

**Gordon Bernell Charter School
Governing Council Meeting**

I. FINANCIAL STATEMENT REPORTS AS OF JUNE 30, 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

- June 2016

III. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

- June 2016

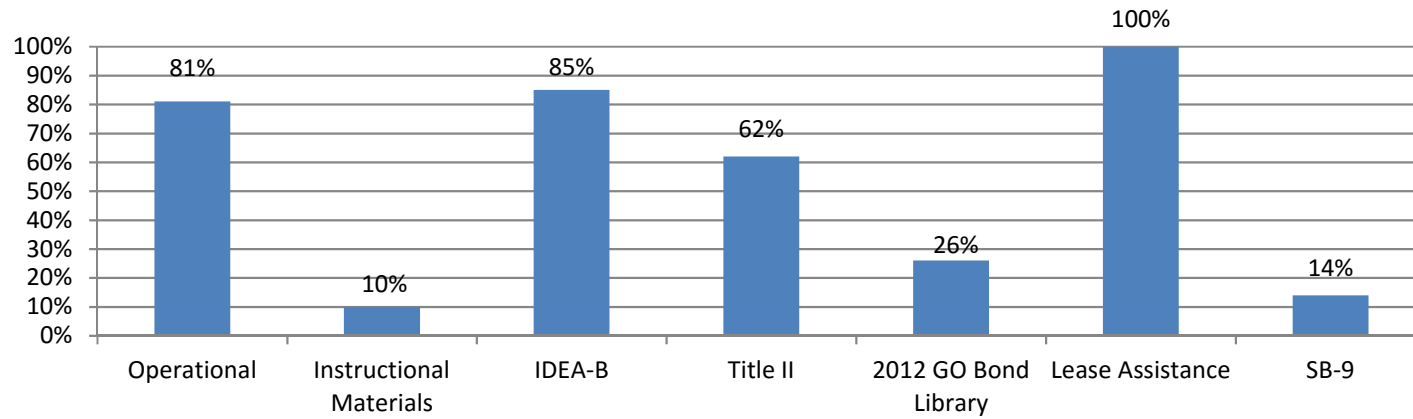
IV. OTHER

* Requires Governing Council approval.

**Gordon Bernell Charter School
Budget Analysis
As of June 30, 2016**

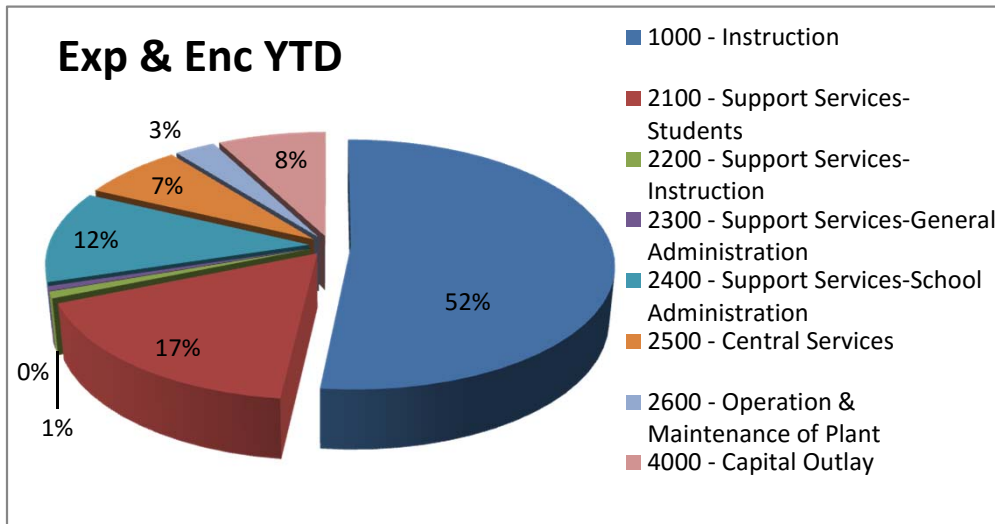
Fund	Budget (YTD)	Actual (YTD)	Encumbrance	Balance	%age Spent
Operational	\$3,180,802	\$2,588,518	\$146,955	\$445,329	81%
Instructional Materials	\$84,713	\$8,081	\$0	\$76,632	10%
IDEA-B	\$19,020	\$16,214	\$0	\$2,806	85%
Title II	\$34,085	\$20,983	\$0	\$13,102	62%
2012 GO Bond Library	\$6,319	\$1,665	\$0	\$4,654	26%
Lease Assistance	\$180,263	\$180,263	\$0	\$0	100%
SB-9	\$300,317	\$41,207	\$12,704	\$246,406	14%
Total	\$3,805,519	\$2,856,931	\$159,659	\$788,929	

Percentage of Budget Allocated



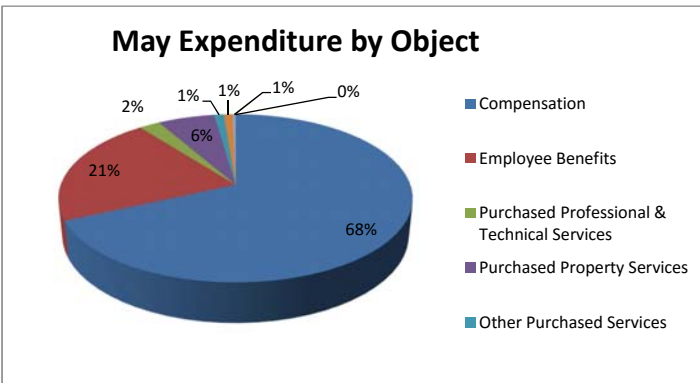
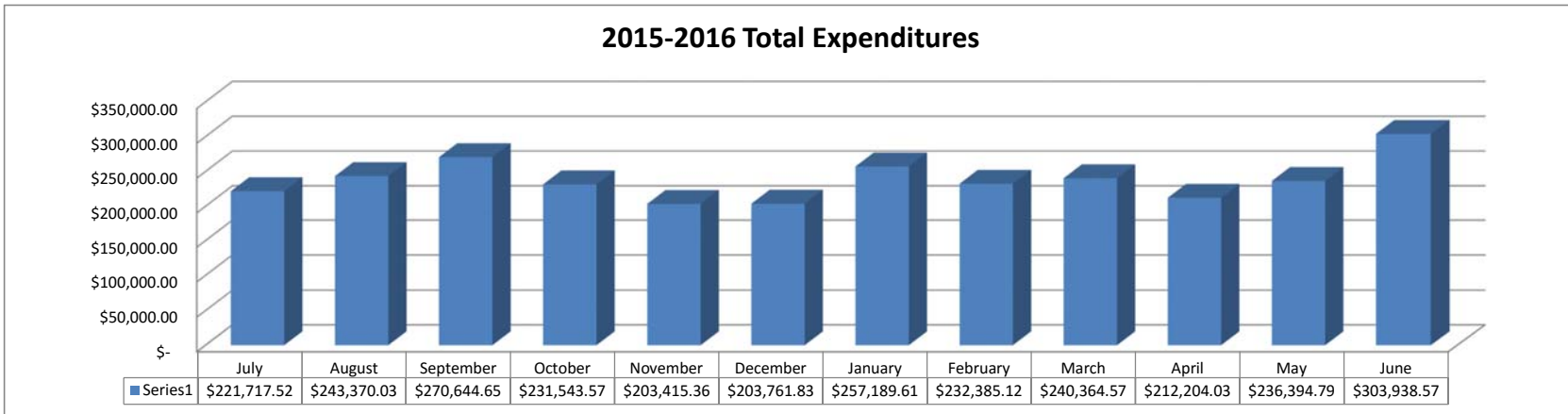
**Gordon Bernell Charter School
Expenditures YTD
As of June 30, 2016**

