

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

I. BUDGET *

- BAR 001-030-1415-0007-M – Operational (11000) – Transfer budget within 1000 function
- BAR 001-030-1415-0008-M – Operational (11000) – Transfer budget within 2000 function

II. FINANCIAL STATEMENT REPORTS AS OF JANUARY 31, 2014

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

III. BANK RECONCILIATION REPORTS

- January 2015

IV. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

- January 2015

V. OTHER

- Aptability Contract
- Budget due dates and timeline

* Requires Governing Council approval.

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

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

Doc. ID: 001-030-1415-0007-M
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2014-2015

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$25,000	(\$1,810)	\$23,190	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$160,671	(\$11,736)	\$148,935	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$6,000	\$1	\$6,001	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$9,394	\$11,550	\$20,944	
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class	\$680	\$185	\$865	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	0000 No Job Class	\$160	\$310	\$470	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$250	\$1,500	\$1,750	
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.

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

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

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

Doc. ID: 001-030-1415-0008-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2014-2015

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	56113 Software	0000 No Program	0000 No Job Class	\$11,000	(\$3,215)	\$7,785	
11000 Operational	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	1211 Coordinator/Subject Matter Specialist	\$20,281	(\$6,570)	\$13,711	
11000 Operational	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	0000 No Job Class	\$5,000	(\$1,500)	\$3,500	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$15,000	(\$1,600)	\$13,400	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	0000 No Job Class	\$14,100	(\$870)	\$13,230	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$2,000	(\$831)	\$1,169	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$3,206	\$3,185	\$6,391	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$26,400	\$30	\$26,430	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$10,000	\$6,570	\$16,570	
11000 Operational	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$2,100	\$3,070	\$5,170	
11000 Operational	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$60	\$30	\$90	
11000 Operational	2500 Central Services	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$700	\$570	\$1,270	
11000 Operational	2500 Central Services	53330 Professional Development	0000 No Program	0000 No Job Class	\$500	\$300	\$800	
11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	0000 No Job Class		\$596	\$596	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$2,470	\$235	\$2,705	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To transfer budget within the 2000 function

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

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

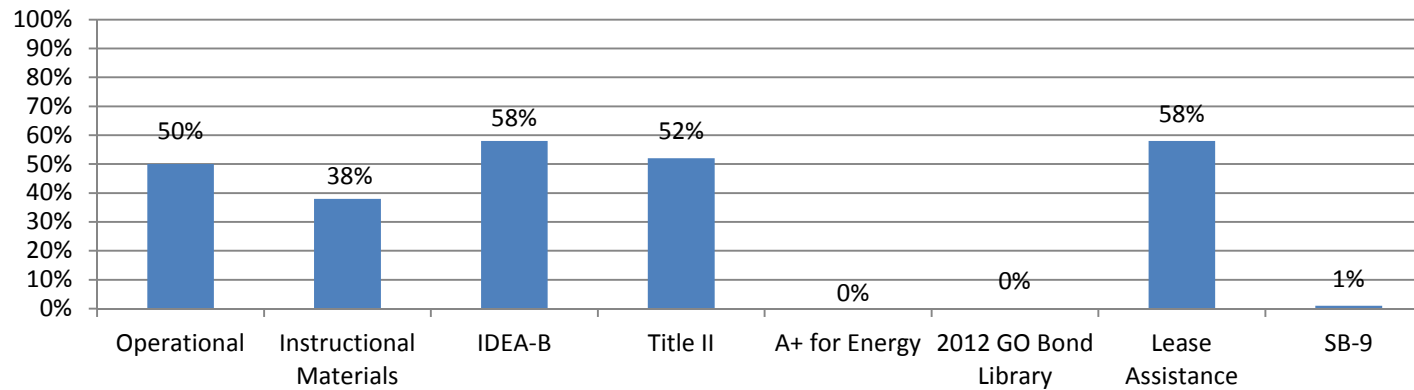
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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

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

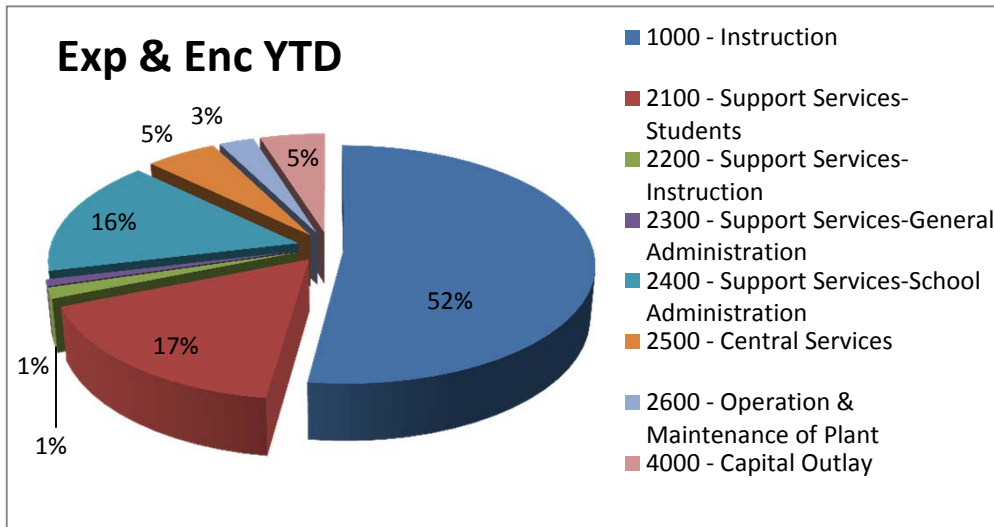
Fund	Budget (YTD)	Actual (YTD)	Encumbrance	Balance	%age Spent
Operational	\$3,873,162	\$1,953,222	\$1,468,016	\$451,924	50%
Instructional Materials	\$121,130	\$46,175	\$7,111	\$67,844	38%
IDEA-B	\$19,985	\$11,687	\$9,213	-\$915	58%
Title II	\$30,797	\$15,920	\$3,769	\$11,108	52%
A+ for Energy	\$4,418	\$0	\$0	\$4,418	0%
2012 GO Bond Library	\$2,689	\$0	\$1,107	\$1,582	0%
Lease Assistance	\$180,263	\$103,898	\$75,110	\$1,255	58%
SB-9	\$215,614	\$1,812	\$0	\$213,802	1%
Total	\$4,448,058	\$2,132,714	\$1,564,326	\$751,018	

Percentage of Budget Allocated



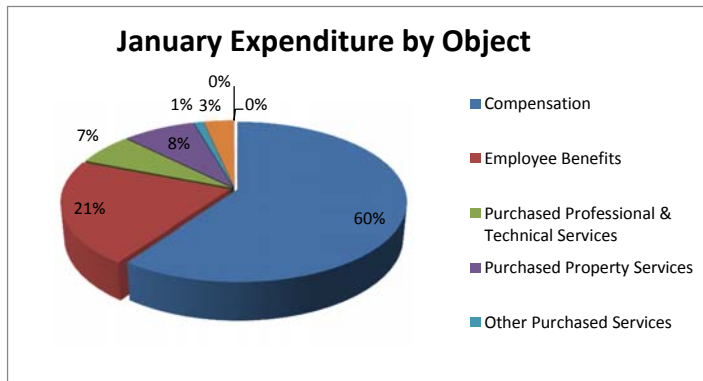
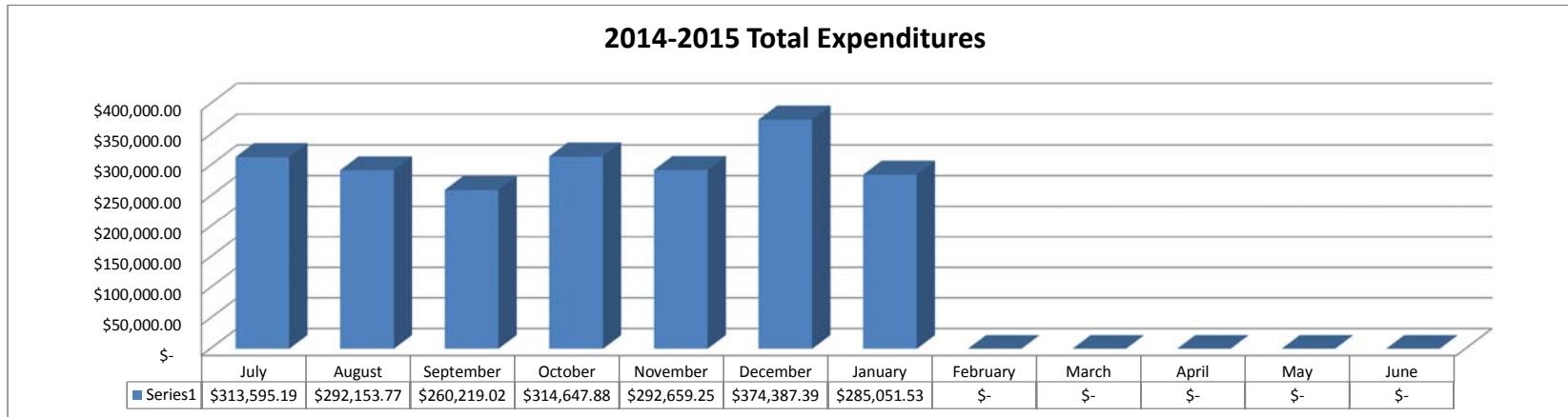
**Gordon Bernell Charter School
Expenditures YTD
As of January 31, 2015**

