

**Gordon Bernell Charter School  
Governing Council Meeting  
Thursday, January 12, 2017**

**I. BUDGET\***

- BAR 001-030-1617-0010-D – Instructional Materials decrease to reduce budget per Laws 2016, Second Special Session, Chapter 6 Reductions
- BAR 001-030-1617-0011-M - Operational (11000) – Transfer budget within the 1000 function
- BAR 001-030-1617-0012-M – Operational (11000) – Transfer budget within the 2000 function
- BAR 001-030-1617-0013-M – SB-9 State (31700) – Transfer budget within the 4000 function
- BAR 001-030-1617-0014-I – Operational (11000) – Increase budget for the 2016-2017 SEG Comp Budgeted to Final Funded

**II. FINANCIAL STATEMENT REPORTS AS OF DECEMBER 31, 2016**

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

**III. BANK RECONCILIATION REPORTS**

- December 2016

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

- December 2016

**V. OTHER**

\* 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: 001-030-1617-0010-D  
Fund Type: Flowthrough  
Adjustment Type: Decrease

Fiscal Year: 2016-2017

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): 102,223

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2016	To: 06/30/2017
A. Approved Carryover: \$82,402.37	
B. Total Current Year Allocation: 19,821	
D. Total Funding Available: 102,223	

Revenue 14000.0000.43202 (\$1,400)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$86,431	(\$1,400)	\$85,031	
Sub Total						(\$1,400)		
Indirect Cost								
DOC. TOTAL						(\$1,400)		

**Justification:**

To reduce budget per Laws 2016, Second Special Session, Chapter 6 Reductions

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:** 001-030-1617-0011-M  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Maintenance

**Fiscal Year:** 2016-2017

**Entity Name:** Gordon Bernell Charter School

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

**Contact:** Kristalyn Loftis, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-468-7707

**Email:** kristalyn@gordonbernell.org

<b>FLOWTHROUGH ONLY</b>
<b>Budget Period:</b> Jul 1 2016 12:00AM <b>To:</b> Jun 30 2017 12:00AM
<b>A. Approved Carryover:</b>
<b>B. Total Current Year Allocation:</b>
<b>D. Total Funding Available:</b>

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$302,121	(\$500)	\$301,621	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$8,500	\$500	\$9,000	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

To transfer budget within the 1000 function

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

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

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

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

Doc. ID: 001-030-1617-0012-M

Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

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 2016 12:00AM

To: Jun 30 2017 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	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Soc ial Workers	\$187,057	(\$51,000)	\$136,057	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1211 Coordinator/Su bject Matter Specialist	\$2,200	(\$1,200)	\$1,000	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$4,600	(\$1,200)	\$3,400	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$15,200	(\$250)	\$14,950	
11000 Operational	2300 Support Services-General Administration	55812 Board Training	0000 No Program	0000 No Job Class	\$2,500	(\$405)	\$2,095	
11000 Operational	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$5,000	(\$220)	\$4,780	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$13,433	(\$1,770)	\$11,663	
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$5,120	(\$2,800)	\$2,320	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1211 Coordinator/Su bject Matter Specialist	\$12,724	\$51,000	\$63,724	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$30,992	\$1,850	\$32,842	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class	\$2,308	\$150	\$2,458	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	0000 No Job Class	\$22,650	\$150	\$22,800	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$30,913	\$250	\$31,163	
11000 Operational	2200 Support Services-Instruction	56114 Library And Audio-Visual	0000 No Program	0000 No Job Class		\$250	\$250	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	0000 No Job Class	\$10,005	\$5	\$10,010	
11000 Operational	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	0000 No Job Class	\$1,600	\$400	\$2,000	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$24,244	\$220	\$24,464	

11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$5,452	\$2,800	\$8,252	
11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	0000 No Job Class	\$1,560	\$250	\$1,810	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$40,907	\$20	\$40,927	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$1,279	\$300	\$1,579	
11000 Operational	2600 Operation & Maintenance of Plant	56113 Software	0000 No Program	0000 No Job Class	\$4,817	\$1,050	\$5,867	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$100	\$150	\$250	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

To transfer funds 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.

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:** 001-030-1617-0013-M  
**Fund Type:** General Fund / Capital  
Outlay / Debt Service  
**Adjustment Type:** Maintenance

**Fiscal Year:** 2016-2017

**Entity Name:** Gordon Bernell Charter School

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

**Contact:** Kristalyn Loftis, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-468-7707

**Email:** kristalyn@gordonbernell.org

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> Jul 1 2016 12:00AM	<b>To:</b> Jun 30 2017 12:00AM
<b>A. Approved Carryover:</b>	
<b>B. Total Current Year Allocation:</b>	
<b>D. Total Funding Available:</b>	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31700 Capital Improvements SB-9	4000 Capital Outlay	56113 Software	0000 No Program	0000 No Job Class	\$8,792	(\$8,792)		
31700 Capital Improvements SB-9	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$8,792	\$8,792	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

To transfer budget within the 4000 function

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

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

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

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

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:** 001-030-1617-0014-I  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Increase

**Fiscal Year:** 2016-2017

**Entity Name:** Gordon Bernell Charter School

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

**Contact:** Kristalyn Loftis, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-468-7707

**Email:** kristalyn@gordonbernell.org

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> Jul 1 2016 12:00AM	<b>To:</b> Jun 30 2017 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.43101 \$154,068

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$302,121	\$154,068	\$456,189	
Sub Total						\$154,068		
Indirect Cost								
<b>DOC. TOTAL</b>						\$154,068		

**Justification:**

To increase Operational budget for the 2016-2017 SEG Comp Budgeted to Final Funded

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:

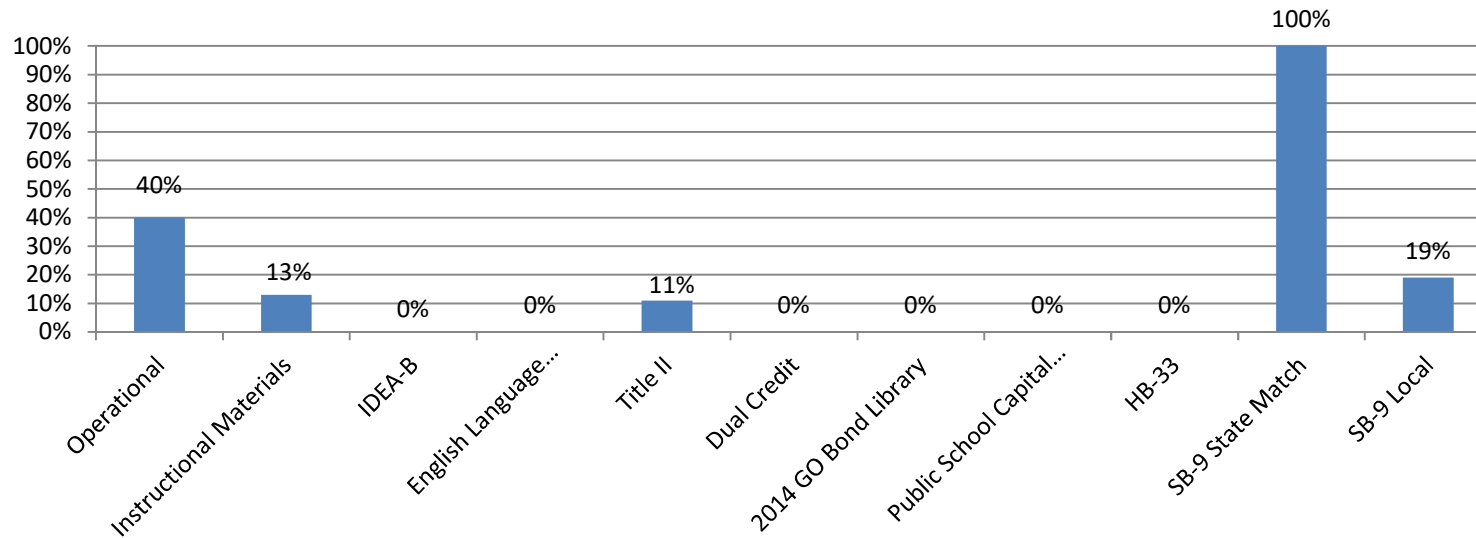
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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

**Gordon Bernell Charter School  
Budget Analysis  
As of December 31, 2016**

<b>Fund</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>%age Spent</b>
Operational	\$3,342,520	\$1,346,487	\$1,565,132	\$430,901	40%
Instructional Materials	\$96,471	\$12,462	\$35	\$83,974	13%
IDEA-B	\$16,670	\$0	\$6,600	\$10,070	0%
English Language Acquisition	\$260	\$0	\$0	\$260	0%
Title II	\$34,080	\$3,696	\$295	\$30,089	11%
Dual Credit	\$260	\$0	\$0	\$260	0%
2014 GO Bond Library	\$4,068	\$0	\$0	\$4,068	0%
Public School Capital Outlay - Lease Assistance	\$162,019	\$0	\$0	\$162,019	0%
HB-33	\$225,498	\$502	\$0	\$224,996	0%
SB-9 State Match	\$8,792	\$8,792	\$0	\$0	100%
SB-9 Local	\$362,194	\$67,306	\$3,367	\$291,521	19%
<b>Total</b>	<b>\$4,252,832</b>	<b>\$1,439,245</b>	<b>\$1,575,429</b>	<b>\$1,238,158</b>	

