

**Gordon Bernell Charter School
Governing Council Meeting
Thursday, March 10, 2016**

I. BUDGET*

- BAR 001-030-1516-0018-I – Operational (11000) – Increase budget based on final SEG unit value increase
- BAR 001-030-1516-0019-M – Operational (11000) – Transfer budget within 1000 function
- BAR 001-030-1516-0020-M – Operational (11000) – Transfer budget within 2000 function
- BAR 001-030-1516-0021-M – 2012 GOBond Library (27107) – Transfer budget within the 2000 function

II. FINANCIAL STATEMENT REPORTS AS OF FEBRUARY 29, 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

- February 2016

IV. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

- February 2016

V. OTHER

- Budget process

* Requires Governing Council approval.

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

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

Doc. ID: 001-030-1516-0018-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2015-2016

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

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

Revenue 11000.0000.43101 \$6,618

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	53414 Other Services	1010 Regular Education (K-12) Programs	0000 No Job Class		\$3,000	\$3,000	
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class	\$842	\$150	\$992	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	0000 No Job Class	\$300	\$500	\$800	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$272,005	\$2,968	\$274,973	
Sub Total						\$6,618		
Indirect Cost								
DOC. TOTAL						\$6,618		

Justification:

To increase operational budget based on final SEG unit value increase

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

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

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

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

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

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

Doc. ID: 001-030-1516-0019-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2015-2016

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$888,234	(\$5,000)	\$883,234	(0.75)
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$272,005	(\$1,100)	\$270,905	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$194,551	\$5,000	\$199,551	0.75
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$148,888	\$500	\$149,388	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$66,158	\$300	\$66,458	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$15,474	\$300	\$15,774	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To transfer budget within the 1000 function

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

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

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

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except transfers of funds for SEG or
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STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-030-1516-0020-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2015-2016

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

FLOWTHROUGH ONLY

Budget Period: Jul 1 2015 12:00AM

To: Jun 30 2016 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$27,268	(\$1,000)	\$26,268	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$7,000	(\$1,000)	\$6,000	
11000 Operational	2200 Support Services-Instruction	56113 Software	0000 No Program	0000 No Job Class	\$10,000	(\$3,970)	\$6,030	
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$2,000	(\$400)	\$1,600	
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/Equip ment	0000 No Program	0000 No Job Class	\$21,886	(\$100)	\$21,786	
11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class	\$54,428	(\$5,485)	\$48,943	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1211 Coordinator/Su bject Matter Specialist	\$14,536	\$1,500	\$16,036	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$32,340	\$500	\$32,840	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$28,135	\$500	\$28,635	
11000 Operational	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	1211 Coordinator/Su bject Matter Specialist	\$6,932	\$2,100	\$9,032	
11000 Operational	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$964	\$300	\$1,264	
11000 Operational	2200 Support Services-Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$139	\$45	\$184	
11000 Operational	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$430	\$75	\$505	
11000 Operational	2200 Support Services-Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$101	\$20	\$121	
11000 Operational	2200 Support Services-Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$1,050	\$300	\$1,350	
11000 Operational	2200 Support Services-Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$65	\$20	\$85	
11000 Operational	2200 Support Services-Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$12	\$10	\$22	

11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1211 Coordinator/Subject Matter Specialist		\$500	\$500	
11000 Operational	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	0000 No Job Class		\$5,000	\$5,000	
11000 Operational	2400 Support Services-School Administration	54630 Rental - Computers and Related Equipment	0000 No Program	0000 No Job Class	\$19,688	\$100	\$19,788	
11000 Operational	2400 Support Services-School Administration	55813 Employee Travel - Non-Teachers	0000 No Program	0000 No Job Class	\$500	\$500	\$1,000	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	0000 No Job Class	\$8,700	\$400	\$9,100	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$33,514	\$70	\$33,584	
11000 Operational	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$210	\$15	\$225	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To transfer budget within the 2000 function

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

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

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

Doc. ID: 001-030-1516-0021-M
Fund Type: Capital Outlay
Adjustment Type: Maintenance

Fiscal Year: 2015-2016

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 2012 GOBond Student Library SB-66	2200 Support Services-Instruction	56114 Library And Audio-Visual	0000 No Program	0000 No Job Class	\$4,906	(\$2,238)	\$2,668	
27107 2012 GOBond Student Library SB-66	2200 Support Services-Instruction	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$1,413	\$2,238	\$3,651	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To transfer budget within the 2000 function

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

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

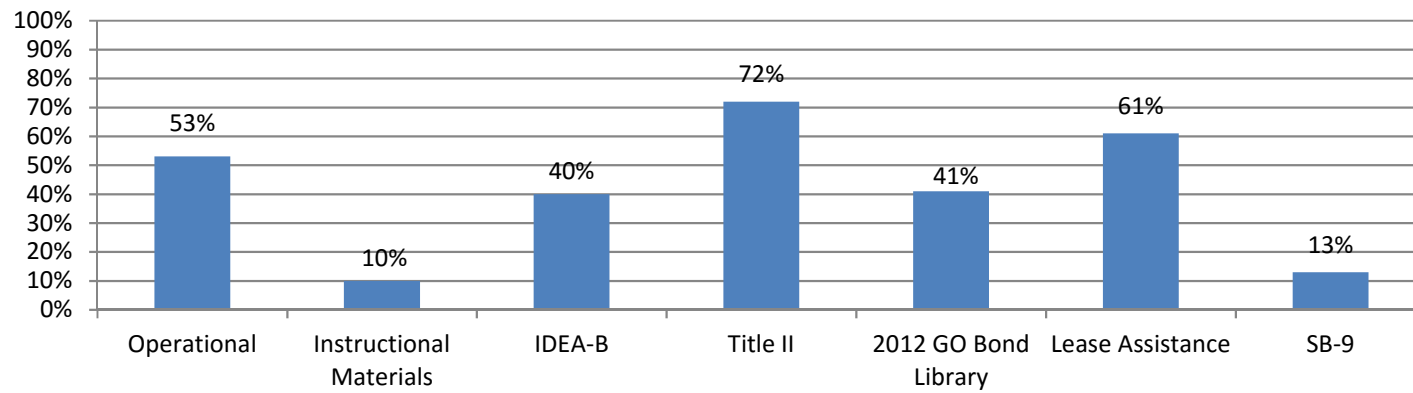
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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

Gordon Bernell Charter School
Budget Analysis
As of February 29, 2016

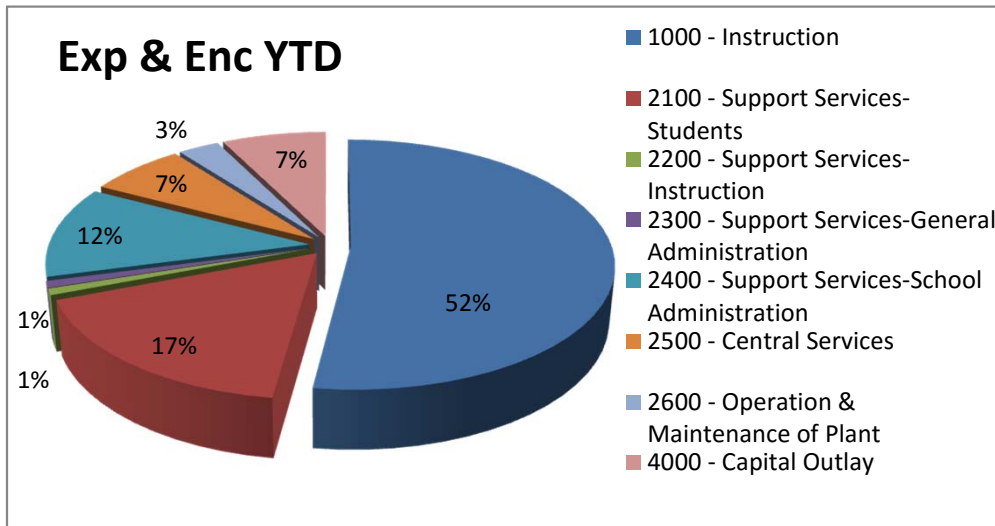
Fund	Budget (YTD)	Actual (YTD)	Encumbrance	Balance	%age Spent
Operational	\$3,174,184	\$1,687,048	\$968,195	\$518,941	53%
Instructional Materials	\$79,460	\$7,789	\$10,616	\$61,055	10%
IDEA-B	\$16,812	\$6,730	\$6,560	\$3,522	40%
Title II	\$18,588	\$13,469	\$9,868	-\$4,749	72%
2012 GO Bond Library	\$3,493	\$1,446	\$21	\$2,026	41%
Lease Assistance	\$180,263	\$109,084	\$71,179	\$0	61%
SB-9	\$291,525	\$38,661	\$0	\$252,864	13%
Total	\$3,764,325	\$1,864,227	\$1,066,439	\$833,659	

