

**Gordon Bernell Charter School  
Finance Committee Meeting  
Tuesday, December 15, 2015**

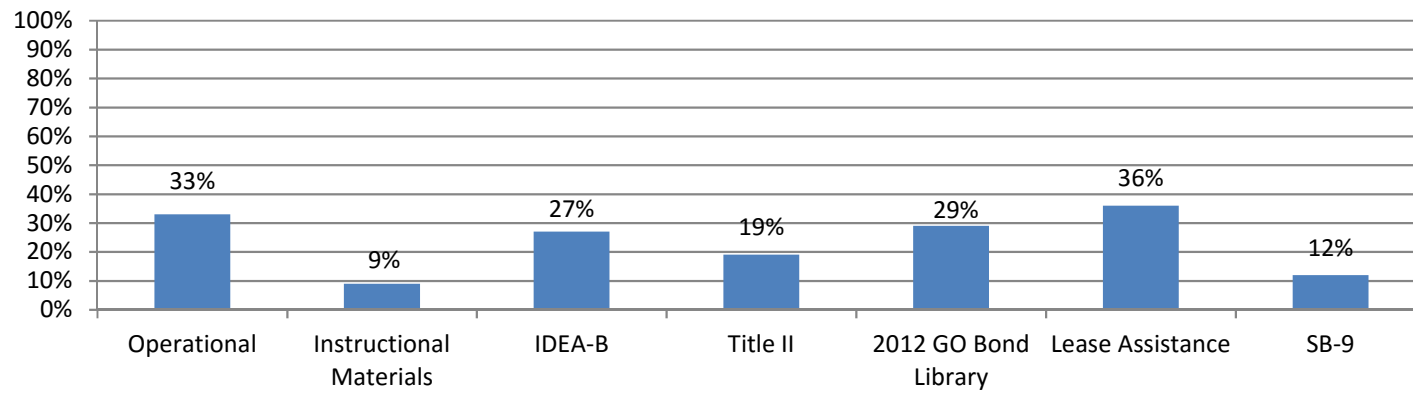
- I. **FINANCIAL STATEMENT REPORTS AS OF NOVEMBER 30, 2015**
  - Budget Analysis
  - Budget to Actual – Expenditure and Revenue
  - Statement of Revenues, Expenditures and Changes in Fund Balance
  - Balance Sheet Report
  
- II. **BANK RECONCILIATION REPORTS**
  - November 2015
  
- III. **PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS \***
  - November 2015
  
- IV. **OTHER**
  - No other items of discussion

\* Requires Governing Council approval.

**Gordon Bernell Charter School**  
**Budget Analysis**  
**As of November 30, 2015**

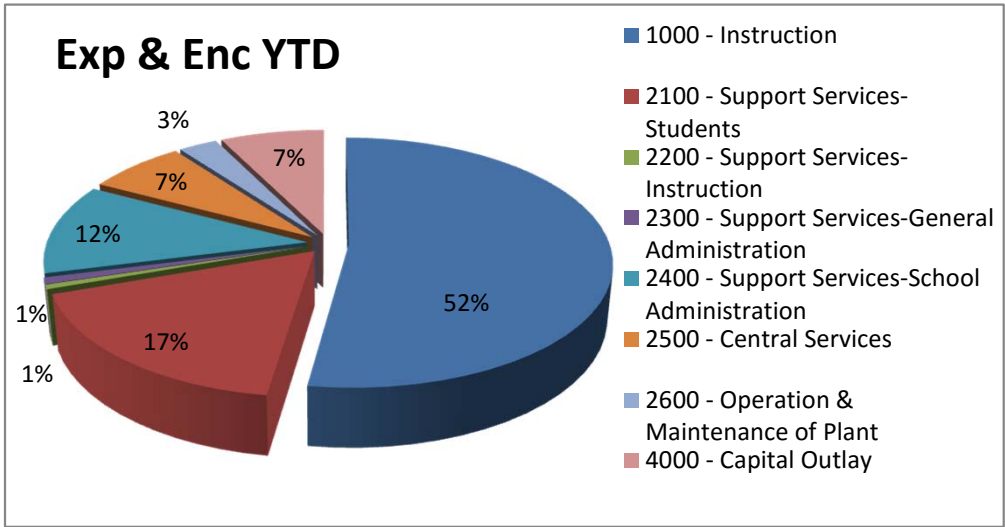
<b>Fund</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>%age Spent</b>
Operational	\$3,174,184	\$1,056,472	\$1,572,878	\$544,834	33%
Instructional Materials	\$79,460	\$7,107	\$10,348	\$62,005	9%
IDEA-B	\$16,812	\$4,585	\$10,725	\$1,502	27%
Title II	\$18,588	\$3,578	\$0	\$15,010	19%
2012 GO Bond Library	\$4,906	\$1,446	\$699	\$2,761	29%
Lease Assistance	\$180,263	\$64,018	\$116,245	\$0	36%
SB-9	\$291,525	\$33,685	\$0	\$257,840	12%
<b>Total</b>	<b>\$3,765,738</b>	<b>\$1,170,891</b>	<b>\$1,710,895</b>	<b>\$883,952</b>	

