

**Gordon Bernell Charter School  
Finance Committee Meeting  
Wednesday, December 10, 2014**

**I. BUDGET \***

- N/A

**II. FINANCIAL STATEMENT REPORTS AS OF NOVEMBER 30, 2014**

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

**III. BANK RECONCILIATION REPORTS**

- November 2014

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

- November 2014

**V. OTHER**

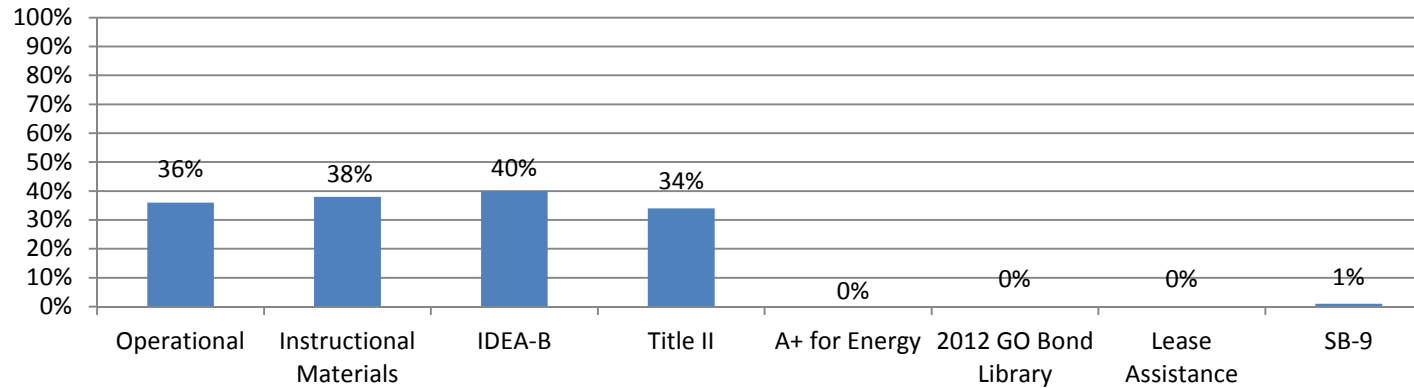
- N/A

\* Requires Governing Council approval.

**Gordon Bernell Charter School**  
**Budget Analysis**  
**As of November 30, 2014**

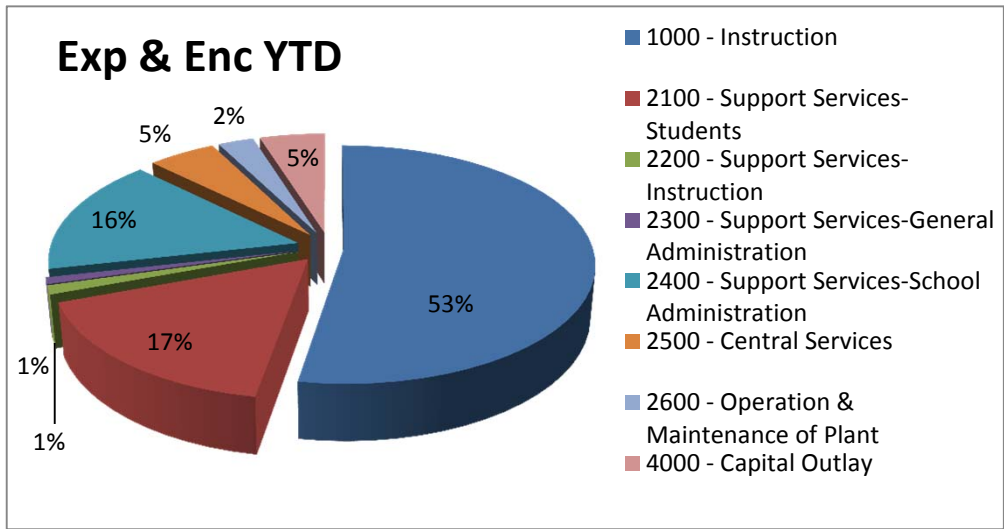
<b>Fund</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>%age Spent</b>
Operational	\$3,719,221	\$1,332,947	\$2,087,776	\$298,498	36%
Instructional Materials	\$121,130	\$46,175	\$5,726	\$69,229	38%
IDEA-B	\$19,985	\$8,078	\$13,129	-\$1,222	40%
Title II	\$30,797	\$10,409	\$2,275	\$18,113	34%
A+ for Energy	\$4,418	\$0	\$0	\$4,418	0%
2012 GO Bond Library	\$2,689	\$0	\$0	\$2,689	0%
Lease Assistance	\$0	\$73,854	\$105,154	-\$179,008	#DIV/0!
SB-9	\$215,614	\$1,812	\$0	\$213,802	1%
<b>Total</b>	<b>\$4,113,854</b>	<b>\$1,473,275</b>	<b>\$2,214,060</b>	<b>\$426,519</b>	

### Percentage of Budget Allocated



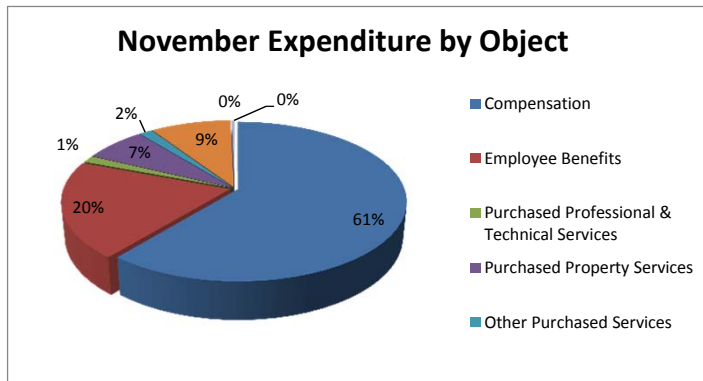
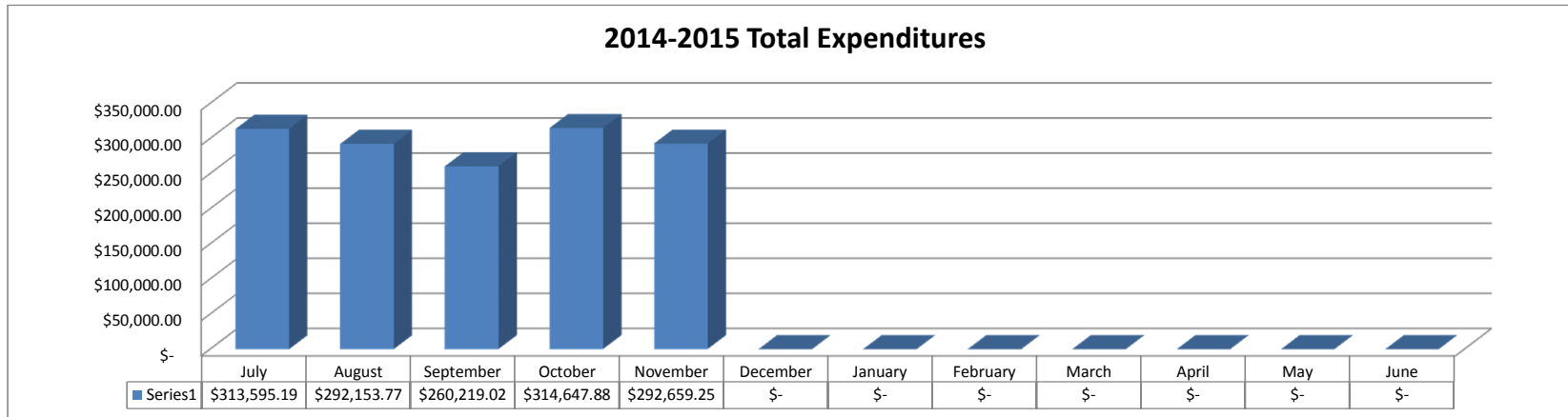
**Gordon Bernell Charter School  
Expenditures YTD  
As of November 30, 2014**

Function	Exp & Enc YTD
1000 - Instruction	\$ 1,943,249.06
2100 - Support Services-Students	\$ 615,938.47
2200 - Support Services-Instruction	\$ 44,129.11
2300 - Support Services-General Administration	\$ 33,310.85
2400 - Support Services-School Administration	\$ 582,987.63
2500 - Central Services	\$ 187,624.00
2600 - Operation & Maintenance of Plant	\$ 99,285.77
4000 - Capital Outlay	\$ 180,819.33
	<b>\$ 3,687,344.22</b>



Gordon Bernell Charter School  
 Monthly Expenditure Analysis  
 As of November 30, 2014

