

**Gordon Bernell Charter School
Governing Council Meeting
Thursday, September 10, 2015**

I. BUDGET *

- BAR 001-030-1516-0001-I – Operational (11000) – Increase budget for actual cash carryover.
- BAR 001-030-1516-0003-M – Instructional Materials (14000) – Transfer budget within 1000 function.
- BAR 001-030-1516-0005-M – SB-9 (31700) – Transfer budget within 4000 function.

II. FINANCIAL STATEMENT REPORTS AS OF AUGUST 31, 2015

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

III. BANK RECONCILIATION REPORTS

- August 2015

IV. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

- August 2015

V. OTHER

- N/A

* Requires Governing Council approval.

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

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

Doc. ID: 001-030-1516-0001-1

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2015-2016

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

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

Revenue 11000.0000.11111 \$83,683

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$1,651	\$12	\$1,663	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$19,320	\$180	\$19,500	
11000 Operational	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class		\$360	\$360	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	0000 No Job Class		\$100	\$100	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$373,614	\$24,014	\$397,628	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$44,822	\$15,000	\$59,822	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$6,451	\$2,110	\$8,561	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$19,993	\$5,060	\$25,053	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$4,679	\$1,180	\$5,859	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$25,778	\$1,860	\$27,638	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class	\$2,155	\$355	\$2,510	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class	\$204	\$60	\$264	
11000 Operational	2100 Support Services-Students	52315 Disability	0000 No Program	0000 No Job Class	\$235	\$95	\$330	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$50	\$10	\$60	
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	0000 No Job Class	\$5,572	\$45	\$5,617	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$31,940	\$60	\$32,000	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$26,075	\$1,860	\$27,935	

11000 Operational	2200 Support Services-Instructional	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$1,010	\$1,010	
11000 Operational	2200 Support Services-Instructional	52313 Dental	0000 No Program	0000 No Job Class		\$65	\$65	
11000 Operational	2200 Support Services-Instructional	52314 Vision	0000 No Program	0000 No Job Class		\$15	\$15	
11000 Operational	2200 Support Services-Instructional	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$2	\$2	
11000 Operational	2400 Support Services-School Administration	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$670	\$670	
11000 Operational	2400 Support Services-School Administration	54630 Rental - Computers and Related Equipment	0000 No Program	0000 No Job Class	\$14,488	\$5,200	\$19,688	
11000 Operational	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$12,929	\$630	\$13,559	
11000 Operational	2400 Support Services-School Administration	56113 Software	0000 No Program	0000 No Job Class		\$200	\$200	
11000 Operational	2400 Support Services-School Administration	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$1,000	\$600	\$1,600	
11000 Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$3,392	\$285	\$3,677	
11000 Operational	2500 Central Services	52312 Life	0000 No Program	0000 No Job Class	\$57	\$15	\$72	
11000 Operational	2500 Central Services	52313 Dental	0000 No Program	0000 No Job Class	\$197	\$25	\$222	
11000 Operational	2500 Central Services	52314 Vision	0000 No Program	0000 No Job Class	\$46	\$5	\$51	
11000 Operational	2500 Central Services	52315 Disability	0000 No Program	0000 No Job Class	\$283	\$10	\$293	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	0000 No Job Class	\$76,579	\$13,000	\$89,579	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$650	\$6,500	\$7,150	
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$2,000	\$1,000	\$3,000	
11000 Operational	2500 Central Services	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$1,000	\$2,000	\$3,000	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$33,414	\$90	\$33,504	
Sub Total						\$83,683		
Indirect Cost								
DOC. TOTAL						\$83,683		

Justification:

To increase budget for actual cash carryover.

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

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

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

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

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

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

Doc. ID: 001-030-1516-0003-M
 Fund Type: Flowthrough
 Adjustment Type: Maintenance

Fiscal Year: 2015-2016

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

FLOWTHROUGH ONLY
Budget Period: 07/01/2015 To: 06/30/2016
A. Approved Carryover: \$70,771.00
B. Total Current Year Allocation:
D. Total Funding Available: 70,771

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$79,460	(\$200)	\$79,260	
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56113 Software	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$200	\$200	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

To transfer budget within the 1000 function

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

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

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

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

Doc. ID: 001-030-1516-0005-M
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2015-2016

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31700 Capital Improvements SB-9	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$290,325	(\$9,640)	\$280,685	
31700 Capital Improvements SB-9	4000 Capital Outlay	56113 Software	0000 No Program	0000 No Job Class		\$9,640	\$9,640	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To transfer budget within the 4000 function

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

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

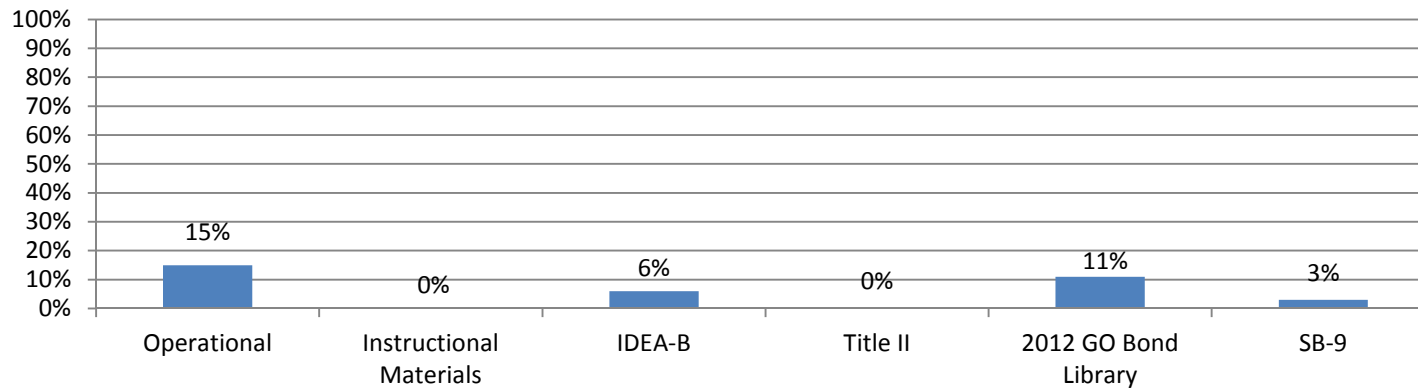
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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

Gordon Bernell Charter School
Budget Analysis
As of August 31, 2015

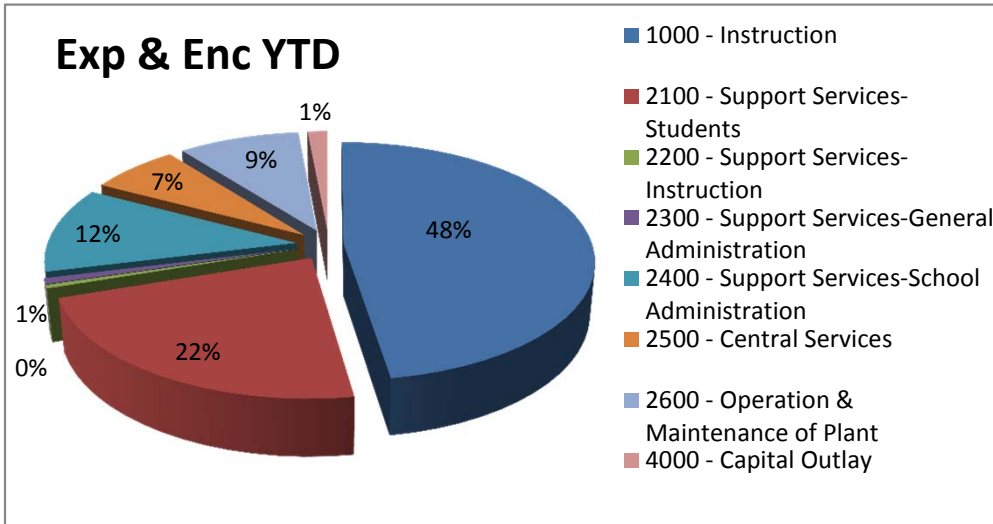
Fund	Budget (YTD)	Actual (YTD)	Encumbrance	Balance	%age Spent
Operational	\$3,090,501	\$453,783	\$2,383,486	\$253,232	15%
Instructional Materials	\$79,460	\$250	\$15,484	\$63,726	0%
IDEA-B	\$16,812	\$1,019	\$14,050	\$1,743	6%
Title II	\$18,588	\$0	\$0	\$18,588	0%
2012 GO Bond Library	\$4,906	\$547	\$1,454	\$2,905	11%
SB-9	\$291,525	\$9,688	\$33,352	\$248,485	3%
Total	\$3,501,792	\$465,287	\$2,447,826	\$588,679	

