

**Gordon Bernell Charter School
Finance Committee Meeting
Thursday, June 16, 2016**

I. FINANCIAL STATEMENT REPORTS AS OF MAY 31, 2016

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

II. BANK RECONCILIATION REPORTS

- May 2016

III. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

- May 2016

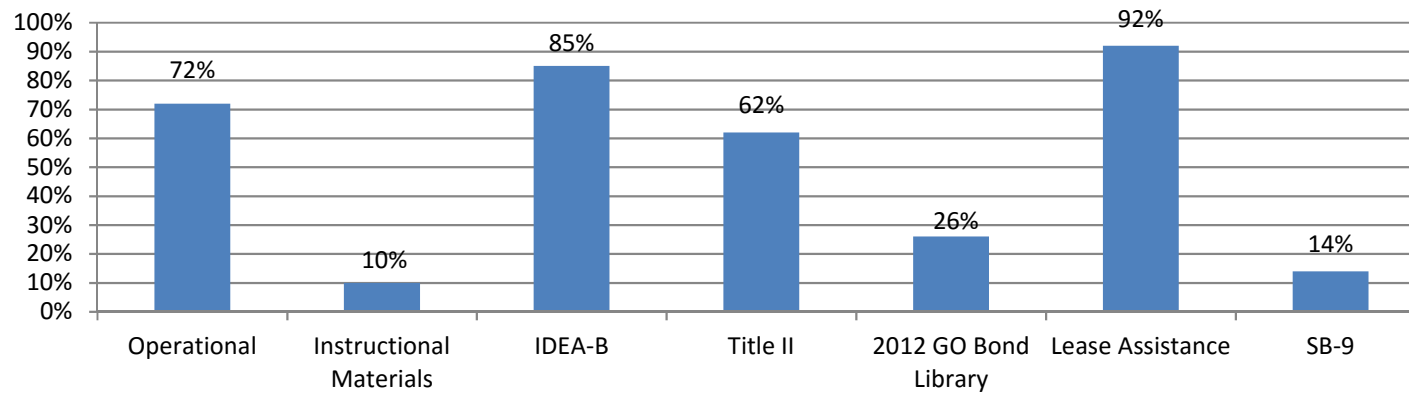
IV. OTHER

* Requires Governing Council approval.

Gordon Bernell Charter School
Budget Analysis
As of May 31, 2016

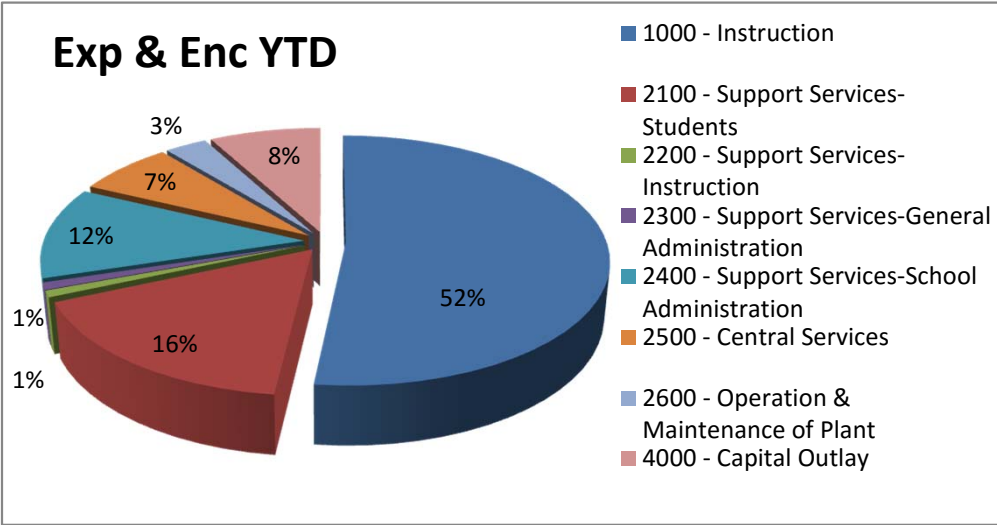
Fund	Budget (YTD)	Actual (YTD)	Encumbrance	Balance	%age Spent
Operational	\$3,180,802	\$2,300,128	\$342,260	\$538,414	72%
Instructional Materials	\$84,713	\$8,081	\$148	\$76,484	10%
IDEA-B	\$19,020	\$16,214	\$0	\$2,806	85%
Title II	\$34,085	\$20,983	\$0	\$13,102	62%
2012 GO Bond Library	\$6,319	\$1,665	\$0	\$4,654	26%
Lease Assistance	\$180,263	\$165,241	\$15,022	\$0	92%
SB-9	\$300,317	\$40,680	\$12,904	\$246,733	14%
Total	\$3,805,519	\$2,552,992	\$370,334	\$882,193	

Percentage of Budget Allocated



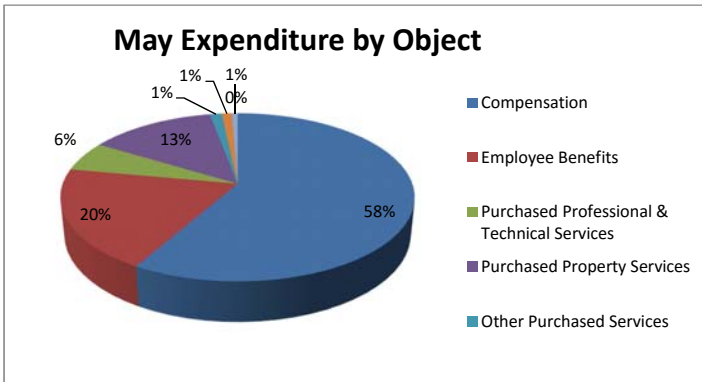
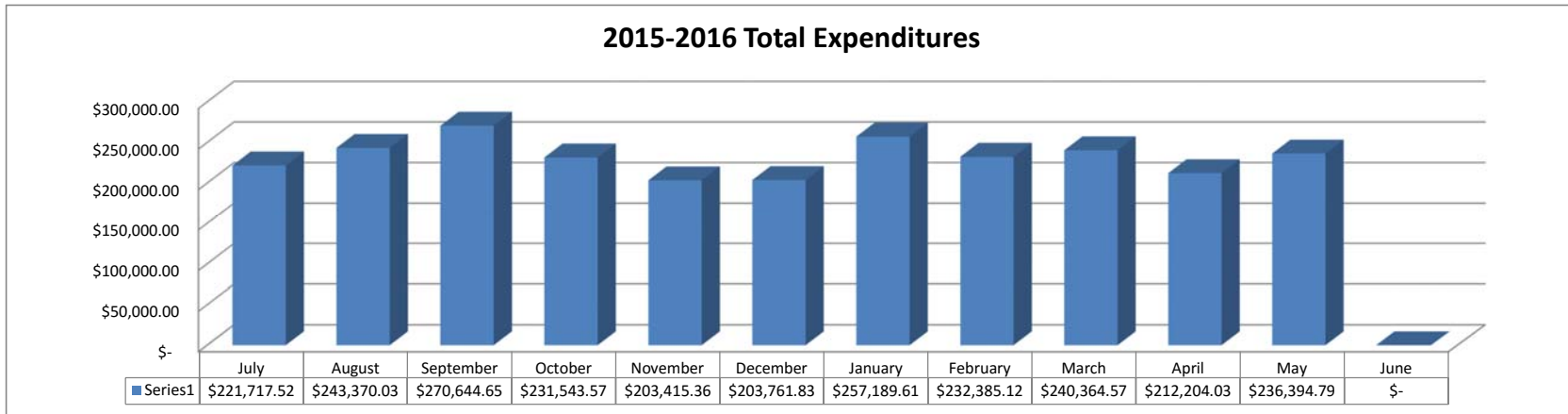
**Gordon Bernell Charter School
Expenditures YTD
As of May 31, 2016**

Function	Exp & Enc YTD
1000 - Instruction	\$ 1,516,100.83
2100 - Support Services-Students	\$ 485,301.33
2200 - Support Services-Instruction	\$ 24,934.95
2300 - Support Services-General Administration	\$ 26,700.75
2400 - Support Services-School Administration	\$ 347,279.89
2500 - Central Services	\$ 202,081.28
2600 - Operation & Maintenance of Plant	\$ 87,998.61
4000 - Capital Outlay	\$ 232,927.21
	<u>\$ 2,923,324.85</u>



