

**Albuquerque Institute for Math & Science @ UNM
Council Meeting Financial Items
Thursday, October 9, 2014**

I. BUDGET *

BARS:

- BAR #4 Initial Budget (27103 – Dual Credit) \$7,235

II. FINANCIAL STATEMENT REPORTS AS OF SEPTEMBER 30, 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

- September 2014

IV. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

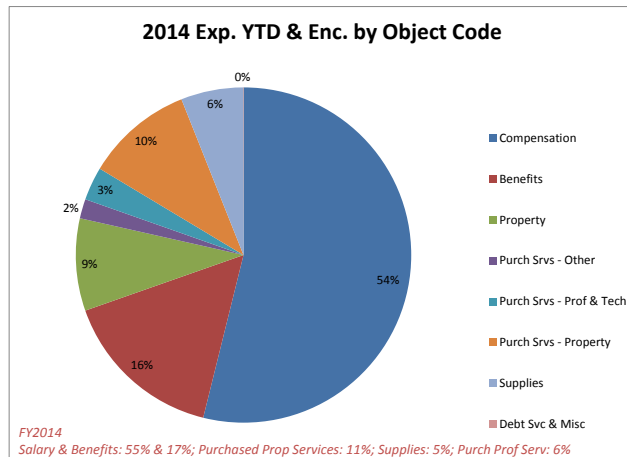
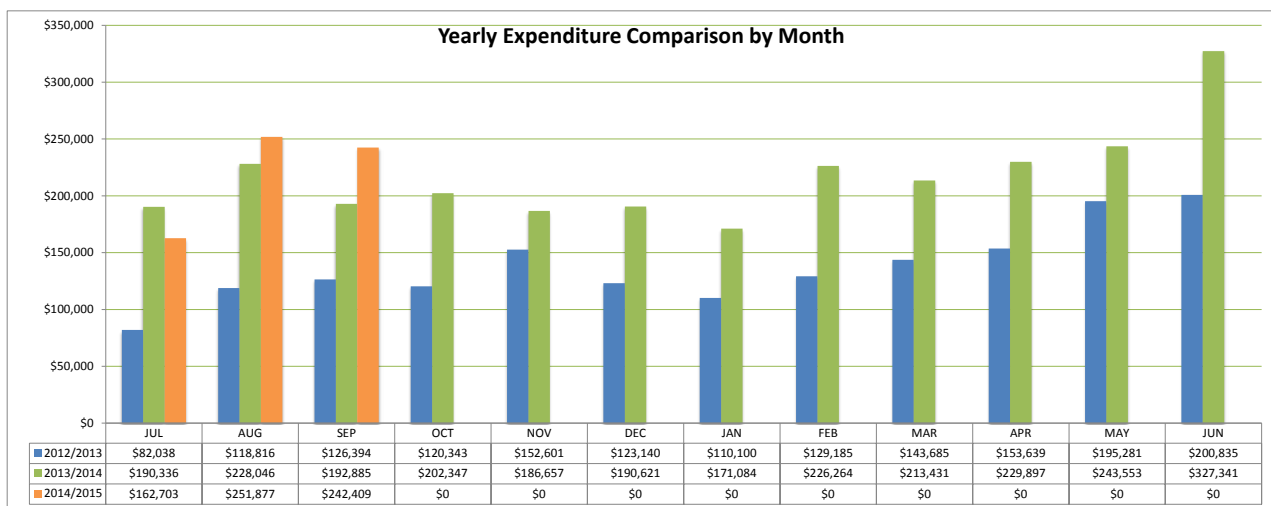
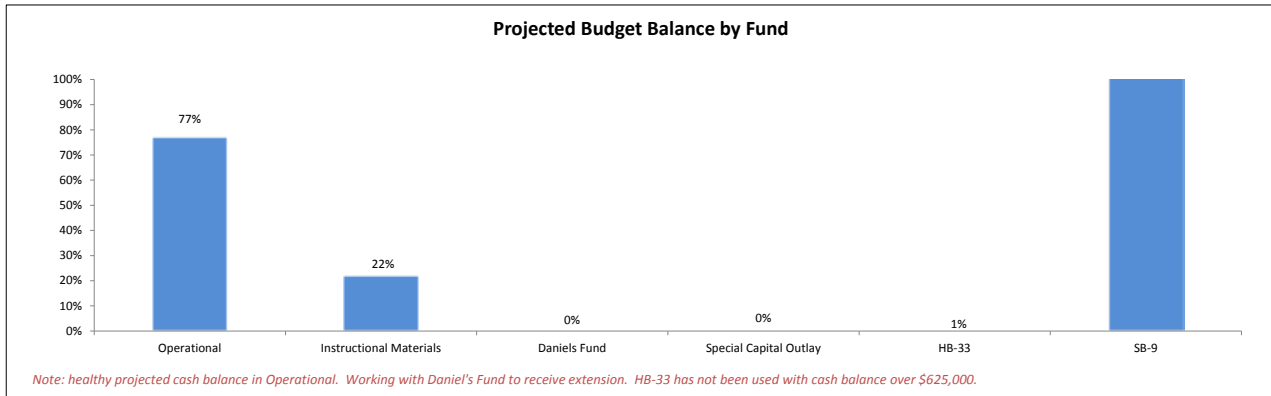
- September 2014

V. OTHER

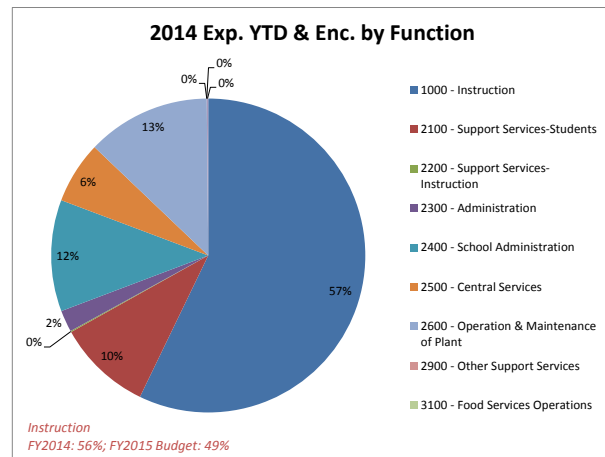
- N/A

* Requires Governing Council approval.

Albuquerque Institute for Math & Science @ UNM
Expenditure Analytical Review
As of September 30, 2014



Compensation: amounts paid to permanent and temporary employees.
Benefits: medical, dental, vision, disability, unemployment, etc.
Purch Svs - Prof & Tech: ancillary, training, auditors, attorneys, accounting.
Purch Svs - Property: maintenance & repair, utilities, lease, etc.
Purch Svs - Other: liability insurance, advertising, travel, non-professional services.
Supplies: office, testing, textbook, food, software, etc.
Property: fixed assets, property purchase.
Debt Svc & Misc: penalties, emergency reserve, etc.



1000 - Instruction: direct classroom related expenditures.
2100 - Support Services - Student: special education, school counselor, attendance, student records.
2200 - Support Services - Instruction: testing and library
2300 - Administration: auditors, legal, and governance council
2400 - School Administration: principal's office
2500 - Central Services: business office and administrative technology
2600 - Operation & Maintenance: custodial, maintenance, security, and safety
3100 - Food Services: food services operations
4000 - Capital: Lease Assistance, HB-33, and SB-9 allocations.

Cycle: FY2015; Begin Date: 9/1/2014; End Date: 9/30/2014; 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	\$ -	\$ -	\$ (95.00)	\$ -	\$ 95.00	0.00
11000-0000-41980-0000-524001-0000	Refund of Prior Year's Expenditures	\$ (520.99)	\$ -	\$ (528.49)	\$ -	\$ 528.49	0.00
11000-0000-43101-0000-524001-0000	State Equalization Guarantee	\$ (215,667.00)	\$ (2,588,002.00)	\$ (647,001.00)	\$ -	\$ (1,941,001.00)	25.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (216,187.99)	\$ (2,588,002.00)	\$ (647,624.49)	\$ -	\$ (1,940,377.51)	25.02
Subtotal of Element: [Fund] 11000 - Operational		\$ (216,187.99)	\$ (2,588,002.00)	\$ (647,624.49)	\$ -	\$ (1,940,377.51)	25.02
14000-0000-43211-0000-524001-0000	Instructional Materials – Cash (50%)	\$ (17,384.29)	\$ (17,385.00)	\$ (20,865.64)	\$ -	\$ 3,480.64	120.02
Subtotal of Element: [Function] 0000 - Revenue		\$ (17,384.29)	\$ (17,385.00)	\$ (20,865.64)	\$ -	\$ 3,480.64	120.02
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ (17,384.29)	\$ (17,385.00)	\$ (20,865.64)	\$ -	\$ 3,480.64	120.02
27103-0000-43202-0000-524001-0000	State Flow-through Grant	\$ -	\$ -	\$ (3,404.96)	\$ -	\$ 3,404.96	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ -	\$ (3,404.96)	\$ -	\$ 3,404.96	0.00
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials/HB2		\$ -	\$ -	\$ (3,404.96)	\$ -	\$ 3,404.96	0.00
27106-0000-43204-0000-524001-0000	Prior Year Balances	\$ -	\$ -	\$ (2,237.62)	\$ -	\$ 2,237.62	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ -	\$ (2,237.62)	\$ -	\$ 2,237.62	0.00
Subtotal of Element: [Fund] 27106 - 2010 G.O. Bond Student Library Fund (SB1)		\$ -	\$ -	\$ (2,237.62)	\$ -	\$ 2,237.62	0.00
31400-0000-43202-0000-524001-0000	State Flow-through Grant	\$ -	\$ (50,000.00)	\$ (27,510.49)	\$ -	\$ (22,489.51)	55.02
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (50,000.00)	\$ (27,510.49)	\$ -	\$ (22,489.51)	55.02
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ (50,000.00)	\$ (27,510.49)	\$ -	\$ (22,489.51)	55.02
31600-0000-41110-0000-524001-0000	Ad Valorem Taxes – School District	\$ (515.91)	\$ (200,486.00)	\$ (4,670.19)	\$ -	\$ (195,815.81)	2.32
Subtotal of Element: [Function] 0000 - Revenue		\$ (515.91)	\$ (200,486.00)	\$ (4,670.19)	\$ -	\$ (195,815.81)	2.33
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (515.91)	\$ (200,486.00)	\$ (4,670.19)	\$ -	\$ (195,815.81)	2.33
31700-0000-43204-0000-524001-0000	Prior Year Balances	\$ -	\$ (4,032.00)	\$ (10,029.84)	\$ -	\$ 5,997.84	248.75
Subtotal of Element: [Function] 0000 - Revenue		\$ -	\$ (4,032.00)	\$ (10,029.84)	\$ -	\$ 5,997.84	248.76
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ (4,032.00)	\$ (10,029.84)	\$ -	\$ 5,997.84	248.76

