

Albuquerque Institute for Math & Science @ UNM
Council Meeting Financial Items
Thursday, December 12, 2013

I. BUDGET *

BARS:

- | | | |
|-----------|---|-----|
| • BAR #14 | Transfer within 1000 function (11000 – Operational) | \$0 |
| • BAR #15 | Transfer within 2000 function (11000 – Operational) | \$0 |
| • BAR #16 | Transfer from 2000 to 3000 function (11000 – Operational) | \$0 |

II. FINANCIAL STATEMENT REPORTS AS OF NOVEMBER 30, 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

- November 2013

IV. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

- November 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 27
 Doc. ID: 524-000-1314-0014-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	\$149,510	(\$10,000)	\$139,510	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$139,922	\$9,000	\$148,922	
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class	\$1,304	\$900	\$2,204	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$38,309	\$100	\$38,409	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer within 1000 function for health benefits and 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
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Page 3 of 27
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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	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class	\$224,188	(\$7,300)	\$216,888	
11000	2400 Support Services-School Administration	52313 Dental	0000 No Program	0000 No Job Class	\$491	\$50	\$541	
11000	2400 Support Services-School Administration	52314 Vision	0000 No Program	0000 No Job Class	\$91	\$50	\$141	
11000	2400 Support Services-School Administration	53414 Other Services	0000 No Program	0000 No Job Class	\$3,200	\$200	\$3,400	
11000	2400 Support Services-School Administration	55813 Employee Travel - Non-Teachers	0000 No Program	0000 No Job Class	\$4,593	\$1,000	\$5,593	
11000	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$10,000	\$5,000	\$15,000	
11000	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	0000 No Job Class	\$30,846	\$1,000	\$31,846	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer within 2000 function for benefits, employee travel, office supplies, building maintenance.

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 27
 Doc. ID: 524-000-1314-0016-T
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

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	\$224,188	(\$1,600)	\$222,588	
11000 Operational	3100 Food Services Operations	55914 Contracts - Interagency	0000 No Program	0000 No Job Class		\$1,600	\$1,600	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To transfer budget from 2000 to 3000 function for Thanksgiving Meal.

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:

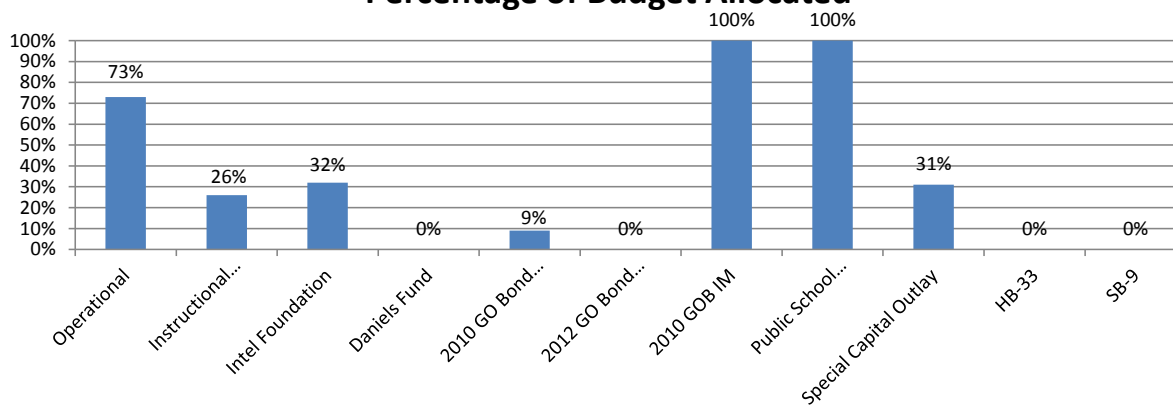
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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

Albuquerque Institute for Math & Science @ UNM
 Budget Analysis
 November 30, 2013

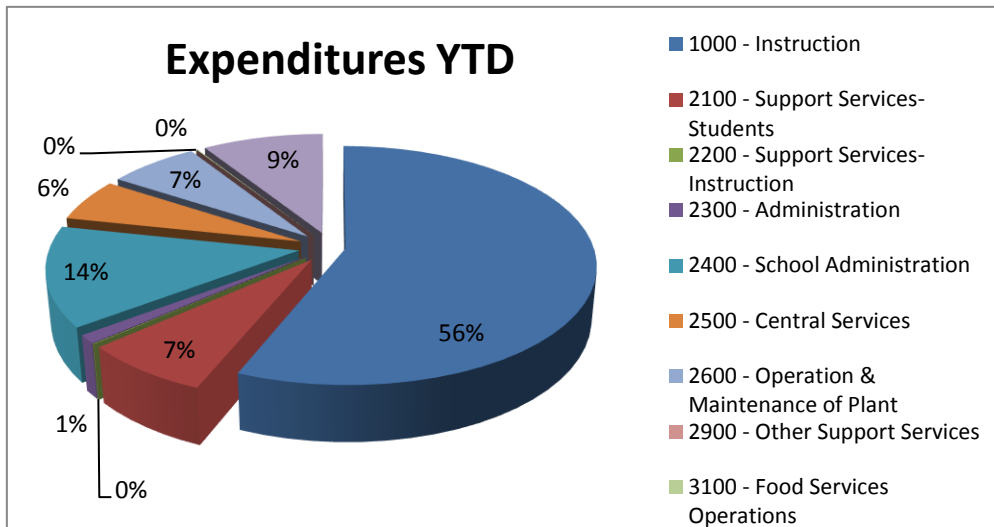
Fund	Fund #	Budget (YTD)	Actual (YTD)	Encumbrance	Budget Balance	%age Spent
Operational	11000	\$3,152,717	\$884,736	\$1,401,174	\$866,807	73%
Instructional Materials	14000	\$87,460	\$21,524	\$1,277	\$64,659	26%
Intel Foundation	26116	\$1,564	\$504	\$0	\$1,060	32%
Daniels Fund	26141	\$175,000	\$0	\$0	\$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	\$74,773	\$104,682	\$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	\$998,582	\$1,507,133	\$1,744,159	