Percentage of Budget Allocated



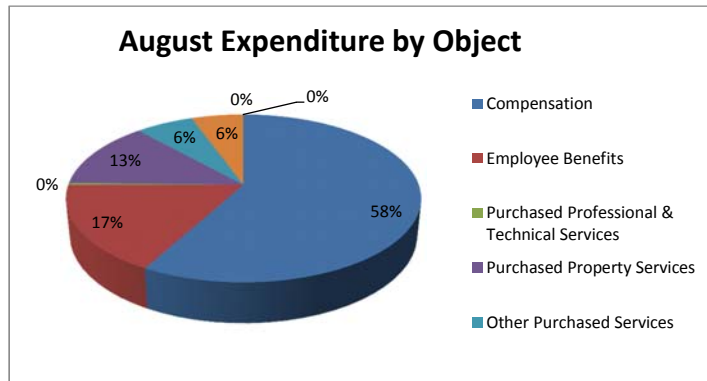
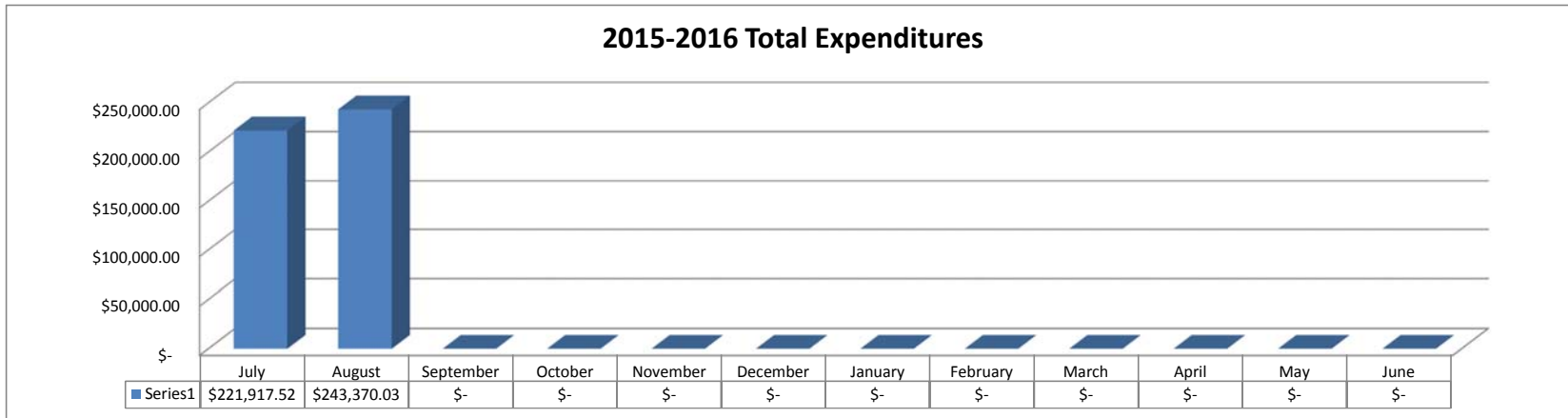
**Gordon Bernell Charter School
Expenditures YTD
As of August 31, 2015**

Function	Exp & Enc YTD
1000 - Instruction	\$ 1,384,333.91
2100 - Support Services-Students	\$ 651,017.88
2200 - Support Services-Instruction	\$ 14,036.67
2300 - Support Services-General Administration	\$ 22,737.06
2400 - Support Services-School Administration	\$ 338,702.30
2500 - Central Services	\$ 195,006.94
2600 - Operation & Maintenance of Plant	\$ 264,285.98
4000 - Capital Outlay	\$ 42,992.98
	\$ 2,913,113.72



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

Expenditure	July	August	September	October	November	December	January	February	March	April	May	June	Total	Dec %age
Compensation	\$ 114,527.50	\$ 141,152.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,679.52	58%
Employee Benefits	\$ 61,681.02	\$ 41,304.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,985.78	17%
Purchased Professional & Technical Services	\$ 11,137.79	\$ 1,029.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,167.72	0%
Purchased Property Services	\$ 5,784.21	\$ 31,361.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,146.05	13%
Other Purchased Services	\$ 28,271.57	\$ 15,035.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,307.07	6%
Supplies	\$ 236.72	\$ 13,415.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,652.71	6%
Property	\$ 278.71	\$ 69.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348.70	0%
Debt Service and Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total	\$ 221,917.52	\$ 243,370.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,287.55	100%



Gordon Bernell Charter School

Account Summary Report

9/8/2015 2:06 PM

Cycle: FY2016; Begin Date: 8/1/2015; End Date: 8/31/2015; 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
11000-0000-41705-0000-001030-0000	Fees - Users	\$ (90.00)	\$ -	\$ (150.00)	\$ -	\$ 150.00	0.00
11000-0000-43101-0000-001030-0000	Revenue/Balance Sheet-State Equalization	\$ (222,124.84)	\$ (2,665,501.00)	\$ (444,249.68)	\$ -	\$ (2,221,251.32)	16.66
Subtotal of Element: [Function] 0000 - Revenue		\$ (222,214.84)	\$ (2,665,501.00)	\$ (444,399.68)	\$ -	\$ (2,221,101.32)	16.67
Subtotal of Element: [Fund] 11000 - Operational		\$ (222,214.84)	\$ (2,665,501.00)	\$ (444,399.68)	\$ -	\$ (2,221,101.32)	16.67
14000-0000-43211-0000-001030-0000	Instructional Materials – Cash (50%)	\$ -	\$ (14,460.00)	\$ -	\$ -	\$ (14,460.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (14,460.00)	\$ -	\$ -	\$ (14,460.00)	0.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ -	\$ (14,460.00)	\$ -	\$ -	\$ (14,460.00)	0.00
24106-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ -	\$ (16,812.00)	\$ (7,249.06)	\$ -	\$ (9,562.94)	43.11
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (16,812.00)	\$ (7,249.06)	\$ -	\$ (9,562.94)	43.12
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ (16,812.00)	\$ (7,249.06)	\$ -	\$ (9,562.94)	43.12
24154-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ -	\$ (18,588.00)	\$ (8,070.11)	\$ -	\$ (10,517.89)	43.41
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (18,588.00)	\$ (8,070.11)	\$ -	\$ (10,517.89)	43.42
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ (18,588.00)	\$ (8,070.11)	\$ -	\$ (10,517.89)	43.42
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	\$ -	\$ (838.00)	\$ -	\$ -	\$ (838.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (4,906.00)	\$ -	\$ -	\$ (4,906.00)	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ -	\$ (4,906.00)	\$ -	\$ -	\$ (4,906.00)	0.00
31200-0000-43209-0000-001030-0000	PSCOC Awards	\$ -	\$ -	\$ (90,131.58)	\$ -	\$ 90,131.58	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ -	\$ (90,131.58)	\$ -	\$ 90,131.58	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ -	\$ -	\$ (90,131.58)	\$ -	\$ 90,131.58	0.00
31700-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (1,105.79)	\$ (119,999.00)	\$ (4,737.07)	\$ -	\$ (115,261.93)	3.94
31700-0000-43204-0000-001030-0000	Prior Year Balances	\$ -	\$ (9,200.00)	\$ -	\$ -	\$ (9,200.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (1,105.79)	\$ (129,199.00)	\$ (4,737.07)	\$ -	\$ (124,461.93)	3.67
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ (1,105.79)	\$ (129,199.00)	\$ (4,737.07)	\$ -	\$ (124,461.93)	3.67

Gordon Bernell Charter School

Account Summary Report

9/8/2015 2:06 PM

Cycle: FY2016; Begin Date: 8/1/2015; End Date: 8/31/2015; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000')

<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>
Total		\$ (223,320.63)	\$ (2,849,466.00)	\$ (554,587.50)	\$ -	\$ (2,294,878.50)	19.46

