

Albuquerque Institute for Math & Science @ UNM
Council Meeting Financial Items
Thursday, April 10, 2014

I. BUDGET *

BARS:

- | | | |
|-----------|--|-----------|
| • BAR #24 | Increase Budget for Final Unit Value (11000 – Operational) | \$190,427 |
| • BAR #25 | Increase Budget for Final Match (31700 – SB-9) | \$7,167 |
| • BAR #26 | Increase Budget for Final Allocation (14000 – Instructional Materials) | \$3,482 |

II. FINANCIAL STATEMENT REPORTS AS OF MARCH 31, 2014

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

III. BANK RECONCILIATION REPORTS

- March 2014

IV. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

- March 2014

V. OTHER

- Budget
- Audit

* Requires Governing Council approval.

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 524-000-1314-0024-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

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:	

Revenue 11000.0000.43101 \$190,427

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$277	\$100	\$377	
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class	\$3,026	\$1,000	\$4,026	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$3,059	\$500	\$3,559	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$200,000	\$125,000	\$325,000	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$38,409	\$58,471	\$96,880	
11000 Operational	2100 Support Services-Students	56113 Software	0000 No Program	0000 No Job Class	\$6,648	\$130	\$6,778	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$69	\$69	
11000 Operational	2500 Central Services	53330 Professional Development	0000 No Program	0000 No Job Class	\$1,000	\$313	\$1,313	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$5,280	\$2,844	\$8,124	
11000 Operational	2500 Central Services	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$3,031	\$1,000	\$4,031	
11000 Operational	2600 Operation & Maintenance of Plant	54620 Rental - Equipment and Vehicles	0000 No Program	0000 No Job Class	\$175	\$1,000	\$1,175	
Sub Total						\$190,427		
Indirect Cost								
DOC. TOTAL						\$190,427		

Justification:

Increase budget per final allocation.

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

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

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

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

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request**

Doc. ID: 524-000-1314-0025-1

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

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:	

Revenue 31700.0000.43202 \$7,167

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31700 Capital Improvem ents SB-9	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$6,894	\$7,167	\$14,061	
Sub Total						\$7,167		
Indirect Cost								
DOC. TOTAL						\$7,167		

Justification:

Final State Match

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

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

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

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

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

**STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request**

Doc. ID: 524-000-1314-0026-I

Fund Type: Flowthrough

Adjustment Type: Increase

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): 91,063

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: 20,163	
D. Total Funding Available: 91,063	

Revenue 14000.0000.43211 \$3,482

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
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	\$7,500	\$3,482	\$10,982	
Sub Total						\$3,482		
Indirect Cost								
DOC. TOTAL						\$3,482		

Justification:

2013-2014 final allocation for Instructional Materials.

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:

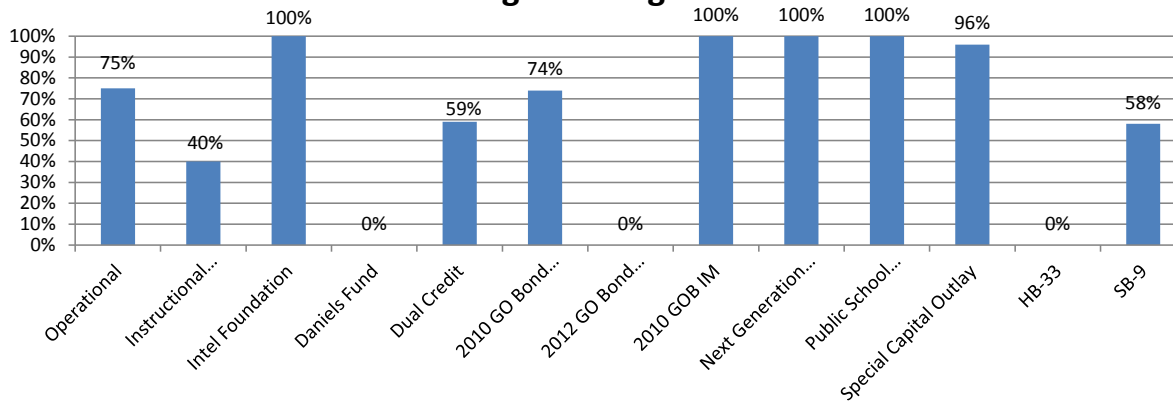
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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

Albuquerque Institute for Math & Science @ UNM
 Budget Analysis
 March 31, 2014

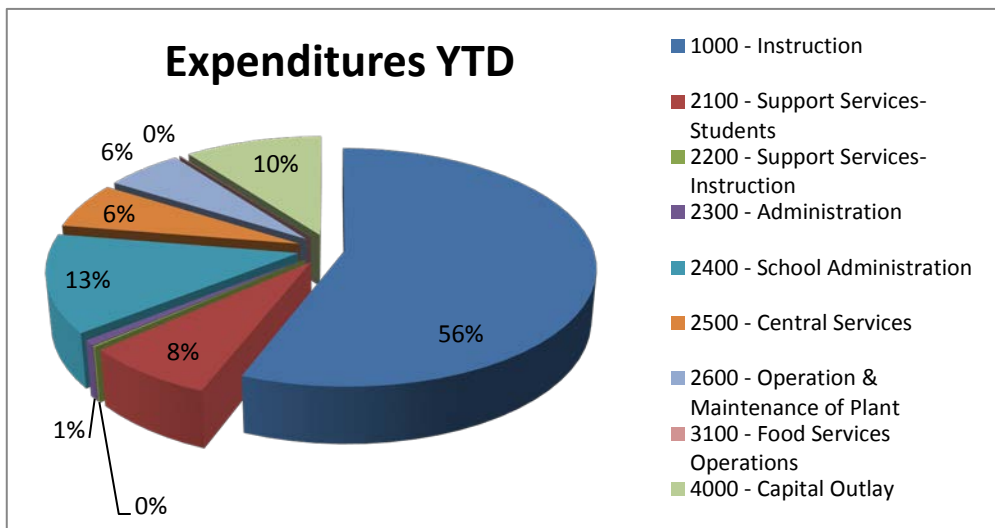
Fund	Fund #	Budget (YTD)	Actual (YTD)	Encumbrance	Budget Balance	%age Spent
Operational	11000	\$3,152,717	\$1,565,890	\$783,309	\$803,518	75%
Instructional Materials	14000	\$87,582	\$34,669	\$0	\$52,913	40%
Intel Foundation	26116	\$1,564	\$1,563	\$0	\$1	100%
Daniels Fund	26141	\$175,000	\$0	\$0	\$175,000	0%
Dual Credit	27103	\$7,846	\$4,591	\$0	\$3,255	59%
2010 GO Bond Library	27106	\$2,238	\$200	\$1,448	\$590	74%
2012 GO Bond Library	27107	\$3,360	\$0	\$0	\$3,360	0%
2010 GOB IM	27171	\$1,267	\$1,266	\$0	\$1	100%
Next Generation Assessments	27185	\$3,884	\$3,884	\$0	\$0	100%
Public School Capital Outlay	31200	\$179,455	\$134,591	\$44,864	\$0	100%
Special Capital Outlay	31400	\$50,000	\$48,173	\$0	\$1,827	96%
HB-33	31600	\$589,918	\$0	\$0	\$589,918	0%
SB-9	31700	\$6,894	\$2,390	\$1,616	\$2,887	58%
Total		\$4,261,725	\$1,797,219	\$831,237	\$1,633,270	

Percentage of Budget Allocated



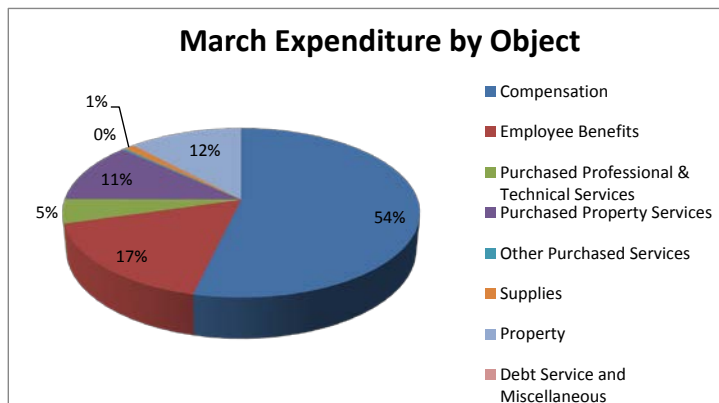
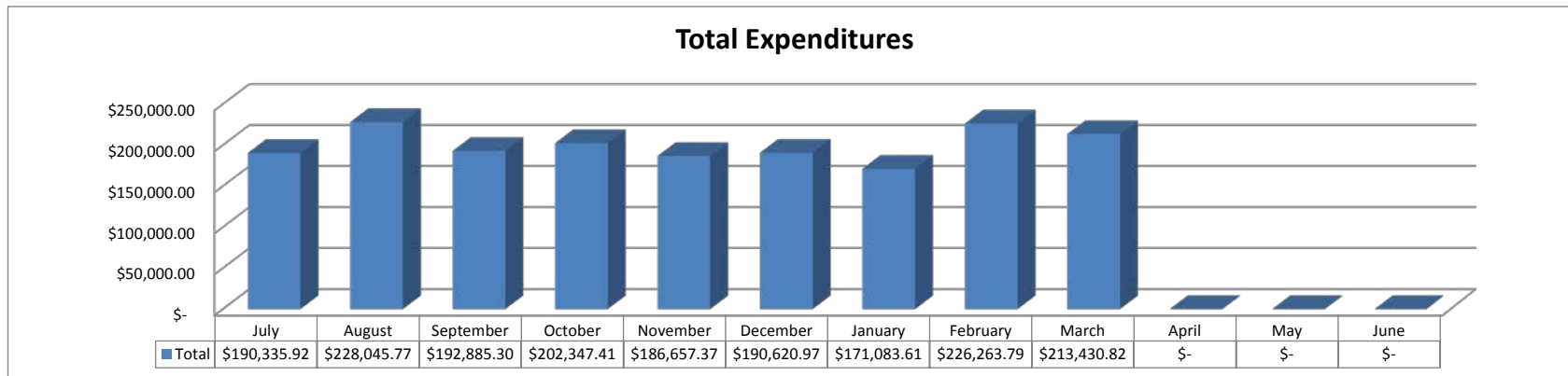
Albuquerque Institute for Math & Science @ UNM
Expenditures YTD
March 31, 2014

Function	Expenditures YTD
1000 - Instruction	\$ 1,008,287.91
2100 - Support Services-Students	\$ 134,599.90
2200 - Support Services-Instruction	\$ 2,570.32
2300 - Administration	\$ 13,231.77
2400 - School Administration	\$ 239,273.14
2500 - Central Services	\$ 113,925.00
2600 - Operation & Maintenance of Plant	\$ 103,777.84
3100 - Food Services Operations	\$ 850.00
4000 - Capital Outlay	\$ 185,155.08
	<u>\$ 1,801,670.96</u>