Percentage of Budget Allocated



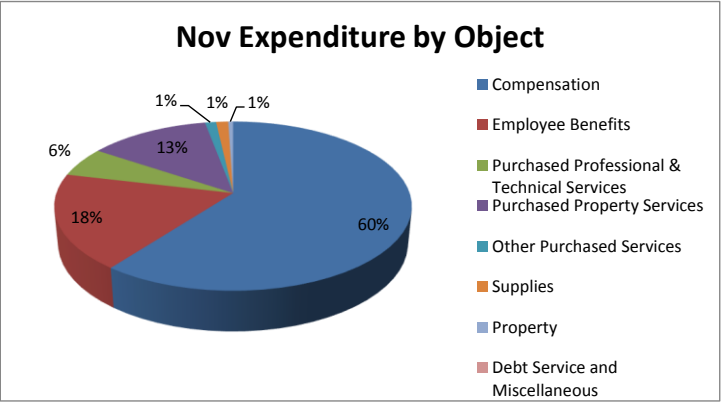
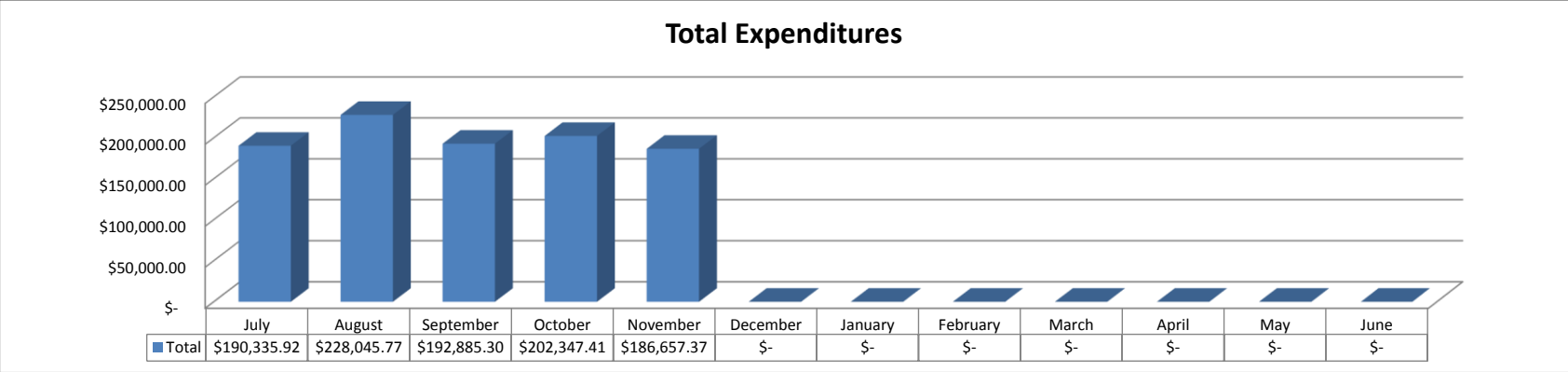
Albuquerque Institute for Math & Science @ UNM
Expenditures YTD
November 30, 2013

Function	Expenditures YTD
1000 - Instruction	\$ 562,522.08
2100 - Support Services-Students	\$ 73,350.02
2200 - Support Services-Instruction	\$ 640.00
2300 - Administration	\$ 11,341.77
2400 - School Administration	\$ 135,712.53
2500 - Central Services	\$ 57,979.92
2600 - Operation & Maintenance of Plant	\$ 67,524.36
2900 - Other Support Services	\$ -
3100 - Food Services Operations	\$ 850.00
4000 - Capital Outlay	\$ 90,351.09
	<u>\$ 1,000,271.77</u>



AIMS @ UNM
 Monthly Expenditure Analysis
 November 30, 2013

Expenditure	July	August	September	October	November	December	January	February	March	April	May	June	Total	Nov %age
Compensation	\$ 76,274.69	\$ 107,297.64	\$ 113,002.48	\$ 112,780.20	\$ 112,712.70								\$ 522,067.71	60%
Employee Benefits	\$ 37,172.06	\$ 34,534.12	\$ 34,274.05	\$ 34,154.38	\$ 34,198.00								\$ 174,332.61	18%
Purchased Professional & Technical Services	\$ 7,363.89	\$ 2,642.06	\$ 8,246.96	\$ 18,494.78	\$ 10,585.45								\$ 47,333.14	6%
Purchased Property Services	\$ 28,612.13	\$ 23,096.44	\$ 24,289.00	\$ 24,623.90	\$ 23,671.97								\$ 124,293.44	13%
Other Purchased Services	\$ 19,032.95	\$ 2,355.27	\$ 736.88	\$ 5,982.42	\$ 2,158.00								\$ 30,265.52	1%
Supplies	\$ 13,459.09	\$ 10,697.20	\$ 7,143.46	\$ 5,052.97	\$ 2,375.37								\$ 38,728.09	1%
Property	\$ 8,421.11	\$ 47,423.04	\$ 5,192.47	\$ 1,258.76	\$ 955.88								\$ 63,251.26	1%
Debt Service and Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	0%
Total	\$ 190,335.92	\$ 228,045.77	\$ 192,885.30	\$ 202,347.41	\$ 186,657.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,271.77	100%



Cycle: FY2014; Begin Date: 11/1/2013; End Date: 11/30/2013; 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	\$ (792.00)	\$ -	\$ (1,247.00)	\$ -	\$ 1,247.00	0.00
11000-0000-41980-0000-524001-0000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (240.91)	\$ -	\$ 240.91	0.00
11000-0000-43101-0000-524001-0000	State Equalization Guarantee	\$ (198,692.00)	\$ (2,377,121.00)	\$ (991,064.00)	\$ -	\$ (1,386,057.00)	41.69
Subtotal of Element: [Function] 0000 - Revenue		\$ (199,484.00)	\$ (2,377,121.00)	\$ (992,551.91)	\$ -	\$ (1,384,569.09)	41.75
Subtotal of Element: [Fund] 11000 - Operational		\$ (199,484.00)	\$ (2,377,121.00)	\$ (992,551.91)	\$ -	\$ (1,384,569.09)	41.75
14000-0000-43211-0000-524001-0000	Instructional Materials – Cash (50%)	\$ (4,076.79)	\$ (16,682.00)	\$ (20,757.97)	\$ -	\$ 4,075.97	124.43
Subtotal of Element: [Function] 0000 - Revenue		\$ (4,076.79)	\$ (16,682.00)	\$ (20,757.97)	\$ -	\$ 4,075.97	124.43
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ (4,076.79)	\$ (16,682.00)	\$ (20,757.97)	\$ -	\$ 4,075.97	124.43
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	\$ -	\$ (179,455.00)	\$ (44,863.75)	\$ -	\$ (134,591.25)	25.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (179,455.00)	\$ (44,863.75)	\$ -	\$ (134,591.25)	25.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ -	\$ (179,455.00)	\$ (44,863.75)	\$ -	\$ (134,591.25)	25.00

Cycle: FY2014; Begin Date: 11/1/2013; End Date: 11/30/2013; 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	\$ (304.48)	\$ (145,674.00)	\$ (5,872.86)	\$ -	\$ (139,801.14)	4.03
Subtotal of Element: [Function] 0000 - Revenue		\$ (304.48)	\$ (145,674.00)	\$ (5,872.86)	\$ -	\$ (139,801.14)	4.03
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (304.48)	\$ (145,674.00)	\$ (5,872.86)	\$ -	\$ (139,801.14)	4.03
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	\$ (153.38)	\$ -	\$ (901.95)	\$ -	\$ 901.95	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (153.38)	\$ -	\$ (901.95)	\$ -	\$ 901.95	0.00
Subtotal of Element: [Fund] 93000 - Student Activity Account		\$ (153.38)	\$ -	\$ (901.95)	\$ -	\$ 901.95	0.00
93100-0000-41701-0000-524001-0000	Fees – Activities	\$ (742.00)	\$ -	\$ (1,529.00)	\$ -	\$ 1,529.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (742.00)	\$ -	\$ (1,529.00)	\$ -	\$ 1,529.00	0.00
Subtotal of Element: [Fund] 93100 - Yearbook Fund		\$ (742.00)	\$ -	\$ (1,529.00)	\$ -	\$ 1,529.00	0.00
93101-0000-41701-0000-524001-0000	Fees – Activities	\$ (189.00)	\$ -	\$ (189.00)	\$ -	\$ 189.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (189.00)	\$ -	\$ (189.00)	\$ -	\$ 189.00	0.00
Subtotal of Element: [Fund] 93101 - MESA		\$ (189.00)	\$ -	\$ (189.00)	\$ -	\$ 189.00	0.00
93200-0000-41920-0000-524001-0000	Contributions and Donations From Private	\$ -	\$ -	\$ (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		\$ (204,949.65)	\$ (2,782,691.00)	\$ (1,077,704.67)	\$ -	\$ (1,704,986.33)	38.73

Cycle: FY2014; Begin Date: 11/1/2013; End Date: 11/30/2013; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000')