### Percentage of Budget Allocated



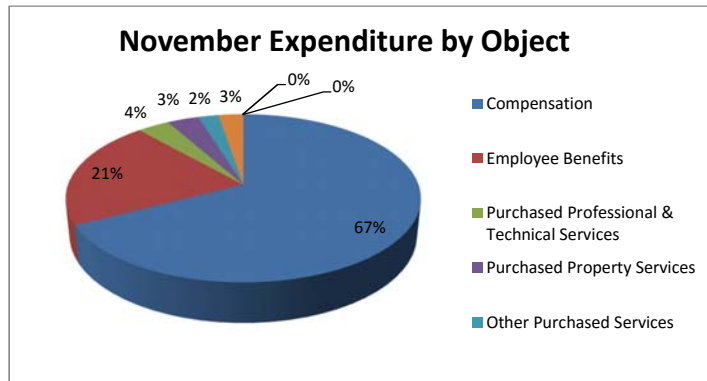
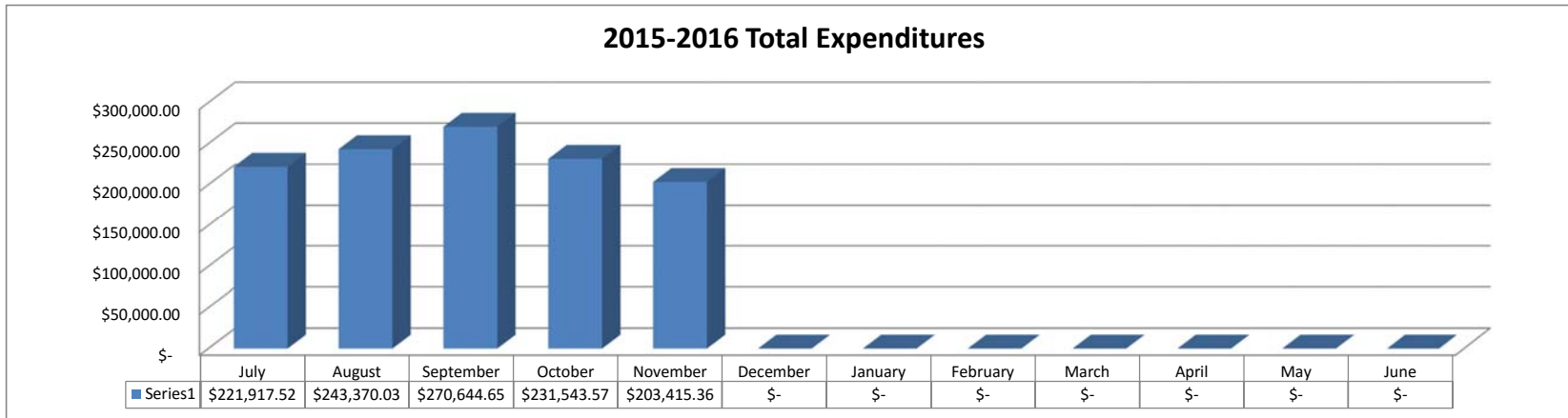
**Gordon Bernell Charter School  
Expenditures YTD  
As of November 30, 2015**

<b>Function</b>	<b>Exp &amp; Enc YTD</b>
1000 - Instruction	\$ 1,508,943.00
2100 - Support Services-Students	\$ 497,835.62
2200 - Support Services-Instruction	\$ 16,586.98
2300 - Support Services-General Administration	\$ 23,761.94
2400 - Support Services-School Administration	\$ 338,423.69
2500 - Central Services	\$ 202,167.08
2600 - Operation & Maintenance of Plant	\$ 80,180.10
4000 - Capital Outlay	\$ 213,888.24
	<b>\$ 2,881,786.65</b>



Gordon Bernell Charter School  
 Monthly Expenditure Analysis  
 As of November 30, 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 672,487.42	67%
Employee Benefits	\$ 61,681.02	\$ 41,304.76	\$ 45,418.96	\$ 42,707.11	\$ 42,738.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233,850.77	21%
Purchased Professional & Technical Services	\$ 11,137.79	\$ 1,029.93	\$ 26,493.97	\$ 20,429.08	\$ 6,988.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,079.05	4%
Purchased Property Services	\$ 5,784.21	\$ 31,361.84	\$ 23,579.53	\$ 15,199.75	\$ 6,878.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,804.05	3%
Other Purchased Services	\$ 28,271.57	\$ 15,035.50	\$ 4,378.74	\$ 4,625.74	\$ 4,379.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,691.20	2%
Supplies	\$ 236.72	\$ 13,415.99	\$ 8,228.23	\$ 3,187.57	\$ 5,353.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,422.36	3%
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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,170,891.13</b>	<b>100%</b>



Gordon Bernell Charter School

Account Summary Report

12/10/2015 3:13 PM

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 11/30/2015; 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	\$ (340.00)	\$ -	\$ (340.00)	\$ -	\$ 340.00	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	\$ (1,110,624.20)	\$ (2,665,501.00)	\$ (1,110,624.20)	\$ -	\$ (1,554,876.80)	41.66
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (1,112,193.38)</b>	<b>\$ (2,665,501.00)</b>	<b>\$ (1,112,193.38)</b>	<b>\$ -</b>	<b>\$ (1,553,307.62)</b>	<b>41.73</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ (1,112,193.38)</b>	<b>\$ (2,665,501.00)</b>	<b>\$ (1,112,193.38)</b>	<b>\$ -</b>	<b>\$ (1,553,307.62)</b>	<b>41.73</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	\$ (9,528.11)	\$ (16,812.00)	\$ (9,528.11)	\$ -	\$ (7,283.89)	56.67
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (9,528.11)</b>	<b>\$ (16,812.00)</b>	<b>\$ (9,528.11)</b>	<b>\$ -</b>	<b>\$ (7,283.89)</b>	<b>56.67</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ (9,528.11)</b>	<b>\$ (16,812.00)</b>	<b>\$ (9,528.11)</b>	<b>\$ -</b>	<b>\$ (7,283.89)</b>	<b>56.67</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	\$ -	\$ (4,068.00)	\$ -	\$ -	\$ (4,068.00)	0.00
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>\$ (1,276.20)</b>	<b>\$ (4,906.00)</b>	<b>\$ (1,276.20)</b>	<b>\$ -</b>	<b>\$ (3,629.80)</b>	<b>26.01</b>
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED</b>		<b>\$ (1,276.20)</b>	<b>\$ (4,906.00)</b>	<b>\$ (1,276.20)</b>	<b>\$ -</b>	<b>\$ (3,629.80)</b>	<b>26.01</b>
31200-0000-43209-0000-001030-0000	PSCOC Awards	\$ (90,131.58)	\$ (180,263.00)	\$ (90,131.58)	\$ -	\$ (90,131.42)	50.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (90,131.58)</b>	<b>\$ (180,263.00)</b>	<b>\$ (90,131.58)</b>	<b>\$ -</b>	<b>\$ (90,131.42)</b>	<b>50.00</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ (90,131.58)</b>	<b>\$ (180,263.00)</b>	<b>\$ (90,131.58)</b>	<b>\$ -</b>	<b>\$ (90,131.42)</b>	<b>50.00</b>
31700-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (5,961.20)	\$ (119,999.00)	\$ (5,961.20)	\$ -	\$ (114,037.80)	4.96
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>\$ (5,961.20)</b>	<b>\$ (129,199.00)</b>	<b>\$ (5,961.20)</b>	<b>\$ -</b>	<b>\$ (123,237.80)</b>	<b>4.61</b>

