

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

I. BUDGET*

- BAR 001-030-1617-0001-M – Operational (11000) – Transfer budget within 1000 function
- BAR 001-030-1617-0003-T – Operational (11000) – Transfer budget from 1000 function to 2000 function
- BAR 001-030-1617-0004-M – Instructional Materials (14000) – Transfer budget within 1000 function
- BAR 001-030-1617-0005-M – SB-9 Local (31701) – Transfer budget within the 4000 function
- BAR 001-030-1617-0006-I – Title II (24154) – Increase BAR for FY2016 Carryover
- BAR 001-030-1617-0007-IB – Dual Credit (27103) – Initial Budget for dual credit award
- BAR 001-030-1617-0008-I – Operational (11000) – Increase budget for actual cash carryover
- BAR 001-030-1617-0009-IB – Lease Assistance (31200) – Initial budget for lease assistance award

II. FINANCIAL STATEMENT REPORTS AS OF OCTOBER 31, 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

- August 2016
- September 2016
- October 2016

IV. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

- August 2016
- September 2016
- October 2016

V. OTHER

* 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: 001-030-1617-0001-M
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$379,891	(\$9,240)	\$370,651	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12		\$840	\$840	
11000 Operational	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$898	\$1,500	\$2,398	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	0000 No Job Class	\$579	\$400	\$979	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$2,000	\$6,500	\$8,500	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To transfer budget within the 1000 function

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

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

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

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: 001-030-1617-0003-T

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2016-2017

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

FLOWTHROUGH ONLY
Budget Period: Jul 1 2016 12:00AM To: Jun 30 2017 12:00AM A. Approved Carryover: B. Total Current Year Allocation: D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$194,067	(\$18,500)	\$175,567	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$379,891	(\$68,530)	\$311,361	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Social Workers	\$117,557	\$18,500	\$136,057	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$41,106	\$8,000	\$49,106	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$26,892	\$4,100	\$30,992	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class	\$260	\$50	\$310	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$37	\$20	\$57	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$21,819	\$11,100	\$32,919	
11000 Operational	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	1211 Coordinator/Subject Matter Specialist	\$13,876	\$11,850	\$25,726	
11000 Operational	2200 Support Services-Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$278	\$240	\$518	
11000 Operational	2200 Support Services-Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$202	\$150	\$352	
11000 Operational	2200 Support Services-Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$2,058	\$455	\$2,513	
11000 Operational	2200 Support Services-Instruction	52312 Life	0000 No Program	0000 No Job Class	\$12	\$20	\$32	
11000 Operational	2200 Support Services-Instruction	52315 Disability	0000 No Program	0000 No Job Class		\$65	\$65	
11000 Operational	2200 Support Services-Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$200	\$300	\$500	
11000 Operational	2200 Support Services-Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$2	\$5	\$7	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$15,000	\$200	\$15,200	

11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	0000 No Job Class	\$10,000	\$5	\$10,005	
11000 Operational	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	0000 No Job Class	\$900	\$700	\$1,600	
11000 Operational	2300 Support Services-General Administration	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$800	\$400	\$1,200	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1211 Coordinator/Su bject Matter Specialist		\$7,050	\$7,050	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1217 Secretarial/Cleri cal/Technical Assistants	\$119,581	\$2,000	\$121,581	
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1217 Secretarial/Cleri cal/Technical Assistants		\$340	\$340	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$31,698	\$1,300	\$32,998	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$4,563	\$185	\$4,748	
11000 Operational	2400 Support Services-School Administration	52315 Disability	0000 No Program	0000 No Job Class	\$265	\$150	\$415	
11000 Operational	2400 Support Services-School Administration	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$3,947	\$1,600	\$5,547	
11000 Operational	2400 Support Services-School Administration	53414 Other Services	0000 No Program	0000 No Job Class		\$1,000	\$1,000	
11000 Operational	2400 Support Services-School Administration	54630 Rental - Computers and Related Equipment	0000 No Program	0000 No Job Class	\$17,954	\$1,500	\$19,454	
11000 Operational	2500 Central Services	51300 Additional Compensation	0000 No Program	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$3,703	\$985	\$4,688	
11000 Operational	2500 Central Services	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$11,635	\$210	\$11,845	
11000 Operational	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$1,675	\$40	\$1,715	
11000 Operational	2500 Central Services	52210 FICA Payments	0000 No Program	0000 No Job Class	\$5,190	\$350	\$5,540	
11000 Operational	2500 Central Services	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$1,214	\$100	\$1,314	
11000 Operational	2500 Central Services	52315 Disability	0000 No Program	0000 No Job Class	\$140	\$150	\$290	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	0000 No Job Class	\$500	\$1,600	\$2,100	
11000 Operational	2500 Central Services	54630 Rental - Computers and Related Equipment	0000 No Program	0000 No Job Class		\$450	\$450	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$5,402	\$50	\$5,452	
11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	0000 No Job Class	\$1,000	\$560	\$1,560	
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/Eq uipment	0000 No Program	0000 No Job Class	\$20,775	\$4,400	\$25,175	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$34,457	\$6,450	\$40,907	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	0000 No Job Class	\$28,262	\$300	\$28,562	

11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$100	\$100	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

To transfer budget from the 1000 function to 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: 001-030-1617-0004-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2016	To: 06/30/2017
A. Approved Carryover: \$82,402.37	
B. Total Current Year Allocation: 19,821	
D. Total Funding Available: 102,223	

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	\$86,831	(\$400)	\$86,431	
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56113 Software	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$9,640	\$400	\$10,040	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To transfer budget within the 1000 function

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

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

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

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: 001-030-1617-0005-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2016	To: 06/30/2017
A. Approved Carryover: \$389,816.28	
B. Total Current Year Allocation:	
D. Total Funding Available: 389,816	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$361,063	(\$43,000)	\$318,063	
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	56113 Software	0000 No Program	0000 No Job Class		\$3,000	\$3,000	
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class		\$40,000	\$40,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$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: 001-030-1617-0006-I
 Fund Type: Flowthrough
 Adjustment Type: Increase

Fiscal Year: 2016-2017

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): 34,080

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

FLOWTHROUGH ONLY
Budget Period: 07/01/2016 To: 06/30/2017
A. Approved Carryover: \$13,102.00
B. Total Current Year Allocation: 20,978
D. Total Funding Available: 34,080

Revenue 24154.0000.41924 \$13,102

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$15,978	\$13,102	\$29,080	
					Sub Total	\$13,102		
					Indirect Cost			
					DOC. TOTAL	\$13,102		

Justification:

To adjust budget for Title II carryover

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: 001-030-1617-0007-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2016-2017

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): 260

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2016	To: 06/30/2017
A. Approved Carryover:		
B. Total Current Year Allocation: 260		
D. Total Funding Available: 260		

Revenue 27103.0000.41924 \$260

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27103 2009 Dual Credit Instructional Materials/ HB2	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$260	\$260	
					Sub Total	\$260		
					Indirect Cost			
					DOC. TOTAL	\$260		

Justification:

Initial budget for dual credit

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: 001-030-1617-0008-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2016-2017

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.11111 \$61,383

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Social Workers	\$117,557	\$51,000	\$168,557	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1511 Data Processing		\$3,045	\$3,045	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$5,918	\$1,200	\$7,118	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$18,336	\$2,300	\$20,636	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$4,295	\$500	\$4,795	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class	\$2,086	\$222	\$2,308	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class	\$236	\$25	\$261	
11000 Operational	2100 Support Services-Students	52315 Disability	0000 No Program	0000 No Job Class	\$112	\$120	\$232	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$4,520	\$80	\$4,600	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	0000 No Job Class	\$22,500	\$150	\$22,650	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$30,628	\$285	\$30,913	
11000 Operational	2100 Support Services-Students	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$200	\$200	
11000 Operational	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$1,930	\$1,630	\$3,560	
11000 Operational	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$862	\$620	\$1,482	
11000 Operational	2200 Support Services-Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$26	\$6	\$32	
Sub Total						\$61,383		
Indirect Cost								
DOC. TOTAL						\$61,383		

Justification:

To increase budget for actual cash carryover

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: 001-030-1617-0009-IB
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Initial Budget

Fiscal Year: 2016-2017

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

FLOWTHROUGH ONLY	Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31200.0000.43209 \$162,019

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$162,019	\$162,019	
Sub Total						\$162,019		
Indirect Cost								
DOC. TOTAL						\$162,019		

Justification:

Initial Budget for Lease Assistance 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:

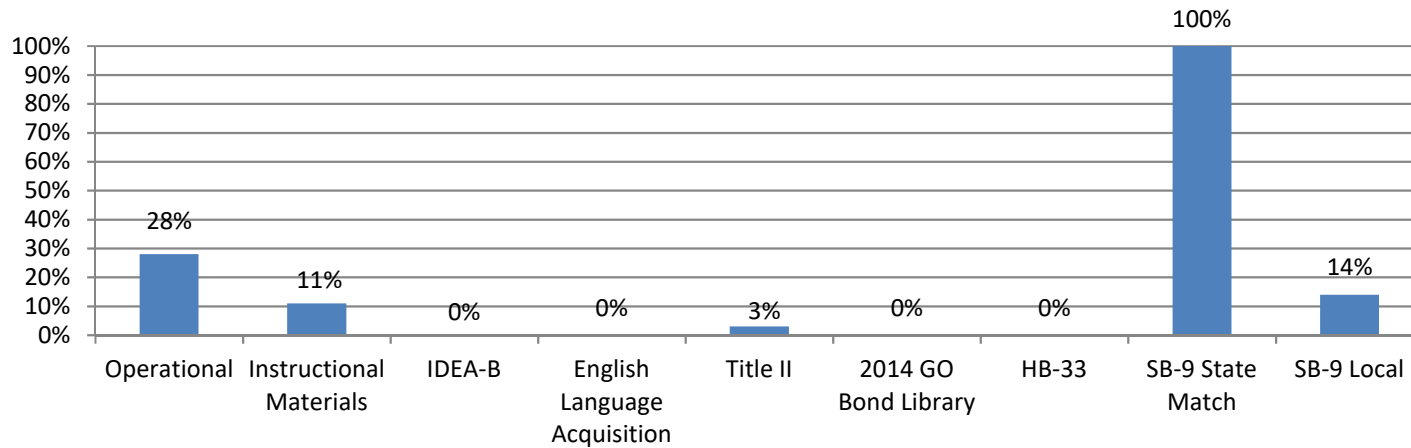
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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

