

**Albuquerque Institute for Math & Science @ UNM
Council Meeting Financial Items
Thursday, October 10, 2013**

I. BUDGET *

BARS:

- None

II. FINANCIAL STATEMENT REPORTS AS OF SEPTEMBER 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

- September 2013

IV. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

- September 2013

V. OTHER

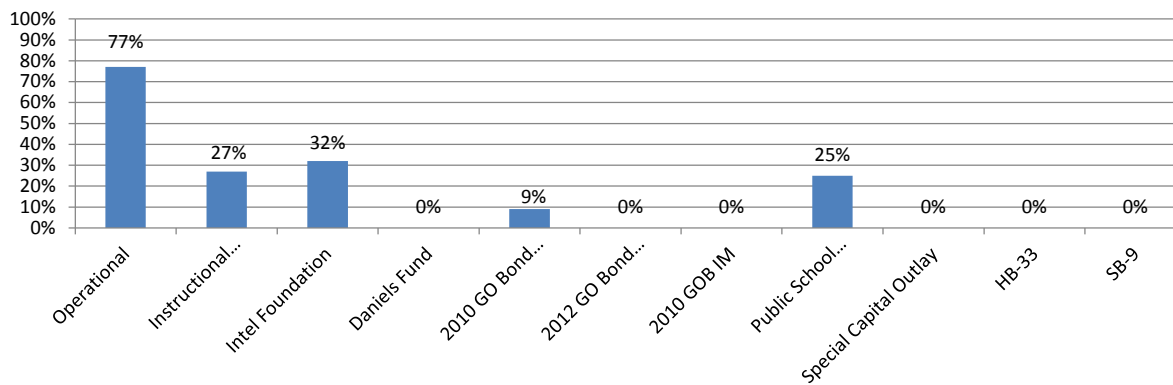
- None

* Requires Governing Council approval.

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

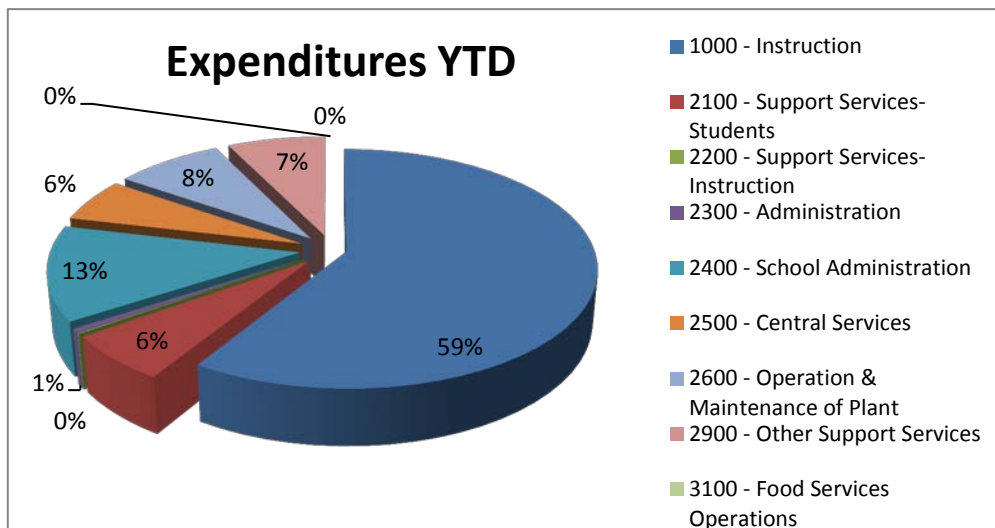
Fund	Fund #	Budget (YTD)	Actual (YTD)	Encumbrance	Budget Balance	%age Spent
Operational	11000	\$3,152,717	\$542,382	\$1,879,486	\$730,848	77%
Instructional Materials	14000	\$87,460	\$21,727	\$2,210	\$63,523	27%
Intel Foundation	26116	\$1,564	\$504	\$0	\$1,060	32%
Daniels Fund	26141	\$175,000	\$0	\$0	\$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	\$0	\$0	\$1,267	0%
Public School Capital Outlay	31200	\$179,455	\$44,864	\$0	\$134,591	25%
Special Capital Outlay	31400	\$50,000	\$0	\$0	\$50,000	0%
HB-33	31600	\$589,918	\$0	\$0	\$589,918	0%
SB-9	31700	\$6,894	\$0	\$0	\$6,894	0%
Total		\$4,249,873	\$609,677	\$1,881,697	\$1,758,499	

Percentage of Budget Allocated



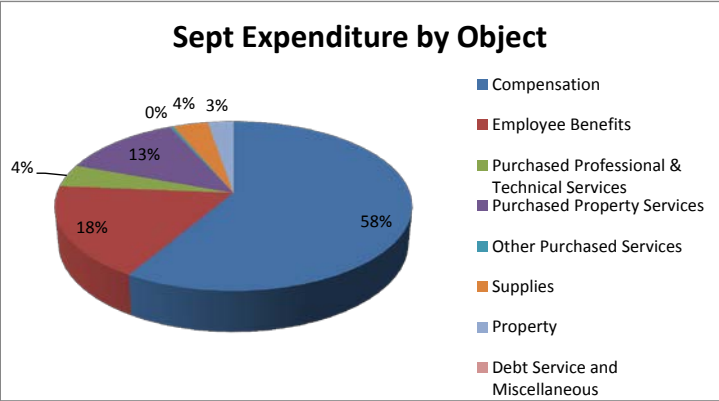
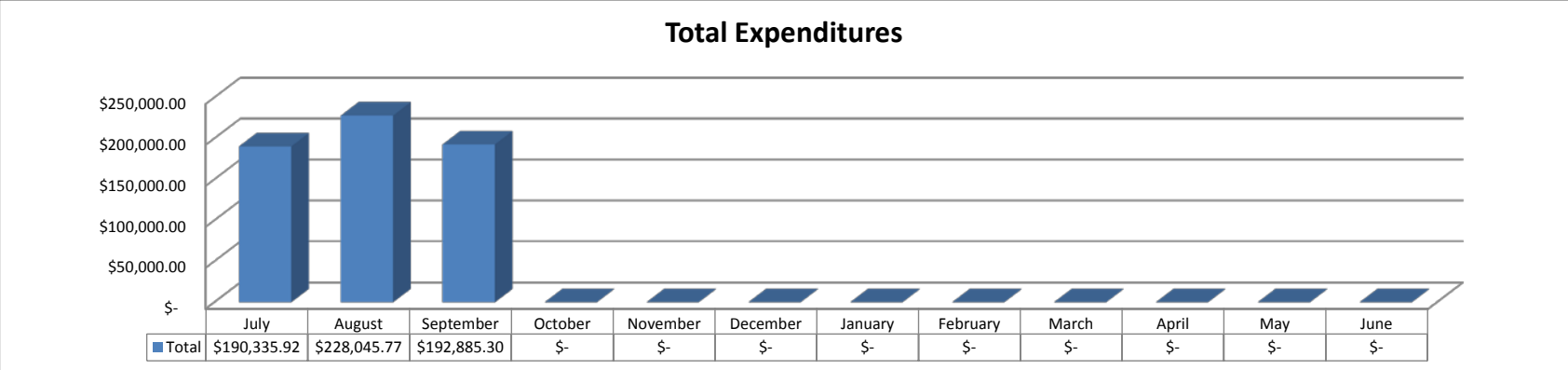
Albuquerque Institute for Math & Science @ UNM
Expenditures YTD
September 30, 2013