Gordon Bernell Charter School

Account Summary Report

12/10/2015 3:13 PM

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 11/30/2015; 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>\$ (5,961.20)</b>	<b>\$ (129,199.00)</b>	<b>\$ (5,961.20)</b>	<b>\$ -</b>	<b>\$ (123,237.80)</b>	4.61
<b>Total</b>		<b>\$ (1,241,620.37)</b>	<b>\$ (3,029,729.00)</b>	<b>\$ (1,241,620.37)</b>	<b>\$ -</b>	<b>\$ (1,788,108.63)</b>	40.98

Gordon Bernell Charter School

Account Summary Report

12/10/2015 3:11 PM

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 11/30/2015; 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	\$ 11,555.00	\$ 48,655.00	\$ 11,555.00	\$ 35,293.92	\$ 1,806.08	23.74
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	\$ 350,990.13	\$ 888,234.00	\$ 350,990.13	\$ 537,226.37	\$ 17.50	39.51
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	\$ 67,869.82	\$ 194,551.00	\$ 67,869.82	\$ 110,096.39	\$ 16,584.79	34.88
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	\$ 58,733.44	\$ 144,388.00	\$ 58,733.44	\$ 89,977.95	\$ (4,323.39)	40.67
11000-1000-52112-0000-001030-0000	Instruction-ERA - Retiree Health	\$ 8,378.23	\$ 20,785.00	\$ 8,378.23	\$ 12,946.35	\$ (539.58)	40.30
11000-1000-52210-0000-001030-0000	Instruction-FICA Payments	\$ 25,695.34	\$ 64,408.00	\$ 25,695.34	\$ 40,785.96	\$ (2,073.30)	39.89
11000-1000-52220-0000-001030-0000	Instruction-Medicare Payments	\$ 6,009.37	\$ 15,069.00	\$ 6,009.37	\$ 9,538.37	\$ (478.74)	39.87
11000-1000-52311-0000-001030-0000	Instruction-Health and Medical Premiums	\$ 22,928.77	\$ 79,440.00	\$ 22,928.77	\$ 42,270.17	\$ 14,241.06	28.86
11000-1000-52312-0000-001030-0000	Instruction-Life	\$ 368.26	\$ 1,140.00	\$ 368.26	\$ 649.10	\$ 122.64	32.30
11000-1000-52313-0000-001030-0000	Instruction-Dental	\$ 1,852.74	\$ 6,237.00	\$ 1,852.74	\$ 3,327.68	\$ 1,056.58	29.70
11000-1000-52314-0000-001030-0000	Instruction-Vision	\$ 326.51	\$ 994.00	\$ 326.51	\$ 589.96	\$ 77.53	32.84
11000-1000-52315-0000-001030-0000	Instruction-Disability	\$ 559.66	\$ 1,651.00	\$ 559.66	\$ 962.40	\$ 128.94	33.89
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	\$ 1,452.68	\$ 20,000.00	\$ 1,452.68	\$ 17,086.31	\$ 1,461.01	7.26
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	\$ 44.36	\$ 180.00	\$ 44.36	\$ 119.25	\$ 16.39	24.64
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	\$ 641.40	\$ (94.40)	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	\$ 5,841.77	\$ 23,000.00	\$ 5,841.77	\$ 1,242.52	\$ 15,915.71	25.39
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>\$ 584,902.78</b>	<b>\$ 1,864,702.00</b>	<b>\$ 584,902.78</b>	<b>\$ 903,006.88</b>	<b>\$ 376,792.34</b>	<b>31.37</b>
11000-2100-51100-0000-001030-1211	Support Services-Students-Salaries Expens	\$ 31,753.00	\$ 60,885.00	\$ 31,753.00	\$ 24,596.70	\$ 4,535.30	52.15
11000-2100-51100-0000-001030-1214	Support Services-Students-Salaries Expens	\$ 44,045.28	\$ 117,454.00	\$ 44,045.28	\$ 73,408.72	\$ -	37.50
11000-2100-51100-0000-001030-1217	Support Services-Students-Salaries Expens	\$ 22,010.00	\$ 53,220.00	\$ 22,010.00	\$ 31,209.00	\$ 1.00	41.35
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	\$ 7,057.84	\$ 14,536.00	\$ 7,057.84	\$ 7,475.20	\$ 2.96	48.55
11000-2100-51100-2000-001030-1214	Support Services-Students-Salaries Expens	\$ 25,654.80	\$ 64,137.00	\$ 25,654.80	\$ 38,482.20	\$ -	40.00
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	\$ 18,295.76	\$ 44,822.00	\$ 18,295.76	\$ 24,348.68	\$ 2,177.56	40.81
11000-2100-52112-0000-001030-0000	Support Services-Students-ERA - Retiree H	\$ 2,632.42	\$ 6,451.00	\$ 2,632.42	\$ 3,503.40	\$ 315.18	40.80
11000-2100-52210-0000-001030-0000	Support Services-Students-FICA Payments	\$ 7,750.95	\$ 19,993.00	\$ 7,750.95	\$ 10,136.84	\$ 2,105.21	38.76
11000-2100-52220-0000-001030-0000	Support Services-Students-Medicare Payme	\$ 1,812.60	\$ 4,679.00	\$ 1,812.60	\$ 2,370.45	\$ 495.95	38.73
11000-2100-52311-0000-001030-0000	Support Services-Students-Health and Medi	\$ 8,050.00	\$ 27,268.00	\$ 8,050.00	\$ 14,940.75	\$ 4,277.25	29.52
11000-2100-52312-0000-001030-0000	Support Services-Students-Life	\$ 97.23	\$ 399.00	\$ 97.23	\$ 162.30	\$ 139.47	24.36
11000-2100-52313-0000-001030-0000	Support Services-Students-Dental	\$ 735.62	\$ 2,275.00	\$ 735.62	\$ 1,313.25	\$ 226.13	32.33