Function	Exp & Enc YTD
1000 - Instruction	\$ 1,562,535.54
2100 - Support Services-Students	\$ 512,989.27
2200 - Support Services-Instruction	\$ 25,596.05
2300 - Support Services-General Administration	\$ 18,046.72
2400 - Support Services-School Administration	\$ 358,242.86
2500 - Central Services	\$ 218,505.35
2600 - Operation & Maintenance of Plant	\$ 87,746.56
4000 - Capital Outlay	\$ 232,926.21
	\$ 3,016,588.56



Gordon Bernell Charter School
 Monthly Expenditure Analysis
 As of June 30, 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	\$ 207,455.80	\$ 1,706,741.08	68%
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	\$ 64,380.11	\$ 575,723.93	21%
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	\$ 6,745.87	\$ 149,624.10	2%
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	\$ 18,457.58	\$ 241,460.69	6%
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	\$ 3,144.68	\$ 79,070.38	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	\$ 2,853.40	\$ 68,501.36	1%
Property	\$ 278.71	\$ 69.99	\$ 20,617.18	\$ 7,590.40	\$ -	\$ -	\$ 4,499.77	\$ -	\$ 153.98	\$ 217.44	\$ 1,479.51	\$ 901.13	\$ 35,808.11	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	\$ 303,938.57	\$ 2,856,929.65	100%



Cycle: FY2016; Begin Date: 7/1/2015; End Date: 6/30/2016; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41705-0000-001030-0000	Fees - Users	\$ (870.00)	\$ -	\$ (870.00)	\$ -	\$ 870.00	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	\$ (2,672,119.16)	\$ (2,672,119.00)	\$ (2,672,119.16)	\$ -	\$ 0.16	100.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (2,674,218.34)	\$ (2,672,119.00)	\$ (2,674,218.34)	\$ -	\$ 2,099.34	100.08
Subtotal of Element: [Fund] 11000 - Operational		\$ (2,674,218.34)	\$ (2,672,119.00)	\$ (2,674,218.34)	\$ -	\$ 2,099.34	100.08
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: [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	\$ (23,462.92)	\$ (19,020.00)	\$ (23,462.92)	\$ -	\$ 4,442.92	123.35
Subtotal of Element: [Function] 0000 - Revenue		\$ (23,462.92)	\$ (19,020.00)	\$ (23,462.92)	\$ -	\$ 4,442.92	123.36
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (23,462.92)	\$ (19,020.00)	\$ (23,462.92)	\$ -	\$ 4,442.92	123.36
24154-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ (29,053.34)	\$ (34,085.00)	\$ (29,053.34)	\$ -	\$ (5,031.66)	85.23
Subtotal of Element: [Function] 0000 - Revenue		\$ (29,053.34)	\$ (34,085.00)	\$ (29,053.34)	\$ -	\$ (5,031.66)	85.24
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ (29,053.34)	\$ (34,085.00)	\$ (29,053.34)	\$ -	\$ (5,031.66)	85.24
27107-0000-43202-0000-001030-0000	State Flow-through Grant	\$ (2,575.37)	\$ (4,068.00)	\$ (2,575.37)	\$ -	\$ (1,492.63)	63.30
27107-0000-43204-0000-001030-0000	Prior Year Balances	\$ -	\$ (2,251.00)	\$ -	\$ -	\$ (2,251.00)	0.00
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
31200-0000-43209-0000-001030-0000	PSCOC Awards	\$ (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	\$ (124,713.30)	\$ (119,999.00)	\$ (124,713.30)	\$ -	\$ 4,714.30	103.92
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

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 6/30/2016; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 0000 - Revenue		\$ (133,913.30)	\$ (137,991.00)	\$ (133,913.30)	\$ -	\$ (4,077.70)	97.04
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ (133,913.30)	\$ (137,991.00)	\$ (133,913.30)	\$ -	\$ (4,077.70)	97.04
Total		\$ (3,063,198.20)	\$ (3,069,510.00)	\$ (3,063,198.20)	\$ -	\$ (6,311.80)	99.79