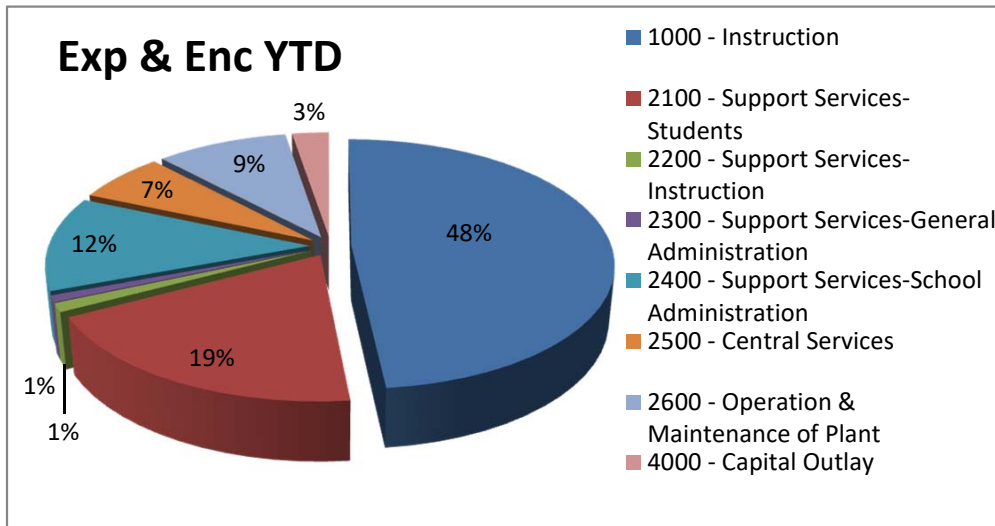
**Percentage of Budget Allocated**





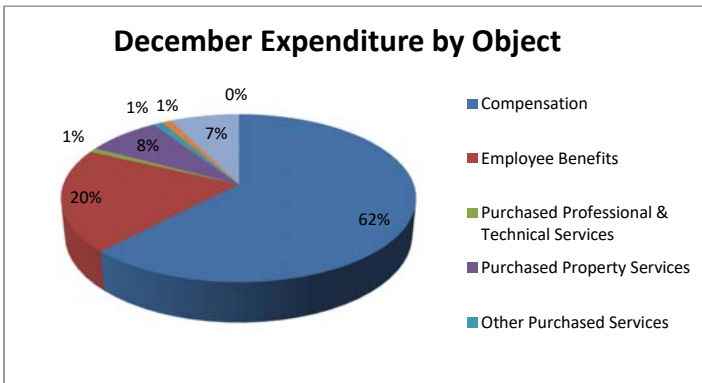
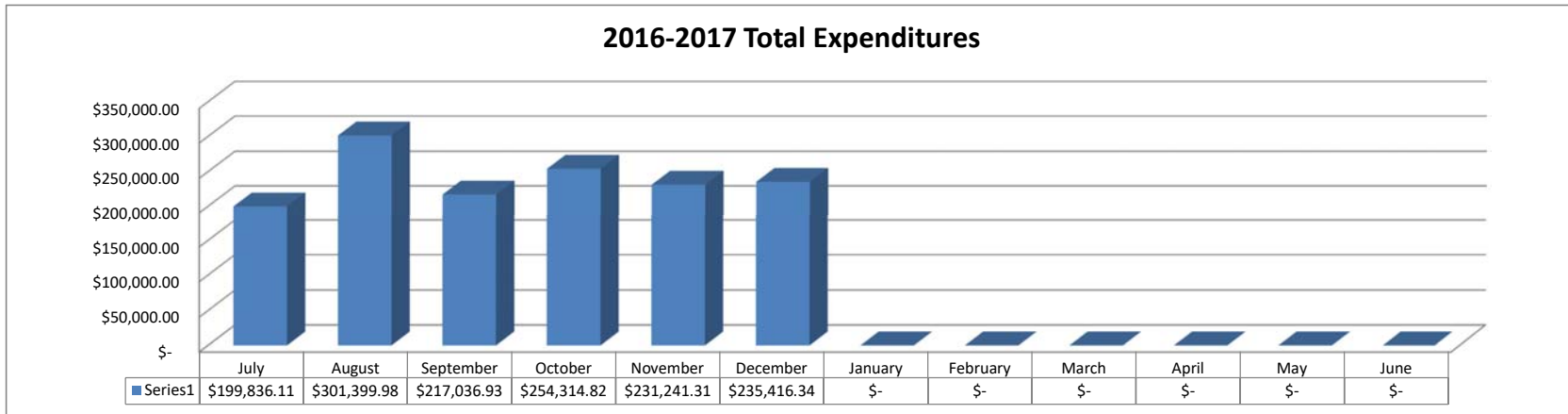
**Gordon Bernell Charter School  
Expenditures YTD  
As of December 31, 2016**

Function	Exp & Enc YTD
1000 - Instruction	\$ 1,458,162.09
2100 - Support Services-Students	\$ 570,438.93
2200 - Support Services-Instruction	\$ 34,711.32
2300 - Support Services-General Administration	\$ 25,510.40
2400 - Support Services-School Administration	\$ 368,576.75
2500 - Central Services	\$ 194,054.35
2600 - Operation & Maintenance of Plant	\$ 284,037.81
4000 - Capital Outlay	\$ 79,183.55
	<b>\$ 3,014,675.20</b>



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

Expenditure	July	August	September	October	November	December	January	February	March	April	May	June	Total	Dec %age
Compensation	\$ 75,730.76	\$ 146,181.88	\$ 145,701.88	\$ 146,622.20	\$ 146,442.20	\$ 146,442.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 807,121.12	62%
Employee Benefits	\$ 54,392.88	\$ 46,870.17	\$ 45,992.95	\$ 46,737.62	\$ 46,661.33	\$ 46,653.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,308.26	20%
Purchased Professional & Technical Services	\$ 750.77	\$ 12,437.48	\$ 14,878.59	\$ 11,321.98	\$ 10,703.51	\$ 2,022.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,115.28	1%
Purchased Property Services	\$ 20,792.42	\$ 26,105.62	\$ 4,735.05	\$ 33,924.14	\$ 22,242.62	\$ 18,337.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,137.17	8%
Other Purchased Services	\$ 35,269.24	\$ 2,602.93	\$ 3,522.29	\$ 11,427.85	\$ 3,397.66	\$ 2,402.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,622.83	1%
Supplies	\$ 196.24	\$ 16,953.95	\$ 959.37	\$ 3,429.60	\$ 1,364.50	\$ 2,317.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,221.48	1%
Property	\$ 12,703.80	\$ 50,247.95	\$ 1,246.80	\$ 851.43	\$ 429.49	\$ 17,239.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,719.35	7%
Debt Service and Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Total</b>	<b>\$ 199,836.11</b>	<b>\$ 301,399.98</b>	<b>\$ 217,036.93</b>	<b>\$ 254,314.82</b>	<b>\$ 231,241.31</b>	<b>\$ 235,416.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,439,245.49</b>	<b>100%</b>



Gordon Bernell Charter School

Account Summary Report

1/5/2017 1:01 PM

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 12/31/2016; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41705-0000-001030-0000	Fees - Users	\$ (360.00)	\$ -	\$ (360.00)	\$ -	\$ 360.00	0.00
11000-0000-43101-0000-001030-0000	Revenue/Balance Sheet-State Equalization	\$ (1,374,067.80)	\$ (2,748,137.00)	\$ (1,374,067.80)	\$ -	\$ (1,374,069.20)	49.99
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (1,374,427.80)</b>	<b>\$ (2,748,137.00)</b>	<b>\$ (1,374,427.80)</b>	<b>\$ -</b>	<b>\$ (1,373,709.20)</b>	<b>50.01</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ (1,374,427.80)</b>	<b>\$ (2,748,137.00)</b>	<b>\$ (1,374,427.80)</b>	<b>\$ -</b>	<b>\$ (1,373,709.20)</b>	<b>50.01</b>
14000-0000-43202-0000-001030-0000	State Flow-through Grant	\$ (19,820.90)	\$ (19,821.00)	\$ (19,820.90)	\$ -	\$ (0.10)	99.99
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (19,820.90)</b>	<b>\$ (19,821.00)</b>	<b>\$ (19,820.90)</b>	<b>\$ -</b>	<b>\$ (0.10)</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$ (19,820.90)</b>	<b>\$ (19,821.00)</b>	<b>\$ (19,820.90)</b>	<b>\$ -</b>	<b>\$ (0.10)</b>	<b>100.00</b>
24106-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ -	\$ (16,670.00)	\$ -	\$ -	\$ (16,670.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ (16,670.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (16,670.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ -</b>	<b>\$ (16,670.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (16,670.00)</b>	<b>0.00</b>
24153-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ -	\$ (260.00)	\$ -	\$ -	\$ (260.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ (260.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (260.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$ -</b>	<b>\$ (260.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (260.00)</b>	<b>0.00</b>
24154-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ (622.25)	\$ (34,080.00)	\$ (622.25)	\$ -	\$ (33,457.75)	1.82
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (622.25)</b>	<b>\$ (34,080.00)</b>	<b>\$ (622.25)</b>	<b>\$ -</b>	<b>\$ (33,457.75)</b>	<b>1.83</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ (622.25)</b>	<b>\$ (34,080.00)</b>	<b>\$ (622.25)</b>	<b>\$ -</b>	<b>\$ (33,457.75)</b>	<b>1.83</b>
27103-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ -	\$ (260.00)	\$ -	\$ -	\$ (260.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ (260.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (260.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27103 - TQM in Public Schools PED</b>		<b>\$ -</b>	<b>\$ (260.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (260.00)</b>	<b>0.00</b>
27107-0000-43202-0000-001030-0000	State Flow-through Grant	\$ (365.55)	\$ -	\$ (365.55)	\$ -	\$ 365.55	0.00
27107-0000-43204-0000-001030-0000	Prior Year Balances	\$ -	\$ (4,068.00)	\$ -	\$ -	\$ (4,068.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (365.55)</b>	<b>\$ (4,068.00)</b>	<b>\$ (365.55)</b>	<b>\$ -</b>	<b>\$ (3,702.45)</b>	<b>8.99</b>
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED</b>		<b>\$ (365.55)</b>	<b>\$ (4,068.00)</b>	<b>\$ (365.55)</b>	<b>\$ -</b>	<b>\$ (3,702.45)</b>	<b>8.99</b>

