

**Gordon Bernell Charter School
Finance Committee Meeting
Monday, December 12, 2016**

- I. **FINANCIAL STATEMENT REPORTS AS OF NOVEMBER 30, 2016**
 - Budget Analysis
 - Budget to Actual – Expenditure and Revenue
 - Statement of Revenues, Expenditures and Changes in Fund Balance
 - Balance Sheet Report

- II. **BANK RECONCILIATION REPORTS**
 - November 2016

- III. **PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS ***
 - November 2016

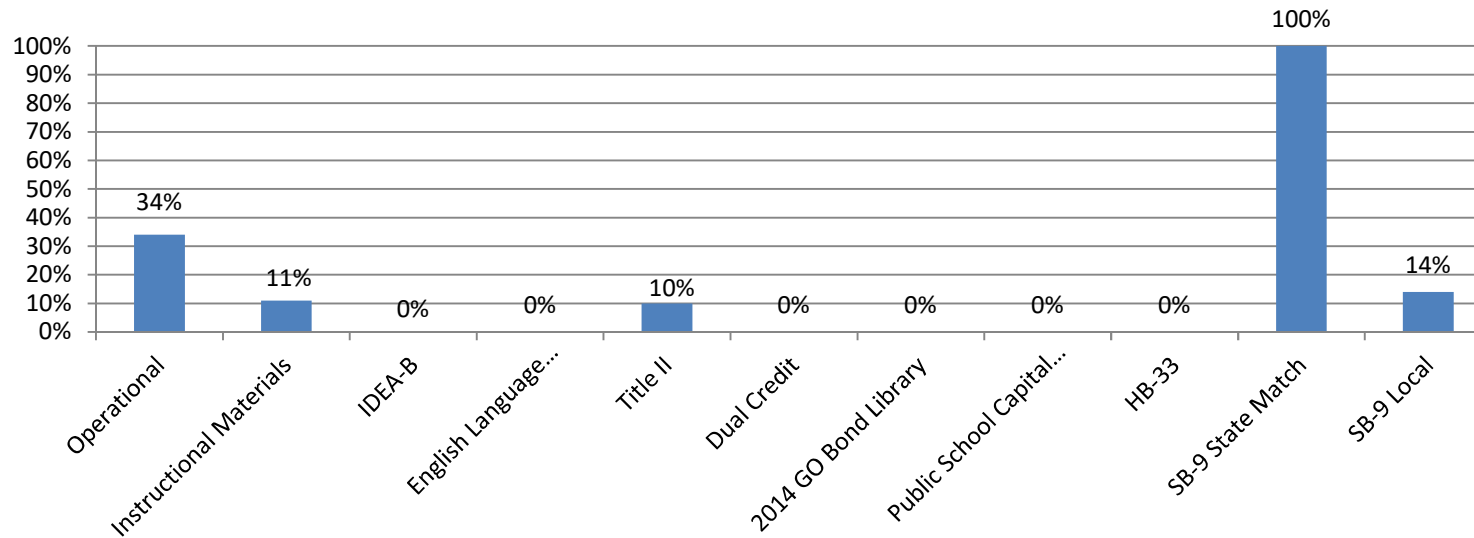
- IV. **OTHER**

* Requires Governing Council approval.

Gordon Bernell Charter School
Budget Analysis
As of November 30, 2016

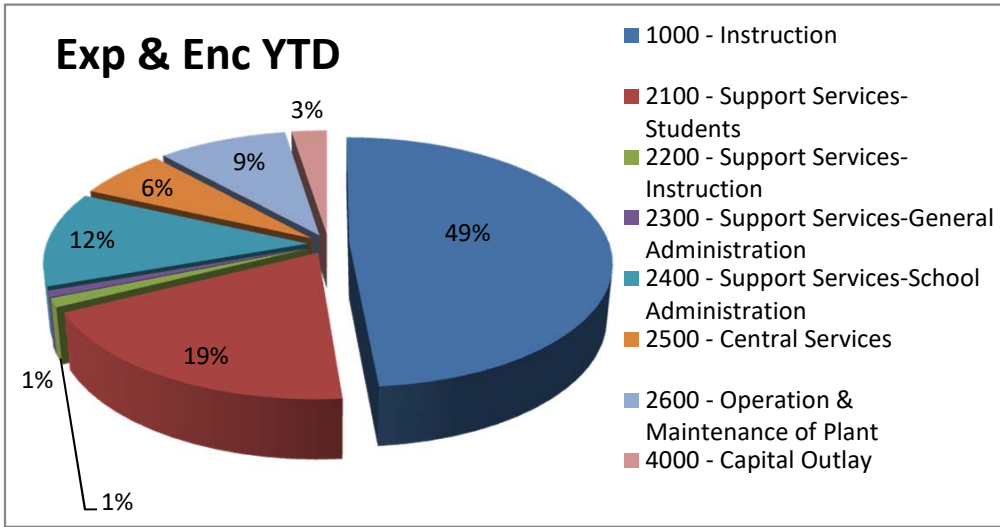
Fund	Budget (YTD)	Actual (YTD)	Encumbrance	Balance	%age Spent
Operational	\$3,342,520	\$1,130,832	\$1,779,299	\$432,389	34%
Instructional Materials	\$96,471	\$11,062	\$35	\$85,374	11%
IDEA-B	\$16,670	\$0	\$6,600	\$10,070	0%
English Language Acquisition	\$260	\$0	\$0	\$260	0%
Title II	\$34,080	\$3,270	\$895	\$29,915	10%
Dual Credit	\$260	\$0	\$0	\$260	0%
2014 GO Bond Library	\$4,068	\$0	\$0	\$4,068	0%
Public School Capital Outlay - Lease Assistance	\$162,019	\$0	\$0	\$162,019	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	\$49,872	\$17,184	\$295,138	14%
Total	\$4,252,832	\$1,203,828	\$1,804,013	\$1,244,991	

Percentage of Budget Allocated



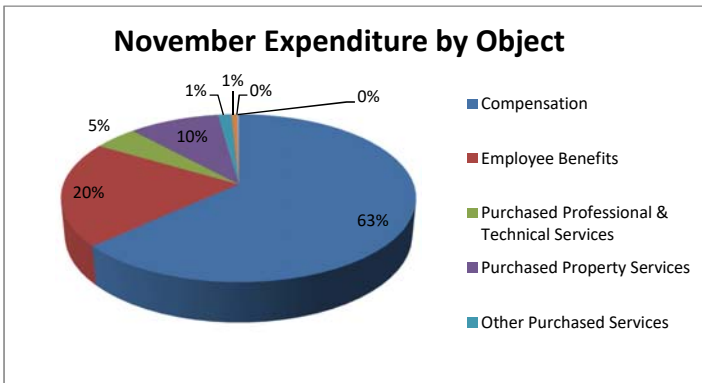
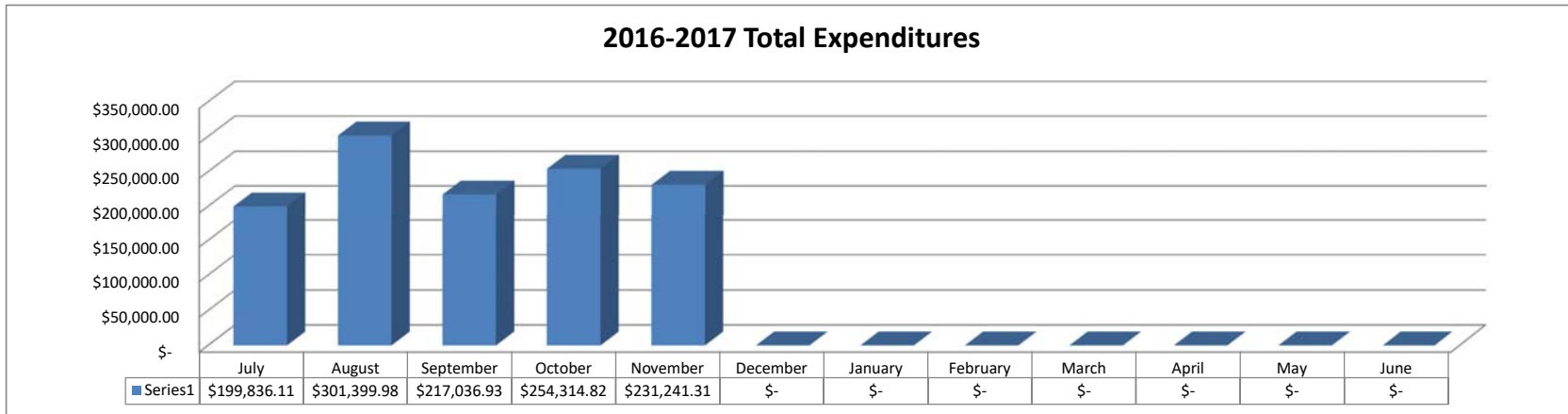
**Gordon Bernell Charter School
Expenditures YTD
As of November 30, 2016**