Gordon Bernell Charter School
Budget Analysis
As of October 31, 2016

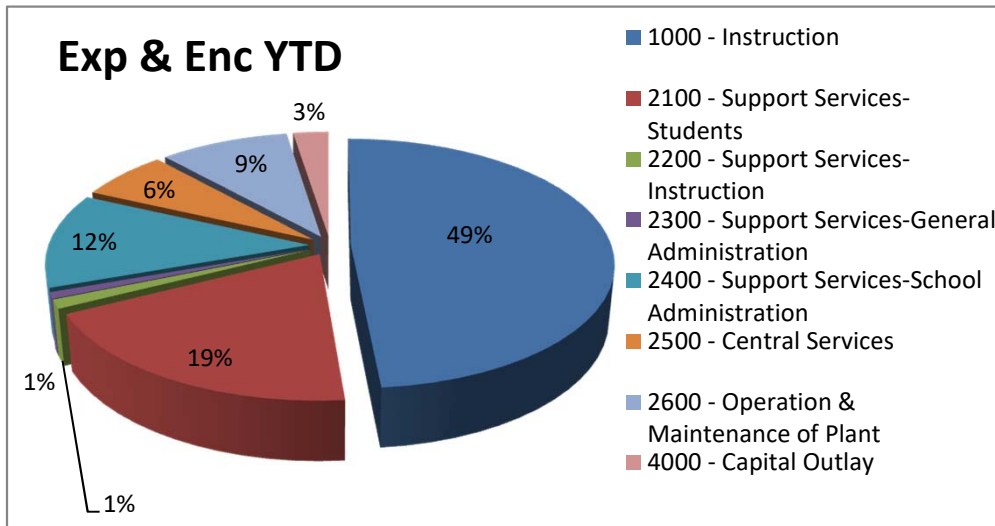
Fund	Budget (YTD)	Actual (YTD)	Encumbrance	Balance	%age Spent
Operational	\$3,281,137	\$902,485	\$2,005,160	\$373,492	28%
Instructional Materials	\$96,471	\$10,819	\$247	\$85,405	11%
IDEA-B	\$16,670	\$0	\$6,600	\$10,070	0%
English Language Acquisition	\$260	\$0	\$0	\$260	0%
Title II	\$20,978	\$622	\$1,295	\$19,061	3%
2014 GO Bond Library	\$4,068	\$0	\$0	\$4,068	0%
HB-33	\$225,498	\$0	\$0	\$225,498	0%
SB-9 State Match	\$8,792	\$8,792	\$0	\$0	100%
SB-9 Local	\$362,194	\$49,869	\$17,184	\$295,141	14%
Total	\$4,016,068	\$972,587	\$2,030,486	\$1,012,995	

Percentage of Budget Allocated



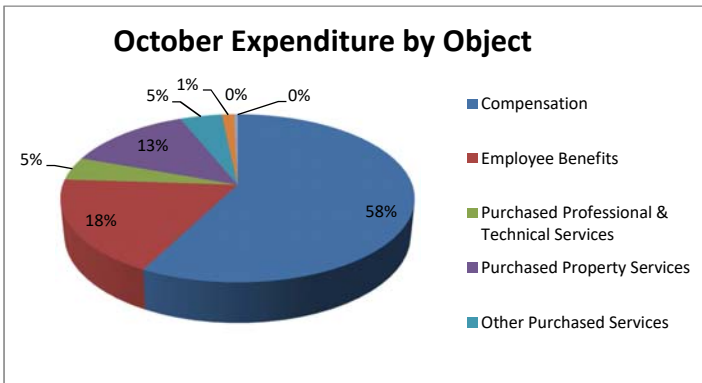
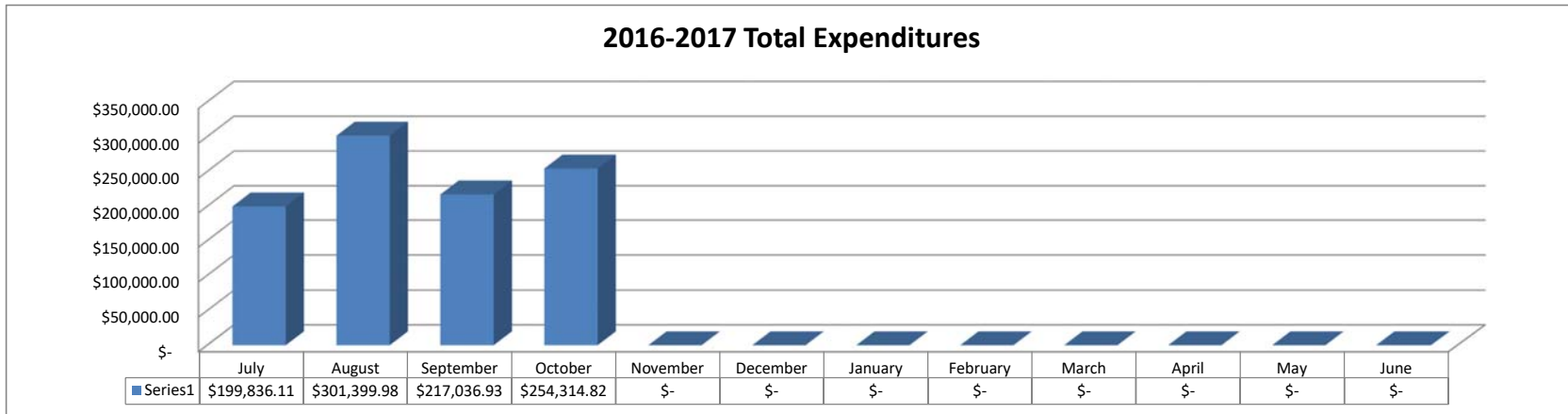
**Gordon Bernell Charter School
Expenditures YTD
As of October 31, 2016**

Function	Exp & Enc YTD
1000 - Instruction	\$ 1,459,351.69
2100 - Support Services-Students	\$ 570,522.93
2200 - Support Services-Instruction	\$ 34,954.15
2300 - Support Services-General Administration	\$ 24,683.26
2400 - Support Services-School Administration	\$ 368,046.56
2500 - Central Services	\$ 192,164.90
2600 - Operation & Maintenance of Plant	\$ 277,533.69
4000 - Capital Outlay	\$ 75,816.21
	\$ 3,003,073.39



Gordon Bernell Charter School
 Monthly Expenditure Analysis
 As of October 31, 2016

Expenditure	July	August	September	October	November	December	January	February	March	April	May	June	Total	Dec %age
Compensation	\$ 75,730.76	\$ 146,181.88	\$ 145,701.88	\$ 146,622.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 514,236.72	58%
Employee Benefits	\$ 54,392.88	\$ 46,870.17	\$ 45,992.95	\$ 46,737.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,993.62	18%
Purchased Professional & Technical Services	\$ 750.77	\$ 12,437.48	\$ 14,878.59	\$ 11,321.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,388.82	5%
Purchased Property Services	\$ 20,792.42	\$ 26,105.62	\$ 4,735.05	\$ 33,924.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,557.23	13%
Other Purchased Services	\$ 35,269.24	\$ 2,602.93	\$ 3,522.29	\$ 11,427.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,822.31	5%
Supplies	\$ 196.24	\$ 16,953.95	\$ 959.37	\$ 3,429.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,539.16	1%
Property	\$ 12,703.80	\$ 50,247.95	\$ 1,246.80	\$ 851.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,049.98	0%
Debt Service and Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total	\$ 199,836.11	\$ 301,399.98	\$ 217,036.93	\$ 254,314.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 972,587.84	100%



Gordon Bernell Charter School

Account Summary Report

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Cycle: FY2017; Begin Date: 7/1/2016; End Date: 10/31/2016; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41705-0000-001030-0000	Fees - Users	\$ (260.00)	\$ -	\$ (260.00)	\$ -	\$ 260.00	0.00
11000-0000-43101-0000-001030-0000	Revenue/Balance Sheet-State Equalization	\$ (916,045.20)	\$ (2,748,137.00)	\$ (916,045.20)	\$ -	\$ (1,832,091.80)	33.33
Subtotal of Element: [Function] 0000 - Revenue		\$ (916,305.20)	\$ (2,748,137.00)	\$ (916,305.20)	\$ -	\$ (1,831,831.80)	33.34
Subtotal of Element: [Fund] 11000 - Operational		\$ (916,305.20)	\$ (2,748,137.00)	\$ (916,305.20)	\$ -	\$ (1,831,831.80)	33.34
14000-0000-43202-0000-001030-0000	State Flow-through Grant	\$ (19,820.90)	\$ (19,821.00)	\$ (19,820.90)	\$ -	\$ (0.10)	99.99
Subtotal of Element: [Function] 0000 - Revenue		\$ (19,820.90)	\$ (19,821.00)	\$ (19,820.90)	\$ -	\$ (0.10)	100.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ (19,820.90)	\$ (19,821.00)	\$ (19,820.90)	\$ -	\$ (0.10)	100.00
24106-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ -	\$ (16,670.00)	\$ -	\$ -	\$ (16,670.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (16,670.00)	\$ -	\$ -	\$ (16,670.00)	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ (16,670.00)	\$ -	\$ -	\$ (16,670.00)	0.00
24153-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ -	\$ (260.00)	\$ -	\$ -	\$ (260.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (260.00)	\$ -	\$ -	\$ (260.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ -	\$ (260.00)	\$ -	\$ -	\$ (260.00)	0.00
24154-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ -	\$ (20,978.00)	\$ -	\$ -	\$ (20,978.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (20,978.00)	\$ -	\$ -	\$ (20,978.00)	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ (20,978.00)	\$ -	\$ -	\$ (20,978.00)	0.00
27107-0000-43202-0000-001030-0000	State Flow-through Grant	\$ (365.55)	\$ -	\$ (365.55)	\$ -	\$ 365.55	0.00
27107-0000-43204-0000-001030-0000	Prior Year Balances	\$ -	\$ (4,068.00)	\$ -	\$ -	\$ (4,068.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (365.55)	\$ (4,068.00)	\$ (365.55)	\$ -	\$ (3,702.45)	8.99
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ (365.55)	\$ (4,068.00)	\$ (365.55)	\$ -	\$ (3,702.45)	8.99
31200-0000-43209-0000-001030-0000	PSCOC Awards	\$ (90,131.50)	\$ -	\$ (90,131.50)	\$ -	\$ 90,131.50	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (90,131.50)	\$ -	\$ (90,131.50)	\$ -	\$ 90,131.50	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (90,131.50)	\$ -	\$ (90,131.50)	\$ -	\$ 90,131.50	0.00