Function	Expenditures YTD
1000 - Instruction	\$ 360,063.75
2100 - Support Services-Students	\$ 38,379.59
2200 - Support Services-Instruction	\$ 640.00
2300 - Administration	\$ 3,433.10
2400 - School Administration	\$ 78,413.91
2500 - Central Services	\$ 36,107.10
2600 - Operation & Maintenance of Plant	\$ 49,365.80
2900 - Other Support Services	\$ 44,863.74
3100 - Food Services Operations	\$ -
4000 - Capital Outlay	\$ -
	<u>\$ 611,266.99</u>



AIMS @ UNM
 Monthly Expenditure Analysis
 September 30, 2013

Expenditure	July	August	September	October	November	December	January	February	March	April	May	June	Total	Sept %age
Compensation	\$ 76,274.69	\$ 107,297.64	\$ 113,002.48										\$ 296,574.81	59%
Employee Benefits	\$ 37,172.06	\$ 34,534.12	\$ 34,274.05										\$ 105,980.23	18%
Purchased Professional & Technical Services	\$ 7,363.89	\$ 2,642.06	\$ 8,246.96										\$ 18,252.91	4%
Purchased Property Services	\$ 28,612.13	\$ 23,096.44	\$ 24,289.00										\$ 75,997.57	13%
Other Purchased Services	\$ 19,032.95	\$ 2,355.27	\$ 736.88										\$ 22,125.10	0%
Supplies	\$ 13,459.09	\$ 10,697.20	\$ 7,143.46										\$ 31,299.75	4%
Property	\$ 8,421.11	\$ 47,423.04	\$ 5,192.47										\$ 61,036.62	3%
Debt Service and Miscellaneous	\$ -	\$ -	\$ -										\$ -	0%
Total	\$ 190,335.92	\$ 228,045.77	\$ 192,885.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 611,266.99	101%



Cycle: FY2014; Begin Date: 9/1/2013; End Date: 9/30/2013; 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	\$ (80.00)	\$ -	\$ (170.00)	\$ -	\$ 170.00	0.00
11000-0000-43101-0000-524001-0000	State Equalization Guarantee	\$ (198,093.00)	\$ (2,377,121.00)	\$ (594,279.00)	\$ -	\$ (1,782,842.00)	24.99
Subtotal of Element: [Function] 0000 - Revenue		\$ (198,173.00)	\$ (2,377,121.00)	\$ (594,449.00)	\$ -	\$ (1,782,672.00)	25.01
Subtotal of Element: [Fund] 11000 - Operational		\$ (198,173.00)	\$ (2,377,121.00)	\$ (594,449.00)	\$ -	\$ (1,782,672.00)	25.01
14000-0000-43211-0000-524001-0000	Instructional Materials – Cash (50%)	\$ -	\$ (16,682.00)	\$ -	\$ -	\$ (16,682.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (16,682.00)	\$ -	\$ -	\$ (16,682.00)	0.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ -	\$ (16,682.00)	\$ -	\$ -	\$ (16,682.00)	0.00
24106-0000-44500-0000-524001-0000	Restricted Grants From the Federal Governr	\$ -	\$ -	\$ (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)	\$ -	\$ -	\$ (179,455.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (179,455.00)	\$ -	\$ -	\$ (179,455.00)	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ -	\$ (179,455.00)	\$ -	\$ -	\$ (179,455.00)	0.00

Cycle: FY2014; Begin Date: 9/1/2013; End Date: 9/30/2013; 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	\$ (570.85)	\$ (145,674.00)	\$ (5,130.25)	\$ -	\$ (140,543.75)	3.52
Subtotal of Element: [Function] 0000 - Revenue		\$ (570.85)	\$ (145,674.00)	\$ (5,130.25)	\$ -	\$ (140,543.75)	3.52
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (570.85)	\$ (145,674.00)	\$ (5,130.25)	\$ -	\$ (140,543.75)	3.52
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	\$ (168.30)	\$ -	\$ (583.42)	\$ -	\$ 583.42	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (168.30)	\$ -	\$ (583.42)	\$ -	\$ 583.42	0.00
Subtotal of Element: [Fund] 93000 - Student Activity Account		\$ (168.30)	\$ -	\$ (583.42)	\$ -	\$ 583.42	0.00
93100-0000-41701-0000-524001-0000	Fees – Activities	\$ (707.00)	\$ -	\$ (787.00)	\$ -	\$ 787.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (707.00)	\$ -	\$ (787.00)	\$ -	\$ 787.00	0.00
Subtotal of Element: [Fund] 93100 - Yearbook Fund		\$ (707.00)	\$ -	\$ (787.00)	\$ -	\$ 787.00	0.00
93200-0000-41920-0000-524001-0000	Contributions and Donations From Private Sr	\$ -	\$ -	\$ (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		\$ (199,619.15)	\$ (2,782,691.00)	\$ (611,987.90)	\$ -	\$ (2,170,703.10)	21.99

