

**Gordon Bernell Charter School  
Governing Council Meeting  
Thursday, May 12, 2016**

**I. BUDGET\***

- BAR 001-030-1516-0024-M – Operational (11000) – Transfer budget within 1000 function
- BAR 001-030-1516-0025-M – Operational (11000) – Transfer budget within 2000 function
- BAR 001-030-1516-0026-I – Instruction Materials (14000) – Increase for final allocation and special appropriation
- BAR 001-030-1516-0027-M – IDEA-B (24106) – Transfer budget within the 2000 function
- BAR 001-030-1516-0028-M – SB-9 (31700) – Transfer budget within the 4000 function
- BAR 001-030-1516-0029-I – SB-9 (31700) – Include 2015-2016 award in budget

**II. FINANCIAL STATEMENT REPORTS AS OF APRIL 30, 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**

- April 2016

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

- April 2016

**V. OTHER**

- Final approval of the Section 218 Agreement

\* 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:** 001-030-1516-0024-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

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$270,905	(\$4,200)	\$266,705	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$21,385	\$500	\$21,885	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$15,474	\$500	\$15,974	
11000 Operational	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$1,140	\$500	\$1,640	
11000 Operational	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$994	\$500	\$1,494	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$19,500	\$300	\$19,800	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$180	\$300	\$480	
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class	\$3,650	\$300	\$3,950	
11000 Operational	1000 Instruction	55819 Employee Travel - Teachers	1010 Regular Education (K-12) Programs	0000 No Job Class	\$1,465	\$800	\$2,265	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$1,500	\$500	\$2,000	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**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.

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: 001-030-1516-0025-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

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> Jul 1 2015 12:00AM	<b>To:</b> 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	2200 Support Services-Instructional	56113 Software	0000 No Program	0000 No Job Class	\$10,000	(\$8,000)	\$2,000	
11000 Operational	2600 Operation & Maintenance of Plant and Buildings	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class	\$35,488	(\$4,600)	\$30,888	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1217 Secretarial/Clerical/Technical Assistants		\$1,500	\$1,500	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class	\$249	\$200	\$449	
11000 Operational	2100 Support Services-Students	52315 Disability	0000 No Program	0000 No Job Class	\$235	\$200	\$435	
11000 Operational	2100 Support Services-Students	52316 Other Insurance	0000 No Program	0000 No Job Class		\$200	\$200	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$51	\$100	\$151	
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	0000 No Job Class	\$5,617	\$500	\$6,117	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	0000 No Job Class	\$6,600	\$200	\$6,800	
11000 Operational	2100 Support Services-Students	53330 Professional Development	0000 No Program	0000 No Job Class	\$200	\$500	\$700	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	0000 No Job Class		\$3,000	\$3,000	
11000 Operational	2100 Support Services-Students	53414 Other Services	2000 Special Programs	0000 No Job Class	\$2,150	\$100	\$2,250	
11000 Operational	2100 Support Services-Students	55813 Employee Travel - Non-Teachers	0000 No Program	0000 No Job Class		\$100	\$100	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$28,635	\$500	\$29,135	
11000 Operational	2200 Support Services-Instructional	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$1,264	\$100	\$1,364	
11000 Operational	2200 Support Services-Instructional	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$184	\$100	\$284	
11000 Operational	2200 Support Services-Instructional	52210 FICA Payments	0000 No Program	0000 No Job Class	\$505	\$100	\$605	

11000 Operational	2200 Support Services-Instructional	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$121	\$100	\$221	
11000 Operational	2200 Support Services-Instructional	52312 Life	0000 No Program	0000 No Job Class	\$57	\$50	\$107	
11000 Operational	2200 Support Services-Instructional	52313 Dental	0000 No Program	0000 No Job Class	\$85	\$100	\$185	
11000 Operational	2200 Support Services-Instructional	52314 Vision	0000 No Program	0000 No Job Class	\$17	\$100	\$117	
11000 Operational	2200 Support Services-Instructional	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$2	\$100	\$102	
11000 Operational	2200 Support Services-Instructional	56114 Library And Audio-Visual	0000 No Program	0000 No Job Class	\$200	\$100	\$300	
11000 Operational	2200 Support Services-Instructional	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$155	\$300	\$455	
11000 Operational	2400 Support Services-School Administration	52312 Life	0000 No Program	0000 No Job Class	\$228	\$100	\$328	
11000 Operational	2400 Support Services-School Administration	52313 Dental	0000 No Program	0000 No Job Class	\$1,410	\$100	\$1,510	
11000 Operational	2400 Support Services-School Administration	52314 Vision	0000 No Program	0000 No Job Class	\$296	\$100	\$396	
11000 Operational	2400 Support Services-School Administration	52315 Disability	0000 No Program	0000 No Job Class	\$515	\$100	\$615	
11000 Operational	2400 Support Services-School Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$4,000	\$400	\$4,400	
11000 Operational	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$40	\$100	\$140	
11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	0000 No Job Class	\$1,000	\$300	\$1,300	
11000 Operational	2400 Support Services-School Administration	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class	\$845	\$100	\$945	
11000 Operational	2400 Support Services-School Administration	54630 Rental - Computers and Related Equipment	0000 No Program	0000 No Job Class	\$19,788	\$100	\$19,888	
11000 Operational	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$13,559	\$100	\$13,659	
11000 Operational	2400 Support Services-School Administration	56113 Software	0000 No Program	0000 No Job Class	\$200	\$100	\$300	
11000 Operational	2400 Support Services-School Administration	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$1,600	\$100	\$1,700	
11000 Operational	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$1,546	\$100	\$1,646	
11000 Operational	2500 Central Services	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$1,121	\$50	\$1,171	
11000 Operational	2500 Central Services	52312 Life	0000 No Program	0000 No Job Class	\$72	\$100	\$172	
11000 Operational	2500 Central Services	52313 Dental	0000 No Program	0000 No Job Class	\$222	\$100	\$322	
11000 Operational	2500 Central Services	52314 Vision	0000 No Program	0000 No Job Class	\$51	\$100	\$151	
11000 Operational	2500 Central Services	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$1,350	\$200	\$1,550	
11000 Operational	2500 Central Services	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$10	\$100	\$110	

11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	0000 No Job Class	\$50	\$50	\$100	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	0000 No Job Class	\$9,100	\$100	\$9,200	
11000 Operational	2500 Central Services	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$1,100	\$100	\$1,200	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$34,014	\$150	\$34,164	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$1,200	\$500	\$1,700	
11000 Operational	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$230	\$1,000	\$1,230	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$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.

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: 001-030-1516-0026-I

Fund Type: Flowthrough

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): 14,460

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2015	To: 06/30/2016
A. Approved Carryover:	
B. Total Current Year Allocation: 14,460	
D. Total Funding Available: 14,460	

Revenue 14000.0000.43202 \$5,253

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$79,460	\$5,253	\$84,713	
Sub Total						\$5,253		
Indirect Cost								
DOC. TOTAL						\$5,253		

**Justification:**

To increase budget for instructional materials final allocation and special appropriation

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: 001-030-1516-0027-M  
 Fund Type: Flowthrough  
 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): 19,020

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2015	To: 06/30/2016
A. Approved Carryover:	
B. Total Current Year Allocation: 19,020	
D. Total Funding Available: 19,020	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	0000 No Job Class	\$16,812	(\$8,600)	\$8,212	
24106 Entitlement IDEA-B	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$2,208	\$8,000	\$10,208	
24106 Entitlement IDEA-B	2100 Support Services-Students	56118 General Supplies and Materials	2000 Special Programs	0000 No Job Class		\$600	\$600	
					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.

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:** 001-030-1516-0028-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

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> Jul 1 2015 12:00AM	<b>To:</b> 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
31700 Capital Improvem ents SB-9	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$280,325	(\$800)	\$279,525	
31700 Capital Improvem ents SB-9	4000 Capital Outlay	56113 Software	0000 No Program	0000 No Job Class	\$10,000	\$800	\$10,800	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

To transfer budget within the 4000 function

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

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

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

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



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

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

**Doc. ID:** 001-030-1516-0029-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

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

Revenue 31700.0000.43202 \$8,792

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31700 Capital Improvem ents SB-9	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class	\$1,200	\$1,500	\$2,700	
31700 Capital Improvem ents SB-9	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$280,325	\$7,292	\$287,617	
Sub Total						\$8,792		
Indirect Cost								
<b>DOC. TOTAL</b>						\$8,792		

**Justification:**

To increase budget for the 2015-2016 award

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:

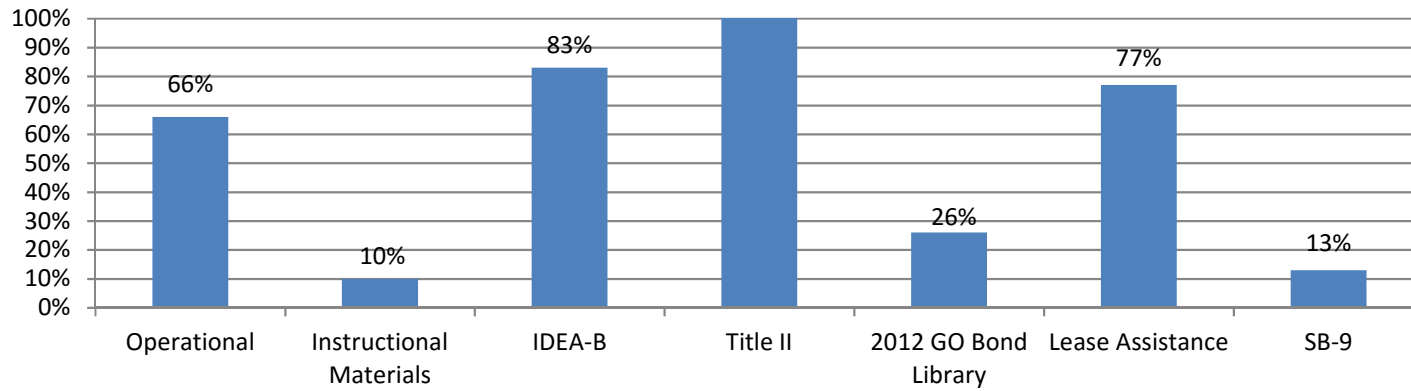
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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