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 6/30/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001030-1611	Instruction-Salaries Expense	\$ 29,355.00	\$ 48,655.00	\$ 29,355.00	\$ 2,445.05	\$ 16,854.95	60.33
11000-1000-51100-0000-001030-1613	Instruction-Salaries Expense	\$ 3,482.40	\$ 20,000.00	\$ 3,482.40	\$ -	\$ 16,517.60	17.41
11000-1000-51100-1010-001030-1411	Instruction-Salaries Expense	\$ 871,407.68	\$ 883,234.00	\$ 871,407.68	\$ 32,441.21	\$ (20,614.89)	98.66
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	\$ 192,051.01	\$ 199,551.00	\$ 192,051.01	\$ 8,256.83	\$ (756.84)	96.24
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	\$ 148,332.61	\$ 149,388.00	\$ 148,332.61	\$ 5,780.43	\$ (4,725.04)	99.29
11000-1000-52112-0000-001030-0000	Instruction-ERA - Retiree Health	\$ 21,270.11	\$ 21,885.00	\$ 21,270.11	\$ 831.74	\$ (216.85)	97.19
11000-1000-52210-0000-001030-0000	Instruction-FICA Payments	\$ 65,112.78	\$ 66,158.00	\$ 65,112.78	\$ 2,619.20	\$ (1,573.98)	98.42
11000-1000-52220-0000-001030-0000	Instruction-Medicare Payments	\$ 15,227.86	\$ 15,974.00	\$ 15,227.86	\$ 612.48	\$ 133.66	95.32
11000-1000-52311-0000-001030-0000	Instruction-Health and Medical Premiums	\$ 64,062.32	\$ 79,440.00	\$ 64,062.32	\$ 839.36	\$ 14,538.32	80.64
11000-1000-52312-0000-001030-0000	Instruction-Life	\$ 1,000.26	\$ 1,640.00	\$ 1,000.26	\$ 11.48	\$ 628.26	60.99
11000-1000-52313-0000-001030-0000	Instruction-Dental	\$ 5,015.25	\$ 6,237.00	\$ 5,015.25	\$ 57.62	\$ 1,164.13	80.41
11000-1000-52314-0000-001030-0000	Instruction-Vision	\$ 914.74	\$ 1,494.00	\$ 914.74	\$ 10.66	\$ 568.60	61.22
11000-1000-52315-0000-001030-0000	Instruction-Disability	\$ 1,505.88	\$ 1,651.00	\$ 1,505.88	\$ 18.75	\$ 126.37	91.21
11000-1000-52316-0000-001030-0000	Instruction-Other Insurance	\$ -	\$ 602.00	\$ -	\$ -	\$ 602.00	0.00
11000-1000-52500-0000-001030-0000	Instruction-Unemployment Compensation	\$ 17,178.05	\$ 20,000.00	\$ 17,178.05	\$ 2,291.44	\$ 530.51	85.89
11000-1000-52710-0000-001030-0000	Instruction-Workers Compensation Premiurr	\$ 19,497.00	\$ 19,800.00	\$ 19,497.00	\$ -	\$ 303.00	98.46
11000-1000-52720-0000-001030-0000	Instruction-Workers Compensation Employe	\$ 175.05	\$ 480.00	\$ 175.05	\$ -	\$ 304.95	36.46
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	\$ -	\$ 171.60	82.70
11000-1000-55819-1010-001030-0000	Instruction-Employee Travel - Teachers	\$ 1,986.96	\$ 2,265.00	\$ 1,986.96	\$ 250.00	\$ 28.04	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	\$ 13,876.06	\$ 23,000.00	\$ 13,876.06	\$ -	\$ 9,123.94	60.33
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)	\$ 1,309.75	\$ 2,000.00	\$ 1,309.75	\$ -	\$ 690.25	65.48
Subtotal of Element: [Function] 1000 - Instruction		\$ 1,478,386.87	\$ 1,871,320.00	\$ 1,478,386.87	\$ 56,466.25	\$ 336,466.88	79.00
11000-2100-51100-0000-001030-1211	Support Services-Students-Salaries Expens	\$ 56,349.70	\$ 60,885.00	\$ 56,349.70	\$ 1,639.78	\$ 2,895.52	92.55
11000-2100-51100-0000-001030-1214	Support Services-Students-Salaries Expens	\$ 117,454.00	\$ 117,454.00	\$ 117,454.00	\$ 4,893.84	\$ (4,893.84)	100.00
11000-2100-51100-0000-001030-1217	Support Services-Students-Salaries Expens	\$ 52,015.00	\$ 53,220.00	\$ 52,015.00	\$ 2,080.60	\$ (875.60)	97.73
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	\$ 15,784.64	\$ 16,036.00	\$ 15,784.64	\$ 552.66	\$ (301.30)	98.43
11000-2100-51100-2000-001030-1214	Support Services-Students-Salaries Expens	\$ 64,137.00	\$ 64,137.00	\$ 64,137.00	\$ 2,565.48	\$ (2,565.48)	100.00
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	\$ 1,204.00	\$ 5,000.00	\$ 1,204.00	\$ 2,378.06	\$ 1,417.94	24.08
11000-2100-52111-0000-001030-0000	Support Services-Students-Educational Reti	\$ 42,986.02	\$ 44,822.00	\$ 42,986.02	\$ 7,606.41	\$ (5,770.43)	95.90
11000-2100-52112-0000-001030-0000	Support Services-Students-ERA - Retiree H	\$ 6,184.94	\$ 6,451.00	\$ 6,184.94	\$ 1,094.42	\$ (828.36)	95.87
11000-2100-52210-0000-001030-0000	Support Services-Students-FICA Payments	\$ 18,048.21	\$ 19,993.00	\$ 18,048.21	\$ 680.06	\$ 1,264.73	90.27
11000-2100-52220-0000-001030-0000	Support Services-Students-Medicare Payme	\$ 4,220.67	\$ 4,679.00	\$ 4,220.67	\$ 159.04	\$ 299.29	90.20
11000-2100-52311-0000-001030-0000	Support Services-Students-Health and Medi	\$ 22,782.91	\$ 27,268.00	\$ 22,782.91	\$ -	\$ 4,485.09	83.55

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 6/30/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52312-0000-001030-0000	Support Services-Students-Life	\$ 260.88	\$ 499.00	\$ 260.88	\$ 0.27	\$ 237.85	52.28
11000-2100-52313-0000-001030-0000	Support Services-Students-Dental	\$ 2,036.71	\$ 2,275.00	\$ 2,036.71	\$ 2.81	\$ 235.48	89.52
11000-2100-52314-0000-001030-0000	Support Services-Students-Vision	\$ 200.38	\$ 449.00	\$ 200.38	\$ 0.49	\$ 248.13	44.62
11000-2100-52315-0000-001030-0000	Support Services-Students-Disability	\$ 213.85	\$ 435.00	\$ 213.85	\$ -	\$ 221.15	49.16
11000-2100-52316-0000-001030-0000	Support Services-Students-Other Insurance	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00
11000-2100-52500-0000-001030-0000	Support Services-Students-Unemployment (\$ 4,203.74	\$ 7,000.00	\$ 4,203.74	\$ 1,369.62	\$ 1,426.64	60.05
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	\$ 44.41	\$ 151.00	\$ 44.41	\$ -	\$ 106.59	29.41
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	\$ 5,768.03	\$ 32,340.00	\$ 5,768.03	\$ 15,975.00	\$ 10,596.97	17.83
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	\$ 2,383.43	\$ 3,000.00	\$ 2,383.43	\$ -	\$ 616.57	79.44
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	\$ 27,655.39	\$ 29,135.00	\$ 27,655.39	\$ 1,495.00	\$ (15.39)	94.92
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	\$ 1,336.03	\$ 2,000.00	\$ 1,336.03	\$ -	\$ 663.97	66.80
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 454,281.87	\$ 522,291.00	\$ 454,281.87	\$ 42,493.54	\$ 25,515.59	86.98
11000-2200-51100-0000-001030-1211	Support Services-Instruction-Salaries Expen	\$ 9,003.03	\$ 9,032.00	\$ 9,003.03	\$ 477.13	\$ (448.16)	99.67
11000-2200-52111-0000-001030-0000	Support Services-Instruction-Educational Re	\$ 1,251.34	\$ 1,364.00	\$ 1,251.34	\$ 66.32	\$ 46.34	91.74
11000-2200-52112-0000-001030-0000	Support Services-Instruction-ERA - Retiree I	\$ 180.08	\$ 284.00	\$ 180.08	\$ 9.54	\$ 94.38	63.40
11000-2200-52210-0000-001030-0000	Support Services-Instruction-FICA Payment	\$ 500.01	\$ 605.00	\$ 500.01	\$ 26.48	\$ 78.51	82.64
11000-2200-52220-0000-001030-0000	Support Services-Instruction-Medicare Paym	\$ 116.94	\$ 221.00	\$ 116.94	\$ 6.19	\$ 97.87	52.91
11000-2200-52311-0000-001030-0000	Support Services-Instruction-Health and Mer	\$ 1,312.29	\$ 1,350.00	\$ 1,312.29	\$ -	\$ 37.71	97.20
11000-2200-52312-0000-001030-0000	Support Services-Instruction-Life	\$ 7.86	\$ 107.00	\$ 7.86	\$ -	\$ 99.14	7.34
11000-2200-52313-0000-001030-0000	Support Services-Instruction-Dental	\$ 81.24	\$ 185.00	\$ 81.24	\$ -	\$ 103.76	43.91
11000-2200-52314-0000-001030-0000	Support Services-Instruction-Vision	\$ 14.13	\$ 117.00	\$ 14.13	\$ -	\$ 102.87	12.07
11000-2200-52500-0000-001030-0000	Support Services-Instruction-Unemployment	\$ 146.70	\$ 1,000.00	\$ 146.70	\$ 45.08	\$ 808.22	14.67
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	\$ 1.34	\$ 102.00	\$ 1.34	\$ -	\$ 100.66	1.31
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: [Function] 2200 - Support Services-Instruction		\$ 23,102.19	\$ 37,254.00	\$ 23,102.19	\$ 829.14	\$ 13,322.67	62.01
11000-2300-53411-0000-001030-0000	Support Services-General Administration-Al	\$ 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	\$ 1,018.14	\$ 10,000.00	\$ 1,018.14	\$ -	\$ 8,981.86	10.18
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

