

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

**I. BUDGET \***

BARS:

• BAR #1	Actual Cash Balance vs Budgeted (11000 – Operational)	24,054
• BAR #2	MOE Allocation (11000 – Operational)	16,542
• BAR #3	Transfer within 2000 function (11000 – Operational)	\$0
• BAR #4	Initial Budget (31200 – Lease Assistance)	179,455
• BAR #5	Actual Cash Balance vs Budgeted (14000 – Instructional Material)	122
• BAR #7	Actual Cash Balance vs Budgeted (31600– HB-33)	25,528
• BAR #8	Increase for Carryover Budget (27171 – 2010 GOB IM)	1,267
• BAR #9	Increase for Carryover Budget (26116 – Intel Foundation)	1,564

**II. FINANCIAL STATEMENT REPORTS AS OF AUGUST 31, 2013**

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

**III. BANK RECONCILIATION REPORTS**

- August 2013

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

- August 2013

**V. OTHER**

- 2011-2012 Audit
- 2012-2013 Audit Status

\* Requires Governing Council approval.

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

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

Page 2 of 30  
Doc. ID: 524-000-1314-0001-1  
Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2013-2014

Entity Name: AIMS @ UNM

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolenej@aslacademy.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2013 12:00AM	To: Jun 30 2014 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.11111      \$24,054

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$128,162	\$8,760	\$136,922	
11000 Operational	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$1,425	\$500	\$1,925	
11000 Operational	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$100	\$100	\$200	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1511 Data Processing	\$63,858	\$409	\$64,267	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	0000 No Program	0000 No Job Class	\$53,881	\$7,340	\$61,221	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$395	\$395	
11000 Operational	2100 Support Services-Students	56113 Software	0000 No Program	0000 No Job Class	\$4,500	\$2,148	\$6,648	
11000 Operational	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1217 Secretarial/Clerical/Technical Assistants		\$672	\$672	
11000 Operational	2400 Support Services-School Administration	52314 Vision	0000 No Program	0000 No Job Class	\$46	\$45	\$91	
11000 Operational	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	0000 No Job Class		\$45	\$45	
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	1511 Data Processing	\$58,987	\$144	\$59,131	
11000 Operational	2500 Central Services	52313 Dental	0000 No Program	0000 No Job Class		\$132	\$132	
11000 Operational	2500 Central Services	54630 Rental - Computers and Related Equipment	0000 No Program	0000 No Job Class		\$235	\$235	
11000 Operational	2500 Central Services	55400 Advertising	0000 No Program	0000 No Job Class		\$397	\$397	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$63	\$63	
11000 Operational	2500 Central Services	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$1,434	\$1,434	
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	0000 No Job Class	\$29,520	\$90	\$29,610	

11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$9,300	\$839	\$10,139	Page 3 of 30
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	0000 No Job Class	\$18,531	\$257	\$18,788	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$49	\$49	
Sub Total						\$24,054		
<b>Indirect Cost</b>								
<b>DOC. TOTAL</b>						\$24,054		

**Justification:**

Increase budget for actual cash balance vs. budgeted.

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

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

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

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

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

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

Page 4 of 30  
Doc. ID: 524-000-1314-0002-1  
Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2013-2014

Entity Name: AIMS @ UNM

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolenej@aslacademy.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2013 12:00AM	To: Jun 30 2014 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.11111 \$16,542

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	0000 No Program	0000 No Job Class	\$53,881	\$16,542	\$70,423	
Sub Total						\$16,542		
Indirect Cost								
<b>DOC. TOTAL</b>						\$16,542		

**Justification:**

Increase for MOE allocation.

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

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

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

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

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

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

Page 5 of 30  
**Doc. ID:** 524-000-1314-0003-M  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Maintenance

**Fiscal Year:** 2013-2014

**Entity Name:** AIMS @ UNM

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

**Contact:** Jolene Jaramillo, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** (505) 429-1080

**Email:** jolenej@aslacademy.com

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> Jul 1 2013 12:00AM	<b>To:</b> Jun 30 2014 12:00AM
<b>A. Approved Carryover:</b>	
<b>B. Total Current Year Allocation:</b>	
<b>D. Total Funding Available:</b>	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class	\$280,420	(\$50,000)	\$230,420	
11000	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	0000 No Job Class		\$50,000	\$50,000	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

Transfer budget within 2000 function to cover Psychologists contract.

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

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

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

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

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

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

Page 6 of 30  
**Doc. ID:** 524-000-1314-0004-IB  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Initial Budget

**Fiscal Year:** 2013-2014

**Entity Name:** AIMS @ UNM

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

**Contact:** Jolene Jaramillo, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** (505) 429-1080

**Email:** jolenej@aslacademy.com

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> Jul 1 2013 12:00AM	<b>To:</b> Jun 30 2014 12:00AM
<b>A. Approved Carryover:</b>	
<b>B. Total Current Year Allocation:</b>	
<b>D. Total Funding Available:</b>	

Revenue 31200.0000.43209      \$179,455

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$179,455	\$179,455	
Sub Total						\$179,455		
Indirect Cost								
<b>DOC. TOTAL</b>						\$179,455		

**Justification:**

Initial budget for Lease Assistance Award.

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

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

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

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

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

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

Page 7 of 30  
 Doc. ID: 524-000-1314-0005-1  
 Fund Type: Flowthrough  
 Adjustment Type: Increase

Fiscal Year: 2013-2014

Entity Name: AIMS @ UNM

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 87,582

Phone: (505) 429-1080

Email: jolenej@aslacademy.com

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

Revenue 14000.0000.11111 \$122

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$82,460	\$122	\$82,582	
Sub Total						\$122		
Indirect Cost								
DOC. TOTAL						\$122		

**Justification:**

Increase budget for difference of actual cash vs. budgeted.

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

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

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

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

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

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

Page 8 of 30  
Doc. ID: 524-000-1314-0007-1  
Fund Type: General Fund / Capital  
Outlay / Debt Service  
Adjustment Type: Increase

Fiscal Year: 2013-2014

Entity Name: AIMS @ UNM

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolenej@aslacademy.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2013 12:00AM	To: Jun 30 2014 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31600.0000.11111 \$25,528

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvements HB-33	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class	\$564,390	\$25,528	\$589,918	
Sub Total						\$25,528		
Indirect Cost								
DOC. TOTAL						\$25,528		

**Justification:**

Increase budget for difference between actual cash vs. budgeted.

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

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

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

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



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

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

Page 9 of 30  
 Doc. ID: 524-000-1314-0008-IB  
 Fund Type: Flowthrough  
 Adjustment Type: Initial Budget

Fiscal Year: 2013-2014

Entity Name: AIMS @ UNM

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 1,267

Phone: (505) 429-1080

Email: jolenej@aslacademy.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2013	To: 06/30/2014
A. Approved Carryover: \$1,267.00	
B. Total Current Year Allocation:	
D. Total Funding Available: 1,267	

Revenue 27171.0000.43204 \$1,267

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27171 2010 GOB Instructional Materials	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$1,267	\$1,267	
Sub Total						\$1,267		
Indirect Cost								
DOC. TOTAL						\$1,267		

**Justification:**

Increase budget for carryover for 2010 GOB Instructional Material fund.

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

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

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

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

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

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

Page 10 of 30  
Doc. ID: 524-000-1314-0009-IB  
Fund Type: Direct Grant  
Adjustment Type: Initial Budget

Fiscal Year: 2013-2014

Entity Name: AIMS @ UNM

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolenej@aslacademy.com

<b>FLOWTHROUGH ONLY</b>	Budget Period: Jul 1 2013 12:00AM	To: Jun 30 2014 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 26116.0000.11112      \$1,564

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26116 Intel Foundatio n	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1621 Summer School/After School		\$1,564	\$1,564	
Sub Total						\$1,564		
Indirect Cost								
<b>DOC. TOTAL</b>						\$1,564		

**Justification:**

Carryover for Intel Foundation.