Function	Exp & Enc YTD
1000 - Instruction	\$ 1,928,371.59
2100 - Support Services-Students	\$ 618,929.57
2200 - Support Services-Instruction	\$ 54,182.40
2300 - Support Services-General Administration	\$ 33,296.64
2400 - Support Services-School Administration	\$ 587,264.65
2500 - Central Services	\$ 196,596.13
2600 - Operation & Maintenance of Plant	\$ 97,578.59
4000 - Capital Outlay	\$ 180,819.33
	<u>\$ 3,697,038.90</u>



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

Expenditure	July	August	September	October	November	December	January	February	March	April	May	June	Total	Dec %age
Compensation	\$ 163,345.55	\$ 179,678.17	\$ 177,330.74	\$ 177,515.35	\$ 178,590.85	\$ 263,842.20	\$ 170,649.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,310,952.85	60%
Employee Benefits	\$ 75,771.99	\$ 59,657.31	\$ 57,661.99	\$ 58,338.77	\$ 57,819.85	\$ 76,969.88	\$ 60,182.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 446,402.53	21%
Purchased Professional & Technical Services	\$ 11,522.62	\$ 8,546.52	\$ 10,144.82	\$ 26,322.89	\$ 4,035.90	\$ 6,763.71	\$ 18,418.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,755.25	7%
Purchased Property Services	\$ 22,322.38	\$ 16,446.71	\$ 9,321.87	\$ 30,801.26	\$ 20,483.38	\$ 19,757.46	\$ 23,066.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,199.75	8%
Other Purchased Services	\$ 33,598.15	\$ 2,854.86	\$ 2,785.20	\$ 15,203.04	\$ 4,308.96	\$ 2,908.77	\$ 3,042.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,701.68	1%
Supplies	\$ 7,034.50	\$ 24,970.20	\$ 1,740.56	\$ 6,466.57	\$ 26,386.18	\$ 3,647.67	\$ 9,620.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,866.33	3%
Property	\$ -	\$ -	\$ 1,233.84	\$ -	\$ 1,034.13	\$ 497.70	\$ 69.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,835.64	0%
Debt Service and Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total	\$ 313,595.19	\$ 292,153.77	\$ 260,219.02	\$ 314,647.88	\$ 292,659.25	\$ 374,387.39	\$ 285,051.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,132,714.03	100%



Gordon Bernell Charter School

Account Summary Report

2/2/2015 3:13 PM

Cycle: FY2015; Begin Date: 7/1/2014; End Date: 1/31/2015; 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	\$ (890.00)	\$ -	\$ (890.00)	\$ -	\$ 890.00	0.00
11000-0000-41980-0000-001030-0000	Refund of Prior Year's Expenditures	\$ (31.10)	\$ -	\$ (31.10)	\$ -	\$ 31.10	0.00
11000-0000-43101-0000-001030-0000	Revenue/Balance Sheet-State Equalization	\$ (2,140,379.78)	\$ (3,669,221.00)	\$ (2,140,379.78)	\$ -	\$ (1,528,841.22)	58.33
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (2,141,300.88)	\$ (3,669,221.00)	\$ (2,141,300.88)	\$ -	\$ (1,527,920.12)	58.36
Subtotal of Element: [Fund] 11000 - Operational		\$ (2,141,300.88)	\$ (3,669,221.00)	\$ (2,141,300.88)	\$ -	\$ (1,527,920.12)	58.36
14000-0000-43202-0000-001030-0000	State Flow-through Grant	\$ (26,129.54)	\$ (26,130.00)	\$ (26,129.54)	\$ -	\$ (0.46)	99.99
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (26,129.54)	\$ (26,130.00)	\$ (26,129.54)	\$ -	\$ (0.46)	100.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ (26,129.54)	\$ (26,130.00)	\$ (26,129.54)	\$ -	\$ (0.46)	100.00
24106-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ (8,077.95)	\$ (19,985.00)	\$ (8,077.95)	\$ -	\$ (11,907.05)	40.42
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (8,077.95)	\$ (19,985.00)	\$ (8,077.95)	\$ -	\$ (11,907.05)	40.42
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (8,077.95)	\$ (19,985.00)	\$ (8,077.95)	\$ -	\$ (11,907.05)	40.42
24154-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ (10,409.39)	\$ (30,797.00)	\$ (10,409.39)	\$ -	\$ (20,387.61)	33.80
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (10,409.39)	\$ (30,797.00)	\$ (10,409.39)	\$ -	\$ (20,387.61)	33.80
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ (10,409.39)	\$ (30,797.00)	\$ (10,409.39)	\$ -	\$ (20,387.61)	33.80
27103-0000-43202-0000-001030-0000	State Flow-through Grant	\$ (510.00)	\$ -	\$ (510.00)	\$ -	\$ 510.00	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (510.00)	\$ -	\$ (510.00)	\$ -	\$ 510.00	0.00
Subtotal of Element: [Fund] 27103 - TQM in Public Schools PED		\$ (510.00)	\$ -	\$ (510.00)	\$ -	\$ 510.00	0.00
27106-0000-43204-0000-001030-0000	Prior Year Balances	\$ (213.82)	\$ -	\$ (213.82)	\$ -	\$ 213.82	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (213.82)	\$ -	\$ (213.82)	\$ -	\$ 213.82	0.00
Subtotal of Element: [Fund] 27106 - 2010 GO Bond Student Library Fund		\$ (213.82)	\$ -	\$ (213.82)	\$ -	\$ 213.82	0.00
27107-0000-43204-0000-001030-0000	Prior Year Balances	\$ -	\$ (2,689.00)	\$ -	\$ -	\$ (2,689.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ -	\$ (2,689.00)	\$ -	\$ -	\$ (2,689.00)	0.00
Subtotal of Element: [Fund] 27107 - 2012 GO Bond Student Library SB-66		\$ -	\$ (2,689.00)	\$ -	\$ -	\$ (2,689.00)	0.00

Gordon Bernell Charter School

Account Summary Report

2/2/2015 3:13 PM

Cycle: FY2015; Begin Date: 7/1/2014; End Date: 1/31/2015; 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
31200-0000-43209-0000-001030-0000	PSCOC Awards	\$ (130,732.96)	\$ (180,263.00)	\$ (130,732.96)	\$ -	\$ (49,530.04)	72.52
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (130,732.96)	\$ (180,263.00)	\$ (130,732.96)	\$ -	\$ (49,530.04)	72.52
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (130,732.96)	\$ (180,263.00)	\$ (130,732.96)	\$ -	\$ (49,530.04)	72.52
31700-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (98,969.36)	\$ (168,232.00)	\$ (98,969.36)	\$ -	\$ (69,262.64)	58.82
31700-0000-43202-0000-001030-0000	State Flow-through Grant	\$ (13,648.21)	\$ -	\$ (13,648.21)	\$ -	\$ 13,648.21	0.00
Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet		\$ (112,617.57)	\$ (168,232.00)	\$ (112,617.57)	\$ -	\$ (55,614.43)	66.94
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ (112,617.57)	\$ (168,232.00)	\$ (112,617.57)	\$ -	\$ (55,614.43)	66.94
Total		\$ (2,429,992.11)	\$ (4,097,317.00)	\$ (2,429,992.11)	\$ -	\$ (1,667,324.89)	59.31