Gordon Bernell Charter School

Account Summary Report

9/8/2015 2:07 PM

Cycle: FY2016; Begin Date: 8/1/2015; End Date: 8/31/2015; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '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	\$ 2,340.00	\$ 25,000.00	\$ 2,340.00	\$ 23,493.86	\$ (833.86)	9.36
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	\$ 71,630.22	\$ 847,134.00	\$ 136,099.47	\$ 752,117.03	\$ (41,082.50)	16.06
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	\$ 9,161.22	\$ 114,281.00	\$ 18,303.68	\$ 96,094.53	\$ (117.21)	16.01
11000-1000-51300-1010-001030-1411	Instruction-Additional Compensation	\$ 0.07	\$ -	\$ 0.07	\$ -	\$ (0.07)	0.00
11000-1000-52111-0000-001030-0000	Instruction-Educational Retirement	\$ 11,230.00	\$ 144,388.00	\$ 21,462.03	\$ 117,901.33	\$ 5,024.64	14.86
11000-1000-52112-0000-001030-0000	Instruction-ERA - Retiree Health	\$ 1,615.82	\$ 20,785.00	\$ 3,088.04	\$ 16,964.22	\$ 732.74	14.85
11000-1000-52210-0000-001030-0000	Instruction-FICA Payments	\$ 5,015.92	\$ 64,408.00	\$ 9,484.76	\$ 51,624.35	\$ 3,298.89	14.72
11000-1000-52220-0000-001030-0000	Instruction-Medicare Payments	\$ 1,173.09	\$ 15,069.00	\$ 2,218.25	\$ 12,073.46	\$ 777.29	14.72
11000-1000-52311-0000-001030-0000	Instruction-Health and Medical Premiums	\$ 3,639.68	\$ 79,440.00	\$ 5,743.02	\$ 51,718.19	\$ 21,978.79	7.22
11000-1000-52312-0000-001030-0000	Instruction-Life	\$ 4.69	\$ 1,140.00	\$ 36.26	\$ 865.07	\$ 238.67	3.18
11000-1000-52313-0000-001030-0000	Instruction-Dental	\$ 276.15	\$ 6,237.00	\$ 443.08	\$ 4,378.70	\$ 1,415.22	7.10
11000-1000-52314-0000-001030-0000	Instruction-Vision	\$ 45.98	\$ 994.00	\$ 76.27	\$ 768.37	\$ 149.36	7.67
11000-1000-52315-0000-001030-0000	Instruction-Disability	\$ 115.82	\$ 1,651.00	\$ 171.47	\$ 1,490.60	\$ (11.07)	10.38
11000-1000-52316-0000-001030-0000	Instruction-Other Insurance	\$ (48.53)	\$ -	\$ (48.53)	\$ -	\$ 48.53	0.00
11000-1000-52500-0000-001030-0000	Instruction-Unemployment Compensation	\$ 109.13	\$ 20,000.00	\$ 318.27	\$ 15,887.81	\$ 3,793.92	1.59
11000-1000-52710-0000-001030-0000	Instruction-Workers Compensation Premium	\$ -	\$ 19,320.00	\$ 19,497.00	\$ -	\$ (177.00)	100.91
11000-1000-52720-0000-001030-0000	Instruction-Workers Compensation Employer	\$ -	\$ 180.00	\$ -	\$ 151.20	\$ 28.80	0.00
11000-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-1000-53711-1010-001030-0000	Instruction-Other Charges	\$ -	\$ 642.00	\$ -	\$ 641.40	\$ 0.60	0.00
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	\$ -	\$ 105.54	\$ 252.78	\$ (358.32)	0.00
11000-1000-56113-1010-001030-0000	Instruction-Software	\$ -	\$ -	\$ -	\$ 99.99	\$ (99.99)	0.00
11000-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ 1,830.50	\$ 23,000.00	\$ 1,904.27	\$ 555.00	\$ 20,540.73	8.27
11000-1000-57331-1010-001030-0000	Instruction-"Fixed Assets (More Than \$5,000)	\$ -	\$ 373,614.00	\$ -	\$ -	\$ 373,614.00	0.00
11000-1000-57332-1010-001030-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ -	\$ 1,500.00	\$ 278.71	\$ -	\$ 1,221.29	18.58
Subtotal of Element: [Function] 1000 - Instruction		\$ 108,245.30	\$ 1,811,664.00	\$ 221,521.66	\$ 1,147,077.89	\$ 443,064.45	12.23
11000-2100-51100-0000-001030-1211	Support Services-Students-Salaries Expense	\$ 13,925.62	\$ 71,020.00	\$ 22,323.58	\$ 146,218.92	\$ (97,522.50)	31.43
11000-2100-51100-0000-001030-1214	Support Services-Students-Salaries Expense	\$ 9,787.84	\$ 117,454.00	\$ 14,681.76	\$ 102,772.24	\$ -	12.50
11000-2100-51100-0000-001030-1217	Support Services-Students-Salaries Expense	\$ 4,161.20	\$ 52,015.00	\$ 9,526.40	\$ 43,692.60	\$ (1,204.00)	18.31
11000-2100-51100-2000-001030-1211	Support Services-Students-Salaries Expense	\$ 2,020.38	\$ 12,796.00	\$ 3,044.06	\$ 21,213.94	\$ (11,462.00)	23.78
11000-2100-51100-2000-001030-1214	Support Services-Students-Salaries Expense	\$ 5,130.96	\$ 64,137.00	\$ 10,261.92	\$ 53,875.08	\$ -	16.00
11000-2100-51300-0000-001030-1511	Support Services-Students-Additional Compe	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
11000-2100-52111-0000-001030-0000	Support Services-Students-Educational Retir	\$ 5,153.37	\$ 44,822.00	\$ 8,602.19	\$ 51,120.06	\$ (14,900.25)	19.19
11000-2100-52112-0000-001030-0000	Support Services-Students-ERA - Retiree He	\$ 700.50	\$ 6,451.00	\$ 1,196.72	\$ 7,355.25	\$ (2,100.97)	18.55
11000-2100-52210-0000-001030-0000	Support Services-Students-FICA Payments	\$ 2,045.08	\$ 19,993.00	\$ 3,570.36	\$ 21,473.32	\$ (5,050.68)	17.85
11000-2100-52220-0000-001030-0000	Support Services-Students-Medicare Paymer	\$ 478.28	\$ 4,679.00	\$ 834.99	\$ 5,021.95	\$ (1,177.94)	17.84
11000-2100-52311-0000-001030-0000	Support Services-Students-Health and Medic	\$ 2,036.62	\$ 25,778.00	\$ 2,308.38	\$ 25,324.75	\$ (1,855.13)	8.95
11000-2100-52312-0000-001030-0000	Support Services-Students-Life	\$ 27.97	\$ 399.00	\$ 36.35	\$ 318.36	\$ 44.29	9.11
11000-2100-52313-0000-001030-0000	Support Services-Students-Dental	\$ 177.06	\$ 2,155.00	\$ 220.65	\$ 2,286.90	\$ (352.55)	10.23
11000-2100-52314-0000-001030-0000	Support Services-Students-Vision	\$ 16.19	\$ 204.00	\$ 16.68	\$ 244.23	\$ (56.91)	8.17

Gordon Bernell Charter School

Account Summary Report

9/8/2015 2:07 PM

Cycle: FY2016; Begin Date: 8/1/2015; End Date: 8/31/2015; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52315-0000-001030-0000	Support Services-Students-Disability	\$ 28.43	\$ 235.00	\$ 28.43	\$ 298.52	\$ (91.95)	12.09
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 C	239.86	7,000.00	239.86	5,916.48	843.66	3.42
11000-2100-52710-0000-001030-0000	Support Services-Students-Workers Compen	-	6,020.00	6,020.00	-	-	100.00
11000-2100-52720-0000-001030-0000	Support Services-Students-Workers Compen	-	50.00	-	59.36	(9.36)	0.00
11000-2100-53211-2000-001030-0000	Support Services-Students-Diagnosticians - (-	5,572.00	-	5,615.76	(43.76)	0.00
11000-2100-53212-2000-001030-0000	Support Services-Students-Speech Therapist	-	31,940.00	-	31,999.20	(59.20)	0.00
11000-2100-55915-0000-001030-0000	Support Services-Students-Other Contract St	1,527.18	26,075.00	2,063.32	25,870.00	(1,858.32)	7.91
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 Supplies	321.44	2,000.00	321.44	-	1,678.56	16.07
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 47,752.98	\$ 506,045.00	\$ 85,272.09	\$ 550,676.92	\$ (129,904.01)	16.85
11000-2200-51100-0000-001030-1211	Support Services-Instruction-Salaries Expens	\$ 577.60	\$ 6,932.00	\$ 866.40	\$ 6,064.81	\$ 0.79	12.49
11000-2200-52111-0000-001030-0000	Support Services-Instruction-Educational Ret	80.28	964.00	120.42	842.94	0.64	12.49
11000-2200-52112-0000-001030-0000	Support Services-Instruction-ERA - Retiree H	11.56	139.00	17.34	121.38	0.28	12.47
11000-2200-52210-0000-001030-0000	Support Services-Instruction-FICA Payments	31.92	430.00	49.83	335.16	45.01	11.58
11000-2200-52220-0000-001030-0000	Support Services-Instruction-Medicare Paym	7.46	101.00	11.65	78.33	11.02	11.53
11000-2200-52311-0000-001030-0000	Support Services-Instruction-Health and Med	87.54	-	87.54	919.17	(1,006.71)	0.00
11000-2200-52312-0000-001030-0000	Support Services-Instruction-Life	0.54	57.00	0.54	5.67	50.79	0.94
11000-2200-52313-0000-001030-0000	Support Services-Instruction-Dental	5.62	-	5.62	59.01	(64.63)	0.00
11000-2200-52314-0000-001030-0000	Support Services-Instruction-Vision	0.98	-	0.98	10.29	(11.27)	0.00
11000-2200-52500-0000-001030-0000	Support Services-Instruction-Unemployment	-	1,000.00	-	105.51	894.49	0.00
11000-2200-52710-0000-001030-0000	Support Services-Instruction-Workers Compe	-	132.00	132.00	-	-	100.00
11000-2200-52720-0000-001030-0000	Support Services-Instruction-Workers Compe	-	-	-	1.04	(1.04)	0.00
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 Supplie	-	20,000.00	-	2,200.00	17,800.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 803.50	\$ 39,755.00	\$ 1,292.32	\$ 10,743.31	\$ 27,719.37	3.25
11000-2300-53411-0000-001030-0000	Support Services-General Administration-Auc	-	15,000.00	-	11,254.69	3,745.31	0.00
11000-2300-53413-0000-001030-0000	Support Services-General Administration-Leg	-	10,000.00	-	10,000.00	-	0.00
11000-2300-53711-0000-001030-0000	Support Services-General Administration-Oth	-	5,920.00	-	750.00	5,170.00	0.00
11000-2300-55400-0000-001030-0000	Support Services-General Administration-Adv	-	300.00	-	25.00	275.00	0.00
11000-2300-55812-0000-001030-0000	Support Services-General Administration-Boz	-	2,000.00	-	-	2,000.00	0.00
11000-2300-55915-0000-001030-0000	Support Services-General Administration-Oth	-	660.00	21.25	638.75	-	3.21
11000-2300-56118-0000-001030-0000	Support Services-General Administration-Gei	-	1,500.00	-	-	1,500.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ -	\$ 35,380.00	\$ 21.25	\$ 22,668.44	\$ 12,690.31	0.06
11000-2400-51100-0000-001030-1112	Support Services-School Administration-Sala	\$ 8,676.16	\$ 108,452.00	\$ 17,352.32	\$ 91,099.68	\$ -	16.00
11000-2400-51100-0000-001030-1217	Support Services-School Administration-Sala	7,067.44	103,627.00	14,206.55	101,360.85	(11,940.40)	13.70
11000-2400-51100-0000-001030-1613	Support Services-School Administration-Sala	265.63	10,000.00	265.63	-	9,734.37	2.65
11000-2400-52111-0000-001030-0000	Support Services-School Administration-Educ	2,333.79	30,871.00	4,532.10	22,774.93	3,563.97	14.68