<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>
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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: 11/1/2013; End Date: 11/30/2013; 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	\$ 77,894.62	\$ 1,201,354.00	\$ 1,201,354.00	\$ 312,273.17	\$ 616,454.36	\$ 272,626.47	25.99
51300 - Additional Compensation	\$ 1,865.08	\$ 54,571.00	\$ 54,571.00	\$ 43,982.84	\$ 7,240.68	\$ 3,347.48	80.60
52111 - Educational Retirement	\$ 9,853.39	\$ 165,166.00	\$ 149,510.00	\$ 44,567.18	\$ 70,832.45	\$ 34,110.37	29.81
52112 - ERA - Retiree Health	\$ 1,498.60	\$ 25,129.00	\$ 25,129.00	\$ 6,778.18	\$ 10,772.84	\$ 7,577.98	26.97
52210 - FICA Payments	\$ 4,914.68	\$ 77,879.00	\$ 77,879.00	\$ 22,063.64	\$ 38,619.10	\$ 17,196.26	28.33
52220 - Medicare Payments	\$ 1,149.38	\$ 18,221.00	\$ 18,221.00	\$ 5,160.02	\$ 9,031.88	\$ 4,029.10	28.32
52311 - Health and Medical Premiums	\$ 6,963.56	\$ 128,162.00	\$ 139,922.00	\$ 33,267.34	\$ 104,891.52	\$ 1,763.14	23.78
52312 - Life	\$ 97.62	\$ 1,425.00	\$ 1,925.00	\$ 455.20	\$ 1,303.74	\$ 166.06	23.65
52313 - Dental	\$ 416.28	\$ 12,741.00	\$ 12,741.00	\$ 1,988.48	\$ 5,793.58	\$ 4,958.94	15.61
52314 - Vision	\$ 56.22	\$ 3,162.00	\$ 3,162.00	\$ 274.52	\$ 830.51	\$ 2,056.97	8.68
52315 - Disability	\$ 26.55	\$ 1,117.00	\$ 1,117.00	\$ 111.44	\$ 288.85	\$ 716.71	9.98
52710 - Workers Compensation Premium	\$ -	\$ 10,136.00	\$ 10,136.00	\$ 10,136.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 250.00	\$ 277.00	\$ 47.77	\$ 228.41	\$ 0.82	17.25
53330 - Professional Development	\$ -	\$ 2,000.00	\$ 13,495.00	\$ 120.00	\$ 13,375.00	\$ -	0.89
53414 - Other Professional/Technical Services	\$ -	\$ -	\$ -	\$ -	\$ 3,400.00	\$ (3,400.00)	
53711 - Other Charges	\$ 484.00	\$ 1,100.00	\$ 1,504.00	\$ 684.00	\$ 1,025.00	\$ (205.00)	45.48
53760 - Tuition for Concurrent Enrollment	\$ 1,095.00	\$ 7,013.00	\$ 7,013.00	\$ 1,546.51	\$ -	\$ 5,466.49	22.05
54630 - Rentals of Computers and Related Equipment	\$ -	\$ 13,200.00	\$ 13,200.00	\$ 4,269.28	\$ 8,930.72	\$ -	32.34
55817 - Student Travel	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 450.77	\$ -	\$ 2,049.23	18.03
55915 - Other Contract Services	\$ 760.00	\$ 1,500.00	\$ 1,500.00	\$ 1,075.00	\$ -	\$ 425.00	71.67
56113 - Software	\$ -	\$ 1,025.00	\$ 1,025.00	\$ 458.60	\$ -	\$ 566.40	44.74
56118 - General Supplies and Materials	\$ 1,080.93	\$ 23,000.00	\$ 23,000.00	\$ 9,912.12	\$ 187.29	\$ 12,900.59	43.10
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)	\$ 587.38	\$ 37,479.00	\$ 38,309.00	\$ 37,915.26	\$ 393.36	\$ 0.38	98.97
Subtotal of Element: [Function] 1000 - Instruction	\$ 108,743.29	\$ 1,988,130.00	\$ 1,997,490.00	\$ 537,537.32	\$ 893,599.29	\$ 566,353.39	26.91
51100 - Salaries Expense	\$ 5,355.58	\$ 65,858.00	\$ 66,267.00	\$ 26,777.90	\$ 37,489.10	\$ 2,000.00	40.41
52111 - Educational Retirement	\$ 704.26	\$ 8,661.00	\$ 8,661.00	\$ 3,521.30	\$ 4,929.81	\$ 209.89	40.66
52112 - ERA - Retiree Health	\$ 107.10	\$ 1,318.00	\$ 1,318.00	\$ 535.50	\$ 749.66	\$ 32.84	40.63
52210 - FICA Payments	\$ 332.06	\$ 4,085.00	\$ 4,085.00	\$ 1,660.30	\$ 2,324.31	\$ 100.39	40.64
52220 - Medicare Payments	\$ 77.66	\$ 956.00	\$ 956.00	\$ 388.30	\$ 543.59	\$ 24.11	40.62
52311 - Health and Medical Premiums	\$ 749.66	\$ 8,996.00	\$ 8,996.00	\$ 3,655.46	\$ 5,247.62	\$ 92.92	40.63
52312 - Life	\$ 4.70	\$ 114.00	\$ 114.00	\$ 23.50	\$ 32.90	\$ 57.60	20.61
52313 - Dental	\$ 48.88	\$ 587.00	\$ 658.00	\$ 241.56	\$ 415.48	\$ 0.96	36.71
52314 - Vision	\$ 8.48	\$ 102.00	\$ 102.00	\$ 42.40	\$ 59.36	\$ 0.24	41.57
52315 - Disability	\$ 5.94	\$ 86.00	\$ 86.00	\$ 29.70	\$ 41.58	\$ 14.72	34.53
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	\$ 9,006.45	\$ 53,881.00	\$ 127,763.00	\$ 33,311.66	\$ 91,356.89	\$ 3,094.45	26.07

