

**Gordon Bernell Charter School  
Governing Council Meeting  
Thursday, January 8, 2015**

**I. BUDGET \***

- N/A

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

- December 2014

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

- December 2014

**V. OTHER**

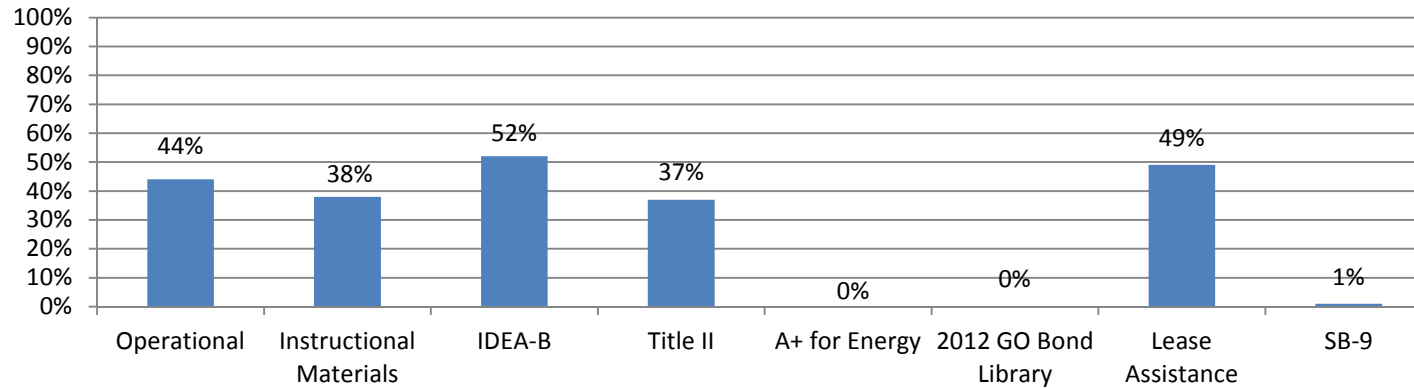
- N/A

\* Requires Governing Council approval.

**Gordon Bernell Charter School**  
**Budget Analysis**  
**As of December 31, 2014**

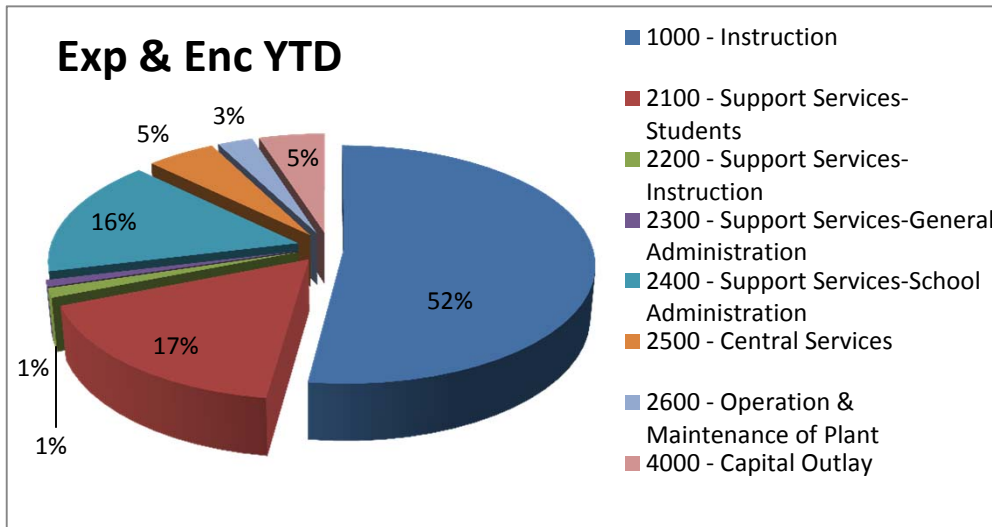
<b>Fund</b>	<b>Budget (YTD)</b>	<b>Actual (YTD)</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>%age Spent</b>
Operational	\$3,873,162	\$1,689,132	\$1,687,017	\$497,013	44%
Instructional Materials	\$121,130	\$46,175	\$5,726	\$69,229	38%
IDEA-B	\$19,985	\$10,408	\$10,800	-\$1,223	52%
Title II	\$30,797	\$11,260	\$2,919	\$16,618	37%
A+ for Energy	\$4,418	\$0	\$0	\$4,418	0%
2012 GO Bond Library	\$2,689	\$0	\$0	\$2,689	0%
Lease Assistance	\$180,263	\$88,876	\$90,132	\$1,255	49%
SB-9	\$215,614	\$1,812	\$0	\$213,802	1%
<b>Total</b>	<b>\$4,448,058</b>	<b>\$1,847,663</b>	<b>\$1,796,594</b>	<b>\$803,801</b>	

### Percentage of Budget Allocated



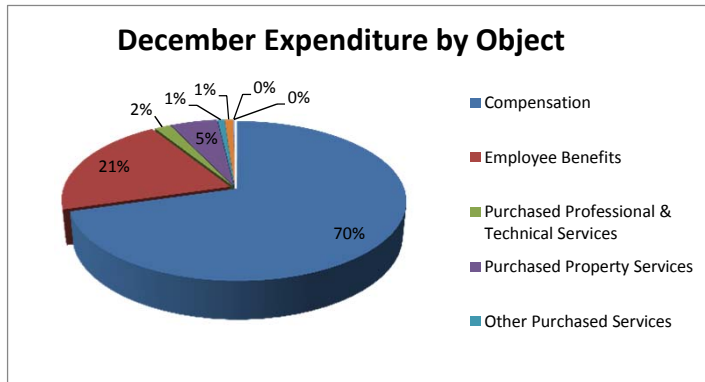
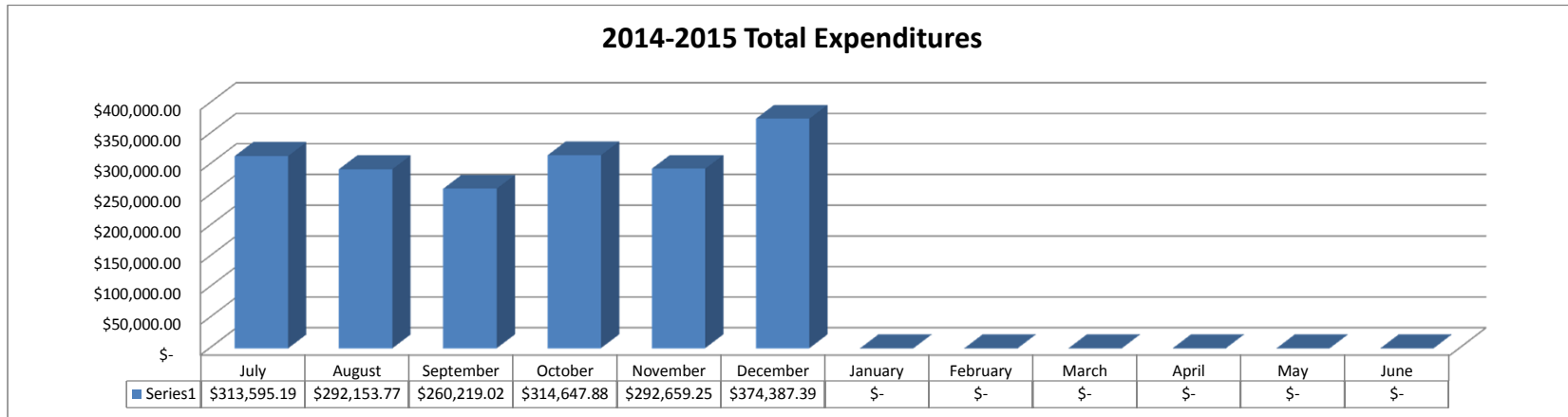
**Gordon Bernell Charter School  
Expenditures YTD  
As of December 31, 2014**