Function	Exp & Enc YTD
1000 - Instruction	\$ 1,463,140.60
2100 - Support Services-Students	\$ 570,585.42
2200 - Support Services-Instruction	\$ 34,954.14
2300 - Support Services-General Administration	\$ 24,758.71
2400 - Support Services-School Administration	\$ 368,030.73
2500 - Central Services	\$ 192,147.34
2600 - Operation & Maintenance of Plant	\$ 278,409.53
4000 - Capital Outlay	\$ 75,816.21
	\$ 3,007,842.68



Gordon Bernell Charter School
 Monthly Expenditure Analysis
 As of November 30, 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	\$ 146,442.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660,678.92	63%
Employee Benefits	\$ 54,392.88	\$ 46,870.17	\$ 45,992.95	\$ 46,737.62	\$ 46,661.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,654.95	20%
Purchased Professional & Technical Services	\$ 750.77	\$ 12,437.48	\$ 14,878.59	\$ 11,321.98	\$ 10,703.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,092.33	5%
Purchased Property Services	\$ 20,792.42	\$ 26,105.62	\$ 4,735.05	\$ 33,924.14	\$ 22,242.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,799.85	10%
Other Purchased Services	\$ 35,269.24	\$ 2,602.93	\$ 3,522.29	\$ 11,427.85	\$ 3,397.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,219.97	1%
Supplies	\$ 196.24	\$ 16,953.95	\$ 959.37	\$ 3,429.60	\$ 1,364.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,903.66	1%
Property	\$ 12,703.80	\$ 50,247.95	\$ 1,246.80	\$ 851.43	\$ 429.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,479.47	0%
Debt Service and Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total	\$ 199,836.11	\$ 301,399.98	\$ 217,036.93	\$ 254,314.82	\$ 231,241.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,203,829.15	100%



Gordon Bernell Charter School

Account Summary Report

12/8/2016 9:54 AM

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 11/30/2016; 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	\$ (330.00)	\$ -	\$ (330.00)	\$ -	\$ 330.00	0.00
11000-0000-43101-0000-001030-0000	Revenue/Balance Sheet-State Equalization	\$ (1,145,056.50)	\$ (2,748,137.00)	\$ (1,145,056.50)	\$ -	\$ (1,603,080.50)	41.66
Subtotal of Element: [Function] 0000 - Revenue		\$ (1,145,386.50)	\$ (2,748,137.00)	\$ (1,145,386.50)	\$ -	\$ (1,602,750.50)	41.68
Subtotal of Element: [Fund] 11000 - Operational		\$ (1,145,386.50)	\$ (2,748,137.00)	\$ (1,145,386.50)	\$ -	\$ (1,602,750.50)	41.68
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	\$ (622.25)	\$ (34,080.00)	\$ (622.25)	\$ -	\$ (33,457.75)	1.82
Subtotal of Element: [Function] 0000 - Revenue		\$ (622.25)	\$ (34,080.00)	\$ (622.25)	\$ -	\$ (33,457.75)	1.83
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ (622.25)	\$ (34,080.00)	\$ (622.25)	\$ -	\$ (33,457.75)	1.83
27103-0000-41924-0000-001030-0000	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] 27103 - TQM in Public Schools PED		\$ -	\$ (260.00)	\$ -	\$ -	\$ (260.00)	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

Gordon Bernell Charter School

Account Summary Report

12/8/2016 9:54 AM

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 11/30/2016; 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
31200-0000-43209-0000-001030-0000	PSCOC Awards	\$ (90,131.50)	\$ (162,019.00)	\$ (90,131.50)	\$ -	\$ (71,887.50)	55.63
Subtotal of Element: [Function] 0000 - Revenue		\$ (90,131.50)	\$ (162,019.00)	\$ (90,131.50)	\$ -	\$ (71,887.50)	55.63
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (90,131.50)	\$ (162,019.00)	\$ (90,131.50)	\$ -	\$ (71,887.50)	55.63
31600-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (45.80)	\$ (225,498.00)	\$ (45.80)	\$ -	\$ (225,452.20)	0.02
Subtotal of Element: [Function] 0000 - Revenue		\$ (45.80)	\$ (225,498.00)	\$ (45.80)	\$ -	\$ (225,452.20)	0.02
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (45.80)	\$ (225,498.00)	\$ (45.80)	\$ -	\$ (225,452.20)	0.02
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	\$ (4,132.31)	\$ (113,000.00)	\$ (4,132.31)	\$ -	\$ (108,867.69)	3.65
Subtotal of Element: [Function] 0000 - Revenue		\$ (4,132.31)	\$ (113,000.00)	\$ (4,132.31)	\$ -	\$ (108,867.69)	3.66
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$ (4,132.31)	\$ (113,000.00)	\$ (4,132.31)	\$ -	\$ (108,867.69)	3.66
Total		\$ (1,269,296.81)	\$ (3,332,605.00)	\$ (1,269,296.81)	\$ -	\$ (2,063,308.19)	38.09

