

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

I. **BUDGET ***

BARS:

- N/A

II. **FINANCIAL STATEMENT REPORTS AS OF JUNE 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**

- June 2014

IV. **PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS ***

- June 2014

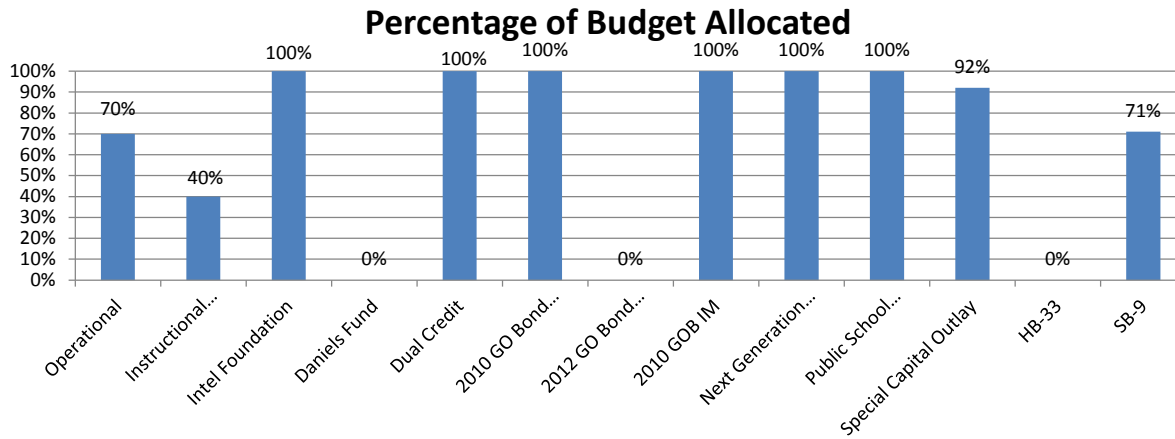
V. **OTHER**

- Salary Schedule

* Requires Governing Council approval.

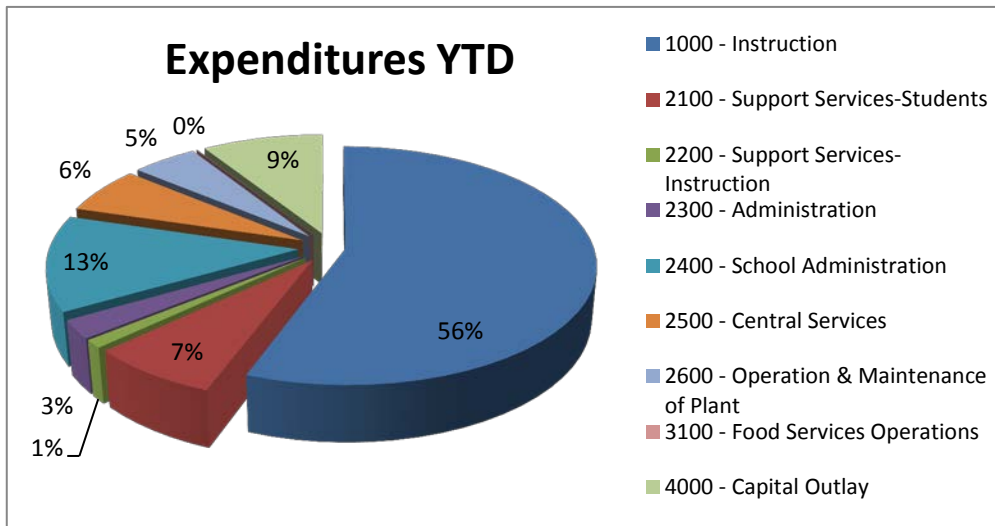
Albuquerque Institute for Math & Science @ UNM
 Budget Analysis
 June 30, 2014

Fund	Fund #	Budget (YTD)	Actual (YTD)	Encumbrance	Budget Balance	%age Spent
Operational	11000	\$3,343,144	\$2,305,399	\$19,155	\$1,018,590	70%
Instructional Materials	14000	\$91,063	\$36,541	\$0	\$54,522	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	\$7,846	\$0	\$0	100%
2010 GO Bond Library	27106	\$2,238	\$2,238	\$0	\$0	100%
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	\$179,455	\$0	\$0	100%
Special Capital Outlay	31400	\$50,000	\$46,222	\$0	\$3,778	92%
HB-33	31600	\$589,918	\$0	\$0	\$589,918	0%
SB-9	31700	\$14,061	\$10,030	\$0	\$4,031	71%
Total		\$4,462,800	\$2,594,444	\$19,155	\$1,849,201	



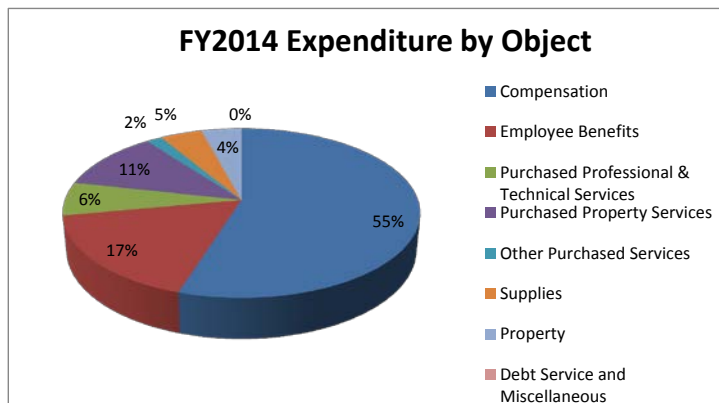
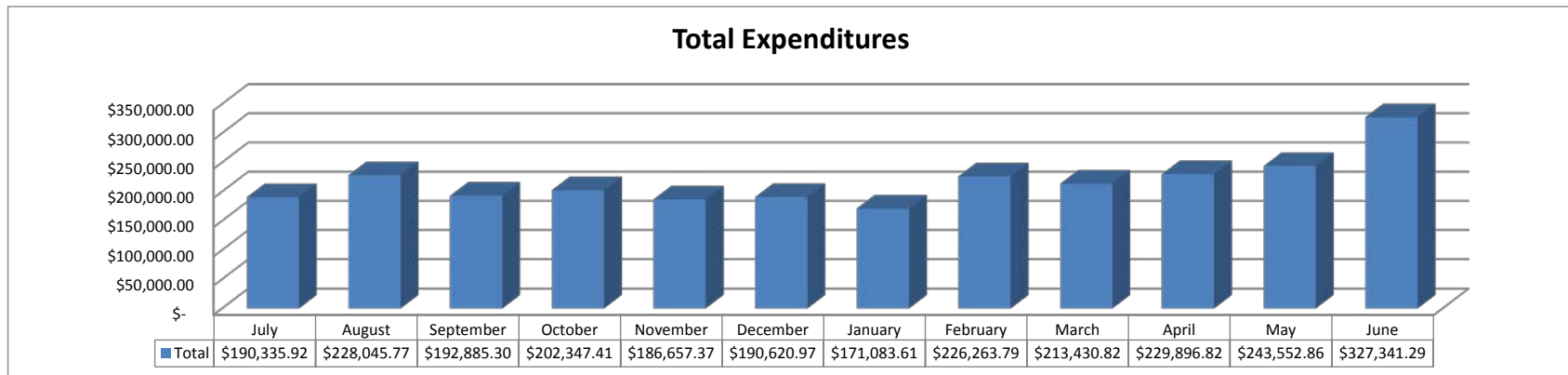
Albuquerque Institute for Math & Science @ UNM
Expenditures YTD
June 30, 2014

Function	Expenditures YTD
1000 - Instruction	\$ 1,450,410.96
2100 - Support Services-Students	\$ 190,955.71
2200 - Support Services-Instruction	\$ 28,773.94
2300 - Administration	\$ 65,085.24
2400 - School Administration	\$ 337,677.23
2500 - Central Services	\$ 165,296.24
2600 - Operation & Maintenance of Plant	\$ 127,705.58
3100 - Food Services Operations	\$ 850.00
4000 - Capital Outlay	\$ 235,707.03
	<u>\$ 2,602,461.93</u>