Cycle: FY2015; Begin Date: 9/1/2014; End Date: 9/30/2014; 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
93000-0000-41701-0000-524001-0000	Fees – Activities	\$ (77.30)	\$ -	\$ (783.91)	\$ -	\$ 783.91	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (77.30)	\$ -	\$ (783.91)	\$ -	\$ 783.91	0.00
Subtotal of Element: [Fund] 93000 - Student Activity Account		\$ (77.30)	\$ -	\$ (783.91)	\$ -	\$ 783.91	0.00
93100-0000-41701-0000-524001-0000	Fees – Activities	\$ (667.00)	\$ -	\$ (667.00)	\$ -	\$ 667.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (667.00)	\$ -	\$ (667.00)	\$ -	\$ 667.00	0.00
Subtotal of Element: [Fund] 93100 - Yearbook Fund		\$ (667.00)	\$ -	\$ (667.00)	\$ -	\$ 667.00	0.00
93104-0000-41701-0000-524001-0000	Fees – Activities	\$ (25.00)	\$ -	\$ (375.00)	\$ -	\$ 375.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (25.00)	\$ -	\$ (375.00)	\$ -	\$ 375.00	0.00
Subtotal of Element: [Fund] 93104 - Screen Printing		\$ (25.00)	\$ -	\$ (375.00)	\$ -	\$ 375.00	0.00
93105-0000-41701-0000-524001-0000	Fees – Activities	\$ (640.00)	\$ -	\$ (640.00)	\$ -	\$ 640.00	0.00
Subtotal of Element: [Function] 0000 - Revenue		\$ (640.00)	\$ -	\$ (640.00)	\$ -	\$ 640.00	0.00
Subtotal of Element: [Fund] 93105 - Archery		\$ (640.00)	\$ -	\$ (640.00)	\$ -	\$ 640.00	0.00
Total		\$ (235,497.49)	\$ (2,859,905.00)	\$ (718,809.14)	\$ -	\$ (2,141,095.86)	25.13

Cycle: FY2015; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '11000') AND ([Object] >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 9/1/2014; End Date: 9/30/2014; 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	\$ 91,040.62	\$ 1,159,252.00	\$ 1,166,240.00	\$ 184,581.86	\$ 907,905.16	\$ 73,752.98	15.83
51300 - Additional Compensation	\$ 2,011.86	\$ 28,361.00	\$ 28,361.00	\$ 4,198.33	\$ 13,398.67	\$ 10,764.00	14.80
52111 - Educational Retirement	\$ 11,923.19	\$ 165,090.00	\$ 165,090.00	\$ 24,809.59	\$ 122,312.11	\$ 17,968.30	15.03
52112 - ERA - Retiree Health	\$ 1,775.14	\$ 23,763.00	\$ 23,763.00	\$ 3,629.29	\$ 17,598.75	\$ 2,534.96	15.27
52210 - FICA Payments	\$ 5,202.13	\$ 73,644.00	\$ 73,644.00	\$ 9,797.80	\$ 51,767.63	\$ 12,078.57	13.30
52220 - Medicare Payments	\$ 1,343.68	\$ 17,234.00	\$ 17,234.00	\$ 2,716.31	\$ 13,354.84	\$ 1,162.85	15.76
52311 - Health and Medical Premiums	\$ 6,729.04	\$ 147,423.00	\$ 147,423.00	\$ 14,370.41	\$ 78,903.14	\$ 54,149.45	9.75
52312 - Life	\$ 17.18	\$ 1,401.00	\$ 1,426.00	\$ 140.98	\$ 1,228.52	\$ 56.50	9.89
52313 - Dental	\$ 408.00	\$ 7,649.00	\$ 7,649.00	\$ 942.55	\$ 4,709.56	\$ 1,996.89	12.32
52314 - Vision	\$ 55.73	\$ 1,112.00	\$ 1,112.00	\$ 148.83	\$ 787.12	\$ 176.05	13.38
52315 - Disability	\$ 8.02	\$ 612.00	\$ 612.00	\$ 46.63	\$ 267.10	\$ 298.27	7.62
52710 - Workers Compensation Premium	\$ -	\$ 10,527.00	\$ 10,815.00	\$ 10,814.72	\$ -	\$ 0.28	100.00
52720 - Workers Compensation Employer's Fee	\$ 54.21	\$ 246.00	\$ 246.00	\$ 54.21	\$ 162.63	\$ 29.16	22.04
53330 - Professional Development	\$ -	\$ 15,500.00	\$ 15,500.00	\$ 385.08	\$ 13,375.00	\$ 1,739.92	2.48
53711 - Other Charges	\$ 521.15	\$ 3,350.00	\$ 3,375.00	\$ 621.15	\$ 230.00	\$ 2,523.85	18.40
53760 - Tuition for Concurrent Enrollment	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 2,100.00	\$ 2,900.00	0.00
54630 - Rentals of Computers and Related Equipment	\$ 1,067.32	\$ 30,000.00	\$ 30,000.00	\$ 4,269.28	\$ 8,800.00	\$ 16,930.72	14.23
55817 - Student Travel	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00
55915 - Other Contract Services	\$ 1,420.00	\$ 2,000.00	\$ 2,000.00	\$ 1,420.00	\$ -	\$ 580.00	71.00
56113 - Software	\$ -	\$ 1,100.00	\$ 1,100.00	\$ 442.60	\$ -	\$ 657.40	40.24
56118 - General Supplies and Materials	\$ 963.87	\$ 35,000.00	\$ 35,000.00	\$ 4,671.33	\$ 1,493.47	\$ 28,835.20	13.35
57331 - Fixed Assets (More Than \$5,000)	\$ -	\$ 300,000.00	\$ 264,453.00	\$ -	\$ -	\$ 264,453.00	0.00
57332 - Supply Assets (\$5,000 or Less)	\$ 5,272.20	\$ 23,871.00	\$ 52,092.00	\$ 52,696.13	\$ -	\$ (604.13)	101.16
Subtotal of Element: [Function] 1000 - Instruction	\$ 129,813.34	\$ 2,056,135.00	\$ 2,056,135.00	\$ 320,757.08	\$ 1,238,393.70	\$ 496,984.22	15.60
51100 - Salaries Expense	\$ 12,128.00	\$ 126,586.00	\$ 147,537.00	\$ 29,772.24	\$ 115,763.76	\$ 2,001.00	20.18
52111 - Educational Retirement	\$ 1,735.21	\$ 17,597.00	\$ 20,041.00	\$ 3,998.95	\$ 16,091.10	\$ (49.05)	19.95
52112 - ERA - Retiree Health	\$ 242.58	\$ 2,533.00	\$ 2,911.00	\$ 595.50	\$ 2,315.41	\$ 0.09	20.46
52210 - FICA Payments	\$ 642.52	\$ 7,850.00	\$ 7,850.00	\$ 1,517.64	\$ 6,138.01	\$ 194.35	19.33
52220 - Medicare Payments	\$ 175.86	\$ 1,838.00	\$ 2,111.00	\$ 431.70	\$ 1,678.59	\$ 0.71	20.45
52311 - Health and Medical Premiums	\$ 1,820.44	\$ 21,368.00	\$ 21,368.00	\$ 3,619.58	\$ 15,521.59	\$ 2,226.83	16.94
52312 - Life	\$ 10.34	\$ 183.00	\$ 183.00	\$ 25.38	\$ 111.39	\$ 46.23	13.87
52313 - Dental	\$ 103.86	\$ 1,221.00	\$ 1,221.00	\$ 215.12	\$ 889.88	\$ 116.00	17.62
52314 - Vision	\$ 18.97	\$ 204.00	\$ 204.00	\$ 38.04	\$ 158.34	\$ 7.62	18.65
52315 - Disability	\$ 21.49	\$ 158.00	\$ 188.00	\$ 36.80	\$ 156.50	\$ (5.30)	19.57
52710 - Workers Compensation Premium	\$ -	\$ 1,159.00	\$ 1,273.00	\$ 1,272.32	\$ -	\$ 0.68	99.95
52720 - Workers Compensation Employer's Fee	\$ 7.36	\$ 32.00	\$ 32.00	\$ 7.36	\$ 22.08	\$ 2.56	23.00
53215 - Psychologists - Contracted	\$ 4,960.10	\$ 95,100.00	\$ 95,100.00	\$ 11,634.66	\$ 49,935.28	\$ 33,530.06	12.23
56113 - Software	\$ 559.90	\$ 7,000.00	\$ 7,000.00	\$ 1,679.70	\$ 5,175.00	\$ 145.30	24.00