Gordon Bernell Charter School

Account Summary Report

12/8/2016 9:54 AM

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 11/30/2016; 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	\$ 331,334.42	\$ 942,445.00	\$ 331,334.42	\$ 555,308.83	\$ 55,801.75	35.15
11000-1000-51100-2000-001030-1412	Instruction-Salaries Expense	\$ 65,740.86	\$ 175,567.00	\$ 65,740.86	\$ 109,567.89	\$ 258.25	37.44
11000-1000-51300-1010-001030-1411	Instruction-Additional Compensation	\$ 840.00	\$ 840.00	\$ 840.00	\$ -	\$ -	100.00
11000-1000-52111-0000-001030-0000	Instruction-Educational Retirement	\$ 55,193.32	\$ 164,758.00	\$ 55,193.32	\$ 92,417.70	\$ 17,146.98	33.49
11000-1000-52112-0000-001030-0000	Instruction-ERA - Retiree Health	\$ 7,941.50	\$ 23,717.00	\$ 7,941.50	\$ 13,297.69	\$ 2,477.81	33.48
11000-1000-52210-0000-001030-0000	Instruction-FICA Payments	\$ 23,470.96	\$ 73,495.00	\$ 23,470.96	\$ 38,630.12	\$ 11,393.92	31.93
11000-1000-52220-0000-001030-0000	Instruction-Medicare Payments	\$ 5,489.18	\$ 17,194.00	\$ 5,489.18	\$ 9,034.60	\$ 2,670.22	31.92
11000-1000-52311-0000-001030-0000	Instruction-Health and Medical Premiums	\$ 27,633.20	\$ 141,586.00	\$ 27,633.20	\$ 46,742.55	\$ 67,210.25	19.51
11000-1000-52312-0000-001030-0000	Instruction-Life	\$ 369.89	\$ 1,103.00	\$ 369.89	\$ 620.40	\$ 112.71	33.53
11000-1000-52313-0000-001030-0000	Instruction-Dental	\$ 1,777.16	\$ 7,183.00	\$ 1,777.16	\$ 2,977.80	\$ 2,428.04	24.74
11000-1000-52314-0000-001030-0000	Instruction-Vision	\$ 340.05	\$ 1,317.00	\$ 340.05	\$ 575.10	\$ 401.85	25.82
11000-1000-52315-0000-001030-0000	Instruction-Disability	\$ 700.14	\$ 2,398.00	\$ 700.14	\$ 1,180.00	\$ 517.86	29.19
11000-1000-52500-0000-001030-0000	Instruction-Unemployment Compensation	\$ 2,261.45	\$ 19,280.00	\$ 2,261.45	\$ 14,452.10	\$ 2,566.45	11.72
11000-1000-52710-0000-001030-0000	Instruction-Workers Compensation Premiur	\$ 19,987.50	\$ 20,429.00	\$ 19,987.50	\$ -	\$ 441.50	97.83
11000-1000-52720-0000-001030-0000	Instruction-Workers Compensation Employe	\$ 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	\$ 979.00	\$ 864.10	\$ -	\$ 114.90	88.26
11000-1000-56118-1010-001030-0000	Instruction-General Supplies and Materials	\$ 7,709.99	\$ 19,845.00	\$ 7,709.99	\$ 1,180.24	\$ 10,954.77	38.85
11000-1000-57331-1010-001030-0000	Instruction-"Fixed Assets (More Than \$5,000	\$ -	\$ 302,121.00	\$ -	\$ -	\$ 302,121.00	0.00
11000-1000-57332-1010-001030-0000	Instruction-Supply Assets (\$5,000 or Less)	\$ 8,683.97	\$ 8,500.00	\$ 8,683.97	\$ 55.43	\$ (239.40)	102.16
Subtotal of Element: [Function] 1000 - Instruction		\$ 561,094.53	\$ 1,975,080.00	\$ 561,094.53	\$ 886,783.67	\$ 527,201.80	28.41
11000-2100-51100-0000-001030-1211	Support Services-Students-Salaries Expens	\$ 12,733.11	\$ 41,002.00	\$ 12,733.11	\$ 21,221.89	\$ 7,047.00	31.05
11000-2100-51100-0000-001030-1214	Support Services-Students-Salaries Expens	\$ 51,005.79	\$ 187,057.00	\$ 51,005.79	\$ 85,009.71	\$ 51,041.50	27.26
11000-2100-51100-0000-001030-1217	Support Services-Students-Salaries Expens	\$ 19,505.61	\$ 52,015.00	\$ 19,505.61	\$ 32,509.39	\$ -	37.49
11000-2100-51100-0000-001030-1613	Support Services-Students-Salaries Expens	\$ -	\$ 3,527.00	\$ -	\$ -	\$ 3,527.00	0.00
11000-2100-51100-2000-001030-1211	Support Services-Students-Salaries Expens	\$ 23,856.03	\$ 12,724.00	\$ 23,856.03	\$ 39,759.97	\$ (50,892.00)	187.48
11000-2100-51100-2000-001030-1214	Support Services-Students-Salaries Expens	\$ 24,070.50	\$ 64,188.00	\$ 24,070.50	\$ 40,117.50	\$ -	37.50
11000-2100-51300-0000-001030-1211	Support Services-Students-Additional Comp	\$ -	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	0.00
11000-2100-51300-0000-001030-1217	Support Services-Students-Additional Comp	\$ -	\$ 2,454.00	\$ -	\$ -	\$ 2,454.00	0.00
11000-2100-51300-0000-001030-1511	Support Services-Students-Additional Comp	\$ 1,226.80	\$ 3,045.00	\$ 1,226.80	\$ 1,599.75	\$ 218.45	40.28
11000-2100-52111-0000-001030-0000	Support Services-Students-Educational Reti	\$ 18,403.45	\$ 49,106.00	\$ 18,403.45	\$ 30,684.47	\$ 18.08	37.47
11000-2100-52112-0000-001030-0000	Support Services-Students-ERA - Retiree H	\$ 2,648.04	\$ 7,118.00	\$ 2,648.04	\$ 4,414.95	\$ 55.01	37.20
11000-2100-52210-0000-001030-0000	Support Services-Students-FICA Payments	\$ 7,669.06	\$ 20,636.00	\$ 7,669.06	\$ 12,766.38	\$ 200.56	37.16
11000-2100-52220-0000-001030-0000	Support Services-Students-Medicare Payme	\$ 1,793.58	\$ 4,795.00	\$ 1,793.58	\$ 2,985.66	\$ 15.76	37.40
11000-2100-52311-0000-001030-0000	Support Services-Students-Health and Medi	\$ 11,423.10	\$ 30,992.00	\$ 11,423.10	\$ 19,537.65	\$ 31.25	36.85
11000-2100-52312-0000-001030-0000	Support Services-Students-Life	\$ 107.27	\$ 310.00	\$ 107.27	\$ 182.70	\$ 20.03	34.60
11000-2100-52313-0000-001030-0000	Support Services-Students-Dental	\$ 860.58	\$ 2,308.00	\$ 860.58	\$ 1,434.30	\$ 13.12	37.28
11000-2100-52314-0000-001030-0000	Support Services-Students-Vision	\$ 95.94	\$ 261.00	\$ 95.94	\$ 159.90	\$ 5.16	36.75