Gordon Bernell Charter School

Account Summary Report

2/2/2015 3:14 PM

Cycle: FY2015; Begin Date: 7/1/2014; End Date: 1/31/2015; 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	\$ 7,353.75	\$ 20,000.00	\$ 7,353.75	\$ 11,519.69	\$ 1,126.56	36.76
11000-1000-51100-0000-001030-1613	Instruction-Salaries Expense	\$ 5,466.80	\$ 20,000.00	\$ 5,466.80	\$ -	\$ 14,533.20	27.33
11000-1000-51100-1010-001030-1411	Instruction-Salaries Expense	\$ 669,580.21	\$ 1,197,611.00	\$ 669,580.21	\$ 490,500.28	\$ 37,530.51	55.90
11000-1000-51100-1010-001030-1711	Instruction-Salaries Expense	\$ 36,481.11	\$ 68,633.00	\$ 36,481.11	\$ 31,674.58	\$ 477.31	53.15
11000-1000-51100-2000-001030-1412	Instruction-Salaries Expense	\$ 71,540.85	\$ 124,043.00	\$ 71,540.85	\$ 52,463.15	\$ 39.00	57.67
11000-1000-51300-1010-001030-1411	Instruction-Additional Compensation	\$ 3,432.64	\$ 6,000.00	\$ 3,432.64	\$ 2,567.43	\$ (0.07)	57.21
11000-1000-52111-0000-001030-0000	Instruction-Educational Retirement	\$ 108,563.76	\$ 198,231.00	\$ 108,563.76	\$ 76,518.59	\$ 13,148.65	54.76
11000-1000-52112-0000-001030-0000	Instruction-ERA - Retiree Health	\$ 15,621.20	\$ 28,561.00	\$ 15,621.20	\$ 11,010.69	\$ 1,929.11	54.69
11000-1000-52210-0000-001030-0000	Instruction-FICA Payments	\$ 46,873.96	\$ 88,507.00	\$ 46,873.96	\$ 32,879.64	\$ 8,753.40	52.96
11000-1000-52220-0000-001030-0000	Instruction-Medicare Payments	\$ 10,962.31	\$ 20,707.00	\$ 10,962.31	\$ 7,689.28	\$ 2,055.41	52.94
11000-1000-52311-0000-001030-0000	Instruction-Health and Medical Premiums	\$ 54,360.38	\$ 132,104.00	\$ 54,360.38	\$ 45,800.39	\$ 31,943.23	41.14
11000-1000-52312-0000-001030-0000	Instruction-Life	\$ 733.68	\$ 1,540.00	\$ 733.68	\$ 726.20	\$ 80.12	47.64
11000-1000-52313-0000-001030-0000	Instruction-Dental	\$ 4,037.03	\$ 9,631.00	\$ 4,037.03	\$ 3,771.11	\$ 1,822.86	41.91
11000-1000-52314-0000-001030-0000	Instruction-Vision	\$ 709.73	\$ 1,575.00	\$ 709.73	\$ 684.30	\$ 180.97	45.06
11000-1000-52315-0000-001030-0000	Instruction-Disability	\$ 985.51	\$ 2,617.00	\$ 985.51	\$ 930.47	\$ 701.02	37.65
11000-1000-52500-0000-001030-0000	Instruction-Unemployment Compensation	\$ 4,361.00	\$ 9,394.00	\$ 4,361.00	\$ 16,556.02	\$ (11,523.02)	46.42
11000-1000-52710-0000-001030-0000	Instruction-Workers Compensation Premium	\$ 17,069.00	\$ 17,173.00	\$ 17,069.00	\$ -	\$ 104.00	99.39
11000-1000-52720-0000-001030-0000	Instruction-Workers Compensation Employe	\$ 121.48	\$ 269.00	\$ 121.48	\$ 127.00	\$ 20.52	45.15
11000-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	\$ -	100.00
11000-1000-53414-1010-001030-0000	Instruction-Other Professional Services	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
11000-1000-53711-1010-001030-0000	Instruction-Other Charges	\$ 352.43	\$ 680.00	\$ 352.43	\$ 510.70	\$ (183.13)	51.82
11000-1000-55819-1010-001030-0000	Instruction-Employee Travel - Teachers	\$ 90.08	\$ 95.00	\$ 90.08	\$ -	\$ 4.92	94.82
11000-1000-55915-1010-001030-0000	Instruction-Other Contract Services	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00
11000-1000-56113-1010-001030-0000	Instruction-Software	\$ 468.85	\$ 160.00	\$ 468.85	\$ -	\$ (308.85)	293.03
11000-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ 8,052.49	\$ 25,000.00	\$ 8,052.49	\$ 517.38	\$ 16,430.13	32.20
11000-1000-57331-1010-001030-0000	Instruction-"Fixed Assets (More Than \$5,000	\$ -	\$ 160,671.00	\$ -	\$ -	\$ 160,671.00	0.00
11000-1000-57332-1010-001030-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 810.16	\$ 250.00	\$ 810.16	\$ 121.59	\$ (681.75)	324.06
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,068,828.41	\$ 2,141,752.00	\$ 1,068,828.41	\$ 786,568.49	\$ 286,355.10	49.90
11000-2100-51100-0000-001030-1211	Support Services-Students-Salaries Expense	\$ 28,064.40	\$ 48,645.00	\$ 28,064.40	\$ 20,580.60	\$ -	57.69
11000-2100-51100-0000-001030-1214	Support Services-Students-Salaries Expense	\$ 63,190.12	\$ 117,354.00	\$ 63,190.12	\$ 54,162.88	\$ 1.00	53.84
11000-2100-51100-0000-001030-1217	Support Services-Students-Salaries Expense	\$ 29,711.55	\$ 51,500.00	\$ 29,711.55	\$ 21,788.45	\$ -	57.69
11000-2100-51100-2000-001030-1211	Support Services-Students-Salaries Expense	\$ 7,376.25	\$ 12,833.00	\$ 7,376.25	\$ 5,409.35	\$ 47.40	57.47
11000-2100-51100-2000-001030-1214	Support Services-Students-Salaries Expense	\$ 67,354.33	\$ 147,387.00	\$ 67,354.33	\$ 45,026.35	\$ 35,006.32	45.69
11000-2100-51100-2000-001030-1315	Support Services-Students-Salaries Expense	\$ 20,685.00	\$ 50,854.00	\$ 20,685.00	\$ 15,169.00	\$ 15,000.00	40.67
11000-2100-51300-0000-001030-1511	Support Services-Students-Additional Comp	\$ 1,157.60	\$ 1,200.00	\$ 1,157.60	\$ -	\$ 42.40	96.46
11000-2100-51300-2000-001030-1211	Support Services-Students-Additional Comp	\$ 3,210.49	\$ 6,000.00	\$ 3,210.49	\$ 1,903.95	\$ 885.56	53.50
11000-2100-52111-0000-001030-0000	Support Services-Students-Educational Reti	\$ 30,684.23	\$ 59,860.00	\$ 30,684.23	\$ 22,801.78	\$ 6,373.99	51.25
11000-2100-52112-0000-001030-0000	Support Services-Students-ERA - Retiree H	\$ 4,414.97	\$ 8,624.00	\$ 4,414.97	\$ 3,280.90	\$ 928.13	51.19
11000-2100-52210-0000-001030-0000	Support Services-Students-FICA Payments	\$ 12,750.28	\$ 26,722.00	\$ 12,750.28	\$ 9,254.26	\$ 4,717.46	47.71
11000-2100-52220-0000-001030-0000	Support Services-Students-Medicare Payme	\$ 2,981.76	\$ 6,254.00	\$ 2,981.76	\$ 2,164.16	\$ 1,108.08	47.67
11000-2100-52311-0000-001030-0000	Support Services-Students-Health and Medi	\$ 19,204.63	\$ 46,304.00	\$ 19,204.63	\$ 19,346.94	\$ 7,752.43	41.47
11000-2100-52312-0000-001030-0000	Support Services-Students-Life	\$ 219.62	\$ 553.00	\$ 219.62	\$ 270.39	\$ 62.99	39.71