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

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

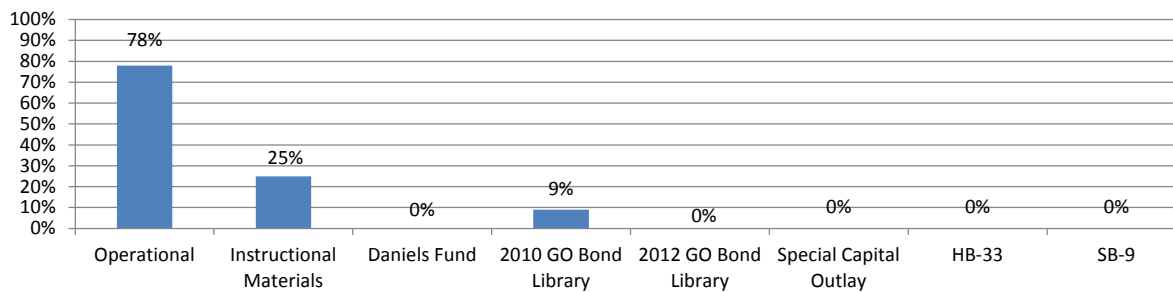
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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

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

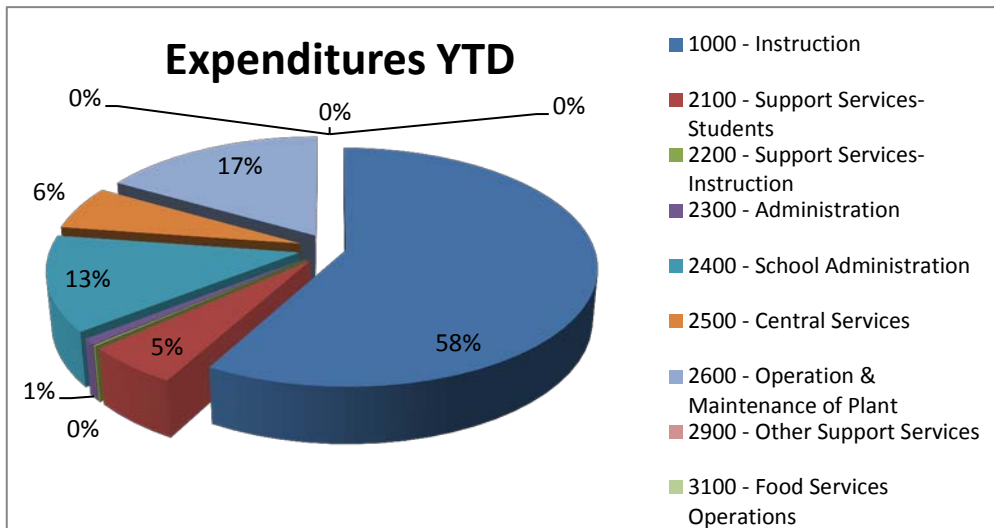
Fund	Fund #	Budget (YTD)	Actual (YTD)	Encumbrance	Budget Balance	%age Spent
Operational	11000	\$3,112,121	\$398,375	\$2,020,888	\$692,858	78%
Instructional Materials	14000	\$87,460	\$19,807	\$2,480	\$65,174	25%
Daniels Fund	24106	\$175,000	\$0	\$0	\$175,000	0%
2010 GO Bond Library	26116	\$2,238	\$200	\$0	\$2,038	9%
2012 GO Bond Library	26141	\$3,360	\$0	\$0	\$3,360	0%
Special Capital Outlay	27103	\$50,000	\$0	\$0	\$50,000	0%
HB-33	27106	\$564,390	\$0	\$0	\$564,390	0%
SB-9	27111	\$6,894	\$0	\$0	\$6,894	0%
<b>Total</b>		<b>\$4,001,463</b>	<b>\$418,382</b>	<b>\$2,023,368</b>	<b>\$1,559,714</b>	

### Percentage of Budget Allocated



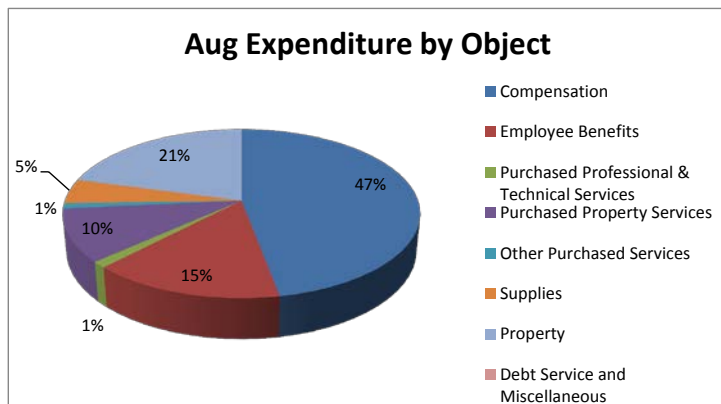
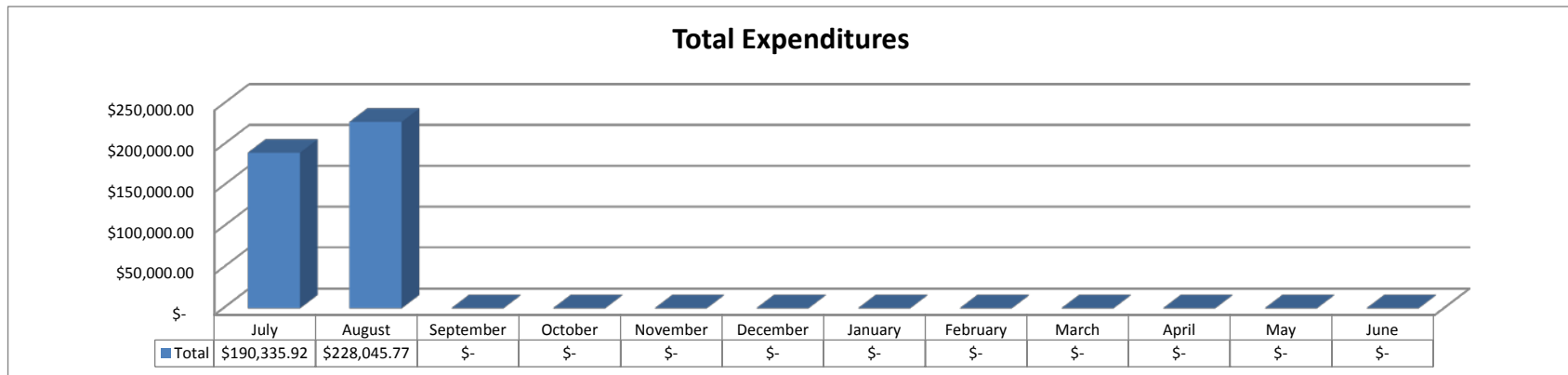
**Albuquerque Institute for Math & Science @ UNM**  
**Expenditures YTD**  
**August 31, 2013**

Function	Expenditures YTD
1000 - Instruction	\$ 242,909.76
2100 - Support Services-Students	\$ 22,552.84
2200 - Support Services-Instruction	\$ 640.00
2300 - Administration	\$ 3,433.10
2400 - School Administration	\$ 53,983.54
2500 - Central Services	\$ 25,078.15
2600 - Operation & Maintenance of Plant	\$ 69,784.30
2900 - Other Support Services	\$ -
3100 - Food Services Operations	\$ -
4000 - Capital Outlay	\$ -
	<u>\$ 418,381.69</u>



AIMS @ UNM  
 Monthly Expenditure Analysis  
 August 31, 2013

Expenditure	July	August	September	October	November	December	January	February	March	April	May	June	Total	Aug %age
Compensation	\$ 76,274.69	\$ 107,297.64											\$ 183,572.33	47%
Employee Benefits	\$ 37,172.06	\$ 34,534.12											\$ 71,706.18	15%
Purchased Professional & Technical Services	\$ 7,363.89	\$ 2,642.06											\$ 10,005.95	1%
Purchased Property Services	\$ 28,612.13	\$ 23,096.44											\$ 51,708.57	10%
Other Purchased Services	\$ 19,032.95	\$ 2,355.27											\$ 21,388.22	1%
Supplies	\$ 13,459.09	\$ 10,697.20											\$ 24,156.29	5%
Property	\$ 8,421.11	\$ 47,423.04											\$ 55,844.15	21%
Debt Service and Miscellaneous	\$ -	\$ -											\$ -	0%
<b>Total</b>	<b>\$ 190,335.92</b>	<b>\$ 228,045.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 418,381.69</b>	<b>100%</b>



Cycle: FY2014; Begin Date: 8/1/2013; End Date: 8/31/2013; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-524001-0000	Fees – Activities	\$ (50.00)	\$ -	\$ (50.00)	\$ -	\$ 50.00	0.00
11000-0000-43101-0000-524001-0000	State Equalization Guarantee	\$ (198,093.00)	\$ (2,377,121.00)	\$ (396,186.00)	\$ -	\$ (1,980,935.00)	16.66
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ (198,143.00)</b>	<b>\$ (2,377,121.00)</b>	<b>\$ (396,236.00)</b>	<b>\$ -</b>	<b>\$ (1,980,885.00)</b>	<b>16.67</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ (198,143.00)</b>	<b>\$ (2,377,121.00)</b>	<b>\$ (396,236.00)</b>	<b>\$ -</b>	<b>\$ (1,980,885.00)</b>	<b>16.67</b>
14000-0000-43211-0000-524001-0000	Instructional Materials – Cash (50%)	\$ -	\$ (16,682.00)	\$ -	\$ -	\$ (16,682.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ (16,682.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (16,682.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$ -</b>	<b>\$ (16,682.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (16,682.00)</b>	<b>0.00</b>
24106-0000-44500-0000-524001-0000	Restricted Grants From the Federal Governr	\$ -	\$ -	\$ (4,498.08)	\$ -	\$ 4,498.08	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,498.08)</b>	<b>\$ -</b>	<b>\$ 4,498.08</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,498.08)</b>	<b>\$ -</b>	<b>\$ 4,498.08</b>	<b>0.00</b>
27106-0000-43204-0000-524001-0000	Prior Year Balances	\$ -	\$ (2,238.00)	\$ -	\$ -	\$ (2,238.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ (2,238.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,238.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27106 - 2010 G.O. Bond Student Library Fund (SB1)</b>		<b>\$ -</b>	<b>\$ (2,238.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,238.00)</b>	<b>0.00</b>
27107-0000-43202-0000-524001-0000	State Flow-through Grant	\$ -	\$ (3,360.00)	\$ -	\$ -	\$ (3,360.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ (3,360.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,360.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27107 - 2012 GOBond Student Library SB-66</b>		<b>\$ -</b>	<b>\$ (3,360.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,360.00)</b>	<b>0.00</b>
27171-0000-43202-0000-524001-0000	State Flow-through Grant	\$ -	\$ -	\$ (6,040.15)	\$ -	\$ 6,040.15	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,040.15)</b>	<b>\$ -</b>	<b>\$ 6,040.15</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27171 - 2010 GOB Instructional Materials</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (6,040.15)</b>	<b>\$ -</b>	<b>\$ 6,040.15</b>	<b>0.00</b>
31400-0000-43210-0000-524001-0000	Special Capital Outlay - State	\$ -	\$ (50,000.00)	\$ -	\$ -	\$ (50,000.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		<b>\$ -</b>	<b>\$ (50,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (50,000.00)</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$ -</b>	<b>\$ (50,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (50,000.00)</b>	<b>0.00</b>
31600-0000-41110-0000-524001-0000	Ad Valorem Taxes – School District	\$ (1,131.11)	\$ (145,674.00)	\$ (4,559.40)	\$ -	\$ (141,114.60)	3.12

