

Albuquerque Institute for Math & Science @ UNM
Council Meeting Financial Items
Thursday, October 8, 2015

I. **BUDGET ***

BARS:

- N/A

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

- September 2015

III. **FINANCIAL STATEMENT REPORTS AS OF SEPTEMBER 30, 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**

- September 2015

V. **OTHER**

- Audit Status

* Requires Governing Council approval.

Date	Check Number	Payee	Description	Amount
9/8/2015		NMPSIA-EFT	NMPSIA - 2015 09	\$ 17,120.66
9/15/2015		NM Taxation & Revenue Dept	SW - 2015 08	\$ 3,698.77
9/15/2015		ERB	ERB - 2015 08	\$ 35,023.75
9/8/2015		New Mexico Retiree Health Care Authority	RHC - 2015 08	\$ 4,271.20
9/15/2015		IRS	EFTPS - PR16-05	\$ 16,484.72
9/15/2015		FRB Chicago	DD - PR16-05	\$ 48,445.49
9/30/2015		IRS	EFTPS - PR16-06	\$ 16,693.87
9/30/2015		FRB Chicago	DD - PR16-06	\$ 48,923.76
Total				\$ 190,662.22

Check Date	Check Number	Payee	Type	Amount
09/01/2015	7231	Archway	Accounts Payable	\$ 2,994.40
09/01/2015	7232	Burchell, Roxanne	Accounts Payable	\$ 167.95
09/01/2015	7233	Comcast Cable	Accounts Payable	\$ 228.20
09/01/2015	7234	Gamal, Randa	Accounts Payable	\$ 358.25
09/01/2015	7235	Jane Brandt	Accounts Payable	\$ 1,852.33
09/01/2015	7236	Kilman, Paul	Accounts Payable	\$ 175.50
09/01/2015	7237	Maestas, Patricia	Accounts Payable	\$ 44.00
09/01/2015	7238	Georgia Holdings, Inc.	Accounts Payable	\$ 2,115.00
09/01/2015	7239	Pitney Bowes	Accounts Payable	\$ 76.37
09/01/2015	7240	Staples Advantage	Accounts Payable	\$ 69.57
09/01/2015	7241	Xerox Financial Services	Accounts Payable	\$ 1,069.20
09/09/2015	7242	ACSL	Accounts Payable	\$ 975.00
09/09/2015	7243	Everbind Books	Accounts Payable	\$ 1,095.12
09/09/2015	7244	Hinkle, Nadia	Accounts Payable	\$ 44.00
09/09/2015	7245	Ho, Kuangchiu	Accounts Payable	\$ 171.50
09/09/2015	7246	Lewan & Associates, Inc.	Accounts Payable	\$ 383.23
09/09/2015	7247	New Mexico Tech University	Accounts Payable	\$ 140.00
09/09/2015	7248	Pennington, Ann Marie	Accounts Payable	\$ 138.00
09/09/2015	7249	Risso, Aileen	Accounts Payable	\$ 354.50
09/09/2015	7250	Staples Advantage	Accounts Payable	\$ 117.07
09/09/2015	7251	Thompson, Diane, PH.D.	Accounts Payable	\$ 812.34
09/15/2015	7252	Archway	Accounts Payable	\$ 1,010.00
09/15/2015	7254	Blanco, Laura	Accounts Payable	\$ 106.00
09/15/2015	7255	Comcast Cable	Accounts Payable	\$ 262.10
09/15/2015	7256	EASi Therapy & Diagnostic Services, Inc	Accounts Payable	\$ 160.78
09/15/2015	7257	Harris Computer Systems-APTA Software	Accounts Payable	\$ 218.55
09/15/2015	7258	Jane Brandt	Accounts Payable	\$ 1,852.33
09/15/2015	7259	Mackenzie, Joann	Accounts Payable	\$ 331.25
09/15/2015	7260	Safeguard Business Systems	Accounts Payable	\$ 198.68
09/15/2015	7261	School Specialty	Accounts Payable	\$ 6,233.93
09/15/2015	7262	Staples Advantage	Accounts Payable	\$ 180.49
09/15/2015	7263	Tobias, Judy	Accounts Payable	\$ 171.50
09/15/2015	7264	Wilcomp Software LLC	Accounts Payable	\$ 581.10
09/15/2015	7270	Aguilar Custodian Services	Accounts Payable	\$ 1,369.86
09/15/2015	7271	Aragon, Natalie	Accounts Payable	\$ 29.99
09/15/2015	7272	Science & Technology Park @ UNM: Property Management Office	Accounts Payable	\$ 1,918.69
09/16/2015	7273	Gravina, Susan	Accounts Payable	\$ 23.98
09/16/2015	7274	inAccord, P.C.	Accounts Payable	\$ 4,383.97
09/22/2015	7275	8x8, Inc	Accounts Payable	\$ 570.88
09/22/2015	7276	Amazon.com	Accounts Payable	\$ 2,442.60
09/22/2015	7277	Styles DJ Services	Accounts Payable	\$ 273.97
09/22/2015	7278	City of Albuquerque	Accounts Payable	\$ 222.00
09/22/2015	7279	Everbind Books	Accounts Payable	\$ 275.18
09/22/2015	7280	Hotel Encanto de Las Cruces	Accounts Payable	\$ 229.36
09/22/2015	7281	Mike Harris	Accounts Payable	\$ 69.60
09/22/2015	7282	Moya, Lisa	Accounts Payable	\$ 124.00
09/22/2015	7283	NMASBO	Accounts Payable	\$ 250.00
09/22/2015	7284	Coutler Ventures, LLC	Accounts Payable	\$ 1,749.93
09/23/2015	7291	CDW-G	Accounts Payable	\$ 648.15
09/23/2015	7292	Gardenswartz Team Sales	Accounts Payable	\$ 382.00
09/23/2015	7293	Kline, Zachary	Accounts Payable	\$ 83.76
09/23/2015	7294	Sam's Club	Accounts Payable	\$ 45.00
09/28/2015	7295	ACSL	Accounts Payable	\$ 980.00
09/28/2015	7296	Carolina Biological Supply Company	Accounts Payable	\$ 23.90
09/28/2015	7297	Comcast Cable	Accounts Payable	\$ 228.20
09/28/2015	7298	Dominguez, Nora	Accounts Payable	\$ 180.00
09/28/2015	7299	Herrera Coaches Inc	Accounts Payable	\$ 940.31
09/28/2015	7300	Lewan & Associates, Inc.	Accounts Payable	\$ 524.79
09/28/2015	7301	Maestas, Patricia	Accounts Payable	\$ 77.84
09/28/2015	7302	Natural Touch	Accounts Payable	\$ 450.00
09/28/2015	7303	Oriental Trading Co.	Accounts Payable	\$ 173.76

Accounting Cycle: FY2016; Begin Date: 9/1/2015; End Date: 9/30/2015; Bank: <All>; Sort By Element: Fund; Account Code
Expression: ([Fund] >= '11000')

Check Date	Check Number	Payee	Type	Amount
09/28/2015	7304	Perea, Steve	Accounts Payable	\$ 173.25
09/28/2015	7305	scholastic	Accounts Payable	\$ 1,014.17
09/28/2015	7306	Science & Technology Park @ UNM: Property Management Office	Accounts Payable	\$ 22,608.82
09/28/2015	7307	Wiper Supply & Chemical	Accounts Payable	\$ 355.46
09/28/2015	7308	Xerox Financial Services	Accounts Payable	\$ 1,069.20
09/30/2015	7309	Aguilar Custodian Services	Accounts Payable	\$ 1,273.40
09/30/2015	7310	Jane Brandt	Accounts Payable	\$ 1,852.33
09/30/2015	7311	Lopez, Sandra	Accounts Payable	\$ 92.50
09/30/2015	7312	Wood, Sarah	Accounts Payable	\$ 92.50
Total				\$ 71,891.59

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-019	NM Bank & Trust	6173751	7231	Archway	\$ 2,994.40	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Archway	AIMS16-046	94055	14000-1000-56111-1010-524001-0000	0030735467 Modern Chemistry, Student Edition	07/29/2015	\$ 503.00
Archway	AIMS16-046	94054	14000-1000-56111-1010-524001-0000	9780131360204 World Civilizations AP Student Edition v	07/29/2015	\$ 2,461.75
Archway	AIMS16-046	94054	14000-1000-56111-1010-524001-0000	Shipping	07/29/2015	\$ 24.62
Archway	AIMS16-046	94055	14000-1000-56111-1010-524001-0000	Shipping	07/29/2015	\$ 5.03
Subtotal						\$ 2,994.40

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-019	NM Bank & Trust	6173751	7232	Burchell, Roxanne	\$ 167.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Burchell, Roxanne	AIMS16-094	CNM BOOK REIM	14000-1000-56111-1010-524001-0000	CNM BOOK REIMBURSEMENT	08/27/2015	\$ 167.95
Subtotal						\$ 167.95

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-019	NM Bank & Trust	6173751	7233	Comcast Cable	\$ 228.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast Cable	AIMS16-009	84979500542658	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES FOR ADMIN - 42658C	08/07/2015	\$ 228.20
Subtotal						\$ 228.20

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-019	NM Bank & Trust	6173751	7234	Gamal, Randa	\$ 358.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gamal, Randa	AIMS16-096	CNM BOOK REIM	14000-1000-56111-1010-524001-0000	CNM BOOK REIMBURSEMENT	08/28/2015	\$ 358.25
Subtotal						\$ 358.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-019	NM Bank & Trust	6173751	7235	Jane Brandt	\$ 1,852.33	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jane Brandt	AIMS16-031	#04 08/15-08/31	11000-2100-53414-0000-524001-0000	Counseling Services for Students	08/08/2015	\$ 1,852.33
Subtotal						\$ 1,852.33

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-019	NM Bank & Trust	6173751	7236	Kilman, Paul	\$ 175.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kilman, Paul	AIMS16-100	CNM BOOK REIM	14000-1000-56111-1010-524001-0000	CNM BOOK REIMBURSEMENT	08/31/2015	\$ 175.50
Subtotal						\$ 175.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-019	NM Bank & Trust	6173751	7237	Maestas, Patricia	\$ 44.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Maestas, Patricia	AIMS16-098	FINGERPRINT RI	11000-2500-55915-0000-524001-0000	FINGERPRINT REIMBURSEMENT	08/28/2015	\$ 44.00
Subtotal						\$ 44.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-019	NM Bank & Trust	6173751	7238	Georgia Holdings, Inc.	\$ 2,115.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Georgia Holdings, Inc.	AIMS16-052	87479712001	14000-1000-56113-1010-524001-0000	ALEKS MATH STUDENT ONLINE SUBSCRIPTION	08/04/2015	\$ 2,115.00
Subtotal						\$ 2,115.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-019	NM Bank & Trust	6173751	7239	Pitney Bowes	\$ 76.37	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pitney Bowes	AIMS16-005	673388	11000-2500-54630-0000-524001-0000	POSTAGE MACHINE RENTAL	07/07/2015	\$ 76.37
Subtotal						\$ 76.37