Cycle: FY2015; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '11000') AND ([Object] >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 9/1/2014; End Date: 9/30/2014; 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: [Function] 2100 - Support Services-	\$ 22,426.63	\$ 282,829.00	\$ 307,019.00	\$ 54,844.99	\$ 213,956.93	\$ 38,217.08	17.86
56118 - General Supplies and Materials	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 3,281.50	\$ 36,718.50	0.00
Subtotal of Element: [Function] 2200 - Support Services-	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 3,281.50	\$ 36,718.50	0.00
53411 - Auditing	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 12,840.00	\$ 2,160.00	0.00
53413 - Legal	\$ 4,376.30	\$ 48,150.00	\$ 48,437.00	\$ 8,753.56	\$ 39,969.10	\$ (285.66)	18.07
53711 - Other Charges	\$ -	\$ 1,350.00	\$ 1,350.00	\$ -	\$ -	\$ 1,350.00	0.00
55812 - Board Training	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00
Subtotal of Element: [Function] 2300 - Support Services-	\$ 4,376.30	\$ 66,000.00	\$ 66,287.00	\$ 8,753.56	\$ 52,809.10	\$ 4,724.34	13.21
51100 - Salaries Expense	\$ 20,014.76	\$ 293,484.00	\$ 300,177.00	\$ 60,044.28	\$ 180,132.72	\$ 60,000.00	20.00
51300 - Additional Compensation	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
52111 - Educational Retirement	\$ 2,782.06	\$ 41,491.00	\$ 41,491.00	\$ 8,346.18	\$ 25,038.52	\$ 8,106.30	20.12
52112 - ERA - Retiree Health	\$ 400.30	\$ 5,971.00	\$ 5,971.00	\$ 1,200.90	\$ 3,602.70	\$ 1,167.40	20.11
52210 - FICA Payments	\$ 758.56	\$ 18,507.00	\$ 18,507.00	\$ 2,275.68	\$ 6,827.03	\$ 9,404.29	12.30
52220 - Medicare Payments	\$ 290.22	\$ 4,330.00	\$ 4,330.00	\$ 870.66	\$ 2,611.98	\$ 847.36	20.11
52311 - Health and Medical Premiums	\$ 852.90	\$ 20,752.00	\$ 20,752.00	\$ 2,533.48	\$ 8,955.45	\$ 9,263.07	12.21
52312 - Life	\$ 14.10	\$ 228.00	\$ 228.00	\$ 42.30	\$ 148.05	\$ 37.65	18.55
52313 - Dental	\$ 47.46	\$ 1,158.00	\$ 1,158.00	\$ 142.38	\$ 498.33	\$ 517.29	12.30
52314 - Vision	\$ 10.06	\$ 224.00	\$ 224.00	\$ 30.16	\$ 105.63	\$ 88.21	13.46
52315 - Disability	\$ -	\$ 70.00	\$ 70.00	\$ -	\$ -	\$ 70.00	0.00
52710 - Workers Compensation Premium	\$ -	\$ 2,541.00	\$ 2,704.00	\$ 2,703.68	\$ -	\$ 0.32	99.99
52720 - Workers Compensation Employer's Fee	\$ 6.90	\$ 40.00	\$ 40.00	\$ 6.90	\$ 20.70	\$ 12.40	17.25
53330 - Professional Development	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
53414 - Other Professional/Technical Services	\$ -	\$ 3,400.00	\$ 3,400.00	\$ -	\$ -	\$ 3,400.00	0.00
53711 - Other Charges	\$ -	\$ 50.00	\$ 50.00	\$ 45.00	\$ -	\$ 5.00	90.00
54610 - Renting Land and Buildings	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 319.00	\$ -	\$ 681.00	31.90
55813 - Employee Travel - Non-Teachers	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 300.00	\$ 5,700.00	0.00
55915 - Other Contract Services	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 2,730.00	\$ 575.00	\$ 1,195.00	60.67
56118 - General Supplies and Materials	\$ 216.14	\$ 20,000.00	\$ 20,000.00	\$ 3,741.52	\$ 2,310.84	\$ 13,947.64	18.71
57332 - Supply Assets (\$5,000 or Less)	\$ 165.00	\$ 5,000.00	\$ 5,000.00	\$ 563.00	\$ 472.30	\$ 3,964.70	11.26
Subtotal of Element: [Function] 2400 - Support Services-	\$ 25,558.46	\$ 434,246.00	\$ 441,102.00	\$ 85,595.12	\$ 231,599.25	\$ 123,907.63	19.40
51100 - Salaries Expense	\$ 9,129.90	\$ 117,590.00	\$ 127,036.00	\$ 34,867.10	\$ 82,168.90	\$ 10,000.00	27.45
52111 - Educational Retirement	\$ 1,269.06	\$ 16,347.00	\$ 16,347.00	\$ 4,846.54	\$ 11,421.51	\$ 78.95	29.65
52112 - ERA - Retiree Health	\$ 182.60	\$ 2,353.00	\$ 2,353.00	\$ 697.36	\$ 1,643.40	\$ 12.24	29.64
52210 - FICA Payments	\$ 566.04	\$ 7,293.00	\$ 7,293.00	\$ 2,161.72	\$ 5,094.35	\$ 36.93	29.64

Cycle: FY2015; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '11000') AND ([Object] >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 9/1/2014; End Date: 9/30/2014; 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	\$ 132.38	\$ 1,706.00	\$ 1,706.00	\$ 505.58	\$ 1,191.42	\$ 9.00	29.64
52312 - Life	\$ 10.48	\$ 127.00	\$ 127.00	\$ 31.80	\$ 110.04	\$ (14.84)	25.04
52313 - Dental	\$ 11.28	\$ 158.00	\$ 158.00	\$ 33.84	\$ 118.44	\$ 5.72	21.42
52314 - Vision	\$ 6.30	\$ 102.00	\$ 102.00	\$ 17.36	\$ 66.15	\$ 18.49	17.02
52315 - Disability	\$ 12.60	\$ -	\$ 171.00	\$ 37.80	\$ 132.30	\$ 0.90	22.11
52500 - Unemployment Compensation	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00
52710 - Workers Compensation Premium	\$ -	\$ 1,001.00	\$ 1,114.00	\$ 1,113.28	\$ -	\$ 0.72	99.94
52720 - Workers Compensation Employer's Fee	\$ 5.13	\$ 23.00	\$ 23.00	\$ 5.13	\$ 15.39	\$ 2.48	22.30
53330 - Professional Development	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
53711 - Other Charges	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ -	\$ -	100.00
54630 - Rentals of Computers and Related Equipment	\$ 76.24	\$ 800.00	\$ 800.00	\$ 92.29	\$ 707.71	\$ -	11.54
55400 - Advertising	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 543.56	\$ 382.23	\$ 74.21	54.36
55813 - Employee Travel - Non-Teachers	\$ 100.74	\$ 1,000.00	\$ 1,000.00	\$ 350.74	\$ -	\$ 649.26	35.07
55915 - Other Contract Services	\$ -	\$ 2,000.00	\$ 2,576.00	\$ 2,576.00	\$ -	\$ -	100.00
56113 - Software	\$ -	\$ 15,350.00	\$ 15,350.00	\$ 162.98	\$ 11,782.00	\$ 3,405.02	1.06
56118 - General Supplies and Materials	\$ 69.98	\$ 3,000.00	\$ 3,000.00	\$ 1,299.11	\$ 207.62	\$ 1,493.27	43.30
57332 - Supply Assets (\$5,000 or Less)	\$ 5,400.00	\$ 3,000.00	\$ 5,400.00	\$ 5,400.00	\$ 6,565.00	\$ (6,565.00)	100.00
Subtotal of Element: [Function] 2500 - Central Services	\$ 16,972.73	\$ 189,900.00	\$ 202,606.00	\$ 54,792.19	\$ 121,606.46	\$ 26,207.35	27.04
54311 - Maintenance & Repair Furniture/Fixtures/Equipment	\$ 835.06	\$ 40,000.00	\$ 40,000.00	\$ 2,474.10	\$ 7,823.34	\$ 29,702.56	6.19
54312 - Maintenance & Repair - Buildings And Grounds	\$ 3,058.06	\$ 67,500.00	\$ 67,500.00	\$ 8,721.78	\$ 18,559.11	\$ 40,219.11	12.92
54416 - Communication Services	\$ 862.79	\$ 19,400.00	\$ 19,400.00	\$ 2,758.48	\$ 8,060.00	\$ 8,581.52	14.22
54610 - Renting Land and Buildings	\$ 34,033.65	\$ 305,192.00	\$ 261,033.00	\$ 72,436.95	\$ 207,422.85	\$ (18,826.80)	27.75
55200 - Property/Liability Insurance	\$ -	\$ 40,800.00	\$ 40,800.00	\$ 20,537.00	\$ -	\$ 20,263.00	50.34
56118 - General Supplies and Materials	\$ 199.76	\$ 15,000.00	\$ 15,000.00	\$ 1,738.66	\$ 73.85	\$ 13,187.49	11.59
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 850.94	\$ -	\$ 4,149.06	17.02
Subtotal of Element: [Function] 2600 - Operation & Main	\$ 38,989.32	\$ 492,892.00	\$ 448,733.00	\$ 109,517.91	\$ 241,939.15	\$ 97,275.94	24.41
58211 - Tax Liability/Penalty	\$ -	\$ -	\$ 120.00	\$ 119.88	\$ -	\$ 0.12	99.90
Subtotal of Element: [Function] 2900 - Other Support Ser	\$ -	\$ -	\$ 120.00	\$ 119.88	\$ -	\$ 0.12	99.90
55914 - Contracts - Interagency	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Op	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
Subtotal of Element: [Fund] 11000 - Operational	\$ 238,136.78	\$ 3,563,002.00	\$ 3,563,002.00	\$ 634,380.73	\$ 2,103,586.09	\$ 825,035.18	17.80
56111 - Instructional Materials Cash - 50% Textbooks	\$ 3,844.40	\$ 59,000.00	\$ 59,000.00	\$ 9,882.56	\$ 270.23	\$ 48,847.21	16.75