Gordon Bernell Charter School

Account Summary Report

2/2/2015 3:14 PM

Cycle: FY2015; Begin Date: 7/1/2014; End Date: 1/31/2015; 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
11000-2100-52313-0000-001030-0000	Support Services-Students-Dental	\$ 1,809.03	\$ 4,302.00	\$ 1,809.03	\$ 2,486.37	\$ 6.60	42.05
11000-2100-52314-0000-001030-0000	Support Services-Students-Vision	\$ 271.23	\$ 592.00	\$ 271.23	\$ 253.09	\$ 67.68	45.81
11000-2100-52315-0000-001030-0000	Support Services-Students-Disability	\$ 109.64	\$ 235.00	\$ 109.64	\$ 120.53	\$ 4.83	46.65
11000-2100-52500-0000-001030-0000	Support Services-Students-Unemployment C	\$ 1,251.28	\$ 3,206.00	\$ 1,251.28	\$ 4,967.00	\$ (3,012.28)	39.02
11000-2100-52710-0000-001030-0000	Support Services-Students-Workers Compei	\$ 5,211.00	\$ 5,211.00	\$ 5,211.00	\$ -	\$ -	100.00
11000-2100-52720-0000-001030-0000	Support Services-Students-Workers Compei	\$ 31.60	\$ 92.00	\$ 31.60	\$ 40.80	\$ 19.60	34.34
11000-2100-53211-2000-001030-0000	Support Services-Students-Diagnosticians -	\$ 1,392.62	\$ 11,200.00	\$ 1,392.62	\$ 9,800.00	\$ 7.38	12.43
11000-2100-53212-2000-001030-0000	Support Services-Students-Speech Therapis	\$ 9,650.07	\$ 32,000.00	\$ 9,650.07	\$ 20,831.25	\$ 1,518.68	30.15
11000-2100-55915-0000-001030-0000	Support Services-Students-Other Contract S	\$ 15,480.99	\$ 26,400.00	\$ 15,480.99	\$ 10,943.40	\$ (24.39)	58.64
11000-2100-56113-0000-001030-0000	Support Services-Students-Software	\$ -	\$ 11,000.00	\$ -	\$ 250.00	\$ 10,750.00	0.00
11000-2100-56118-0000-001030-0000	Support Services-Students-General Supplie	\$ 925.42	\$ 2,000.00	\$ 925.42	\$ 40.00	\$ 1,034.58	46.27
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 327,138.11	\$ 680,328.00	\$ 327,138.11	\$ 270,891.45	\$ 82,298.44	48.09
11000-2200-51100-0000-001030-1211	Support Services-Instruction-Salaries Expen	\$ 10,406.87	\$ 20,281.00	\$ 10,406.87	\$ 9,874.13	\$ -	51.31
11000-2200-52111-0000-001030-0000	Support Services-Instruction-Educational Re	\$ 1,446.48	\$ 2,820.00	\$ 1,446.48	\$ 444.24	\$ 929.28	51.29
11000-2200-52112-0000-001030-0000	Support Services-Instruction-ERA - Retiree l	\$ 208.13	\$ 406.00	\$ 208.13	\$ 63.96	\$ 133.91	51.26
11000-2200-52210-0000-001030-0000	Support Services-Instruction-FICA Payment	\$ 584.89	\$ 1,258.00	\$ 584.89	\$ 172.89	\$ 500.22	46.49
11000-2200-52220-0000-001030-0000	Support Services-Instruction-Medicare Payr	\$ 136.83	\$ 295.00	\$ 136.83	\$ 40.46	\$ 117.71	46.38
11000-2200-52311-0000-001030-0000	Support Services-Instruction-Health and Me	\$ 1,357.57	\$ 3,200.00	\$ 1,357.57	\$ 612.78	\$ 1,229.65	42.42
11000-2200-52312-0000-001030-0000	Support Services-Instruction-Life	\$ 8.41	\$ 114.00	\$ 8.41	\$ 3.78	\$ 101.81	7.37
11000-2200-52313-0000-001030-0000	Support Services-Instruction-Dental	\$ 87.51	\$ 210.00	\$ 87.51	\$ 39.34	\$ 83.15	41.67
11000-2200-52314-0000-001030-0000	Support Services-Instruction-Vision	\$ 15.23	\$ 40.00	\$ 15.23	\$ 6.86	\$ 17.91	38.07
11000-2200-52315-0000-001030-0000	Support Services-Instruction-Disability	\$ 20.52	\$ 51.00	\$ 20.52	\$ -	\$ 30.48	40.23
11000-2200-52500-0000-001030-0000	Support Services-Instruction-Unemployment	\$ 18.42	\$ 700.00	\$ 18.42	\$ 87.07	\$ 594.51	2.63
11000-2200-52710-0000-001030-0000	Support Services-Instruction-Workers Comp	\$ 249.00	\$ 249.00	\$ 249.00	\$ -	\$ -	100.00
11000-2200-52720-0000-001030-0000	Support Services-Instruction-Workers Comp	\$ 1.44	\$ 20.00	\$ 1.44	\$ 0.52	\$ 18.04	7.20
11000-2200-56113-0000-001030-0000	Support Services-Instruction-Software	\$ 10,621.77	\$ 10,630.00	\$ 10,621.77	\$ -	\$ 8.23	99.92
11000-2200-56118-0000-001030-0000	Support Services-Instruction-General Suppli	\$ 1,984.12	\$ 10,000.00	\$ 1,984.12	\$ 14,581.98	\$ (6,566.10)	19.84
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 27,147.19	\$ 50,274.00	\$ 27,147.19	\$ 25,928.01	\$ (2,801.20)	54.00
11000-2300-53411-0000-001030-0000	Support Services-General Administration-Au	\$ 10,828.40	\$ 15,490.00	\$ 10,828.40	\$ 4,660.41	\$ 1.19	69.90
11000-2300-53413-0000-001030-0000	Support Services-General Administration-Le	\$ 1,280.17	\$ 11,740.00	\$ 1,280.17	\$ 10,458.70	\$ 1.13	10.90
11000-2300-53711-0000-001030-0000	Support Services-General Administration-Ot	\$ 2,500.00	\$ 3,420.00	\$ 2,500.00	\$ 920.00	\$ -	73.09
11000-2300-55400-0000-001030-0000	Support Services-General Administration-Ad	\$ 165.49	\$ 250.00	\$ 165.49	\$ -	\$ 84.51	66.19
11000-2300-55812-0000-001030-0000	Support Services-General Administration-Bc	\$ 1,625.00	\$ 1,630.00	\$ 1,625.00	\$ -	\$ 5.00	99.69
11000-2300-55915-0000-001030-0000	Support Services-General Administration-Ot	\$ 191.75	\$ 650.00	\$ 191.75	\$ 456.25	\$ 2.00	29.50
11000-2300-56118-0000-001030-0000	Support Services-General Administration-Ge	\$ 210.47	\$ 1,500.00	\$ 210.47	\$ -	\$ 1,289.53	14.03
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 16,801.28	\$ 34,680.00	\$ 16,801.28	\$ 16,495.36	\$ 1,383.36	48.45
11000-2400-51100-0000-001030-1112	Support Services-School Administration-Sal	\$ 163,398.45	\$ 283,224.00	\$ 163,398.45	\$ 119,825.55	\$ -	57.69
11000-2400-51100-0000-001030-1217	Support Services-School Administration-Sal	\$ 65,375.78	\$ 119,223.00	\$ 65,375.78	\$ 53,025.28	\$ 821.94	54.83