Gordon Bernell Charter School
 Monthly Expenditure Analysis
 As of May 31, 2016

Expenditure	July	August	September	October	November	December	January	February	March	April	May	June	Total	Dec %age
Compensation	\$ 114,527.50	\$ 141,152.02	\$ 141,928.04	\$ 137,803.92	\$ 137,075.94	\$ 137,315.94	\$ 136,035.94	\$ 139,285.32	\$ 138,292.28	\$ 138,032.28	\$ 137,836.10	\$ -	\$ 1,499,285.28	58%
Employee Benefits	\$ 61,681.02	\$ 41,304.76	\$ 45,418.96	\$ 42,707.11	\$ 42,738.92	\$ 42,607.97	\$ 47,025.35	\$ 47,722.55	\$ 47,994.83	\$ 45,840.48	\$ 46,301.87	\$ -	\$ 511,343.82	20%
Purchased Professional & Technical Services	\$ 11,137.79	\$ 1,029.93	\$ 26,493.97	\$ 20,429.08	\$ 6,988.28	\$ 8,279.82	\$ 11,264.96	\$ 22,063.42	\$ 9,404.42	\$ 12,246.92	\$ 13,539.64	\$ -	\$ 142,878.23	6%
Purchased Property Services	\$ 5,784.21	\$ 31,361.84	\$ 23,579.53	\$ 15,199.75	\$ 6,878.72	\$ 11,750.57	\$ 48,258.56	\$ 4,097.45	\$ 37,597.28	\$ 6,755.86	\$ 31,739.34	\$ -	\$ 223,003.11	13%
Other Purchased Services	\$ 28,071.57	\$ 15,035.50	\$ 4,378.74	\$ 4,625.74	\$ 4,379.65	\$ 2,734.99	\$ 2,146.88	\$ 3,334.73	\$ 3,664.95	\$ 4,564.22	\$ 2,988.73	\$ -	\$ 75,925.70	1%
Supplies	\$ 236.72	\$ 13,415.99	\$ 8,228.23	\$ 3,187.57	\$ 5,353.85	\$ 1,072.54	\$ 7,958.15	\$ 15,881.65	\$ 3,256.83	\$ 4,546.83	\$ 2,509.60	\$ -	\$ 65,647.96	1%
Property	\$ 278.71	\$ 69.99	\$ 20,617.18	\$ 7,590.40	\$ -	\$ -	\$ 4,499.77	\$ -	\$ 153.98	\$ 217.44	\$ 1,479.51	\$ -	\$ 34,906.98	1%
Debt Service and Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total	\$ 221,717.52	\$ 243,370.03	\$ 270,644.65	\$ 231,543.57	\$ 203,415.36	\$ 203,761.83	\$ 257,189.61	\$ 232,385.12	\$ 240,364.57	\$ 212,204.03	\$ 236,394.79	\$ -	\$ 2,552,991.08	100%



Gordon Bernell Charter School

Account Summary Report

6/14/2016 8:31 AM

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 5/31/2016; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41705-0000-001030-0000	Fees - Users	\$ (840.00)	\$ -	\$ (840.00)	\$ -	\$ 840.00	0.00
11000-0000-41980-0000-001030-0000	Refund of Prior Year's Expenditures	\$ (1,229.18)	\$ -	\$ (1,229.18)	\$ -	\$ 1,229.18	0.00
11000-0000-43101-0000-001030-0000	Revenue/Balance Sheet-State Equalization	\$ (2,448,339.88)	\$ (2,672,119.00)	\$ (2,448,339.88)	\$ -	\$ (223,779.12)	91.62
Subtotal of Element: Revenue		\$ (2,450,409.06)	\$ (2,672,119.00)	\$ (2,450,409.06)	\$ -	\$ (221,709.94)	91.70
Subtotal of Element: [Function] 0000 - Revenue		\$ (2,450,409.06)	\$ (2,672,119.00)	\$ (2,450,409.06)	\$ -	\$ (221,709.94)	91.70
Subtotal of Element: [Fund] 11000 - Operational		\$ (2,450,409.06)	\$ (2,672,119.00)	\$ (2,450,409.06)	\$ -	\$ (221,709.94)	91.70
14000-0000-43202-0000-001030-0000	State Flow-through Grant	\$ (14,459.79)	\$ (5,253.00)	\$ (14,459.79)	\$ -	\$ 9,206.79	275.26
14000-0000-43211-0000-001030-0000	Instructional Materials – Cash (50%)	\$ (5,252.06)	\$ (14,460.00)	\$ (5,252.06)	\$ -	\$ (9,207.94)	36.32
Subtotal of Element: Revenue		\$ (19,711.85)	\$ (19,713.00)	\$ (19,711.85)	\$ -	\$ (1.15)	99.99
Subtotal of Element: [Function] 0000 - Revenue		\$ (19,711.85)	\$ (19,713.00)	\$ (19,711.85)	\$ -	\$ (1.15)	99.99
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ (19,711.85)	\$ (19,713.00)	\$ (19,711.85)	\$ -	\$ (1.15)	99.99
24106-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ (23,083.24)	\$ (19,020.00)	\$ (23,083.24)	\$ -	\$ 4,063.24	121.36
Subtotal of Element: Revenue		\$ (23,083.24)	\$ (19,020.00)	\$ (23,083.24)	\$ -	\$ 4,063.24	121.36
Subtotal of Element: [Function] 0000 - Revenue		\$ (23,083.24)	\$ (19,020.00)	\$ (23,083.24)	\$ -	\$ 4,063.24	121.36
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (23,083.24)	\$ (19,020.00)	\$ (23,083.24)	\$ -	\$ 4,063.24	121.36
24154-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ (21,274.38)	\$ (34,085.00)	\$ (21,274.38)	\$ -	\$ (12,810.62)	62.41
Subtotal of Element: Revenue		\$ (21,274.38)	\$ (34,085.00)	\$ (21,274.38)	\$ -	\$ (12,810.62)	62.42
Subtotal of Element: [Function] 0000 - Revenue		\$ (21,274.38)	\$ (34,085.00)	\$ (21,274.38)	\$ -	\$ (12,810.62)	62.42
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ (21,274.38)	\$ (34,085.00)	\$ (21,274.38)	\$ -	\$ (12,810.62)	62.42
27107-0000-43202-0000-001030-0000	State Flow-through Grant	\$ (2,598.34)	\$ (4,068.00)	\$ (2,598.34)	\$ -	\$ (1,469.66)	63.87
27107-0000-43204-0000-001030-0000	Prior Year Balances	\$ 22.97	\$ (2,251.00)	\$ 22.97	\$ -	\$ (2,273.97)	-1.02
Subtotal of Element: Revenue		\$ (2,575.37)	\$ (6,319.00)	\$ (2,575.37)	\$ -	\$ (3,743.63)	40.76
Subtotal of Element: [Function] 0000 - Revenue		\$ (2,575.37)	\$ (6,319.00)	\$ (2,575.37)	\$ -	\$ (3,743.63)	40.76
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ (2,575.37)	\$ (6,319.00)	\$ (2,575.37)	\$ -	\$ (3,743.63)	40.76

Gordon Bernell Charter School

Account Summary Report

6/14/2016 8:31 AM

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 5/31/2016; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-0000-43209-0000-001030-0000	PSCOC Awards	\$ (180,263.08)	\$ (180,263.00)	\$ (180,263.08)	\$ -	\$ 0.08	100.00
Subtotal of Element: Revenue		\$ (180,263.08)	\$ (180,263.00)	\$ (180,263.08)	\$ -	\$ 0.08	100.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (180,263.08)	\$ (180,263.00)	\$ (180,263.08)	\$ -	\$ 0.08	100.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (180,263.08)	\$ (180,263.00)	\$ (180,263.08)	\$ -	\$ 0.08	100.00
31700-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (91,930.68)	\$ (119,999.00)	\$ (91,930.68)	\$ -	\$ (28,068.32)	76.60
31700-0000-43202-0000-001030-0000	State Flow-through Grant	\$ -	\$ (8,792.00)	\$ -	\$ -	\$ (8,792.00)	0.00
31700-0000-43204-0000-001030-0000	Prior Year Balances	\$ (9,200.00)	\$ (9,200.00)	\$ (9,200.00)	\$ -	\$ -	100.00
Subtotal of Element: Revenue		\$ (101,130.68)	\$ (137,991.00)	\$ (101,130.68)	\$ -	\$ (36,860.32)	73.29
Subtotal of Element: [Function] 0000 - Revenue		\$ (101,130.68)	\$ (137,991.00)	\$ (101,130.68)	\$ -	\$ (36,860.32)	73.29
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ (101,130.68)	\$ (137,991.00)	\$ (101,130.68)	\$ -	\$ (36,860.32)	73.29
Total		\$ (2,798,447.66)	\$ (3,069,510.00)	\$ (2,798,447.66)	\$ -	\$ (271,062.34)	91.17

Gordon Bernell Charter School

Account Summary Report

6/14/2016 8:32 AM

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 5/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