Cycle: FY2015; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '11000') AND ([Object] >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 9/1/2014; End Date: 9/30/2014; 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	\$ 225.00	\$ 7,385.00	\$ 7,385.00	\$ 4,293.30	\$ -	\$ 3,091.70	58.14
56118 - General Supplies and Materials	\$ -		\$ -	\$ 277.42	\$ 7.94	\$ (285.36)	
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 2,343.99	\$ -	\$ 7,656.01	23.44
Subtotal of Element: [Function] 1000 - Instruction	\$ 4,069.40	\$ 76,385.00	\$ 76,385.00	\$ 16,797.27	\$ 278.17	\$ 59,309.56	21.99
Subtotal of Element: [Fund] 14000 - Total Instructional M	\$ 4,069.40	\$ 76,385.00	\$ 76,385.00	\$ 16,797.27	\$ 278.17	\$ 59,309.56	21.99
51100 - Salaries Expense	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00
52111 - Educational Retirement	\$ -	\$ 13,900.00	\$ 13,900.00	\$ -	\$ -	\$ 13,900.00	0.00
52112 - ERA - Retiree Health	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
52210 - FICA Payments	\$ -	\$ 6,200.00	\$ 6,200.00	\$ -	\$ -	\$ 6,200.00	0.00
52220 - Medicare Payments	\$ -	\$ 1,450.00	\$ 1,450.00	\$ -	\$ -	\$ 1,450.00	0.00
52311 - Health and Medical Premiums	\$ -	\$ 20,760.00	\$ 20,760.00	\$ -	\$ -	\$ 20,760.00	0.00
52312 - Life	\$ -	\$ 114.00	\$ 114.00	\$ -	\$ -	\$ 114.00	0.00
52313 - Dental	\$ -	\$ 1,174.00	\$ 1,174.00	\$ -	\$ -	\$ 1,174.00	0.00
52314 - Vision	\$ -	\$ 204.00	\$ 204.00	\$ -	\$ -	\$ 204.00	0.00
52315 - Disability	\$ -	\$ 174.00	\$ 174.00	\$ -	\$ -	\$ 174.00	0.00
52710 - Workers Compensation Premium	\$ -	\$ 930.00	\$ 930.00	\$ -	\$ -	\$ 930.00	0.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ 20.00	0.00
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 28,074.00	\$ 28,074.00	\$ -	\$ -	\$ 28,074.00	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	0.00
Subtotal of Element: [Fund] 26141 - Daniels Fund	\$ -	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	0.00
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00
57331 - Fixed Assets (More Than \$5,000)	\$ -	\$ 818,486.00	\$ 818,486.00	\$ -	\$ -	\$ 818,486.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ 818,486.00	\$ 818,486.00	\$ -	\$ -	\$ 818,486.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvement	\$ -	\$ 818,486.00	\$ 818,486.00	\$ -	\$ -	\$ 818,486.00	0.00
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 4,032.00	\$ 4,032.00	\$ 4,108.45	\$ -	\$ (76.45)	101.90
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ 4,032.00	\$ 4,032.00	\$ 4,108.45	\$ -	\$ (76.45)	101.90

Cycle: FY2015; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '11000') AND ([Object] >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 9/1/2014; End Date: 9/30/2014; 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 Improvement	\$ -	\$ 4,032.00	\$ 4,032.00	\$ 4,108.45	\$ -	\$ (76.45)	101.90
55914 - Contracts - Interagency	\$ -		\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	
Subtotal of Element: [Fund] 93000 - Student Activity Acc	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	
55915 - Other Contract Services	\$ 200.00		\$ -	\$ 200.00	\$ -	\$ (200.00)	
56118 - General Supplies and Materials	\$ 2.92		\$ -	\$ 2.92	\$ 22.08	\$ (25.00)	
Subtotal of Element: [Function] 1000 - Instruction	\$ 202.92	\$ -	\$ -	\$ 202.92	\$ 22.08	\$ (225.00)	
Subtotal of Element: [Fund] 93100 - Yearbook Fund	\$ 202.92	\$ -	\$ -	\$ 202.92	\$ 22.08	\$ (225.00)	
56118 - General Supplies and Materials	\$ -		\$ -	\$ -	\$ 350.00	\$ (350.00)	
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ 350.00	\$ (350.00)	
Subtotal of Element: [Fund] 93104 - Screen Printing	\$ -	\$ -	\$ -	\$ -	\$ 350.00	\$ (350.00)	
Total	\$ 242,409.10	\$ 4,686,905.00	\$ 4,686,905.00	\$ 656,989.37	\$ 2,104,236.34	\$ 1,925,679.29	14.02

Description	11000 - Operational	14000 - Total Instructional Mater	26141 - Daniels Fund	27103 - Dual Credit Instructional	27106 - 2010 G.O. Bond Student Li	31200 - Public School Capital Out
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41701 - Fees – Activities	\$ 95.00	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 528.49	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 647,001.00	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ 3,404.96	\$ -	\$ -
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ 2,237.62	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ 20,865.64	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 647,624.49	\$ 20,865.64	\$ -	\$ 3,404.96	\$ 2,237.62	\$ -
1000 - Instruction	\$ 320,757.08	\$ 16,797.27	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 54,844.99	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 8,753.56	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 85,595.12	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 54,792.19	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 109,517.91	\$ -	\$ -	\$ -	\$ -	\$ -
2900 - Other Support Services	\$ 119.88	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 634,380.73	\$ 16,797.27	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 13,243.76	\$ 4,068.37	\$ -	\$ 3,404.96	\$ 2,237.62	\$ -
Fund Balance, Beginning of year	\$ 1,043,401.14	\$ 55,116.71	\$ 175,000.00	\$ (3,404.96)	\$ (2,237.62)	\$ (44,863.75)
Fund Balance, End of year	\$ 1,056,644.90	\$ 59,185.08	\$ 175,000.00	\$ -	\$ -	\$ (44,863.75)

Description	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	93000 - Student Activity Account	93100 - Yearbook Fund	93101 - MESA
41110 - Ad Valorem Taxes – School District	\$ -	\$ 4,670.19	\$ -	\$ -	\$ -	\$ -
41701 - Fees – Activities	\$ -	\$ -	\$ -	\$ 783.91	\$ 667.00	\$ -
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ 27,510.49	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - Prior Year Balances	\$ -	\$ -	\$ 10,029.84	\$ -	\$ -	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 27,510.49	\$ 4,670.19	\$ 10,029.84	\$ 783.91	\$ 667.00	\$ -
1000 - Instruction	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 202.92	\$ -
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2900 - Other Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ 4,108.45	\$ -	\$ -	\$ -
Total Expenditure	\$ -	\$ -	\$ 4,108.45	\$ 1,500.00	\$ 202.92	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 27,510.49	\$ 4,670.19	\$ 5,921.39	\$ (716.09)	\$ 464.08	\$ -
Fund Balance, Beginning of year	\$ (27,510.49)	\$ 625,054.16	\$ (10,029.84)	\$ 12,217.80	\$ 1,804.91	\$ 939.12
Fund Balance, End of year	\$ -	\$ 629,724.35	\$ (4,108.45)	\$ 11,501.71	\$ 2,268.99	\$ 939.12

Description	93102 - Bow Class	93103 - Arts	93104 - Screen Printing	93105 - Archery	93200 - Vance Scholarship	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,670.19
41701 - Fees – Activities	\$ -	\$ -	\$ 375.00	\$ 640.00	\$ -	\$ 2,560.91
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 528.49
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 647,001.00
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,915.45
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,267.46
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,865.64
Total Revenue	\$ -	\$ -	\$ 375.00	\$ 640.00	\$ -	\$ 718,809.14
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339,257.27
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,844.99
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,753.56
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,595.12
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,792.19
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,517.91
2900 - Other Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119.88
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,108.45
Total Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656,989.37
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ -	\$ -	\$ 375.00	\$ 640.00	\$ -	\$ 61,819.77
Fund Balance, Beginning of year	\$ 50.37	\$ 42.62	\$ -	\$ -	\$ 1,150.00	\$ 1,826,730.17
Fund Balance, End of year	\$ 50.37	\$ 42.62	\$ 375.00	\$ 640.00	\$ 1,150.00	\$ 1,888,549.94