AIMS @ UNM
 Monthly Expenditure Analysis
 June 30, 2014

Expenditure	July	August	September	October	November	December	January	February	March	April	May	June	Total	FY2014 %
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	\$ 112,559.10	\$ 129,441.30	\$ 218,862.24	\$ 1,429,329.37	54.92%
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	\$ 35,229.71	\$ 36,488.13	\$ 61,344.74	\$ 446,325.92	17.15%
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	\$ 28,953.19	\$ 27,766.19	\$ 24,420.08	\$ 166,026.74	6.38%
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	\$ 26,408.55	\$ 24,260.81	\$ 20,858.17	\$ 293,270.84	11.27%
Other Purchased Services	\$ 19,032.95	\$ 2,355.27	\$ 736.88	\$ 5,982.42	\$ 2,158.00	\$ 454.26	\$ -	\$ 7,785.43	\$ 666.91	\$ 182.00	\$ 3,307.05	\$ -	\$ 42,661.17	1.64%
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	\$ 23,789.01	\$ 19,589.39	\$ 780.76	\$ 115,123.30	4.42%
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	\$ 2,775.26	\$ 2,699.99	\$ 1,075.30	\$ 109,724.59	4.22%
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	\$ 229,896.82	\$ 243,552.86	\$ 327,341.29	\$ 2,602,461.93	100.00%



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	JUN 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	\$17,671
Compensation: ACTUAL		\$76,275	\$183,572	\$296,575	\$409,355	\$522,068	\$635,875	\$743,494	\$853,807	\$968,467	\$1,081,026	\$1,210,467	\$1,429,329	1.22%
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	\$11,574
Employee Benefits: ACTUAL		\$37,172	\$71,706	\$105,980	\$140,135	\$174,333	\$208,547	\$241,527	\$277,406	\$313,263	\$348,493	\$384,981	\$446,326	2.53%
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	\$26,698
Purch Svcs-Prof & Tech: ACTUAL		\$7,364	\$10,006	\$18,253	\$36,748	\$47,333	\$59,169	\$62,320	\$75,048	\$84,887	\$113,840	\$141,607	\$166,027	13.85%
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	\$23,206
Purch Svcs-Property: ACTUAL		\$28,612	\$51,709	\$75,998	\$100,621	\$124,293	\$149,593	\$152,900	\$197,160	\$221,743	\$248,152	\$272,413	\$293,271	7.33%
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	\$4,339 A
Purch Svcs-Other: ACTUAL		\$19,033	\$21,388	\$22,125	\$28,108	\$30,266	\$30,720	\$30,720	\$38,505	\$39,172	\$39,354	\$42,661	\$42,661	9.23%
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	(\$13,123) C
Supplies: ACTUAL		\$13,459	\$24,156	\$31,300	\$36,353	\$38,728	\$43,161	\$61,923	\$68,608	\$70,964	\$94,753	\$114,343	\$115,123	-12.87%
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	\$11,275 B
Property: ACTUAL		\$8,421	\$55,844	\$61,037	\$62,295	\$63,251	\$63,828	\$69,092	\$77,706	\$103,174	\$105,949	\$108,649	\$109,725	9.32%
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	\$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	\$81,640

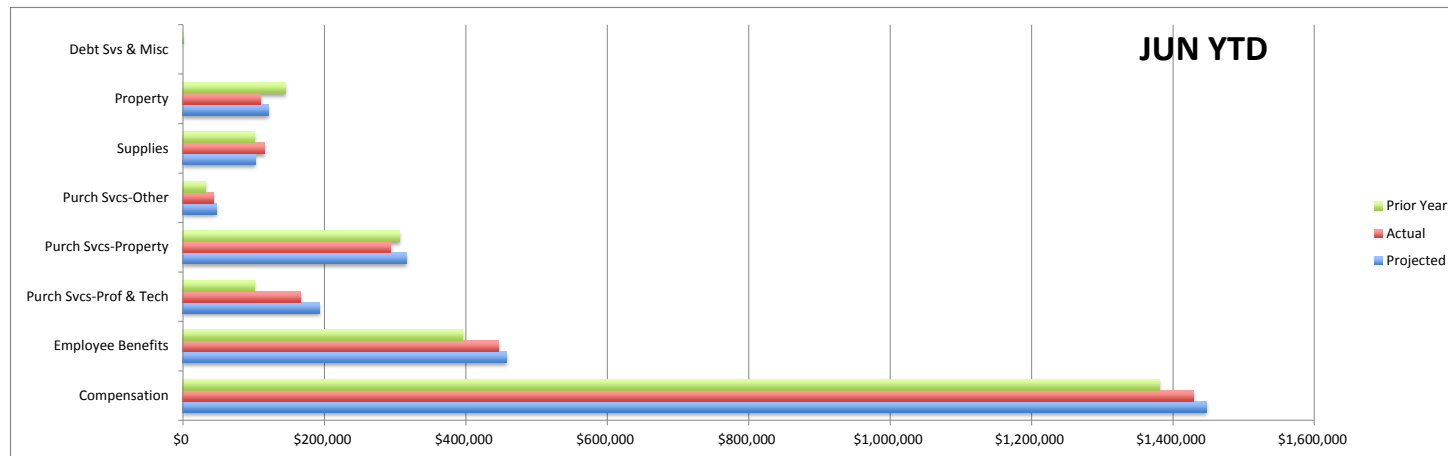
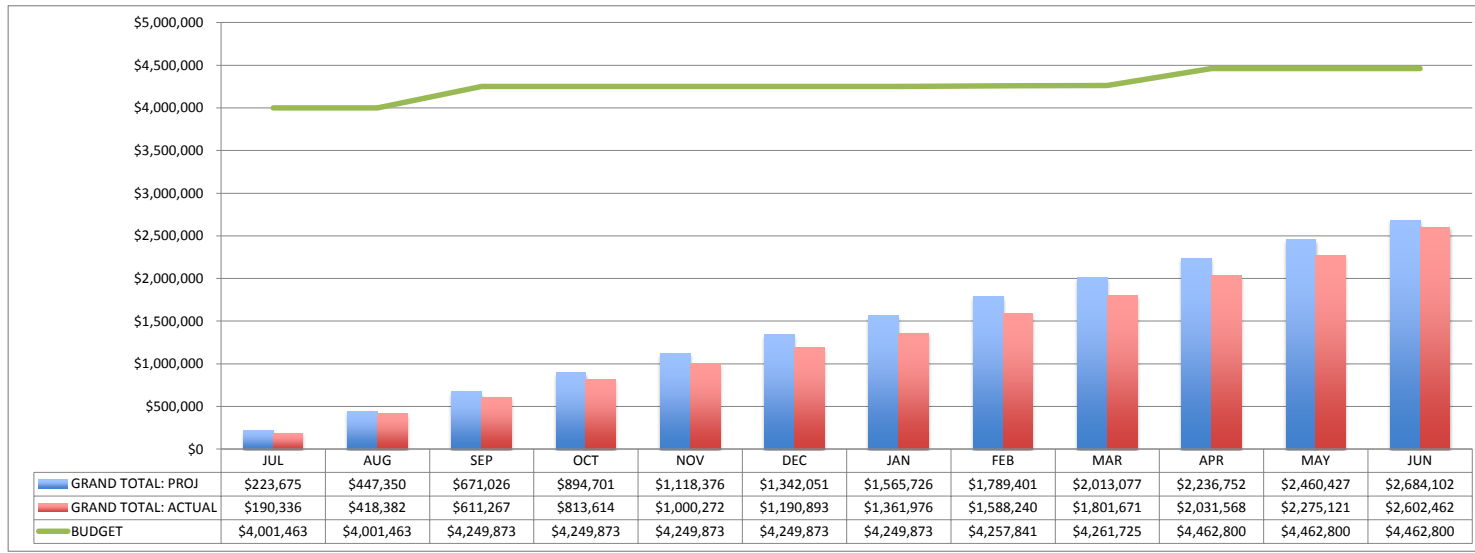
TOTAL: ACTUAL	\$190,336	\$418,382	\$611,267	\$813,614	\$1,000,272	\$1,190,893	\$1,361,976	\$1,588,240	\$1,801,671	\$2,031,568	\$2,275,121	\$2,602,462
Difference	\$33,339	\$28,969	\$59,759	\$81,086	\$118,104	\$151,158	\$203,750	\$201,161	\$211,406	\$205,184	\$185,306	\$81,640