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-019	NM Bank & Trust	6173751	7240	Staples Advantage	\$ 69.57	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples Advantage	AIMS16-061	3275524098	11000-1000-56118-1010-524001-0000	3M Tartanâ, Packaging/Shipping Tape, Clear, 2" x 55 y	08/18/2015	\$ 9.79
Staples Advantage	AIMS16-061	3275524098	11000-1000-56118-1010-524001-0000	HP 61 2-pack Black/Tri-color Original Ink Cartridges (CR:	08/18/2015	\$ 35.99

Staples Advantage	AIMS16-061	3275524098	11000-1000-56118-1010-524001-0000	Staples® Moving and Storage Packing Tape, 2.83" x 54'	08/18/2015	\$	14.11	
Staples Advantage	AIMS16-061	3275524098	11000-2600-56118-0000-524001-0000	Brighton Professional® Urinal Screen, Cherry	08/18/2015	\$	9.68	
Subtotal							\$	69.57

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-019	NM Bank & Trust	6173751	7241	Xerox Financial Services	\$ 1,069.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Xerox Financial Services	AIMS16-013	367097	11000-1000-54630-1010-524001-0000	MONTHLY LEASE FOR COPIER	07/07/2015	\$ 1,069.20

Subtotal \$ **1,069.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-020	NM Bank & Trust	6173751	7242	ACSL	\$ 975.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACSL	AIMS16-104	002-08/31/15	11000-1000-53711-9000-524001-0000	LEAGUE LIABILITY INSURANCE	09/01/2015	\$ 50.00
ACSL	AIMS16-104	002-08/31/15	11000-1000-53711-9000-524001-0000	LEAGUE REGISTRATION	09/01/2015	\$ 175.00
ACSL	AIMS16-104	002-08/31/15	11000-1000-55915-9000-524001-0000	OFFICIAL COORDINATOR	09/01/2015	\$ 40.00
ACSL	AIMS16-104	002-08/31/15	11000-1000-55915-9000-524001-0000	SOCCER OFFICIALS	09/01/2015	\$ 360.00
ACSL	AIMS16-105	003-08/31/15	11000-1000-55915-9000-524001-0000	FOOTBALL OFFICIALS	09/01/2015	\$ 280.00
ACSL	AIMS16-105	003-08/31/15	11000-1000-55915-9000-524001-0000	OFFICIAL COORDINATOR	09/01/2015	\$ 35.00
ACSL	AIMS16-105	003-08/31/15	11000-1000-55915-9000-524001-0000	PLAYOFF GAME	09/01/2015	\$ 35.00

Subtotal \$ **975.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-020	NM Bank & Trust	6173751	7243	Everbind Books	\$ 1,095.12	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Everbind Books	AIMS16-033	202927	14000-1000-56111-1010-524001-0000	East of Eden (Penguin Centennial Trade-Sized Edition)	07/28/2015	\$ 1,014.00
Everbind Books	AIMS16-033	202927	14000-1000-56111-1010-524001-0000	Shipping	07/28/2015	\$ 81.12

Subtotal \$ **1,095.12**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-020	NM Bank & Trust	6173751	7244	Hinkle, Nadia	\$ 44.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hinkle, Nadia	AIMS16-099	FINGERPRINT RI	11000-2500-55915-0000-524001-0000	FINGERPRINT REIMBURSEMENT	08/28/2015	\$ 44.00

Subtotal \$ **44.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-020	NM Bank & Trust	6173751	7245	Ho, Kuangchiu	\$ 171.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ho, Kuangchiu	AIMS16-109	CNM BOOK REIM	14000-1000-56111-1010-524001-0000	CNM BOOK REIMBURSEMENT	09/03/2015	\$ 171.50

Subtotal \$ **171.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-020	NM Bank & Trust	6173751	7246	Lewan & Associates, Inc.	\$ 383.23	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lewan & Associates, Inc.	AIMS16-012	774109	11000-2600-54311-0000-524001-0000	XEROX WORKCENTER SERVICE PLAN	08/19/2015	\$ 383.23

Subtotal \$ **383.23**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-020	NM Bank & Trust	6173751	7247	New Mexico Tech University	\$ 140.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Tech University	AIMS16-097	2016 NM SCIENC	11000-1000-53711-1010-524001-0000	2016 NM SCIENCE OLYMPIAD TEAM REGISTRATION	08/28/2015	\$ 140.00

Subtotal \$ **140.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-020	NM Bank & Trust	6173751	7248	Pennington, Ann Marie	\$ 138.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pennington, Ann Marie	AIMS16-102	CNM BOOK REIM	14000-1000-56111-1010-524001-0000	CNM BOOK REIMBURSEMENT	09/01/2015	\$ 138.00

Subtotal \$ **138.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-020	NM Bank & Trust	6173751	7249	Risso, Aileen	\$ 354.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Risso, Aileen	AIMS16-114	CNM BOOK REIM	14000-1000-56111-1010-524001-0000	CNM BOOK REIMBURSEMENT	09/08/2015	\$ 354.50

Subtotal \$ 354.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-020	NM Bank & Trust	6173751	7250	Staples Advantage	\$ 117.07	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples Advantage		AIMS16-061	3276450733	11000-1000-57332-1010-524001-0000	Oklahoma Sound@ 48 1/2"H x 18 1/2"W x 20"D MDF P	08/18/2015 \$ 60.29
Staples Advantage		AIMS16-093	3276450734	11000-1000-57332-1010-524001-0000	Quartet@ Standard Whiteboard, Silver Aluminum Frame	08/26/2015 \$ 56.78
						\$ 117.07

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-020	NM Bank & Trust	6173751	7251	Thompson, Diane, PH.D.	\$ 812.34	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Thompson, Diane, PH.D.		AIMS16-072	001-09/02/15	11000-2100-53215-2000-524001-0000	PSYCHOLOGY SERVICES	08/21/2015 \$ 750.00
Thompson, Diane, PH.D.		AIMS16-072	001-09/02/15	11000-2100-53215-2000-524001-0000	Tax	08/21/2015 \$ 62.34
						\$ 812.34

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-021	NM Bank & Trust	6173751	7252	Archway	\$ 1,010.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Archway		AIMS16-046	94390	14000-1000-56111-1010-524001-0000	9781429250740 Rogawski's Calculus Early Transc for Al	07/29/2015 \$ 1,000.00
Archway		AIMS16-046	94390	14000-1000-56111-1010-524001-0000	Shipping	07/29/2015 \$ 10.00
						\$ 1,010.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-021	NM Bank & Trust	6173751	7254	Blanco, Laura	\$ 106.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Blanco, Laura		AIMS16-118	SUMMER 2015 C	14000-1000-56111-1010-524001-0000	CNM BOOK REIMBURSEMENT	09/09/2015 \$ 106.00
						\$ 106.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-021	NM Bank & Trust	6173751	7255	Comcast Cable	\$ 262.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast Cable		AIMS16-009	84979500512246	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES - 1224631	08/07/2015 \$ 262.10
						\$ 262.10

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-021	NM Bank & Trust	6173751	7256	EASi Therapy & Diagnostic Services, Inc	\$ 160.78	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EASi Therapy & Diagnostic Serv		AIMS16-070	19808	11000-2100-53212-2000-524001-0000	SPEECH LANGUAGE PATHOLOGY THERAPY SERVIC	08/21/2015 \$ 150.00
EASi Therapy & Diagnostic Serv		AIMS16-070	19808	11000-2100-53212-2000-524001-0000	Tax	08/21/2015 \$ 10.78
						\$ 160.78

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-021	NM Bank & Trust	6173751	7257	Harris Computer Systems-APTA Software	\$ 218.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harris Computer Systems-APTA S		AIMS16-007	MN00087228	11000-2500-56113-0000-524001-0000	ESP HOSTING ANNUAL	07/07/2015 \$ 218.55
						\$ 218.55

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-021	NM Bank & Trust	6173751	7258	Jane Brandt	\$ 1,852.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jane Brandt		AIMS16-031	#05 09/01-09/15	11000-2100-53414-0000-524001-0000	Counseling Services for Students	08/08/2015 \$ 1,852.33
						\$ 1,852.33

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-021	NM Bank & Trust	6173751	7259	Mackenzie, Joann	\$ 331.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mackenzie, Joann		AIMS16-124	CNM SUMMER 2015	14000-1000-56111-1010-524001-0000	CNM SUMMER 2015 BOOK REIMBURSEMENT	09/11/2015 \$ 331.25
						\$ 331.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-021	NM Bank & Trust	6173751	7260	Safeguard Business Systems	\$ 198.68	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Safeguard Business Systems	AIMS16-042	030899925	11000-2500-56118-0000-524001-0000	Shipping	08/20/2015	\$	47.98	
Safeguard Business Systems	AIMS16-042	030899925	11000-2500-56118-0000-524001-0000	STANDARD SECURE CUSTOMER LASER CHECKS	08/20/2015	\$	150.70	
Subtotal							\$	198.68