Cycle: FY2014; Begin Date: 8/1/2013; End Date: 8/31/2013; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		\$ (1,131.11)	\$ (145,674.00)	\$ (4,559.40)	\$ -	\$ (141,114.60)	3.13
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		\$ (1,131.11)	\$ (145,674.00)	\$ (4,559.40)	\$ -	\$ (141,114.60)	3.13
31700-0000-43204-0000-524001-0000	Prior Year Balances	\$ -	\$ (6,894.00)	\$ -	\$ -	\$ (6,894.00)	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		\$ -	\$ (6,894.00)	\$ -	\$ -	\$ (6,894.00)	0.00
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		\$ -	\$ (6,894.00)	\$ -	\$ -	\$ (6,894.00)	0.00
93000-0000-41701-0000-524001-0000	Fees – Activities	\$ -	\$ -	\$ (415.12)	\$ -	\$ 415.12	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		\$ -	\$ -	\$ (415.12)	\$ -	\$ 415.12	0.00
<b>Subtotal of Element: [Fund] 93000 - Student Activity Account</b>		\$ -	\$ -	\$ (415.12)	\$ -	\$ 415.12	0.00
93200-0000-41920-0000-524001-0000	Contributions and Donations From Private S	\$ (500.00)	\$ -	\$ (500.00)	\$ -	\$ 500.00	0.00
<b>Subtotal of Element: [Function] 0000 - Revenue</b>		\$ (500.00)	\$ -	\$ (500.00)	\$ -	\$ 500.00	0.00
<b>Subtotal of Element: [Fund] 93200 - Vance Scholarship</b>		\$ (500.00)	\$ -	\$ (500.00)	\$ -	\$ 500.00	0.00
<b>Total</b>		\$ (199,774.11)	\$ (2,601,969.00)	\$ (412,248.75)	\$ -	\$ (2,189,720.25)	15.84

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: 8/1/2013; End Date: 8/31/2013; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
51100 - Salaries Expense	\$ 73,247.56	\$ 1,201,354.00	\$ 1,201,354.00	\$ 77,512.03	\$ 838,519.72	\$ 285,322.25	6.45
51300 - Additional Compensation	\$ 905.08	\$ 54,571.00	\$ 54,571.00	\$ 39,611.60	\$ 9,955.92	\$ 5,003.48	72.59
52111 - Educational Retirement	\$ 9,435.57	\$ 165,166.00	\$ 165,166.00	\$ 15,086.26	\$ 98,998.34	\$ 51,081.40	9.13
52112 - ERA - Retiree Health	\$ 1,435.05	\$ 25,129.00	\$ 25,129.00	\$ 2,294.44	\$ 15,056.40	\$ 7,778.16	9.13
52210 - FICA Payments	\$ 4,597.51	\$ 77,879.00	\$ 77,879.00	\$ 7,261.72	\$ 52,605.22	\$ 18,012.06	9.32
52220 - Medicare Payments	\$ 1,075.22	\$ 18,221.00	\$ 18,221.00	\$ 1,698.32	\$ 12,302.80	\$ 4,219.88	9.32
52311 - Health and Medical Premiums	\$ 8,123.06	\$ 128,162.00	\$ 128,162.00	\$ 12,376.66	\$ 117,994.30	\$ (2,208.96)	9.66
52312 - Life	\$ 111.72	\$ 1,425.00	\$ 1,425.00	\$ 162.34	\$ 1,596.60	\$ (333.94)	11.39
52313 - Dental	\$ 509.64	\$ 12,741.00	\$ 12,741.00	\$ 739.64	\$ 6,519.47	\$ 5,481.89	5.81
52314 - Vision	\$ 82.46	\$ 3,162.00	\$ 3,162.00	\$ 117.96	\$ 1,144.37	\$ 1,899.67	3.73
52315 - Disability	\$ 26.55	\$ 1,117.00	\$ 1,117.00	\$ 31.79	\$ 368.51	\$ 716.70	2.85
52710 - Workers Compensation Premium	\$ -	\$ 10,136.00	\$ 10,136.00	\$ 10,136.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 202.58	\$ 47.42	0.00
53330 - Professional Development	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 120.00	\$ 1,880.00	0.00
53711 - Other Charges	\$ -	\$ 1,100.00	\$ 1,100.00	\$ 100.00	\$ 100.00	\$ 900.00	9.09
53760 - Tuition for Concurrent Enrollment	\$ -	\$ 7,013.00	\$ 7,013.00	\$ 311.51	\$ 1,680.00	\$ 5,021.49	4.44
54630 - Rentals of Computers and Related Equipment	\$ 1,067.32	\$ 13,200.00	\$ 13,200.00	\$ 2,134.64	\$ 11,065.36	\$ -	16.17
55817 - Student Travel	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00
55915 - Other Contract Services	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 315.00	\$ 1,185.00	0.00
56113 - Software	\$ -	\$ 1,025.00	\$ 1,025.00	\$ 458.60	\$ -	\$ 566.40	44.74
56118 - General Supplies and Materials	\$ 1,007.71	\$ 23,000.00	\$ 23,000.00	\$ 6,039.89	\$ 2,337.66	\$ 14,622.45	26.26
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)	\$ 45,596.83	\$ 37,479.00	\$ 37,479.00	\$ 47,029.78	\$ 2,470.50	\$ (12,021.28)	125.48
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$ 147,221.28</b>	<b>\$ 1,988,130.00</b>	<b>\$ 1,988,130.00</b>	<b>\$ 223,103.18</b>	<b>\$ 1,173,352.75</b>	<b>\$ 591,674.07</b>	<b>11.22</b>
51100 - Salaries Expense	\$ 5,355.58	\$ 65,858.00	\$ 65,858.00	\$ 10,711.16	\$ 53,555.84	\$ 1,591.00	16.26
52111 - Educational Retirement	\$ 704.26	\$ 8,661.00	\$ 8,661.00	\$ 1,408.52	\$ 7,042.59	\$ 209.89	16.26
52112 - ERA - Retiree Health	\$ 107.10	\$ 1,318.00	\$ 1,318.00	\$ 214.20	\$ 1,070.96	\$ 32.84	16.25
52210 - FICA Payments	\$ 332.06	\$ 4,085.00	\$ 4,085.00	\$ 664.12	\$ 3,320.49	\$ 100.39	16.26
52220 - Medicare Payments	\$ 77.66	\$ 956.00	\$ 956.00	\$ 155.32	\$ 776.57	\$ 24.11	16.25
52311 - Health and Medical Premiums	\$ 703.24	\$ 8,996.00	\$ 8,996.00	\$ 1,406.48	\$ 7,032.40	\$ 557.12	15.63
52312 - Life	\$ 4.70	\$ 114.00	\$ 114.00	\$ 9.40	\$ 47.00	\$ 57.60	8.25
52313 - Dental	\$ 47.46	\$ 587.00	\$ 587.00	\$ 94.92	\$ 474.60	\$ 17.48	16.17
52314 - Vision	\$ 8.48	\$ 102.00	\$ 102.00	\$ 16.96	\$ 84.80	\$ 0.24	16.63
52315 - Disability	\$ 5.94	\$ 86.00	\$ 86.00	\$ 11.88	\$ 59.40	\$ 14.72	13.81
52710 - Workers Compensation Premium	\$ -	\$ 551.00	\$ 551.00	\$ 551.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 20.00	\$ 20.00	\$ -	\$ 18.40	\$ 1.60	0.00
53211 - Diagnosticians - Contracted	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
53215 - Psychologists - Contracted	\$ 2,592.06	\$ 53,881.00	\$ 53,881.00	\$ 5,832.14	\$ 121,818.71	\$ (73,769.85)	10.82
55915 - Other Contract Services	\$ 395.00	\$ -	\$ -	\$ 395.00	\$ -	\$ (395.00)	



