

**Albuquerque Institute for Math & Science @ UNM**  
**Council Meeting Financial Items**  
**Monday, July 13, 2015**

**I. BUDGET \***

BARS:

• BAR #1	Transfer budget within 1000 Function (11000 – Operational)	\$0
• BAR #2	Transfer budget within 2000 Function (11000 – Operational)	\$0
• BAR #3	Increase for Diff of Budget vs. Actual (11000 – Operational)	\$48,788
• BAR #4	Increase for Diff of Budget vs. Actual (14000 – Instructional Material)	\$2,766
• BAR #5	Increase for Diff of Budget vs. Actual (31600 – HB-33)	\$8,819
• BAR #6	Initial for Unspent Budget (31700 – SB-9)	\$8,573

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

- April 2015
- May 2015
- June 2015
- July 2015

**III. FINANCIAL STATEMENT REPORTS AS OF JULY 31, 2015**

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

**IV. BANK RECONCILIATION REPORTS**

- April 2015
- May 2015
- June 2015
- July 2015

**V. OTHER**

- Audit Status
- Fund Balance vs. Initial Budget

\* Requires Governing Council approval.

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

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

**Doc. ID:** 524-000-1516-0001-M  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Maintenance

**Fiscal Year:** 2015-2016

**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:** jolene@aptability.net

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> Jul 1 2015 12:00AM	<b>To:</b> Jun 30 2016 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 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12	\$43,185	(\$7,198)	\$35,987	(0.20)
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$795,996	(\$50,478)	\$745,518	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$1,027,440	\$57,135	\$1,084,575	0.36
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$12,578	\$101	\$12,679	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$278	\$440	\$718	
Sub Total						\$0		0.16
					<b>Indirect Cost</b>			
					<b>DOC. TOTAL</b>	\$0		

**Justification:**

Transfer budget within 1000 function for FTE and avg salary increase for teachers and other misc.

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

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

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

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

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

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

Doc. ID: 524-000-1516-0002-M  
Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2015-2016

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: jolene@aptability.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2015 12:00AM	To: Jun 30 2016 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class	\$305,420	(\$65,849)	\$239,571	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class	\$148	\$28	\$176	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	0000 No Job Class	\$41,248	\$3,208	\$44,456	
11000 Operational	2100 Support Services-Students	56113 Software	0000 No Program	0000 No Job Class	\$2,925	\$4,147	\$7,072	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	0000 No Job Class	\$15,000	\$1,560	\$16,560	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1112 Principals	\$202,581	\$26,821	\$229,402	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$37,863	\$143	\$38,006	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$5,450	\$19	\$5,469	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$3,952	\$13	\$3,965	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$10,645	\$1,155	\$11,800	
11000 Operational	2400 Support Services-School Administration	52312 Life	0000 No Program	0000 No Job Class	\$171	\$22	\$193	
11000 Operational	2400 Support Services-School Administration	52313 Dental	0000 No Program	0000 No Job Class	\$571	\$86	\$657	
11000 Operational	2400 Support Services-School Administration	52314 Vision	0000 No Program	0000 No Job Class	\$122	\$17	\$139	
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$48,081	\$24,040	\$72,121	0.25
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	1511 Data Processing	\$62,896	\$160	\$63,056	
11000 Operational	2500 Central Services	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$16,817	\$1,973	\$18,790	
11000 Operational	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$2,421	\$283	\$2,704	

11000 Operational	2500 Central Services	52210 FICA Payments	0000 No Program	0000 No Job Class	\$7,503	\$878	\$8,381	
11000 Operational	2500 Central Services	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$1,756	\$205	\$1,961	
11000 Operational	2500 Central Services	52313 Dental	0000 No Program	0000 No Job Class	\$197	\$176	\$373	
11000 Operational	2500 Central Services	52314 Vision	0000 No Program	0000 No Job Class	\$76	\$10	\$86	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	0000 No Job Class	\$50	\$450	\$500	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	0000 No Job Class	\$24,842	\$455	\$25,297	
Sub Total						\$0		0.25
					<b>Indirect Cost</b>			
					<b>DOC. TOTAL</b>		\$0	

**Justification:**

Transfer budget within 2000 function for avg salary increase and FTE increase and other misc.

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

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

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

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

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

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

**Doc. ID:** 524-000-1516-0003-I  
**Fund Type:** General Fund / Capital  
Outlay / Debt Service  
**Adjustment Type:** Increase

**Fiscal Year:** 2015-2016

**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:** jolene@aptability.net

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> Jul 1 2015 12:00AM	<b>To:</b> Jun 30 2016 12:00AM
<b>A. Approved Carryover:</b>	
<b>B. Total Current Year Allocation:</b>	
<b>D. Total Funding Available:</b>	

Revenue 11000.0000.11111 \$48,788

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	\$305,420	\$48,788	\$354,208	
Sub Total						\$48,788		
Indirect Cost								
<b>DOC. TOTAL</b>						\$48,788		

**Justification:**

Increase budget due to difference of initial budget vs. actual fund balance.

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

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

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

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

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

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

Doc. ID: 524-000-1516-0004-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2015-2016

Entity Name: AIMS @ UNM

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 80,179

Phone: (505) 429-1080

Email: jolene@aptability.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2015	To: 06/30/2016
A. Approved Carryover: \$59,767.00	
B. Total Current Year Allocation: 20,412	
D. Total Funding Available: 80,179	

Revenue 14000.0000.11112 \$2,766

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$2,766	\$2,766	
Sub Total						\$2,766		
Indirect Cost								
DOC. TOTAL						\$2,766		

**Justification:**

Increase to budget for difference between initial budget vs. actual fund balance.

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

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

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

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

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

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

**Doc. ID:** 524-000-1516-0005-1  
**Fund Type:** General Fund / Capital  
Outlay / Debt Service  
**Adjustment Type:** Increase

**Fiscal Year:** 2015-2016

**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:** jolene@aptability.net

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> 07/01/2015	<b>To:</b> 06/30/2016
<b>A. Approved Carryover:</b>		
<b>B. Total Current Year Allocation:</b>		
<b>D. Total Funding Available:</b>		

Revenue 31600.0000.11112                      \$8,819

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class	\$1,035,529	\$8,819	\$1,044,348	
Sub Total						\$8,819		
Indirect Cost								
<b>DOC. TOTAL</b>						\$8,819		

**Justification:**

Increase to budget for difference between initial budget vs. actual fund balance.

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.

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except transfers of funds for SEG or  
direct grants

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

**Doc. ID:** 524-000-1516-0006-IB  
**Fund Type:** General Fund / Capital  
Outlay / Debt Service  
**Adjustment Type:** Initial Budget

**Fiscal Year:** 2015-2016

**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:** jolene@aptability.net

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> Jul 1 2015 12:00AM	<b>To:</b> Jun 30 2016 12:00AM
<b>A. Approved Carryover:</b>	
<b>B. Total Current Year Allocation:</b>	
<b>D. Total Funding Available:</b>	

Revenue 31700.0000.43204      \$8,573

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31700 Capital Improvem ents SB-9	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$8,573	\$8,573	
Sub Total						\$8,573		
Indirect Cost								
<b>DOC. TOTAL</b>						\$8,573		

**Justification:**

To budget carryover balance from 2014-2015 for SB-9.

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.