Gordon Bernell Charter School

Account Summary Report

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Cycle: FY2016; Begin Date: 8/1/2015; End Date: 8/31/2015; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-52112-0000-001030-0000	Support Services-School Administration-ERA	\$ 314.88	\$ 4,444.00	\$ 631.19	\$ 3,277.05	\$ 535.76	14.20
11000-2400-52210-0000-001030-0000	Support Services-School Administration-FICA	\$ 912.88	\$ 13,770.00	\$ 1,870.49	\$ 9,321.90	\$ 2,577.61	13.58
11000-2400-52220-0000-001030-0000	Support Services-School Administration-Med	\$ 213.51	\$ 3,222.00	\$ 437.47	\$ 2,180.22	\$ 604.31	13.57
11000-2400-52311-0000-001030-0000	Support Services-School Administration-Heal	\$ 683.97	\$ 23,403.00	\$ 1,200.30	\$ 18,832.38	\$ 3,370.32	5.12
11000-2400-52312-0000-001030-0000	Support Services-School Administration-Life	\$ 9.40	\$ 228.00	\$ 14.10	\$ 148.05	\$ 65.85	6.18
11000-2400-52313-0000-001030-0000	Support Services-School Administration-Dent	\$ 47.43	\$ 1,355.00	\$ 80.04	\$ 1,198.05	\$ 76.91	5.90
11000-2400-52314-0000-001030-0000	Support Services-School Administration-Visic	\$ 8.41	\$ 296.00	\$ 14.53	\$ 217.56	\$ 63.91	4.90
11000-2400-52315-0000-001030-0000	Support Services-School Administration-Disa	\$ 19.29	\$ 515.00	\$ 39.50	\$ 424.41	\$ 51.09	7.66
11000-2400-52500-0000-001030-0000	Support Services-School Administration-Unei	\$ 128.96	\$ 4,000.00	\$ 273.15	\$ 2,751.84	\$ 975.01	6.82
11000-2400-52710-0000-001030-0000	Support Services-School Administration-Worl	\$ -	\$ 4,008.00	\$ 4,008.00	\$ -	\$ -	100.00
11000-2400-52720-0000-001030-0000	Support Services-School Administration-Worl	\$ -	\$ 40.00	\$ -	\$ 27.60	\$ 12.40	0.00
11000-2400-53330-0000-001030-0000	Support Services-School Administration-Prof	\$ -	\$ 1,000.00	\$ -	\$ 250.00	\$ 750.00	0.00
11000-2400-54610-0000-001030-0000	Support Services-School Administration-Rent	\$ -	\$ -	\$ -	\$ 663.00	\$ (663.00)	0.00
11000-2400-54630-0000-001030-0000	Support Services-School Administration-Rent	\$ 1,602.16	\$ 14,488.00	\$ 3,218.77	\$ 16,457.76	\$ (5,188.53)	22.21
11000-2400-55813-0000-001030-0000	Support Services-School Administration-Emp	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-2400-55915-0000-001030-0000	Support Services-School Administration-Othe	\$ 10,183.50	\$ 12,929.00	\$ 10,363.50	\$ 3,194.00	\$ (628.50)	80.15
11000-2400-56113-0000-001030-0000	Support Services-School Administration-Soft	\$ -	\$ -	\$ -	\$ 199.00	\$ (199.00)	0.00
11000-2400-56118-0000-001030-0000	Support Services-School Administration-Gen	\$ 788.11	\$ 13,418.00	\$ 820.10	\$ 3,397.29	\$ 9,200.61	6.11
11000-2400-57332-0000-001030-0000	Support Services-School Administration-Sup	\$ -	\$ 1,000.00	\$ -	\$ 1,598.99	\$ (598.99)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 33,255.52	\$ 351,566.00	\$ 59,327.74	\$ 279,374.56	\$ 12,863.70	16.88
11000-2500-51100-0000-001030-1115	Central Services-Salaries Expense	\$ 6,407.68	\$ 77,265.00	\$ 6,407.68	\$ 67,280.58	\$ 3,576.74	8.29
11000-2500-52111-0000-001030-0000	Central Services-Educational Retirement	\$ 890.66	\$ 10,740.00	\$ 890.66	\$ 9,351.92	\$ 497.42	8.29
11000-2500-52112-0000-001030-0000	Central Services-ERA - Retiree Health	\$ 128.16	\$ 1,546.00	\$ 128.16	\$ 1,345.68	\$ 72.16	8.28
11000-2500-52210-0000-001030-0000	Central Services-FICA Payments	\$ 385.22	\$ 4,791.00	\$ 385.22	\$ 4,044.80	\$ 360.98	8.04
11000-2500-52220-0000-001030-0000	Central Services-Medicare Payments	\$ 90.10	\$ 1,121.00	\$ 90.10	\$ 946.04	\$ 84.86	8.03
11000-2500-52311-0000-001030-0000	Central Services-Health and Medical Premiur	\$ 724.68	\$ 3,392.00	\$ 819.88	\$ 2,853.48	\$ (281.36)	24.17
11000-2500-52312-0000-001030-0000	Central Services-Life	\$ 18.64	\$ 57.00	\$ 20.97	\$ 49.35	\$ (13.32)	36.78
11000-2500-52313-0000-001030-0000	Central Services-Dental	\$ 43.58	\$ 197.00	\$ 49.03	\$ 171.57	\$ (23.60)	24.88
11000-2500-52314-0000-001030-0000	Central Services-Vision	\$ 10.02	\$ 46.00	\$ 11.27	\$ 39.48	\$ (4.75)	24.50
11000-2500-52315-0000-001030-0000	Central Services-Disability	\$ 59.17	\$ 283.00	\$ 59.17	\$ 233.00	\$ (9.17)	20.90
11000-2500-52500-0000-001030-0000	Central Services-Unemployment Compensati	\$ -	\$ 1,000.00	\$ -	\$ 917.28	\$ 82.72	0.00
11000-2500-52710-0000-001030-0000	Central Services-Workers Compensation Pre	\$ -	\$ 1,465.00	\$ 1,465.00	\$ -	\$ -	100.00
11000-2500-52720-0000-001030-0000	Central Services-Workers Compensation Em	\$ -	\$ 10.00	\$ -	\$ 9.20	\$ 0.80	0.00
11000-2500-53330-0000-001030-0000	Central Services-Professional Development	\$ -	\$ 1,000.00	\$ -	\$ 475.00	\$ 525.00	0.00
11000-2500-53414-0000-001030-0000	Central Services-Other Professional Services	\$ -	\$ 76,579.00	\$ 11,101.48	\$ 69,937.60	\$ (4,460.08)	14.49
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-Tea	\$ -	\$ 500.00	\$ -	\$ 326.38	\$ 173.62	0.00
11000-2500-55915-0000-001030-0000	Central Services-Other Contract Services	\$ 3,245.50	\$ 650.00	\$ 3,605.50	\$ 3,358.00	\$ (6,313.50)	554.69
11000-2500-56113-0000-001030-0000	Central Services-Software	\$ -	\$ 8,500.00	\$ -	\$ 8,500.00	\$ -	0.00
11000-2500-56118-0000-001030-0000	Central Services-General Supplies and Mater	\$ 133.46	\$ 2,000.00	\$ 133.46	\$ -	\$ 1,866.54	6.67
11000-2500-57332-0000-001030-0000	Central Services-Supply Assets (\$5,000 or Le	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00