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: 8/1/2013; End Date: 8/31/2013; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
56113 - Software	\$ 1,081.74	\$ 4,500.00	\$ 4,500.00	\$ 1,081.74	\$ 5,566.26	\$ (2,148.00)	24.04
<b>Subtotal of Element: [Function] 2100 - Support Services-</b>	<b>\$ 11,415.28</b>	<b>\$ 154,715.00</b>	<b>\$ 154,715.00</b>	<b>\$ 22,552.84</b>	<b>\$ 200,868.02</b>	<b>\$ (68,705.86)</b>	14.58
56118 - General Supplies and Materials	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 440.00	\$ 3,902.93	\$ 25,657.07	1.47
<b>Subtotal of Element: [Function] 2200 - Support Services-</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 440.00</b>	<b>\$ 3,902.93</b>	<b>\$ 25,657.07</b>	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
<b>Subtotal of Element: [Function] 2300 - Support Services-</b>	<b>\$ -</b>	<b>\$ 54,200.00</b>	<b>\$ 54,200.00</b>	<b>\$ 3,433.10</b>	<b>\$ 52,450.00</b>	<b>\$ (1,683.10)</b>	6.33
51100 - Salaries Expense	\$ 18,892.68	\$ 246,682.00	\$ 246,682.00	\$ 37,662.35	\$ 188,927.01	\$ 20,092.64	15.27
51300 - Additional Compensation	\$ 192.00	\$ -	\$ -	\$ 672.00	\$ -	\$ (672.00)	
52111 - Educational Retirement	\$ 2,484.38	\$ 32,441.00	\$ 32,441.00	\$ 4,952.59	\$ 24,844.12	\$ 2,644.29	15.27
52112 - ERA - Retiree Health	\$ 377.86	\$ 4,935.00	\$ 4,935.00	\$ 753.26	\$ 3,778.50	\$ 403.24	15.26
52210 - FICA Payments	\$ 1,183.24	\$ 15,296.00	\$ 15,296.00	\$ 2,376.71	\$ 11,713.60	\$ 1,205.69	15.54
52220 - Medicare Payments	\$ 276.70	\$ 3,579.00	\$ 3,579.00	\$ 555.80	\$ 2,739.61	\$ 283.59	15.53
52311 - Health and Medical Premiums	\$ 757.02	\$ 11,816.00	\$ 11,816.00	\$ 1,680.60	\$ 7,486.92	\$ 2,648.48	14.22
52312 - Life	\$ 14.10	\$ 171.00	\$ 171.00	\$ 25.85	\$ 141.00	\$ 4.15	15.12
52313 - Dental	\$ 30.98	\$ 491.00	\$ 491.00	\$ 70.56	\$ 305.50	\$ 114.94	14.37
52314 - Vision	\$ 7.52	\$ 46.00	\$ 46.00	\$ 15.04	\$ 75.20	\$ (44.24)	32.70
52710 - Workers Compensation Premium	\$ -	\$ 1,956.00	\$ 1,956.00	\$ 1,956.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 30.00	\$ 30.00	\$ -	\$ 18.40	\$ 11.60	0.00
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)	
54610 - Renting Land and Buildings	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
55915 - Other Contract Services	\$ 1,830.00	\$ 2,500.00	\$ 2,500.00	\$ 1,830.00	\$ 450.00	\$ 220.00	73.20
56118 - General Supplies and Materials	\$ 1,284.80	\$ 10,000.00	\$ 10,000.00	\$ 1,387.78	\$ 1,182.83	\$ 7,429.39	13.88
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
<b>Subtotal of Element: [Function] 2400 - Support Services-</b>	<b>\$ 27,331.28</b>	<b>\$ 339,643.00</b>	<b>\$ 339,643.00</b>	<b>\$ 53,983.54</b>	<b>\$ 241,662.69</b>	<b>\$ 43,996.77</b>	15.89
51100 - Salaries Expense	\$ 8,704.74	\$ 114,307.00	\$ 114,307.00	\$ 17,403.19	\$ 87,047.57	\$ 9,856.24	15.22
52111 - Educational Retirement	\$ 1,144.68	\$ 15,032.00	\$ 15,032.00	\$ 2,288.53	\$ 11,446.75	\$ 1,296.72	15.22
52112 - ERA - Retiree Health	\$ 174.12	\$ 2,288.00	\$ 2,288.00	\$ 348.11	\$ 1,741.15	\$ 198.74	15.21
52210 - FICA Payments	\$ 539.70	\$ 7,089.00	\$ 7,089.00	\$ 1,079.01	\$ 5,396.87	\$ 613.12	15.22

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: 8/1/2013; End Date: 8/31/2013; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52220 - Medicare Payments	\$ 126.22	\$ 1,659.00	\$ 1,659.00	\$ 252.35	\$ 1,262.16	\$ 144.49	15.21
52312 - Life	\$ 10.48	\$ 171.00	\$ 171.00	\$ 20.96	\$ 104.80	\$ 45.24	12.26
52313 - Dental	\$ 10.96	\$ -	\$ -	\$ 21.92	\$ 109.60	\$ (131.52)	
52314 - Vision	\$ 8.48	\$ 102.00	\$ 102.00	\$ 16.96	\$ 84.80	\$ 0.24	16.63
52500 - Unemployment Compensation	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
52710 - Workers Compensation Premium	\$ -	\$ 884.00	\$ 884.00	\$ 854.00	\$ -	\$ 30.00	96.61
52720 - Workers Compensation Employer's Fee	\$ -	\$ 30.00	\$ 30.00	\$ -	\$ 2.12	\$ 27.88	0.00
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	\$ 50.00	\$ 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	\$ -	\$ -	\$ -	\$ 92.29	\$ 142.50	\$ (234.79)	
55400 - Advertising	\$ 130.27	\$ -	\$ -	\$ 313.03	\$ 83.63	\$ (396.66)	
55813 - Employee Travel - Non-Teachers	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 222.88	\$ 277.12	0.00
55915 - Other Contract Services	\$ -	\$ -	\$ -	\$ 62.19	\$ -	\$ (62.19)	
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	\$ -	\$ 392.50	60.75
57332 - Supply Assets (\$5,000 or Less)	\$ 1,247.39	\$ -	\$ -	\$ 1,433.91	\$ -	\$ (1,433.91)	
<b>Subtotal of Element: [Function] 2500 - Central Services</b>	<b>\$ 12,147.04</b>	<b>\$ 177,662.00</b>	<b>\$ 177,662.00</b>	<b>\$ 25,078.15</b>	<b>\$ 117,644.83</b>	<b>\$ 34,939.02</b>	<b>14.12</b>
54311 - Maintenance & Repair Furniture/Fixtures/Equipment	\$ 487.28	\$ 15,000.00	\$ 15,000.00	\$ 974.56	\$ 8,751.44	\$ 5,274.00	6.50
54312 - Maintenance & Repair - Buildings And Grounds	\$ 1,591.69	\$ 29,520.00	\$ 29,520.00	\$ 8,607.88	\$ 21,002.00	\$ (89.88)	29.16
54416 - Communication Services	\$ 748.50	\$ 9,300.00	\$ 9,300.00	\$ 1,495.90	\$ 8,642.75	\$ (838.65)	16.08
54610 - Renting Land and Buildings	\$ 19,201.65	\$ 280,420.00	\$ 280,420.00	\$ 38,403.30	\$ 192,016.50	\$ 50,000.20	13.69
55200 - Property/Liability Insurance	\$ -	\$ 18,531.00	\$ 18,531.00	\$ 18,788.00	\$ -	\$ (257.00)	101.39
55915 - Other Contract Services	\$ -	\$ -	\$ -	\$ -	\$ 49.00	\$ (49.00)	
56118 - General Supplies and Materials	\$ 460.12	\$ 10,000.00	\$ 10,000.00	\$ 460.12	\$ 15.40	\$ 9,524.48	4.60
57332 - Supply Assets (\$5,000 or Less)	\$ 499.49	\$ 5,000.00	\$ 5,000.00	\$ 1,054.54	\$ 529.99	\$ 3,415.47	21.09
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Main</b>	<b>\$ 22,988.73</b>	<b>\$ 367,771.00</b>	<b>\$ 367,771.00</b>	<b>\$ 69,784.30</b>	<b>\$ 231,007.08</b>	<b>\$ 66,979.62</b>	<b>18.97</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>	<b>\$ 221,103.61</b>	<b>\$ 3,112,121.00</b>	<b>\$ 3,112,121.00</b>	<b>\$ 398,375.11</b>	<b>\$ 2,020,888.30</b>	<b>\$ 692,857.59</b>	<b>12.80</b>
56111 - Instructional Materials Cash - 50% Textbooks	\$ 6,662.83	\$ 82,460.00	\$ 82,460.00	\$ 13,480.66	\$ 2,479.60	\$ 66,499.74	16.35
57332 - Supply Assets (\$5,000 or Less)	\$ 79.33	\$ 5,000.00	\$ 5,000.00	\$ 6,325.92	\$ -	\$ (1,325.92)	126.52
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$ 6,742.16</b>	<b>\$ 87,460.00</b>	<b>\$ 87,460.00</b>	<b>\$ 19,806.58</b>	<b>\$ 2,479.60</b>	<b>\$ 65,173.82</b>	<b>22.65</b>
<b>Subtotal of Element: [Fund] 14000 - Total Instructional M</b>	<b>\$ 6,742.16</b>	<b>\$ 87,460.00</b>	<b>\$ 87,460.00</b>	<b>\$ 19,806.58</b>	<b>\$ 2,479.60</b>	<b>\$ 65,173.82</b>	<b>22.65</b>