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-021	NM Bank & Trust	6173751	7261	School Specialty	\$ 6,233.93	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount		
School Specialty	AIMS16-028	308102292971	11000-1000-57332-1010-524001-0000	Classroom Select Apron Cut-Out Science Table with Glid	07/09/2015	\$ 4,167.94		
School Specialty	AIMS16-028	308102292971	11000-1000-57332-1010-524001-0000	Classroom Select Contemporary Chair, Soft Plastic Shell	07/09/2015	\$ 1,048.88		
School Specialty	AIMS16-028	308102292971	11000-1000-57332-1010-524001-0000	Shipping	07/09/2015	\$ 782.52		
School Specialty	AIMS16-108	208115172894	11000-1000-56118-1010-524001-0000	PENCIL SHARPENER VERTICAL - SCHOOL SMART	09/03/2015	\$ 21.80		
School Specialty	AIMS16-069	308102317442	93109-1000-56118-1010-524001-0000	BASKET LARGE RECYCLED 6X10X2 3/8 BLACK PACK	09/10/2015	\$ 6.63		
School Specialty	AIMS16-069	308102317442	93109-1000-56118-1010-524001-0000	BASKET LONG ACHIEVA RECYCLED 3X10X2 3/8 BLA	09/10/2015	\$ 6.63		
School Specialty	AIMS16-069	308102317442	93109-1000-56118-1010-524001-0000	ERASER SAX GUM ART 1X1X3/4 PACK OF 24 1	09/10/2015	\$ 4.94		
School Specialty	AIMS16-069	308102317442	93109-1000-56118-1010-524001-0000	ERASING SHIELD DRAFTING 3298	09/10/2015	\$ 9.36		
School Specialty	AIMS16-069	308102317442	93109-1000-56118-1010-524001-0000	PAD BRISTOL 300 SERIES 19X24 100 LB VELLUM 20	09/10/2015	\$ 32.40		
School Specialty	AIMS16-069	308102317442	93109-1000-56118-1010-524001-0000	PALETTE REEVES CIRCLE	09/10/2015	\$ 27.60		
School Specialty	AIMS16-069	308102317442	93109-1000-56118-1010-524001-0000	PAPER PAD PAPER CANVAS 9X12 10 SHEET	09/10/2015	\$ 32.82		
School Specialty	AIMS16-069	308102317442	93109-1000-56118-1010-524001-0000	PAPER PEN AND INK 9X12 80# PKG OF 100	09/10/2015	\$ 13.70		
School Specialty	AIMS16-069	308102317442	93109-1000-56118-1010-524001-0000	PENCIL DRAWING SOLID 2B PACK OF 12	09/10/2015	\$ 8.46		
School Specialty	AIMS16-069	308102317442	93109-1000-56118-1010-524001-0000	PENCIL DRAWING SOLID 2H PACK OF 12	09/10/2015	\$ 8.46		
School Specialty	AIMS16-069	308102317442	93109-1000-56118-1010-524001-0000	PENCIL DRAWING SOLID 4B PACK OF 12	09/10/2015	\$ 8.46		
School Specialty	AIMS16-069	308102317442	93109-1000-56118-1010-524001-0000	PENCIL DRAWING SOLID 4H PACK OF 12	09/10/2015	\$ 8.46		
School Specialty	AIMS16-069	308102317442	93109-1000-56118-1010-524001-0000	PENCIL DRAWING SOLID 6B PACK OF 12	09/10/2015	\$ 4.23		
School Specialty	AIMS16-069	308102317442	93109-1000-56118-1010-524001-0000	PENCIL DRAWING SOLID HB PACK OF 12	09/10/2015	\$ 12.69		
School Specialty	AIMS16-069	308102317442	93109-1000-56118-1010-524001-0000	PENCILS PRANG COLORED THICK SET OF 50	09/10/2015	\$ 18.38		
School Specialty	AIMS16-069	308102317442	93109-1000-56118-1010-524001-0000	RULER PLASTIC CLEAR 12" PACK OF 10 - SCHOOL S	09/10/2015	\$ 9.57		
Subtotal							\$	6,233.93

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-021	NM Bank & Trust	6173751	7262	Staples Advantage	\$ 180.49	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount		
Staples Advantage	AIMS16-101	3277294127	11000-1000-56118-1010-524001-0000	BIC® Round Stic® Ballpoint Pens, Medium Point, 1.0	08/31/2015	\$ 3.30		
Staples Advantage	AIMS16-101	3277294127	11000-1000-56118-1010-524001-0000	Stanley Bostitch B515 Classic Metal Stapler, Fastening C	08/31/2015	\$ 5.40		
Staples Advantage	AIMS16-101	3277294127	11000-1000-56118-1010-524001-0000	Staples® Acrylic Utility Duct Tape, Silver, Standard Gra	08/31/2015	\$ 12.52		
Staples Advantage	AIMS16-101	3277294127	11000-1000-56118-1010-524001-0000	Staples® Comfort Stic®, Grip Ballpoint Stick Pens, Me	08/31/2015	\$ 4.46		
Staples Advantage	AIMS16-101	3277294127	11000-1000-56118-1010-524001-0000	Staples® Comfort Stic®, Grip Ballpoint Stick Pens, Me	08/31/2015	\$ 4.73		
Staples Advantage	AIMS16-101	3277294127	11000-1000-56118-1010-524001-0000	Staples® Dry-Erase Board Eraser	08/31/2015	\$ 2.67		
Staples Advantage	AIMS16-101	3277294127	11000-1000-56118-1010-524001-0000	Staples® Index Cards, Ruled One Side, White, 3"H x 5'	08/31/2015	\$ 7.14		
Staples Advantage	AIMS16-101	3277294127	11000-1000-56118-1010-524001-0000	Staples® Index Cards, Ruled One Side, White, 4"H x 6'	08/31/2015	\$ 13.56		
Staples Advantage	AIMS16-101	3277294127	11000-1000-56118-1010-524001-0000	Staples® Invisible Tape, 1" Core, Clear, 3/4" x 1,296"	1 08/31/2015	\$ 26.90		
Staples Advantage	AIMS16-101	3277294127	11000-1000-56118-1010-524001-0000	Staples® Power Strip Cord, 6 Outlets, 15'	08/31/2015	\$ 79.92		
Staples Advantage	AIMS16-101	3277294127	11000-1000-56118-1010-524001-0000	Staples® Standard Staples, 1/4" Leg Length, 5-Pack,	5 08/31/2015	\$ 10.20		
Staples Advantage	AIMS16-101	3277294127	11000-1000-56118-1010-524001-0000	Staples® Stickers®, Self-Stick Removable Notes, Blan	08/31/2015	\$ 5.94		
Staples Advantage	AIMS16-101	3277294127	11000-1000-56118-1010-524001-0000	Staples® Tape Dispenser, 1" Core, Black	08/31/2015	\$ 3.75		
Subtotal							\$	180.49

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-021	NM Bank & Trust	6173751	7263	Tobyas, Judy	\$ 171.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount		
Tobyas, Judy	AIMS16-116	SUMMER 2015 C	14000-1000-56111-1010-524001-0000	BOOK REIMBURSEMENT	09/09/2015	\$ 171.50		
Subtotal							\$	171.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-021	NM Bank & Trust	6173751	7264	Wilcomp Software LLC	\$ 581.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount		
Wilcomp Software LLC	AIMS16-023	08/02/15-09/01/15	11000-2100-56113-0000-524001-0000	MONTHLY MAINTENANCE FOR STUDENT DATABASE	07/07/2015	\$ 581.10		
Subtotal							\$	581.10

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-022	NM Bank & Trust	6173751	7270	Aguilar Custodian Services	\$ 1,369.86	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount		
Aguilar Custodian Services	AIMS16-030	#48	11000-2600-54312-0000-524001-0000	Additional hours for other misc services.	09/15/2015	\$ 90.00		
Aguilar Custodian Services	AIMS16-030	#45	11000-2600-54312-0000-524001-0000	Days for custodial services during school calendar days.	09/15/2015	\$ 495.00		
Aguilar Custodian Services	AIMS16-030	#46	11000-2600-54312-0000-524001-0000	Days for custodial services during school calendar days.	09/15/2015	\$ 495.00		
Aguilar Custodian Services	AIMS16-030	#47	11000-2600-54312-0000-524001-0000	Days for custodial services during school calendar days.	09/15/2015	\$ 198.00		
Aguilar Custodian Services	AIMS16-030	#45	11000-2600-54312-0000-524001-0000	Tax	09/15/2015	\$ 35.58		
Aguilar Custodian Services	AIMS16-030	#46	11000-2600-54312-0000-524001-0000	Tax	09/15/2015	\$ 35.58		
Aguilar Custodian Services	AIMS16-030	#47	11000-2600-54312-0000-524001-0000	Tax	09/15/2015	\$ 14.23		
Aguilar Custodian Services	AIMS16-030	#48	11000-2600-54312-0000-524001-0000	Tax	09/15/2015	\$ 6.47		
Subtotal							\$	1,369.86

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-022	NM Bank & Trust	6173751	7271	Aragon, Natalie	\$ 29.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Aragon, Natalie	AIMS16-119	CNM SUMMER 21	14000-1000-56111-1010-524001-0000	FALL 2015 BOOK REIMBURSEMENT	09/10/2015	\$ 29.99
Subtotal						\$ 29.99

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-023	NM Bank & Trust	6173751	7272	Science & Technology Park @ UNM: Property Managem	\$ 1,918.69	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Science & Technology Park @ UN	AIMS16-014	0115902 August 2	11000-2600-54610-0000-524001-0000	Monthly Rent for 800 Bradbury	08/19/2015	\$ 1,918.69
Subtotal						\$ 1,918.69

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-024	NM Bank & Trust	6173751	7273	Gravina, Susan	\$ 23.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gravina, Susan	AIMS16-024	002 September 21	11000-2400-56118-0000-524001-0000	BAGELS FOR BIRTHDAYS	07/07/2015	\$ 23.98
Subtotal						\$ 23.98

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-024	NM Bank & Trust	6173751	7274	inAccord, P.C.	\$ 4,383.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
inAccord, P.C.	AIMS16-043	15091553	11000-2300-53413-0000-524001-0000	LEGAL SERVICES	09/16/2015	\$ 4,090.00
inAccord, P.C.	AIMS16-043	15091553	11000-2300-53413-0000-524001-0000	Tax	09/16/2015	\$ 293.97
Subtotal						\$ 4,383.97

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-026	NM Bank & Trust	6173751	7275	8x8, Inc	\$ 570.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
8x8, Inc	AIMS16-010	M0073900	11000-2600-54416-0000-524001-0000	TELEPHONE SERVICE	07/07/2015	\$ 570.88
Subtotal						\$ 570.88

