

Albuquerque Institute for Math & Science @ UNM
Council Meeting Financial Items
Thursday, November 14, 2013

I. BUDGET *

BARS:

• BAR #10	Transfer within 1000 function (11000 – Operational)	\$0
• BAR #11	Transfer within 2000 function (11000 – Operational)	\$0
• BAR #12	Transfer within 1000 function (14000 – Instructional Material)	\$0
• BAR #13	Initial Budget (27103 – Dual Credit Instructional Material)	\$7,846

II. FINANCIAL STATEMENT REPORTS AS OF OCTOBER 31, 2013

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

III. BANK RECONCILIATION REPORTS

- October 2013

IV. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

- October 2013

V. OTHER

- None

* 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

Page 2 of 25
Doc. ID: 524-000-1314-0010-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2013-2014

Entity Name: AIMS @ UNM

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolenej@aslacademy.com

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2013 12:00AM	To: Jun 30 2014 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	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$165,166	(\$15,656)	\$149,510	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$136,922	\$3,000	\$139,922	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$250	\$27	\$277	
11000 Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class	\$2,000	\$11,495	\$13,495	
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class	\$1,000	\$304	\$1,304	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$37,479	\$830	\$38,309	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer within 1000 function to cover professional development for teachers, health insurance, and other misc.

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

Page 3 of 25
 Doc. ID: 524-000-1314-0011-M
 Fund Type: General Fund / Capital Outlay / Debt Service
 Adjustment Type: Maintenance

Fiscal Year: 2013-2014

Entity Name: AIMS @ UNM

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolenej@aslacademy.com

FLOWTHROUGH ONLY
Budget Period: Jul 1 2013 12:00AM To: Jun 30 2014 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	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class	\$230,420	(\$6,232)	\$224,188	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class	\$587	\$71	\$658	
11000 Operational	2100 Support Services-Students	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$49	\$49	
11000 Operational	2400 Support Services-School Administration	55813 Employee Travel - Non-Teachers	0000 No Program	0000 No Job Class		\$4,593	\$4,593	
11000 Operational	2500 Central Services	52313 Dental	0000 No Program	0000 No Job Class	\$132	\$20	\$152	
11000 Operational	2500 Central Services	55813 Employee Travel - Non-Teachers	0000 No Program	0000 No Job Class	\$500	\$88	\$588	
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	0000 No Job Class	\$29,610	\$1,236	\$30,846	
11000 Operational	2600 Operation & Maintenance of Plant	54620 Rental - Equipment and Vehicles	0000 No Program	0000 No Job Class		\$175	\$175	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer budget within 2000 function to cover travel costs for Blue Ribbon Ceremony, increase to custodial contract, and other misc.

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

Page 4 of 25
Doc. ID: 524-000-1314-0012-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2013-2014

Entity Name: AIMS @ UNM

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 87,582

Phone: (505) 429-1080

Email: jolenej@aslacademy.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2013	To: 06/30/2014
A. Approved Carryover: \$70,900.00	
B. Total Current Year Allocation: 16,682	
D. Total Funding Available: 87,582	

..

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	\$82,582	(\$3,000)	\$79,582	
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56113 Software	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$500	\$500	
14000 Total Instructional Materials Sub-Fund	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$5,000	\$2,500	\$7,500	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer budget to cover supply assets.

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

Page 5 of 25
 Doc. ID: 524-000-1314-0013-IB
 Fund Type: Flowthrough
 Adjustment Type: Initial Budget

Fiscal Year: 2013-2014

Entity Name: AIMS @ UNM

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 7,846

Phone: (505) 429-1080

Email: jolenej@aslacademy.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2013	To: 06/30/2014
A. Approved Carryover:	
B. Total Current Year Allocation: 7,846	
D. Total Funding Available: 7,846	

Revenue 27103.0000.43202 \$7,846

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		\$7,846	\$7,846	
					Sub Total	\$7,846		
					Indirect Cost			
					DOC. TOTAL	\$7,846		

Justification:

Initial budget for DCIM.

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:

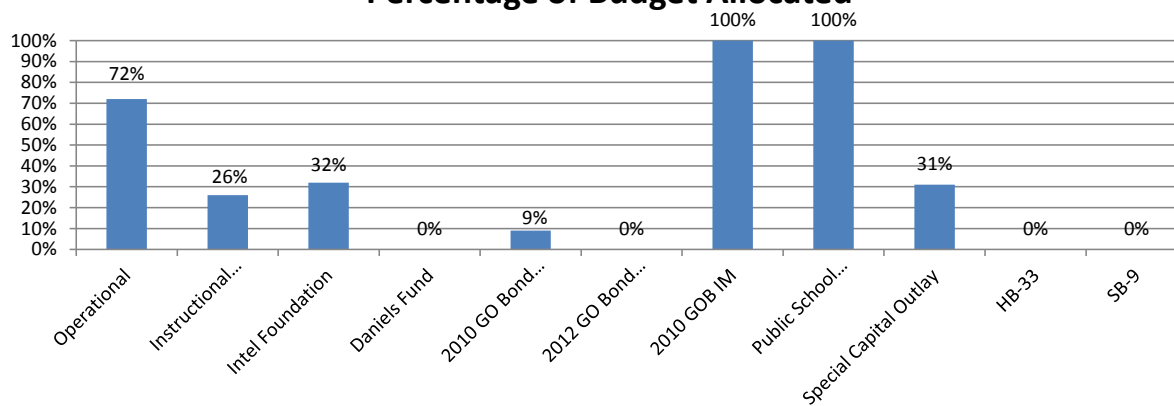
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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

Albuquerque Institute for Math & Science @ UNM
 Budget Analysis
 October 31, 2013

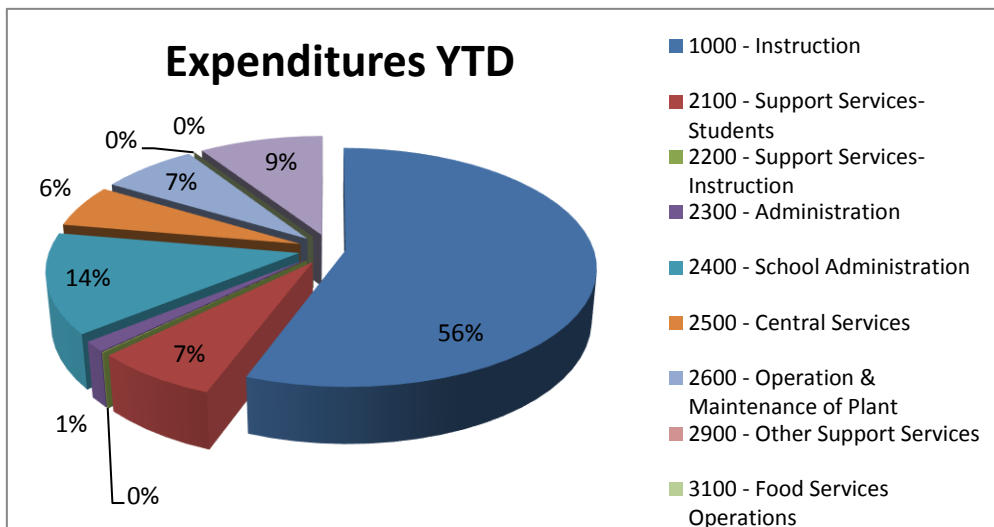
Fund	Fund #	Budget (YTD)	Actual (YTD)	Encumbrance	Budget Balance	%age Spent
Operational	11000	\$3,152,717	\$713,357	\$1,561,167	\$878,193	72%
Instructional Materials	14000	\$87,460	\$21,300	\$1,193	\$64,967	26%
Intel Foundation	26116	\$1,564	\$504	\$0	\$1,060	32%
Daniels Fund	26141	\$175,000	\$0	\$0	\$175,000	0%
2010 GO Bond Library	27106	\$2,238	\$200	\$0	\$2,038	9%
2012 GO Bond Library	27107	\$3,360	\$0	\$0	\$3,360	0%
2010 GOB IM	27171	\$1,267	\$1,266	\$0	\$1	100%
Public School Capital Outlay	31200	\$179,455	\$59,818	\$119,637	\$0	100%
Special Capital Outlay	31400	\$50,000	\$15,578	\$0	\$34,422	31%
HB-33	31600	\$589,918	\$0	\$0	\$589,918	0%
SB-9	31700	\$6,894	\$0	\$0	\$6,894	0%
Total		\$4,249,873	\$812,024	\$1,681,996	\$1,755,853	