Function	Exp & Enc YTD
1000 - Instruction	\$ 1,900,376.75
2100 - Support Services-Students	\$ 614,926.82
2200 - Support Services-Instruction	\$ 46,297.00
2300 - Support Services-General Administration	\$ 33,296.64
2400 - Support Services-School Administration	\$ 583,502.88
2500 - Central Services	\$ 188,203.32
2600 - Operation & Maintenance of Plant	\$ 96,832.56
4000 - Capital Outlay	\$ 180,819.33
	<u>\$ 3,644,255.30</u>



Gordon Bernell Charter School  
 Monthly Expenditure Analysis  
 As of December 31, 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	\$ 263,842.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,140,302.86	70%
Employee Benefits	\$ 75,771.99	\$ 59,657.31	\$ 57,661.99	\$ 58,338.77	\$ 57,819.85	\$ 76,969.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 386,219.79	21%
Purchased Professional & Technical Services	\$ 11,522.62	\$ 8,546.52	\$ 10,144.82	\$ 26,322.89	\$ 4,035.90	\$ 6,763.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,336.46	2%
Purchased Property Services	\$ 22,322.38	\$ 16,446.71	\$ 9,321.87	\$ 30,801.26	\$ 20,483.38	\$ 19,757.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,133.06	5%
Other Purchased Services	\$ 33,598.15	\$ 2,854.86	\$ 2,785.20	\$ 15,203.04	\$ 4,308.96	\$ 2,908.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,658.98	1%
Supplies	\$ 7,034.50	\$ 24,970.20	\$ 1,740.56	\$ 6,466.57	\$ 26,386.18	\$ 3,647.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,245.68	1%
Property	\$ -	\$ -	\$ 1,233.84	\$ -	\$ 1,034.13	\$ 497.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,765.67	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>\$ 374,387.39</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,847,662.50</b>	<b>100%</b>



Gordon Bernell Charter School

Account Summary Report

1/6/2015 2:56 PM

Cycle: FY2015; Begin Date: 7/1/2014; End Date: 12/31/2014; 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	\$ (730.00)	\$ -	\$ (730.00)	\$ -	\$ 730.00	0.00
11000-0000-43101-0000-001030-0000	Revenue/Balance Sheet-State Equalization	\$ (1,834,610.96)	\$ (3,669,221.00)	\$ (1,834,610.96)	\$ -	\$ (1,834,610.04)	50.00
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$ (1,835,340.96)</b>	<b>\$ (3,669,221.00)</b>	<b>\$ (1,835,340.96)</b>	<b>\$ -</b>	<b>\$ (1,833,880.04)</b>	<b>50.02</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ (1,835,340.96)</b>	<b>\$ (3,669,221.00)</b>	<b>\$ (1,835,340.96)</b>	<b>\$ -</b>	<b>\$ (1,833,880.04)</b>	<b>50.02</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	\$ (8,077.95)	\$ (19,985.00)	\$ (8,077.95)	\$ -	\$ (11,907.05)	40.42
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$ (8,077.95)</b>	<b>\$ (19,985.00)</b>	<b>\$ (8,077.95)</b>	<b>\$ -</b>	<b>\$ (11,907.05)</b>	<b>40.42</b>
<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>\$ -</b>	<b>\$ (11,907.05)</b>	<b>40.42</b>
24154-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ (10,409.39)	\$ (30,797.00)	\$ (10,409.39)	\$ -	\$ (20,387.61)	33.80
<b>Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet</b>		<b>\$ (10,409.39)</b>	<b>\$ (30,797.00)</b>	<b>\$ (10,409.39)</b>	<b>\$ -</b>	<b>\$ (20,387.61)</b>	<b>33.80</b>
<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>\$ -</b>	<b>\$ (20,387.61)</b>	<b>33.80</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)	\$ (180,263.00)	\$ (85,609.92)	\$ -	\$ (94,653.08)	47.49

Gordon Bernell Charter School

Account Summary Report

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Cycle: FY2015; Begin Date: 7/1/2014; End Date: 12/31/2014; 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>\$ (180,263.00)</b>	<b>\$ (85,609.92)</b>	<b>\$ -</b>	<b>\$ (94,653.08)</b>	47.49
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ (85,609.92)</b>	<b>\$ (180,263.00)</b>	<b>\$ (85,609.92)</b>	<b>\$ -</b>	<b>\$ (94,653.08)</b>	47.49
31700-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (39,742.03)	\$ (168,232.00)	\$ (39,742.03)	\$ -	\$ (128,489.97)	23.62
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>\$ (53,390.24)</b>	<b>\$ (168,232.00)</b>	<b>\$ (53,390.24)</b>	<b>\$ -</b>	<b>\$ (114,841.76)</b>	31.74
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$ (53,390.24)</b>	<b>\$ (168,232.00)</b>	<b>\$ (53,390.24)</b>	<b>\$ -</b>	<b>\$ (114,841.76)</b>	31.74
<b>Total</b>		<b>\$ (2,019,681.82)</b>	<b>\$ (4,097,317.00)</b>	<b>\$ (2,019,681.82)</b>	<b>\$ -</b>	<b>\$ (2,077,635.18)</b>	49.29