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: 11/1/2013; End Date: 11/30/2013; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
55915 - Other Contract Services	\$ -	\$ -	\$ 395.00	\$ 395.00	\$ -	\$ -	100.00
56113 - Software	\$ -	\$ 4,500.00	\$ 6,648.00	\$ 2,163.48	\$ 4,484.52	\$ -	32.54
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 49.00	\$ 48.36	\$ -	\$ 0.64	98.69
Subtotal of Element: [Function] 2100 - Support Services	\$ 16,400.77	\$ 154,715.00	\$ 231,669.00	\$ 73,350.02	\$ 147,688.62	\$ 10,630.36	31.66
56118 - General Supplies and Materials	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 440.00	\$ 3,853.20	\$ 25,706.80	1.47
Subtotal of Element: [Function] 2200 - Support Services	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 440.00	\$ 3,853.20	\$ 25,706.80	1.47
53411 - Auditing	\$ -	\$ 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	\$ -	\$ 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	\$ 94,340.39	\$ 132,248.97	\$ 20,092.64	38.24
51300 - Additional Compensation	\$ -	\$ -	\$ 672.00	\$ 672.00	\$ -	\$ -	100.00
52111 - Educational Retirement	\$ 2,484.38	\$ 32,441.00	\$ 32,441.00	\$ 12,405.73	\$ 17,390.93	\$ 2,644.34	38.24
52112 - ERA - Retiree Health	\$ 377.86	\$ 4,935.00	\$ 4,935.00	\$ 1,886.84	\$ 2,644.94	\$ 403.22	38.23
52210 - FICA Payments	\$ 1,171.34	\$ 15,296.00	\$ 15,296.00	\$ 5,890.73	\$ 8,199.53	\$ 1,205.74	38.51
52220 - Medicare Payments	\$ 273.92	\$ 3,579.00	\$ 3,579.00	\$ 1,377.56	\$ 1,917.78	\$ 283.66	38.49
52311 - Health and Medical Premiums	\$ 806.98	\$ 11,816.00	\$ 11,816.00	\$ 4,101.54	\$ 5,648.86	\$ 2,065.60	34.71
52312 - Life	\$ 14.10	\$ 171.00	\$ 171.00	\$ 68.15	\$ 98.70	\$ 4.15	39.85
52313 - Dental	\$ 31.92	\$ 491.00	\$ 491.00	\$ 166.32	\$ 223.44	\$ 101.24	33.87
52314 - Vision	\$ 7.52	\$ 46.00	\$ 91.00	\$ 37.60	\$ 52.64	\$ 0.76	41.32
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	\$ 448.00	\$ -	\$ 4,593.00	\$ 5,040.49	\$ 392.00	\$ (839.49)	109.74
55915 - Other Contract Services	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,405.00	\$ -	\$ 95.00	96.20
56118 - General Supplies and Materials	\$ 656.54	\$ 10,000.00	\$ 10,000.00	\$ 4,943.78	\$ 2,476.68	\$ 2,579.54	49.44
57332 - Supply Assets (\$5,000 or Less)	\$ 368.50	\$ 5,000.00	\$ 5,000.00	\$ 368.50	\$ -	\$ 4,631.50	7.37
Subtotal of Element: [Function] 2400 - Support Services	\$ 25,533.74	\$ 339,643.00	\$ 344,998.00	\$ 135,712.53	\$ 171,634.17	\$ 37,651.30	39.34
51100 - Salaries Expense	\$ 8,704.74	\$ 114,307.00	\$ 114,451.00	\$ 43,517.41	\$ 60,933.35	\$ 10,000.24	38.02

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: 11/1/2013; End Date: 11/30/2013; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52111 - Educational Retirement	\$ 1,144.68	\$ 15,032.00	\$ 15,032.00	\$ 5,722.57	\$ 8,012.72	\$ 1,296.71	38.07
52112 - ERA - Retiree Health	\$ 174.12	\$ 2,288.00	\$ 2,288.00	\$ 870.47	\$ 1,218.80	\$ 198.73	38.05
52210 - FICA Payments	\$ 539.70	\$ 7,089.00	\$ 7,089.00	\$ 2,698.11	\$ 3,777.79	\$ 613.10	38.06
52220 - Medicare Payments	\$ 126.22	\$ 1,659.00	\$ 1,659.00	\$ 631.01	\$ 883.52	\$ 144.47	38.04
52312 - Life	\$ 10.48	\$ 171.00	\$ 171.00	\$ 52.40	\$ 73.36	\$ 45.24	30.64
52313 - Dental	\$ 11.28	\$ -	\$ 152.00	\$ 55.76	\$ 95.88	\$ 0.36	36.68
52314 - Vision	\$ 8.48	\$ 102.00	\$ 102.00	\$ 42.40	\$ 59.36	\$ 0.24	41.57
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/Equipmer	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00
54630 - Rentals of Computers and Related Equipment	\$ -	\$ -	\$ 235.00	\$ 189.58	\$ -	\$ 45.42	80.67
55400 - Advertising	\$ -	\$ -	\$ 397.00	\$ 313.03	\$ -	\$ 83.97	78.85
55813 - Employee Travel - Non-Teachers	\$ -	\$ 500.00	\$ 588.00	\$ 587.04	\$ -	\$ 0.96	99.84
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	\$ 53.21	\$ 1,000.00	\$ 1,000.00	\$ 660.71	\$ 23.84	\$ 315.45	66.07
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 1,434.00	\$ 1,433.91	\$ -	\$ 0.09	99.99
Subtotal of Element: [Function] 2500 - Central Services	\$ 10,772.91	\$ 177,662.00	\$ 180,175.00	\$ 57,979.92	\$ 85,094.01	\$ 37,101.07	32.18
54311 - Maintenance & Repair Furniture/Fixtures/Equipmer	\$ 487.28	\$ 15,000.00	\$ 15,000.00	\$ 3,433.12	\$ 6,358.10	\$ 5,208.78	22.89
54312 - Maintenance & Repair - Buildings And Grounds	\$ 3,223.91	\$ 29,520.00	\$ 30,846.00	\$ 16,197.39	\$ 14,859.00	\$ (210.39)	52.51
54416 - Communication Services	\$ 759.13	\$ 9,300.00	\$ 10,139.00	\$ 4,195.82	\$ 5,942.83	\$ 0.35	41.38
54610 - Renting Land and Buildings	\$ 4,247.07	\$ 280,420.00	\$ 224,188.00	\$ 21,235.35	\$ 29,729.45	\$ 173,223.20	9.47
54620 - Rental of Equipment and Vehicles	\$ -	\$ -	\$ 175.00	\$ -	\$ 174.41	\$ 0.59	0.00
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	\$ 360.44	\$ 10,000.00	\$ 10,000.00	\$ 2,044.56	\$ 215.02	\$ 7,740.42	20.45
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 1,581.12	\$ 504.95	\$ 2,913.93	31.62
Subtotal of Element: [Function] 2600 - Operation & Mair	\$ 9,077.83	\$ 367,771.00	\$ 314,185.00	\$ 67,524.36	\$ 57,783.76	\$ 188,876.88	21.49
55914 - Contracts - Interagency	\$ 850.00	\$ -	\$ -	\$ 850.00	\$ 750.00	\$ (1,600.00)	
Subtotal of Element: [Function] 3100 - Food Services O	\$ 850.00	\$ -	\$ -	\$ 850.00	\$ 750.00	\$ (1,600.00)	
Subtotal of Element: [Fund] 11000 - Operational	\$ 171,378.54	\$ 3,112,121.00	\$ 3,152,717.00	\$ 884,735.92	\$ 1,401,173.77	\$ 866,807.31	28.06

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: 11/1/2013; End Date: 11/30/2013; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
56111 - Instructional Materials Cash - 50% Textbooks	\$ 224.25	\$ 82,460.00	\$ 79,460.00	\$ 15,097.61	\$ 1,192.83	\$ 63,169.56	19.00
56113 - Software	\$ -		\$ 500.00	\$ 100.94	\$ -	\$ 399.06	20.19
56118 - General Supplies and Materials	\$ -		\$ -	\$ -	\$ 83.91	\$ (83.91)	
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 5,000.00	\$ 7,500.00	\$ 6,325.92	\$ -	\$ 1,174.08	84.35
Subtotal of Element: [Function] 1000 - Instruction	\$ 224.25	\$ 87,460.00	\$ 87,460.00	\$ 21,524.47	\$ 1,276.74	\$ 64,658.79	24.61
Subtotal of Element: [Fund] 14000 - Total Instructional I	\$ 224.25	\$ 87,460.00	\$ 87,460.00	\$ 21,524.47	\$ 1,276.74	\$ 64,658.79	24.61
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 & Maint	\$ -	\$ 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 Stu	\$ -	\$ 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