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-026	NM Bank & Trust	6173751	7276	Amazon.com	\$ 2,442.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon.com	AIMS16-068	062791732356	11000-1000-56118-1010-524001-0000	INK & TONER CE320A	08/18/2015	\$ 53.90
Amazon.com	AIMS16-059	123489315582	11000-1000-57332-1010-524001-0000	Commercial Grade Red Restaurant Swivel Bar Stool - Me	08/19/2015	\$ 49.95
Amazon.com	AIMS16-059	237292240157	11000-1000-57332-1010-524001-0000	HamiltonBuhl Plastic AV Cart Adjustable from 16" to 42"	08/19/2015	\$ 88.61
Amazon.com	AIMS16-059	155093640160	11000-1000-57332-1010-524001-0000	Samsung Xpress SL-M2835DW/XAA Wireless Monochrome	08/19/2015	\$ 97.99
Amazon.com	AIMS16-059	123489315582	11000-1000-57332-1010-524001-0000	Shipping	08/19/2015	\$ 12.50
Amazon.com	AIMS16-059	155098221105	11000-1000-57332-1010-524001-0000	Trinity 3-Tier Utility Cart	08/19/2015	\$ 67.32
Amazon.com	AIMS16-059	043253115871	11000-2400-57332-0000-524001-0000	HP P410/512 BBWC SMART ARRAY CONTROLLER	08/19/2015	\$ 58.99
Amazon.com	AIMS16-059	155092935957	11000-2400-57332-0000-524001-0000	La Crosse Technology WT-8002U Digital Wall Clock by L	08/19/2015	\$ 37.50
Amazon.com	AIMS16-059	155092935957	11000-2500-56118-0000-524001-0000	Twisted Veins (15 ft) High Speed HDMI Cable + Right An	08/19/2015	\$ 9.33
Amazon.com	AIMS16-048	062099895333-1	11000-1000-56118-1010-524001-0000	Shipping	08/19/2015	\$ 0.55
Amazon.com	AIMS16-048	062099895333-1	11000-2400-56118-0000-524001-0000	Shipping	08/19/2015	\$ 0.02
Amazon.com	AIMS16-107	248570544753	11000-1000-56118-1010-524001-0000	LG USB Powered Slim Ergonomic Sleek Design 8 X DVC	09/02/2015	\$ 22.99
Amazon.com	AIMS16-107	071310480901	11000-1000-56118-1010-524001-0000	Post-it Super Sticky Notes, 4 in x 4 in, Rio de Janeiro Col	09/02/2015	\$ 11.69
Amazon.com	AIMS16-107	071310480901	11000-1000-56118-1010-524001-0000	SAMSUNG TSST SE-208DB/TSBS 8X Slim DVD+/-RW	09/02/2015	\$ 23.89
Amazon.com	AIMS16-107	248570544753	11000-1000-56118-1010-524001-0000	Shipping	09/02/2015	\$ 5.32
Amazon.com	AIMS16-107	071310480901	11000-1000-56118-1010-524001-0000	Zebra Sarasa Rapid Dry Ink Gel Retractable Pen, 0.7mm	09/02/2015	\$ 7.43
Amazon.com	AIMS16-084	216748940426	11000-1000-56118-9000-524001-0000	AGORA Pro Line Soccer Corner Flags (Set of 4), Red/Gc	09/08/2015	\$ 49.95
Amazon.com	AIMS16-084	024039588226	11000-1000-56118-9000-524001-0000	GOLME PRO Pop Up Soccer Goal 6 ft. - Two Portable S	09/08/2015	\$ 79.00
Amazon.com	AIMS16-084	024037023693	11000-1000-56118-9000-524001-0000	Set of 20 Disc Cones Bright Orange by America Kicks	09/08/2015	\$ 9.00
Amazon.com	AIMS16-084	216748940426	11000-1000-56118-9000-524001-0000	Shipping	09/08/2015	\$ 13.83
Amazon.com	AIMS16-084	046865098098-2	11000-1000-56118-9000-524001-0000	Vizari Astro Soccer Ball, Purple(5) by Vizari	09/08/2015	\$ 69.56
Amazon.com	AIMS16-084	024031097614	11000-1000-57332-1010-524001-0000	Discount	09/08/2015	\$ (3.99)
Amazon.com	AIMS16-084	024031602679	11000-1000-57332-1010-524001-0000	Discount	09/08/2015	\$ (12.83)
Amazon.com	AIMS16-084	024031097614	11000-1000-57332-1010-524001-0000	iPearl mCover Hard Shell Case for 11.6" Lenovo ThinkP	09/08/2015	\$ 19.99
Amazon.com	AIMS16-084	024031602679	11000-1000-57332-1010-524001-0000	iPearl mCover Hard Shell Case for 11.6" Lenovo ThinkP	09/08/2015	\$ 79.96
Amazon.com	AIMS16-084	024031602679	11000-1000-57332-1010-524001-0000	Logitech S120 2.0 Multimedia Speakers by Logitech	09/08/2015	\$ 12.47
Amazon.com	AIMS16-068	251905207326	14000-1000-56111-1010-524001-0000	ALGEBRA 1 STUDENT EDITION	08/18/2015	\$ 63.69
Amazon.com	AIMS16-068	251905207326	14000-1000-56111-1010-524001-0000	Shipping	08/18/2015	\$ 3.99
Amazon.com	AIMS16-059	047063590852	14000-1000-56111-1010-524001-0000	Becoming a Compelling Communicator for Conservation	08/19/2015	\$ 320.32
Amazon.com	AIMS16-059	047064951940	14000-1000-56111-1010-524001-0000	Becoming a Compelling Communicator for Conservation	08/19/2015	\$ 7.28
Amazon.com	AIMS16-059	155092935957	14000-1000-56111-1010-524001-0000	Becoming a Compelling Communicator for Conservation:	08/19/2015	\$ 6.84
Amazon.com	AIMS16-059	260129074681	14000-1000-56111-1010-524001-0000	Becoming a Compelling Communicator for Conservation:	08/19/2015	\$ 1.61
Amazon.com	AIMS16-059	260129074681	14000-1000-56111-1010-524001-0000	Shipping	08/19/2015	\$ 3.99
Amazon.com	AIMS16-059	155092935957	14000-1000-56111-1010-524001-0000	The Language of Composition: Reading, Writing, Rhetori	08/19/2015	\$ 312.40
Amazon.com	AIMS16-048	098388508535	14000-1000-56111-1010-524001-0000	AMERICA'S HISTORY TEXTBOOK	08/19/2015	\$ 70.00
Amazon.com	AIMS16-048	144486032616	14000-1000-56111-1010-524001-0000	PRECALCULUS TEXTBOOK	08/19/2015	\$ 14.48
Amazon.com	AIMS16-048	062099895333-1	14000-1000-56111-1010-524001-0000	Shipping	08/19/2015	\$ 3.42
Amazon.com	AIMS16-048	098388508535	14000-1000-56111-1010-524001-0000	Shipping	08/19/2015	\$ 3.99
Amazon.com	AIMS16-048	144486032616	14000-1000-56111-1010-524001-0000	Shipping	08/19/2015	\$ 3.99
Amazon.com	AIMS16-084	024031602679	14000-1000-56111-1010-524001-0000	Discount	09/08/2015	\$ (3.17)
Amazon.com	AIMS16-084	024032821835	14000-1000-56111-1010-524001-0000	GENKI I: An Integrated Course in Elementary Japanese	09/08/2015	\$ 742.05
Amazon.com	AIMS16-084	024031602679	14000-1000-56111-1010-524001-0000	Genki: An Integrated Course in Elementary Japanese W	09/08/2015	\$ 22.80

Subtotal **\$ 2,442.60**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-026	NM Bank & Trust	6173751	7277	Styles DJ Services	\$ 273.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Styles DJ Services	AIMS16-122	470	93100-1000-55915-1010-524001-0000	DJ FOR STATE FAIR DANCE 9/25	09/10/2015	\$ 273.97
Subtotal						\$ 273.97

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-026	NM Bank & Trust	6173751	7278	City of Albuquerque	\$ 222.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Albuquerque	AIMS16-130	Wells Park CC29	11000-1000-54610-9000-524001-0000	USE OF FACILITY AT THE WELLS COMMUNITY CENT	09/22/2015	\$ 35.00
City of Albuquerque	AIMS16-131	West Mesa CC R	11000-1000-54610-9000-524001-0000	USE OF FACILITY AT THE WEST MESA COMMUNITY	09/22/2015	\$ 187.00
Subtotal						\$ 222.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-026	NM Bank & Trust	6173751	7279	Everbind Books	\$ 275.18	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Everbind Books	AIMS16-033	203052	14000-1000-56111-1010-524001-0000	All Quiet on the Western Front	07/28/2015	\$ 254.80
Everbind Books	AIMS16-033	203052	14000-1000-56111-1010-524001-0000	Shipping	07/28/2015	\$ 20.38
Subtotal						\$ 275.18

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-026	NM Bank & Trust	6173751	7280	Hotel Encanto de Las Cruces	\$ 229.36	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hotel Encanto de Las Cruces	AIMS16-049	IT #17123B01203	11000-2500-55813-0000-524001-0000	2 Nights for NMASBO 2015 Fall Conference in Las Cruces	08/06/2015	\$ 198.00
Hotel Encanto de Las Cruces	AIMS16-049	IT #17123B01203	11000-2500-55813-0000-524001-0000	Tax	08/06/2015	\$ 31.36
Subtotal						\$ 229.36

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-026	NM Bank & Trust	6173751	7281	Mike Harris	\$ 69.60	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mike Harris	AIMS16-110	REIMBURSE FOF	11000-1000-56118-1010-524001-0000	REIMBURSEMENT FOR PLANT PRESSES	09/03/2015	\$ 69.60
Subtotal						\$ 69.60

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-026	NM Bank & Trust	6173751	7282	Moya, Lisa	\$ 124.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Moya, Lisa	AIMS16-127	CNM BOOK REIM	14000-1000-56111-1010-524001-0000	SUMMER 2015 CNM BOOK REIMBURSEMENT	09/15/2015	\$ 124.00
Subtotal						\$ 124.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-026	NM Bank & Trust	6173751	7283	NMASBO	\$ 250.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NMASBO	AIMS16-032	20591	11000-2500-53330-0000-524001-0000	Registration for Jolene Jaramillo for 2015 Fall Conference	07/25/2015	\$ 250.00
Subtotal						\$ 250.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-026	NM Bank & Trust	6173751	7284	Coutler Ventures, LLC	\$ 1,749.93	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Coutler Ventures, LLC	AIMS16-113	1985960	93000-1000-56118-1010-524001-0000	Shipping	09/10/2015	\$ 204.93
Coutler Ventures, LLC	AIMS16-113	1985960	93000-1000-56118-1010-524001-0000	Y-2 ROGUE YOKE	09/10/2015	\$ 1,545.00
Subtotal						\$ 1,749.93

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-027	NM Bank & Trust	6173751	7291	CDW-G	\$ 648.15	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CDW-G	AIMS16-103	XT35359	11000-1000-57332-1010-524001-0000	ASUS ET2230IUT-C1 1TB 4GB TOUCH	09/01/2015	\$ 648.15
Subtotal						\$ 648.15

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-027	NM Bank & Trust	6173751	7292	Gardenswartz Team Sales	\$ 382.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gardenswartz Team Sales	AIMS16-106	021049-00	11000-1000-56118-9000-524001-0000	SOCCER JERSEY	09/02/2015	\$ 117.00
Gardenswartz Team Sales	AIMS16-106	021049-00	11000-1000-56118-9000-524001-0000	SOCCER SHORTS	09/02/2015	\$ 160.00
Gardenswartz Team Sales	AIMS16-106	021049-00	11000-1000-56118-9000-524001-0000	SOLID SOCCER SOCKS	09/02/2015	\$ 105.00
Subtotal						\$ 382.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-027	NM Bank & Trust	6173751	7293	Kline, Zachary	\$ 83.76	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kline, Zachary	AIMS16-060	CNM BOOK REIV	11000-1000-56118-1010-524001-0000	BLOCK STYROFOAM CUBES	09/22/2015	\$ 83.76
Subtotal						\$ 83.76