Gordon Bernell Charter School

Account Summary Report

1/6/2015 2:56 PM

Cycle: FY2015; Begin Date: 7/1/2014; End Date: 12/31/2014; 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	\$ 5,673.75	\$ 20,000.00	\$ 5,673.75	\$ -	\$ 14,326.25	28.36
11000-1000-51100-0000-001030-1613	Instruction-Salaries Expense	\$ 2,980.95	\$ 20,000.00	\$ 2,980.95	\$ -	\$ 17,019.05	14.90
11000-1000-51100-1010-001030-1411	Instruction-Salaries Expense	\$ 586,455.21	\$ 1,197,611.00	\$ 586,455.21	\$ 573,625.28	\$ 37,530.51	48.96
11000-1000-51100-1010-001030-1711	Instruction-Salaries Expense	\$ 31,202.05	\$ 68,633.00	\$ 31,202.05	\$ 36,953.64	\$ 477.31	45.46
11000-1000-51100-2000-001030-1412	Instruction-Salaries Expense	\$ 62,002.07	\$ 124,043.00	\$ 62,002.07	\$ 62,001.93	\$ 39.00	49.98
11000-1000-51300-1010-001030-1411	Instruction-Additional Compensation	\$ 2,965.86	\$ 6,000.00	\$ 2,965.86	\$ 3,034.21	\$ (0.07)	49.43
11000-1000-52111-0000-001030-0000	Instruction-Educational Retirement	\$ 94,884.84	\$ 198,231.00	\$ 94,884.84	\$ 93,910.21	\$ 9,435.95	47.86
11000-1000-52112-0000-001030-0000	Instruction-ERA - Retiree Health	\$ 13,652.96	\$ 28,561.00	\$ 13,652.96	\$ 13,513.18	\$ 1,394.86	47.80
11000-1000-52210-0000-001030-0000	Instruction-FICA Payments	\$ 40,829.95	\$ 88,507.00	\$ 40,829.95	\$ 39,552.03	\$ 8,125.02	46.13
11000-1000-52220-0000-001030-0000	Instruction-Medicare Payments	\$ 9,548.83	\$ 20,707.00	\$ 9,548.83	\$ 9,249.77	\$ 1,908.40	46.11
11000-1000-52311-0000-001030-0000	Instruction-Health and Medical Premiums	\$ 47,649.60	\$ 132,104.00	\$ 47,649.60	\$ 55,697.87	\$ 28,756.53	36.06
11000-1000-52312-0000-001030-0000	Instruction-Life	\$ 619.37	\$ 1,540.00	\$ 619.37	\$ 836.48	\$ 84.15	40.21
11000-1000-52313-0000-001030-0000	Instruction-Dental	\$ 3,473.31	\$ 9,631.00	\$ 3,473.31	\$ 4,612.36	\$ 1,545.33	36.06
11000-1000-52314-0000-001030-0000	Instruction-Vision	\$ 612.49	\$ 1,575.00	\$ 612.49	\$ 817.38	\$ 145.13	38.88
11000-1000-52315-0000-001030-0000	Instruction-Disability	\$ 839.56	\$ 2,617.00	\$ 839.56	\$ 1,187.12	\$ 590.32	32.08
11000-1000-52500-0000-001030-0000	Instruction-Unemployment Compensation	\$ 551.56	\$ 9,394.00	\$ 551.56	\$ 7,474.80	\$ 1,367.64	5.87
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	\$ 121.48	\$ 269.00	\$ 121.48	\$ 130.68	\$ 16.84	45.15
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	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
11000-1000-53711-1010-001030-0000	Instruction-Other Charges	\$ 298.98	\$ 680.00	\$ 298.98	\$ 374.15	\$ 6.87	43.96
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	\$ 160.00	\$ 155.00	\$ 313.85	\$ (308.85)	96.87
11000-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ 7,760.72	\$ 25,000.00	\$ 7,760.72	\$ 34.54	\$ 17,204.74	31.04
11000-1000-57331-1010-001030-0000	Instruction-"Fixed Assets (More Than \$5,000	\$ -	\$ 160,671.00	\$ -	\$ -	\$ 160,671.00	0.00
11000-1000-57332-1010-001030-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 740.19	\$ 250.00	\$ 740.19	\$ -	\$ (490.19)	296.07
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 930,977.81</b>	<b>\$ 2,141,752.00</b>	<b>\$ 930,977.81</b>	<b>\$ 903,319.48</b>	<b>\$ 307,454.71</b>	<b>43.47</b>
11000-2100-51100-0000-001030-1211	Support Services-Students-Salaries Expens	\$ 24,322.48	\$ 48,645.00	\$ 24,322.48	\$ 24,322.52	\$ -	49.99
11000-2100-51100-0000-001030-1214	Support Services-Students-Salaries Expens	\$ 54,162.96	\$ 117,354.00	\$ 54,162.96	\$ 63,190.04	\$ 1.00	46.15
11000-2100-51100-0000-001030-1217	Support Services-Students-Salaries Expens	\$ 25,750.01	\$ 51,500.00	\$ 25,750.01	\$ 25,749.99	\$ -	50.00
11000-2100-51100-2000-001030-1211	Support Services-Students-Salaries Expens	\$ 6,392.75	\$ 12,833.00	\$ 6,392.75	\$ 6,392.85	\$ 47.40	49.81
11000-2100-51100-2000-001030-1214	Support Services-Students-Salaries Expens	\$ 59,167.71	\$ 147,387.00	\$ 59,167.71	\$ 53,212.97	\$ 35,006.32	40.14
11000-2100-51100-2000-001030-1315	Support Services-Students-Salaries Expens	\$ 17,927.00	\$ 50,854.00	\$ 17,927.00	\$ 17,927.00	\$ 15,000.00	35.25
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	\$ 2,864.35	\$ 6,000.00	\$ 2,864.35	\$ 2,250.09	\$ 885.56	47.73
11000-2100-52111-0000-001030-0000	Support Services-Students-Educational Reti	\$ 26,652.55	\$ 59,860.00	\$ 26,652.55	\$ 26,833.47	\$ 6,373.98	44.52
11000-2100-52112-0000-001030-0000	Support Services-Students-ERA - Retiree H	\$ 3,834.87	\$ 8,624.00	\$ 3,834.87	\$ 3,861.02	\$ 928.11	44.46
11000-2100-52210-0000-001030-0000	Support Services-Students-FICA Payments	\$ 11,099.00	\$ 26,722.00	\$ 11,099.00	\$ 10,904.55	\$ 4,718.45	41.53
11000-2100-52220-0000-001030-0000	Support Services-Students-Medicare Payme	\$ 2,595.60	\$ 6,254.00	\$ 2,595.60	\$ 2,550.09	\$ 1,108.31	41.50
11000-2100-52311-0000-001030-0000	Support Services-Students-Health and Medi	\$ 15,864.81	\$ 46,304.00	\$ 15,864.81	\$ 22,557.68	\$ 7,881.51	34.26
11000-2100-52312-0000-001030-0000	Support Services-Students-Life	\$ 187.32	\$ 553.00	\$ 187.32	\$ 303.08	\$ 62.60	33.87