Expenditure	July	August	September	October	November	December	January	February	March	April	May	June	Total	Dec %age
Compensation	\$ 163,345.55	\$ 179,678.17	\$ 177,330.74	\$ 177,515.35	\$ 178,590.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 876,460.66	61%
Employee Benefits	\$ 75,771.99	\$ 59,657.31	\$ 57,661.99	\$ 58,338.77	\$ 57,819.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,249.91	20%
Purchased Professional & Technical Services	\$ 11,522.62	\$ 8,546.52	\$ 10,144.82	\$ 26,322.89	\$ 4,035.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,572.75	1%
Purchased Property Services	\$ 22,322.38	\$ 16,446.71	\$ 9,321.87	\$ 30,801.26	\$ 20,483.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,375.60	7%
Other Purchased Services	\$ 33,598.15	\$ 2,854.86	\$ 2,785.20	\$ 15,203.04	\$ 4,308.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,750.21	2%
Supplies	\$ 7,034.50	\$ 24,970.20	\$ 1,740.56	\$ 6,466.57	\$ 26,386.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,598.01	9%
Property	\$ -	\$ -	\$ 1,233.84	\$ -	\$ 1,034.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,267.97	0%
Debt Service and Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Total</b>	<b>\$ 313,595.19</b>	<b>\$ 292,153.77</b>	<b>\$ 260,219.02</b>	<b>\$ 314,647.88</b>	<b>\$ 292,659.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,473,275.11</b>	<b>100%</b>



Gordon Bernell Charter School

Account Summary Report

12/3/2014 10:02 AM

Cycle: FY2015; Begin Date: 7/1/2014; End Date: 11/30/2014; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41705-0000-001030-0000	Fees - Users	\$ (680.00)	\$ -	\$ (680.00)	\$ -	\$ 680.00	0.00
11000-0000-43101-0000-001030-0000	Revenue/Balance Sheet-State Equalization	\$ (1,528,843.12)	\$ (3,669,221.00)	\$ (1,528,843.12)	\$ -	\$ (2,140,377.88)	41.66
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$ (1,529,523.12)</b>	<b>\$ (3,669,221.00)</b>	<b>\$ (1,529,523.12)</b>	<b>\$ -</b>	<b>\$ (2,139,697.88)</b>	<b>41.69</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ (1,529,523.12)</b>	<b>\$ (3,669,221.00)</b>	<b>\$ (1,529,523.12)</b>	<b>\$ -</b>	<b>\$ (2,139,697.88)</b>	<b>41.69</b>
14000-0000-43202-0000-001030-0000	State Flow-through Grant	\$ (26,129.54)	\$ (26,130.00)	\$ (26,129.54)	\$ -	\$ (0.46)	99.99
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$ (26,129.54)</b>	<b>\$ (26,130.00)</b>	<b>\$ (26,129.54)</b>	<b>\$ -</b>	<b>\$ (0.46)</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$ (26,129.54)</b>	<b>\$ (26,130.00)</b>	<b>\$ (26,129.54)</b>	<b>\$ -</b>	<b>\$ (0.46)</b>	<b>100.00</b>
24106-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ (6,461.63)	\$ (19,985.00)	\$ (6,461.63)	\$ -	\$ (13,523.37)	32.33
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$ (6,461.63)</b>	<b>\$ (19,985.00)</b>	<b>\$ (6,461.63)</b>	<b>\$ -</b>	<b>\$ (13,523.37)</b>	<b>32.33</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ (6,461.63)</b>	<b>\$ (19,985.00)</b>	<b>\$ (6,461.63)</b>	<b>\$ -</b>	<b>\$ (13,523.37)</b>	<b>32.33</b>
24154-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ (8,524.08)	\$ (30,797.00)	\$ (8,524.08)	\$ -	\$ (22,272.92)	27.67
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$ (8,524.08)</b>	<b>\$ (30,797.00)</b>	<b>\$ (8,524.08)</b>	<b>\$ -</b>	<b>\$ (22,272.92)</b>	<b>27.68</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ (8,524.08)</b>	<b>\$ (30,797.00)</b>	<b>\$ (8,524.08)</b>	<b>\$ -</b>	<b>\$ (22,272.92)</b>	<b>27.68</b>
27103-0000-43202-0000-001030-0000	State Flow-through Grant	\$ (510.00)	\$ -	\$ (510.00)	\$ -	\$ 510.00	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$ (510.00)</b>	<b>\$ -</b>	<b>\$ (510.00)</b>	<b>\$ -</b>	<b>\$ 510.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27103 - TQM in Public Schools PED</b>		<b>\$ (510.00)</b>	<b>\$ -</b>	<b>\$ (510.00)</b>	<b>\$ -</b>	<b>\$ 510.00</b>	<b>0.00</b>
27106-0000-43204-0000-001030-0000	Prior Year Balances	\$ (213.82)	\$ -	\$ (213.82)	\$ -	\$ 213.82	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$ (213.82)</b>	<b>\$ -</b>	<b>\$ (213.82)</b>	<b>\$ -</b>	<b>\$ 213.82</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27106 - 2010 GO Bond Student Library Fund</b>		<b>\$ (213.82)</b>	<b>\$ -</b>	<b>\$ (213.82)</b>	<b>\$ -</b>	<b>\$ 213.82</b>	<b>0.00</b>
27107-0000-43204-0000-001030-0000	Prior Year Balances	\$ -	\$ (2,689.00)	\$ -	\$ -	\$ (2,689.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$ -</b>	<b>\$ (2,689.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,689.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27107 - 2012 GO Bond Student Library SB-66</b>		<b>\$ -</b>	<b>\$ (2,689.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,689.00)</b>	<b>0.00</b>
31200-0000-43209-0000-001030-0000	PSCOC Awards	\$ (85,609.92)	\$ -	\$ (85,609.92)	\$ -	\$ 85,609.92	0.00

Gordon Bernell Charter School

Account Summary Report

12/3/2014 10:02 AM

Cycle: FY2015; Begin Date: 7/1/2014; End Date: 11/30/2014; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$ (85,609.92)</b>	<b>\$ -</b>	<b>\$ (85,609.92)</b>	<b>\$ -</b>	<b>\$ 85,609.92</b>	0.00
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ (85,609.92)</b>	<b>\$ -</b>	<b>\$ (85,609.92)</b>	<b>\$ -</b>	<b>\$ 85,609.92</b>	0.00
31700-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (4,749.20)	\$ (168,232.00)	\$ (4,749.20)	\$ -	\$ (163,482.80)	2.82
31700-0000-43202-0000-001030-0000	State Flow-through Grant	\$ (13,648.21)	\$ -	\$ (13,648.21)	\$ -	\$ 13,648.21	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$ (18,397.41)</b>	<b>\$ (168,232.00)</b>	<b>\$ (18,397.41)</b>	<b>\$ -</b>	<b>\$ (149,834.59)</b>	10.94
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$ (18,397.41)</b>	<b>\$ (168,232.00)</b>	<b>\$ (18,397.41)</b>	<b>\$ -</b>	<b>\$ (149,834.59)</b>	10.94
<b>Total</b>		<b>\$ (1,675,369.52)</b>	<b>\$ (3,917,054.00)</b>	<b>\$ (1,675,369.52)</b>	<b>\$ -</b>	<b>\$ (2,241,684.48)</b>	42.77