Gordon Bernell Charter School

Account Summary Report

2/2/2015 3:14 PM

Cycle: FY2015; Begin Date: 7/1/2014; End Date: 1/31/2015; 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
11000-2400-51300-0000-001030-1217	Support Services-School Administration-Adc	\$ 591.20	\$ 600.00	\$ 591.20	\$ -	\$ 8.80	98.53
11000-2400-52111-0000-001030-0000	Support Services-School Administration-Edu	\$ 31,881.73	\$ 56,108.00	\$ 31,881.73	\$ 24,026.16	\$ 200.11	56.82
11000-2400-52112-0000-001030-0000	Support Services-School Administration-ER/	\$ 4,587.22	\$ 8,077.00	\$ 4,587.22	\$ 3,457.11	\$ 32.67	56.79
11000-2400-52210-0000-001030-0000	Support Services-School Administration-FIC	\$ 13,342.92	\$ 24,954.00	\$ 13,342.92	\$ 9,845.35	\$ 1,765.73	53.47
11000-2400-52220-0000-001030-0000	Support Services-School Administration-Mer	\$ 3,120.46	\$ 5,840.00	\$ 3,120.46	\$ 2,302.53	\$ 417.01	53.43
11000-2400-52311-0000-001030-0000	Support Services-School Administration-Hea	\$ 19,781.05	\$ 44,160.00	\$ 19,781.05	\$ 24,375.52	\$ 3.43	44.79
11000-2400-52312-0000-001030-0000	Support Services-School Administration-Life	\$ 183.30	\$ 442.00	\$ 183.30	\$ 244.40	\$ 14.30	41.47
11000-2400-52313-0000-001030-0000	Support Services-School Administration-Der	\$ 1,198.35	\$ 2,672.00	\$ 1,198.35	\$ 1,464.84	\$ 8.81	44.84
11000-2400-52314-0000-001030-0000	Support Services-School Administration-Visi	\$ 256.10	\$ 606.00	\$ 256.10	\$ 304.07	\$ 45.83	42.26
11000-2400-52315-0000-001030-0000	Support Services-School Administration-Dis:	\$ 478.83	\$ 1,410.00	\$ 478.83	\$ 425.89	\$ 505.28	33.95
11000-2400-52500-0000-001030-0000	Support Services-School Administration-Une	\$ 1,369.75	\$ 2,100.00	\$ 1,369.75	\$ 3,799.00	\$ (3,068.75)	65.22
11000-2400-52710-0000-001030-0000	Support Services-School Administration-Woi	\$ 4,933.00	\$ 4,933.00	\$ 4,933.00	\$ -	\$ -	100.00
11000-2400-52720-0000-001030-0000	Support Services-School Administration-Woi	\$ 27.60	\$ 60.00	\$ 27.60	\$ 59.80	\$ (27.40)	46.00
11000-2400-53330-0000-001030-0000	Support Services-School Administration-Pro	\$ 325.00	\$ 500.00	\$ 325.00	\$ 125.00	\$ 50.00	65.00
11000-2400-53414-0000-001030-0000	Support Services-School Administration-Oth	\$ 833.32	\$ 835.00	\$ 833.32	\$ -	\$ 1.68	99.79
11000-2400-53711-0000-001030-0000	Support Services-School Administration-Oth	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
11000-2400-54610-0000-001030-0000	Support Services-School Administration-Rer	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-2400-54630-0000-001030-0000	Support Services-School Administration-Rer	\$ 8,451.03	\$ 17,206.00	\$ 8,451.03	\$ 6,036.45	\$ 2,718.52	49.11
11000-2400-55813-0000-001030-0000	Support Services-School Administration-Emj	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-2400-55915-0000-001030-0000	Support Services-School Administration-Oth	\$ 11,443.50	\$ 18,470.00	\$ 11,443.50	\$ 2,114.00	\$ 4,912.50	61.95
11000-2400-56118-0000-001030-0000	Support Services-School Administration-Ger	\$ 2,543.70	\$ 15,000.00	\$ 2,543.70	\$ 1,711.41	\$ 10,744.89	16.95
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 334,122.29	\$ 612,420.00	\$ 334,122.29	\$ 253,142.36	\$ 25,155.35	54.56
11000-2500-51100-0000-001030-1115	Central Services-Salaries Expense	\$ 44,134.65	\$ 76,500.00	\$ 44,134.65	\$ 32,365.35	\$ -	57.69
11000-2500-51100-0000-001030-1511	Central Services-Salaries Expense	\$ 3,787.00	\$ 7,036.00	\$ 3,787.00	\$ 3,246.00	\$ 3.00	53.82
11000-2500-52111-0000-001030-0000	Central Services-Educational Retirement	\$ 6,661.10	\$ 11,612.00	\$ 6,661.10	\$ 4,949.95	\$ 0.95	57.36
11000-2500-52112-0000-001030-0000	Central Services-ERA - Retiree Health	\$ 958.49	\$ 1,671.00	\$ 958.49	\$ 712.27	\$ 0.24	57.36
11000-2500-52210-0000-001030-0000	Central Services-FICA Payments	\$ 2,883.63	\$ 5,179.00	\$ 2,883.63	\$ 2,126.13	\$ 169.24	55.67
11000-2500-52220-0000-001030-0000	Central Services-Medicare Payments	\$ 674.37	\$ 1,212.00	\$ 674.37	\$ 497.22	\$ 40.41	55.64
11000-2500-52311-0000-001030-0000	Central Services-Health and Medical Premiu	\$ 1,947.39	\$ 3,935.00	\$ 1,947.39	\$ 1,969.63	\$ 17.98	49.48
11000-2500-52312-0000-001030-0000	Central Services-Life	\$ 33.79	\$ 114.00	\$ 33.79	\$ 34.06	\$ 46.15	29.64
11000-2500-52313-0000-001030-0000	Central Services-Dental	\$ 139.93	\$ 292.00	\$ 139.93	\$ 142.74	\$ 9.33	47.92
11000-2500-52314-0000-001030-0000	Central Services-Vision	\$ 30.32	\$ 63.00	\$ 30.32	\$ 30.81	\$ 1.87	48.12
11000-2500-52315-0000-001030-0000	Central Services-Disability	\$ 133.78	\$ 281.00	\$ 133.78	\$ 153.47	\$ (6.25)	47.60
11000-2500-52500-0000-001030-0000	Central Services-Unemployment Compensa	\$ 243.28	\$ 700.00	\$ 243.28	\$ 779.50	\$ (322.78)	34.75
11000-2500-52710-0000-001030-0000	Central Services-Workers Compensation Pr	\$ 1,025.00	\$ 1,025.00	\$ 1,025.00	\$ -	\$ -	100.00
11000-2500-52720-0000-001030-0000	Central Services-Workers Compensation En	\$ 5.12	\$ 20.00	\$ 5.12	\$ 5.12	\$ 9.76	25.60
11000-2500-53330-0000-001030-0000	Central Services-Professional Development	\$ 793.95	\$ 500.00	\$ 793.95	\$ -	\$ (293.95)	158.79
11000-2500-53414-0000-001030-0000	Central Services-Other Professional Service	\$ 40,432.87	\$ 80,281.00	\$ 40,432.87	\$ 34,565.05	\$ 5,283.08	50.36
11000-2500-53711-0000-001030-0000	Central Services-Other Charges	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ -	100.00
11000-2500-55813-0000-001030-0000	Central Services-Employee Travel - Non-Te	\$ 246.53	\$ 500.00	\$ 246.53	\$ -	\$ 253.47	49.30
11000-2500-55915-0000-001030-0000	Central Services-Other Contract Services	\$ 630.00	\$ 1,830.00	\$ 630.00	\$ 1,200.00	\$ -	34.42
11000-2500-56113-0000-001030-0000	Central Services-Software	\$ 8,482.57	\$ 14,100.00	\$ 8,482.57	\$ -	\$ 5,617.43	60.16

Gordon Bernell Charter School

Account Summary Report

2/2/2015 3:14 PM

Cycle: FY2015; Begin Date: 7/1/2014; End Date: 1/31/2015; 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
11000-2500-56118-0000-001030-0000	Central Services-General Supplies and Mate	\$ 401.98	\$ 1,500.00	\$ 401.98	\$ 123.08	\$ 974.94	26.79
Subtotal of Element: [Function] 2500 - Central Services		\$ 113,695.75	\$ 208,401.00	\$ 113,695.75	\$ 82,900.38	\$ 11,804.87	54.56
11000-2600-53711-0000-001030-0000	Operation & Maintenance of Plant-Other Ch:	\$ 595.97	\$ -	\$ 595.97	\$ -	\$ (595.97)	0.00
11000-2600-54311-0000-001030-0000	Operation & Maintenance of Plant-Maintenai	\$ 7,574.98	\$ 31,790.00	\$ 7,574.98	\$ 19,809.00	\$ 4,406.02	23.82
11000-2600-54416-0000-001030-0000	Operation & Maintenance of Plant-Communi	\$ 22,275.60	\$ 35,225.00	\$ 22,275.60	\$ 11,305.68	\$ 1,643.72	63.23
11000-2600-54610-0000-001030-0000	Operation & Maintenance of Plant-Rental - L	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00
11000-2600-55200-0000-001030-0000	Operation & Maintenance of Plant-Property/I	\$ 33,101.00	\$ 33,602.00	\$ 33,101.00	\$ -	\$ 501.00	98.50
11000-2600-55915-0000-001030-0000	Operation & Maintenance of Plant-Other Cor	\$ 1,727.34	\$ 2,470.00	\$ 1,727.34	\$ 975.08	\$ (232.42)	69.93
11000-2600-56118-0000-001030-0000	Operation & Maintenance of Plant-General E	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
11000-2600-57332-0000-001030-0000	Operation & Maintenance of Plant-"Supply A	\$ 213.94	\$ 220.00	\$ 213.94	\$ -	\$ 6.06	97.24
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 65,488.83	\$ 145,307.00	\$ 65,488.83	\$ 32,089.76	\$ 47,728.41	45.07
Subtotal of Element: [Fund] 11000 - Operational		\$ 1,953,221.86	\$ 3,873,162.00	\$ 1,953,221.86	\$ 1,468,015.81	\$ 451,924.33	50.43
14000-1000-56111-1010-001030-0000	Instruction-Instructional Materials Cash - 50%	\$ 21,138.57	\$ 86,130.00	\$ 21,138.57	\$ 7,110.53	\$ 57,880.90	24.54
14000-1000-56113-1010-001030-0000	Instruction-Software	\$ 25,036.39	\$ 35,000.00	\$ 25,036.39	\$ -	\$ 9,963.61	71.53
Subtotal of Element: [Function] 1000 - Instruction		\$ 46,174.96	\$ 121,130.00	\$ 46,174.96	\$ 7,110.53	\$ 67,844.51	38.12
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 46,174.96	\$ 121,130.00	\$ 46,174.96	\$ 7,110.53	\$ 67,844.51	38.12
24106-2100-51100-2000-001030-1315	Support Services-Students-Salaries Expens	\$ 8,653.80	\$ 15,000.00	\$ 8,653.80	\$ 6,346.20	\$ -	57.69
24106-2100-52111-0000-001030-0000	Support Services-Students-Educational Reti	\$ 1,202.85	\$ 2,252.00	\$ 1,202.85	\$ 882.04	\$ 167.11	53.41
24106-2100-52112-0000-001030-0000	Support Services-Students-ERA - Retiree H	\$ 173.10	\$ 300.00	\$ 173.10	\$ 126.93	\$ (0.03)	57.70
24106-2100-52210-0000-001030-0000	Support Services-Students-FICA Payments	\$ 483.14	\$ 806.00	\$ 483.14	\$ 344.01	\$ (21.15)	59.94
24106-2100-52220-0000-001030-0000	Support Services-Students-Medicare Payme	\$ 113.00	\$ 218.00	\$ 113.00	\$ 80.44	\$ 24.56	51.83
24106-2100-52311-0000-001030-0000	Support Services-Students-Health and Medi	\$ 844.08	\$ 1,180.00	\$ 844.08	\$ 1,131.12	\$ (795.20)	71.53
24106-2100-52312-0000-001030-0000	Support Services-Students-Life	\$ 8.97	\$ 9.00	\$ 8.97	\$ 8.97	\$ (8.94)	99.66
24106-2100-52313-0000-001030-0000	Support Services-Students-Dental	\$ 59.67	\$ 57.00	\$ 59.67	\$ 59.67	\$ (62.34)	104.68
24106-2100-52314-0000-001030-0000	Support Services-Students-Vision	\$ 12.09	\$ 12.00	\$ 12.09	\$ 12.09	\$ (12.18)	100.75
24106-2100-52500-0000-001030-0000	Support Services-Students-Unemployment C	\$ 40.02	\$ 54.00	\$ 40.02	\$ 220.10	\$ (206.12)	74.11
24106-2100-52710-0000-001030-0000	Support Services-Students-Workers Compe	\$ 95.00	\$ 95.00	\$ 95.00	\$ -	\$ -	100.00
24106-2100-52720-0000-001030-0000	Support Services-Students-Workers Compe	\$ 1.36	\$ 2.00	\$ 1.36	\$ 1.36	\$ (0.72)	68.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 11,687.08	\$ 19,985.00	\$ 11,687.08	\$ 9,212.93	\$ (915.01)	58.48
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 11,687.08	\$ 19,985.00	\$ 11,687.08	\$ 9,212.93	\$ (915.01)	58.48
24154-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ 15,920.45	\$ 30,297.00	\$ 15,920.45	\$ 3,768.75	\$ 10,607.80	52.54
Subtotal of Element: [Function] 1000 - Instruction		\$ 15,920.45	\$ 30,297.00	\$ 15,920.45	\$ 3,768.75	\$ 10,607.80	52.55