Gordon Bernell Charter School

Account Summary Report

12/10/2015 3:11 PM

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 11/30/2015; 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	\$ 67.87	\$ 249.00	\$ 67.87	\$ 134.40	\$ 46.73	27.25
11000-2100-52315-0000-001030-0000	Support Services-Students-Disability	\$ 74.35	\$ 235.00	\$ 74.35	\$ 129.58	\$ 31.07	31.63
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	\$ 4,191.56	\$ 2,670.29	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	\$ 12.88	\$ 51.00	\$ 12.88	\$ 31.77	\$ 6.35	25.25
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	\$ -	\$ -	\$ -	\$ 214.36	\$ (214.36)	0.00
11000-2100-53414-2000-001030-0000	Support Services-Students-Other Professor	\$ 75.00	\$ 2,150.00	\$ 75.00	\$ 2,068.75	\$ 6.25	3.48
11000-2100-55915-0000-001030-0000	Support Services-Students-Other Contract S	\$ 9,878.80	\$ 27,785.00	\$ 9,878.80	\$ 18,070.00	\$ (163.80)	35.55
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	\$ 367.31	\$ 2,000.00	\$ 367.31	\$ 62.39	\$ 1,570.30	18.36
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 194,079.18</b>	<b>\$ 505,941.00</b>	<b>\$ 194,079.18</b>	<b>\$ 288,446.51</b>	<b>\$ 23,415.31</b>	<b>38.36</b>
11000-2200-51100-0000-001030-1211	Support Services-Instruction-Salaries Expen	\$ 2,599.20	\$ 6,932.00	\$ 2,599.20	\$ 4,332.01	\$ 0.79	37.49
11000-2200-52111-0000-001030-0000	Support Services-Instruction-Educational Re	\$ 361.26	\$ 964.00	\$ 361.26	\$ 602.10	\$ 0.64	37.47
11000-2200-52112-0000-001030-0000	Support Services-Instruction-ERA - Retiree I	\$ 52.02	\$ 139.00	\$ 52.02	\$ 86.70	\$ 0.28	37.42
11000-2200-52210-0000-001030-0000	Support Services-Instruction-FICA Payment:	\$ 145.17	\$ 430.00	\$ 145.17	\$ 238.35	\$ 46.48	33.76
11000-2200-52220-0000-001030-0000	Support Services-Instruction-Medicare Payn	\$ 33.97	\$ 101.00	\$ 33.97	\$ 55.80	\$ 11.23	33.63
11000-2200-52311-0000-001030-0000	Support Services-Instruction-Health and Me	\$ 360.66	\$ 1,050.00	\$ 360.66	\$ 682.80	\$ 6.54	34.34
11000-2200-52312-0000-001030-0000	Support Services-Instruction-Life	\$ 2.16	\$ 57.00	\$ 2.16	\$ 4.05	\$ 50.79	3.78
11000-2200-52313-0000-001030-0000	Support Services-Instruction-Dental	\$ 22.48	\$ 65.00	\$ 22.48	\$ 42.15	\$ 0.37	34.58
11000-2200-52314-0000-001030-0000	Support Services-Instruction-Vision	\$ 3.92	\$ 12.00	\$ 3.92	\$ 7.35	\$ 0.73	32.66
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	\$ 0.26	\$ 2.00	\$ 0.26	\$ 0.78	\$ 0.96	13.00
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	\$ 666.18	\$ 15,428.82	19.52
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$ 7,618.10</b>	<b>\$ 40,884.00</b>	<b>\$ 7,618.10</b>	<b>\$ 6,823.84</b>	<b>\$ 26,442.06</b>	<b>18.63</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-Sali	\$ 43,380.80	\$ 108,452.00	\$ 43,380.80	\$ 65,071.20	\$ -	40.00



Gordon Bernell Charter School

Account Summary Report

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Cycle: FY2016; Begin Date: 7/1/2015; End Date: 11/30/2015; 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:	\$ 38,232.17	\$ 106,397.00	\$ 38,232.17	\$ 68,164.13	\$ 0.70	35.93
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	\$ 11,426.32	\$ 30,871.00	\$ 11,426.32	\$ 18,519.61	\$ 925.07	37.01
11000-2400-52112-0000-001030-0000	Support Services-School Administration-ER	\$ 1,644.11	\$ 4,444.00	\$ 1,644.11	\$ 2,664.75	\$ 135.14	36.99
11000-2400-52210-0000-001030-0000	Support Services-School Administration-FIC	\$ 4,724.84	\$ 13,770.00	\$ 4,724.84	\$ 7,632.96	\$ 1,412.20	34.31
11000-2400-52220-0000-001030-0000	Support Services-School Administration-Mer	\$ 1,105.03	\$ 3,222.00	\$ 1,105.03	\$ 1,785.09	\$ 331.88	34.29
11000-2400-52311-0000-001030-0000	Support Services-School Administration-Hea	\$ 7,692.95	\$ 23,403.00	\$ 7,692.95	\$ 13,989.75	\$ 1,720.30	32.87
11000-2400-52312-0000-001030-0000	Support Services-School Administration-Life	\$ 70.50	\$ 228.00	\$ 70.50	\$ 141.00	\$ 16.50	30.92
11000-2400-52313-0000-001030-0000	Support Services-School Administration-Der	\$ 492.61	\$ 1,410.00	\$ 492.61	\$ 917.10	\$ 0.29	34.93
11000-2400-52314-0000-001030-0000	Support Services-School Administration-Visi	\$ 95.39	\$ 296.00	\$ 95.39	\$ 183.60	\$ 17.01	32.22
11000-2400-52315-0000-001030-0000	Support Services-School Administration-Dis:	\$ 169.21	\$ 515.00	\$ 169.21	\$ 303.15	\$ 42.64	32.85
11000-2400-52500-0000-001030-0000	Support Services-School Administration-Un	\$ 399.53	\$ 4,000.00	\$ 399.53	\$ 3,381.98	\$ 218.49	9.98
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	\$ 6.90	\$ 40.00	\$ 6.90	\$ 20.70	\$ 12.40	17.25
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-Rer	\$ 50.00	\$ 845.00	\$ 50.00	\$ 788.00	\$ 7.00	5.91
11000-2400-54630-0000-001030-0000	Support Services-School Administration-Rer	\$ 6,211.09	\$ 19,688.00	\$ 6,211.09	\$ 13,465.44	\$ 11.47	31.54
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	\$ 1,770.53	\$ 13,418.00	\$ 1,770.53	\$ 3,909.13	\$ 7,738.34	13.19
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>\$ 135,012.10</b>	<b>\$ 361,866.00</b>	<b>\$ 135,012.10</b>	<b>\$ 203,411.59</b>	<b>\$ 23,442.31</b>	<b>37.31</b>
11000-2500-51100-0000-001030-1115	Central Services-Salaries Expense	\$ 25,630.72	\$ 77,265.00	\$ 25,630.72	\$ 48,057.54	\$ 3,576.74	33.17
11000-2500-52111-0000-001030-0000	Central Services-Educational Retirement	\$ 3,562.64	\$ 10,740.00	\$ 3,562.64	\$ 6,679.94	\$ 497.42	33.17
11000-2500-52112-0000-001030-0000	Central Services-ERA - Retiree Health	\$ 512.64	\$ 1,546.00	\$ 512.64	\$ 961.20	\$ 72.16	33.15
11000-2500-52210-0000-001030-0000	Central Services-FICA Payments	\$ 1,539.50	\$ 4,791.00	\$ 1,539.50	\$ 2,885.70	\$ 365.80	32.13
11000-2500-52220-0000-001030-0000	Central Services-Medicare Payments	\$ 360.04	\$ 1,121.00	\$ 360.04	\$ 674.85	\$ 86.11	32.11
11000-2500-52311-0000-001030-0000	Central Services-Health and Medical Premiu	\$ 1,667.74	\$ 3,792.00	\$ 1,667.74	\$ 2,119.65	\$ 4.61	43.98
11000-2500-52312-0000-001030-0000	Central Services-Life	\$ 35.07	\$ 72.00	\$ 35.07	\$ 35.25	\$ 1.68	48.70
11000-2500-52313-0000-001030-0000	Central Services-Dental	\$ 98.05	\$ 222.00	\$ 98.05	\$ 122.55	\$ 1.40	44.16
11000-2500-52314-0000-001030-0000	Central Services-Vision	\$ 22.55	\$ 51.00	\$ 22.55	\$ 28.20	\$ 0.25	44.21
11000-2500-52315-0000-001030-0000	Central Services-Disability	\$ 125.74	\$ 293.00	\$ 125.74	\$ 166.43	\$ 0.83	42.91
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	\$ 2.30	\$ 10.00	\$ 2.30	\$ 6.90	\$ 0.80	23.00
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	\$ 41,665.34	\$ 88,579.00	\$ 41,665.34	\$ 45,041.62	\$ 1,872.04	47.03
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