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	\$2,031,568	\$2,275,121	\$2,602,462
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	\$4,462,800	\$4,462,800	\$4,462,800

Title	Cummulative	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Compensation: ACTUAL	\$1,429,329	\$76,275	\$107,298	\$113,002	\$112,780	\$112,713	\$113,807	\$107,619	\$110,313	\$114,660	\$112,559	\$129,441	\$218,862
Employee Benefits: ACTUAL	\$446,326	\$37,172	\$34,534	\$34,274	\$34,154	\$34,198	\$34,215	\$32,980	\$35,879	\$35,857	\$35,230	\$36,488	\$61,345
Purch Svcs-Prof & Tech: ACTU	\$166,027	\$7,364	\$2,642	\$8,247	\$18,495	\$10,585	\$11,836	\$3,151	\$12,729	\$9,839	\$28,953	\$27,766	\$24,420
Purch Svcs-Property: ACTUAL	\$293,271	\$28,612	\$23,096	\$24,289	\$24,624	\$23,672	\$25,299	\$3,307	\$44,260	\$24,584	\$26,409	\$24,261	\$20,858
Purch Svcs-Other: ACTUAL	\$42,661	\$19,033	\$2,355	\$737	\$5,982	\$2,158	\$454	\$0	\$7,785	\$667	\$182	\$3,307	\$0
Supplies: ACTUAL	\$115,123	\$13,459	\$10,697	\$7,143	\$5,053	\$2,375	\$4,433	\$18,762	\$6,684	\$2,356	\$23,789	\$19,589	\$781
Property: ACTUAL	\$109,725	\$8,421	\$47,423	\$5,192	\$1,259	\$956	\$576	\$5,265	\$8,613	\$25,468	\$2,775	\$2,700	\$1,075
Debt Svc & Misc: ACTUAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,602,462	\$190,336	\$228,046	\$192,885	\$202,347	\$186,657	\$190,621	\$171,084	\$226,264	\$213,431	\$229,897	\$243,553	\$327,341

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:

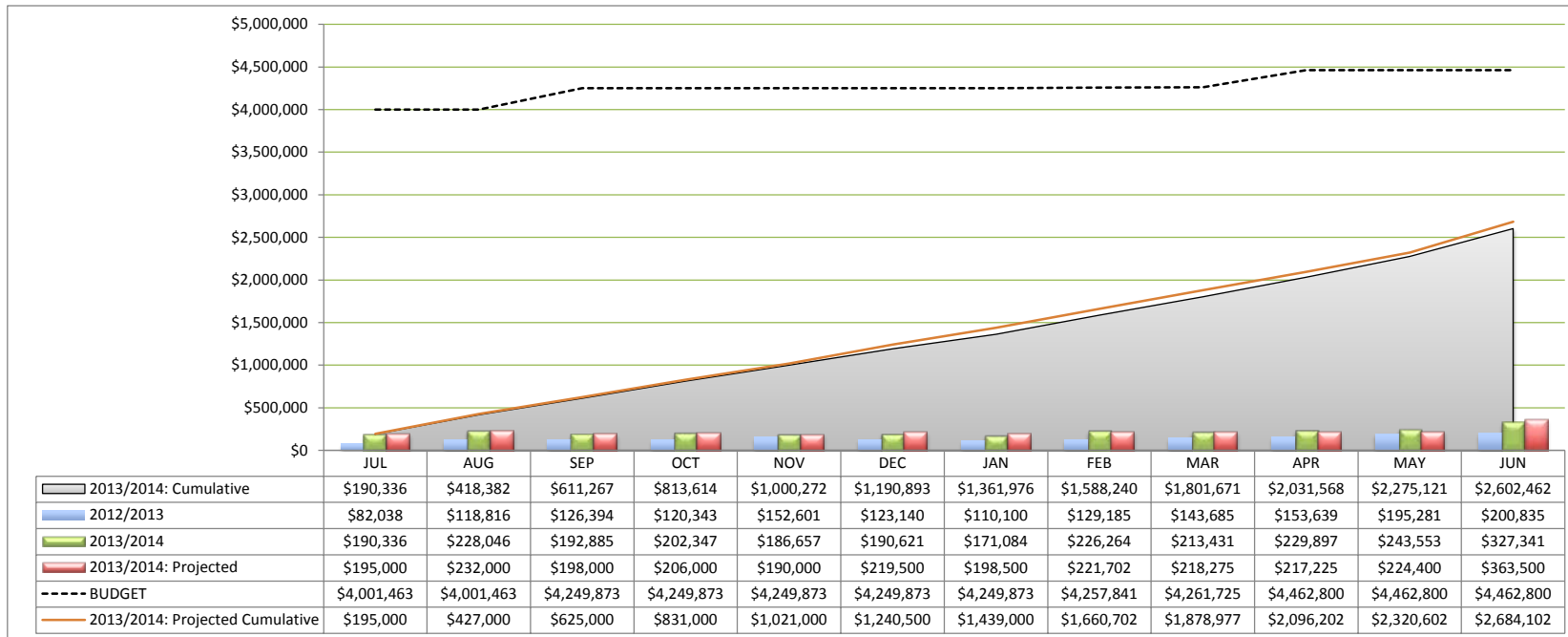
Albuquerque Institute for Math & Science @ UNM
 Expenditure Analysis
 2013-2014

Sum of Amount	Column Labels												12	Grand Total
Row Labels	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		
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	\$229,897	\$243,553	\$327,341	\$2,602,462	
Compensation: ACTUAL	\$76,275	\$107,298	\$113,002	\$112,780	\$112,713	\$113,807	\$107,619	\$110,313	\$114,660	\$112,559	\$129,441	\$218,862	\$1,429,329	
Employee Benefits: ACTUAL	\$37,172	\$34,534	\$34,274	\$34,154	\$34,198	\$34,215	\$32,980	\$35,879	\$35,857	\$35,230	\$36,488	\$61,345	\$446,326	
Property: ACTUAL	\$8,421	\$47,423	\$5,192	\$1,259	\$956	\$576	\$5,265	\$8,613	\$25,468	\$2,775	\$2,700	\$1,075	\$109,725	
Purch Svcs-Other: ACTUAL	\$19,033	\$2,355	\$737	\$5,982	\$2,158	\$454	\$0	\$7,785	\$667	\$182	\$3,307	\$0	\$42,661	
Purch Svcs-Prof & Tech: ACTUAL	\$7,364	\$2,642	\$8,247	\$18,495	\$10,585	\$11,836	\$3,151	\$12,729	\$9,839	\$28,953	\$27,766	\$24,420	\$166,027	
Purch Svcs-Property: ACTUAL	\$28,612	\$23,096	\$24,289	\$24,624	\$23,672	\$25,299	\$3,307	\$44,260	\$24,584	\$26,409	\$24,261	\$20,858	\$293,271	
Supplies: ACTUAL	\$13,459	\$10,697	\$7,143	\$5,053	\$2,375	\$4,433	\$18,762	\$6,684	\$2,356	\$23,789	\$19,589	\$781	\$115,123	
Debt Svc & Misc: ACTUAL	\$0	\$0	\$0	\$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	\$408,983	\$469,496	\$571,684	\$5,065,438	