Gordon Bernell Charter School

Account Summary Report

2/2/2015 3:14 PM

Cycle: FY2015; Begin Date: 7/1/2014; End Date: 1/31/2015; 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
24154-2400-53330-0000-001030-0000	Support Services-School Administration-Pro	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 15,920.45	\$ 30,797.00	\$ 15,920.45	\$ 3,768.75	\$ 11,107.80	51.69
26179-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ -	\$ 4,418.00	\$ -	\$ -	\$ 4,418.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 4,418.00	\$ -	\$ -	\$ 4,418.00	0.00
Subtotal of Element: [Fund] 26179 - A+ for Energy Grant		\$ -	\$ 4,418.00	\$ -	\$ -	\$ 4,418.00	0.00
27107-2200-56114-0000-001030-0000	Support Services-Instruction-Library And Au	\$ -	\$ 2,689.00	\$ -	\$ 1,107.20	\$ 1,581.80	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ -	\$ 2,689.00	\$ -	\$ 1,107.20	\$ 1,581.80	0.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Student Library SB-66		\$ -	\$ 2,689.00	\$ -	\$ 1,107.20	\$ 1,581.80	0.00
31200-4000-54610-0000-001030-0000	Capital Outlay-Rental - Land and Buildings	\$ 103,898.14	\$ 180,263.00	\$ 103,898.14	\$ 75,109.65	\$ 1,255.21	57.63
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 103,898.14	\$ 180,263.00	\$ 103,898.14	\$ 75,109.65	\$ 1,255.21	57.64
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 103,898.14	\$ 180,263.00	\$ 103,898.14	\$ 75,109.65	\$ 1,255.21	57.64
31700-4000-57332-0000-001030-0000	Capital Outlay-"Supply Assets (\$5,000 or Le	\$ 1,811.54	\$ 215,614.00	\$ 1,811.54	\$ -	\$ 213,802.46	0.84
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 1,811.54	\$ 215,614.00	\$ 1,811.54	\$ -	\$ 213,802.46	0.84
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ 1,811.54	\$ 215,614.00	\$ 1,811.54	\$ -	\$ 213,802.46	0.84
Total		\$ 2,132,714.03	\$ 4,448,058.00	\$ 2,132,714.03	\$ 1,564,324.87	\$ 751,019.10	47.95

Description	11000 - Operational	14000 - Total Instructional Mater	24106 - Entitlement IDEA-B	24154 - Teacher/Principal Trainin	26179 - A+ for Energy Grant	27103 - TQM in Public Schools PED	27106 - 2010 GO Bond Student Libr
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41705 - Fees - Users	\$ 890.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ 8,077.95	\$ 10,409.39	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 31.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 2,140,379.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ 26,129.54	\$ -	\$ -	\$ -	\$ 510.00	\$ -
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213.82
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,141,300.88	\$ 26,129.54	\$ 8,077.95	\$ 10,409.39	\$ -	\$ 510.00	\$ 213.82
1000 - Instruction	\$ 1,068,828.41	\$ 46,174.96	\$ -	\$ 15,920.45	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 327,138.11	\$ -	\$ 11,687.08	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 27,147.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 16,801.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 334,122.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 113,695.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 65,488.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 1,953,221.86	\$ 46,174.96	\$ 11,687.08	\$ 15,920.45	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 188,079.02	\$ (20,045.42)	\$ (3,609.13)	\$ (5,511.06)	\$ -	\$ 510.00	\$ 213.82
Fund Balance, Beginning of year	\$ 153,940.94	\$ 95,991.79	\$ -	\$ -	\$ 4,418.00	\$ 1,426.49	\$ (213.82)
Fund Balance, End of year	\$ 342,019.96	\$ 75,946.37	\$ (3,609.13)	\$ (5,511.06)	\$ 4,418.00	\$ 1,936.49	\$ -

Gordon Bernell Charter School

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

2/2/2015 3:16 PM

Description	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	\$ -	\$ -	\$ 98,969.36	\$ -	\$ -	\$ -	\$ 98,969.36
41705 - Fees - Users	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 890.00
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,487.34
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.10
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,140,379.78
43202 - State Flow-through Grant	\$ -	\$ -	\$ 13,648.21	\$ -	\$ -	\$ -	\$ 40,287.75
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213.82
43209 - PSCOC Awards	\$ -	\$ 130,732.96	\$ -	\$ -	\$ -	\$ -	\$ 130,732.96
Total Revenue	\$ -	\$ 130,732.96	\$ 112,617.57	\$ -	\$ -	\$ -	\$ 2,429,992.11
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,130,923.82
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,825.19
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,147.19
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,801.28
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,122.29
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,695.75
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,488.83
4000 - Capital Outlay	\$ -	\$ 103,898.14	\$ 1,811.54	\$ -	\$ -	\$ -	\$ 105,709.68
Total Expenditure	\$ -	\$ 103,898.14	\$ 1,811.54	\$ -	\$ -	\$ -	\$ 2,132,714.03
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ -	\$ 26,834.82	\$ 110,806.03	\$ -	\$ -	\$ -	\$ 297,278.08
Fund Balance, Beginning of year	\$ 1,427.42	\$ (41,856.75)	\$ 156,567.62	\$ 48.00	\$ 130.00	\$ 117.00	\$ 371,996.69
Fund Balance, End of year	\$ 1,427.42	\$ (15,021.93)	\$ 267,373.65	\$ 48.00	\$ 130.00	\$ 117.00	\$ 669,274.77

Gordon Bernell Charter School

Balance Sheet Report

2/2/2015 3:20 PM

Cycle: FY2015; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '1101

Description	11000	14000	24106	24154	26179	27103	27106
11012 - Bank Accounts - NMB&T	\$ 429,568.60	\$ 75,946.37	\$ (2,862.68)	\$ (5,511.06)	\$ 4,418.00	\$ 1,936.49	\$ -
Subtotal of Account Group: Assets	\$ 429,568.60	\$ 75,946.37	\$ (2,862.68)	\$ (5,511.06)	\$ 4,418.00	\$ 1,936.49	\$ -
21011 - Accounts Payable	\$ 2,016.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23021 - Accrued Annual Requirement Contribution Liability	\$ 953.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - State Retirement System Contributions(Employee)	\$ 19,343.64	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 10,836.96	\$ -	\$ 133.02	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 6,250.85	\$ -	\$ 40.02	\$ -	\$ -	\$ -	\$ -
23127 - Workers' Compensation (Employee)	\$ 55.97	\$ -	\$ 0.33	\$ -	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 26,287.54	\$ -	\$ 183.46	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 15,971.82	\$ -	\$ 200.92	\$ -	\$ -	\$ -	\$ -
23137 - Workers' Compensation (Employer)	\$ 175.52	\$ -	\$ 0.38	\$ -	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 4,369.76	\$ -	\$ 30.16	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 1,287.29	\$ -	\$ 23.16	\$ -	\$ -	\$ -	\$ -
23148 - Direct Deposit	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 87,548.64	\$ -	\$ 746.45	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 153,940.94	\$ 95,991.79	\$ -	\$ -	\$ 4,418.00	\$ 1,426.49	\$ (213.82)
Net Increase/Decrease	\$ 188,079.02	\$ (20,045.42)	\$ (3,609.13)	\$ (5,511.06)	\$ -	\$ 510.00	\$ 213.82
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 342,019.96	\$ 75,946.37	\$ (3,609.13)	\$ (5,511.06)	\$ 4,418.00	\$ 1,936.49	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$ 429,568.60	\$ 75,946.37	\$ (2,862.68)	\$ (5,511.06)	\$ 4,418.00	\$ 1,936.49	\$ -