Percentage of Budget Allocated



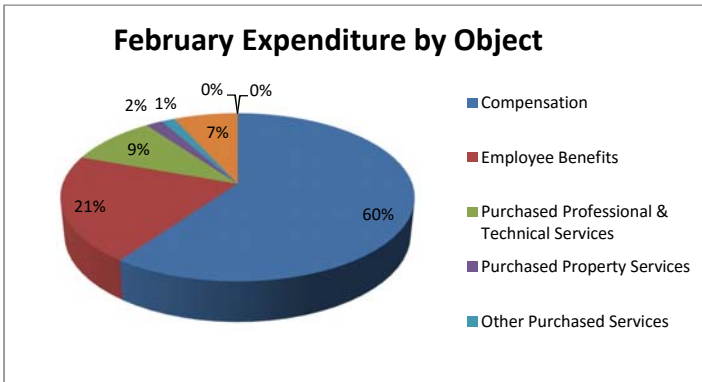
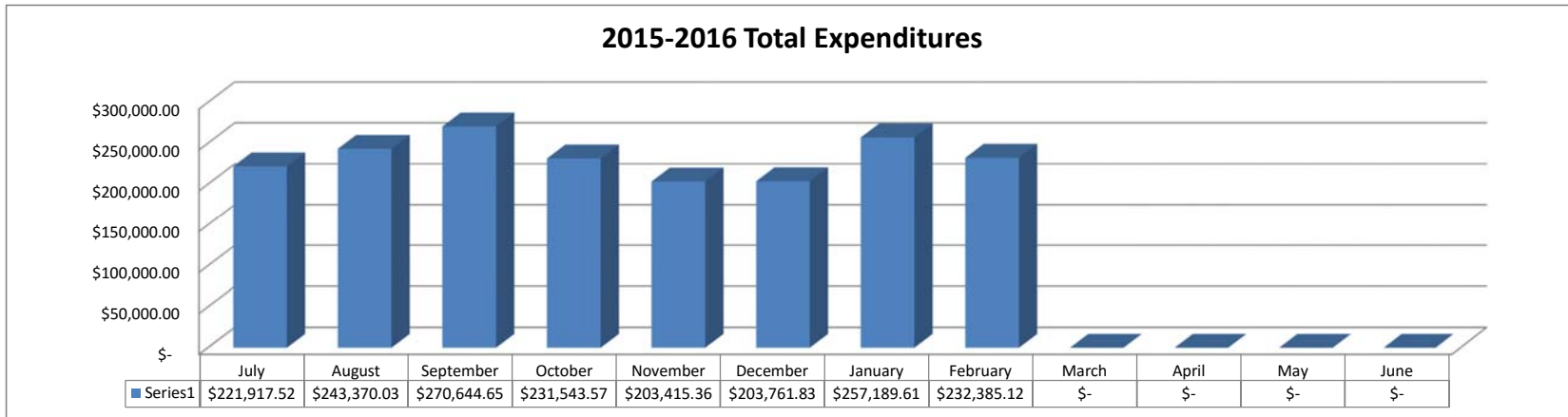
**Gordon Bernell Charter School
Expenditures YTD
As of February 29, 2016**

Function	Exp & Enc YTD
1000 - Instruction	\$ 1,529,404.70
2100 - Support Services-Students	\$ 497,933.13
2200 - Support Services-Instruction	\$ 24,239.98
2300 - Support Services-General Administration	\$ 25,395.63
2400 - Support Services-School Administration	\$ 347,167.73
2500 - Central Services	\$ 202,346.90
2600 - Operation & Maintenance of Plant	\$ 86,013.35
4000 - Capital Outlay	\$ 218,165.02
	<u>\$ 2,930,666.44</u>



Gordon Bernell Charter School
 Monthly Expenditure Analysis
 As of February 29, 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	\$ -	\$ -	\$ -	\$ -	\$ 1,085,124.62	60%
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	\$ -	\$ -	\$ -	\$ -	\$ 371,206.64	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	\$ -	\$ -	\$ -	\$ -	\$ 107,687.25	9%
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	\$ -	\$ -	\$ -	\$ -	\$ 146,910.63	2%
Other Purchased Services	\$ 28,271.57	\$ 15,035.50	\$ 4,378.74	\$ 4,625.74	\$ 4,379.65	\$ 2,734.99	\$ 2,146.88	\$ 3,334.73	\$ -	\$ -	\$ -	\$ -	\$ 64,907.80	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	\$ -	\$ -	\$ -	\$ -	\$ 55,334.70	7%
Property	\$ 278.71	\$ 69.99	\$ 20,617.18	\$ 7,590.40	\$ -	\$ -	\$ 4,499.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,056.05	0%
Debt Service and Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total	\$ 221,917.52	\$ 243,370.03	\$ 270,644.65	\$ 231,543.57	\$ 203,415.36	\$ 203,761.83	\$ 257,189.61	\$ 232,385.12	\$ -	\$ -	\$ -	\$ -	\$ 1,864,227.69	100%



Gordon Bernell Charter School

Account Summary Report

3/7/2016 8:20 AM

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 2/29/2016; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41705-0000-001030-0000	Fees - Users	\$ (550.00)	\$ -	\$ (550.00)	\$ -	\$ 550.00	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	\$ (1,777,000.68)	\$ (2,665,501.00)	\$ (1,777,000.68)	\$ -	\$ (888,500.32)	66.66
Subtotal of Element: Revenue		\$ (1,778,779.86)	\$ (2,665,501.00)	\$ (1,778,779.86)	\$ -	\$ (886,721.14)	66.73
Subtotal of Element: [Function] 0000 - Revenue		\$ (1,778,779.86)	\$ (2,665,501.00)	\$ (1,778,779.86)	\$ -	\$ (886,721.14)	66.73
Subtotal of Element: [Fund] 11000 - Operational		\$ (1,778,779.86)	\$ (2,665,501.00)	\$ (1,778,779.86)	\$ -	\$ (886,721.14)	66.73
14000-0000-43202-0000-001030-0000	State Flow-through Grant	\$ (14,459.79)	\$ -	\$ (14,459.79)	\$ -	\$ 14,459.79	0.00
14000-0000-43211-0000-001030-0000	Instructional Materials – Cash (50%)	\$ -	\$ (14,460.00)	\$ -	\$ -	\$ (14,460.00)	0.00
Subtotal of Element: Revenue		\$ (14,459.79)	\$ (14,460.00)	\$ (14,459.79)	\$ -	\$ (0.21)	100.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (14,459.79)	\$ (14,460.00)	\$ (14,459.79)	\$ -	\$ (0.21)	100.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ (14,459.79)	\$ (14,460.00)	\$ (14,459.79)	\$ -	\$ (0.21)	100.00
24106-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ (13,978.99)	\$ (16,812.00)	\$ (13,978.99)	\$ -	\$ (2,833.01)	83.14
Subtotal of Element: Revenue		\$ (13,978.99)	\$ (16,812.00)	\$ (13,978.99)	\$ -	\$ (2,833.01)	83.15
Subtotal of Element: [Function] 0000 - Revenue		\$ (13,978.99)	\$ (16,812.00)	\$ (13,978.99)	\$ -	\$ (2,833.01)	83.15
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (13,978.99)	\$ (16,812.00)	\$ (13,978.99)	\$ -	\$ (2,833.01)	83.15
24154-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ (11,648.11)	\$ (18,588.00)	\$ (11,648.11)	\$ -	\$ (6,939.89)	62.66
Subtotal of Element: Revenue		\$ (11,648.11)	\$ (18,588.00)	\$ (11,648.11)	\$ -	\$ (6,939.89)	62.66
Subtotal of Element: [Function] 0000 - Revenue		\$ (11,648.11)	\$ (18,588.00)	\$ (11,648.11)	\$ -	\$ (6,939.89)	62.66
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ (11,648.11)	\$ (18,588.00)	\$ (11,648.11)	\$ -	\$ (6,939.89)	62.66
27107-0000-43202-0000-001030-0000	State Flow-through Grant	\$ (1,299.17)	\$ (4,068.00)	\$ (1,299.17)	\$ -	\$ (2,768.83)	31.93
27107-0000-43204-0000-001030-0000	Prior Year Balances	\$ (1,276.20)	\$ 575.00	\$ (1,276.20)	\$ -	\$ 1,851.20	-221.94
Subtotal of Element: Revenue		\$ (2,575.37)	\$ (3,493.00)	\$ (2,575.37)	\$ -	\$ (917.63)	73.73
Subtotal of Element: [Function] 0000 - Revenue		\$ (2,575.37)	\$ (3,493.00)	\$ (2,575.37)	\$ -	\$ (917.63)	73.73
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ (2,575.37)	\$ (3,493.00)	\$ (2,575.37)	\$ -	\$ (917.63)	73.73
31200-0000-43209-0000-001030-0000	PSCOC Awards	\$ (135,197.33)	\$ (180,263.00)	\$ (135,197.33)	\$ -	\$ (45,065.67)	75.00

