021400156.	PO150146	\$ 17.50
McGraw-Hill School Education Hol	27107-2200-56114-0000-001030-0000	Common Core Achieve GED Exercise Book Reading and Writing. MHID: 00213556.	PO150146	\$ 14.00
McGraw-Hill School Education Hol	27107-2200-56114-0000-001030-0000	Common Core Achieve GED Exercise Book Mathematics. MHID:0021355681.	PO150146	\$ 14.00
McGraw-Hill School Education Hol	27107-2200-56114-0000-001030-0000	Common Core Achieve GED Exercise Book Science. MHID:002135572X.	PO150146	\$ 14.00
McGraw-Hill School Education Hol	27107-2200-56114-0000-001030-0000	Common Core Achieve GED Exercise Book Social Studies. MHID: 0021355738.	PO150146	\$ 14.00
McGraw-Hill School Education Hol	27107-2200-56114-0000-001030-0000	Common Core Achieve Instructor Guide Set. MHID:002135586X.	PO150146	\$ 60.00
McGraw-Hill School Education Hol	27107-2200-56114-0000-001030-0000	Shipping	PO150146	\$ 34.54

<b>Subtotal</b>				<b>\$ 319.74</b>
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Voucher Number	Bank Name	Account Number	Warrant Number
AP15-055	NMB&T	120106372	10775

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-56118-1010-001030-0000	Paper Mate Arrowhead Pencil Cap Erasers	PO150150	\$ 10.19
Staples Advantage	11000-2400-56118-0000-001030-0000	Staples Poster Board, White 10/Pk	PO150150	\$ 7.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples School Glue	PO150150	\$ 11.40
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Copy Paper, Letter Size	PO150150	\$ 279.93
Staples Advantage	11000-1000-56118-1010-001030-0000	Dixon Ticonderoga Pencils, No. 2	PO150150	\$ 49.47
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Top-Tab File Folders	PO150150	\$ 34.79
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Filler Paper	PO150150	\$ 67.35
Staples Advantage	11000-1000-56118-1010-001030-0000	Sustainable Earth by Staples Multi Whiteboard Cleaner	PO150150	\$ 14.94
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Gel Stick Grip Pens	PO150150	\$ 13.47
Staples Advantage	11000-1000-56118-1010-001030-0000	Esselte Twin Pocket Portfolio	PO150150	\$ 27.85
Staples Advantage	11000-2400-56118-0000-001030-0000	Staples Curved Desktop Copyholder, Black	PO150150	\$ 9.79
Staples Advantage	11000-2500-56118-0000-001030-0000	Staples Self-Sealing Left Window Privacy-Tint #10 Business Envelopes	PO150150	\$ 41.59

<b>Subtotal</b>				<b>\$ 568.26</b>
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Voucher Number	Bank Name	Account Number	Warrant Number
AP15-056	NMB&T	120106372	10776

Vendor	Account Code	Description	PO Number	Amount
Bilingual Multicultural Services, Inc	11000-2100-53212-2000-001030-0000	SLP Therapy	PO150012	\$ 1,143.75
Bilingual Multicultural Services, Inc	11000-2100-53212-2000-001030-0000	Tax	PO150012	\$ 80.06

<b>Subtotal</b>				<b>\$ 1,223.81</b>
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Voucher Number	Bank Name	Account Number	Warrant Number
AP15-056	NMB&T	120106372	10777

Vendor	Account Code	Description	PO Number	Amount
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Accounting Cycle: FY2015; Voucher: &lt;All&gt;; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 2/1/2015; End Date: 2/28/2015

Earnest, Shayna	11000-2400-56118-0000-001030-0000	To purchase supplies/items for security staff. Not to exceed \$50.00.	PO150155	\$ 45.67
<b>Subtotal</b>				<b>\$ 45.67</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-056	NMB&T	120106372	10778

Vendor	Account Code	Description	PO Number	Amount
Ephesus Inc.	11000-2600-54311-0000-001030-0000	Monthly Kyocera Copier Maintenance Agreement	PO150002	\$ 409.32
Ephesus Inc.	11000-2400-54630-0000-001030-0000	Monthly Kyocera Copier Lease	PO150002	\$ 1,207.29
Ephesus Inc.	11000-2600-54311-0000-001030-0000	Kyocera Copiers Quarterly Overages	PO150003	\$ 174.93
<b>Subtotal</b>				<b>\$ 1,791.54</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-056	NMB&T	120106372	10779