Gordon Bernell Charter School

Account Summary Report

12/8/2016 9:54 AM

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 11/30/2016; 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	\$ 83.70	\$ 232.00	\$ 83.70	\$ 139.50	\$ 8.80	36.07
11000-2100-52500-0000-001030-0000	Support Services-Students-Unemployment (\$ -	\$ 4,600.00	\$ -	\$ 4,594.16	\$ 5.84	0.00
11000-2100-52710-0000-001030-0000	Support Services-Students-Workers Compe	\$ 4,305.00	\$ 4,973.00	\$ 4,305.00	\$ -	\$ 668.00	86.56
11000-2100-52720-0000-001030-0000	Support Services-Students-Workers Compe	\$ 11.92	\$ 57.00	\$ 11.92	\$ 35.76	\$ 9.32	20.91
11000-2100-53211-2000-001030-0000	Support Services-Students-Diagnosticians -	\$ -	\$ 3,494.00	\$ -	\$ -	\$ 3,494.00	0.00
11000-2100-53212-2000-001030-0000	Support Services-Students-Speech Therap	\$ 3,983.14	\$ 32,919.00	\$ 3,983.14	\$ 28,941.55	\$ (5.69)	12.09
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 Profess	\$ 2,632.20	\$ 22,650.00	\$ 2,632.20	\$ 20,040.00	\$ (22.20)	11.62
11000-2100-55915-0000-001030-0000	Support Services-Students-Other Contract	\$ 11,385.96	\$ 30,913.00	\$ 11,385.96	\$ 19,650.89	\$ (123.85)	36.83
11000-2100-56118-0000-001030-0000	Support Services-Students-General Supplie	\$ 275.48	\$ 2,000.00	\$ 275.48	\$ 8.50	\$ 1,716.02	13.77
11000-2100-57332-0000-001030-0000	Support Services-Students-Supply Assets (\$	\$ 114.58	\$ 200.00	\$ 114.58	\$ -	\$ 85.42	57.29
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 198,190.84	\$ 585,976.00	\$ 198,190.84	\$ 365,794.58	\$ 21,990.58	33.82
11000-2200-51100-0000-001030-1211	Support Services-Instruction-Salaries Expen	\$ 9,601.65	\$ 25,726.00	\$ 9,601.65	\$ 16,002.85	\$ 121.50	37.32
11000-2200-52111-0000-001030-0000	Support Services-Instruction-Educational Re	\$ 1,334.61	\$ 3,560.00	\$ 1,334.61	\$ 2,224.51	\$ 0.88	37.48
11000-2200-52112-0000-001030-0000	Support Services-Instruction-ERA - Retiree I	\$ 192.06	\$ 518.00	\$ 192.06	\$ 320.10	\$ 5.84	37.07
11000-2200-52210-0000-001030-0000	Support Services-Instruction-FICA Payment	\$ 554.49	\$ 1,482.00	\$ 554.49	\$ 922.50	\$ 5.01	37.41
11000-2200-52220-0000-001030-0000	Support Services-Instruction-Medicare Paym	\$ 129.66	\$ 352.00	\$ 129.66	\$ 215.70	\$ 6.64	36.83
11000-2200-52311-0000-001030-0000	Support Services-Instruction-Health and Me	\$ 925.74	\$ 2,513.00	\$ 925.74	\$ 1,583.40	\$ 3.86	36.83
11000-2200-52312-0000-001030-0000	Support Services-Instruction-Life	\$ 10.62	\$ 32.00	\$ 10.62	\$ 17.70	\$ 3.68	33.18
11000-2200-52313-0000-001030-0000	Support Services-Instruction-Dental	\$ 52.11	\$ 148.00	\$ 52.11	\$ 86.85	\$ 9.04	35.20
11000-2200-52314-0000-001030-0000	Support Services-Instruction-Vision	\$ 10.71	\$ 32.00	\$ 10.71	\$ 17.85	\$ 3.44	33.46
11000-2200-52315-0000-001030-0000	Support Services-Instruction-Disability	\$ 22.59	\$ 65.00	\$ 22.59	\$ 37.65	\$ 4.76	34.75
11000-2200-52500-0000-001030-0000	Support Services-Instruction-Unemployment	\$ 43.00	\$ 500.00	\$ 43.00	\$ 446.91	\$ 10.09	8.60
11000-2200-52710-0000-001030-0000	Support Services-Instruction-Workers Comp	\$ -	\$ 240.00	\$ -	\$ -	\$ 240.00	0.00
11000-2200-52720-0000-001030-0000	Support Services-Instruction-Workers Comp	\$ 1.16	\$ 7.00	\$ 1.16	\$ 3.48	\$ 2.36	16.57
11000-2200-56114-0000-001030-0000	Support Services-Instruction-Library And Au	\$ 196.24	\$ -	\$ 196.24	\$ -	\$ (196.24)	0.00
11000-2200-56118-0000-001030-0000	Support Services-Instruction-General Suppli	\$ -	\$ 15,200.00	\$ -	\$ -	\$ 15,200.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 13,074.64	\$ 50,375.00	\$ 13,074.64	\$ 21,879.50	\$ 15,420.86	25.95
11000-2300-53411-0000-001030-0000	Support Services-General Administration-Au	\$ 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-Le	\$ 71.49	\$ 10,005.00	\$ 71.49	\$ 9,934.00	\$ (0.49)	0.71
11000-2300-53414-0000-001030-0000	Support Services-General Administration-Ot	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
11000-2300-53711-0000-001030-0000	Support Services-General Administration-Ot	\$ 1,150.00	\$ 1,600.00	\$ 1,150.00	\$ 825.00	\$ (375.00)	71.87
11000-2300-55812-0000-001030-0000	Support Services-General Administration-Bc	\$ -	\$ 2,500.00	\$ -	\$ 900.00	\$ 1,600.00	0.00
11000-2300-55915-0000-001030-0000	Support Services-General Administration-Ot	\$ 119.50	\$ 1,200.00	\$ 119.50	\$ 696.00	\$ 384.50	9.95
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 9,115.78	\$ 27,805.00	\$ 9,115.78	\$ 15,610.00	\$ 3,079.22	32.78
11000-2400-51100-0000-001030-1112	Support Services-School Administration-Sal:	\$ 40,669.47	\$ 108,452.00	\$ 40,669.47	\$ 67,782.53	\$ -	37.49
11000-2400-51100-0000-001030-1211	Support Services-School Administration-Sal:	\$ 2,642.67	\$ 7,050.00	\$ 2,642.67	\$ 4,404.33	\$ 3.00	37.48
11000-2400-51100-0000-001030-1217	Support Services-School Administration-Sal:	\$ 44,905.24	\$ 121,581.00	\$ 44,905.24	\$ 76,631.76	\$ 44.00	36.93

Gordon Bernell Charter School

Account Summary Report

12/8/2016 9:54 AM

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 11/30/2016; 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-Adc	\$ 180.00	\$ 340.00	\$ 180.00	\$ 141.12	\$ 18.88	52.94
11000-2400-52111-0000-001030-0000	Support Services-School Administration-Edu	\$ 12,287.30	\$ 32,998.00	\$ 12,287.30	\$ 20,685.74	\$ 24.96	37.23
11000-2400-52112-0000-001030-0000	Support Services-School Administration-ER	\$ 1,767.99	\$ 4,748.00	\$ 1,767.99	\$ 2,976.44	\$ 3.57	37.23
11000-2400-52210-0000-001030-0000	Support Services-School Administration-FIC	\$ 5,109.71	\$ 14,141.00	\$ 5,109.71	\$ 8,591.55	\$ 439.74	36.13
11000-2400-52220-0000-001030-0000	Support Services-School Administration-Mer	\$ 1,195.05	\$ 3,309.00	\$ 1,195.05	\$ 2,009.32	\$ 104.63	36.11
11000-2400-52311-0000-001030-0000	Support Services-School Administration-Hea	\$ 8,320.29	\$ 24,244.00	\$ 8,320.29	\$ 14,230.65	\$ 1,693.06	34.31
11000-2400-52312-0000-001030-0000	Support Services-School Administration-Life	\$ 106.77	\$ 285.00	\$ 106.77	\$ 168.55	\$ 9.68	37.46
11000-2400-52313-0000-001030-0000	Support Services-School Administration-Der	\$ 546.12	\$ 1,470.00	\$ 546.12	\$ 910.20	\$ 13.68	37.15
11000-2400-52314-0000-001030-0000	Support Services-School Administration-Visi	\$ 107.82	\$ 296.00	\$ 107.82	\$ 179.70	\$ 8.48	36.42
11000-2400-52315-0000-001030-0000	Support Services-School Administration-Dis	\$ 151.29	\$ 415.00	\$ 151.29	\$ 252.15	\$ 11.56	36.45
11000-2400-52500-0000-001030-0000	Support Services-School Administration-Unr	\$ 936.16	\$ 5,000.00	\$ 936.16	\$ 3,593.88	\$ 469.96	18.72
11000-2400-52710-0000-001030-0000	Support Services-School Administration-Wo	\$ 5,535.00	\$ 5,547.00	\$ 5,535.00	\$ -	\$ 12.00	99.78
11000-2400-52720-0000-001030-0000	Support Services-School Administration-Wo	\$ 10.84	\$ 50.00	\$ 10.84	\$ 25.62	\$ 13.54	21.68
11000-2400-53330-0000-001030-0000	Support Services-School Administration-Pro	\$ -	\$ 1,000.00	\$ -	\$ 300.00	\$ 700.00	0.00
11000-2400-53414-0000-001030-0000	Support Services-School Administration-Oth	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	0.00
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	\$ -	\$ 938.00	\$ -	\$ 638.00	\$ 300.00	0.00
11000-2400-54630-0000-001030-0000	Support Services-School Administration-Rer	\$ 8,976.96	\$ 19,454.00	\$ 8,976.96	\$ 10,473.12	\$ 3.92	46.14
11000-2400-55915-0000-001030-0000	Support Services-School Administration-Oth	\$ 9,846.00	\$ 12,569.00	\$ 9,846.00	\$ 1,260.00	\$ 1,463.00	78.33
11000-2400-56118-0000-001030-0000	Support Services-School Administration-Ger	\$ 510.22	\$ 13,433.00	\$ 510.22	\$ 2,971.17	\$ 9,951.61	3.79
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 143,804.90	\$ 383,320.00	\$ 143,804.90	\$ 224,225.83	\$ 15,289.27	37.52
11000-2500-51100-0000-001030-1115	Central Services-Salaries Expense	\$ 29,999.97	\$ 80,000.00	\$ 29,999.97	\$ 50,000.03	\$ -	37.49
11000-2500-51300-0000-001030-1115	Central Services-Additional Compensation	\$ 1,886.80	\$ 4,688.00	\$ 1,886.80	\$ 2,460.39	\$ 340.81	40.24
11000-2500-52111-0000-001030-0000	Central Services-Educational Retirement	\$ 4,432.24	\$ 11,845.00	\$ 4,432.24	\$ 7,405.27	\$ 7.49	37.41
11000-2500-52112-0000-001030-0000	Central Services-ERA - Retiree Health	\$ 637.77	\$ 1,715.00	\$ 637.77	\$ 1,065.51	\$ 11.72	37.18
11000-2500-52210-0000-001030-0000	Central Services-FICA Payments	\$ 1,970.74	\$ 5,540.00	\$ 1,970.74	\$ 3,553.29	\$ 15.97	35.57
11000-2500-52220-0000-001030-0000	Central Services-Medicare Payments	\$ 460.88	\$ 1,314.00	\$ 460.88	\$ 831.09	\$ 22.03	35.07
11000-2500-52311-0000-001030-0000	Central Services-Health and Medical Premiu	\$ 141.31	\$ 3,674.00	\$ 141.31	\$ -	\$ 3,532.69	3.84
11000-2500-52312-0000-001030-0000	Central Services-Life	\$ 18.80	\$ 57.00	\$ 18.80	\$ 35.25	\$ 2.95	32.98
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	\$ 100.80	\$ 290.00	\$ 100.80	\$ 168.00	\$ 21.20	34.75
11000-2500-52500-0000-001030-0000	Central Services-Unemployment Compensa	\$ -	\$ 1,000.00	\$ -	\$ 886.88	\$ 113.12	0.00
11000-2500-52710-0000-001030-0000	Central Services-Workers Compensation Pr	\$ 922.50	\$ 1,384.00	\$ 922.50	\$ -	\$ 461.50	66.65
11000-2500-52720-0000-001030-0000	Central Services-Workers Compensation En	\$ 2.30	\$ 10.00	\$ 2.30	\$ 6.90	\$ 0.80	23.00
11000-2500-53330-0000-001030-0000	Central Services-Professional Development	\$ 625.00	\$ 875.00	\$ 625.00	\$ -	\$ 250.00	71.42
11000-2500-53414-0000-001030-0000	Central Services-Other Professional Service	\$ 27,204.03	\$ 67,535.00	\$ 27,204.03	\$ 40,050.24	\$ 280.73	40.28
11000-2500-53711-0000-001030-0000	Central Services-Other Charges	\$ 1,560.00	\$ 2,100.00	\$ 1,560.00	\$ 500.00	\$ 40.00	74.28
11000-2500-54630-0000-001030-0000	Central Services-Rentals - Computers and F	\$ 216.56	\$ 450.00	\$ 216.56	\$ 216.56	\$ 16.88	48.12
11000-2500-55813-0000-001030-0000	Central Services-Employee Travel - Non-Te	\$ 147.56	\$ 250.00	\$ 147.56	\$ -	\$ 102.44	59.02
11000-2500-55915-0000-001030-0000	Central Services-Other Contract Services	\$ 5,446.58	\$ 5,452.00	\$ 5,446.58	\$ -	\$ 5.42	99.90
11000-2500-56113-0000-001030-0000	Central Services-Software	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	0.00