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 10/31/2016; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31600-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ -	\$ (225,498.00)	\$ -	\$ -	\$ (225,498.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (225,498.00)	\$ -	\$ -	\$ (225,498.00)	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ -	\$ (225,498.00)	\$ -	\$ -	\$ (225,498.00)	0.00
31700-0000-43202-0000-001030-0000	State Flow-through Grant	\$ (8,792.00)	\$ -	\$ (8,792.00)	\$ -	\$ 8,792.00	0.00
31700-0000-43204-0000-001030-0000	Prior Year Balances	\$ -	\$ (8,792.00)	\$ -	\$ -	\$ (8,792.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (8,792.00)	\$ (8,792.00)	\$ (8,792.00)	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ (8,792.00)	\$ (8,792.00)	\$ (8,792.00)	\$ -	\$ -	100.00
31701-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (3,841.70)	\$ (113,000.00)	\$ (3,841.70)	\$ -	\$ (109,158.30)	3.39
Subtotal of Element: [Function] 0000 - Revenue		\$ (3,841.70)	\$ (113,000.00)	\$ (3,841.70)	\$ -	\$ (109,158.30)	3.40
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ (3,841.70)	\$ (113,000.00)	\$ (3,841.70)	\$ -	\$ (109,158.30)	3.40
Total		\$ (1,039,256.85)	\$ (3,157,224.00)	\$ (1,039,256.85)	\$ -	\$ (2,117,967.15)	32.92

Gordon Bernell Charter School

Account Summary Report

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Cycle: FY2017; Begin Date: 7/1/2016; End Date: 10/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001030-1611	Instruction-Salaries Expense	\$ 480.00	\$ 45,000.00	\$ 480.00	\$ -	\$ 44,520.00	1.06
11000-1000-51100-0000-001030-1613	Instruction-Salaries Expense	\$ -	\$ 3,716.00	\$ -	\$ -	\$ 3,716.00	0.00
11000-1000-51100-1010-001030-1411	Instruction-Salaries Expense	\$ 257,293.26	\$ 942,445.00	\$ 257,293.26	\$ 629,349.99	\$ 55,801.75	27.30
11000-1000-51100-2000-001030-1412	Instruction-Salaries Expense	\$ 51,131.78	\$ 194,067.00	\$ 51,131.78	\$ 124,176.97	\$ 18,758.25	26.34
11000-1000-51300-1010-001030-1411	Instruction-Additional Compensation	\$ 840.00	\$ -	\$ 840.00	\$ -	\$ (840.00)	0.00
11000-1000-52111-0000-001030-0000	Instruction-Educational Retirement	\$ 42,870.96	\$ 164,758.00	\$ 42,870.96	\$ 104,740.06	\$ 17,146.98	26.02
11000-1000-52112-0000-001030-0000	Instruction-ERA - Retiree Health	\$ 6,168.50	\$ 23,717.00	\$ 6,168.50	\$ 15,070.69	\$ 2,477.81	26.00
11000-1000-52210-0000-001030-0000	Instruction-FICA Payments	\$ 18,254.44	\$ 73,495.00	\$ 18,254.44	\$ 43,846.64	\$ 11,393.92	24.83
11000-1000-52220-0000-001030-0000	Instruction-Medicare Payments	\$ 4,269.18	\$ 17,194.00	\$ 4,269.18	\$ 10,254.60	\$ 2,670.22	24.82
11000-1000-52311-0000-001030-0000	Instruction-Health and Medical Premiums	\$ 21,400.86	\$ 141,586.00	\$ 21,400.86	\$ 52,974.89	\$ 67,210.25	15.11
11000-1000-52312-0000-001030-0000	Instruction-Life	\$ 287.17	\$ 1,103.00	\$ 287.17	\$ 703.12	\$ 112.71	26.03
11000-1000-52313-0000-001030-0000	Instruction-Dental	\$ 1,380.12	\$ 7,183.00	\$ 1,380.12	\$ 3,374.84	\$ 2,428.04	19.21
11000-1000-52314-0000-001030-0000	Instruction-Vision	\$ 263.37	\$ 1,317.00	\$ 263.37	\$ 651.78	\$ 401.85	19.99
11000-1000-52315-0000-001030-0000	Instruction-Disability	\$ 542.81	\$ 898.00	\$ 542.81	\$ 1,337.33	\$ (982.14)	60.44
11000-1000-52500-0000-001030-0000	Instruction-Unemployment Compensation	\$ 1,798.05	\$ 19,280.00	\$ 1,798.05	\$ 14,915.50	\$ 2,566.45	9.32
11000-1000-52710-0000-001030-0000	Instruction-Workers Compensation Premium	\$ 19,987.50	\$ 20,429.00	\$ 19,987.50	\$ -	\$ 441.50	97.83
11000-1000-52720-0000-001030-0000	Instruction-Workers Compensation Employer	\$ 40.48	\$ 180.00	\$ 40.48	\$ 100.74	\$ 38.78	22.48
11000-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
11000-1000-53711-1010-001030-0000	Instruction-Other Charges	\$ -	\$ 927.00	\$ -	\$ 642.48	\$ 284.52	0.00
11000-1000-55819-1010-001030-0000	Instruction-Employee Travel - Teachers	\$ 236.36	\$ 500.00	\$ 236.36	\$ -	\$ 263.64	47.27
11000-1000-56113-1010-001030-0000	Instruction-Software	\$ 864.10	\$ 579.00	\$ 864.10	\$ -	\$ (285.10)	149.24
11000-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ 6,898.96	\$ 19,845.00	\$ 6,898.96	\$ 911.46	\$ 12,034.58	34.76
11000-1000-57331-1010-001030-0000	Instruction-"Fixed Assets (More Than \$5,000)	\$ -	\$ 379,891.00	\$ -	\$ -	\$ 379,891.00	0.00
11000-1000-57332-1010-001030-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 8,254.48	\$ 2,000.00	\$ 8,254.48	\$ 55.43	\$ (6,309.91)	412.72
Subtotal of Element: [Function] 1000 - Instruction		\$ 443,262.38	\$ 2,062,110.00	\$ 443,262.38	\$ 1,003,106.52	\$ 615,741.10	21.50
11000-2100-51100-0000-001030-1211	Support Services-Students-Salaries Expense	\$ 9,903.53	\$ 41,002.00	\$ 9,903.53	\$ 24,051.47	\$ 7,047.00	24.15
11000-2100-51100-0000-001030-1214	Support Services-Students-Salaries Expense	\$ 39,671.17	\$ 117,557.00	\$ 39,671.17	\$ 96,344.33	\$ (18,458.50)	33.74
11000-2100-51100-0000-001030-1217	Support Services-Students-Salaries Expense	\$ 15,171.03	\$ 52,015.00	\$ 15,171.03	\$ 36,843.97	\$ -	29.16
11000-2100-51100-0000-001030-1613	Support Services-Students-Salaries Expense	\$ -	\$ 3,527.00	\$ -	\$ -	\$ 3,527.00	0.00
11000-2100-51100-2000-001030-1211	Support Services-Students-Salaries Expense	\$ 18,554.69	\$ 12,724.00	\$ 18,554.69	\$ 45,061.31	\$ (50,892.00)	145.82
11000-2100-51100-2000-001030-1214	Support Services-Students-Salaries Expense	\$ 18,721.50	\$ 64,188.00	\$ 18,721.50	\$ 45,466.50	\$ -	29.16
11000-2100-51300-0000-001030-1211	Support Services-Students-Additional Compe	\$ -	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	0.00
11000-2100-51300-0000-001030-1217	Support Services-Students-Additional Compe	\$ -	\$ 2,454.00	\$ -	\$ -	\$ 2,454.00	0.00
11000-2100-51300-0000-001030-1511	Support Services-Students-Additional Compe	\$ 1,226.80	\$ -	\$ 1,226.80	\$ 1,815.67	\$ (3,042.47)	0.00
11000-2100-52111-0000-001030-0000	Support Services-Students-Educational Retir	\$ 14,351.69	\$ 41,106.00	\$ 14,351.69	\$ 34,736.23	\$ (7,981.92)	34.91
11000-2100-52112-0000-001030-0000	Support Services-Students-ERA - Retiree He	\$ 2,065.04	\$ 5,918.00	\$ 2,065.04	\$ 4,997.95	\$ (1,144.99)	34.89
11000-2100-52210-0000-001030-0000	Support Services-Students-FICA Payments	\$ 5,984.48	\$ 18,336.00	\$ 5,984.48	\$ 14,450.96	\$ (2,099.44)	32.63
11000-2100-52220-0000-001030-0000	Support Services-Students-Medicare Paymer	\$ 1,399.60	\$ 4,295.00	\$ 1,399.60	\$ 3,379.64	\$ (484.24)	32.58
11000-2100-52311-0000-001030-0000	Support Services-Students-Health and Medic	\$ 8,818.08	\$ 26,892.00	\$ 8,818.08	\$ 22,142.67	\$ (4,068.75)	32.79
11000-2100-52312-0000-001030-0000	Support Services-Students-Life	\$ 82.91	\$ 260.00	\$ 82.91	\$ 207.06	\$ (29.97)	31.88
11000-2100-52313-0000-001030-0000	Support Services-Students-Dental	\$ 669.34	\$ 2,086.00	\$ 669.34	\$ 1,625.54	\$ (208.88)	32.08
11000-2100-52314-0000-001030-0000	Support Services-Students-Vision	\$ 74.62	\$ 236.00	\$ 74.62	\$ 181.22	\$ (19.84)	31.61