AIMS @ UNM
 Monthly Expenditure Analysis
 March 31, 2014

Expenditure	July	August	September	October	November	December	January	February	March	April	May	June	Total	Mar %age
Compensation	\$ 76,274.69	\$ 107,297.64	\$ 113,002.48	\$ 112,780.20	\$ 112,712.70	\$ 113,807.33	\$ 107,619.08	\$ 110,312.61	\$ 114,660.00				\$ 968,466.73	53.72%
Employee Benefits	\$ 37,172.06	\$ 34,534.12	\$ 34,274.05	\$ 34,154.38	\$ 34,198.00	\$ 34,214.73	\$ 32,979.89	\$ 35,879.08	\$ 35,857.03				\$ 313,263.34	16.80%
Purchased Professional & Technical Services	\$ 7,363.89	\$ 2,642.06	\$ 8,246.96	\$ 18,494.78	\$ 10,585.45	\$ 11,835.79	\$ 3,150.68	\$ 12,728.86	\$ 9,838.81				\$ 84,887.28	4.61%
Purchased Property Services	\$ 28,612.13	\$ 23,096.44	\$ 24,289.00	\$ 24,623.90	\$ 23,671.97	\$ 25,299.12	\$ 3,307.17	\$ 44,260.07	\$ 24,583.51				\$ 221,743.31	11.52%
Other Purchased Services	\$ 19,032.95	\$ 2,355.27	\$ 736.88	\$ 5,982.42	\$ 2,158.00	\$ 454.26	\$ -	\$ 7,785.43	\$ 666.91				\$ 39,172.12	0.31%
Supplies	\$ 13,459.09	\$ 10,697.20	\$ 7,143.46	\$ 5,052.97	\$ 2,375.37	\$ 4,433.38	\$ 18,761.97	\$ 6,684.34	\$ 2,356.36				\$ 70,964.14	1.10%
Property	\$ 8,421.11	\$ 47,423.04	\$ 5,192.47	\$ 1,258.76	\$ 955.88	\$ 576.36	\$ 5,264.82	\$ 8,613.40	\$ 25,468.20				\$ 103,174.04	11.93%
Debt Service and Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	0.00%
Total	\$ 190,335.92	\$ 228,045.77	\$ 192,885.30	\$ 202,347.41	\$ 186,657.37	\$ 190,620.97	\$ 171,083.61	\$ 226,263.79	\$ 213,430.82	\$ -	\$ -	\$ -	\$ 1,801,670.96	99.99%



Albuquerque Institute for Math & Science @ UNM
Expenditure Analysis
2013-2014

		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	
		1	2	3	4	5	6	7	8	9	10	11	12	
Title	Projected	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FEB DIFF
Compensation:PROJ	\$ 1,447,000.00	\$120,583	\$241,167	\$361,750	\$482,333	\$602,917	\$723,500	\$844,083	\$964,667	\$1,085,250	\$1,205,833	\$1,326,417	\$1,447,000	\$116,783
Compensation: ACTUAL		\$76,275	\$183,572	\$296,575	\$409,355	\$522,068	\$635,875	\$743,494	\$853,807	\$968,467				10.76%
Employee Benefits: PROJ	\$ 457,900.00	\$38,158	\$76,317	\$114,475	\$152,633	\$190,792	\$228,950	\$267,108	\$305,267	\$343,425	\$381,583	\$419,742	\$457,900	\$30,162
Employee Benefits: ACTUAL		\$37,172	\$71,706	\$105,980	\$140,135	\$174,333	\$208,547	\$241,527	\$277,406	\$313,263				8.78%
Purch Svcs-Prof & Tech: PROJ	\$ 192,725.00	\$16,060	\$32,121	\$48,181	\$64,242	\$80,302	\$96,363	\$112,423	\$128,483	\$144,544	\$160,604	\$176,665	\$192,725	\$59,656
Purch Svcs-Prof & Tech: ACTUAL		\$7,364	\$10,006	\$18,253	\$36,748	\$47,333	\$59,169	\$62,320	\$75,048	\$84,887				41.27%
Purch Svcs-Property: PROJ	\$ 316,477.00	\$26,373	\$52,746	\$79,119	\$105,492	\$131,865	\$158,239	\$184,612	\$210,985	\$237,358	\$263,731	\$290,104	\$316,477	\$15,614
Purch Svcs-Property: ACTUAL		\$28,612	\$51,709	\$75,998	\$100,621	\$124,293	\$149,593	\$152,900	\$197,160	\$221,743				6.58%
Purch Svcs-Other: PROJ	\$ 47,000.00	\$3,917	\$7,833	\$11,750	\$15,667	\$19,583	\$23,500	\$27,417	\$31,333	\$35,250	\$39,167	\$43,083	\$47,000	(\$3,922) A
Purch Svcs-Other: ACTUAL		\$19,033	\$21,388	\$22,125	\$28,108	\$30,266	\$30,720	\$30,720	\$38,505	\$39,172				-11.13%
Supplies: PROJ	\$ 102,000.00	\$8,500	\$17,000	\$25,500	\$34,000	\$42,500	\$51,000	\$59,500	\$68,000	\$76,500	\$85,000	\$93,500	\$102,000	\$5,536 C
Supplies: ACTUAL		\$13,459	\$24,156	\$31,300	\$36,353	\$38,728	\$43,161	\$61,923	\$68,608	\$70,964				7.24%
Property: PROJ	\$ 121,000.00	\$10,083	\$20,167	\$30,250	\$40,333	\$50,417	\$60,500	\$70,583	\$80,667	\$90,750	\$100,833	\$110,917	\$121,000	(\$12,424) B
Property: ACTUAL		\$8,421	\$55,844	\$61,037	\$62,295	\$63,251	\$63,828	\$69,092	\$77,706	\$103,174				-13.69%
Debt Svc & Misc: PROJ	\$ -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Svc & Misc: ACTUAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				#DIV/0!
TOTAL PROJ	\$2,684,102	\$223,675	\$447,350	\$671,026	\$894,701	\$1,118,376	\$1,342,051	\$1,565,726	\$1,789,401	\$2,013,077	\$2,236,752	\$2,460,427	\$2,684,102	\$211,406

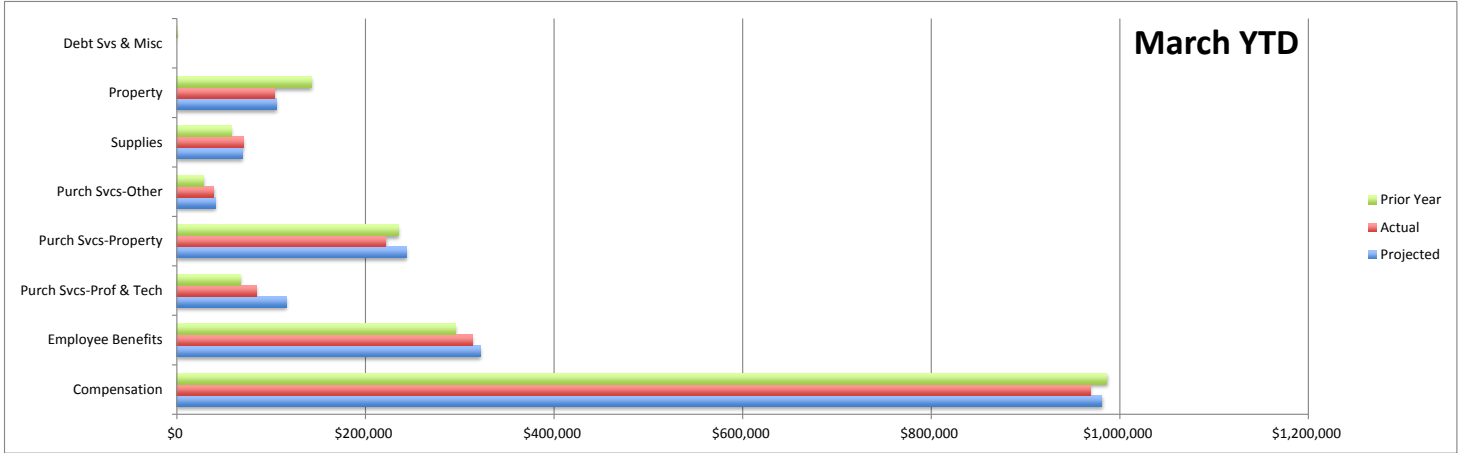
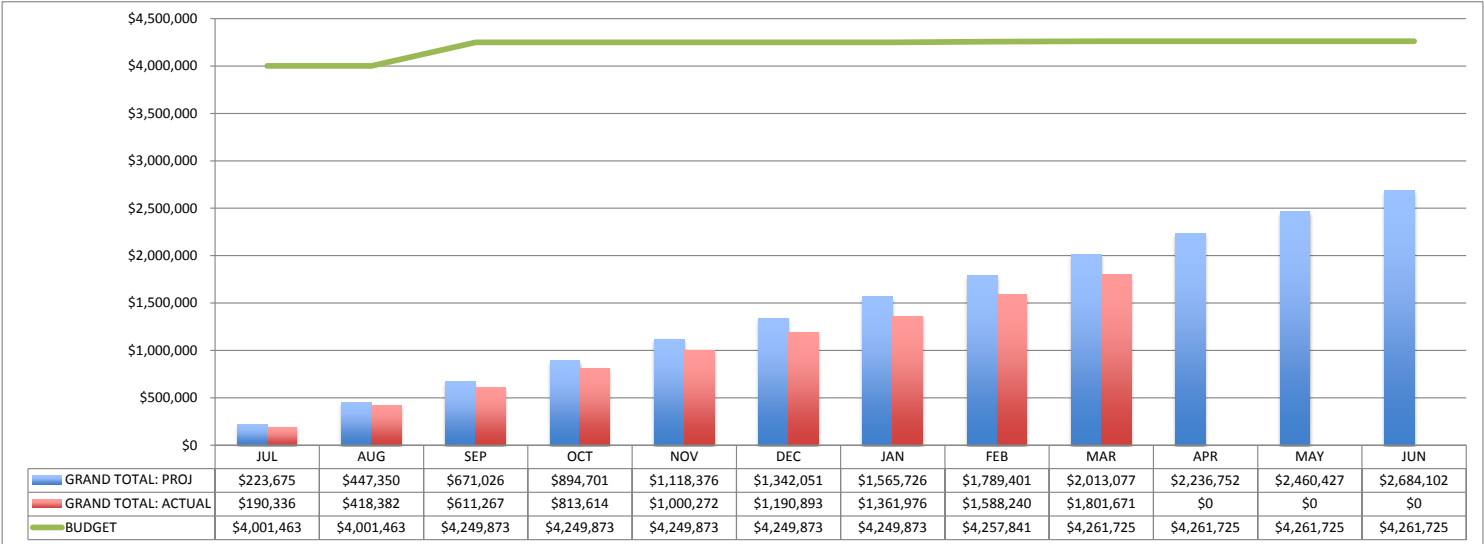
TOTAL: ACTUAL	\$190,336	\$418,382	\$611,267	\$813,614	\$1,000,272	\$1,190,893	\$1,361,976	\$1,588,240	\$1,801,671	\$0	\$0	\$0
Difference	\$33,339	\$28,969	\$59,759	\$81,086	\$118,104	\$151,158	\$203,750	\$201,161	\$211,406	\$2,236,752	\$2,460,427	\$2,684,102