Cycle: FY2015; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000'); Balance Date: 9/30/2014; Detail: No

Description	11000	14000	26141	27103	27106	31200	31400	31600	31700	93000	93100	93101	93102	93103	93104	93105	93200	Total
11011 - Cash- NMB&T 3751	\$ 1,110,584.19	\$ 59,185.08	\$ 175,000.00	\$ -	\$ -	\$ (44,863.75)	\$ -	\$ 629,724.35	\$ (4,108.45)	\$ 11,501.71	\$ 2,268.99	\$ 939.12	\$ 50.37	\$ 42.62	\$ 375.00	\$ 640.00	\$ 1,150.00	\$ 1,942,489.23
Subtotal of Account Group: Assets	\$ 1,110,584.19	\$ 59,185.08	\$ 175,000.00	\$ -	\$ -	\$ (44,863.75)	\$ -	\$ 629,724.35	\$ (4,108.45)	\$ 11,501.71	\$ 2,268.99	\$ 939.12	\$ 50.37	\$ 42.62	\$ 375.00	\$ 640.00	\$ 1,150.00	\$ 1,942,489.23
23124 - State Retirement System Contributions(Employee)	\$ 14,660.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,660.13
23125 - Health Insurance (Employee)	\$ 6,983.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,983.17
23127 - Workers' Compensation (Employee)	\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64.00
23134 - State Retirement System Contributions (Employer)	\$ 20,674.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,674.76
23135 - Health Insurance (Employer)	\$ 10,272.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,272.77
23137 - Workers' Compensation (Employer)	\$ 73.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73.60
23142 - State Income Tax	\$ 3,280.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,280.80
23143 - FICA (Employee)	\$ (1,034.97)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,034.97)
23153 - FICA (Employer)	\$ (1,034.97)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,034.97)
Subtotal of Account Type: Liability	\$ 53,939.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,939.29
32300 - Unreserved Fund Balance	\$ 1,043,401.14	\$ 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	\$ 1,826,730.17
Net Increase/Decrease	\$ 13,243.76	\$ 4,068.37	\$ -	\$ 3,404.96	\$ 2,237.62	\$ -	\$ 27,510.49	\$ 4,670.19	\$ 5,921.39	\$ (716.09)	\$ 464.08	\$ -	\$ -	\$ -	\$ 375.00	\$ 640.00	\$ -	\$ 61,819.77
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 1,056,644.90	\$ 59,185.08	\$ 175,000.00	\$ -	\$ -	\$ (44,863.75)	\$ -	\$ 629,724.35	\$ (4,108.45)	\$ 11,501.71	\$ 2,268.99	\$ 939.12	\$ 50.37	\$ 42.62	\$ 375.00	\$ 640.00	\$ 1,150.00	\$ 1,888,549.94
Subtotal of Account Group: Liabilities/Fund Balance	\$ 1,110,584.19	\$ 59,185.08	\$ 175,000.00	\$ -	\$ -	\$ (44,863.75)	\$ -	\$ 629,724.35	\$ (4,108.45)	\$ 11,501.71	\$ 2,268.99	\$ 939.12	\$ 50.37	\$ 42.62	\$ 375.00	\$ 640.00	\$ 1,150.00	\$ 1,942,489.23

FY2015

Voucher Status	Voucher No.	Voucher Date	Description	Approved By	Approved Date	Voucher Total
Void	1052	9/2/2014	NMPSIA - 2014 08	JPeres	9/2/2014	\$ -
Paid	1053	9/2/2014	SW - 2014 08	JPeres	8/29/2014	\$ 3,421.90
Paid	1061	9/2/2014	RHC - 2014 08	JPeres	8/29/2014	\$ 3,997.96
Paid	1062	9/2/2014	ERB - 2014 08	JPeres	8/29/2014	\$ 32,782.76
Paid	1067	9/4/2014	NMPSIA - 2014 08	JPeres	9/4/2014	\$ 16,915.18
Paid	1070	9/15/2014	DD - PR15-005	JPeres	9/18/2014	\$ 43,647.85
Paid	1071	9/15/2014	EFTPS - PR15-005	JPeres	9/18/2014	\$ 14,696.75
Paid	1075	9/15/2014	Garnish - PR15-005	JPeres	9/18/2014	\$ 314.62
Paid	1077	9/30/2014	DD - PR15-006	JPeres	9/24/2014	\$ 43,774.16
Paid	1078	9/30/2014	EFTPS - PR15-006	JPeres	9/24/2014	\$ 14,761.49
Paid	1079	9/30/2014	Garnish - PR15-006	JPeres	9/24/2014	\$ 314.62
						\$ 174,627.29

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 9/1/2014;
End Date: 9/30/2014

Warrant Date	Warrant Number	Vendor	Amount
09/03/2014	6521	ACSL	\$ 930.00
09/03/2014	6522	Coughlan Companies, Inc.	\$ 2,273.69
09/03/2014	6523	Fey, Melinda	\$ 149.00
09/03/2014	6524	Gamal, Randa	\$ 125.50
09/03/2014	6525	Lenovo Inc.	\$ 2,940.25
09/03/2014	6526	MathCounts Foundation	\$ 240.00
09/03/2014	6527	Pitney Bowes	\$ 76.24
09/03/2014	6528	School Specialty	\$ 1,177.17
09/03/2014	6529	Staples Advantage	\$ 200.80
09/11/2014	6530	8x8, Inc	\$ 165.00
09/11/2014	6531	CDW-G	\$ 5,400.00
09/11/2014	6532	inAccord, P.C.	\$ 4,376.30
09/11/2014	6533	Lewan & Associates, Inc.	\$ 347.78
09/11/2014	6534	Mathematical Association of America	\$ 217.00
09/11/2014	6535	Pitsco, Inc.	\$ 16.15
09/11/2014	6536	Thompson, Diane, PH.D.	\$ 811.41
09/11/2014	6537	Wiper Supply & Chemical	\$ 189.81
09/15/2014	6538	Archway	\$ 505.00
09/15/2014	6539	Comcast Cable	\$ 175.40
09/15/2014	6540	Home Depot	\$ 69.98
09/15/2014	6541	Science & Technology Park @ UNM: Property Management Office	\$ 9,888.00
09/16/2014	6542	Amazon.com	\$ 1,281.33
09/16/2014	6543	Jane Brandt	\$ 1,668.64
09/16/2014	6544	Rex, Leroy	\$ 154.50
09/17/2014	6545	8x8, Inc	\$ 559.10
09/17/2014	6546	Aguilar Custodian Services	\$ 1,165.23
09/17/2014	6547	Gravina, Susan	\$ 44.97
09/22/2014	6549	ACSL	\$ 665.00
09/22/2014	6550	Aguilar Custodian Services	\$ 727.60
09/22/2014	6551	Christopher N. Wingenbach	\$ 2.92
09/22/2014	6552	Gardenswartz Team Sales	\$ 174.00
09/22/2014	6553	Herff Jones	\$ 104.52
09/22/2014	6554	Jaramillo, Jolene	\$ 100.74
09/22/2014	6555	Lujan, Gavin	\$ 200.00
09/22/2014	6556	scholastic	\$ 146.08
09/22/2014	6557	School Specialty	\$ 381.96
09/22/2014	6558	Science & Technology Park @ UNM: Property Management Office	\$ 24,145.65
09/22/2014	6559	Staples Advantage	\$ 180.06
09/22/2014	6560	Thompson, Diane, PH.D.	\$ 811.41
09/30/2014	6571	Aguilar Custodian Services	\$ 1,165.23
09/30/2014	6572	Comcast Cable	\$ 128.29
09/30/2014	6573	Dominguez, Nora	\$ 137.75
09/30/2014	6574	Gardenswartz Team Sales	\$ 151.97
09/30/2014	6575	Jane Brandt	\$ 1,668.64
09/30/2014	6576	Lewan & Associates, Inc.	\$ 487.28
09/30/2014	6577	Georgia Holdings, Inc.	\$ 225.00
09/30/2014	6578	Staples Advantage	\$ 51.01
09/30/2014	6579	Wilcomp Software	\$ 559.90
09/30/2014	6580	Xerox Financial Services	\$ 1,067.32
Total			\$ 68,430.58

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 9/1/2014; End Date: 9/30/2014

Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-017	NM Bank & Trust	6173751	6521	
Vendor	Account Code	Description	PO Number	Amount
ACSL	11000-1000-53711-9000-524001-0000	LEAGUE REGISTRATION	AIMS15-108	\$ 175.00
ACSL	11000-1000-55915-9000-524001-0000	SOCCER OFFICIALS 10@40	AIMS15-108	\$ 400.00
ACSL	11000-1000-55915-9000-524001-0000	OFFICIAL COORDINATOR	AIMS15-108	\$ 40.00
ACSL	11000-1000-55915-9000-524001-0000	FOOTBALL OFFICIALS	AIMS15-115	\$ 245.00
ACSL	11000-1000-55915-9000-524001-0000	PLAYOFF GAME	AIMS15-115	\$ 35.00
ACSL	11000-1000-55915-9000-524001-0000	OFFICIAL COORDINATOR	AIMS15-115	\$ 35.00
Subtotal				\$ 930.00

Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-017	NM Bank & Trust	6173751	6522	
Vendor	Account Code	Description	PO Number	Amount
Coughlan Companies, Inc.	14000-1000-56111-1010-524001-0000	DYNAMIC WORLD OF CHEMICAL REATCTIONS WITH MAX	AIMS15-046	\$ 516.75
Coughlan Companies, Inc.	14000-1000-56111-1010-524001-0000	BASICS OF CELL LIFE WITH MAX AXIOM, SUPER SCIENTIST	AIMS15-046	\$ 516.75
Coughlan Companies, Inc.	14000-1000-56111-1010-524001-0000	SOLID TRUTH ABOUT STATES OF MATTER	AIMS15-046	\$ 516.75
Coughlan Companies, Inc.	14000-1000-56111-1010-524001-0000	Shipping	AIMS15-046	\$ 155.02
Coughlan Companies, Inc.	14000-1000-56111-1010-524001-0000	INVESTIGATING THE SCIENTIFIC METHOD WITH MAX	AIMS15-046	\$ 516.75
Coughlan Companies, Inc.	14000-1000-56111-1010-524001-0000	Shipping	AIMS15-046	\$ 51.67
Subtotal				\$ 2,273.69

Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-017	NM Bank & Trust	6173751	6523	
Vendor	Account Code	Description	PO Number	Amount
Fey, Melinda	14000-1000-56111-1010-524001-0000	CNM DUAL CREDIT BOOK REIMBURSEMENT	AIMS15-109	\$ 149.00
Subtotal				\$ 149.00

Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-017	NM Bank & Trust	6173751	6524	
Vendor	Account Code	Description	PO Number	Amount
Gamal, Randa	14000-1000-56111-1010-524001-0000	CNM DUAL CREDIT BOOK REIMBURSEMENT	AIMS15-112	\$ 125.50
Subtotal				\$ 125.50

Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-017	NM Bank & Trust	6173751	6525	
Vendor	Account Code	Description	PO Number	Amount
Lenovo Inc.	11000-1000-57332-1010-524001-0000	THINKPAD X140E	AIMS15-051	\$ 2,940.25
Subtotal				\$ 2,940.25

Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-017	NM Bank & Trust	6173751	6526	
Vendor	Account Code	Description	PO Number	Amount
MathCounts Foundation	11000-1000-53711-1010-524001-0000	10 Students/ 1 Team + 6 Individuals Competition Registration	AIMS15-103	\$ 240.00
Subtotal				\$ 240.00

Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-017	NM Bank & Trust	6173751	6527	
Vendor	Account Code	Description	PO Number	Amount
Pitney Bowes	11000-2500-54630-0000-524001-0000	POSTAGE MACHINE RENTAL	AIMS15-012	\$ 76.24
Subtotal				\$ 76.24

Voucher Number	Bank Name	Account Number	Warrant Number	
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Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 9/1/2014; End Date: 9/30/2014

AP15-017	NM Bank & Trust	6173751	6528
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Vendor	Account Code	Description	PO Number	Amount
School Specialty	11000-1000-57332-1010-524001-0000	CLASSROOM SELECT SCIENCE TABLES 24 X 54 - CHEMSUF	AIMS15-040	\$ 1,023.63
School Specialty	11000-1000-57332-1010-524001-0000	Shipping	AIMS15-040	\$ 153.54
Subtotal				\$ 1,177.17

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-017	NM Bank & Trust	6173751	6529

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-56118-1010-524001-0000	Swingline SmartTouch, Reduced Effort 3-Hole Punch, 20 She	AIMS15-076	\$ 11.80
Staples Advantage	11000-2400-56118-0000-524001-0000	Simply Economy View Binder with Round Rings, White, 460-	AIMS15-076	\$ 14.58
Staples Advantage	11000-1000-56118-1010-524001-0000	HP 128A Yellow Original LaserJet Toner Cartridge (CE322A)	AIMS15-076	\$ 64.34
Staples Advantage	11000-2400-56118-0000-524001-0000	Staples 2014/2015 Academic Recycled 12-Month Desk Pad (AIMS15-076	\$ 9.18
Staples Advantage	11000-1000-56118-1010-524001-0000	HP 128A Black Original LaserJet Toner Cartridge (CE320A)	AIMS15-076	\$ 67.20
Staples Advantage	11000-1000-56118-1010-524001-0000	Ambitex Nitrile Powder-Free Exam Gloves, Large, 100/Bx	AIMS15-076	\$ 33.70
Subtotal				\$ 200.80

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-018	NM Bank & Trust	6173751	6530

Vendor	Account Code	Description	PO Number	Amount
8x8, Inc	11000-2400-57332-0000-524001-0000	POLYCOM SOUNDPOINT IP 550	AIMS15-101	\$ 160.00
8x8, Inc	11000-2400-57332-0000-524001-0000	Shipping	AIMS15-101	\$ 5.00
Subtotal				\$ 165.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-018	NM Bank & Trust	6173751	6531

Vendor	Account Code	Description	PO Number	Amount
CDW-G	11000-2500-57332-0000-524001-0000	RUBA MOBILITY ACCESS SWITCH 24PT MFG S150-24P	AIMS15-110	\$ 5,400.00
Subtotal				\$ 5,400.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-018	NM Bank & Trust	6173751	6532

Vendor	Account Code	Description	PO Number	Amount
inAccord, P.C.	11000-2300-53413-0000-524001-0000	LEGAL SERVICES	AIMS15-062	\$ 4,090.00
inAccord, P.C.	11000-2300-53413-0000-524001-0000	Tax	AIMS15-062	\$ 286.30
Subtotal				\$ 4,376.30

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-018	NM Bank & Trust	6173751	6533

Vendor	Account Code	Description	PO Number	Amount
Lewan & Associates, Inc.	11000-2600-54311-0000-524001-0000	XEROX WORKCENTER SERVICE PLAN	AIMS15-013	\$ 347.78
Subtotal				\$ 347.78

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-018	NM Bank & Trust	6173751	6534

Vendor	Account Code	Description	PO Number	Amount
Mathematical Association of Ame	11000-1000-53711-1010-524001-0000	REGISTRATION FOR 2014 AMC 8	AIMS15-006	\$ 50.00
Mathematical Association of Ame	11000-1000-56118-1010-524001-0000	AMC 8 CONTEST BUNDLE	AIMS15-006	\$ 76.00
Mathematical Association of Ame	11000-1000-56118-1010-524001-0000	AMC 8 SOLUTIONS	AIMS15-006	\$ 9.00
Mathematical Association of Ame	11000-1000-53711-1010-524001-0000	REGISTRATION FOR 2015 AMC 10	AIMS15-006	\$ 63.00
Mathematical Association of Ame	11000-1000-56118-1010-524001-0000	AMC 10 CONTEST BUNDLE	AIMS15-006	\$ 20.00
Mathematical Association of Ame	11000-1000-56118-1010-524001-0000	AMC 10 SOLUTIONS	AIMS15-006	\$ 9.00
Mathematical Association of Ame	11000-1000-53711-1010-524001-0000	Discount	AIMS15-006	\$ (6.85)
Mathematical Association of Ame	11000-1000-56118-1010-524001-0000	Discount	AIMS15-006	\$ (3.15)

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 9/1/2014; End Date: 9/30/2014

Subtotal **\$ 217.00**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-018	NM Bank & Trust	6173751	6535

Vendor	Account Code	Description	PO Number	Amount
Pitsco, Inc.	11000-1000-56118-1010-524001-0000	Handheld Generator W38627	AIMS15-066	\$ 14.95
Pitsco, Inc.	11000-1000-56118-1010-524001-0000	Shipping	AIMS15-066	\$ 1.20
Subtotal				\$ 16.15

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-018	NM Bank & Trust	6173751	6536

Vendor	Account Code	Description	PO Number	Amount
Thompson, Diane, PH.D.	11000-2100-53215-2000-524001-0000	PSYCHOLOGY SERVICES	AIMS15-119	\$ 750.00
Thompson, Diane, PH.D.	11000-2100-53215-2000-524001-0000	Tax	AIMS15-119	\$ 61.41
Subtotal				\$ 811.41

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-018	NM Bank & Trust	6173751	6537

Vendor	Account Code	Description	PO Number	Amount
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	PAPER TOWELS	AIMS15-117	\$ 130.00
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	BATH TISSUE	AIMS15-117	\$ 53.92
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	LARGE LATEX FREE GLOVES	AIMS15-117	\$ 5.89
Subtotal				\$ 189.81

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-019	NM Bank & Trust	6173751	6538

Vendor	Account Code	Description	PO Number	Amount
Archway	14000-1000-56111-1010-524001-0000	ROGAWSKI'S CALCULUS EARLY TRASC FOR AP	AIMS15-054	\$ 500.00
Archway	14000-1000-56111-1010-524001-0000	Shipping	AIMS15-054	\$ 5.00
Subtotal				\$ 505.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-019	NM Bank & Trust	6173751	6539

Vendor	Account Code	Description	PO Number	Amount
Comcast Cable	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES	AIMS15-016	\$ 175.40
Subtotal				\$ 175.40

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-019	NM Bank & Trust	6173751	6540