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

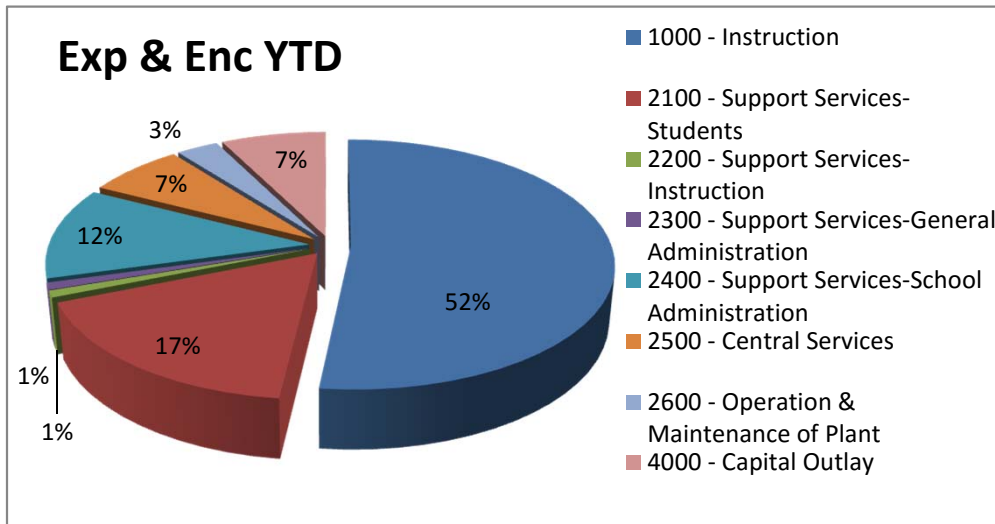
<b>Fund</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>%age Spent</b>
Operational	\$3,180,802	\$2,092,721	\$564,494	\$523,587	66%
Instructional Materials	\$79,460	\$8,081	\$325	\$71,054	10%
IDEA-B	\$19,020	\$15,834	\$0	\$3,186	83%
Title II	\$18,588	\$20,475	\$810	-\$2,697	110%
2012 GO Bond Library	\$6,319	\$1,665	\$586	\$4,068	26%
Lease Assistance	\$180,263	\$139,128	\$41,135	\$0	77%
SB-9	\$291,525	\$38,693	\$1,260	\$251,572	13%
<b>Total</b>	<b>\$3,775,977</b>	<b>\$2,316,597</b>	<b>\$608,610</b>	<b>\$850,770</b>	

**Percentage of Budget Allocated**



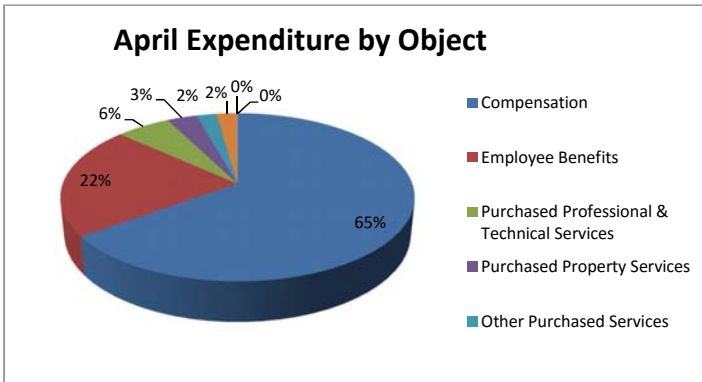
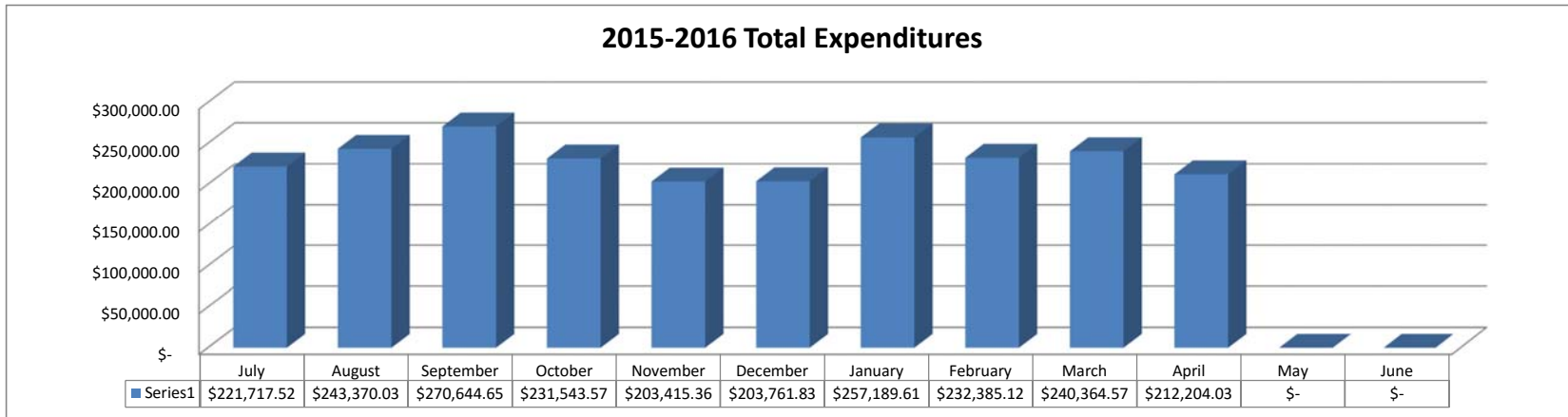
**Gordon Bernell Charter School  
Expenditures YTD  
As of April 30, 2016**

Function	Exp & Enc YTD
1000 - Instruction	\$ 1,516,850.96
2100 - Support Services-Students	\$ 498,519.11
2200 - Support Services-Instruction	\$ 25,746.93
2300 - Support Services-General Administration	\$ 26,300.65
2400 - Support Services-School Administration	\$ 348,276.30
2500 - Central Services	\$ 202,221.90
2600 - Operation & Maintenance of Plant	\$ 87,865.55
4000 - Capital Outlay	\$ 219,424.57
	<u>\$ 2,925,205.97</u>



Gordon Bernell Charter School  
 Monthly Expenditure Analysis  
 As of April 30, 2016

Expenditure	July	August	September	October	November	December	January	February	March	April	May	June	Total	Dec %age
Compensation	\$ 114,527.50	\$ 141,152.02	\$ 141,928.04	\$ 137,803.92	\$ 137,075.94	\$ 137,315.94	\$ 136,035.94	\$ 139,285.32	\$ 138,292.28	\$ 138,032.28	\$ -	\$ -	\$ 1,361,449.18	65%
Employee Benefits	\$ 61,681.02	\$ 41,304.76	\$ 45,418.96	\$ 42,707.11	\$ 42,738.92	\$ 42,607.97	\$ 47,025.35	\$ 47,722.55	\$ 47,994.83	\$ 45,840.48	\$ -	\$ -	\$ 465,041.95	22%
Purchased Professional & Technical Services	\$ 11,137.79	\$ 1,029.93	\$ 26,493.97	\$ 20,429.08	\$ 6,988.28	\$ 8,279.82	\$ 11,264.96	\$ 22,063.42	\$ 9,404.42	\$ 12,246.92	\$ -	\$ -	\$ 129,338.59	6%
Purchased Property Services	\$ 5,784.21	\$ 31,361.84	\$ 23,579.53	\$ 15,199.75	\$ 6,878.72	\$ 11,750.57	\$ 48,258.56	\$ 4,097.45	\$ 37,597.28	\$ 6,755.86	\$ -	\$ -	\$ 191,263.77	3%
Other Purchased Services	\$ 28,071.57	\$ 15,035.50	\$ 4,378.74	\$ 4,625.74	\$ 4,379.65	\$ 2,734.99	\$ 2,146.88	\$ 3,334.73	\$ 3,664.95	\$ 4,564.22	\$ -	\$ -	\$ 72,936.97	2%
Supplies	\$ 236.72	\$ 13,415.99	\$ 8,228.23	\$ 3,187.57	\$ 5,353.85	\$ 1,072.54	\$ 7,958.15	\$ 15,881.65	\$ 3,256.83	\$ 4,546.83	\$ -	\$ -	\$ 63,138.36	2%
Property	\$ 278.71	\$ 69.99	\$ 20,617.18	\$ 7,590.40	\$ -	\$ -	\$ 4,499.77	\$ -	\$ 153.98	\$ 217.44	\$ -	\$ -	\$ 33,427.47	0%
Debt Service and Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Total</b>	<b>\$ 221,717.52</b>	<b>\$ 243,370.03</b>	<b>\$ 270,644.65</b>	<b>\$ 231,543.57</b>	<b>\$ 203,415.36</b>	<b>\$ 203,761.83</b>	<b>\$ 257,189.61</b>	<b>\$ 232,385.12</b>	<b>\$ 240,364.57</b>	<b>\$ 212,204.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,316,596.29</b>	<b>100%</b>



Cycle: FY2016; Begin Date: 7/1/2015; End Date: 4/30/2016; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Ye:

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41705-0000-001030-0000	Fees - Users	\$ (760.00)	\$ -	\$ (760.00)	\$ -	\$ 760.00	0.00
11000-0000-41980-0000-001030-0000	Refund of Prior Year's Expenditures	\$ (1,229.18)	\$ -	\$ (1,229.18)	\$ -	\$ 1,229.18	0.00
11000-0000-43101-0000-001030-0000	Revenue/Balance Sheet-State Equalization	\$ (2,224,559.82)	\$ (2,672,119.00)	\$ (2,224,559.82)	\$ -	\$ (447,559.18)	83.25
<b>Subtotal of Element: Revenue</b>		<b>\$ (2,226,549.00)</b>	<b>\$ (2,672,119.00)</b>	<b>\$ (2,226,549.00)</b>	<b>\$ -</b>	<b>\$ (445,570.00)</b>	<b>83.33</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (2,226,549.00)</b>	<b>\$ (2,672,119.00)</b>	<b>\$ (2,226,549.00)</b>	<b>\$ -</b>	<b>\$ (445,570.00)</b>	<b>83.33</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ (2,226,549.00)</b>	<b>\$ (2,672,119.00)</b>	<b>\$ (2,226,549.00)</b>	<b>\$ -</b>	<b>\$ (445,570.00)</b>	<b>83.33</b>
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
<b>Subtotal of Element: Revenue</b>		<b>\$ (14,459.79)</b>	<b>\$ (14,460.00)</b>	<b>\$ (14,459.79)</b>	<b>\$ -</b>	<b>\$ (0.21)</b>	<b>100.00</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (14,459.79)</b>	<b>\$ (14,460.00)</b>	<b>\$ (14,459.79)</b>	<b>\$ -</b>	<b>\$ (0.21)</b>	<b>100.00</b>
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$ (14,459.79)</b>	<b>\$ (14,460.00)</b>	<b>\$ (14,459.79)</b>	<b>\$ -</b>	<b>\$ (0.21)</b>	<b>100.00</b>
24106-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ (13,978.99)	\$ (16,812.00)	\$ (13,978.99)	\$ -	\$ (2,833.01)	83.14
<b>Subtotal of Element: Revenue</b>		<b>\$ (13,978.99)</b>	<b>\$ (16,812.00)</b>	<b>\$ (13,978.99)</b>	<b>\$ -</b>	<b>\$ (2,833.01)</b>	<b>83.15</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (13,978.99)</b>	<b>\$ (16,812.00)</b>	<b>\$ (13,978.99)</b>	<b>\$ -</b>	<b>\$ (2,833.01)</b>	<b>83.15</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ (13,978.99)</b>	<b>\$ (16,812.00)</b>	<b>\$ (13,978.99)</b>	<b>\$ -</b>	<b>\$ (2,833.01)</b>	<b>83.15</b>
24154-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ (11,648.11)	\$ (18,588.00)	\$ (11,648.11)	\$ -	\$ (6,939.89)	62.66
<b>Subtotal of Element: Revenue</b>		<b>\$ (11,648.11)</b>	<b>\$ (18,588.00)</b>	<b>\$ (11,648.11)</b>	<b>\$ -</b>	<b>\$ (6,939.89)</b>	<b>62.66</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (11,648.11)</b>	<b>\$ (18,588.00)</b>	<b>\$ (11,648.11)</b>	<b>\$ -</b>	<b>\$ (6,939.89)</b>	<b>62.66</b>
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		<b>\$ (11,648.11)</b>	<b>\$ (18,588.00)</b>	<b>\$ (11,648.11)</b>	<b>\$ -</b>	<b>\$ (6,939.89)</b>	<b>62.66</b>
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)	\$ (2,251.00)	\$ (1,276.20)	\$ -	\$ (974.80)	56.69
<b>Subtotal of Element: Revenue</b>		<b>\$ (2,575.37)</b>	<b>\$ (6,319.00)</b>	<b>\$ (2,575.37)</b>	<b>\$ -</b>	<b>\$ (3,743.63)</b>	<b>40.76</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (2,575.37)</b>	<b>\$ (6,319.00)</b>	<b>\$ (2,575.37)</b>	<b>\$ -</b>	<b>\$ (3,743.63)</b>	<b>40.76</b>
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED</b>		<b>\$ (2,575.37)</b>	<b>\$ (6,319.00)</b>	<b>\$ (2,575.37)</b>	<b>\$ -</b>	<b>\$ (3,743.63)</b>	<b>40.76</b>

Gordon Bernell Charter School

Account Summary Report

5/9/2016 12:24 PM

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 4/30/2016; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31200-0000-43209-0000-001030-0000	PSCOC Awards	\$ (135,197.33)	\$ (180,263.00)	\$ (135,197.33)	\$ -	\$ (45,065.67)	75.00
<b>Subtotal of Element: Revenue</b>		<b>\$ (135,197.33)</b>	<b>\$ (180,263.00)</b>	<b>\$ (135,197.33)</b>	<b>\$ -</b>	<b>\$ (45,065.67)</b>	<b>75.00</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (135,197.33)</b>	<b>\$ (180,263.00)</b>	<b>\$ (135,197.33)</b>	<b>\$ -</b>	<b>\$ (45,065.67)</b>	<b>75.00</b>
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ (135,197.33)</b>	<b>\$ (180,263.00)</b>	<b>\$ (135,197.33)</b>	<b>\$ -</b>	<b>\$ (45,065.67)</b>	<b>75.00</b>
31700-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (79,140.14)	\$ (119,999.00)	\$ (79,140.14)	\$ -	\$ (40,858.86)	65.95
31700-0000-43202-0000-001030-0000	State Flow-through Grant	\$ (9,200.00)	\$ -	\$ (9,200.00)	\$ -	\$ 9,200.00	0.00
31700-0000-43204-0000-001030-0000	Prior Year Balances	\$ -	\$ (9,200.00)	\$ -	\$ -	\$ (9,200.00)	0.00
<b>Subtotal of Element: Revenue</b>		<b>\$ (88,340.14)</b>	<b>\$ (129,199.00)</b>	<b>\$ (88,340.14)</b>	<b>\$ -</b>	<b>\$ (40,858.86)</b>	<b>68.38</b>
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (88,340.14)</b>	<b>\$ (129,199.00)</b>	<b>\$ (88,340.14)</b>	<b>\$ -</b>	<b>\$ (40,858.86)</b>	<b>68.38</b>
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$ (88,340.14)</b>	<b>\$ (129,199.00)</b>	<b>\$ (88,340.14)</b>	<b>\$ -</b>	<b>\$ (40,858.86)</b>	<b>68.38</b>
<b>Total</b>		<b>\$ (2,492,748.73)</b>	<b>\$ (3,037,760.00)</b>	<b>\$ (2,492,748.73)</b>	<b>\$ -</b>	<b>\$ (545,011.27)</b>	<b>82.06</b>

Gordon Bernell Charter School

Account Summary Report

5/9/2016 12:25 PM

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 4/30/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '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	\$ 24,535.00	\$ 48,655.00	\$ 24,535.00	\$ 11,906.36	\$ 12,213.64	50.42
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	\$ 700,932.83	\$ 883,234.00	\$ 700,932.83	\$ 175,568.31	\$ 6,732.86	79.35
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	\$ 150,768.02	\$ 199,551.00	\$ 150,768.02	\$ 41,282.99	\$ 7,499.99	75.55
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	\$ 118,898.28	\$ 149,388.00	\$ 118,898.28	\$ 30,142.26	\$ 347.46	79.59
11000-1000-52112-0000-001030-0000	Instruction-ERA - Retiree Health	\$ 17,034.99	\$ 21,385.00	\$ 17,034.99	\$ 4,337.05	\$ 12.96	79.65
11000-1000-52210-0000-001030-0000	Instruction-FICA Payments	\$ 52,071.47	\$ 66,158.00	\$ 52,071.47	\$ 13,669.87	\$ 416.66	78.70
11000-1000-52220-0000-001030-0000	Instruction-Medicare Payments	\$ 12,177.91	\$ 15,474.00	\$ 12,177.91	\$ 3,196.86	\$ 99.23	78.69
11000-1000-52311-0000-001030-0000	Instruction-Health and Medical Premiums	\$ 50,855.07	\$ 79,440.00	\$ 50,855.07	\$ 12,302.18	\$ 16,282.75	64.01
11000-1000-52312-0000-001030-0000	Instruction-Life	\$ 797.36	\$ 1,140.00	\$ 797.36	\$ 194.95	\$ 147.69	69.94
11000-1000-52313-0000-001030-0000	Instruction-Dental	\$ 4,009.06	\$ 6,237.00	\$ 4,009.06	\$ 934.29	\$ 1,293.65	64.27
11000-1000-52314-0000-001030-0000	Instruction-Vision	\$ 728.84	\$ 994.00	\$ 728.84	\$ 178.77	\$ 86.39	73.32
11000-1000-52315-0000-001030-0000	Instruction-Disability	\$ 1,209.06	\$ 1,651.00	\$ 1,209.06	\$ 287.81	\$ 154.13	73.23
11000-1000-52316-0000-001030-0000	Instruction-Other Insurance	\$ (19.16)	\$ 602.00	\$ (19.16)	\$ -	\$ 621.16	-3.18
11000-1000-52500-0000-001030-0000	Instruction-Unemployment Compensation	\$ 14,008.87	\$ 20,000.00	\$ 14,008.87	\$ 5,710.63	\$ 280.50	70.04
11000-1000-52710-0000-001030-0000	Instruction-Workers Compensation Premiurr	\$ 19,497.00	\$ 19,500.00	\$ 19,497.00	\$ -	\$ 3.00	99.98
11000-1000-52720-0000-001030-0000	Instruction-Workers Compensation Employe	\$ 133.03	\$ 180.00	\$ 133.03	\$ 39.72	\$ 7.25	73.90
11000-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ 3,632.19	\$ 3,650.00	\$ 3,632.19	\$ -	\$ 17.81	99.51
11000-1000-53414-1010-001030-0000	Instruction-Other Professional Services	\$ -	\$ 2,300.00	\$ -	\$ -	\$ 2,300.00	0.00
11000-1000-53711-1010-001030-0000	Instruction-Other Charges	\$ 190.00	\$ 992.00	\$ 190.00	\$ 736.40	\$ 65.60	19.15
11000-1000-55819-1010-001030-0000	Instruction-Employee Travel - Teachers	\$ 1,702.50	\$ 1,465.00	\$ 1,702.50	\$ 530.00	\$ (767.50)	116.21
11000-1000-56112-1010-001030-0000	Instruction-Other Textbooks	\$ 105.54	\$ 360.00	\$ 105.54	\$ -	\$ 254.46	29.31
11000-1000-56113-1010-001030-0000	Instruction-Software	\$ 747.90	\$ 953.00	\$ 747.90	\$ -	\$ 205.10	78.47
11000-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ 11,271.08	\$ 23,000.00	\$ 11,271.08	\$ 853.98	\$ 10,874.94	49.00
11000-1000-57331-1010-001030-0000	Instruction-"Fixed Assets (More Than \$5,000	\$ -	\$ 270,905.00	\$ -	\$ -	\$ 270,905.00	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
<b>Subtotal of Element: Expenditure</b>		<b>\$ 1,186,670.02</b>	<b>\$ 1,871,320.00</b>	<b>\$ 1,186,670.02</b>	<b>\$ 301,872.43</b>	<b>\$ 382,777.55</b>	<b>63.41</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 1,186,670.02</b>	<b>\$ 1,871,320.00</b>	<b>\$ 1,186,670.02</b>	<b>\$ 301,872.43</b>	<b>\$ 382,777.55</b>	<b>63.41</b>
11000-2100-51100-0000-001030-1211	Support Services-Students-Salaries Expens	\$ 48,150.80	\$ 60,885.00	\$ 48,150.80	\$ 8,198.90	\$ 4,535.30	79.08
11000-2100-51100-0000-001030-1214	Support Services-Students-Salaries Expens	\$ 92,984.48	\$ 117,454.00	\$ 92,984.48	\$ 24,469.52	\$ -	79.16
11000-2100-51100-0000-001030-1217	Support Services-Students-Salaries Expens	\$ 41,612.00	\$ 53,220.00	\$ 41,612.00	\$ 10,403.00	\$ 1,205.00	78.18
11000-2100-51100-0000-001030-1613	Support Services-Students-Salaries Expens	\$ 1,122.96	\$ 1,125.00	\$ 1,122.96	\$ -	\$ 2.04	99.81
11000-2100-51100-2000-001030-1211	Support Services-Students-Salaries Expens	\$ 13,020.90	\$ 16,036.00	\$ 13,020.90	\$ 2,763.74	\$ 251.36	81.19
11000-2100-51100-2000-001030-1214	Support Services-Students-Salaries Expens	\$ 51,309.60	\$ 64,137.00	\$ 51,309.60	\$ 12,827.40	\$ -	80.00
11000-2100-51300-0000-001030-1217	Support Services-Students-Additional Comp	\$ 1,204.00	\$ -	\$ 1,204.00	\$ -	\$ (1,204.00)	0.00
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	\$ 34,664.55	\$ 44,822.00	\$ 34,664.55	\$ 8,154.08	\$ 2,003.37	77.33
11000-2100-52112-0000-001030-0000	Support Services-Students-ERA - Retiree Hi	\$ 4,987.62	\$ 6,451.00	\$ 4,987.62	\$ 1,173.20	\$ 290.18	77.31
11000-2100-52210-0000-001030-0000	Support Services-Students-FICA Payments	\$ 14,573.23	\$ 19,993.00	\$ 14,573.23	\$ 3,400.34	\$ 2,019.43	72.89