00'); Balance Date: 1/31/2015; Detail: No

29102	31200	31700	90001	90002	90003	Total
\$ 1,427.42	\$ (15,021.93)	\$ 267,373.65	\$ 48.00	\$ 130.00	\$ 117.00	\$ 757,569.86
\$ 1,427.42	\$ (15,021.93)	\$ 267,373.65	\$ 48.00	\$ 130.00	\$ 117.00	\$ 757,569.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,016.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 953.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,478.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,969.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,290.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,471.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,172.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,399.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,310.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,295.09
\$ 1,427.42	\$ (41,856.75)	\$ 156,567.62	\$ 48.00	\$ 130.00	\$ 117.00	\$ 371,996.69
\$ -	\$ 26,834.82	\$ 110,806.03	\$ -	\$ -	\$ -	\$ 297,278.08
\$ 1,427.42	\$ (15,021.93)	\$ 267,373.65	\$ 48.00	\$ 130.00	\$ 117.00	\$ 669,274.77
\$ 1,427.42	\$ (15,021.93)	\$ 267,373.65	\$ 48.00	\$ 130.00	\$ 117.00	\$ 757,569.86

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 1/1/2015; End Date: 1/31/2015

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-046	NMB&T	120106372	10721

Vendor	Account Code	Description	PO Number	Amount
Aptability	11000-2500-53414-0000-001030-0000	Business Manager support services	PO150129	\$ 165.00
Aptability	11000-2500-53414-0000-001030-0000	Tax	PO150129	\$ 11.55
Subtotal				\$ 176.55

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-046	NMB&T	120106372	10722

Vendor	Account Code	Description	PO Number	Amount
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Nursing Services for 2014-2015 SY	PO150014	\$ 1,560.00
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Tax	PO150014	\$ 109.20
Subtotal				\$ 1,669.20

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-046	NMB&T	120106372	10723

Vendor	Account Code	Description	PO Number	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	ROMA Monthly Printer Fleet	PO150004	\$ 286.70
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Tax	PO150004	\$ 20.07
Subtotal				\$ 306.77

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-046	NMB&T	120106372	10724

Vendor	Account Code	Description	PO Number	Amount
Harris Computer	11000-2500-56113-0000-001030-0000	AptaFund Software (March 2015 - February 2016)	PO150026	\$ 8,482.57
Subtotal				\$ 8,482.57

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-046	NMB&T	120106372	10725

Vendor	Account Code	Description	PO Number	Amount
ID Supply (online)	11000-1000-56113-1010-001030-0000	Badge Design Software - Renewal Serial No. 28X9B-15MYZ-T7TMF-GJRG3	PO150127	\$ 79.00
ID Supply (online)	11000-1000-56113-1010-001030-0000	EN1 - YMCKO Ribbon - 300 Images	PO150127	\$ 225.00
ID Supply (online)	11000-1000-56113-1010-001030-0000	Shipping	PO150127	\$ 9.85
Subtotal				\$ 313.85

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-046	NMB&T	120106372	10726

Vendor	Account Code	Description	PO Number	Amount
National Council of Teachers of M	24154-1000-53330-1010-001030-0000	Registration for Rosemary Harding to attend the NCTM 2014 Regional Conference & Exposition in Houston, TX No	PO150093	\$ 317.00
National Council of Teachers of M	24154-1000-53330-1010-001030-0000	Registration for Bernice Gentry to attend the NCTM 2014 Regional Conference & Exposition in Houston, TX Novem	PO150093	\$ 317.00
National Council of Teachers of M	24154-1000-53330-1010-001030-0000	Registration for Dennis Haroldson to attend the NCTM 2014 Regional Conference & Exposition in Houston, TX Nov	PO150093	\$ 317.00
Subtotal				\$ 951.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-046	NMB&T	120106372	10727

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-56118-1010-001030-0000	Darice Power Strip 6 Outlet 2' Surge Protector	PO150123	\$ 18.18
Staples Advantage	11000-1000-56118-1010-001030-0000	Lenmar WCLR41 Alkaline 1.5V 30 mAh Button-Type Battery	PO150123	\$ 8.37
Staples Advantage	11000-2100-56118-0000-001030-0000	At-A-Glance Perfect-Bound Planning Notebook with Monthly Calendars	PO150123	\$ 22.69
Subtotal				\$ 49.24

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-046	NMB&T	120106372	10728

Vendor	Account Code	Description	PO Number	Amount
TW Telecom	11000-2600-54416-0000-001030-0000	Monthly Internet and Data Services	PO150008	\$ 2,784.45
Subtotal				\$ 2,784.45

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-047	NMB&T	120106372	10729

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

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-047	NMB&T	120106372	10730

Vendor	Account Code	Description	PO Number	Amount
iRapture	11000-2600-55915-0000-001030-0000	Hosting - gordonbernell.org: months of webhosting	PO150009	\$ 300.00

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 1/1/2015; End Date: 1/31/2015

iRapture	11000-2600-55915-0000-001030-0000	Advanced Storage - gordonbernell.org: advanced storage package - 1GB extra space	PO150009	\$ 60.00
iRapture	11000-2600-55915-0000-001030-0000	Domain Name - gbcharter.com: year(s) of registration	PO150009	\$ 75.00
iRapture	11000-2600-55915-0000-001030-0000	Domain Name - gbcharter.net	PO150009	\$ 75.00
iRapture	11000-2600-55915-0000-001030-0000	Domain Name - 1 year registration for the following: gordonbernell.com and gordonbernell.org	PO150009	\$ 40.00

Subtotal **\$ 550.00**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-048	NMB&T	120106372	10734

Vendor	Account Code	Description	PO Number	Amount
McCullister-vonBonin, Penny	24154-1000-53330-1010-001030-0000	Travel reimbursement for the 2014 Long Beach Area NSTA Conference in Long Beach, CA, December 3-6, 2014		\$ 159.48

Subtotal **\$ 159.48**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-049	NMB&T	120106372	10736

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

Subtotal **\$ 5,506.01**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-049	NMB&T	120106372	10737

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

Subtotal **\$ 11,091.60**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-049	NMB&T	120106372	10738

Vendor	Account Code	Description	PO Number	Amount
Bilingual Multicultural Services, In	11000-2100-53212-2000-001030-0000	SLP Therapy	PO150012	\$ 3,131.25
Bilingual Multicultural Services, In	11000-2100-53212-2000-001030-0000	Tax	PO150012	\$ 219.19

Subtotal **\$ 3,350.44**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-049	NMB&T	120106372	10739

Vendor	Account Code	Description	PO Number	Amount
CliftonLarsonAllen	11000-2300-53411-0000-001030-0000	Audit for FY2014	PO150019	\$ 3,356.59

Subtotal **\$ 3,356.59**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-049	NMB&T	120106372	10740

Vendor	Account Code	Description	PO Number	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	MDC Monthly Printer Fleet	PO150005	\$ 229.64
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Tax	PO150005	\$ 16.07

Subtotal **\$ 245.71**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-049	NMB&T	120106372	10741

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

Subtotal **\$ 79.18**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-049	NMB&T	120106372	10742

Vendor	Account Code	Description	PO Number	Amount
Jostens	11000-2400-56118-0000-001030-0000	Diplomas	PO150132	\$ 112.35
Jostens	11000-2400-56118-0000-001030-0000	Certificate of Completion	PO150132	\$ 5.35
Jostens	11000-2400-56118-0000-001030-0000	Shipping	PO150132	\$ 7.57

Subtotal **\$ 125.27**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-049	NMB&T	120106372	10743

Vendor	Account Code	Description	PO Number	Amount
SkillPath Seminars and CompuM	24154-1000-53330-1010-001030-0000	Registration for Harold Bayley to attend the Advanced Microsoft Excel Techniques Course in Albuquerque, NM, Nov	PO150081	\$ 399.00

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 1/1/2015; End Date: 1/31/2015

Subtotal	\$ 399.00
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Voucher Number	Bank Name	Account Number	Warrant Number
AP15-049	NMB&T	120106372	10744

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

Subtotal	\$ 53.45
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Voucher Number	Bank Name	Account Number	Warrant Number
AP15-050	NMB&T	120106372	10745

Vendor	Account Code	Description	PO Number	Amount
Young, Denise	11000-2400-56118-0000-001030-0000	Reimbursement for Graduation food and decorations. Not to exceed \$200.	PO150114	\$ 200.00

Subtotal	\$ 200.00
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Voucher Number	Bank Name	Account Number	Warrant Number
AP15-051	NMB&T	120106372	10746

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

Subtotal	\$ 521.07
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Voucher Number	Bank Name	Account Number	Warrant Number
AP15-051	NMB&T	120106372	10747

Vendor	Account Code	Description	PO Number	Amount
Anne Puma	11000-2100-53211-2000-001030-0000	Student Evaluation Services	PO150038	\$ 650.00
Anne Puma	11000-2100-53211-2000-001030-0000	Tax	PO150038	\$ 46.31