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 6/30/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-55400-0000-001030-0000	Support Services-General Administration-Ac	\$ 145.15	\$ 300.00	\$ 145.15	\$ -	\$ 154.85	48.38
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	\$ 114.75	\$ 660.00	\$ 114.75	\$ 345.25	\$ 200.00	17.38
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: [Function] 2300 - Support Services-General Administration		\$ 16,454.32	\$ 36,495.00	\$ 16,454.32	\$ 345.25	\$ 19,695.43	45.09
11000-2400-51100-0000-001030-1112	Support Services-School Administration-Sal	\$ 108,452.00	\$ 108,452.00	\$ 108,452.00	\$ 4,338.08	\$ (4,338.08)	100.00
11000-2400-51100-0000-001030-1217	Support Services-School Administration-Sal	\$ 107,156.30	\$ 106,397.00	\$ 107,156.30	\$ 4,944.35	\$ (5,703.65)	100.71
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	\$ 30,015.43	\$ 30,871.00	\$ 30,015.43	\$ 1,234.65	\$ (379.08)	97.22
11000-2400-52112-0000-001030-0000	Support Services-School Administration-ER	\$ 4,318.86	\$ 4,444.00	\$ 4,318.86	\$ 177.65	\$ (52.51)	97.18
11000-2400-52210-0000-001030-0000	Support Services-School Administration-FIC	\$ 12,436.72	\$ 13,770.00	\$ 12,436.72	\$ 528.48	\$ 804.80	90.31
11000-2400-52220-0000-001030-0000	Support Services-School Administration-Mer	\$ 2,908.64	\$ 3,222.00	\$ 2,908.64	\$ 123.59	\$ 189.77	90.27
11000-2400-52311-0000-001030-0000	Support Services-School Administration-Hea	\$ 21,682.70	\$ 23,403.00	\$ 21,682.70	\$ 791.34	\$ 928.96	92.64
11000-2400-52312-0000-001030-0000	Support Services-School Administration-Life	\$ 211.50	\$ 328.00	\$ 211.50	\$ 4.70	\$ 111.80	64.48
11000-2400-52313-0000-001030-0000	Support Services-School Administration-Der	\$ 1,409.71	\$ 1,510.00	\$ 1,409.71	\$ 48.88	\$ 51.41	93.35
11000-2400-52314-0000-001030-0000	Support Services-School Administration-Visi	\$ 278.99	\$ 396.00	\$ 278.99	\$ 8.48	\$ 108.53	70.45
11000-2400-52315-0000-001030-0000	Support Services-School Administration-Dis	\$ 459.01	\$ 615.00	\$ 459.01	\$ 14.32	\$ 141.67	74.63
11000-2400-52500-0000-001030-0000	Support Services-School Administration-Unr	\$ 3,403.81	\$ 4,400.00	\$ 3,403.81	\$ 1,051.45	\$ (55.26)	77.35
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	\$ 36.80	\$ 140.00	\$ 36.80	\$ -	\$ 103.20	26.28
11000-2400-53330-0000-001030-0000	Support Services-School Administration-Pro	\$ 1,140.00	\$ 1,300.00	\$ 1,140.00	\$ -	\$ 160.00	87.69
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	\$ -	\$ 207.00	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	\$ 12,343.50	\$ 13,659.00	\$ 12,343.50	\$ -	\$ 1,315.50	90.36
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	\$ 6,201.54	\$ 13,418.00	\$ 6,201.54	\$ 312.60	\$ 6,903.86	46.21
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: [Function] 2400 - Support Services-School Administration		\$ 340,290.50	\$ 369,166.00	\$ 340,290.50	\$ 16,570.89	\$ 12,304.61	92.18
11000-2500-51100-0000-001030-1115	Central Services-Salaries Expense	\$ 73,688.26	\$ 77,265.00	\$ 73,688.26	\$ 3,203.78	\$ 372.96	95.37
11000-2500-51300-0000-001030-1115	Central Services-Additional Compensation	\$ 1,788.40	\$ -	\$ 1,788.40	\$ 3,532.29	\$ (5,320.69)	0.00
11000-2500-52111-0000-001030-0000	Central Services-Educational Retirement	\$ 10,491.18	\$ 10,740.00	\$ 10,491.18	\$ 9,637.56	\$ (9,388.74)	97.68
11000-2500-52112-0000-001030-0000	Central Services-ERA - Retiree Health	\$ 1,509.61	\$ 1,646.00	\$ 1,509.61	\$ 1,386.65	\$ (1,250.26)	91.71
11000-2500-52210-0000-001030-0000	Central Services-FICA Payments	\$ 4,536.08	\$ 4,791.00	\$ 4,536.08	\$ 192.38	\$ 62.54	94.67
11000-2500-52220-0000-001030-0000	Central Services-Medicare Payments	\$ 1,060.82	\$ 1,171.00	\$ 1,060.82	\$ 44.99	\$ 65.19	90.59
11000-2500-52311-0000-001030-0000	Central Services-Health and Medical Premiu	\$ 3,787.39	\$ 3,792.00	\$ 3,787.39	\$ 141.31	\$ (136.70)	99.87
11000-2500-52312-0000-001030-0000	Central Services-Life	\$ 63.27	\$ 172.00	\$ 63.27	\$ 2.35	\$ 106.38	36.78
11000-2500-52313-0000-001030-0000	Central Services-Dental	\$ 220.60	\$ 322.00	\$ 220.60	\$ 8.17	\$ 93.23	68.50