	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	\$229,897	\$243,553	\$327,341	
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	\$4,001,463	\$4,249,873	\$4,249,873	\$4,249,873	\$4,249,873	\$4,249,873	\$4,257,841	\$4,261,725	\$4,462,800	\$4,462,800	\$4,462,800	
2013/2014: Cumulative	\$190,336	\$418,382	\$611,267	\$813,614	\$1,000,272	\$1,190,893	\$1,361,976	\$1,588,240	\$1,801,671	\$2,031,568	\$2,275,121	\$2,602,462	
2013/2014: Projected Cumulative	\$195,000	\$427,000	\$625,000	\$831,000	\$1,021,000	\$1,240,500	\$1,439,000	\$1,660,702	\$1,878,977	\$2,096,202	\$2,320,602	\$2,684,102	

- 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: 6/1/2014; End Date: 6/30/2014; 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	\$ (75.00)	\$ -	\$ (1,709.00)	\$ -	\$ 1,709.00	0.00
11000-0000-41910-0000-524001-0000	Rentals	\$ -	\$ -	\$ (1.00)	\$ -	\$ 1.00	0.00
11000-0000-41921-0000-524001-0000	Instructional - Categorical	\$ -	\$ -	\$ (1,000.00)	\$ -	\$ 1,000.00	0.00
11000-0000-41980-0000-524001-0000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (2,946.11)	\$ -	\$ 2,946.11	0.00
11000-0000-43101-0000-524001-0000	State Equalization Guarantee	\$ (236,178.46)	\$ (2,567,548.00)	\$ (2,567,547.46)	\$ -	\$ (0.54)	99.99
Subtotal of Element: [Function] 0000 - Revenue		\$ (236,253.46)	\$ (2,567,548.00)	\$ (2,573,203.57)	\$ -	\$ 5,655.57	100.22
Subtotal of Element: [Fund] 11000 - Operational		\$ (236,253.46)	\$ (2,567,548.00)	\$ (2,573,203.57)	\$ -	\$ 5,655.57	100.22
14000-0000-43211-0000-524001-0000	Instructional Materials – Cash (50%)	\$ -	\$ (20,163.00)	\$ (20,757.97)	\$ -	\$ 594.97	102.95
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (20,163.00)	\$ (20,757.97)	\$ -	\$ 594.97	102.95
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ -	\$ (20,163.00)	\$ (20,757.97)	\$ -	\$ 594.97	102.95
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	\$ -	\$ (7,846.00)	\$ (4,441.04)	\$ -	\$ (3,404.96)	56.60
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (7,846.00)	\$ (4,441.04)	\$ -	\$ (3,404.96)	56.60
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials/HB2		\$ -	\$ (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: 6/1/2014; End Date: 6/30/2014; 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)	\$ (3,884.00)	\$ -	\$ -	100.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (3,884.00)	\$ (3,884.00)	\$ (3,884.00)	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 27185 - Next Generation Assessments		\$ (3,884.00)	\$ (3,884.00)	\$ (3,884.00)	\$ -	\$ -	100.00
31200-0000-43209-0000-524001-0000	PSCOC Awards	\$ -	\$ (179,455.00)	\$ (134,591.25)	\$ -	\$ (44,863.75)	75.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (179,455.00)	\$ (134,591.25)	\$ -	\$ (44,863.75)	75.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ -	\$ (179,455.00)	\$ (134,591.25)	\$ -	\$ (44,863.75)	75.00
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	\$ (45,790.80)	\$ (145,674.00)	\$ (180,810.70)	\$ -	\$ 35,136.70	124.12
Subtotal of Element: [Function] 0000 - Revenue		\$ (45,790.80)	\$ (145,674.00)	\$ (180,810.70)	\$ -	\$ 35,136.70	124.12
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (45,790.80)	\$ (145,674.00)	\$ (180,810.70)	\$ -	\$ 35,136.70	124.12
31700-0000-43202-0000-524001-0000	State Flow-through Grant	\$ -	\$ (7,167.00)	\$ -	\$ -	\$ (7,167.00)	0.00
31700-0000-43204-0000-524001-0000	Prior Year Balances	\$ -	\$ (6,894.00)	\$ -	\$ -	\$ (6,894.00)	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (14,061.00)	\$ -	\$ -	\$ (14,061.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ (14,061.00)	\$ -	\$ -	\$ (14,061.00)	0.00
93000-0000-41701-0000-524001-0000	Fees – Activities	\$ (90.09)	\$ -	\$ (3,800.83)	\$ -	\$ 3,800.83	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (90.09)	\$ -	\$ (3,800.83)	\$ -	\$ 3,800.83	0.00
Subtotal of Element: [Fund] 93000 - Student Activity Account		\$ (90.09)	\$ -	\$ (3,800.83)	\$ -	\$ 3,800.83	0.00
93100-0000-41701-0000-524001-0000	Fees – Activities	\$ -	\$ -	\$ (6,503.50)	\$ -	\$ 6,503.50	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ -	\$ (6,503.50)	\$ -	\$ 6,503.50	0.00

Cycle: FY2014; Begin Date: 6/1/2014; End Date: 6/30/2014; 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] 93100 - Yearbook Fund		\$ -	\$ -	\$ (6,503.50)	\$ -	\$ 6,503.50	0.00
93101-0000-41701-0000-524001-0000	Fees – Activities	\$ -	\$ -	\$ (404.20)	\$ -	\$ 404.20	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ -	\$ (404.20)	\$ -	\$ 404.20	0.00
Subtotal of Element: [Fund] 93101 - MESA		\$ -	\$ -	\$ (404.20)	\$ -	\$ 404.20	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	\$ -	\$ -	\$ (1,150.00)	\$ -	\$ 1,150.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ -	\$ (1,150.00)	\$ -	\$ 1,150.00	0.00
Subtotal of Element: [Fund] 93200 - Vance Scholarship		\$ -	\$ -	\$ (1,150.00)	\$ -	\$ 1,150.00	0.00
Total		\$ (286,018.35)	\$ (2,995,496.00)	\$ (2,960,105.90)	\$ -	\$ (35,390.10)	98.82