Gordon Bernell Charter School

Account Summary Report

1/5/2017 1:01 PM

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 12/31/2016; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-0000-43209-0000-001030-0000	PSCOC Awards	\$ (90,131.50)	\$ (162,019.00)	\$ (90,131.50)	\$ -	\$ (71,887.50)	55.63
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (90,131.50)</b>	<b>\$ (162,019.00)</b>	<b>\$ (90,131.50)</b>	<b>\$ -</b>	<b>\$ (71,887.50)</b>	<b>55.63</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ (90,131.50)</b>	<b>\$ (162,019.00)</b>	<b>\$ (90,131.50)</b>	<b>\$ -</b>	<b>\$ (71,887.50)</b>	<b>55.63</b>
31600-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (50,243.11)	\$ (225,498.00)	\$ (50,243.11)	\$ -	\$ (175,254.89)	22.28
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (50,243.11)</b>	<b>\$ (225,498.00)</b>	<b>\$ (50,243.11)</b>	<b>\$ -</b>	<b>\$ (175,254.89)</b>	<b>22.28</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$ (50,243.11)</b>	<b>\$ (225,498.00)</b>	<b>\$ (50,243.11)</b>	<b>\$ -</b>	<b>\$ (175,254.89)</b>	<b>22.28</b>
31700-0000-43202-0000-001030-0000	State Flow-through Grant	\$ (8,792.00)	\$ -	\$ (8,792.00)	\$ -	\$ 8,792.00	0.00
31700-0000-43204-0000-001030-0000	Prior Year Balances	\$ -	\$ (8,792.00)	\$ -	\$ -	\$ (8,792.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (8,792.00)</b>	<b>\$ (8,792.00)</b>	<b>\$ (8,792.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$ (8,792.00)</b>	<b>\$ (8,792.00)</b>	<b>\$ (8,792.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>100.00</b>
31701-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (29,104.02)	\$ (113,000.00)	\$ (29,104.02)	\$ -	\$ (83,895.98)	25.75
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (29,104.02)</b>	<b>\$ (113,000.00)</b>	<b>\$ (29,104.02)</b>	<b>\$ -</b>	<b>\$ (83,895.98)</b>	<b>25.76</b>
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		<b>\$ (29,104.02)</b>	<b>\$ (113,000.00)</b>	<b>\$ (29,104.02)</b>	<b>\$ -</b>	<b>\$ (83,895.98)</b>	<b>25.76</b>
<b>Total</b>		<b>\$ (1,573,507.13)</b>	<b>\$ (3,332,605.00)</b>	<b>\$ (1,573,507.13)</b>	<b>\$ -</b>	<b>\$ (1,759,097.87)</b>	<b>47.22</b>

Gordon Bernell Charter School

Account Summary Report

1/5/2017 1:02 PM

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 12/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001030-1611	Instruction-Salaries Expense	\$ 480.00	\$ 45,000.00	\$ 480.00	\$ -	\$ 44,520.00	1.06
11000-1000-51100-0000-001030-1613	Instruction-Salaries Expense	\$ -	\$ 3,716.00	\$ -	\$ -	\$ 3,716.00	0.00
11000-1000-51100-1010-001030-1411	Instruction-Salaries Expense	\$ 405,375.58	\$ 942,445.00	\$ 405,375.58	\$ 481,267.67	\$ 55,801.75	43.01
11000-1000-51100-2000-001030-1412	Instruction-Salaries Expense	\$ 80,349.94	\$ 175,567.00	\$ 80,349.94	\$ 94,958.81	\$ 258.25	45.76
11000-1000-51300-1010-001030-1411	Instruction-Additional Compensation	\$ 840.00	\$ 840.00	\$ 840.00	\$ -	\$ -	100.00
11000-1000-52111-0000-001030-0000	Instruction-Educational Retirement	\$ 67,515.68	\$ 164,758.00	\$ 67,515.68	\$ 80,095.33	\$ 17,146.99	40.97
11000-1000-52112-0000-001030-0000	Instruction-ERA - Retiree Health	\$ 9,714.50	\$ 23,717.00	\$ 9,714.50	\$ 11,524.64	\$ 2,477.86	40.96
11000-1000-52210-0000-001030-0000	Instruction-FICA Payments	\$ 28,698.98	\$ 73,495.00	\$ 28,698.98	\$ 33,982.14	\$ 10,813.88	39.04
11000-1000-52220-0000-001030-0000	Instruction-Medicare Payments	\$ 6,711.88	\$ 17,194.00	\$ 6,711.88	\$ 7,947.55	\$ 2,534.57	39.03
11000-1000-52311-0000-001030-0000	Instruction-Health and Medical Premiums	\$ 33,568.66	\$ 141,586.00	\$ 33,568.66	\$ 38,580.49	\$ 69,436.85	23.70
11000-1000-52312-0000-001030-0000	Instruction-Life	\$ 452.61	\$ 1,103.00	\$ 452.61	\$ 537.68	\$ 112.71	41.03
11000-1000-52313-0000-001030-0000	Instruction-Dental	\$ 2,190.54	\$ 7,183.00	\$ 2,190.54	\$ 2,686.97	\$ 2,305.49	30.49
11000-1000-52314-0000-001030-0000	Instruction-Vision	\$ 419.27	\$ 1,317.00	\$ 419.27	\$ 514.93	\$ 382.80	31.83
11000-1000-52315-0000-001030-0000	Instruction-Disability	\$ 851.61	\$ 2,398.00	\$ 851.61	\$ 984.57	\$ 561.82	35.51
11000-1000-52500-0000-001030-0000	Instruction-Unemployment Compensation	\$ 2,480.27	\$ 19,280.00	\$ 2,480.27	\$ 8,622.58	\$ 8,177.15	12.86
11000-1000-52710-0000-001030-0000	Instruction-Workers Compensation Premiur	\$ 19,987.50	\$ 20,429.00	\$ 19,987.50	\$ -	\$ 441.50	97.83
11000-1000-52720-0000-001030-0000	Instruction-Workers Compensation Employe	\$ 80.96	\$ 180.00	\$ 80.96	\$ 67.16	\$ 31.88	44.97
11000-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
11000-1000-53711-1010-001030-0000	Instruction-Other Charges	\$ -	\$ 927.00	\$ -	\$ 642.48	\$ 284.52	0.00
11000-1000-55819-1010-001030-0000	Instruction-Employee Travel - Teachers	\$ 236.36	\$ 500.00	\$ 236.36	\$ -	\$ 263.64	47.27
11000-1000-56113-1010-001030-0000	Instruction-Software	\$ 864.10	\$ 979.00	\$ 864.10	\$ -	\$ 114.90	88.26
11000-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ 8,352.78	\$ 19,845.00	\$ 8,352.78	\$ 1,226.76	\$ 10,265.46	42.09
11000-1000-57331-1010-001030-0000	Instruction-"Fixed Assets (More Than \$5,000	\$ -	\$ 302,121.00	\$ -	\$ -	\$ 302,121.00	0.00
11000-1000-57332-1010-001030-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 8,739.40	\$ 8,500.00	\$ 8,739.40	\$ 124.19	\$ (363.59)	102.81
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 677,910.62</b>	<b>\$ 1,975,080.00</b>	<b>\$ 677,910.62</b>	<b>\$ 763,763.95</b>	<b>\$ 533,405.43</b>	<b>34.32</b>
11000-2100-51100-0000-001030-1211	Support Services-Students-Salaries Expens	\$ 15,562.69	\$ 41,002.00	\$ 15,562.69	\$ 18,392.31	\$ 7,047.00	37.95
11000-2100-51100-0000-001030-1214	Support Services-Students-Salaries Expens	\$ 62,340.41	\$ 187,057.00	\$ 62,340.41	\$ 73,675.09	\$ 51,041.50	33.32
11000-2100-51100-0000-001030-1217	Support Services-Students-Salaries Expens	\$ 23,840.19	\$ 52,015.00	\$ 23,840.19	\$ 28,174.81	\$ -	45.83
11000-2100-51100-0000-001030-1613	Support Services-Students-Salaries Expens	\$ -	\$ 3,527.00	\$ -	\$ -	\$ 3,527.00	0.00
11000-2100-51100-2000-001030-1211	Support Services-Students-Salaries Expens	\$ 29,157.37	\$ 12,724.00	\$ 29,157.37	\$ 34,458.63	\$ (50,892.00)	229.15
11000-2100-51100-2000-001030-1214	Support Services-Students-Salaries Expens	\$ 29,419.50	\$ 64,188.00	\$ 29,419.50	\$ 34,768.50	\$ -	45.83
11000-2100-51300-0000-001030-1211	Support Services-Students-Additional Comp	\$ -	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	0.00
11000-2100-51300-0000-001030-1217	Support Services-Students-Additional Comp	\$ -	\$ 2,454.00	\$ -	\$ -	\$ 2,454.00	0.00
11000-2100-51300-0000-001030-1511	Support Services-Students-Additional Comp	\$ 1,226.80	\$ 3,045.00	\$ 1,226.80	\$ 1,383.83	\$ 434.37	40.28
11000-2100-52111-0000-001030-0000	Support Services-Students-Educational Reti	\$ 22,455.21	\$ 49,106.00	\$ 22,455.21	\$ 26,543.96	\$ 106.83	45.72
11000-2100-52112-0000-001030-0000	Support Services-Students-ERA - Retiree H	\$ 3,231.04	\$ 7,118.00	\$ 3,231.04	\$ 3,819.24	\$ 67.72	45.39
11000-2100-52210-0000-001030-0000	Support Services-Students-FICA Payments	\$ 9,342.78	\$ 20,636.00	\$ 9,342.78	\$ 10,971.67	\$ 321.55	45.27
11000-2100-52220-0000-001030-0000	Support Services-Students-Medicare Payme	\$ 2,185.02	\$ 4,795.00	\$ 2,185.02	\$ 2,565.95	\$ 44.03	45.56
11000-2100-52311-0000-001030-0000	Support Services-Students-Health and Medi	\$ 14,276.04	\$ 30,992.00	\$ 14,276.04	\$ 18,544.11	\$ (1,828.15)	46.06
11000-2100-52312-0000-001030-0000	Support Services-Students-Life	\$ 131.63	\$ 310.00	\$ 131.63	\$ 158.34	\$ 20.03	42.46
11000-2100-52313-0000-001030-0000	Support Services-Students-Dental	\$ 1,066.46	\$ 2,308.00	\$ 1,066.46	\$ 1,338.22	\$ (96.68)	46.20
11000-2100-52314-0000-001030-0000	Support Services-Students-Vision	\$ 117.26	\$ 261.00	\$ 117.26	\$ 138.58	\$ 5.16	44.92