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: 9/1/2013; End Date: 9/30/2013; 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	\$ 78,640.40	\$ 1,201,354.00	\$ 1,201,354.00	\$ 156,152.43	\$ 771,164.60	\$ 274,036.97	13.00
51300 - Additional Compensation	\$ 905.08	\$ 54,571.00	\$ 54,571.00	\$ 40,516.68	\$ 9,050.84	\$ 5,003.48	74.25
52111 - Educational Retirement	\$ 9,797.81	\$ 165,166.00	\$ 165,166.00	\$ 24,884.07	\$ 90,515.57	\$ 49,766.36	15.07
52112 - ERA - Retiree Health	\$ 1,490.14	\$ 25,129.00	\$ 25,129.00	\$ 3,784.58	\$ 13,766.46	\$ 7,577.96	15.06
52210 - FICA Payments	\$ 4,963.18	\$ 77,879.00	\$ 77,879.00	\$ 12,224.90	\$ 48,370.38	\$ 17,283.72	15.70
52220 - Medicare Payments	\$ 1,160.75	\$ 18,221.00	\$ 18,221.00	\$ 2,859.07	\$ 11,312.37	\$ 4,049.56	15.69
52311 - Health and Medical Premiums	\$ 6,963.56	\$ 128,162.00	\$ 136,922.00	\$ 19,340.22	\$ 118,818.64	\$ (1,236.86)	14.12
52312 - Life	\$ 97.62	\$ 1,425.00	\$ 1,925.00	\$ 259.96	\$ 1,498.98	\$ 166.06	13.50
52313 - Dental	\$ 432.10	\$ 12,741.00	\$ 12,741.00	\$ 1,171.74	\$ 6,626.14	\$ 4,943.12	9.20
52314 - Vision	\$ 56.22	\$ 3,162.00	\$ 3,162.00	\$ 174.18	\$ 1,076.05	\$ 1,911.77	5.51
52315 - Disability	\$ 26.55	\$ 1,117.00	\$ 1,117.00	\$ 58.34	\$ 341.95	\$ 716.71	5.22
52710 - Workers Compensation Premium	\$ -	\$ 10,136.00	\$ 10,136.00	\$ 10,136.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ 47.77	\$ 250.00	\$ 250.00	\$ 47.77	\$ 228.41	\$ (26.18)	19.11
53330 - Professional Development	\$ 120.00	\$ 2,000.00	\$ 2,000.00	\$ 120.00	\$ 13,375.00	\$ (11,495.00)	6.00
53711 - Other Charges	\$ 100.00	\$ 1,100.00	\$ 1,200.00	\$ 200.00	\$ 1,025.00	\$ (25.00)	16.67
53760 - Tuition for Concurrent Enrollment	\$ 140.00	\$ 7,013.00	\$ 7,013.00	\$ 451.51	\$ 1,540.00	\$ 5,021.49	6.44
54630 - Rentals of Computers and Related Equipment	\$ 1,067.32	\$ 13,200.00	\$ 13,200.00	\$ 3,201.96	\$ 9,998.04	\$ -	24.26
55817 - Student Travel	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 450.77	\$ 2,049.23	0.00
55915 - Other Contract Services	\$ 315.00	\$ 1,500.00	\$ 1,500.00	\$ 315.00	\$ -	\$ 1,185.00	21.00
56113 - Software	\$ -	\$ 1,025.00	\$ 1,025.00	\$ 458.60	\$ -	\$ 566.40	44.74
56118 - General Supplies and Materials	\$ 2,150.36	\$ 23,000.00	\$ 23,000.00	\$ 8,190.25	\$ 833.02	\$ 13,976.73	35.61
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)	\$ 4,665.89	\$ 37,479.00	\$ 37,479.00	\$ 51,695.67	\$ 1,255.78	\$ (15,472.45)	137.93
Subtotal of Element: [Function] 1000 - Instruction	\$ 113,139.75	\$ 1,988,130.00	\$ 1,997,490.00	\$ 336,242.93	\$ 1,101,248.00	\$ 559,999.07	16.83
51100 - Salaries Expense	\$ 5,355.58	\$ 65,858.00	\$ 66,267.00	\$ 16,066.74	\$ 48,200.26	\$ 2,000.00	24.25
52111 - Educational Retirement	\$ 704.26	\$ 8,661.00	\$ 8,661.00	\$ 2,112.78	\$ 6,338.33	\$ 209.89	24.39
52112 - ERA - Retiree Health	\$ 107.10	\$ 1,318.00	\$ 1,318.00	\$ 321.30	\$ 963.86	\$ 32.84	24.38
52210 - FICA Payments	\$ 332.06	\$ 4,085.00	\$ 4,085.00	\$ 996.18	\$ 2,988.43	\$ 100.39	24.39
52220 - Medicare Payments	\$ 77.66	\$ 956.00	\$ 956.00	\$ 232.98	\$ 698.91	\$ 24.11	24.37
52311 - Health and Medical Premiums	\$ 749.66	\$ 8,996.00	\$ 8,996.00	\$ 2,156.14	\$ 6,746.94	\$ 92.92	23.97
52312 - Life	\$ 4.70	\$ 114.00	\$ 114.00	\$ 14.10	\$ 42.30	\$ 57.60	12.37
52313 - Dental	\$ 48.88	\$ 587.00	\$ 587.00	\$ 143.80	\$ 513.24	\$ (70.04)	24.50
52314 - Vision	\$ 8.48	\$ 102.00	\$ 102.00	\$ 25.44	\$ 76.32	\$ 0.24	24.94
52315 - Disability	\$ 5.94	\$ 86.00	\$ 86.00	\$ 17.82	\$ 53.46	\$ 14.72	20.72
52710 - Workers Compensation Premium	\$ -	\$ 551.00	\$ 551.00	\$ 551.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ 4.60	\$ 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	\$ 7,886.96	\$ 53,881.00	\$ 127,763.00	\$ 13,719.10	\$ 114,054.56	\$ (10.66)	10.74
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: 9/1/2013; End Date: 9/30/2013; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
56113 - Software	\$ 540.87	\$ 4,500.00	\$ 6,648.00	\$ 1,622.61	\$ 5,025.39	\$ -	24.41
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ -	\$ -	\$ 48.36	\$ (48.36)	
Subtotal of Element: [Function] 2100 - Support Services-	\$ 15,826.75	\$ 154,715.00	\$ 231,549.00	\$ 38,379.59	\$ 185,764.16	\$ 7,405.25	16.58
56118 - General Supplies and Materials	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 440.00	\$ 4,369.13	\$ 25,190.87	1.47
Subtotal of Element: [Function] 2200 - Support Services-	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 440.00	\$ 4,369.13	\$ 25,190.87	1.47
53411 - Auditing	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 3,433.10	\$ 15,000.00	\$ (3,433.10)	22.89
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	\$ 3,433.10	\$ 52,450.00	\$ (1,683.10)	6.33
51100 - Salaries Expense	\$ 18,892.68	\$ 246,682.00	\$ 246,682.00	\$ 56,555.03	\$ 170,034.33	\$ 20,092.64	22.93
51300 - Additional Compensation	\$ -	\$ -	\$ 672.00	\$ 672.00	\$ -	\$ -	100.00
52111 - Educational Retirement	\$ 2,484.38	\$ 32,441.00	\$ 32,441.00	\$ 7,436.97	\$ 22,359.69	\$ 2,644.34	22.92
52112 - ERA - Retiree Health	\$ 377.86	\$ 4,935.00	\$ 4,935.00	\$ 1,131.12	\$ 3,400.66	\$ 403.22	22.92
52210 - FICA Payments	\$ 1,171.34	\$ 15,296.00	\$ 15,296.00	\$ 3,548.05	\$ 10,542.21	\$ 1,205.74	23.20
52220 - Medicare Payments	\$ 273.92	\$ 3,579.00	\$ 3,579.00	\$ 829.72	\$ 2,465.62	\$ 283.66	23.18
52311 - Health and Medical Premiums	\$ 806.98	\$ 11,816.00	\$ 11,816.00	\$ 2,487.58	\$ 7,262.82	\$ 2,065.60	21.05
52312 - Life	\$ 14.10	\$ 171.00	\$ 171.00	\$ 39.95	\$ 126.90	\$ 4.15	23.36
52313 - Dental	\$ 31.92	\$ 491.00	\$ 491.00	\$ 102.48	\$ 287.28	\$ 101.24	20.87
52314 - Vision	\$ 7.52	\$ 46.00	\$ 91.00	\$ 22.56	\$ 67.68	\$ 0.76	24.79
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	\$ 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
55915 - Other Contract Services	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,830.00	\$ 450.00	\$ 220.00	73.20
56118 - General Supplies and Materials	\$ 362.77	\$ 10,000.00	\$ 10,000.00	\$ 1,750.55	\$ 3,027.58	\$ 5,221.87	17.51
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-	\$ 24,430.37	\$ 339,643.00	\$ 340,405.00	\$ 78,413.91	\$ 220,364.47	\$ 41,626.62	23.04
51100 - Salaries Expense	\$ 8,704.74	\$ 114,307.00	\$ 114,451.00	\$ 26,107.93	\$ 78,342.83	\$ 10,000.24	22.81
52111 - Educational Retirement	\$ 1,144.68	\$ 15,032.00	\$ 15,032.00	\$ 3,433.21	\$ 10,302.08	\$ 1,296.71	22.84
52112 - ERA - Retiree Health	\$ 174.12	\$ 2,288.00	\$ 2,288.00	\$ 522.23	\$ 1,567.04	\$ 198.73	22.82