Title	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
GRAND TOTAL: PROJ	\$223,675	\$447,350	\$671,026	\$894,701	\$1,118,376	\$1,342,051	\$1,565,726	\$1,789,401	\$2,013,077	\$2,236,752	\$2,460,427	\$2,684,102
GRAND TOTAL: ACTUAL	\$190,336	\$418,382	\$611,267	\$813,614	\$1,000,272	\$1,190,893	\$1,361,976	\$1,588,240	\$1,801,671	\$0	\$0	\$0
BUDGET	\$4,001,463	\$4,001,463	\$4,249,873	\$4,249,873	\$4,249,873	\$4,249,873	\$4,249,873	\$4,257,841	\$4,261,725	\$4,261,725	\$4,261,725	\$4,261,725

Title	Cummulative	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Compensation: ACTUAL	\$968,467	\$76,275	\$107,298	\$113,002	\$112,780	\$112,713	\$113,807	\$107,619	\$110,313	\$114,660			
Employee Benefits: ACTUAL	\$313,263	\$37,172	\$34,534	\$34,274	\$34,154	\$34,198	\$34,215	\$32,980	\$35,879	\$35,857			
Purch Svcs-Prof & Tech: ACTU	\$84,887	\$7,364	\$2,642	\$8,247	\$18,495	\$10,585	\$11,836	\$3,151	\$12,729	\$9,839			
Purch Svcs-Property: ACTUAL	\$221,743	\$28,612	\$23,096	\$24,289	\$24,624	\$23,672	\$25,299	\$3,307	\$44,260	\$24,584			
Purch Svcs-Other: ACTUAL	\$39,172	\$19,033	\$2,355	\$737	\$5,982	\$2,158	\$454	\$0	\$7,785	\$667			
Supplies: ACTUAL	\$70,964	\$13,459	\$10,697	\$7,143	\$5,053	\$2,375	\$4,433	\$18,762	\$6,684	\$2,356			
Property: ACTUAL	\$103,174	\$8,421	\$47,423	\$5,192	\$1,259	\$956	\$576	\$5,265	\$8,613	\$25,468			
Debt Svc & Misc: ACTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
TOTAL	\$1,801,671	\$190,336	\$228,046	\$192,885	\$202,347	\$186,657	\$190,621	\$171,084	\$226,264	\$213,431	\$0	\$0	\$0

Note:
A: Cost for liability insurance paid at beginning of year.
B: Costs for computer equipment for students and staff.
C: Cost for Aleks software for student use and concurrent class textbooks.

Budget vs. Actual Expenditure Anlalysis Based on Month



Note:

Albuquerque Institute for Math & Science @ UNM
 Expenditure Analysis
 2013-2014

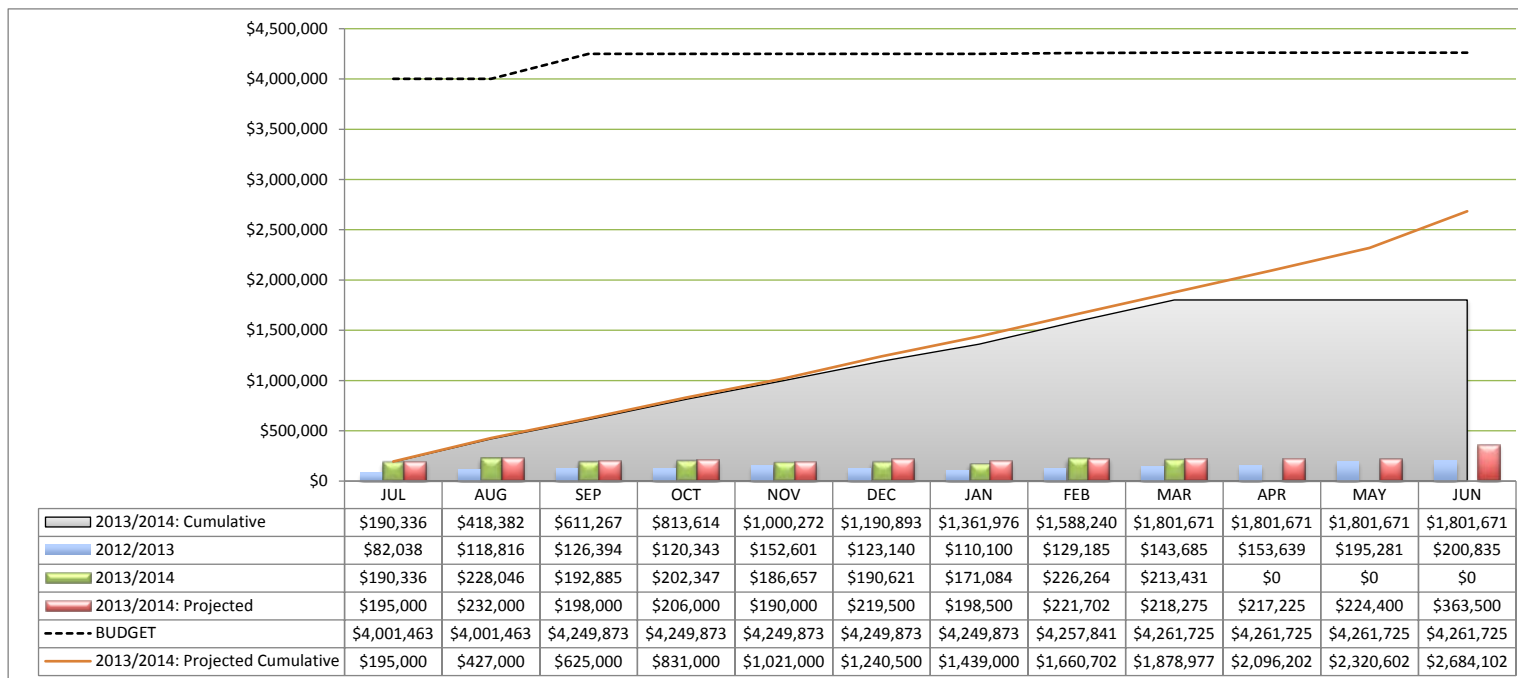
Sum of Amount	Column Labels												Grand Total
Row Labels	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	12
2012/2013	\$254,505	\$190,857	\$220,691	\$231,516	\$190,647	\$199,054	\$173,371	\$174,689	\$178,273	\$179,086	\$225,943	\$244,343	\$2,462,976
Compensation: ACTUAL	\$99,919	\$105,424	\$113,293	\$111,417	\$112,757	\$110,674	\$110,066	\$111,625	\$111,226	\$111,440	\$129,859	\$152,706	\$1,380,408
Employee Benefits: ACTUAL	\$39,264	\$30,887	\$31,819	\$31,727	\$31,097	\$35,239	\$32,715	\$31,110	\$31,368	\$31,224	\$32,361	\$36,294	\$395,106
Property: ACTUAL	\$39,438	\$43,444	\$4,788	\$40,708	\$13,694	\$0	\$65	\$1,122	\$30	\$1,401	\$0	\$0	\$144,690
Purch Svcs-Other: ACTUAL	\$13,692	\$1,022	\$2,602	\$1,163	\$2,481	\$2,322	\$0	\$150	\$4,450	\$211	\$4,443	\$0	\$32,536
Purch Svcs-Prof & Tech: ACTUAL	\$8,209	\$5,721	\$3,497	\$13,115	\$1,944	\$23,718	\$2,755	\$3,580	\$4,995	\$7,261	\$4,838	\$21,897	\$101,531
Purch Svcs-Property: ACTUAL	\$42,618	\$916	\$45,787	\$28,404	\$24,220	\$22,608	\$22,687	\$23,301	\$23,991	\$24,041	\$24,434	\$22,996	\$306,001
Supplies: ACTUAL	\$11,364	\$3,444	\$18,215	\$4,876	\$4,455	\$4,494	\$5,082	\$3,769	\$2,213	\$3,507	\$29,452	\$10,450	\$101,321
Debt Svc & Misc: ACTUAL	\$0	\$0	\$690	\$106	\$0	\$0	\$0	\$31	\$0	\$0	\$555	\$0	\$1,382
2013/2014	\$190,336	\$228,046	\$192,885	\$202,347	\$186,657	\$190,621	\$171,084	\$226,264	\$213,431				\$1,801,671
Compensation: ACTUAL	\$76,275	\$107,298	\$113,002	\$112,780	\$112,713	\$113,807	\$107,619	\$110,313	\$114,660				\$968,467
Employee Benefits: ACTUAL	\$37,172	\$34,534	\$34,274	\$34,154	\$34,198	\$34,215	\$32,980	\$35,879	\$35,857				\$313,263
Property: ACTUAL	\$8,421	\$47,423	\$5,192	\$1,259	\$956	\$576	\$5,265	\$8,613	\$25,468				\$103,174
Purch Svcs-Other: ACTUAL	\$19,033	\$2,355	\$737	\$5,982	\$2,158	\$454	\$0	\$7,785	\$667				\$39,172
Purch Svcs-Prof & Tech: ACTUAL	\$7,364	\$2,642	\$8,247	\$18,495	\$10,585	\$11,836	\$3,151	\$12,729	\$9,839				\$84,887
Purch Svcs-Property: ACTUAL	\$28,612	\$23,096	\$24,289	\$24,624	\$23,672	\$25,299	\$3,307	\$44,260	\$24,584				\$221,743
Supplies: ACTUAL	\$13,459	\$10,697	\$7,143	\$5,053	\$2,375	\$4,433	\$18,762	\$6,684	\$2,356				\$70,964
Debt Svc & Misc: ACTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				\$0
Grand Total	\$444,841	\$418,903	\$413,576	\$433,864	\$377,305	\$389,675	\$344,454	\$400,953	\$391,704	\$179,086	\$225,943	\$244,343	\$4,264,647

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
2012/2013	\$82,038	\$118,816	\$126,394	\$120,343	\$152,601	\$123,140	\$110,100	\$129,185	\$143,685	\$153,639	\$195,281	\$200,835	
2013/2014	\$190,336	\$228,046	\$192,885	\$202,347	\$186,657	\$190,621	\$171,084	\$226,264	\$213,431	\$0	\$0	\$0	
2013/2014: Projected	\$195,000	\$232,000	\$198,000	\$206,000	\$190,000	\$219,500	\$198,500	\$221,702	\$218,275	\$217,225	\$224,400	\$363,500	\$2,684,102
BUDGET	\$4,001,463	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	
2013/2014: Cumulative	\$190,336	\$418,382	\$611,267	\$813,614	#####	#####	#####	#####	#####	#####	#####	#####	
2013/2014: Projected Cumulative	\$195,000	\$427,000	\$625,000	\$831,000	#####	#####	#####	#####	#####	#####	#####	#####	

Notes:

- a) December did not pay for attorney fees projected in December of ~ \$20,000. Will pay once invoice is received.
- B) January: did not pay rent payment but will pay in February.