Gordon Bernell Charter School

Account Summary Report

3/7/2016 8:20 AM

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 2/29/2016; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Revenue		\$ (135,197.33)	\$ (180,263.00)	\$ (135,197.33)	\$ -	\$ (45,065.67)	75.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (135,197.33)	\$ (180,263.00)	\$ (135,197.33)	\$ -	\$ (45,065.67)	75.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (135,197.33)	\$ (180,263.00)	\$ (135,197.33)	\$ -	\$ (45,065.67)	75.00
31700-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (75,934.46)	\$ (119,999.00)	\$ (75,934.46)	\$ -	\$ (44,064.54)	63.27
31700-0000-43204-0000-001030-0000	Prior Year Balances	\$ -	\$ (9,200.00)	\$ -	\$ -	\$ (9,200.00)	0.00
Subtotal of Element: Revenue		\$ (75,934.46)	\$ (129,199.00)	\$ (75,934.46)	\$ -	\$ (53,264.54)	58.77
Subtotal of Element: [Function] 0000 - Revenue		\$ (75,934.46)	\$ (129,199.00)	\$ (75,934.46)	\$ -	\$ (53,264.54)	58.77
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ (75,934.46)	\$ (129,199.00)	\$ (75,934.46)	\$ -	\$ (53,264.54)	58.77
Total		\$ (2,032,573.91)	\$ (3,028,316.00)	\$ (2,032,573.91)	\$ -	\$ (995,742.09)	67.12

Gordon Bernell Charter School

Account Summary Report

3/7/2016 8:20 AM

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 2/29/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001030-1611	Instruction-Salaries Expense	\$ 18,875.00	\$ 48,655.00	\$ 18,875.00	\$ 21,261.38	\$ 8,518.62	38.79
11000-1000-51100-0000-001030-1613	Instruction-Salaries Expense	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00
11000-1000-51100-1010-001030-1411	Instruction-Salaries Expense	\$ 562,477.99	\$ 888,234.00	\$ 562,477.99	\$ 307,023.15	\$ 18,732.86	63.32
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	\$ 115,741.86	\$ 194,551.00	\$ 115,741.86	\$ 83,309.15	\$ (4,500.01)	59.49
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	\$ 94,784.44	\$ 148,888.00	\$ 94,784.44	\$ 54,139.57	\$ (36.01)	63.66
11000-1000-52112-0000-001030-0000	Instruction-ERA - Retiree Health	\$ 13,565.39	\$ 21,385.00	\$ 13,565.39	\$ 7,789.95	\$ 29.66	63.43
11000-1000-52210-0000-001030-0000	Instruction-FICA Payments	\$ 41,475.43	\$ 66,158.00	\$ 41,475.43	\$ 24,771.79	\$ (89.22)	62.69
11000-1000-52220-0000-001030-0000	Instruction-Medicare Payments	\$ 9,699.82	\$ 15,474.00	\$ 9,699.82	\$ 5,793.27	\$ (19.09)	62.68
11000-1000-52311-0000-001030-0000	Instruction-Health and Medical Premiums	\$ 39,674.87	\$ 79,440.00	\$ 39,674.87	\$ 23,831.81	\$ 15,933.32	49.94
11000-1000-52312-0000-001030-0000	Instruction-Life	\$ 625.64	\$ 1,140.00	\$ 625.64	\$ 368.27	\$ 146.09	54.88
11000-1000-52313-0000-001030-0000	Instruction-Dental	\$ 3,177.98	\$ 6,237.00	\$ 3,177.98	\$ 1,857.68	\$ 1,201.34	50.95
11000-1000-52314-0000-001030-0000	Instruction-Vision	\$ 571.74	\$ 994.00	\$ 571.74	\$ 347.72	\$ 74.54	57.51
11000-1000-52315-0000-001030-0000	Instruction-Disability	\$ 949.30	\$ 1,651.00	\$ 949.30	\$ 538.26	\$ 163.44	57.49
11000-1000-52316-0000-001030-0000	Instruction-Other Insurance	\$ 1.02	\$ 2.00	\$ 1.02	\$ -	\$ 0.98	51.00
11000-1000-52500-0000-001030-0000	Instruction-Unemployment Compensation	\$ 7,759.29	\$ 20,000.00	\$ 7,759.29	\$ 10,976.01	\$ 1,264.70	38.79
11000-1000-52710-0000-001030-0000	Instruction-Workers Compensation Premium	\$ 19,497.00	\$ 19,500.00	\$ 19,497.00	\$ -	\$ 3.00	99.98
11000-1000-52720-0000-001030-0000	Instruction-Workers Compensation Employee	\$ 88.71	\$ 180.00	\$ 88.71	\$ 79.36	\$ 11.93	49.28
11000-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ 1,014.98	\$ 1,500.00	\$ 1,014.98	\$ 305.00	\$ 180.02	67.66
11000-1000-53414-1010-001030-0000	Instruction-Other Professional Services	\$ -	\$ -	\$ -	\$ 2,417.13	\$ (2,417.13)	0.00
11000-1000-53711-1010-001030-0000	Instruction-Other Charges	\$ 190.00	\$ 842.00	\$ 190.00	\$ 736.40	\$ (84.40)	22.56
11000-1000-55819-1010-001030-0000	Instruction-Employee Travel - Teachers	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00
11000-1000-56112-1010-001030-0000	Instruction-Other Textbooks	\$ 105.54	\$ 360.00	\$ 105.54	\$ 252.78	\$ 1.68	29.31
11000-1000-56113-1010-001030-0000	Instruction-Software	\$ 747.90	\$ 300.00	\$ 747.90	\$ -	\$ (447.90)	249.30
11000-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ 7,867.89	\$ 23,000.00	\$ 7,867.89	\$ 1,988.12	\$ 13,143.99	34.20
11000-1000-57331-1010-001030-0000	Instruction-"Fixed Assets (More Than \$5,000	\$ -	\$ 272,005.00	\$ -	\$ -	\$ 272,005.00	0.00
11000-1000-57332-1010-001030-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 1,063.11	\$ 1,500.00	\$ 1,063.11	\$ -	\$ 436.89	70.87
Subtotal of Element: Expenditure		\$ 940,274.97	\$ 1,864,702.00	\$ 940,274.97	\$ 547,786.80	\$ 376,640.23	50.42
Subtotal of Element: [Function] 1000 - Instruction		\$ 940,274.97	\$ 1,864,702.00	\$ 940,274.97	\$ 547,786.80	\$ 376,640.23	50.42
11000-2100-51100-0000-001030-1211	Support Services-Students-Salaries Expense	\$ 41,591.68	\$ 60,885.00	\$ 41,591.68	\$ 14,758.02	\$ 4,535.30	68.31
11000-2100-51100-0000-001030-1214	Support Services-Students-Salaries Expense	\$ 73,408.80	\$ 117,454.00	\$ 73,408.80	\$ 44,045.20	\$ -	62.50
11000-2100-51100-0000-001030-1217	Support Services-Students-Salaries Expense	\$ 34,493.60	\$ 53,220.00	\$ 34,493.60	\$ 18,725.40	\$ 1.00	64.81
11000-2100-51100-0000-001030-1613	Support Services-Students-Salaries Expense	\$ 1,122.96	\$ 1,125.00	\$ 1,122.96	\$ -	\$ 2.04	99.81
11000-2100-51100-2000-001030-1211	Support Services-Students-Salaries Expense	\$ 10,809.82	\$ 14,536.00	\$ 10,809.82	\$ 4,974.82	\$ (1,248.64)	74.36
11000-2100-51100-2000-001030-1214	Support Services-Students-Salaries Expense	\$ 41,047.68	\$ 64,137.00	\$ 41,047.68	\$ 23,089.32	\$ -	64.00
11000-2100-51300-0000-001030-1511	Support Services-Students-Additional Comp	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
11000-2100-52111-0000-001030-0000	Support Services-Students-Educational Reti	\$ 28,141.23	\$ 44,822.00	\$ 28,141.23	\$ 14,738.20	\$ 1,942.57	62.78
11000-2100-52112-0000-001030-0000	Support Services-Students-ERA - Retiree He	\$ 4,049.02	\$ 6,451.00	\$ 4,049.02	\$ 2,120.49	\$ 281.49	62.76
11000-2100-52210-0000-001030-0000	Support Services-Students-FICA Payments	\$ 11,852.95	\$ 19,993.00	\$ 11,852.95	\$ 6,146.00	\$ 1,994.05	59.28
11000-2100-52220-0000-001030-0000	Support Services-Students-Medicare Payme	\$ 2,771.85	\$ 4,679.00	\$ 2,771.85	\$ 1,437.29	\$ 469.86	59.24
11000-2100-52311-0000-001030-0000	Support Services-Students-Health and Medi	\$ 14,026.34	\$ 27,268.00	\$ 14,026.34	\$ 8,220.15	\$ 5,021.51	51.43