Gordon Bernell Charter School

Account Summary Report

1/5/2017 1:02 PM

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 12/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52315-0000-001030-0000	Support Services-Students-Disability	\$ 102.31	\$ 232.00	\$ 102.31	\$ 120.97	\$ 8.72	44.09
11000-2100-52500-0000-001030-0000	Support Services-Students-Unemployment (	\$ -	\$ 4,600.00	\$ -	\$ 2,799.92	\$ 1,800.08	0.00
11000-2100-52710-0000-001030-0000	Support Services-Students-Workers Compe	\$ 4,305.00	\$ 4,973.00	\$ 4,305.00	\$ -	\$ 668.00	86.56
11000-2100-52720-0000-001030-0000	Support Services-Students-Workers Compe	\$ 23.84	\$ 57.00	\$ 23.84	\$ 23.84	\$ 9.32	41.82
11000-2100-53211-2000-001030-0000	Support Services-Students-Diagnosticians -	\$ -	\$ 3,494.00	\$ -	\$ -	\$ 3,494.00	0.00
11000-2100-53212-2000-001030-0000	Support Services-Students-Speech Therapis	\$ 3,983.14	\$ 32,919.00	\$ 3,983.14	\$ 28,941.55	\$ (5.69)	12.09
11000-2100-53330-0000-001030-0000	Support Services-Students-Professional Dev	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00
11000-2100-53414-0000-001030-0000	Support Services-Students-Other Professio	\$ 3,177.90	\$ 22,650.00	\$ 3,177.90	\$ 19,530.00	\$ (57.90)	14.03
11000-2100-55915-0000-001030-0000	Support Services-Students-Other Contract	\$ 13,060.04	\$ 30,913.00	\$ 13,060.04	\$ 18,086.22	\$ (233.26)	42.24
11000-2100-56118-0000-001030-0000	Support Services-Students-General Supplie	\$ 283.98	\$ 2,000.00	\$ 283.98	\$ -	\$ 1,716.02	14.19
11000-2100-57332-0000-001030-0000	Support Services-Students-Supply Assets (\$	\$ 114.58	\$ 200.00	\$ 114.58	\$ -	\$ 85.42	57.29
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 239,403.19</b>	<b>\$ 585,976.00</b>	<b>\$ 239,403.19</b>	<b>\$ 324,435.74</b>	<b>\$ 22,137.07</b>	<b>40.86</b>
11000-2200-51100-0000-001030-1211	Support Services-Instruction-Salaries Expen	\$ 11,735.35	\$ 25,726.00	\$ 11,735.35	\$ 13,869.15	\$ 121.50	45.61
11000-2200-52111-0000-001030-0000	Support Services-Instruction-Educational Re	\$ 1,631.19	\$ 3,560.00	\$ 1,631.19	\$ 1,927.90	\$ 0.91	45.81
11000-2200-52112-0000-001030-0000	Support Services-Instruction-ERA - Retiree I	\$ 234.74	\$ 518.00	\$ 234.74	\$ 277.42	\$ 5.84	45.31
11000-2200-52210-0000-001030-0000	Support Services-Instruction-FICA Payment	\$ 677.49	\$ 1,482.00	\$ 677.49	\$ 799.50	\$ 5.01	45.71
11000-2200-52220-0000-001030-0000	Support Services-Instruction-Medicare Paym	\$ 158.42	\$ 352.00	\$ 158.42	\$ 186.94	\$ 6.64	45.00
11000-2200-52311-0000-001030-0000	Support Services-Instruction-Health and Me	\$ 1,136.86	\$ 2,513.00	\$ 1,136.86	\$ 1,372.28	\$ 3.86	45.23
11000-2200-52312-0000-001030-0000	Support Services-Instruction-Life	\$ 12.98	\$ 32.00	\$ 12.98	\$ 15.34	\$ 3.68	40.56
11000-2200-52313-0000-001030-0000	Support Services-Instruction-Dental	\$ 63.69	\$ 148.00	\$ 63.69	\$ 75.27	\$ 9.04	43.03
11000-2200-52314-0000-001030-0000	Support Services-Instruction-Vision	\$ 13.09	\$ 32.00	\$ 13.09	\$ 15.47	\$ 3.44	40.90
11000-2200-52315-0000-001030-0000	Support Services-Instruction-Disability	\$ 27.61	\$ 65.00	\$ 27.61	\$ 32.63	\$ 4.76	42.47
11000-2200-52500-0000-001030-0000	Support Services-Instruction-Unemployment	\$ 43.00	\$ 500.00	\$ 43.00	\$ 204.12	\$ 252.88	8.60
11000-2200-52710-0000-001030-0000	Support Services-Instruction-Workers Comp	\$ -	\$ 240.00	\$ -	\$ -	\$ 240.00	0.00
11000-2200-52720-0000-001030-0000	Support Services-Instruction-Workers Comp	\$ 2.32	\$ 7.00	\$ 2.32	\$ 2.32	\$ 2.36	33.14
11000-2200-56114-0000-001030-0000	Support Services-Instruction-Library And Au	\$ 196.24	\$ -	\$ 196.24	\$ -	\$ (196.24)	0.00
11000-2200-56118-0000-001030-0000	Support Services-Instruction-General Suppli	\$ -	\$ 15,200.00	\$ -	\$ -	\$ 15,200.00	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$ 15,932.98</b>	<b>\$ 50,375.00</b>	<b>\$ 15,932.98</b>	<b>\$ 18,778.34</b>	<b>\$ 15,663.68</b>	<b>31.63</b>
11000-2300-53411-0000-001030-0000	Support Services-General Administration-Au	\$ 7,774.79	\$ 11,500.00	\$ 7,774.79	\$ 3,255.00	\$ 470.21	67.60
11000-2300-53413-0000-001030-0000	Support Services-General Administration-Le	\$ 71.49	\$ 10,005.00	\$ 71.49	\$ 9,934.00	\$ (0.49)	0.71
11000-2300-53414-0000-001030-0000	Support Services-General Administration-Ot	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
11000-2300-53711-0000-001030-0000	Support Services-General Administration-Ot	\$ 1,150.00	\$ 1,600.00	\$ 1,150.00	\$ 825.00	\$ (375.00)	71.87
11000-2300-55812-0000-001030-0000	Support Services-General Administration-Bc	\$ 600.00	\$ 2,500.00	\$ 600.00	\$ 300.00	\$ 1,600.00	24.00
11000-2300-55915-0000-001030-0000	Support Services-General Administration-Ot	\$ 119.50	\$ 1,200.00	\$ 119.50	\$ 696.00	\$ 384.50	9.95
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$ 9,715.78</b>	<b>\$ 27,805.00</b>	<b>\$ 9,715.78</b>	<b>\$ 15,010.00</b>	<b>\$ 3,079.22</b>	<b>34.94</b>
11000-2400-51100-0000-001030-1112	Support Services-School Administration-Sal:	\$ 49,707.13	\$ 108,452.00	\$ 49,707.13	\$ 58,744.87	\$ -	45.83
11000-2400-51100-0000-001030-1211	Support Services-School Administration-Sal:	\$ 3,229.93	\$ 7,050.00	\$ 3,229.93	\$ 3,817.07	\$ 3.00	45.81
11000-2400-51100-0000-001030-1217	Support Services-School Administration-Sal:	\$ 55,122.80	\$ 121,581.00	\$ 55,122.80	\$ 66,414.20	\$ 44.00	45.33