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: 6/1/2014; End Date: 7/9/2014; 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	\$ 151,933.87	\$ 1,201,354.00	\$ 1,194,976.00	\$ 939,676.28	\$ -	\$ 255,299.72	78.64
51300 - Additional Compensation	\$ 1,399.94	\$ 54,571.00	\$ 55,068.00	\$ 55,139.49	\$ -	\$ (71.49)	100.13
52111 - Educational Retirement	\$ 18,838.34	\$ 165,166.00	\$ 137,510.00	\$ 121,860.01	\$ -	\$ 15,649.99	88.62
52112 - ERA - Retiree Health	\$ 2,865.13	\$ 25,129.00	\$ 25,129.00	\$ 18,524.25	\$ -	\$ 6,604.75	73.72
52210 - FICA Payments	\$ 9,488.92	\$ 77,879.00	\$ 77,879.00	\$ 61,601.18	\$ -	\$ 16,277.82	79.10
52220 - Medicare Payments	\$ 2,219.17	\$ 18,221.00	\$ 18,221.00	\$ 14,406.57	\$ -	\$ 3,814.43	79.07
52311 - Health and Medical Premiums	\$ 14,469.68	\$ 128,162.00	\$ 153,922.00	\$ 93,320.85	\$ -	\$ 60,601.15	60.63
52312 - Life	\$ 185.04	\$ 1,425.00	\$ 1,925.00	\$ 1,203.40	\$ -	\$ 721.60	62.51
52313 - Dental	\$ 787.20	\$ 12,741.00	\$ 12,741.00	\$ 5,312.30	\$ -	\$ 7,428.70	41.69
52314 - Vision	\$ 108.68	\$ 3,162.00	\$ 3,162.00	\$ 723.22	\$ -	\$ 2,438.78	22.87
52315 - Disability	\$ 45.56	\$ 1,117.00	\$ 1,117.00	\$ 312.16	\$ -	\$ 804.84	27.95
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	\$ 377.00	\$ 190.16	\$ -	\$ 186.84	50.44
53330 - Professional Development	\$ -	\$ 2,000.00	\$ 13,495.00	\$ 4,620.00	\$ -	\$ 8,875.00	34.23
53711 - Other Charges	\$ -	\$ 1,100.00	\$ 4,226.00	\$ 3,831.00	\$ -	\$ 395.00	90.65
53760 - Tuition for Concurrent Enrollment	\$ -	\$ 7,013.00	\$ 7,013.00	\$ 3,281.51	\$ -	\$ 3,731.49	46.79
54630 - Rentals of Computers and Related Equipment	\$ -	\$ 13,200.00	\$ 13,200.00	\$ 11,740.52	\$ 1,459.48	\$ -	88.94
55817 - Student Travel	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,032.77	\$ -	\$ 1,467.23	41.31
55915 - Other Contract Services	\$ -	\$ 1,500.00	\$ 3,500.00	\$ 2,115.00	\$ -	\$ 1,385.00	60.43
56113 - Software	\$ -	\$ 1,025.00	\$ 1,025.00	\$ 458.60	\$ -	\$ 566.40	44.74
56118 - General Supplies and Materials	\$ -	\$ 23,000.00	\$ 23,559.00	\$ 14,486.84	\$ -	\$ 9,072.16	61.49
57331 - Fixed Assets (More Than \$5,000)	\$ -	\$ 200,000.00	\$ 325,000.00	\$ -	\$ -	\$ 325,000.00	0.00
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 37,479.00	\$ 96,880.00	\$ 31,204.98	\$ -	\$ 65,675.02	32.21
Subtotal of Element: [Function] 1000 - Instruction	\$ 202,388.84	\$ 1,988,130.00	\$ 2,182,561.00	\$ 1,395,177.09	\$ 1,459.48	\$ 785,924.43	63.92
51100 - Salaries Expense	\$ 8,769.35	\$ 65,858.00	\$ 71,304.00	\$ 72,076.91	\$ -	\$ (772.91)	101.08
52111 - Educational Retirement	\$ 945.10	\$ 8,661.00	\$ 9,114.00	\$ 9,113.43	\$ -	\$ 0.57	99.99
52112 - ERA - Retiree Health	\$ 143.74	\$ 1,318.00	\$ 1,386.00	\$ 1,385.95	\$ -	\$ 0.05	100.00
52210 - FICA Payments	\$ 543.71	\$ 4,085.00	\$ 4,297.00	\$ 4,468.94	\$ -	\$ (171.94)	104.00
52220 - Medicare Payments	\$ 127.16	\$ 956.00	\$ 1,005.00	\$ 1,045.17	\$ -	\$ (40.17)	104.00
52311 - Health and Medical Premiums	\$ 974.54	\$ 8,996.00	\$ 9,728.00	\$ 9,577.72	\$ -	\$ 150.28	98.46
52312 - Life	\$ 6.58	\$ 114.00	\$ 114.00	\$ 62.21	\$ -	\$ 51.79	54.57
52313 - Dental	\$ 55.12	\$ 587.00	\$ 678.00	\$ 602.44	\$ -	\$ 75.56	88.86
52314 - Vision	\$ 8.48	\$ 102.00	\$ 102.00	\$ 101.76	\$ -	\$ 0.24	99.76
52315 - Disability	\$ 6.12	\$ 86.00	\$ 86.00	\$ 72.54	\$ -	\$ 13.46	84.35
52710 - Workers Compensation Premium	\$ -	\$ 551.00	\$ 551.00	\$ 551.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ 5.06	\$ 20.00	\$ 20.00	\$ 19.32	\$ -	\$ 0.68	96.60
53211 - Diagnosticians - Contracted	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
53215 - Psychologists - Contracted	\$ 7,560.08	\$ 53,881.00	\$ 127,763.00	\$ 84,677.43	\$ -	\$ 43,085.57	66.28
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: 6/1/2014; End Date: 7/9/2014; 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	\$ 6,778.00	\$ 6,617.58	\$ -	\$ 160.42	97.63
56118 - General Supplies and Materials	\$ -	\$ -	\$ 69.00	\$ 69.00	\$ -	\$ -	100.00
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 49.00	\$ 119.31	\$ -	\$ (70.31)	243.49
Subtotal of Element: [Function] 2100 - Support Services	\$ 19,704.94	\$ 154,715.00	\$ 238,439.00	\$ 190,955.71	\$ -	\$ 47,483.29	80.09
56118 - General Supplies and Materials	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 22,652.32	\$ -	\$ 7,347.68	75.51
Subtotal of Element: [Function] 2200 - Support Services	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 22,652.32	\$ -	\$ 7,347.68	75.51
53411 - Auditing	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 14,895.24	\$ -	\$ 104.76	99.30
53413 - Legal	\$ 16,050.00	\$ 37,450.00	\$ 48,150.00	\$ 48,150.00	\$ -	\$ -	100.00
53711 - Other Charges	\$ -	\$ 750.00	\$ 1,350.00	\$ 1,350.00	\$ -	\$ -	100.00
55812 - Board Training	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 690.00	\$ -	\$ 310.00	69.00
Subtotal of Element: [Function] 2300 - Support Services	\$ 16,050.00	\$ 54,200.00	\$ 65,500.00	\$ 65,085.24	\$ -	\$ 414.76	99.37
51100 - Salaries Expense	\$ 41,550.25	\$ 246,682.00	\$ 246,682.00	\$ 249,246.72	\$ -	\$ (2,564.72)	101.04
51300 - Additional Compensation	\$ -	\$ -	\$ 672.00	\$ 672.00	\$ -	\$ -	100.00
52111 - Educational Retirement	\$ 2,484.42	\$ 32,441.00	\$ 32,441.00	\$ 29,796.43	\$ -	\$ 2,644.57	91.85
52112 - ERA - Retiree Health	\$ 377.86	\$ 4,935.00	\$ 4,935.00	\$ 4,531.86	\$ -	\$ 403.14	91.83
52210 - FICA Payments	\$ 2,576.11	\$ 15,296.00	\$ 15,296.00	\$ 15,494.88	\$ -	\$ (198.88)	101.30
52220 - Medicare Payments	\$ 602.46	\$ 3,579.00	\$ 3,579.00	\$ 3,623.54	\$ -	\$ (44.54)	101.24
52311 - Health and Medical Premiums	\$ 840.29	\$ 11,816.00	\$ 11,816.00	\$ 9,983.56	\$ -	\$ 1,832.44	84.49
52312 - Life	\$ 14.10	\$ 171.00	\$ 171.00	\$ 166.85	\$ -	\$ 4.15	97.57
52313 - Dental	\$ 47.46	\$ 491.00	\$ 541.00	\$ 498.54	\$ -	\$ 42.46	92.15
52314 - Vision	\$ 10.05	\$ 46.00	\$ 141.00	\$ 112.15	\$ -	\$ 28.85	79.54
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	\$ 27.60	\$ -	\$ 2.40	92.00
53330 - Professional Development	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 100.00	\$ -	\$ 900.00	10.00
53414 - Other Professional/Technical Services	\$ -	\$ 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	\$ -	\$ 661.69	88.17
55915 - Other Contract Services	\$ -	\$ 2,500.00	\$ 5,000.00	\$ 3,526.25	\$ 575.00	\$ 898.75	70.53
56118 - General Supplies and Materials	\$ -	\$ 10,000.00	\$ 15,000.00	\$ 8,456.68	\$ 1,214.50	\$ 5,328.82	56.38
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 1,107.86	\$ -	\$ 3,892.14	22.16
Subtotal of Element: [Function] 2400 - Support Services	\$ 48,509.90	\$ 339,643.00	\$ 353,798.00	\$ 337,677.23	\$ 2,108.50	\$ 14,012.27	95.44
51100 - Salaries Expense	\$ 15,208.83	\$ 114,307.00	\$ 114,451.00	\$ 110,954.68	\$ -	\$ 3,496.32	96.95