Gordon Bernell Charter School

Account Summary Report

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Cycle: FY2017; Begin Date: 7/1/2016; End Date: 10/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52315-0000-001030-0000	Support Services-Students-Disability	\$ 65.10	\$ 112.00	\$ 65.10	\$ 158.10	\$ (111.20)	58.12
11000-2100-52500-0000-001030-0000	Support Services-Students-Unemployment C	\$ -	\$ 4,520.00	\$ -	\$ 4,594.16	\$ (74.16)	0.00
11000-2100-52710-0000-001030-0000	Support Services-Students-Workers Compen	\$ 4,305.00	\$ 4,973.00	\$ 4,305.00	\$ -	\$ 668.00	86.56
11000-2100-52720-0000-001030-0000	Support Services-Students-Workers Compen	\$ 11.92	\$ 37.00	\$ 11.92	\$ 35.76	\$ (10.68)	32.21
11000-2100-53211-2000-001030-0000	Support Services-Students-Diagnosticians - C	\$ -	\$ 3,494.00	\$ -	\$ -	\$ 3,494.00	0.00
11000-2100-53212-2000-001030-0000	Support Services-Students-Speech Therapist	\$ 2,755.75	\$ 21,819.00	\$ 2,755.75	\$ 30,090.69	\$ (11,027.44)	12.63
11000-2100-53330-0000-001030-0000	Support Services-Students-Professional Dev	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00
11000-2100-53414-0000-001030-0000	Support Services-Students-Other Profession	\$ 2,247.00	\$ 22,500.00	\$ 2,247.00	\$ 20,400.00	\$ (147.00)	9.98
11000-2100-55915-0000-001030-0000	Support Services-Students-Other Contract S	\$ 8,516.36	\$ 30,628.00	\$ 8,516.36	\$ 22,374.01	\$ (62.37)	27.80
11000-2100-56118-0000-001030-0000	Support Services-Students-General Supplies	\$ 221.11	\$ 2,000.00	\$ 221.11	\$ 34.39	\$ 1,744.50	11.05
11000-2100-57332-0000-001030-0000	Support Services-Students-Supply Assets (\$	\$ 114.58	\$ -	\$ 114.58	\$ -	\$ (114.58)	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 154,931.30	\$ 485,079.00	\$ 154,931.30	\$ 408,991.63	\$ (78,843.93)	31.94
11000-2200-51100-0000-001030-1211	Support Services-Instruction-Salaries Expens	\$ 7,467.95	\$ 13,876.00	\$ 7,467.95	\$ 18,136.55	\$ (11,728.50)	53.81
11000-2200-52111-0000-001030-0000	Support Services-Instruction-Educational Ret	\$ 1,038.03	\$ 1,930.00	\$ 1,038.03	\$ 2,521.10	\$ (1,629.13)	53.78
11000-2200-52112-0000-001030-0000	Support Services-Instruction-ERA - Retiree H	\$ 149.38	\$ 278.00	\$ 149.38	\$ 362.78	\$ (234.16)	53.73
11000-2200-52210-0000-001030-0000	Support Services-Instruction-FICA Payments	\$ 431.49	\$ 862.00	\$ 431.49	\$ 1,045.50	\$ (614.99)	50.05
11000-2200-52220-0000-001030-0000	Support Services-Instruction-Medicare Paym	\$ 100.90	\$ 202.00	\$ 100.90	\$ 244.46	\$ (143.36)	49.95
11000-2200-52311-0000-001030-0000	Support Services-Instruction-Health and Med	\$ 714.62	\$ 2,058.00	\$ 714.62	\$ 1,794.52	\$ (451.14)	34.72
11000-2200-52312-0000-001030-0000	Support Services-Instruction-Life	\$ 8.26	\$ 12.00	\$ 8.26	\$ 20.06	\$ (16.32)	68.83
11000-2200-52313-0000-001030-0000	Support Services-Instruction-Dental	\$ 40.53	\$ 148.00	\$ 40.53	\$ 98.43	\$ 9.04	27.38
11000-2200-52314-0000-001030-0000	Support Services-Instruction-Vision	\$ 8.33	\$ 26.00	\$ 8.33	\$ 20.23	\$ (2.56)	32.03
11000-2200-52315-0000-001030-0000	Support Services-Instruction-Disability	\$ 17.57	\$ -	\$ 17.57	\$ 42.67	\$ (60.24)	0.00
11000-2200-52500-0000-001030-0000	Support Services-Instruction-Unemployment	\$ 43.00	\$ 200.00	\$ 43.00	\$ 446.91	\$ (289.91)	21.50
11000-2200-52710-0000-001030-0000	Support Services-Instruction-Workers Compe	\$ -	\$ 240.00	\$ -	\$ -	\$ 240.00	0.00
11000-2200-52720-0000-001030-0000	Support Services-Instruction-Workers Compe	\$ 1.16	\$ 2.00	\$ 1.16	\$ 3.48	\$ (2.64)	58.00
11000-2200-56114-0000-001030-0000	Support Services-Instruction-Library And Aud	\$ 196.24	\$ -	\$ 196.24	\$ -	\$ (196.24)	0.00
11000-2200-56118-0000-001030-0000	Support Services-Instruction-General Supplie	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 10,217.46	\$ 34,834.00	\$ 10,217.46	\$ 24,736.69	\$ (120.15)	29.33
11000-2300-53411-0000-001030-0000	Support Services-General Administration-Auc	\$ 7,774.79	\$ 11,500.00	\$ 7,774.79	\$ 3,255.00	\$ 470.21	67.60
11000-2300-53413-0000-001030-0000	Support Services-General Administration-Leg	\$ 47.66	\$ 10,000.00	\$ 47.66	\$ 9,956.00	\$ (3.66)	0.47
11000-2300-53414-0000-001030-0000	Support Services-General Administration-Oth	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
11000-2300-53711-0000-001030-0000	Support Services-General Administration-Oth	\$ 750.00	\$ 900.00	\$ 750.00	\$ 825.00	\$ (675.00)	83.33
11000-2300-55812-0000-001030-0000	Support Services-General Administration-Bo	\$ -	\$ 2,500.00	\$ -	\$ 900.00	\$ 1,600.00	0.00
11000-2300-55915-0000-001030-0000	Support Services-General Administration-Oth	\$ 29.00	\$ 800.00	\$ 29.00	\$ 1,116.25	\$ (345.25)	3.62
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 8,601.45	\$ 26,700.00	\$ 8,601.45	\$ 16,052.25	\$ 2,046.30	32.22
11000-2400-51100-0000-001030-1112	Support Services-School Administration-Sala	\$ 31,631.81	\$ 108,452.00	\$ 31,631.81	\$ 76,820.19	\$ -	29.16
11000-2400-51100-0000-001030-1211	Support Services-School Administration-Sala	\$ 2,055.41	\$ -	\$ 2,055.41	\$ 4,991.59	\$ (7,047.00)	0.00
11000-2400-51100-0000-001030-1217	Support Services-School Administration-Sala	\$ 34,687.68	\$ 119,581.00	\$ 34,687.68	\$ 86,849.32	\$ (1,956.00)	29.00