Percentage of Budget Allocated



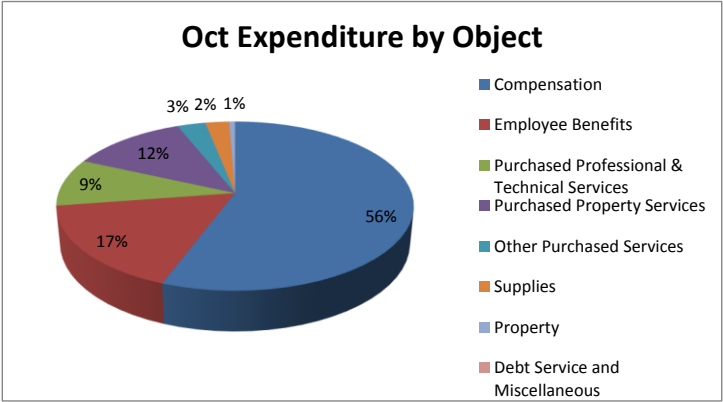
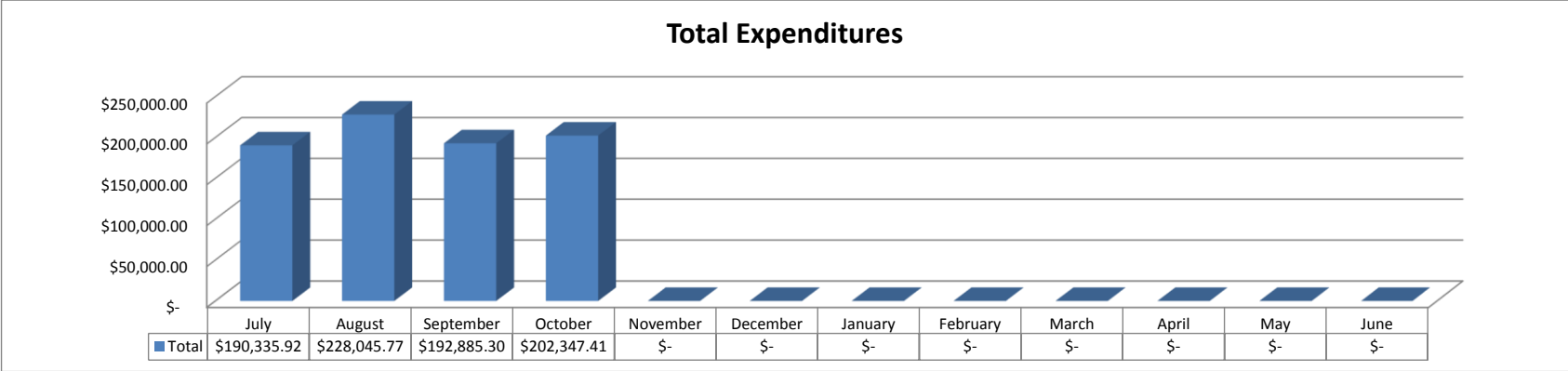
Albuquerque Institute for Math & Science @ UNM
Expenditures YTD
October 31, 2013

Function	Expenditures YTD
1000 - Instruction	\$ 453,454.54
2100 - Support Services-Students	\$ 56,949.25
2200 - Support Services-Instruction	\$ 640.00
2300 - Administration	\$ 11,341.77
2400 - School Administration	\$ 110,178.79
2500 - Central Services	\$ 47,207.01
2600 - Operation & Maintenance of Plant	\$ 58,446.53
2900 - Other Support Services	\$ -
3100 - Food Services Operations	\$ -
4000 - Capital Outlay	\$ 75,396.51
	<u>\$ 813,614.40</u>



AIMS @ UNM
 Monthly Expenditure Analysis
 October 31, 2013

Expenditure	July	August	September	October	November	December	January	February	March	April	May	June	Total	Oct %age
Compensation	\$ 76,274.69	\$ 107,297.64	\$ 113,002.48	\$ 112,780.20									\$ 409,355.01	56%
Employee Benefits	\$ 37,172.06	\$ 34,534.12	\$ 34,274.05	\$ 34,154.38									\$ 140,134.61	17%
Purchased Professional & Technical Services	\$ 7,363.89	\$ 2,642.06	\$ 8,246.96	\$ 18,494.78									\$ 36,747.69	9%
Purchased Property Services	\$ 28,612.13	\$ 23,096.44	\$ 24,289.00	\$ 24,623.90									\$ 100,621.47	12%
Other Purchased Services	\$ 19,032.95	\$ 2,355.27	\$ 736.88	\$ 5,982.42									\$ 28,107.52	3%
Supplies	\$ 13,459.09	\$ 10,697.20	\$ 7,143.46	\$ 5,052.97									\$ 36,352.72	2%
Property	\$ 8,421.11	\$ 47,423.04	\$ 5,192.47	\$ 1,258.76									\$ 62,295.38	1%
Debt Service and Miscellaneous	\$ -	\$ -	\$ -	\$ -									\$ -	0%
Total	\$ 190,335.92	\$ 228,045.77	\$ 192,885.30	\$ 202,347.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 813,614.40	100%



Cycle: FY2014; Begin Date: 10/1/2013; End Date: 10/31/2013; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-524001-0000	Fees – Activities	\$ (285.00)	\$ -	\$ (455.00)	\$ -	\$ 455.00	0.00
11000-0000-41980-0000-524001-0000	Refund of Prior Year's Expenditures	\$ (240.91)	\$ -	\$ (240.91)	\$ -	\$ 240.91	0.00
11000-0000-43101-0000-524001-0000	State Equalization Guarantee	\$ (198,093.00)	\$ (2,377,121.00)	\$ (792,372.00)	\$ -	\$ (1,584,749.00)	33.33
Subtotal of Element: [Function] 0000 - Revenue		\$ (198,618.91)	\$ (2,377,121.00)	\$ (793,067.91)	\$ -	\$ (1,584,053.09)	33.36
Subtotal of Element: [Fund] 11000 - Operational		\$ (198,618.91)	\$ (2,377,121.00)	\$ (793,067.91)	\$ -	\$ (1,584,053.09)	33.36
14000-0000-43211-0000-524001-0000	Instructional Materials – Cash (50%)	\$ (16,681.18)	\$ (16,682.00)	\$ (16,681.18)	\$ -	\$ (0.82)	99.99
Subtotal of Element: [Function] 0000 - Revenue		\$ (16,681.18)	\$ (16,682.00)	\$ (16,681.18)	\$ -	\$ (0.82)	100.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ (16,681.18)	\$ (16,682.00)	\$ (16,681.18)	\$ -	\$ (0.82)	100.00
24106-0000-44500-0000-524001-0000	Restricted Grants From the Federal Govern	\$ -	\$ -	\$ (4,498.08)	\$ -	\$ 4,498.08	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ -	\$ (4,498.08)	\$ -	\$ 4,498.08	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ -	\$ (4,498.08)	\$ -	\$ 4,498.08	0.00
27106-0000-43204-0000-524001-0000	Prior Year Balances	\$ -	\$ (2,238.00)	\$ -	\$ -	\$ (2,238.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (2,238.00)	\$ -	\$ -	\$ (2,238.00)	0.00
Subtotal of Element: [Fund] 27106 - 2010 G.O. Bond Student Library Fund (SB1)		\$ -	\$ (2,238.00)	\$ -	\$ -	\$ (2,238.00)	0.00
27107-0000-43202-0000-524001-0000	State Flow-through Grant	\$ -	\$ (3,360.00)	\$ -	\$ -	\$ (3,360.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (3,360.00)	\$ -	\$ -	\$ (3,360.00)	0.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Student Library SB-66		\$ -	\$ (3,360.00)	\$ -	\$ -	\$ (3,360.00)	0.00
27171-0000-43202-0000-524001-0000	State Flow-through Grant	\$ -	\$ -	\$ (6,040.15)	\$ -	\$ 6,040.15	0.00
27171-0000-43204-0000-524001-0000	Prior Year Balances	\$ -	\$ (1,267.00)	\$ -	\$ -	\$ (1,267.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (1,267.00)	\$ (6,040.15)	\$ -	\$ 4,773.15	476.73
Subtotal of Element: [Fund] 27171 - 2010 GOB Instructional Materials		\$ -	\$ (1,267.00)	\$ (6,040.15)	\$ -	\$ 4,773.15	476.73
31200-0000-43209-0000-524001-0000	PSCOC Awards	\$ (44,863.75)	\$ (179,455.00)	\$ (44,863.75)	\$ -	\$ (134,591.25)	25.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (44,863.75)	\$ (179,455.00)	\$ (44,863.75)	\$ -	\$ (134,591.25)	25.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (44,863.75)	\$ (179,455.00)	\$ (44,863.75)	\$ -	\$ (134,591.25)	25.00