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	\$ 27,335.00	\$ 48,655.00	\$ 27,335.00	\$ 7,654.08	\$ 13,665.92	56.18
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	\$ 770,864.07	\$ 883,234.00	\$ 770,864.07	\$ 105,340.89	\$ 7,029.04	87.27
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	\$ 167,281.10	\$ 199,551.00	\$ 167,281.10	\$ 24,769.91	\$ 7,499.99	83.82
11000-1000-51300-1010-001030-1411	Instruction-Additional Compensation	\$ 320.07	\$ 325.00	\$ 320.07	\$ -	\$ 4.93	98.48
11000-1000-52111-0000-001030-0000	Instruction-Educational Retirement	\$ 130,914.04	\$ 149,388.00	\$ 130,914.04	\$ 18,126.48	\$ 347.48	87.63
11000-1000-52112-0000-001030-0000	Instruction-ERA - Retiree Health	\$ 18,763.86	\$ 21,885.00	\$ 18,763.86	\$ 2,608.16	\$ 512.98	85.73
11000-1000-52210-0000-001030-0000	Instruction-FICA Payments	\$ 57,350.15	\$ 66,158.00	\$ 57,350.15	\$ 8,388.73	\$ 419.12	86.68
11000-1000-52220-0000-001030-0000	Instruction-Medicare Payments	\$ 13,412.43	\$ 15,974.00	\$ 13,412.43	\$ 1,961.77	\$ 599.80	83.96
11000-1000-52311-0000-001030-0000	Instruction-Health and Medical Premiums	\$ 56,445.17	\$ 79,440.00	\$ 56,445.17	\$ 6,712.08	\$ 16,282.75	71.05
11000-1000-52312-0000-001030-0000	Instruction-Life	\$ 883.22	\$ 1,640.00	\$ 883.22	\$ 106.74	\$ 650.04	53.85
11000-1000-52313-0000-001030-0000	Instruction-Dental	\$ 4,433.48	\$ 6,237.00	\$ 4,433.48	\$ 494.31	\$ 1,309.21	71.08
11000-1000-52314-0000-001030-0000	Instruction-Vision	\$ 808.48	\$ 1,494.00	\$ 808.48	\$ 95.96	\$ 589.56	54.11
11000-1000-52315-0000-001030-0000	Instruction-Disability	\$ 1,338.94	\$ 1,651.00	\$ 1,338.94	\$ 148.63	\$ 163.43	81.09
11000-1000-52316-0000-001030-0000	Instruction-Other Insurance	\$ (19.16)	\$ 602.00	\$ (19.16)	\$ -	\$ 621.16	-3.18
11000-1000-52500-0000-001030-0000	Instruction-Unemployment Compensation	\$ 16,516.89	\$ 20,000.00	\$ 16,516.89	\$ 3,201.14	\$ 281.97	82.58
11000-1000-52710-0000-001030-0000	Instruction-Workers Compensation Premiur	\$ 19,497.00	\$ 19,800.00	\$ 19,497.00	\$ -	\$ 303.00	98.46
11000-1000-52720-0000-001030-0000	Instruction-Workers Compensation Employe	\$ 133.03	\$ 480.00	\$ 133.03	\$ 39.72	\$ 307.25	27.71
11000-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ 3,632.19	\$ 3,950.00	\$ 3,632.19	\$ -	\$ 317.81	91.95
11000-1000-53414-1010-001030-0000	Instruction-Other Professional Services	\$ -	\$ 2,300.00	\$ -	\$ -	\$ 2,300.00	0.00
11000-1000-53711-1010-001030-0000	Instruction-Other Charges	\$ 820.40	\$ 992.00	\$ 820.40	\$ 106.90	\$ 64.70	82.70
11000-1000-55819-1010-001030-0000	Instruction-Employee Travel - Teachers	\$ 1,986.96	\$ 2,265.00	\$ 1,986.96	\$ -	\$ 278.04	87.72
11000-1000-56112-1010-001030-0000	Instruction-Other Textbooks	\$ 105.54	\$ 360.00	\$ 105.54	\$ -	\$ 254.46	29.31
11000-1000-56113-1010-001030-0000	Instruction-Software	\$ 747.90	\$ 953.00	\$ 747.90	\$ -	\$ 205.10	78.47
11000-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ 12,015.26	\$ 23,000.00	\$ 12,015.26	\$ 1,724.22	\$ 9,260.52	52.24
11000-1000-57331-1010-001030-0000	Instruction-"Fixed Assets (More Than \$5,000	\$ -	\$ 266,705.00	\$ -	\$ -	\$ 266,705.00	0.00
11000-1000-57332-1010-001030-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 1,063.11	\$ 2,000.00	\$ 1,063.11	\$ 141.36	\$ 795.53	53.15
Subtotal of Element: Expenditure		\$ 1,306,649.13	\$ 1,871,320.00	\$ 1,306,649.13	\$ 181,621.08	\$ 383,049.79	69.82
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,306,649.13	\$ 1,871,320.00	\$ 1,306,649.13	\$ 181,621.08	\$ 383,049.79	69.82
11000-2100-51100-0000-001030-1211	Support Services-Students-Salaries Expens	\$ 51,430.36	\$ 60,885.00	\$ 51,430.36	\$ 4,919.34	\$ 4,535.30	84.47
11000-2100-51100-0000-001030-1214	Support Services-Students-Salaries Expens	\$ 102,772.32	\$ 117,454.00	\$ 102,772.32	\$ 14,681.68	\$ -	87.50
11000-2100-51100-0000-001030-1217	Support Services-Students-Salaries Expens	\$ 45,773.20	\$ 53,220.00	\$ 45,773.20	\$ 6,241.80	\$ 1,205.00	86.00
11000-2100-51100-0000-001030-1613	Support Services-Students-Salaries Expens	\$ 1,122.96	\$ 1,125.00	\$ 1,122.96	\$ -	\$ 2.04	99.81
11000-2100-51100-2000-001030-1211	Support Services-Students-Salaries Expens	\$ 14,126.44	\$ 16,036.00	\$ 14,126.44	\$ 1,658.20	\$ 251.36	88.09
11000-2100-51100-2000-001030-1214	Support Services-Students-Salaries Expens	\$ 56,440.56	\$ 64,137.00	\$ 56,440.56	\$ 7,696.44	\$ -	88.00
11000-2100-51300-0000-001030-1217	Support Services-Students-Additional Comp	\$ 1,204.00	\$ 1,500.00	\$ 1,204.00	\$ -	\$ 296.00	80.26
11000-2100-51300-0000-001030-1511	Support Services-Students-Additional Comp	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
11000-2100-52111-0000-001030-0000	Support Services-Students-Educational Reti	\$ 37,926.21	\$ 44,822.00	\$ 37,926.21	\$ 4,892.44	\$ 2,003.35	84.61
11000-2100-52112-0000-001030-0000	Support Services-Students-ERA - Retiree Hi	\$ 5,456.92	\$ 6,451.00	\$ 5,456.92	\$ 703.92	\$ 290.16	84.59
11000-2100-52210-0000-001030-0000	Support Services-Students-FICA Payments	\$ 15,933.37	\$ 19,993.00	\$ 15,933.37	\$ 2,040.20	\$ 2,019.43	79.69