Gordon Bernell Charter School

Account Summary Report

12/10/2015 3:11 PM

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 11/30/2015; 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 Matc	\$ 404.66	\$ 2,000.00	\$ 404.66	\$ 86.02	\$ 1,509.32	20.23
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>\$ 85,713.95</b>	<b>\$ 211,297.00</b>	<b>\$ 85,713.95</b>	<b>\$ 116,453.13</b>	<b>\$ 9,129.92</b>	<b>40.57</b>
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	\$ 4,117.50	\$ 21,886.00	\$ 4,117.50	\$ 13,820.47	\$ 3,948.03	18.81
11000-2600-54416-0000-001030-0000	Operation & Maintenance of Plant-Communi	\$ 8,407.41	\$ 33,514.00	\$ 8,407.41	\$ 25,092.63	\$ 13.96	25.08
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 Coi	\$ 409.32	\$ 1,501.00	\$ 409.32	\$ 637.77	\$ 453.91	27.26
11000-2600-56118-0000-001030-0000	Operation & Maintenance of Plant-General e	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00
11000-2600-57332-0000-001030-0000	Operation & Maintenance of Plant-"Supply A	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$ 40,029.23</b>	<b>\$ 153,999.00</b>	<b>\$ 40,029.23</b>	<b>\$ 40,150.87</b>	<b>\$ 73,818.90</b>	<b>25.99</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ 1,056,472.17</b>	<b>\$ 3,174,184.00</b>	<b>\$ 1,056,472.17</b>	<b>\$ 1,572,878.32</b>	<b>\$ 544,833.51</b>	<b>33.28</b>
14000-1000-56111-1010-001030-0000	Instruction-Instructional Materials Cash - 50'	\$ 7,107.14	\$ 79,460.00	\$ 7,107.14	\$ 10,348.20	\$ 62,004.66	8.94
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 7,107.14</b>	<b>\$ 79,460.00</b>	<b>\$ 7,107.14</b>	<b>\$ 10,348.20</b>	<b>\$ 62,004.66</b>	<b>8.94</b>
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$ 7,107.14</b>	<b>\$ 79,460.00</b>	<b>\$ 7,107.14</b>	<b>\$ 10,348.20</b>	<b>\$ 62,004.66</b>	<b>8.94</b>
24106-2100-53215-2000-001030-0000	Support Services-Students-Psychologists/Cr	\$ 4,584.93	\$ 16,812.00	\$ 4,584.93	\$ 10,725.00	\$ 1,502.07	27.27
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 4,584.93</b>	<b>\$ 16,812.00</b>	<b>\$ 4,584.93</b>	<b>\$ 10,725.00</b>	<b>\$ 1,502.07</b>	<b>27.27</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ 4,584.93</b>	<b>\$ 16,812.00</b>	<b>\$ 4,584.93</b>	<b>\$ 10,725.00</b>	<b>\$ 1,502.07</b>	<b>27.27</b>
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>	<b>312.22</b>
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-Unr	\$ -	\$ 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>	<b>0.00</b>
<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>	<b>19.25</b>

Gordon Bernell Charter School

Account Summary Report

12/10/2015 3:11 PM

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 11/30/2015; 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
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	\$ 64,018.05	\$ 180,263.00	\$ 64,018.05	\$ 116,245.11	\$ (0.16)	35.51
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 64,018.05</b>	<b>\$ 180,263.00</b>	<b>\$ 64,018.05</b>	<b>\$ 116,245.11</b>	<b>\$ (0.16)</b>	35.51
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ 64,018.05</b>	<b>\$ 180,263.00</b>	<b>\$ 64,018.05</b>	<b>\$ 116,245.11</b>	<b>\$ (0.16)</b>	35.51
31700-2300-53712-0000-001030-0000	Support Services-General Administration-Cc	\$ 59.61	\$ 1,200.00	\$ 59.61	\$ -	\$ 1,140.39	4.96
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$ 59.61</b>	<b>\$ 1,200.00</b>	<b>\$ 59.61</b>	<b>\$ -</b>	<b>\$ 1,140.39</b>	4.97
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>\$ 33,684.69</b>	<b>\$ 291,525.00</b>	<b>\$ 33,684.69</b>	<b>\$ -</b>	<b>\$ 257,840.31</b>	11.55
<b>Total</b>		<b>\$ 1,170,891.13</b>	<b>\$ 3,765,738.00</b>	<b>\$ 1,170,891.13</b>	<b>\$ 1,710,895.52</b>	<b>\$ 883,951.35</b>	31.09