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-027	NM Bank & Trust	6173751	7294	Sam's Club	\$ 45.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sam's Club	AIMS16-002	10134230379177	11000-2400-53711-0000-524001-0000	MEMBERSHIP RENEWAL	07/07/2015	\$ 45.00
Subtotal						\$ 45.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-028	NM Bank & Trust	6173751	7295	ACSL	\$ 980.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACSL	AIMS16-137	003 BASKETBA;;	11000-1000-55915-9000-524001-0000	JV BOYS BASKETBALL OFFICIALS	09/23/2015	\$ 280.00
ACSL	AIMS16-137	003 BASKETBA;;	11000-1000-55915-9000-524001-0000	MS BOYS BASKETBALL OFFICIALS	09/23/2015	\$ 280.00
ACSL	AIMS16-137	003 BASKETBA;;	11000-1000-55915-9000-524001-0000	MS GIRLS BASKETBALL OFFICIALS	09/23/2015	\$ 280.00
ACSL	AIMS16-137	003 BASKETBA;;	11000-1000-55915-9000-524001-0000	OFFICIAL COORDINATOR	09/23/2015	\$ 35.00
ACSL	AIMS16-137	003 BASKETBA;;	11000-1000-55915-9000-524001-0000	PLAYOFF GAME	09/23/2015	\$ 105.00
Subtotal						\$ 980.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-028	NM Bank & Trust	6173751	7296	Carolina Biological Supply Company	\$ 23.90	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Carolina Biological Supply Compa	AIMS16-125	49241773RI	11000-1000-56118-1010-524001-0000	Ampicillin, Antibiotic Magazine,10 mcg Item # 806016	09/14/2015	\$ 12.95
Carolina Biological Supply Compa	AIMS16-125	49241773RI	11000-1000-56118-1010-524001-0000	Shipping	09/14/2015	\$ 10.95
Subtotal						\$ 23.90

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-028	NM Bank & Trust	6173751	7297	Comcast Cable	\$ 228.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast Cable	AIMS16-009	84979500542658	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES FOR ADMIN - 42658C	08/07/2015	\$ 228.20
Subtotal						\$ 228.20

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-028	NM Bank & Trust	6173751	7298	Dominguez, Nora	\$ 180.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Dominguez, Nora	AIMS16-140	FALL 2015 BOOK	14000-1000-56111-1010-524001-0000	UNM BOOK REIMBURSEMENT	09/24/2015	\$ 180.00
Subtotal						\$ 180.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-028	NM Bank & Trust	6173751	7299	Herrera Coaches Inc	\$ 940.31	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Herrera Coaches Inc	AIMS16-111	902	11000-1000-55817-1010-524001-0000	SANTA FE NATIONAL PARK FIELD TRIP FOR BIOLOG	09/04/2015	\$ 940.31
Subtotal						\$ 940.31

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-028	NM Bank & Trust	6173751	7300	Lewan & Associates, Inc.	\$ 524.79	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lewan & Associates, Inc.	AIMS16-012	786078	11000-2600-54311-0000-524001-0000	CUSTOMER SERVICE PLAN	08/19/2015	\$ 524.79
Subtotal						\$ 524.79

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-028	NM Bank & Trust	6173751	7301	Maestas, Patricia	\$ 77.84	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Maestas, Patricia	AIMS16-138	Reimbursement fr	93100-1000-56118-1010-524001-0000	SUPPLIES FOR YEARBOOK STATE FAIR DANCE - RE	09/24/2015	\$ 77.84

Subtotal **\$ 77.84**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-028	NM Bank & Trust	6173751	7302	Natural Touch	\$ 450.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Natural Touch	AIMS15-086	GRADUATION 5/	11000-2400-55915-0000-524001-0000	GRADUATION CEREMONY PHOTOGRAPHY 2015	08/18/2014	\$ 450.00

Subtotal **\$ 450.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-028	NM Bank & Trust	6173751	7303	Oriental Trading Co.	\$ 173.76	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Oriental Trading Co.	AIMS16-120	673308096-01	11000-1000-56118-1010-524001-0000	4 Pc. Carnival Sign Assortment	09/10/2015	\$ 6.50
Oriental Trading Co.	AIMS16-120	673308096-01	11000-1000-56118-1010-524001-0000	Air Heads@ Mini Bars	09/10/2015	\$ 11.99
Oriental Trading Co.	AIMS16-120	673308096-01	11000-1000-56118-1010-524001-0000	Big Top Photo Door Banner	09/10/2015	\$ 9.99
Oriental Trading Co.	AIMS16-120	673308096-01	11000-1000-56118-1010-524001-0000	Bulk Pixy Stix@	09/10/2015	\$ 7.25
Oriental Trading Co.	AIMS16-120	673308096-01	11000-1000-56118-1010-524001-0000	Dum Dum@ Pops	09/10/2015	\$ 9.99
Oriental Trading Co.	AIMS16-120	673308096-01	11000-1000-56118-1010-524001-0000	Milk Bottle Toss Game 1 Set(s)	09/10/2015	\$ 14.99
Oriental Trading Co.	AIMS16-120	673308096-01	11000-1000-56118-1010-524001-0000	Plush Bright Alligators	09/10/2015	\$ 39.96
Oriental Trading Co.	AIMS16-120	673308096-01	11000-1000-56118-1010-524001-0000	Red Fringe Door Curtain	09/10/2015	\$ 6.70
Oriental Trading Co.	AIMS16-120	673308096-01	11000-1000-56118-1010-524001-0000	Sour Punch@ Licorice Twists	09/10/2015	\$ 14.99
Oriental Trading Co.	AIMS16-120	673308096-01	11000-1000-56118-1010-524001-0000	Star-Shaped Bags	09/10/2015	\$ 10.90
Oriental Trading Co.	AIMS16-120	673308096-01	11000-1000-56118-1010-524001-0000	Twisty Pops	09/10/2015	\$ 40.50

Subtotal **\$ 173.76**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-028	NM Bank & Trust	6173751	7304	Perea, Steve	\$ 173.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Perea, Steve	AIMS16-136	CNM FALL 2015 I	14000-1000-56111-1010-524001-0000	CNM BOOK REIMBURSEMENT	09/23/2015	\$ 173.25

Subtotal **\$ 173.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-028	NM Bank & Trust	6173751	7305	scholastic	\$ 1,014.17	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
scholastic	AIMS16-054	M5675967	14000-1000-56111-1010-524001-0000	SCHOLASTIC SCOPE - FEY	08/04/2015	\$ 207.74
scholastic	AIMS16-054	M5675967	14000-1000-56111-1010-524001-0000	SCHOLASTIC SCOPE - GRAVINA	08/04/2015	\$ 191.76
scholastic	AIMS16-054	M5675967	14000-1000-56111-1010-524001-0000	SCIENCE WORLD - TYLER	08/04/2015	\$ 181.74
scholastic	AIMS16-054	M5675967	14000-1000-56111-1010-524001-0000	SCIENCE WORLD SUBSCRIPTION - KLINE	08/04/2015	\$ 181.74
scholastic	AIMS16-054	M5675967	14000-1000-56111-1010-524001-0000	Shipping	08/04/2015	\$ 92.19
scholastic	AIMS16-054	M5675967	14000-1000-56111-1010-524001-0000	THE NEW YORK TIMES UPFRONT - HINKLE	08/04/2015	\$ 159.00

Subtotal **\$ 1,014.17**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-028	NM Bank & Trust	6173751	7306	Science & Technology Park @ UNM: Property Managem	\$ 22,608.82	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Science & Technology Park @ UN	AIMS16-014	OCT 2015	11000-2600-54610-0000-524001-0000	MONTHLY PREMISES RENT for 933 Bradbury	08/19/2015	\$ 20,690.15
Science & Technology Park @ UN	AIMS16-014	OCT 2015	11000-2600-54610-0000-524001-0000	Monthly Rent for 800 Bradbury	08/19/2015	\$ 1,918.67

Subtotal **\$ 22,608.82**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-028	NM Bank & Trust	6173751	7307	Wiper Supply & Chemical	\$ 355.46	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wiper Supply & Chemical	AIMS16-133	47386	11000-2600-56118-0000-524001-0000	BATH TISSUE	09/22/2015	\$ 53.92
Wiper Supply & Chemical	AIMS16-133	47386	11000-2600-56118-0000-524001-0000	FRESHBREEZE FLOOR CLEANER	09/22/2015	\$ 14.78
Wiper Supply & Chemical	AIMS16-133	47386	11000-2600-56118-0000-524001-0000	HARDWOUND TOWEL	09/22/2015	\$ 195.00
Wiper Supply & Chemical	AIMS16-133	47386	11000-2600-56118-0000-524001-0000	JUMBO ROLL BATH TISSUE	09/22/2015	\$ 81.26
Wiper Supply & Chemical	AIMS16-133	47386	11000-2600-56118-0000-524001-0000	LARGE POWDER FREE GLOVES	09/22/2015	\$ 10.50

Subtotal **\$ 355.46**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-028	NM Bank & Trust	6173751	7308	Xerox Financial Services	\$ 1,069.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Xerox Financial Services	AIMS16-013	384047	11000-1000-54630-1010-524001-0000	MONTHLY LEASE FOR COPIER	07/07/2015	\$ 1,069.20

Subtotal **\$ 1,069.20**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-029	NM Bank & Trust	6173751	7309	Aguilar Custodian Services	\$ 1,273.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Aguilar Custodian Services	AIMS16-030	#52	11000-2600-54312-0000-524001-0000	Additional days for stripping and waxing during non-scho	09/15/2015	\$	99.00
Aguilar Custodian Services	AIMS16-030	#49	11000-2600-54312-0000-524001-0000	Days for custodial services during school calendar days.	09/15/2015	\$	297.00
Aguilar Custodian Services	AIMS16-030	#50	11000-2600-54312-0000-524001-0000	Days for custodial services during school calendar days.	09/15/2015	\$	495.00
Aguilar Custodian Services	AIMS16-030	#51	11000-2600-54312-0000-524001-0000	Days for custodial services during school calendar days.	09/15/2015	\$	297.00
Aguilar Custodian Services	AIMS16-030	#49	11000-2600-54312-0000-524001-0000	Tax	09/15/2015	\$	21.35
Aguilar Custodian Services	AIMS16-030	#50	11000-2600-54312-0000-524001-0000	Tax	09/15/2015	\$	35.58
Aguilar Custodian Services	AIMS16-030	#51	11000-2600-54312-0000-524001-0000	Tax	09/15/2015	\$	21.35
Aguilar Custodian Services	AIMS16-030	#52	11000-2600-54312-0000-524001-0000	Tax	09/15/2015	\$	7.12

Subtotal **\$ 1,273.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-029	NM Bank & Trust	6173751	7310	Jane Brandt	\$ 1,852.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Jane Brandt	AIMS16-031	#06 09/15/15-09/15/15	11000-2100-53414-0000-524001-0000	Counseling Services for Students	08/08/2015	\$ 1,852.33
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Subtotal **\$ 1,852.33**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-029	NM Bank & Trust	6173751	7311	Lopez, Sandra	\$ 92.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Lopez, Sandra	AIMS16-145	Summer 2015 Bo	14000-1000-56111-1010-524001-0000	CNM SUMMER 2015 BOOK REIMBURSEMENT	09/29/2015	\$ 92.50
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Subtotal **\$ 92.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-029	NM Bank & Trust	6173751	7312	Wood, Sarah	\$ 92.50	Accounts Payable