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: 11/1/2013; End Date: 11/30/2013; 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] 27107 - 2012 GOBond Stud:	\$ -	\$ 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
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	\$ 74,772.90	\$ 104,682.10	\$ -	41.67
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ 14,954.58	\$ -	\$ 179,455.00	\$ 74,772.90	\$ 104,682.10	\$ -	41.67
Subtotal of Element: [Fund] 31200 - Public School Capit	\$ 14,954.58	\$ -	\$ 179,455.00	\$ 74,772.90	\$ 104,682.10	\$ -	41.67
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 Out	\$ -	\$ 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 Improvemer	\$ -	\$ 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 Improvemer	\$ -	\$ 6,894.00	\$ 6,894.00	\$ -	\$ -	\$ 6,894.00	0.00
56118 - General Supplies and Materials	\$ -		\$ -	\$ -	\$ 274.60	\$ (274.60)	
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ 274.60	\$ (274.60)	
Subtotal of Element: [Fund] 93000 - Student Activity Ac	\$ -	\$ -	\$ -	\$ -	\$ 274.60	\$ (274.60)	
55915 - Other Contract Services	\$ 100.00		\$ -	\$ 250.00	\$ -	\$ (250.00)	
56118 - General Supplies and Materials	\$ -		\$ -	\$ 1,440.00	\$ 3,560.00	\$ (5,000.00)	

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: 11/1/2013; End Date: 11/30/2013; Subtotal on Account Type: No; Include Encumbrances: Yes

<u>Object</u>	<u>Actuals (Selected Range)</u>	<u>Adopted Budget</u>	<u>Current Budget</u>	<u>Actuals (YTD)</u>	<u>Encumbrances (YTD)</u>	<u>Available</u>	<u>% of Budget</u>
Subtotal of Element: [Function] 1000 - Instruction	\$ 100.00	\$ -	\$ -	\$ 1,690.00	\$ 3,560.00	\$ (5,250.00)	
Subtotal of Element: [Fund] 93100 - Yearbook Fund	\$ 100.00	\$ -	\$ -	\$ 1,690.00	\$ 3,560.00	\$ (5,250.00)	
Total	\$ 186,657.37	\$ 4,001,463.00	\$ 4,249,873.00	\$ 1,000,271.77	\$ 1,510,967.21	\$ 1,738,634.02	23.54

Description	11000 - Operational	14000 - Total Instructional Mater	24106 - Entitlement IDEA-B	26116 - Intel Foundation	26141 - Daniels Fund	27106 - 2010 G.O. Bond Student Li	27171 - 2010 GOB Instructional Ma
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41701 - Fees – Activities	\$ 1,247.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 240.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 991,064.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,040.15
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ 20,757.97	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ -	\$ 4,498.08	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 992,551.91	\$ 20,757.97	\$ 4,498.08	\$ -	\$ -	\$ -	\$ 6,040.15
1000 - Instruction	\$ 537,537.32	\$ 21,524.47	\$ -	\$ 504.00	\$ -	\$ -	\$ 1,266.29
2100 - Support Services-Students	\$ 73,350.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 440.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
2300 - Support Services-General Administration	\$ 11,341.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 135,712.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 57,979.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 67,524.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ 850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 884,735.92	\$ 21,524.47	\$ -	\$ 504.00	\$ -	\$ 200.00	\$ 1,266.29
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 107,815.99	\$ (766.50)	\$ 4,498.08	\$ (504.00)	\$ -	\$ (200.00)	\$ 4,773.86
Fund Balance, Beginning of year	\$ 775,595.48	\$ 70,899.39	\$ (4,498.08)	\$ 1,563.29	\$ 175,000.00	\$ -	\$ (6,040.15)
Fund Balance, End of year	\$ 883,411.47	\$ 70,132.89	\$ -	\$ 1,059.29	\$ 175,000.00	\$ (200.00)	\$ (1,266.29)

Description	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	93000 - Student Activity Account	93100 - Yearbook Fund	93101 - MESA	93102 - Bow Class
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ 5,872.86	\$ -	\$ -	\$ -	\$ -
41701 - Fees – Activities	\$ -	\$ -	\$ -	\$ 901.95	\$ 1,529.00	\$ 189.00	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ 44,863.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 44,863.75	\$ -	\$ 5,872.86	\$ 901.95	\$ 1,529.00	\$ 189.00	\$ -
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ 1,690.00	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ 74,772.90	\$ 15,578.19	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 74,772.90	\$ 15,578.19	\$ -	\$ -	\$ 1,690.00	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (29,909.15)	\$ (15,578.19)	\$ 5,872.86	\$ 901.95	\$ (161.00)	\$ 189.00	\$ -
Fund Balance, Beginning of year	\$ -	\$ -	\$ 444,243.46	\$ 10,846.63	\$ 855.56	\$ 534.92	\$ 84.20
Fund Balance, End of year	\$ (29,909.15)	\$ (15,578.19)	\$ 450,116.32	\$ 11,748.58	\$ 694.56	\$ 723.92	\$ 84.20

Description	93200 - Vance Scholarship	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ 5,872.86
41701 - Fees – Activities	\$ -	\$ 3,866.95
41920 - Contributions and Donations From Private Sources	\$ 500.00	\$ 500.00
41980 - Refund of Prior Year's Expenditures	\$ -	\$ 240.91
43101 - State Equalization Guarantee	\$ -	\$ 991,064.00
43202 - State Flow-through Grant	\$ -	\$ 6,040.15
43209 - PSCOC Awards	\$ -	\$ 44,863.75
43211 - Instructional Materials – Cash (50%)	\$ -	\$ 20,757.97
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ 4,498.08
Total Revenue	\$ 500.00	\$ 1,077,704.67
1000 - Instruction	\$ -	\$ 562,522.08
2100 - Support Services-Students	\$ -	\$ 73,350.02
2200 - Support Services-Instruction	\$ -	\$ 640.00
2300 - Support Services-General Administration	\$ -	\$ 11,341.77
2400 - Support Services-School Administration	\$ -	\$ 135,712.53
2500 - Central Services	\$ -	\$ 57,979.92
2600 - Operation & Maintenance of Plant	\$ -	\$ 67,524.36
3100 - Food Services Operations	\$ -	\$ 850.00
4000 - Capital Outlay	\$ -	\$ 90,351.09
Total Expenditure	\$ -	\$ 1,000,271.77
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 500.00	\$ 77,432.90
Fund Balance, Beginning of year	\$ -	\$ 1,469,084.70
Fund Balance, End of year	\$ 500.00	\$ 1,546,517.60

Cycle: FY2014; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: (([Fund] >= '11000') ; Balance Date: 11/30/2013; Detail: No