Gordon Bernell Charter School

Account Summary Report

3/7/2016 8:20 AM

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 2/29/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52312-0000-001030-0000	Support Services-Students-Life	\$ 162.23	\$ 499.00	\$ 162.23	\$ 88.55	\$ 248.22	32.51
11000-2100-52313-0000-001030-0000	Support Services-Students-Dental	\$ 1,260.46	\$ 2,275.00	\$ 1,260.46	\$ 717.59	\$ 296.95	55.40
11000-2100-52314-0000-001030-0000	Support Services-Students-Vision	\$ 121.64	\$ 249.00	\$ 121.64	\$ 74.87	\$ 52.49	48.85
11000-2100-52315-0000-001030-0000	Support Services-Students-Disability	\$ 130.15	\$ 235.00	\$ 130.15	\$ 74.40	\$ 30.45	55.38
11000-2100-52316-0000-001030-0000	Support Services-Students-Other Insurance	\$ (25.00)	\$ -	\$ (25.00)	\$ -	\$ 25.00	0.00
11000-2100-52500-0000-001030-0000	Support Services-Students-Unemployment C	\$ 1,770.62	\$ 7,000.00	\$ 1,770.62	\$ 2,614.79	\$ 2,614.59	25.29
11000-2100-52710-0000-001030-0000	Support Services-Students-Workers Comper	\$ 6,020.00	\$ 6,020.00	\$ 6,020.00	\$ -	\$ -	100.00
11000-2100-52720-0000-001030-0000	Support Services-Students-Workers Comper	\$ 23.47	\$ 51.00	\$ 23.47	\$ 21.02	\$ 6.51	46.01
11000-2100-53211-2000-001030-0000	Support Services-Students-Diagnosticians -	\$ -	\$ 5,617.00	\$ -	\$ 5,615.76	\$ 1.24	0.00
11000-2100-53212-2000-001030-0000	Support Services-Students-Speech Therapis	\$ 9,104.25	\$ 32,340.00	\$ 9,104.25	\$ 23,505.45	\$ (269.70)	28.15
11000-2100-53330-0000-001030-0000	Support Services-Students-Professional Dev	\$ 199.99	\$ 200.00	\$ 199.99	\$ -	\$ 0.01	99.99
11000-2100-53414-2000-001030-0000	Support Services-Students-Other Profession	\$ 237.50	\$ 2,150.00	\$ 237.50	\$ 1,906.25	\$ 6.25	11.04
11000-2100-55915-0000-001030-0000	Support Services-Students-Other Contract S	\$ 17,269.15	\$ 28,135.00	\$ 17,269.15	\$ 11,180.00	\$ (314.15)	61.37
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	\$ 853.42	\$ 2,000.00	\$ 853.42	\$ 145.94	\$ 1,000.64	42.67
Subtotal of Element: Expenditure		\$ 300,443.81	\$ 506,591.00	\$ 300,443.81	\$ 184,199.51	\$ 21,947.68	59.31
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 300,443.81	\$ 506,591.00	\$ 300,443.81	\$ 184,199.51	\$ 21,947.68	59.31
11000-2200-51100-0000-001030-1211	Support Services-Instruction-Salaries Expen	\$ 4,708.70	\$ 6,932.00	\$ 4,708.70	\$ 4,294.33	\$ (2,071.03)	67.92
11000-2200-52111-0000-001030-0000	Support Services-Instruction-Educational Re	\$ 654.46	\$ 964.00	\$ 654.46	\$ 596.88	\$ (287.34)	67.89
11000-2200-52112-0000-001030-0000	Support Services-Instruction-ERA - Retiree P	\$ 94.22	\$ 139.00	\$ 94.22	\$ 85.86	\$ (41.08)	67.78
11000-2200-52210-0000-001030-0000	Support Services-Instruction-FICA Payments	\$ 261.69	\$ 430.00	\$ 261.69	\$ 238.32	\$ (70.01)	60.85
11000-2200-52220-0000-001030-0000	Support Services-Instruction-Medicare Payr	\$ 61.23	\$ 101.00	\$ 61.23	\$ 55.71	\$ (15.94)	60.62
11000-2200-52311-0000-001030-0000	Support Services-Instruction-Health and Mec	\$ 682.66	\$ 1,050.00	\$ 682.66	\$ 629.64	\$ (262.30)	65.01
11000-2200-52312-0000-001030-0000	Support Services-Instruction-Life	\$ 4.08	\$ 57.00	\$ 4.08	\$ 3.78	\$ 49.14	7.15
11000-2200-52313-0000-001030-0000	Support Services-Instruction-Dental	\$ 42.36	\$ 65.00	\$ 42.36	\$ 38.88	\$ (16.24)	65.16
11000-2200-52314-0000-001030-0000	Support Services-Instruction-Vision	\$ 7.38	\$ 12.00	\$ 7.38	\$ 6.75	\$ (2.13)	61.50
11000-2200-52500-0000-001030-0000	Support Services-Instruction-Unemployment	\$ 50.30	\$ 1,000.00	\$ 50.30	\$ 125.39	\$ 824.31	5.03
11000-2200-52710-0000-001030-0000	Support Services-Instruction-Workers Comp	\$ 132.00	\$ 132.00	\$ 132.00	\$ -	\$ -	100.00
11000-2200-52720-0000-001030-0000	Support Services-Instruction-Workers Comp	\$ 0.52	\$ 2.00	\$ 0.52	\$ 0.82	\$ 0.66	26.00
11000-2200-56113-0000-001030-0000	Support Services-Instruction-Software	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
11000-2200-56118-0000-001030-0000	Support Services-Instruction-General Suppli	\$ 8,971.18	\$ 20,000.00	\$ 8,971.18	\$ 1,026.00	\$ 10,002.82	44.85
Subtotal of Element: Expenditure		\$ 15,670.78	\$ 40,884.00	\$ 15,670.78	\$ 7,102.36	\$ 18,110.86	38.33
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 15,670.78	\$ 40,884.00	\$ 15,670.78	\$ 7,102.36	\$ 18,110.86	38.33
11000-2300-53411-0000-001030-0000	Support Services-General Administration-Au	\$ 11,254.68	\$ 15,000.00	\$ 11,254.68	\$ -	\$ 3,745.32	75.03
11000-2300-53413-0000-001030-0000	Support Services-General Administration-Le	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	0.00
11000-2300-53711-0000-001030-0000	Support Services-General Administration-Otl	\$ 159.10	\$ 5,920.00	\$ 159.10	\$ 750.00	\$ 5,010.90	2.68
11000-2300-55400-0000-001030-0000	Support Services-General Administration-Ad	\$ -	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00
11000-2300-55812-0000-001030-0000	Support Services-General Administration-Bo	\$ 1,137.50	\$ 2,115.00	\$ 1,137.50	\$ 675.00	\$ 302.50	53.78
11000-2300-55915-0000-001030-0000	Support Services-General Administration-Otl	\$ 108.50	\$ 660.00	\$ 108.50	\$ 551.50	\$ -	16.43