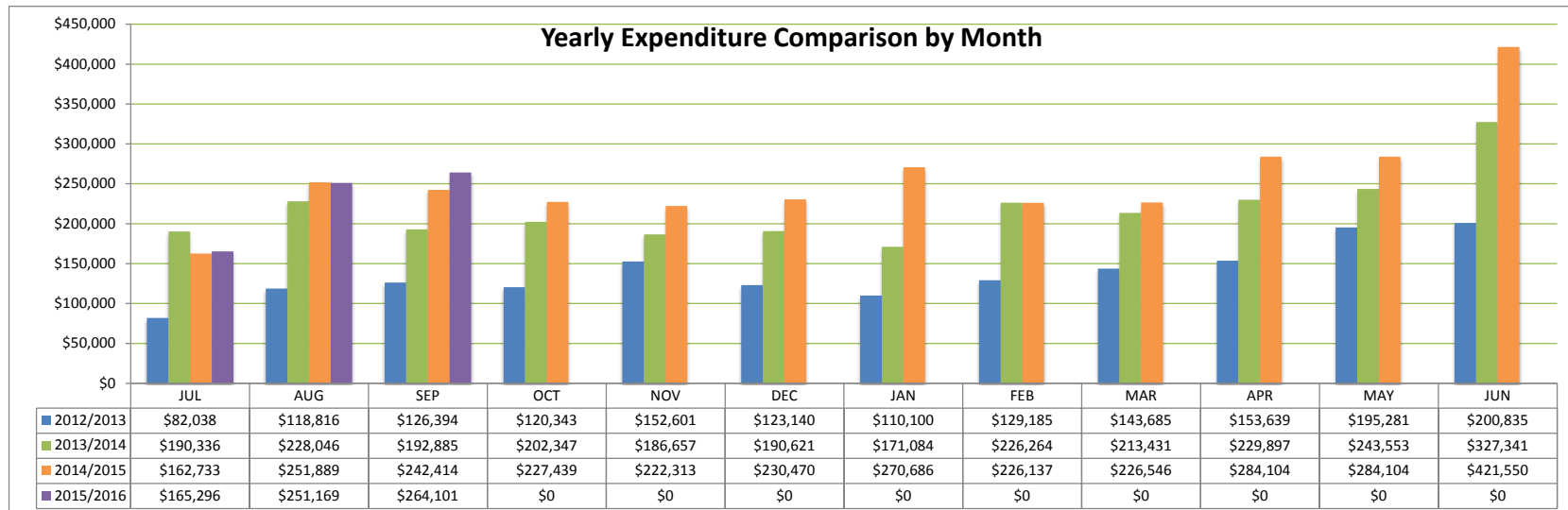
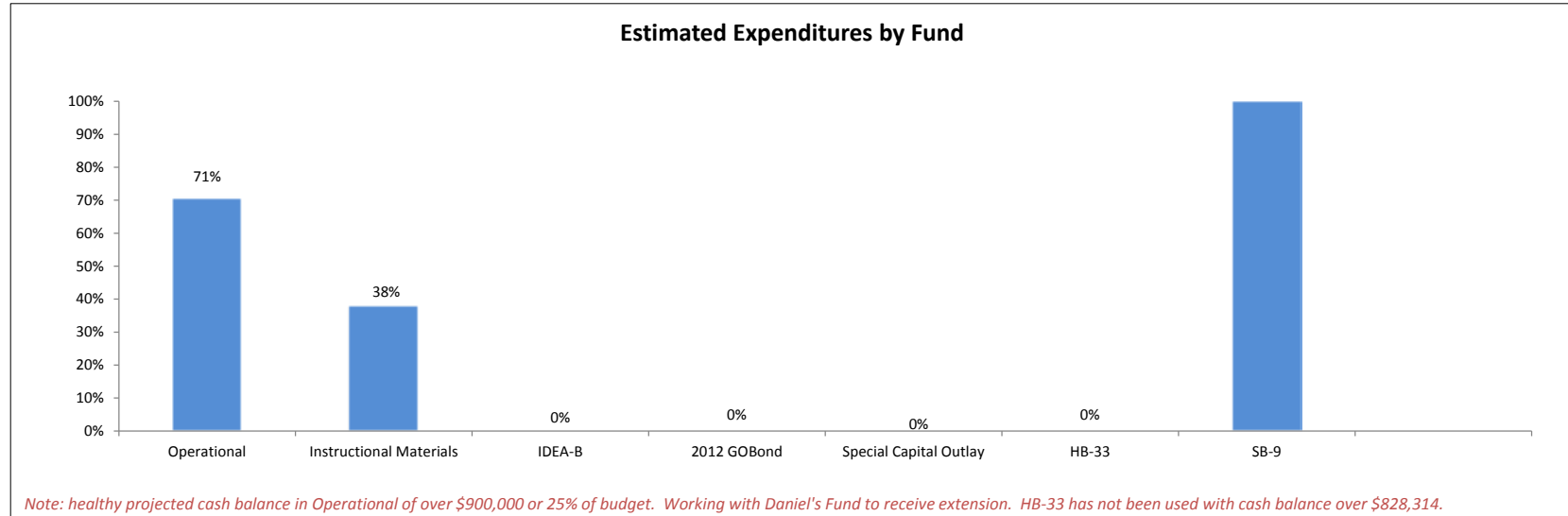
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Wood, Sarah	AIMS16-146	Summer 2015 Bo	14000-1000-56111-1010-524001-0000	CNM SUMMER 2015 BOOK REIMBURSEMENT	09/29/2015	\$ 92.50
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Subtotal **\$ 92.50**

Total **\$ 71,891.59**

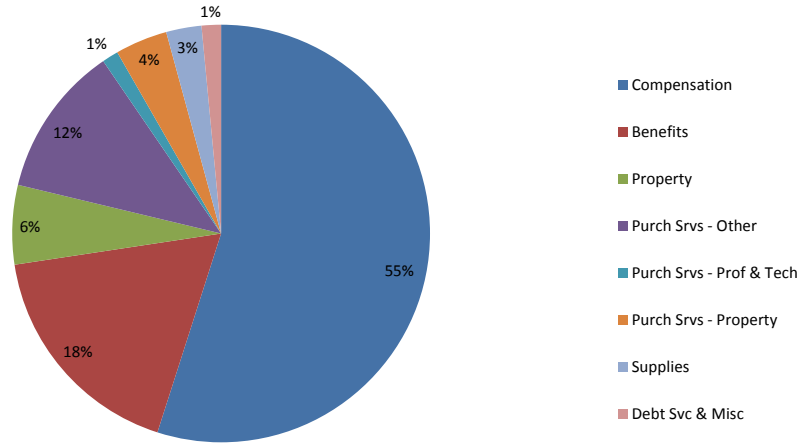
Albuquerque Institute for Math & Science @ UNM
Expenditure Analytical Review
As of September 30, 2015



Note:

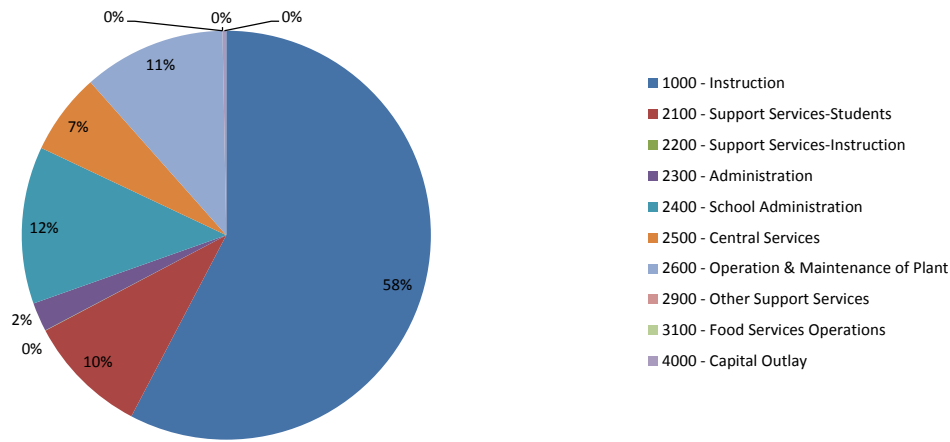
Albuquerque Institute for Math & Science @ UNM
Expenditure Analytical Review
As of September 30, 2015

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: 9/1/2015; End Date: 9/30/2015; Account Type: Revenue; Subtotal Elements: Fund; 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	\$ (100.00)	\$ (3,000.00)	\$ (100.00)	\$ -	\$ (2,900.00)	3.33
11000-0000-41910-0000-524001-0000	Rentals	\$ (1.00)	\$ -	\$ (1.00)	\$ -	\$ 1.00	0.00
11000-0000-41980-0000-524001-0000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (34.96)	\$ -	\$ 34.96	0.00
11000-0000-43101-0000-524001-0000	State Equalization Guarantee	\$ (230,683.00)	\$ (2,768,199.00)	\$ (692,049.00)	\$ -	\$ (2,076,150.00)	24.99
Subtotal of Element: [Fund] 11000 - Operational		\$ (230,784.00)	\$ (2,771,199.00)	\$ (692,184.96)	\$ -	\$ (2,079,014.04)	24.98
14000-0000-43211-0000-524001-0000	Instructional Materials – Cash (50%)	\$ -	\$ (20,412.00)	\$ -	\$ -	\$ (20,412.00)	0.00
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ -	\$ (20,412.00)	\$ -	\$ -	\$ (20,412.00)	0.00
24106-0000-44500-0000-524001-0000	Restricted Grants From the Federal Governr	\$ -	\$ (47,860.00)	\$ -	\$ -	\$ (47,860.00)	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ (47,860.00)	\$ -	\$ -	\$ (47,860.00)	0.00
27103-0000-43202-0000-524001-0000	State Flow-through Grant	\$ -	\$ -	\$ (2,055.22)	\$ -	\$ 2,055.22	0.00
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials/HB2		\$ -	\$ -	\$ (2,055.22)	\$ -	\$ 2,055.22	0.00
27107-0000-43202-0000-524001-0000	State Flow-through Grant	\$ -	\$ (3,995.00)	\$ -	\$ -	\$ (3,995.00)	0.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Student Library SB-66		\$ -	\$ (3,995.00)	\$ -	\$ -	\$ (3,995.00)	0.00
31200-0000-43209-0000-524001-0000	PSCOC Awards	\$ -	\$ -	\$ (65,004.50)	\$ -	\$ 65,004.50	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ -	\$ -	\$ (65,004.50)	\$ -	\$ 65,004.50	0.00
31400-0000-43204-0000-524001-0000	Prior Year Balances	\$ -	\$ (50,000.00)	\$ -	\$ -	\$ (50,000.00)	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ (50,000.00)	\$ -	\$ -	\$ (50,000.00)	0.00
31600-0000-41110-0000-524001-0000	Ad Valorem Taxes – School District	\$ (518.45)	\$ (221,691.00)	\$ (5,497.52)	\$ -	\$ (216,193.48)	2.47
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (518.45)	\$ (221,691.00)	\$ (5,497.52)	\$ -	\$ (216,193.48)	2.48
31700-0000-43204-0000-524001-0000	Prior Year Balances	\$ -	\$ (8,573.00)	\$ -	\$ -	\$ (8,573.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ (8,573.00)	\$ -	\$ -	\$ (8,573.00)	0.00
93000-0000-41701-0000-524001-0000	Fees – Activities	\$ (653.24)	\$ -	\$ (847.96)	\$ -	\$ 847.96	0.00
Subtotal of Element: [Fund] 93000 - Student Activity Account		\$ (653.24)	\$ -	\$ (847.96)	\$ -	\$ 847.96	0.00
93100-0000-41701-0000-524001-0000	Fees – Activities	\$ (839.25)	\$ -	\$ (839.25)	\$ -	\$ 839.25	0.00