FY2016; Begin Date: 07/01/2015; End Date: 07/31/2015

Date	Check Number	Payee	Description	Amount
7/8/2015		NMPSIA-EFT	NMPSIA - 2015 06	\$ 17,562.12
7/8/2015		New Mexico Retiree Health Care Authority	RHC - 2015 06	\$ 6,628.55
7/8/2015		ERB	ERB - 2015 06	\$ 54,353.46
7/8/2015		NM Taxation & Revenue Dept	SW - 2015 06	\$ 6,277.52
7/15/2015		IRS	EFTPS - PR16-01	\$ 4,885.59
7/15/2015		FRB Chicago	DD - PR15-025	\$ 30,712.35
7/15/2015		IRS	EFTPS - 15-025	\$ 10,354.38
7/15/2015		FRB Chicago	DD - PR16-01	\$ 14,211.02
7/15/2015	7150	New Mexico Educational Assistance Foundation	Garnish NMEAF - PR15-025	\$ 314.62
7/28/2015		NM Taxation & Revenue Dept	WC - 2015 2Q	\$ 137.60
7/30/2015	7153	New Mexico Educational Assistance Foundation	Garnish NMEAG - PR15-026	\$ 314.62
7/30/2015		IRS	EFTPS - PR16-02	\$ 4,884.72
7/30/2015		FRB Chicago	DD - PR16-02	\$ 14,211.04
7/30/2015		FRB Chicago	DD - PR15-026	\$ 30,712.01
7/30/2015		IRS	EFTPS - PR15-026	\$ 10,354.20
7/31/2015		IRS	EFTPS - PR16-02 B	\$ 129.85
<b>Total</b>				<b>\$ 206,043.65</b>

Accounting Cycle: FY2016; Begin Date: 7/1/2015; End Date: 7/31/2015; Bank: <All>; Sort By Element: Fund; Account Code  
Expression: ([Fund] >= '11000')

Check Date	Check Number	Payee	Type	Amount	Note
07/07/2015	7136	Albuquerque Publishing Company	Accounts Payable	\$ 156.54	
07/07/2015	7137	CDW-G	Accounts Payable	\$ 24,997.50	Student Computers
07/07/2015	7138	New Mexico Activities Assoc.	Accounts Payable	\$ 100.00	
07/07/2015	7139	New Mexico School Boards Association	Accounts Payable	\$ 1,350.00	
07/07/2015	7140	NMASBO	Accounts Payable	\$ 500.00	
07/07/2015	7141	Wilcomp Software LLC	Accounts Payable	\$ 581.10	
07/07/2015	7142	Xerox Financial Services	Accounts Payable	\$ 1,067.32	
07/09/2015	7143	Comcast Cable	Accounts Payable	\$ 237.30	
07/09/2015	7144	Lewan & Associates, Inc.	Accounts Payable	\$ 347.78	
07/15/2015	7145	8x8, Inc	Accounts Payable	\$ 557.30	
07/15/2015	7146	Aguilar Custodian Services	Accounts Payable	\$ 453.39	
07/15/2015	7147	Comcast Cable	Accounts Payable	\$ 262.08	
07/15/2015	7148	Jane Brandt	Accounts Payable	\$ 1,852.33	
07/28/2015		NMPSIA Risk	Accounts Payable	\$ 43,512.00	Annual Property/Risk Insurance
07/28/2015	7154	Absolut Floor Care	Accounts Payable	\$ 400.00	
07/28/2015	7155	CDW-G	Accounts Payable	\$ 8,495.52	Staff Computers
07/28/2015	7156	Comcast Cable	Accounts Payable	\$ 218.70	
07/28/2015	7157	Gopher	Accounts Payable	\$ 521.05	
07/28/2015	7158	Home Depot	Accounts Payable	\$ 1,513.21	
07/28/2015	7160	Lewan & Associates, Inc.	Accounts Payable	\$ 524.79	
07/28/2015	7161	National Archery in the Schools Program, Inc.	Accounts Payable	\$ 1,309.00	
07/28/2015	7162	Science & Technology Park @ UNM: Property Management Office	Accounts Payable	\$ 19,201.65	
07/31/2015	7163	Jane Brandt	Accounts Payable	\$ 1,852.33	
<b>Total</b>				<b>\$ 110,010.89</b>	

Accounting Cycle: FY2016; Begin Date: 7/1/2015; End Date: 7/31/2015; Bank: <All>; Sort By Element: Fund; Account Code Expression: ((Fund) >= '11000')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-004	NM Bank & Trust	6173751		NMPSIA Risk	\$ 43,512.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
NMPSIA Risk	AIMS16-039	FY16-0007	11000-1000-52710-0000-524001-0000	Workers' Compensation Insurance	07/28/2015	\$ 12,679.00
NMPSIA Risk	AIMS16-039	FY16-0007	11000-2100-52710-0000-524001-0000	Workers' Compensation Insurance	07/28/2015	\$ 1,625.00
NMPSIA Risk	AIMS16-039	FY16-0007	11000-2400-52710-0000-524001-0000	Workers' Compensation Insurance	07/28/2015	\$ 2,698.00
NMPSIA Risk	AIMS16-039	FY16-0007	11000-2500-52710-0000-524001-0000	Workers' Compensation Insurance	07/28/2015	\$ 1,213.00
NMPSIA Risk	AIMS16-039	FY16-0007	11000-2600-55200-0000-524001-0000	Auto Liability Insurance	07/28/2015	\$ 750.00
NMPSIA Risk	AIMS16-039	FY16-0007	11000-2600-55200-0000-524001-0000	General Liability Insurance	07/28/2015	\$ 21,561.00
NMPSIA Risk	AIMS16-039	FY16-0007	11000-2600-55200-0000-524001-0000	Mandatory Catastrophic Student Accident Insurance	07/28/2015	\$ 186.00
NMPSIA Risk	AIMS16-039	FY16-0007	11000-2600-55200-0000-524001-0000	Property Insurance	07/28/2015	\$ 2,800.00
<b>Subtotal</b>						<b>\$ 43,512.00</b>
AP16-001	NM Bank & Trust	6173751	7136	Albuquerque Publishing Company	\$ 156.54	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Albuquerque Publishing Company	AIMS15-374	I0001226824-0621	11000-2500-55400-0000-524001-0000	SUNDAY AD FOR HISTORY TEACHER	06/18/2015	\$ 146.30
Albuquerque Publishing Company	AIMS15-374	I0001226824-0621	11000-2500-55400-0000-524001-0000	Tax	06/18/2015	\$ 10.24
<b>Subtotal</b>						<b>\$ 156.54</b>
AP16-001	NM Bank & Trust	6173751	7137	CDW-G	\$ 24,997.50	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
CDW-G	AIMS15-358	WJ25845 GGLT709	11000-1000-57332-1010-524001-0000	LVO TS TP 11E NS2940 16GB CHROME	05/18/2015	\$ 16,423.50
CDW-G	AIMS15-358	WJ25845 GGLT709	31700-4000-57332-0000-524001-0000	LVO TS TP 11E NS2940 16GB CHROME	05/18/2015	\$ 8,574.00
<b>Subtotal</b>						<b>\$ 24,997.50</b>
AP16-001	NM Bank & Trust	6173751	7138	New Mexico Activities Assoc.	\$ 100.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
New Mexico Activities Assoc.	AIMS16-015	215046	11000-1000-53711-9000-524001-0000	MEMBERSHIP DUES, FEES & ASSESSMENTS	07/07/2015	\$ 100.00
<b>Subtotal</b>						<b>\$ 100.00</b>
AP16-001	NM Bank & Trust	6173751	7139	New Mexico School Boards Association	\$ 1,350.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
New Mexico School Boards Assoc	AIMS16-006	07/01/15-06/30/16	11000-2300-53711-0000-524001-0000	ASSOCIATE MEMBERSHIP FEES	07/07/2015	\$ 1,350.00
<b>Subtotal</b>						<b>\$ 1,350.00</b>
AP16-001	NM Bank & Trust	6173751	7140	NMASBO	\$ 500.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
NMASBO	AIMS16-003	06/30/15-06/30-16	11000-2500-53711-0000-524001-0000	MEMBERSHIP DUES	07/07/2015	\$ 500.00
<b>Subtotal</b>						<b>\$ 500.00</b>
AP16-001	NM Bank & Trust	6173751	7141	Wilcomp Software LLC	\$ 581.10	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Wilcomp Software LLC	AIMS16-023	06/02/15-07/01/15	11000-2100-56113-0000-524001-0000	MONTHLY MAINTENANCE FOR STUDENT DATABASE	07/07/2015	\$ 581.10
<b>Subtotal</b>						<b>\$ 581.10</b>
AP16-001	NM Bank & Trust	6173751	7142	Xerox Financial Services	\$ 1,067.32	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Xerox Financial Services	AIMS16-013	335377	11000-1000-54630-1010-524001-0000	MONTHLY LEASE FOR COPIER	07/07/2015	\$ 1,067.32
<b>Subtotal</b>						<b>\$ 1,067.32</b>
AP16-002	NM Bank & Trust	6173751	7143	Comcast Cable	\$ 237.30	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Comcast Cable	AIMS16-009	8497950054265805-06/30-07/29	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES FOR ADMIN	07/07/2015	\$ 237.30
<b>Subtotal</b>						<b>\$ 237.30</b>
AP16-002	NM Bank & Trust	6173751	7144	Lewan & Associates, Inc.	\$ 347.78	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Lewan & Associates, Inc.	AIMS16-012	738714	11000-2600-54311-0000-524001-0000	XEROX WORKCENTER SERVICE PLAN	07/07/2015	\$ 347.78
<b>Subtotal</b>						<b>\$ 347.78</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>