Gordon Bernell Charter School

Account Summary Report

1/5/2017 1:02 PM

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 12/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-51300-0000-001030-1217	Support Services-School Administration-Adc	\$ 180.00	\$ 340.00	\$ 180.00	\$ 125.28	\$ 34.72	52.94
11000-2400-52111-0000-001030-0000	Support Services-School Administration-Edu	\$ 15,045.42	\$ 32,998.00	\$ 15,045.42	\$ 17,946.17	\$ 6.41	45.59
11000-2400-52112-0000-001030-0000	Support Services-School Administration-ER	\$ 2,164.85	\$ 4,748.00	\$ 2,164.85	\$ 2,582.24	\$ 0.91	45.59
11000-2400-52210-0000-001030-0000	Support Services-School Administration-FIC	\$ 6,244.99	\$ 14,141.00	\$ 6,244.99	\$ 7,386.12	\$ 509.89	44.16
11000-2400-52220-0000-001030-0000	Support Services-School Administration-Mer	\$ 1,460.57	\$ 3,309.00	\$ 1,460.57	\$ 1,727.42	\$ 121.01	44.13
11000-2400-52311-0000-001030-0000	Support Services-School Administration-Hea	\$ 10,472.11	\$ 24,244.00	\$ 10,472.11	\$ 13,986.83	\$ (214.94)	43.19
11000-2400-52312-0000-001030-0000	Support Services-School Administration-Life	\$ 128.93	\$ 285.00	\$ 128.93	\$ 144.04	\$ 12.03	45.23
11000-2400-52313-0000-001030-0000	Support Services-School Administration-Der	\$ 667.48	\$ 1,470.00	\$ 667.48	\$ 788.84	\$ 13.68	45.40
11000-2400-52314-0000-001030-0000	Support Services-School Administration-Visi	\$ 131.78	\$ 296.00	\$ 131.78	\$ 155.74	\$ 8.48	44.52
11000-2400-52315-0000-001030-0000	Support Services-School Administration-Dis	\$ 184.91	\$ 415.00	\$ 184.91	\$ 218.53	\$ 11.56	44.55
11000-2400-52500-0000-001030-0000	Support Services-School Administration-Unr	\$ 1,042.51	\$ 5,000.00	\$ 1,042.51	\$ 1,855.77	\$ 2,101.72	20.85
11000-2400-52710-0000-001030-0000	Support Services-School Administration-Wo	\$ 5,535.00	\$ 5,547.00	\$ 5,535.00	\$ -	\$ 12.00	99.78
11000-2400-52720-0000-001030-0000	Support Services-School Administration-Wo	\$ 21.68	\$ 50.00	\$ 21.68	\$ 17.08	\$ 11.24	43.36
11000-2400-53330-0000-001030-0000	Support Services-School Administration-Pro	\$ 300.00	\$ 1,000.00	\$ 300.00	\$ -	\$ 700.00	30.00
11000-2400-53414-0000-001030-0000	Support Services-School Administration-Oth	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0.00
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	\$ -	\$ 938.00	\$ -	\$ 638.00	\$ 300.00	0.00
11000-2400-54630-0000-001030-0000	Support Services-School Administration-Rer	\$ 8,976.96	\$ 19,454.00	\$ 8,976.96	\$ 10,473.12	\$ 3.92	46.14
11000-2400-55915-0000-001030-0000	Support Services-School Administration-Oth	\$ 9,846.00	\$ 12,569.00	\$ 9,846.00	\$ 1,260.00	\$ 1,463.00	78.33
11000-2400-56118-0000-001030-0000	Support Services-School Administration-Ger	\$ 627.20	\$ 13,433.00	\$ 627.20	\$ 3,205.18	\$ 9,600.62	4.66
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$ 171,090.25</b>	<b>\$ 383,320.00</b>	<b>\$ 171,090.25</b>	<b>\$ 197,486.50</b>	<b>\$ 14,743.25</b>	<b>44.63</b>
11000-2500-51100-0000-001030-1115	Central Services-Salaries Expense	\$ 36,666.63	\$ 80,000.00	\$ 36,666.63	\$ 43,333.37	\$ -	45.83
11000-2500-51300-0000-001030-1115	Central Services-Additional Compensation	\$ 1,886.80	\$ 4,688.00	\$ 1,886.80	\$ 2,128.31	\$ 672.89	40.24
11000-2500-52111-0000-001030-0000	Central Services-Educational Retirement	\$ 5,358.90	\$ 11,845.00	\$ 5,358.90	\$ 6,342.23	\$ 143.87	45.24
11000-2500-52112-0000-001030-0000	Central Services-ERA - Retiree Health	\$ 771.11	\$ 1,715.00	\$ 771.11	\$ 912.56	\$ 31.33	44.96
11000-2500-52210-0000-001030-0000	Central Services-FICA Payments	\$ 2,384.08	\$ 5,540.00	\$ 2,384.08	\$ 2,828.91	\$ 327.01	43.03
11000-2500-52220-0000-001030-0000	Central Services-Medicare Payments	\$ 557.54	\$ 1,314.00	\$ 557.54	\$ 661.59	\$ 94.87	42.43
11000-2500-52311-0000-001030-0000	Central Services-Health and Medical Premiu	\$ 141.31	\$ 3,674.00	\$ 141.31	\$ -	\$ 3,532.69	3.84
11000-2500-52312-0000-001030-0000	Central Services-Life	\$ 23.50	\$ 57.00	\$ 23.50	\$ 30.55	\$ 2.95	41.22
11000-2500-52313-0000-001030-0000	Central Services-Dental	\$ 8.17	\$ 197.00	\$ 8.17	\$ -	\$ 188.83	4.14
11000-2500-52314-0000-001030-0000	Central Services-Vision	\$ 1.88	\$ 46.00	\$ 1.88	\$ -	\$ 44.12	4.08
11000-2500-52315-0000-001030-0000	Central Services-Disability	\$ 124.00	\$ 290.00	\$ 124.00	\$ 150.80	\$ 15.20	42.75
11000-2500-52500-0000-001030-0000	Central Services-Unemployment Compensa	\$ -	\$ 1,000.00	\$ -	\$ 719.72	\$ 280.28	0.00
11000-2500-52710-0000-001030-0000	Central Services-Workers Compensation Pr	\$ 922.50	\$ 1,384.00	\$ 922.50	\$ -	\$ 461.50	66.65
11000-2500-52720-0000-001030-0000	Central Services-Workers Compensation En	\$ 4.60	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80	46.00
11000-2500-53330-0000-001030-0000	Central Services-Professional Development	\$ 625.00	\$ 875.00	\$ 625.00	\$ 150.00	\$ 100.00	71.42
11000-2500-53414-0000-001030-0000	Central Services-Other Professional Service	\$ 27,204.03	\$ 67,535.00	\$ 27,204.03	\$ 40,050.24	\$ 280.73	40.28
11000-2500-53711-0000-001030-0000	Central Services-Other Charges	\$ 1,560.00	\$ 2,100.00	\$ 1,560.00	\$ 500.00	\$ 40.00	74.28
11000-2500-54630-0000-001030-0000	Central Services-Rentals - Computers and F	\$ 216.56	\$ 450.00	\$ 216.56	\$ 216.56	\$ 16.88	48.12
11000-2500-55813-0000-001030-0000	Central Services-Employee Travel - Non-Te	\$ 147.56	\$ 250.00	\$ 147.56	\$ -	\$ 102.44	59.02
11000-2500-55915-0000-001030-0000	Central Services-Other Contract Services	\$ 5,446.58	\$ 5,452.00	\$ 5,446.58	\$ 2,790.12	\$ (2,784.70)	99.90
11000-2500-56113-0000-001030-0000	Central Services-Software	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	0.00