Gordon Bernell Charter School

Account Summary Report

9/8/2015 2:07 PM

Cycle: FY2016; Begin Date: 8/1/2015; End Date: 8/31/2015; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2500 - Central Services		\$ 12,136.87	\$ 192,192.00	\$ 25,167.58	\$ 169,839.36	\$ (2,814.94)	13.10
11000-2600-53711-0000-001030-0000	Operation & Maintenance of Plant-Other Cha	\$ -	\$ 610.00	\$ -	\$ 600.00	\$ 10.00	0.00
11000-2600-54311-0000-001030-0000	Operation & Maintenance of Plant-Maintenan	\$ 814.88	\$ 21,886.00	\$ 1,052.15	\$ 20,823.93	\$ 9.92	4.80
11000-2600-54416-0000-001030-0000	Operation & Maintenance of Plant-Communic	\$ 2,831.27	\$ 33,414.00	\$ 2,831.27	\$ 30,668.77	\$ (86.04)	8.47
11000-2600-54610-0000-001030-0000	Operation & Maintenance of Plant-Rental - Lz	\$ 26,113.53	\$ 60,088.00	\$ 30,043.86	\$ 150,219.30	\$ (120,175.16)	49.99
11000-2600-55200-0000-001030-0000	Operation & Maintenance of Plant-Property/L	\$ -	\$ 35,000.00	\$ 27,095.00	\$ -	\$ 7,905.00	77.41
11000-2600-55915-0000-001030-0000	Operation & Maintenance of Plant-Other Con	\$ 79.32	\$ 1,501.00	\$ 158.50	\$ 793.20	\$ 549.30	10.55
11000-2600-56118-0000-001030-0000	Operation & Maintenance of Plant-General S	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00
11000-2600-57332-0000-001030-0000	Operation & Maintenance of Plant-"Supply As	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 29,839.00	\$ 153,899.00	\$ 61,180.78	\$ 203,105.20	\$ (110,386.98)	39.75
Subtotal of Element: [Fund] 11000 - Operational		\$ 232,033.17	\$ 3,090,501.00	\$ 453,783.42	\$ 2,383,485.68	\$ 253,231.90	14.68
14000-1000-56111-1010-001030-0000	Instruction-Instructional Materials Cash - 50%	\$ 119.50	\$ 79,460.00	\$ 250.46	\$ 15,288.90	\$ 63,920.64	0.31
14000-1000-56113-1010-001030-0000	Instruction-Software	\$ -	\$ -	\$ -	\$ 195.00	\$ (195.00)	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 119.50	\$ 79,460.00	\$ 250.46	\$ 15,483.90	\$ 63,725.64	0.32
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 119.50	\$ 79,460.00	\$ 250.46	\$ 15,483.90	\$ 63,725.64	0.32
24106-2100-53215-2000-001030-0000	Support Services-Students-Psychologists/Co	\$ 1,018.87	\$ 16,812.00	\$ 1,018.87	\$ 14,050.00	\$ 1,743.13	6.06
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 1,018.87	\$ 16,812.00	\$ 1,018.87	\$ 14,050.00	\$ 1,743.13	6.06
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 1,018.87	\$ 16,812.00	\$ 1,018.87	\$ 14,050.00	\$ 1,743.13	6.06
24154-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ -	\$ 1,146.00	\$ -	\$ -	\$ 1,146.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 1,146.00	\$ -	\$ -	\$ 1,146.00	0.00
24154-2400-51100-0000-001030-1211	Support Services-School Administration-Sala	\$ -	\$ 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-Med	\$ -	\$ 218.00	\$ -	\$ -	\$ 218.00	0.00
24154-2400-52500-0000-001030-0000	Support Services-School Administration-Unei	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
24154-2400-52710-0000-001030-0000	Support Services-School Administration-Worl	\$ -	\$ 285.00	\$ -	\$ -	\$ 285.00	0.00
24154-2400-52720-0000-001030-0000	Support Services-School Administration-Worl	\$ -	\$ 10.00	\$ -	\$ -	\$ 10.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ -	\$ 17,442.00	\$ -	\$ -	\$ 17,442.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ 18,588.00	\$ -	\$ -	\$ 18,588.00	0.00
27107-2200-56114-0000-001030-0000	Support Services-Instruction-Library And Aud	\$ 477.44	\$ 4,906.00	\$ 477.44	\$ 698.89	\$ 3,729.67	9.73

Gordon Bernell Charter School

Account Summary Report

9/8/2015 2:07 PM

Cycle: FY2016; Begin Date: 8/1/2015; End Date: 8/31/2015; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27107-2200-57332-0000-001030-0000	Support Services-Instruction-Supply Assets (:	\$ 69.99	\$ -	\$ 69.99	\$ 754.72	\$ (824.71)	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 547.43	\$ 4,906.00	\$ 547.43	\$ 1,453.61	\$ 2,904.96	11.16
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ 547.43	\$ 4,906.00	\$ 547.43	\$ 1,453.61	\$ 2,904.96	11.16
31700-2300-53712-0000-001030-0000	Support Services-General Administration-Cou	\$ 11.06	\$ 1,200.00	\$ 47.37	\$ -	\$ 1,152.63	3.94
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 11.06	\$ 1,200.00	\$ 47.37	\$ -	\$ 1,152.63	3.95
31700-4000-56113-0000-001030-0000	Capital Outlay-Software	\$ 9,640.00	\$ -	\$ 9,640.00	\$ -	\$ (9,640.00)	0.00
31700-4000-57332-0000-001030-0000	Capital Outlay-"Supply Assets (\$5,000 or Les	\$ -	\$ 290,325.00	\$ -	\$ 33,352.98	\$ 256,972.02	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 9,640.00	\$ 290,325.00	\$ 9,640.00	\$ 33,352.98	\$ 247,332.02	3.32
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ 9,651.06	\$ 291,525.00	\$ 9,687.37	\$ 33,352.98	\$ 248,484.65	3.32
Total		\$ 243,370.03	\$ 3,501,792.00	\$ 465,287.55	\$ 2,447,826.17	\$ 588,678.28	13.29

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
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41705 - Fees - Users	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ 7,249.06	\$ 8,070.11	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 444,249.68	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 444,399.68	\$ -	\$ 7,249.06	\$ 8,070.11	\$ -	\$ -
1000 - Instruction	\$ 221,521.66	\$ 250.46	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 85,272.09	\$ -	\$ 1,018.87	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 1,292.32	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 21.25	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 59,327.74	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 25,167.58	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 61,180.78	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 453,783.42	\$ 250.46	\$ 1,018.87	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (9,383.74)	\$ (250.46)	\$ 6,230.19	\$ 8,070.11	\$ -	\$ -
Fund Balance, Beginning of year	\$ 508,682.65	\$ 70,771.18	\$ (7,249.06)	\$ (8,070.11)	\$ 4,418.00	\$ 1,936.49
Fund Balance, End of year	\$ 499,298.91	\$ 70,520.72	\$ (1,018.87)	\$ -	\$ 4,418.00	\$ 1,936.49

Gordon Bernell Charter School

Statement of Revenues Expenditures and Change in Fund Balance
Cycle: FY2016; Fund Class: <All>;

9/8/2015 2:08 PM

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	\$ -	\$ -	\$ -	\$ 4,737.07	\$ -	\$ -	\$ -	\$ 4,737.07
41705 - Fees - Users	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,319.17
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444,249.68
43209 - PSCOC Awards	\$ -	\$ -	\$ 90,131.58	\$ -	\$ -	\$ -	\$ -	\$ 90,131.58
Total Revenue	\$ -	\$ -	\$ 90,131.58	\$ 4,737.07	\$ -	\$ -	\$ -	\$ 554,587.50
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,772.12
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,290.96
2200 - Support Services-Instruction	\$ 547.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,839.75
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ 47.37	\$ -	\$ -	\$ -	\$ 68.62
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,327.74
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,167.58
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,180.78
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ 9,640.00	\$ -	\$ -	\$ -	\$ 9,640.00
Total Expenditure	\$ 547.43	\$ -	\$ -	\$ 9,687.37	\$ -	\$ -	\$ -	\$ 465,287.55
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (547.43)	\$ -	\$ 90,131.58	\$ (4,950.30)	\$ -	\$ -	\$ -	\$ 89,299.95
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
Fund Balance, End of year	\$ (1,823.63)	\$ 1,427.42	\$ -	\$ 292,159.24	\$ 48.00	\$ 130.00	\$ 117.00	\$ 867,213.28