Description	11000 - Operational	14000 - Total Instructional Mater	24106 - Entitlement IDEA B	24154 - Teacher/Principa l Trainin	26179 - A+ for Energy Grant	27103 - TQM in Public Schools PED
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41705 - Fees - Users	\$ 340.00	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ 9,528.11	\$ 8,070.11	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 1,229.18	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 1,110,624.20	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ 14,459.79	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,112,193.38</b>	<b>\$ 14,459.79</b>	<b>\$ 9,528.11</b>	<b>\$ 8,070.11</b>	<b>\$ -</b>	<b>\$ -</b>
1000 - Instruction	\$ 584,902.78	\$ 7,107.14	\$ -	\$ 3,578.00	\$ -	\$ -
2100 - Support Services-Students	\$ 194,079.18	\$ -	\$ 4,584.93	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 7,618.10	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 9,116.83	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 135,012.10	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 85,713.95	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 40,029.23	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	<b>\$ 1,056,472.17</b>	<b>\$ 7,107.14</b>	<b>\$ 4,584.93</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>\$ 55,721.21</b>	<b>\$ 7,352.65</b>	<b>\$ 4,943.18</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>\$ 564,403.86</b>	<b>\$ 78,123.83</b>	<b>\$ (2,305.88)</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	\$ -	\$ -	\$ -	\$ 5,961.20	\$ -	\$ -	\$ -	\$ 5,961.20
41705 - Fees - Users	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340.00
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,598.22
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,229.18
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,110,624.20
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,459.79
43209 - PSCOC Awards	\$ -	\$ -	\$ 90,131.58	\$ -	\$ -	\$ -	\$ -	\$ 90,131.58
43204 - Prior Year Balances	\$ 1,276.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,276.20
<b>Total Revenue</b>	<b>\$ 1,276.20</b>	<b>\$ -</b>	<b>\$ 90,131.58</b>	<b>\$ 5,961.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,241,620.37</b>
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 595,587.92
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,664.11
2200 - Support Services-Instruction	\$ 1,446.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,064.25
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ 59.61	\$ -	\$ -	\$ -	\$ 9,176.44
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,012.10
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,713.95
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,029.23
4000 - Capital Outlay	\$ -	\$ -	\$ 64,018.05	\$ 33,625.08	\$ -	\$ -	\$ -	\$ 97,643.13
<b>Total Expenditure</b>	<b>\$ 1,446.15</b>	<b>\$ -</b>	<b>\$ 64,018.05</b>	<b>\$ 33,684.69</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,170,891.13</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>\$ (169.95)</b>	<b>\$ -</b>	<b>\$ 26,113.53</b>	<b>\$ (27,723.49)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,729.24</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>\$ (1,446.15)</b>	<b>\$ 1,427.42</b>	<b>\$ (64,018.05)</b>	<b>\$ 269,386.05</b>	<b>\$ 48.00</b>	<b>\$ 130.00</b>	<b>\$ 117.00</b>	<b>\$ 848,642.57</b>

Gordon Bernell Charter School

Balance Sheet Report

12/10/2015 3:02 PM

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

Description	11000	14000	24106	24154	26179	27103
11012 - Bank Accounts - NMB&T	\$ 625,594.76	\$ 78,123.83	\$ (2,305.17)	\$ (3,578.00)	\$ 4,418.00	\$ 1,936.49
<b>Subtotal of Account Group: Assets</b>	<b>\$ 625,594.76</b>	<b>\$ 78,123.83</b>	<b>\$ (2,305.17)</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)	\$ 7,087.88	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 765.99	\$ -	\$ -	\$ -	\$ -	\$ -
23127 - Workers' Compensation (Employee)	\$ (68.00)	\$ -	\$ 0.33	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 21,372.10	\$ -	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 11,853.77	\$ -	\$ -	\$ -	\$ -	\$ -
23137 - Workers' Compensation (Employer)	\$ 67.29	\$ -	\$ 0.38	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 3,544.50	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 840.75	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 61,190.90</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	\$ 55,721.21	\$ 7,352.65	\$ 4,943.18	\$ 4,492.11	\$ -	\$ -
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$ 564,403.86</b>	<b>\$ 78,123.83</b>	<b>\$ (2,305.88)</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>\$ 625,594.76</b>	<b>\$ 78,123.83</b>	<b>\$ (2,305.17)</b>	<b>\$ (3,578.00)</b>	<b>\$ 4,418.00</b>	<b>\$ 1,936.49</b>

.and] >= '11000') ; Balance Date: 11/30/2015; 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>
\$ (1,446.15)	\$ 1,427.42	\$ (64,018.05)	\$ 269,386.05	\$ 48.00	\$ 130.00	\$ 117.00	\$ 909,834.18
<b>\$ (1,446.15)</b>	<b>\$ 1,427.42</b>	<b>\$ (64,018.05)</b>	<b>\$ 269,386.05</b>	<b>\$ 48.00</b>	<b>\$ 130.00</b>	<b>\$ 117.00</b>	<b>\$ 909,834.18</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,726.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,087.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (67.67)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,372.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,853.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,544.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840.75
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,191.61</b>
\$ (1,276.20)	\$ 1,427.42	\$ (90,131.58)	\$ 297,109.54	\$ 48.00	\$ 130.00	\$ 117.00	\$ 777,913.33
\$ (169.95)	\$ -	\$ 26,113.53	\$ (27,723.49)	\$ -	\$ -	\$ -	\$ 70,729.24
<b>\$ (1,446.15)</b>	<b>\$ 1,427.42</b>	<b>\$ (64,018.05)</b>	<b>\$ 269,386.05</b>	<b>\$ 48.00</b>	<b>\$ 130.00</b>	<b>\$ 117.00</b>	<b>\$ 848,642.57</b>
<b>\$ (1,446.15)</b>	<b>\$ 1,427.42</b>	<b>\$ (64,018.05)</b>	<b>\$ 269,386.05</b>	<b>\$ 48.00</b>	<b>\$ 130.00</b>	<b>\$ 117.00</b>	<b>\$ 909,834.18</b>