Gordon Bernell Charter School

Account Summary Report

1/5/2017 1:02 PM

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 12/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-56118-0000-001030-0000	Central Services-General Supplies and Mat	\$ 144.52	\$ 5,120.00	\$ 144.52	\$ 39.52	\$ 4,935.96	2.82
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$ 84,195.27</b>	<b>\$ 202,542.00</b>	<b>\$ 84,195.27</b>	<b>\$ 109,859.08</b>	<b>\$ 8,487.65</b>	41.57
11000-2600-53711-0000-001030-0000	Operation & Maintenance of Plant-Other Ch	\$ 1,788.63	\$ 1,560.00	\$ 1,788.63	\$ -	\$ (228.63)	114.65
11000-2600-54311-0000-001030-0000	Operation & Maintenance of Plant-Maintena	\$ 7,971.87	\$ 25,175.00	\$ 7,971.87	\$ 16,969.38	\$ 233.75	31.66
11000-2600-54416-0000-001030-0000	Operation & Maintenance of Plant-Communi	\$ 18,840.20	\$ 40,907.00	\$ 18,840.20	\$ 22,079.68	\$ (12.88)	46.05
11000-2600-54610-0000-001030-0000	Operation & Maintenance of Plant-Rental - L	\$ 90,131.58	\$ 15,022.00	\$ 90,131.58	\$ 90,131.58	\$ (165,241.16)	599.99
11000-2600-55200-0000-001030-0000	Operation & Maintenance of Plant-Property/I	\$ 28,523.00	\$ 28,562.00	\$ 28,523.00	\$ -	\$ 39.00	99.86
11000-2600-55915-0000-001030-0000	Operation & Maintenance of Plant-Other Coi	\$ 643.79	\$ 1,279.00	\$ 643.79	\$ 932.49	\$ (297.28)	50.33
11000-2600-56113-0000-001030-0000	Operation & Maintenance of Plant-Software	\$ 149.99	\$ 4,817.00	\$ 149.99	\$ 5,685.64	\$ (1,018.63)	3.11
11000-2600-56118-0000-001030-0000	Operation & Maintenance of Plant-General	\$ 189.98	\$ 100.00	\$ 189.98	\$ -	\$ (89.98)	189.98
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$ 148,239.04</b>	<b>\$ 117,422.00</b>	<b>\$ 148,239.04</b>	<b>\$ 135,798.77</b>	<b>\$ (166,615.81)</b>	126.24
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ 1,346,487.13</b>	<b>\$ 3,342,520.00</b>	<b>\$ 1,346,487.13</b>	<b>\$ 1,565,132.38</b>	<b>\$ 430,900.49</b>	40.28
14000-1000-56111-1010-001030-0000	Instruction-Instructional Materials Cash - 50	\$ 2,666.85	\$ 86,431.00	\$ 2,666.85	\$ 34.99	\$ 83,729.16	3.08
14000-1000-56113-1010-001030-0000	Instruction-Software	\$ 9,795.00	\$ 10,040.00	\$ 9,795.00	\$ -	\$ 245.00	97.55
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 12,461.85</b>	<b>\$ 96,471.00</b>	<b>\$ 12,461.85</b>	<b>\$ 34.99</b>	<b>\$ 83,974.16</b>	12.92
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$ 12,461.85</b>	<b>\$ 96,471.00</b>	<b>\$ 12,461.85</b>	<b>\$ 34.99</b>	<b>\$ 83,974.16</b>	12.92
24106-2100-53212-2000-001030-0000	Support Services-Students-Speech Therap	\$ -	\$ 10,070.00	\$ -	\$ -	\$ 10,070.00	0.00
24106-2100-53215-2000-001030-0000	Support Services-Students-Psychologists/C	\$ -	\$ 6,600.00	\$ -	\$ 6,600.00	\$ -	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ -</b>	<b>\$ 16,670.00</b>	<b>\$ -</b>	<b>\$ 6,600.00</b>	<b>\$ 10,070.00</b>	0.00
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ -</b>	<b>\$ 16,670.00</b>	<b>\$ -</b>	<b>\$ 6,600.00</b>	<b>\$ 10,070.00</b>	0.00
24153-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ -	\$ 260.00	\$ -	\$ -	\$ 260.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ 260.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260.00</b>	0.00
<b>Subtotal of Element: [Fund] 24153 - English Language Acquisition</b>		<b>\$ -</b>	<b>\$ 260.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260.00</b>	0.00
24154-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ 3,695.68	\$ 29,080.00	\$ 3,695.68	\$ 295.00	\$ 25,089.32	12.70
24154-1000-55819-1010-001030-0000	Instruction-Employee Travel - Teachers	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 3,695.68</b>	<b>\$ 34,080.00</b>	<b>\$ 3,695.68</b>	<b>\$ 295.00</b>	<b>\$ 30,089.32</b>	10.84
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ 3,695.68</b>	<b>\$ 34,080.00</b>	<b>\$ 3,695.68</b>	<b>\$ 295.00</b>	<b>\$ 30,089.32</b>	10.84



Gordon Bernell Charter School

Account Summary Report

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Cycle: FY2017; Begin Date: 7/1/2016; End Date: 12/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27103-1000-56112-1010-001030-0000	Instruction-Other Textbooks	\$ -	\$ 260.00	\$ -	\$ -	\$ 260.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ 260.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260.00</b>	0.00
<b>Subtotal of Element: [Fund] 27103 - TQM in Public Schools PED</b>		<b>\$ -</b>	<b>\$ 260.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260.00</b>	0.00
27107-2200-57332-0000-001030-0000	Support Services-Instruction-Supply Assets	\$ -	\$ 4,068.00	\$ -	\$ -	\$ 4,068.00	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$ -</b>	<b>\$ 4,068.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,068.00</b>	0.00
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED</b>		<b>\$ -</b>	<b>\$ 4,068.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,068.00</b>	0.00
31200-4000-54610-0000-001030-0000	Capital Outlay-Rental - Land and Buildings	\$ -	\$ 162,019.00	\$ -	\$ -	\$ 162,019.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ -</b>	<b>\$ 162,019.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 162,019.00</b>	0.00
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ -</b>	<b>\$ 162,019.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 162,019.00</b>	0.00
31600-2300-53712-0000-001030-0000	Support Services-General Administration-Cc	\$ 502.43	\$ 2,255.00	\$ 502.43	\$ -	\$ 1,752.57	22.28
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$ 502.43</b>	<b>\$ 2,255.00</b>	<b>\$ 502.43</b>	<b>\$ -</b>	<b>\$ 1,752.57</b>	22.28
31600-4000-54500-0000-001030-0000	Capital Outlay-Construction Services	\$ -	\$ 138,243.00	\$ -	\$ -	\$ 138,243.00	0.00
31600-4000-57332-0000-001030-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ -	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ -</b>	<b>\$ 223,243.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 223,243.00</b>	0.00
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$ 502.43</b>	<b>\$ 225,498.00</b>	<b>\$ 502.43</b>	<b>\$ -</b>	<b>\$ 224,995.57</b>	0.22
31700-4000-56113-0000-001030-0000	Capital Outlay-Software	\$ -	\$ 8,792.00	\$ -	\$ -	\$ 8,792.00	0.00
31700-4000-57332-0000-001030-0000	Capital Outlay-"Supply Assets (\$5,000 or Le	\$ 8,792.00	\$ -	\$ 8,792.00	\$ -	\$ (8,792.00)	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 8,792.00</b>	<b>\$ 8,792.00</b>	<b>\$ 8,792.00</b>	<b>\$ -</b>	<b>\$ -</b>	100.00
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$ 8,792.00</b>	<b>\$ 8,792.00</b>	<b>\$ 8,792.00</b>	<b>\$ -</b>	<b>\$ -</b>	100.00
31701-2300-53712-0000-001030-0000	Support Services-General Administration-Cc	\$ 282.19	\$ 1,131.00	\$ 282.19	\$ -	\$ 848.81	24.95
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$ 282.19</b>	<b>\$ 1,131.00</b>	<b>\$ 282.19</b>	<b>\$ -</b>	<b>\$ 848.81</b>	24.95
31701-4000-56113-0000-001030-0000	Capital Outlay-Software	\$ 1,950.84	\$ 3,000.00	\$ 1,950.84	\$ -	\$ 1,049.16	65.02
31701-4000-57331-0000-001030-0000	Capital Outlay-Fixed Assets (More Than \$5,	\$ 23,443.38	\$ 40,000.00	\$ 23,443.38	\$ -	\$ 16,556.62	58.60
31701-4000-57332-0000-001030-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ 41,629.99	\$ 318,063.00	\$ 41,629.99	\$ 3,367.34	\$ 273,065.67	13.08

Gordon Bernell Charter School

Account Summary Report

1/5/2017 1:02 PM

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 12/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) &gt;= '11000'); Subtotal By Account Type: Nc

<u>Account Code</u>	<u>Description</u>	<u>Actual (Date Range)</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Encumbrance (YTD)</u>	<u>Available (YTD)</u>	<u>% of Budget</u>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		\$ 67,024.21	\$ 361,063.00	\$ 67,024.21	\$ 3,367.34	\$ 290,671.45	18.56
<b>Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local</b>		\$ 67,306.40	\$ 362,194.00	\$ 67,306.40	\$ 3,367.34	\$ 291,520.26	18.58
<b>Total</b>		<b>\$ 1,439,245.49</b>	<b>\$ 4,252,832.00</b>	<b>\$ 1,439,245.49</b>	<b>\$ 1,575,429.71</b>	<b>\$ 1,238,156.80</b>	<b>33.84</b>

Description	11000 - Operational	14000 - Total Instructional Mater	24154 - Teacher/Principa I Trainin	26179 - A+ for Energy Grant	27103 - TQM in Public Schools PED	27107 - Literacy For Children @ R	29102 - Private Dir Grants (Categ
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41705 - Fees - Users	\$ 360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ 622.25	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 1,374,067.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ 19,820.90	\$ -	\$ -	\$ -	\$ 365.55	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,374,427.80</b>	<b>\$ 19,820.90</b>	<b>\$ 622.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 365.55</b>	<b>\$ -</b>
1000 - Instruction	\$ 677,910.62	\$ 12,461.85	\$ 3,695.68	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 239,403.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 15,932.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 9,715.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 171,090.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 84,195.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 148,239.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	<b>\$ 1,346,487.13</b>	<b>\$ 12,461.85</b>	<b>\$ 3,695.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 27,940.67</b>	<b>\$ 7,359.05</b>	<b>\$ (3,073.43)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 365.55</b>	<b>\$ -</b>
Fund Balance, Beginning of year	\$ 594,383.37	\$ 82,402.37	\$ -	\$ 4,418.00	\$ 1,936.49	\$ (365.55)	\$ 1,427.42
<b>Fund Balance, End of year</b>	<b>\$ 622,324.04</b>	<b>\$ 89,761.42</b>	<b>\$ (3,073.43)</b>	<b>\$ 4,418.00</b>	<b>\$ 1,936.49</b>	<b>\$ -</b>	<b>\$ 1,427.42</b>