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: 8/1/2013; End Date: 8/31/2013; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
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
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$ -</b>	<b>\$ 165,000.00</b>	<b>\$ 165,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,000.00</b>	<b>0.00</b>
54610 - Renting Land and Buildings	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maint</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 26141 - Daniels Fund</b>	<b>\$ -</b>	<b>\$ 175,000.00</b>	<b>\$ 175,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000.00</b>	<b>0.00</b>
56114 - Library And Audio-Visual	\$ 200.00	\$ 2,238.00	\$ 2,238.00	\$ 200.00	\$ -	\$ 2,038.00	8.94
<b>Subtotal of Element: [Function] 2200 - Support Services-</b>	<b>\$ 200.00</b>	<b>\$ 2,238.00</b>	<b>\$ 2,238.00</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ 2,038.00</b>	<b>8.94</b>
<b>Subtotal of Element: [Fund] 27106 - 2010 G.O. Bond Stuc</b>	<b>\$ 200.00</b>	<b>\$ 2,238.00</b>	<b>\$ 2,238.00</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ 2,038.00</b>	<b>8.94</b>
56114 - Library And Audio-Visual	\$ -	\$ 3,360.00	\$ 3,360.00	\$ -	\$ -	\$ 3,360.00	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services-</b>	<b>\$ -</b>	<b>\$ 3,360.00</b>	<b>\$ 3,360.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,360.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 27107 - 2012 GOBond Stude</b>	<b>\$ -</b>	<b>\$ 3,360.00</b>	<b>\$ 3,360.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,360.00</b>	<b>0.00</b>
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>0.00</b>
57331 - Fixed Assets (More Than \$5,000)	\$ -	\$ 564,390.00	\$ 564,390.00	\$ -	\$ -	\$ 564,390.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>	<b>\$ -</b>	<b>\$ 564,390.00</b>	<b>\$ 564,390.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 564,390.00</b>	<b>0.00</b>
<b>Subtotal of Element: [Fund] 31600 - Capital Improvement</b>	<b>\$ -</b>	<b>\$ 564,390.00</b>	<b>\$ 564,390.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 564,390.00</b>	<b>0.00</b>
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 6,894.00	\$ 6,894.00	\$ -	\$ -	\$ 6,894.00	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: 8/1/2013; End Date: 8/31/2013; Subtotal on Account Type: No; Include Encumbrances: Yes

<b>Object</b>	<b>Actuals (Selected Range)</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals (YTD)</b>	<b>Encumbrances (YTD)</b>	<b>Available</b>	<b>% of Budget</b>
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>	\$ -	\$ 6,894.00	\$ 6,894.00	\$ -	\$ -	\$ 6,894.00	0.00
<b>Subtotal of Element: [Fund] 31700 - Capital Improvement</b>	\$ -	\$ 6,894.00	\$ 6,894.00	\$ -	\$ -	\$ 6,894.00	0.00
<b>Total</b>	<b>\$ 228,045.77</b>	<b>\$ 4,001,463.00</b>	<b>\$ 4,001,463.00</b>	<b>\$ 418,381.69</b>	<b>\$ 2,023,367.90</b>	<b>\$ 1,559,713.41</b>	<b>10.46</b>

Description	11000 - Operational	14000 - Total Instructional Mater	24106 - Entitlement IDEA-B	26116 - Intel Foundation	26141 - Daniels Fund	27106 - 2010 G.O. Bond Student Li	27171 - 2010 GOB Instructional Ma
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41701 - Fees – Activities	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 396,186.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,040.15
44500 - Restricted Grants From the Federal Government Through the Si	\$ -	\$ -	\$ 4,498.08	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 396,236.00</b>	<b>\$ -</b>	<b>\$ 4,498.08</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,040.15</b>
1000 - Instruction	\$ 223,103.18	\$ 19,806.58	\$ -	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 22,552.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 440.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -
2300 - Support Services-General Administration	\$ 3,433.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 53,983.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 25,078.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 69,784.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	<b>\$ 398,375.11</b>	<b>\$ 19,806.58</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ -</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ (2,139.11)</b>	<b>\$ (19,806.58)</b>	<b>\$ 4,498.08</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (200.00)</b>	<b>\$ 6,040.15</b>
Fund Balance, Beginning of year	\$ 775,595.48	\$ 70,899.39	\$ (4,498.08)	\$ 1,563.29	\$ 175,000.00	\$ -	\$ (6,040.15)
<b>Fund Balance, End of year</b>	<b>\$ 773,456.37</b>	<b>\$ 51,092.81</b>	<b>\$ -</b>	<b>\$ 1,563.29</b>	<b>\$ 175,000.00</b>	<b>\$ (200.00)</b>	<b>\$ -</b>

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	\$ 4,559.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,559.40
41701 - Fees – Activities	\$ -	\$ 415.12	\$ -	\$ -	\$ -	\$ -	\$ 465.12
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396,186.00
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,040.15
44500 - Restricted Grants From the Federal Government Through the Si	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,498.08
<b>Total Revenue</b>	<b>\$ 4,559.40</b>	<b>\$ 415.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 412,248.75</b>
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,909.76
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,552.84
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640.00
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,433.10
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,983.54
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,078.15
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,784.30
<b>Total Expenditure</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 418,381.69</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 4,559.40</b>	<b>\$ 415.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ (6,132.94)</b>
Fund Balance, Beginning of year	\$ 444,243.46	\$ 10,846.63	\$ 855.56	\$ 534.92	\$ 84.20	\$ -	\$ 1,469,084.70
<b>Fund Balance, End of year</b>	<b>\$ 448,802.86</b>	<b>\$ 11,261.75</b>	<b>\$ 855.56</b>	<b>\$ 534.92</b>	<b>\$ 84.20</b>	<b>\$ 500.00</b>	<b>\$ 1,462,951.76</b>

Cycle: FY2014; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 8/31/2013; Detail: No

Description	11000	14000	24106	26116	26141	27106	27171	31600	93000	93100	93101	93102	93200	Total
11011 - Cash- NMB&T 3751	\$ 818,014.71	\$ 51,092.81	\$ -	\$ 1,563.29	\$ 175,000.00	\$ (200.00)	\$ -	\$ 448,802.86	\$ 11,261.75	\$ 855.56	\$ 534.92	\$ 84.20	\$ 500.00	\$ 1,507,510.10
<b>Subtotal of Account Group: Assets</b>	<b>\$ 818,014.71</b>	<b>\$ 51,092.81</b>	<b>\$ -</b>	<b>\$ 1,563.29</b>	<b>\$ 175,000.00</b>	<b>\$ (200.00)</b>	<b>\$ -</b>	<b>\$ 448,802.86</b>	<b>\$ 11,261.75</b>	<b>\$ 855.56</b>	<b>\$ 534.92</b>	<b>\$ 84.20</b>	<b>\$ 500.00</b>	<b>\$ 1,507,510.10</b>
23124 - State Retirement System Contributions(Employee)	\$ 10,574.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,574.88
23125 - Health Insurance (Employee)	\$ 5,788.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,788.77
23134 - State Retirement System Contributions (Employer)	\$ 16,872.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,872.89
23135 - Health Insurance (Employer)	\$ 8,738.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,738.35
23142 - State Income Tax	\$ 2,583.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,583.45
<b>Subtotal of Account Type: Liability</b>	<b>\$ 44,558.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,558.34</b>
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	\$ (2,139.11)	\$ (19,806.58)	\$ 4,498.08	\$ -	\$ -	\$ (200.00)	\$ 6,040.15	\$ 4,559.40	\$ 415.12	\$ -	\$ -	\$ -	\$ 500.00	\$ (6,132.94)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$ 773,456.37</b>	<b>\$ 51,092.81</b>	<b>\$ -</b>	<b>\$ 1,563.29</b>	<b>\$ 175,000.00</b>	<b>\$ (200.00)</b>	<b>\$ -</b>	<b>\$ 448,802.86</b>	<b>\$ 11,261.75</b>	<b>\$ 855.56</b>	<b>\$ 534.92</b>	<b>\$ 84.20</b>	<b>\$ 500.00</b>	<b>\$ 1,462,951.76</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 818,014.71</b>	<b>\$ 51,092.81</b>	<b>\$ -</b>	<b>\$ 1,563.29</b>	<b>\$ 175,000.00</b>	<b>\$ (200.00)</b>	<b>\$ -</b>	<b>\$ 448,802.86</b>	<b>\$ 11,261.75</b>	<b>\$ 855.56</b>	<b>\$ 534.92</b>	<b>\$ 84.20</b>	<b>\$ 500.00</b>	<b>\$ 1,507,510.10</b>