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 6/30/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-52314-0000-001030-0000	Central Services-Vision	\$ 50.75	\$ 151.00	\$ 50.75	\$ 1.88	\$ 98.37	33.60
11000-2500-52315-0000-001030-0000	Central Services-Disability	\$ 234.42	\$ 293.00	\$ 234.42	\$ 11.20	\$ 47.38	80.00
11000-2500-52500-0000-001030-0000	Central Services-Unemployment Compensa	\$ 886.88	\$ 1,550.00	\$ 886.88	\$ 886.88	\$ (223.76)	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	\$ 9.20	\$ 110.00	\$ 9.20	\$ -	\$ 100.80	8.36
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	\$ 78,173.58	\$ 88,579.00	\$ 78,173.58	\$ 2,639.40	\$ 7,766.02	88.25
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 Mat	\$ 797.41	\$ 1,250.00	\$ 797.41	\$ -	\$ 452.59	63.79
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: [Function] 2500 - Central Services		\$ 196,816.51	\$ 212,297.00	\$ 196,816.51	\$ 21,688.84	\$ (6,208.35)	92.71
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	\$ 12,520.80	\$ 21,886.00	\$ 12,520.80	\$ 5,111.20	\$ 4,254.00	57.20
11000-2600-54416-0000-001030-0000	Operation & Maintenance of Plant-Communi	\$ 31,183.36	\$ 34,164.00	\$ 31,183.36	\$ 2,850.00	\$ 130.64	91.27
11000-2600-54610-0000-001030-0000	Operation & Maintenance of Plant-Rental - L	\$ 0.16	\$ 30,888.00	\$ 0.16	\$ -	\$ 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 Coi	\$ 1,009.57	\$ 1,501.00	\$ 1,009.57	\$ -	\$ 491.43	67.25
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	\$ 898.44	\$ 1,230.00	\$ 898.44	\$ -	\$ 331.56	73.04
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 79,185.36	\$ 131,979.00	\$ 79,185.36	\$ 8,561.20	\$ 44,232.44	60.00
Subtotal of Element: [Fund] 11000 - Operational		\$ 2,588,517.62	\$ 3,180,802.00	\$ 2,588,517.62	\$ 146,955.11	\$ 445,329.27	81.38
14000-1000-56111-1010-001030-0000	Instruction-Instructional Materials Cash - 50'	\$ 8,080.66	\$ 84,713.00	\$ 8,080.66	\$ -	\$ 76,632.34	9.53
Subtotal of Element: [Function] 1000 - Instruction		\$ 8,080.66	\$ 84,713.00	\$ 8,080.66	\$ -	\$ 76,632.34	9.54
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 8,080.66	\$ 84,713.00	\$ 8,080.66	\$ -	\$ 76,632.34	9.54
24106-2100-53212-2000-001030-0000	Support Services-Students-Speech Therapi	\$ 9,104.25	\$ 10,208.00	\$ 9,104.25	\$ -	\$ 1,103.75	89.18
24106-2100-53215-2000-001030-0000	Support Services-Students-Psychologists/Cr	\$ 6,729.93	\$ 8,212.00	\$ 6,729.93	\$ -	\$ 1,482.07	81.95
24106-2100-56118-2000-001030-0000	Support Services-Students-General Supplie	\$ 379.68	\$ 600.00	\$ 379.68	\$ -	\$ 220.32	63.28
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

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 6/30/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
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: [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-Pro	\$ 1,381.47	\$ 1,400.00	\$ 1,381.47	\$ -	\$ 18.53	98.67
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 Au	\$ 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: [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	\$ 180,263.00	\$ 180,263.00	\$ 180,263.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 180,263.00	\$ 180,263.00	\$ 180,263.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 180,263.00	\$ 180,263.00	\$ 180,263.00	\$ -	\$ -	100.00
31700-2300-53712-0000-001030-0000	Support Services-General Administration-Cc	\$ 1,247.15	\$ 2,700.00	\$ 1,247.15	\$ -	\$ 1,452.85	46.19
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 1,247.15	\$ 2,700.00	\$ 1,247.15	\$ -	\$ 1,452.85	46.19
31700-4000-56113-0000-001030-0000	Capital Outlay-Software	\$ 10,239.00	\$ 10,800.00	\$ 10,239.00	\$ -	\$ 561.00	94.80
31700-4000-57331-0000-001030-0000	Capital Outlay-Fixed Assets (More Than \$5,	\$ 13,932.25	\$ -	\$ 13,932.25	\$ -	\$ (13,932.25)	0.00
31700-4000-57332-0000-001030-0000	Capital Outlay-"Supply Assets (\$5,000 or Le	\$ 15,788.16	\$ 286,817.00	\$ 15,788.16	\$ 12,703.80	\$ 258,325.04	5.50
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 39,959.41	\$ 297,617.00	\$ 39,959.41	\$ 12,703.80	\$ 244,953.79	13.43
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ 41,206.56	\$ 300,317.00	\$ 41,206.56	\$ 12,703.80	\$ 246,406.64	13.72
Total		\$ 2,856,929.65	\$ 3,805,519.00	\$ 2,856,929.65	\$ 159,658.91	\$ 788,930.44	75.07

Description	11000 - Operational	14000 - Total Instructional Mater	24106 - Entitlement IDEA B	24154 - Teacher/Principal Trainin	26179 - A+ for Energy Grant	27103 - TQM in Public Schools PED
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41705 - Fees - Users	\$ 870.00	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ 23,462.92	\$ 29,053.34	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 1,229.18	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 2,672,119.16	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 2,674,218.34	\$ 19,711.85	\$ 23,462.92	\$ 29,053.34	\$ -	\$ -
1000 - Instruction	\$ 1,478,386.87	\$ 8,080.66	\$ -	\$ 19,601.76	\$ -	\$ -
2100 - Support Services-Students	\$ 454,281.87	\$ -	\$ 16,213.86	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 23,102.19	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 16,454.32	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 340,290.50	\$ -	\$ -	\$ 1,381.47	\$ -	\$ -
2500 - Central Services	\$ 196,816.51	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 79,185.36	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 2,588,517.62	\$ 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	\$ 85,700.72	\$ 11,631.19	\$ 7,249.06	\$ 8,070.11	\$ -	\$ -
Fund Balance, Beginning of year	\$ 508,682.65	\$ 70,771.18	\$ (7,249.06)	\$ (8,070.11)	\$ 4,418.00	\$ 1,936.49
Fund Balance, End of year	\$ 594,383.37	\$ 82,402.37	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 124,713.30	\$ -	\$ -	\$ -	\$ 124,713.30
41705 - Fees - Users	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870.00
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,516.26
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,229.18
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,672,119.16
43202 - State Flow-through Grant	\$ 2,575.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,035.16
43209 - PSCOC Awards	\$ -	\$ -	\$ 180,263.08	\$ -	\$ -	\$ -	\$ -	\$ 180,263.08
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,252.06
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ 9,200.00	\$ -	\$ -	\$ -	\$ 9,200.00
Total Revenue	\$ 2,575.37	\$ -	\$ 180,263.08	\$ 133,913.30	\$ -	\$ -	\$ -	\$ 3,063,198.20
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,506,069.29
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,495.73
2200 - Support Services-Instruction	\$ 1,664.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,766.91
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ 1,247.15	\$ -	\$ -	\$ -	\$ 17,701.47
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,671.97
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,816.51
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,185.36
4000 - Capital Outlay	\$ -	\$ -	\$ 180,263.00	\$ 39,959.41	\$ -	\$ -	\$ -	\$ 220,222.41
Total Expenditure	\$ 1,664.72	\$ -	\$ 180,263.00	\$ 41,206.56	\$ -	\$ -	\$ -	\$ 2,856,929.65
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 910.65	\$ -	\$ 0.08	\$ 92,706.74	\$ -	\$ -	\$ -	\$ 206,268.55
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	\$ (90,131.50)	\$ 389,816.28	\$ 48.00	\$ 130.00	\$ 117.00	\$ 984,181.88