Description	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB-9	90001 - Student Activity - Princi	90002 - Student Activity	90003 - Writing from Within	Total
41110 - Ad Valorem Taxes - School District	\$ -	\$ 50,243.11	\$ -	\$ 29,104.02	\$ -	\$ -	\$ -	\$ 79,347.13
41705 - Fees - Users	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360.00
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 622.25
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,374,067.80
43202 - State Flow-through Grant	\$ -	\$ -	\$ 8,792.00	\$ -	\$ -	\$ -	\$ -	\$ 28,978.45
43209 - PSCOC Awards	\$ 90,131.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,131.50
<b>Total Revenue</b>	<b>\$ 90,131.50</b>	<b>\$ 50,243.11</b>	<b>\$ 8,792.00</b>	<b>\$ 29,104.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,573,507.13</b>
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 694,068.15
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,403.19
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,932.98
2300 - Support Services-General Administration	\$ -	\$ 502.43	\$ -	\$ 282.19	\$ -	\$ -	\$ -	\$ 10,500.40
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,090.25
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,195.27
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,239.04
4000 - Capital Outlay	\$ -	\$ -	\$ 8,792.00	\$ 67,024.21	\$ -	\$ -	\$ -	\$ 75,816.21
<b>Total Expenditure</b>	<b>\$ -</b>	<b>\$ 502.43</b>	<b>\$ 8,792.00</b>	<b>\$ 67,306.40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,439,245.49</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 90,131.50</b>	<b>\$ 49,740.68</b>	<b>\$ -</b>	<b>\$ (38,202.38)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 134,261.64</b>
Fund Balance, Beginning of year	\$ (90,131.50)	\$ -	\$ -	\$ 389,816.28	\$ 48.00	\$ 130.00	\$ 117.00	\$ 984,181.88
<b>Fund Balance, End of year</b>	<b>\$ -</b>	<b>\$ 49,740.68</b>	<b>\$ -</b>	<b>\$ 351,613.90</b>	<b>\$ 48.00</b>	<b>\$ 130.00</b>	<b>\$ 117.00</b>	<b>\$ 1,118,443.52</b>

Cycle: FY2017; Fund Class: &lt;All&gt;; Fund Columns: &lt;All Non-Zero Funds&gt;; Account Code Expression: ([Fund] &gt;=

Description	11000	14000	24154	26179	27103	27107	29102
11012 - Bank Accounts - NMB&T	\$ 690,641.16	\$ 89,761.42	\$ (3,073.43)	\$ 4,418.00	\$ 1,936.49	\$ -	\$ 1,427.42
<b>Subtotal of Account Group: Assets</b>	<b>\$ 690,641.16</b>	<b>\$ 89,761.42</b>	<b>\$ (3,073.43)</b>	<b>\$ 4,418.00</b>	<b>\$ 1,936.49</b>	<b>\$ -</b>	<b>\$ 1,427.42</b>
23124 - State Retirement System Contributions(Employee)	\$ 17,133.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 7,977.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 1,575.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23127 - Workers' Compensation (Employee)	\$ (9.67)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 23,284.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 13,268.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23137 - Workers' Compensation (Employer)	\$ 134.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 3,883.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 1,069.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 68,317.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
32300 - Unreserved Fund Balance	\$ 594,383.37	\$ 82,402.37	\$ -	\$ 4,418.00	\$ 1,936.49	\$ (365.55)	\$ 1,427.42
Net Increase/Decrease	\$ 27,940.67	\$ 7,359.05	\$ (3,073.43)	\$ -	\$ -	\$ 365.55	\$ -
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$ 622,324.04</b>	<b>\$ 89,761.42</b>	<b>\$ (3,073.43)</b>	<b>\$ 4,418.00</b>	<b>\$ 1,936.49</b>	<b>\$ -</b>	<b>\$ 1,427.42</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 690,641.16</b>	<b>\$ 89,761.42</b>	<b>\$ (3,073.43)</b>	<b>\$ 4,418.00</b>	<b>\$ 1,936.49</b>	<b>\$ -</b>	<b>\$ 1,427.42</b>

= '11000'); Balance Date: 12/31/2016; Detail: No

<b>31200</b>	<b>31600</b>	<b>31700</b>	<b>31701</b>	<b>90001</b>	<b>90002</b>	<b>90003</b>	<b>Total</b>
\$ -	\$ 49,740.68	\$ -	\$ 351,613.90	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,186,760.64
<b>\$ -</b>	<b>\$ 49,740.68</b>	<b>\$ -</b>	<b>\$ 351,613.90</b>	<b>\$ 48.00</b>	<b>\$ 130.00</b>	<b>\$ 117.00</b>	<b>\$ 1,186,760.64</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,133.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,977.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9.67)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,284.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,268.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,883.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,069.82
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,317.12</b>
\$ (90,131.50)	\$ -	\$ -	\$ 389,816.28	\$ 48.00	\$ 130.00	\$ 117.00	\$ 984,181.88
\$ 90,131.50	\$ 49,740.68	\$ -	\$ (38,202.38)	\$ -	\$ -	\$ -	\$ 134,261.64
<b>\$ -</b>	<b>\$ 49,740.68</b>	<b>\$ -</b>	<b>\$ 351,613.90</b>	<b>\$ 48.00</b>	<b>\$ 130.00</b>	<b>\$ 117.00</b>	<b>\$ 1,118,443.52</b>
<b>\$ -</b>	<b>\$ 49,740.68</b>	<b>\$ -</b>	<b>\$ 351,613.90</b>	<b>\$ 48.00</b>	<b>\$ 130.00</b>	<b>\$ 117.00</b>	<b>\$ 1,186,760.64</b>

Accounting Cycle: FY2017; Voucher: &lt;All&gt;; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 12/1/2016; End Date: 12/31/2016

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-029	NMB&T	120106372	11549

Vendor	Account Code	Description	PO Number	Amount
Access Technologies	11000-2600-56113-0000-001030-0000	Standard SSL Certificate Multi-Domain (UCC) Up to 5 Domains - 1 year (annual)	17-096	\$ 149.99
Access Technologies	11000-1000-57332-1010-001030-0000	StarTech USB to VGA External Video Card Multi Monitor Adapter - 1920x1200 - USB to StarT	17-086	\$ 55.43
Access Technologies	31701-4000-57331-0000-001030-0000	Firewall - Hardware Plus 24x7 Forticare and FortiGuard UTM	17-085	\$ 4,044.00
Access Technologies	31701-4000-57331-0000-001030-0000	Firewall - Dell Networking Switch 18X PoE	17-085	\$ 263.81
Access Technologies	31701-4000-57331-0000-001030-0000	Firewall - Dell Networking Switch 16 X PoE	17-085	\$ 429.88
Access Technologies	31701-4000-57331-0000-001030-0000	Firewall - Labor Onsite Regular-Data	17-085	\$ 770.00
Access Technologies	31701-4000-57331-0000-001030-0000	Wifi - XIR X2 .11ac 2x2(867Mb), 2radioAP, POEcomp.	17-085	\$ 3,513.36
Access Technologies	31701-4000-57331-0000-001030-0000	Wifi - PAN - LD3WH8-A WHT SURF RCWY P/FT	17-085	\$ 622.80
Access Technologies	31701-4000-57331-0000-001030-0000	Wifi - 1u, 10"d, 1.75"h Weight Capacity: 25 lbs RoHS and Greenguard compliant. Lifetime Wa	17-085	\$ 75.88
Access Technologies	31701-4000-57331-0000-001030-0000	Wifi - ArrayOS Application Control license for 1 radio on XR products	17-085	\$ 540.00
Access Technologies	31701-4000-57331-0000-001030-0000	Wifi - XIR XMS-Cloud 3Yr License, Manage 1 radio.	17-085	\$ 2,091.36
Access Technologies	31701-4000-57331-0000-001030-0000	Wifi - Material Cat5e - Two Links - 150 Feet to 300 Feet	17-085	\$ 1,944.00
Access Technologies	31701-4000-57331-0000-001030-0000	Wifi - Labor Onsite Regular-Data	17-085	\$ 2,640.00
Access Technologies	31701-4000-57331-0000-001030-0000	Tax	17-085	\$ 249.36

**Subtotal** **\$ 17,389.87**

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-029	NMB&T	120106372	11550

Vendor	Account Code	Description	PO Number	Amount
Alton, Amanda	11000-2400-56118-0000-001030-0000	Food items purchased for student food bank and cooking	17-022	\$ 14.56

**Subtotal** **\$ 14.56**

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-029	NMB&T	120106372	11551

Vendor	Account Code	Description	PO Number	Amount
Bernalillo County	11000-2600-54610-0000-001030-0000	Monthly Rent - MDC	17-002	\$ 3,930.33

**Subtotal** **\$ 3,930.33**

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-029	NMB&T	120106372	11552

Vendor	Account Code	Description	PO Number	Amount
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Nursing services for 2016-2017 SY	17-011	\$ 1,560.00
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Tax	17-011	\$ 114.08

**Subtotal** **\$ 1,674.08**

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-029	NMB&T	120106372	11553

Vendor	Account Code	Description	PO Number	Amount
Comcast Corporation	11000-2600-54416-0000-001030-0000	Business Internet - Other Deluxe 150	17-047	\$ 249.95
Comcast Corporation	11000-2600-54416-0000-001030-0000	Business Internet - Equipment Fee	17-047	\$ 14.95
Comcast Corporation	11000-2600-54416-0000-001030-0000	Monthly static IPN Fee	17-047	\$ 19.95
Comcast Corporation	11000-2600-54416-0000-001030-0000	Tax	17-047	\$ 6.20
Comcast Corporation	11000-2600-54416-0000-001030-0000	Installation charges - change of service	17-047	\$ 49.95

**Subtotal** **\$ 341.00**

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-029	NMB&T	120106372	11554

Vendor	Account Code	Description	PO Number	Amount
Cozzone, Lisa K.	24154-1000-53330-1010-001030-0000	Registration, Tuition, and books for Lisa Cozzone to attend Central NM Community College fc	17-088	\$ 425.56

**Subtotal** **\$ 425.56**

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-029	NMB&T	120106372	11555

Vendor	Account Code	Description	PO Number	Amount
Iron Mountain Information Managen	11000-2600-55915-0000-001030-0000	Monthly document storage	17-003	\$ 63.69
Iron Mountain Information Managen	11000-2600-55915-0000-001030-0000	Storage Regular Minimum	17-003	\$ 56.31
Iron Mountain Information Managen	11000-2600-55915-0000-001030-0000	Tax	17-003	\$ 8.78