Subtotal	\$ 696.31
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Voucher Number	Bank Name	Account Number	Warrant Number
AP15-051	NMB&T	120106372	10748

Vendor	Account Code	Description	PO Number	Amount
Big 5 Corp	11000-1000-57332-1010-001030-0000	Wilson Jet Pro Basketballs. Size 29.5	PO150133	\$ 59.97
Big 5 Corp	11000-1000-57332-1010-001030-0000	Nike Ball Pump	PO150133	\$ 10.00

Subtotal	\$ 69.97
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Voucher Number	Bank Name	Account Number	Warrant Number
AP15-051	NMB&T	120106372	10749

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

Subtotal	\$ 180.00
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Voucher Number	Bank Name	Account Number	Warrant Number
AP15-051	NMB&T	120106372	10750

Vendor	Account Code	Description	PO Number	Amount
Ephesus Inc.	11000-2600-54311-0000-001030-0000	Monthly Kyocera Copier Maintenance Agreement	PO150002	\$ 409.32
Ephesus Inc.	11000-2400-54630-0000-001030-0000	Monthly Kyocera Copier Lease	PO150002	\$ 1,207.29
Ephesus Inc.	11000-2600-53711-0000-001030-0000	2014 Personal Property Tax	PO150003	\$ 595.97

Subtotal	\$ 2,212.58
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Voucher Number	Bank Name	Account Number	Warrant Number
AP15-051	NMB&T	120106372	10751

Vendor	Account Code	Description	PO Number	Amount
Horizon Academy West	11000-2500-56118-0000-001030-0000	W-2 Tax Forms	PO150121	\$ 21.86
Horizon Academy West	11000-2500-56118-0000-001030-0000	1099 Tax Forms	PO150121	\$ 11.09
Horizon Academy West	11000-2500-56118-0000-001030-0000	Shipping	PO150121	\$ 2.33

Subtotal	\$ 35.28
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Voucher Number	Bank Name	Account Number	Warrant Number
AP15-051	NMB&T	120106372	10752

Vendor	Account Code	Description	PO Number	Amount
Pitney Bowes	11000-2400-56118-0000-001030-0000	Monthly Postage Machine Rental	PO150011	\$ 34.93

Subtotal	\$ 34.93
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Voucher Number	Bank Name	Account Number	Warrant Number
AP15-052	NMB&T	120106372	10754

Vendor	Account Code	Description	PO Number	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	ROMA Monthly Printer Fleet	PO150004	\$ 286.70

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 1/1/2015; End Date: 1/31/2015

Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Tax	PO150004	\$ 20.07
Subtotal				\$ 306.77

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-052	NMB&T	120106372	10755

Vendor	Account Code	Description	PO Number	Amount
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Learning Disabilities Association c 24154-1000-53330-1010-001030-0000	Registration for Simon Gutierrez and Jesse Lucero to attend the LDA 2015 International Conference in Chicago, Ill	PO150140	\$ 770.00
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Subtotal				\$ 770.00
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Voucher Number	Bank Name	Account Number	Warrant Number
AP15-052	NMB&T	120106372	10756

Vendor	Account Code	Description	PO Number	Amount
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Standard Parking Corporation	11000-2300-55915-0000-001030-0000	Monthly Parking Validations	PO150015	\$ 43.25
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Subtotal				\$ 43.25
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Voucher Number	Bank Name	Account Number	Warrant Number
AP15-052	NMB&T	120106372	10757

Vendor	Account Code	Description	PO Number	Amount
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Staples Advantage	11000-1000-56118-1010-001030-0000	Dixie Crystals condiment set	PO150134	\$ 13.77
Staples Advantage	11000-1000-56118-1010-001030-0000	Master Big Foot No-Slip Rubber Doorstop	PO150134	\$ 20.97
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Washable Glue Sticks	PO150134	\$ 12.58
Staples Advantage	11000-1000-56118-1010-001030-0000	Logitech M100 Corded Mouse	PO150134	\$ 47.96
Staples Advantage	11000-1000-56118-1010-001030-0000	Brighton Professional Plastic Spoons	PO150134	\$ 14.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Brighton Professional Plastic Forks	PO150134	\$ 7.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Post-It Notes	PO150134	\$ 9.42
Staples Advantage	11000-2400-56118-0000-001030-0000	3M Gel Mouse Pad	PO150134	\$ 12.89
Staples Advantage	11000-2500-56118-0000-001030-0000	Sanford Sharpie Accent Highlighters	PO150134	\$ 11.99
Staples Advantage	11000-2100-56118-0000-001030-0000	Southworth Parchment Specialty Paper	PO150134	\$ 36.19
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Inkjet/Laser Address Labels	PO150134	\$ 40.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Vga Monitor Cables, 50ft	PO150134	\$ 33.29
Staples Advantage	11000-1000-56118-1010-001030-0000	BIC Wite-Out Tape	PO150134	\$ 11.95
Staples Advantage	11000-2100-56118-0000-001030-0000	Sanford Sharpie Permanent Markers	PO150134	\$ 10.49
Staples Advantage	11000-2100-56118-0000-001030-0000	Logitech Wireless Mouse	PO150134	\$ 14.95
Staples Advantage	11000-1000-56118-1010-001030-0000	Bausch & Lomb Handheld Magnifiers	PO150134	\$ 28.58
Staples Advantage	11000-2100-56118-0000-001030-0000	Rediform Carbonless Receipt Book	PO150134	\$ 27.78
Staples Advantage	11000-1000-56118-1010-001030-0000	Dixie Basic Paper Bowls	PO150134	\$ 10.38
Staples Advantage	11000-1000-56118-1010-001030-0000	Sustainable Earth Napkins	PO150134	\$ 12.87

Subtotal				\$ 379.51
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Voucher Number	Bank Name	Account Number	Warrant Number
AP15-052	NMB&T	120106372	10758

Vendor	Account Code	Description	PO Number	Amount
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Torres Travel of Albuquerque	24154-1000-53330-1010-001030-0000	Flight and hotel for Jesse Lucero and Simon Gutierrez to attend the 2015 LDA Conference in Chicago, IL February	PO150142	\$ 1,190.50
Torres Travel of Albuquerque	24154-1000-53330-1010-001030-0000	Flight and hotel for Jesse Lucero and Simon Gutierrez to attend the 2015 LDA Conference in Chicago, IL February	PO150142	\$ 1,190.50

Subtotal				\$ 2,381.00
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Voucher Number	Bank Name	Account Number	Warrant Number
AP15-052	NMB&T	120106372	10759

Vendor	Account Code	Description	PO Number	Amount
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TW Telecom	11000-2600-54416-0000-001030-0000	Monthly Internet and Data Services	PO150008	\$ 2,784.45
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Subtotal				\$ 2,784.45
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Total				\$ 54,195.81
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FY2015

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	PV15-102	1/1/2015	Standard Parking 2015 01	Kloftis	1/8/2015	\$ 200.00
Paid	PV15-117	1/2/2015	Child Support PR15-013	Kloftis	1/6/2015	\$ 179.54
Paid	PV15-107	1/5/2015	Allstate 2014 12	Kloftis	1/5/2015	\$ 89.83
Paid	PV15-108	1/5/2015	First Financial 2014 12	Kloftis	1/5/2015	\$ 384.42
Paid	PV15-109	1/5/2015	LegalShield 2014 12	Kloftis	1/5/2015	\$ 302.87
Paid	PV15-082	1/6/2015	UW 2014 4Q	Kloftis	1/6/2015	\$ 636.00
Paid	PV15-103	1/8/2015	NMPSIA 2015 01	Kloftis	1/7/2015	\$ 26,834.46
Paid	PV15-104	1/8/2015	RHC 2014 12	Kloftis	1/7/2015	\$ 7,770.19
Paid	PV15-105	1/8/2015	ERB 2014 12	Kloftis	1/8/2015	\$ 63,714.17
Paid	PV15-106	1/10/2015	CRS 2014 12	Kloftis	1/7/2015	\$ 7,063.45
Paid	PV15-118	1/15/2015	DD PR15-014	Kloftis	1/14/2015	\$ 53,042.83
Paid	PV15-119	1/15/2015	EFTPS PR15-014	Kloftis	1/14/2015	\$ 20,272.33
Paid	PV15-120	1/15/2015	Child Support PR15-014	Kloftis	1/20/2015	\$ 179.54
Paid	PV15-080	1/20/2015	SUTA 2014 4Q	Kloftis	1/20/2015	\$ 328.62
Paid	PV15-081	1/20/2015	WC 2014 4Q	Kloftis	1/20/2015	\$ 176.30
Paid	PV15-129	1/29/2015	DD PR15-015	Kloftis	1/26/2015	\$ 51,559.63
Paid	PV15-130	1/29/2015	EFTPS PR15-015	Kloftis	1/26/2015	\$ 19,762.75
Paid	PV15-131	1/29/2015	Child Support PR15-015	Kloftis	2/2/2015	\$ 179.54