Gordon Bernell Charter School

Account Summary Report

12/3/2014 10:02 AM

Cycle: FY2015; Begin Date: 7/1/2014; End Date: 11/30/2014; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001030-1611	Instruction-Salaries Expense	\$ 3,813.75	\$ 20,000.00	\$ 3,813.75	\$ -	\$ 16,186.25	19.06
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	\$ 454,016.97	\$ 1,197,611.00	\$ 454,016.97	\$ 743,593.03	\$ 1.00	37.91
11000-1000-51100-1010-001030-1711	Instruction-Salaries Expense	\$ 23,337.77	\$ 68,633.00	\$ 23,337.77	\$ 44,872.23	\$ 423.00	34.00
11000-1000-51100-2000-001030-1412	Instruction-Salaries Expense	\$ 47,693.90	\$ 124,043.00	\$ 47,693.90	\$ 76,310.10	\$ 39.00	38.44
11000-1000-51300-1010-001030-1411	Instruction-Additional Compensation	\$ 2,265.69	\$ 6,000.00	\$ 2,265.69	\$ 3,734.38	\$ (0.07)	37.76
11000-1000-52111-0000-001030-0000	Instruction-Educational Retirement	\$ 73,296.65	\$ 198,231.00	\$ 73,296.65	\$ 120,780.63	\$ 4,153.72	36.97
11000-1000-52112-0000-001030-0000	Instruction-ERA - Retiree Health	\$ 10,546.64	\$ 28,561.00	\$ 10,546.64	\$ 17,379.81	\$ 634.55	36.92
11000-1000-52210-0000-001030-0000	Instruction-FICA Payments	\$ 31,231.43	\$ 88,507.00	\$ 31,231.43	\$ 50,875.15	\$ 6,400.42	35.28
11000-1000-52220-0000-001030-0000	Instruction-Medicare Payments	\$ 7,304.05	\$ 20,707.00	\$ 7,304.05	\$ 11,897.79	\$ 1,505.16	35.27
11000-1000-52311-0000-001030-0000	Instruction-Health and Medical Premiums	\$ 40,113.07	\$ 132,104.00	\$ 40,113.07	\$ 67,886.02	\$ 24,104.91	30.36
11000-1000-52312-0000-001030-0000	Instruction-Life	\$ 509.37	\$ 1,540.00	\$ 509.37	\$ 986.43	\$ 44.20	33.07
11000-1000-52313-0000-001030-0000	Instruction-Dental	\$ 2,855.20	\$ 9,631.00	\$ 2,855.20	\$ 5,484.62	\$ 1,291.18	29.64
11000-1000-52314-0000-001030-0000	Instruction-Vision	\$ 502.58	\$ 1,575.00	\$ 502.58	\$ 959.70	\$ 112.72	31.90
11000-1000-52315-0000-001030-0000	Instruction-Disability	\$ 681.35	\$ 2,617.00	\$ 681.35	\$ 1,290.59	\$ 645.06	26.03
11000-1000-52500-0000-001030-0000	Instruction-Unemployment Compensation	\$ 508.26	\$ 9,394.00	\$ 508.26	\$ 7,711.54	\$ 1,174.20	5.41
11000-1000-52710-0000-001030-0000	Instruction-Workers Compensation Premium	\$ 17,069.00	\$ 17,173.00	\$ 17,069.00	\$ -	\$ 104.00	99.39
11000-1000-52720-0000-001030-0000	Instruction-Workers Compensation Employe	\$ 60.74	\$ 269.00	\$ 60.74	\$ 107.68	\$ 100.58	22.57
11000-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	\$ -	100.00
11000-1000-53414-1010-001030-0000	Instruction-Other Professional Services	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00
11000-1000-53711-1010-001030-0000	Instruction-Other Charges	\$ 213.98	\$ 600.00	\$ 213.98	\$ 459.15	\$ (73.13)	35.66
11000-1000-55819-1010-001030-0000	Instruction-Employee Travel - Teachers	\$ 90.08	\$ 95.00	\$ 90.08	\$ -	\$ 4.92	94.82
11000-1000-55915-1010-001030-0000	Instruction-Other Contract Services	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00
11000-1000-56113-1010-001030-0000	Instruction-Software	\$ 155.00	\$ -	\$ 155.00	\$ -	\$ (155.00)	0.00
11000-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ 6,677.83	\$ 20,000.00	\$ 6,677.83	\$ 349.28	\$ 12,972.89	33.38
11000-1000-57331-1010-001030-0000	Instruction-"Fixed Assets (More Than \$5,000	\$ -	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.00
11000-1000-57332-1010-001030-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 242.49	\$ 180.00	\$ 242.49	\$ -	\$ (62.49)	134.71
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 723,985.80</b>	<b>\$ 2,043,771.00</b>	<b>\$ 723,985.80</b>	<b>\$ 1,154,678.13</b>	<b>\$ 165,107.07</b>	<b>35.42</b>
11000-2100-51100-0000-001030-1211	Support Services-Students-Salaries Expens	\$ 18,709.60	\$ 48,645.00	\$ 18,709.60	\$ 29,935.40	\$ -	38.46
11000-2100-51100-0000-001030-1214	Support Services-Students-Salaries Expens	\$ 40,622.22	\$ 117,354.00	\$ 40,622.22	\$ 76,730.78	\$ 1.00	34.61
11000-2100-51100-0000-001030-1217	Support Services-Students-Salaries Expens	\$ 19,807.70	\$ 51,500.00	\$ 19,807.70	\$ 31,692.30	\$ -	38.46
11000-2100-51100-2000-001030-1211	Support Services-Students-Salaries Expens	\$ 4,917.50	\$ 12,833.00	\$ 4,917.50	\$ 7,868.10	\$ 47.40	38.31
11000-2100-51100-2000-001030-1214	Support Services-Students-Salaries Expens	\$ 46,887.78	\$ 147,387.00	\$ 46,887.78	\$ 65,492.90	\$ 35,006.32	31.81
11000-2100-51100-2000-001030-1315	Support Services-Students-Salaries Expens	\$ 13,790.00	\$ 50,854.00	\$ 13,790.00	\$ 22,064.00	\$ 15,000.00	27.11
11000-2100-51300-0000-001030-1511	Support Services-Students-Additional Comp	\$ 1,157.60	\$ 1,200.00	\$ 1,157.60	\$ -	\$ 42.40	96.46
11000-2100-51300-2000-001030-1211	Support Services-Students-Additional Comp	\$ 2,307.60	\$ 6,000.00	\$ 2,307.60	\$ 3,692.40	\$ -	38.46
11000-2100-52111-0000-001030-0000	Support Services-Students-Educational Reti	\$ 20,599.81	\$ 59,860.00	\$ 20,599.81	\$ 33,009.36	\$ 6,250.83	34.41
11000-2100-52112-0000-001030-0000	Support Services-Students-ERA - Retiree H	\$ 2,963.97	\$ 8,624.00	\$ 2,963.97	\$ 4,749.58	\$ 910.45	34.36
11000-2100-52210-0000-001030-0000	Support Services-Students-FICA Payments	\$ 8,546.32	\$ 26,722.00	\$ 8,546.32	\$ 13,511.43	\$ 4,664.25	31.98
11000-2100-52220-0000-001030-0000	Support Services-Students-Medicare Payme	\$ 1,998.64	\$ 6,254.00	\$ 1,998.64	\$ 3,159.66	\$ 1,095.70	31.95
11000-2100-52311-0000-001030-0000	Support Services-Students-Health and Medi	\$ 12,901.99	\$ 46,304.00	\$ 12,901.99	\$ 25,520.48	\$ 7,881.53	27.86
11000-2100-52312-0000-001030-0000	Support Services-Students-Life	\$ 157.37	\$ 553.00	\$ 157.37	\$ 335.38	\$ 60.25	28.45