**Subtotal** **\$ 128.78**

Voucher Number	Bank Name	Account Number	Warrant Number

Accounting Cycle: FY2017; Voucher: &lt;All&gt;; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 12/1/2016; End Date: 12/31/2016

PV17-029	NMB&T	120106372	11556	
Vendor	Account Code	Description	PO Number	Amount
Level 3 Communications, LLC	11000-2600-54416-0000-001030-0000	Monthly internet and data services	17-004	\$ 2,601.90
Level 3 Communications, LLC	11000-2600-54416-0000-001030-0000	Taxes, Fees and Surcharges	17-004	\$ 264.64
<b>Subtotal</b>				<b>\$ 2,866.54</b>

Voucher Number	Bank Name	Account Number	Warrant Number	
Vendor	Account Code	Description	PO Number	Amount
PV17-029	NMB&T	120106372	11557	
NMCCS	11000-2400-53330-0000-001030-0000	Registration for Kimberlee Pena-Hanson to attend the 2016 NMCCS Annual Conference, Oct 17-082		\$ 300.00
NMCCS	11000-2300-55812-0000-001030-0000	Registration for the following board members to attend the 2016 NMCCS Annual Conference, 17-079		\$ 600.00
<b>Subtotal</b>				<b>\$ 900.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	
Vendor	Account Code	Description	PO Number	Amount
PV17-029	NMB&T	120106372	11558	
Staples Advantage	11000-2100-56118-0000-001030-0000	Custom Rubber Stamp, UNOFFICIAL	17-095	\$ 8.50
<b>Subtotal</b>				<b>\$ 8.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	
Vendor	Account Code	Description	PO Number	Amount
PV17-030	NMB&T	120106372	11559	
Bernalillo County	11000-2600-54610-0000-001030-0000	Monthly Rent - Roma	17-002	\$ 11,091.60
<b>Subtotal</b>				<b>\$ 11,091.60</b>

Voucher Number	Bank Name	Account Number	Warrant Number	
Vendor	Account Code	Description	PO Number	Amount
PV17-031	NMB&T	120106372	11561	
Alton, Amanda	11000-2400-56118-0000-001030-0000	Food items purchased for student food bank and cooking	17-022	\$ 20.61
<b>Subtotal</b>				<b>\$ 20.61</b>

Voucher Number	Bank Name	Account Number	Warrant Number	
Vendor	Account Code	Description	PO Number	Amount
PV17-031	NMB&T	120106372	11562	
Azul LaLuz	11000-2100-53414-0000-001030-0000	Providing presentations, counseling, and workshops to students	17-034	\$ 510.00
Azul LaLuz	11000-2100-53414-0000-001030-0000	Tax	17-034	\$ 35.70
<b>Subtotal</b>				<b>\$ 545.70</b>

Voucher Number	Bank Name	Account Number	Warrant Number	
Vendor	Account Code	Description	PO Number	Amount
PV17-031	NMB&T	120106372	11563	
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	MDC Monthly Printer Fleet Maintenance Agreement	17-010	\$ 107.85
<b>Subtotal</b>				<b>\$ 107.85</b>

Voucher Number	Bank Name	Account Number	Warrant Number	
Vendor	Account Code	Description	PO Number	Amount
PV17-031	NMB&T	120106372	11564	
Pena-Hanson, Kimberlee K.	11000-2400-56118-0000-001030-0000	Reimbursement for December 2016 Roma graduation food, decorations, and cakes. Not to ex	17-110	\$ 81.81
<b>Subtotal</b>				<b>\$ 81.81</b>

Voucher Number	Bank Name	Account Number	Warrant Number	
Vendor	Account Code	Description	PO Number	Amount
PV17-031	NMB&T	120106372	11565	
Staples Advantage	11000-1000-56118-1010-001030-0000	Spiral Steno Book, Gregg Rule, 6 x 9, 20 Lb., Green Tint, 80 Sheets, 6 Per Pack	17-107	\$ 22.37
Staples Advantage	11000-1000-56118-1010-001030-0000	Staedtler Pre, sharpened No. 2 Pencils, HB Pencil Grade, Yellow Lead, Wood Barrel, 144 / B	17-107	\$ 51.84
Staples Advantage	11000-1000-56118-1010-001030-0000	U.S. Stamp & Sign SCANNED Pre, inked Stamp, Message Stamp, "SCANNED", 1.81" Impre	17-107	\$ 9.95
Staples Advantage	11000-1000-56118-1010-001030-0000	Sustainable Earth by Staples® Napkins, 1-Ply, White, 400/Pk	17-107	\$ 7.78
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Filler Paper, College Ruled, 8 1/2" x 11", 400 Sheets	17-107	\$ 128.60



Accounting Cycle: FY2017; Voucher: &lt;All&gt;; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 12/1/2016; End Date: 12/31/2016

Staples Advantage	11000-1000-56118-1010-001030-0000	Dart® Plastic Cold Cups, 12 oz., Translucent, 50/Pk	17-107	\$ 7.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Dart® Styrofoam Hot Cups, 8 Oz., White, 1,000/Ct	17-107	\$ 21.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Dixie® Pathways®, 5 7/8" Paper Plates, Design, 125/Pk	17-107	\$ 15.58
Staples Advantage	11000-1000-56118-1010-001030-0000	Solo® Basix® 12 Oz. Un-Laminated Styrofoam Bowls, White, 125/Pk	17-107	\$ 15.58
Staples Advantage	11000-1000-56118-1010-001030-0000	Dixie® Pathways®, 10 1/6" Paper Plates, Design, 125/Pk	17-107	\$ 42.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Dixie® Plastic Forks, Heavy Weight, White, 100/Bx	17-107	\$ 7.18
Staples Advantage	11000-1000-56118-1010-001030-0000	Dixie® Plastic Spoons, Heavy Weight, White, 100/Bx	17-107	\$ 7.18
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Correction Tape, 1 Line Mini, 1/5" x 234", 6/Pk	17-107	\$ 23.60
Staples Advantage	11000-1000-56118-1010-001030-0000	Swingline® Commercial Desktop Stapler, Fastening Capacity 20 Sheets/20 lb., Black (S704	17-107	\$ 17.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Copy Paper 8-1/2" x 11", Case	17-107	\$ 159.96
Staples Advantage	11000-1000-56118-1010-001030-0000	Folgers® Classic Roast® Ground Coffee, 30.5 oz.	17-107	\$ 8.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Offstamp® 1-Color Pre-Inked Stamp, "Entered", Red, 3/8" x 1 5/8"	17-107	\$ 6.43
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples EasyClose Kraft Catalog Envelopes, 9" x 12", Brown, 100/Box	17-107	\$ 16.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Oxford Twin Pocket Portfolio, Assorted Colors, 8 1/2" x 11", 25/Bx	17-107	\$ 19.05
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	17-107	\$ 21.28
<b>Subtotal</b>				<b>\$ 612.79</b>

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-032	NMB&T	120106372	11566

Vendor	Account Code	Description	PO Number	Amount
Denise Armenta	11000-1000-56118-1010-001030-0000	Refreshments for teacher in-service day on 12/16/2016. Not to exceed \$30.00.	17-116	\$ 30.00
<b>Subtotal</b>				<b>\$ 30.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-033	NMB&T	120106372	11567

Vendor	Account Code	Description	PO Number	Amount
NM Public Education Department	14000-1000-56111-1010-001030-0000	Instructional Materials Reduction - Laws 2016, Second Special Session, Chapter 6 Reductions		\$ 1,399.56
<b>Subtotal</b>				<b>\$ 1,399.56</b>

<b>Total</b>				<b>\$ 41,569.14</b>
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FY2017

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	PV17-084	12/1/2016	Standard Parking 2016 11	Kloftis	12/1/2016	\$ 270.00
Paid	PV17-086	12/1/2016	First Financial 2016 11	Kloftis	12/1/2016	\$ 843.52
Paid	PV17-087	12/1/2016	Legal Shield 2016 11	Kloftis	12/1/2016	\$ 112.60
Paid	PV17-081	12/2/2016	NMPSIA 2016 11	Kloftis	12/6/2016	\$ 20,405.44
Paid	PV17-082	12/2/2016	RHC 2016 11	Kloftis	12/6/2016	\$ 4,393.38
Paid	PV17-085	12/5/2016	Allstate 2016 11	Kloftis	12/6/2016	\$ 76.83
Paid	PV17-088	12/5/2016	SWT 2016 11	Kloftis	12/6/2016	\$ 3,891.14
Paid	PV17-083	12/7/2016	ERB 2016 11	Kloftis	12/8/2016	\$ 36,024.80
Paid	PV17-092	12/15/2016	DD PR17-010 2016 12 15	Kloftis	12/15/2016	\$ 43,794.81
Paid	PV17-093	12/15/2016	EFTPS PR17-010 2016 12 15	Kloftis	12/15/2016	\$ 17,879.70
Paid	PV17-094	12/15/2016	Child Support PR17-010 2016 12 15	Kloftis	12/15/2016	\$ 194.50
Paid	PV17-105	12/28/2016	Child Support PR17-011 2016 12 30	Kloftis	1/3/2017	\$ 194.50
Paid	PV17-103	12/30/2016	DD PR17-011 2016 12 30	Kloftis	1/3/2017	\$ 44,008.88
Paid	PV17-104	12/30/2016	EFTPS PR17-011 2016 12 30	Kloftis	1/3/2017	\$ 17,879.70