Gordon Bernell Charter School

Account Summary Report

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Cycle: FY2017; Begin Date: 7/1/2016; End Date: 10/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2400-51300-0000-001030-1217	Support Services-School Administration-Addi	\$ 180.00	\$ -	\$ 180.00	\$ 156.96	\$ (336.96)	0.00
11000-2400-52111-0000-001030-0000	Support Services-School Administration-Educ	\$ 9,529.18	\$ 31,698.00	\$ 9,529.18	\$ 23,443.85	\$ (1,275.03)	30.06
11000-2400-52112-0000-001030-0000	Support Services-School Administration-ERA	\$ 1,371.13	\$ 4,563.00	\$ 1,371.13	\$ 3,373.30	\$ (181.43)	30.04
11000-2400-52210-0000-001030-0000	Support Services-School Administration-FICA	\$ 3,963.91	\$ 14,141.00	\$ 3,963.91	\$ 9,737.35	\$ 439.74	28.03
11000-2400-52220-0000-001030-0000	Support Services-School Administration-Med	\$ 927.07	\$ 3,309.00	\$ 927.07	\$ 2,277.30	\$ 104.63	28.01
11000-2400-52311-0000-001030-0000	Support Services-School Administration-Heal	\$ 6,422.87	\$ 24,244.00	\$ 6,422.87	\$ 16,128.07	\$ 1,693.06	26.49
11000-2400-52312-0000-001030-0000	Support Services-School Administration-Life	\$ 84.61	\$ 285.00	\$ 84.61	\$ 190.71	\$ 9.68	29.68
11000-2400-52313-0000-001030-0000	Support Services-School Administration-Dent	\$ 424.76	\$ 1,470.00	\$ 424.76	\$ 1,031.56	\$ 13.68	28.89
11000-2400-52314-0000-001030-0000	Support Services-School Administration-Visic	\$ 83.86	\$ 296.00	\$ 83.86	\$ 203.66	\$ 8.48	28.33
11000-2400-52315-0000-001030-0000	Support Services-School Administration-Disa	\$ 117.67	\$ 265.00	\$ 117.67	\$ 285.77	\$ (138.44)	44.40
11000-2400-52500-0000-001030-0000	Support Services-School Administration-Uner	\$ 777.94	\$ 5,000.00	\$ 777.94	\$ 3,752.10	\$ 469.96	15.55
11000-2400-52710-0000-001030-0000	Support Services-School Administration-Worl	\$ 5,535.00	\$ 3,947.00	\$ 5,535.00	\$ -	\$ (1,588.00)	140.23
11000-2400-52720-0000-001030-0000	Support Services-School Administration-Worl	\$ 10.84	\$ 50.00	\$ 10.84	\$ 25.62	\$ 13.54	21.68
11000-2400-53330-0000-001030-0000	Support Services-School Administration-Prof	\$ -	\$ 1,000.00	\$ -	\$ 300.00	\$ 700.00	0.00
11000-2400-53414-0000-001030-0000	Support Services-School Administration-Othe	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00
11000-2400-53711-0000-001030-0000	Support Services-School Administration-Othe	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	0.00
11000-2400-54610-0000-001030-0000	Support Services-School Administration-Rent	\$ -	\$ 938.00	\$ -	\$ 638.00	\$ 300.00	0.00
11000-2400-54630-0000-001030-0000	Support Services-School Administration-Rent	\$ 7,480.80	\$ 17,954.00	\$ 7,480.80	\$ 11,969.28	\$ (1,496.08)	41.66
11000-2400-55915-0000-001030-0000	Support Services-School Administration-Othe	\$ 9,666.00	\$ 12,569.00	\$ 9,666.00	\$ 1,440.00	\$ 1,463.00	76.90
11000-2400-56118-0000-001030-0000	Support Services-School Administration-Gen	\$ 375.82	\$ 13,433.00	\$ 375.82	\$ 3,105.57	\$ 9,951.61	2.79
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 115,326.36	\$ 368,195.00	\$ 115,326.36	\$ 252,720.20	\$ 148.44	31.32
11000-2500-51100-0000-001030-1115	Central Services-Salaries Expense	\$ 23,333.31	\$ 80,000.00	\$ 23,333.31	\$ 56,666.69	\$ -	29.16
11000-2500-51300-0000-001030-1115	Central Services-Additional Compensation	\$ 1,886.80	\$ 3,703.00	\$ 1,886.80	\$ 2,792.47	\$ (976.27)	50.95
11000-2500-52111-0000-001030-0000	Central Services-Educational Retirement	\$ 3,505.58	\$ 11,635.00	\$ 3,505.58	\$ 8,331.93	\$ (202.51)	30.12
11000-2500-52112-0000-001030-0000	Central Services-ERA - Retiree Health	\$ 504.43	\$ 1,675.00	\$ 504.43	\$ 1,198.85	\$ (28.28)	30.11
11000-2500-52210-0000-001030-0000	Central Services-FICA Payments	\$ 1,557.40	\$ 5,190.00	\$ 1,557.40	\$ 3,966.63	\$ (334.03)	30.00
11000-2500-52220-0000-001030-0000	Central Services-Medicare Payments	\$ 364.22	\$ 1,214.00	\$ 364.22	\$ 927.75	\$ (77.97)	30.00
11000-2500-52311-0000-001030-0000	Central Services-Health and Medical Premiur	\$ 141.31	\$ 3,674.00	\$ 141.31	\$ -	\$ 3,532.69	3.84
11000-2500-52312-0000-001030-0000	Central Services-Life	\$ 14.10	\$ 57.00	\$ 14.10	\$ 39.95	\$ 2.95	24.73
11000-2500-52313-0000-001030-0000	Central Services-Dental	\$ 8.17	\$ 197.00	\$ 8.17	\$ -	\$ 188.83	4.14
11000-2500-52314-0000-001030-0000	Central Services-Vision	\$ 1.88	\$ 46.00	\$ 1.88	\$ -	\$ 44.12	4.08
11000-2500-52315-0000-001030-0000	Central Services-Disability	\$ 78.40	\$ 140.00	\$ 78.40	\$ 190.40	\$ (128.80)	56.00
11000-2500-52500-0000-001030-0000	Central Services-Unemployment Compensati	\$ -	\$ 1,000.00	\$ -	\$ 886.88	\$ 113.12	0.00
11000-2500-52710-0000-001030-0000	Central Services-Workers Compensation Pre	\$ 922.50	\$ 1,384.00	\$ 922.50	\$ -	\$ 461.50	66.65
11000-2500-52720-0000-001030-0000	Central Services-Workers Compensation Em	\$ 2.30	\$ 10.00	\$ 2.30	\$ 6.90	\$ 0.80	23.00
11000-2500-53330-0000-001030-0000	Central Services-Professional Development	\$ 350.00	\$ 875.00	\$ 350.00	\$ -	\$ 525.00	40.00
11000-2500-53414-0000-001030-0000	Central Services-Other Professional Services	\$ 22,696.90	\$ 67,535.00	\$ 22,696.90	\$ 44,557.37	\$ 280.73	33.60
11000-2500-53711-0000-001030-0000	Central Services-Other Charges	\$ 1,560.00	\$ 500.00	\$ 1,560.00	\$ 500.00	\$ (1,560.00)	312.00
11000-2500-54630-0000-001030-0000	Central Services-Rentals - Computers and R	\$ 216.56	\$ -	\$ 216.56	\$ 216.56	\$ (433.12)	0.00
11000-2500-55813-0000-001030-0000	Central Services-Employee Travel - Non-Tea	\$ 147.56	\$ 250.00	\$ 147.56	\$ -	\$ 102.44	59.02
11000-2500-55915-0000-001030-0000	Central Services-Other Contract Services	\$ 5,446.58	\$ 5,402.00	\$ 5,446.58	\$ -	\$ (44.58)	100.82
11000-2500-56113-0000-001030-0000	Central Services-Software	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	0.00

Gordon Bernell Charter School

Account Summary Report

11/3/2016 8:18 AM

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 10/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-56118-0000-001030-0000	Central Services-General Supplies and Mater	\$ 144.52	\$ 5,120.00	\$ 144.52	\$ -	\$ 4,975.48	2.82
Subtotal of Element: [Function] 2500 - Central Services		\$ 62,882.52	\$ 198,607.00	\$ 62,882.52	\$ 129,282.38	\$ 6,442.10	31.66
11000-2600-53711-0000-001030-0000	Operation & Maintenance of Plant-Other Cha	\$ 554.91	\$ 1,000.00	\$ 554.91	\$ 1,000.00	\$ (554.91)	55.49
11000-2600-54311-0000-001030-0000	Operation & Maintenance of Plant-Maintenan	\$ 5,580.83	\$ 20,775.00	\$ 5,580.83	\$ 19,547.29	\$ (4,353.12)	26.86
11000-2600-54416-0000-001030-0000	Operation & Maintenance of Plant-Communic	\$ 12,191.32	\$ 34,457.00	\$ 12,191.32	\$ 28,667.31	\$ (6,401.63)	35.38
11000-2600-54610-0000-001030-0000	Operation & Maintenance of Plant-Rental - L	\$ 60,087.72	\$ 15,022.00	\$ 60,087.72	\$ 120,175.44	\$ (165,241.16)	399.99
11000-2600-55200-0000-001030-0000	Operation & Maintenance of Plant-Property/L	\$ 28,523.00	\$ 28,262.00	\$ 28,523.00	\$ -	\$ (261.00)	100.92
11000-2600-55915-0000-001030-0000	Operation & Maintenance of Plant-Other Con	\$ 257.45	\$ 1,279.00	\$ 257.45	\$ 879.81	\$ 141.74	20.12
11000-2600-56113-0000-001030-0000	Operation & Maintenance of Plant-Software	\$ -	\$ 4,817.00	\$ -	\$ -	\$ 4,817.00	0.00
11000-2600-56118-0000-001030-0000	Operation & Maintenance of Plant-General S	\$ 68.61	\$ -	\$ 68.61	\$ -	\$ (68.61)	0.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 107,263.84	\$ 105,612.00	\$ 107,263.84	\$ 170,269.85	\$ (171,921.69)	101.56
Subtotal of Element: [Fund] 11000 - Operational		\$ 902,485.31	\$ 3,281,137.00	\$ 902,485.31	\$ 2,005,159.52	\$ 373,492.17	27.51
14000-1000-56111-1010-001030-0000	Instruction-Instructional Materials Cash - 50%	\$ 1,023.96	\$ 86,831.00	\$ 1,023.96	\$ 246.58	\$ 85,560.46	1.17
14000-1000-56113-1010-001030-0000	Instruction-Software	\$ 9,795.00	\$ 9,640.00	\$ 9,795.00	\$ -	\$ (155.00)	101.60
Subtotal of Element: [Function] 1000 - Instruction		\$ 10,818.96	\$ 96,471.00	\$ 10,818.96	\$ 246.58	\$ 85,405.46	11.21
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 10,818.96	\$ 96,471.00	\$ 10,818.96	\$ 246.58	\$ 85,405.46	11.21
24106-2100-53212-2000-001030-0000	Support Services-Students-Speech Therapist	\$ -	\$ 10,070.00	\$ -	\$ -	\$ 10,070.00	0.00
24106-2100-53215-2000-001030-0000	Support Services-Students-Psychologists/Co	\$ -	\$ 6,600.00	\$ -	\$ 6,600.00	\$ -	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ -	\$ 16,670.00	\$ -	\$ 6,600.00	\$ 10,070.00	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ 16,670.00	\$ -	\$ 6,600.00	\$ 10,070.00	0.00
24153-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ -	\$ 260.00	\$ -	\$ -	\$ 260.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 260.00	\$ -	\$ -	\$ 260.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ -	\$ 260.00	\$ -	\$ -	\$ 260.00	0.00
24154-1000-53330-1010-001030-0000	Instruction-Professional Development	\$ 622.25	\$ 15,978.00	\$ 622.25	\$ 1,295.00	\$ 14,060.75	3.89
24154-1000-55819-1010-001030-0000	Instruction-Employee Travel - Teachers	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 622.25	\$ 20,978.00	\$ 622.25	\$ 1,295.00	\$ 19,060.75	2.97
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 622.25	\$ 20,978.00	\$ 622.25	\$ 1,295.00	\$ 19,060.75	2.97