Gordon Bernell Charter School

Balance Sheet Report

9/8/2015 2:10 PM

Cycle: FY2016; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: (F

Description	11000	14000	24106	24154	26179	27103
11012 - Bank Accounts - NMB&T	\$ 561,902.82	\$ 70,520.72	\$ (1,018.16)	\$ -	\$ 4,418.00	\$ 1,936.49
Subtotal of Account Group: Assets	\$ 561,902.82	\$ 70,520.72	\$ (1,018.16)	\$ -	\$ 4,418.00	\$ 1,936.49
23124 - State Retirement System Contributions(Employee)	\$ 16,209.87	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 7,034.42	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 1,735.21	\$ -	\$ -	\$ -	\$ -	\$ -
23127 - Workers' Compensation (Employee)	\$ (68.00)	\$ -	\$ 0.33	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 22,233.42	\$ -	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 10,371.70	\$ -	\$ -	\$ -	\$ -	\$ -
23137 - Workers' Compensation (Employer)	\$ 67.29	\$ -	\$ 0.38	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 3,682.15	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 1,143.35	\$ -	\$ -	\$ -	\$ -	\$ -
23149 - Child Support	\$ 194.50	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 62,603.91	\$ -	\$ 0.71	\$ -	\$ -	\$ -
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	\$ (9,383.74)	\$ (250.46)	\$ 6,230.19	\$ 8,070.11	\$ -	\$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 499,298.91	\$ 70,520.72	\$ (1,018.87)	\$ -	\$ 4,418.00	\$ 1,936.49
Subtotal of Account Group: Liabilities/Fund Balance	\$ 561,902.82	\$ 70,520.72	\$ (1,018.16)	\$ -	\$ 4,418.00	\$ 1,936.49

Fund] >= '11000') ; Balance Date: 8/31/2015; Detail: No

27107	29102	31200	31700	90001	90002	90003	Total
\$ (1,823.63)	\$ 1,427.42	\$ -	\$ 292,159.24	\$ 48.00	\$ 130.00	\$ 117.00	\$ 929,817.90
\$ (1,823.63)	\$ 1,427.42	\$ -	\$ 292,159.24	\$ 48.00	\$ 130.00	\$ 117.00	\$ 929,817.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,209.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,034.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,735.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (67.67)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,233.42
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,371.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,682.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,143.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,604.62
\$ (1,276.20)	\$ 1,427.42	\$ (90,131.58)	\$ 297,109.54	\$ 48.00	\$ 130.00	\$ 117.00	\$ 777,913.33
\$ (547.43)	\$ -	\$ 90,131.58	\$ (4,950.30)	\$ -	\$ -	\$ -	\$ 89,299.95
\$ (1,823.63)	\$ 1,427.42	\$ -	\$ 292,159.24	\$ 48.00	\$ 130.00	\$ 117.00	\$ 867,213.28
\$ (1,823.63)	\$ 1,427.42	\$ -	\$ 292,159.24	\$ 48.00	\$ 130.00	\$ 117.00	\$ 929,817.90

Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2015; End Date: 8/31/2015

Voucher Number	Bank Name	Account Number	Warrant Number		
PV16-004	NMB&T	120106372	10963		
Vendor	Account Code	Description	PO Number	Amount	
Barnes & Noble	11000-1000-56112-1010-001030-0000	La Casa En Mango Street	PO150207	\$ 26.40	
Barnes & Noble	11000-1000-56112-1010-001030-0000	Fahrenheit 451	PO150207	\$ 36.00	
Barnes & Noble	11000-1000-56112-1010-001030-0000	La Linea	PO150207	\$ 43.14	
Subtotal				\$ 105.54	
Voucher Number	Bank Name	Account Number	Warrant Number		
PV16-004	NMB&T	120106372	10964		
Vendor	Account Code	Description	PO Number	Amount	
Bernalillo County	11000-2600-54610-0000-001030-0000	Monthly Rent - MDC	GBC16-005	\$ 3,930.33	
Subtotal				\$ 3,930.33	
Voucher Number	Bank Name	Account Number	Warrant Number		
PV16-004	NMB&T	120106372	10965		
Vendor	Account Code	Description	PO Number	Amount	
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Quarterly Overages - ROMA and MDC Printer Fleets	GBC16-026	\$ 78.89	
Subtotal				\$ 78.89	
Voucher Number	Bank Name	Account Number	Warrant Number		
PV16-004	NMB&T	120106372	10966		
Vendor	Account Code	Description	PO Number	Amount	
Harris Computer	11000-2500-55915-0000-001030-0000	ESP Hosting	GBC16-021	\$ 661.50	
Subtotal				\$ 661.50	
Voucher Number	Bank Name	Account Number	Warrant Number		
PV16-004	NMB&T	120106372	10967		
Vendor	Account Code	Description	PO Number	Amount	
Iron Mountain Information Management	11000-2600-55915-0000-001030-0000	Storage for documents	GBC16-012	\$ 74.00	
Iron Mountain Information Management	11000-2600-55915-0000-001030-0000	Tax	GBC16-012	\$ 5.32	
Subtotal				\$ 79.32	
Voucher Number	Bank Name	Account Number	Warrant Number		
PV16-004	NMB&T	120106372	10968		
Vendor	Account Code	Description	PO Number	Amount	
K-12 School Supplies, LLC	14000-1000-56111-1010-001030-0000	White hardcover blank book 8 1/8" X 6 3/8"	GBC16-035	\$ 119.50	
Subtotal				\$ 119.50	
Voucher Number	Bank Name	Account Number	Warrant Number		
PV16-004	NMB&T	120106372	10969		
Vendor	Account Code	Description	PO Number	Amount	
Maximum Grade Improvement LLC	14000-1000-56113-1010-001030-0000	MindPlay Virtual Reading Coach (MVRC) One Year Subscription	GBC16-037	\$ 9,640.00	
Subtotal				\$ 9,640.00	
Voucher Number	Bank Name	Account Number	Warrant Number		
PV16-004	NMB&T	120106372	10970		
Vendor	Account Code	Description	PO Number	Amount	
NCS Pearson	11000-2400-55915-0000-001030-0000	PowerSchool Distance Learning Subscription	GBC16-020	\$ 2,500.00	
NCS Pearson	11000-2400-55915-0000-001030-0000	Premier SSL	GBC16-020	\$ 400.00	
NCS Pearson	11000-2400-55915-0000-001030-0000	Premier Subscription	GBC16-020	\$ 4,340.00	
NCS Pearson	11000-2400-55915-0000-001030-0000	Premier Hosting	GBC16-020	\$ 2,800.00	
NCS Pearson	11000-2400-55915-0000-001030-0000	Tax	GBC16-020	\$ 143.50	
Subtotal				\$ 10,183.50	

Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2015; End Date: 8/31/2015

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-004	NMB&T	120106372	10971

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
Subtotal				\$ 34.29

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-004	NMB&T	120106372	10972

Vendor	Account Code	Description	PO Number	Amount
Recognition Place LLC	11000-1000-56118-1010-001030-0000	Recognition Plaque for Sherri Smith.	GBC16-032	\$ 40.00
Subtotal				\$ 40.00

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-004	NMB&T	120106372	10973

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-2500-56118-0000-001030-0000	Colored Gel Pens	GBC16-034	\$ 16.69
Staples Advantage	11000-1000-56118-1010-001030-0000	Fasteners	GBC16-034	\$ 8.29
Staples Advantage	11000-1000-56118-1010-001030-0000	Fasteners	GBC16-034	\$ 21.75
Staples Advantage	11000-1000-56118-1010-001030-0000	Ink Cartridges	GBC16-034	\$ 58.99
Staples Advantage	11000-2500-56118-0000-001030-0000	Black Gel Pens	GBC16-034	\$ 16.98
Staples Advantage	11000-2400-56118-0000-001030-0000	Tickets	GBC16-034	\$ 3.69
Staples Advantage	11000-2400-56118-0000-001030-0000	Odor Absorber for fridge and freezer	GBC16-034	\$ 5.58
Staples Advantage	11000-2400-56118-0000-001030-0000	Canned Air	GBC16-034	\$ 31.98
Staples Advantage	11000-2400-56118-0000-001030-0000	Odor eliminator	GBC16-034	\$ 20.97
Staples Advantage	11000-2400-56118-0000-001030-0000	Odor Eliminator	GBC16-034	\$ 14.18
Staples Advantage	11000-2500-56118-0000-001030-0000	Notebook	GBC16-034	\$ 5.49
Staples Advantage	11000-2400-56118-0000-001030-0000	Pens	GBC16-034	\$ 8.19
Staples Advantage	11000-1000-56118-1010-001030-0000	Parchment Paper	GBC16-034	\$ 22.89
Staples Advantage	11000-2400-56118-0000-001030-0000	Salt & Pepper	GBC16-034	\$ 15.27
Staples Advantage	11000-2400-56118-0000-001030-0000	Paper Towels	GBC16-034	\$ 19.99
Staples Advantage	11000-2400-56118-0000-001030-0000	Clear Box with lid	GBC16-034	\$ 115.74
Staples Advantage	11000-2400-56118-0000-001030-0000	Door Stop	GBC16-034	\$ 27.25
Staples Advantage	11000-1000-56118-1010-001030-0000	Privacy Screen	GBC16-034	\$ 92.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Dayminder	GBC16-034	\$ 29.49
Staples Advantage	11000-1000-56118-1010-001030-0000	At a Glance	GBC16-034	\$ 51.99
Staples Advantage	11000-2400-56118-0000-001030-0000	AA Batteries	GBC16-034	\$ 28.78
Staples Advantage	11000-2400-56118-0000-001030-0000	Post it Notes	GBC16-034	\$ 23.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Scanner	GBC16-034	\$ 799.98
Subtotal				\$ 1,441.13