Gordon Bernell Charter School

Account Summary Report

12/8/2016 9:54 AM

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 11/30/2016; 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 Mat	\$ 144.52	\$ 5,120.00	\$ 144.52	\$ 39.52	\$ 4,935.96	2.82
Subtotal of Element: [Function] 2500 - Central Services		\$ 75,928.41	\$ 202,542.00	\$ 75,928.41	\$ 116,218.93	\$ 10,394.66	37.49
11000-2600-53711-0000-001030-0000	Operation & Maintenance of Plant-Other Ch	\$ 1,788.63	\$ 1,560.00	\$ 1,788.63	\$ -	\$ (228.63)	114.65
11000-2600-54311-0000-001030-0000	Operation & Maintenance of Plant-Maintena	\$ 7,864.02	\$ 25,175.00	\$ 7,864.02	\$ 17,190.74	\$ 120.24	31.23
11000-2600-54416-0000-001030-0000	Operation & Maintenance of Plant-Communi	\$ 15,632.66	\$ 40,907.00	\$ 15,632.66	\$ 25,231.07	\$ 43.27	38.21
11000-2600-54610-0000-001030-0000	Operation & Maintenance of Plant-Rental - L	\$ 75,109.65	\$ 15,022.00	\$ 75,109.65	\$ 105,153.51	\$ (165,241.16)	499.99
11000-2600-55200-0000-001030-0000	Operation & Maintenance of Plant-Property/I	\$ 28,523.00	\$ 28,562.00	\$ 28,523.00	\$ -	\$ 39.00	99.86
11000-2600-55915-0000-001030-0000	Operation & Maintenance of Plant-Other Coi	\$ 515.01	\$ 1,279.00	\$ 515.01	\$ 1,061.27	\$ (297.28)	40.26
11000-2600-56113-0000-001030-0000	Operation & Maintenance of Plant-Software	\$ -	\$ 4,817.00	\$ -	\$ 149.99	\$ 4,667.01	0.00
11000-2600-56118-0000-001030-0000	Operation & Maintenance of Plant-General	\$ 189.98	\$ 100.00	\$ 189.98	\$ -	\$ (89.98)	189.98
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 129,622.95	\$ 117,422.00	\$ 129,622.95	\$ 148,786.58	\$ (160,987.53)	110.39
Subtotal of Element: [Fund] 11000 - Operational		\$ 1,130,832.05	\$ 3,342,520.00	\$ 1,130,832.05	\$ 1,779,299.09	\$ 432,388.86	33.83
14000-1000-56111-1010-001030-0000	Instruction-Instructional Materials Cash - 50	\$ 1,267.29	\$ 86,431.00	\$ 1,267.29	\$ 34.99	\$ 85,128.72	1.46
14000-1000-56113-1010-001030-0000	Instruction-Software	\$ 9,795.00	\$ 10,040.00	\$ 9,795.00	\$ -	\$ 245.00	97.55
Subtotal of Element: [Function] 1000 - Instruction		\$ 11,062.29	\$ 96,471.00	\$ 11,062.29	\$ 34.99	\$ 85,373.72	11.47
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 11,062.29	\$ 96,471.00	\$ 11,062.29	\$ 34.99	\$ 85,373.72	11.47
24106-2100-53212-2000-001030-0000	Support Services-Students-Speech Therapis	\$ -	\$ 10,070.00	\$ -	\$ -	\$ 10,070.00	0.00
24106-2100-53215-2000-001030-0000	Support Services-Students-Psychologists/Cr	\$ -	\$ 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	\$ 3,270.12	\$ 29,080.00	\$ 3,270.12	\$ 895.00	\$ 24,914.88	11.24
24154-1000-55819-1010-001030-0000	Instruction-Employee Travel - Teachers	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 3,270.12	\$ 34,080.00	\$ 3,270.12	\$ 895.00	\$ 29,914.88	9.60
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ 3,270.12	\$ 34,080.00	\$ 3,270.12	\$ 895.00	\$ 29,914.88	9.60

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 11/30/2016; 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
27103-1000-56112-1010-001030-0000	Instruction-Other Textbooks	\$ -	\$ 260.00	\$ -	\$ -	\$ 260.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ -	\$ 260.00	\$ -	\$ -	\$ 260.00	0.00
Subtotal of Element: [Fund] 27103 - TQM in Public Schools PED		\$ -	\$ 260.00	\$ -	\$ -	\$ 260.00	0.00
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
31200-4000-54610-0000-001030-0000	Capital Outlay-Rental - Land and Buildings	\$ -	\$ 162,019.00	\$ -	\$ -	\$ 162,019.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ -	\$ 162,019.00	\$ -	\$ -	\$ 162,019.00	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ -	\$ 162,019.00	\$ -	\$ -	\$ 162,019.00	0.00
31600-2300-53712-0000-001030-0000	Support Services-General Administration-Cc	\$ 0.46	\$ 2,255.00	\$ 0.46	\$ -	\$ 2,254.54	0.02
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 0.46	\$ 2,255.00	\$ 0.46	\$ -	\$ 2,254.54	0.02
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 Les	\$ -	\$ 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		\$ 0.46	\$ 225,498.00	\$ 0.46	\$ -	\$ 225,497.54	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 Le	\$ 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-Cc	\$ 32.47	\$ 1,131.00	\$ 32.47	\$ -	\$ 1,098.53	2.87
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 32.47	\$ 1,131.00	\$ 32.47	\$ -	\$ 1,098.53	2.87
31701-4000-56113-0000-001030-0000	Capital Outlay-Software	\$ 1,950.84	\$ 3,000.00	\$ 1,950.84	\$ -	\$ 1,049.16	65.02
31701-4000-57331-0000-001030-0000	Capital Outlay-Fixed Assets (More Than \$5,	\$ 6,258.93	\$ 40,000.00	\$ 6,258.93	\$ 17,184.45	\$ 16,556.62	15.64
31701-4000-57332-0000-001030-0000	Capital Outlay-Supply Assets (\$5,000 or Les	\$ 41,629.99	\$ 318,063.00	\$ 41,629.99	\$ -	\$ 276,433.01	13.08