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 10/31/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27107-2200-57332-0000-001030-0000	Support Services-Instruction-Supply Assets (:	\$ -	\$ 4,068.00	\$ -	\$ -	\$ 4,068.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ -	\$ 4,068.00	\$ -	\$ -	\$ 4,068.00	0.00
Subtotal of Element: [Fund] 27107 - Literacy For Children @ Risk PED		\$ -	\$ 4,068.00	\$ -	\$ -	\$ 4,068.00	0.00
31600-2300-53712-0000-001030-0000	Support Services-General Administration-Cou	\$ -	\$ 2,255.00	\$ -	\$ -	\$ 2,255.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ -	\$ 2,255.00	\$ -	\$ -	\$ 2,255.00	0.00
31600-4000-54500-0000-001030-0000	Capital Outlay-Construction Services	\$ -	\$ 138,243.00	\$ -	\$ -	\$ 138,243.00	0.00
31600-4000-57332-0000-001030-0000	Capital Outlay-Supply Assets (\$5,000 or Less	\$ -	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 223,243.00	\$ -	\$ -	\$ 223,243.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ -	\$ 225,498.00	\$ -	\$ -	\$ 225,498.00	0.00
31700-4000-56113-0000-001030-0000	Capital Outlay-Software	\$ -	\$ 8,792.00	\$ -	\$ -	\$ 8,792.00	0.00
31700-4000-57332-0000-001030-0000	Capital Outlay-"Supply Assets (\$5,000 or Les	\$ 8,792.00	\$ -	\$ 8,792.00	\$ -	\$ (8,792.00)	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 8,792.00	\$ 8,792.00	\$ 8,792.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ 8,792.00	\$ 8,792.00	\$ 8,792.00	\$ -	\$ -	100.00
31701-2300-53712-0000-001030-0000	Support Services-General Administration-Cou	\$ 29.56	\$ 1,131.00	\$ 29.56	\$ -	\$ 1,101.44	2.61
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 29.56	\$ 1,131.00	\$ 29.56	\$ -	\$ 1,101.44	2.61
31701-4000-56113-0000-001030-0000	Capital Outlay-Software	\$ 1,950.84	\$ -	\$ 1,950.84	\$ -	\$ (1,950.84)	0.00
31701-4000-57331-0000-001030-0000	Capital Outlay-Fixed Assets (More Than \$5,0	\$ 6,258.93	\$ -	\$ 6,258.93	\$ 17,184.45	\$ (23,443.38)	0.00
31701-4000-57332-0000-001030-0000	Capital Outlay-Supply Assets (\$5,000 or Less	\$ 41,629.99	\$ 361,063.00	\$ 41,629.99	\$ -	\$ 319,433.01	11.52
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 49,839.76	\$ 361,063.00	\$ 49,839.76	\$ 17,184.45	\$ 294,038.79	13.80
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ 49,869.32	\$ 362,194.00	\$ 49,869.32	\$ 17,184.45	\$ 295,140.23	13.77
Total		\$ 972,587.84	\$ 4,016,068.00	\$ 972,587.84	\$ 2,030,485.55	\$ 1,012,994.61	24.22

Description	11000 - Operational	14000 - Total Instructional Mater	24154 - Teacher/Principal Trainin	26179 - A+ for Energy Grant	27103 - TQM in Public Schools PED	27107 - Literacy For Children @ R
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41705 - Fees - Users	\$ 260.00	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 916,045.20	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ 19,820.90	\$ -	\$ -	\$ -	\$ 365.55
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 916,305.20	\$ 19,820.90	\$ -	\$ -	\$ -	\$ 365.55
1000 - Instruction	\$ 443,262.38	\$ 10,818.96	\$ 622.25	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 154,931.30	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 10,217.46	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 8,601.45	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 115,326.36	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 62,882.52	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 107,263.84	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 902,485.31	\$ 10,818.96	\$ 622.25	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 13,819.89	\$ 9,001.94	\$ (622.25)	\$ -	\$ -	\$ 365.55
Fund Balance, Beginning of year	\$ 594,383.37	\$ 82,402.37	\$ -	\$ 4,418.00	\$ 1,936.49	\$ (365.55)
Fund Balance, End of year	\$ 608,203.26	\$ 91,404.31	\$ (622.25)	\$ 4,418.00	\$ 1,936.49	\$ -

Description	29102 - Private Dir Grants (Categ	31200 - Public School Capital Out	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB-9	90001 - Student Activity - Princi	90002 - Student Activity	90003 - Writing from Wlthin	Total
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ 3,841.70	\$ -	\$ -	\$ -	\$ 3,841.70
41705 - Fees - Users	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260.00
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 916,045.20
43202 - State Flow-through Grant	\$ -	\$ -	\$ 8,792.00	\$ -	\$ -	\$ -	\$ -	\$ 28,978.45
43209 - PSCOC Awards	\$ -	\$ 90,131.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,131.50
Total Revenue	\$ -	\$ 90,131.50	\$ 8,792.00	\$ 3,841.70	\$ -	\$ -	\$ -	\$ 1,039,256.85
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 454,703.59
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,931.30
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,217.46
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ 29.56	\$ -	\$ -	\$ -	\$ 8,631.01
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,326.36
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,882.52
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,263.84
4000 - Capital Outlay	\$ -	\$ -	\$ 8,792.00	\$ 49,839.76	\$ -	\$ -	\$ -	\$ 58,631.76
Total Expenditure	\$ -	\$ -	\$ 8,792.00	\$ 49,869.32	\$ -	\$ -	\$ -	\$ 972,587.84
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ -	\$ 90,131.50	\$ -	\$ (46,027.62)	\$ -	\$ -	\$ -	\$ 66,669.01
Fund Balance, Beginning of year	\$ 1,427.42	\$ (90,131.50)	\$ -	\$ 389,816.28	\$ 48.00	\$ 130.00	\$ 117.00	\$ 984,181.88
Fund Balance, End of year	\$ 1,427.42	\$ -	\$ -	\$ 343,788.66	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,050,850.89

Cycle: FY2017; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Exp

Description	11000	14000	24154	26179	27103
11012 - Bank Accounts - NMB&T	\$ 674,956.89	\$ 91,404.31	\$ (622.25)	\$ 4,418.00	\$ 1,936.49
Subtotal of Account Group: Assets	\$ 674,956.89	\$ 91,404.31	\$ (622.25)	\$ 4,418.00	\$ 1,936.49
23124 - State Retirement System Contributions(Employee)	\$ 17,154.88	\$ -	\$ -	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 7,821.73	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 628.24	\$ -	\$ -	\$ -	\$ -
23127 - Workers' Compensation (Employee)	\$ (67.67)	\$ -	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 23,312.98	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 12,990.84	\$ -	\$ -	\$ -	\$ -
23137 - Workers' Compensation (Employer)	\$ 67.67	\$ -	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 3,891.14	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 953.82	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 66,753.63	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 594,383.37	\$ 82,402.37	\$ -	\$ 4,418.00	\$ 1,936.49
Net Increase/Decrease	\$ 13,819.89	\$ 9,001.94	\$ (622.25)	\$ -	\$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 608,203.26	\$ 91,404.31	\$ (622.25)	\$ 4,418.00	\$ 1,936.49
Subtotal of Account Group: Liabilities/Fund Balance	\$ 674,956.89	\$ 91,404.31	\$ (622.25)	\$ 4,418.00	\$ 1,936.49

ression: ([Fund] >= '11000') ; Balance Date: 10/31/2016; Detail: No

27107	29102	31200	31700	31701	90001	90002	90003	Total
\$ -	\$ 1,427.42	\$ -	\$ -	\$ 343,788.66	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,117,604.52
\$ -	\$ 1,427.42	\$ -	\$ -	\$ 343,788.66	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,117,604.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,154.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,821.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 628.24
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (67.67)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,312.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,990.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,891.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 953.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,753.63
\$ (365.55)	\$ 1,427.42	\$ (90,131.50)	\$ -	\$ 389,816.28	\$ 48.00	\$ 130.00	\$ 117.00	\$ 984,181.88
\$ 365.55	\$ -	\$ 90,131.50	\$ -	\$ (46,027.62)	\$ -	\$ -	\$ -	\$ 66,669.01
\$ -	\$ 1,427.42	\$ -	\$ -	\$ 343,788.66	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,050,850.89
\$ -	\$ 1,427.42	\$ -	\$ -	\$ 343,788.66	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,117,604.52

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 10/1/2016; End Date: 10/31/2016

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-016	NMB&T	120106372	11478

Vendor	Account Code	Description	PO Number	Amount
Access Technologies	11000-1000-57332-1010-001030-0000	HGST Travelstar 2.5-Inch 320 GB 7200RPM SATA III 32MB Cache SATA 6Gbps Internal Bar	17-068	\$ 320.65
Access Technologies	11000-1000-57332-1010-001030-0000	WD Black 320 GB Mobile Hard Drive, 2.5 Inch, 7200 RPM, SATA II, 16 MB Cache	17-068	\$ 79.99
Access Technologies	11000-1000-57332-1010-001030-0000	Labor Onsite Regular-Data	17-068	\$ 190.00
Access Technologies	11000-1000-57332-1010-001030-0000	Tax	17-068	\$ 13.89
Access Technologies	11000-1000-57332-1010-001030-0000	Shipping	17-068	\$ 4.45
Subtotal				\$ 608.98

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-016	NMB&T	120106372	11479

Vendor	Account Code	Description	PO Number	Amount
Azul LaLuz	11000-2100-53414-0000-001030-0000	Providing presentations, counseling, and workshops to students	17-034	\$ 450.00
Azul LaLuz	11000-2100-53414-0000-001030-0000	Tax	17-034	\$ 31.50
Subtotal				\$ 481.50

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-016	NMB&T	120106372	11480

Vendor	Account Code	Description	PO Number	Amount
Bernalillo County	11000-2600-54610-0000-001030-0000	Monthly Rent - MDC	17-002	\$ 3,930.33
Subtotal				\$ 3,930.33

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-016	NMB&T	120106372	11481

Vendor	Account Code	Description	PO Number	Amount
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Nursing services for 2016-2017 SY	17-011	\$ 2,145.00
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Tax	17-011	\$ 156.85
Subtotal				\$ 2,301.85

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-016	NMB&T	120106372	11482

Vendor	Account Code	Description	PO Number	Amount
Denise Armenta	11000-2400-56118-0000-001030-0000	Food items purchased for student food bank and cooking	17-022	\$ 21.15
Subtotal				\$ 21.15