Cycle: FY2014; Begin Date: 10/1/2013; End Date: 10/31/2013; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-0000-43210-0000-524001-0000	Special Capital Outlay - State	\$ -	\$ (50,000.00)	\$ -	\$ -	\$ (50,000.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (50,000.00)	\$ -	\$ -	\$ (50,000.00)	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ (50,000.00)	\$ -	\$ -	\$ (50,000.00)	0.00
31600-0000-41110-0000-524001-0000	Ad Valorem Taxes – School District	\$ (438.13)	\$ (145,674.00)	\$ (5,568.38)	\$ -	\$ (140,105.62)	3.82
Subtotal of Element: [Function] 0000 - Revenue		\$ (438.13)	\$ (145,674.00)	\$ (5,568.38)	\$ -	\$ (140,105.62)	3.82
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (438.13)	\$ (145,674.00)	\$ (5,568.38)	\$ -	\$ (140,105.62)	3.82
31700-0000-43204-0000-524001-0000	Prior Year Balances	\$ -	\$ (6,894.00)	\$ -	\$ -	\$ (6,894.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (6,894.00)	\$ -	\$ -	\$ (6,894.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ (6,894.00)	\$ -	\$ -	\$ (6,894.00)	0.00
93000-0000-41701-0000-524001-0000	Fees – Activities	\$ (165.15)	\$ -	\$ (748.57)	\$ -	\$ 748.57	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (165.15)	\$ -	\$ (748.57)	\$ -	\$ 748.57	0.00
Subtotal of Element: [Fund] 93000 - Student Activity Account		\$ (165.15)	\$ -	\$ (748.57)	\$ -	\$ 748.57	0.00
93100-0000-41701-0000-524001-0000	Fees – Activities	\$ -	\$ -	\$ (787.00)	\$ -	\$ 787.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ -	\$ (787.00)	\$ -	\$ 787.00	0.00
Subtotal of Element: [Fund] 93100 - Yearbook Fund		\$ -	\$ -	\$ (787.00)	\$ -	\$ 787.00	0.00
93200-0000-41920-0000-524001-0000	Contributions and Donations From Private S	\$ -	\$ -	\$ (500.00)	\$ -	\$ 500.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ -	\$ (500.00)	\$ -	\$ 500.00	0.00
Subtotal of Element: [Fund] 93200 - Vance Scholarship		\$ -	\$ -	\$ (500.00)	\$ -	\$ 500.00	0.00
Total		\$ (260,767.12)	\$ (2,782,691.00)	\$ (872,755.02)	\$ -	\$ (1,909,935.98)	31.36

Cycle: FY2014; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: (([Fund] >= '11000') AND ([Object] >= '51000')); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 10/1/2013; End Date: 10/31/2013; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
51100 - Salaries Expense	\$ 78,226.12	\$ 1,201,354.00	\$ 1,201,354.00	\$ 234,378.55	\$ 693,809.48	\$ 273,165.97	19.51
51300 - Additional Compensation	\$ 1,601.08	\$ 54,571.00	\$ 54,571.00	\$ 42,117.76	\$ 8,145.76	\$ 4,307.48	77.18
52111 - Educational Retirement	\$ 9,829.72	\$ 165,166.00	\$ 165,166.00	\$ 34,713.79	\$ 80,685.84	\$ 49,766.37	21.02
52112 - ERA - Retiree Health	\$ 1,495.00	\$ 25,129.00	\$ 25,129.00	\$ 5,279.58	\$ 12,271.44	\$ 7,577.98	21.01
52210 - FICA Payments	\$ 4,924.06	\$ 77,879.00	\$ 77,879.00	\$ 17,148.96	\$ 43,500.32	\$ 17,229.72	22.02
52220 - Medicare Payments	\$ 1,151.57	\$ 18,221.00	\$ 18,221.00	\$ 4,010.64	\$ 10,173.43	\$ 4,036.93	22.01
52311 - Health and Medical Premiums	\$ 6,963.56	\$ 128,162.00	\$ 136,922.00	\$ 26,303.78	\$ 111,855.08	\$ (1,236.86)	19.21
52312 - Life	\$ 97.62	\$ 1,425.00	\$ 1,925.00	\$ 357.58	\$ 1,401.36	\$ 166.06	18.58
52313 - Dental	\$ 400.46	\$ 12,741.00	\$ 12,741.00	\$ 1,572.20	\$ 6,209.86	\$ 4,958.94	12.34
52314 - Vision	\$ 44.12	\$ 3,162.00	\$ 3,162.00	\$ 218.30	\$ 886.73	\$ 2,056.97	6.90
52315 - Disability	\$ 26.55	\$ 1,117.00	\$ 1,117.00	\$ 84.89	\$ 315.40	\$ 716.71	7.60
52710 - Workers Compensation Premium	\$ -	\$ 10,136.00	\$ 10,136.00	\$ 10,136.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 250.00	\$ 250.00	\$ 47.77	\$ 228.41	\$ (26.18)	19.11
53330 - Professional Development	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 120.00	\$ 13,375.00	\$ (11,495.00)	6.00
53711 - Other Charges	\$ -	\$ 1,100.00	\$ 1,200.00	\$ 200.00	\$ 1,304.00	\$ (304.00)	16.67
53760 - Tuition for Concurrent Enrollment	\$ -	\$ 7,013.00	\$ 7,013.00	\$ 451.51	\$ 1,155.00	\$ 5,406.49	6.44
54630 - Rentals of Computers and Related Equipment	\$ 1,067.32	\$ 13,200.00	\$ 13,200.00	\$ 4,269.28	\$ 8,930.72	\$ -	32.34
55817 - Student Travel	\$ 450.77	\$ 2,500.00	\$ 2,500.00	\$ 450.77	\$ -	\$ 2,049.23	18.03
55915 - Other Contract Services	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 315.00	\$ -	\$ 1,185.00	21.00
56113 - Software	\$ -	\$ 1,025.00	\$ 1,025.00	\$ 458.60	\$ -	\$ 566.40	44.74
56118 - General Supplies and Materials	\$ 640.94	\$ 23,000.00	\$ 23,000.00	\$ 8,831.19	\$ 1,092.40	\$ 13,076.41	38.40
57331 - Fixed Assets (More Than \$5,000)	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.00
57332 - Supply Assets (\$5,000 or Less)	\$ 1,210.40	\$ 37,479.00	\$ 37,479.00	\$ 37,327.88	\$ 980.74	\$ (829.62)	99.60
Subtotal of Element: [Function] 1000 - Instruction	\$ 108,129.29	\$ 1,988,130.00	\$ 1,997,490.00	\$ 428,794.03	\$ 996,320.97	\$ 572,375.00	21.47
51100 - Salaries Expense	\$ 5,355.58	\$ 65,858.00	\$ 66,267.00	\$ 21,422.32	\$ 42,844.68	\$ 2,000.00	32.33
52111 - Educational Retirement	\$ 704.26	\$ 8,661.00	\$ 8,661.00	\$ 2,817.04	\$ 5,634.07	\$ 209.89	32.53
52112 - ERA - Retiree Health	\$ 107.10	\$ 1,318.00	\$ 1,318.00	\$ 428.40	\$ 856.76	\$ 32.84	32.50
52210 - FICA Payments	\$ 332.06	\$ 4,085.00	\$ 4,085.00	\$ 1,328.24	\$ 2,656.37	\$ 100.39	32.52
52220 - Medicare Payments	\$ 77.66	\$ 956.00	\$ 956.00	\$ 310.64	\$ 621.25	\$ 24.11	32.49
52311 - Health and Medical Premiums	\$ 749.66	\$ 8,996.00	\$ 8,996.00	\$ 2,905.80	\$ 5,997.28	\$ 92.92	32.30
52312 - Life	\$ 4.70	\$ 114.00	\$ 114.00	\$ 18.80	\$ 37.60	\$ 57.60	16.49
52313 - Dental	\$ 48.88	\$ 587.00	\$ 587.00	\$ 192.68	\$ 464.36	\$ (70.04)	32.82
52314 - Vision	\$ 8.48	\$ 102.00	\$ 102.00	\$ 33.92	\$ 67.84	\$ 0.24	33.25
52315 - Disability	\$ 5.94	\$ 86.00	\$ 86.00	\$ 23.76	\$ 47.52	\$ 14.72	27.63
52710 - Workers Compensation Premium	\$ -	\$ 551.00	\$ 551.00	\$ 551.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 20.00	\$ 20.00	\$ 4.60	\$ 13.80	\$ 1.60	23.00
53211 - Diagnosticians - Contracted	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
53215 - Psychologists - Contracted	\$ 10,586.11	\$ 53,881.00	\$ 127,763.00	\$ 24,305.21	\$ 100,286.58	\$ 3,171.21	19.02
55915 - Other Contract Services	\$ -	\$ -	\$ 395.00	\$ 395.00	\$ -	\$ -	100.00