Cycle: FY2016; Begin Date: 9/1/2015; End Date: 9/30/2015; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 93100 - Yearbook Fund		\$ (839.25)	\$ -	\$ (839.25)	\$ -	\$ 839.25	0.00
93104-0000-41701-0000-524001-0000	Fees – Activities	\$ (40.00)	\$ -	\$ (200.00)	\$ -	\$ 200.00	0.00
Subtotal of Element: [Fund] 93104 - Screen Printing		\$ (40.00)	\$ -	\$ (200.00)	\$ -	\$ 200.00	0.00
93109-0000-41701-0000-524001-0000	Fees – Activities	\$ -	\$ -	\$ (90.00)	\$ -	\$ 90.00	0.00
Subtotal of Element: [Fund] 93109 - Studio Art		\$ -	\$ -	\$ (90.00)	\$ -	\$ 90.00	0.00
Total		\$ (232,834.94)	\$ (3,123,730.00)	\$ (766,719.41)	\$ -	\$ (2,357,010.59)	24.54

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: 9/1/2015; End Date: 9/30/2015; 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	\$ 99,363.54	\$ 1,177,792.00	\$ 1,227,729.00	\$ 199,397.84	\$ 980,294.00	\$ 48,037.16	16.24
51300 - Additional Compensation	\$ 2,296.57	\$ 28,361.00	\$ 28,361.00	\$ 4,589.56	\$ 13,217.52	\$ 10,553.92	16.18
52111 - Educational Retirement	\$ 13,400.88	\$ 167,672.00	\$ 167,672.00	\$ 27,281.64	\$ 132,152.93	\$ 8,237.43	16.27
52112 - ERA - Retiree Health	\$ 1,928.22	\$ 24,139.00	\$ 24,139.00	\$ 3,925.50	\$ 19,015.14	\$ 1,198.36	16.26
52210 - FICA Payments	\$ 5,655.44	\$ 68,881.00	\$ 68,881.00	\$ 11,336.83	\$ 55,597.20	\$ 1,946.97	16.46
52220 - Medicare Payments	\$ 1,466.73	\$ 17,506.00	\$ 17,506.00	\$ 2,936.41	\$ 14,409.00	\$ 160.59	16.77
52311 - Health and Medical Premiums	\$ 7,585.72	\$ 112,499.00	\$ 112,499.00	\$ 14,767.83	\$ 75,857.40	\$ 21,873.77	13.13
52312 - Life	\$ 120.18	\$ 1,642.00	\$ 1,642.00	\$ 183.08	\$ 1,101.83	\$ 357.09	11.15
52313 - Dental	\$ 401.90	\$ 6,044.00	\$ 6,044.00	\$ 835.95	\$ 3,977.31	\$ 1,230.74	13.83
52314 - Vision	\$ 68.77	\$ 974.00	\$ 974.00	\$ 134.20	\$ 685.82	\$ 153.98	13.78
52315 - Disability	\$ 19.79	\$ 322.00	\$ 322.00	\$ 37.49	\$ 197.90	\$ 86.61	11.64
52500 - Unemployment Compensation	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00
52710 - Workers Compensation Premium	\$ -	\$ 12,578.00	\$ 12,679.00	\$ 12,679.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 278.00	\$ 718.00	\$ 49.61	\$ 148.83	\$ 519.56	6.91
53330 - Professional Development	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 5,359.38	\$ 2,140.62	0.00
53414 - Other Professional/Technical Services	\$ -	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	0.00
53711 - Other Charges	\$ 365.00	\$ 8,000.00	\$ 8,000.00	\$ 608.50	\$ 690.00	\$ 6,701.50	7.61
53760 - Tuition for Concurrent Enrollment	\$ -	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 2,520.00	\$ 1,080.00	0.00
54610 - Renting Land and Buildings	\$ 222.00	\$ -	\$ -	\$ 347.00	\$ -	\$ (347.00)	
54630 - Rentals of Computers and Related Equipment	\$ 2,138.40	\$ 13,200.00	\$ 13,200.00	\$ 4,274.92	\$ 8,800.00	\$ 125.08	32.39
55817 - Student Travel	\$ 940.31	\$ 5,000.00	\$ 5,000.00	\$ 940.31	\$ -	\$ 4,059.69	18.81
55819 - Employee Travel - Teachers	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00
55915 - Other Contract Services	\$ 1,730.00	\$ 5,000.00	\$ 5,000.00	\$ 1,730.00	\$ -	\$ 3,270.00	34.60
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	\$ 1,342.31	\$ 35,000.00	\$ 35,000.00	\$ 3,867.68	\$ 1,027.62	\$ 30,104.70	11.05
57331 - Fixed Assets (More Than \$5,000)	\$ -	\$ 795,996.00	\$ 745,518.00	\$ -	\$ -	\$ 745,518.00	0.00
57332 - Supply Assets (\$5,000 or Less)	\$ 7,176.53	\$ 100,000.00	\$ 100,000.00	\$ 33,991.60	\$ 2,918.61	\$ 63,089.79	33.99
Subtotal of Element: [Function] 1000 - Instruction	\$ 146,222.29	\$ 2,632,084.00	\$ 2,632,084.00	\$ 323,914.95	\$ 1,317,970.49	\$ 990,198.56	12.31
51100 - Salaries Expense	\$ 12,492.02	\$ 151,904.00	\$ 151,904.00	\$ 30,665.88	\$ 119,238.12	\$ 2,000.00	20.19
52111 - Educational Retirement	\$ 1,736.40	\$ 21,117.00	\$ 21,117.00	\$ 4,262.58	\$ 16,574.19	\$ 280.23	20.19
52112 - ERA - Retiree Health	\$ 249.84	\$ 3,040.00	\$ 3,040.00	\$ 613.32	\$ 2,384.76	\$ 41.92	20.18
52210 - FICA Payments	\$ 661.82	\$ 8,068.00	\$ 8,068.00	\$ 1,563.22	\$ 6,378.60	\$ 126.18	19.38
52220 - Medicare Payments	\$ 181.14	\$ 2,204.00	\$ 2,204.00	\$ 444.68	\$ 1,728.99	\$ 30.33	20.18
52311 - Health and Medical Premiums	\$ 1,305.58	\$ 18,400.00	\$ 18,400.00	\$ 3,131.54	\$ 12,462.16	\$ 2,806.30	17.02
52312 - Life	\$ 10.34	\$ 183.00	\$ 183.00	\$ 25.38	\$ 98.70	\$ 58.92	13.87
52313 - Dental	\$ 68.46	\$ 1,055.00	\$ 1,055.00	\$ 168.04	\$ 653.48	\$ 233.48	15.93
52314 - Vision	\$ 13.85	\$ 148.00	\$ 176.00	\$ 33.99	\$ 132.21	\$ 9.80	19.31
52315 - Disability	\$ 15.53	\$ 200.00	\$ 200.00	\$ 37.36	\$ 149.00	\$ 13.64	18.68

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: 9/1/2015; End Date: 9/30/2015; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52710 - Workers Compensation Premium	\$ -	\$ 1,625.00	\$ 1,625.00	\$ 1,625.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 32.00	\$ 32.00	\$ 7.36	\$ 22.08	\$ 2.56	23.00
53212 - Speech Therapists - Contracted	\$ 160.78	\$ -	\$ -	\$ 160.78	\$ 3,065.62	\$ (3,226.40)	
53215 - Psychologists - Contracted	\$ 812.34	\$ 15,000.00	\$ 15,000.00	\$ 812.34	\$ 20,687.50	\$ (6,499.84)	5.42
53414 - Other Professional/Technical Services	\$ 5,556.99	\$ 41,248.00	\$ 44,456.00	\$ 11,113.98	\$ 33,341.94	\$ 0.08	25.00
56113 - Software	\$ 581.10	\$ 2,925.00	\$ 7,072.00	\$ 1,743.30	\$ 5,310.00	\$ 18.70	24.65
Subtotal of Element: [Function] 2100 - Support Services-	\$ 23,846.19	\$ 267,149.00	\$ 274,532.00	\$ 56,408.75	\$ 222,227.35	\$ (4,104.10)	20.55
56113 - Software	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
56118 - General Supplies and Materials	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 830.00	\$ 49,170.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-	\$ -	\$ 51,000.00	\$ 51,000.00	\$ -	\$ 830.00	\$ 50,170.00	0.00
53411 - Auditing	\$ -	\$ 15,000.00	\$ 16,560.00	\$ -	\$ 16,560.00	\$ -	0.00
53413 - Legal	\$ 4,383.97	\$ 48,150.00	\$ 48,150.00	\$ 8,767.94	\$ 39,760.41	\$ (378.35)	18.21
53711 - Other Charges	\$ -	\$ 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
Subtotal of Element: [Function] 2300 - Support Services-	\$ 4,383.97	\$ 68,650.00	\$ 70,210.00	\$ 10,117.94	\$ 56,320.41	\$ 3,771.65	14.41
51100 - Salaries Expense	\$ 23,230.98	\$ 267,383.00	\$ 294,204.00	\$ 68,753.32	\$ 209,078.75	\$ 16,371.93	23.37
51300 - Additional Compensation	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
52111 - Educational Retirement	\$ 3,229.12	\$ 37,863.00	\$ 38,006.00	\$ 9,556.75	\$ 29,062.07	\$ (612.82)	25.15
52112 - ERA - Retiree Health	\$ 464.62	\$ 5,450.00	\$ 5,469.00	\$ 1,375.09	\$ 4,181.58	\$ (87.67)	25.14
52210 - FICA Payments	\$ 897.82	\$ 10,927.00	\$ 10,927.00	\$ 2,635.22	\$ 8,080.38	\$ 211.40	24.12
52220 - Medicare Payments	\$ 336.86	\$ 3,952.00	\$ 3,965.00	\$ 996.94	\$ 3,031.74	\$ (63.68)	25.14
52311 - Health and Medical Premiums	\$ 887.00	\$ 10,645.00	\$ 11,800.00	\$ 2,592.80	\$ 7,983.00	\$ 1,224.20	21.97
52312 - Life	\$ 14.10	\$ 171.00	\$ 193.00	\$ 42.30	\$ 126.90	\$ 23.80	21.92
52313 - Dental	\$ 47.46	\$ 571.00	\$ 657.00	\$ 142.38	\$ 427.14	\$ 87.48	21.67
52314 - Vision	\$ 10.06	\$ 122.00	\$ 139.00	\$ 30.18	\$ 90.54	\$ 18.28	21.71
52710 - Workers Compensation Premium	\$ -	\$ 2,698.00	\$ 2,698.00	\$ 2,698.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 20.00	\$ 20.00	\$ 6.90	\$ 20.70	\$ (7.60)	34.50
53330 - Professional Development	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
53711 - Other Charges	\$ 45.00	\$ 100.00	\$ 100.00	\$ 45.00	\$ -	\$ 55.00	45.00
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	\$ 450.00	\$ 3,575.00	\$ 3,575.00	\$ 2,230.00	\$ 700.00	\$ 645.00	62.38
56118 - General Supplies and Materials	\$ 24.00	\$ 15,000.00	\$ 15,000.00	\$ 469.80	\$ 2,553.38	\$ 11,976.82	3.13
57332 - Supply Assets (\$5,000 or Less)	\$ 96.49	\$ 5,000.00	\$ 5,000.00	\$ 2,220.15	\$ 1,944.74	\$ 835.11	44.40