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-016	NMB&T	120106372	11483

Vendor	Account Code	Description	PO Number	Amount
Ephesus Inc.	11000-2600-54311-0000-001030-0000	Monthly Kyocera Copiers Maintenance Agreement	17-008	\$ 498.72
Ephesus Inc.	11000-2400-54630-0000-001030-0000	Monthly Kyocera Copiers Lease	17-008	\$ 1,496.16
Ephesus Inc.	11000-2600-53711-0000-001030-0000	2014 Personal Property Tax	GBC16-007	\$ 554.91
Ephesus Inc.	11000-2600-54311-0000-001030-0000	Kyocera Copiers - Overages	17-009	\$ 554.92
Subtotal				\$ 3,104.71

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-016	NMB&T	120106372	11484

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-56118-1010-001030-0000	Parchment Recycled Paper, 100 pack	17-067	\$ 10.99
Staples Advantage	11000-2500-56118-0000-001030-0000	7 Port USB Hub	17-067	\$ 10.69
Staples Advantage	11000-1000-57332-1010-001030-0000	4 Drawer Rolling Storage Cart	17-067	\$ 76.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Wired Mouse	17-067	\$ 7.69
Staples Advantage	11000-1000-56118-1010-001030-0000	Mouse Pad	17-067	\$ 2.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Dish Clothes, 12 pack	17-067	\$ 7.90
Staples Advantage	11000-1000-56118-1010-001030-0000	Meter Stick	17-067	\$ 21.38
Staples Advantage	11000-1000-56118-1010-001030-0000	Expanding File Case with Handle	17-067	\$ 26.17
Staples Advantage	11000-1000-56118-1010-001030-0000	Bleach, 1 Gallon	17-067	\$ 3.26
Staples Advantage	11000-1000-56118-1010-001030-0000	6 Outlet, 6 Feet Power Strip	17-067	\$ 28.58
Staples Advantage	11000-1000-56118-1010-001030-0000	Filler Paper, College Ruled, 400 pack	17-067	\$ 27.45
Staples Advantage	11000-1000-56118-1010-001030-0000	Pencils, 72 pack	17-067	\$ 6.79
Staples Advantage	11000-1000-56118-1010-001030-0000	Pencil Cap Erasers, 25 count	17-067	\$ 3.19
Staples Advantage	11000-1000-56118-1010-001030-0000	Ballpoint Pens, Black 12 pack	17-067	\$ 1.19
Staples Advantage	11000-1000-56118-1010-001030-0000	Ballpoint Pens, Blue 12 pack	17-067	\$ 1.19
Staples Advantage	11000-2100-56118-0000-001030-0000	Magnetic Paper Clip Dispenser	17-067	\$ 7.48

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 10/1/2016; End Date: 10/31/2016

Staples Advantage	11000-1000-56118-1010-001030-0000	4' x 3' Bulletin Board	17-067	\$ 44.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Sharpie Assorted Colors Pack of 24	17-067	\$ 10.00
Staples Advantage	11000-1000-56118-1010-001030-0000	Sharpie, Ultra Fine, Assorted Colors, 24 Pack	17-067	\$ 21.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Jumbo Paper Clips, 1000 Pack	17-067	\$ 7.49
Staples Advantage	11000-1000-56118-1010-001030-0000	1" Round Ring Binder	17-067	\$ 9.45
Staples Advantage	11000-1000-56118-1010-001030-0000	Clorox Disinfecting Wipes, 3 pack	17-067	\$ 23.90
Staples Advantage	11000-1000-56118-1010-001030-0000	Kleenex, 100 Tissues/box	17-067	\$ 15.90
Staples Advantage	11000-1000-56118-1010-001030-0000	Twin Picket Folders, 25 per box	17-067	\$ 11.50
Staples Advantage	11000-2500-56118-0000-001030-0000	2016-17 Academic Planner	17-067	\$ 20.99
Staples Advantage	11000-2500-56118-0000-001030-0000	Sharpie Liquid Highlighters	17-067	\$ 12.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Wall Pockets, 4-pockets, Black	17-067	\$ 14.49
Staples Advantage	11000-1000-57332-1010-001030-0000	Electric Pencil Sharpener	17-067	\$ 56.69
Staples Advantage	11000-1000-56118-1010-001030-0000	Spiral Notebook, 3 pack	17-067	\$ 19.47
Staples Advantage	11000-1000-56118-1010-001030-0000	Clorox Toilet Wand	17-067	\$ 29.85
Staples Advantage	11000-1000-56118-1010-001030-0000	Napkins, 100 pack	17-067	\$ 4.58
Staples Advantage	11000-1000-56118-1010-001030-0000	Paper Bowls, 125 pack	17-067	\$ 7.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Wooden 12" Ruler, English/Metric	17-067	\$ 7.74
Staples Advantage	11000-1000-56118-1010-001030-0000	Hanging File Folders, 25/box	17-067	\$ 20.98
Staples Advantage	11000-1000-56118-1010-001030-0000	BIC Ballpoint Pens, Blue, 60 Pack	17-067	\$ 6.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Paper Towels, 15 per case	17-067	\$ 16.99

Subtotal **\$ 607.89**

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-017	NMB&T	120106372	11487

Vendor	Account Code	Description	PO Number	Amount
Access Technologies	11000-1000-56113-1010-001030-0000	PERPETUAL AOO ACROBAT STANDARD DC 2015 WIN	17-071	\$ 694.64
Access Technologies	11000-2500-53414-0000-001030-0000	NEDFixed (PCs)	17-033	\$ 2,500.00
Access Technologies	11000-2500-53414-0000-001030-0000	NEDFixed (PCs) Tax	17-033	\$ 182.81
Access Technologies	11000-2500-53414-0000-001030-0000	NEDmanage (server and network)	17-033	\$ 1,100.00
Access Technologies	11000-2500-53414-0000-001030-0000	NEDmanage (server and network) Tax	17-033	\$ 80.44
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDbackup	17-033	\$ 600.00
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDbackup Tax	17-033	\$ 43.88

Subtotal **\$ 5,201.77**

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-017	NMB&T	120106372	11488

Vendor	Account Code	Description	PO Number	Amount
CNM College Bookstore, #402	14000-1000-56111-1010-001030-0000	Clinical Veterinary Language (w/Bind-in Access). Author: Colvilee. ISBN: 9780323096027.	17-075	\$ 72.95
CNM College Bookstore, #402	14000-1000-56111-1010-001030-0000	Textbook for the Veterinary Assistant. Author: Burns. ISBN: 9780470959268.	17-075	\$ 54.75

Subtotal **\$ 127.70**

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-017	NMB&T	120106372	11489

Vendor	Account Code	Description	PO Number	Amount
Level 3 Communications, LLC	11000-2600-54416-0000-001030-0000	Monthly internet and data services	17-004	\$ 2,601.90
Level 3 Communications, LLC	11000-2600-54416-0000-001030-0000	Taxes, Fees and Surcharges	17-004	\$ 264.64

Subtotal **\$ 2,866.54**

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-018	NMB&T	120106372	11490

Vendor	Account Code	Description	PO Number	Amount
Bernalillo County	11000-2600-54610-0000-001030-0000	Monthly Rent - Roma	17-002	\$ 11,091.60
Bernalillo County	11000-2600-54610-0000-001030-0000	Monthly Rent - Roma	17-002	\$ 11,091.60

Subtotal **\$ 22,183.20**

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-018	NMB&T	120106372	11491

Vendor	Account Code	Description	PO Number	Amount
Bilingual Multicultural Services, Inc	11000-2100-53212-2000-001030-0000	Speech/Language Therapy Services	17-036	\$ 1,181.25
Bilingual Multicultural Services, Inc	11000-2100-53212-2000-001030-0000	Tax	17-036	\$ 86.38

Subtotal **\$ 1,267.63**

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-018	NMB&T	120106372	11492

Vendor	Account Code	Description	PO Number	Amount
City of Albuquerque-ABQ Ride	11000-2400-55915-0000-001030-0000	Monthly bus passes	17-006	\$ 180.00

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 10/1/2016; End Date: 10/31/2016

Subtotal	\$ 180.00
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Voucher Number	Bank Name	Account Number	Warrant Number
PV17-018	NMB&T	120106372	11493

Vendor	Account Code	Description	PO Number	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	MDC Monthly Printer Fleet Maintenance Agreement	17-010	\$ 221.36

Subtotal	\$ 221.36
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Voucher Number	Bank Name	Account Number	Warrant Number
PV17-018	NMB&T	120106372	11494

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-56118-1010-001030-0000	Bristol Paper Pad, 19" x 24"	17-067	\$ 28.59
Staples Advantage	11000-1000-56118-1010-001030-0000	Bristol Smooth Paper Pad, 11" x 14"	17-067	\$ 25.58

Subtotal	\$ 54.17
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Voucher Number	Bank Name	Account Number	Warrant Number
PV17-019	NMB&T	120106372	11497

Vendor	Account Code	Description	PO Number	Amount
Access Technologies	11000-2500-53414-0000-001030-0000	NEDmanage (server and network)	17-033	\$ 1,100.00
Access Technologies	11000-2500-53414-0000-001030-0000	NEDmanage (server and network) Tax	17-033	\$ 80.44
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDbackup	17-033	\$ 600.00
Access Technologies	11000-2500-53414-0000-001030-0000	Monthly NEDbackup Tax	17-033	\$ 43.88
Access Technologies	11000-2500-53414-0000-001030-0000	NEDFixed (PCs)	17-033	\$ 2,500.00
Access Technologies	11000-2500-53414-0000-001030-0000	NEDFixed (PCs) Tax	17-033	\$ 182.81

Subtotal	\$ 4,507.13
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Voucher Number	Bank Name	Account Number	Warrant Number
PV17-019	NMB&T	120106372	11498

Vendor	Account Code	Description	PO Number	Amount
Barnes & Noble	14000-1000-56111-1010-001030-0000	Geometry Success in 20 Minutes a Day, 3rd Edition. ISBN: 9781576857458.	17-063	\$ 504.00

Subtotal	\$ 504.00
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Voucher Number	Bank Name	Account Number	Warrant Number
PV17-019	NMB&T	120106372	11499

Vendor	Account Code	Description	PO Number	Amount
Cobb, Juli	11000-1000-57332-1010-001030-0000	Reimbursement for purchase of shelves for student art display. Not to exceed \$40.00.	17-080	\$ 40.00