Vendor	Account Code	Description	PO Number	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	MDC Monthly Printer Fleet	PO150005	\$ 221.36
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Tax	PO150005	\$ 15.50
<b>Subtotal</b>				<b>\$ 236.86</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-056	NMB&T	120106372	10780

Vendor	Account Code	Description	PO Number	Amount
NM Assoc. of Business Officials	11000-2400-53330-0000-001030-0000	Registration for the NMASBO 2015 Spring Budget Workshop: April 8-10, 2015 - Gre	PO150154	\$ 150.00
NM Assoc. of Business Officials	11000-2400-53330-0000-001030-0000	Registration for the NMASBO 2015 Spring Budget Workshop: April 8-10, 2015 - Dar	PO150154	\$ 150.00
<b>Subtotal</b>				<b>\$ 300.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-056	NMB&T	120106372	10781

Vendor	Account Code	Description	PO Number	Amount
Pitney Bowes	11000-2400-56118-0000-001030-0000	Monthly Postage Machine Rental	PO150011	\$ 37.98
Pitney Bowes	11000-2400-56118-0000-001030-0000	Tax	PO150011	\$ 2.10
Pitney Bowes	11000-2400-56118-0000-001030-0000	Postage for mailings	PO150145	\$ 250.00
Pitney Bowes	11000-2400-56118-0000-001030-0000	Postage Advance Trans Fee	PO150145	\$ 20.99
<b>Subtotal</b>				<b>\$ 311.07</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-056	NMB&T	120106372	10782

Vendor	Account Code	Description	PO Number	Amount
Roadrunner Food Bank, Inc.	11000-2400-56118-0000-001030-0000	Food items ordered for Student Food Bank	PO150018	\$ 175.83
<b>Subtotal</b>				<b>\$ 175.83</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-056	NMB&T	120106372	10783

Vendor	Account Code	Description	PO Number	Amount
Roskom, Greta	11000-1000-56118-1010-001030-0000	Reimbursement for purchase of recycling bags. Not to exceed \$50.00.	PO150156	\$ 23.53
Roskom, Greta	24154-1000-53330-1010-001030-0000	Reimbursement for purchasing book: Learning Disability Intervention Manual, Revis	PO150157	\$ 56.99
Roskom, Greta	24154-1000-53330-1010-001030-0000	Reimbursement for purchasing book: Behavior Intervention Manual: Goals Objectiv	PO150157	\$ 71.80
Roskom, Greta	24154-1000-53330-1010-001030-0000	Shipping	PO150157	\$ 7.98
<b>Subtotal</b>				<b>\$ 160.30</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-056	NMB&T	120106372	10784

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-2400-56118-0000-001030-0000	Staples 12' Extension Cord, 3 outlet	PO150150	\$ 12.49
Staples Advantage	11000-2400-56118-0000-001030-0000	Genius Traveler 6000Z 2.4 Wireless Optical Mouse, Black	PO150150	\$ 12.99
Staples Advantage	11000-1000-57332-1010-001030-0000	Luxor STC Series 36 1/2" Shelves Tub Cart, Gray	PO150150	\$ 121.59
<b>Subtotal</b>				<b>\$ 147.07</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-057	NMB&T	120106372	10786

Accounting Cycle: FY2015; Voucher: &lt;All&gt;; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 2/1/2015; End Date: 2/28/2015

Vendor	Account Code	Description	PO Number	Amount
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDmanage	PO150007	\$ 600.00
Access Technologies	11000-2500-53414-0000-001030-0000	Tax	PO150007	\$ 42.00
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDbackup	PO150007	\$ 650.00
Access Technologies	11000-2500-53414-0000-001030-0000	Tax	PO150007	\$ 45.50
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDdesktop	PO150007	\$ 3,895.80
Access Technologies	11000-2500-53414-0000-001030-0000	Tax	PO150007	\$ 272.71

**Subtotal** **\$ 5,506.01**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-057	NMB&T	120106372	10787

Vendor	Account Code	Description	PO Number	Amount
Accountability and Compliance	11000-2100-55915-0000-001030-0000	STARS Training and Support	PO150017	\$ 485.00
Accountability and Compliance	11000-2100-55915-0000-001030-0000	Tax	PO150017	\$ 36.07

**Subtotal** **\$ 521.07**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-057	NMB&T	120106372	10788

Vendor	Account Code	Description	PO Number	Amount
Bernalillo County	31200-4000-54610-0000-001030-0000	Monthly Rent - ROMA	PO150001	\$ 11,091.60