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: 9/1/2013; End Date: 9/30/2013; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52210 - FICA Payments	\$ 539.70	\$ 7,089.00	\$ 7,089.00	\$ 1,618.71	\$ 4,857.19	\$ 613.10	22.83
52220 - Medicare Payments	\$ 126.22	\$ 1,659.00	\$ 1,659.00	\$ 378.57	\$ 1,135.96	\$ 144.47	22.82
52312 - Life	\$ 10.48	\$ 171.00	\$ 171.00	\$ 31.44	\$ 94.32	\$ 45.24	18.39
52313 - Dental	\$ 11.28	\$ -	\$ 132.00	\$ 33.20	\$ 118.44	\$ (19.64)	25.15
52314 - Vision	\$ 8.48	\$ 102.00	\$ 102.00	\$ 25.44	\$ 76.32	\$ 0.24	24.94
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	\$ 5.13	\$ 15.39	\$ 9.48	17.10
53330 - Professional Development	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 200.00	\$ -	\$ 800.00	20.00
53414 - Other Professional/Technical Services	\$ -	\$ 1,900.00	\$ 1,900.00	\$ 34.20	\$ -	\$ 1,865.80	1.80
53711 - Other Charges	\$ -	\$ 200.00	\$ 200.00	\$ 50.00	\$ -	\$ 150.00	25.00
54311 - Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00
54630 - Rentals of Computers and Related Equipment	\$ 81.24	\$ -	\$ 235.00	\$ 173.53	\$ 71.25	\$ (9.78)	73.84
55400 - Advertising	\$ -	\$ -	\$ 397.00	\$ 313.03	\$ 83.63	\$ 0.34	78.85
55813 - Employee Travel - Non-Teachers	\$ 222.88	\$ 500.00	\$ 500.00	\$ 222.88	\$ -	\$ 277.12	44.58
55915 - Other Contract Services	\$ -	\$ -	\$ 63.00	\$ 62.19	\$ -	\$ 0.81	98.71
56113 - Software	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	0.00
56118 - General Supplies and Materials	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 607.50	\$ 15.00	\$ 377.50	60.75
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 1,434.00	\$ 1,433.91	\$ -	\$ 0.09	99.99
Subtotal of Element: [Function] 2500 - Central Services	\$ 11,028.95	\$ 177,662.00	\$ 180,067.00	\$ 36,107.10	\$ 106,679.45	\$ 37,280.45	20.05
54311 - Maintenance & Repair Furniture/Fixtures/Equipment	\$ 819.52	\$ 15,000.00	\$ 15,000.00	\$ 1,794.08	\$ 7,953.66	\$ 5,252.26	11.96
54312 - Maintenance & Repair - Buildings And Grounds	\$ 2,182.80	\$ 29,520.00	\$ 29,610.00	\$ 10,790.68	\$ 19,962.00	\$ (1,142.68)	36.44
54416 - Communication Services	\$ 936.47	\$ 9,300.00	\$ 10,139.00	\$ 2,432.37	\$ 7,706.28	\$ 0.35	23.99
54610 - Renting Land and Buildings	\$ 4,247.07	\$ 280,420.00	\$ 230,420.00	\$ 12,741.21	\$ 172,814.85	\$ 44,863.94	5.53
54620 - Rental of Equipment and Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 174.41	\$ (174.41)	
55200 - Property/Liability Insurance	\$ -	\$ 18,531.00	\$ 18,788.00	\$ 18,788.00	\$ -	\$ -	100.00
55915 - Other Contract Services	\$ 49.00	\$ -	\$ 49.00	\$ 49.00	\$ -	\$ -	100.00
56118 - General Supplies and Materials	\$ 729.22	\$ 10,000.00	\$ 10,000.00	\$ 1,189.34	\$ -	\$ 8,810.66	11.89
57332 - Supply Assets (\$5,000 or Less)	\$ 526.58	\$ 5,000.00	\$ 5,000.00	\$ 1,581.12	\$ -	\$ 3,418.88	31.62
Subtotal of Element: [Function] 2600 - Operation & Maint	\$ 9,490.66	\$ 367,771.00	\$ 319,006.00	\$ 49,365.80	\$ 208,611.20	\$ 61,029.00	15.47
Subtotal of Element: [Fund] 11000 - Operational	\$ 173,916.48	\$ 3,112,121.00	\$ 3,152,717.00	\$ 542,382.43	\$ 1,879,486.41	\$ 730,848.16	17.20
56111 - Instructional Materials Cash - 50% Textbooks	\$ 1,920.24	\$ 82,460.00	\$ 82,460.00	\$ 15,400.90	\$ 2,210.09	\$ 64,849.01	18.68
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 6,325.92	\$ -	\$ (1,325.92)	126.52
Subtotal of Element: [Function] 1000 - Instruction	\$ 1,920.24	\$ 87,460.00	\$ 87,460.00	\$ 21,726.82	\$ 2,210.09	\$ 63,523.09	24.84