Description	11000	14000	24106	26116	26141	27106	27171	31200	31400	31600	93000	93100	93101	93102	93200	Total
11011 - Cash- NMB&T 3751	\$ 929,741.48	\$ 70,132.89	\$ -	\$ 1,059.29	\$ 175,000.00	\$ (200.00)	\$ (1,266.29)	\$ (29,909.15)	\$ (15,578.19)	\$ 450,116.32	\$ 11,748.58	\$ 694.56	\$ 723.92	\$ 84.20	\$ 500.00	\$ 1,592,847.61
Subtotal of Account Group: Assets	\$ 929,741.48	\$ 70,132.89	\$ -	\$ 1,059.29	\$ 175,000.00	\$ (200.00)	\$ (1,266.29)	\$ (29,909.15)	\$ (15,578.19)	\$ 450,116.32	\$ 11,748.58	\$ 694.56	\$ 723.92	\$ 84.20	\$ 500.00	\$ 1,592,847.61
23124 - State Retirement System Contributions(Employee)	\$ 10,927.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,927.57
23125 - Health Insurance (Employee)	\$ 6,166.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,166.25
23134 - State Retirement System Contributions (Employer)	\$ 17,354.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,354.26
23135 - Health Insurance (Employer)	\$ 9,268.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,268.65
23142 - State Income Tax	\$ 2,613.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,613.28
Subtotal of Account Type: Liability	\$ 46,330.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,330.01
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	\$ 107,815.99	\$ (766.50)	\$ 4,498.08	\$ (504.00)	\$ -	\$ (200.00)	\$ 4,773.86	\$ (29,909.15)	\$ (15,578.19)	\$ 5,872.86	\$ 901.95	\$ (161.00)	\$ 189.00	\$ -	\$ 500.00	\$ 77,432.90
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 883,411.47	\$ 70,132.89	\$ -	\$ 1,059.29	\$ 175,000.00	\$ (200.00)	\$ (1,266.29)	\$ (29,909.15)	\$ (15,578.19)	\$ 450,116.32	\$ 11,748.58	\$ 694.56	\$ 723.92	\$ 84.20	\$ 500.00	\$ 1,546,517.60
Subtotal of Account Group: Liabilities/Fund Balance	\$ 929,741.48	\$ 70,132.89	\$ -	\$ 1,059.29	\$ 175,000.00	\$ (200.00)	\$ (1,266.29)	\$ (29,909.15)	\$ (15,578.19)	\$ 450,116.32	\$ 11,748.58	\$ 694.56	\$ 723.92	\$ 84.20	\$ 500.00	\$ 1,592,847.61

FY2014

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	951	11/7/2013	RHC - 2013 10	JPeres	11/7/2013	\$ 3,231.12
Paid	949	11/8/2013	NMPSIA - 2013 10	JPeres	11/7/2013	\$ 15,434.90
Paid	950	11/12/2013	ERB - 2013 10	JPeres	11/8/2013	\$ 25,003.46
Paid	952	11/12/2013	SW - 2013 10	JPeres	11/8/2013	\$ 2,608.85
Paid	955	11/15/2013	DD - PR14-009	JPeres	11/12/2013	\$ 36,654.08
Paid	956	11/15/2013	EFTPS - PR14-009	JPeres	11/12/2013	\$ 13,170.65
Paid	961	11/29/2013	DD - PR14-010	JPeres	11/25/2013	\$ 36,631.30
Paid	962	11/29/2013	EFTPS - PR14-010	JPeres	11/25/2013	\$ 13,138.17
						\$ 145,872.53

Accounting Cycle: FY2014; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2013; End Date: 11/30/2013

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-027	NM Bank & Trust		5983

Vendor	Account Code	Description	PO Number	Amount
ACSL	11000-1000-55915-9000-524001-0000	BOYS BASKETBALL OFFICIALS 18@40	AIMS14-134	\$ 720.00
ACSL	11000-1000-55915-9000-524001-0000	OFFICIAL COORDINATOR	AIMS14-134	\$ 40.00
Subtotal				\$ 760.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-027	NM Bank & Trust		5984

Vendor	Account Code	Description	PO Number	Amount
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	\$ 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	\$ 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	Maintenance of Back Courtyard.	AIMS14-036	\$ 100.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS14-036	\$ 7.00
Subtotal				\$ 1,352.48

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-027	NM Bank & Trust		5985

Vendor	Account Code	Description	PO Number	Amount
Gardenswartz Team Sales	11000-1000-56118-9000-524001-0000	14 BASKETBALL SHORTS FOR TEAM	AIMS14-130	\$ 153.30
Subtotal				\$ 153.30

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-027	NM Bank & Trust		5986

Vendor	Account Code	Description	PO Number	Amount
Imaging Concepts	11000-2600-54311-0000-524001-0000	CUSTOMER SERVICE PLAN	AIMS14-013	\$ 487.28
Subtotal				\$ 487.28

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-027	NM Bank & Trust		5987

Vendor	Account Code	Description	PO Number	Amount
Logan, Brianna	11000-1000-56118-1010-524001-0000	STUDENT SUPPLIES FOR YOUNG MAKERS CLASS	AIMS14-110	\$ 12.92
Subtotal				\$ 12.92

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-027	NM Bank & Trust		5988

Vendor	Account Code	Description	PO Number	Amount
Mathematical Association of America	11000-1000-53711-1010-524001-0000	Registration for 2013 AMC 8	AIMS14-131	\$ 39.00
Mathematical Association of America	11000-1000-56118-1010-524001-0000	AMC CONTEST BUNDLE TESTS	AIMS14-131	\$ 16.00
Mathematical Association of America	11000-1000-56118-1010-524001-0000	AMC 8 SOLUTIONS	AIMS14-131	\$ 7.00
Subtotal				\$ 62.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-027	NM Bank & Trust		5989

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-2400-56118-0000-524001-0000	DATA CARD PRINTER RIBBON	AIMS14-126	\$ 89.99
Staples Advantage	11000-2600-56118-0000-524001-0000	ZEP HIGH TRAFFIC CARPET CLEANER	AIMS14-126	\$ 5.20
Staples Advantage	11000-2600-56118-0000-524001-0000	PROFESSION RESOLVE FLOOR CARE	AIMS14-126	\$ 6.64
Staples Advantage	11000-1000-56118-1010-524001-0000	CORD COVER	AIMS14-126	\$ 11.18
Staples Advantage	11000-2400-56118-0000-524001-0000	MESH DEEP DRAWER ORGANIZER	AIMS14-126	\$ 12.68
Staples Advantage	11000-2500-56118-0000-524001-0000	DELTA ELITE RETRACTABLE BALLPOINT PENS	AIMS14-126	\$ 6.29
Staples Advantage	11000-2500-56118-0000-524001-0000	PLASTIC DESK DRAWER ORGANIZER	AIMS14-126	\$ 6.12
Staples Advantage	11000-2400-56118-0000-524001-0000	CLASP ENVELOPES 9X12	AIMS14-126	\$ 24.92
Subtotal				\$ 163.02

Accounting Cycle: FY2014; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2013; End Date: 11/30/2013

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-027	NM Bank & Trust		5990

Vendor	Account Code	Description	PO Number	Amount
Thompson, Diane, PH.D.	11000-2100-53215-2000-524001-0000	Psychology Services	AIMS14-073	\$ 937.50
Thompson, Diane, PH.D.	11000-2100-53215-2000-524001-0000	Tax	AIMS14-073	\$ 76.76
Subtotal				\$ 1,014.26

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-027	NM Bank & Trust		5991

Vendor	Account Code	Description	PO Number	Amount
UNM Cashier's Office	11000-1000-53760-1010-524001-0000	CHEMISTRY 192 ONLINE COURSE FEE	AIMS14-072	\$ 1,050.00
UNM Cashier's Office	11000-1000-53760-1010-524001-0000	CHEMISTRY 192 ONLINE COURSE FEE	AIMS14-072	\$ 45.00
Subtotal				\$ 1,095.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-028	NM Bank & Trust		6001

Vendor	Account Code	Description	PO Number	Amount
CDW-G	11000-1000-57332-1010-524001-0000	TOTAL MICRO BATTERY F/ LVO THINKPAD	AIMS14-125	\$ 532.15
Subtotal				\$ 532.15

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-028	NM Bank & Trust		6002

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
AP14-028	NM Bank & Trust		6003

Vendor	Account Code	Description	PO Number	Amount
Cordova, Robert	11000-2400-55813-0000-524001-0000	Travel Reimbursement for 2013 National Blue Ribbon Schools Cere	AIMS14-143	\$ 224.00
Subtotal				\$ 224.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-028	NM Bank & Trust		6004

Vendor	Account Code	Description	PO Number	Amount
Ed Erler's Martial Arts Supply	11000-1000-56118-9000-524001-0000	KATATE BELTS	AIMS14-127	\$ 419.64
Subtotal				\$ 419.64