FY2014

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Paid	913	8/6/2013	RHC - 2013 07	JPeres	8/6/2013	\$ 2,273.82
Paid	914	8/6/2013	ERB - 2013 07	JPeres	8/6/2013	\$ 17,584.59
Paid	915	8/6/2013	SW - 2013 07	JPeres	8/6/2013	\$ 2,214.77
Paid	912	8/7/2013	NMPSIA - 2013 07	JPeres	8/6/2013	\$ 14,256.34
Paid	920	8/15/2013	DD - PR13-027	JPeres	8/15/2013	\$ 2,705.55
Paid	921	8/15/2013	EFTPS - PR13-027	JPeres	8/15/2013	\$ 568.84
Paid	929	8/15/2013	DD - PR14-003	JPeres	8/15/2013	\$ 32,523.80
Paid	930	8/15/2013	EFTPS - PR14-003 & PR14-003A	JPeres	8/15/2013	\$ 12,553.57
Paid	935	8/15/2013	DD - PR14-003A	JPeres	8/15/2013	\$ 666.43
Paid	936	8/30/2013	DD - PR14-004	JPeres	8/27/2013	\$ 35,370.30
Paid	937	8/30/2013	EFTPS - PR14-004	JPeres	8/27/2013	\$ 12,799.26
						<b>\$ 133,517.27</b>



Accounting Cycle: FY2014; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2013; End Date: 8/31/2013

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-009	NM Bank & Trust	6173751	5827

Vendor	Account Code	Description	PO Number	Amount
Albuquerque Publishing Company	11000-2500-55400-0000-524001-0000	Two Sundays - Advertisement for science teacher	AIMS14-004	\$ 130.27
<b>Subtotal</b>				<b>\$ 130.27</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-009	NM Bank & Trust	6173751	5828

Vendor	Account Code	Description	PO Number	Amount
APS Food Nutrition Services	11000-2400-55915-0000-524001-0000	AIMS FAMILY PICNIC CATERING FOR 300 - AUGUST 9, 2013	AIMS14-053	\$ 1,830.00
<b>Subtotal</b>				<b>\$ 1,830.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-009	NM Bank & Trust	6173751	5829

Vendor	Account Code	Description	PO Number	Amount
CDW-G	11000-1000-57332-1010-524001-0000	CDW LASER ETCHING TIER 1 STATIC SML	AIMS14-028	\$ 44.00
CDW-G	11000-1000-57332-1010-524001-0000	SAM ATIV PRO 700T IF-3317U 128GB W8	AIMS14-028	\$ 4,312.00
<b>Subtotal</b>				<b>\$ 4,356.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-009	NM Bank & Trust	6173751	5830

Vendor	Account Code	Description	PO Number	Amount
Midway Office Supply Center, Inc.	11000-1000-57332-1010-524001-0000	RECTANGULAR TRAINING TABLE TO WITHOUT GROMMETS	AIMS14-046	\$ 749.95
Midway Office Supply Center, Inc.	11000-1000-57332-1010-524001-0000	T LEG BASE	AIMS14-046	\$ 599.95
<b>Subtotal</b>				<b>\$ 1,349.90</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-009	NM Bank & Trust	6173751	5831

Vendor	Account Code	Description	PO Number	Amount
NMASBO	11000-2500-53711-0000-524001-0000	Membership Fee for 2013/2014.	AIMS14-009	\$ 50.00
<b>Subtotal</b>				<b>\$ 50.00</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-009	NM Bank & Trust	6173751	5832

Vendor	Account Code	Description	PO Number	Amount
Sam's Club	11000-2400-56118-0000-524001-0000	Reddy Ice - 20 lb. bag	AIMS14-059	\$ 17.88
Sam's Club	11000-2400-56118-0000-524001-0000	Member's Mark Purified Water 40 pack / 16.9 oz.	AIMS14-059	\$ 30.80
<b>Subtotal</b>				<b>\$ 48.68</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-009	NM Bank & Trust	6173751	5833

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-57332-1010-524001-0000	FULL MOTION TV MOUNT 36-65	AIMS14-037	\$ 171.53
Staples Advantage	11000-2500-57332-0000-524001-0000	VIEWSONIC VX2370 SMH LED 23" FRAMLESS LED MONITOR	AIMS14-042	\$ 189.99
Staples Advantage	11000-1000-57332-1010-524001-0000	LINKSYS EA6300 WIRELESS ROUTER	AIMS14-043	\$ 144.14
Staples Advantage	11000-1000-56118-1010-524001-0000	SJ PAPER ECONOMY CLASSIFICATION FOLDERS	AIMS14-043	\$ 119.98
Staples Advantage	11000-1000-57332-1010-524001-0000	SATAINTERNAL STATE DRIVE	AIMS14-043	\$ 114.99
<b>Subtotal</b>				<b>\$ 740.63</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-009	NM Bank & Trust	6173751	5834

Vendor	Account Code	Description	PO Number	Amount
Wilcomp Software	11000-2100-56113-0000-524001-0000	MONTHLY MAINTENANCE FEES FOR STUDENT DATABASE SYSTEM	AIMS14-014	\$ 361.87
Wilcomp Software	11000-2100-55915-0000-524001-0000	Moodle Hosting Setup Fee	AIMS14-014	\$ 395.00
Wilcomp Software	11000-2100-56113-0000-524001-0000	Moodle Monthly Hosting Fee	AIMS14-014	\$ 179.00
<b>Subtotal</b>				<b>\$ 935.87</b>

Accounting Cycle: FY2014; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2013; End Date: 8/31/2013

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-010	NM Bank & Trust	6173751	5835

Vendor	Account Code	Description	PO Number	Amount
8x8, Inc	11000-2600-54416-0000-524001-0000	TELEPHONE SERVICE FOR 2013-2014 SCHOOL YEAR	AIMS14-016	\$ 579.20
<b>Subtotal</b>				<b>\$ 579.20</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-010	NM Bank & Trust	6173751	5836

Vendor	Account Code	Description	PO Number	Amount
Archway	14000-1000-56111-1010-524001-0000	THE LANGUAGE OF COMPOSITION	AIMS14-026	\$ 825.00
Archway	14000-1000-56111-1010-524001-0000	Shipping	AIMS14-026	\$ 41.25
<b>Subtotal</b>				<b>\$ 866.25</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-010	NM Bank & Trust	6173751	5837

Vendor	Account Code	Description	PO Number	Amount
Business Printing Service	11000-2400-56118-0000-524001-0000	STUDENT PLANNERS 2013-2014 SCHOOL YEAR	AIMS 13-261	\$ 1,071.00
Business Printing Service	11000-2400-56118-0000-524001-0000	Tax	AIMS 13-261	\$ 74.97
<b>Subtotal</b>				<b>\$ 1,145.97</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-010	NM Bank & Trust	6173751	5838

Vendor	Account Code	Description	PO Number	Amount
CDW-G	11000-2500-57332-0000-524001-0000	INTEL 3RD GEN CORE 17 3770K 3.50GHZ	AIMS14-040	\$ 329.82
CDW-G	11000-2500-57332-0000-524001-0000	I/O MAGID DVDRW 10XSATA BLURAY BD-RE	AIMS14-040	\$ 167.38
CDW-G	11000-1000-57332-1010-524001-0000	INFOCUS 55" BIGTOUCH AIO W8 W/KIT	AIMS14-040	\$ 19,011.96
CDW-G	11000-2500-57332-0000-524001-0000	16GB 2400 DDR3 CL11 DIMM KIT/2 BEAST	AIMS14-040	\$ 148.37
CDW-G	11000-2500-57332-0000-524001-0000	STARTECH 95MM CPU COOLER FAN	AIMS14-040	\$ 16.10
CDW-G	11000-2500-57332-0000-524001-0000	ASUS GEFORCE GTX670 2GB GDDR5 HDMI	AIMS14-040	\$ 395.73
CDW-G	11000-1000-57332-1010-524001-0000	KINGSTON 240GB SSDNOW KC300 256 Mfg#: SKC300S37A/240G	AIMS14-057	\$ 208.54
CDW-G	11000-1000-57332-1010-524001-0000	HP LJ ENTER 500 COLOR MFP M575DN Mfg#: CD644A#BGJ	AIMS14-057	\$ 4,506.04
<b>Subtotal</b>				<b>\$ 24,783.94</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-010	NM Bank & Trust	6173751	5839

Vendor	Account Code	Description	PO Number	Amount
Comcast Cable	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES	AIMS14-017	\$ 169.30
<b>Subtotal</b>				<b>\$ 169.30</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-010	NM Bank & Trust	6173751	5840