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 5/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52220-0000-001030-0000	Support Services-Students-Medicare Payme	\$ 3,726.09	\$ 4,679.00	\$ 3,726.09	\$ 477.12	\$ 475.79	79.63
11000-2100-52311-0000-001030-0000	Support Services-Students-Health and Medi	\$ 19,880.72	\$ 27,268.00	\$ 19,880.72	\$ 1,951.46	\$ 5,435.82	72.90
11000-2100-52312-0000-001030-0000	Support Services-Students-Life	\$ 226.43	\$ 499.00	\$ 226.43	\$ 21.67	\$ 250.90	45.37
11000-2100-52313-0000-001030-0000	Support Services-Students-Dental	\$ 1,777.96	\$ 2,275.00	\$ 1,777.96	\$ 175.31	\$ 321.73	78.15
11000-2100-52314-0000-001030-0000	Support Services-Students-Vision	\$ 174.14	\$ 449.00	\$ 174.14	\$ 17.97	\$ 256.89	38.78
11000-2100-52315-0000-001030-0000	Support Services-Students-Disability	\$ 185.95	\$ 435.00	\$ 185.95	\$ 18.60	\$ 230.45	42.74
11000-2100-52316-0000-001030-0000	Support Services-Students-Other Insurance	\$ (25.00)	\$ 200.00	\$ (25.00)	\$ -	\$ 225.00	-12.50
11000-2100-52500-0000-001030-0000	Support Services-Students-Unemployment (\$ 4,040.92	\$ 7,000.00	\$ 4,040.92	\$ 645.56	\$ 2,313.52	57.72
11000-2100-52710-0000-001030-0000	Support Services-Students-Workers Compe	\$ 6,020.00	\$ 6,020.00	\$ 6,020.00	\$ -	\$ -	100.00
11000-2100-52720-0000-001030-0000	Support Services-Students-Workers Compe	\$ 33.94	\$ 151.00	\$ 33.94	\$ 10.47	\$ 106.59	22.47
11000-2100-53211-2000-001030-0000	Support Services-Students-Diagnosticians -	\$ -	\$ 6,117.00	\$ -	\$ -	\$ 6,117.00	0.00
11000-2100-53212-2000-001030-0000	Support Services-Students-Speech Therapis	\$ 4,682.76	\$ 32,340.00	\$ 4,682.76	\$ 16,987.50	\$ 10,669.74	14.47
11000-2100-53215-2000-001030-0000	Support Services-Students-Psychologists/Cr	\$ -	\$ 6,800.00	\$ -	\$ -	\$ 6,800.00	0.00
11000-2100-53330-0000-001030-0000	Support Services-Students-Professional Dev	\$ 199.99	\$ 700.00	\$ 199.99	\$ -	\$ 500.01	28.57
11000-2100-53414-0000-001030-0000	Support Services-Students-Other Professor	\$ 2,206.88	\$ 3,000.00	\$ 2,206.88	\$ 192.50	\$ 600.62	73.56
11000-2100-53414-2000-001030-0000	Support Services-Students-Other Professor	\$ 375.00	\$ 2,250.00	\$ 375.00	\$ -	\$ 1,875.00	16.66
11000-2100-55813-0000-001030-0000	Support Services-Students-Employee Trave	\$ 89.98	\$ 100.00	\$ 89.98	\$ -	\$ 10.02	89.98
11000-2100-55915-0000-001030-0000	Support Services-Students-Other Contract S	\$ 25,006.15	\$ 29,135.00	\$ 25,006.15	\$ 3,965.00	\$ 163.85	85.82
11000-2100-56113-0000-001030-0000	Support Services-Students-Software	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00
11000-2100-56118-0000-001030-0000	Support Services-Students-General Supplie	\$ 960.17	\$ 2,000.00	\$ 960.17	\$ 41.87	\$ 997.96	48.00
Subtotal of Element: Expenditure		\$ 401,748.42	\$ 522,291.00	\$ 401,748.42	\$ 67,339.05	\$ 53,203.53	76.92
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 401,748.42	\$ 522,291.00	\$ 401,748.42	\$ 67,339.05	\$ 53,203.53	76.92
11000-2200-51100-0000-001030-1211	Support Services-Instruction-Salaries Expen	\$ 7,571.60	\$ 9,032.00	\$ 7,571.60	\$ 1,431.43	\$ 28.97	83.83
11000-2200-52111-0000-001030-0000	Support Services-Instruction-Educational Re	\$ 1,052.38	\$ 1,364.00	\$ 1,052.38	\$ 198.96	\$ 112.66	77.15
11000-2200-52112-0000-001030-0000	Support Services-Instruction-ERA - Retiree I	\$ 151.46	\$ 284.00	\$ 151.46	\$ 28.62	\$ 103.92	53.33
11000-2200-52210-0000-001030-0000	Support Services-Instruction-FICA Payment	\$ 420.57	\$ 605.00	\$ 420.57	\$ 79.44	\$ 104.99	69.51
11000-2200-52220-0000-001030-0000	Support Services-Instruction-Medicare Payn	\$ 98.37	\$ 221.00	\$ 98.37	\$ 18.57	\$ 104.06	44.51
11000-2200-52311-0000-001030-0000	Support Services-Instruction-Health and Me	\$ 1,102.42	\$ 1,350.00	\$ 1,102.42	\$ 139.92	\$ 107.66	81.66
11000-2200-52312-0000-001030-0000	Support Services-Instruction-Life	\$ 6.60	\$ 107.00	\$ 6.60	\$ 0.84	\$ 99.56	6.16
11000-2200-52313-0000-001030-0000	Support Services-Instruction-Dental	\$ 68.28	\$ 185.00	\$ 68.28	\$ 8.64	\$ 108.08	36.90
11000-2200-52314-0000-001030-0000	Support Services-Instruction-Vision	\$ 11.88	\$ 117.00	\$ 11.88	\$ 1.50	\$ 103.62	10.15
11000-2200-52500-0000-001030-0000	Support Services-Instruction-Unemployment	\$ 144.62	\$ 1,000.00	\$ 144.62	\$ 47.16	\$ 808.22	14.46
11000-2200-52710-0000-001030-0000	Support Services-Instruction-Workers Comp	\$ 132.00	\$ 132.00	\$ 132.00	\$ -	\$ -	100.00
11000-2200-52720-0000-001030-0000	Support Services-Instruction-Workers Comp	\$ 0.93	\$ 102.00	\$ 0.93	\$ 0.41	\$ 100.66	0.91
11000-2200-56113-0000-001030-0000	Support Services-Instruction-Software	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
11000-2200-56114-0000-001030-0000	Support Services-Instruction-Library And Au	\$ -	\$ 300.00	\$ -	\$ 198.40	\$ 101.60	0.00
11000-2200-56118-0000-001030-0000	Support Services-Instruction-General Suppli	\$ 10,202.38	\$ 20,000.00	\$ 10,202.38	\$ -	\$ 9,797.62	51.01
11000-2200-57332-0000-001030-0000	Support Services-Instruction-Supply Assets	\$ 152.85	\$ 455.00	\$ 152.85	\$ -	\$ 302.15	33.59
Subtotal of Element: Expenditure		\$ 21,116.34	\$ 37,254.00	\$ 21,116.34	\$ 2,153.89	\$ 13,983.77	56.68

Gordon Bernell Charter School

Account Summary Report

6/14/2016 8:32 AM

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 5/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 21,116.34	\$ 37,254.00	\$ 21,116.34	\$ 2,153.89	\$ 13,983.77	56.68
11000-2300-53411-0000-001030-0000	Support Services-General Administration-Au	\$ 11,254.68	\$ 15,000.00	\$ 11,254.68	\$ -	\$ 3,745.32	75.03
11000-2300-53413-0000-001030-0000	Support Services-General Administration-Le	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	0.00
11000-2300-53414-0000-001030-0000	Support Services-General Administration-Ot	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	100.00
11000-2300-53711-0000-001030-0000	Support Services-General Administration-Ot	\$ 984.10	\$ 5,920.00	\$ 984.10	\$ -	\$ 4,935.90	16.62
11000-2300-55400-0000-001030-0000	Support Services-General Administration-Ac	\$ 22.96	\$ 300.00	\$ 22.96	\$ 122.19	\$ 154.85	7.65
11000-2300-55812-0000-001030-0000	Support Services-General Administration-Bc	\$ 1,787.50	\$ 2,115.00	\$ 1,787.50	\$ -	\$ 327.50	84.51
11000-2300-55915-0000-001030-0000	Support Services-General Administration-Ot	\$ 7.25	\$ 660.00	\$ 7.25	\$ 452.75	\$ 200.00	1.09
11000-2300-56118-0000-001030-0000	Support Services-General Administration-Ce	\$ 150.00	\$ 1,500.00	\$ 150.00	\$ -	\$ 1,350.00	10.00
Subtotal of Element: Expenditure		\$ 15,206.49	\$ 36,495.00	\$ 15,206.49	\$ 10,574.94	\$ 10,713.57	41.67
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 15,206.49	\$ 36,495.00	\$ 15,206.49	\$ 10,574.94	\$ 10,713.57	41.67
11000-2400-51100-0000-001030-1112	Support Services-School Administration-Sal	\$ 95,437.76	\$ 108,452.00	\$ 95,437.76	\$ 13,014.24	\$ -	88.00
11000-2400-51100-0000-001030-1217	Support Services-School Administration-Sal	\$ 92,763.41	\$ 106,397.00	\$ 92,763.41	\$ 13,632.89	\$ 0.70	87.18
11000-2400-51100-0000-001030-1613	Support Services-School Administration-Sal	\$ 265.63	\$ 10,000.00	\$ 265.63	\$ -	\$ 9,734.37	2.65
11000-2400-51300-0000-001030-1211	Support Services-School Administration-Adc	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	100.00
11000-2400-52111-0000-001030-0000	Support Services-School Administration-Edu	\$ 26,311.50	\$ 30,871.00	\$ 26,311.50	\$ 3,703.93	\$ 855.57	85.23
11000-2400-52112-0000-001030-0000	Support Services-School Administration-ER	\$ 3,785.91	\$ 4,444.00	\$ 3,785.91	\$ 532.95	\$ 125.14	85.19
11000-2400-52210-0000-001030-0000	Support Services-School Administration-FIC	\$ 10,862.24	\$ 13,770.00	\$ 10,862.24	\$ 1,525.44	\$ 1,382.32	78.88
11000-2400-52220-0000-001030-0000	Support Services-School Administration-Mer	\$ 2,540.41	\$ 3,222.00	\$ 2,540.41	\$ 356.73	\$ 324.86	78.84
11000-2400-52311-0000-001030-0000	Support Services-School Administration-Hez	\$ 18,884.75	\$ 23,403.00	\$ 18,884.75	\$ 2,656.64	\$ 1,861.61	80.69
11000-2400-52312-0000-001030-0000	Support Services-School Administration-Life	\$ 183.30	\$ 328.00	\$ 183.30	\$ 23.50	\$ 121.20	55.88
11000-2400-52313-0000-001030-0000	Support Services-School Administration-Der	\$ 1,226.29	\$ 1,510.00	\$ 1,226.29	\$ 171.16	\$ 112.55	81.21
11000-2400-52314-0000-001030-0000	Support Services-School Administration-Visi	\$ 242.27	\$ 396.00	\$ 242.27	\$ 32.96	\$ 120.77	61.17
11000-2400-52315-0000-001030-0000	Support Services-School Administration-Dis	\$ 401.05	\$ 615.00	\$ 401.05	\$ 52.96	\$ 160.99	65.21
11000-2400-52500-0000-001030-0000	Support Services-School Administration-Unr	\$ 2,916.96	\$ 4,400.00	\$ 2,916.96	\$ 1,344.69	\$ 138.35	66.29
11000-2400-52710-0000-001030-0000	Support Services-School Administration-Wo	\$ 4,008.00	\$ 4,008.00	\$ 4,008.00	\$ -	\$ -	100.00
11000-2400-52720-0000-001030-0000	Support Services-School Administration-Wo	\$ 25.30	\$ 140.00	\$ 25.30	\$ 6.90	\$ 107.80	18.07
11000-2400-53330-0000-001030-0000	Support Services-School Administration-Pro	\$ 1,060.00	\$ 1,300.00	\$ 1,060.00	\$ 80.00	\$ 160.00	81.53
11000-2400-53711-0000-001030-0000	Support Services-School Administration-Oth	\$ 3,770.00	\$ 5,000.00	\$ 3,770.00	\$ -	\$ 1,230.00	75.40
11000-2400-54610-0000-001030-0000	Support Services-School Administration-Rer	\$ 738.00	\$ 945.00	\$ 738.00	\$ 100.00	\$ 107.00	78.09
11000-2400-54630-0000-001030-0000	Support Services-School Administration-Rer	\$ 16,755.37	\$ 19,888.00	\$ 16,755.37	\$ 2,992.32	\$ 140.31	84.24
11000-2400-55813-0000-001030-0000	Support Services-School Administration-Em	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-2400-55915-0000-001030-0000	Support Services-School Administration-Oth	\$ 12,163.50	\$ 13,659.00	\$ 12,163.50	\$ 180.00	\$ 1,315.50	89.05
11000-2400-56113-0000-001030-0000	Support Services-School Administration-Sof	\$ 199.00	\$ 300.00	\$ 199.00	\$ -	\$ 101.00	66.33
11000-2400-56118-0000-001030-0000	Support Services-School Administration-Ger	\$ 5,593.80	\$ 13,418.00	\$ 5,593.80	\$ 3,257.67	\$ 4,566.53	41.68
11000-2400-57332-0000-001030-0000	Support Services-School Administration-Sup	\$ 1,598.99	\$ 1,700.00	\$ 1,598.99	\$ -	\$ 101.01	94.05
Subtotal of Element: Expenditure		\$ 302,233.44	\$ 369,166.00	\$ 302,233.44	\$ 43,664.98	\$ 23,267.58	81.87
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 302,233.44	\$ 369,166.00	\$ 302,233.44	\$ 43,664.98	\$ 23,267.58	81.87