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: 6/1/2014; End Date: 7/9/2014; 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	\$ 1,144.70	\$ 15,032.00	\$ 15,032.00	\$ 13,735.35	\$ -	\$ 1,296.65	91.37
52112 - ERA - Retiree Health	\$ 174.12	\$ 2,288.00	\$ 2,288.00	\$ 2,089.31	\$ -	\$ 198.69	91.32
52210 - FICA Payments	\$ 942.96	\$ 7,089.00	\$ 7,089.00	\$ 6,879.27	\$ -	\$ 209.73	97.04
52220 - Medicare Payments	\$ 220.53	\$ 1,659.00	\$ 1,659.00	\$ 1,608.86	\$ -	\$ 50.14	96.98
52312 - Life	\$ 10.48	\$ 171.00	\$ 171.00	\$ 125.59	\$ -	\$ 45.41	73.44
52313 - Dental	\$ 11.28	\$ -	\$ 152.00	\$ 134.72	\$ -	\$ 17.28	88.63
52314 - Vision	\$ 5.25	\$ 102.00	\$ 102.00	\$ 96.31	\$ -	\$ 5.69	94.42
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	\$ 20.52	\$ -	\$ 9.48	68.40
53330 - Professional Development	\$ 810.00	\$ 1,000.00	\$ 1,313.00	\$ 1,312.36	\$ -	\$ 0.64	99.95
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	\$ 465.40	\$ -	\$ 269.60	63.32
55400 - Advertising	\$ -	\$ -	\$ 1,043.00	\$ 553.90	\$ 300.00	\$ 189.10	53.11
55813 - Employee Travel - Non-Teachers	\$ -	\$ 500.00	\$ 588.00	\$ 587.04	\$ -	\$ 0.96	99.84
55915 - Other Contract Services	\$ -	\$ -	\$ 8,124.00	\$ 5,713.97	\$ 2,400.00	\$ 10.03	70.33
56113 - Software	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 10,293.88	\$ 115.99	\$ 9,590.13	51.47
56118 - General Supplies and Materials	\$ 220.86	\$ 1,000.00	\$ 1,000.00	\$ 1,153.50	\$ 340.00	\$ (493.50)	115.35
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 4,031.00	\$ 7,359.68	\$ -	\$ (3,328.68)	182.58
Subtotal of Element: [Function] 2500 - Central Services	\$ 18,835.38	\$ 177,662.00	\$ 192,292.00	\$ 165,296.24	\$ 3,155.99	\$ 23,839.77	85.96
54311 - Maintenance & Repair Furniture/Fixtures/Equipmen	\$ 819.52	\$ 15,000.00	\$ 15,000.00	\$ 10,102.45	\$ -	\$ 4,897.55	67.35
54312 - Maintenance & Repair - Buildings And Grounds	\$ -	\$ 29,520.00	\$ 31,846.00	\$ 28,457.45	\$ 4,955.00	\$ (1,566.45)	89.36
54416 - Communication Services	\$ 755.76	\$ 9,300.00	\$ 10,702.00	\$ 10,367.11	\$ 7,336.84	\$ (7,001.95)	96.87
54610 - Renting Land and Buildings	\$ 4,247.03	\$ 280,420.00	\$ 184,790.00	\$ 50,964.80	\$ -	\$ 133,825.20	27.58
54620 - Rental of Equipment and Vehicles	\$ -	\$ -	\$ 1,175.00	\$ 444.41	\$ -	\$ 730.59	37.82
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	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 4,842.36	\$ 139.20	\$ 5,018.44	48.42
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	\$ 5,822.31	\$ 367,771.00	\$ 278,954.00	\$ 127,705.58	\$ 12,431.04	\$ 138,817.38	45.78
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	\$ 311,311.37	\$ 3,112,121.00	\$ 3,343,144.00	\$ 2,305,399.41	\$ 19,155.01	\$ 1,018,589.58	68.96

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: 6/1/2014; End Date: 7/9/2014; 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	\$ 73,063.00	\$ 19,388.25	\$ -	\$ 53,674.75	26.54
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	\$ 8,051.46	\$ -	\$ (551.46)	107.35
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ 87,460.00	\$ 91,063.00	\$ 36,540.65	\$ -	\$ 54,522.35	40.13
Subtotal of Element: [Fund] 14000 - Total Instructional	\$ -	\$ 87,460.00	\$ 91,063.00	\$ 36,540.65	\$ -	\$ 54,522.35	40.13
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	\$ 7,846.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ 7,846.00	\$ 7,846.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 27103 - Dual Credit Instruct	\$ -	\$ -	\$ 7,846.00	\$ 7,846.00	\$ -	\$ -	100.00
56114 - Library And Audio-Visual	\$ -	\$ 2,238.00	\$ 2,238.00	\$ 2,237.62	\$ -	\$ 0.38	99.98
Subtotal of Element: [Function] 2200 - Support Services	\$ -	\$ 2,238.00	\$ 2,238.00	\$ 2,237.62	\$ -	\$ 0.38	99.98
Subtotal of Element: [Fund] 27106 - 2010 G.O. Bond Stu	\$ -	\$ 2,238.00	\$ 2,238.00	\$ 2,237.62	\$ -	\$ 0.38	99.98

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: 6/1/2014; End Date: 7/9/2014; 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] 2200 - Support 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	\$ 14,954.62	\$ -	\$ 179,455.00	\$ 179,455.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ 14,954.62	\$ -	\$ 179,455.00	\$ 179,455.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 31200 - Public School Capit	\$ 14,954.62	\$ -	\$ 179,455.00	\$ 179,455.00	\$ -	\$ -	100.00
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 46,222.19	\$ -	\$ 3,777.81	92.44
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 46,222.19	\$ -	\$ 3,777.81	92.44
Subtotal of Element: [Fund] 31400 - Special Capital Outl	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 46,222.19	\$ -	\$ 3,777.81	92.44
57331 - Fixed Assets (More Than \$5,000)	\$ -	\$ 564,390.00	\$ 589,918.00	\$ -	\$ -	\$ 589,918.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ 564,390.00	\$ 589,918.00	\$ -	\$ -	\$ 589,918.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvemer	\$ -	\$ 564,390.00	\$ 589,918.00	\$ -	\$ -	\$ 589,918.00	0.00
57332 - Supply Assets (\$5,000 or Less)	\$ 1,075.30	\$ 6,894.00	\$ 14,061.00	\$ 10,029.84	\$ -	\$ 4,031.16	71.33
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ 1,075.30	\$ 6,894.00	\$ 14,061.00	\$ 10,029.84	\$ -	\$ 4,031.16	71.33

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: 6/1/2014; End Date: 7/9/2014; 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	\$ 1,075.30	\$ 6,894.00	\$ 14,061.00	\$ 10,029.84	\$ -	\$ 4,031.16	71.33
53711 - Other Charges	\$ -		\$ -	\$ 280.00	\$ -	\$ (280.00)	
55915 - Other Contract Services	\$ -		\$ -	\$ 1,375.00	\$ -	\$ (1,375.00)	
56118 - General Supplies and Materials	\$ -		\$ -	\$ 774.66	\$ -	\$ (774.66)	
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ -	\$ 2,429.66	\$ -	\$ (2,429.66)	
Subtotal of Element: [Fund] 93000 - Student Activity Acc	\$ -	\$ -	\$ -	\$ 2,429.66	\$ -	\$ (2,429.66)	
55915 - Other Contract Services	\$ -		\$ -	\$ 450.00	\$ -	\$ (450.00)	
56118 - General Supplies and Materials	\$ -		\$ -	\$ 5,104.15	\$ -	\$ (5,104.15)	
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ -	\$ 5,554.15	\$ -	\$ (5,554.15)	
Subtotal of Element: [Fund] 93100 - Yearbook Fund	\$ -	\$ -	\$ -	\$ 5,554.15	\$ -	\$ (5,554.15)	
56118 - General Supplies and Materials	\$ -		\$ -	\$ 33.83	\$ -	\$ (33.83)	
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ -	\$ 33.83	\$ -	\$ (33.83)	
Subtotal of Element: [Fund] 93102 - Bow Class	\$ -	\$ -	\$ -	\$ 33.83	\$ -	\$ (33.83)	
Total	\$ 327,341.29	\$ 4,001,463.00	\$ 4,462,800.00	\$ 2,602,461.93	\$ 19,155.01	\$ 1,841,183.06	58.31