Cycle: FY2014; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '11000') AND ([Object] >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 10/1/2013; End Date: 10/31/2013; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
56113 - Software	\$ 540.87	\$ 4,500.00	\$ 6,648.00	\$ 2,163.48	\$ 4,484.52	\$ -	32.54
57332 - Supply Assets (\$5,000 or Less)	\$ 48.36	\$ -	\$ -	\$ 48.36	\$ -	\$ (48.36)	
Subtotal of Element: [Function] 2100 - Support Services	\$ 18,569.66	\$ 154,715.00	\$ 231,549.00	\$ 56,949.25	\$ 164,012.63	\$ 10,587.12	24.59
56118 - General Supplies and Materials	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 440.00	\$ 4,369.13	\$ 25,190.87	1.47
Subtotal of Element: [Function] 2200 - Support Services	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 440.00	\$ 4,369.13	\$ 25,190.87	1.47
53411 - Auditing	\$ 7,908.67	\$ 15,000.00	\$ 15,000.00	\$ 11,341.77	\$ 3,320.72	\$ 337.51	75.61
53413 - Legal	\$ -	\$ 37,450.00	\$ 37,450.00	\$ -	\$ 37,450.00	\$ -	0.00
53711 - Other Charges	\$ -	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00
55812 - Board Training	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
Subtotal of Element: [Function] 2300 - Support Services	\$ 7,908.67	\$ 54,200.00	\$ 54,200.00	\$ 11,341.77	\$ 40,770.72	\$ 2,087.51	20.93
51100 - Salaries Expense	\$ 18,892.68	\$ 246,682.00	\$ 246,682.00	\$ 75,447.71	\$ 151,141.65	\$ 20,092.64	30.59
51300 - Additional Compensation	\$ -	\$ -	\$ 672.00	\$ 672.00	\$ -	\$ -	100.00
52111 - Educational Retirement	\$ 2,484.38	\$ 32,441.00	\$ 32,441.00	\$ 9,921.35	\$ 19,875.31	\$ 2,644.34	30.58
52112 - ERA - Retiree Health	\$ 377.86	\$ 4,935.00	\$ 4,935.00	\$ 1,508.98	\$ 3,022.80	\$ 403.22	30.58
52210 - FICA Payments	\$ 1,171.34	\$ 15,296.00	\$ 15,296.00	\$ 4,719.39	\$ 9,370.87	\$ 1,205.74	30.85
52220 - Medicare Payments	\$ 273.92	\$ 3,579.00	\$ 3,579.00	\$ 1,103.64	\$ 2,191.70	\$ 283.66	30.84
52311 - Health and Medical Premiums	\$ 806.98	\$ 11,816.00	\$ 11,816.00	\$ 3,294.56	\$ 6,455.84	\$ 2,065.60	27.88
52312 - Life	\$ 14.10	\$ 171.00	\$ 171.00	\$ 54.05	\$ 112.80	\$ 4.15	31.61
52313 - Dental	\$ 31.92	\$ 491.00	\$ 491.00	\$ 134.40	\$ 255.36	\$ 101.24	27.37
52314 - Vision	\$ 7.52	\$ 46.00	\$ 91.00	\$ 30.08	\$ 60.16	\$ 0.76	33.05
52710 - Workers Compensation Premium	\$ -	\$ 1,956.00	\$ 1,956.00	\$ 1,956.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 30.00	\$ 30.00	\$ 6.90	\$ 20.70	\$ 2.40	23.00
53330 - Professional Development	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
53414 - Other Professional/Technical Services	\$ -	\$ 3,200.00	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00	0.00
53711 - Other Charges	\$ -	\$ -	\$ 45.00	\$ 45.00	\$ -	\$ -	100.00
54610 - Renting Land and Buildings	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 319.00	\$ 181.00	0.00
55813 - Employee Travel - Non-Teachers	\$ 4,592.49	\$ -	\$ -	\$ 4,592.49	\$ -	\$ (4,592.49)	
55915 - Other Contract Services	\$ 575.00	\$ 2,500.00	\$ 2,500.00	\$ 2,405.00	\$ -	\$ 95.00	96.20
56118 - General Supplies and Materials	\$ 2,536.69	\$ 10,000.00	\$ 10,000.00	\$ 4,287.24	\$ 923.24	\$ 4,789.52	42.87
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 368.50	\$ 4,631.50	0.00
Subtotal of Element: [Function] 2400 - Support Services	\$ 31,764.88	\$ 339,643.00	\$ 340,405.00	\$ 110,178.79	\$ 194,117.93	\$ 36,108.28	32.37
51100 - Salaries Expense	\$ 8,704.74	\$ 114,307.00	\$ 114,451.00	\$ 34,812.67	\$ 69,638.09	\$ 10,000.24	30.42
52111 - Educational Retirement	\$ 1,144.68	\$ 15,032.00	\$ 15,032.00	\$ 4,577.89	\$ 9,157.40	\$ 1,296.71	30.45