Vendor	Account Code	Description	PO Number	Amount
Gopher	14000-1000-57332-1010-524001-0000	DEBEER CLINCHER SOFTBALL 16" FIBER CORE	AIMS14-056	\$ 67.80
Gopher	11000-1000-56118-1010-524001-0000	KWIK KOLD INSTANT PACKS CASE OF 16	AIMS14-056	\$ 21.95
Gopher	11000-1000-56118-1010-524001-0000	Shipping	AIMS14-056	\$ 3.73
Gopher	14000-1000-57332-1010-524001-0000	Shipping	AIMS14-056	\$ 11.53
<b>Subtotal</b>				<b>\$ 105.01</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-010	NM Bank & Trust	6173751	5841

Vendor	Account Code	Description	PO Number	Amount
Gravina, Susan	11000-2400-56118-0000-524001-0000	BAGELS FOR BIRTHDAYS	AIMS14-021	\$ 35.16
<b>Subtotal</b>				<b>\$ 35.16</b>

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-010	NM Bank & Trust	6173751	5842

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

Accounting Cycle: FY2014; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2013; End Date: 8/31/2013

**Subtotal** \$ 487.28

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-010	NM Bank & Trust	6173751	5843

Vendor	Account Code	Description	PO Number	Amount
Mama's Minerals, Inc.	11000-1000-56118-1010-524001-0000	BEADS, PENDANTS, ARROWS FOR HISTORY CLASS	AIMS14-041	\$ 76.51

**Subtotal** \$ 76.51

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-010	NM Bank & Trust	6173751	5844

Vendor	Account Code	Description	PO Number	Amount
scholastic	27106-2200-56114-0000-524001-0000	BOOKS	AIMS 13-283	\$ 200.00

**Subtotal** \$ 200.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-010	NM Bank & Trust	6173751	5845

Vendor	Account Code	Description	PO Number	Amount
School Specialty	11000-1000-56118-1010-524001-0000	FASTENER #1	AIMS14-038	\$ 10.10
School Specialty	11000-1000-56118-1010-524001-0000	FASTENER #2	AIMS14-038	\$ 8.20
School Specialty	11000-1000-56118-1010-524001-0000	FASTENER #3	AIMS14-038	\$ 8.20
School Specialty	11000-1000-56118-1010-524001-0000	BOOK CLASS REC	AIMS14-038	\$ 37.05
School Specialty	11000-1000-57332-1010-524001-0000	CABINETS SNAP TOGETHER	AIMS14-038	\$ 347.44
School Specialty	11000-1000-57332-1010-524001-0000	BOOKCASE 6 SHELF	AIMS14-038	\$ 227.72
School Specialty	11000-1000-57332-1010-524001-0000	STORAGE BASKET MEDIUM	AIMS14-038	\$ 33.00
School Specialty	11000-1000-56118-1010-524001-0000	SECURITY ID CARDS	AIMS14-038	\$ 52.88
School Specialty	11000-1000-56118-1010-524001-0000	EASEL PAD	AIMS14-038	\$ 79.28
School Specialty	11000-1000-56118-1010-524001-0000	CALENDAR DESK PAD	AIMS14-038	\$ 5.61
School Specialty	11000-1000-56118-1010-524001-0000	CONST PRP 9X12 BLUE	AIMS14-038	\$ 6.42
School Specialty	11000-1000-56118-1010-524001-0000	CONSTRUCTION PAPER DARK BLUE	AIMS14-038	\$ 10.70
School Specialty	11000-1000-57332-1010-524001-0000	Shipping	AIMS14-038	\$ 63.48
School Specialty	11000-1000-56118-1010-524001-0000	Shipping	AIMS14-038	\$ 22.80
School Specialty	11000-1000-57332-1010-524001-0000	ECONOMY STUDENT LAB TABLE PLAIN APRON	AIMS14-045	\$ 233.56
School Specialty	11000-1000-57332-1010-524001-0000	Shipping	AIMS14-045	\$ 59.00

**Subtotal** \$ 1,205.44

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-010	NM Bank & Trust	6173751	5846

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-56118-1010-524001-0000	SENTENCE STRIPS	AIMS14-054	\$ 17.28
Staples Advantage	11000-2400-56118-0000-524001-0000	LEGAL STORAGE BOXES	AIMS14-054	\$ 54.99
Staples Advantage	11000-2600-56118-0000-524001-0000	SCRUB SPONGES	AIMS14-054	\$ 5.52
Staples Advantage	11000-2600-56118-0000-524001-0000	AJAX DETERGENT	AIMS14-054	\$ 9.27

**Subtotal** \$ 87.06

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-010	NM Bank & Trust	6173751	5847

Vendor	Account Code	Description	PO Number	Amount
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	VonDrehle Preserve White 2 Ply Centerpull Towel 8.3" X 15" X 660' 6 rolls pe	AIMS14-058	\$ 223.80
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	VonDrehle Preseerve 2 Ply Jumbo Roll Bath Tissue 3.6" X 9" Roll 1,000 Feet	AIMS14-058	\$ 37.79
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	VonDrehle Feather Soft 2 Ply Bath Tissue 4.5" X 3.6" Sheet 500 Sheets Per F	AIMS14-058	\$ 55.92
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	Interstate 50 Variable UHS Floor Finish 4 Gallons per case Loc. C-4	AIMS14-058	\$ 59.76
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	24x33 Natural 8 mic Liner for up to 16 Gallon Can 1,000 per case (NR24330E	AIMS14-058	\$ 36.11
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	33 X 39 Black 1.5 Mil Liner for up to 33 Gallon Can 100 per case	AIMS14-058	\$ 31.95

**Subtotal** \$ 445.33

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-011	NM Bank & Trust	6173751	5850

Vendor	Account Code	Description	PO Number	Amount
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Custodian Service School Days	AIMS14-036	\$ 194.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS14-036	\$ 13.58
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Custodian Service School Days	AIMS14-036	\$ 485.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS14-036	\$ 33.95
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Custodian Service School Days	AIMS14-036	\$ 388.00

Accounting Cycle: FY2014; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2013; End Date: 8/31/2013

Aguilar Custodian Services 11000-2600-54312-0000-524001-0000 Tax AIMS14-036 \$ 27.16

**Subtotal** \$ 1,141.69

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-011	NM Bank & Trust	6173751	5851

Vendor	Account Code	Description	PO Number	Amount
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Baca, Jeannette 11000-2100-53215-0000-524001-0000 Counseling Services for students (90 days) AIMS14-055 \$ 2,592.06

**Subtotal** \$ 2,592.06

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-012	NM Bank & Trust	6173751	5852

Vendor	Account Code	Description	PO Number	Amount
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Absolut Floor Care 11000-2600-54312-0000-524001-0000 Carpet Cleaning AIMS14-061 \$ 450.00

**Subtotal** \$ 450.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-013	NM Bank & Trust	6173751	5853

Vendor	Account Code	Description	PO Number	Amount
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Ali, Amir 14000-1000-56111-1010-524001-0000 BOOK REIMBURSEMENT FOR CNM SUMMER 2013 ESLAM ALI - COLLEGE AIMS14-067 \$ 42.75

**Subtotal** \$ 42.75

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-013	NM Bank & Trust	6173751	5854

Vendor	Account Code	Description	PO Number	Amount
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Amazon.com 11000-2600-57332-0000-524001-0000 RAPID FIRE PRO PROGRAMMABLE KILN AIMS14-008 \$ 489.00  
 Amazon.com 11000-2600-57332-0000-524001-0000 Shipping AIMS14-008 \$ 10.49  
 Amazon.com 14000-1000-56111-1010-524001-0000 ONE STOP PLANNER WITH TEST GENERATOR AND STATE SPECIFIC AIMS14-031 \$ 44.00  
 Amazon.com 14000-1000-56111-1010-524001-0000 Shipping AIMS14-031 \$ 3.99  
 Amazon.com 11000-1000-57332-1010-524001-0000 WINDWOR DESIGN WORKBENCH WITH 4 DRAWERS AIMS14-035 \$ 319.76  
 Amazon.com 11000-1000-57332-1010-524001-0000 Shipping AIMS14-035 \$ 117.98  
 Amazon.com 14000-1000-56111-1010-524001-0000 A HISTORY OF NM TB AIMS14-024 \$ 1,215.12  
 Amazon.com 14000-1000-56111-1010-524001-0000 COLLEGE PHYSICS TB AIMS14-025 \$ 85.00  
 Amazon.com 14000-1000-56111-1010-524001-0000 COLLEGE PHYSICS TB AIMS14-025 \$ 73.00  
 Amazon.com 14000-1000-56111-1010-524001-0000 Shipping AIMS14-025 \$ 7.98  
 Amazon.com 14000-1000-56111-1010-524001-0000 COLLEGE PHYSICS TB AIMS14-025 \$ 995.39  
 Amazon.com 14000-1000-56111-1010-524001-0000 Shipping AIMS14-025 \$ 39.86

**Subtotal** \$ 3,401.57

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-013	NM Bank & Trust	6173751	5855