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
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41701 - Fees – Activities	\$ 1,709.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41910 - Rentals	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Instructional - Categorical	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 2,946.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 2,567,547.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,441.04	\$ -
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 Si	\$ -	\$ -	\$ 4,498.08	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,573,203.57	\$ 20,757.97	\$ 4,498.08	\$ -	\$ -	\$ 4,441.04	\$ -
1000 - Instruction	\$ 1,395,177.09	\$ 36,540.65	\$ -	\$ 1,563.29	\$ -	\$ 7,846.00	\$ -
2100 - Support Services-Students	\$ 190,955.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 22,652.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,237.62
2300 - Support Services-General Administration	\$ 65,085.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 337,677.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 165,296.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 127,705.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ 850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 2,305,399.41	\$ 36,540.65	\$ -	\$ 1,563.29	\$ -	\$ 7,846.00	\$ 2,237.62
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 267,804.16	\$ (15,782.68)	\$ 4,498.08	\$ (1,563.29)	\$ -	\$ (3,404.96)	\$ (2,237.62)
Fund Balance, Beginning of year	\$ 775,595.48	\$ 70,899.39	\$ (4,498.08)	\$ 1,563.29	\$ 175,000.00	\$ -	\$ -
Fund Balance, End of year	\$ 1,043,399.64	\$ 55,116.71	\$ -	\$ -	\$ 175,000.00	\$ (3,404.96)	\$ (2,237.62)

Description	27171 - 2010 GOB Instructional Ma	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
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ 180,810.70	\$ -	\$ -
41701 - Fees – Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800.83
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	\$ 6,040.15	\$ 3,884.00	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - Prior Year Balances	\$ 1,266.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ 134,591.25	\$ -	\$ -	\$ -	\$ -
43210 - Special Capital Outlay - State	\$ -	\$ -	\$ -	\$ 18,711.70	\$ -	\$ -	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the Si	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 7,306.44	\$ 3,884.00	\$ 134,591.25	\$ 18,711.70	\$ 180,810.70	\$ -	\$ 3,800.83
1000 - Instruction	\$ 1,266.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,429.66
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ -	\$ 3,884.00	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ 179,455.00	\$ 46,222.19	\$ -	\$ 10,029.84	\$ -
Total Expenditure	\$ 1,266.29	\$ 3,884.00	\$ 179,455.00	\$ 46,222.19	\$ -	\$ 10,029.84	\$ 2,429.66
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 6,040.15	\$ -	\$ (44,863.75)	\$ (27,510.49)	\$ 180,810.70	\$ (10,029.84)	\$ 1,371.17
Fund Balance, Beginning of year	\$ (6,040.15)	\$ -	\$ -	\$ -	\$ 444,243.46	\$ -	\$ 10,846.63
Fund Balance, End of year	\$ -	\$ -	\$ (44,863.75)	\$ (27,510.49)	\$ 625,054.16	\$ (10,029.84)	\$ 12,217.80

Description	93100 - Yearbook Fund	93101 - MESA	93102 - Bow Class	93103 - Arts	93200 - Vance Scholarship	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,810.70
41701 - Fees – Activities	\$ 6,503.50	\$ 404.20	\$ -	\$ 42.62	\$ -	\$ 12,460.15
41910 - Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ 1,150.00	\$ 1,150.00
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,946.11
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,567,547.46
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,365.19
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,266.29
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,591.25
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 S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,498.08
Total Revenue	\$ 6,503.50	\$ 404.20	\$ -	\$ 42.62	\$ 1,150.00	\$ 2,960,105.90
1000 - Instruction	\$ 5,554.15	\$ -	\$ 33.83	\$ -	\$ -	\$ 1,450,410.96
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,955.71
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,773.94
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,085.24
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,677.23
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,296.24
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,705.58
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850.00
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,707.03
Total Expenditure	\$ 5,554.15	\$ -	\$ 33.83	\$ -	\$ -	\$ 2,602,461.93
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 949.35	\$ 404.20	\$ (33.83)	\$ 42.62	\$ 1,150.00	\$ 357,643.97
Fund Balance, Beginning of year	\$ 855.56	\$ 534.92	\$ 84.20	\$ -	\$ -	\$ 1,469,084.70
Fund Balance, End of year	\$ 1,804.91	\$ 939.12	\$ 50.37	\$ 42.62	\$ 1,150.00	\$ 1,826,728.67

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	\$ 1,193,227.19	\$ 55,116.71	\$ -	\$ -	\$ 175,000.00	\$ (3,404.96)	\$ (2,237.62)	\$ -	\$ -	\$ (44,863.75)	\$ (27,510.49)	\$ 625,054.16	\$ (10,029.84)	\$ 12,217.80	\$ 1,804.91	\$ 939.12	\$ 50.37	\$ 42.62	\$ 1,150.00	\$ 1,976,556.22
Subtotal of Account Group: Assets	\$ 1,193,227.19	\$ 55,116.71	\$ -	\$ -	\$ 175,000.00	\$ (3,404.96)	\$ (2,237.62)	\$ -	\$ -	\$ (44,863.75)	\$ (27,510.49)	\$ 625,054.16	\$ (10,029.84)	\$ 12,217.80	\$ 1,804.91	\$ 939.12	\$ 50.37	\$ 42.62	\$ 1,150.00	\$ 1,976,556.22
23011 - Accrued Salaries and Benefits	\$ 50,363.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,363.62
23124 - State Retirement System Contributions(Employee)	\$ 19,725.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,725.02
23125 - Health Insurance (Employee)	\$ 11,702.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,702.58
23127 - Workers' Compensation (Employee)	\$ 56.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56.00
23134 - State Retirement System Contributions (Employer)	\$ 26,973.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,973.41
23135 - Health Insurance (Employer)	\$ 17,588.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,588.40
23137 - Workers' Compensation (Employer)	\$ 64.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64.40
23141 - Federal Income Tax	\$ 5,751.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,751.85
23142 - State Income Tax	\$ 5,920.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,920.65
23143 - FICA (Employee)	\$ 4,733.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,733.73
23144 - Medicare (Employee)	\$ 1,107.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,107.08
23153 - FICA (Employer)	\$ 4,733.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,733.73
23154 - Medicare (Employer)	\$ 1,107.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,107.08
Subtotal of Account Type: Liability	\$ 149,827.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,827.55
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	\$ 267,804.16	\$ (15,782.68)	\$ 4,498.08	\$ (1,563.29)	\$ -	\$ (3,404.96)	\$ (2,237.62)	\$ 6,040.15	\$ -	\$ (44,863.75)	\$ (27,510.49)	\$ 180,810.70	\$ (10,029.84)	\$ 1,371.17	\$ 949.35	\$ 404.20	\$ (33.83)	\$ 42.62	\$ 1,150.00	\$ 357,643.97
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 1,043,399.64	\$ 55,116.71	\$ -	\$ -	\$ 175,000.00	\$ (3,404.96)	\$ (2,237.62)	\$ -	\$ -	\$ (44,863.75)	\$ (27,510.49)	\$ 625,054.16	\$ (10,029.84)	\$ 12,217.80	\$ 1,804.91	\$ 939.12	\$ 50.37	\$ 42.62	\$ 1,150.00	\$ 1,826,728.67
Subtotal of Account Group: Liabilities/Fund Balance	\$ 1,193,227.19	\$ 55,116.71	\$ -	\$ -	\$ 175,000.00	\$ (3,404.96)	\$ (2,237.62)	\$ -	\$ -	\$ (44,863.75)	\$ (27,510.49)	\$ 625,054.16	\$ (10,029.84)	\$ 12,217.80	\$ 1,804.91	\$ 939.12	\$ 50.37	\$ 42.62	\$ 1,150.00	\$ 1,976,556.22