Accounting Cycle: FY2016; Begin Date: 7/1/2015; End Date: 7/31/2015; Bank: <All>; Sort By Element: Fund; Account Code Expression: ((Fund) >= '11000')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-003	NM Bank & Trust	6173751	7145	8x8, Inc	\$ 557.30	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
8x8, Inc	AIMS16-010	M0070255	11000-2600-54416-0000-524001-0000	TELEPHONE SERVICE	07/07/2015	\$ 557.30
<b>Subtotal</b>						<b>\$ 557.30</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP16-003	NM Bank & Trust	6173751	7146	Aguilar Custodian Services	\$ 453.39	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Aguilar Custodian Services	AIMS16-030	#31	11000-2600-54312-0000-524001-0000	Days for custodial services during non-school calendar	07/15/2015	\$ 94.00
Aguilar Custodian Services	AIMS16-030	#32	11000-2600-54312-0000-524001-0000	Days for custodial services during non-school calendar	07/15/2015	\$ 188.00
Aguilar Custodian Services	AIMS16-030	#33	11000-2600-54312-0000-524001-0000	Days for custodial services during non-school calendar	07/15/2015	\$ 141.00
Aguilar Custodian Services	AIMS16-030	#31	11000-2600-54312-0000-524001-0000	Tax	07/15/2015	\$ 6.75
Aguilar Custodian Services	AIMS16-030	#32	11000-2600-54312-0000-524001-0000	Tax	07/15/2015	\$ 13.51
Aguilar Custodian Services	AIMS16-030	#33	11000-2600-54312-0000-524001-0000	Tax	07/15/2015	\$ 10.13
<b>Subtotal</b>						<b>\$ 453.39</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP16-003	NM Bank & Trust	6173751	7147	Comcast Cable	\$ 262.08	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Comcast Cable	AIMS16-009	8497950051224631 - 07/17-08/16	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES	07/07/2015	\$ 262.08
<b>Subtotal</b>						<b>\$ 262.08</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP16-003	NM Bank & Trust	6173751	7148	Jane Brandt	\$ 1,852.33	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Jane Brandt	AIMS16-031	#01 - 07/01-07/15	11000-2100-53215-0000-524001-0000	Counseling Services for Students	07/15/2015	\$ 1,852.33
<b>Subtotal</b>						<b>\$ 1,852.33</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP16-006	NM Bank & Trust	6173751	7154	Absolut Floor Care	\$ 400.00	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Absolut Floor Care	AIMS16-034	#001 08032015	11000-2600-54312-0000-524001-0000	CARPET CLEANING	07/28/2015	\$ 400.00
<b>Subtotal</b>						<b>\$ 400.00</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP16-006	NM Bank & Trust	6173751	7155	CDW-G	\$ 8,495.52	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
CDW-G	AIMS15-358	WP01953	11000-1000-57332-1010-524001-0000	LVO TC M93Z 23"	07/28/2015	\$ 5,245.19
CDW-G	AIMS15-358	WQ19477	11000-1000-57332-1010-524001-0000	LVO TC M93Z 23"	07/28/2015	\$ 749.31
CDW-G	AIMS15-358	WR49452	11000-1000-57332-1010-524001-0000	LVO TOPSELLER 4YR ONSITE	07/28/2015	\$ 377.36
CDW-G	AIMS15-358	WP01953	11000-2400-57332-0000-524001-0000	LVO TC M93Z 23"	07/28/2015	\$ 1,748.16
CDW-G	AIMS15-358	WQ19477	11000-2400-57332-0000-524001-0000	LVO TC M93Z 23"	07/28/2015	\$ 249.74
CDW-G	AIMS15-358	WR49452	11000-2400-57332-0000-524001-0000	LVO TOPSELLER 4YR ONSITE	07/28/2015	\$ 125.76
<b>Subtotal</b>						<b>\$ 8,495.52</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP16-006	NM Bank & Trust	6173751	7156	Comcast Cable	\$ 218.70	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Comcast Cable	AIMS16-009	8497950054265805 -07-30-08/29	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES FOR ADMIN	07/07/2015	\$ 218.70
<b>Subtotal</b>						<b>\$ 218.70</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP16-006	NM Bank & Trust	6173751	7157	Gopher	\$ 521.05	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Gopher	AIMS16-018	8982798	14000-1000-57332-1010-524001-0000	AssessPro@ Duo-Flex@,e Tester	07/07/2015	\$ 229.00
Gopher	AIMS16-018	8982798	14000-1000-57332-1010-524001-0000	DOM@ Cup@,e and Pro@,e Floor Hockey Sets	07/07/2015	\$ 197.10
Gopher	AIMS16-018	8982798	14000-1000-57332-1010-524001-0000	UltraPlay@,e Rubber Basketballs	07/07/2015	\$ 94.95
<b>Subtotal</b>						<b>\$ 521.05</b>
<b>Voucher Number</b>	<b>Bank Name</b>	<b>Account Number</b>	<b>Check Number</b>	<b>Payee</b>	<b>Amount</b>	<b>Type</b>
AP16-006	NM Bank & Trust	6173751	7158	Home Depot	\$ 1,513.21	Accounts Payable
<b>Vendor</b>	<b>PO Number</b>	<b>Invoice #</b>	<b>Account Code</b>	<b>Description</b>	<b>Issue Date</b>	<b>Amount</b>
Home Depot	AIMS16-019	4874751	11000-2500-56118-0000-524001-0000	1-1/2 in. x 50 ft. Manila Rope	07/07/2015	\$ 99.00
Home Depot	AIMS16-019	5662852	11000-2500-56118-0000-524001-0000	3M 3-3/4 in. x 2-5/8 in. x 1 in. Medium/Coarse Small Arc	07/07/2015	\$ 9.97
Home Depot	AIMS16-019	5662852	11000-2500-56118-0000-524001-0000	3M 9 in. x 11 in. 100, 150 and 220 Grit Medium, Fine an	07/07/2015	\$ 6.27
Home Depot	AIMS16-019	6902617	11000-2500-56118-0000-524001-0000	3M Pro Grade Precision 9 in. x 11 in. 100 Grit Medium /	07/07/2015	\$ 11.91
Home Depot	AIMS16-019	6902617	11000-2500-56118-0000-524001-0000	3M Pro Grade Precision 9 in. x 11 in. 120 Grit Medium /	07/07/2015	\$ 25.94
Home Depot	AIMS16-019	4894540	11000-2500-56118-0000-524001-0000	Campbell Hausfeld 25-Pieces Accessory Kit with Case	07/07/2015	\$ 24.99
Home Depot	AIMS16-019	4894540	11000-2500-56118-0000-524001-0000	Campbell Hausfeld 50 ft. Retractable Hose Reel	07/07/2015	\$ 55.47
Home Depot	AIMS16-019	6902617	11000-2500-56118-0000-524001-0000	Commercial Electric 8 in. Cable Ties (1,000-Pack)	07/07/2015	\$ 19.97
Home Depot	AIMS16-019	6902617	11000-2500-56118-0000-524001-0000	Duracell Coppertop C Battery (4-Pack)	07/07/2015	\$ 14.96
Home Depot	AIMS16-019	6902617	11000-2500-56118-0000-524001-0000	Energizer Alkaline AAA Battery (24-Pack)	07/07/2015	\$ 27.96
Home Depot	AIMS16-019	6902617	11000-2500-56118-0000-524001-0000	Energizer Alkaline D Battery 8 Pack	07/07/2015	\$ 11.98
Home Depot	AIMS16-019	6902617	11000-2500-56118-0000-524001-0000	Energizer MAX Alkaline 9-Volt Battery (6-Pack)	07/07/2015	\$ 12.98

Accounting Cycle: FY2016; Begin Date: 7/1/2015; End Date: 7/31/2015; Bank: <All>; Sort By Element: Fund; Account Code Expression: ((Fund) >= '11000')