Vendor	Account Code	Description	PO Number	Amount
Home Depot	11000-2500-56118-0000-524001-0000	NXG BASIX SERIES 49.2 FT HDMI CABLE	AIMS15-090	\$ 39.99
Home Depot	11000-2500-56118-0000-524001-0000	UT WIRE 15 FT CORD PROTECTOR	AIMS15-090	\$ 29.99
Subtotal				\$ 69.98

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-019	NM Bank & Trust	6173751	6541

Vendor	Account Code	Description	PO Number	Amount
Science & Technology Park @ U	11000-2600-54610-0000-524001-0000	Lease for Additional Site - 800 Bradburry	AIMS15-017	\$ 9,888.00
Subtotal				\$ 9,888.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-020	NM Bank & Trust	6173751	6542

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 9/1/2014; End Date: 9/30/2014

Vendor	Account Code	Description	PO Number	Amount
Amazon.com	14000-1000-56111-1010-524001-0000	College Physics: A Strategic Approach (2nd Edition) by Randal AIMS15-026		\$ 35.99
Amazon.com	14000-1000-56111-1010-524001-0000	Shipping AIMS15-026		\$ 3.99
Amazon.com	11000-1000-57332-1010-524001-0000	Extended Performance Replacement Battery for select Dell Lapt AIMS15-113		\$ 68.93
Amazon.com	11000-1000-57332-1010-524001-0000	IBM ThinkPad X200 Tablet series X201 TABLET, Replacement I AIMS15-061		\$ 130.00
Amazon.com	11000-1000-57332-1010-524001-0000	Shipping AIMS15-061		\$ 29.95
Amazon.com	11000-1000-56118-1010-524001-0000	fluorescent pink - 3/4" Round Circle Color Code Dot Inventory Lz AIMS15-061		\$ 5.46
Amazon.com	14000-1000-56111-1010-524001-0000	College Physics: Strategic Approach with MasteringPhysics (2nc AIMS15-061		\$ 50.00
Amazon.com	14000-1000-56111-1010-524001-0000	Shipping AIMS15-061		\$ 3.99
Amazon.com	14000-1000-56111-1010-524001-0000	College Physics: Strategic Approach with MasteringPhysics (2nc AIMS15-061		\$ 53.47
Amazon.com	14000-1000-56111-1010-524001-0000	Shipping AIMS15-061		\$ 3.99
Amazon.com	11000-1000-56118-1010-524001-0000	Avery Print/Write Self-Adhesive Removable Labels, 0.75 Inch Di AIMS15-061		\$ 7.29
Amazon.com	11000-1000-56118-1010-524001-0000	Avery Print/Write Self-Adhesive Removable Labels, 0.75 Inch Di AIMS15-061		\$ 8.05
Amazon.com	11000-1000-57332-1010-524001-0000	NETGEAR Push2TV Wireless Display HDMI Adapter with Mirac: AIMS15-061		\$ 299.95
Amazon.com	11000-1000-57332-1010-524001-0000	WD Elements 3 TB USB 2.0 Desktop External Hard Drive by W AIMS15-061		\$ 243.99
Amazon.com	11000-1000-56118-1010-524001-0000	Kingston 4 GB Class 4 SDHC Flash Memory Card 2-Pack SD4/4 AIMS15-061		\$ 18.24
Amazon.com	14000-1000-56111-1010-524001-0000	PRENTICE HALL MATH 2007 EXAMVIEW TEST GENERATOR AIMS15-061		\$ 140.78
Amazon.com	11000-1000-56118-1010-524001-0000	Wall Mount Brochure Holders 29"w x 23"h x 2"d Black ABS Plas AIMS15-082		\$ 69.41
Amazon.com	11000-1000-56118-1010-524001-0000	Shipping AIMS15-082		\$ 14.87
Amazon.com	14000-1000-56111-1010-524001-0000	Glencoe Math, Course 2, Vol. 1, Your Common Core Edition, St: AIMS15-082		\$ 16.72
Amazon.com	14000-1000-56111-1010-524001-0000	Shipping AIMS15-082		\$ 3.99
Amazon.com	11000-1000-56118-1010-524001-0000	Large Marbleized Poppers 1 Dozen Assortment AIMS15-082		\$ 9.28
Amazon.com	11000-2400-56118-0000-524001-0000	Klein Tools JTH4E10 5/32-Inch Hex Key with Journeyman T-Har AIMS15-082		\$ 9.90
Amazon.com	11000-2400-56118-0000-524001-0000	Eklind 10111 Hex-L Key Set, 0.050-Inch to 1/4-Inch, Short, 11-Pi AIMS15-082		\$ 3.20
Amazon.com	11000-1000-56118-1010-524001-0000	Mr. Sketch Scented Markers, Assorted Colors, 12 Pack (20072) AIMS15-082		\$ 6.98
Amazon.com	11000-1000-56118-1010-524001-0000	Mr. Sketch Scented Stix, Watercolor Markers, 10 Pack In Sto AIMS15-082		\$ 2.95
Amazon.com	14000-1000-56111-1010-524001-0000	Glencoe Math Course 2, Student Edition, Volume 2 by McGraw AIMS15-082		\$ 13.32
Amazon.com	14000-1000-56111-1010-524001-0000	Math, Course 3, Vol. 1 (Common Core Edition) by McGraw-Hill AIMS15-082		\$ 13.32
Amazon.com	14000-1000-56111-1010-524001-0000	Glencoe Math Course 3, Student Edition, Volume 2 by McGraw AIMS15-082		\$ 13.32
Subtotal				\$ 1,281.33

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-020	NM Bank & Trust	6173751	6543

Vendor	Account Code	Description	PO Number	Amount
Jane Brandt	11000-2100-53215-0000-524001-0000	Counseling Services for students for FY2015.	AIMS15-043	\$ 1,668.64
Subtotal				\$ 1,668.64

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-020	NM Bank & Trust	6173751	6544

Vendor	Account Code	Description	PO Number	Amount
Rex, Leroy	14000-1000-56111-1010-524001-0000	CNM BOOK REIMBURSEMENT	AIMS15-125	\$ 154.50
Subtotal				\$ 154.50

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-021	NM Bank & Trust	6173751	6545

Vendor	Account Code	Description	PO Number	Amount
8x8, Inc	11000-2600-54416-0000-524001-0000	TELEPHONE SERVICE FOR 2014-2015 SCHOOL YEAR	AIMS15-035	\$ 559.10
Subtotal				\$ 559.10

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-021	NM Bank & Trust	6173751	6546

Vendor	Account Code	Description	PO Number	Amount
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during school days as noted in contr: AIMS15-023		\$ 396.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax AIMS15-023		\$ 27.72
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during school days as noted in contr: AIMS15-023		\$ 495.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax AIMS15-023		\$ 34.65
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during school days as noted in contr: AIMS15-023		\$ 99.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Outside cleaning performed monthly. AIMS15-023		\$ 99.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax AIMS15-023		\$ 13.86

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 9/1/2014; End Date: 9/30/2014

Subtotal **\$ 1,165.23**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-021	NM Bank & Trust	6173751	6547

Vendor	Account Code	Description	PO Number	Amount
Gravina, Susan	11000-2400-56118-0000-524001-0000	BAGELS FOR BIRTHDAYS	AIMS15-020	\$ 44.97
Subtotal				\$ 44.97

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-022	NM Bank & Trust	6173751	6549

Vendor	Account Code	Description	PO Number	Amount
ACSL	11000-1000-55915-9000-524001-0000	JV GIRLS BASKETBALL OFFICIALS	AIMS15-130	\$ 280.00
ACSL	11000-1000-55915-9000-524001-0000	MS BOYS BASKETBALL OFFICIALS	AIMS15-130	\$ 280.00
ACSL	11000-1000-55915-9000-524001-0000	PLAYOFF GAME	AIMS15-130	\$ 70.00
ACSL	11000-1000-55915-9000-524001-0000	OFFICIAL COORDINATOR	AIMS15-130	\$ 35.00
Subtotal				\$ 665.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-022	NM Bank & Trust	6173751	6550

Vendor	Account Code	Description	PO Number	Amount
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	TABLE ASSEMBLY, TV MOUNT, PROJECTOR MOUNT & WHI	AIMS15-065	\$ 680.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS15-065	\$ 47.60
Subtotal				\$ 727.60

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-022	NM Bank & Trust	6173751	6551

Vendor	Account Code	Description	PO Number	Amount
Christopher N. Wingenbach	93100-1000-56118-1010-524001-0000	SUPPLIES FOR DANCE 9/19/14	AIMS15-134	\$ 2.92
Subtotal				\$ 2.92

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-022	NM Bank & Trust	6173751	6552

Vendor	Account Code	Description	PO Number	Amount
Gardenswartz Team Sales	11000-1000-56118-9000-524001-0000	SOCCER NET FOR TEAM	AIMS15-116	\$ 105.00
Gardenswartz Team Sales	11000-1000-56118-9000-524001-0000	SOCCER BALLS FOR TEAM	AIMS15-116	\$ 69.00
Subtotal				\$ 174.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-022	NM Bank & Trust	6173751	6553

Vendor	Account Code	Description	PO Number	Amount
Herff Jones	11000-2400-56118-0000-524001-0000	Shipping and handling for cap and gowns.	AIMS15-127	\$ 104.52
Subtotal				\$ 104.52

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-022	NM Bank & Trust	6173751	6554