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 5/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-51100-0000-001030-1115	Central Services-Salaries Expense	\$ 64,076.80	\$ 77,265.00	\$ 64,076.80	\$ 9,611.46	\$ 3,576.74	82.93
11000-2500-52111-0000-001030-0000	Central Services-Educational Retirement	\$ 8,906.60	\$ 10,740.00	\$ 8,906.60	\$ 1,335.98	\$ 497.42	82.92
11000-2500-52112-0000-001030-0000	Central Services-ERA - Retiree Health	\$ 1,281.60	\$ 1,646.00	\$ 1,281.60	\$ 192.24	\$ 172.16	77.86
11000-2500-52210-0000-001030-0000	Central Services-FICA Payments	\$ 3,848.06	\$ 4,791.00	\$ 3,848.06	\$ 577.14	\$ 365.80	80.31
11000-2500-52220-0000-001030-0000	Central Services-Medicare Payments	\$ 899.92	\$ 1,171.00	\$ 899.92	\$ 134.97	\$ 136.11	76.85
11000-2500-52311-0000-001030-0000	Central Services-Health and Medical Premiu	\$ 3,363.46	\$ 3,792.00	\$ 3,363.46	\$ 282.62	\$ 145.92	88.69
11000-2500-52312-0000-001030-0000	Central Services-Life	\$ 53.87	\$ 172.00	\$ 53.87	\$ 4.70	\$ 113.43	31.31
11000-2500-52313-0000-001030-0000	Central Services-Dental	\$ 196.09	\$ 322.00	\$ 196.09	\$ 16.34	\$ 109.57	60.89
11000-2500-52314-0000-001030-0000	Central Services-Vision	\$ 45.11	\$ 151.00	\$ 45.11	\$ 3.76	\$ 102.13	29.87
11000-2500-52315-0000-001030-0000	Central Services-Disability	\$ (22.34)	\$ 293.00	\$ (22.34)	\$ -	\$ 315.34	-7.62
11000-2500-52500-0000-001030-0000	Central Services-Unemployment Compensa	\$ 886.88	\$ 1,550.00	\$ 886.88	\$ 597.59	\$ 65.53	57.21
11000-2500-52710-0000-001030-0000	Central Services-Workers Compensation Pr	\$ 1,465.00	\$ 1,465.00	\$ 1,465.00	\$ -	\$ -	100.00
11000-2500-52720-0000-001030-0000	Central Services-Workers Compensation En	\$ 6.90	\$ 110.00	\$ 6.90	\$ 2.30	\$ 100.80	6.27
11000-2500-53330-0000-001030-0000	Central Services-Professional Development	\$ 875.00	\$ 1,000.00	\$ 875.00	\$ -	\$ 125.00	87.50
11000-2500-53414-0000-001030-0000	Central Services-Other Professional Service	\$ 74,115.50	\$ 88,579.00	\$ 74,115.50	\$ 11,347.66	\$ 3,115.84	83.67
11000-2500-53711-0000-001030-0000	Central Services-Other Charges	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00
11000-2500-55813-0000-001030-0000	Central Services-Employee Travel - Non-Te	\$ 214.08	\$ 500.00	\$ 214.08	\$ -	\$ 285.92	42.81
11000-2500-55915-0000-001030-0000	Central Services-Other Contract Services	\$ 6,793.50	\$ 7,000.00	\$ 6,793.50	\$ -	\$ 206.50	97.05
11000-2500-56113-0000-001030-0000	Central Services-Software	\$ 9,086.69	\$ 9,200.00	\$ 9,086.69	\$ -	\$ 113.31	98.76
11000-2500-56118-0000-001030-0000	Central Services-General Supplies and Mate	\$ 788.41	\$ 1,250.00	\$ 788.41	\$ 9.00	\$ 452.59	63.07
11000-2500-57332-0000-001030-0000	Central Services-Supply Assets (\$5,000 or L	\$ 1,084.39	\$ 1,200.00	\$ 1,084.39	\$ -	\$ 115.61	90.36
Subtotal of Element: Expenditure		\$ 177,965.52	\$ 212,297.00	\$ 177,965.52	\$ 24,115.76	\$ 10,215.72	83.83
Subtotal of Element: [Function] 2500 - Central Services		\$ 177,965.52	\$ 212,297.00	\$ 177,965.52	\$ 24,115.76	\$ 10,215.72	83.83
11000-2600-53711-0000-001030-0000	Operation & Maintenance of Plant-Other Ch	\$ -	\$ 610.00	\$ -	\$ 600.00	\$ 10.00	0.00
11000-2600-54311-0000-001030-0000	Operation & Maintenance of Plant-Maintena	\$ 11,900.26	\$ 21,886.00	\$ 11,900.26	\$ 5,937.43	\$ 4,048.31	54.37
11000-2600-54416-0000-001030-0000	Operation & Maintenance of Plant-Communi	\$ 28,368.25	\$ 34,164.00	\$ 28,368.25	\$ 5,700.00	\$ 95.75	83.03
11000-2600-54610-0000-001030-0000	Operation & Maintenance of Plant-Rental - L	\$ 0.08	\$ 30,888.00	\$ 0.08	\$ 0.08	\$ 30,887.84	0.00
11000-2600-55200-0000-001030-0000	Operation & Maintenance of Plant-Property/I	\$ 27,095.00	\$ 35,000.00	\$ 27,095.00	\$ -	\$ 7,905.00	77.41
11000-2600-55915-0000-001030-0000	Operation & Maintenance of Plant-Other Cor	\$ 923.82	\$ 1,501.00	\$ 923.82	\$ 97.22	\$ 479.96	61.54
11000-2600-56113-0000-001030-0000	Operation & Maintenance of Plant-Software	\$ 4,978.03	\$ 5,000.00	\$ 4,978.03	\$ -	\$ 21.97	99.56
11000-2600-56118-0000-001030-0000	Operation & Maintenance of Plant-General	\$ 1,500.00	\$ 1,700.00	\$ 1,500.00	\$ -	\$ 200.00	88.23
11000-2600-57332-0000-001030-0000	Operation & Maintenance of Plant-"Supply A	\$ 442.95	\$ 1,230.00	\$ 442.95	\$ 455.49	\$ 331.56	36.01
Subtotal of Element: Expenditure		\$ 75,208.39	\$ 131,979.00	\$ 75,208.39	\$ 12,790.22	\$ 43,980.39	56.99
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 75,208.39	\$ 131,979.00	\$ 75,208.39	\$ 12,790.22	\$ 43,980.39	56.99
Subtotal of Element: [Fund] 11000 - Operational		\$ 2,300,127.73	\$ 3,180,802.00	\$ 2,300,127.73	\$ 342,259.92	\$ 538,414.35	72.31
14000-1000-56111-1010-001030-0000	Instruction-Instructional Materials Cash - 50'	\$ 8,080.66	\$ 84,713.00	\$ 8,080.66	\$ 148.20	\$ 76,484.14	9.53