Home Depot	AIMS16-019	6902617	11000-2500-56118-0000-524001-0000	Energizer Max Alkaline AA Battery (36-Pack)	07/07/2015	\$	14.98
Home Depot	AIMS16-019	6902617	11000-2500-56118-0000-524001-0000	Gardner Bender 1 in. x 1 in. Mounting Pads (100-Pack)	07/07/2015	\$	38.91
Home Depot	AIMS16-019	5853411	11000-2500-56118-0000-524001-0000	RIDGID 100 ft. 10/3 SJTW Extension Cord with Lighted	07/07/2015	\$	139.00
Home Depot	AIMS16-019	6902617	11000-2500-57332-0000-524001-0000	DEWALT 15 Gal. Portable Electric Air Compressor	07/07/2015	\$	389.00
Home Depot	AIMS16-019	5922454	11000-2500-57332-0000-524001-0000	DEWALT 20-Volt Max Lithium-Ion Brushless 1/4 in. Cor	07/07/2015	\$	269.00
Home Depot	AIMS16-019	5923452	11000-2500-57332-0000-524001-0000	Sunforce 80-Watt Solar Back-Up Power Kit	07/07/2015	\$	259.99
Home Depot	AIMS16-019	4775007	11000-2600-56118-0000-524001-0000	Glad 30 gal. Drawstring ForceFlex Large Black Trash B	07/07/2015	\$	62.97
Home Depot	AIMS16-019	6902617	11000-2600-56118-0000-524001-0000	Gorilla 1-7/8 in. x 35 yds. Heavy-Duty Duct Tape	07/07/2015	\$	17.96

**Subtotal** **\$ 1,513.21**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-006	NM Bank & Trust	6173751	7160	Lewan & Associates, Inc.	\$ 524.79	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lewan & Associates, Inc.	AIMS16-012	748349	11000-2600-54311-0000-524001-0000	CUSTOMER SERVICE PLAN	07/07/2015	\$ 524.79

**Subtotal** **\$ 524.79**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-006	NM Bank & Trust	6173751	7161	National Archery in the Schools Program, Inc.	\$ 1,309.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Archery in the Schools Pr	AIMS16-017	220794	14000-1000-57332-1010-524001-0000	EASTON TRUFLITE ARROWS	07/07/2015	\$ 294.00
National Archery in the Schools Pr	AIMS16-017	220794	14000-1000-57332-1010-524001-0000	RHINEHART ROUND FOAM TARGETS	07/07/2015	\$ 1,015.00

**Subtotal** **\$ 1,309.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-006	NM Bank & Trust	6173751	7162	Science & Technology Park @ UNM: Property Managerr	\$ 19,201.65	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Science & Technology Park @ UN	AIMS16-014	AUGUST 2015	11000-2600-54610-0000-524001-0000	MONTHLY PREMISES RENT	07/07/2015	\$ 19,201.65

**Subtotal** **\$ 19,201.65**

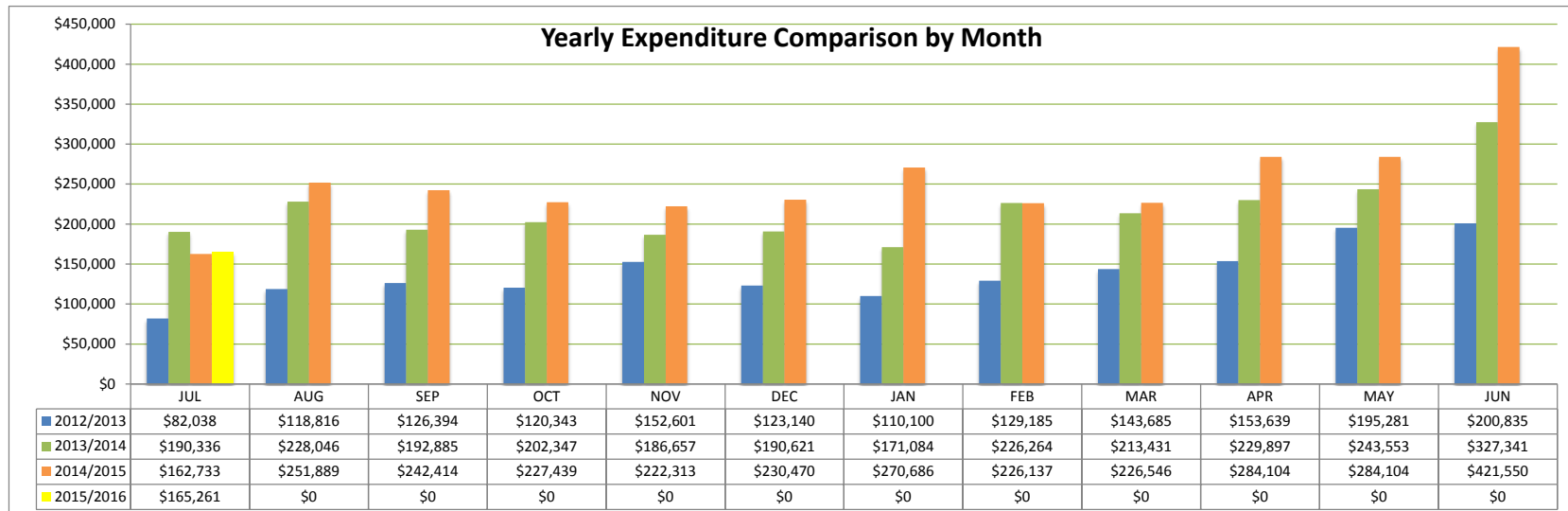
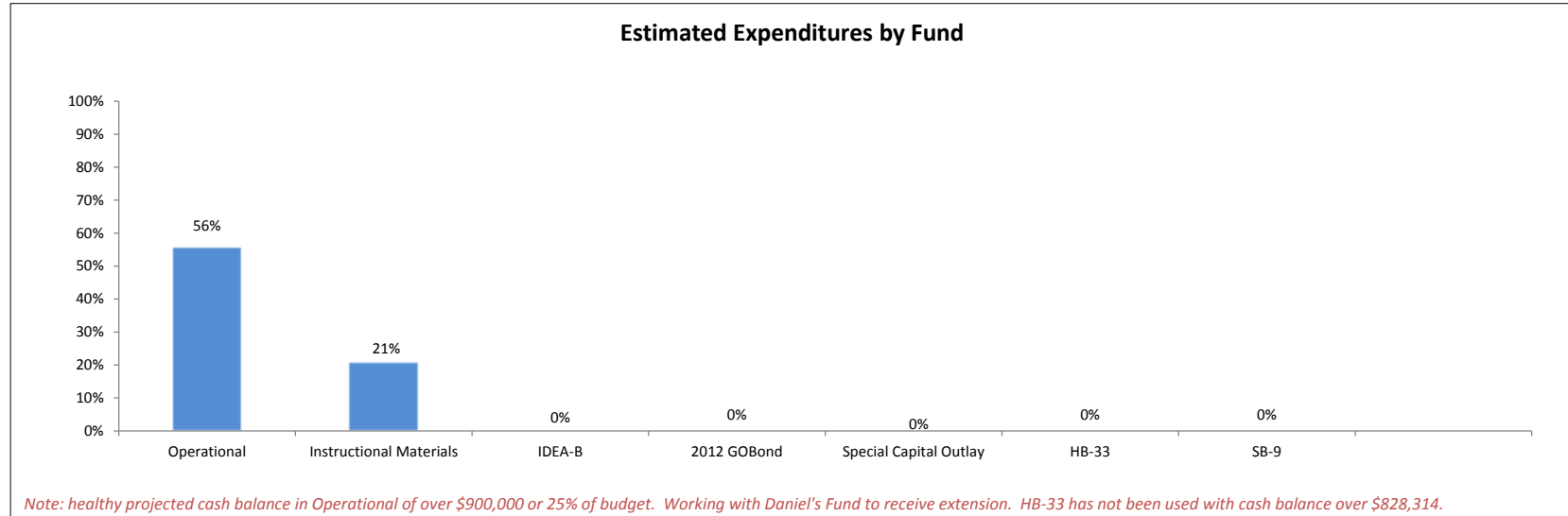
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-005	NM Bank & Trust	6173751	7163	Jane Brandt	\$ 1,852.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jane Brandt	AIMS16-031	#02 07/15-07/31	11000-2100-53215-0000-524001-0000	Counseling Services for Students	07/15/2015	\$ 1,852.33