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 4/30/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52220-0000-001030-0000	Support Services-Students-Medicare Payme	\$ 3,408.01	\$ 4,679.00	\$ 3,408.01	\$ 795.20	\$ 475.79	72.83
11000-2100-52311-0000-001030-0000	Support Services-Students-Health and Medi	\$ 17,929.26	\$ 27,268.00	\$ 17,929.26	\$ 3,902.92	\$ 5,435.82	65.75
11000-2100-52312-0000-001030-0000	Support Services-Students-Life	\$ 205.03	\$ 499.00	\$ 205.03	\$ 43.07	\$ 250.90	41.08
11000-2100-52313-0000-001030-0000	Support Services-Students-Dental	\$ 1,605.46	\$ 2,275.00	\$ 1,605.46	\$ 347.81	\$ 321.73	70.56
11000-2100-52314-0000-001030-0000	Support Services-Students-Vision	\$ 156.64	\$ 249.00	\$ 156.64	\$ 35.45	\$ 56.91	62.90
11000-2100-52315-0000-001030-0000	Support Services-Students-Disability	\$ 167.35	\$ 235.00	\$ 167.35	\$ 37.20	\$ 30.45	71.21
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 (	\$ 3,377.24	\$ 7,000.00	\$ 3,377.24	\$ 1,309.24	\$ 2,313.52	48.24
11000-2100-52710-0000-001030-0000	Support Services-Students-Workers Compe	\$ 6,020.00	\$ 6,020.00	\$ 6,020.00	\$ -	\$ -	100.00
11000-2100-52720-0000-001030-0000	Support Services-Students-Workers Compe	\$ 33.94	\$ 51.00	\$ 33.94	\$ 10.47	\$ 6.59	66.54
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	\$ 3,557.29	\$ 32,340.00	\$ 3,557.29	\$ 18,037.50	\$ 10,745.21	10.99
11000-2100-53215-2000-001030-0000	Support Services-Students-Psychologists/Cr	\$ -	\$ 6,600.00	\$ -	\$ 6,559.88	\$ 40.12	0.00
11000-2100-53330-0000-001030-0000	Support Services-Students-Professional Dev	\$ 199.99	\$ 200.00	\$ 199.99	\$ -	\$ 0.01	99.99
11000-2100-53414-0000-001030-0000	Support Services-Students-Other Professor	\$ 1,083.38	\$ -	\$ 1,083.38	\$ 1,242.50	\$ (2,325.88)	0.00
11000-2100-53414-2000-001030-0000	Support Services-Students-Other Professor	\$ 375.00	\$ 2,150.00	\$ 375.00	\$ 1,768.75	\$ 6.25	17.44
11000-2100-55813-0000-001030-0000	Support Services-Students-Employee Trave	\$ 89.98	\$ -	\$ 89.98	\$ -	\$ (89.98)	0.00
11000-2100-55915-0000-001030-0000	Support Services-Students-Other Contract E	\$ 22,567.63	\$ 28,635.00	\$ 22,567.63	\$ 6,240.00	\$ (172.63)	78.81
11000-2100-56113-0000-001030-0000	Support Services-Students-Software	\$ -	\$ 250.00	\$ -	\$ -	\$ 250.00	0.00
11000-2100-56118-0000-001030-0000	Support Services-Students-General Supplie	\$ 960.17	\$ 2,000.00	\$ 960.17	\$ 7.49	\$ 1,032.34	48.00
<b>Subtotal of Element: Expenditure</b>		<b>\$ 365,341.51</b>	<b>\$ 515,191.00</b>	<b>\$ 365,341.51</b>	<b>\$ 117,343.42</b>	<b>\$ 32,506.07</b>	<b>70.91</b>
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 365,341.51</b>	<b>\$ 515,191.00</b>	<b>\$ 365,341.51</b>	<b>\$ 117,343.42</b>	<b>\$ 32,506.07</b>	<b>70.91</b>
11000-2200-51100-0000-001030-1211	Support Services-Instruction-Salaries Expen	\$ 6,617.30	\$ 9,032.00	\$ 6,617.30	\$ 2,385.73	\$ 28.97	73.26
11000-2200-52111-0000-001030-0000	Support Services-Instruction-Educational Re	\$ 919.74	\$ 1,264.00	\$ 919.74	\$ 331.60	\$ 12.66	72.76
11000-2200-52112-0000-001030-0000	Support Services-Instruction-ERA - Retiree I	\$ 132.38	\$ 184.00	\$ 132.38	\$ 47.70	\$ 3.92	71.94
11000-2200-52210-0000-001030-0000	Support Services-Instruction-FICA Payment	\$ 367.61	\$ 505.00	\$ 367.61	\$ 132.40	\$ 4.99	72.79
11000-2200-52220-0000-001030-0000	Support Services-Instruction-Medicare Payn	\$ 85.99	\$ 121.00	\$ 85.99	\$ 30.95	\$ 4.06	71.06
11000-2200-52311-0000-001030-0000	Support Services-Instruction-Health and Me	\$ 962.50	\$ 1,350.00	\$ 962.50	\$ 279.84	\$ 107.66	71.29
11000-2200-52312-0000-001030-0000	Support Services-Instruction-Life	\$ 5.76	\$ 57.00	\$ 5.76	\$ 1.68	\$ 49.56	10.10
11000-2200-52313-0000-001030-0000	Support Services-Instruction-Dental	\$ 59.64	\$ 85.00	\$ 59.64	\$ 17.28	\$ 8.08	70.16
11000-2200-52314-0000-001030-0000	Support Services-Instruction-Vision	\$ 10.38	\$ 17.00	\$ 10.38	\$ 3.00	\$ 3.62	61.05
11000-2200-52500-0000-001030-0000	Support Services-Instruction-Unemployment	\$ 113.18	\$ 1,000.00	\$ 113.18	\$ 78.60	\$ 808.22	11.31
11000-2200-52710-0000-001030-0000	Support Services-Instruction-Workers Comp	\$ 132.00	\$ 132.00	\$ 132.00	\$ -	\$ -	100.00
11000-2200-52720-0000-001030-0000	Support Services-Instruction-Workers Comp	\$ 0.93	\$ 2.00	\$ 0.93	\$ 0.41	\$ 0.66	46.50
11000-2200-56113-0000-001030-0000	Support Services-Instruction-Software	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
11000-2200-56114-0000-001030-0000	Support Services-Instruction-Library And Au	\$ -	\$ 200.00	\$ -	\$ 198.40	\$ 1.60	0.00
11000-2200-56118-0000-001030-0000	Support Services-Instruction-General Suppli	\$ 10,202.38	\$ 20,000.00	\$ 10,202.38	\$ -	\$ 9,797.62	51.01
11000-2200-57332-0000-001030-0000	Support Services-Instruction-Supply Assets	\$ 152.85	\$ 155.00	\$ 152.85	\$ 226.22	\$ (224.07)	98.61
<b>Subtotal of Element: Expenditure</b>		<b>\$ 19,762.64</b>	<b>\$ 44,104.00</b>	<b>\$ 19,762.64</b>	<b>\$ 3,733.81</b>	<b>\$ 20,607.55</b>	<b>44.81</b>