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: 9/1/2013; End Date: 9/30/2013; 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] 14000 - Total Instructional M	\$ 1,920.24	\$ 87,460.00	\$ 87,460.00	\$ 21,726.82	\$ 2,210.09	\$ 63,523.09	24.84
51300 - Additional Compensation	\$ 504.00		\$ 1,564.00	\$ 504.00	\$ -	\$ 1,060.00	32.23
Subtotal of Element: [Function] 1000 - Instruction	\$ 504.00	\$ -	\$ 1,564.00	\$ 504.00	\$ -	\$ 1,060.00	32.23
Subtotal of Element: [Fund] 26116 - Intel Foundation	\$ 504.00	\$ -	\$ 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 Stuc	\$ -	\$ 2,238.00	\$ 2,238.00	\$ 200.00	\$ -	\$ 2,038.00	8.94
56114 - Library And Audio-Visual	\$ -	\$ 3,360.00	\$ 3,360.00	\$ -	\$ -	\$ 3,360.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-	\$ -	\$ 3,360.00	\$ 3,360.00	\$ -	\$ -	\$ 3,360.00	0.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Stude	\$ -	\$ 3,360.00	\$ 3,360.00	\$ -	\$ -	\$ 3,360.00	0.00
56111 - Instructional Materials Cash - 50% Textbooks	\$ -		\$ 1,267.00	\$ -	\$ -	\$ 1,267.00	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ 1,267.00	\$ -	\$ -	\$ 1,267.00	0.00
Subtotal of Element: [Fund] 27171 - 2010 GOB Instructio	\$ -	\$ -	\$ 1,267.00	\$ -	\$ -	\$ 1,267.00	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: 9/1/2013; End Date: 9/30/2013; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
54610 - Renting Land and Buildings	\$ 14,954.58		\$ 179,455.00	\$ 44,863.74	\$ -	\$ 134,591.26	25.00
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ 14,954.58	\$ -	\$ 179,455.00	\$ 44,863.74	\$ -	\$ 134,591.26	25.00
Subtotal of Element: [Fund] 31200 - Public School Capit	\$ 14,954.58	\$ -	\$ 179,455.00	\$ 44,863.74	\$ -	\$ 134,591.26	25.00
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00
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 Improvement	\$ -	\$ 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 Improvement	\$ -	\$ 6,894.00	\$ 6,894.00	\$ -	\$ -	\$ 6,894.00	0.00
55915 - Other Contract Services	\$ 150.00		\$ -	\$ 150.00	\$ -	\$ (150.00)	
56118 - General Supplies and Materials	\$ 1,440.00		\$ -	\$ 1,440.00	\$ 3,560.00	\$ (5,000.00)	
Subtotal of Element: [Function] 1000 - Instruction	\$ 1,590.00	\$ -	\$ -	\$ 1,590.00	\$ 3,560.00	\$ (5,150.00)	
Subtotal of Element: [Fund] 93100 - Yearbook Fund	\$ 1,590.00	\$ -	\$ -	\$ 1,590.00	\$ 3,560.00	\$ (5,150.00)	
Total	\$ 192,885.30	\$ 4,001,463.00	\$ 4,249,873.00	\$ 611,266.99	\$ 1,885,256.50	\$ 1,753,349.51	14.38

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	31200 - Public School Capital Out
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41701 - Fees – Activities	\$ 170.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 594,279.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,040.15	\$ -
44500 - Restricted Grants From the Federal Government Through the	\$ -	\$ -	\$ 4,498.08	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 594,449.00	\$ -	\$ 4,498.08	\$ -	\$ -	\$ -	\$ 6,040.15	\$ -
1000 - Instruction	\$ 336,242.93	\$ 21,726.82	\$ -	\$ 504.00	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 38,379.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 440.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -
2300 - Support Services-General Administration	\$ 3,433.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 78,413.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 36,107.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 49,365.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,863.74
Total Expenditure	\$ 542,382.43	\$ 21,726.82	\$ -	\$ 504.00	\$ -	\$ 200.00	\$ -	\$ 44,863.74
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 52,066.57	\$ (21,726.82)	\$ 4,498.08	\$ (504.00)	\$ -	\$ (200.00)	\$ 6,040.15	\$ (44,863.74)
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	\$ 827,662.05	\$ 49,172.57	\$ -	\$ 1,059.29	\$ 175,000.00	\$ (200.00)	\$ -	\$ (44,863.74)

Description	31600 - Capital Improvements HB-3	93000 - Student Activity Account	93100 - Yearbook Fund	93101 - MESA	93102 - Bow Class	93200 - Vance Scholarship	Total
41110 - Ad Valorem Taxes – School District	\$ 5,130.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,130.25
41701 - Fees – Activities	\$ -	\$ 583.42	\$ 787.00	\$ -	\$ -	\$ -	\$ 1,540.42
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 594,279.00
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,040.15
44500 - Restricted Grants From the Federal Government Through the	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,498.08
Total Revenue	\$ 5,130.25	\$ 583.42	\$ 787.00	\$ -	\$ -	\$ 500.00	\$ 611,987.90
1000 - Instruction	\$ -	\$ -	\$ 1,590.00	\$ -	\$ -	\$ -	\$ 360,063.75
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,379.59
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640.00
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,433.10
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,413.91
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,107.10
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,365.80
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,863.74
Total Expenditure	\$ -	\$ -	\$ 1,590.00	\$ -	\$ -	\$ -	\$ 611,266.99
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 5,130.25	\$ 583.42	\$ (803.00)	\$ -	\$ -	\$ 500.00	\$ 720.91
Fund Balance, Beginning of year	\$ 444,243.46	\$ 10,846.63	\$ 855.56	\$ 534.92	\$ 84.20	\$ -	\$ 1,469,084.70
Fund Balance, End of year	\$ 449,373.71	\$ 11,430.05	\$ 52.56	\$ 534.92	\$ 84.20	\$ 500.00	\$ 1,469,805.61

Cycle: FY2014; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: (([Fund] >= '11000')); Balance Date: 9/30/2013; Detail: No

Description	11000	14000	24106	26116	26141	27106	27171	31200	31600	93000	93100	93101	93102	93200	Total
11011 - Cash- NMB&T 3751	\$ 874,020.69	\$ 49,172.57	\$ -	\$ 1,059.29	\$ 175,000.00	\$ (200.00)	\$ -	\$ (44,863.74)	\$ 449,373.71	\$ 11,430.05	\$ 52.56	\$ 534.92	\$ 84.20	\$ 500.00	\$ 1,516,164.25
Subtotal of Account Group: Assets	\$ 874,020.69	\$ 49,172.57	\$ -	\$ 1,059.29	\$ 175,000.00	\$ (200.00)	\$ -	\$ (44,863.74)	\$ 449,373.71	\$ 11,430.05	\$ 52.56	\$ 534.92	\$ 84.20	\$ 500.00	\$ 1,516,164.25
23124 - State Retirement System Contributions(Employee)	\$ 10,880.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,880.64
23125 - Health Insurance (Employee)	\$ 6,182.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,182.07
23127 - Workers' Compensation (Employee)	\$ 56.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56.00
23134 - State Retirement System Contributions (Employer)	\$ 17,290.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,290.22
23135 - Health Insurance (Employer)	\$ 9,280.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,280.75
23137 - Workers' Compensation (Employer)	\$ 64.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64.40
23142 - State Income Tax	\$ 2,604.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,604.56
Subtotal of Account Type: Liability	\$ 46,358.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,358.64
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	\$ 52,066.57	\$ (21,726.82)	\$ 4,498.08	\$ (504.00)	\$ -	\$ (200.00)	\$ 6,040.15	\$ (44,863.74)	\$ 5,130.25	\$ 583.42	\$ (803.00)	\$ -	\$ -	\$ 500.00	\$ 720.91
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 827,662.05	\$ 49,172.57	\$ -	\$ 1,059.29	\$ 175,000.00	\$ (200.00)	\$ -	\$ (44,863.74)	\$ 449,373.71	\$ 11,430.05	\$ 52.56	\$ 534.92	\$ 84.20	\$ 500.00	\$ 1,469,805.61
Subtotal of Account Group: Liabilities/Fund Balance	\$ 874,020.69	\$ 49,172.57	\$ -	\$ 1,059.29	\$ 175,000.00	\$ (200.00)	\$ -	\$ (44,863.74)	\$ 449,373.71	\$ 11,430.05	\$ 52.56	\$ 534.92	\$ 84.20	\$ 500.00	\$ 1,516,164.25