Cycle: FY2014; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '11000') AND ([Object] >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 10/1/2013; End Date: 10/31/2013; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52112 - ERA - Retiree Health	\$ 174.12	\$ 2,288.00	\$ 2,288.00	\$ 696.35	\$ 1,392.92	\$ 198.73	30.43
52210 - FICA Payments	\$ 539.70	\$ 7,089.00	\$ 7,089.00	\$ 2,158.41	\$ 4,317.49	\$ 613.10	30.45
52220 - Medicare Payments	\$ 126.22	\$ 1,659.00	\$ 1,659.00	\$ 504.79	\$ 1,009.74	\$ 144.47	30.43
52312 - Life	\$ 10.48	\$ 171.00	\$ 171.00	\$ 41.92	\$ 83.84	\$ 45.24	24.51
52313 - Dental	\$ 11.28	\$ -	\$ 132.00	\$ 44.48	\$ 107.16	\$ (19.64)	33.70
52314 - Vision	\$ 8.48	\$ 102.00	\$ 102.00	\$ 33.92	\$ 67.84	\$ 0.24	33.25
52500 - Unemployment Compensation	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
52710 - Workers Compensation Premium	\$ -	\$ 884.00	\$ 884.00	\$ 854.00	\$ -	\$ 30.00	96.61
52720 - Workers Compensation Employer's Fee	\$ -	\$ 30.00	\$ 30.00	\$ 5.13	\$ 15.39	\$ 9.48	17.10
53330 - Professional Development	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 200.00	\$ -	\$ 800.00	20.00
53414 - Other Professional/Technical Services	\$ -	\$ 1,900.00	\$ 1,900.00	\$ 34.20	\$ -	\$ 1,865.80	1.80
53711 - Other Charges	\$ -	\$ 200.00	\$ 200.00	\$ 50.00	\$ -	\$ 150.00	25.00
54311 - Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00
54630 - Rentals of Computers and Related Equipment	\$ 16.05	\$ -	\$ 235.00	\$ 189.58	\$ -	\$ 45.42	80.67
55400 - Advertising	\$ -	\$ -	\$ 397.00	\$ 313.03	\$ -	\$ 83.97	78.85
55813 - Employee Travel - Non-Teachers	\$ 364.16	\$ 500.00	\$ 500.00	\$ 587.04	\$ -	\$ (87.04)	117.41
55915 - Other Contract Services	\$ -	\$ -	\$ 63.00	\$ 62.19	\$ -	\$ 0.81	98.71
56113 - Software	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	0.00
56118 - General Supplies and Materials	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 607.50	\$ 53.21	\$ 339.29	60.75
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 1,434.00	\$ 1,433.91	\$ -	\$ 0.09	99.99
Subtotal of Element: [Function] 2500 - Central Services	\$ 11,099.91	\$ 177,662.00	\$ 180,067.00	\$ 47,207.01	\$ 95,843.08	\$ 37,016.91	26.22
54311 - Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,151.76	\$ 15,000.00	\$ 15,000.00	\$ 2,945.84	\$ 6,845.38	\$ 5,208.78	19.64
54312 - Maintenance & Repair - Buildings And Grounds	\$ 2,182.80	\$ 29,520.00	\$ 29,610.00	\$ 12,973.48	\$ 17,872.00	\$ (1,235.48)	43.81
54416 - Communication Services	\$ 1,004.32	\$ 9,300.00	\$ 10,139.00	\$ 3,436.69	\$ 6,701.96	\$ 0.35	33.90
54610 - Renting Land and Buildings	\$ 4,247.07	\$ 280,420.00	\$ 230,420.00	\$ 16,988.28	\$ 33,976.52	\$ 179,455.20	7.37
54620 - Rental of Equipment and Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 174.41	\$ (174.41)	
55200 - Property/Liability Insurance	\$ -	\$ 18,531.00	\$ 18,788.00	\$ 18,788.00	\$ -	\$ -	100.00
55915 - Other Contract Services	\$ -	\$ -	\$ 49.00	\$ 49.00	\$ -	\$ -	100.00
56118 - General Supplies and Materials	\$ 494.78	\$ 10,000.00	\$ 10,000.00	\$ 1,684.12	\$ 161.84	\$ 8,154.04	16.84
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 1,581.12	\$ -	\$ 3,418.88	31.62
Subtotal of Element: [Function] 2600 - Operation & Main	\$ 9,080.73	\$ 367,771.00	\$ 319,006.00	\$ 58,446.53	\$ 65,732.11	\$ 194,827.36	18.32
Subtotal of Element: [Fund] 11000 - Operational	\$ 186,553.14	\$ 3,112,121.00	\$ 3,152,717.00	\$ 713,357.38	\$ 1,561,166.57	\$ 878,193.05	22.63
56111 - Instructional Materials Cash - 50% Textbooks	\$ 738.75	\$ 82,460.00	\$ 82,460.00	\$ 14,873.36	\$ 1,192.83	\$ 66,393.81	18.04
56113 - Software	\$ 100.94	\$ -	\$ -	\$ 100.94	\$ -	\$ (100.94)	
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 6,325.92	\$ -	\$ (1,325.92)	126.52

Cycle: FY2014; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: (([Fund] >= '11000') AND ([Object] >= '51000')); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 10/1/2013; End Date: 10/31/2013; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Function] 1000 - Instruction	\$ 839.69	\$ 87,460.00	\$ 87,460.00	\$ 21,300.22	\$ 1,192.83	\$ 64,966.95	24.35
Subtotal of Element: [Fund] 14000 - Total Instructional M	\$ 839.69	\$ 87,460.00	\$ 87,460.00	\$ 21,300.22	\$ 1,192.83	\$ 64,966.95	24.35
51300 - Additional Compensation	\$ -		\$ 1,564.00	\$ 504.00	\$ -	\$ 1,060.00	32.23
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ 1,564.00	\$ 504.00	\$ -	\$ 1,060.00	32.23
Subtotal of Element: [Fund] 26116 - Intel Foundation	\$ -	\$ -	\$ 1,564.00	\$ 504.00	\$ -	\$ 1,060.00	32.23
51300 - Additional Compensation	\$ -	\$ 110,000.00	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	0.00
52111 - Educational Retirement	\$ -	\$ 14,465.00	\$ 14,465.00	\$ -	\$ -	\$ 14,465.00	0.00
52112 - ERA - Retiree Health	\$ -	\$ 2,200.00	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	0.00
52210 - FICA Payments	\$ -	\$ 6,820.00	\$ 6,820.00	\$ -	\$ -	\$ 6,820.00	0.00
52220 - Medicare Payments	\$ -	\$ 1,595.00	\$ 1,595.00	\$ -	\$ -	\$ 1,595.00	0.00
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 29,920.00	\$ 29,920.00	\$ -	\$ -	\$ 29,920.00	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ 165,000.00	\$ 165,000.00	\$ -	\$ -	\$ 165,000.00	0.00
54610 - Renting Land and Buildings	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
Subtotal of Element: [Function] 2600 - Operation & Main	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
Subtotal of Element: [Fund] 26141 - Daniels Fund	\$ -	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	0.00
56114 - Library And Audio-Visual	\$ -	\$ 2,238.00	\$ 2,238.00	\$ 200.00	\$ -	\$ 2,038.00	8.94
Subtotal of Element: [Function] 2200 - Support Services	\$ -	\$ 2,238.00	\$ 2,238.00	\$ 200.00	\$ -	\$ 2,038.00	8.94
Subtotal of Element: [Fund] 27106 - 2010 G.O. Bond Stud	\$ -	\$ 2,238.00	\$ 2,238.00	\$ 200.00	\$ -	\$ 2,038.00	8.94
56114 - Library And Audio-Visual	\$ -	\$ 3,360.00	\$ 3,360.00	\$ -	\$ -	\$ 3,360.00	0.00
Subtotal of Element: [Function] 2200 - Support Services	\$ -	\$ 3,360.00	\$ 3,360.00	\$ -	\$ -	\$ 3,360.00	0.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Stude	\$ -	\$ 3,360.00	\$ 3,360.00	\$ -	\$ -	\$ 3,360.00	0.00
56111 - Instructional Materials Cash - 50% Textbooks	\$ -		\$ 1,267.00	\$ 1,266.29	\$ -	\$ 0.71	99.94
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ 1,267.00	\$ 1,266.29	\$ -	\$ 0.71	99.94

Cycle: FY2014; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '11000') AND ([Object] >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 10/1/2013; End Date: 10/31/2013; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 27171 - 2010 GOB Instructio	\$ -	\$ -	\$ 1,267.00	\$ 1,266.29	\$ -	\$ 0.71	99.94
54610 - Renting Land and Buildings	\$ 14,954.58		\$ 179,455.00	\$ 59,818.32	\$ 119,636.68	\$ -	33.33
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ 14,954.58	\$ -	\$ 179,455.00	\$ 59,818.32	\$ 119,636.68	\$ -	33.33
Subtotal of Element: [Fund] 31200 - Public School Capit	\$ 14,954.58	\$ -	\$ 179,455.00	\$ 59,818.32	\$ 119,636.68	\$ -	33.33
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 15,578.19	\$ -	\$ 34,421.81	31.16
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 15,578.19	\$ -	\$ 34,421.81	31.16
Subtotal of Element: [Fund] 31400 - Special Capital Outl	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 15,578.19	\$ -	\$ 34,421.81	31.16
57331 - Fixed Assets (More Than \$5,000)	\$ -	\$ 564,390.00	\$ 589,918.00	\$ -	\$ -	\$ 589,918.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ 564,390.00	\$ 589,918.00	\$ -	\$ -	\$ 589,918.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvemen	\$ -	\$ 564,390.00	\$ 589,918.00	\$ -	\$ -	\$ 589,918.00	0.00
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 6,894.00	\$ 6,894.00	\$ -	\$ -	\$ 6,894.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ 6,894.00	\$ 6,894.00	\$ -	\$ -	\$ 6,894.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvemen	\$ -	\$ 6,894.00	\$ 6,894.00	\$ -	\$ -	\$ 6,894.00	0.00
55915 - Other Contract Services	\$ -		\$ -	\$ 150.00	\$ -	\$ (150.00)	
56118 - General Supplies and Materials	\$ -		\$ -	\$ 1,440.00	\$ 3,560.00	\$ (5,000.00)	
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ -	\$ 1,590.00	\$ 3,560.00	\$ (5,150.00)	
Subtotal of Element: [Fund] 93100 - Yearbook Fund	\$ -	\$ -	\$ -	\$ 1,590.00	\$ 3,560.00	\$ (5,150.00)	
Total	\$ 202,347.41	\$ 4,001,463.00	\$ 4,249,873.00	\$ 813,614.40	\$ 1,685,556.08	\$ 1,750,702.52	19.14