**Subtotal** **\$ 1,852.33**

**Total** **\$ 110,010.89**

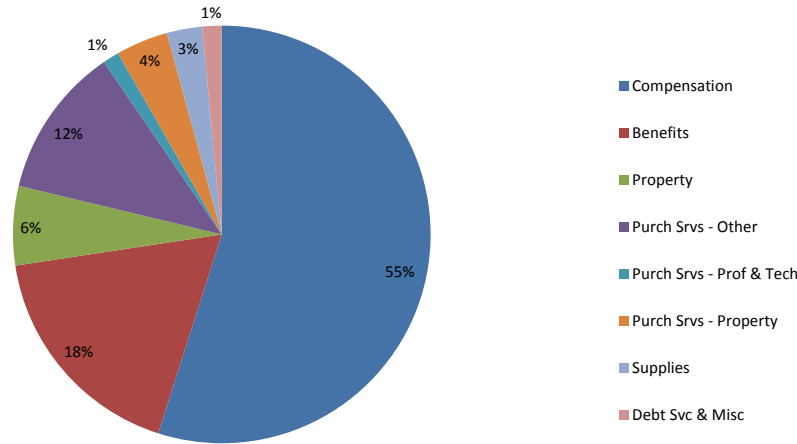
**Albuquerque Institute for Math & Science @ UNM**  
**Expenditure Analytical Review**  
**As of July 31, 2015**



*Note:*

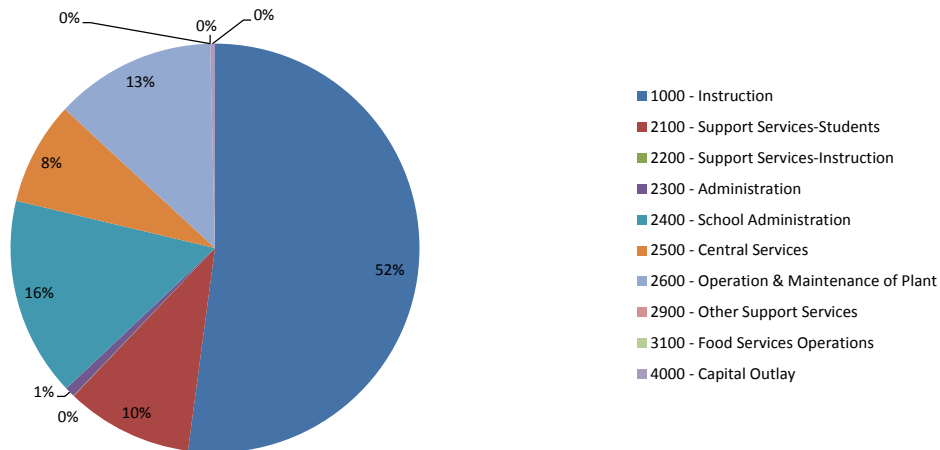
**Albuquerque Institute for Math & Science @ UNM**  
**Expenditure Analytical Review**  
**As of July 31, 2015**

**2016 Exp. YTD & Enc. by Object Code**



**Compensation:** amounts paid to permanent and temporary employees.  
**Benefits:** medical, dental, vision, disability, unemployment, etc.  
**Purch Svcs - Prof & Tech:** ancillary, training, auditors, attorneys, accounting.  
**Purch Svcs - Property:** maintenance & repair, utilities, lease, etc.  
**Purch Svcs - 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.

**2016 Exp. YTD & Enc. by Function**



**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: FY2016; Begin Date: 7/1/2015; End Date: 7/31/2015; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] &gt;= '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	\$ -	\$ (3,000.00)	\$ -	\$ -	\$ (3,000.00)	0.00
11000-0000-43101-0000-524001-0000	State Equalization Guarantee	\$ (230,683.00)	\$ (2,768,199.00)	\$ (230,683.00)	\$ -	\$ (2,537,516.00)	8.33
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ (230,683.00)</b>	<b>\$ (2,771,199.00)</b>	<b>\$ (230,683.00)</b>	<b>\$ -</b>	<b>\$ (2,540,516.00)</b>	<b>8.32</b>
14000-0000-43211-0000-524001-0000	Instructional Materials – Cash (50%)	\$ -	\$ (20,412.00)	\$ -	\$ -	\$ (20,412.00)	0.00
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$ -</b>	<b>\$ (20,412.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (20,412.00)</b>	<b>0.00</b>
24106-0000-44500-0000-524001-0000	Restricted Grants From the Federal Governr	\$ -	\$ (47,860.00)	\$ -	\$ -	\$ (47,860.00)	0.00
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ -</b>	<b>\$ (47,860.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (47,860.00)</b>	<b>0.00</b>
27103-0000-43202-0000-524001-0000	State Flow-through Grant	\$ (2,055.22)	\$ -	\$ (2,055.22)	\$ -	\$ 2,055.22	0.00
<b>Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials/HB2</b>		<b>\$ (2,055.22)</b>	<b>\$ -</b>	<b>\$ (2,055.22)</b>	<b>\$ -</b>	<b>\$ 2,055.22</b>	<b>0.00</b>
27107-0000-43202-0000-524001-0000	State Flow-through Grant	\$ -	\$ (3,995.00)	\$ -	\$ -	\$ (3,995.00)	0.00
<b>Subtotal of Element: [Fund] 27107 - 2012 GOBond Student Library SB-66</b>		<b>\$ -</b>	<b>\$ (3,995.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,995.00)</b>	<b>0.00</b>
31200-0000-43209-0000-524001-0000	PSCOC Awards	\$ (65,004.50)	\$ -	\$ (65,004.50)	\$ -	\$ 65,004.50	0.00
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ (65,004.50)</b>	<b>\$ -</b>	<b>\$ (65,004.50)</b>	<b>\$ -</b>	<b>\$ 65,004.50</b>	<b>0.00</b>
31400-0000-43204-0000-524001-0000	Prior Year Balances	\$ -	\$ (50,000.00)	\$ -	\$ -	\$ (50,000.00)	0.00
<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	\$ (3,467.06)	\$ (221,691.00)	\$ (3,467.06)	\$ -	\$ (218,223.94)	1.56
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$ (3,467.06)</b>	<b>\$ (221,691.00)</b>	<b>\$ (3,467.06)</b>	<b>\$ -</b>	<b>\$ (218,223.94)</b>	<b>1.56</b>
93000-0000-41701-0000-524001-0000	Fees – Activities	\$ (76.00)	\$ -	\$ (76.00)	\$ -	\$ 76.00	0.00
<b>Subtotal of Element: [Fund] 93000 - Student Activity Account</b>		<b>\$ (76.00)</b>	<b>\$ -</b>	<b>\$ (76.00)</b>	<b>\$ -</b>	<b>\$ 76.00</b>	<b>0.00</b>
<b>Total</b>		<b>\$ (301,285.78)</b>	<b>\$ (3,115,157.00)</b>	<b>\$ (301,285.78)</b>	<b>\$ -</b>	<b>\$ (2,813,871.22)</b>	<b>9.67</b>