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-028	NM Bank & Trust		6005

Vendor	Account Code	Description	PO Number	Amount
MathCounts Foundation	11000-1000-53711-1010-524001-0000	TEAM REGISTRATION	AIMS14-133	\$ 240.00
Subtotal				\$ 240.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-028	NM Bank & Trust		6006

Vendor	Account Code	Description	PO Number	Amount
Philip Watje	11000-2400-55813-0000-524001-0000	Travel Reimbursement for 2013 National Blue Ribbon Schools Cere	AIMS14-144	\$ 224.00
Subtotal				\$ 224.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-028	NM Bank & Trust		6007

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: 11/1/2013; End Date: 11/30/2013

Staples Advantage	11000-1000-56118-1010-524001-0000	SOLO PLASTIC PLATES FOR SCIENCE EXPO	AIMS14-117	\$ 5.99
Staples Advantage	11000-1000-56118-1010-524001-0000	SOLE COLD CUPS 7 OZ FOR SCIENCE EXPO	AIMS14-117	\$ 3.49
Staples Advantage	11000-1000-56118-1010-524001-0000	HOT COCOA FOR SCIENCE EXPO	AIMS14-117	\$ 7.60
Staples Advantage	11000-1000-56118-1010-524001-0000	TEA BAGS FOR SCIENCE EXPO	AIMS14-117	\$ 4.99
Staples Advantage	11000-1000-56118-1010-524001-0000	SWEETENER PACKETS FOR SCIENCE EXPO	AIMS14-117	\$ 6.09
Staples Advantage	11000-1000-56118-1010-524001-0000	HOT CUPS AND LIDS FOR SCIENCE EXPO	AIMS14-117	\$ 9.95
Staples Advantage	11000-1000-56118-1010-524001-0000	HOT GLUE GUN STICKS	AIMS14-117	\$ 3.58
Staples Advantage	11000-2500-56118-0000-524001-0000	MONTHLY TAB DIVIDERS	AIMS14-117	\$ 15.00
Staples Advantage	11000-1000-56118-1010-524001-0000	COFFEE STIR STICKS	AIMS14-117	\$ 3.96
Staples Advantage	11000-1000-56118-1010-524001-0000	WESTCOTT ROTARY TRIMMER REPLACEMENT BLADE	AIMS14-132	\$ 10.19
Staples Advantage	11000-1000-57332-1010-524001-0000	WESTCOTT ROTARY PAPER TRIMMER	AIMS14-132	\$ 44.13
Staples Advantage	11000-2500-56118-0000-524001-0000	PENTEL BLACK PEN	AIMS14-132	\$ 6.38
Staples Advantage	11000-2500-56118-0000-524001-0000	PENTEL RED PEN	AIMS14-132	\$ 6.70
Staples Advantage	11000-2500-56118-0000-524001-0000	PENTEL BLUE INK PEN	AIMS14-132	\$ 6.38
Staples Advantage	11000-2500-56118-0000-524001-0000	MESH DEPP DRAWER ORGANIZER	AIMS14-132	\$ 6.34
Staples Advantage	11000-1000-56118-1010-524001-0000	YELLOW CONSTRUCTION PAPER	AIMS14-132	\$ 2.22
Staples Advantage	11000-1000-56118-1010-524001-0000	LILAC CONSTRUCTION PAPER	AIMS14-132	\$ 7.77
Staples Advantage	11000-1000-56118-1010-524001-0000	VIOLET CONSTRUCTION PAPER	AIMS14-132	\$ 6.66
Staples Advantage	11000-1000-56118-1010-524001-0000	HOT PINK CONSTRUCTION PAPER	AIMS14-132	\$ 3.33
Staples Advantage	11000-1000-56118-1010-524001-0000	DARK GREEN CONSTRUCTION PAPER	AIMS14-132	\$ 4.44
Staples Advantage	11000-1000-56118-1010-524001-0000	BRIGHT GREEN CONSTRUCTION PAPER	AIMS14-132	\$ 4.44
Staples Advantage	11000-1000-56118-1010-524001-0000	HOLIDAY GREEN CONSTRUCTION PAPER	AIMS14-132	\$ 6.66
Staples Advantage	11000-1000-56118-1010-524001-0000	LIGHT GREEN CONSTRUCTION PAPER	AIMS14-132	\$ 5.55
Staples Advantage	11000-1000-56118-1010-524001-0000	GRAY CONSTRUCTION PAPER	AIMS14-132	\$ 11.10
Staples Advantage	11000-1000-57332-1010-524001-0000	ORANGE CONSTRUCTION PAPER	AIMS14-132	\$ 11.10
Staples Advantage	11000-1000-56118-1010-524001-0000	LIGHT BROWN CONSTRUCTION PAPER	AIMS14-132	\$ 11.10
Staples Advantage	11000-1000-56118-1010-524001-0000	SKY BLUE CONSTRUCTION PAPER	AIMS14-132	\$ 11.10
Staples Advantage	11000-1000-56118-1010-524001-0000	TURQUOISE CONSTRUCTION PAPER	AIMS14-132	\$ 11.10
Staples Advantage	11000-1000-56118-1010-524001-0000	BLACK CONSTRUCTION PAPER	AIMS14-132	\$ 16.65
Staples Advantage	11000-1000-56118-1010-524001-0000	POSTER BOARD PK	AIMS14-132	\$ 20.10
Staples Advantage	11000-1000-56118-1010-524001-0000	GLUE STICKS	AIMS14-132	\$ 1.79
Staples Advantage	11000-1000-56118-1010-524001-0000	WESTCOTT STRAIGHT SCISSORS	AIMS14-132	\$ 1.90
Staples Advantage	11000-1000-56118-1010-524001-0000	WSTCOTT BENT SCISSORS	AIMS14-132	\$ 1.90
Staples Advantage	11000-1000-56118-1010-524001-0000	WESTCOTT STRAIGHT SCISSORS BLACK	AIMS14-132	\$ 1.90
Staples Advantage	11000-1000-56118-1010-524001-0000	3 PK WESTCOTT SCISSORS	AIMS14-132	\$ 1.69
Staples Advantage	11000-1000-56118-1010-524001-0000	TAPE DISPENSER	AIMS14-132	\$ 3.00
Staples Advantage	11000-1000-56118-1010-524001-0000	INVISIBLE TAPE	AIMS14-132	\$ 10.76
Staples Advantage	11000-1000-56118-1010-524001-0000	STANDARD STAPLES	AIMS14-132	\$ 5.60
Staples Advantage	11000-1000-56118-1010-524001-0000	STAPES STAPLER VALUE PACK	AIMS14-132	\$ 4.41
Staples Advantage	11000-1000-56118-1010-524001-0000	GLUE STICK PACK	AIMS14-132	\$ 10.74
Staples Advantage	11000-1000-56118-1010-524001-0000	MASKING TAPE 2"	AIMS14-132	\$ 20.52

Subtotal **\$ 338.30**

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-028	NM Bank & Trust		6008

Vendor	Account Code	Description	PO Number	Amount
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	2 PLY JUMBO ROLL BATH TISSUE	AIMS14-138	\$ 75.58
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	40X48 CLEAR LINER FOR 40-45 GALLON	AIMS14-138	\$ 108.80
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	WHITE 2 PLY CENTERPULL TOWELS	AIMS14-138	\$ 37.30