**Subtotal** **\$ 11,091.60**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-057	NMB&T	120106372	10789

Vendor	Account Code	Description	PO Number	Amount
Big 5 Corp	11000-1000-57332-1010-001030-0000	Valeo Adjustable Speed Rope	PO150153	\$ 96.90
Big 5 Corp	11000-1000-57332-1010-001030-0000	Altus Yoga Mat	PO150153	\$ 169.90

**Subtotal** **\$ 266.80**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-057	NMB&T	120106372	10790

Vendor	Account Code	Description	PO Number	Amount
City of Albuquerque-ABQ Ride	11000-2400-55915-0000-001030-0000	Monthly Bus Passes	PO150013	\$ 180.00

**Subtotal** **\$ 180.00**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-057	NMB&T	120106372	10791

Vendor	Account Code	Description	PO Number	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	ROMA Monthly Printer Fleet	PO150004	\$ 165.90
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Tax	PO150004	\$ 11.61

**Subtotal** **\$ 177.51**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-057	NMB&T	120106372	10792

Vendor	Account Code	Description	PO Number	Amount
Jesse Lucero	24154-1000-53330-1010-001030-0000	Travel reimbursement for Jesse Lucero to attend the LDA 2015 International Conference		\$ 193.22

**Subtotal** **\$ 193.22**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-058	NMB&T	120106372	10793

Vendor	Account Code	Description	PO Number	Amount
Barnes & Noble	27107-2200-56114-0000-001030-0000	Webster's New World Large Print Dictionary, 4th Edition	PO150152	\$ 503.40

**Subtotal** **\$ 503.40**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-059	NMB&T	120106372	10795

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 2/1/2015; End Date: 2/28/2015

Vendor	Account Code	Description	PO Number	Amount
Aptability	11000-2500-53414-0000-001030-0000	Business Manager support services	PO150129	\$ 1,005.00
Aptability	11000-2500-53414-0000-001030-0000	Tax	PO150129	\$ 70.35
<b>Subtotal</b>				<b>\$ 1,075.35</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-059	NMB&T	120106372	10796

Vendor	Account Code	Description	PO Number	Amount
Bernalillo County	31200-4000-54610-0000-001030-0000	Monthly Rent - MDC	PO150001	\$ 3,930.33
<b>Subtotal</b>				<b>\$ 3,930.33</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-059	NMB&T	120106372	10797

Vendor	Account Code	Description	PO Number	Amount
NM Public Education Department	11000-2200-56118-0000-001030-0000	ELA 9-12 CBT 75%	PO150144	\$ 3,148.05
NM Public Education Department	11000-2200-56118-0000-001030-0000	ELA -12 PAPER 25%	PO150144	\$ 1,188.55
<b>Subtotal</b>				<b>\$ 4,336.60</b>

<b>Total</b>				<b>\$ 43,960.39</b>
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FY2015

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	PV15-121	2/1/2015	Standard Parking 2015 02	Kloftis	2/5/2015	\$ 255.00
Paid	PV15-128	2/2/2015	LegalShield 2015 01	Kloftis	2/2/2015	\$ 276.97
Paid	PV15-122	2/3/2015	NMPSIA 2015 02	Kloftis	2/3/2015	\$ 25,921.28
Paid	PV15-123	2/3/2015	RHC 2015 01	Kloftis	2/3/2015	\$ 4,994.62
Paid	PV15-125	2/3/2015	CRS 2015 01	Kloftis	2/5/2015	\$ 4,399.92
Paid	PV15-127	2/3/2015	First Financial 2015 01	Kloftis	2/3/2015	\$ 384.42
Paid	PV15-124	2/4/2015	ERB 2015 01	Kloftis	2/5/2015	\$ 40,955.02
Paid	PV15-126	2/4/2015	Allstate 2015 01	Kloftis	2/17/2015	\$ 89.83
Paid	PV15-135	2/12/2015	DD PR15-016	Kloftis	2/17/2015	\$ 51,234.21
Paid	PV15-136	2/12/2015	EFTPS PR15-016	Kloftis	2/17/2015	\$ 19,746.21
Paid	PV15-137	2/12/2015	Child Support PR15-016	Kloftis	2/17/2015	\$ 179.54
Paid	PV15-138	2/26/2015	DD PR15-017	Kloftis	2/24/2015	\$ 51,502.80
Paid	PV15-139	2/26/2015	EFTPS PR15-017	Kloftis	2/24/2015	\$ 19,749.00
Paid	PV15-140	2/26/2015	Child Support PR15-017	Kloftis	3/2/2015	\$ 179.54