Gordon Bernell Charter School

Account Summary Report

12/3/2014 10:02 AM

Cycle: FY2015; Begin Date: 7/1/2014; End Date: 11/30/2014; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52313-0000-001030-0000	Support Services-Students-Dental	\$ 1,238.23	\$ 3,912.00	\$ 1,238.23	\$ 3,058.53	\$ (384.76)	31.65
11000-2100-52314-0000-001030-0000	Support Services-Students-Vision	\$ 184.57	\$ 592.00	\$ 184.57	\$ 329.81	\$ 77.62	31.17
11000-2100-52315-0000-001030-0000	Support Services-Students-Disability	\$ 72.48	\$ 235.00	\$ 72.48	\$ 154.02	\$ 8.50	30.84
11000-2100-52500-0000-001030-0000	Support Services-Students-Unemployment C	\$ 207.26	\$ 3,206.00	\$ 207.26	\$ 2,281.71	\$ 717.03	6.46
11000-2100-52710-0000-001030-0000	Support Services-Students-Workers Compei	\$ 5,211.00	\$ 5,211.00	\$ 5,211.00	\$ -	\$ -	100.00
11000-2100-52720-0000-001030-0000	Support Services-Students-Workers Compei	\$ 15.80	\$ 92.00	\$ 15.80	\$ 38.50	\$ 37.70	17.17
11000-2100-53211-2000-001030-0000	Support Services-Students-Diagnosticians -	\$ 696.31	\$ 11,200.00	\$ 696.31	\$ 10,500.00	\$ 3.69	6.21
11000-2100-53212-2000-001030-0000	Support Services-Students-Speech Therapis	\$ 6,299.63	\$ 32,000.00	\$ 6,299.63	\$ 23,962.50	\$ 1,737.87	19.68
11000-2100-55915-0000-001030-0000	Support Services-Students-Other Contract S	\$ 10,683.15	\$ 26,400.00	\$ 10,683.15	\$ 15,566.20	\$ 150.65	40.46
11000-2100-56113-0000-001030-0000	Support Services-Students-Software	\$ -	\$ 11,000.00	\$ -	\$ 250.00	\$ 10,750.00	0.00
11000-2100-56118-0000-001030-0000	Support Services-Students-General Supplie	\$ 637.20	\$ 1,000.00	\$ 637.20	\$ 204.60	\$ 158.20	63.72
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 220,613.73</b>	<b>\$ 678,938.00</b>	<b>\$ 220,613.73</b>	<b>\$ 374,107.64</b>	<b>\$ 84,216.63</b>	<b>32.49</b>
11000-2200-51100-0000-001030-1211	Support Services-Instruction-Salaries Expen	\$ 7,534.05	\$ 20,281.00	\$ 7,534.05	\$ 12,746.95	\$ -	37.14
11000-2200-52111-0000-001030-0000	Support Services-Instruction-Educational Re	\$ 1,047.18	\$ 2,820.00	\$ 1,047.18	\$ 1,771.82	\$ 1.00	37.13
11000-2200-52112-0000-001030-0000	Support Services-Instruction-ERA - Retiree l	\$ 150.67	\$ 406.00	\$ 150.67	\$ 254.92	\$ 0.41	37.11
11000-2200-52210-0000-001030-0000	Support Services-Instruction-FICA Payment	\$ 421.31	\$ 1,258.00	\$ 421.31	\$ 703.17	\$ 133.52	33.49
11000-2200-52220-0000-001030-0000	Support Services-Instruction-Medicare Payr	\$ 98.56	\$ 295.00	\$ 98.56	\$ 164.52	\$ 31.92	33.41
11000-2200-52311-0000-001030-0000	Support Services-Instruction-Health and Mer	\$ 1,030.31	\$ 3,200.00	\$ 1,030.31	\$ 2,081.39	\$ 88.30	32.19
11000-2200-52312-0000-001030-0000	Support Services-Instruction-Life	\$ 6.39	\$ 114.00	\$ 6.39	\$ 12.85	\$ 94.76	5.60
11000-2200-52313-0000-001030-0000	Support Services-Instruction-Dental	\$ 66.49	\$ 210.00	\$ 66.49	\$ 133.71	\$ 9.80	31.66
11000-2200-52314-0000-001030-0000	Support Services-Instruction-Vision	\$ 11.57	\$ 40.00	\$ 11.57	\$ 23.27	\$ 5.16	28.92
11000-2200-52315-0000-001030-0000	Support Services-Instruction-Disability	\$ 16.92	\$ 51.00	\$ 16.92	\$ 31.96	\$ 2.12	33.17
11000-2200-52500-0000-001030-0000	Support Services-Instruction-Unemployment	\$ -	\$ 700.00	\$ -	\$ 103.19	\$ 596.81	0.00
11000-2200-52710-0000-001030-0000	Support Services-Instruction-Workers Comp	\$ 249.00	\$ 249.00	\$ 249.00	\$ -	\$ -	100.00
11000-2200-52720-0000-001030-0000	Support Services-Instruction-Workers Comp	\$ 0.72	\$ 20.00	\$ 0.72	\$ 1.44	\$ 17.84	3.60
11000-2200-56113-0000-001030-0000	Support Services-Instruction-Software	\$ 10,621.77	\$ -	\$ 10,621.77	\$ -	\$ (10,621.77)	0.00
11000-2200-56118-0000-001030-0000	Support Services-Instruction-General Suppli	\$ 664.12	\$ 10,000.00	\$ 664.12	\$ 4,180.86	\$ 5,155.02	6.64
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$ 21,919.06</b>	<b>\$ 39,644.00</b>	<b>\$ 21,919.06</b>	<b>\$ 22,210.05</b>	<b>\$ (4,485.11)</b>	<b>55.29</b>
11000-2300-53411-0000-001030-0000	Support Services-General Administration-Au	\$ 7,471.81	\$ 15,000.00	\$ 7,471.81	\$ 8,017.00	\$ (488.81)	49.81
11000-2300-53413-0000-001030-0000	Support Services-General Administration-Le	\$ 1,280.17	\$ 10,000.00	\$ 1,280.17	\$ 10,458.70	\$ (1,738.87)	12.80
11000-2300-53711-0000-001030-0000	Support Services-General Administration-Ot	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 920.00	\$ (3,420.00)	0.00
11000-2300-55400-0000-001030-0000	Support Services-General Administration-Ad	\$ 163.47	\$ 250.00	\$ 163.47	\$ 30.00	\$ 56.53	65.38
11000-2300-55812-0000-001030-0000	Support Services-General Administration-Bc	\$ 1,625.00	\$ 1,500.00	\$ 1,625.00	\$ -	\$ (125.00)	108.33
11000-2300-55915-0000-001030-0000	Support Services-General Administration-Ot	\$ 108.50	\$ 650.00	\$ 108.50	\$ 539.50	\$ 2.00	16.69
11000-2300-56118-0000-001030-0000	Support Services-General Administration-Ge	\$ -	\$ 500.00	\$ -	\$ 196.70	\$ 303.30	0.00
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$ 13,148.95</b>	<b>\$ 27,900.00</b>	<b>\$ 13,148.95</b>	<b>\$ 20,161.90</b>	<b>\$ (5,410.85)</b>	<b>47.13</b>
11000-2400-51100-0000-001030-1112	Support Services-School Administration-Sal	\$ 108,932.30	\$ 283,224.00	\$ 108,932.30	\$ 174,291.70	\$ -	38.46
11000-2400-51100-0000-001030-1217	Support Services-School Administration-Sal	\$ 42,448.23	\$ 119,223.00	\$ 42,448.23	\$ 75,952.83	\$ 821.94	35.60



Gordon Bernell Charter School

Account Summary Report

12/3/2014 10:02 AM

Cycle: FY2015; Begin Date: 7/1/2014; End Date: 11/30/2014; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-51300-0000-001030-1217	Support Services-School Administration-Adc	\$ 591.20	\$ 600.00	\$ 591.20	\$ -	\$ 8.80	98.53
11000-2400-52111-0000-001030-0000	Support Services-School Administration-Edu	\$ 21,124.03	\$ 56,108.00	\$ 21,124.03	\$ 34,840.19	\$ 143.78	37.64
11000-2400-52112-0000-001030-0000	Support Services-School Administration-ER/	\$ 3,039.37	\$ 8,077.00	\$ 3,039.37	\$ 5,013.12	\$ 24.51	37.62
11000-2400-52210-0000-001030-0000	Support Services-School Administration-FIC	\$ 8,828.75	\$ 24,954.00	\$ 8,828.75	\$ 14,253.76	\$ 1,871.49	35.38
11000-2400-52220-0000-001030-0000	Support Services-School Administration-Mer	\$ 2,064.75	\$ 5,840.00	\$ 2,064.75	\$ 3,333.52	\$ 441.73	35.35
11000-2400-52311-0000-001030-0000	Support Services-School Administration-Hea	\$ 13,367.93	\$ 39,130.00	\$ 13,367.93	\$ 30,788.64	\$ (5,026.57)	34.16
11000-2400-52312-0000-001030-0000	Support Services-School Administration-Life	\$ 126.90	\$ 442.00	\$ 126.90	\$ 300.80	\$ 14.30	28.71
11000-2400-52313-0000-001030-0000	Support Services-School Administration-Der	\$ 812.99	\$ 2,382.00	\$ 812.99	\$ 1,850.20	\$ (281.19)	34.13
11000-2400-52314-0000-001030-0000	Support Services-School Administration-Visi	\$ 177.58	\$ 606.00	\$ 177.58	\$ 382.59	\$ 45.83	29.30
11000-2400-52315-0000-001030-0000	Support Services-School Administration-Dis:	\$ 347.31	\$ 1,410.00	\$ 347.31	\$ 532.78	\$ 529.91	24.63
11000-2400-52500-0000-001030-0000	Support Services-School Administration-Une	\$ 206.78	\$ 2,100.00	\$ 206.78	\$ 1,812.44	\$ 80.78	9.84
11000-2400-52710-0000-001030-0000	Support Services-School Administration-Woi	\$ 4,933.00	\$ 4,933.00	\$ 4,933.00	\$ -	\$ -	100.00
11000-2400-52720-0000-001030-0000	Support Services-School Administration-Woi	\$ 13.80	\$ 60.00	\$ 13.80	\$ 25.30	\$ 20.90	23.00
11000-2400-53330-0000-001030-0000	Support Services-School Administration-Pro	\$ 325.00	\$ 500.00	\$ 325.00	\$ -	\$ 175.00	65.00
11000-2400-53414-0000-001030-0000	Support Services-School Administration-Oth	\$ 833.32	\$ 835.00	\$ 833.32	\$ -	\$ 1.68	99.79
11000-2400-53711-0000-001030-0000	Support Services-School Administration-Oth	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
11000-2400-54610-0000-001030-0000	Support Services-School Administration-Rer	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-2400-54630-0000-001030-0000	Support Services-School Administration-Rer	\$ 6,036.45	\$ 17,206.00	\$ 6,036.45	\$ 8,451.03	\$ 2,718.52	35.08
11000-2400-55813-0000-001030-0000	Support Services-School Administration-Emj	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
11000-2400-55915-0000-001030-0000	Support Services-School Administration-Oth	\$ 11,083.50	\$ 18,470.00	\$ 11,083.50	\$ 2,474.00	\$ 4,912.50	60.00
11000-2400-56118-0000-001030-0000	Support Services-School Administration-Ger	\$ 1,496.36	\$ 15,000.00	\$ 1,496.36	\$ 1,895.18	\$ 11,608.46	9.97
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$ 226,789.55</b>	<b>\$ 607,100.00</b>	<b>\$ 226,789.55</b>	<b>\$ 356,198.08</b>	<b>\$ 24,112.37</b>	<b>37.36</b>
11000-2500-51100-0000-001030-1115	Central Services-Salaries Expense	\$ 29,423.10	\$ 76,500.00	\$ 29,423.10	\$ 47,076.90	\$ -	38.46
11000-2500-51100-0000-001030-1511	Central Services-Salaries Expense	\$ 2,434.50	\$ 7,036.00	\$ 2,434.50	\$ 4,598.50	\$ 3.00	34.60
11000-2500-52111-0000-001030-0000	Central Services-Educational Retirement	\$ 4,428.20	\$ 11,612.00	\$ 4,428.20	\$ 7,182.83	\$ 0.97	38.13
11000-2500-52112-0000-001030-0000	Central Services-ERA - Retiree Health	\$ 637.19	\$ 1,671.00	\$ 637.19	\$ 1,033.56	\$ 0.25	38.13
11000-2500-52210-0000-001030-0000	Central Services-FICA Payments	\$ 1,914.92	\$ 5,179.00	\$ 1,914.92	\$ 3,094.06	\$ 170.02	36.97
11000-2500-52220-0000-001030-0000	Central Services-Medicare Payments	\$ 447.83	\$ 1,212.00	\$ 447.83	\$ 723.58	\$ 40.59	36.94
11000-2500-52311-0000-001030-0000	Central Services-Health and Medical Premiu	\$ 1,341.47	\$ 3,905.00	\$ 1,341.47	\$ 2,591.30	\$ (27.77)	34.35
11000-2500-52312-0000-001030-0000	Central Services-Life	\$ 23.31	\$ 114.00	\$ 23.31	\$ 44.81	\$ 45.88	20.44
11000-2500-52313-0000-001030-0000	Central Services-Dental	\$ 96.01	\$ 292.00	\$ 96.01	\$ 189.47	\$ 6.52	32.88
11000-2500-52314-0000-001030-0000	Central Services-Vision	\$ 20.84	\$ 63.00	\$ 20.84	\$ 40.78	\$ 1.38	33.07
11000-2500-52315-0000-001030-0000	Central Services-Disability	\$ 85.74	\$ 281.00	\$ 85.74	\$ 164.64	\$ 30.62	30.51
11000-2500-52500-0000-001030-0000	Central Services-Unemployment Compensa	\$ -	\$ 700.00	\$ -	\$ 365.27	\$ 334.73	0.00
11000-2500-52710-0000-001030-0000	Central Services-Workers Compensation Pr	\$ 1,025.00	\$ 1,025.00	\$ 1,025.00	\$ -	\$ -	100.00
11000-2500-52720-0000-001030-0000	Central Services-Workers Compensation En	\$ 2.56	\$ 20.00	\$ 2.56	\$ 5.12	\$ 12.32	12.80
11000-2500-53330-0000-001030-0000	Central Services-Professional Development	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	100.00
11000-2500-53414-0000-001030-0000	Central Services-Other Professional Service	\$ 29,193.14	\$ 80,281.00	\$ 29,193.14	\$ 38,542.07	\$ 12,545.79	36.36
11000-2500-53711-0000-001030-0000	Central Services-Other Charges	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ -	100.00
11000-2500-55813-0000-001030-0000	Central Services-Employee Travel - Non-Te	\$ 246.53	\$ 500.00	\$ 246.53	\$ -	\$ 253.47	49.30
11000-2500-55915-0000-001030-0000	Central Services-Other Contract Services	\$ 630.00	\$ -	\$ 630.00	\$ 1,200.00	\$ (1,830.00)	0.00
11000-2500-56113-0000-001030-0000	Central Services-Software	\$ -	\$ 13,500.00	\$ -	\$ 8,100.00	\$ 5,400.00	0.00