Gordon Bernell Charter School

Account Summary Report

5/9/2016 12:25 PM

Cycle: FY2016; Begin Date: 7/1/2015; End Date: 4/30/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$ 19,762.64</b>	<b>\$ 44,104.00</b>	<b>\$ 19,762.64</b>	<b>\$ 3,733.81</b>	<b>\$ 20,607.55</b>	<b>44.81</b>
11000-2300-53411-0000-001030-0000	Support Services-General Administration-Au	\$ 11,254.68	\$ 15,000.00	\$ 11,254.68	\$ -	\$ 3,745.32	75.03
11000-2300-53413-0000-001030-0000	Support Services-General Administration-Le	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	0.00
11000-2300-53414-0000-001030-0000	Support Services-General Administration-Ot	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	100.00
11000-2300-53711-0000-001030-0000	Support Services-General Administration-Ot	\$ 984.10	\$ 5,920.00	\$ 984.10	\$ -	\$ 4,935.90	16.62
11000-2300-55400-0000-001030-0000	Support Services-General Administration-Ac	\$ 22.96	\$ 300.00	\$ 22.96	\$ -	\$ 277.04	7.65
11000-2300-55812-0000-001030-0000	Support Services-General Administration-Bc	\$ 1,787.50	\$ 2,115.00	\$ 1,787.50	\$ -	\$ 327.50	84.51
11000-2300-55915-0000-001030-0000	Support Services-General Administration-Ot	\$ 7.25	\$ 660.00	\$ 7.25	\$ 452.75	\$ 200.00	1.09
11000-2300-56118-0000-001030-0000	Support Services-General Administration-Ce	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00
<b>Subtotal of Element: Expenditure</b>		<b>\$ 15,056.49</b>	<b>\$ 36,495.00</b>	<b>\$ 15,056.49</b>	<b>\$ 10,452.75</b>	<b>\$ 10,985.76</b>	<b>41.26</b>
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$ 15,056.49</b>	<b>\$ 36,495.00</b>	<b>\$ 15,056.49</b>	<b>\$ 10,452.75</b>	<b>\$ 10,985.76</b>	<b>41.26</b>
11000-2400-51100-0000-001030-1112	Support Services-School Administration-Sal	\$ 86,761.60	\$ 108,452.00	\$ 86,761.60	\$ 21,690.40	\$ -	80.00
11000-2400-51100-0000-001030-1217	Support Services-School Administration-Sal	\$ 83,674.87	\$ 106,397.00	\$ 83,674.87	\$ 22,721.43	\$ 0.70	78.64
11000-2400-51100-0000-001030-1613	Support Services-School Administration-Sal	\$ 265.63	\$ 10,000.00	\$ 265.63	\$ -	\$ 9,734.37	2.65
11000-2400-51300-0000-001030-1211	Support Services-School Administration-Adc	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	100.00
11000-2400-52111-0000-001030-0000	Support Services-School Administration-Edu	\$ 23,842.22	\$ 30,871.00	\$ 23,842.22	\$ 6,173.21	\$ 855.57	77.23
11000-2400-52112-0000-001030-0000	Support Services-School Administration-ER	\$ 3,430.61	\$ 4,444.00	\$ 3,430.61	\$ 888.25	\$ 125.14	77.19
11000-2400-52210-0000-001030-0000	Support Services-School Administration-FIC	\$ 9,844.00	\$ 13,770.00	\$ 9,844.00	\$ 2,543.68	\$ 1,382.32	71.48
11000-2400-52220-0000-001030-0000	Support Services-School Administration-Mer	\$ 2,302.27	\$ 3,222.00	\$ 2,302.27	\$ 594.87	\$ 324.86	71.45
11000-2400-52311-0000-001030-0000	Support Services-School Administration-Hez	\$ 17,019.45	\$ 23,403.00	\$ 17,019.45	\$ 4,521.94	\$ 1,861.61	72.72
11000-2400-52312-0000-001030-0000	Support Services-School Administration-Life	\$ 164.50	\$ 228.00	\$ 164.50	\$ 42.30	\$ 21.20	72.14
11000-2400-52313-0000-001030-0000	Support Services-School Administration-Der	\$ 1,104.01	\$ 1,410.00	\$ 1,104.01	\$ 293.44	\$ 12.55	78.29
11000-2400-52314-0000-001030-0000	Support Services-School Administration-Visi	\$ 217.79	\$ 296.00	\$ 217.79	\$ 57.44	\$ 20.77	73.57
11000-2400-52315-0000-001030-0000	Support Services-School Administration-Dis	\$ 362.41	\$ 515.00	\$ 362.41	\$ 91.60	\$ 60.99	70.37
11000-2400-52500-0000-001030-0000	Support Services-School Administration-Unr	\$ 2,611.04	\$ 4,000.00	\$ 2,611.04	\$ 1,650.61	\$ (261.65)	65.27
11000-2400-52710-0000-001030-0000	Support Services-School Administration-Wo	\$ 4,008.00	\$ 4,008.00	\$ 4,008.00	\$ -	\$ -	100.00
11000-2400-52720-0000-001030-0000	Support Services-School Administration-Wo	\$ 25.30	\$ 40.00	\$ 25.30	\$ 6.90	\$ 7.80	63.25
11000-2400-53330-0000-001030-0000	Support Services-School Administration-Pro	\$ 935.00	\$ 1,000.00	\$ 935.00	\$ -	\$ 65.00	93.50
11000-2400-53711-0000-001030-0000	Support Services-School Administration-Oth	\$ 3,770.00	\$ 5,000.00	\$ 3,770.00	\$ -	\$ 1,230.00	75.40
11000-2400-54610-0000-001030-0000	Support Services-School Administration-Rer	\$ 100.00	\$ 845.00	\$ 100.00	\$ 738.00	\$ 7.00	11.83
11000-2400-54630-0000-001030-0000	Support Services-School Administration-Rer	\$ 15,259.21	\$ 19,788.00	\$ 15,259.21	\$ 4,488.48	\$ 40.31	77.11
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	\$ 11,983.50	\$ 13,559.00	\$ 11,983.50	\$ 1,574.00	\$ 1.50	88.38
11000-2400-56113-0000-001030-0000	Support Services-School Administration-Sof	\$ 199.00	\$ 200.00	\$ 199.00	\$ -	\$ 1.00	99.50
11000-2400-56118-0000-001030-0000	Support Services-School Administration-Ger	\$ 5,198.34	\$ 13,418.00	\$ 5,198.34	\$ 3,640.54	\$ 4,579.12	38.74
11000-2400-57332-0000-001030-0000	Support Services-School Administration-Sup	\$ 1,598.99	\$ 1,600.00	\$ 1,598.99	\$ -	\$ 1.01	99.93
<b>Subtotal of Element: Expenditure</b>		<b>\$ 275,177.74</b>	<b>\$ 367,466.00</b>	<b>\$ 275,177.74</b>	<b>\$ 71,717.09</b>	<b>\$ 20,571.17</b>	<b>74.89</b>
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$ 275,177.74</b>	<b>\$ 367,466.00</b>	<b>\$ 275,177.74</b>	<b>\$ 71,717.09</b>	<b>\$ 20,571.17</b>	<b>74.89</b>

Gordon Bernell Charter School

Account Summary Report

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Cycle: FY2016; Begin Date: 7/1/2015; End Date: 4/30/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-51100-0000-001030-1115	Central Services-Salaries Expense	\$ 57,669.12	\$ 77,265.00	\$ 57,669.12	\$ 16,019.14	\$ 3,576.74	74.63
11000-2500-52111-0000-001030-0000	Central Services-Educational Retirement	\$ 8,015.94	\$ 10,740.00	\$ 8,015.94	\$ 2,226.64	\$ 497.42	74.63
11000-2500-52112-0000-001030-0000	Central Services-ERA - Retiree Health	\$ 1,153.44	\$ 1,546.00	\$ 1,153.44	\$ 320.40	\$ 72.16	74.60
11000-2500-52210-0000-001030-0000	Central Services-FICA Payments	\$ 3,463.30	\$ 4,791.00	\$ 3,463.30	\$ 961.90	\$ 365.80	72.28
11000-2500-52220-0000-001030-0000	Central Services-Medicare Payments	\$ 809.94	\$ 1,121.00	\$ 809.94	\$ 224.95	\$ 86.11	72.25
11000-2500-52311-0000-001030-0000	Central Services-Health and Medical Premiu	\$ 3,080.84	\$ 3,792.00	\$ 3,080.84	\$ 565.24	\$ 145.92	81.24
11000-2500-52312-0000-001030-0000	Central Services-Life	\$ 30.69	\$ 72.00	\$ 30.69	\$ 9.40	\$ 31.91	42.62
11000-2500-52313-0000-001030-0000	Central Services-Dental	\$ 179.75	\$ 222.00	\$ 179.75	\$ 32.68	\$ 9.57	80.96
11000-2500-52314-0000-001030-0000	Central Services-Vision	\$ 41.35	\$ 51.00	\$ 41.35	\$ 7.52	\$ 2.13	81.07
11000-2500-52315-0000-001030-0000	Central Services-Disability	\$ (318.90)	\$ 293.00	\$ (318.90)	\$ -	\$ 611.90	-108.83
11000-2500-52500-0000-001030-0000	Central Services-Unemployment Compensa	\$ 886.88	\$ 1,350.00	\$ 886.88	\$ 597.59	\$ (134.47)	65.69
11000-2500-52710-0000-001030-0000	Central Services-Workers Compensation Pr	\$ 1,465.00	\$ 1,465.00	\$ 1,465.00	\$ -	\$ -	100.00
11000-2500-52720-0000-001030-0000	Central Services-Workers Compensation En	\$ 6.90	\$ 10.00	\$ 6.90	\$ 2.30	\$ 0.80	69.00
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	\$ 64,216.73	\$ 88,579.00	\$ 64,216.73	\$ 21,807.68	\$ 2,554.59	72.49
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-Te	\$ 214.08	\$ 500.00	\$ 214.08	\$ -	\$ 285.92	42.81
11000-2500-55915-0000-001030-0000	Central Services-Other Contract Services	\$ 6,793.50	\$ 7,000.00	\$ 6,793.50	\$ -	\$ 206.50	97.05
11000-2500-56113-0000-001030-0000	Central Services-Software	\$ 9,086.69	\$ 9,100.00	\$ 9,086.69	\$ -	\$ 13.31	99.85
11000-2500-56118-0000-001030-0000	Central Services-General Supplies and Mate	\$ 547.13	\$ 1,250.00	\$ 547.13	\$ 144.69	\$ 558.18	43.77
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
<b>Subtotal of Element: Expenditure</b>		<b>\$ 159,301.77</b>	<b>\$ 211,297.00</b>	<b>\$ 159,301.77</b>	<b>\$ 42,920.13</b>	<b>\$ 9,075.10</b>	<b>75.39</b>
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$ 159,301.77</b>	<b>\$ 211,297.00</b>	<b>\$ 159,301.77</b>	<b>\$ 42,920.13</b>	<b>\$ 9,075.10</b>	<b>75.39</b>
11000-2600-53711-0000-001030-0000	Operation & Maintenance of Plant-Other Ch:	\$ -	\$ 610.00	\$ -	\$ 600.00	\$ 10.00	0.00
11000-2600-54311-0000-001030-0000	Operation & Maintenance of Plant-Maintena	\$ 11,223.72	\$ 21,886.00	\$ 11,223.72	\$ 6,626.61	\$ 4,035.67	51.28
11000-2600-54416-0000-001030-0000	Operation & Maintenance of Plant-Communi	\$ 25,553.14	\$ 34,014.00	\$ 25,553.14	\$ 8,364.21	\$ 96.65	75.12
11000-2600-54610-0000-001030-0000	Operation & Maintenance of Plant-Rental - L	\$ -	\$ 35,488.00	\$ -	\$ -	\$ 35,488.00	0.00
11000-2600-55200-0000-001030-0000	Operation & Maintenance of Plant-Property/I	\$ 27,095.00	\$ 35,000.00	\$ 27,095.00	\$ -	\$ 7,905.00	77.41
11000-2600-55915-0000-001030-0000	Operation & Maintenance of Plant-Other Cor	\$ 838.07	\$ 1,501.00	\$ 838.07	\$ 188.33	\$ 474.60	55.83
11000-2600-56113-0000-001030-0000	Operation & Maintenance of Plant-Software	\$ 4,978.03	\$ 5,000.00	\$ 4,978.03	\$ -	\$ 21.97	99.56
11000-2600-56118-0000-001030-0000	Operation & Maintenance of Plant-General	\$ 1,500.00	\$ 1,200.00	\$ 1,500.00	\$ -	\$ (300.00)	125.00
11000-2600-57332-0000-001030-0000	Operation & Maintenance of Plant-"Supply A	\$ 222.99	\$ 230.00	\$ 222.99	\$ 675.45	\$ (668.44)	96.95
<b>Subtotal of Element: Expenditure</b>		<b>\$ 71,410.95</b>	<b>\$ 134,929.00</b>	<b>\$ 71,410.95</b>	<b>\$ 16,454.60</b>	<b>\$ 47,063.45</b>	<b>52.92</b>
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$ 71,410.95</b>	<b>\$ 134,929.00</b>	<b>\$ 71,410.95</b>	<b>\$ 16,454.60</b>	<b>\$ 47,063.45</b>	<b>52.92</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ 2,092,721.12</b>	<b>\$ 3,180,802.00</b>	<b>\$ 2,092,721.12</b>	<b>\$ 564,494.23</b>	<b>\$ 523,586.65</b>	<b>65.79</b>
14000-1000-56111-1010-001030-0000	Instruction-Instructional Materials Cash - 50'	\$ 8,080.66	\$ 79,460.00	\$ 8,080.66	\$ 324.68	\$ 71,054.66	10.16