Vendor	Account Code	Description	PO Number	Amount
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CDW-G 11000-1000-57332-1010-524001-0000 MAKERBOT REPLICATOR 2 DESKTOP 3D AIMS14-028 \$ 2,792.71  
 CDW-G 11000-1000-56118-1010-524001-0000 MAKERBOT BLACK ABS 1KG SPOOL AIMS14-028 \$ 67.82  
 CDW-G 11000-1000-56118-1010-524001-0000 MAKERBOT SLATE GRAY ABS 1KG SPOOL AIMS14-028 \$ 67.82  
 CDW-G 11000-1000-56118-1010-524001-0000 MAKERBOT NUCLEAR GREEN ABS 1KG SPOOL AIMS14-028 \$ 76.30  
 CDW-G 11000-1000-56118-1010-524001-0000 MAKERBOT BLUE ABS 1KG SPOOL AIMS14-028 \$ 67.82  
 CDW-G 11000-1000-56118-1010-524001-0000 MAKERBOT NATURAL ABS 1KG SPOOL AIMS14-028 \$ 61.04  
 CDW-G 11000-1000-57332-1010-524001-0000 SAM GALAXY NOTE 10.1 16GB DROID 4.0 Mfg#: GT-N8013EAYXAR AIMS14-057 \$ 11,125.00  
 CDW-G 11000-1000-57332-1010-524001-0000 4YEAR MONITOR RPR PLAN \$3000-\$9999 AIMS14-040 \$ 414.08

**Subtotal** \$ 14,672.59

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-013	NM Bank & Trust	6173751	5856

Vendor	Account Code	Description	PO Number	Amount
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Garcia, Nora 14000-1000-56111-1010-524001-0000 BOOK REIMBURSEMENT FOR LEANDRA CERNO SUMMER 2013 CNM N AIMS14-069 \$ 177.75

**Subtotal** \$ 177.75

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-013	NM Bank & Trust	6173751	5857

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: 8/1/2013; End Date: 8/31/2013

Ghatalia, Vikram 14000-1000-56111-1010-524001-0000 BOOK REIMBURSEMENT FOR DESNA CNM SUMMER 2013 ALGEBRA AIMS14-070 \$ 144.50

**Subtotal** \$ 144.50

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-013	NM Bank & Trust	6173751	5858

Vendor	Account Code	Description	PO Number	Amount
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Gonzales, Paulette 14000-1000-56111-1010-524001-0000 BOOK REIMBURSEMENT FOR MICHELLE GONZALES CNM SUMMER 20 AIMS14-066 \$ 140.25

**Subtotal** \$ 140.25

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-013	NM Bank & Trust	6173751	5859

Vendor	Account Code	Description	PO Number	Amount
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Lily Nguyen 14000-1000-56111-1010-524001-0000 CALVIN CHUNG BOOK REIMBURSEMENT FOR CNM SUMMER 2013 CUI AIMS14-062 \$ 80.50

Lily Nguyen 14000-1000-56111-1010-524001-0000 CALVIN CHUNG BOOK REIMBURSEMENT FOR CNM SUMMER 2013 INT AIMS14-062 \$ 108.50

**Subtotal** \$ 189.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-013	NM Bank & Trust	6173751	5860

Vendor	Account Code	Description	PO Number	Amount
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Morgan, William 14000-1000-56111-1010-524001-0000 BOOK REIMBURSEMENT FOR SUMMER 2013 CNM NUTRITION MICAH AIMS14-068 \$ 177.75

**Subtotal** \$ 177.75

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-013	NM Bank & Trust	6173751	5861

Vendor	Account Code	Description	PO Number	Amount
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UNM Press 14000-1000-56111-1010-524001-0000 HISTORY OF NM SINCE STATEHOOD AIMS14-064 \$ 1,170.00

**Subtotal** \$ 1,170.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-014	NM Bank & Trust	6173751	5862

Vendor	Account Code	Description	PO Number	Amount
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Bales, Liza 14000-1000-56111-1010-524001-0000 BOOK REIMBURSEMENT FOT SHANNON CNM SUMMER 2013 ANTHRO AIMS14-076 \$ 55.99

**Subtotal** \$ 55.99

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-014	NM Bank & Trust	6173751	5863

Vendor	Account Code	Description	PO Number	Amount
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Imaging Concepts 11000-1000-56118-1010-524001-0000 STAPLE OFFICE PACK OF THREE AIMS14-063 \$ 178.00

Imaging Concepts 11000-1000-56118-1010-524001-0000 Shipping AIMS14-063 \$ 8.22

**Subtotal** \$ 186.22

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-014	NM Bank & Trust	6173751	5864

Vendor	Account Code	Description	PO Number	Amount
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Joseph, Jolly 14000-1000-56111-1010-524001-0000 BOOK REIMBURSEMENT EDWARD JOSE CNM SUMMER 2013 RELIGIOI AIMS14-082 \$ 114.75

Joseph, Jolly 14000-1000-56111-1010-524001-0000 BOOK REIMBURSEMENT CNM SUMMER 2103 EDWARD JOSE CULTUR. AIMS14-082 \$ 53.00

**Subtotal** \$ 167.75

Voucher Number	Bank Name	Account Number	Warrant Number
AP14-014	NM Bank & Trust	6173751	5865

Vendor	Account Code	Description	PO Number	Amount
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Kassem, Khaled 14000-1000-56111-1010-524001-0000 BOOK REIMBURSEMENT FOR ASMAA CNM SUMMER 2013 BASIC STAT AIMS14-074 \$ 102.50

Kassem, Khaled 14000-1000-56111-1010-524001-0000 BOOK REIMBURSEMENT ASMAA CNM SUMMER 2013 MAPPING THE SK AIMS14-074 \$ 95.50

Kassem, Khaled 14000-1000-56111-1010-524001-0000 BOOK REIMBURSEMENT FOR ASMAA CNM SUMMER 2013 SOCIOLOGY AIMS14-074 \$ 113.00

**Subtotal** \$ 311.00

Accounting Cycle: FY2014; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 8/1/2013; End Date: 8/31/2013

Voucher Number	Bank Name	Account Number	Warrant Number	
AP14-014	NM Bank & Trust	6173751	5866	
Vendor	Account Code	Description	PO Number	Amount
Lily Nguyen	14000-1000-56111-1010-524001-0000	BOOK REIMBURSEMENT FOR STEVEN CHUNG CNM SUMMER 2013 ST	AIMS14-083	\$ 122.50
Lily Nguyen	14000-1000-56111-1010-524001-0000	BOOK REIMBURSEMENT FOR STEVEN CHUNG CNM SUMMER 2013 IN	AIMS14-083	\$ 134.25
<b>Subtotal</b>				<b>\$ 256.75</b>

Voucher Number	Bank Name	Account Number	Warrant Number	
AP14-014	NM Bank & Trust	6173751	5867	
Vendor	Account Code	Description	PO Number	Amount
Luna, Alejandrina	14000-1000-56111-1010-524001-0000	BOOK REIMBURSEMENT FOR ALEXIS VALDEZ CNM SUMMER 2013 MA	AIMS14-081	\$ 71.25
<b>Subtotal</b>				<b>\$ 71.25</b>

Voucher Number	Bank Name	Account Number	Warrant Number	
AP14-014	NM Bank & Trust	6173751	5868	
Vendor	Account Code	Description	PO Number	Amount
Ramos, Brenda	14000-1000-56111-1010-524001-0000	BOOK REIMBURSEMENT FOR TOPAZ CNM SUMMER 2013 INTRO TO C	AIMS14-075	\$ 123.00
Ramos, Brenda	14000-1000-56111-1010-524001-0000	BOOK REIMBURSEMENT FOR TOPAZ CNM SUMMER 2013 PHYSICS	AIMS14-075	\$ 199.50
Ramos, Brenda	14000-1000-56111-1010-524001-0000	BOOK REIMBURSEMENT FOR TOPAZ CNM SUMMER 2013 POLITICAL V	AIMS14-075	\$ 105.00
<b>Subtotal</b>				<b>\$ 427.50</b>

Voucher Number	Bank Name	Account Number	Warrant Number	
AP14-014	NM Bank & Trust	6173751	5869	
Vendor	Account Code	Description	PO Number	Amount
Science & Technology Park @ UN	11000-2600-54610-0000-524001-0000	MONTHLY PREMISES RENT	AIMS14-018	\$ 19,201.65
<b>Subtotal</b>				<b>\$ 19,201.65</b>

Voucher Number	Bank Name	Account Number	Warrant Number	
AP14-014	NM Bank & Trust	6173751	5870	
Vendor	Account Code	Description	PO Number	Amount
Wilcomp Software	11000-2100-56113-0000-524001-0000	MONTHLY MAINTENANCE FEES FOR STUDENT DATABASE SYSTEM	AIMS14-014	\$ 361.87
Wilcomp Software	11000-2100-56113-0000-524001-0000	Moodle Monthly Hosting Fee	AIMS14-014	\$ 179.00
<b>Subtotal</b>				<b>\$ 540.87</b>

Voucher Number	Bank Name	Account Number	Warrant Number	
AP14-014	NM Bank & Trust	6173751	5871	
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
<b>Subtotal</b>				<b>\$ 1,067.32</b>

<b>Total</b>				<b>\$ 86,214.01</b>
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