Gordon Bernell Charter School

Account Summary Report

3/7/2016 8:20 AM

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 2/29/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2300-56118-0000-001030-0000	Support Services-General Administration-Ge	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00
Subtotal of Element: Expenditure		\$ 12,659.78	\$ 35,495.00	\$ 12,659.78	\$ 11,976.50	\$ 10,858.72	35.67
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 12,659.78	\$ 35,495.00	\$ 12,659.78	\$ 11,976.50	\$ 10,858.72	35.67
11000-2400-51100-0000-001030-1112	Support Services-School Administration-Sal	\$ 69,409.28	\$ 108,452.00	\$ 69,409.28	\$ 39,042.72	\$ -	64.00
11000-2400-51100-0000-001030-1217	Support Services-School Administration-Sal	\$ 65,497.79	\$ 106,397.00	\$ 65,497.79	\$ 40,898.51	\$ 0.70	61.55
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-Add	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ (500.00)	0.00
11000-2400-52111-0000-001030-0000	Support Services-School Administration-Edu	\$ 18,903.66	\$ 30,871.00	\$ 18,903.66	\$ 11,167.57	\$ 799.77	61.23
11000-2400-52112-0000-001030-0000	Support Services-School Administration-ER/	\$ 2,720.01	\$ 4,444.00	\$ 2,720.01	\$ 1,606.86	\$ 117.13	61.20
11000-2400-52210-0000-001030-0000	Support Services-School Administration-FIC.	\$ 7,807.52	\$ 13,770.00	\$ 7,807.52	\$ 4,600.68	\$ 1,361.80	56.69
11000-2400-52220-0000-001030-0000	Support Services-School Administration-Mec	\$ 1,825.99	\$ 3,222.00	\$ 1,825.99	\$ 1,075.92	\$ 320.09	56.67
11000-2400-52311-0000-001030-0000	Support Services-School Administration-Hea	\$ 13,288.85	\$ 23,403.00	\$ 13,288.85	\$ 7,856.87	\$ 2,257.28	56.78
11000-2400-52312-0000-001030-0000	Support Services-School Administration-Life	\$ 126.90	\$ 228.00	\$ 126.90	\$ 77.55	\$ 23.55	55.65
11000-2400-52313-0000-001030-0000	Support Services-School Administration-Den	\$ 859.45	\$ 1,410.00	\$ 859.45	\$ 513.56	\$ 36.99	60.95
11000-2400-52314-0000-001030-0000	Support Services-School Administration-Visi	\$ 168.83	\$ 296.00	\$ 168.83	\$ 102.16	\$ 25.01	57.03
11000-2400-52315-0000-001030-0000	Support Services-School Administration-Dis	\$ 285.13	\$ 515.00	\$ 285.13	\$ 155.83	\$ 74.04	55.36
11000-2400-52500-0000-001030-0000	Support Services-School Administration-Une	\$ 1,709.24	\$ 4,000.00	\$ 1,709.24	\$ 2,125.82	\$ 164.94	42.73
11000-2400-52710-0000-001030-0000	Support Services-School Administration-Wor	\$ 4,008.00	\$ 4,008.00	\$ 4,008.00	\$ -	\$ -	100.00
11000-2400-52720-0000-001030-0000	Support Services-School Administration-Wor	\$ 16.10	\$ 40.00	\$ 16.10	\$ 13.80	\$ 10.10	40.25
11000-2400-53330-0000-001030-0000	Support Services-School Administration-Pro	\$ 535.00	\$ 1,000.00	\$ 535.00	\$ -	\$ 465.00	53.50
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-Ren	\$ 75.00	\$ 845.00	\$ 75.00	\$ 763.00	\$ 7.00	8.87
11000-2400-54630-0000-001030-0000	Support Services-School Administration-Ren	\$ 10,770.73	\$ 19,688.00	\$ 10,770.73	\$ 8,976.96	\$ (59.69)	54.70
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	\$ 11,623.50	\$ 13,559.00	\$ 11,623.50	\$ 1,934.00	\$ 1.50	85.72
11000-2400-56113-0000-001030-0000	Support Services-School Administration-Soft	\$ 199.00	\$ 200.00	\$ 199.00	\$ -	\$ 1.00	99.50
11000-2400-56118-0000-001030-0000	Support Services-School Administration-Ger	\$ 3,982.91	\$ 13,418.00	\$ 3,982.91	\$ 4,678.41	\$ 4,756.68	29.68
11000-2400-57332-0000-001030-0000	Support Services-School Administration-Sup	\$ 1,598.99	\$ 1,600.00	\$ 1,598.99	\$ -	\$ 1.01	99.93
Subtotal of Element: Expenditure		\$ 216,177.51	\$ 361,866.00	\$ 216,177.51	\$ 130,590.22	\$ 15,098.27	59.74
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 216,177.51	\$ 361,866.00	\$ 216,177.51	\$ 130,590.22	\$ 15,098.27	59.74
11000-2500-51100-0000-001030-1115	Central Services-Salaries Expense	\$ 44,853.76	\$ 77,265.00	\$ 44,853.76	\$ 28,834.50	\$ 3,576.74	58.05
11000-2500-52111-0000-001030-0000	Central Services-Educational Retirement	\$ 6,234.62	\$ 10,740.00	\$ 6,234.62	\$ 4,007.96	\$ 497.42	58.05
11000-2500-52112-0000-001030-0000	Central Services-ERA - Retiree Health	\$ 897.12	\$ 1,546.00	\$ 897.12	\$ 576.72	\$ 72.16	58.02
11000-2500-52210-0000-001030-0000	Central Services-FICA Payments	\$ 2,693.78	\$ 4,791.00	\$ 2,693.78	\$ 1,731.42	\$ 365.80	56.22
11000-2500-52220-0000-001030-0000	Central Services-Medicare Payments	\$ 629.98	\$ 1,121.00	\$ 629.98	\$ 404.91	\$ 86.11	56.19
11000-2500-52311-0000-001030-0000	Central Services-Health and Medical Premiu	\$ 2,515.60	\$ 3,792.00	\$ 2,515.60	\$ 1,130.48	\$ 145.92	66.33
11000-2500-52312-0000-001030-0000	Central Services-Life	\$ 49.17	\$ 72.00	\$ 49.17	\$ 18.80	\$ 4.03	68.29
11000-2500-52313-0000-001030-0000	Central Services-Dental	\$ 147.07	\$ 222.00	\$ 147.07	\$ 65.36	\$ 9.57	66.24
11000-2500-52314-0000-001030-0000	Central Services-Vision	\$ 33.83	\$ 51.00	\$ 33.83	\$ 15.04	\$ 2.13	66.33

Gordon Bernell Charter School

Account Summary Report

3/7/2016 8:20 AM

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 2/29/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-52315-0000-001030-0000	Central Services-Disability	\$ 192.94	\$ 293.00	\$ 192.94	\$ 89.60	\$ 10.46	65.84
11000-2500-52500-0000-001030-0000	Central Services-Unemployment Compensat	\$ 456.76	\$ 1,000.00	\$ 456.76	\$ 430.12	\$ 113.12	45.67
11000-2500-52710-0000-001030-0000	Central Services-Workers Compensation Pre	\$ 1,465.00	\$ 1,465.00	\$ 1,465.00	\$ -	\$ -	100.00
11000-2500-52720-0000-001030-0000	Central Services-Workers Compensation Err	\$ 4.60	\$ 10.00	\$ 4.60	\$ 4.60	\$ 0.80	46.00
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	\$ 63,158.24	\$ 88,579.00	\$ 63,158.24	\$ 22,978.98	\$ 2,441.78	71.30
11000-2500-53711-0000-001030-0000	Central Services-Other Charges	\$ -	\$ 50.00	\$ -	\$ -	\$ 50.00	0.00
11000-2500-55813-0000-001030-0000	Central Services-Employee Travel - Non-Tea	\$ 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	\$ 170.00	\$ 36.50	97.05
11000-2500-56113-0000-001030-0000	Central Services-Software	\$ 9,086.69	\$ 8,700.00	\$ 9,086.69	\$ -	\$ (386.69)	104.44
11000-2500-56118-0000-001030-0000	Central Services-General Supplies and Mate	\$ 491.29	\$ 2,000.00	\$ 491.29	\$ 10.99	\$ 1,497.72	24.56
11000-2500-57332-0000-001030-0000	Central Services-Supply Assets (\$5,000 or L	\$ 1,084.39	\$ 1,100.00	\$ 1,084.39	\$ -	\$ 15.61	98.58
Subtotal of Element: Expenditure		\$ 141,877.42	\$ 211,297.00	\$ 141,877.42	\$ 60,469.48	\$ 8,950.10	67.15
Subtotal of Element: [Function] 2500 - Central Services		\$ 141,877.42	\$ 211,297.00	\$ 141,877.42	\$ 60,469.48	\$ 8,950.10	67.15
11000-2600-53711-0000-001030-0000	Operation & Maintenance of Plant-Other Cha	\$ -	\$ 610.00	\$ -	\$ 600.00	\$ 10.00	0.00
11000-2600-54311-0000-001030-0000	Operation & Maintenance of Plant-Maintenan	\$ 7,337.77	\$ 21,886.00	\$ 7,337.77	\$ 11,158.80	\$ 3,389.43	33.52
11000-2600-54416-0000-001030-0000	Operation & Maintenance of Plant-Communi	\$ 19,643.29	\$ 33,514.00	\$ 19,643.29	\$ 13,940.35	\$ (69.64)	58.61
11000-2600-54610-0000-001030-0000	Operation & Maintenance of Plant-Rental - L	\$ -	\$ 54,428.00	\$ -	\$ -	\$ 54,428.00	0.00
11000-2600-55200-0000-001030-0000	Operation & Maintenance of Plant-Property/l	\$ 27,095.00	\$ 35,000.00	\$ 27,095.00	\$ -	\$ 7,905.00	77.41
11000-2600-55915-0000-001030-0000	Operation & Maintenance of Plant-Other Cor	\$ 666.57	\$ 1,501.00	\$ 666.57	\$ 370.55	\$ 463.88	44.40
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 S	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00
11000-2600-57332-0000-001030-0000	Operation & Maintenance of Plant-"Supply A	\$ 222.99	\$ 210.00	\$ 222.99	\$ -	\$ (12.99)	106.18
Subtotal of Element: Expenditure		\$ 59,943.65	\$ 153,349.00	\$ 59,943.65	\$ 26,069.70	\$ 67,335.65	39.09
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 59,943.65	\$ 153,349.00	\$ 59,943.65	\$ 26,069.70	\$ 67,335.65	39.09
Subtotal of Element: [Fund] 11000 - Operational		\$ 1,687,047.92	\$ 3,174,184.00	\$ 1,687,047.92	\$ 968,194.57	\$ 518,941.51	53.15
14000-1000-56111-1010-001030-0000	Instruction-Instructional Materials Cash - 50%	\$ 7,789.41	\$ 79,460.00	\$ 7,789.41	\$ 10,615.93	\$ 61,054.66	9.80
Subtotal of Element: Expenditure		\$ 7,789.41	\$ 79,460.00	\$ 7,789.41	\$ 10,615.93	\$ 61,054.66	9.80
Subtotal of Element: [Function] 1000 - Instruction		\$ 7,789.41	\$ 79,460.00	\$ 7,789.41	\$ 10,615.93	\$ 61,054.66	9.80
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 7,789.41	\$ 79,460.00	\$ 7,789.41	\$ 10,615.93	\$ 61,054.66	9.80
24106-2100-53215-2000-001030-0000	Support Services-Students-Psychologists/Cc	\$ 6,729.93	\$ 16,812.00	\$ 6,729.93	\$ 6,559.88	\$ 3,522.19	40.03
Subtotal of Element: Expenditure		\$ 6,729.93	\$ 16,812.00	\$ 6,729.93	\$ 6,559.88	\$ 3,522.19	40.03