Cycle: FY2015; Begin Date: 7/1/2014; End Date: 11/30/2014; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-56118-0000-001030-0000	Central Services-General Supplies and Mate	\$ 170.77	\$ 500.00	\$ 170.77	\$ -	\$ 329.23	34.15
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$ 72,671.11</b>	<b>\$ 204,941.00</b>	<b>\$ 72,671.11</b>	<b>\$ 114,952.89</b>	<b>\$ 17,317.00</b>	35.46
11000-2600-54311-0000-001030-0000	Operation & Maintenance of Plant-Maintena	\$ 5,562.62	\$ 7,100.00	\$ 5,562.62	\$ 24,232.60	\$ (22,695.22)	78.34
11000-2600-54416-0000-001030-0000	Operation & Maintenance of Plant-Communi	\$ 13,922.25	\$ 35,225.00	\$ 13,922.25	\$ 19,784.94	\$ 1,517.81	39.52
11000-2600-54610-0000-001030-0000	Operation & Maintenance of Plant-Rental - L	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00
11000-2600-55200-0000-001030-0000	Operation & Maintenance of Plant-Property/I	\$ 33,101.00	\$ 33,602.00	\$ 33,101.00	\$ -	\$ 501.00	98.50
11000-2600-55915-0000-001030-0000	Operation & Maintenance of Plant-Other Cor	\$ 1,018.98	\$ -	\$ 1,018.98	\$ 1,449.44	\$ (2,468.42)	0.00
11000-2600-56118-0000-001030-0000	Operation & Maintenance of Plant-General S	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
11000-2600-57332-0000-001030-0000	Operation & Maintenance of Plant-"Supply A	\$ 213.94	\$ -	\$ 213.94	\$ -	\$ (213.94)	0.00
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$ 53,818.79</b>	<b>\$ 116,927.00</b>	<b>\$ 53,818.79</b>	<b>\$ 45,466.98</b>	<b>\$ 17,641.23</b>	46.03
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ 1,332,946.99</b>	<b>\$ 3,719,221.00</b>	<b>\$ 1,332,946.99</b>	<b>\$ 2,087,775.67</b>	<b>\$ 298,498.34</b>	35.84
14000-1000-56111-1010-001030-0000	Instruction-Instructional Materials Cash - 50%	\$ 21,138.57	\$ 86,130.00	\$ 21,138.57	\$ 5,725.78	\$ 59,265.65	24.54
14000-1000-56113-1010-001030-0000	Instruction-Software	\$ 25,036.39	\$ 35,000.00	\$ 25,036.39	\$ -	\$ 9,963.61	71.53
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 46,174.96</b>	<b>\$ 121,130.00</b>	<b>\$ 46,174.96</b>	<b>\$ 5,725.78</b>	<b>\$ 69,229.26</b>	38.12
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$ 46,174.96</b>	<b>\$ 121,130.00</b>	<b>\$ 46,174.96</b>	<b>\$ 5,725.78</b>	<b>\$ 69,229.26</b>	38.12
24106-2100-51100-2000-001030-1315	Support Services-Students-Salaries Expens	\$ 5,769.20	\$ 15,000.00	\$ 5,769.20	\$ 9,230.80	\$ -	38.46
24106-2100-52111-0000-001030-0000	Support Services-Students-Educational Reti	\$ 801.90	\$ 2,252.00	\$ 801.90	\$ 1,282.97	\$ 167.13	35.60
24106-2100-52112-0000-001030-0000	Support Services-Students-ERA - Retiree Hi	\$ 115.40	\$ 300.00	\$ 115.40	\$ 184.63	\$ (0.03)	38.46
24106-2100-52210-0000-001030-0000	Support Services-Students-FICA Payments	\$ 320.77	\$ 806.00	\$ 320.77	\$ 506.37	\$ (21.14)	39.79
24106-2100-52220-0000-001030-0000	Support Services-Students-Medicare Payme	\$ 75.03	\$ 218.00	\$ 75.03	\$ 118.39	\$ 24.58	34.41
24106-2100-52311-0000-001030-0000	Support Services-Students-Health and Medi	\$ 844.08	\$ 1,180.00	\$ 844.08	\$ 1,602.42	\$ (1,266.50)	71.53
24106-2100-52312-0000-001030-0000	Support Services-Students-Life	\$ 6.21	\$ 9.00	\$ 6.21	\$ 11.73	\$ (8.94)	69.00
24106-2100-52313-0000-001030-0000	Support Services-Students-Dental	\$ 41.31	\$ 57.00	\$ 41.31	\$ 78.03	\$ (62.34)	72.47
24106-2100-52314-0000-001030-0000	Support Services-Students-Vision	\$ 8.37	\$ 12.00	\$ 8.37	\$ 15.81	\$ (12.18)	69.75
24106-2100-52500-0000-001030-0000	Support Services-Students-Unemployment C	\$ -	\$ 54.00	\$ -	\$ 96.64	\$ (42.64)	0.00
24106-2100-52710-0000-001030-0000	Support Services-Students-Workers Compe	\$ 95.00	\$ 95.00	\$ 95.00	\$ -	\$ -	100.00
24106-2100-52720-0000-001030-0000	Support Services-Students-Workers Compe	\$ 0.68	\$ 2.00	\$ 0.68	\$ 1.36	\$ (0.04)	34.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 8,077.95</b>	<b>\$ 19,985.00</b>	<b>\$ 8,077.95</b>	<b>\$ 13,129.15</b>	<b>\$ (1,222.10)</b>	40.42
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ 8,077.95</b>	<b>\$ 19,985.00</b>	<b>\$ 8,077.95</b>	<b>\$ 13,129.15</b>	<b>\$ (1,222.10)</b>	40.42
24154-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ 10,409.39	\$ 30,297.00	\$ 10,409.39	\$ 2,275.00	\$ 17,612.61	34.35
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 10,409.39</b>	<b>\$ 30,297.00</b>	<b>\$ 10,409.39</b>	<b>\$ 2,275.00</b>	<b>\$ 17,612.61</b>	34.36