Budget vs. Actual Expenditure Analysis for Current and Previous School Year



Cycle: FY2014; Begin Date: 3/1/2014; End Date: 3/31/2014; 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	\$ -	\$ -	\$ (1,252.00)	\$ -	\$ 1,252.00	0.00
11000-0000-41910-0000-524001-0000	Rentals	\$ -	\$ -	\$ (1.00)	\$ -	\$ 1.00	0.00
11000-0000-41921-0000-524001-0000	Instructional - Categorical	\$ -	\$ -	\$ (500.00)	\$ -	\$ 500.00	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	\$ (236,179.00)	\$ (2,377,121.00)	\$ (1,859,011.00)	\$ -	\$ (518,110.00)	78.20
Subtotal of Element: [Function] 0000 - Revenue		\$ (236,179.00)	\$ (2,377,121.00)	\$ (1,861,004.91)	\$ -	\$ (516,116.09)	78.29
Subtotal of Element: [Fund] 11000 - Operational		\$ (236,179.00)	\$ (2,377,121.00)	\$ (1,861,004.91)	\$ -	\$ (516,116.09)	78.29
14000-0000-43211-0000-524001-0000	Instructional Materials – Cash (50%)	\$ -	\$ (16,682.00)	\$ (20,757.97)	\$ -	\$ 4,075.97	124.43
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (16,682.00)	\$ (20,757.97)	\$ -	\$ 4,075.97	124.43
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ -	\$ (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
27103-0000-43202-0000-524001-0000	State Flow-through Grant	\$ (4,441.04)	\$ (7,846.00)	\$ (4,441.04)	\$ -	\$ (3,404.96)	56.60
Subtotal of Element: [Function] 0000 - Revenue		\$ (4,441.04)	\$ (7,846.00)	\$ (4,441.04)	\$ -	\$ (3,404.96)	56.60
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials/HB2		\$ (4,441.04)	\$ (7,846.00)	\$ (4,441.04)	\$ -	\$ (3,404.96)	56.60
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)	\$ (1,266.29)	\$ -	\$ (0.71)	99.94
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (1,267.00)	\$ (7,306.44)	\$ -	\$ 6,039.44	576.67

Cycle: FY2014; Begin Date: 3/1/2014; End Date: 3/31/2014; 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
Subtotal of Element: [Fund] 27171 - 2010 GOB Instructional Materials		\$ -	\$ (1,267.00)	\$ (7,306.44)	\$ -	\$ 6,039.44	576.67
27185-0000-43202-0000-524001-0000	State Flow-through Grant	\$ -	\$ (3,884.00)	\$ -	\$ -	\$ (3,884.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (3,884.00)	\$ -	\$ -	\$ (3,884.00)	0.00
Subtotal of Element: [Fund] 27185 - Next Generation Assessments		\$ -	\$ (3,884.00)	\$ -	\$ -	\$ (3,884.00)	0.00
31200-0000-43209-0000-524001-0000	PSCOC Awards	\$ -	\$ (179,455.00)	\$ (89,727.50)	\$ -	\$ (89,727.50)	50.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (179,455.00)	\$ (89,727.50)	\$ -	\$ (89,727.50)	50.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ -	\$ (179,455.00)	\$ (89,727.50)	\$ -	\$ (89,727.50)	50.00
31400-0000-43210-0000-524001-0000	Special Capital Outlay - State	\$ -	\$ (50,000.00)	\$ (18,711.70)	\$ -	\$ (31,288.30)	37.42
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (50,000.00)	\$ (18,711.70)	\$ -	\$ (31,288.30)	37.42
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ (50,000.00)	\$ (18,711.70)	\$ -	\$ (31,288.30)	37.42
31600-0000-41110-0000-524001-0000	Ad Valorem Taxes – School District	\$ (1,246.74)	\$ (145,674.00)	\$ (109,747.01)	\$ -	\$ (35,926.99)	75.33
Subtotal of Element: [Function] 0000 - Revenue		\$ (1,246.74)	\$ (145,674.00)	\$ (109,747.01)	\$ -	\$ (35,926.99)	75.34
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (1,246.74)	\$ (145,674.00)	\$ (109,747.01)	\$ -	\$ (35,926.99)	75.34
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	\$ (267.01)	\$ -	\$ (2,191.75)	\$ -	\$ 2,191.75	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (267.01)	\$ -	\$ (2,191.75)	\$ -	\$ 2,191.75	0.00
Subtotal of Element: [Fund] 93000 - Student Activity Account		\$ (267.01)	\$ -	\$ (2,191.75)	\$ -	\$ 2,191.75	0.00
93100-0000-41701-0000-524001-0000	Fees – Activities	\$ (387.50)	\$ -	\$ (2,323.50)	\$ -	\$ 2,323.50	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (387.50)	\$ -	\$ (2,323.50)	\$ -	\$ 2,323.50	0.00
Subtotal of Element: [Fund] 93100 - Yearbook Fund		\$ (387.50)	\$ -	\$ (2,323.50)	\$ -	\$ 2,323.50	0.00

Cycle: FY2014; Begin Date: 3/1/2014; End Date: 3/31/2014; 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
93101-0000-41701-0000-524001-0000	Fees – Activities	\$ -	\$ -	\$ (189.00)	\$ -	\$ 189.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ -	\$ (189.00)	\$ -	\$ 189.00	0.00
Subtotal of Element: [Fund] 93101 - MESA		\$ -	\$ -	\$ (189.00)	\$ -	\$ 189.00	0.00
93103-0000-41701-0000-524001-0000	Fees – Activities	\$ -	\$ -	\$ (42.62)	\$ -	\$ 42.62	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ -	\$ (42.62)	\$ -	\$ 42.62	0.00
Subtotal of Element: [Fund] 93103 - Arts		\$ -	\$ -	\$ (42.62)	\$ -	\$ 42.62	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		\$ (242,521.29)	\$ (2,794,421.00)	\$ (2,121,441.52)	\$ -	\$ (672,979.48)	75.92