Gordon Bernell Charter School

Account Summary Report

12/8/2016 9:54 AM

Cycle: FY2017; Begin Date: 7/1/2016; End Date: 11/30/2016; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ((Fund) >= '11000'); Subtotal By Account Type: Nc

<u>Account Code</u>	<u>Description</u>	<u>Actual (Date Range)</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Encumbrance (YTD)</u>	<u>Available (YTD)</u>	<u>% of Budget</u>
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 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		\$ 49,872.23	\$ 362,194.00	\$ 49,872.23	\$ 17,184.45	\$ 295,137.32	13.77
Total		\$ 1,203,829.15	\$ 4,252,832.00	\$ 1,203,829.15	\$ 1,804,013.53	\$ 1,244,989.32	28.31

Description	11000 - Operational	14000 - Total Instructional Mater	24154 - Teacher/Principa I Trainin	26179 - A+ for Energy Grant	27103 - TQM in Public Schools PED	27107 - Literacy For Children @ R	29102 - Private Dir Grants (Categ
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41705 - Fees - Users	\$ 330.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ 622.25	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 1,145,056.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ 19,820.90	\$ -	\$ -	\$ -	\$ 365.55	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,145,386.50	\$ 19,820.90	\$ 622.25	\$ -	\$ -	\$ 365.55	\$ -
1000 - Instruction	\$ 561,094.53	\$ 11,062.29	\$ 3,270.12	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 198,190.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 13,074.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 9,115.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 143,804.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 75,928.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 129,622.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 1,130,832.05	\$ 11,062.29	\$ 3,270.12	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 14,554.45	\$ 8,758.61	\$ (2,647.87)	\$ -	\$ -	\$ 365.55	\$ -
Fund Balance, Beginning of year	\$ 594,383.37	\$ 82,402.37	\$ -	\$ 4,418.00	\$ 1,936.49	\$ (365.55)	\$ 1,427.42
Fund Balance, End of year	\$ 608,937.82	\$ 91,160.98	\$ (2,647.87)	\$ 4,418.00	\$ 1,936.49	\$ -	\$ 1,427.42

Description	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB-9	90001 - Student Activity - Princi	90002 - Student Activity	90003 - Writing from Within	Total
41110 - Ad Valorem Taxes - School District	\$ -	\$ 45.80	\$ -	\$ 4,132.31	\$ -	\$ -	\$ -	\$ 4,178.11
41705 - Fees - Users	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330.00
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 622.25
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,145,056.50
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	\$ 45.80	\$ 8,792.00	\$ 4,132.31	\$ -	\$ -	\$ -	\$ 1,269,296.81
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,426.94
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,190.84
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,074.64
2300 - Support Services-General Administration	\$ -	\$ 0.46	\$ -	\$ 32.47	\$ -	\$ -	\$ -	\$ 9,148.71
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,804.90
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,928.41
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,622.95
4000 - Capital Outlay	\$ -	\$ -	\$ 8,792.00	\$ 49,839.76	\$ -	\$ -	\$ -	\$ 58,631.76
Total Expenditure	\$ -	\$ 0.46	\$ 8,792.00	\$ 49,872.23	\$ -	\$ -	\$ -	\$ 1,203,829.15
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 90,131.50	\$ 45.34	\$ -	\$ (45,739.92)	\$ -	\$ -	\$ -	\$ 65,467.66
Fund Balance, Beginning of year	\$ (90,131.50)	\$ -	\$ -	\$ 389,816.28	\$ 48.00	\$ 130.00	\$ 117.00	\$ 984,181.88
Fund Balance, End of year	\$ -	\$ 45.34	\$ -	\$ 344,076.36	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,049,649.54

Cycle: FY2017; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= ')

Description	11000	14000	24154	26179	27103	27107	29102
11012 - Bank Accounts - NMB&T	\$ 676,321.39	\$ 91,160.98	\$ (2,647.87)	\$ 4,418.00	\$ 1,936.49	\$ -	\$ 1,427.42
Subtotal of Account Group: Assets	\$ 676,321.39	\$ 91,160.98	\$ (2,647.87)	\$ 4,418.00	\$ 1,936.49	\$ -	\$ 1,427.42
23124 - State Retirement System Contributions(Employee)	\$ 17,133.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 7,821.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance	\$ 1,249.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23127 - Workers' Compensation (Employee)	\$ (67.67)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 23,284.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 12,990.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23137 - Workers' Compensation (Employer)	\$ 67.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 3,891.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23147 - Voluntary Deductions	\$ 1,011.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 67,383.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 594,383.37	\$ 82,402.37	\$ -	\$ 4,418.00	\$ 1,936.49	\$ (365.55)	\$ 1,427.42
Net Increase/Decrease	\$ 14,554.45	\$ 8,758.61	\$ (2,647.87)	\$ -	\$ -	\$ 365.55	\$ -
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 608,937.82	\$ 91,160.98	\$ (2,647.87)	\$ 4,418.00	\$ 1,936.49	\$ -	\$ 1,427.42
Subtotal of Account Group: Liabilities/Fund Balance	\$ 676,321.39	\$ 91,160.98	\$ (2,647.87)	\$ 4,418.00	\$ 1,936.49	\$ -	\$ 1,427.42

11000'); Balance Date: 11/30/2016; Detail: No

31200	31600	31700	31701	90001	90002	90003	Total
\$ -	\$ 45.34	\$ -	\$ 344,076.36	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,117,033.11
\$ -	\$ 45.34	\$ -	\$ 344,076.36	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,117,033.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,133.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,821.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,249.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (67.67)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,284.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,990.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,891.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,011.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,383.57
\$ (90,131.50)	\$ -	\$ -	\$ 389,816.28	\$ 48.00	\$ 130.00	\$ 117.00	\$ 984,181.88
\$ 90,131.50	\$ 45.34	\$ -	\$ (45,739.92)	\$ -	\$ -	\$ -	\$ 65,467.66
\$ -	\$ 45.34	\$ -	\$ 344,076.36	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,049,649.54
\$ -	\$ 45.34	\$ -	\$ 344,076.36	\$ 48.00	\$ 130.00	\$ 117.00	\$ 1,117,033.11

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2016; End Date: 11/30/2016

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-021	NMB&T	120106372	11509

Vendor	Account Code	Description	PO Number	Amount
Accountability and Compliance	11000-2100-55915-0000-001030-0000	STARs Coordinator training and support	17-007	\$ 300.00
Accountability and Compliance	11000-2100-55915-0000-001030-0000	Tax	17-007	\$ 18.75
Subtotal				\$ 318.75

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-021	NMB&T	120106372	11510

Vendor	Account Code	Description	PO Number	Amount
Azul LaLuz	11000-2100-53414-0000-001030-0000	Providing presentations, counseling, and workshops to students	17-034	\$ 360.00
Azul LaLuz	11000-2100-53414-0000-001030-0000	Tax	17-034	\$ 25.20
Subtotal				\$ 385.20

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-021	NMB&T	120106372	11511

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
PV17-021	NMB&T	120106372	11512

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	\$ 2,080.00
Charter School Nursing Services	11000-2100-55915-0000-001030-0000	Tax	17-011	\$ 152.10
Subtotal				\$ 2,232.10