Gordon Bernell Charter School

Account Summary Report

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Cycle: FY2016; Begin Date: 7/1/2015; End Date: 4/30/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: Expenditure</b>		\$ 8,080.66	\$ 79,460.00	\$ 8,080.66	\$ 324.68	\$ 71,054.66	10.17
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		\$ 8,080.66	\$ 79,460.00	\$ 8,080.66	\$ 324.68	\$ 71,054.66	10.17
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		\$ 8,080.66	\$ 79,460.00	\$ 8,080.66	\$ 324.68	\$ 71,054.66	10.17
24106-2100-53212-2000-001030-0000	Support Services-Students-Speech Therapist	\$ 9,104.25	\$ -	\$ 9,104.25	\$ -	\$ (9,104.25)	0.00
24106-2100-53215-2000-001030-0000	Support Services-Students-Psychologists/Cr	\$ 6,729.93	\$ 16,812.00	\$ 6,729.93	\$ -	\$ 10,082.07	40.03
<b>Subtotal of Element: Expenditure</b>		\$ 15,834.18	\$ 16,812.00	\$ 15,834.18	\$ -	\$ 977.82	94.18
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		\$ 15,834.18	\$ 16,812.00	\$ 15,834.18	\$ -	\$ 977.82	94.18
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		\$ 15,834.18	\$ 16,812.00	\$ 15,834.18	\$ -	\$ 977.82	94.18
24154-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ 19,093.17	\$ 18,588.00	\$ 19,093.17	\$ 810.00	\$ (1,315.17)	102.71
<b>Subtotal of Element: Expenditure</b>		\$ 19,093.17	\$ 18,588.00	\$ 19,093.17	\$ 810.00	\$ (1,315.17)	102.72
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		\$ 19,093.17	\$ 18,588.00	\$ 19,093.17	\$ 810.00	\$ (1,315.17)	102.72
24154-2400-53330-0000-001030-0000	Support Services-School Administration-Pro	\$ 1,381.47	\$ -	\$ 1,381.47	\$ -	\$ (1,381.47)	0.00
<b>Subtotal of Element: Expenditure</b>		\$ 1,381.47	\$ -	\$ 1,381.47	\$ -	\$ (1,381.47)	0.00
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		\$ 1,381.47	\$ -	\$ 1,381.47	\$ -	\$ (1,381.47)	0.00
<b>Subtotal of Element: [Fund] 24154 - Teacher/Principal Training &amp; Recruiting</b>		\$ 20,474.64	\$ 18,588.00	\$ 20,474.64	\$ 810.00	\$ (2,696.64)	110.15
27107-2200-56114-0000-001030-0000	Support Services-Instruction-Library And Au	\$ 621.44	\$ 2,668.00	\$ 621.44	\$ -	\$ 2,046.56	23.29
27107-2200-57332-0000-001030-0000	Support Services-Instruction-Supply Assets	\$ 1,043.28	\$ 3,651.00	\$ 1,043.28	\$ 585.76	\$ 2,021.96	28.57
<b>Subtotal of Element: Expenditure</b>		\$ 1,664.72	\$ 6,319.00	\$ 1,664.72	\$ 585.76	\$ 4,068.52	26.34
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		\$ 1,664.72	\$ 6,319.00	\$ 1,664.72	\$ 585.76	\$ 4,068.52	26.34
<b>Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED</b>		\$ 1,664.72	\$ 6,319.00	\$ 1,664.72	\$ 585.76	\$ 4,068.52	26.34
31200-4000-54610-0000-001030-0000	Capital Outlay-Rental - Land and Buildings	\$ 139,127.70	\$ 180,263.00	\$ 139,127.70	\$ 41,135.46	\$ (0.16)	77.18
<b>Subtotal of Element: Expenditure</b>		\$ 139,127.70	\$ 180,263.00	\$ 139,127.70	\$ 41,135.46	\$ (0.16)	77.18
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		\$ 139,127.70	\$ 180,263.00	\$ 139,127.70	\$ 41,135.46	\$ (0.16)	77.18

Gordon Bernell Charter School

Account Summary Report

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Cycle: FY2016; Begin Date: 7/1/2015; End Date: 4/30/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] &gt;= '11000'); Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ 139,127.70</b>	<b>\$ 180,263.00</b>	<b>\$ 139,127.70</b>	<b>\$ 41,135.46</b>	<b>\$ (0.16)</b>	77.18
31700-2300-53712-0000-001030-0000	Support Services-General Administration-Cc	\$ 791.41	\$ 1,200.00	\$ 791.41	\$ -	\$ 408.59	65.95
<b>Subtotal of Element: Expenditure</b>		<b>\$ 791.41</b>	<b>\$ 1,200.00</b>	<b>\$ 791.41</b>	<b>\$ -</b>	<b>\$ 408.59</b>	65.95
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$ 791.41</b>	<b>\$ 1,200.00</b>	<b>\$ 791.41</b>	<b>\$ -</b>	<b>\$ 408.59</b>	65.95
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	\$ 1,259.55	\$ 250,803.59	10.08
<b>Subtotal of Element: Expenditure</b>		<b>\$ 37,901.86</b>	<b>\$ 290,325.00</b>	<b>\$ 37,901.86</b>	<b>\$ 1,259.55</b>	<b>\$ 251,163.59</b>	13.05
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 37,901.86</b>	<b>\$ 290,325.00</b>	<b>\$ 37,901.86</b>	<b>\$ 1,259.55</b>	<b>\$ 251,163.59</b>	13.05
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$ 38,693.27</b>	<b>\$ 291,525.00</b>	<b>\$ 38,693.27</b>	<b>\$ 1,259.55</b>	<b>\$ 251,572.18</b>	13.27
<b>Total</b>		<b>\$ 2,316,596.29</b>	<b>\$ 3,773,769.00</b>	<b>\$ 2,316,596.29</b>	<b>\$ 608,609.68</b>	<b>\$ 848,563.03</b>	61.39

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	\$ 760.00	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 2,224,559.82	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ 14,459.79	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 2,226,549.00</b>	<b>\$ 14,459.79</b>	<b>\$ 13,978.99</b>	<b>\$ 11,648.11</b>	<b>\$ -</b>	<b>\$ -</b>
1000 - Instruction	\$ 1,186,670.02	\$ 8,080.66	\$ -	\$ 19,093.17	\$ -	\$ -
2100 - Support Services-Students	\$ 365,341.51	\$ -	\$ 15,834.18	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 19,762.64	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 15,056.49	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 275,177.74	\$ -	\$ -	\$ 1,381.47	\$ -	\$ -
2500 - Central Services	\$ 159,301.77	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 71,410.95	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	<b>\$ 2,092,721.12</b>	<b>\$ 8,080.66</b>	<b>\$ 15,834.18</b>	<b>\$ 20,474.64</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>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 133,827.88</b>	<b>\$ 6,379.13</b>	<b>\$ (1,855.19)</b>	<b>\$ (8,826.53)</b>	<b>\$ -</b>	<b>\$ -</b>
Fund Balance, Beginning of year	\$ 508,682.65	\$ 70,771.18	\$ (7,249.06)	\$ (8,070.11)	\$ 4,418.00	\$ 1,936.49
<b>Fund Balance, End of year</b>	<b>\$ 642,510.53</b>	<b>\$ 77,150.31</b>	<b>\$ (9,104.25)</b>	<b>\$ (16,896.64)</b>	<b>\$ 4,418.00</b>	<b>\$ 1,936.49</b>

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	\$ -	\$ -	\$ -	\$ 79,140.14	\$ -	\$ -	\$ -	\$ 79,140.14
41705 - Fees - Users	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760.00
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,627.10
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,229.18
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,224,559.82
43202 - State Flow-through Grant	\$ 1,299.17	\$ -	\$ -	\$ 9,200.00	\$ -	\$ -	\$ -	\$ 24,958.96
43209 - PSCOC Awards	\$ -	\$ -	\$ 135,197.33	\$ -	\$ -	\$ -	\$ -	\$ 135,197.33
43204 - Prior Year Balances	\$ 1,276.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,276.20
<b>Total Revenue</b>	<b>\$ 2,575.37</b>	<b>\$ -</b>	<b>\$ 135,197.33</b>	<b>\$ 88,340.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,492,748.73</b>
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,213,843.85
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 381,175.69
2200 - Support Services-Instruction	\$ 1,664.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,427.36
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ 791.41	\$ -	\$ -	\$ -	\$ 15,847.90
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,559.21
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,301.77
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,410.95
4000 - Capital Outlay	\$ -	\$ -	\$ 139,127.70	\$ 37,901.86	\$ -	\$ -	\$ -	\$ 177,029.56
<b>Total Expenditure</b>	<b>\$ 1,664.72</b>	<b>\$ -</b>	<b>\$ 139,127.70</b>	<b>\$ 38,693.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,316,596.29</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 910.65</b>	<b>\$ -</b>	<b>\$ (3,930.37)</b>	<b>\$ 49,646.87</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 176,152.44</b>
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
<b>Fund Balance, End of year</b>	<b>\$ (365.55)</b>	<b>\$ 1,427.42</b>	<b>\$ (94,061.95)</b>	<b>\$ 346,756.41</b>	<b>\$ 48.00</b>	<b>\$ 130.00</b>	<b>\$ 117.00</b>	<b>\$ 954,065.77</b>

Gordon Bernell Charter School

Balance Sheet Report

5/9/2016 12:30 PM

Cycle: FY2016; Fund Class: &lt;All&gt;; Fund Columns: &lt;All Non-Zero Funds&gt;; Account Code Expression: ([