Gordon Bernell Charter School

Account Summary Report

12/3/2014 10:02 AM

Cycle: FY2015; Begin Date: 7/1/2014; End Date: 11/30/2014; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24154-2400-53330-0000-001030-0000	Support Services-School Administration-Pro	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	0.00
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ 10,409.39</b>	<b>\$ 30,797.00</b>	<b>\$ 10,409.39</b>	<b>\$ 2,275.00</b>	<b>\$ 18,112.61</b>	33.80
26179-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ -	\$ 4,418.00	\$ -	\$ -	\$ 4,418.00	0.00
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ -</b>	<b>\$ 4,418.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,418.00</b>	0.00
<b>Subtotal of Element: [Fund] 26179 - A+ for Energy Grant</b>		<b>\$ -</b>	<b>\$ 4,418.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,418.00</b>	0.00
27107-2200-56114-0000-001030-0000	Support Services-Instruction-Library And Au	\$ -	\$ 2,689.00	\$ -	\$ -	\$ 2,689.00	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$ -</b>	<b>\$ 2,689.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,689.00</b>	0.00
<b>Subtotal of Element: [Fund] 27107 - 2012 GOBond Student Library SB-66</b>		<b>\$ -</b>	<b>\$ 2,689.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,689.00</b>	0.00
31200-4000-54610-0000-001030-0000	Capital Outlay-Rental - Land and Buildings	\$ 73,854.28	\$ -	\$ 73,854.28	\$ 105,153.51	\$ (179,007.79)	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 73,854.28</b>	<b>\$ -</b>	<b>\$ 73,854.28</b>	<b>\$ 105,153.51</b>	<b>\$ (179,007.79)</b>	0.00
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ 73,854.28</b>	<b>\$ -</b>	<b>\$ 73,854.28</b>	<b>\$ 105,153.51</b>	<b>\$ (179,007.79)</b>	0.00
31700-4000-57332-0000-001030-0000	Capital Outlay-"Supply Assets (\$5,000 or Le	\$ 1,811.54	\$ 215,614.00	\$ 1,811.54	\$ -	\$ 213,802.46	0.84
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 1,811.54</b>	<b>\$ 215,614.00</b>	<b>\$ 1,811.54</b>	<b>\$ -</b>	<b>\$ 213,802.46</b>	0.84
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$ 1,811.54</b>	<b>\$ 215,614.00</b>	<b>\$ 1,811.54</b>	<b>\$ -</b>	<b>\$ 213,802.46</b>	0.84
<b>Total</b>		<b>\$ 1,473,275.11</b>	<b>\$ 4,113,854.00</b>	<b>\$ 1,473,275.11</b>	<b>\$ 2,214,059.11</b>	<b>\$ 426,519.78</b>	35.81

Gordon Bernell Charter School

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

12/3/2014 10:04 AM

Description	11000 - Operational	14000 - Total Instructional Mater	24106 - Entitlement IDEA- B	24154 - Teacher/Principal Trainin	26179 - A+ for Energy Grant	27103 - TQM in Public Schools PED	27106 - 2010 GO Bond Student Libr
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41705 - Fees - Users	\$ 680.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ 6,461.63	\$ 8,524.08	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 1,528,843.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ 26,129.54	\$ -	\$ -	\$ -	\$ 510.00	\$ -
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213.82
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,529,523.12</b>	<b>\$ 26,129.54</b>	<b>\$ 6,461.63</b>	<b>\$ 8,524.08</b>	<b>\$ -</b>	<b>\$ 510.00</b>	<b>\$ 213.82</b>
1000 - Instruction	\$ 723,985.80	\$ 46,174.96	\$ -	\$ 10,409.39	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 220,613.73	\$ -	\$ 8,077.95	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 21,919.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 13,148.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 226,789.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 72,671.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 53,818.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	<b>\$ 1,332,946.99</b>	<b>\$ 46,174.96</b>	<b>\$ 8,077.95</b>	<b>\$ 10,409.39</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 196,576.13</b>	<b>\$ (20,045.42)</b>	<b>\$ (1,616.32)</b>	<b>\$ (1,885.31)</b>	<b>\$ -</b>	<b>\$ 510.00</b>	<b>\$ 213.82</b>
Fund Balance, Beginning of year	\$ 153,940.94	\$ 95,991.79	\$ -	\$ -	\$ 4,418.00	\$ 1,426.49	\$ (213.82)
<b>Fund Balance, End of year</b>	<b>\$ 350,517.07</b>	<b>\$ 75,946.37</b>	<b>\$ (1,616.32)</b>	<b>\$ (1,885.31)</b>	<b>\$ 4,418.00</b>	<b>\$ 1,936.49</b>	<b>\$ -</b>

Gordon Bernell Charter School

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

12/3/2014 10:04 AM

Description	29102 - Private Dir Grants (Categ	31200 - Public School Capital Out	31700 - Capital Improvements SB-9	90001 - Student Activity - Princi	90002 - Student Activity	90003 - Writing From Within	Total
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ 4,749.20	\$ -	\$ -	\$ -	\$ 4,749.20
41705 - Fees - Users	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680.00
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,985.71
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,528,843.12
43202 - State Flow-through Grant	\$ -	\$ -	\$ 13,648.21	\$ -	\$ -	\$ -	\$ 40,287.75
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213.82
43209 - PSCOC Awards	\$ -	\$ 85,609.92	\$ -	\$ -	\$ -	\$ -	\$ 85,609.92
<b>Total Revenue</b>	\$ -	\$ 85,609.92	\$ 18,397.41	\$ -	\$ -	\$ -	\$ 1,675,369.52
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780,570.15
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,691.68
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,919.06
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,148.95
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,789.55
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,671.11
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,818.79
4000 - Capital Outlay	\$ -	\$ 73,854.28	\$ 1,811.54	\$ -	\$ -	\$ -	\$ 75,665.82
<b>Total Expenditure</b>	\$ -	\$ 73,854.28	\$ 1,811.54	\$ -	\$ -	\$ -	\$ 1,473,275.11
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ -	\$ 11,755.64	\$ 16,585.87	\$ -	\$ -	\$ -	\$ 202,094.41
Fund Balance, Beginning of year	\$ 1,427.42	\$ (41,856.75)	\$ 156,567.62	\$ 48.00	\$ 130.00	\$ 117.00	\$ 371,996.69
<b>Fund Balance, End of year</b>	\$ <b>1,427.42</b>	\$ <b>(30,101.11)</b>	\$ <b>173,153.49</b>	\$ <b>48.00</b>	\$ <b>130.00</b>	\$ <b>117.00</b>	\$ <b>574,091.10</b>

Gordon Bernell Charter School

Balance Sheet Report

12/3/2014 10:06 AM

Cycle: FY2015; Fund Class: &lt;All&gt;; Fund Columns: &lt;All Non-Zero Funds&gt;; Account Code Expression: ([Fund] &gt;= '1100

Description	11000	14000	24106	24154	26179	27103	27106
11012 - Bank Accounts - NMB&T	\$ 437,586.07	\$ 75,946.37	\$ (903.89)	\$ (1,885.31)	\$ 4,418.00	\$ 1,936.49	\$ -
<b>Subtotal of Account Group: Assets</b>	<b>\$ 437,586.07</b>	<b>\$ 75,946.37</b>	<b>\$ (903.89)</b>	<b>\$ (1,885.31)</b>	<b>\$ 4,418.00</b>	<b>\$ 1,936.49</b>	<b>\$ -</b>
21011 - Accounts Payable	\$ 2,016.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23021 - Accrued Annual Requirement Contribution Liability	\$ 953.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - State Retirement System Contributions(Employee)	\$ 20,656.54	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 11,695.39	\$ -	\$ 133.02	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 258.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23127 - Workers' Compensation (Employee)	\$ 55.97	\$ -	\$ 0.33	\$ -	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 28,071.81	\$ -	\$ 183.46	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 17,120.12	\$ -	\$ 200.92	\$ -	\$ -	\$ -	\$ -
23137 - Workers' Compensation (Employer)	\$ 175.52	\$ -	\$ 0.38	\$ -	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 4,552.77	\$ -	\$ 30.26	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 1,513.55	\$ -	\$ 29.06	\$ -	\$ -	\$ -	\$ -
23148 - Direct Deposit	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 87,069.00</b>	<b>\$ -</b>	<b>\$ 712.43</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
32300 - Unreserved Fund Balance	\$ 153,940.94	\$ 95,991.79	\$ -	\$ -	\$ 4,418.00	\$ 1,426.49	\$ (213.82)
Net Increase/Decrease	\$ 196,576.13	\$ (20,045.42)	\$ (1,616.32)	\$ (1,885.31)	\$ -	\$ 510.00	\$ 213.82
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$ 350,517.07</b>	<b>\$ 75,946.37</b>	<b>\$ (1,616.32)</b>	<b>\$ (1,885.31)</b>	<b>\$ 4,418.00</b>	<b>\$ 1,936.49</b>	<b>\$ -</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 437,586.07</b>	<b>\$ 75,946.37</b>	<b>\$ (903.89)</b>	<b>\$ (1,885.31)</b>	<b>\$ 4,418.00</b>	<b>\$ 1,936.49</b>	<b>\$ -</b>