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-021	NMB&T	120106372	11513

Vendor	Account Code	Description	PO Number	Amount
Jane Fedor	24154-1000-53330-1010-001030-0000	Registration, Tuition, and books for Jane Fedor to attend Central NM Community College for 17-087		\$ 388.00
Subtotal				\$ 388.00

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-022	NMB&T	120106372	11515

Vendor	Account Code	Description	PO Number	Amount
Comcast Corporation	11000-2600-54416-0000-001030-0000	Business Internet - Other Deluxe 150	17-047	\$ 249.95
Comcast Corporation	11000-2600-54416-0000-001030-0000	Business Internet - Equipment Fee	17-047	\$ 14.95
Comcast Corporation	11000-2600-54416-0000-001030-0000	Monthly static IPN Fee	17-047	\$ 19.95
Comcast Corporation	11000-2600-54416-0000-001030-0000	Tax	17-047	\$ 2.55
Comcast Corporation	11000-2600-54416-0000-001030-0000	Business Internet - Other Deluxe 150	17-047	\$ 249.95
Comcast Corporation	11000-2600-54416-0000-001030-0000	Business Internet - Equipment Fee	17-047	\$ 14.95
Comcast Corporation	11000-2600-54416-0000-001030-0000	Monthly static IPN Fee	17-047	\$ 19.95
Comcast Corporation	11000-2600-54416-0000-001030-0000	Tax	17-047	\$ 2.55
Subtotal				\$ 574.80

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-023	NMB&T	120106372	11518

Vendor	Account Code	Description	PO Number	Amount
Roma Bakery and Deli	11000-2400-56118-0000-001030-0000	Refreshments for Charter School Site Team.	17-093	\$ 50.00
Subtotal				\$ 50.00

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-024	NMB&T	120106372	11519

Vendor	Account Code	Description	PO Number	Amount
AdvancED-New Mexico NCACASI	11000-2300-53711-0000-001030-0000	Provided training on November 10, 2016 by Linda Polachek to get school prepared for Exter	17-098	\$ 400.00
Subtotal				\$ 400.00

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-024	NMB&T	120106372	11520

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2016; End Date: 11/30/2016

Vendor	Account Code	Description	PO Number	Amount
Albuquerque Office Systems, LLC	11000-1000-57332-1010-001030-0000	Perf. Racetrack Conference Table, 95"W x 44"D, laminate	17-094	\$ 349.01
Albuquerque Office Systems, LLC	11000-1000-57332-1010-001030-0000	Labor To Deliver & Install	17-094	\$ 75.00
Albuquerque Office Systems, LLC	11000-1000-57332-1010-001030-0000	Tax	17-094	\$ 5.48

Subtotal **\$ 429.49**

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-024	NMB&T	120106372	11521

Vendor	Account Code	Description	PO Number	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Quarterly Overages - Roma & MDC	17-005	\$ 69.95
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Tax	17-005	\$ 5.12

Subtotal **\$ 75.07**

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-024	NMB&T	120106372	11522

Vendor	Account Code	Description	PO Number	Amount
Iron Mountain Information Manage	11000-2600-55915-0000-001030-0000	Monthly document storage	17-003	\$ 63.69
Iron Mountain Information Manage	11000-2600-55915-0000-001030-0000	Storage Regular Minimum	17-003	\$ 56.31
Iron Mountain Information Manage	11000-2600-55915-0000-001030-0000	Tax	17-003	\$ 8.78
Iron Mountain Information Manage	11000-2600-55915-0000-001030-0000	Monthly document storage	17-003	\$ 63.69
Iron Mountain Information Manage	11000-2600-55915-0000-001030-0000	Storage Regular Minimum	17-003	\$ 56.31
Iron Mountain Information Manage	11000-2600-55915-0000-001030-0000	Tax	17-003	\$ 8.78

Subtotal **\$ 257.56**

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-024	NMB&T	120106372	11523

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
PV17-024	NMB&T	120106372	11524

Vendor	Account Code	Description	PO Number	Amount
Matthews Fox, P.C.	11000-2300-53413-0000-001030-0000	Legal services	17-012	\$ 22.00
Matthews Fox, P.C.	11000-2300-53413-0000-001030-0000	Tax	17-012	\$ 1.83

Subtotal **\$ 23.83**

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-024	NMB&T	120106372	11525

Vendor	Account Code	Description	PO Number	Amount
McGraw-Hill School Education, LL	14000-1000-56111-1010-001030-0000	Common Core Basics, Social Studies Core Subject Module	17-084	\$ 24.99
McGraw-Hill School Education, LL	14000-1000-56111-1010-001030-0000	Common Core Basics, Science Core Subject Module	17-084	\$ 24.99
McGraw-Hill School Education, LL	14000-1000-56111-1010-001030-0000	Shipping	17-084	\$ 13.50

Subtotal **\$ 63.48**

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-025	NMB&T	120106372	11526

Vendor	Account Code	Description	PO Number	Amount
Pena-Hanson, Kimberlee K.	11000-2600-56118-0000-001030-0000	Paint, paint supplies, hardware and wall hangings for GC room renovations.	17-092	\$ 121.37

Subtotal **\$ 121.37**

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-026	NMB&T	120106372	11527

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

Subtotal **\$ 11,091.60**

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-026	NMB&T	120106372	11528

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2016; End Date: 11/30/2016

Vendor	Account Code	Description	PO Number	Amount
Standard Parking Corporation	11000-2300-55915-0000-001030-0000	Monthly parking validations	17-018	\$ 36.75
Standard Parking Corporation	11000-2300-55915-0000-001030-0000	Monthly parking validations	17-018	\$ 53.75
Subtotal				\$ 90.50

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-026	NMB&T	120106372	11529

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-2100-56118-0000-001030-0000	Desktop Organizer	17-083	\$ 34.39
Subtotal				\$ 34.39

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-027	NMB&T	120106372	11532

Vendor	Account Code	Description	PO Number	Amount
Access Technologies	11000-1000-56118-1010-001030-0000	S Key for Lenova L450	17-076	\$ 8.18
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				\$ 4,515.31

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-027	NMB&T	120106372	11533

Vendor	Account Code	Description	PO Number	Amount
Accountability and Compliance	11000-2100-55915-0000-001030-0000	STARs Coordinator training and support	17-007	\$ 300.00
Accountability and Compliance	11000-2100-55915-0000-001030-0000	Tax	17-007	\$ 18.75
Subtotal				\$ 318.75

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-027	NMB&T	120106372	11534

Vendor	Account Code	Description	PO Number	Amount
Barnes & Noble	14000-1000-56111-1010-001030-0000	You'll See It When You Believe It: The Way to Your Personal Transformation. ISBN: 978006	17-063	\$ 179.85
Barnes & Noble	11000-1000-56118-1010-001030-0000	The Brain With David Eagleman DVD	17-063	\$ 69.98
Subtotal				\$ 249.83

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-027	NMB&T	120106372	11535

Vendor	Account Code	Description	PO Number	Amount
Bilingual Multicultural Services, Inc	11000-2100-53212-2000-001030-0000	Speech/Language Therapy Services	17-036	\$ 1,143.75
Bilingual Multicultural Services, Inc	11000-2100-53212-2000-001030-0000	Tax	17-036	\$ 83.64
Subtotal				\$ 1,227.39

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-027	NMB&T	120106372	11536

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
Subtotal				\$ 180.00

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-027	NMB&T	120106372	11537

Vendor	Account Code	Description	PO Number	Amount
Cross Country Education	24154-1000-53330-1010-001030-0000	Registration for staff to attend the Dialectical Behavior Therapy for the Real World Apply DB	17-099	\$ 1,119.93
Subtotal				\$ 1,119.93

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-027	NMB&T	120106372	11538

Vendor	Account Code	Description	PO Number	Amount
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Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2016; End Date: 11/30/2016

Denise Armenta	11000-2400-56118-0000-001030-0000	Food items purchased for student food bank and cooking	17-022	\$ 15.03
Subtotal				\$ 15.03