FY2014

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	933	9/4/2013	RHC - 2013 08	JPeres	9/4/2013	\$ 3,141.21
Paid	931	9/5/2013	NMPSIA - 2013 08	JPeres	9/4/2013	\$ 14,530.84
Paid	932	9/13/2013	ERB - 2013 08	JPeres	9/17/2013	\$ 24,306.56
Paid	934	9/13/2013	SW - 2013 08	JPeres	9/17/2013	\$ 2,583.45
Paid	938	9/13/2013	DD - PR14-005	JPeres	9/10/2013	\$ 36,518.92
Paid	939	9/13/2013	EFTPS - PR14-005	JPeres	9/10/2013	\$ 13,246.84
Paid	944	9/30/2013	DD - PR14-006	JPeres	9/23/2013	\$ 36,663.33
Paid	945	9/30/2013	EFTPS - PR14-006	JPeres	9/23/2013	\$ 13,166.11
						\$ 144,157.26

Accounting Cycle: FY2014; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 9/1/2013; End Date: 9/30/2013

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-015	NM Bank & Trust	6173751	5874

Vendor	Account Code	Description	PO Number	Amount
ACSL	11000-1000-53711-9000-524001-0000	LEAGUE REGISTRATION	AIMS14-085	\$ 100.00
ACSL	11000-1000-55915-9000-524001-0000	SOCCER OFFICIALS 8@35	AIMS14-085	\$ 280.00
ACSL	11000-1000-55915-9000-524001-0000	OFFICIALS COORDINATOR	AIMS14-085	\$ 35.00
Subtotal				\$ 415.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-015	NM Bank & Trust	6173751	5875

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	\$ 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				\$ 1,248.69

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-015	NM Bank & Trust	6173751	5876

Vendor	Account Code	Description	PO Number	Amount
Demco Inc.	11000-1000-56118-1010-524001-0000	VISTAFOIL LAMINATE	AIMS14-071	\$ 72.68
Demco Inc.	11000-1000-56118-1010-524001-0000	8" PLASTIC BONE FOLDER	AIMS14-071	\$ 4.08
Demco Inc.	11000-1000-56118-1010-524001-0000	SCOTCH 810 TAPE 1 CORE	AIMS14-071	\$ 33.99
Demco Inc.	11000-1000-56118-1010-524001-0000	NORBOND LIQUID PLASTICE ADHESIVE	AIMS14-071	\$ 4.83
Demco Inc.	11000-1000-56118-1010-524001-0000	FLAT GLUE BRUSH	AIMS14-071	\$ 3.29
Demco Inc.	11000-1000-56118-1010-524001-0000	DEMCO BOOK CLEANER PINT	AIMS14-071	\$ 5.98
Demco Inc.	11000-1000-56118-1010-524001-0000	PAPER HING TAPE	AIMS14-071	\$ 9.12
Demco Inc.	11000-1000-56118-1010-524001-0000	Shipping	AIMS14-071	\$ 12.82
Subtotal				\$ 146.79

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-015	NM Bank & Trust	6173751	5877

Vendor	Account Code	Description	PO Number	Amount
Imaging Concepts	11000-2600-54311-0000-524001-0000	CUSTOMER SERVICE PLAN	AIMS14-013	\$ 487.28
Imaging Concepts	11000-2600-54311-0000-524001-0000	XEROX WORKCENTER SERVICE PLAN	AIMS14-013	\$ 310.50
Imaging Concepts	11000-2600-54311-0000-524001-0000	Tax	AIMS14-013	\$ 21.74
Subtotal				\$ 819.52

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-015	NM Bank & Trust	6173751	5878

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

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-015	NM Bank & Trust	6173751	5879

Vendor	Account Code	Description	PO Number	Amount
Michelback, Joann	14000-1000-56111-1010-524001-0000	BOOK REIMBURSEMENT FOR CNM SUMMER 2013 ZEINAB NUTF	AIMS14-089	\$ 177.75
Subtotal				\$ 177.75

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-015	NM Bank & Trust	6173751	5880

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: 9/1/2013; End Date: 9/30/2013

Montano, Kathy	14000-1000-56111-1010-524001-0000	BOOK REIMBURSEMENT FOR SUMMER 2013 CNM NUTRITION F AIMS14-088	\$	177.75
Subtotal				\$ 177.75

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-015	NM Bank & Trust	6173751	5882

Vendor	Account Code	Description	PO Number	Amount
Stiefel, Sonja	11000-1000-56118-1010-524001-0000	Supplies for Density Lab and Demo - Science Class	AIMS14-080	\$ 15.37
Subtotal				\$ 15.37

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-015	NM Bank & Trust	6173751	5883

Vendor	Account Code	Description	PO Number	Amount
Thompson, Diane, PH.D.	11000-2100-53215-2000-524001-0000	Psychology Services	AIMS14-073	\$ 1,500.00
Thompson, Diane, PH.D.	11000-2100-53215-2000-524001-0000	Tax	AIMS14-073	\$ 122.81
Subtotal				\$ 1,622.81

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-015	NM Bank & Trust	6173751	5884

Vendor	Account Code	Description	PO Number	Amount
UNM Cashier's Office	11000-1000-53760-1010-524001-0000	CHEMISTY 192 ONLINE SUMMER COURSE FEE	AIMS 13-300	\$ 140.00
Subtotal				\$ 140.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-016	NM Bank & Trust	6173751	5886

Vendor	Account Code	Description	PO Number	Amount
CDW-G	11000-1000-57332-1010-524001-0000	KINGSTON 64GB SDCHC CLASS 10 FLASH Mfg#: SDCX10/64GB	AIMS14-057	\$ 113.60
CDW-G	11000-1000-57332-1010-524001-0000	MS XBOX 360 LIVE 4K PTS Mfg#: 56P-00268	AIMS14-057	\$ 99.10
Subtotal				\$ 212.70