Cycle: FY2016; 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: 7/1/2015; End Date: 7/31/2015; 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	\$ 4,634.50	\$ 1,177,792.00	\$ 1,177,792.00	\$ 4,634.50	\$ 1,055,927.50	\$ 117,230.00	0.39
51300 - Additional Compensation	\$ 428.75	\$ 28,361.00	\$ 28,361.00	\$ 428.75	\$ 10,861.00	\$ 17,071.25	1.51
52111 - Educational Retirement	\$ 644.20	\$ 167,672.00	\$ 167,672.00	\$ 644.20	\$ 13,210.02	\$ 153,817.78	0.38
52112 - ERA - Retiree Health	\$ 92.70	\$ 24,139.00	\$ 24,139.00	\$ 92.70	\$ 1,900.74	\$ 22,145.56	0.38
52210 - FICA Payments	\$ 287.34	\$ 68,881.00	\$ 68,881.00	\$ 287.34	\$ 5,892.18	\$ 62,701.48	0.42
52220 - Medicare Payments	\$ 67.20	\$ 17,506.00	\$ 17,506.00	\$ 67.20	\$ 1,378.08	\$ 16,060.72	0.38
52311 - Health and Medical Premiums	\$ (112.01)	\$ 112,499.00	\$ 112,499.00	\$ (112.01)	\$ -	\$ 112,611.01	-0.10
52312 - Life	\$ (43.18)	\$ 1,642.00	\$ 1,642.00	\$ (43.18)	\$ 106.35	\$ 1,578.83	-2.63
52313 - Dental	\$ 32.15	\$ 6,044.00	\$ 6,044.00	\$ 32.15	\$ 470.00	\$ 5,541.85	0.53
52314 - Vision	\$ (3.34)	\$ 974.00	\$ 974.00	\$ (3.34)	\$ -	\$ 977.34	-0.34
52315 - Disability	\$ (2.09)	\$ 322.00	\$ 322.00	\$ (2.09)	\$ -	\$ 324.09	-0.65
52500 - Unemployment Compensation	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00
52710 - Workers Compensation Premium	\$ 12,679.00	\$ 12,578.00	\$ 12,578.00	\$ 12,679.00	\$ -	\$ (101.00)	100.80
52720 - Workers Compensation Employer's Fee	\$ -	\$ 278.00	\$ 278.00	\$ -	\$ 239.20	\$ 38.80	0.00
53330 - Professional Development	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	0.00
53414 - Other Professional/Technical Services	\$ -	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	0.00
53711 - Other Charges	\$ 100.00	\$ 8,000.00	\$ 8,000.00	\$ 100.00	\$ 400.00	\$ 7,500.00	1.25
53760 - Tuition for Concurrent Enrollment	\$ -	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	0.00
54630 - Rentals of Computers and Related Equipment	\$ 1,067.32	\$ 13,200.00	\$ 13,200.00	\$ 1,067.32	\$ 12,100.00	\$ 32.68	8.09
55817 - Student Travel	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
55819 - Employee Travel - Teachers	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00
55915 - Other Contract Services	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
56112 - Other Textbooks	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
56113 - Software	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
56118 - General Supplies and Materials	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 2,376.05	\$ 32,623.95	0.00
57331 - Fixed Assets (More Than \$5,000)	\$ -	\$ 795,996.00	\$ 795,996.00	\$ -	\$ -	\$ 795,996.00	0.00
57332 - Supply Assets (\$5,000 or Less)	\$ 22,795.36	\$ 100,000.00	\$ 100,000.00	\$ 22,795.36	\$ 11,913.60	\$ 65,291.04	22.80
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$ 42,667.90</b>	<b>\$ 2,632,084.00</b>	<b>\$ 2,632,084.00</b>	<b>\$ 42,667.90</b>	<b>\$ 1,116,774.72</b>	<b>\$ 1,472,641.38</b>	<b>1.62</b>
51100 - Salaries Expense	\$ 5,681.84	\$ 151,904.00	\$ 151,904.00	\$ 5,681.84	\$ 144,222.16	\$ 2,000.00	3.74
52111 - Educational Retirement	\$ 789.78	\$ 21,117.00	\$ 21,117.00	\$ 789.78	\$ 8,687.57	\$ 11,639.65	3.74
52112 - ERA - Retiree Health	\$ 113.64	\$ 3,040.00	\$ 3,040.00	\$ 113.64	\$ 1,250.04	\$ 1,676.32	3.74
52210 - FICA Payments	\$ 239.58	\$ 8,068.00	\$ 8,068.00	\$ 239.58	\$ 2,635.37	\$ 5,193.05	2.97
52220 - Medicare Payments	\$ 82.40	\$ 2,204.00	\$ 2,204.00	\$ 82.40	\$ 906.39	\$ 1,215.21	3.74
52311 - Health and Medical Premiums	\$ 570.61	\$ 18,400.00	\$ 18,400.00	\$ 570.61	\$ 7,132.63	\$ 10,696.76	3.10
52312 - Life	\$ 4.70	\$ 183.00	\$ 183.00	\$ 4.70	\$ 58.75	\$ 119.55	2.57
52313 - Dental	\$ 31.12	\$ 1,055.00	\$ 1,055.00	\$ 31.12	\$ 389.00	\$ 634.88	2.95
52314 - Vision	\$ 6.29	\$ 148.00	\$ 148.00	\$ 6.29	\$ 78.63	\$ 63.08	4.25
52315 - Disability	\$ 6.30	\$ 200.00	\$ 200.00	\$ 6.30	\$ 78.75	\$ 114.95	3.15
52710 - Workers Compensation Premium	\$ 1,625.00	\$ 1,625.00	\$ 1,625.00	\$ 1,625.00	\$ -	\$ -	100.00

Cycle: FY2016; 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: 7/1/2015; End Date: 7/31/2015; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52720 - Workers Compensation Employer's Fee	\$ -	\$ 32.00	\$ 32.00	\$ -	\$ -	\$ 32.00	0.00
53215 - Psychologists - Contracted	\$ 3,704.66	\$ 15,000.00	\$ 15,000.00	\$ 3,704.66	\$ 40,751.26	\$ (29,455.92)	24.70
53414 - Other Professional/Technical Services	\$ -	\$ 41,248.00	\$ 41,248.00	\$ -	\$ -	\$ 41,248.00	0.00
56113 - Software	\$ 581.10	\$ 2,925.00	\$ 2,925.00	\$ 581.10	\$ 6,490.00	\$ (4,146.10)	19.87
<b>Subtotal of Element: [Function] 2100 - Support Services-</b>	<b>\$ 13,437.02</b>	<b>\$ 267,149.00</b>	<b>\$ 267,149.00</b>	<b>\$ 13,437.02</b>	<b>\$ 212,680.55</b>	<b>\$ 41,031.43</b>	<b>5.03</b>
56113 - Software	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
56118 - General Supplies and Materials	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 750.00	\$ 49,250.00	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services-</b>	<b>\$ -</b>	<b>\$ 51,000.00</b>	<b>\$ 51,000.00</b>	<b>\$ -</b>	<b>\$ 750.00</b>	<b>\$ 50,250.00</b>	<b>0.00</b>
53411 - Auditing	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 16,560.00	\$ (1,560.00)	0.00
53413 - Legal	\$ -	\$ 48,150.00	\$ 48,150.00	\$ -	\$ -	\$ 48,150.00	0.00
53711 - Other Charges	\$ 1,350.00	\$ 1,500.00	\$ 1,500.00	\$ 1,350.00	\$ -	\$ 150.00	90.00
55400 - Advertising	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
55812 - Board Training	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
<b>Subtotal of Element: [Function] 2300 - Support Services-</b>	<b>\$ 1,350.00</b>	<b>\$ 68,650.00</b>	<b>\$ 68,650.00</b>	<b>\$ 1,350.00</b>	<b>\$ 16,560.00</b>	<b>\$ 50,740.00</b>	<b>1.97</b>
51100 - Salaries Expense	\$ 22,133.60	\$ 267,383.00	\$ 267,383.00	\$ 22,133.60	\$ 252,069.67	\$ (6,820.27)	8.28
51300 - Additional Compensation	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
52111 - Educational Retirement	\$ 3,076.58	\$ 37,863.00	\$ 37,863.00	\$ 3,076.58	\$ 34,929.19	\$ (142.77)	8.13
52112 - ERA - Retiree Health	\$ 442.68	\$ 5,450.00	\$ 5,450.00	\$ 442.68	\$ 5,025.88	\$ (18.56)	8.12
52210 - FICA Payments	\$ 829.79	\$ 10,927.00	\$ 10,927.00	\$ 829.79	\$ 9,612.39	\$ 484.82	7.59
52220 - Medicare Payments	\$ 320.94	\$ 3,952.00	\$ 3,952.00	\$ 320.94	\$ 3,643.74	\$ (12.68)	8.12
52311 - Health and Medical Premiums	\$ 852.90	\$ 10,645.00	\$ 10,645.00	\$ 852.90	\$ 10,946.56	\$ (1,154.46)	8.01
52312 - Life	\$ 14.10	\$ 171.00	\$ 171.00	\$ 14.10	\$ 178.60	\$ (21.70)	8.25
52313 - Dental	\$ 47.46	\$ 571.00	\$ 571.00	\$ 47.46	\$ 608.81	\$ (85.27)	8.31
52314 - Vision	\$ 10.06	\$ 122.00	\$ 122.00	\$ 10.06	\$ 128.90	\$ (16.96)	8.25
52710 - Workers Compensation Premium	\$ 2,698.00	\$ 2,698.00	\$ 2,698.00	\$ 2,698.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ 20.00	0.00
53330 - Professional Development	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
53711 - Other Charges	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 45.00	\$ 55.00	0.00
54610 - Renting Land and Buildings	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00
55813 - Employee Travel - Non-Teachers	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ -	0.00
55915 - Other Contract Services	\$ -	\$ 3,575.00	\$ 3,575.00	\$ -	\$ 2,930.00	\$ 645.00	0.00
56118 - General Supplies and Materials	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 2,530.05	\$ 12,469.95	0.00
57332 - Supply Assets (\$5,000 or Less)	\$ 2,123.66	\$ 5,000.00	\$ 5,000.00	\$ 2,123.66	\$ -	\$ 2,876.34	42.47
<b>Subtotal of Element: [Function] 2400 - Support Services-</b>	<b>\$ 32,549.77</b>	<b>\$ 370,777.00</b>	<b>\$ 370,777.00</b>	<b>\$ 32,549.77</b>	<b>\$ 322,948.79</b>	<b>\$ 15,278.44</b>	<b>8.78</b>