Vendor	Account Code	Description	PO Number	Amount
Jaramillo, Jolene	11000-2500-55813-0000-524001-0000	LODGING FOR TWO NIGHTSF OR NMASBO FALL CONFEREI	AIMS15-025	\$ 100.74
Subtotal				\$ 100.74

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-022	NM Bank & Trust	6173751	6555

Vendor	Account Code	Description	PO Number	Amount
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Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 9/1/2014; End Date: 9/30/2014

Lujan, Gavin	93100-1000-55915-1010-524001-0000	MUSIC SERVICE FOR DANCE 9/19/14	AIMS15-133	\$ 200.00
Subtotal				\$ 200.00

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-022	NM Bank & Trust	6173751	6556

Vendor	Account Code	Description	PO Number	Amount
scholastic	14000-1000-56111-1010-524001-0000	SCIENCE WORLD SUBSCRIPTION	AIMS15-087	\$ 132.80
scholastic	14000-1000-56111-1010-524001-0000	Shipping	AIMS15-087	\$ 13.28
Subtotal				\$ 146.08

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-022	NM Bank & Trust	6173751	6557

Vendor	Account Code	Description	PO Number	Amount
School Specialty	11000-1000-57332-1010-524001-0000	PORCELAIN STEEL WHITEBOARD	AIMS15-120	\$ 302.96
School Specialty	11000-1000-57332-1010-524001-0000	Shipping	AIMS15-120	\$ 79.00
Subtotal				\$ 381.96

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-022	NM Bank & Trust	6173751	6558

Vendor	Account Code	Description	PO Number	Amount
Science & Technology Park @ U	11000-2600-54610-0000-524001-0000	MONTHLY PREMISES RENT - Main Campus	AIMS15-017	\$ 19,201.65
Science & Technology Park @ U	11000-2600-54610-0000-524001-0000	Lease for Additional Site - 800 Bradburry	AIMS15-017	\$ 4,944.00
Subtotal				\$ 24,145.65

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-022	NM Bank & Trust	6173751	6559

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-56118-1010-524001-0000	Pacon SunWorks Construction Paper, 58 lbs., Gray, 9" x 12", 50	AIMS15-114	\$ 5.55
Staples Advantage	11000-1000-56118-1010-524001-0000	Staples® Construction Paper, 76 lbs., Assorted Colors, 9" x 12	AIMS15-114	\$ 5.38
Staples Advantage	11000-1000-56118-1010-524001-0000	Pacon SunWorks Construction Paper, 58 lbs., White, 9" x 12", 5	AIMS15-114	\$ 5.55
Staples Advantage	11000-1000-56118-1010-524001-0000	Pacon SunWorks Construction Paper, 58 lbs., Holiday Red, 9" x	AIMS15-114	\$ 11.10
Staples Advantage	11000-1000-56118-1010-524001-0000	Pacon SunWorks Construction Paper, 58 lbs., Red, 9" x 12", 50	AIMS15-114	\$ 5.55
Staples Advantage	11000-1000-56118-1010-524001-0000	Pacon SunWorks Construction Paper, 58 lbs., Sky Blue, 9" x 12'	AIMS15-114	\$ 5.55
Staples Advantage	11000-1000-56118-1010-524001-0000	Pacon SunWorks Construction Paper, 58 lbs., Turquoise, 9" x 1'	AIMS15-114	\$ 5.55
Staples Advantage	11000-1000-56118-1010-524001-0000	Pacon SunWorks Construction Paper, 58 lbs., Blue, 9" x 12", 50	AIMS15-114	\$ 11.10
Staples Advantage	11000-1000-56118-1010-524001-0000	Stanley Bostitch B515 Classic Metal Stapler, Fastening Capacity	AIMS15-114	\$ 10.80
Staples Advantage	11000-2600-56118-0000-524001-0000	Ajax® Triple Action Dish Soap, Orange Scent, 30 oz. Staples	AIMS15-114	\$ 9.95
Staples Advantage	11000-1000-56118-1010-524001-0000	Staples® Electric Pencil Sharpener, Light-Duty, Silver/Black O	AIMS15-114	\$ 39.27
Staples Advantage	11000-1000-56118-1010-524001-0000	Swingline SmartTouch®, Reduced Effort 3-Hole Punch, 20 She	AIMS15-114	\$ 23.60
Staples Advantage	11000-1000-56118-1010-524001-0000	Staples® Dry-Erase Board Eraser On Contract On Contract Ct	AIMS15-114	\$ 8.90
Staples Advantage	11000-1000-56118-1010-524001-0000	AAA Batteries	AIMS15-114	\$ 20.72
Staples Advantage	11000-1000-56118-1010-524001-0000	Pacon SunWorks Construction Paper, 58 lbs., Bright Blue, 9" x 1	AIMS15-114	\$ 5.55
Staples Advantage	11000-1000-56118-1010-524001-0000	Pacon Riverside Groundwood Construction Paper, 76 lbs., Dark	AIMS15-114	\$ 5.94
Subtotal				\$ 180.06

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-022	NM Bank & Trust	6173751	6560

Vendor	Account Code	Description	PO Number	Amount
Thompson, Diane, PH.D.	11000-2100-53215-2000-524001-0000	PSYCHOLOGY SERVICES	AIMS15-119	\$ 750.00
Thompson, Diane, PH.D.	11000-2100-53215-2000-524001-0000	Tax	AIMS15-119	\$ 61.41
Subtotal				\$ 811.41

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-023	NM Bank & Trust	6173751	6571

Vendor	Account Code	Description	PO Number	Amount
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Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 9/1/2014; End Date: 9/30/2014

Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during school days as noted in contr:	AIMS15-023	\$ 396.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS15-023	\$ 27.72
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during school days as noted in contr:	AIMS15-023	\$ 495.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS15-023	\$ 34.65
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during school days as noted in contr:	AIMS15-023	\$ 198.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS15-023	\$ 13.86

Subtotal **\$ 1,165.23**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-023	NM Bank & Trust	6173751	6572

Vendor	Account Code	Description	PO Number	Amount
Comcast Cable	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES FOR ADMIN	AIMS15-016	\$ 128.29

Subtotal **\$ 128.29**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-023	NM Bank & Trust	6173751	6573

Vendor	Account Code	Description	PO Number	Amount
Dominguez, Nora	14000-1000-56111-1010-524001-0000	CNM DUAL ENROLLMENT BOOK REIMBURSEMENT	AIMS15-137	\$ 137.75

Subtotal **\$ 137.75**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-023	NM Bank & Trust	6173751	6574

Vendor	Account Code	Description	PO Number	Amount
Gardenswartz Team Sales	11000-1000-56118-9000-524001-0000	EVOLUTION OFFL BASKETBALL	AIMS15-128	\$ 92.00
Gardenswartz Team Sales	11000-1000-56118-9000-524001-0000	OFFL INDOOR OUTDOOR BASKETBALL	AIMS15-128	\$ 59.97

Subtotal **\$ 151.97**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-023	NM Bank & Trust	6173751	6575

Vendor	Account Code	Description	PO Number	Amount
Jane Brandt	11000-2100-53215-0000-524001-0000	Counseling Services for students for FY2015.	AIMS15-043	\$ 1,668.64

Subtotal **\$ 1,668.64**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-023	NM Bank & Trust	6173751	6576

Vendor	Account Code	Description	PO Number	Amount
Lewan & Associates, Inc.	11000-2600-54311-0000-524001-0000	CUSTOMER SERVICE PLAN	AIMS15-013	\$ 487.28

Subtotal **\$ 487.28**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-023	NM Bank & Trust	6173751	6577

Vendor	Account Code	Description	PO Number	Amount
Georgia Holdings, Inc.	14000-1000-56113-1010-524001-0000	ALEKS MATH STUDENT SUBSCRIPTION	AIMS15-129	\$ 225.00

Subtotal **\$ 225.00**

Voucher Number	Bank Name	Account Number	Warrant Number
AP15-023	NM Bank & Trust	6173751	6578

Vendor	Account Code	Description	PO Number	Amount
Staples Advantage	11000-1000-56118-1010-524001-0000	BIC® Wite-Out® Brand Cover-It® Multipurpose Correction F	AIMS15-126	\$ 6.80
Staples Advantage	11000-2400-56118-0000-524001-0000	Staples® Nonstick Top-Loading Sheet Protectors, Medium-We	AIMS15-126	\$ 29.79
Staples Advantage	11000-1000-56118-1010-524001-0000	Binney & Smith Crayola® Air-Dry Clay, White, 5 lb. On Contr:	AIMS15-126	\$ 14.42

Subtotal **\$ 51.01**

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 9/1/2014; End Date: 9/30/2014

Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-023	NM Bank & Trust	6173751	6579	
Vendor	Account Code	Description	PO Number	Amount
Wilcomp Software	11000-2100-56113-0000-524001-0000	MONTHLY MAINTENACE FOR STUDENT DATABASE SYSTEM	AIMS15-014	\$ 559.90
Subtotal				\$ 559.90
Voucher Number	Bank Name	Account Number	Warrant Number	
AP15-023	NM Bank & Trust	6173751	6580	
Vendor	Account Code	Description	PO Number	Amount
Xerox Financial Services	11000-1000-54630-1010-524001-0000	MONTHLY LEASE FOR COPIER	AIMS15-018	\$ 1,067.32
Subtotal				\$ 1,067.32
Total				\$ 68,430.58