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-016	NM Bank & Trust	6173751	5887

Vendor	Account Code	Description	PO Number	Amount
Comcast Cable	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES	AIMS14-017	\$ 188.50
Comcast Cable	11000-2600-55915-0000-524001-0000	Installation Fee	AIMS14-017	\$ 49.00
Subtotal				\$ 237.50

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-016	NM Bank & Trust	6173751	5888

Vendor	Account Code	Description	PO Number	Amount
Everbind Books	14000-1000-56111-1010-524001-0000	TREASURE ISLAND BOOK	AIMS14-044	\$ 221.10
Everbind Books	14000-1000-56111-1010-524001-0000	THE HOBBIT BOOK	AIMS14-044	\$ 218.00
Everbind Books	14000-1000-56111-1010-524001-0000	THE PEARL BOOK	AIMS14-044	\$ 58.00
Everbind Books	14000-1000-56111-1010-524001-0000	BLESS ME ULTIMA BOOK	AIMS14-044	\$ 153.00
Everbind Books	14000-1000-56111-1010-524001-0000	FAHRENHEIT 451 BOOK	AIMS14-044	\$ 145.00
Everbind Books	14000-1000-56111-1010-524001-0000	SEEDFOLKS BOOK	AIMS14-044	\$ 54.50
Everbind Books	14000-1000-56111-1010-524001-0000	Shipping	AIMS14-044	\$ 67.97
Subtotal				\$ 917.57

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-016	NM Bank & Trust	6173751	5889

Vendor	Account Code	Description	PO Number	Amount
Gardenswartz Team Sales	11000-1000-56118-9000-524001-0000	SCRIMAGE VESTS 12 RED 12 GOLD	AIMS14-078	\$ 94.80
Subtotal				\$ 94.80

Accounting Cycle: FY2014; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 9/1/2013; End Date: 9/30/2013

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-016	NM Bank & Trust	6173751	5890

Vendor	Account Code	Description	PO Number	Amount
Jostens Inc.	11000-1000-53330-1010-524001-0000	Student Conference Fee for Yearbook	AIMS14-084	\$ 120.00
Subtotal				\$ 120.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-016	NM Bank & Trust	6173751	5891

Vendor	Account Code	Description	PO Number	Amount
Lujan, Gavin	93100-1000-55915-1010-524001-0000	DJ FOR DANCE	AIMS14-097	\$ 150.00
Subtotal				\$ 150.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-016	NM Bank & Trust	6173751	5892

Vendor	Account Code	Description	PO Number	Amount
Pitney Bowes	11000-2500-54630-0000-524001-0000	Postage Machine Quarterly Rental	AIMS14-005	\$ 76.25
Pitney Bowes	11000-2500-54630-0000-524001-0000	Tax	AIMS14-005	\$ 4.99
Subtotal				\$ 81.24

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-016	NM Bank & Trust	6173751	5893

Vendor	Account Code	Description	PO Number	Amount
Purchase Power	11000-2400-56118-0000-524001-0000	POSTAGE FOR SCHOOL YEAR	AIMS14-020	\$ 269.99
Subtotal				\$ 269.99

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-016	NM Bank & Trust	6173751	5894

Vendor	Account Code	Description	PO Number	Amount
Romero, Julie	14000-1000-56111-1010-524001-0000	BOOK REIMBURSEMENT FOR DANIEL ROMERO-MILLOWAY CNI	AIMS14-092	\$ 177.75
Subtotal				\$ 177.75

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-016	NM Bank & Trust	6173751	5895

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-56118-1010-524001-0000	Pacon Tri-Fold Presentation White Board, 48" x 36", 24/Bx	AIMS14-077	\$ 619.63
Staples Advantage	11000-1000-56118-1010-524001-0000	ELMERS RUBBER CEMENT 4 OZ	AIMS14-077	\$ 158.00
Staples Advantage	11000-1000-56118-1010-524001-0000	HANGING FILE FOLDERS	AIMS14-077	\$ 22.40
Staples Advantage	11000-1000-56118-1010-524001-0000	PAPER INSERTS FOR HANGING FOLDERS	AIMS14-077	\$ 1.71
Subtotal				\$ 801.74

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-016	NM Bank & Trust	6173751	5896

Vendor	Account Code	Description	PO Number	Amount
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	33X39 BLACK 1.5 MIL LINER 33 GALLON	AIMS14-096	\$ 63.90
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	40X46 CLEAR LINER FOR 45 GALLOON	AIMS14-096	\$ 108.80
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	AERO GREEN ANTIBACTERIAL FOAM SOAP	AIMS14-096	\$ 81.60
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	GOJO TFX HANDWASH	AIMS14-096	\$ 106.82
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	VONDREHLE 2 PLY JUMBO ROLL BATH TISSUE	AIMS14-096	\$ 75.58
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	VONDREHLE BATH TISSUE	AIMS14-096	\$ 111.84
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	CENTERPULL TOWEL	AIMS14-096	\$ 111.90
Subtotal				\$ 660.44

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-017	NM Bank & Trust	6173751	5904

Accounting Cycle: FY2014; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 9/1/2013; End Date: 9/30/2013

Vendor	Account Code	Description	PO Number	Amount
8x8, Inc	11000-2600-54416-0000-524001-0000	TELEPHONE SERVICE FOR 2013-2014 SCHOOL YEAR	AIMS14-016	\$ 582.05
Subtotal				\$ 582.05

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-017	NM Bank & Trust	6173751	5905

Vendor	Account Code	Description	PO Number	Amount
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Custodian Service School Days	AIMS14-036	\$ 388.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS14-036	\$ 27.16
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Custodian Service School Days	AIMS14-036	\$ 485.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS14-036	\$ 33.95
Subtotal				\$ 934.11

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-017	NM Bank & Trust	6173751	5906

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

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-017	NM Bank & Trust	6173751	5907

Vendor	Account Code	Description	PO Number	Amount
Hotel Encanto de Las Cruces	11000-2500-55813-0000-524001-0000	Lodging for 2 nights for NMASBO Fall Conference in Las Cruces on S	AIMS14-050	\$ 198.00
Hotel Encanto de Las Cruces	11000-2500-55813-0000-524001-0000	Tax	AIMS14-050	\$ 24.88
Subtotal				\$ 222.88

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-017	NM Bank & Trust	6173751	5908

Vendor	Account Code	Description	PO Number	Amount
Leiva, Gilber	11000-1000-56118-9000-524001-0000	SOCCER UNIFORMS REIMBURSEMENT	AIMS14-079	\$ 443.00
Subtotal				\$ 443.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-017	NM Bank & Trust	6173751	5909