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	\$ 756,480.09	\$ 82,402.37	\$ -	\$ -	\$ 4,418.00	\$ 1,936.49
Subtotal of Account Group: Assets	\$ 756,480.09	\$ 82,402.37	\$ -	\$ -	\$ 4,418.00	\$ 1,936.49
23021 - Accrued Annual Requirement Contribution Liability	\$ 44,590.02	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - State Retirement System Contributions(Employee)	\$ 23,539.60	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 10,158.91	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 9,261.09	\$ -	\$ -	\$ -	\$ -	\$ -
23127 - Workers' Compensation (Employee)	\$ (9.67)	\$ -	\$ -	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 31,989.70	\$ -	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 16,882.95	\$ -	\$ -	\$ -	\$ -	\$ -
23137 - Workers' Compensation (Employer)	\$ 134.37	\$ -	\$ -	\$ -	\$ -	\$ -
23141 - Federal Income Tax	\$ 7,520.16	\$ -	\$ -	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 5,576.12	\$ -	\$ -	\$ -	\$ -	\$ -
23143 - FICA (Employee)	\$ 4,236.15	\$ -	\$ -	\$ -	\$ -	\$ -
23144 - Medicare (Employee)	\$ 990.68	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 1,805.31	\$ -	\$ -	\$ -	\$ -	\$ -
23149 - Child Support	\$ 194.50	\$ -	\$ -	\$ -	\$ -	\$ -
23153 - FICA (Employer)	\$ 4,236.15	\$ -	\$ -	\$ -	\$ -	\$ -
23154 - Medicare (Employer)	\$ 990.68	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 162,096.72	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 85,700.72	\$ 11,631.19	\$ 7,249.06	\$ 8,070.11	\$ -	\$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 594,383.37	\$ 82,402.37	\$ -	\$ -	\$ 4,418.00	\$ 1,936.49
Subtotal of Account Group: Liabilities/Fund Balance	\$ 756,480.09	\$ 82,402.37	\$ -	\$ -	\$ 4,418.00	\$ 1,936.49

Fund] >= '11000'); Balance Date: 6/30/2016; Detail: No

27107	29102	31200	31700	90001	90002	90003	Total
\$ (365.55)	\$ 1,427.42	\$ (90,131.50)	\$ 389,816.28	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,146,278.60
\$ (365.55)	\$ 1,427.42	\$ (90,131.50)	\$ 389,816.28	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,146,278.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,590.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,539.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,158.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,261.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9.67)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,989.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,882.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,520.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,576.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,236.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,805.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,236.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,096.72
\$ (1,276.20)	\$ 1,427.42	\$ (90,131.58)	\$ 297,109.54	\$ 48.00	\$ 130.00	\$ 117.00	\$ 777,913.33
\$ 910.65	\$ -	\$ 0.08	\$ 92,706.74	\$ -	\$ -	\$ -	\$ 206,268.55
\$ (365.55)	\$ 1,427.42	\$ (90,131.50)	\$ 389,816.28	\$ 48.00	\$ 130.00	\$ 117.00	\$ 984,181.88
\$ (365.55)	\$ 1,427.42	\$ (90,131.50)	\$ 389,816.28	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,146,278.60

Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 6/1/2016; End Date: 6/30/2016

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-063	NMB&T	120106372	11348

Vendor	Account Code	Description	PO Number	Amount
New Mexico Charter School Educat	11000-2400-53330-0000-001030-0000	Registration for Kimberlee Pena-Hanson to attend the Charter Leader Academy #7, Educatio	GBC16-217	\$ 80.00
Subtotal				\$ 80.00

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-063	NMB&T	120106372	11349

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	\$ 2,080.00
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Tax	GBC16-045	\$ 149.50
Subtotal				\$ 2,229.50

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-063	NMB&T	120106372	11350

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-2600-57332-0000-001030-0000	area rug	GBC16-210	\$ 455.49
Staples Advantage	11000-1000-56118-1010-001030-0000	3M scotch brite scrub sponges	GBC16-222	\$ 3.29
Staples Advantage	11000-1000-56118-1010-001030-0000	Dawn dishwashing liquid	GBC16-222	\$ 7.90
Staples Advantage	11000-1000-56118-1010-001030-0000	Dixie paper bowls	GBC16-222	\$ 7.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Notepad	GBC16-222	\$ 5.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Knives	GBC16-222	\$ 7.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Wire desktop file sorter	GBC16-222	\$ 29.07
Staples Advantage	11000-2100-56118-0000-001030-0000	Post it super sticky notes	GBC16-222	\$ 10.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Post it pop up notes	GBC16-222	\$ 31.98
Staples Advantage	11000-2100-56118-0000-001030-0000	Post it pop up dispenser	GBC16-222	\$ 8.49
Staples Advantage	11000-2100-56118-0000-001030-0000	Paper mate flair felt tip pens	GBC16-222	\$ 10.69
Staples Advantage	11000-2100-56118-0000-001030-0000	avery edge plastic reference dividers	GBC16-222	\$ 11.70
Staples Advantage	11000-1000-56118-1010-001030-0000	staples plastic cutlery	GBC16-222	\$ 11.99
Staples Advantage	11000-1000-56118-1010-001030-0000	10 cases staples copy paper	GBC16-222	\$ 389.90
Staples Advantage	11000-1000-56118-1010-001030-0000	zgrip pens	GBC16-222	\$ 14.79
Staples Advantage	11000-1000-56118-1010-001030-0000	pilot retractable gel ink pens	GBC16-222	\$ 12.79
Staples Advantage	11000-1000-56118-1010-001030-0000	1 subject wirebound notebook	GBC16-222	\$ 10.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Clorox disinfecting wipes	GBC16-222	\$ 30.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples index cards	GBC16-222	\$ 10.77
Staples Advantage	11000-1000-56118-1010-001030-0000	Fine tip dry erase markers	GBC16-222	\$ 16.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Monthly desk calender	GBC16-222	\$ 5.99
Staples Advantage	11000-1000-56118-1010-001030-0000	staedtler plain vellum pads	GBC16-222	\$ 27.58
Staples Advantage	11000-1000-56118-1010-001030-0000	corded disposable ear plugs	GBC16-222	\$ 22.49
Staples Advantage	11000-2500-56118-0000-001030-0000	Poppin Mouse pad	GBC16-222	\$ 9.00
Staples Advantage	11000-1000-56118-1010-001030-0000	Premier colored pencils	GBC16-222	\$ 37.49
Staples Advantage	11000-1000-56118-1010-001030-0000	N'Joy® Pink - Saccharin Zero Calorie Sweetener Packets, 1g, 400/Bx	GBC16-223	\$ 7.55
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 Cas	GBC16-223	\$ 319.92
Staples Advantage	11000-1000-56118-1010-001030-0000	Folgers® Classic Roast® Ground Coffee, 30.5 oz.	GBC16-223	\$ 9.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Dixon Ticonderoga® Pencils, No. 2, 96/PK	GBC16-223	\$ 97.56
Staples Advantage	11000-2400-56118-0000-001030-0000	Staples® Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 100/Bx	GBC16-223	\$ 34.79
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Filler Paper, College Ruled, 8 1/2" x 11", 400 Sheets	GBC16-223	\$ 164.70
Staples Advantage	11000-1000-56118-1010-001030-0000	Esselte Twin Pocket Portfolio, Assorted Colors, 8 1/2" x 11", 25/Bx	GBC16-223	\$ 28.75
Staples Advantage	11000-1000-56118-1010-001030-0000	Paper Mate Arrowhead Pencil Cap Erasers, Pink, 144/Bx	GBC16-223	\$ 21.18
Staples Advantage	11000-1000-56118-1010-001030-0000	Esselte Twin Pocket Portfolio, Assorted Colors, 8 1/2" x 11", 25/Bx	GBC16-223	\$ 5.75
Staples Advantage	11000-1000-56118-1010-001030-0000	Logitech Z150 Multimedia Speaker, Black	GBC16-223	\$ 16.95
Staples Advantage	11000-2400-56118-0000-001030-0000	Staedtler Plain Vellum Pads, 8 1/2" x 11", 50/Pad	GBC16-223	\$ 13.79
Staples Advantage	11000-1000-56118-1010-001030-0000	Advantus World Globe with Blue Oceans, 12"	GBC16-223	\$ 64.00
Staples Advantage	11000-1000-56118-1010-001030-0000	Rand McNally Signature World Laminated Wall Map	GBC16-223	\$ 18.89
Staples Advantage	11000-1000-56118-1010-001030-0000	Non-Dairy Coffee Creamer, 16 Oz Canister, 8/Ct	GBC16-223	\$ 18.79
Staples Advantage	11000-1000-56118-1010-001030-0000	Pure Sugar Cane, 22 Oz Canisters, 8/Ct	GBC16-223	\$ 19.09
Subtotal				\$ 2,034.01