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-027	NMB&T	120106372	11539

Vendor	Account Code	Description	PO Number	Amount
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Quarterly Overages - Roma & MDC	17-005	\$ 479.07
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	Tax	17-005	\$ 35.03
Ephesus Office Tech Inc.	11000-2600-54311-0000-001030-0000	MDC Monthly Printer Fleet Maintenance Agreement	17-010	\$ 107.85

Subtotal				\$ 621.95
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Voucher Number	Bank Name	Account Number	Warrant Number
PV17-027	NMB&T	120106372	11540

Vendor	Account Code	Description	PO Number	Amount
Regents of New Mexico State Univ	11000-2500-53330-0000-001030-0000	NMP 211 - NM Procurement Methods Class	17-101	\$ 75.00
Regents of New Mexico State Univ	11000-2500-53330-0000-001030-0000	NMP 142 - NM Ethics & Public Procurement Class	17-101	\$ 75.00
Regents of New Mexico State Univ	11000-2500-53330-0000-001030-0000	NMP 002 - CPO Recertification Test	17-101	\$ 75.00
Regents of New Mexico State Univ	11000-2500-53330-0000-001030-0000	NMEDGE Enrollment Fee	17-101	\$ 50.00

Subtotal				\$ 275.00
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Voucher Number	Bank Name	Account Number	Warrant Number
PV17-027	NMB&T	120106372	11541

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-56118-1010-001030-0000	ArtBin® Quick View, 4 Deep Carrying Case, Translucent	17-091	\$ 8.69
Staples Advantage	11000-2400-56118-0000-001030-0000	July 2016 - July 2017 Blueline® Monthly Academic Desk Pad Calendar, 21-1/4" x 16" (CA1	17-091	\$ 9.39
Staples Advantage	11000-1000-56118-1010-001030-0000	Dixon Ticonderoga® Pencils, No. 2, 96/PK	17-091	\$ 54.58
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples® Filler Paper, College Ruled, 8 1/2" x 11", 400 Sheets	17-091	\$ 59.90
Staples Advantage	11000-1000-56118-1010-001030-0000	Staples Copy Paper 8-1/2" x 11", Case	17-091	\$ 59.99
Staples Advantage	11000-2400-56118-0000-001030-0000	Staples Copy Paper 8-1/2" x 11", Case	17-091	\$ 59.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Folgers® Classic Roast® Ground Coffee, 30.5 oz.	17-091	\$ 8.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Avery® Ready Index® Table of Contents Dividers, A-Z Tab, Multicolor, 8 1/2" x 11", 1/St	17-091	\$ 13.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Oxford Twin Pocket Portfolio, Assorted Colors, 8 1/2" x 11", 25/Bx	17-091	\$ 12.70
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	17-091	\$ 15.96
Staples Advantage	11000-1000-56118-1010-001030-0000	Acrylic Matte Medium - 32 ounce	17-095	\$ 34.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Acrylic Gloss Medium - 32 ounce	17-095	\$ 29.39
Staples Advantage	11000-1000-56118-1010-001030-0000	Poster Board - Black, 25 pack	17-095	\$ 25.89
Staples Advantage	11000-1000-56118-1010-001030-0000	Pop Up Post It Notes - 12 Pack	17-095	\$ 11.17
Staples Advantage	11000-1000-56118-1010-001030-0000	Mounting Putty, 2 oz	17-095	\$ 10.45
Staples Advantage	11000-1000-56118-1010-001030-0000	Ballpoint Pens - Black, 12 pack	17-095	\$ 1.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Trash Can w/ Lid	17-095	\$ 14.29
Staples Advantage	11000-1000-56118-1010-001030-0000	Hanging File Folders - Box of 50	17-095	\$ 16.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Paper Shredder	17-095	\$ 34.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Claw Staple Remover - 3 pack	17-095	\$ 2.99
Staples Advantage	11000-1000-56118-1010-001030-0000	Staple Remover	17-095	\$ 2.49
Staples Advantage	11000-1000-56118-1010-001030-0000	Manila File Folders - 250/box	17-095	\$ 39.98
Staples Advantage	11000-1000-56118-1010-001030-0000	Napkins - 100 pack	17-095	\$ 9.75
Staples Advantage	11000-1000-56118-1010-001030-0000	Paper Bowls - 125 pack	17-095	\$ 21.96
Staples Advantage	11000-1000-56118-1010-001030-0000	Paper Plates - 100 pack	17-095	\$ 18.75
Staples Advantage	11000-1000-56118-1010-001030-0000	Inkjet Cartridge - XL Black	17-095	\$ 63.98
Staples Advantage	11000-2100-56118-0000-001030-0000	2017 3 Month Calendar	17-095	\$ 19.98

Subtotal				\$ 664.18
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Voucher Number	Bank Name	Account Number	Warrant Number
PV17-028	NMB&T	120106372	11542

Vendor	Account Code	Description	PO Number	Amount
Access Technologies	11000-1000-56118-1010-001030-0000	New Genuine Dell Latitude E6520 E6530 E6540 US Keyboard Backlit Pointer	17-072	\$ 40.00
Access Technologies	11000-1000-56118-1010-001030-0000	Labor Onsite Regular-Data	17-072	\$ 110.00
Access Technologies	11000-1000-56118-1010-001030-0000	Tax	17-072	\$ 8.04

Subtotal				\$ 158.04
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Voucher Number	Bank Name	Account Number	Warrant Number
PV17-028	NMB&T	120106372	11543

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.	11000-2600-54311-0000-001030-0000	Kyocera Copiers - Overages	17-009	\$ 909.42
Ephesus Inc.	11000-2600-53711-0000-001030-0000	Kyocera Copiers Personal Property Tax	17-009	\$ 1,233.72

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2016; End Date: 11/30/2016

Subtotal **\$ 4,138.02**

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-028	NMB&T	120106372	11544

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**

Voucher Number	Bank Name	Account Number	Warrant Number
PV17-028	NMB&T	120106372	11545

Vendor	Account Code	Description	PO Number	Amount
PESI, Inc.	24154-1000-53330-1010-001030-0000	Registration for staff (Kimberlee, Jessamyn, Raimond, Beth, Rosemary, and Denise H.) to a	17-103	\$ 1,139.94

Subtotal **\$ 1,139.94**

Total **\$ 38,134.41**

FY2017

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	PV17-070	11/1/2016	Standard Parking 2016 10	Kloftis	11/1/2016	\$ 270.00
Paid	PV17-071	11/1/2016	Allstate 2016 10	Kloftis	11/1/2016	\$ 76.83
Paid	PV17-072	11/1/2016	First Financial 2016 10	Kloftis	11/1/2016	\$ 843.52
Paid	PV17-074	11/1/2016	SWT 2016 10	Kloftis	11/1/2016	\$ 3,891.14
Paid	PV17-067	11/2/2016	NMPSIA 2016 10	Kloftis	11/3/2016	\$ 20,405.44
Paid	PV17-068	11/2/2016	RHC 2016 10	Kloftis	11/3/2016	\$ 4,398.78
Paid	PV17-069	11/2/2016	ERB 2016 10	Kloftis	11/3/2016	\$ 36,069.08
Paid	PV17-073	11/3/2016	Legal Shield 2016 10	Kloftis	11/3/2016	\$ 112.60
Paid	PV17-078	11/15/2016	DD PR17-008 2016 11 15	Kloftis	11/15/2016	\$ 42,259.33
Paid	PV17-079	11/15/2016	EFTPS PR17-008 2016 11 15	Kloftis	11/15/2016	\$ 17,924.87
Paid	PV17-080	11/15/2016	Child Support PR17-008 2016 11 15	Kloftis	11/15/2016	\$ 194.50
Paid	PV17-091	11/28/2016	Child Support PR17-009 2016 11 30	Kloftis	12/1/2016	\$ 194.50
Paid	PV17-089	11/30/2016	DD PR17-009 2016 11 30	Kloftis	12/1/2016	\$ 42,529.40
Paid	PV17-090	11/30/2016	EFTPS PR17-009 2016 11 30	Kloftis	12/1/2016	\$ 17,924.87