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-2400-56118-0000-524001-0000	AT A GLANCE DESK CALENDAR REFILL	AIMS14-086	\$ 5.99
Staples Advantage	11000-2400-56118-0000-524001-0000	AT A GLANCE FLIP A WEEK DESK CALENDAR	AIMS14-086	\$ 11.29
Staples Advantage	11000-1000-56118-1010-524001-0000	TAPE DISPENSER	AIMS14-086	\$ 3.75
Staples Advantage	11000-1000-56118-1010-524001-0000	2" THREE RING BINDER	AIMS14-086	\$ 8.97
Staples Advantage	11000-1000-56118-1010-524001-0000	3" THREE RING BINDER	AIMS14-086	\$ 21.96
Staples Advantage	11000-2400-56118-0000-524001-0000	2" THREE RING BINDER	AIMS14-086	\$ 8.97
Staples Advantage	11000-1000-56118-1010-524001-0000	1" THREE RING BINDER	AIMS14-086	\$ 6.90
Staples Advantage	11000-1000-56118-1010-524001-0000	LARGE BINDER CLIPS	AIMS14-086	\$ 16.60
Staples Advantage	11000-2400-56118-0000-524001-0000	2014 ACADEMIC MONTHLY DESK PAD	AIMS14-086	\$ 4.59
Subtotal				\$ 89.02

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-017	NM Bank & Trust	6173751	5910

Vendor	Account Code	Description	PO Number	Amount
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	BID D ABSORBENT POWDER	AIMS14-099	\$ 25.14
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	NILODOR NILIUM ODOR CONTERACTANT	AIMS14-099	\$ 28.24
Subtotal				\$ 53.38

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-019	NM Bank & Trust	6173751	5916

Accounting Cycle: FY2014; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 9/1/2013; End Date: 9/30/2013

Vendor	Account Code	Description	PO Number	Amount
Amazon.com	11000-2600-57332-0000-524001-0000	JET JTX-2748 8000 LB PALLET TRUCK	AIMS14-008	\$ 529.99
Amazon.com	11000-2600-57332-0000-524001-0000	Returned item on PO14-025 and credited shipping.	AIMS14-008	\$ (3.41)
Amazon.com	11000-1000-56118-1010-524001-0000	CNC SCANTRON	AIMS14-065	\$ 480.00
Amazon.com	11000-2600-56118-0000-524001-0000	Cable Wholesale Stereo Coupler Female	AIMS14-065	\$ 15.40
Subtotal				\$ 1,021.98

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-019	NM Bank & Trust	6173751	5917

Vendor	Account Code	Description	PO Number	Amount
Comcast Cable	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES	AIMS14-017	\$ 165.92
Subtotal				\$ 165.92

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-019	NM Bank & Trust	6173751	5918

Vendor	Account Code	Description	PO Number	Amount
Davis, Bettina	14000-1000-56111-1010-524001-0000	BOOK REIMBURSEMENT FOR DANIEL DAVIS SUMMER COMPUT	AIMS14-102	\$ 67.50
Davis, Bettina	14000-1000-56111-1010-524001-0000	BOOK REIMBURSEMENT - DANIEL -CNM SUMMER 2013 ASTRON	AIMS14-112	\$ 93.67
Subtotal				\$ 161.17

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-019	NM Bank & Trust	6173751	5919

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
AP14-019	NM Bank & Trust	6173751	5920

Vendor	Account Code	Description	PO Number	Amount
Jostens Inc.	93100-1000-56118-1010-524001-0000	YEARBOOK 2013-2014	AIMS14-111	\$ 1,440.00
Subtotal				\$ 1,440.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-019	NM Bank & Trust	6173751	5921

Vendor	Account Code	Description	PO Number	Amount
Risso, Aileen	14000-1000-56111-1010-524001-0000	BOOK REIMBURSEMENT CNM SUMMER 2013 DANTE - MODERN	AIMS14-108	\$ 163.75
Subtotal				\$ 163.75

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-019	NM Bank & Trust	6173751	5922

Vendor	Account Code	Description	PO Number	Amount
School Specialty	11000-1000-56118-1010-524001-0000	ERASER KNEADED 2X2 PACK OF 12	AIMS14-087	\$ 12.89
School Specialty	11000-1000-56118-1010-524001-0000	BLENDING STUMPS SIZ 4 PACK OF 12	AIMS14-087	\$ 3.47
School Specialty	11000-1000-56118-1010-524001-0000	PAD RECYCLED DRAWING STRATHMORE SERIES 400	AIMS14-087	\$ 7.76
School Specialty	11000-1000-56118-1010-524001-0000	PAD BRISTOL 300 SERIES 9X12	AIMS14-087	\$ 8.74
School Specialty	11000-1000-56118-1010-524001-0000	INDIA INK SUPER BLACK 2 OZ	AIMS14-087	\$ 8.64
School Specialty	11000-1000-56118-1010-524001-0000	SKETCHING SET	AIMS14-087	\$ 20.07
School Specialty	11000-1000-56118-1010-524001-0000	PENCIL GOLDFABER GRAPHITE SET OF 6	AIMS14-087	\$ 12.36
School Specialty	11000-1000-56118-1010-524001-0000	GRAPHITE STICKS COMPRESSED SET OF 4	AIMS14-087	\$ 2.06
Subtotal				\$ 75.99

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-019	NM Bank & Trust	6173751	5923

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: 9/1/2013; End Date: 9/30/2013

Science & Technology Park @ UI 11000-2600-54610-0000-524001-0000	MONTHLY PREMISES RENT	AIMS14-018	\$ 19,201.65
Subtotal			\$ 19,201.65

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-019	NM Bank & Trust	6173751	5924

Vendor	Account Code	Description	PO Number	Amount
Sitges, Rachel	14000-1000-56111-1010-524001-0000	BOOK REIMBURSEMENT FOR ROSS SITGES CNM SUMMER 201:	AIMS14-103	\$ 144.50
Subtotal				\$ 144.50

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-019	NM Bank & Trust	6173751	5925

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-56118-1010-524001-0000	COLD PACKS	AIMS14-077	\$ 34.49
Staples Advantage	11000-2400-56118-0000-524001-0000	UNOFFICIAL STAMP FOR TRANSCRIPTS	AIMS14-077	\$ 17.99
Subtotal				\$ 52.48

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-019	NM Bank & Trust	6173751	5926

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

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-019	NM Bank & Trust	6173751	5927

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

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-020	NM Bank & Trust	6173751	5928

Vendor	Account Code	Description	PO Number	Amount
CDW-G	11000-1000-57332-1010-524001-0000	ERGOTRON TABLET CHARGE CART 30 Mfg#: 24-302-085	AIMS14-057	\$ 1,864.44
CDW-G	11000-1000-57332-1010-524001-0000	Shipping	AIMS14-057	\$ 170.00
CDW-G	11000-1000-57332-1010-524001-0000	LENOVO THINKPAD BATTERY	AIMS14-098	\$ 2,418.75
Subtotal				\$ 4,453.19

Total				\$ 45,608.77
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