Gordon Bernell Charter School

Account Summary Report

3/7/2016 8:20 AM

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 2/29/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 6,729.93	\$ 16,812.00	\$ 6,729.93	\$ 6,559.88	\$ 3,522.19	40.03
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 6,729.93	\$ 16,812.00	\$ 6,729.93	\$ 6,559.88	\$ 3,522.19	40.03
24154-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ 13,469.23	\$ 18,588.00	\$ 13,469.23	\$ 9,468.36	\$ (4,349.59)	72.46
Subtotal of Element: Expenditure		\$ 13,469.23	\$ 18,588.00	\$ 13,469.23	\$ 9,468.36	\$ (4,349.59)	72.46
Subtotal of Element: [Function] 1000 - Instruction		\$ 13,469.23	\$ 18,588.00	\$ 13,469.23	\$ 9,468.36	\$ (4,349.59)	72.46
24154-2400-53330-0000-001030-0000	Support Services-School Administration-Pro	\$ -	\$ -	\$ -	\$ 400.00	\$ (400.00)	0.00
Subtotal of Element: Expenditure		\$ -	\$ -	\$ -	\$ 400.00	\$ (400.00)	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ -	\$ -	\$ -	\$ 400.00	\$ (400.00)	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 13,469.23	\$ 18,588.00	\$ 13,469.23	\$ 9,868.36	\$ (4,749.59)	72.46
27107-2200-56114-0000-001030-0000	Support Services-Instruction-Library And Au	\$ 621.44	\$ 4,906.00	\$ 621.44	\$ 20.69	\$ 4,263.87	12.66
27107-2200-57332-0000-001030-0000	Support Services-Instruction-Supply Assets	\$ 824.71	\$ (1,413.00)	\$ 824.71	\$ -	\$ (2,237.71)	-58.36
Subtotal of Element: Expenditure		\$ 1,446.15	\$ 3,493.00	\$ 1,446.15	\$ 20.69	\$ 2,026.16	41.40
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 1,446.15	\$ 3,493.00	\$ 1,446.15	\$ 20.69	\$ 2,026.16	41.40
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ 1,446.15	\$ 3,493.00	\$ 1,446.15	\$ 20.69	\$ 2,026.16	41.40
31200-4000-54610-0000-001030-0000	Capital Outlay-Rental - Land and Buildings	\$ 109,083.84	\$ 180,263.00	\$ 109,083.84	\$ 71,179.32	\$ (0.16)	60.51
Subtotal of Element: Expenditure		\$ 109,083.84	\$ 180,263.00	\$ 109,083.84	\$ 71,179.32	\$ (0.16)	60.51
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 109,083.84	\$ 180,263.00	\$ 109,083.84	\$ 71,179.32	\$ (0.16)	60.51
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 109,083.84	\$ 180,263.00	\$ 109,083.84	\$ 71,179.32	\$ (0.16)	60.51
31700-2300-53712-0000-001030-0000	Support Services-General Administration-Co	\$ 759.35	\$ 1,200.00	\$ 759.35	\$ -	\$ 440.65	63.27
Subtotal of Element: Expenditure		\$ 759.35	\$ 1,200.00	\$ 759.35	\$ -	\$ 440.65	63.28
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 759.35	\$ 1,200.00	\$ 759.35	\$ -	\$ 440.65	63.28
31700-4000-56113-0000-001030-0000	Capital Outlay-Software	\$ 9,640.00	\$ 10,000.00	\$ 9,640.00	\$ -	\$ 360.00	96.40
31700-4000-57332-0000-001030-0000	Capital Outlay-"Supply Assets (\$5,000 or Le	\$ 28,261.86	\$ 280,325.00	\$ 28,261.86	\$ -	\$ 252,063.14	10.08
Subtotal of Element: Expenditure		\$ 37,901.86	\$ 290,325.00	\$ 37,901.86	\$ -	\$ 252,423.14	13.05

Gordon Bernell Charter School

Account Summary Report

3/7/2016 8:20 AM

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 2/29/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

<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>
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 37,901.86	\$ 290,325.00	\$ 37,901.86	\$ -	\$ 252,423.14	13.05
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ 38,661.21	\$ 291,525.00	\$ 38,661.21	\$ -	\$ 252,863.79	13.26
Total		\$ 1,864,227.69	\$ 3,764,325.00	\$ 1,864,227.69	\$ 1,066,438.75	\$ 833,658.56	49.52

Description	11000 - Operational	14000 - Total Instructional Mater	24106 - Entitlement IDEA B	24154 - Teacher/Principa l Trainin	26179 - A+ for Energy Grant	27103 - TQM in Public Schools PED
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41705 - Fees - Users	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ 13,978.99	\$ 11,648.11	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 1,229.18	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 1,777,000.68	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ 14,459.79	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,778,779.86	\$ 14,459.79	\$ 13,978.99	\$ 11,648.11	\$ -	\$ -
1000 - Instruction	\$ 940,274.97	\$ 7,789.41	\$ -	\$ 13,469.23	\$ -	\$ -
2100 - Support Services-Students	\$ 300,443.81	\$ -	\$ 6,729.93	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 15,670.78	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 12,659.78	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 216,177.51	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 141,877.42	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 59,943.65	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 1,687,047.92	\$ 7,789.41	\$ 6,729.93	\$ 13,469.23	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 91,731.94	\$ 6,670.38	\$ 7,249.06	\$ (1,821.12)	\$ -	\$ -
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	\$ 600,414.59	\$ 77,441.56	\$ -	\$ (9,891.23)	\$ 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	\$ -	\$ -	\$ -	\$ 75,934.46	\$ -	\$ -	\$ -	\$ 75,934.46
41705 - Fees - Users	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,627.10
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,229.18
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,777,000.68
43202 - State Flow-through Grant	\$ 1,299.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,758.96
43209 - PSCOC Awards	\$ -	\$ -	\$ 135,197.33	\$ -	\$ -	\$ -	\$ -	\$ 135,197.33
43204 - Prior Year Balances	\$ 1,276.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,276.20
Total Revenue	\$ 2,575.37	\$ -	\$ 135,197.33	\$ 75,934.46	\$ -	\$ -	\$ -	\$ 2,032,573.91
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 961,533.61
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307,173.74
2200 - Support Services-Instruction	\$ 1,446.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,116.93
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ 759.35	\$ -	\$ -	\$ -	\$ 13,419.13
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,177.51
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,877.42
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,943.65
4000 - Capital Outlay	\$ -	\$ -	\$ 109,083.84	\$ 37,901.86	\$ -	\$ -	\$ -	\$ 146,985.70
Total Expenditure	\$ 1,446.15	\$ -	\$ 109,083.84	\$ 38,661.21	\$ -	\$ -	\$ -	\$ 1,864,227.69
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 1,129.22	\$ -	\$ 26,113.49	\$ 37,273.25	\$ -	\$ -	\$ -	\$ 168,346.22
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	\$ (146.98)	\$ 1,427.42	\$ (64,018.09)	\$ 334,382.79	\$ 48.00	\$ 130.00	\$ 117.00	\$ 946,259.55

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	\$ 670,993.27	\$ 77,441.56	\$ 0.71	\$ (9,891.23)	\$ 4,418.00	\$ 1,936.49
Subtotal of Account Group: Assets	\$ 670,993.27	\$ 77,441.56	\$ 0.71	\$ (9,891.23)	\$ 4,418.00	\$ 1,936.49
23124 - State Retirement System Contributions(Employee)	\$ 15,968.76	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 7,089.32	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 9,598.44	\$ -	\$ -	\$ -	\$ -	\$ -
23127 - Workers' Compensation (Employee)	\$ (68.00)	\$ -	\$ 0.33	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 21,701.13	\$ -	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 11,868.17	\$ -	\$ -	\$ -	\$ -	\$ -
23137 - Workers' Compensation (Employer)	\$ 67.29	\$ -	\$ 0.38	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 3,609.81	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 743.76	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 70,578.68	\$ -	\$ 0.71	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 508,682.65	\$ 70,771.18	\$ (7,249.06)	\$ (8,070.11)	\$ 4,418.00	\$ 1,936.49
Net Increase/Decrease	\$ 91,731.94	\$ 6,670.38	\$ 7,249.06	\$ (1,821.12)	\$ -	\$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 600,414.59	\$ 77,441.56	\$ -	\$ (9,891.23)	\$ 4,418.00	\$ 1,936.49
Subtotal of Account Group: Liabilities/Fund Balance	\$ 670,993.27	\$ 77,441.56	\$ 0.71	\$ (9,891.23)	\$ 4,418.00	\$ 1,936.49

[Fund] >= '11000') ; Balance Date: 2/29/2016; Detail: No

27107	29102	31200	31700	90001	90002	90003	Total
\$ (146.98)	\$ 1,427.42	\$ (64,018.09)	\$ 334,382.79	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,016,838.94
\$ (146.98)	\$ 1,427.42	\$ (64,018.09)	\$ 334,382.79	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,016,838.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,968.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,089.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,598.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (67.67)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,701.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,868.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,609.81
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 743.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,579.39
\$ (1,276.20)	\$ 1,427.42	\$ (90,131.58)	\$ 297,109.54	\$ 48.00	\$ 130.00	\$ 117.00	\$ 777,913.33
\$ 1,129.22	\$ -	\$ 26,113.49	\$ 37,273.25	\$ -	\$ -	\$ -	\$ 168,346.22
\$ (146.98)	\$ 1,427.42	\$ (64,018.09)	\$ 334,382.79	\$ 48.00	\$ 130.00	\$ 117.00	\$ 946,259.55
\$ (146.98)	\$ 1,427.42	\$ (64,018.09)	\$ 334,382.79	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,016,838.94

Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 2/1/2016; End Date: 2/29/2016

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-036	NMB&T	120106372	11179

Vendor	Account Code	Description	PO Number	Amount
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDmanage	GBC16-010	\$ 600.00
Access Technologies	11000-2500-53414-0000-001030-0000	Sales Tax	GBC16-010	\$ 43.13
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDdesktop	GBC16-010	\$ 3,895.80
Access Technologies	11000-2500-53414-0000-001030-0000	Sales Tax	GBC16-010	\$ 280.01
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDbackup	GBC16-010	\$ 380.00
Access Technologies	11000-2500-53414-0000-001030-0000	Sales Tax	GBC16-010	\$ 27.31
Subtotal				\$ 5,226.25

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-036	NMB&T	120106372	11180

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
PV16-036	NMB&T	120106372	11181

Vendor	Account Code	Description	PO Number	Amount
Barnes & Noble	11000-2100-56118-0000-001030-0000	Dialectical Behavior Therapy Skills Training with Adolescents: A Practic	GBC16-130	\$ 95.96
Subtotal				\$ 95.96

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-036	NMB&T	120106372	11182

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
PV16-036	NMB&T	120106372	11183

Vendor	Account Code	Description	PO Number	Amount
CDW-G	11000-1000-56113-1010-001030-0000	ACAD MS MBA Office STD 2016 Mfg#: 021-10539	GBC16-136	\$ 388.92
Subtotal				\$ 388.92

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-036	NMB&T	120106372	11184

Vendor	Account Code	Description	PO Number	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Quarterly Overages - ROMA and MDC Printer Fleets	GBC16-146	\$ 132.59
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Tax	GBC16-146	\$ 9.53
Subtotal				\$ 142.12

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-036	NMB&T	120106372	11185

Vendor	Account Code	Description	PO Number	Amount
FHEG CNM Bookstore	14000-1000-56111-1010-001030-0000	Literature & Writing Process (w/out MyLitLab) Edition: 10th. Author: McJ	GBC16-137	\$ 137.25
FHEG CNM Bookstore	14000-1000-56111-1010-001030-0000	Bedford Handbook (w/Bind-In Access) Edition: 9th. Author: Hacker. ISB	GBC16-137	\$ 108.25
Subtotal				\$ 245.50

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-036	NMB&T	120106372	11186

Vendor	Account Code	Description	PO Number	Amount
NM Assoc. of Business Officials	11000-2500-53330-0000-001030-0000	Registration for Kristalyn Loftis to attend the NMPED/NMASBO 2016 S	GBC16-138	\$ 150.00
NM Assoc. of Business Officials	11000-2400-53330-0000-001030-0000	Registration for Kimberlee Pena-Hanson to attend the NMPED/NMASB	GBC16-138	\$ 150.00

Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 2/1/2016; End Date: 2/29/2016

Subtotal	\$ 300.00
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Voucher Number	Bank Name	Account Number	Warrant Number
PV16-036	NMB&T	120106372	11187

Vendor	Account Code	Description	PO Number	Amount
Pena-Hanson, Kimberlee K.	11000-1000-56118-1010-001030-0000	Coffee for professional development day on 1/29/2016.	GBC16-141	\$ 20.34
Pena-Hanson, Kimberlee K.	11000-2400-54610-0000-001030-0000	Rental of venue for staff professional development days in October 201	GBC16-099	\$ 25.00

Subtotal	\$ 45.34
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Voucher Number	Bank Name	Account Number	Warrant Number
PV16-036	NMB&T	120106372	11188

Vendor	Account Code	Description	PO Number	Amount
Pitney Bowes	11000-2400-56118-0000-001030-0000	Quarterly Postage Machine Rental	GBC16-013	\$ 103.00
Pitney Bowes	11000-2400-56118-0000-001030-0000	Tax	GBC16-013	\$ 5.28

Subtotal	\$ 108.28
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Voucher Number	Bank Name	Account Number	Warrant Number
PV16-036	NMB&T	120106372	11189

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-56118-1010-001030-0000	BIC Round Stic Ball Point Pens	GBC16-131	\$ 5.79
Staples Advantage	11000-1000-56118-1010-001030-0000	Brighton LLDPE Liner Bags	GBC16-131	\$ 19.49
Staples Advantage	11000-1000-56118-1010-001030-0000	OIC Brass-Plated Round Head Fasteners	GBC16-131	\$ 8.29
Staples Advantage	11000-1000-56118-1010-001030-0000	Pental Refill Erasers	GBC16-131	\$ 1.79
Staples Advantage	11000-1000-56118-1010-001030-0000	Dixie Basic Paper Bowls	GBC16-131	\$ 12.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Sustainable Earth Paper Towels	GBC16-131	\$ 16.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Filler Paper	GBC16-131	\$ 39.92
Staples Advantage	11000-2100-56118-0000-001030-0000	Magcard Printer Ribbon, MA300YMCKO, Color	GBC16-131	\$ 111.00
Staples Advantage	11000-2100-56118-0000-001030-0000	Staples Telford II Managers Chair, Black	GBC16-131	\$ 94.99
Staples Advantage	11000-2100-56118-0000-001030-0000	House of Doolittle 2016 3-Month Wall Calendar	GBC16-131	\$ 10.77
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples 2016 Monthly Desk Pad Calendar	GBC16-131	\$ 29.95

Subtotal	\$ 351.96
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Voucher Number	Bank Name	Account Number	Warrant Number
PV16-037	NMB&T	120106372	11191

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
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Voucher Number	Bank Name	Account Number	Warrant Number
PV16-037	NMB&T	120106372	11192

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
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Voucher Number	Bank Name	Account Number	Warrant Number
PV16-037	NMB&T	120106372	11193

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

Subtotal	\$ 85.75
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Voucher Number	Bank Name	Account Number	Warrant Number
PV16-037	NMB&T	120106372	11194

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-56118-1010-001030-0000	Non-Dairy Coffee Creamer, 16 Oz Canister, 8/Ct	GBC16-140	\$ 18.79

Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 2/1/2016; End Date: 2/29/2016

Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Standard Binder with D-Rings, Black, 220 Sheet Capacity, 1 GBC16-140	\$	2.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Electric Pencil Sharpener, Light-Duty, Silver/Black GBC16-140	\$	15.49
Staples Advantage	11000-2400-56118-0000-001030-0000	Avery® Durable Pre-Printed Plastic Dividers, A-Z Tab, Multicolor, 8 1/2" x 11", 12/Pk GBC16-140	\$	7.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk GBC16-140	\$	21.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Nonstick Top-Loading Sheet Protectors, Medium-Weight, Clear GBC16-140	\$	22.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Ballpoint Stick Pens, Medium Point, 1.0 mm, Black Ink / Tray GBC16-140	\$	8.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Index Cards, Ruled One Side, White, 3"H x 5"W, 500/Pk GBC16-140	\$	6.58
Staples Advantage	11000-1000-56118-1010-001030-0000	N'Joy® Pure Cane Sugar Value Pack, 20 oz. Canister, 3/Pk GBC16-140	\$	6.29
Staples Advantage	11000-2400-56118-0000-001030-0000	Staples® Copy Paper, LETTER-Size, 92/104 US/Euro Brightness, 20 GBC16-140	\$	119.97
Staples Advantage	11000-1000-56118-1010-001030-0000	Dixon Ticonderoga® Pencils, No. 2, 96/Pk GBC16-140	\$	69.56
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 GBC16-140	\$	39.76
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Filler Paper, College Ruled, 8 1/2" x 11", 400 Sheets GBC16-140	\$	99.80
Staples Advantage	11000-1000-56118-1010-001030-0000	Esselte Twin Pocket Portfolio, Assorted Colors, 8 1/2" x 11", 25/Bx GBC16-140	\$	40.25
Staples Advantage	11000-1000-56118-1010-001030-0000	Folgers® Classic Roast® Ground Coffee, 30.5 oz. GBC16-140	\$	10.83
Staples Advantage	11000-1000-56118-1010-001030-0000	Advantus World Globe with Blue Oceans, 12" GBC16-140	\$	64.00

Subtotal				\$ 555.75
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Voucher Number	Bank Name	Account Number	Warrant Number
PV16-037	NMB&T	120106372	11195

Vendor	Account Code	Description	PO Number	Amount
Torres Travel of Albuquerque	24154-1000-53330-1010-001030-0000	Flights and hotel for Denise Young, Penny McCallister-vonBonin, and Jr GBC16-143		\$ 720.88
Torres Travel of Albuquerque	24154-1000-53330-1010-001030-0000	Flights for Amanda Altonwolff, Juli Cobb, and Rosemary Harding to atte GBC16-143		\$ 264.96
Torres Travel of Albuquerque	24154-1000-53330-1010-001030-0000	Flights and hotel for Denise Young, Penny McCallister-vonBonin, and Jr GBC16-143		\$ 732.88
Torres Travel of Albuquerque	24154-1000-53330-1010-001030-0000	Flights for Amanda Altonwolff, Juli Cobb, and Rosemary Harding to atte GBC16-143		\$ 276.96
Torres Travel of Albuquerque	24154-1000-53330-1010-001030-0000	Flights for Amanda Altonwolff, Juli Cobb, and Rosemary Harding to atte GBC16-143		\$ 264.96
Torres Travel of Albuquerque	24154-1000-53330-1010-001030-0000	Flights and hotel for Denise Young, Penny McCallister-vonBonin, and Jr GBC16-143		\$ 732.88