Gordon Bernell Charter School

Account Summary Report

6/14/2016 8:32 AM

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 5/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Expenditure		\$ 8,080.66	\$ 84,713.00	\$ 8,080.66	\$ 148.20	\$ 76,484.14	9.54
Subtotal of Element: [Function] 1000 - Instruction		\$ 8,080.66	\$ 84,713.00	\$ 8,080.66	\$ 148.20	\$ 76,484.14	9.54
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 8,080.66	\$ 84,713.00	\$ 8,080.66	\$ 148.20	\$ 76,484.14	9.54
24106-2100-53212-2000-001030-0000	Support Services-Students-Speech Therapists	\$ 9,104.25	\$ 10,208.00	\$ 9,104.25	\$ -	\$ 1,103.75	89.18
24106-2100-53215-2000-001030-0000	Support Services-Students-Psychologists/Counselors	\$ 6,729.93	\$ 8,212.00	\$ 6,729.93	\$ -	\$ 1,482.07	81.95
24106-2100-56118-2000-001030-0000	Support Services-Students-General Supplies	\$ 379.68	\$ 600.00	\$ 379.68	\$ -	\$ 220.32	63.28
Subtotal of Element: Expenditure		\$ 16,213.86	\$ 19,020.00	\$ 16,213.86	\$ -	\$ 2,806.14	85.25
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 16,213.86	\$ 19,020.00	\$ 16,213.86	\$ -	\$ 2,806.14	85.25
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 16,213.86	\$ 19,020.00	\$ 16,213.86	\$ -	\$ 2,806.14	85.25
24154-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ 19,601.76	\$ 32,685.00	\$ 19,601.76	\$ -	\$ 13,083.24	59.97
Subtotal of Element: Expenditure		\$ 19,601.76	\$ 32,685.00	\$ 19,601.76	\$ -	\$ 13,083.24	59.97
Subtotal of Element: [Function] 1000 - Instruction		\$ 19,601.76	\$ 32,685.00	\$ 19,601.76	\$ -	\$ 13,083.24	59.97
24154-2400-53330-0000-001030-0000	Support Services-School Administration-Professional Development	\$ 1,381.47	\$ 1,400.00	\$ 1,381.47	\$ -	\$ 18.53	98.67
Subtotal of Element: Expenditure		\$ 1,381.47	\$ 1,400.00	\$ 1,381.47	\$ -	\$ 18.53	98.68
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 1,381.47	\$ 1,400.00	\$ 1,381.47	\$ -	\$ 18.53	98.68
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 20,983.23	\$ 34,085.00	\$ 20,983.23	\$ -	\$ 13,101.77	61.56
27107-2200-56114-0000-001030-0000	Support Services-Instruction-Library And Audiovisual	\$ 621.44	\$ 2,668.00	\$ 621.44	\$ -	\$ 2,046.56	23.29
27107-2200-57332-0000-001030-0000	Support Services-Instruction-Supply Assets	\$ 1,043.28	\$ 3,651.00	\$ 1,043.28	\$ -	\$ 2,607.72	28.57
Subtotal of Element: Expenditure		\$ 1,664.72	\$ 6,319.00	\$ 1,664.72	\$ -	\$ 4,654.28	26.34
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 1,664.72	\$ 6,319.00	\$ 1,664.72	\$ -	\$ 4,654.28	26.34
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ 1,664.72	\$ 6,319.00	\$ 1,664.72	\$ -	\$ 4,654.28	26.34
31200-4000-54610-0000-001030-0000	Capital Outlay-Rental - Land and Buildings	\$ 165,241.15	\$ 180,263.00	\$ 165,241.15	\$ 15,021.85	\$ -	91.66
Subtotal of Element: Expenditure		\$ 165,241.15	\$ 180,263.00	\$ 165,241.15	\$ 15,021.85	\$ -	91.67

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 5/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 165,241.15	\$ 180,263.00	\$ 165,241.15	\$ 15,021.85	\$ -	91.67
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 165,241.15	\$ 180,263.00	\$ 165,241.15	\$ 15,021.85	\$ -	91.67
31700-2300-53712-0000-001030-0000	Support Services-General Administration-Cc	\$ 919.32	\$ 2,700.00	\$ 919.32	\$ -	\$ 1,780.68	34.04
Subtotal of Element: Expenditure		\$ 919.32	\$ 2,700.00	\$ 919.32	\$ -	\$ 1,780.68	34.05
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 919.32	\$ 2,700.00	\$ 919.32	\$ -	\$ 1,780.68	34.05
31700-4000-56113-0000-001030-0000	Capital Outlay-Software	\$ 10,239.00	\$ 10,800.00	\$ 10,239.00	\$ -	\$ 561.00	94.80
31700-4000-57332-0000-001030-0000	Capital Outlay-"Supply Assets (\$5,000 or Le	\$ 29,521.41	\$ 286,817.00	\$ 29,521.41	\$ 12,903.80	\$ 244,391.79	10.29
Subtotal of Element: Expenditure		\$ 39,760.41	\$ 297,617.00	\$ 39,760.41	\$ 12,903.80	\$ 244,952.79	13.36
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 39,760.41	\$ 297,617.00	\$ 39,760.41	\$ 12,903.80	\$ 244,952.79	13.36
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ 40,679.73	\$ 300,317.00	\$ 40,679.73	\$ 12,903.80	\$ 246,733.47	13.55
Total		\$ 2,552,991.08	\$ 3,805,519.00	\$ 2,552,991.08	\$ 370,333.77	\$ 882,194.15	67.09

Description	11000 - Operational	14000 - Total Instructional Mater	24106 - Entitlement IDEA B	24154 - Teacher/Principa l Trainin	26179 - A+ for Energy Grant	27103 - TQM in Public Schools PED
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41705 - Fees - Users	\$ 840.00	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ 23,083.24	\$ 21,274.38	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 1,229.18	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 2,448,339.88	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ 14,459.79	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ 5,252.06	\$ -	\$ -	\$ -	\$ -
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,450,409.06	\$ 19,711.85	\$ 23,083.24	\$ 21,274.38	\$ -	\$ -
1000 - Instruction	\$ 1,306,649.13	\$ 8,080.66	\$ -	\$ 19,601.76	\$ -	\$ -
2100 - Support Services-Students	\$ 401,748.42	\$ -	\$ 16,213.86	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 21,116.34	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 15,206.49	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 302,233.44	\$ -	\$ -	\$ 1,381.47	\$ -	\$ -
2500 - Central Services	\$ 177,965.52	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 75,208.39	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 2,300,127.73	\$ 8,080.66	\$ 16,213.86	\$ 20,983.23	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 150,281.33	\$ 11,631.19	\$ 6,869.38	\$ 291.15	\$ -	\$ -
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	\$ 658,963.98	\$ 82,402.37	\$ (379.68)	\$ (7,778.96)	\$ 4,418.00	\$ 1,936.49

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	\$ -	\$ -	\$ -	\$ 91,930.68	\$ -	\$ -	\$ -	\$ 91,930.68
41705 - Fees - Users	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840.00
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,357.62
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,229.18
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,448,339.88
43202 - State Flow-through Grant	\$ 2,598.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,058.13
43209 - PSCOC Awards	\$ -	\$ -	\$ 180,263.08	\$ -	\$ -	\$ -	\$ -	\$ 180,263.08
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,252.06
43204 - Prior Year Balances	\$ (22.97)	\$ -	\$ -	\$ 9,200.00	\$ -	\$ -	\$ -	\$ 9,177.03
Total Revenue	\$ 2,575.37	\$ -	\$ 180,263.08	\$ 101,130.68	\$ -	\$ -	\$ -	\$ 2,798,447.66
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,334,331.55
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417,962.28
2200 - Support Services-Instruction	\$ 1,664.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,781.06
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ 919.32	\$ -	\$ -	\$ -	\$ 16,125.81
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303,614.91
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,965.52
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,208.39
4000 - Capital Outlay	\$ -	\$ -	\$ 165,241.15	\$ 39,760.41	\$ -	\$ -	\$ -	\$ 205,001.56
Total Expenditure	\$ 1,664.72	\$ -	\$ 165,241.15	\$ 40,679.73	\$ -	\$ -	\$ -	\$ 2,552,991.08
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 910.65	\$ -	\$ 15,021.93	\$ 60,450.95	\$ -	\$ -	\$ -	\$ 245,456.58
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	\$ (365.55)	\$ 1,427.42	\$ (75,109.65)	\$ 357,560.49	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,023,369.91

Gordon Bernell Charter School

Balance Sheet Report

6/14/2016 8:36 AM

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

Description	11000	14000	24106	24154	26179	27103
11012 - Bank Accounts - NMB&T	\$ 727,786.39	\$ 82,402.37	\$ (379.68)	\$ (7,778.96)	\$ 4,418.00	\$ 1,936.49
Subtotal of Account Group: Assets	\$ 727,786.39	\$ 82,402.37	\$ (379.68)	\$ (7,778.96)	\$ 4,418.00	\$ 1,936.49
23124 - State Retirement System Contributions(Employee)	\$ 15,799.21	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 7,061.04	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 7,948.18	\$ -	\$ -	\$ -	\$ -	\$ -
23127 - Workers' Compensation (Employee)	\$ (67.67)	\$ -	\$ -	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 21,470.71	\$ -	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 11,825.83	\$ -	\$ -	\$ -	\$ -	\$ -
23137 - Workers' Compensation (Employer)	\$ 67.67	\$ -	\$ -	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 3,652.62	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 1,064.82	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 68,822.41	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 150,281.33	\$ 11,631.19	\$ 6,869.38	\$ 291.15	\$ -	\$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 658,963.98	\$ 82,402.37	\$ (379.68)	\$ (7,778.96)	\$ 4,418.00	\$ 1,936.49
Subtotal of Account Group: Liabilities/Fund Balance	\$ 727,786.39	\$ 82,402.37	\$ (379.68)	\$ (7,778.96)	\$ 4,418.00	\$ 1,936.49