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: 3/1/2014; End Date: 3/31/2014; 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	\$ 77,932.26	\$ 1,201,354.00	\$ 1,194,976.00	\$ 617,902.50	\$ 304,342.26	\$ 272,731.24	51.71
51300 - Additional Compensation	\$ 2,820.84	\$ 54,571.00	\$ 55,068.00	\$ 50,507.63	\$ 2,223.86	\$ 2,336.51	91.72
52111 - Educational Retirement	\$ 10,013.63	\$ 165,166.00	\$ 137,510.00	\$ 83,513.02	\$ 31,969.68	\$ 22,027.30	60.73
52112 - ERA - Retiree Health	\$ 1,525.53	\$ 25,129.00	\$ 25,129.00	\$ 12,697.05	\$ 4,862.32	\$ 7,569.63	50.53
52210 - FICA Payments	\$ 4,992.36	\$ 77,879.00	\$ 77,879.00	\$ 41,419.64	\$ 18,988.66	\$ 17,470.70	53.18
52220 - Medicare Payments	\$ 1,167.54	\$ 18,221.00	\$ 18,221.00	\$ 9,686.73	\$ 4,440.84	\$ 4,093.43	53.16
52311 - Health and Medical Premiums	\$ 7,868.90	\$ 128,162.00	\$ 153,922.00	\$ 63,319.49	\$ 86,673.52	\$ 3,928.99	41.14
52312 - Life	\$ 94.33	\$ 1,425.00	\$ 1,925.00	\$ 825.47	\$ 917.96	\$ 181.57	42.88
52313 - Dental	\$ 432.89	\$ 12,741.00	\$ 12,741.00	\$ 3,667.62	\$ 4,752.88	\$ 4,320.50	28.79
52314 - Vision	\$ 63.28	\$ 3,162.00	\$ 3,162.00	\$ 499.75	\$ 708.31	\$ 1,953.94	15.80
52315 - Disability	\$ 25.86	\$ 1,117.00	\$ 1,117.00	\$ 214.88	\$ 171.86	\$ 730.26	19.24
52710 - Workers Compensation Premium	\$ -	\$ 10,136.00	\$ 10,136.00	\$ 10,136.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ 47.31	\$ 250.00	\$ 277.00	\$ 142.85	\$ 139.31	\$ (5.16)	51.57
53330 - Professional Development	\$ -	\$ 2,000.00	\$ 13,495.00	\$ 2,120.00	\$ 11,375.00	\$ -	15.71
53711 - Other Charges	\$ -	\$ 1,100.00	\$ 3,226.00	\$ 3,226.00	\$ -	\$ -	100.00
53760 - Tuition for Concurrent Enrollment	\$ -	\$ 7,013.00	\$ 7,013.00	\$ 1,581.51	\$ 1,700.00	\$ 3,731.49	22.55
54630 - Rentals of Computers and Related Equipment	\$ -	\$ 13,200.00	\$ 13,200.00	\$ 8,538.56	\$ 4,661.44	\$ -	64.69
55817 - Student Travel	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 450.77	\$ -	\$ 2,049.23	18.03
55915 - Other Contract Services	\$ -	\$ 1,500.00	\$ 3,500.00	\$ 1,415.00	\$ -	\$ 2,085.00	40.43
56113 - Software	\$ -	\$ 1,025.00	\$ 1,025.00	\$ 458.60	\$ -	\$ 566.40	44.74
56118 - General Supplies and Materials	\$ 637.62	\$ 23,000.00	\$ 23,059.00	\$ 13,503.64	\$ 664.05	\$ 8,891.31	58.56
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)	\$ -	\$ 37,479.00	\$ 38,409.00	\$ 35,919.56	\$ -	\$ 2,489.44	93.52
Subtotal of Element: [Function] 1000 - Instruction	\$ 107,622.35	\$ 1,988,130.00	\$ 1,997,490.00	\$ 961,746.27	\$ 478,591.95	\$ 557,151.78	48.15
51100 - Salaries Expense	\$ 6,309.48	\$ 65,858.00	\$ 71,304.00	\$ 49,573.83	\$ 19,729.75	\$ 2,000.42	69.52
52111 - Educational Retirement	\$ 829.70	\$ 8,661.00	\$ 9,114.00	\$ 6,518.97	\$ 2,594.47	\$ 0.56	71.53
52112 - ERA - Retiree Health	\$ 126.18	\$ 1,318.00	\$ 1,386.00	\$ 991.37	\$ 394.51	\$ 0.12	71.53
52210 - FICA Payments	\$ 391.20	\$ 4,085.00	\$ 4,297.00	\$ 3,073.70	\$ 1,223.15	\$ 0.15	71.53
52220 - Medicare Payments	\$ 91.49	\$ 956.00	\$ 1,005.00	\$ 718.86	\$ 286.04	\$ 0.10	71.53
52311 - Health and Medical Premiums	\$ 862.10	\$ 8,996.00	\$ 9,728.00	\$ 6,860.24	\$ 2,811.18	\$ 56.58	70.52
52312 - Life	\$ 5.64	\$ 114.00	\$ 114.00	\$ 43.71	\$ 18.80	\$ 51.49	38.34
52313 - Dental	\$ 53.04	\$ 587.00	\$ 678.00	\$ 443.32	\$ 235.56	\$ (0.88)	65.39
52314 - Vision	\$ 8.48	\$ 102.00	\$ 102.00	\$ 76.32	\$ 25.44	\$ 0.24	74.82
52315 - Disability	\$ 6.12	\$ 86.00	\$ 86.00	\$ 54.18	\$ 18.36	\$ 13.46	63.00
52710 - Workers Compensation Premium	\$ -	\$ 551.00	\$ 551.00	\$ 551.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ 5.06	\$ 20.00	\$ 20.00	\$ 14.26	\$ 5.06	\$ 0.68	71.30
53211 - Diagnosticians - Contracted	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
53215 - Psychologists - Contracted	\$ 7,858.81	\$ 53,881.00	\$ 127,763.00	\$ 60,858.80	\$ 64,096.31	\$ 2,807.89	47.63
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: 3/1/2014; End Date: 3/31/2014; 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	\$ 559.90	\$ 4,500.00	\$ 6,648.00	\$ 4,377.98	\$ 2,399.60	\$ (129.58)	65.85
56118 - General Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ 69.00	\$ (69.00)	
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 49.00	\$ 48.36	\$ -	\$ 0.64	98.69
Subtotal of Element: [Function] 2100 - Support Services	\$ 17,107.20	\$ 154,715.00	\$ 238,240.00	\$ 134,599.90	\$ 93,907.23	\$ 9,732.87	56.50
56118 - General Supplies and Materials	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 2,370.32	\$ 21,712.22	\$ 5,917.46	7.90
Subtotal of Element: [Function] 2200 - Support Services	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 2,370.32	\$ 21,712.22	\$ 5,917.46	7.90
53411 - Auditing	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 11,341.77	\$ 3,320.72	\$ 337.51	75.61
53413 - Legal	\$ -	\$ 37,450.00	\$ 48,150.00	\$ -	\$ 37,450.00	\$ 10,700.00	0.00
53711 - Other Charges	\$ -	\$ 750.00	\$ 1,350.00	\$ 1,350.00	\$ -	\$ -	100.00
55812 - Board Training	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 540.00	\$ -	\$ 460.00	54.00
Subtotal of Element: [Function] 2300 - Support Services	\$ -	\$ 54,200.00	\$ 65,500.00	\$ 13,231.77	\$ 40,770.72	\$ 11,497.51	20.20
51100 - Salaries Expense	\$ 18,892.68	\$ 246,682.00	\$ 246,682.00	\$ 169,911.11	\$ 56,678.25	\$ 20,092.64	68.88
51300 - Additional Compensation	\$ -	\$ -	\$ 672.00	\$ 672.00	\$ -	\$ -	100.00
52111 - Educational Retirement	\$ 2,484.38	\$ 32,441.00	\$ 32,441.00	\$ 22,343.25	\$ 7,453.36	\$ 2,644.39	68.87
52112 - ERA - Retiree Health	\$ 377.86	\$ 4,935.00	\$ 4,935.00	\$ 3,398.28	\$ 1,133.51	\$ 403.21	68.86
52210 - FICA Payments	\$ 1,171.34	\$ 15,296.00	\$ 15,296.00	\$ 10,576.09	\$ 3,514.21	\$ 1,205.70	69.14
52220 - Medicare Payments	\$ 273.92	\$ 3,579.00	\$ 3,579.00	\$ 2,473.24	\$ 822.10	\$ 283.66	69.10
52311 - Health and Medical Premiums	\$ 840.29	\$ 11,816.00	\$ 11,816.00	\$ 7,462.69	\$ 3,364.21	\$ 989.10	63.16
52312 - Life	\$ 14.10	\$ 171.00	\$ 171.00	\$ 124.55	\$ 42.30	\$ 4.15	72.84
52313 - Dental	\$ 47.46	\$ 491.00	\$ 541.00	\$ 356.16	\$ 142.38	\$ 42.46	65.83
52314 - Vision	\$ 10.05	\$ 46.00	\$ 141.00	\$ 82.00	\$ 30.19	\$ 28.81	58.16
52710 - Workers Compensation Premium	\$ -	\$ 1,956.00	\$ 1,956.00	\$ 1,956.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ 6.90	\$ 30.00	\$ 30.00	\$ 20.70	\$ 6.90	\$ 2.40	69.00
53330 - Professional Development	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 100.00	\$ -	\$ 900.00	10.00
53414 - Other Professional/Technical Services	\$ 1,700.00	\$ 3,200.00	\$ 3,400.00	\$ 3,400.00	\$ -	\$ -	100.00
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	\$ -	\$ -	\$ 5,593.00	\$ 4,931.31	\$ 159.32	\$ 502.37	88.17
55915 - Other Contract Services	\$ -	\$ 2,500.00	\$ 5,000.00	\$ 2,862.64	\$ -	\$ 2,137.36	57.25
56118 - General Supplies and Materials	\$ 44.97	\$ 10,000.00	\$ 15,000.00	\$ 7,463.43	\$ 826.18	\$ 6,710.39	49.76
57332 - Supply Assets (\$5,000 or Less)	\$ 726.19	\$ 5,000.00	\$ 5,000.00	\$ 1,094.69	\$ 45.32	\$ 3,859.99	21.89
Subtotal of Element: [Function] 2400 - Support Services	\$ 26,590.14	\$ 339,643.00	\$ 353,798.00	\$ 239,273.14	\$ 74,537.23	\$ 39,987.63	67.63
51100 - Salaries Expense	\$ 8,704.74	\$ 114,307.00	\$ 114,451.00	\$ 78,336.37	\$ 26,114.39	\$ 10,000.24	68.45

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: 3/1/2014; End Date: 3/31/2014; 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	\$ 10,301.29	\$ 3,434.03	\$ 1,296.68	68.53
52112 - ERA - Retiree Health	\$ 174.12	\$ 2,288.00	\$ 2,288.00	\$ 1,566.95	\$ 522.34	\$ 198.71	68.49
52210 - FICA Payments	\$ 539.70	\$ 7,089.00	\$ 7,089.00	\$ 4,856.91	\$ 1,619.05	\$ 613.04	68.51
52220 - Medicare Payments	\$ 126.22	\$ 1,659.00	\$ 1,659.00	\$ 1,135.89	\$ 378.65	\$ 144.46	68.47
52312 - Life	\$ 10.48	\$ 171.00	\$ 171.00	\$ 94.32	\$ 31.44	\$ 45.24	55.16
52313 - Dental	\$ 11.28	\$ -	\$ 152.00	\$ 100.88	\$ 50.76	\$ 0.36	66.37
52314 - Vision	\$ 8.48	\$ 102.00	\$ 102.00	\$ 76.32	\$ 25.44	\$ 0.24	74.82
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	\$ 5.13	\$ 30.00	\$ 30.00	\$ 15.39	\$ 5.13	\$ 9.48	51.30
53330 - Professional Development	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 812.36	\$ (312.36)	50.00
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/Equipmen	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,273.70	\$ -	\$ 226.30	84.91
54630 - Rentals of Computers and Related Equipment	\$ 81.24	\$ -	\$ 735.00	\$ 368.11	\$ 120.00	\$ 246.89	50.08
55400 - Advertising	\$ 229.41	\$ -	\$ 1,043.00	\$ 542.44	\$ -	\$ 500.56	52.01
55813 - Employee Travel - Non-Teachers	\$ -	\$ 500.00	\$ 588.00	\$ 587.04	\$ -	\$ 0.96	99.84
55915 - Other Contract Services	\$ 437.50	\$ -	\$ 5,280.00	\$ 5,706.99	\$ 2,416.98	\$ (2,843.97)	108.09
56113 - Software	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 10,998.90	\$ 9,001.10	0.00
56118 - General Supplies and Materials	\$ 13.99	\$ 1,000.00	\$ 1,000.00	\$ 698.28	\$ 234.36	\$ 67.36	69.83
57332 - Supply Assets (\$5,000 or Less)	\$ 742.01	\$ -	\$ 3,031.00	\$ 2,941.92	\$ 349.73	\$ (260.65)	97.06
Subtotal of Element: [Function] 2500 - Central Services	\$ 12,228.98	\$ 177,662.00	\$ 188,135.00	\$ 110,041.00	\$ 47,113.56	\$ 30,980.44	58.49
54311 - Maintenance & Repair Furniture/Fixtures/Equipmen	\$ 2,362.57	\$ 15,000.00	\$ 15,000.00	\$ 7,643.21	\$ 2,378.35	\$ 4,978.44	50.95
54312 - Maintenance & Repair - Buildings And Grounds	\$ 2,182.80	\$ 29,520.00	\$ 31,846.00	\$ 23,217.66	\$ 8,298.00	\$ 330.34	72.91
54416 - Communication Services	\$ 755.25	\$ 9,300.00	\$ 10,702.00	\$ 7,712.81	\$ 2,988.50	\$ 0.69	72.07
54610 - Renting Land and Buildings	\$ 4,247.07	\$ 280,420.00	\$ 184,790.00	\$ 38,223.63	\$ 12,741.17	\$ 133,825.20	20.68
54620 - Rental of Equipment and Vehicles	\$ -	\$ -	\$ 175.00	\$ 174.41	\$ 270.00	\$ (269.41)	99.66
55200 - Property/Liability Insurance	\$ -	\$ 18,531.00	\$ 18,788.00	\$ 18,788.00	\$ -	\$ -	100.00
55915 - Other Contract Services	\$ -	\$ -	\$ 1,653.00	\$ 1,652.93	\$ -	\$ 0.07	100.00
56118 - General Supplies and Materials	\$ 777.88	\$ 10,000.00	\$ 10,000.00	\$ 4,279.12	\$ -	\$ 5,720.88	42.79
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 2,086.07	\$ -	\$ 2,913.93	41.72
Subtotal of Element: [Function] 2600 - Operation & Main	\$ 10,325.57	\$ 367,771.00	\$ 277,954.00	\$ 103,777.84	\$ 26,676.02	\$ 147,500.14	37.34
55914 - Contracts - Interagency	\$ -	\$ -	\$ 1,600.00	\$ 850.00	\$ -	\$ 750.00	53.13
Subtotal of Element: [Function] 3100 - Food Services O	\$ -	\$ -	\$ 1,600.00	\$ 850.00	\$ -	\$ 750.00	53.13
Subtotal of Element: [Fund] 11000 - Operational	\$ 173,874.24	\$ 3,112,121.00	\$ 3,152,717.00	\$ 1,565,890.24	\$ 783,308.93	\$ 803,517.83	49.67