Cycle: FY2016; 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: 7/1/2015; End Date: 7/31/2015; 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	\$ 11,264.76	\$ 120,977.00	\$ 120,977.00	\$ 11,264.76	\$ 123,912.24	\$ (14,200.00)	9.31
52111 - Educational Retirement	\$ 1,565.80	\$ 16,817.00	\$ 16,817.00	\$ 1,565.80	\$ 17,223.80	\$ (1,972.60)	9.31
52112 - ERA - Retiree Health	\$ 225.28	\$ 2,421.00	\$ 2,421.00	\$ 225.28	\$ 2,478.08	\$ (282.36)	9.31
52210 - FICA Payments	\$ 698.40	\$ 7,503.00	\$ 7,503.00	\$ 698.40	\$ 7,682.40	\$ (877.80)	9.31
52220 - Medicare Payments	\$ 163.34	\$ 1,756.00	\$ 1,756.00	\$ 163.34	\$ 1,796.74	\$ (204.08)	9.30
52312 - Life	\$ 10.48	\$ 171.00	\$ 171.00	\$ 10.48	\$ 131.00	\$ 29.52	6.13
52313 - Dental	\$ 27.62	\$ 197.00	\$ 197.00	\$ 27.62	\$ 345.25	\$ (175.87)	14.02
52314 - Vision	\$ 6.30	\$ 76.00	\$ 76.00	\$ 6.30	\$ 78.75	\$ (9.05)	8.29
52315 - Disability	\$ 7.84	\$ 176.00	\$ 176.00	\$ 7.84	\$ 98.00	\$ 70.16	4.45
52710 - Workers Compensation Premium	\$ 1,213.00	\$ 1,213.00	\$ 1,213.00	\$ 1,213.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ 20.00	0.00
53330 - Professional Development	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 275.00	\$ 225.00	0.00
53711 - Other Charges	\$ 500.00	\$ 50.00	\$ 50.00	\$ 500.00	\$ -	\$ (450.00)	1000.00
54630 - Rentals of Computers and Related Equipment	\$ -	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	\$ -	0.00
55400 - Advertising	\$ 156.54	\$ 1,000.00	\$ 1,000.00	\$ 156.54	\$ -	\$ 843.46	15.65
55813 - Employee Travel - Non-Teachers	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
55915 - Other Contract Services	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
56113 - Software	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 11,286.10	\$ 3,713.90	0.00
56118 - General Supplies and Materials	\$ 514.29	\$ 5,000.00	\$ 5,000.00	\$ 514.29	\$ 307.28	\$ 4,178.43	10.29
57332 - Supply Assets (\$5,000 or Less)	\$ 917.99	\$ 20,000.00	\$ 20,000.00	\$ 917.99	\$ 591.10	\$ 18,490.91	4.59
<b>Subtotal of Element: [Function] 2500 - Central Services</b>	<b>\$ 17,271.64</b>	<b>\$ 194,677.00</b>	<b>\$ 194,677.00</b>	<b>\$ 17,271.64</b>	<b>\$ 167,005.74</b>	<b>\$ 10,399.62</b>	<b>8.87</b>
54311 - Maintenance & Repair Furniture/Fixtures/Equipment	\$ 872.57	\$ 12,000.00	\$ 12,000.00	\$ 872.57	\$ 9,625.00	\$ 1,502.43	7.27
54312 - Maintenance & Repair - Buildings And Grounds	\$ 853.39	\$ 31,000.00	\$ 31,000.00	\$ 853.39	\$ 5,788.13	\$ 24,358.48	2.75
54416 - Communication Services	\$ 1,275.38	\$ 18,100.00	\$ 18,100.00	\$ 1,275.38	\$ 11,925.00	\$ 4,899.62	7.05
54610 - Renting Land and Buildings	\$ 19,201.65	\$ 305,420.00	\$ 305,420.00	\$ 19,201.65	\$ 211,218.15	\$ 75,000.20	6.29
54620 - Rental of Equipment and Vehicles	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
55200 - Property/Liability Insurance	\$ 25,297.00	\$ 24,842.00	\$ 24,842.00	\$ 25,297.00	\$ -	\$ (455.00)	101.83
56118 - General Supplies and Materials	\$ 80.93	\$ 15,000.00	\$ 15,000.00	\$ 80.93	\$ 1,175.54	\$ 13,743.53	0.54
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maint</b>	<b>\$ 47,580.92</b>	<b>\$ 411,862.00</b>	<b>\$ 411,862.00</b>	<b>\$ 47,580.92</b>	<b>\$ 239,731.82</b>	<b>\$ 124,549.26</b>	<b>11.55</b>
<b>Subtotal of Element: [Fund] 11000 - Operational</b>	<b>\$ 154,857.25</b>	<b>\$ 3,996,199.00</b>	<b>\$ 3,996,199.00</b>	<b>\$ 154,857.25</b>	<b>\$ 2,076,451.62</b>	<b>\$ 1,764,890.13</b>	<b>3.88</b>
56111 - Instructional Materials Cash - 50% Textbooks	\$ -	\$ 67,412.00	\$ 67,412.00	\$ -	\$ 11,342.54	\$ 56,069.46	0.00
56113 - Software	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 3,134.04	\$ 6,865.96	0.00
57332 - Supply Assets (\$5,000 or Less)	\$ 1,830.05	\$ -	\$ -	\$ 1,830.05	\$ -	\$ (1,830.05)	

Cycle: FY2016; 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: 7/1/2015; End Date: 7/31/2015; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	\$ 1,830.05	\$ 77,412.00	\$ 77,412.00	\$ 1,830.05	\$ 14,476.58	\$ 61,105.37	2.36
<b>Subtotal of Element: [Fund] 14000 - Total Instructional M</b>	\$ 1,830.05	\$ 77,412.00	\$ 77,412.00	\$ 1,830.05	\$ 14,476.58	\$ 61,105.37	2.36
53212 - Speech Therapists - Contracted	\$ -	\$ 47,860.00	\$ 47,860.00	\$ -	\$ -	\$ 47,860.00	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-</b>	\$ -	\$ 47,860.00	\$ 47,860.00	\$ -	\$ -	\$ 47,860.00	0.00
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>	\$ -	\$ 47,860.00	\$ 47,860.00	\$ -	\$ -	\$ 47,860.00	0.00
56114 - Library And Audio-Visual	\$ -	\$ 3,995.00	\$ 3,995.00	\$ -	\$ -	\$ 3,995.00	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services-</b>	\$ -	\$ 3,995.00	\$ 3,995.00	\$ -	\$ -	\$ 3,995.00	0.00
<b>Subtotal of Element: [Fund] 27107 - 2012 GOBond Stude</b>	\$ -	\$ 3,995.00	\$ 3,995.00	\$ -	\$ -	\$ 3,995.00	0.00
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>	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outla</b>	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00
53712 - County Tax Collection Costs	\$ -	\$ 2,217.00	\$ 2,217.00	\$ -	\$ -	\$ 2,217.00	0.00
<b>Subtotal of Element: [Function] 2300 - Support Services-</b>	\$ -	\$ 2,217.00	\$ 2,217.00	\$ -	\$ -	\$ 2,217.00	0.00
57331 - Fixed Assets (More Than \$5,000)	\$ -	\$ 1,035,529.00	\$ 1,035,529.00	\$ -	\$ -	\$ 1,035,529.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>	\$ -	\$ 1,035,529.00	\$ 1,035,529.00	\$ -	\$ -	\$ 1,035,529.00	0.00
<b>Subtotal of Element: [Fund] 31600 - Capital Improvement</b>	\$ -	\$ 1,037,746.00	\$ 1,037,746.00	\$ -	\$ -	\$ 1,037,746.00	0.00
57332 - Supply Assets (\$5,000 or Less)	\$ 8,574.00	\$ -	\$ -	\$ 8,574.00	\$ -	\$ (8,574.00)	
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>	\$ 8,574.00	\$ -	\$ -	\$ 8,574.00	\$ -	\$ (8,574.00)	
<b>Subtotal of Element: [Fund] 31700 - Capital Improvement</b>	\$ 8,574.00	\$ -	\$ -	\$ 8,574.00	\$ -	\$ (8,574.00)	
<b>Total</b>	\$ 165,261.30	\$ 5,213,212.00	\$ 5,213,212.00	\$ 165,261.30	\$ 2,090,928.20	\$ 2,957,022.50	3.17