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-005	NMB&T	120106372	10974

Vendor	Account Code	Description	PO Number	Amount
Bernalillo County	11000-2600-54610-0000-001030-0000	Monthly Rent - ROMA	GBC16-005	\$ 11,091.60
Subtotal				\$ 11,091.60

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-006	NMB&T	120106372	10984

Vendor	Account Code	Description	PO Number	Amount
Bernalillo County	11000-2600-54610-0000-001030-0000	Monthly Rent - ROMA	GBC16-005	\$ 7,161.27
Subtotal				\$ 7,161.27

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-006	NMB&T	120106372	10985

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	\$ 68.87
Subtotal				\$ 1,018.87

Voucher Number	Bank Name	Account Number	Warrant Number
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Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2015; End Date: 8/31/2015

PV16-006	NMB&T	120106372	10986	
Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-56118-1010-001030-0000	Esselte Twin Pocket Portfolio	GBC16-036	\$ 5.75
Staples Advantage	11000-1000-56118-1010-001030-0000	Paper Mate Arrowhead Pencil Cap Erasers	GBC16-036	\$ 10.19
Staples Advantage	11000-2400-56118-0000-001030-0000	Staples Expanding Folder Crate On Wheels	GBC16-036	\$ 34.89
Staples Advantage	11000-2400-56118-0000-001030-0000	Staples Copy Paper	GBC16-036	\$ 119.97
Staples Advantage	11000-1000-56118-1010-001030-0000	Dixon Ticonderoga Pencils	GBC16-036	\$ 52.17
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Top-Tab File Folders	GBC16-036	\$ 14.91
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Filler Paper	GBC16-036	\$ 79.84
Staples Advantage	11000-1000-56118-1010-001030-0000	Elmers Glue Stick Class Pk	GBC16-036	\$ 19.79
Staples Advantage	11000-2400-56118-0000-001030-0000	Avery Durable Pre-printed plastic dividers	GBC16-036	\$ 7.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Crayola Colored Pencils	GBC16-036	\$ 18.32
Staples Advantage	11000-1000-56118-1010-001030-0000	Crayola Non-washable markers	GBC16-036	\$ 38.32
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Power Pro Electric Pencil Sharpener	GBC16-036	\$ 21.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Esselte Twin Pocket Portfolio	GBC16-036	\$ 28.75
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Power Strip Cord	GBC16-036	\$ 26.58
Staples Advantage	11000-2400-56118-0000-001030-0000	Staples 4-port USB 2.0 Travel Hub	GBC16-036	\$ 9.19
Subtotal				\$ 488.65
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-006	NMB&T	120106372	10987	
Vendor	Account Code	Description	PO Number	Amount
TW Telecom	11000-2600-54416-0000-001030-0000	Monthly Internet and Data Services	GBC16-011	\$ 2,831.27
Subtotal				\$ 2,831.27
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-007	NMB&T	120106372	10988	
Vendor	Account Code	Description	PO Number	Amount
Bernalillo County	11000-2600-54610-0000-001030-0000	Monthly Rent - MDC	GBC16-005	\$ 3,930.33
Subtotal				\$ 3,930.33
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-008	NMB&T	120106372	10989	
Vendor	Account Code	Description	PO Number	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	MDC Monthly Printer Fleet	GBC16-009	\$ 237.27
Subtotal				\$ 237.27
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-009	NMB&T	120106372	10990	
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	\$ 116.19
Subtotal				\$ 116.19
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-010	NMB&T	120106372	10991	
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	\$ 24.38
Subtotal				\$ 414.38
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-010	NMB&T	120106372	10992	
Vendor	Account Code	Description	PO Number	Amount
Barnes & Noble	27107-2200-56114-0000-001030-0000	The Worst Hard Time: The Untold Story of Those Who Survived the Gre	GBC16-033	\$ 12.76
Barnes & Noble	27107-2200-56114-0000-001030-0000	Black Elk Speaks: The complete edition	GBC16-033	\$ 15.96
Barnes & Noble	27107-2200-56114-0000-001030-0000	History of the World in 6 Glasses	GBC16-033	\$ 13.60
Barnes & Noble	27107-2200-56114-0000-001030-0000	Salt: A World History	GBC16-033	\$ 28.80
Barnes & Noble	27107-2200-56114-0000-001030-0000	Blood and Thunder: The Epic Story of Kit Carson and the Conquest of th	GBC16-033	\$ 14.40
Barnes & Noble	27107-2200-56114-0000-001030-0000	Why We Can't Wait	GBC16-033	\$ 7.99

Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2015; End Date: 8/31/2015

Barnes & Noble	27107-2200-56114-0000-001030-0000	Night	GBC16-033	\$ 7.96
Barnes & Noble	27107-2200-56114-0000-001030-0000	Flushed: How the Plumber Saved Civilization	GBC16-033	\$ 13.59
Barnes & Noble	27107-2200-56114-0000-001030-0000	What the Buddha Taught: Revised and Expanded Edition with Texts for	GBC16-033	\$ 11.96
Barnes & Noble	27107-2200-56114-0000-001030-0000	Peace Is Every Step: The path of Mindfulness in Everyday Life	GBC16-033	\$ 12.00
Barnes & Noble	27107-2200-56114-0000-001030-0000	The Diary of a Young Girl	GBC16-033	\$ 4.79
Barnes & Noble	27107-2200-56114-0000-001030-0000	The Holy Qurans English Translation of Muslims First Book	GBC16-033	\$ 12.76
Barnes & Noble	27107-2200-56114-0000-001030-0000	Prince and Other Writings	GBC16-033	\$ 4.76
Barnes & Noble	27107-2200-56114-0000-001030-0000	Class Matters	GBC16-033	\$ 13.60
Barnes & Noble	27107-2200-56114-0000-001030-0000	Stiff: The Curious Lives of Human Cadavers	GBC16-033	\$ 25.52
Barnes & Noble	27107-2200-56114-0000-001030-0000	Cotton: The Biography of a Revolutionary Fiber	GBC16-033	\$ 24.00
Barnes & Noble	27107-2200-56114-0000-001030-0000	Empire of the Summer Moon: Quanah Parker and the Rise and Fall of th	GBC16-033	\$ 13.60
Barnes & Noble	27107-2200-56114-0000-001030-0000	A People's History of the United States: 1492-Present	GBC16-033	\$ 15.99
Barnes & Noble	27107-2200-56114-0000-001030-0000	Seven Arrows	GBC16-033	\$ 12.00
Barnes & Noble	27107-2200-56114-0000-001030-0000	World Religions	GBC16-033	\$ 15.16

Subtotal **\$ 281.20**

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-010	NMB&T	120106372	10993

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	\$ 1,040.00
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Tax	GBC16-045	\$ 72.80

Subtotal **\$ 1,112.80**

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-010	NMB&T	120106372	10994

Vendor	Account Code	Description	PO Number	Amount
Edlio, Inc.	11000-2500-55915-0000-001030-0000	One-time Setup Fee	GBC16-053	\$ 1,000.00
Edlio, Inc.	11000-2500-55915-0000-001030-0000	Edlio CMS Website Services	GBC16-053	\$ 1,584.00

Subtotal **\$ 2,584.00**

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-010	NMB&T	120106372	10995

Vendor	Account Code	Description	PO Number	Amount
Ephesus Inc.	11000-2600-54311-0000-001030-0000	Monthly Kyocera Copier Maintenance Agreement	GBC16-006	\$ 498.72
Ephesus Inc.	11000-2400-54630-0000-001030-0000	Monthly Kyocera Copier Lease	GBC16-006	\$ 1,496.16
Ephesus Inc.	11000-2400-54630-0000-001030-0000	Set Up Fee	GBC16-006	\$ 75.00
Ephesus Inc.	11000-2400-54630-0000-001030-0000	UCC Fees	GBC16-006	\$ 31.00