Description	11000	14000	24106	24154	26179	27103
11012 - Bank Accounts - NMB&T	\$ 707,538.51	\$ 77,150.31	\$ (9,104.25)	\$ (16,896.64)	\$ 4,418.00	\$ 1,936.49
<b>Subtotal of Account Group: Assets</b>	<b>\$ 707,538.51</b>	<b>\$ 77,150.31</b>	<b>\$ (9,104.25)</b>	<b>\$ (16,896.64)</b>	<b>\$ 4,418.00</b>	<b>\$ 1,936.49</b>
23124 - State Retirement System Contributions(Employee)	\$ 15,833.86	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 7,061.04	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 4,439.12	\$ -	\$ -	\$ -	\$ -	\$ -
23127 - Workers' Compensation (Employee)	\$ (67.67)	\$ -	\$ -	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 21,517.80	\$ -	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 11,510.79	\$ -	\$ -	\$ -	\$ -	\$ -
23137 - Workers' Compensation (Employer)	\$ 67.67	\$ -	\$ -	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 3,617.55	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 1,047.82	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 65,027.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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	\$ 133,827.88	\$ 6,379.13	\$ (1,855.19)	\$ (8,826.53)	\$ -	\$ -
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$ 642,510.53</b>	<b>\$ 77,150.31</b>	<b>\$ (9,104.25)</b>	<b>\$ (16,896.64)</b>	<b>\$ 4,418.00</b>	<b>\$ 1,936.49</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 707,538.51</b>	<b>\$ 77,150.31</b>	<b>\$ (9,104.25)</b>	<b>\$ (16,896.64)</b>	<b>\$ 4,418.00</b>	<b>\$ 1,936.49</b>

Fund] >= '11000') ; Balance Date: 4/30/2016; Detail: No

<b>27107</b>	<b>29102</b>	<b>31200</b>	<b>31700</b>	<b>90001</b>	<b>90002</b>	<b>90003</b>	<b>Total</b>
\$ (365.55)	\$ 1,427.42	\$ (94,061.95)	\$ 346,756.41	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,019,093.75
<b>\$ (365.55)</b>	<b>\$ 1,427.42</b>	<b>\$ (94,061.95)</b>	<b>\$ 346,756.41</b>	<b>\$ 48.00</b>	<b>\$ 130.00</b>	<b>\$ 117.00</b>	<b>\$ 1,019,093.75</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,833.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,061.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,439.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (67.67)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,517.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,510.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,617.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,047.82
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,027.98</b>
\$ (1,276.20)	\$ 1,427.42	\$ (90,131.58)	\$ 297,109.54	\$ 48.00	\$ 130.00	\$ 117.00	\$ 777,913.33
\$ 910.65	\$ -	\$ (3,930.37)	\$ 49,646.87	\$ -	\$ -	\$ -	\$ 176,152.44
<b>\$ (365.55)</b>	<b>\$ 1,427.42</b>	<b>\$ (94,061.95)</b>	<b>\$ 346,756.41</b>	<b>\$ 48.00</b>	<b>\$ 130.00</b>	<b>\$ 117.00</b>	<b>\$ 954,065.77</b>
<b>\$ (365.55)</b>	<b>\$ 1,427.42</b>	<b>\$ (94,061.95)</b>	<b>\$ 346,756.41</b>	<b>\$ 48.00</b>	<b>\$ 130.00</b>	<b>\$ 117.00</b>	<b>\$ 1,019,093.75</b>



Accounting Cycle: FY2016; Voucher: &lt;All&gt;; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 4/1/2016; End Date: 4/30/2016

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-050	NMB&T	120106372	11264

Vendor	Account Code	Description	PO Number	Amount
Bernalillo County	31200-4000-54610-0000-001030-0000	Monthly Rent - MDC	GBC16-005	\$ 3,930.33
<b>Subtotal</b>				<b>\$ 3,930.33</b>

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-050	NMB&T	120106372	11265

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
<b>Subtotal</b>				<b>\$ 2,229.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-050	NMB&T	120106372	11266

Vendor	Account Code	Description	PO Number	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	ROMA Monthly Printer Fleet	GBC16-008	\$ 165.90
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Tax	GBC16-008	\$ 11.92
<b>Subtotal</b>				<b>\$ 177.82</b>

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-050	NMB&T	120106372	11267

Vendor	Account Code	Description	PO Number	Amount
On Course Inc.	24154-1000-53330-1010-001030-0000	Registration for Jessamyn Young, Rosemary Harding, Penny McCallis	GBC16-144	\$ 657.79
On Course Inc.	11000-1000-53330-1010-001030-0000	Registration for Jessamyn Young, Rosemary Harding, Penny McCallis	GBC16-144	\$ 2,312.21
<b>Subtotal</b>				<b>\$ 2,970.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-050	NMB&T	120106372	11268

Vendor	Account Code	Description	PO Number	Amount
Standard Parking Corporation	11000-2300-55915-0000-001030-0000	Monthly Parking Validations	GBC16-015	\$ 62.00
<b>Subtotal</b>				<b>\$ 62.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-050	NMB&T	120106372	11269

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-2200-57332-0000-001030-0000	Honey Can Do Decorative Storage Bin, Medium	GBC16-181	\$ 152.85
Staples Advantage	27107-2200-57332-0000-001030-0000	Honey Can Do Decorative Storage Bin, Medium	GBC16-181	\$ 64.59
Staples Advantage	11000-1000-56118-1010-001030-0000	Ajax triple action dish soap	GBC16-186	\$ 3.39
Staples Advantage	11000-1000-56118-1010-001030-0000	Dixie paper bowl	GBC16-186	\$ 7.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Cosco rubber fingers	GBC16-186	\$ 2.19
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Filler Paper	GBC16-186	\$ 10.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Logitech speakers	GBC16-186	\$ 49.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Standard staples	GBC16-186	\$ 3.79
Staples Advantage	11000-1000-56118-1010-001030-0000	Kleenex	GBC16-186	\$ 62.99
Staples Advantage	11000-1000-56118-1010-001030-0000	10 cases copy paper	GBC16-186	\$ 779.80
<b>Subtotal</b>				<b>\$ 1,138.05</b>

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-051	NMB&T	120106372	11271

Vendor	Account Code	Description	PO Number	Amount
Albuquerque Publishing Company	11000-2300-55400-0000-001030-0000	Ad in the paper to change April 2016 GC meeting time and notice for	GBC16-189	\$ 22.96
<b>Subtotal</b>				<b>\$ 22.96</b>

Voucher Number	Bank Name	Account Number	Warrant Number

Accounting Cycle: FY2016; Voucher: &lt;All&gt;; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 4/1/2016; End Date: 4/30/2016

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-051	NMB&T	120106372	11272
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b> <b>Amount</b>
Azul LaLuz	11000-2100-53414-0000-001030-0000	To provide counseling, presentations, workshops, and classes to Gorr	GBC16-153      \$ 512.50
Azul LaLuz	11000-2100-53414-0000-001030-0000	Tax	GBC16-153      \$ 35.88
<b>Subtotal</b>			<b>\$ 548.38</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>
PV16-051	NMB&T	120106372	11273
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b> <b>Amount</b>
Ephesus Office Tech Inc.	11000-1000-56118-1010-001030-0000	SH-10 Staples DF710-DF780 DF-760, DF770, BF-730	GBC16-142      \$ 62.00
<b>Subtotal</b>			<b>\$ 62.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>
PV16-051	NMB&T	120106372	11274
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b> <b>Amount</b>
Iron Mountain Information Manag	11000-2600-55915-0000-001030-0000	Storage for documents	GBC16-012      \$ 80.00
Iron Mountain Information Manag	11000-2600-55915-0000-001030-0000	Tax	GBC16-012      \$ 5.75
<b>Subtotal</b>			<b>\$ 85.75</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>
PV16-051	NMB&T	120106372	11275
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b> <b>Amount</b>
NMCCS	11000-2300-53414-0000-001030-0000	Collaborative accountability work with Momentum Strategy & Researc	GBC16-194      \$ 1,000.00
<b>Subtotal</b>			<b>\$ 1,000.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>
PV16-051	NMB&T	120106372	11276
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b> <b>Amount</b>
Staples Advantage	11000-1000-56118-1010-001030-0000	3125365EZ GBC NAP-LAM II EZloa: 3125365EZ GBC NAP-LAM II E	GBC16-145      \$ 78.30
<b>Subtotal</b>			<b>\$ 78.30</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>
PV16-051	NMB&T	120106372	11277
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b> <b>Amount</b>
Young, Denise	11000-2400-56118-0000-001030-0000	Food items ordered for student food bank	GBC16-122      \$ 53.16
<b>Subtotal</b>			<b>\$ 53.16</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>
PV16-052	NMB&T	120106372	11280
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b> <b>Amount</b>
JoAnn L. Griego	11000-2500-56118-0000-001030-0000	Reimbursement to have budget presentations bound for GC meeting	GBC16-199      \$ 58.84
<b>Subtotal</b>			<b>\$ 58.84</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>
PV16-053	NMB&T	120106372	11281
<b>Vendor</b>	<b>Account Code</b>	<b>Description</b>	<b>PO Number</b> <b>Amount</b>
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
<b>Subtotal</b>			<b>\$ 419.74</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>
PV16-053	NMB&T	120106372	11282

Accounting Cycle: FY2016; Voucher: &lt;All&gt;; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 4/1/2016; End Date: 4/30/2016