FY2014

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	1014	6/5/2014	NMPSIA - 2014 05	JPeres	6/5/2014	\$ 17,097.22
Paid	1015	6/5/2014	RHC - 2014 05	JPeres	6/5/2014	\$ 3,238.67
Paid	1017	6/5/2014	SW - 2014 05	JPeres	6/5/2014	\$ 3,505.66
Paid	1016	6/10/2014	ERB - 2014 05	JPeres	6/26/2014	\$ 25,062.00
Paid	1020	6/13/2014	DD - PR14-023	JPeres	6/5/2014	\$ 36,068.14
Paid	1021	6/13/2014	EFTPS - PR14-023	JPeres	6/5/2014	\$ 13,142.35
Paid	1026	6/30/2014	DD - PR14-024	JPeres	7/2/2014	\$ 54,598.31
Paid	1027	6/30/2014	EFTPS - PR14-024	JPeres	7/2/2014	\$ 26,286.29
						<u>\$ 178,998.64</u>
Rolled-Over	1022	6/30/2014	NMPSIA- 2014 06, 07 & 08	JPeres	7/2/2014	\$ 17,097.22
Rolled-Over	1023	6/30/2014	RHC - 2014 06	JPeres	7/2/2014	\$ 5,341.29
New	1024	6/30/2014	ERB - 2014 06			\$ 41,357.14
New	1025	6/30/2014	SW - 2014 06, 07 & 08			\$ 5,920.65
New	1028	6/30/2014	DD - PR14-025, PR14-026, PR14-027			\$ 50,363.62
New	1029	6/30/2014	EFTPS - PR14-025, PR14-026, PR14-027			\$ 17,433.47
New	1030	6/30/2014	WC - 2014 2Q			\$ 120.40
New	1033	6/30/2014	NMPSIA - 2014 07 & 08			\$ 12,192.26
						<u>\$ 149,826.05</u>

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-079	NM Bank & Trust	6173751	6380

Vendor	Account Code	Description	PO Number	Amount
CDW-G	31700-4000-57332-0000-524001-0000	LVO TS TP T540P I5-4300M 500/4GB W8P	AIMS14-274	\$ 1,075.30
Subtotal				\$ 1,075.30

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-079	NM Bank & Trust	6173751	6381

Vendor	Account Code	Description	PO Number	Amount
Comcast Cable	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES	AIMS14-017	\$ 175.45
Subtotal				\$ 175.45

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-079	NM Bank & Trust	6173751	6382

Vendor	Account Code	Description	PO Number	Amount
inAccord, P.C.	11000-2300-53413-0000-524001-0000	LEGAL SERVICES	AIMS14-010	\$ 15,000.00
inAccord, P.C.	11000-2300-53413-0000-524001-0000	Tax	AIMS14-010	\$ 1,050.00
Subtotal				\$ 16,050.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-079	NM Bank & Trust	6173751	6383

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

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-079	NM Bank & Trust	6173751	6384

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

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-079	NM Bank & Trust	6173751	6385

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

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-079	NM Bank & Trust	6173751	6386

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-2500-56118-0000-524001-0000	Belkin 14' CAT5e Patch Cable, Blue	AIMS14-317	\$ 89.90
Staples Advantage	11000-2500-56118-0000-524001-0000	Sanford Sharpie® Permanent Markers, Fine Tip, Silver Metallic Ink, 12/Pk On Contract On	AIMS14-317	\$ 14.11
Subtotal				\$ 104.01

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-080	NM Bank & Trust	6173751	6387

Vendor	Account Code	Description	PO Number	Amount
8x8, Inc	11000-2600-54416-0000-524001-0000	TELEPHONE SERVICE FOR 2013-2014 SCHOOL YEAR	AIMS14-016	\$ 580.31
Subtotal				\$ 580.31

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-080	NM Bank & Trust	6173751	6388

Vendor	Account Code	Description	PO Number	Amount
Hayes Software Systems	11000-2500-53330-0000-524001-0000	PROFESSIONAL SERVICES & CONSULTING	AIMS14-251	\$ 810.00
Subtotal				\$ 810.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-080	NM Bank & Trust	6173751	6389

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-2500-56118-0000-524001-0000	INTELLINETâ„¢ 25' Cat 5e RJ-45 UTP Network Patch Cable, Gray	AIMS14-317	\$ 116.85
Subtotal				\$ 116.85
Voucher Number	Bank Name	Account Number	Warrant Number	
AP14-081	NM Bank & Trust	6173751	6390	
Vendor	Account Code	Description	PO Number	Amount
NMAA HS Soccer Paymaster	11000-1000-53711-9000-524001-0000	SOCCER MSC HOME GAMES	AIMS14-318	\$ 200.00
NMAA HS Soccer Paymaster	11000-1000-53711-9000-524001-0000	Assigning Fee - Administrative Fee	AIMS14-318	\$ 75.00
Subtotal				\$ 275.00
Voucher Number	Bank Name	Account Number	Warrant Number	
AP14-082	NM Bank & Trust	6173751	6391	
Vendor	Account Code	Description	PO Number	Amount
Science & Technology Park @ UN	11000-2600-54610-0000-524001-0000	MONTHLY PREMISES RENT	AIMS14-018	\$ 4,247.07
Science & Technology Park @ UN	31200-4000-54610-0000-524001-0000	MONTHLY PREMISES RENT	AIMS14-018	\$ 14,954.58
Subtotal				\$ 19,201.65
Voucher Number	Bank Name	Account Number	Warrant Number	
AP14-083	NM Bank & Trust	6173751	6392	
Vendor	Account Code	Description	PO Number	Amount
Jane Brandt	11000-2100-53215-0000-524001-0000	Additional days for testing.	AIMS14-011	\$ 4,320.00
Subtotal				\$ 4,320.00
Voucher Number	Bank Name	Account Number	Warrant Number	
AP14-083	NM Bank & Trust	6173751	6393	
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	
AP14-083	NM Bank & Trust	6173751	6394	
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
Total				\$ 47,409.31

Accounting Cycle: FY2014; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 6/1/2014;
End Date: 6/30/2014

Warrant Date	Warrant Number	Vendor	Amount
06/16/2014		6380 CDW-G	\$ 1,075.30
06/16/2014		6381 Comcast Cable	\$ 175.45
06/16/2014		6382 inAccord, P.C.	\$ 16,050.00
06/16/2014		6383 Jane Brandt	\$ 3,240.08
06/16/2014		6384 Lewan & Associates, Inc.	\$ 332.24
06/16/2014		6385 Pitney Bowes	\$ 81.24
06/16/2014		6386 Staples Advantage	\$ 104.01
06/19/2014		6387 8x8, Inc	\$ 580.31
06/19/2014		6388 Hayes Software Systems	\$ 810.00
06/19/2014		6389 Staples Advantage	\$ 116.85
06/19/2014		6390 NMAA HS Soccer Paymaster	\$ 275.00
06/24/2014		6391 Science & Technology Park @ UNM: Property Management Office	\$ 19,201.65
06/26/2014		6392 Jane Brandt	\$ 4,320.00
06/26/2014		6393 Lewan & Associates, Inc.	\$ 487.28
06/26/2014		6394 Wilcomp Software	\$ 559.90
Total			\$ 47,409.31