Gordon Bernell Charter School

Account Summary Report

1/6/2015 2:56 PM

Cycle: FY2015; Begin Date: 7/1/2014; End Date: 12/31/2014; 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	\$ 1,523.63	\$ 4,302.00	\$ 1,523.63	\$ 2,773.13	\$ 5.24	35.41
11000-2100-52314-0000-001030-0000	Support Services-Students-Vision	\$ 232.87	\$ 592.00	\$ 232.87	\$ 291.45	\$ 67.68	39.33
11000-2100-52315-0000-001030-0000	Support Services-Students-Disability	\$ 91.05	\$ 235.00	\$ 91.05	\$ 138.87	\$ 5.08	38.74
11000-2100-52500-0000-001030-0000	Support Services-Students-Unemployment C	\$ 207.26	\$ 3,206.00	\$ 207.26	\$ 2,208.02	\$ 790.72	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	\$ 31.60	\$ 92.00	\$ 31.60	\$ 40.80	\$ 19.60	34.34
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	\$ 13,290.72	\$ 26,400.00	\$ 13,290.72	\$ 13,059.80	\$ 49.48	50.34
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	\$ 813.32	\$ 2,000.00	\$ 813.32	\$ 62.69	\$ 1,123.99	40.66
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 280,376.40</b>	<b>\$ 680,328.00</b>	<b>\$ 280,376.40</b>	<b>\$ 313,342.61</b>	<b>\$ 86,608.99</b>	<b>41.21</b>
11000-2200-51100-0000-001030-1211	Support Services-Instruction-Salaries Expen	\$ 9,874.17	\$ 20,281.00	\$ 9,874.17	\$ 10,406.83	\$ -	48.68
11000-2200-52111-0000-001030-0000	Support Services-Instruction-Educational Re	\$ 1,372.44	\$ 2,820.00	\$ 1,372.44	\$ 1,446.55	\$ 1.01	48.66
11000-2200-52112-0000-001030-0000	Support Services-Instruction-ERA - Retiree l	\$ 197.47	\$ 406.00	\$ 197.47	\$ 208.12	\$ 0.41	48.63
11000-2200-52210-0000-001030-0000	Support Services-Instruction-FICA Payment	\$ 555.75	\$ 1,258.00	\$ 555.75	\$ 568.74	\$ 133.51	44.17
11000-2200-52220-0000-001030-0000	Support Services-Instruction-Medicare Payr	\$ 130.01	\$ 295.00	\$ 130.01	\$ 133.06	\$ 31.93	44.07
11000-2200-52311-0000-001030-0000	Support Services-Instruction-Health and Me	\$ 1,270.03	\$ 3,200.00	\$ 1,270.03	\$ 1,841.67	\$ 88.30	39.68
11000-2200-52312-0000-001030-0000	Support Services-Instruction-Life	\$ 7.87	\$ 114.00	\$ 7.87	\$ 11.37	\$ 94.76	6.90
11000-2200-52313-0000-001030-0000	Support Services-Instruction-Dental	\$ 81.89	\$ 210.00	\$ 81.89	\$ 118.31	\$ 9.80	38.99
11000-2200-52314-0000-001030-0000	Support Services-Instruction-Vision	\$ 14.25	\$ 40.00	\$ 14.25	\$ 20.59	\$ 5.16	35.62
11000-2200-52315-0000-001030-0000	Support Services-Instruction-Disability	\$ 20.58	\$ 51.00	\$ 20.58	\$ 27.56	\$ 2.86	40.35
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	\$ 1.44	\$ 20.00	\$ 1.44	\$ 1.44	\$ 17.12	7.20
11000-2200-56113-0000-001030-0000	Support Services-Instruction-Software	\$ 10,621.77	\$ 10,630.00	\$ 10,621.77	\$ -	\$ 8.23	99.92
11000-2200-56118-0000-001030-0000	Support Services-Instruction-General Suppli	\$ 1,984.12	\$ 10,000.00	\$ 1,984.12	\$ 5,028.78	\$ 2,987.10	19.84
<b>Subtotal of Element: [Function] 2200 - Support Services-Instruction</b>		<b>\$ 26,380.79</b>	<b>\$ 50,274.00</b>	<b>\$ 26,380.79</b>	<b>\$ 19,916.21</b>	<b>\$ 3,977.00</b>	<b>52.47</b>
11000-2300-53411-0000-001030-0000	Support Services-General Administration-Au	\$ 7,471.81	\$ 15,490.00	\$ 7,471.81	\$ 8,017.00	\$ 1.19	48.23
11000-2300-53413-0000-001030-0000	Support Services-General Administration-Le	\$ 1,280.17	\$ 11,740.00	\$ 1,280.17	\$ 10,458.70	\$ 1.13	10.90
11000-2300-53711-0000-001030-0000	Support Services-General Administration-Ot	\$ 2,500.00	\$ 3,420.00	\$ 2,500.00	\$ 920.00	\$ -	73.09
11000-2300-55400-0000-001030-0000	Support Services-General Administration-Ad	\$ 165.49	\$ 250.00	\$ 165.49	\$ -	\$ 84.51	66.19
11000-2300-55812-0000-001030-0000	Support Services-General Administration-Bc	\$ 1,625.00	\$ 1,630.00	\$ 1,625.00	\$ -	\$ 5.00	99.69
11000-2300-55915-0000-001030-0000	Support Services-General Administration-Ot	\$ 148.50	\$ 650.00	\$ 148.50	\$ 499.50	\$ 2.00	22.84
11000-2300-56118-0000-001030-0000	Support Services-General Administration-Ge	\$ 210.47	\$ 1,500.00	\$ 210.47	\$ -	\$ 1,289.53	14.03
<b>Subtotal of Element: [Function] 2300 - Support Services-General Administration</b>		<b>\$ 13,401.44</b>	<b>\$ 34,680.00</b>	<b>\$ 13,401.44</b>	<b>\$ 19,895.20</b>	<b>\$ 1,383.36</b>	<b>38.64</b>
11000-2400-51100-0000-001030-1112	Support Services-School Administration-Sal	\$ 141,611.99	\$ 283,224.00	\$ 141,611.99	\$ 141,612.01	\$ -	49.99
11000-2400-51100-0000-001030-1217	Support Services-School Administration-Sal	\$ 56,204.76	\$ 119,223.00	\$ 56,204.76	\$ 62,196.30	\$ 821.94	47.14



Gordon Bernell Charter School

Account Summary Report

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Cycle: FY2015; Begin Date: 7/1/2014; End Date: 12/31/2014; 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	\$ 27,578.65	\$ 56,108.00	\$ 27,578.65	\$ 28,329.24	\$ 200.11	49.15
11000-2400-52112-0000-001030-0000	Support Services-School Administration-ER/	\$ 3,968.08	\$ 8,077.00	\$ 3,968.08	\$ 4,076.25	\$ 32.67	49.12
11000-2400-52210-0000-001030-0000	Support Services-School Administration-FIC	\$ 11,565.68	\$ 24,954.00	\$ 11,565.68	\$ 11,622.59	\$ 1,765.73	46.34
11000-2400-52220-0000-001030-0000	Support Services-School Administration-Mer	\$ 2,704.82	\$ 5,840.00	\$ 2,704.82	\$ 2,718.17	\$ 417.01	46.31
11000-2400-52311-0000-001030-0000	Support Services-School Administration-Hea	\$ 16,574.49	\$ 44,160.00	\$ 16,574.49	\$ 27,582.08	\$ 3.43	37.53
11000-2400-52312-0000-001030-0000	Support Services-School Administration-Life	\$ 155.10	\$ 442.00	\$ 155.10	\$ 272.60	\$ 14.30	35.09
11000-2400-52313-0000-001030-0000	Support Services-School Administration-Der	\$ 1,005.67	\$ 2,672.00	\$ 1,005.67	\$ 1,657.52	\$ 8.81	37.63
11000-2400-52314-0000-001030-0000	Support Services-School Administration-Visi	\$ 216.84	\$ 606.00	\$ 216.84	\$ 343.33	\$ 45.83	35.78
11000-2400-52315-0000-001030-0000	Support Services-School Administration-Dis:	\$ 413.06	\$ 1,410.00	\$ 413.06	\$ 490.10	\$ 506.84	29.29
11000-2400-52500-0000-001030-0000	Support Services-School Administration-Une	\$ 246.06	\$ 2,100.00	\$ 246.06	\$ 1,795.44	\$ 58.50	11.71
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	\$ 27.60	\$ 60.00	\$ 27.60	\$ 59.80	\$ (27.40)	46.00
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	\$ 7,243.74	\$ 17,206.00	\$ 7,243.74	\$ 7,243.74	\$ 2,718.52	42.10
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	\$ 11,263.50	\$ 18,470.00	\$ 11,263.50	\$ 2,294.00	\$ 4,912.50	60.98
11000-2400-56118-0000-001030-0000	Support Services-School Administration-Ger	\$ 2,170.61	\$ 15,000.00	\$ 2,170.61	\$ 1,576.54	\$ 11,252.85	14.47
<b>Subtotal of Element: [Function] 2400 - Support Services-School Administration</b>		<b>\$ 289,633.17</b>	<b>\$ 612,420.00</b>	<b>\$ 289,633.17</b>	<b>\$ 293,869.71</b>	<b>\$ 28,917.12</b>	<b>47.29</b>
11000-2500-51100-0000-001030-1115	Central Services-Salaries Expense	\$ 38,250.03	\$ 76,500.00	\$ 38,250.03	\$ 38,249.97	\$ -	50.00
11000-2500-51100-0000-001030-1511	Central Services-Salaries Expense	\$ 3,246.00	\$ 7,036.00	\$ 3,246.00	\$ 3,787.00	\$ 3.00	46.13
11000-2500-52111-0000-001030-0000	Central Services-Educational Retirement	\$ 5,767.94	\$ 11,612.00	\$ 5,767.94	\$ 5,843.11	\$ 0.95	49.67
11000-2500-52112-0000-001030-0000	Central Services-ERA - Retiree Health	\$ 829.97	\$ 1,671.00	\$ 829.97	\$ 840.79	\$ 0.24	49.66
11000-2500-52210-0000-001030-0000	Central Services-FICA Payments	\$ 2,498.87	\$ 5,179.00	\$ 2,498.87	\$ 2,510.11	\$ 170.02	48.25
11000-2500-52220-0000-001030-0000	Central Services-Medicare Payments	\$ 584.39	\$ 1,212.00	\$ 584.39	\$ 587.02	\$ 40.59	48.21
11000-2500-52311-0000-001030-0000	Central Services-Health and Medical Premiu	\$ 1,644.61	\$ 3,935.00	\$ 1,644.61	\$ 2,288.28	\$ 2.11	41.79
11000-2500-52312-0000-001030-0000	Central Services-Life	\$ 28.55	\$ 114.00	\$ 28.55	\$ 39.57	\$ 45.88	25.04
11000-2500-52313-0000-001030-0000	Central Services-Dental	\$ 117.97	\$ 292.00	\$ 117.97	\$ 167.51	\$ 6.52	40.40
11000-2500-52314-0000-001030-0000	Central Services-Vision	\$ 25.58	\$ 63.00	\$ 25.58	\$ 36.04	\$ 1.38	40.60
11000-2500-52315-0000-001030-0000	Central Services-Disability	\$ 109.72	\$ 281.00	\$ 109.72	\$ 175.93	\$ (4.65)	39.04
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	\$ 5.12	\$ 20.00	\$ 5.12	\$ 5.12	\$ 9.76	25.60
11000-2500-53330-0000-001030-0000	Central Services-Professional Development	\$ 793.95	\$ 500.00	\$ 793.95	\$ -	\$ (293.95)	158.79
11000-2500-53414-0000-001030-0000	Central Services-Other Professional Service	\$ 34,727.32	\$ 80,281.00	\$ 34,727.32	\$ 33,036.06	\$ 12,517.62	43.25
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	\$ 1,830.00	\$ 630.00	\$ 1,200.00	\$ -	34.42
11000-2500-56113-0000-001030-0000	Central Services-Software	\$ -	\$ 14,100.00	\$ -	\$ 8,100.00	\$ 6,000.00	0.00