Subtotal **\$ 221.68**

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-029	NM Bank & Trust		6010

Vendor	Account Code	Description	PO Number	Amount
Baca, Jeannette	11000-2100-53215-0000-524001-0000	Counseling Services for students (90 days)	AIMS14-055	\$ 4,752.11

Subtotal **\$ 4,752.11**

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-029	NM Bank & Trust		6011

Vendor	Account Code	Description	PO Number	Amount
Miscles, Eduardo	93100-1000-55915-1010-524001-0000	DJ FOR DANCE 11/9/13	AIMS14-142	\$ 100.00

Subtotal **\$ 100.00**

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-029	NM Bank & Trust		6012

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: 11/1/2013; End Date: 11/30/2013

New Mexico Shotokan Karate	11000-1000-53711-1010-524001-0000	ENTRY FEE FOR KARATE TOURNAMENT	AIMS14-148	\$ 80.00
Subtotal				\$ 80.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-030	NM Bank & Trust		6013

Vendor	Account Code	Description	PO Number	Amount
8x8, Inc	11000-2600-54416-0000-524001-0000	TELEPHONE SERVICE FOR 2013-2014 SCHOOL YEAR	AIMS14-016	\$ 594.94
Subtotal				\$ 594.94

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-030	NM Bank & Trust		6014

Vendor	Account Code	Description	PO Number	Amount
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
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	\$ 388.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS14-036	\$ 27.16
Subtotal				\$ 1,037.90

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-030	NM Bank & Trust		6015

Vendor	Account Code	Description	PO Number	Amount
Home Depot	11000-2600-56118-0000-524001-0000	Miscellaneous Items for repair; Anchors, Screws, Tape, and Combir	AIMS14-121	\$ 126.92
Subtotal				\$ 126.92

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-031	NM Bank & Trust		6016

Vendor	Account Code	Description	PO Number	Amount
APS Food Nutrition Services	11000-3100-55914-0000-524001-0000	THANKSGIVING LUNCHEON FOR MONDAY, NOVEMBER 25, 20	AIMS14-147	\$ 850.00
Subtotal				\$ 850.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-031	NM Bank & Trust		6017

Vendor	Account Code	Description	PO Number	Amount
Costco	11000-1000-56118-1010-524001-0000	CROISSANTS TRAY	AIMS14-149	\$ 29.99
Costco	11000-1000-56118-1010-524001-0000	TURKEY WRAP TRAY	AIMS14-149	\$ 29.99
Subtotal				\$ 59.98

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-031	NM Bank & Trust		6018

Vendor	Account Code	Description	PO Number	Amount
Gravina, Susan	11000-2400-56118-0000-524001-0000	BAGELS FOR BIRTHDAYS	AIMS14-021	\$ 43.95
Subtotal				\$ 43.95

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-031	NM Bank & Trust		6019

Vendor	Account Code	Description	PO Number	Amount
Moya, Lisa	14000-1000-56111-1010-524001-0000	CNM SUMMER 2013 STUDENT BOOK REIMBURSEMENT	AIMS14-153	\$ 224.25
Subtotal				\$ 224.25

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-031	NM Bank & Trust		6020

Vendor	Account Code	Description	PO Number	Amount
Sam's Club	11000-1000-56118-1010-524001-0000	6 CT BLUEBERRY MUFFINS	AIMS14-150	\$ 6.84

Accounting Cycle: FY2014; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2013; End Date: 11/30/2013

Sam's Club	11000-1000-56118-1010-524001-0000	6 CT BANANA NUT MUFFINS	AIMS14-150	\$ 6.84
Sam's Club	11000-1000-56118-1010-524001-0000	6 COUNT CIN CRUNCH MUFFINS	AIMS14-150	\$ 3.42
Sam's Club	11000-1000-56118-1010-524001-0000	CHOC CHUNK COOKIES 12 CT	AIMS14-150	\$ 6.96
Sam's Club	11000-1000-56118-1010-524001-0000	MACAD COOKIE 12 CT	AIMS14-150	\$ 6.96
Sam's Club	11000-1000-56118-1010-524001-0000	OATMEAL RAISIN COOKIE 12 CT	AIMS14-150	\$ 3.48
Sam's Club	11000-1000-56118-1010-524001-0000	INTERNATIONAL COFFEE CREAMERS	AIMS14-150	\$ 5.32
Sam's Club	11000-1000-56118-1010-524001-0000	FRITO LAY CHIP MIX 50 CT	AIMS14-150	\$ 10.89
Sam's Club	11000-1000-56118-1010-524001-0000	SVENHARD SWEDISH BAKERY DANISH 24 CT	AIMS14-150	\$ 52.44
Sam's Club	11000-1000-56118-1010-524001-0000	MINUTE MAID ORANGE JUICE	AIMS14-150	\$ 5.48
Sam's Club	11000-1000-56118-1010-524001-0000	MEMBERS MARK APPLE JUICE	AIMS14-150	\$ 3.98
Sam's Club	11000-1000-56118-1010-524001-0000	REDDY ICE 20 LB	AIMS14-150	\$ 2.98

Subtotal **\$ 115.59**

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-031	NM Bank & Trust		6021

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-56118-1010-524001-0000	STAPLES 12' EXTENSION CORD	AIMS14-126	\$ 19.38
Staples Advantage	11000-1000-56118-1010-524001-0000	MINI GLUE GUN	AIMS14-132	\$ 12.99
Staples Advantage	11000-1000-56118-1010-524001-0000	GOLD CONSTRUCTION PAPER	AIMS14-132	\$ 6.24
Staples Advantage	11000-1000-56118-1010-524001-0000	MEDIUM GREEN CONSTRUCTION PAPER	AIMS14-132	\$ 4.44

Subtotal **\$ 43.05**

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-031	NM Bank & Trust		6022

Vendor	Account Code	Description	PO Number	Amount
Team Jedi Marketing, Inc.	11000-2400-56118-0000-524001-0000	500 CUSTOM PRINT 15 MM POLYESTER LANYARDS	AIMS14-137	\$ 485.00

Subtotal **\$ 485.00**

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-032	NM Bank & Trust		6030

Vendor	Account Code	Description	PO Number	Amount
Aerospace Industries Association of America	11000-1000-53711-1010-524001-0000	Registration for Aerospace Association for Mr. Watje's Class	AIMS14-154	\$ 125.00

Subtotal **\$ 125.00**

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-032	NM Bank & Trust		6031

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	\$ 194.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS14-036	\$ 13.58
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

Subtotal **\$ 833.53**

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-032	NM Bank & Trust		6032

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

Subtotal **\$ 3,240.08**

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-032	NM Bank & Trust		6033

Vendor	Account Code	Description	PO Number	Amount
Promote Marketing Concepts, Inc.	11000-2400-57332-0000-524001-0000	DEEP ETCHED METAL AND WOOD SIGN - BLUE RIBBON	AIMS14-129	\$ 335.00
Promote Marketing Concepts, Inc.	11000-2400-57332-0000-524001-0000	Shipping	AIMS14-129	\$ 33.50

Subtotal **\$ 368.50**

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-032	NM Bank & Trust		6034

Accounting Cycle: FY2014; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 11/1/2013; End Date: 11/30/2013

Vendor	Account Code	Description	PO Number	Amount
Science & Technology Park @ UNM: Prope	11000-2600-54610-0000-524001-0000	MONTHLY PREMISES RENT	AIMS14-018	\$ 4,247.07
Science & Technology Park @ UNM: Prope	31200-4000-54610-0000-524001-0000	MONTHLY PREMISES RENT	AIMS14-018	\$ 14,954.58
Subtotal				\$ 19,201.65
Total				\$ 39,746.67