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: 3/1/2014; End Date: 3/31/2014; 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	\$ -	\$ 82,460.00	\$ 69,582.00	\$ 18,591.20	\$ -	\$ 50,990.80	26.72
56113 - Software	\$ -	\$ -	\$ 10,500.00	\$ 9,100.94	\$ -	\$ 1,399.06	86.68
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 5,000.00	\$ 7,500.00	\$ 6,976.38	\$ -	\$ 523.62	93.02
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ 87,460.00	\$ 87,582.00	\$ 34,668.52	\$ -	\$ 52,913.48	39.58
Subtotal of Element: [Fund] 14000 - Total Instructional	\$ -	\$ 87,460.00	\$ 87,582.00	\$ 34,668.52	\$ -	\$ 52,913.48	39.58
51300 - Additional Compensation	\$ -	\$ -	\$ 1,564.00	\$ 1,563.29	\$ -	\$ 0.71	99.95
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ 1,564.00	\$ 1,563.29	\$ -	\$ 0.71	99.95
Subtotal of Element: [Fund] 26116 - Intel Foundation	\$ -	\$ -	\$ 1,564.00	\$ 1,563.29	\$ -	\$ 0.71	99.95
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
56112 - Other Textbooks	\$ -	\$ -	\$ 7,846.00	\$ 4,591.29	\$ -	\$ 3,254.71	58.52
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ 7,846.00	\$ 4,591.29	\$ -	\$ 3,254.71	58.52
Subtotal of Element: [Fund] 27103 - Dual Credit Instruct	\$ -	\$ -	\$ 7,846.00	\$ 4,591.29	\$ -	\$ 3,254.71	58.52
56114 - Library And Audio-Visual	\$ -	\$ 2,238.00	\$ 2,238.00	\$ 200.00	\$ 1,448.44	\$ 589.56	8.94
Subtotal of Element: [Function] 2200 - Support Services	\$ -	\$ 2,238.00	\$ 2,238.00	\$ 200.00	\$ 1,448.44	\$ 589.56	8.94
Subtotal of Element: [Fund] 27106 - 2010 G.O. Bond Stu	\$ -	\$ 2,238.00	\$ 2,238.00	\$ 200.00	\$ 1,448.44	\$ 589.56	8.94

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: 3/1/2014; End Date: 3/31/2014; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
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 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
57332 - Supply Assets (\$5,000 or Less)	\$ -		\$ 3,884.00	\$ 3,884.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 2500 - Central Services	\$ -	\$ -	\$ 3,884.00	\$ 3,884.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 27185 - Next Generation As	\$ -	\$ -	\$ 3,884.00	\$ 3,884.00	\$ -	\$ -	100.00
54610 - Renting Land and Buildings	\$ 14,954.58		\$ 179,455.00	\$ 134,591.22	\$ 44,863.78	\$ -	75.00
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ 14,954.58	\$ -	\$ 179,455.00	\$ 134,591.22	\$ 44,863.78	\$ -	75.00
Subtotal of Element: [Fund] 31200 - Public School Capit	\$ 14,954.58	\$ -	\$ 179,455.00	\$ 134,591.22	\$ 44,863.78	\$ -	75.00
57332 - Supply Assets (\$5,000 or Less)	\$ 24,000.00	\$ 50,000.00	\$ 50,000.00	\$ 48,173.37	\$ -	\$ 1,826.63	96.35
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ 24,000.00	\$ 50,000.00	\$ 50,000.00	\$ 48,173.37	\$ -	\$ 1,826.63	96.35
Subtotal of Element: [Fund] 31400 - Special Capital Outl	\$ 24,000.00	\$ 50,000.00	\$ 50,000.00	\$ 48,173.37	\$ -	\$ 1,826.63	96.35
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 Improvermen	\$ -	\$ 564,390.00	\$ 589,918.00	\$ -	\$ -	\$ 589,918.00	0.00
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 6,894.00	\$ 6,894.00	\$ 2,390.49	\$ 1,616.06	\$ 2,887.45	34.67
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ 6,894.00	\$ 6,894.00	\$ 2,390.49	\$ 1,616.06	\$ 2,887.45	34.67

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: 3/1/2014; End Date: 3/31/2014; 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] 31700 - Capital Improvemer	\$ -	\$ 6,894.00	\$ 6,894.00	\$ 2,390.49	\$ 1,616.06	\$ 2,887.45	34.67
53711 - Other Charges	\$ 280.00		\$ -	\$ 280.00	\$ -	\$ (280.00)	
56118 - General Supplies and Materials	\$ 322.00		\$ -	\$ 696.50	\$ -	\$ (696.50)	
Subtotal of Element: [Function] 1000 - Instruction	\$ 602.00	\$ -	\$ -	\$ 976.50	\$ -	\$ (976.50)	
Subtotal of Element: [Fund] 93000 - Student Activity Acc	\$ 602.00	\$ -	\$ -	\$ 976.50	\$ -	\$ (976.50)	
55915 - Other Contract Services	\$ -		\$ -	\$ 450.00	\$ -	\$ (450.00)	
56118 - General Supplies and Materials	\$ -		\$ -	\$ 2,991.92	\$ 2,221.00	\$ (5,212.92)	
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ -	\$ 3,441.92	\$ 2,221.00	\$ (5,662.92)	
Subtotal of Element: [Fund] 93100 - Yearbook Fund	\$ -	\$ -	\$ -	\$ 3,441.92	\$ 2,221.00	\$ (5,662.92)	
56118 - General Supplies and Materials	\$ -		\$ -	\$ -	\$ 50.00	\$ (50.00)	
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ (50.00)	
Subtotal of Element: [Fund] 93101 - MESA	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ (50.00)	
56118 - General Supplies and Materials	\$ -		\$ -	\$ 33.83	\$ 10.43	\$ (44.26)	
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ -	\$ 33.83	\$ 10.43	\$ (44.26)	
Subtotal of Element: [Fund] 93102 - Bow Class	\$ -	\$ -	\$ -	\$ 33.83	\$ 10.43	\$ (44.26)	
Total	\$ 213,430.82	\$ 4,001,463.00	\$ 4,261,725.00	\$ 1,801,670.96	\$ 833,518.64	\$ 1,626,535.40	42.28

Description	11000 - Operational	14000 - Total Instructional Mater	24106 - Entitlement IDEA-B	26116 - Intel Foundation	26141 - Daniels Fund	27103 - Dual Credit Instructional	27106 - 2010 G.O. Bond Student Li	27171 - 2010 GOB Instructional Ma
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41701 - Fees – Activities	\$ 1,252.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41910 - Rentals	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Instructional - Categorical	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 240.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 1,859,011.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,441.04	\$ -	\$ 6,040.15
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,266.29
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43210 - Special Capital Outlay - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ 20,757.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the	\$ -	\$ -	\$ 4,498.08	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,861,004.91	\$ 20,757.97	\$ 4,498.08	\$ -	\$ -	\$ 4,441.04	\$ -	\$ 7,306.44
1000 - Instruction	\$ 961,746.27	\$ 34,668.52	\$ -	\$ 1,563.29	\$ -	\$ 4,591.29	\$ -	\$ 1,266.29
2100 - Support Services-Students	\$ 134,599.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 2,370.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
2300 - Support Services-General Administration	\$ 13,231.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 239,273.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 110,041.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 103,777.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ 850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 1,565,890.24	\$ 34,668.52	\$ -	\$ 1,563.29	\$ -	\$ 4,591.29	\$ 200.00	\$ 1,266.29
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 295,114.67	\$ (13,910.55)	\$ 4,498.08	\$ (1,563.29)	\$ -	\$ (150.25)	\$ (200.00)	\$ 6,040.15
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	\$ 1,070,710.15	\$ 56,988.84	\$ -	\$ -	\$ 175,000.00	\$ (150.25)	\$ (200.00)	\$ -

Description	27185 - Next Generation Assessmen	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	93000 - Student Activity Account	93100 - Yearbook Fund	93101 - MESA
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ 109,747.01	\$ -	\$ -	\$ -	\$ -
41701 - Fees – Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,191.75	\$ 2,323.50	\$ 189.00
41910 - Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ 89,727.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43210 - Special Capital Outlay - State	\$ -	\$ -	\$ 18,711.70	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 89,727.50	\$ 18,711.70	\$ 109,747.01	\$ -	\$ 2,191.75	\$ 2,323.50	\$ 189.00
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 976.50	\$ 3,441.92	\$ -
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 3,884.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ 134,591.22	\$ 48,173.37	\$ -	\$ 2,390.49	\$ -	\$ -	\$ -
Total Expenditure	\$ 3,884.00	\$ 134,591.22	\$ 48,173.37	\$ -	\$ 2,390.49	\$ 976.50	\$ 3,441.92	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (3,884.00)	\$ (44,863.72)	\$ (29,461.67)	\$ 109,747.01	\$ (2,390.49)	\$ 1,215.25	\$ (1,118.42)	\$ 189.00
Fund Balance, Beginning of year	\$ -	\$ -	\$ -	\$ 444,243.46	\$ -	\$ 10,846.63	\$ 855.56	\$ 534.92
Fund Balance, End of year	\$ (3,884.00)	\$ (44,863.72)	\$ (29,461.67)	\$ 553,990.47	\$ (2,390.49)	\$ 12,061.88	\$ (262.86)	\$ 723.92