00) ; Balance Date: 11/30/2014; Detail: No

<b>29102</b>	<b>31200</b>	<b>31700</b>	<b>90001</b>	<b>90002</b>	<b>90003</b>	<b>Total</b>
\$ 1,427.42	\$ (30,101.11)	\$ 173,153.49	\$ 48.00	\$ 130.00	\$ 117.00	\$ 661,872.53
<b>\$ 1,427.42</b>	<b>\$ (30,101.11)</b>	<b>\$ 173,153.49</b>	<b>\$ 48.00</b>	<b>\$ 130.00</b>	<b>\$ 117.00</b>	<b>\$ 661,872.53</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,016.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 953.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,791.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,828.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,255.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,321.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,583.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,542.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 87,781.43</b>
\$ 1,427.42	\$ (41,856.75)	\$ 156,567.62	\$ 48.00	\$ 130.00	\$ 117.00	\$ 371,996.69
\$ -	\$ 11,755.64	\$ 16,585.87	\$ -	\$ -	\$ -	\$ 202,094.41
<b>\$ 1,427.42</b>	<b>\$ (30,101.11)</b>	<b>\$ 173,153.49</b>	<b>\$ 48.00</b>	<b>\$ 130.00</b>	<b>\$ 117.00</b>	<b>\$ 574,091.10</b>
<b>\$ 1,427.42</b>	<b>\$ (30,101.11)</b>	<b>\$ 173,153.49</b>	<b>\$ 48.00</b>	<b>\$ 130.00</b>	<b>\$ 117.00</b>	<b>\$ 661,872.53</b>

Accounting Cycle: FY2015; Voucher: &lt;All&gt;; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2014; End Date: 11/30/2014

Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-030	NMB&T	120106372	10648	
Vendor	Account Code	Description	PO Number	Amount
Albuquerque Publishing Company	11000-2300-55400-0000-001030-0000	Ad in the paper to change times of FY15 GC meetings	PO150087	\$ 4.04
<b>Subtotal</b>				<b>\$ 4.04</b>
AP15-030	NMB&T	120106372	10649	
Vendor	Account Code	Description	PO Number	Amount
Bernalillo County	31200-4000-54610-0000-001030-0000	Monthly Rent - MDC	PO150001	\$ 3,930.33
<b>Subtotal</b>				<b>\$ 3,930.33</b>
AP15-030	NMB&T	120106372	10650	
Vendor	Account Code	Description	PO Number	Amount
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Nursing Services for 2014-2015 SY	PO150014	\$ 2,600.00
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Tax	PO150014	\$ 182.00
<b>Subtotal</b>				<b>\$ 2,782.00</b>
AP15-030	NMB&T	120106372	10651	
Vendor	Account Code	Description	PO Number	Amount
CDW-G	11000-1000-56113-1010-001030-0000	Adobe Acrobat XI Pro (v. 11) - License	PO150095	\$ 155.00
<b>Subtotal</b>				<b>\$ 155.00</b>
AP15-030	NMB&T	120106372	10652	
Vendor	Account Code	Description	PO Number	Amount
Hanson, Kimberlee K.	24154-1000-53330-1010-001030-0000	Travel reimbursement for Kimberlee Pena-Hanson. ASCD Conference on Educational Leadership in Orlando, Florida on October 31-November 2, 2014.		\$ 197.52
<b>Subtotal</b>				<b>\$ 197.52</b>
AP15-030	NMB&T	120106372	10653	
Vendor	Account Code	Description	PO Number	Amount
Ideas Unlimited Seminars, Inc.	24154-1000-53330-1010-001030-0000	Registration for Dan Busse, Kimberlee Pena-Hanson, Jesse Lucero, Beth Dorado, Jessie Young, Amanda AltonWolff, Lisa Balonis, and Chris Pauls to PO150106		\$ 1,592.00
<b>Subtotal</b>				<b>\$ 1,592.00</b>
AP15-030	NMB&T	120106372	10654	
Vendor	Account Code	Description	PO Number	Amount
Mathews Fox, P.C.	11000-2300-53413-0000-001030-0000	Legal Services	PO150023	\$ 64.91
<b>Subtotal</b>				<b>\$ 64.91</b>
AP15-030	NMB&T	120106372	10655	
Vendor	Account Code	Description	PO Number	Amount
Roadrunner Food Bank, Inc.	11000-2400-56118-0000-001030-0000	Food items ordered for Student Food Bank	PO150018	\$ 294.71
<b>Subtotal</b>				<b>\$ 294.71</b>
AP15-030	NMB&T	120106372	10656	
Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-56118-1010-001030-0000	Splitter	PO150096	\$ 30.99
Staples Advantage	11000-1000-57332-1010-001030-0000	Nesco 18 Quart Porcelain Cookwell Roaster Oven	PO150096	\$ 65.49
<b>Subtotal</b>				<b>\$ 96.48</b>
AP15-030	NMB&T	120106372	10657	
Vendor	Account Code	Description	PO Number	Amount
TW Telecom	11000-2600-54416-0000-001030-0000	Monthly Internet and Data Services	PO150008	\$ 2,784.45
<b>Subtotal</b>				<b>\$ 2,784.45</b>
AP15-030	NMB&T	120106372	10658	
Vendor	Account Code	Description	PO Number	Amount
Val-Comm, Inc.	11000-1000-57332-1010-001030-0000	Icom IC-F3011 Portable Radio Package	PO150053	\$ 162.00
Val-Comm, Inc.	11000-1000-57332-1010-001030-0000	Shipping	PO150053	\$ 15.00
<b>Subtotal</b>				<b>\$ 177.00</b>
AP15-031	NMB&T	120106372	10659	
Vendor	Account Code	Description	PO Number	Amount
Bernalillo County	31200-4000-54610-0000-001030-0000	Monthly Rent - ROMA	PO150001	\$ 11,091.60
<b>Subtotal</b>				<b>\$ 11,091.60</b>
AP15-031	NMB&T	120106372	10660	
Vendor	Account Code	Description	PO Number	Amount
Ephesus Inc.	11000-2600-54311-0000-001030-0000	Monthly Kyocera Copier Maintenance Agreement	PO150002	\$ 409.32
Ephesus Inc.	11000-2400-54630-0000-001030-0000	Monthly Kyocera Copier Lease	PO150002	\$ 1,207.29



Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2014; End Date: 11/30/2014

Ephesus Inc.	11000-2600-54311-0000-001030-0000	Kyocera Copiers Quarterly Overages	PO150003	\$ 507.91
<b>Subtotal</b>				<b>\$ 2,124.52</b>

Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-031	NMB&T	120106372	10661	
Vendor	Account Code	Description	PO Number	Amount
Iron Mountain Information Management Inc.	11000-2600-55915-0000-001030-0000	Storage for documents	PO150010	\$ 74.00
Iron Mountain Information Management Inc.	11000-2600-55915-0000-001030-0000	Tax	PO150010	\$ 5.18
<b>Subtotal</b>				<b>\$ 79.18</b>

Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-031	NMB&T	120106372	10662	
Vendor	Account Code	Description	PO Number	Amount
Julie Cobb	11000-1000-56118-1010-001030-0000	8 X 10 clear glass for student art projects.	PO150108	\$ 38.40
Julie Cobb	11000-1000-56118-1010-001030-0000	Tax	PO150108	\$ 2.69
<b>Subtotal</b>				<b>\$ 41.09</b>

Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-031	NMB&T	120106372	10663	
Vendor	Account Code	Description	PO Number	Amount
McComas & Associates, Inc.	14000-1000-56113-1010-001030-0000	Hosting for three years for 550 Converted Single Seats	PO150029	\$ 25,000.00
<b>Subtotal</b>				<b>\$ 25,000.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-031	NMB&T	120106372	10664	
Vendor	Account Code	Description	PO Number	Amount
Pitney Bowes	11000-2400-56118-0000-001030-0000	Monthly Postage Machine Rental	PO150011	\$ 32.09
<b>Subtotal</b>				<b>\$ 32.09</b>

Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-031	NMB&T	120106372	10665	
Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-56118-1010-001030-0000	Esselte Twin Pocket Portfolio	PO150104	\$ 22.28
Staples Advantage	11000-1000-56118-1010-001030-0000	Paper Mate Arrowhead Pencil Cap Erasers	PO150104	\$ 19.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Filler Paper	PO150104	\$ 89.80
Staples Advantage	11000-1000-56118-1010-001030-0000	Swingline S.F. 4 Premium Staples	PO150104	\$ 4.98
Staples Advantage	11000-2400-56118-0000-001030-0000	Avery Desk Style Highlighter	PO150104	\$ 8.69
Staples Advantage	11000-2400-56118-0000-001030-0000	Sanford Sharpie Accent Tank-Style Highlighters	PO150104	\$ 5.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Swingline Light Duty Stapler	PO150104	\$ 4.19
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Pastels 30% Recycled Colored Copy Paper	PO150104	\$ 7.19
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Washable Glue Sticks	PO150104	\$ 6.29
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Laminated Hanging Folders	PO150104	\$ 20.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Power Pro Electric Pencil Sharpener	PO150104	\$ 38.98
Staples Advantage	11000-2400-56118-0000-001030-0000	Avery Ready Index Table of Contents Dividers	PO150104	\$ 9.98
Staples Advantage	11000-2400-56118-0000-001030-0000	Staples Paper Clips	PO150104	\$ 2.69
Staples Advantage	11000-2400-56118-0000-001030-0000	Staples Paper Clips, Jumbo	PO150104	\$ 5.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Top-Tab File Folders	PO150104	\$ 29.82
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Copy Paper	PO150104	\$ 279.93
Staples Advantage	11000-1000-56118-1010-001030-0000	Dixon Ticonderoga Yellow Pencils	PO150104	\$ 75.48
<b>Subtotal</b>				<b>\$ 632.74</b>

Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-032	NMB&T	120106372	10666	
Vendor	Account Code	Description	PO Number	Amount
Aptability	11000-2500-53414-0000-001030-0000	Business Manager support services	PO150079	\$ 195.00
Aptability	11000-2500-53414-0000-001030-0000	Tax	PO150079	\$ 13.65
<b>Subtotal</b>				<b>\$ 208.65</b>

Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-033	NMB&T	120106372	10668	
Vendor	Account Code	Description	PO Number	Amount
Accountability and Compliance	11000-2100-55915-0000-001030-0000	STARS Training and Support	PO150017	\$ 485.00
Accountability and Compliance	11000-2100-55915-0000-001030-0000	Tax	PO150017	\$ 36.07
<b>Subtotal</b>				<b>\$ 521.07</b>

Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-033	NMB&T	120106372	10669	
Vendor	Account Code	Description	PO Number	Amount
Bilingual Multicultural Services, Inc	11000-2100-53212-2000-001030-0000	SLP Therapy	PO150012	\$ 1,443.75
Bilingual Multicultural Services, Inc	11000-2100-53212-2000-001030-0000	Tax	PO150012	\$ 101.06
<b>Subtotal</b>				<b>\$ 1,544.81</b>

Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-033	NMB&T	120106372	10670	
Vendor	Account Code	Description	PO Number	Amount
City of Albuquerque-ABQ Ride	11000-2400-55915-0000-001030-0000	Monthly Bus Passes	PO150013	\$ 180.00
<b>Subtotal</b>				<b>\$ 180.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-033	NMB&T	120106372	10671	
Vendor	Account Code	Description	PO Number	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	MDC Monthly Printer Fleet	PO150005	\$ 229.64
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Tax	PO150005	\$ 16.07
<b>Subtotal</b>				<b>\$ 245.71</b>

Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-033	NMB&T	120106372	10672	

Accounting Cycle: FY2015; Voucher: &lt;All&gt;; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2014; End Date: 11/30/2014

Vendor	Account Code	Description	PO Number	Amount
My Clear Back Pack	11000-1000-56118-1010-001030-0000	Clear Business Brief	PO150101	\$ 27.96
My Clear Back Pack	11000-1000-56118-1010-001030-0000	Shipping	PO150101	\$ 12.74
<b>Subtotal</b>				<b>\$ 40.70</b>
<b>Voucher Number</b> AP15-033	<b>Bank Name</b> NMB&T	<b>Account Number</b> 120106372	<b>Warrant Number</b> 10673	
Vendor	Account Code	Description	PO Number	Amount
NM Assoc. of Business Officials	11000-2500-53330-0000-001030-0000	Registration for Kristalyn Loftis, Business Manager to attend the NMASBO 2015 Winter Conference on February 11-13, 2015 at the Crowne Plaza Hot	PO150110	\$ 250.00
<b>Subtotal</b>				<b>\$ 250.00</b>
<b>Voucher Number</b> AP15-033	<b>Bank Name</b> NMB&T	<b>Account Number</b> 120106372	<b>Warrant Number</b> 10674	
Vendor	Account Code	Description	PO Number	Amount
Roskom, Greta	24154-1000-53330-1010-001030-0000	Travel reimbursement for the 3rd Annual Accountability Forum, November 13-15, 2014.		\$ 95.79
<b>Subtotal</b>				<b>\$ 95.79</b>
<b>Voucher Number</b> AP15-033	<b>Bank Name</b> NMB&T	<b>Account Number</b> 120106372	<b>Warrant Number</b> 10675	
Vendor	Account Code	Description	PO Number	Amount
Snap Fitness	11000-1000-53711-1010-001030-0000	Gym Membership for PE Classes	PO150016	\$ 53.45
<b>Subtotal</b>				<b>\$ 53.45</b>
<b>Voucher Number</b> AP15-033	<b>Bank Name</b> NMB&T	<b>Account Number</b> 120106372	<b>Warrant Number</b> 10676	
Vendor	Account Code	Description	PO Number	Amount
Standard Parking Corporation	11000-2300-55915-0000-001030-0000	Monthly Parking Validations	PO150015	\$ 72.50
<b>Subtotal</b>				<b>\$ 72.50</b>
<b>Voucher Number</b> AP15-034	<b>Bank Name</b> NMB&T	<b>Account Number</b> 120106372	<b>Warrant Number</b> 10677	
Vendor	Account Code	Description	PO Number	Amount
Roadrunner Food Bank, Inc.	11000-2400-56118-0000-001030-0000	Food items ordered for Student Food Bank	PO150018	\$ 99.70
<b>Subtotal</b>				<b>\$ 99.70</b>
<b>Voucher Number</b> AP15-035	<b>Bank Name</b> NMB&T	<b>Account Number</b> 120106372	<b>Warrant Number</b> 10678	
Vendor	Account Code	Description	PO Number	Amount
Smith, Sherri	11000-2400-56118-0000-001030-0000	Reimbursement for sending Section 218 Agreement information to W. Grant Wright in Santa Fe by certified mail.	PO150113	\$ 7.19
<b>Subtotal</b>				<b>\$ 7.19</b>
<b>Voucher Number</b> AP15-036	<b>Bank Name</b> NMB&T	<b>Account Number</b> 120106372	<b>Warrant Number</b> 10679	
Vendor	Account Code	Description	PO Number	Amount
Access Technologies	31700-4000-57332-0000-001030-0000	NED Contract Discounted Labor Onsite Regular-Data	PO150090	\$ 95.00
Access Technologies	31700-4000-57332-0000-001030-0000	APC SMART UPS 1000VA 120V US. Replacement UPS including battery for MDC.	PO150090	\$ 689.99
Access Technologies	31700-4000-57332-0000-001030-0000	Sales Tax	PO150090	\$ 6.65
Access Technologies	11000-1000-56118-1010-001030-0000	Western Digital Bare Drives 500GB WD Blue SATA III 5400 RPM 8 MB Cache Bulk/OEM Notebook Hard Drive.	PO150105	\$ 51.97
<b>Subtotal</b>				<b>\$ 843.61</b>
<b>Voucher Number</b> AP15-036	<b>Bank Name</b> NMB&T	<b>Account Number</b> 120106372	<b>Warrant Number</b> 10680	
Vendor	Account Code	Description	PO Number	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	ROMA Monthly Printer Fleet	PO150004	\$ 286.70
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Tax	PO150004	\$ 20.07
<b>Subtotal</b>				<b>\$ 306.77</b>
<b>Voucher Number</b> AP15-036	<b>Bank Name</b> NMB&T	<b>Account Number</b> 120106372	<b>Warrant Number</b> 10681	
Vendor	Account Code	Description	PO Number	Amount
Swank Motion Pictures, Inc.	11000-2100-55915-0000-001030-0000	License Fee for 150 inmates attending school in Pods E and F at the MDC.	PO150100	\$ 637.50
Swank Motion Pictures, Inc.	11000-2100-55915-0000-001030-0000	Tax	PO150100	\$ 32.67
<b>Subtotal</b>				<b>\$ 670.17</b>
<b>Total</b>				<b>\$ 56,219.78</b>

FY2015

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	PV15-070	11/1/2014	Standard Parking 2014 11	Kloftis	11/5/2014	\$ 280.00
Paid	PV15-074	11/3/2014	Allstate 2014 10	Kloftis	11/3/2014	\$ 89.83
Paid	PV15-075	11/3/2014	First Financial 2014 10	Kloftis	11/3/2014	\$ 383.60
Paid	PV15-076	11/3/2014	LegalShield 2014 10	Kloftis	11/3/2014	\$ 328.77
Paid	PV15-071	11/4/2014	NMPSIA 2014 11	Kloftis	11/3/2014	\$ 29,264.36
Paid	PV15-072	11/4/2014	RHC 2014 10	Kloftis	11/3/2014	\$ 5,297.20
Paid	PV15-073	11/5/2014	ERB 2014 10	Kloftis	11/20/2014	\$ 43,436.22
Paid	PV15-085	11/6/2014	DD PR15-009	Kloftis	11/4/2014	\$ 53,929.33
Paid	PV15-086	11/6/2014	EFTPS PR15-009	Kloftis	11/4/2014	\$ 20,629.81
Paid	PV15-087	11/6/2014	Child Support PR15-009	Kloftis	11/6/2014	\$ 179.54
Paid	PV15-083	11/15/2014	CRS 2014 10	Kloftis	11/20/2014	\$ 4,553.79
Paid	PV15-066	11/20/2014	EFTPS PR15-010	Kloftis	12/1/2014	\$ 20,833.64
Paid	PV15-088	11/20/2014	DD PR15-010	Kloftis	11/20/2014	\$ 55,361.30
Paid	PV15-090	11/20/2014	Child Support PR15-010	Kloftis	11/20/2014	\$ 179.54