Accounting Cycle: FY2016; Voucher: &lt;All&gt;; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2015; End Date: 11/30/2015

Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-022	NMB&T	120106372	11081	
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	
PV16-022	NMB&T	120106372	11082	
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	
PV16-022	NMB&T	120106372	11083	
Vendor	Account Code	Description	PO Number	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	MDC Monthly Printer Fleet	GBC16-009	\$ 221.36
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Tax	GBC16-009	\$ 15.91
<b>Subtotal</b>				<b>\$ 237.27</b>

Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-022	NMB&T	120106372	11084	
Vendor	Account Code	Description	PO Number	Amount
Gallegos, Ronald A.	24106-2100-53215-2000-001030-0000	Psychological Services	GBC16-048	\$ 950.00
Gallegos, Ronald A.	24106-2100-53215-2000-001030-0000	Tax	GBC16-048	\$ 68.88
<b>Subtotal</b>				<b>\$ 1,018.88</b>

Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-022	NMB&T	120106372	11085	
Vendor	Account Code	Description	PO Number	Amount
Jesse Lucero	11000-2100-53414-2000-001030-0000	Professional Contractual Services for Special Education Support	GBC16-091	\$ 75.00
<b>Subtotal</b>				<b>\$ 75.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-022	NMB&T	120106372	11086	
Vendor	Account Code	Description	PO Number	Amount
Pena-Hanson, Kimberlee K.	11000-2400-54610-0000-001030-0000	Rental of venue for staff professional development days in October 2015 through	GBC16-099	\$ 25.00
Pena-Hanson, Kimberlee K.	11000-1000-56118-1010-001030-0000	Food and supplies for staff professional development day on October 30, 2015.	GBC16-099	\$ 40.00
<b>Subtotal</b>				<b>\$ 65.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-022	NMB&T	120106372	11087	
Vendor	Account Code	Description	PO Number	Amount
Young, Denise	11000-1000-56118-1010-001030-0000	Supplies for health class	GBC16-087	\$ 86.60
<b>Subtotal</b>				<b>\$ 86.60</b>

Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-023	NMB&T	120106372	11088	
Vendor	Account Code	Description	PO Number	Amount
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Nursing Services for 2015-2016 SY	GBC16-045	\$ 1,950.00
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Tax	GBC16-045	\$ 140.16
<b>Subtotal</b>				<b>\$ 2,090.16</b>

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-023	NMB&T	120106372	11089



Accounting Cycle: FY2016; Voucher: &lt;All&gt;; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2015; End Date: 11/30/2015

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
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Quarterly Overages - ROMA and MDC Printer Fleets	GBC16-026	\$ 272.48
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Tax	GBC16-026	\$ 19.58
<b>Subtotal</b>				<b>\$ 469.88</b>

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-023	NMB&T	120106372	11090

Vendor	Account Code	Description	PO Number	Amount
Measured Progress	11000-2200-56118-0000-001030-0000	NMHSCE	GBC16-084	\$ 1,705.00
Measured Progress	11000-2200-56118-0000-001030-0000	NMHSCE Tests	GBC16-058	\$ 2,200.00
<b>Subtotal</b>				<b>\$ 3,905.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-023	NMB&T	120106372	11091

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	\$ 75.19
<b>Subtotal</b>				<b>\$ 75.19</b>

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-023	NMB&T	120106372	11092

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-2500-56118-0000-001030-0000	SIIG USB 3.0 to VGA Male to Female Video Adapter, Black	GBC16-095	\$ 57.89
Staples Advantage	11000-2500-56118-0000-001030-0000	Aluratek 4 Port USB 3.0 SuperSpeed Hub with Attached Cable	GBC16-095	\$ 18.79
Staples Advantage	11000-1000-56118-1010-001030-0000	Tripp Lite P022 15' Power Extension Cord	GBC16-092	\$ 11.49
<b>Subtotal</b>				<b>\$ 88.17</b>

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-024	NMB&T	120106372	11094

Vendor	Account Code	Description	PO Number	Amount
Access Technologies	11000-2500-53414-0000-001030-0000	NED Contract Discounted labor to set up new laptops	GBC16-105	\$ 451.25
Access Technologies	11000-2500-53414-0000-001030-0000	Tax	GBC16-105	\$ 32.43
<b>Subtotal</b>				<b>\$ 483.68</b>

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-024	NMB&T	120106372	11095

Vendor	Account Code	Description	PO Number	Amount
Iron Mountain Information Manage	11000-2600-55915-0000-001030-0000	Storage for documents	GBC16-012	\$ 80.00
Iron Mountain Information Manage	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
PV16-024	NMB&T	120106372	11096

Vendor	Account Code	Description	PO Number	Amount
Young, Denise	11000-1000-53711-1010-001030-0000	Health Endorsement Exam	GBC16-104	\$ 95.00
<b>Subtotal</b>				<b>\$ 95.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-025	NMB&T	120106372	11098

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>

Accounting Cycle: FY2016; Voucher: &lt;All&gt;; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2015; End Date: 11/30/2015

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-025	NMB&T	120106372	11099

Vendor	Account Code	Description	PO Number	Amount
Bilingual Multicultural Services, Inc	11000-2100-53212-2000-001030-0000	SLP Therapy	GBC16-044	\$ 1,312.50
Bilingual Multicultural Services, Inc	11000-2100-53212-2000-001030-0000	Tax	GBC16-044	\$ 94.34
<b>Subtotal</b>				<b>\$ 1,406.84</b>

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-025	NMB&T	120106372	11100

Vendor	Account Code	Description	PO Number	Amount
Central New Mexico Community C	14000-1000-56111-1010-001030-0000	Design Basic Index (ISBN: 9781581805017)	GBC16-077	\$ 24.99
Central New Mexico Community C	14000-1000-56111-1010-001030-0000	Caffeine for the Creative Mind (ISBN:9781581808674)	GBC16-077	\$ 16.99
Central New Mexico Community C	14000-1000-56111-1010-001030-0000	Access Code for Accounting 1109 Class	GBC16-063	\$ 124.25
<b>Subtotal</b>				<b>\$ 166.23</b>

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-025	NMB&T	120106372	11101

Vendor	Account Code	Description	PO Number	Amount
City of Albuquerque-ABQ Ride	11000-2400-55915-0000-001030-0000	Monthly Bus Passes	GBC16-014	\$ 180.00
<b>Subtotal</b>				<b>\$ 180.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-025	NMB&T	120106372	11102