Subtotal				\$ 2,993.52
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Voucher Number	Bank Name	Account Number	Warrant Number
PV16-037	NMB&T	120106372	11196

Vendor	Account Code	Description	PO Number	Amount
Young, Denise	11000-2400-56118-0000-001030-0000	Food items ordered for student food bank	GBC16-122	\$ 91.13

Subtotal				\$ 91.13
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Voucher Number	Bank Name	Account Number	Warrant Number
PV16-038	NMB&T	120106372	11197

Vendor	Account Code	Description	PO Number	Amount
FHEG CNM Bookstore	11000-1000-56118-1010-001030-0000	Access Complete Book. ISBN: 9781305712430.	GBC16-135	\$ 122.25

Subtotal				\$ 122.25
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Voucher Number	Bank Name	Account Number	Warrant Number
PV16-039	NMB&T	120106372	11198

Vendor	Account Code	Description	PO Number	Amount
NM Assoc. of Business Officials	11000-2500-53330-0000-001030-0000	Registration for Kristalyn Loftis to attend the 2016 NMASBO Winter Cor GBC16-159		\$ 375.00

Subtotal				\$ 375.00
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Voucher Number	Bank Name	Account Number	Warrant Number
PV16-039	NMB&T	120106372	11199

Vendor	Account Code	Description	PO Number	Amount
Portland DBT Institute, Inc.	24154-1000-53330-1010-001030-0000	Registration for Elizabeth Dorado, Denise Armenta, and Denise Harmor GBC16-156		\$ 825.00

Subtotal				\$ 825.00
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Voucher Number	Bank Name	Account Number	Warrant Number
PV16-040	NMB&T	120106372	11200

Vendor	Account Code	Description	PO Number	Amount
New Mexico Charter School Educatio	11000-1000-53330-1010-001030-0000	Registration for Simon Gutierrez to attend the presentation on Effective GBC16-126		\$ 80.00

Subtotal				\$ 80.00
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Voucher Number	Bank Name	Account Number	Warrant Number
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Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 2/1/2016; End Date: 2/29/2016

PV16-040	NMB&T	120106372	11201
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Vendor	Account Code	Description	PO Number	Amount
Harris Computer	11000-2500-56113-0000-001030-0000	AptaFund Software (March 2016 - February 2017)	GBC16-021	\$ 8,906.70
Subtotal				\$ 8,906.70

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-040	NMB&T	120106372	11202

Vendor	Account Code	Description	PO Number	Amount
Torres Travel of Albuquerque	24154-1000-53330-1010-001030-0000	Flight and hotel for Elizabeth Dorado, Denise Armenta, and Denise Har	GBC16-160	\$ 812.57
Torres Travel of Albuquerque	24154-1000-53330-1010-001030-0000	Flight and hotel for Elizabeth Dorado, Denise Armenta, and Denise Har	GBC16-160	\$ 812.57
Torres Travel of Albuquerque	24154-1000-53330-1010-001030-0000	Flight and hotel for Elizabeth Dorado, Denise Armenta, and Denise Har	GBC16-160	\$ 812.57
Subtotal				\$ 2,437.71

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-041	NMB&T	120106372	11203

Vendor	Account Code	Description	PO Number	Amount
Barnes & Noble	14000-1000-56111-1010-001030-0000	Growing Mindful Cards: Mindful Practices for All Ages. ISBN: 97815595	GBC16-139	\$ 40.77
Subtotal				\$ 40.77

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-041	NMB&T	120106372	11204

Vendor	Account Code	Description	PO Number	Amount
Bilingual Multicultural Services, Inc	11000-2100-53212-2000-001030-0000	SLP Therapy	GBC16-044	\$ 862.50
Bilingual Multicultural Services, Inc	11000-2100-53212-2000-001030-0000	Tax	GBC16-044	\$ 61.99
Subtotal				\$ 924.49

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-041	NMB&T	120106372	11205

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
PV16-041	NMB&T	120106372	11206

Vendor	Account Code	Description	PO Number	Amount
LRP Publications, Inc.	24154-1000-53330-1010-001030-0000	Registration for Lisa Fairley and Simon Gutierrez to attend the 37th Ann	GBC16-155	\$ 2,490.00
LRP Publications, Inc.	24154-1000-53330-1010-001030-0000	Registration for Andrea Fletcher (discounted) to attend the 37th Annual	GBC16-155	\$ 1,145.00
Subtotal				\$ 3,635.00

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-041	NMB&T	120106372	11207

Vendor	Account Code	Description	PO Number	Amount
Measured Progress	11000-2200-56118-0000-001030-0000	NMHSCE	GBC16-117	\$ 2,035.00
Measured Progress	11000-2200-56118-0000-001030-0000	NMHSCE Exams	GBC16-129	\$ 2,365.00
Subtotal				\$ 4,400.00

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-041	NMB&T	120106372	11208

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-2400-56118-0000-001030-0000	ArtBin® Quick View, 17" Carrying Case, Translucent	GBC16-140	\$ 13.59
Staples Advantage	11000-1000-56118-1010-001030-0000	Better Chef® 12 Cup Coffee Maker, Black	GBC16-140	\$ 26.49
Subtotal				\$ 40.08

Voucher Number	Bank Name	Account Number	Warrant Number
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Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 2/1/2016; End Date: 2/29/2016

PV16-041	NMB&T	120106372	11209
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Vendor	Account Code	Description	PO Number	Amount
Young, Denise	11000-2400-56118-0000-001030-0000	Food items ordered for student food bank	GBC16-122	\$ 81.19
Subtotal				\$ 81.19

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-042	NMB&T	120106372	11210

Vendor	Account Code	Description	PO Number	Amount
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDmanage	GBC16-010	\$ 600.00
Access Technologies	11000-2500-53414-0000-001030-0000	Sales Tax	GBC16-010	\$ 43.13
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDdesktop	GBC16-010	\$ 3,895.80
Access Technologies	11000-2500-53414-0000-001030-0000	Sales Tax	GBC16-010	\$ 280.01
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDbackup	GBC16-010	\$ 380.00
Access Technologies	11000-2500-53414-0000-001030-0000	Sales Tax	GBC16-010	\$ 27.31
Subtotal				\$ 5,226.25

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-042	NMB&T	120106372	11211

Vendor	Account Code	Description	PO Number	Amount
AdvancED-New Mexico NCACASI	11000-2300-53711-0000-001030-0000	Institutional Membership	GBC16-022	\$ 25.00
Subtotal				\$ 25.00

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-042	NMB&T	120106372	11212

Vendor	Account Code	Description	PO Number	Amount
Pitney Bowes	11000-2400-56118-0000-001030-0000	Postage for mailings	GBC16-023	\$ 299.57
Subtotal				\$ 299.57

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-042	NMB&T	120106372	11213

Vendor	Account Code	Description	PO Number	Amount
Roadrunner Food Bank, Inc.	11000-2400-56118-0000-001030-0000	Food items ordered for Student Food Bank	GBC16-018	\$ 133.25
Subtotal				\$ 133.25

Total				\$ 45,362.05
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FY2016

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	PV16-118	2/1/2016	Standard Parking 2016 01	Kloftis	2/1/2016	\$ 360.00
Paid	PV16-122	2/1/2016	Allstate 2016 01	Kloftis	2/1/2016	\$ 76.83
Paid	PV16-123	2/1/2016	First Financial 2016 01	Kloftis	2/1/2016	\$ 251.56
Paid	PV16-119	2/2/2016	NMPSIA 2016 01	Kloftis	2/1/2016	\$ 18,550.36
Paid	PV16-120	2/2/2016	RHC 2016 01	Kloftis	2/1/2016	\$ 4,032.44
Paid	PV16-121	2/2/2016	ERB 2016 01	Kloftis	2/2/2016	\$ 33,066.28
Paid	PV16-124	2/2/2016	Legal Shield 2016 01	Kloftis	2/2/2016	\$ 119.55
Paid	PV16-125	2/3/2016	SWT 2016 01	Kloftis	2/16/2016	\$ 3,523.45
Paid	PV16-132	2/12/2016	DD PR16-015 2016 02 12	Kloftis	2/16/2016	\$ 43,057.38
Paid	PV16-133	2/12/2016	EFTPS PR16-015 2016 02 12	Kloftis	2/16/2016	\$ 16,773.94
Paid	PV16-134	2/16/2016	Child Support PR16-015 2016 02 12	Kloftis	2/16/2016	\$ 194.50
Paid	PV16-143	2/29/2016	DD PR16-016 2016 02 29	Kloftis	2/29/2016	\$ 42,502.15
Paid	PV16-144	2/29/2016	EFTPS PR16-016 2016 02 29	Kloftis	2/29/2016	\$ 16,592.58
Paid	PV16-145	2/29/2016	Child Support PR16-016 2016 02 29	Kloftis	2/29/2016	\$ 194.50