Subtotal **\$ 2,100.88**

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-010	NMB&T	120106372	10996

Vendor	Account Code	Description	PO Number	Amount
Scholastic/Weekly Reader	27107-2200-56114-0000-001030-0000	Junior Scholastic current events	GBC16-028	\$ 83.50
Scholastic/Weekly Reader	27107-2200-56114-0000-001030-0000	Science World current events	GBC16-028	\$ 94.90
Scholastic/Weekly Reader	27107-2200-56114-0000-001030-0000	Shipping	GBC16-028	\$ 17.84

Subtotal **\$ 196.24**

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-010	NMB&T	120106372	10997

Vendor	Account Code	Description	PO Number	Amount
School Nurse Supply, Inc	11000-2100-56118-0000-001030-0000	MatchMates Sphygmomanometer - Royal Blue	GBC16-043	\$ 23.15
School Nurse Supply, Inc	11000-2100-56118-0000-001030-0000	NurseMates Timescope by Mabis - Blue	GBC16-043	\$ 29.49
School Nurse Supply, Inc	11000-2100-56118-0000-001030-0000	CURAD Stretch Vinyl Powder Free Gloves - Large (150/Box)	GBC16-043	\$ 17.70
School Nurse Supply, Inc	11000-2100-56118-0000-001030-0000	CURAD Stretch Vinyl Powder Free Gloves - Medium (150/Box)	GBC16-043	\$ 17.70
School Nurse Supply, Inc	11000-2100-56118-0000-001030-0000	Elastic Bandages - 2" x 5 yds	GBC16-043	\$ 4.45
School Nurse Supply, Inc	11000-2100-56118-0000-001030-0000	Economy Self Adherent Wrap - 3" x 5 yds	GBC16-043	\$ 11.45
School Nurse Supply, Inc	11000-2100-56118-0000-001030-0000	Economy Self Adherent Wrap - 1" x 5 yds	GBC16-043	\$ 6.25
School Nurse Supply, Inc	11000-2100-56118-0000-001030-0000	Johnson & Johnson Hurt-Free Antiseptic Wash	GBC16-043	\$ 8.98
School Nurse Supply, Inc	11000-2100-56118-0000-001030-0000	Flexible Fabric Strips - 3/4 x 3 (100/bx)	GBC16-043	\$ 14.76
School Nurse Supply, Inc	11000-2100-56118-0000-001030-0000	X-Large Flex Fabric Strips - 2 x 4 1/2 (50/bx)	GBC16-043	\$ 5.85
School Nurse Supply, Inc	11000-2100-56118-0000-001030-0000	Tums Assorted Flavors	GBC16-043	\$ 5.95
School Nurse Supply, Inc	11000-2100-56118-0000-001030-0000	I-Prin - 500	GBC16-043	\$ 23.50
School Nurse Supply, Inc	11000-2100-56118-0000-001030-0000	Economy Instant Hand Sanitizer (2 Liter Pump)	GBC16-043	\$ 19.95
School Nurse Supply, Inc	11000-2100-56118-0000-001030-0000	Tampax Regular Tampons (40/bx)	GBC16-043	\$ 17.90

Gordon Bernell Charter School

Voucher by Warrant with Date Range Report

9/8/2015 2:11 PM

Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2015; End Date: 8/31/2015

School Nurse Supply, Inc	11000-2100-56118-0000-001030-0000	Triple Antibiotic Ointment (144/bx)	GBC16-043	\$	19.95
School Nurse Supply, Inc	11000-2100-56118-0000-001030-0000	Shipping	GBC16-043	\$	19.95
School Nurse Supply, Inc	11000-2100-56118-0000-001030-0000	Discount	GBC16-043	\$	(5.00)
Subtotal					\$ 241.98

Voucher Number	Bank Name	Account Number	Warrant Number		
PV16-010	NMB&T	120106372	10998		
Vendor	Account Code	Description	PO Number	Amount	
Staples Advantage	11000-1000-56118-1010-001030-0000	Safe T Compass	GBC16-036	\$	19.90
Staples Advantage	11000-1000-56118-1010-001030-0000	Jam Linen Cover Cardstock	GBC16-036	\$	40.00
Staples Advantage	11000-1000-56118-1010-001030-0000	Artbin Quick View	GBC16-036	\$	27.18
Staples Advantage	27107-2200-57332-0000-001030-0000	Ottlite HD Full Spectrum Executive Floor Lamp, Black Matte	GBC16-040	\$	69.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Clorox Healthcare Hydrogen Peroxide Cleaner Disinfectant Wipes	GBC16-041	\$	40.19
Staples Advantage	11000-2100-56118-0000-001030-0000	GE Black Cord Cover	GBC16-041	\$	19.32
Staples Advantage	11000-2100-56118-0000-001030-0000	Staples Gel Mouse Pad with Wrist Rest	GBC16-041	\$	21.29
Staples Advantage	11000-2500-56118-0000-001030-0000	Avery Heavy-Duty View Binder With One Touch EZD Ring 3"	GBC16-041	\$	79.92
Staples Advantage	11000-1000-56118-1010-001030-0000	Band-Aid Sheer Adhesive Strip	GBC16-041	\$	7.09
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Plastic Forks	GBC16-041	\$	7.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Plastic Spoons	GBC16-041	\$	7.49
Staples Advantage	11000-2500-56118-0000-001030-0000	Staples Pastels Recycled Colored Paper - Blue	GBC16-041	\$	14.38
Staples Advantage	11000-1000-56118-1010-001030-0000	Dixie Basic Paper Bowls	GBC16-041	\$	5.79
Staples Advantage	11000-2100-56118-0000-001030-0000	Permanent Adhesive Double Sided Tape	GBC16-041	\$	20.36
Staples Advantage	11000-1000-56118-1010-001030-0000	Ghent Triumph Heavy-Duty Display Easel	GBC16-041	\$	31.79
Staples Advantage	11000-1000-56118-1010-001030-0000	Elmer's White Poster Board	GBC16-041	\$	43.59
Staples Advantage	11000-1000-56118-1010-001030-0000	Pentel Arts Color Pen Set	GBC16-041	\$	33.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Sanford Prismacolor Scholar Pencil Pack	GBC16-041	\$	49.04
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Laminating Pouches	GBC16-041	\$	73.98
Staples Advantage	11000-2100-56118-0000-001030-0000	Staples Moving and Storage Packing Tape	GBC16-041	\$	18.49
Staples Advantage	11000-2400-56118-0000-001030-0000	Fellowes Powershred 64Cb Cross-Cut Shredder	GBC16-041	\$	149.99
Subtotal					\$ 781.26
Total					\$ 60,902.19

FY2016

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	PV16-038	8/3/2015	DD - PR16-002S - 20150 7 31	Kloftis	8/4/2015	\$ 1,383.31
Paid	PV16-039	8/3/2015	EFTPS - PR16-002S - 2015 07 31	Kloftis	8/4/2015	\$ 397.90
Paid	PV16-023	8/4/2015	First Financial 2015 07	Kloftis	8/4/2015	\$ 329.92
Paid	PV16-031	8/4/2015	Allstate - 2015 07	Kloftis	8/4/2015	\$ 76.83
Paid	PV16-024	8/6/2015	NMPSIA 2015 07	Kloftis	8/17/2015	\$ 17,334.42
Paid	PV16-028	8/6/2015	Legal Shield 2015 07	Kloftis	8/6/2015	\$ 193.28
Paid	PV16-036	8/6/2015	RHC - 2015 07	Kloftis	8/17/2015	\$ 3,435.77
New	PV16-030	8/13/2015	United Way - 2015 3Q			\$ 380.00
Paid	PV16-037	8/13/2015	ERB - 2015 07	Kloftis	8/17/2015	\$ 28,603.96
Paid	PV16-042	8/13/2015	Child Support PR16-003 2015 08 14	Kloftis	8/17/2015	\$ 179.54
Paid	PV16-027	8/14/2015	SWT 2015 07	Kloftis	8/6/2015	\$ 6,008.97
Paid	PV16-040	8/14/2015	DD PR16-003 2015 08 14	Kloftis	8/11/2015	\$ 40,858.08
Paid	PV16-041	8/14/2015	EFTPS PR16-003 2015 08 14	Kloftis	8/11/2015	\$ 16,875.77
Paid	PV16-029	8/18/2015	Standard Parking - 2015 08	Kloftis	8/18/2015	\$ 160.00
Paid	PV16-052	8/18/2015	EFTPS - PR16-003S 2015 08 18	Kloftis	8/17/2015	\$ 223.00
Paid	PV16-053	8/28/2015	DD PR16-004 2015 08 28	Kloftis	8/27/2015	\$ 43,435.08
Paid	PV16-054	8/28/2015	EFTPS DD PR16-004 2015 08 28	Kloftis	9/1/2015	\$ 16,981.78