Description	11000 - Operational	14000 - Total Instructional Mater	24106 - Entitlement IDEA-B	26116 - Intel Foundation	26141 - Daniels Fund	27106 - 2010 G.O. Bond Student Li
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41701 - Fees – Activities	\$ 455.00	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 240.91	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 792,372.00	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ 16,681.18	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the S	\$ -	\$ -	\$ 4,498.08	\$ -	\$ -	\$ -
Total Revenue	\$ 793,067.91	\$ 16,681.18	\$ 4,498.08	\$ -	\$ -	\$ -
1000 - Instruction	\$ 428,794.03	\$ 21,300.22	\$ -	\$ 504.00	\$ -	\$ -
2100 - Support Services-Students	\$ 56,949.25	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 440.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
2300 - Support Services-General Administration	\$ 11,341.77	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 110,178.79	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 47,207.01	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 58,446.53	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 713,357.38	\$ 21,300.22	\$ -	\$ 504.00	\$ -	\$ 200.00
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 79,710.53	\$ (4,619.04)	\$ 4,498.08	\$ (504.00)	\$ -	\$ (200.00)
Fund Balance, Beginning of year	\$ 775,595.48	\$ 70,899.39	\$ (4,498.08)	\$ 1,563.29	\$ 175,000.00	\$ -
Fund Balance, End of year	\$ 855,306.01	\$ 66,280.35	\$ -	\$ 1,059.29	\$ 175,000.00	\$ (200.00)

Description	27171 - 2010 GOB Instructional Ma	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	93000 - Student Activity Account	93100 - Yearbook Fund
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ 5,568.38	\$ -	\$ -
41701 - Fees – Activities	\$ -	\$ -	\$ -	\$ -	\$ 748.57	\$ 787.00
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ 6,040.15	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ 44,863.75	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 6,040.15	\$ 44,863.75	\$ -	\$ 5,568.38	\$ 748.57	\$ 787.00
1000 - Instruction	\$ 1,266.29	\$ -	\$ -	\$ -	\$ -	\$ 1,590.00
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ 59,818.32	\$ 15,578.19	\$ -	\$ -	\$ -
Total Expenditure	\$ 1,266.29	\$ 59,818.32	\$ 15,578.19	\$ -	\$ -	\$ 1,590.00
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 4,773.86	\$ (14,954.57)	\$ (15,578.19)	\$ 5,568.38	\$ 748.57	\$ (803.00)
Fund Balance, Beginning of year	\$ (6,040.15)	\$ -	\$ -	\$ 444,243.46	\$ 10,846.63	\$ 855.56
Fund Balance, End of year	\$ (1,266.29)	\$ (14,954.57)	\$ (15,578.19)	\$ 449,811.84	\$ 11,595.20	\$ 52.56

Description	93101 - MESA	93102 - Bow Class	93200 - Vance Scholarship	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ 5,568.38
41701 - Fees – Activities	\$ -	\$ -	\$ -	\$ 1,990.57
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ 500.00	\$ 500.00
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ 240.91
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ 792,372.00
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ 6,040.15
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ 44,863.75
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ 16,681.18
44500 - Restricted Grants From the Federal Government Through the S	\$ -	\$ -	\$ -	\$ 4,498.08
Total Revenue	\$ -	\$ -	\$ 500.00	\$ 872,755.02
1000 - Instruction	\$ -	\$ -	\$ -	\$ 453,454.54
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ 56,949.25
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ 640.00
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ 11,341.77
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ 110,178.79
2500 - Central Services	\$ -	\$ -	\$ -	\$ 47,207.01
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ 58,446.53
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ 75,396.51
Total Expenditure	\$ -	\$ -	\$ -	\$ 813,614.40
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ -	\$ -	\$ 500.00	\$ 59,140.62
Fund Balance, Beginning of year	\$ 534.92	\$ 84.20	\$ -	\$ 1,469,084.70
Fund Balance, End of year	\$ 534.92	\$ 84.20	\$ 500.00	\$ 1,528,225.32

Cycle: FY2014; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 10/31/2013; Detail: No

Description	11000	14000	24106	26116	26141	27106	27171	31200	31400	31600	93000	93100	93101	93102	93200	Total
11011 - Cash- NMB&T 3751	\$ 901,584.34	\$ 66,280.35	\$ -	\$ 1,059.29	\$ 175,000.00	\$ (200.00)	\$ (1,266.29)	\$ (14,954.57)	\$ (15,578.19)	\$ 449,811.84	\$ 11,595.20	\$ 52.56	\$ 534.92	\$ 84.20	\$ 500.00	\$ 1,574,503.65
Subtotal of Account Group: Assets	\$ 901,584.34	\$ 66,280.35	\$ -	\$ 1,059.29	\$ 175,000.00	\$ (200.00)	\$ (1,266.29)	\$ (14,954.57)	\$ (15,578.19)	\$ 449,811.84	\$ 11,595.20	\$ 52.56	\$ 534.92	\$ 84.20	\$ 500.00	\$ 1,574,503.65
23124 - State Retirement System Contributions(Employee)	\$ 10,907.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,907.59
23125 - Health Insurance (Employee)	\$ 6,166.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,166.25
23134 - State Retirement System Contributions (Employer)	\$ 17,326.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,326.99
23135 - Health Insurance (Employer)	\$ 9,268.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,268.65
23142 - State Income Tax	\$ 2,608.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,608.85
Subtotal of Account Type: Liability	\$ 46,278.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,278.33
32300 - Unreserved Fund Balance	\$ 775,595.48	\$ 70,899.39	\$ (4,498.08)	\$ 1,563.29	\$ 175,000.00	\$ -	\$ (6,040.15)	\$ -	\$ -	\$ 444,243.46	\$ 10,846.63	\$ 855.56	\$ 534.92	\$ 84.20	\$ -	\$ 1,469,084.70
Net Increase/Decrease	\$ 79,710.53	\$ (4,619.04)	\$ 4,498.08	\$ (504.00)	\$ -	\$ (200.00)	\$ 4,773.86	\$ (14,954.57)	\$ (15,578.19)	\$ 5,568.38	\$ 748.57	\$ (803.00)	\$ -	\$ -	\$ 500.00	\$ 59,140.62
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 855,306.01	\$ 66,280.35	\$ -	\$ 1,059.29	\$ 175,000.00	\$ (200.00)	\$ (1,266.29)	\$ (14,954.57)	\$ (15,578.19)	\$ 449,811.84	\$ 11,595.20	\$ 52.56	\$ 534.92	\$ 84.20	\$ 500.00	\$ 1,528,225.32
Subtotal of Account Group: Liabilities/Fund Balance	\$ 901,584.34	\$ 66,280.35	\$ -	\$ 1,059.29	\$ 175,000.00	\$ (200.00)	\$ (1,266.29)	\$ (14,954.57)	\$ (15,578.19)	\$ 449,811.84	\$ 11,595.20	\$ 52.56	\$ 534.92	\$ 84.20	\$ 500.00	\$ 1,574,503.65

FY2014

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	940	10/3/2013	NMPSIA - 2013 09	JPeres	10/3/2013	\$ 15,434.90
Paid	941	10/3/2013	RHC- 2013 09	JPeres	10/3/2013	\$ 3,223.83
Paid	942	10/3/2013	SW - 2013 09	JPeres	10/3/2013	\$ 2,604.56
Paid	943	10/3/2013	ERB - 2013 09	JPeres	10/3/2013	\$ 24,947.03
Paid	947	10/15/2013	DD - PR14-007	JPeres	10/8/2013	\$ 36,585.67
Paid	948	10/15/2013	EFTPS - PR14-007	JPeres	10/8/2013	\$ 13,209.59
Paid	946	10/17/2013	WC-1 - 2013 3Q	JPeres	10/22/2013	\$ 120.40
Paid	953	10/31/2013	DD - PR14-008	JPeres	10/29/2013	\$ 36,585.68
Paid	954	10/31/2013	EFTPS - PR14-008	JPeres	10/29/2013	\$ 13,118.69
						\$ 145,830.35