Gordon Bernell Charter School

Account Summary Report

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Cycle: FY2015; Begin Date: 7/1/2014; End Date: 12/31/2014; 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	\$ 354.71	\$ 1,500.00	\$ 354.71	\$ 35.28	\$ 1,110.01	23.64
<b>Subtotal of Element: [Function] 2500 - Central Services</b>		<b>\$ 90,936.26</b>	<b>\$ 208,401.00</b>	<b>\$ 90,936.26</b>	<b>\$ 97,267.06</b>	<b>\$ 20,197.68</b>	43.64
11000-2600-54311-0000-001030-0000	Operation & Maintenance of Plant-Maintena	\$ 6,306.41	\$ 31,790.00	\$ 6,306.41	\$ 21,077.57	\$ 4,406.02	19.83
11000-2600-54416-0000-001030-0000	Operation & Maintenance of Plant-Communi	\$ 16,706.70	\$ 35,225.00	\$ 16,706.70	\$ 16,958.52	\$ 1,559.78	47.42
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	\$ 1,098.16	\$ 2,470.00	\$ 1,098.16	\$ 1,370.26	\$ 1.58	44.45
11000-2600-56118-0000-001030-0000	Operation & Maintenance of Plant-General S	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
11000-2600-57332-0000-001030-0000	Operation & Maintenance of Plant-"Supply A	\$ 213.94	\$ 220.00	\$ 213.94	\$ -	\$ 6.06	97.24
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maintenance of Plant</b>		<b>\$ 57,426.21</b>	<b>\$ 145,307.00</b>	<b>\$ 57,426.21</b>	<b>\$ 39,406.35</b>	<b>\$ 48,474.44</b>	39.52
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ 1,689,132.08</b>	<b>\$ 3,873,162.00</b>	<b>\$ 1,689,132.08</b>	<b>\$ 1,687,016.62</b>	<b>\$ 497,013.30</b>	43.61
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	\$ 7,499.96	\$ 15,000.00	\$ 7,499.96	\$ 7,500.04	\$ -	49.99
24106-2100-52111-0000-001030-0000	Support Services-Students-Educational Reti	\$ 1,042.47	\$ 2,252.00	\$ 1,042.47	\$ 1,042.42	\$ 167.11	46.29
24106-2100-52112-0000-001030-0000	Support Services-Students-ERA - Retiree Hi	\$ 150.02	\$ 300.00	\$ 150.02	\$ 150.01	\$ (0.03)	50.00
24106-2100-52210-0000-001030-0000	Support Services-Students-FICA Payments	\$ 419.84	\$ 806.00	\$ 419.84	\$ 407.31	\$ (21.15)	52.08
24106-2100-52220-0000-001030-0000	Support Services-Students-Medicare Payme	\$ 98.20	\$ 218.00	\$ 98.20	\$ 95.24	\$ 24.56	45.04
24106-2100-52311-0000-001030-0000	Support Services-Students-Health and Medi	\$ 1,032.58	\$ 1,180.00	\$ 1,032.58	\$ 1,413.90	\$ (1,266.48)	87.50
24106-2100-52312-0000-001030-0000	Support Services-Students-Life	\$ 7.59	\$ 9.00	\$ 7.59	\$ 10.35	\$ (8.94)	84.33
24106-2100-52313-0000-001030-0000	Support Services-Students-Dental	\$ 50.49	\$ 57.00	\$ 50.49	\$ 68.85	\$ (62.34)	88.57
24106-2100-52314-0000-001030-0000	Support Services-Students-Vision	\$ 10.23	\$ 12.00	\$ 10.23	\$ 13.95	\$ (12.18)	85.25
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	\$ 1.36	\$ 2.00	\$ 1.36	\$ 1.36	\$ (0.72)	68.00
<b>Subtotal of Element: [Function] 2100 - Support Services-Students</b>		<b>\$ 10,407.74</b>	<b>\$ 19,985.00</b>	<b>\$ 10,407.74</b>	<b>\$ 10,800.07</b>	<b>\$ (1,222.81)</b>	52.08
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ 10,407.74</b>	<b>\$ 19,985.00</b>	<b>\$ 10,407.74</b>	<b>\$ 10,800.07</b>	<b>\$ (1,222.81)</b>	52.08
24154-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ 11,259.97	\$ 30,297.00	\$ 11,259.97	\$ 2,918.75	\$ 16,118.28	37.16
<b>Subtotal of Element: [Function] 1000 - Instruction</b>		<b>\$ 11,259.97</b>	<b>\$ 30,297.00</b>	<b>\$ 11,259.97</b>	<b>\$ 2,918.75</b>	<b>\$ 16,118.28</b>	37.17