Description	93102 - Bow Class	93103 - Arts	93200 - Vance Scholarship	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ 109,747.01
41701 - Fees – Activities	\$ -	\$ 42.62	\$ -	\$ 5,998.87
41910 - Rentals	\$ -	\$ -	\$ -	\$ 1.00
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ 500.00	\$ 500.00
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ 500.00
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ 240.91
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ 1,859,011.00
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ 10,481.19
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ 1,266.29
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ 89,727.50
43210 - Special Capital Outlay - State	\$ -	\$ -	\$ -	\$ 18,711.70
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ 20,757.97
44500 - Restricted Grants From the Federal Government Through the :	\$ -	\$ -	\$ -	\$ 4,498.08
Total Revenue	\$ -	\$ 42.62	\$ 500.00	\$ 2,121,441.52
1000 - Instruction	\$ 33.83	\$ -	\$ -	\$ 1,008,287.91
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ 134,599.90
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ 2,570.32
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ 13,231.77
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ 239,273.14
2500 - Central Services	\$ -	\$ -	\$ -	\$ 113,925.00
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ 103,777.84
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ 850.00
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ 185,155.08
Total Expenditure	\$ 33.83	\$ -	\$ -	\$ 1,801,670.96
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (33.83)	\$ 42.62	\$ 500.00	\$ 319,770.56
Fund Balance, Beginning of year	\$ 84.20	\$ -	\$ -	\$ 1,469,084.70
Fund Balance, End of year	\$ 50.37	\$ 42.62	\$ 500.00	\$ 1,788,855.26

Cycle: FY2014; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([[Fund] >= '11000') ; Balance Date: 3/31/2014; Detail: No

Description	11000	14000	24106	26116	26141	27103	27106	27171	27185	31200	31400	31600	31700	93000	93100	93101	93102	93103	93200	Total	
11011 - Cash- NMB&T 3751	\$ 1,119,524.55	\$ 56,988.84	\$ -	\$ -	\$ 175,000.00	\$ (150.25)	\$ (200.00)	\$ -	\$ (3,884.00)	\$ (44,863.72)	\$ (29,461.67)	\$ 553,990.47	\$ (2,390.49)	\$ 12,061.88	\$ (262.86)	\$ 723.92	\$ 50.37	\$ 42.62	\$ 500.00	\$ 1,837,669.66	
Subtotal of Account Group: Assets	\$ 1,119,524.55	\$ 56,988.84	\$ -	\$ -	\$ 175,000.00	\$ (150.25)	\$ (200.00)	\$ -	\$ (3,884.00)	\$ (44,863.72)	\$ (29,461.67)	\$ 553,990.47	\$ (2,390.49)	\$ 12,061.88	\$ (262.86)	\$ 723.92	\$ 50.37	\$ 42.62	\$ 500.00	\$ 1,837,669.66	
23124 - State Retirement System Contributions(Employee)	\$ 12,150.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,150.76
23125 - Health Insurance (Employee)	\$ 6,841.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,841.69
23127 - Workers' Compensation (Employee)	\$ 56.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56.00
23134 - State Retirement System Contributions (Employer)	\$ 16,692.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,692.92
23135 - Health Insurance (Employer)	\$ 10,256.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,256.84
23137 - Workers' Compensation (Employer)	\$ 64.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64.40
23142 - State Income Tax	\$ 2,751.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,751.79
Subtotal of Account Type: Liability	\$ 48,814.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,814.40
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	\$ 295,114.67	\$ (13,910.55)	\$ 4,498.08	\$ (1,563.29)	\$ -	\$ (150.25)	\$ (200.00)	\$ 6,040.15	\$ (3,884.00)	\$ (44,863.72)	\$ (29,461.67)	\$ 109,747.01	\$ (2,390.49)	\$ 1,215.25	\$ (1,118.42)	\$ 189.00	\$ (33.83)	\$ 42.62	\$ 500.00	\$ 319,770.56	
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 1,070,710.15	\$ 56,988.84	\$ -	\$ -	\$ 175,000.00	\$ (150.25)	\$ (200.00)	\$ -	\$ (3,884.00)	\$ (44,863.72)	\$ (29,461.67)	\$ 553,990.47	\$ (2,390.49)	\$ 12,061.88	\$ (262.86)	\$ 723.92	\$ 50.37	\$ 42.62	\$ 500.00	\$ 1,788,855.26	
Subtotal of Account Group: Liabilities/Fund Balance	\$ 1,119,524.55	\$ 56,988.84	\$ -	\$ -	\$ 175,000.00	\$ (150.25)	\$ (200.00)	\$ -	\$ (3,884.00)	\$ (44,863.72)	\$ (29,461.67)	\$ 553,990.47	\$ (2,390.49)	\$ 12,061.88	\$ (262.86)	\$ 723.92	\$ 50.37	\$ 42.62	\$ 500.00	\$ 1,837,669.66	

FY2014

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	989	3/4/2014	ERB - 2014 02	JPeres	3/4/2014	\$ 24,619.50
Paid	987	3/4/2014	NMPSIA - 2014 02	JPeres	3/4/2014	\$ 17,100.88
Paid	988	3/4/2014	RHC - 2014 02	JPeres	3/4/2014	\$ 3,181.58
Paid	990	3/4/2014	SW - 2014 02	JPeres	3/4/2014	\$ 2,579.27
Paid	993	3/14/2014	DD - PR14-017	JPeres	3/11/2014	\$ 35,748.55
Paid	994	3/14/2014	EFTPS - PR14-017	JPeres	3/11/2014	\$ 13,224.59
Paid	999	3/14/2014	EFTPS - PR14-017B	JPeres	3/13/2014	\$ 141.17
Paid	1000	3/28/2014	DD - PR14-018	JPeres	3/25/2014	\$ 36,781.68
Paid	1001	3/28/2014	EFTPS - PR 14-018	JPeres	3/25/2014	\$ 13,612.95
						\$ 146,990.17

Accounting Cycle: FY2014; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 3/1/2014;
End Date: 3/31/2014

Warrant Date	Warrant Number	Vendor	Amount
03/04/2014		6201 Aguilar Custodian Services	\$ 1,144.90
03/04/2014	6202 CDW-G		\$ 24,650.80
03/04/2014		6203 Lewan & Associates, Inc.	\$ 487.28
03/04/2014		6204 National Archery in the Schools Program, Inc.	\$ 280.00
03/04/2014		6205 Staples Advantage	\$ 51.20
03/04/2014		6206 Stiefel, Sonja	\$ 29.80
03/04/2014		6207 Wilcomp Software	\$ 559.90
03/04/2014		6209 Verstynen, Dennis	\$ 850.00
03/04/2014		6210 Verstynen, Pamela	\$ 850.00
03/05/2014		6211 Rackspace	\$ 384.00
03/11/2014		6215 8x8, Inc	\$ 579.83
03/11/2014		6216 Albuquerque Publishing Company	\$ 229.41
03/11/2014		6217 House of Soccer	\$ 322.00
03/11/2014		6218 Thompson, Diane, PH.D.	\$ 946.64
03/11/2014		6219 Wiper Supply & Chemical	\$ 469.79
03/13/2014		6220 Baca, Jeannette	\$ 3,672.09
03/14/2014		6229 Aguilar Custodian Services	\$ 1,037.90
03/14/2014		6230 Lewan & Associates, Inc.	\$ 974.56
03/14/2014		6231 Maxcreative LLC	\$ 53.50
03/18/2014		6232 Gravina, Susan	\$ 44.97
03/26/2014		6234 Amazon.com	\$ 473.90
03/26/2014		6235 Comcast Cable	\$ 175.42
03/26/2014		6236 Discount Two-Way Radio	\$ 610.79
03/26/2014		6237 Ed Erler's Martial Arts Supply	\$ 343.17
03/26/2014		6238 Jane Brandt	\$ 3,240.08
03/26/2014		6239 Lewan & Associates, Inc.	\$ 900.73
03/26/2014		6240 Pitney Bowes	\$ 81.24
03/26/2014		6241 Science & Technology Park @ UNM: Property Management Office	\$ 19,201.65
03/26/2014		6242 Wiper Supply & Chemical	\$ 268.24
Total			\$ 62,913.79

Accounting Cycle: FY2014; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 3/1/2014; End Date: 3/31/2014

Voucher Number	Bank Name	Account Number	Warrant Number	
AP14-050	NM Bank & Trust	6173751	6201	
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
Subtotal				\$ 1,144.90

Voucher Number	Bank Name	Account Number	Warrant Number	
AP14-050	NM Bank & Trust	6173751	6202	
Vendor	Account Code	Description	PO Number	Amount
CDW-G	31400-4000-57332-0000-524001-0000	LENOVO THINKPAD 11.6" LAPTOP	AIMS14-233	\$ 24,000.00
CDW-G	11000-2500-57332-0000-524001-0000	Ergotron LX Dual Stacking Arm 24"	AIMS14-211	\$ 261.24
CDW-G	11000-2500-57332-0000-524001-0000	HP SB USB 3.0 Port	AIMS14-211	\$ 138.00
CDW-G	11000-2500-57332-0000-524001-0000	Acer CBD 23" Wide LED	AIMS14-211	\$ 251.56
Subtotal				\$ 24,650.80

Voucher Number	Bank Name	Account Number	Warrant Number	
AP14-050	NM Bank & Trust	6173751	6203	
Vendor	Account Code	Description	PO Number	Amount
Lewan & Associates, Inc.	11000-2600-54311-0000-524001-0000	CUSTOMER SERVICE PLAN	AIMS14-013	\$ 487.28
Subtotal				\$ 487.28

Voucher Number	Bank Name	Account Number	Warrant Number	
AP14-050	NM Bank & Trust	6173751	6204	
Vendor	Account Code	Description	PO Number	Amount
National Archery in the Schools Pr	93000-1000-53711-1010-524001-0000	Archery Fees for Team	AIMS14-242	\$ 280.00
Subtotal				\$ 280.00

Voucher Number	Bank Name	Account Number	Warrant Number	
AP14-050	NM Bank & Trust	6173751	6205	
Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-56118-1010-524001-0000	8" SCISSORS	AIMS14-234	\$ 1.90
Staples Advantage	11000-1000-56118-1010-524001-0000	8" 3 PK SCISSORS	AIMS14-234	\$ 1.69
Staples Advantage	11000-1000-56118-1010-524001-0000	3X5 INDEX CARDS	AIMS14-234	\$ 5.95
Staples Advantage	11000-1000-56118-1010-524001-0000	4X6 INDEX CARDS	AIMS14-234	\$ 16.95
Staples Advantage	11000-1000-56118-1010-524001-0000	HIGHLIGHTERS ASSORTED COLORS	AIMS14-234	\$ 7.16
Staples Advantage	11000-1000-56118-1010-524001-0000	YELLOW HIGHLIGHTERS	AIMS14-234	\$ 3.56
Staples Advantage	11000-2500-56118-0000-524001-0000	BLACK CORD COVER	AIMS14-234	\$ 13.99
Subtotal				\$ 51.20