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-063	NMB&T	120106372	11351

Vendor	Account Code	Description	PO Number	Amount
Level 3 Communications, LLC	11000-2600-54416-0000-001030-0000	Monthly Internet and Data Services	GBC16-011	\$ 2,815.11
Subtotal				\$ 2,815.11

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-064	NMB&T	120106372	11352

Vendor	Account Code	Description	PO Number	Amount
aptAbility	11000-2500-53414-0000-001030-0000	Business Manager Support Services	GBC16-073	\$ 3,792.60
aptAbility	11000-2500-53414-0000-001030-0000	Tax	GBC16-073	\$ 265.48

Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 6/1/2016; End Date: 6/30/2016

Subtotal **\$ 4,058.08**

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-064	NMB&T	120106372	11353

Vendor	Account Code	Description	PO Number	Amount
Denise Armenta	31700-4000-57332-0000-001030-0000	Serta Florence Futon Frame Full	GBC16-221	\$ 199.00

Subtotal **\$ 199.00**

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-064	NMB&T	120106372	11354

Vendor	Account Code	Description	PO Number	Amount
Iron Mountain Information Manager	11000-2600-55915-0000-001030-0000	Storage for documents	GBC16-012	\$ 80.00
Iron Mountain Information Manager	11000-2600-55915-0000-001030-0000	Tax	GBC16-012	\$ 5.75

Subtotal **\$ 85.75**

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-064	NMB&T	120106372	11355

Vendor	Account Code	Description	PO Number	Amount
Matthews Fox, P.C.	11000-2300-53413-0000-001030-0000	Legal Services	GBC16-046	\$ 940.00
Matthews Fox, P.C.	11000-2300-53413-0000-001030-0000	Tax	GBC16-046	\$ 78.14

Subtotal **\$ 1,018.14**

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-064	NMB&T	120106372	11356

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-56118-1010-001030-0000	Gloss medium Varnish	GBC16-222	\$ 34.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Liquitex Acrylic Medium	GBC16-222	\$ 34.99
Staples Advantage	11000-1000-57332-1010-001030-0000	stereo Headsets	GBC16-222	\$ 141.36

Subtotal **\$ 211.34**

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-065	NMB&T	120106372	11358

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	\$ 165.00
Azul LaLuz	11000-2100-53414-0000-001030-0000	Tax	GBC16-153	\$ 11.55

Subtotal **\$ 176.55**

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-065	NMB&T	120106372	11359

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**

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-065	NMB&T	120106372	11360

Vendor	Account Code	Description	PO Number	Amount
Dorado, Elizabeth	11000-2400-56118-0000-001030-0000	Reimbursement for June 2016 MDC graduation food, paper goods, and supplies. Not to exceed	GBC16-229	\$ 200.00

Subtotal **\$ 200.00**

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-065	NMB&T	120106372	11361

Vendor	Account Code	Description	PO Number	Amount
Pena-Hanson, Kimberlee K.	11000-1000-56118-1010-001030-0000	Pizza's and breakfast snacks for students who took the PARCC exam. Not to exceed \$125.00	GBC16-206	\$ 21.68

Subtotal **\$ 21.68**

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-065	NMB&T	120106372	11362

Vendor	Account Code	Description	PO Number	Amount
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Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 6/1/2016; End Date: 6/30/2016

Roadrunner Food Bank, Inc.	11000-2400-56118-0000-001030-0000	Food items ordered for Student Food Bank	GBC16-018	\$ 148.57
Subtotal				\$ 148.57

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-065	NMB&T	120106372	11363

Vendor	Account Code	Description	PO Number	Amount
Standard Parking Corporation	11000-2300-55915-0000-001030-0000	Monthly Parking Validations	GBC16-015	\$ 48.25
Standard Parking Corporation	11000-2300-55915-0000-001030-0000	Monthly Parking Validations	GBC16-015	\$ 59.25
Subtotal				\$ 107.50

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-066	NMB&T	120106372	11364

Vendor	Account Code	Description	PO Number	Amount
Albuquerque Publishing Company	11000-2300-55400-0000-001030-0000	Employment ad in paper to run 5/8/2016 and 5/15/2016	GBC16-216	\$ 114.00
Albuquerque Publishing Company	11000-2300-55400-0000-001030-0000	Tax	GBC16-216	\$ 8.19
Subtotal				\$ 122.19

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-066	NMB&T	120106372	11365

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

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-066	NMB&T	120106372	11366

Vendor	Account Code	Description	PO Number	Amount
Gentry, Bernice	11000-2400-56118-0000-001030-0000	Reimbursement for MDC graduation cakes. Not to exceed \$80.	GBC16-227	\$ 75.96
Subtotal				\$ 75.96

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-066	NMB&T	120106372	11367

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-56118-1010-001030-0000	pro art Strathmore smooth Bristol pad	GBC16-222	\$ 38.18
Staples Advantage	11000-1000-57332-1010-001030-0000	Laminate bookcase 5 shelf	GBC16-226	\$ 66.29
Staples Advantage	11000-1000-57332-1010-001030-0000	Laminate Bookcase	GBC16-226	\$ 38.99
Subtotal				\$ 143.46

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-067	NMB&T	120106372	11368

Vendor	Account Code	Description	PO Number	Amount
Bilingual Multicultural Services, Inc	11000-2100-53212-2000-001030-0000	SLP Therapy	GBC16-044	\$ 1,012.50
Bilingual Multicultural Services, Inc	11000-2100-53212-2000-001030-0000	Tax	GBC16-044	\$ 72.77
Subtotal				\$ 1,085.27

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-067	NMB&T	120106372	11369

Vendor	Account Code	Description	PO Number	Amount
Denise Armenta	11000-2400-56118-0000-001030-0000	Reimbursement for Roma graduation refreshments and decorations. Not to exceed \$150.	GBC16-228	\$ 134.63
Subtotal				\$ 134.63

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-067	NMB&T	120106372	11370

Vendor	Account Code	Description	PO Number	Amount
School Nurse Supply, Inc	11000-2100-56118-0000-001030-0000	Tums	GBC16-231	\$ 5.79
School Nurse Supply, Inc	11000-2100-56118-0000-001030-0000	Tums assorted flavor	GBC16-231	\$ 3.16
School Nurse Supply, Inc	11000-2100-56118-0000-001030-0000	Apap extra strength	GBC16-231	\$ 19.95
School Nurse Supply, Inc	11000-2100-56118-0000-001030-0000	Halls Cough drops	GBC16-231	\$ 8.76
School Nurse Supply, Inc	11000-2100-56118-0000-001030-0000	medium exam gloves	GBC16-231	\$ 18.58
School Nurse Supply, Inc	11000-2100-56118-0000-001030-0000	Large exam gloves	GBC16-231	\$ 46.45

Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 6/1/2016; End Date: 6/30/2016

School Nurse Supply, Inc	11000-2100-56118-0000-001030-0000	Elastic bandages	GBC16-231	\$ 13.90
School Nurse Supply, Inc	11000-2100-56118-0000-001030-0000	Cotton balls	GBC16-231	\$ 24.00
School Nurse Supply, Inc	11000-2100-56118-0000-001030-0000	latex free self adherent bandages	GBC16-231	\$ 5.00
School Nurse Supply, Inc	11000-2100-56118-0000-001030-0000	Feminine napkins	GBC16-231	\$ 103.00
School Nurse Supply, Inc	11000-2100-56118-0000-001030-0000	Ban-Acid Max strength	GBC16-231	\$ 13.90
School Nurse Supply, Inc	11000-2100-56118-0000-001030-0000	Pepto-Bismol tablets	GBC16-231	\$ 17.80
School Nurse Supply, Inc	11000-2100-56118-0000-001030-0000	assorted adhesive bandages	GBC16-231	\$ 2.95
School Nurse Supply, Inc	11000-2100-56118-0000-001030-0000	Bacitracin Zinc Ointment	GBC16-231	\$ 16.75
School Nurse Supply, Inc	11000-2100-56118-0000-001030-0000	Hydrocortisone	GBC16-231	\$ 10.50
School Nurse Supply, Inc	11000-2100-56118-0000-001030-0000	I-Prin	GBC16-231	\$ 23.50

Subtotal **\$ 333.99**

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-067	NMB&T	120106372	11371

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-56118-1010-001030-0000	Fabric storage bin	GBC16-226	\$ 55.16

Subtotal **\$ 55.16**

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-068	NMB&T	120106372	11372

Vendor	Account Code	Description	PO Number	Amount
Accountability and Compliance	11000-2100-55915-0000-001030-0000	STARS Training and Support	GBC16-017	\$ 390.00
Accountability and Compliance	11000-2100-55915-0000-001030-0000	Tax	GBC16-017	\$ 29.74

Subtotal **\$ 419.74**

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-068	NMB&T	120106372	11373

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

Subtotal **\$ 442.72**

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-069	NMB&T	120106372	11377

Vendor	Account Code	Description	PO Number	Amount
Barnes & Noble	11000-1000-56118-1010-001030-0000	NMTA Reading (13) Secrets Study Guide. Author: NMTA Exam Secrets Test Prep Staff.	GBC16-230	\$ 151.17

Subtotal **\$ 151.17**

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-069	NMB&T	120106372	11378

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
PV16-069	NMB&T	120106372	11379

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
PV16-069	NMB&T	120106372	11380

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-56118-1010-001030-0000	Household essentials small tapered bin	GBC16-226	\$ 45.56

Subtotal **\$ 45.56**

Total **\$ 31,774.83**

FY2016

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	PV16-183	6/1/2016	Standard Parking 2016 05	Kloftis	6/2/2016	\$ 315.00
Paid	PV16-184	6/2/2016	Allstate 2016 05	Kloftis	6/2/2016	\$ 76.83
Paid	PV16-185	6/2/2016	First Financial 2016 05	Kloftis	6/2/2016	\$ 843.52
Paid	PV16-186	6/2/2016	Legal Shield 2016 05	Kloftis	6/2/2016	\$ 112.60
Paid	PV16-180	6/3/2016	NMPSIA 2016 05	Kloftis	6/6/2016	\$ 18,479.74
Paid	PV16-181	6/3/2016	RHC 2016 05	Kloftis	6/6/2016	\$ 4,051.05
Paid	PV16-182	6/3/2016	ERB 2016 05	Kloftis	6/6/2016	\$ 33,218.87
Paid	PV16-187	6/6/2016	SWT 2016 05	Kloftis	6/6/2016	\$ 3,652.62
Paid	PV16-191	6/15/2016	DD PR16-023 2016 06 15	Kloftis	6/16/2016	\$ 41,249.36
Paid	PV16-192	6/15/2016	EFTPS PR16-023 2016 06 15	Kloftis	6/16/2016	\$ 16,586.89
Paid	PV16-193	6/15/2016	Child Support PR16-023 2016 06 15	Kloftis	6/16/2016	\$ 194.50
Paid	PV16-204	6/28/2016	Child Support PR16-024 2016 06 30	Kloftis	7/5/2016	\$ 194.50
Rolled-Over	PV16-171	6/30/2016	SUTA - 2016 2Q	Kloftis	7/5/2016	\$ 9,040.27
Rolled-Over	PV16-172	6/30/2016	WC - 2016 2Q	Kloftis	7/5/2016	\$ 124.70
Rolled-Over	PV16-173	6/30/2016	United Way - 2016 2Q	Kloftis	7/5/2016	\$ 184.00
Rolled-Over	PV16-194	6/30/2016	NMPSIA 2016 06	Kloftis	7/5/2016	\$ 17,959.92
Rolled-Over	PV16-195	6/30/2016	RHC 2016 06	Kloftis	7/5/2016	\$ 3,996.19
Rolled-Over	PV16-196	6/30/2016	ERB 2016 06	Kloftis	7/5/2016	\$ 32,768.97
Rolled-Over	PV16-197	6/30/2016	Standard Parking 2016 06	Kloftis	7/5/2016	\$ 225.00
Rolled-Over	PV16-198	6/30/2016	Allstate 2016 06	Kloftis	7/5/2016	\$ 76.83
Rolled-Over	PV16-199	6/30/2016	First Financial 2016 06	Kloftis	7/5/2016	\$ 843.52
Rolled-Over	PV16-200	6/30/2016	Legal Shield 2016 06	Kloftis	7/5/2016	\$ 112.60
Rolled-Over	PV16-201	6/30/2016	SWT 2016 06	Kloftis	7/5/2016	\$ 3,568.64
Paid	PV16-202	6/30/2016	DD PR16-024 2016 06 30	Kloftis	7/5/2016	\$ 40,790.37
Paid	PV16-203	6/30/2016	EFTPS PR16-024 2016 06 30	Kloftis	7/5/2016	\$ 16,267.06
Rolled-Over	PV16-205	6/30/2016	NMPSIA 2016 07	Kloftis	7/5/2016	\$ 8,674.81
Rolled-Over	PV16-206	6/30/2016	RHC 2016 07	Kloftis	7/5/2016	\$ 2,039.57
Rolled-Over	PV16-207	6/30/2016	ERB 2016 07	Kloftis	7/5/2016	\$ 16,724.57
Rolled-Over	PV16-208	6/30/2016	Standard Parking 2016 07	Kloftis	7/5/2016	\$ 225.00
Rolled-Over	PV16-209	6/30/2016	Allstate 2016 07	Kloftis	7/5/2016	\$ 38.42
Rolled-Over	PV16-210	6/30/2016	First Financial 2016 07	Kloftis	7/5/2016	\$ 421.76
Rolled-Over	PV16-211	6/30/2016	Legal Shield 2016 07	Kloftis	7/5/2016	\$ 56.31
Rolled-Over	PV16-212	6/30/2016	SWT 2016 07	Kloftis	7/5/2016	\$ 2,007.48
Rolled-Over	PV16-217	6/30/2016	Quarterly liabilities to rollover	Kloftis	7/5/2016	\$ 249.82