Vendor	Account Code	Description	PO Number	Amount
Edlio, Inc.	11000-2500-55915-0000-001030-0000	Edlio CMS Website Services	GBC16-053	\$ 1,584.00
<b>Subtotal</b>				<b>\$ 1,584.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-025	NMB&T	120106372	11103

Vendor	Account Code	Description	PO Number	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	MDC Monthly Printer Fleet	GBC16-009	\$ 221.36
<b>Subtotal</b>				<b>\$ 221.36</b>

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-025	NMB&T	120106372	11104

Vendor	Account Code	Description	PO Number	Amount
iRapture	11000-2500-55915-0000-001030-0000	Web Hosting and Maintenance	GBC16-024	\$ 20.00
<b>Subtotal</b>				<b>\$ 20.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-025	NMB&T	120106372	11105

Vendor	Account Code	Description	PO Number	Amount
Pena-Hanson, Kimberlee K.	11000-1000-56118-1010-001030-0000	To purchase Dion's pizza for staff in-service and presenter on November 20, 20	GBC16-110	\$ 125.00
<b>Subtotal</b>				<b>\$ 125.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-025	NMB&T	120106372	11106

Vendor	Account Code	Description	PO Number	Amount
PESI, Inc.	11000-1000-53330-1010-001030-0000	Registration for Denise Young and Maureen Meyer to the Nutritional	GBC16-100	\$ 399.98
PESI, Inc.	24154-1000-53330-1010-001030-0000	Presenter Eboni Webb - Dialectical Behavior Therapy Skills Training for Childre	GBC16-102	\$ 3,499.00
<b>Subtotal</b>				<b>\$ 3,898.98</b>

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-025	NMB&T	120106372	11107

Accounting Cycle: FY2016; Voucher: &lt;All&gt;; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2015; End Date: 11/30/2015

Vendor	Account Code	Description	PO Number	Amount
Pitney Bowes	11000-2400-56118-0000-001030-0000	Monthly Postage Machine Rental	GBC16-013	\$ 31.99
Pitney Bowes	11000-2400-56118-0000-001030-0000	Tax	GBC16-013	\$ 2.30
<b>Subtotal</b>				<b>\$ 34.29</b>

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-025	NMB&T	120106372	11108

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-2400-56118-0000-001030-0000	Ambitex® Latex Exam Glove, Powder-Free, Textured Finish, Medium, 100/Bx	GBC16-101	\$ 8.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Power Strip Cord, 6 Outlets, 6'L Cord	GBC16-101	\$ 13.29
Staples Advantage	11000-2400-56118-0000-001030-0000	Stanley Bostitch Professional Heavy Duty Staples For Use in 00540,15/16", 1,00	GBC16-101	\$ 10.69
Staples Advantage	11000-2400-56118-0000-001030-0000	Staples® High-Capacity Stapler, 200 Sheets/20 lb., Black	GBC16-101	\$ 20.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Scotch® Mounting Putty, Removable 2 oz	GBC16-101	\$ 21.90
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Copy Paper, LETTER-Size, 92/104 US/Euro Brightness, 20 lb., 8 1/2	GBC16-101	\$ 519.87
Staples Advantage	11000-1000-56118-1010-001030-0000	Dixon Ticonderoga® Pencils, No. 2, 96/Pk	GBC16-101	\$ 47.78
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 1	GBC16-101	\$ 14.91
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Filler Paper, College Ruled, 8 1/2" x 11", 400 Sheets	GBC16-101	\$ 74.85
Staples Advantage	11000-1000-56118-1010-001030-0000	Esselte Twin Pocket Portfolio, Assorted Colors, 8 1/2" x 11", 25/Bx	GBC16-101	\$ 17.25
Staples Advantage	11000-1000-56118-1010-001030-0000	Sustainable Earth by Staples® Multi Whiteboard Cleaner, 8 oz.	GBC16-101	\$ 9.96
Staples Advantage	11000-1000-56118-1010-001030-0000	StarTech.com USB VGA External Monitor Video Adapter	GBC16-101	\$ 52.09
Staples Advantage	11000-1000-56118-1010-001030-0000	Spiral Steno Book, Gregg Rule, 6 x 9, 20 Lb., Green Tint, 80 Sheets, 6 Per Pack	GBC16-101	\$ 21.30
<b>Subtotal</b>				<b>\$ 833.37</b>
<b>Total</b>				<b>\$ 23,590.60</b>

FY2016

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	PV16-073	11/1/2015	Standard Parking 2015 11	Kloftis	11/2/2015	\$ 240.00
Paid	PV16-074	11/2/2015	Allstate 2015 10	Kloftis	11/2/2015	\$ 76.83
Paid	PV16-075	11/2/2015	First Financial 2015 10	Kloftis	11/2/2015	\$ 251.56
Paid	PV16-076	11/2/2015	Legal Shield 2015 10	Kloftis	11/2/2015	\$ 135.49
Paid	PV16-070	11/3/2015	NMPSIA 2015 10	Kloftis	11/9/2015	\$ 18,548.62
Paid	PV16-071	11/3/2015	RHC 2015 10	Kloftis	11/9/2015	\$ 4,000.04
Paid	PV16-072	11/10/2015	ERB 2015 10	Kloftis	11/10/2015	\$ 32,800.60
Paid	PV16-087	11/13/2015	DD PR16-009A 2015 11 13	Kloftis	11/16/2015	\$ 42,026.76
Paid	PV16-088	11/13/2015	EFTPS PR16-009A 2015 11 13	Kloftis	11/16/2015	\$ 16,330.09
Paid	PV16-089	11/16/2015	Child Support PR16-009A 2015 11 13	Kloftis	11/16/2015	\$ 194.50
Paid	PV16-077	11/18/2015	SWT 2015 10	Kloftis	11/24/2015	\$ 3,564.01
Paid	PV16-098	11/30/2015	DD PR16-010 2015 11 30	Kloftis	11/30/2015	\$ 42,137.55
Paid	PV16-099	11/30/2015	EFTPS PR16-010 2015 11 30	Kloftis	11/30/2015	\$ 16,308.67
Paid	PV16-100	11/30/2015	Child Support PR16-010 2015 11 30	Kloftis	11/30/2015	\$ 194.50