Voucher Number	Bank Name	Account Number	Warrant Number	
AP14-050	NM Bank & Trust	6173751	6206	
Vendor	Account Code	Description	PO Number	Amount
Stiefel, Sonja	11000-1000-56118-1010-524001-0000	BEAD AND WIRE SUPPLIES FOR SCIENCE CLASS NOT TO EXCEED \$30.C	AIMS14-236	\$ 29.80
Subtotal				\$ 29.80

Voucher Number	Bank Name	Account Number	Warrant Number	
AP14-050	NM Bank & Trust	6173751	6207	
Vendor	Account Code	Description	PO Number	Amount
Wilcomp Software	11000-2100-56113-0000-524001-0000	MONTHLY MAINTENANCE FEES FOR STUDENT DATABASE SYSTEM	AIMS14-014	\$ 380.90
Wilcomp Software	11000-2100-56113-0000-524001-0000	Moodle Monthly Hosting Fee	AIMS14-014	\$ 179.00
Subtotal				\$ 559.90

Voucher Number	Bank Name	Account Number	Warrant Number
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Accounting Cycle: FY2014; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 3/1/2014; End Date: 3/31/2014

Vendor	Account Code	Description	PO Number	Amount
AP14-051	NM Bank & Trust	6173751	6209	
Verstynen, Dennis	11000-2400-53414-0000-524001-0000	TEACHER EVALUATIONS	AIMS14-139	\$ 850.00
Subtotal				\$ 850.00
Voucher Number	Bank Name	Account Number	Warrant Number	
AP14-051	NM Bank & Trust	6173751	6210	
Vendor	Account Code	Description	PO Number	Amount
Verstynen, Pamela	11000-2400-53414-0000-524001-0000	TEACHER EVALUATIONS	AIMS14-140	\$ 850.00
Subtotal				\$ 850.00
Voucher Number	Bank Name	Account Number	Warrant Number	
AP14-052	NM Bank & Trust	6173751	6211	
Vendor	Account Code	Description	PO Number	Amount
Rackspace	11000-2500-55915-0000-524001-0000	ONE YEAR RENEWAL SUBSCRIPTION FOR EMAIL SYSTEM	AIMS14-245	\$ 384.00
Subtotal				\$ 384.00
Voucher Number	Bank Name	Account Number	Warrant Number	
AP14-053	NM Bank & Trust	6173751	6215	
Vendor	Account Code	Description	PO Number	Amount
8x8, Inc	11000-2600-54416-0000-524001-0000	TELEPHONE SERVICE FOR 2013-2014 SCHOOL YEAR	AIMS14-016	\$ 579.83
Subtotal				\$ 579.83
Voucher Number	Bank Name	Account Number	Warrant Number	
AP14-053	NM Bank & Trust	6173751	6216	
Vendor	Account Code	Description	PO Number	Amount
Albuquerque Publishing Company	11000-2500-55400-0000-524001-0000	Advertisement for SPED position.	AIMS14-199	\$ 229.41
Subtotal				\$ 229.41
Voucher Number	Bank Name	Account Number	Warrant Number	
AP14-053	NM Bank & Trust	6173751	6217	
Vendor	Account Code	Description	PO Number	Amount
House of Soccer	93000-1000-56118-1010-524001-0000	VIZARRI UNIFORMS NAVY JERSEY, SHORTS AND SOCKS	AIMS14-216	\$ 322.00
Subtotal				\$ 322.00
Voucher Number	Bank Name	Account Number	Warrant Number	
AP14-053	NM Bank & Trust	6173751	6218	
Vendor	Account Code	Description	PO Number	Amount
Thompson, Diane, PH.D.	11000-2100-53215-2000-524001-0000	Psychology Services	AIMS14-073	\$ 875.00
Thompson, Diane, PH.D.	11000-2100-53215-2000-524001-0000	Tax	AIMS14-073	\$ 71.64
Subtotal				\$ 946.64
Voucher Number	Bank Name	Account Number	Warrant Number	
AP14-053	NM Bank & Trust	6173751	6219	
Vendor	Account Code	Description	PO Number	Amount
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	2 PLY CENTERPULL PAPER TOWELS	AIMS14-244	\$ 122.28
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	40X48 2 ML LINER	AIMS14-244	\$ 111.76
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	BLACK LINER FOR 33 GALLON	AIMS14-244	\$ 63.90
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	ANTIBACTERIAL FOAM SOAP	AIMS14-244	\$ 164.64
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	STEARNS MARK DISINFECTANT CLEANER	AIMS14-244	\$ 7.21
Subtotal				\$ 469.79
Voucher Number	Bank Name	Account Number	Warrant Number	
AP14-054	NM Bank & Trust	6173751	6220	

Accounting Cycle: FY2014; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 3/1/2014; End Date: 3/31/2014

Vendor	Account Code	Description	PO Number	Amount
Baca, Jeannette	11000-2100-53215-0000-524001-0000	Counseling Services for students (90 days)	AIMS14-055	\$ 3,672.09
Subtotal				\$ 3,672.09

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-055	NM Bank & Trust	6173751	6229

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
Subtotal				\$ 1,037.90

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-055	NM Bank & Trust	6173751	6230

Vendor	Account Code	Description	PO Number	Amount
Lewan & Associates, Inc.	11000-2600-54311-0000-524001-0000	CUSTOMER SERVICE PLAN	AIMS14-013	\$ 487.28
Lewan & Associates, Inc.	11000-2600-54311-0000-524001-0000	CUSTOMER SERVICE PLAN	AIMS14-013	\$ 487.28
Subtotal				\$ 974.56

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-055	NM Bank & Trust	6173751	6231

Vendor	Account Code	Description	PO Number	Amount
Maxcreative LLC	11000-2500-55915-0000-524001-0000	INTERNET ADDRESSING SYSTEM	AIMS14-248	\$ 53.50
Subtotal				\$ 53.50

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-056	NM Bank & Trust	6173751	6232

Vendor	Account Code	Description	PO Number	Amount
Gravina, Susan	11000-2400-56118-0000-524001-0000	BAGELS FOR BIRTHDAYS	AIMS14-021	\$ 44.97
Subtotal				\$ 44.97

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-057	NM Bank & Trust	6173751	6234

Vendor	Account Code	Description	PO Number	Amount
Amazon.com	11000-2400-57332-0000-524001-0000	Logitech Wireless Desktop MK320 Keyboard & Mouse Set	AIMS14-227	\$ 115.40
Amazon.com	11000-2500-57332-0000-524001-0000	Accell Display Port Multi Monitor	AIMS14-227	\$ 91.21
Amazon.com	11000-1000-56118-9000-524001-0000	Score Right Volleyball Scorebook	AIMS14-227	\$ 6.99
Amazon.com	11000-1000-56118-9000-524001-0000	Spalding Extreme Volleyball	AIMS14-227	\$ 43.96
Amazon.com	11000-2600-56118-0000-524001-0000	BAND-AID SHEER ADHESIVE 3/4X3	AIMS14-238	\$ 17.05
Amazon.com	11000-2600-56118-0000-524001-0000	CUAD X LARGE BANGAGES 2X4	AIMS14-238	\$ 22.80
Amazon.com	11000-1000-56118-1010-524001-0000	OSD HDMI CABLE 12 FT	AIMS14-238	\$ 7.69
Amazon.com	11000-1000-56118-1010-524001-0000	HDMI CABLE 6 FT	AIMS14-238	\$ 13.68
Amazon.com	11000-1000-56118-9000-524001-0000	TACHIKARA LEATHER VOLLEYBALL NAVY	AIMS14-238	\$ 78.64
Amazon.com	11000-1000-56118-9000-524001-0000	TACHIKARA LEATHER VOLLEYBALL BLACK	AIMS14-238	\$ 76.48
Subtotal				\$ 473.90

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-057	NM Bank & Trust	6173751	6235

Vendor	Account Code	Description	PO Number	Amount
Comcast Cable	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES	AIMS14-017	\$ 175.42
Subtotal				\$ 175.42

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-057	NM Bank & Trust	6173751	6236

Vendor	Account Code	Description	PO Number	Amount
Discount Two-Way Radio	11000-2400-57332-0000-524001-0000	RCA BR250 RADIO PACKAGE	AIMS14-246	\$ 597.00

Accounting Cycle: FY2014; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 3/1/2014; End Date: 3/31/2014

Discount Two-Way Radio 11000-2400-57332-0000-524001-0000 Shipping AIMS14-246 \$ 13.79

Subtotal \$ **610.79**

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-057	NM Bank & Trust	6173751	6237

Vendor	Account Code	Description	PO Number	Amount
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Ed Erler's Martial Arts Supply	11000-1000-56118-9000-524001-0000	KARATE BELTS	AIMS14-249	\$ 343.17
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Subtotal \$ **343.17**

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-057	NM Bank & Trust	6173751	6238

Vendor	Account Code	Description	PO Number	Amount
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Jane Brandt	11000-2100-53215-0000-524001-0000	COUNSELING SERVICES FOR STUDENTS FOR SCHOOL YEAR 2013-2014	AIMS14-011	\$ 3,240.08
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Subtotal \$ **3,240.08**

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-057	NM Bank & Trust	6173751	6239

Vendor	Account Code	Description	PO Number	Amount
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Lewan & Associates, Inc.	11000-2600-54311-0000-524001-0000	XEROX WORKCENTER SERVICE PLAN	AIMS14-013	\$ 332.24
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Lewan & Associates, Inc.	11000-2600-54311-0000-524001-0000	CUSTOMER SERVICE PLAN	AIMS14-013	\$ 81.21
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Lewan & Associates, Inc.	11000-2600-54311-0000-524001-0000	CUSTOMER SERVICE PLAN	AIMS14-013	\$ 487.28
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Subtotal \$ **900.73**

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-057	NM Bank & Trust	6173751	6240

Vendor	Account Code	Description	PO Number	Amount
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Pitney Bowes	11000-2500-54630-0000-524001-0000	Postage Machine Quarterly Rental	AIMS14-163	\$ 81.24
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Subtotal \$ **81.24**

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-057	NM Bank & Trust	6173751	6241

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

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-057	NM Bank & Trust	6173751	6242

Vendor	Account Code	Description	PO Number	Amount
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Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	SOFT 2 PLY BATH TISSUE	AIMS14-252	\$ 107.84
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Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	CENTERPULL PAPER TOWELS	AIMS14-252	\$ 160.40
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Subtotal \$ **268.24****Total** \$ **62,913.79**