Fund] >= '11000'); Balance Date: 5/31/2016; Detail: No

27107	29102	31200	31700	90001	90002	90003	Total
\$ (365.55)	\$ 1,427.42	\$ (75,109.65)	\$ 357,560.49	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,092,192.32
\$ (365.55)	\$ 1,427.42	\$ (75,109.65)	\$ 357,560.49	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,092,192.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,799.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,061.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,948.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (67.67)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,470.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,825.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,652.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,064.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,822.41
\$ (1,276.20)	\$ 1,427.42	\$ (90,131.58)	\$ 297,109.54	\$ 48.00	\$ 130.00	\$ 117.00	\$ 777,913.33
\$ 910.65	\$ -	\$ 15,021.93	\$ 60,450.95	\$ -	\$ -	\$ -	\$ 245,456.58
\$ (365.55)	\$ 1,427.42	\$ (75,109.65)	\$ 357,560.49	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,023,369.91
\$ (365.55)	\$ 1,427.42	\$ (75,109.65)	\$ 357,560.49	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,092,192.32

Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 5/1/2016; End Date: 5/31/2016

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-056	NMB&T	120106372	11309
Vendor	Account Code	Description	PO Number Amount
Bernalillo County	31200-4000-54610-0000-001030-0000	Monthly Rent - MDC	GBC16-005 \$ 3,930.33
Subtotal			\$ 3,930.33
PV16-056	NMB&T	120106372	11310
Vendor	Account Code	Description	PO Number Amount
TW Telecom	11000-2600-54416-0000-001030-0000	Monthly Internet and Data Services	GBC16-011 \$ 2,815.11
Subtotal			\$ 2,815.11
PV16-056	NMB&T	120106372	11311
Vendor	Account Code	Description	PO Number Amount
Young, Denise	11000-2400-56118-0000-001030-0000	Food items ordered for student food bank	GBC16-122 \$ 67.84
Subtotal			\$ 67.84
PV16-057	NMB&T	120106372	11312
Vendor	Account Code	Description	PO Number Amount
Bernalillo County	31200-4000-54610-0000-001030-0000	Monthly Rent - ROMA	GBC16-005 \$ 11,091.60
Subtotal			\$ 11,091.60
PV16-057	NMB&T	120106372	11313
Vendor	Account Code	Description	PO Number Amount
Fairley, Lisa	24154-1000-53330-1010-001030-0000	Estimated travel expenses for Lisa Fairley to attend the 37th Annual LRP's National Institute on Legal Issues of E	GBC16-201 \$ 159.04
Subtotal			\$ 159.04
PV16-057	NMB&T	120106372	11314
Vendor	Account Code	Description	PO Number Amount
Harmon, Denise	11000-1000-56118-1010-001030-0000	Educational gifts/incentives for students (ex: pencils, pens, folders, etc.). Not to exceed \$30.00.	GBC16-185 \$ 27.79
Harmon, Denise	11000-1000-55819-1010-001030-0000	Estimated travel expenses for Denise Harmon to attend the Stage 2 DBT For Trauma Conference February 25-26	GBC16-163 \$ 121.90
Subtotal			\$ 149.69
PV16-058	NMB&T	120106372	11316
Vendor	Account Code	Description	PO Number Amount
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDmanage	GBC16-010 \$ 552.89
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDdesktop	GBC16-010 \$ 3,895.80
Access Technologies	11000-2500-53414-0000-001030-0000	Sales Tax	GBC16-010 \$ 280.01
Subtotal			\$ 4,728.70
PV16-058	NMB&T	120106372	11317
Vendor	Account Code	Description	PO Number Amount
Azul LaLuz	11000-2100-53414-0000-001030-0000	To provide counseling, presentations, workshops, and classes to Gordon Bernell students.	GBC16-153 \$ 600.00
Azul LaLuz	11000-2100-53414-0000-001030-0000	Tax	GBC16-153 \$ 42.00
Subtotal			\$ 642.00
PV16-058	NMB&T	120106372	11318
Vendor	Account Code	Description	PO Number Amount
Bernalillo County	31200-4000-54610-0000-001030-0000	Monthly Rent - ROMA	GBC16-005 \$ 11,091.52
Bernalillo County	11000-2600-54610-0000-001030-0000	Monthly Rent - ROMA	GBC16-005 \$ 0.08
Subtotal			\$ 11,091.60
PV16-058	NMB&T	120106372	11319
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 \$ 2,275.00
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Tax	GBC16-045 \$ 163.52
Subtotal			\$ 2,438.52
Voucher Number	Bank Name	Account Number	Warrant Number

Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 5/1/2016; End Date: 5/31/2016

Vendor	Account Code	Description	PO Number	Amount
PV16-058	NMB&T	120106372	11320	
CatchUpMath	31700-4000-56113-0000-001030-0000	Catchup Math License Renewals - 50 students. License through 6/22/2018.	GBC16-212	\$ 599.00
Subtotal				\$ 599.00
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-058	NMB&T	120106372	11321	
Gutierrez, Simon	24154-1000-53330-1010-001030-0000	Estimated travel expenses for Simon Gutierrez to attend the 37th Annual LRP's National Institute on Legal Issues	GBC16-203	\$ 157.30
Subtotal				\$ 157.30
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-058	NMB&T	120106372	11322	
Iron Mountain Information Manag	11000-2600-55915-0000-001030-0000	Storage for documents	GBC16-012	\$ 80.00
Iron Mountain Information Manag	11000-2600-55915-0000-001030-0000	Tax	GBC16-012	\$ 5.75
Subtotal				\$ 85.75
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-058	NMB&T	120106372	11323	
Staples Advantage	11000-1000-56118-1010-001030-0000	Chipboard sheets	GBC16-196	\$ 19.98
Staples Advantage	31700-4000-57332-0000-001030-0000	Composite wood coffee table	GBC16-208	\$ 137.19
Staples Advantage	11000-2500-56118-0000-001030-0000	two horizontal vertical organizer	GBC16-210	\$ 41.79
Staples Advantage	11000-1000-56118-1010-001030-0000	disposable gloves	GBC16-210	\$ 17.58
Staples Advantage	11000-1000-56118-1010-001030-0000	plastic spoons	GBC16-210	\$ 7.49
Staples Advantage	11000-1000-56118-1010-001030-0000	plastic forks	GBC16-210	\$ 7.49
Staples Advantage	11000-1000-56118-1010-001030-0000	paper bowls	GBC16-210	\$ 7.49
Staples Advantage	11000-1000-56118-1010-001030-0000	clear can liners	GBC16-210	\$ 24.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Dixon #2 pencils	GBC16-210	\$ 7.56
Staples Advantage	11000-1000-56118-1010-001030-0000	Oxford twin pocket folders	GBC16-210	\$ 11.50
Staples Advantage	11000-1000-56118-1010-001030-0000	paper towels	GBC16-210	\$ 33.98
Staples Advantage	11000-2500-56118-0000-001030-0000	Logitech wireless keyboard	GBC16-210	\$ 19.95
Staples Advantage	11000-2500-56118-0000-001030-0000	onyx mesh phone stand	GBC16-210	\$ 29.99
Staples Advantage	11000-2500-56118-0000-001030-0000	paper mate flair tip pens	GBC16-210	\$ 22.19
Staples Advantage	11000-2500-56118-0000-001030-0000	5 subject notebook	GBC16-210	\$ 19.18
Staples Advantage	11000-2500-56118-0000-001030-0000	post it pop up note dispenser	GBC16-210	\$ 11.59
Staples Advantage	11000-1000-56118-1010-001030-0000	Duracell copper top AA batteries	GBC16-210	\$ 56.98
Staples Advantage	11000-1000-56118-1010-001030-0000	post it flag bonus pack	GBC16-210	\$ 14.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Duracell PRO-CELL AAA Cell Batteries, 24/Pk	GBC16-211	\$ 13.29
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Power Strip Cord, 6 Outlets, 6L Cord	GBC16-211	\$ 14.29
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Copy Paper, LETTER-Size, 92/104 US/Euro Brightness, 20 lb., 8 1/2" x 11", 1 Case, 10 Reams, 5,000	GBC16-211	\$ 119.97
Staples Advantage	11000-2400-56118-0000-001030-0000	Staples® Vellum-Bristol Cover Stock Paper, 67 Lbs., Ivory, 8 1/2"H x 11"W, 250 Sheets/Pk	GBC16-211	\$ 10.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Colored Top-Tab File Pockets, Letter, Assorted Colors, 3 1/2" Expansion, 5/Pk	GBC16-211	\$ 9.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Dixon Ticonderoga® Pencils, No. 2, 96/Pk	GBC16-211	\$ 73.77
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 100/Bx	GBC16-211	\$ 29.82
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Filler Paper, College Ruled, 8 1/2" x 11", 400 Sheets	GBC16-211	\$ 54.90
Staples Advantage	11000-1000-56118-1010-001030-0000	Esselte Twin Pocket Portfolio, Assorted Colors, 8 1/2" x 11", 25/Bx	GBC16-211	\$ 28.75
Subtotal				\$ 847.18
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-059	NMB&T	120106372	11324	
Recognition Place LLC	11000-2300-56118-0000-001030-0000	Appreciation plaques for board members	GBC16-219	\$ 150.00
Recognition Place LLC	11000-1000-56118-1010-001030-0000	Appreciation plaques for teachers	GBC16-219	\$ 50.00
Subtotal				\$ 200.00
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-060	NMB&T	120106372	11325	
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDmanage	GBC16-010	\$ 600.00
Access Technologies	11000-2500-53414-0000-001030-0000	Sales Tax	GBC16-010	\$ 43.13
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDbackup	GBC16-010	\$ 1,100.00
Access Technologies	11000-2500-53414-0000-001030-0000	Sales Tax	GBC16-010	\$ 79.06
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDdesktop	GBC16-010	\$ 2,790.80
Access Technologies	11000-2500-53414-0000-001030-0000	Sales Tax	GBC16-010	\$ 200.59
Subtotal				\$ 4,813.58
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-060	NMB&T	120106372	11326	
Dennis Haroldson	11000-1000-53711-1010-001030-0000	Language Arts Endorsement Exam Fee	GBC16-178	\$ 95.00
Subtotal				\$ 95.00
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-060	NMB&T	120106372	11327	

Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 5/1/2016; End Date: 5/31/2016

Vendor	Account Code	Description	PO Number	Amount
Fletcher, Andrea	11000-2400-56118-0000-001030-0000	Reimbursement for refreshments and paper goods purchased for the Art Exhibit	GBC16-207	\$ 93.42
Fletcher, Andrea	24154-1000-53330-1010-001030-0000	Estimated travel expenses for Andrea Fletcher to attend the 37th Annual LRP's National Institute on Legal Issues	GBC16-202	\$ 192.25
Subtotal				\$ 285.67
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-060	NMB&T	120106372	11328	
Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	31700-4000-57332-0000-001030-0000	leather venus club chair	GBC16-208	\$ 1,122.36
Staples Advantage	11000-1000-56118-1010-001030-0000	Targus Laptop 15.6" Widescreen Privacy Screen Filter (16.9), Black	GBC16-211	\$ 53.39
Staples Advantage	11000-2600-57332-0000-001030-0000	metal plant stand	GBC16-210	\$ 219.96
Subtotal				\$ 1,395.71
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-061	NMB&T	120106372	11330	
Vendor	Account Code	Description	PO Number	Amount
Advance New Mexico	11000-2400-53330-0000-001030-0000	Registration for Kimberlee K. Pena-Hanson to attend the 2016 - Getting Ready for Your Renewal with Attorney Jc	GBC16-214	\$ 125.00
Subtotal				\$ 125.00
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-061	NMB&T	120106372	11331	
Vendor	Account Code	Description	PO Number	Amount
Barnes & Noble	11000-1000-56118-1010-001030-0000	Reskilling America: Learning to Labor in the Twenty-First Century. Author: Katherine S. Newman. ISBN: 9781627	GBC16-218	\$ 44.80
Subtotal				\$ 44.80
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-061	NMB&T	120106372	11332	
Vendor	Account Code	Description	PO Number	Amount
Bilingual Multicultural Services, Ii	11000-2100-53212-2000-001030-0000	SLP Therapy	GBC16-044	\$ 1,050.00
Bilingual Multicultural Services, Ii	11000-2100-53212-2000-001030-0000	Tax	GBC16-044	\$ 75.47
Subtotal				\$ 1,125.47
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-061	NMB&T	120106372	11333	
Vendor	Account Code	Description	PO Number	Amount
City of Albuquerque-ABQ Ride	11000-2400-55915-0000-001030-0000	Monthly Bus Passes	GBC16-014	\$ 180.00
Subtotal				\$ 180.00
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-061	NMB&T	120106372	11334	
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
Subtotal				\$ 1,994.88
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-061	NMB&T	120106372	11335	
Vendor	Account Code	Description	PO Number	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	ROMA Monthly Printer Fleet	GBC16-008	\$ 165.90
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Tax	GBC16-008	\$ 11.92
Subtotal				\$ 177.82
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-061	NMB&T	120106372	11336	
Vendor	Account Code	Description	PO Number	Amount
Snap Fitness	11000-1000-53711-1010-001030-0000	Gym Membership for PE Classes	GBC16-016	\$ 535.40
Subtotal				\$ 535.40
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-061	NMB&T	120106372	11337	
Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-56118-1010-001030-0000	Supersonic® SC-26 Universal Remote Control, Black	GBC16-211	\$ 13.89
Staples Advantage	11000-2500-56118-0000-001030-0000	Victor Midnight Black®, 6 Wood Monitor Riser, 6 1/2"H x 13"W x 13"D	GBC16-215	\$ 96.59
Subtotal				\$ 110.48
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-061	NMB&T	120106372	11338	

Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 5/1/2016; End Date: 5/31/2016

Vendor	Account Code	Description	PO Number	Amount
UNM Continuing Education Conf	11000-2400-54610-0000-001030-0000	UNM Continuing Ed Auditorium Rental - Fall Graduation 12/10/2015	GBC16-051	\$ 319.00
UNM Continuing Education Conf	11000-2400-54610-0000-001030-0000	UNM Continuing Ed Auditorium Rental - Fall Graduation 6/9/2016	GBC16-051	\$ 319.00
Subtotal				\$ 638.00
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-061	NMB&T	120106372	11339	
Vendor	Account Code	Description	PO Number	Amount
Young, Denise	11000-2400-56118-0000-001030-0000	Food items ordered for student food bank	GBC16-122	\$ 117.22
Subtotal				\$ 117.22
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-062	NMB&T	120106372	11340	
Vendor	Account Code	Description	PO Number	Amount
Albuquerque Recycling, Inc.	11000-2500-53414-0000-001030-0000	Collection and secure transport of decommissioned electronics, computer towers, laptops, LCD monitors, data de	GBC16-195	\$ 331.78
Albuquerque Recycling, Inc.	11000-2500-53414-0000-001030-0000	Tax	GBC16-195	\$ 23.85
Subtotal				\$ 355.63
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-062	NMB&T	120106372	11341	
Vendor	Account Code	Description	PO Number	Amount
Azul LaLuz	11000-2100-53414-0000-001030-0000	To provide counseling, presentations, workshops, and classes to Gordon Bernell students.	GBC16-153	\$ 450.00
Azul LaLuz	11000-2100-53414-0000-001030-0000	Tax	GBC16-153	\$ 31.50
Subtotal				\$ 481.50
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-062	NMB&T	120106372	11342	
Vendor	Account Code	Description	PO Number	Amount
Cozzone, Lisa K.	11000-1000-55819-1010-001030-0000	Estimated travel expenses for Lisa Cozzone to attend the National Council for History Education Crossing Border	GBC16-204	\$ 162.56
Subtotal				\$ 162.56
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-062	NMB&T	120106372	11343	
Vendor	Account Code	Description	PO Number	Amount
Curriculum Associates, LLC	24106-2100-56118-2000-001030-0000	BRIGANCE CIBS II Classroom Kit	GBC16-220	\$ 339.00
Curriculum Associates, LLC	24106-2100-56118-2000-001030-0000	Shipping	GBC16-220	\$ 40.68
Subtotal				\$ 379.68
Voucher Number	Bank Name	Account Number	Warrant Number	
PV16-062	NMB&T	120106372	11344	
Vendor	Account Code	Description	PO Number	Amount
Young, Denise	11000-2400-56118-0000-001030-0000	Food items ordered for student food bank	GBC16-122	\$ 105.99
Subtotal				\$ 105.99
Total				\$ 52,128.05

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Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	PV16-160	5/2/2016	Standard Parking 2016 04	Kloftis	5/2/2016	\$ 360.00
Paid	PV16-166	5/2/2016	Legal Shield 2016 04	Kloftis	5/2/2016	\$ 112.60
Paid	PV16-161	5/3/2016	NMPSIA 2016 04	Kloftis	5/3/2016	\$ 18,479.74
Paid	PV16-162	5/3/2016	RHC 2016 04	Kloftis	5/3/2016	\$ 4,059.94
Paid	PV16-165	5/3/2016	First Financial 2016 04	Kloftis	5/3/2016	\$ 843.52
Paid	PV16-163	5/4/2016	ERB 2016 04	Kloftis	5/5/2016	\$ 33,291.72
Paid	PV16-164	5/4/2016	Allstate 2016 04	Kloftis	5/5/2016	\$ 76.83
Paid	PV16-167	5/5/2016	SWT 2016 04	Kloftis	5/5/2016	\$ 3,617.55
Paid	PV16-177	5/13/2016	DD PR16-021 2016 05 13	Kloftis	5/16/2016	\$ 41,693.84
Paid	PV16-178	5/13/2016	EFTPS PR16-021 2016 05 13	Kloftis	5/16/2016	\$ 16,762.65
Paid	PV16-179	5/16/2016	Child Support PR16-021 2016 05 13	Kloftis	5/16/2016	\$ 194.50
Paid	PV16-188	5/27/2016	DD PR16-022 2016 05 27	Kloftis	5/31/2016	\$ 41,851.51
Paid	PV16-189	5/27/2016	EFTPS PR16-022 2016 05 27	Kloftis	5/31/2016	\$ 16,689.78
Paid	PV16-190	5/31/2016	Child Support PR16-022 2016 05 27	Kloftis	5/31/2016	\$ 194.50