Vendor	Account Code	Description	PO Number	Amount
Cobb, Juli	24154-1000-53330-1010-001030-0000	Estimated travel & per diem to attend the National On-Course Confer	GBC16-166	\$ 50.86
<b>Subtotal</b>				<b>\$ 50.86</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	
PV16-053	NMB&T	120106372	11283	
Vendor	Account Code	Description	PO Number	Amount
Denise Armenta	11000-2100-56118-0000-001030-0000	Orion 4-Shelf bookcases	GBC16-128	\$ 55.68
<b>Subtotal</b>				<b>\$ 55.68</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	
PV16-053	NMB&T	120106372	11284	
Vendor	Account Code	Description	PO Number	Amount
McCallister-vonBonin, Penny	24154-1000-53330-1010-001030-0000	Estimated travel & per diem to attend the National On-Course Confer	GBC16-154	\$ 57.87
<b>Subtotal</b>				<b>\$ 57.87</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	
PV16-053	NMB&T	120106372	11285	
Vendor	Account Code	Description	PO Number	Amount
NMCCS	11000-2400-53711-0000-001030-0000	FY 2017 Renewal Membership Fee	GBC16-171	\$ 3,770.00
<b>Subtotal</b>				<b>\$ 3,770.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	
PV16-053	NMB&T	120106372	11286	
Vendor	Account Code	Description	PO Number	Amount
Pena-Hanson, Kimberlee K.	24154-2400-53330-0000-001030-0000	Reimbursement for Kimberlee Pena-Hanson hotel, flight, and rental c	GBC16-193	\$ 1,381.47
<b>Subtotal</b>				<b>\$ 1,381.47</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	
PV16-053	NMB&T	120106372	11287	
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	\$ 140.04
<b>Subtotal</b>				<b>\$ 140.04</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	
PV16-053	NMB&T	120106372	11288	
Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-56118-1010-001030-0000	Danby® 0.7 cu.ft. 700 W Countertop Microwave Oven, Black	GBC16-175	\$ 59.09
<b>Subtotal</b>				<b>\$ 59.09</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	
PV16-053	NMB&T	120106372	11289	
Vendor	Account Code	Description	PO Number	Amount
Torres Travel of Albuquerque	11000-1000-55819-1010-001030-0000	Flight, hotel, and car rental for Lisa Cozzone to attend the NCHE Nati	GBC16-200	\$ 1,311.43
<b>Subtotal</b>				<b>\$ 1,311.43</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Warrant Number</b>	
PV16-053	NMB&T	120106372	11290	
Vendor	Account Code	Description	PO Number	Amount
Young, Denise	24154-1000-53330-1010-001030-0000	Estimated travel & per diem to attend the National On-Course Confer	GBC16-150	\$ 26.33

Accounting Cycle: FY2016; Voucher: &lt;All&gt;; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 4/1/2016; End Date: 4/30/2016

<b>Subtotal</b>	<b>\$ 26.33</b>
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Voucher Number	Bank Name	Account Number	Warrant Number
PV16-053	NMB&T	120106372	11291

Vendor	Account Code	Description	PO Number	Amount
Young, Jessamyn	24154-1000-53330-1010-001030-0000	Estimated travel & per diem to attend the National On-Course Conferenc	GBC16-148	\$ 91.53

<b>Subtotal</b>	<b>\$ 91.53</b>
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Voucher Number	Bank Name	Account Number	Warrant Number
PV16-054	NMB&T	120106372	11293

Vendor	Account Code	Description	PO Number	Amount
AdvancED-New Mexico NCACAS	11000-2300-53711-0000-001030-0000	2016-2017 Accreditation Fee	GBC16-176	\$ 750.00
AdvancED-New Mexico NCACAS	11000-2300-53711-0000-001030-0000	2016-2017 eProve Maint. Fee	GBC16-176	\$ 75.00

<b>Subtotal</b>	<b>\$ 825.00</b>
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Voucher Number	Bank Name	Account Number	Warrant Number
PV16-054	NMB&T	120106372	11294

Vendor	Account Code	Description	PO Number	Amount
Barnes & Noble	11000-1000-56118-1010-001030-0000	Developing Habits of Mind in Secondary Schools: An ASCD Action Tc	GBC16-190	\$ 55.20

<b>Subtotal</b>	<b>\$ 55.20</b>
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Voucher Number	Bank Name	Account Number	Warrant Number
PV16-054	NMB&T	120106372	11295

Vendor	Account Code	Description	PO Number	Amount
Bilingual Multicultural Services, In	11000-2100-53212-2000-001030-0000	SLP Therapy	GBC16-044	\$ 1,237.50
Bilingual Multicultural Services, In	11000-2100-53212-2000-001030-0000	Tax	GBC16-044	\$ 88.95

<b>Subtotal</b>	<b>\$ 1,326.45</b>
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Voucher Number	Bank Name	Account Number	Warrant Number
PV16-054	NMB&T	120106372	11296

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

<b>Subtotal</b>	<b>\$ 180.00</b>
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Voucher Number	Bank Name	Account Number	Warrant Number
PV16-054	NMB&T	120106372	11297

Vendor	Account Code	Description	PO Number	Amount
Ephesus Inc.	11000-2600-54311-0000-001030-0000	Monthly Kyocera Copier Maintenance Agreement	GBC16-006	\$ 498.72
Ephesus Inc.	11000-2400-54630-0000-001030-0000	Monthly Kyocera Copier Lease	GBC16-006	\$ 1,496.16

<b>Subtotal</b>	<b>\$ 1,994.88</b>
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Voucher Number	Bank Name	Account Number	Warrant Number
PV16-054	NMB&T	120106372	11298

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	\$ 253.65
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	ROMA Monthly Printer Fleet	GBC16-008	\$ 165.90
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Tax	GBC16-008	\$ 11.92
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	MDC Monthly Printer Fleet	GBC16-009	\$ 221.36

<b>Subtotal</b>	<b>\$ 652.83</b>
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Voucher Number	Bank Name	Account Number	Warrant Number
PV16-054	NMB&T	120106372	11299

Vendor	Account Code	Description	PO Number	Amount
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Accounting Cycle: FY2016; Voucher: &lt;All&gt;; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 4/1/2016; End Date: 4/30/2016

Measured Progress	11000-2200-56118-0000-001030-0000	SBA Science Tests	GBC16-183	\$ 205.20
Measured Progress	11000-2200-56118-0000-001030-0000	SBA Exams	GBC16-129	\$ 1,026.00

**Subtotal** **\$ 1,231.20**

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-054	NMB&T	120106372	11300

Vendor	Account Code	Description	PO Number	Amount
Pena-Hanson, Kimberlee K.	11000-2600-56118-0000-001030-0000	Paint and campus remodeling supplies	GBC16-197	\$ 1,500.00

**Subtotal** **\$ 1,500.00**

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-054	NMB&T	120106372	11301

Vendor	Account Code	Description	PO Number	Amount
Rosemary Harding	24154-1000-53330-1010-001030-0000	Estimated travel & per diem to attend the National On-Course Confer	GBC16-149	\$ 178.62

**Subtotal** **\$ 178.62**

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-054	NMB&T	120106372	11302

Vendor	Account Code	Description	PO Number	Amount
Standard Parking Corporation	11000-2300-55915-0000-001030-0000	Monthly Parking Validations	GBC16-015	\$ 36.75

**Subtotal** **\$ 36.75**

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-054	NMB&T	120106372	11303

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-2400-56118-0000-001030-0000	Post it Pop up note dispenser	GBC16-196	\$ 8.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Dixie paper bowl	GBC16-196	\$ 7.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Dixie paper plates	GBC16-196	\$ 24.29
Staples Advantage	11000-1000-56118-1010-001030-0000	Stryfoam hot cups	GBC16-196	\$ 24.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples mini composition notebooks Blue	GBC16-196	\$ 37.80
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Mini poly Composition Notebook Black	GBC16-196	\$ 37.80
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Top Tab File Folders	GBC16-196	\$ 19.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Dixon pencils	GBC16-196	\$ 18.90
Staples Advantage	11000-1000-56118-1010-001030-0000	Expo dry erase markers	GBC16-196	\$ 19.38
Staples Advantage	11000-1000-56118-1010-001030-0000	Filler paper	GBC16-196	\$ 27.45
Staples Advantage	11000-1000-56118-1010-001030-0000	Sharpie Highlighters	GBC16-196	\$ 10.98
Staples Advantage	11000-2100-56118-0000-001030-0000	post it page markers	GBC16-196	\$ 6.68
Staples Advantage	11000-2100-56118-0000-001030-0000	Money rent receipt books	GBC16-196	\$ 8.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Liquitex acrylic Matte Medium	GBC16-196	\$ 34.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Acrylic Gloss Medium	GBC16-196	\$ 34.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Tracing Paper pad	GBC16-196	\$ 23.99

**Subtotal** **\$ 346.70**

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-054	NMB&T	120106372	11304

Vendor	Account Code	Description	PO Number	Amount
Torres Travel of Albuquerque	11000-1000-55819-1010-001030-0000	Flight, hotel, and car rental for Lisa Cozzone to attend the NCHE Nati	GBC16-209	\$ 126.11

**Subtotal** **\$ 126.11**

Voucher Number	Bank Name	Account Number	Warrant Number
PV16-055	NMB&T	120106372	11305

Vendor	Account Code	Description	PO Number	Amount
Lowe, Carol	11000-2100-55813-0000-001030-0000	Mileage reimbursement for Carol Lowe to attend the 2016 Spring Data Conferencer offer		\$ 89.98

**Subtotal** **\$ 89.98**

**Total** **\$ 28,324.85**

Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 4/1/2016; End Date: 4/30/2016

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FY2016

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	PV16-149	4/4/2016	Standard Parking 2016 03	Kloftis	4/4/2016	\$ 360.00
Paid	PV16-150	4/4/2016	Allstate - 2016 03	Kloftis	4/4/2016	\$ 76.83
Paid	PV16-128	4/5/2016	United Way - 2016 1Q	Kloftis	4/5/2016	\$ 186.00
Paid	PV16-146	4/5/2016	NMPSIA 2016 03	Kloftis	4/5/2016	\$ 18,117.96
Paid	PV16-147	4/5/2016	RHC 2016 03	Kloftis	4/5/2016	\$ 4,059.94
Paid	PV16-148	4/5/2016	ERB 2016 03	Kloftis	4/5/2016	\$ 33,291.72
Paid	PV16-153	4/6/2016	SWT - 2016 03	Kloftis	4/7/2016	\$ 3,578.23
Paid	PV16-126	4/7/2016	WC - 2016 1Q	Kloftis	4/7/2016	\$ 124.70
Paid	PV16-151	4/13/2016	First Financial - 2016 03	Kloftis	4/13/2016	\$ 843.52
Paid	PV16-168	4/15/2016	DD PR16-019 2016 04 15	Kloftis	4/18/2016	\$ 41,739.71
Paid	PV16-169	4/15/2016	EFTPS PR16-019 2016 04 15	Kloftis	4/18/2016	\$ 16,584.64
Paid	PV16-170	4/15/2016	Child Support PR16-019 2016 04 15	Kloftis	4/18/2016	\$ 194.50
Paid	PV16-127	4/25/2016	SUTA - 2016 1Q	Kloftis	4/25/2016	\$ 14,410.32
Paid	PV16-176	4/28/2016	Child Support PR16-020-2016 04 29	Kloftis	5/2/2016	\$ 194.50
Paid	PV16-174	4/29/2016	DD PR16-020 2016 04 29	Kloftis	5/2/2016	\$ 42,153.89
Paid	PV16-175	4/29/2016	EFTPS PR16-020 2016 04 29	Kloftis	5/2/2016	\$ 16,823.25
Paid	PV16-152	4/30/2016	Legal Shield - 2016 03	Kloftis	4/4/2016	\$ 112.60