Description	11000 - Operational	14000 - Total Instructional Mater	26141 - Daniels Fund	27103 - Dual Credit Instructional	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	93000 - Student Activity Account	93100 - Yearbook Fund
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,467.06	\$ -	\$ -	\$ -
41701 - Fees – Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76.00	\$ -
43101 - State Equalization Guarantee	\$ 230,683.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ 2,055.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ 65,004.50	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 230,683.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,055.22</b>	<b>\$ 65,004.50</b>	<b>\$ -</b>	<b>\$ 3,467.06</b>	<b>\$ -</b>	<b>\$ 76.00</b>	<b>\$ -</b>
1000 - Instruction	\$ 42,667.90	\$ 1,830.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 13,437.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 1,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 32,549.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 17,271.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 47,580.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,574.00	\$ -	\$ -
<b>Total Expenditure</b>	<b>\$ 154,857.25</b>	<b>\$ 1,830.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,574.00</b>	<b>\$ -</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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 75,825.75</b>	<b>\$ (1,830.05)</b>	<b>\$ -</b>	<b>\$ 2,055.22</b>	<b>\$ 65,004.50</b>	<b>\$ -</b>	<b>\$ 3,467.06</b>	<b>\$ (8,574.00)</b>	<b>\$ 76.00</b>	<b>\$ -</b>
Fund Balance, Beginning of year	\$ 1,273,787.63	\$ 59,766.24	\$ 175,000.00	\$ (2,055.22)	\$ (65,004.50)	\$ (3,777.81)	\$ 824,874.00	\$ -	\$ 14,491.20	\$ 4,726.71
<b>Fund Balance, End of year</b>	<b>\$ 1,349,613.38</b>	<b>\$ 57,936.19</b>	<b>\$ 175,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,777.81)</b>	<b>\$ 828,341.06</b>	<b>\$ (8,574.00)</b>	<b>\$ 14,567.20</b>	<b>\$ 4,726.71</b>

Description	93101 - MESA	93102 - Bow Class	93103 - Arts	93104 - Screen Printing	93105 - Archery	93106 - ABQ Balloon Fiesta	93107 - National Honor Society	93108 - Rocketry	93200 - Vance Scholarship	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,467.06
41701 - Fees – Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76.00
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,683.00
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,055.22
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,004.50
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301,285.78
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,497.95
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,437.02
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350.00
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,549.77
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,271.64
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,580.92
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,574.00
<b>Total Expenditure</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,261.30
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,024.48
Fund Balance, Beginning of year	\$ 939.12	\$ 50.37	\$ 42.62	\$ 226.03	\$ 740.00	\$ 430.63	\$ 925.00	\$ 170.00	\$ 4,324.44	\$ 2,289,656.46
<b>Fund Balance, End of year</b>	<b>\$ 939.12</b>	<b>\$ 50.37</b>	<b>\$ 42.62</b>	<b>\$ 226.03</b>	<b>\$ 740.00</b>	<b>\$ 430.63</b>	<b>\$ 925.00</b>	<b>\$ 170.00</b>	<b>\$ 4,324.44</b>	<b>\$ 2,425,680.94</b>

Cycle: FY2016; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ((Fund) >= '11000'); Balance Date: 7/31/2015; Detail: No

Description	11000	14000	26141	27103	31200	31400	31600	31700	93000	93100	93101	93102	93103	93104	93105	93106	93107	93108	93200	Total
11011 - Cash- NMB&T 3751	\$ 1,324,051.38	\$ 57,936.19	\$ 175,000.00	\$ -	\$ -	\$ (3,777.81)	\$ 828,341.06	\$ (8,574.00)	\$ 14,567.20	\$ 4,726.71	\$ 939.12	\$ 50.37	\$ 42.62	\$ 226.03	\$ 740.00	\$ 430.63	\$ 925.00	\$ 170.00	\$ 4,324.44	\$ 2,400,118.94
13041 - Other Accounts Receivable	\$ 60,061.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,061.00
<b>Subtotal of Account Group: Assets</b>	<b>\$ 1,384,112.38</b>	<b>\$ 57,936.19</b>	<b>\$ 175,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,777.81)</b>	<b>\$ 828,341.06</b>	<b>\$ (8,574.00)</b>	<b>\$ 14,567.20</b>	<b>\$ 4,726.71</b>	<b>\$ 939.12</b>	<b>\$ 50.37</b>	<b>\$ 42.62</b>	<b>\$ 226.03</b>	<b>\$ 740.00</b>	<b>\$ 430.63</b>	<b>\$ 925.00</b>	<b>\$ 170.00</b>	<b>\$ 4,324.44</b>	<b>\$ 2,460,179.94</b>
23124 - State Retirement System Contributions(Employee)	\$ 5,114.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,114.62
23125 - Health Insurance (Employee)	\$ 6,697.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,697.96
23134 - State Retirement System Contributions (Employer)	\$ 6,950.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,950.66
23135 - Health Insurance (Employer)	\$ 10,214.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,214.31
23141 - Federal Income Tax	\$ 73.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73.92
23142 - State Income Tax	\$ 3,432.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,432.87
23143 - FICA (Employee)	\$ 121.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121.26
23144 - Medicare (Employee)	\$ 28.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.36
23148 - Direct Deposit	\$ 1,715.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,715.42
23153 - FICA (Employer)	\$ 121.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121.26
23154 - Medicare (Employer)	\$ 28.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.36
<b>Subtotal of Account Type: Liability</b>	<b>\$ 34,499.00</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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,499.00</b>
32300 - Unreserved Fund Balance	\$ 1,273,787.63	\$ 59,766.24	\$ 175,000.00	\$ (2,055.22)	\$ (65,004.50)	\$ (3,777.81)	\$ 824,874.00	\$ -	\$ 14,491.20	\$ 4,726.71	\$ 939.12	\$ 50.37	\$ 42.62	\$ 226.03	\$ 740.00	\$ 430.63	\$ 925.00	\$ 170.00	\$ 4,324.44	\$ 2,289,656.46
Net Increase/Decrease	\$ 75,825.75	\$ (1,830.05)	\$ -	\$ 2,055.22	\$ 65,004.50	\$ -	\$ 3,467.06	\$ (8,574.00)	\$ 76.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,024.48
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$ 1,349,613.38</b>	<b>\$ 57,936.19</b>	<b>\$ 175,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,777.81)</b>	<b>\$ 828,341.06</b>	<b>\$ (8,574.00)</b>	<b>\$ 14,567.20</b>	<b>\$ 4,726.71</b>	<b>\$ 939.12</b>	<b>\$ 50.37</b>	<b>\$ 42.62</b>	<b>\$ 226.03</b>	<b>\$ 740.00</b>	<b>\$ 430.63</b>	<b>\$ 925.00</b>	<b>\$ 170.00</b>	<b>\$ 4,324.44</b>	<b>\$ 2,425,680.94</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 1,384,112.38</b>	<b>\$ 57,936.19</b>	<b>\$ 175,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,777.81)</b>	<b>\$ 828,341.06</b>	<b>\$ (8,574.00)</b>	<b>\$ 14,567.20</b>	<b>\$ 4,726.71</b>	<b>\$ 939.12</b>	<b>\$ 50.37</b>	<b>\$ 42.62</b>	<b>\$ 226.03</b>	<b>\$ 740.00</b>	<b>\$ 430.63</b>	<b>\$ 925.00</b>	<b>\$ 170.00</b>	<b>\$ 4,324.44</b>	<b>\$ 2,460,179.94</b>