Cycle: FY2015; Begin Date: 7/1/2014; End Date: 12/31/2014; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '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>\$ 11,259.97</b>	<b>\$ 30,797.00</b>	<b>\$ 11,259.97</b>	<b>\$ 2,918.75</b>	<b>\$ 16,618.28</b>	36.56
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	\$ 88,876.21	\$ 180,263.00	\$ 88,876.21	\$ 90,131.58	\$ 1,255.21	49.30
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>		<b>\$ 88,876.21</b>	<b>\$ 180,263.00</b>	<b>\$ 88,876.21</b>	<b>\$ 90,131.58</b>	<b>\$ 1,255.21</b>	49.30
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ 88,876.21</b>	<b>\$ 180,263.00</b>	<b>\$ 88,876.21</b>	<b>\$ 90,131.58</b>	<b>\$ 1,255.21</b>	49.30
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>\$ 1,847,662.50</b>	<b>\$ 4,448,058.00</b>	<b>\$ 1,847,662.50</b>	<b>\$ 1,796,592.80</b>	<b>\$ 803,802.70</b>	41.54

Gordon Bernell Charter School

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

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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	\$ 730.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ 8,077.95	\$ 10,409.39	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 1,834,610.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ 26,129.54	\$ -	\$ -	\$ -	\$ 510.00	\$ -
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213.82
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,835,340.96</b>	<b>\$ 26,129.54</b>	<b>\$ 8,077.95</b>	<b>\$ 10,409.39</b>	<b>\$ -</b>	<b>\$ 510.00</b>	<b>\$ 213.82</b>
1000 - Instruction	\$ 930,977.81	\$ 46,174.96	\$ -	\$ 11,259.97	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 280,376.40	\$ -	\$ 10,407.74	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 26,380.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 13,401.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 289,633.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 90,936.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 57,426.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	<b>\$ 1,689,132.08</b>	<b>\$ 46,174.96</b>	<b>\$ 10,407.74</b>	<b>\$ 11,259.97</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>\$ 146,208.88</b>	<b>\$ (20,045.42)</b>	<b>\$ (2,329.79)</b>	<b>\$ (850.58)</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>\$ 300,149.82</b>	<b>\$ 75,946.37</b>	<b>\$ (2,329.79)</b>	<b>\$ (850.58)</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>;

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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	\$ -	\$ -	\$ 39,742.03	\$ -	\$ -	\$ -	\$ 39,742.03
41705 - Fees - Users	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 730.00
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,487.34
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,834,610.96
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	\$ 53,390.24	\$ -	\$ -	\$ -	\$ 2,019,681.82
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 988,412.74
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,784.14
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,380.79
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,401.44
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 289,633.17
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,936.26
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,426.21
4000 - Capital Outlay	\$ -	\$ 88,876.21	\$ 1,811.54	\$ -	\$ -	\$ -	\$ 90,687.75
<b>Total Expenditure</b>	\$ -	\$ 88,876.21	\$ 1,811.54	\$ -	\$ -	\$ -	\$ 1,847,662.50
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ -	\$ (3,266.29)	\$ 51,578.70	\$ -	\$ -	\$ -	\$ 172,019.32
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>\$ (45,123.04)</b>	<b>\$ 208,146.32</b>	<b>\$ 48.00</b>	<b>\$ 130.00</b>	<b>\$ 117.00</b>	<b>\$ 544,016.01</b>

Gordon Bernell Charter School

Balance Sheet Report

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Cycle: FY2015; Fund Class: &lt;All&gt;; Fund Columns: &lt;All Non-Zero Funds&gt;; Account Code Expression: ([Fund]) &gt;= '110

Description	11000	14000	24106	24154	26179	27103	27106
11012 - Bank Accounts - NMB&T	\$ 411,807.22	\$ 75,946.37	\$ (1,429.38)	\$ (850.58)	\$ 4,418.00	\$ 1,936.49	\$ -
<b>Subtotal of Account Group: Assets</b>	<b>\$ 411,807.22</b>	<b>\$ 75,946.37</b>	<b>\$ (1,429.38)</b>	<b>\$ (850.58)</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)	\$ 30,100.61	\$ -	\$ 202.50	\$ -	\$ -	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 11,502.84	\$ -	\$ 133.02	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 340.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23127 - Workers' Compensation (Employee)	\$ 137.38	\$ -	\$ 0.92	\$ -	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 40,906.06	\$ -	\$ 275.19	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 16,519.36	\$ -	\$ 200.92	\$ -	\$ -	\$ -	\$ -
23137 - Workers' Compensation (Employer)	\$ 269.14	\$ -	\$ 1.06	\$ -	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 7,014.56	\$ -	\$ 48.89	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 1,718.00	\$ -	\$ 37.91	\$ -	\$ -	\$ -	\$ -
23148 - Direct Deposit	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23149 - Child Support	\$ 179.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 111,657.40</b>	<b>\$ -</b>	<b>\$ 900.41</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	\$ 146,208.88	\$ (20,045.42)	\$ (2,329.79)	\$ (850.58)	\$ -	\$ 510.00	\$ 213.82
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$ 300,149.82</b>	<b>\$ 75,946.37</b>	<b>\$ (2,329.79)</b>	<b>\$ (850.58)</b>	<b>\$ 4,418.00</b>	<b>\$ 1,936.49</b>	<b>\$ -</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 411,807.22</b>	<b>\$ 75,946.37</b>	<b>\$ (1,429.38)</b>	<b>\$ (850.58)</b>	<b>\$ 4,418.00</b>	<b>\$ 1,936.49</b>	<b>\$ -</b>

00') ; Balance Date: 12/31/2014; 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	\$ (45,123.04)	\$ 208,146.32	\$ 48.00	\$ 130.00	\$ 117.00	\$ 656,573.82
<b>\$ 1,427.42</b>	<b>\$ (45,123.04)</b>	<b>\$ 208,146.32</b>	<b>\$ 48.00</b>	<b>\$ 130.00</b>	<b>\$ 117.00</b>	<b>\$ 656,573.82</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,016.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 953.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,303.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,635.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,181.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,720.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,063.45
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,755.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179.54
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 112,557.81</b>
\$ 1,427.42	\$ (41,856.75)	\$ 156,567.62	\$ 48.00	\$ 130.00	\$ 117.00	\$ 371,996.69
\$ -	\$ (3,266.29)	\$ 51,578.70	\$ -	\$ -	\$ -	\$ 172,019.32
<b>\$ 1,427.42</b>	<b>\$ (45,123.04)</b>	<b>\$ 208,146.32</b>	<b>\$ 48.00</b>	<b>\$ 130.00</b>	<b>\$ 117.00</b>	<b>\$ 544,016.01</b>
<b>\$ 1,427.42</b>	<b>\$ (45,123.04)</b>	<b>\$ 208,146.32</b>	<b>\$ 48.00</b>	<b>\$ 130.00</b>	<b>\$ 117.00</b>	<b>\$ 656,573.82</b>

Accounting Cycle: FY2015; Voucher: &lt;All&gt;; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 12/1/2014; End Date: 12/31/2014

Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-037	NMB&T	120106372	10683	
Vendor	Account Code	Description	PO Number	Amount
Roskom, Greta	11000-2400-56118-0000-001030-0000	Envelopes and CD's for graduation ceremonies and invitations	PO150119	\$ 47.05
<b>Subtotal</b>				<b>\$ 47.05</b>
Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-038	NMB&T	120106372	10686	
Vendor	Account Code	Description	PO Number	Amount
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDbackup	PO150007	\$ 650.00
Access Technologies	11000-2500-53414-0000-001030-0000	Tax	PO150007	\$ 45.50
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDmanage	PO150007	\$ 600.00
Access Technologies	11000-2500-53414-0000-001030-0000	Tax	PO150007	\$ 42.00
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDdesktop	PO150007	\$ 3,895.80
Access Technologies	11000-2500-53414-0000-001030-0000	Tax	PO150007	\$ 272.71
<b>Subtotal</b>				<b>\$ 5,506.01</b>
Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-038	NMB&T	120106372	10687	
Vendor	Account Code	Description	PO Number	Amount
Aspen Printing Company, Inc	11000-2300-56118-0000-001030-0000	Gordon Bernell Charter School Envelopes	PO150107	\$ 196.70
Aspen Printing Company, Inc	11000-2300-56118-0000-001030-0000	Tax	PO150107	\$ 13.77
Aspen Printing Company, Inc	11000-2100-56118-0000-001030-0000	Gordon Bernell Charter School business cards for front desk.	PO150107	\$ 164.60
Aspen Printing Company, Inc	11000-2100-56118-0000-001030-0000	Tax	PO150107	\$ 11.52
<b>Subtotal</b>				<b>\$ 386.59</b>
Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-038	NMB&T	120106372	10688	
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>
Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-038	NMB&T	120106372	10689	
Vendor	Account Code	Description	PO Number	Amount
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Nursing Services for 2014-2015 SY	PO150014	\$ 1,950.00
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Tax	PO150014	\$ 136.50
<b>Subtotal</b>				<b>\$ 2,086.50</b>
Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-038	NMB&T	120106372	10690	
Vendor	Account Code	Description	PO Number	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Quarterly Overages - ROMA and MDC Printer Fleets	PO150006	\$ 88.76
<b>Subtotal</b>				<b>\$ 88.76</b>
Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-038	NMB&T	120106372	10691	
Vendor	Account Code	Description	PO Number	Amount
Julie Cobb	11000-1000-56118-1010-001030-0000	Yards of fabric for student art project	PO150120	\$ 50.43
Julie Cobb	11000-1000-56118-1010-001030-0000	Tax	PO150120	\$ 3.53
<b>Subtotal</b>				<b>\$ 53.96</b>
Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-038	NMB&T	120106372	10692	
Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-56118-1010-001030-0000	M by Staples Arc Notebook Filler Paper	PO150116	\$ 39.92
Staples Advantage	11000-2400-56118-0000-001030-0000	Quartet Dry Erase Board	PO150116	\$ 32.39
Staples Advantage	11000-1000-56118-1010-001030-0000	Esselte Twin Pocket Portfolio	PO150116	\$ 16.71
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Filler Paper	PO150116	\$ 44.90
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Top-Tab File Folders	PO150116	\$ 24.85
Staples Advantage	11000-1000-56118-1010-001030-0000	At-A-Glance 2015 Recycled Color Copy Paper	PO150116	\$ 29.94
Staples Advantage	11000-2400-56118-0000-001030-0000	Staples Pastels 30% Recycled Colored Copy Paper	PO150116	\$ 7.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Dixon Ticonderoga Pencils	PO150116	\$ 49.47
Staples Advantage	11000-1000-56118-1010-001030-0000	Scotch Double Sided Tape	PO150116	\$ 5.89
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Dry Erase Markers Red	PO150116	\$ 27.45
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Dry Erase Markers Green	PO150116	\$ 27.45
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Dry Erase Markers Blue	PO150116	\$ 27.45



Accounting Cycle: FY2015; Voucher: &lt;All&gt;; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 12/1/2014; End Date: 12/31/2014

Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Dry Erase Markers Black	PO150116	\$ 17.28
Staples Advantage	11000-1000-56118-1010-001030-0000	Binney & Smith Crayola Washable Watercolor Set	PO150116	\$ 22.65
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Construction Paper	PO150116	\$ 7.33

<b>Subtotal</b>				<b>\$ 381.67</b>
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Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-038	NMB&T	120106372	10693	

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>
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Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-039	NMB&T	120106372	10694	

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>
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Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-039	NMB&T	120106372	10695	

Vendor	Account Code	Description	PO Number	Amount
Gentry, Bernice	24154-1000-53330-1010-001030-0000	Travel reimbursement to attend the NCTM 2014 Regional Conference & Exposition		\$ 165.44
Gentry, Bernice	24154-1000-53330-1010-001030-0000	To purchase professional development books at the NCTM Conference in Houston, TX. Not to exce PO150111		\$ 196.95

<b>Subtotal</b>				<b>\$ 362.39</b>
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Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-040	NMB&T	120106372	10696	

Vendor	Account Code	Description	PO Number	Amount
Hanson, Kimberlee K.	11000-2400-56118-0000-001030-0000	Reimbursement for Graduation food and decorations. Not to exceed \$200.	PO150118	\$ 180.25

<b>Subtotal</b>				<b>\$ 180.25</b>
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Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-040	NMB&T	120106372	10697	

Vendor	Account Code	Description	PO Number	Amount
McCallister-vonBonin, Penny	11000-1000-53711-1010-001030-0000	NM Teachers Assessment in Science	PO150092	\$ 85.00

<b>Subtotal</b>				<b>\$ 85.00</b>
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Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-040	NMB&T	120106372	10698	

Vendor	Account Code	Description	PO Number	Amount
Rosemary Harding	24154-1000-53330-1010-001030-0000	Travel reimbursement to attend the NCTM 2014 Houston Regional Conference & Exposition in Houston , TX November		\$ 122.61

<b>Subtotal</b>				<b>\$ 122.61</b>
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Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-041	NMB&T	120106372	10700	

Vendor	Account Code	Description	PO Number	Amount
Dennis Haroldson	24154-1000-53330-1010-001030-0000	To purchase professional development books at the NCTM Conference in Houston, TX. Not to exce PO150112		\$ 96.59
Dennis Haroldson	24154-1000-53330-1010-001030-0000	Travel reimbursement for Dennis Haroldson to attend the NCTM 2014 Houston Regional Conference & Exposition.		\$ 147.87

<b>Subtotal</b>				<b>\$ 244.46</b>
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Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-042	NMB&T	120106372	10701	

Vendor	Account Code	Description	PO Number	Amount
Albuquerque Publishing Compan	11000-2300-55400-0000-001030-0000	Ad to notify the cancellation of the December 2014 GC meeting	PO150117	\$ 2.02

<b>Subtotal</b>				<b>\$ 2.02</b>
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Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-042	NMB&T	120106372	10702	

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

<b>Subtotal</b>				<b>\$ 1,616.61</b>
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Accounting Cycle: FY2015; Voucher: &lt;All&gt;; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 12/1/2014; End Date: 12/31/2014

Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-042	NMB&T	120106372	10703	
Vendor	Account Code	Description	PO Number	Amount
Iron Mountain Information Manag	11000-2600-55915-0000-001030-0000	Storage for documents	PO150010	\$ 74.00
Iron Mountain Information Manag	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	
AP15-042	NMB&T	120106372	10704	
Vendor	Account Code	Description	PO Number	Amount
Measured Progress	11000-2200-56118-0000-001030-0000	NMHSCE English Test Booklets	PO150076	\$ 1,320.00
<b>Subtotal</b>				<b>\$ 1,320.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-042	NMB&T	120106372	10705	
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	
AP15-042	NMB&T	120106372	10706	
Vendor	Account Code	Description	PO Number	Amount
Rosemary Harding	24154-1000-53330-1010-001030-0000	To purchase professional development books at the NCTM Conference in Houston, TX. Not to exce	PO150109	\$ 121.12
<b>Subtotal</b>				<b>\$ 121.12</b>

Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-042	NMB&T	120106372	10707	
Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Sonix Gel Retractable Pens	PO150123	\$ 7.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Mini Condiment Set	PO150123	\$ 8.16
Staples Advantage	11000-2400-56118-0000-001030-0000	Avery Economy Round-Ring View Binder, White	PO150123	\$ 35.95
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Remarx Dry-Erase Markers, Green	PO150123	\$ 5.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Remarx Dry-Erase Markers, Red	PO150123	\$ 5.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Remarx Dry-Erase Markers, Black	PO150123	\$ 5.76
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Remarx Dry-Erase Markers, Blue	PO150123	\$ 5.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Niko Mechanical Pencils	PO150123	\$ 11.39
Staples Advantage	11000-2500-56118-0000-001030-0000	Pentel EnerGel RTX Gel Pens	PO150123	\$ 8.29
Staples Advantage	11000-1000-56118-1010-001030-0000	Clorox Germicidal Bleach	PO150123	\$ 16.89
Staples Advantage	11000-1000-56118-1010-001030-0000	Dab 'N Seal Envelope Moisteners with Adhesive	PO150123	\$ 12.19
Staples Advantage	11000-2400-56118-0000-001030-0000	House of Doolittle 3-Month Calendar	PO150123	\$ 16.38
Staples Advantage	11000-1000-56118-1010-001030-0000	BlueLine 2015 Monthly Desk Pad	PO150123	\$ 37.45
Staples Advantage	11000-2500-56118-0000-001030-0000	Pentel EnerGel Retractable Roller Gel Pens	PO150123	\$ 16.69
Staples Advantage	11000-1000-56118-1010-001030-0000	Sanford Sharpie Permanent Markers	PO150123	\$ 8.29
Staples Advantage	11000-1000-57332-1010-001030-0000	Texas Instrument TI-30IIS Solar Scientific Calculator	PO150123	\$ 497.70
Staples Advantage	11000-1000-56118-1010-001030-0000	Duracell CopperTop AA Alkaline Batteries	PO150123	\$ 41.69
Staples Advantage	11000-1000-56118-1010-001030-0000	Dixon Ticonderoga Pencils, No. 2	PO150123	\$ 49.47
Staples Advantage	11000-1000-56118-1010-001030-0000	Brighton Professional Plastic Forks	PO150123	\$ 7.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Dart Plastic Lids, White	PO150123	\$ 19.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Dart Styrofoam Hot Cups	PO150123	\$ 26.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Mr. Clean Magic Eraser Unscented Kitchen Scrubber	PO150123	\$ 10.38
Staples Advantage	11000-1000-56118-1010-001030-0000	Arm & Hammer Odor Absorber	PO150123	\$ 4.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Ajax Triple Action Dish Soap	PO150123	\$ 6.18
Staples Advantage	11000-1000-56118-1010-001030-0000	Clorox Anywhere Hard Surface Sanitizing Spray	PO150123	\$ 15.98
Staples Advantage	11000-1000-56118-1010-001030-0000	10 Cases of SPLS Copy Paper	PO150123	\$ 379.90
<b>Subtotal</b>				<b>\$ 1,262.65</b>

Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-043	NMB&T	120106372	10708	
Vendor	Account Code	Description	PO Number	Amount
Loftis, Kristalyn	11000-2500-53330-0000-001030-0000	CPO Training and Exam Fee. To be taken in the Winter 2015 Term online at Chemeketa Communit	PO150125	\$ 250.00
Loftis, Kristalyn	11000-2500-53330-0000-001030-0000	CPO Training Course required textbook.	PO150125	\$ 43.95
<b>Subtotal</b>				<b>\$ 293.95</b>

Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-044	NMB&T	120106372	10710	
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>

Accounting Cycle: FY2015; Voucher: &lt;All&gt;; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 12/1/2014; End Date: 12/31/2014

Voucher Number	Bank Name	Account Number	Warrant Number		
AP15-044	NMB&T	120106372	10711		
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		
AP15-044	NMB&T	120106372	10712		
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		
AP15-044	NMB&T	120106372	10713		
Vendor	Account Code	Description	PO Number	Amount	
Pitney Bowes	11000-2400-56118-0000-001030-0000	Ink refill cartridges for Pitney Bowes Postage Machine	PO150122	\$ 64.99	
Pitney Bowes	11000-2400-56118-0000-001030-0000	Shipping	PO150122	\$ 10.99	
<b>Subtotal</b>				<b>\$ 75.98</b>	
Voucher Number	Bank Name	Account Number	Warrant Number		
AP15-044	NMB&T	120106372	10714		
Vendor	Account Code	Description	PO Number	Amount	
Safeguard Business Systems	11000-2500-56118-0000-001030-0000	1,500 Laser L1 Blank Ck BL/MAG SQ Checks	PO150124	\$ 141.75	
Safeguard Business Systems	11000-2500-56118-0000-001030-0000	Shipping	PO150124	\$ 17.21	
<b>Subtotal</b>				<b>\$ 158.96</b>	
Voucher Number	Bank Name	Account Number	Warrant Number		
AP15-044	NMB&T	120106372	10715		
Vendor	Account Code	Description	PO Number	Amount	
Standard Parking Corporation	11000-2300-55915-0000-001030-0000	Monthly Parking Validations	PO150015	\$ 40.00	
<b>Subtotal</b>				<b>\$ 40.00</b>	
Voucher Number	Bank Name	Account Number	Warrant Number		
AP15-045	NMB&T	120106372	10716		
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	\$ 246.17	
<b>Subtotal</b>				<b>\$ 246.17</b>	
<b>Total</b>				<b>\$ 33,547.14</b>	

FY2015

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	PV15-091	12/1/2014	Standard Parking 2014 12	Kloftis	12/10/2014	\$ 240.00
Paid	PV15-096	12/1/2014	Allstate 2014 11	Kloftis	12/1/2014	\$ 89.83
Paid	PV15-097	12/1/2014	First Financial 2014 11	Kloftis	12/1/2014	\$ 384.42
Paid	PV15-092	12/2/2014	NMPSIA 2014 12	Kloftis	12/1/2014	\$ 27,841.74
Paid	PV15-093	12/2/2014	RHC 2014 11	Kloftis	12/1/2014	\$ 5,331.26
Paid	PV15-098	12/2/2014	LegalShield 2014 11	Kloftis	12/2/2014	\$ 328.77
Paid	PV15-099	12/4/2014	DD PR15-011	Kloftis	12/1/2014	\$ 55,663.91
Paid	PV15-100	12/4/2014	EFTPS PR15-011	Kloftis	12/1/2014	\$ 21,514.53
Paid	PV15-101	12/4/2014	Child Support PR15-011	Kloftis	12/9/2014	\$ 179.54
Paid	PV15-094	12/9/2014	ERB 2014 11	Kloftis	12/9/2014	\$ 43,715.55
Paid	PV15-095	12/15/2014	CRS 2014 11	Kloftis	12/16/2014	\$ 4,583.03
Paid	PV15-111	12/18/2014	EFTPS PR15-012	Kloftis	12/16/2014	\$ 20,315.42
Paid	PV15-112	12/18/2014	Child Support PR15-012	Kloftis	12/18/2014	\$ 179.54
Paid	PV15-113	12/18/2014	DD PR15-012	Kloftis	1/5/2015	\$ 51,876.10
Paid	PV15-114	12/18/2014	EFTPS PR15-012S	Kloftis	1/5/2015	\$ -
Paid	PV15-115	12/31/2014	DD PR15-013	Kloftis	1/5/2015	\$ 55,509.86
Paid	PV15-116	12/31/2014	EFTPS PR15-013	Kloftis	1/5/2015	\$ 21,874.77