Subtotal	\$ 40.00
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Voucher Number	Bank Name	Account Number	Warrant Number
PV17-019	NMB&T	120106372	11500

Vendor	Account Code	Description	PO Number	Amount
Ephesus Inc.	11000-2600-54311-0000-001030-0000	Monthly Kyocera Copiers Maintenance Agreement	17-008	\$ 498.72
Ephesus Inc.	11000-2400-54630-0000-001030-0000	Monthly Kyocera Copiers Lease	17-008	\$ 1,496.16

Subtotal	\$ 1,994.88
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Voucher Number	Bank Name	Account Number	Warrant Number
PV17-019	NMB&T	120106372	11501

Vendor	Account Code	Description	PO Number	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	ROMA Monthly Printer Fleet Maintenance Agreement	17-010	\$ 165.90
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	ROMA Monthly Printer Fleet Tax	17-010	\$ 12.13

Subtotal	\$ 178.03
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Voucher Number	Bank Name	Account Number	Warrant Number
PV17-019	NMB&T	120106372	11502

Vendor	Account Code	Description	PO Number	Amount
Fletcher, Andrea	11000-1000-56118-1010-001030-0000	Art supplies for students. Not to exceed \$120.00	17-069	\$ 116.30

Subtotal	\$ 116.30
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Voucher Number	Bank Name	Account Number	Warrant Number

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 10/1/2016; End Date: 10/31/2016

PV17-019	NMB&T	120106372	11503	
Vendor	Account Code	Description	PO Number	Amount
PowerSchool Group, LLC	11000-2400-55915-0000-001030-0000	PS Hosting (10/20/16-10/19/2017)	17-044	\$ 2,240.00
PowerSchool Group, LLC	11000-2400-55915-0000-001030-0000	PS Annual Subscription (10/20/16-10/19/17)	17-044	\$ 3,556.00
PowerSchool Group, LLC	11000-2400-55915-0000-001030-0000	PS SSL Certificate (10/20/16-10/19/17)	17-044	\$ 400.00
PowerSchool Group, LLC	11000-2400-55915-0000-001030-0000	PS Distance Learning Subscription (10/20/16-10/19/17)	17-044	\$ 2,750.00
Subtotal				\$ 8,946.00

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-019	NMB&T	120106372	11504

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-57332-1010-001030-0000	DVD Player	17-083	\$ 34.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Wall Clock	17-083	\$ 13.19
Staples Advantage	11000-1000-56118-1010-001030-0000	Digital Camera	17-083	\$ 19.99
Staples Advantage	11000-2100-57332-0000-001030-0000	1.5" x 2" Whiteboard	17-083	\$ 33.79
Staples Advantage	11000-1000-56118-1010-001030-0000	Pentel Liquid Gel Pens - 12 pack	17-083	\$ 25.29
Staples Advantage	11000-1000-56118-1010-001030-0000	Pentel Red Pens - 12 pack	17-083	\$ 8.29
Staples Advantage	11000-1000-56118-1010-001030-0000	Pencils - 12 pack	17-083	\$ 4.95
Staples Advantage	11000-1000-56118-1010-001030-0000	Wire Notebooks - 3 pack	17-083	\$ 13.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Pocket Folders with Fasteners - box of 25	17-083	\$ 9.75
Staples Advantage	11000-1000-56118-1010-001030-0000	Pocket Folders with Fasteners - box of 25	17-083	\$ 9.75
Staples Advantage	11000-1000-56118-1010-001030-0000	Swiffer Solution Refill	17-083	\$ 5.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Swiffer Cloth Refill - box of 24	17-083	\$ 11.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Fine Point Sharpies	17-083	\$ 7.99
Staples Advantage	11000-1000-56118-1010-001030-0000	1" Binder	17-083	\$ 49.75
Staples Advantage	11000-1000-56118-1010-001030-0000	Pentel Pens - Assorted Colors - 12 pack	17-083	\$ 10.19
Staples Advantage	11000-1000-56118-1010-001030-0000	Pentel Black Pens - 12 pack	17-083	\$ 7.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Staple Gun	17-083	\$ 16.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Dish Soap	17-083	\$ 7.10
Staples Advantage	11000-1000-56118-1010-001030-0000	Corded Disposable Ear Plugs - Box of 100	17-083	\$ 27.29
Staples Advantage	11000-1000-56118-1010-001030-0000	Headphones	17-083	\$ 91.80
Staples Advantage	11000-1000-56118-1010-001030-0000	8 Tab Dividers	17-083	\$ 49.75
Staples Advantage	11000-2100-56118-0000-001030-0000	Expandable Wall Pockets	17-083	\$ 17.49
Staples Advantage	11000-1000-56118-1010-001030-0000	White Out Tape - 10 pack	17-083	\$ 16.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Desktop Copyholder, 11 3/8"W x 1 3/8"D x 13-5/8"H, Black	17-077	\$ 10.89
Staples Advantage	11000-1000-56118-1010-001030-0000	Spiral Steno Book, Gregg Rule, 6 x 9, 20 Lb., Green Tint, 80 Sheets, 6 Per Pack	17-077	\$ 21.30
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Power Pro Electric Pencil Sharpener, Medium-Duty, Gray	17-077	\$ 25.29
Staples Advantage	11000-1000-56118-1010-001030-0000	Paper Mate Flair Felt Tip Pen, Medium Point, Black, Dozen	17-077	\$ 16.29
Staples Advantage	11000-1000-56118-1010-001030-0000	Paper Mate Flair Felt Tip Pen, Medium Point, Assorted, Dozen	17-077	\$ 23.09
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples 6QT Shoe Box, Clear with Blue Lid	17-077	\$ 5.94
Staples Advantage	11000-1000-56118-1010-001030-0000	Dixon Ticonderoga® Pencils, No. 2, 96/PK	17-077	\$ 98.97
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Filler Paper, College Ruled, 8 1/2" x 11", 400 Sheets	17-077	\$ 59.90
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® EasyClose #10 Business Envelopes, 4 1/8"H x 9 1/2"W, White, 500/Bx	17-077	\$ 32.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Avery® Ready Index® Table of Contents Dividers, 1-10 Tab, Multicolor, 8 1/2" x 11", 6 Set	17-077	\$ 22.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/PK	17-077	\$ 22.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Paper Mate Arrowhead Pencil Cap Eraser, Pink, 144/Bx	17-077	\$ 11.09
Staples Advantage	11000-1000-56118-1010-001030-0000	Oxford Twin Pocket Portfolio, Assorted Colors, 8 1/2" x 11", 25/Bx	17-077	\$ 19.05
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size Holds 8 1/2" x 11", 100/Bx	17-077	\$ 15.96
Staples Advantage	11000-1000-56118-1010-001030-0000	10 CASES® STAPLES 8.5X11 COPY CS	17-077	\$ 389.90
Staples Advantage	11000-1000-56118-1010-001030-0000	Cafe Delight Pure Sugar Packets, 1,000/Box	17-077	\$ 12.69
Staples Advantage	11000-1000-56118-1010-001030-0000	Brentwood 900 W 12-Cup Digital Coffee Makers	17-077	\$ 28.49
Subtotal				\$ 1,313.09

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-020	NMB&T	120106372	11505

Vendor	Account Code	Description	PO Number	Amount
Pena-Hanson, Kimberlee K.	11000-2600-56118-0000-001030-0000	Paint, paint supplies and hardware for campus beautification project.	17-089	\$ 68.61
Subtotal				\$ 68.61

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-020	NMB&T	120106372	11506

Vendor	Account Code	Description	PO Number	Amount
Roma Bakery and Deli	11000-1000-56118-1010-001030-0000	Food and refreshments for staff in-service on 10/28/2016.	17-090	\$ 124.50
Subtotal				\$ 124.50
Total				\$ 60,951.32

FY2017

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	PV17-022	10/3/2016	United Way 2016 3Q	Kloftis	10/3/2016	\$ 174.00
Paid	PV17-052	10/3/2016	Standard Parking 2016 09	Kloftis	10/3/2016	\$ 270.00
Paid	PV17-053	10/3/2016	Allstate 2016 09	Kloftis	10/3/2016	\$ 76.83
Paid	PV17-054	10/3/2016	First Financial 2016 09	Kloftis	10/3/2016	\$ 843.52
Paid	PV17-055	10/3/2016	Legal Shield 2016 09	Kloftis	10/3/2016	\$ 112.60
Paid	PV17-020	10/5/2016	SUTA 2016 3Q	Kloftis	10/11/2016	\$ 2,211.60
Paid	PV17-049	10/5/2016	NMPSIA 2016 09	Kloftis	10/11/2016	\$ 20,405.44
Paid	PV17-050	10/5/2016	RHC 2016 09	Kloftis	10/11/2016	\$ 4,371.18
Paid	PV17-051	10/5/2016	ERB 2016 09	Kloftis	10/11/2016	\$ 35,842.66
Paid	PV17-056	10/5/2016	SWT 2016 09	Kloftis	10/11/2016	\$ 3,876.19
Paid	PV17-060	10/5/2016	EFTPS PR17-005S 2016 10 04	Kloftis	10/11/2016	\$ 27.54
Paid	PV17-021	10/6/2016	WC 2016 3Q	Kloftis	10/11/2016	\$ 124.70
Paid	PV17-064	10/14/2016	DD PR17-006 2016 10 14	Kloftis	10/17/2016	\$ 42,259.33
Paid	PV17-065	10/14/2016	EFTPS PR17-006 2016 10 14	Kloftis	10/17/2016	\$ 17,924.87
Paid	PV17-066	10/17/2016	Child Support PR17-006 2016 10 14	Kloftis	10/17/2016	\$ 194.50
Paid	PV17-075	10/28/2016	DD PR17-007 2016 10 28	Kloftis	11/1/2016	\$ 42,529.40
Paid	PV17-076	10/28/2016	EFTPS PR17-007 2016 10 28	Kloftis	11/1/2016	\$ 17,924.87
Paid	PV17-077	10/28/2016	Child Support PR17-007 2016 10 28	Kloftis	11/1/2016	\$ 194.50