Accounting Cycle: FY2014; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 10/1/2013; End Date: 10/31/2013

Voucher Number	Bank Name	Account Number	Warrant Number	
AP14-021	NM Bank & Trust	6173751	5929	
Vendor	Account Code	Description	PO Number	Amount
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Custodian Service School Days	AIMS14-036	\$ 485.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS14-036	\$ 33.95
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Custodian Service School Days	AIMS14-036	\$ 485.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS14-036	\$ 33.95
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Maintenance of Back Courtyard.	AIMS14-036	\$ 100.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS14-036	\$ 7.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Custodian Service School Days	AIMS14-036	\$ 97.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS14-036	\$ 6.79
Subtotal				\$ 1,248.69
Voucher Number	Bank Name	Account Number	Warrant Number	
AP14-021	NM Bank & Trust	6173751	5930	
Vendor	Account Code	Description	PO Number	Amount
CDW-G	11000-1000-57332-1010-524001-0000	KINGSTON DATATRAVELER 64GB	AIMS14-098	\$ 85.12
CDW-G	11000-1000-57332-1010-524001-0000	EREPLACEMENTS NOTEBOOK BATTERY	AIMS14-098	\$ 677.30
Subtotal				\$ 762.42
Voucher Number	Bank Name	Account Number	Warrant Number	
AP14-021	NM Bank & Trust	6173751	5931	
Vendor	Account Code	Description	PO Number	Amount
Comcast Cable	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES	AIMS14-017	\$ 128.29
Subtotal				\$ 128.29
Voucher Number	Bank Name	Account Number	Warrant Number	
AP14-021	NM Bank & Trust	6173751	5932	
Vendor	Account Code	Description	PO Number	Amount
Flinn Scientific, Inc.	11000-1000-56118-1010-524001-0000	CHROMATOGRAPHY CHALLENGE- SCIENCE,INQUIRYGUIDED- INQUI	AIMS14-107	\$ 41.50
Flinn Scientific, Inc.	11000-1000-56118-1010-524001-0000	BLACK MARKERS, ASSORTED SET OF 8	AIMS14-107	\$ 16.70
Flinn Scientific, Inc.	11000-1000-56118-1010-524001-0000	FILTER PAPER ,QUALITATIVE 12.5	AIMS14-107	\$ 5.95
Flinn Scientific, Inc.	11000-1000-56118-1010-524001-0000	Shipping	AIMS14-107	\$ 11.95
Subtotal				\$ 76.10
Voucher Number	Bank Name	Account Number	Warrant Number	
AP14-021	NM Bank & Trust	6173751	5933	
Vendor	Account Code	Description	PO Number	Amount
Home Depot	11000-1000-57332-1010-524001-0000	Locks and latches for cabinets for PE	AIMS14-090	\$ 68.27
Subtotal				\$ 68.27
Voucher Number	Bank Name	Account Number	Warrant Number	
AP14-021	NM Bank & Trust	6173751	5934	
Vendor	Account Code	Description	PO Number	Amount
Imaging Concepts	11000-2600-54311-0000-524001-0000	XEROX WORKCENTER SERVICE PLAN	AIMS14-013	\$ 310.50
Imaging Concepts	11000-2600-54311-0000-524001-0000	Tax	AIMS14-013	\$ 21.74
Imaging Concepts	11000-2600-54311-0000-524001-0000	CUSTOMER SERVICE PLAN	AIMS14-013	\$ 487.28
Subtotal				\$ 819.52
Voucher Number	Bank Name	Account Number	Warrant Number	
AP14-021	NM Bank & Trust	6173751	5935	
Vendor	Account Code	Description	PO Number	Amount
Jane Brandt	11000-2100-53215-0000-524001-0000	COUNSELING SERVICES FOR STUDENTS FOR SCHOOL YEAR 2013-2	AIMS14-011	\$ 3,240.08
Subtotal				\$ 3,240.08
Voucher Number	Bank Name	Account Number	Warrant Number	
AP14-021	NM Bank & Trust	6173751	5936	

Accounting Cycle: FY2014; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 10/1/2013; End Date: 10/31/2013

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-56118-1010-524001-0000	Pacon Tri-Fold Presentation White Board, 48" x 36", 24/Bx	AIMS14-077	\$ 225.32
Subtotal				\$ 225.32

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-022	NM Bank & Trust	6173751	5937

Vendor	Account Code	Description	PO Number	Amount
Abdulla, Wala	14000-1000-56111-1010-524001-0000	BOOK REIMBURSEMENT FOR MAIS ABDULA - CNM SUMMER 2013 - IN	AIMS14-120	\$ 89.90
Subtotal				\$ 89.90

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-022	NM Bank & Trust	6173751	5938

Vendor	Account Code	Description	PO Number	Amount
Jaramillo, Jolene	11000-2500-55813-0000-524001-0000	Travel reimbursement for mileage and meals to attend ASBO Conference in Las Cruces on 09/2		\$ 364.16
Subtotal				\$ 364.16

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-022	NM Bank & Trust	6173751	5939

Vendor	Account Code	Description	PO Number	Amount
Masteas, Patricia	11000-2400-55813-0000-524001-0000	REIMBURSEMENT FOR TRAVEL (HOTEL & AIREFARE) TO WASHINGT	AIMS14-118	\$ 4,592.49
Subtotal				\$ 4,592.49

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-023	NM Bank & Trust	6173751	5941

Vendor	Account Code	Description	PO Number	Amount
Everbind Books	14000-1000-56111-1010-524001-0000	Ceremony Books for English - Mr. Mitchell	AIMS14-113	\$ 238.50
Everbind Books	14000-1000-56111-1010-524001-0000	Shipping	AIMS14-113	\$ 19.08
Subtotal				\$ 257.58

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-023	NM Bank & Trust	6173751	5942

Vendor	Account Code	Description	PO Number	Amount
Logan, Brianna	11000-1000-56118-1010-524001-0000	STUDENT SUPPLIES FOR YOUNG MAKERS CLASS	AIMS14-110	\$ 9.77
Subtotal				\$ 9.77

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-023	NM Bank & Trust	6173751	5943

Vendor	Account Code	Description	PO Number	Amount
Pearson	14000-1000-56111-1010-524001-0000	PONTO DE ENCONTRO: PORTUGUESE AS A WORLD LANGUAGE PLI	AIMS14-094	\$ 147.40
Subtotal				\$ 147.40

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-023	NM Bank & Trust	6173751	5944

Vendor	Account Code	Description	PO Number	Amount
Thompson, Diane, PH.D.	11000-2100-53215-2000-524001-0000	Psychology Services	AIMS14-073	\$ 1,000.00
Thompson, Diane, PH.D.	11000-2100-53215-2000-524001-0000	Tax	AIMS14-073	\$ 81.88
Subtotal				\$ 1,081.88

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-023	NM Bank & Trust	6173751	5945

Vendor	Account Code	Description	PO Number	Amount
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	VONDREHLE WHITE CENTERPULL TOWELS	AIMS14-119	\$ 111.90
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	AERO ANTIBACTERIAL FOAM SOAP	AIMS14-119	\$ 81.60

Accounting Cycle: FY2014; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 10/1/2013; End Date: 10/31/2013

Subtotal **\$ 193.50**

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-024	NM Bank & Trust	6173751	5952

Vendor	Account Code	Description	PO Number	Amount
8x8, Inc	11000-2600-54416-0000-524001-0000	TELEPHONE SERVICE FOR 2013-2014 SCHOOL YEAR	AIMS14-016	\$ 583.55
Subtotal				\$ 583.55

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-024	NM Bank & Trust	6173751	5953

Vendor	Account Code	Description	PO Number	Amount
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Custodian Service School Days	AIMS14-036	\$ 388.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS14-036	\$ 27.16
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Custodian Service School Days	AIMS14-036	\$ 291.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS14-036	\$ 20.37
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Custodian Service School Days	AIMS14-036	\$ 194.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS14-036	\$ 13.58
Subtotal				\$ 934.11

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-024	NM Bank & Trust	6173751	5954

Vendor	Account Code	Description	PO Number	Amount
Alibris	14000-1000-56113-1010-524001-0000	Examview Assessment Suite 7.5 Cd for Rogawski's Calculus for Ap Early T	AIMS14-124	\$ 96.95
Alibris	14000-1000-56113-1010-524001-0000	Shipping	AIMS14-124	\$ 3.99
Subtotal				\$ 100.94

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-024	NM Bank & Trust	6173751	5955

Vendor	Account Code	Description	PO Number	Amount
Archway	14000-1000-56111-1010-524001-0000	HOLT MATHEMATICS COURSE 3 STUDENT EDITION	AIMS14-105	\$ 211.80
Archway	14000-1000-56111-1010-524001-0000	Shipping	AIMS14-105	\$ 2.12
Subtotal				\$ 213.92

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-024	NM Bank & Trust	6173751	5956

Vendor	Account Code	Description	PO Number	Amount
Baca, Jeannette	11000-2100-53215-0000-524001-0000	Counseling Services for students (90 days)	AIMS14-055	\$ 3,024.07
Subtotal				\$ 3,024.07

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-024	NM Bank & Trust	6173751	5957

Vendor	Account Code	Description	PO Number	Amount
Comcast Cable	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES	AIMS14-017	\$ 164.19
Subtotal				\$ 164.19

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-024	NM Bank & Trust	6173751	5958

Vendor	Account Code	Description	PO Number	Amount
Herrera Coaches Inc	11000-1000-55817-1010-524001-0000	Bus for trip to Santa Fe National Forest	AIMS14-091	\$ 450.77
Subtotal				\$ 450.77

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-024	NM Bank & Trust	6173751	5959

Vendor	Account Code	Description	PO Number	Amount
Moss Adams LLP	11000-2300-53411-0000-524001-0000	AUDITING SERVICES FOR FY2012-2013	AIMS14-012	\$ 7,391.28
Moss Adams LLP	11000-2300-53411-0000-524001-0000	Tax	AIMS14-012	\$ 517.39

Accounting Cycle: FY2014; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 10/1/2013; End Date: 10/31/2013

Subtotal **\$ 7,908.67**

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-024	NM Bank & Trust	6173751	5960

Vendor	Account Code	Description	PO Number	Amount
Sam's Club	11000-1000-56118-1010-524001-0000	84 COUNT COOKIE TRAYS FOR OPEN HOUSE 10/24/13	AIMS14-122	\$ 104.90
Sam's Club	11000-1000-56118-1010-524001-0000	MEMBERS MARK WATER 40 PACK FOR OPEN HOUSE 10/24/13	AIMS14-122	\$ 38.50
Sam's Club	11000-1000-56118-1010-524001-0000	COFFEE FOR SCIENCE EXPO	AIMS14-122	\$ 9.98
Sam's Club	11000-2600-56118-0000-524001-0000	MEMBER MARK MICROFIBER TOWELS	AIMS14-122	\$ 13.58
Sam's Club	11000-1000-57332-1010-524001-0000	SKYSCAN ATOMIC DIGITAL CLOCK	AIMS14-122	\$ 49.76
Sam's Club	11000-1000-56118-1010-524001-0000	REDDY ICE 20 LB BAG FOR OPEN HOUSE 10/24/13	AIMS14-122	\$ 11.92

Subtotal **\$ 228.64**

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-025	NM Bank & Trust	6173751	5961

Vendor	Account Code	Description	PO Number	Amount
Amazon.com	11000-1000-56118-1010-524001-0000	EZ BioResearch Pre-poured Agar Plates and Swabs, 10 plates & 10 swabs	AIMS14-106	\$ 129.50
Amazon.com	11000-1000-56118-1010-524001-0000	Shipping	AIMS14-106	\$ 34.95
Amazon.com	11000-2100-57332-0000-524001-0000	Croydex WC846005YW Trent Lockable Med Cabinet, Stainless- Croydex	AIMS14-106	\$ 48.36

Subtotal **\$ 212.81**

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-025	NM Bank & Trust	6173751	5962

Vendor	Account Code	Description	PO Number	Amount
Natural Touch	11000-2400-55915-0000-524001-0000	Graduation Ceremony Photography	AIMS 13-266	\$ 575.00

Subtotal **\$ 575.00**

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-025	NM Bank & Trust	6173751	5963

Vendor	Account Code	Description	PO Number	Amount
Printing For Less	11000-2400-56118-0000-524001-0000	500 AIMS STATUS REPORT 2013-2014	AIMS14-100	\$ 2,394.83
Printing For Less	11000-2400-56118-0000-524001-0000	Shipping	AIMS14-100	\$ 108.90

Subtotal **\$ 2,503.73**

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-025	NM Bank & Trust	6173751	5964

Vendor	Account Code	Description	PO Number	Amount
Science & Technology Park @ U	11000-2600-54610-0000-524001-0000	MONTHLY PREMISES RENT	AIMS14-018	\$ 4,247.07
Science & Technology Park @ U	31200-4000-54610-0000-524001-0000	MONTHLY PREMISES RENT	AIMS14-018	\$ 14,954.58

Subtotal **\$ 19,201.65**

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-026	NM Bank & Trust	6173751	5973

Vendor	Account Code	Description	PO Number	Amount
CDW-G	11000-1000-57332-1010-524001-0000	NETGEAR PUSH2TV HD A/V F/WL	AIMS14-125	\$ 329.95

Subtotal **\$ 329.95**

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-026	NM Bank & Trust	6173751	5974

Vendor	Account Code	Description	PO Number	Amount
Comcast Cable	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES	AIMS14-017	\$ 128.29

Subtotal **\$ 128.29**

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-026	NM Bank & Trust	6173751	5975

Vendor	Account Code	Description	PO Number	Amount
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Accounting Cycle: FY2014; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 10/1/2013; End Date: 10/31/2013

Gravina, Susan	11000-2400-56118-0000-524001-0000	BAGELS FOR BIRTHDAYS	AIMS14-021	\$ 32.96
Subtotal				\$ 32.96

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-026	NM Bank & Trust	6173751	5976

Vendor	Account Code	Description	PO Number	Amount
Hostetler, Andrew	14000-1000-56111-1010-524001-0000	REIMBURSEMENT FOR SCREEN VIDEO RECORDER FOR MATH CLAS	AIMS14-123	\$ 29.95
Subtotal				\$ 29.95

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-026	NM Bank & Trust	6173751	5977

Vendor	Account Code	Description	PO Number	Amount
Imaging Concepts	11000-2600-54311-0000-524001-0000	XEROX WORKCENTER SERVICE PLAN	AIMS14-013	\$ 310.50
Imaging Concepts	11000-2600-54311-0000-524001-0000	Tax	AIMS14-013	\$ 21.74
Subtotal				\$ 332.24

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-026	NM Bank & Trust	6173751	5978

Vendor	Account Code	Description	PO Number	Amount
Jane Brandt	11000-2100-53215-0000-524001-0000	COUNSELING SERVICES FOR STUDENTS FOR SCHOOL YEAR 2013-2	AIMS14-011	\$ 3,240.08
Subtotal				\$ 3,240.08

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-026	NM Bank & Trust	6173751	5979

Vendor	Account Code	Description	PO Number	Amount
Pitney Bowes	11000-2500-54630-0000-524001-0000	Postage Machine Quarterly Rental	AIMS14-005	\$ 16.05
Subtotal				\$ 16.05

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-026	NM Bank & Trust	6173751	5980

Vendor	Account Code	Description	PO Number	Amount
Wilcomp Software	11000-2100-56113-0000-524001-0000	MONTHLY MAINTENANCE FEES FOR STUDENT DATABASE SYSTEM	AIMS14-014	\$ 361.87
Wilcomp Software	11000-2100-56113-0000-524001-0000	Moodle Monthly Hosting Fee	AIMS14-014	\$ 179.00
Subtotal				\$ 540.87

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-026	NM Bank & Trust	6173751	5981

Vendor	Account Code	Description	PO Number	Amount
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	CENTER PULL PAPER TOWELS	AIMS14-128	\$ 223.80
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	40x46 LINERS	AIMS14-128	\$ 63.90
Subtotal				\$ 287.70

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-026	NM Bank & Trust	6173751	5982

Vendor	Account Code	Description	PO Number	Amount
Xerox Financial Services	11000-1000-54630-1010-524001-0000	MONTHLY LEASE FOR COPIER	AIMS14-019	\$ 1,067.32
Subtotal				\$ 1,067.32

Total				\$ 55,412.83
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