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: 9/1/2015; End Date: 9/30/2015; 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] 2400 - Support Services-	\$ 29,733.51	\$ 370,777.00	\$ 399,053.00	\$ 93,794.83	\$ 267,580.92	\$ 37,677.25	23.50
51100 - Salaries Expense	\$ 11,264.76	\$ 120,977.00	\$ 145,177.00	\$ 33,794.28	\$ 101,382.72	\$ 10,000.00	23.28
52111 - Educational Retirement	\$ 1,565.80	\$ 16,817.00	\$ 18,790.00	\$ 4,697.40	\$ 14,092.20	\$ 0.40	25.00
52112 - ERA - Retiree Health	\$ 225.28	\$ 2,421.00	\$ 2,704.00	\$ 675.84	\$ 2,027.52	\$ 0.64	24.99
52210 - FICA Payments	\$ 698.40	\$ 7,503.00	\$ 8,381.00	\$ 2,095.20	\$ 6,285.60	\$ 0.20	25.00
52220 - Medicare Payments	\$ 163.34	\$ 1,756.00	\$ 1,961.00	\$ 490.02	\$ 1,470.06	\$ 0.92	24.99
52312 - Life	\$ 10.48	\$ 171.00	\$ 171.00	\$ 31.44	\$ 99.02	\$ 40.54	18.39
52313 - Dental	\$ 27.62	\$ 197.00	\$ 373.00	\$ 82.86	\$ 248.58	\$ 41.56	22.21
52314 - Vision	\$ 6.30	\$ 76.00	\$ 86.00	\$ 18.90	\$ 56.70	\$ 10.40	21.98
52315 - Disability	\$ 7.84	\$ 176.00	\$ 176.00	\$ 23.52	\$ 70.56	\$ 81.92	13.36
52710 - Workers Compensation Premium	\$ -	\$ 1,213.00	\$ 1,213.00	\$ 1,213.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 20.00	\$ 20.00	\$ 5.13	\$ 15.39	\$ (0.52)	25.65
53330 - Professional Development	\$ 250.00	\$ 500.00	\$ 500.00	\$ 250.00	\$ -	\$ 250.00	50.00
53414 - Other Professional/Technical Services	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ (2,500.00)	
53711 - Other Charges	\$ -	\$ 50.00	\$ 500.00	\$ 500.00	\$ -	\$ -	100.00
54630 - Rentals of Computers and Related Equipment	\$ 76.37	\$ 800.00	\$ 800.00	\$ 92.45	\$ 707.55	\$ -	11.56
55400 - Advertising	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 156.54	\$ -	\$ 843.46	15.65
55813 - Employee Travel - Non-Teachers	\$ 229.36	\$ 500.00	\$ 500.00	\$ 229.36	\$ -	\$ 270.64	45.87
55915 - Other Contract Services	\$ 88.00	\$ 500.00	\$ 500.00	\$ 132.00	\$ 88.00	\$ 280.00	26.40
56113 - Software	\$ 218.55	\$ 15,000.00	\$ 15,000.00	\$ 245.30	\$ 10,732.60	\$ 4,022.10	1.64
56118 - General Supplies and Materials	\$ 208.01	\$ 5,000.00	\$ 5,000.00	\$ 835.77	\$ -	\$ 4,164.23	16.72
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 1,173.26	\$ 459.99	\$ 18,366.75	5.87
Subtotal of Element: [Function] 2500 - Central Services	\$ 15,040.11	\$ 194,677.00	\$ 222,852.00	\$ 46,742.27	\$ 140,236.49	\$ 35,873.24	20.97
54311 - Maintenance & Repair Furniture/Fixtures/Equipment	\$ 908.02	\$ 12,000.00	\$ 12,000.00	\$ 2,689.32	\$ 8,190.00	\$ 1,120.68	22.41
54312 - Maintenance & Repair - Buildings And Grounds	\$ 2,643.26	\$ 31,000.00	\$ 31,000.00	\$ 7,239.65	\$ 1,454.92	\$ 22,305.43	23.35
54416 - Communication Services	\$ 1,289.38	\$ 18,100.00	\$ 18,100.00	\$ 3,387.12	\$ 9,715.00	\$ 4,997.88	18.71
54610 - Renting Land and Buildings	\$ 24,527.51	\$ 305,420.00	\$ 288,359.00	\$ 67,826.46	\$ 199,642.04	\$ 20,890.50	23.52
54620 - Rental of Equipment and Vehicles	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
55200 - Property/Liability Insurance	\$ -	\$ 24,842.00	\$ 25,297.00	\$ 25,297.00	\$ -	\$ -	100.00
56118 - General Supplies and Materials	\$ 365.14	\$ 15,000.00	\$ 15,000.00	\$ 1,621.61	\$ 105.29	\$ 13,273.10	10.81
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
Subtotal of Element: [Function] 2600 - Operation & Main	\$ 29,733.31	\$ 411,862.00	\$ 395,256.00	\$ 108,061.16	\$ 219,107.25	\$ 68,087.59	27.34
58211 - Tax Liability/Penalty	\$ 73.92	\$ -	\$ -	\$ 73.92	\$ -	\$ (73.92)	
Subtotal of Element: [Function] 2900 - Other Support Ser	\$ 73.92	\$ -	\$ -	\$ 73.92	\$ -	\$ (73.92)	

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: 9/1/2015; End Date: 9/30/2015; 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] 11000 - Operational	\$ 249,033.30	\$ 3,996,199.00	\$ 4,044,987.00	\$ 639,113.82	\$ 2,224,272.91	\$ 1,181,600.27	15.80
56108 - Instructional Materials Credit - 50% Other	\$ -		\$ 2,766.00	\$ 1,830.05	\$ 349.99	\$ 585.96	66.16
56111 - Instructional Materials Cash - 50% Textbooks	\$ 10,633.24	\$ 67,412.00	\$ 67,412.00	\$ 20,641.49	\$ 278.02	\$ 46,492.49	30.62
56113 - Software	\$ 2,115.00	\$ 10,000.00	\$ 10,000.00	\$ 6,552.87	\$ 1,080.00	\$ 2,367.13	65.53
Subtotal of Element: [Function] 1000 - Instruction	\$ 12,748.24	\$ 77,412.00	\$ 80,178.00	\$ 29,024.41	\$ 1,708.01	\$ 49,445.58	36.20
Subtotal of Element: [Fund] 14000 - Total Instructional M	\$ 12,748.24	\$ 77,412.00	\$ 80,178.00	\$ 29,024.41	\$ 1,708.01	\$ 49,445.58	36.20
53212 - Speech Therapists - Contracted	\$ -	\$ 47,860.00	\$ 47,860.00	\$ -	\$ -	\$ 47,860.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-	\$ -	\$ 47,860.00	\$ 47,860.00	\$ -	\$ -	\$ 47,860.00	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-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
Subtotal of Element: [Function] 2200 - Support Services-	\$ -	\$ 3,995.00	\$ 3,995.00	\$ -	\$ -	\$ 3,995.00	0.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Stude	\$ -	\$ 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
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
53712 - County Tax Collection Costs	\$ 5.19	\$ 2,217.00	\$ 2,217.00	\$ 40.21	\$ -	\$ 2,176.79	1.81
Subtotal of Element: [Function] 2300 - Support Services-	\$ 5.19	\$ 2,217.00	\$ 2,217.00	\$ 40.21	\$ -	\$ 2,176.79	1.81
57331 - Fixed Assets (More Than \$5,000)	\$ -	\$ 1,035,529.00	\$ 1,044,348.00	\$ -	\$ -	\$ 1,044,348.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ 1,035,529.00	\$ 1,044,348.00	\$ -	\$ -	\$ 1,044,348.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvement	\$ 5.19	\$ 1,037,746.00	\$ 1,046,565.00	\$ 40.21	\$ -	\$ 1,046,524.79	0.00
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 8,573.00	\$ 8,574.00	\$ -	\$ (1.00)	100.01

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: 9/1/2015; End Date: 9/30/2015; 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] 4000 - Capital Outlay	\$ -	\$ -	\$ 8,573.00	\$ 8,574.00	\$ -	\$ (1.00)	100.01
Subtotal of Element: [Fund] 31700 - Capital Improvement	\$ -	\$ -	\$ 8,573.00	\$ 8,574.00	\$ -	\$ (1.00)	100.01
56118 - General Supplies and Materials	\$ 1,749.93		\$ -	\$ 1,749.93	\$ -	\$ (1,749.93)	
Subtotal of Element: [Function] 1000 - Instruction	\$ 1,749.93	\$ -	\$ -	\$ 1,749.93	\$ -	\$ (1,749.93)	
Subtotal of Element: [Fund] 93000 - Student Activity Acc	\$ 1,749.93	\$ -	\$ -	\$ 1,749.93	\$ -	\$ (1,749.93)	
55915 - Other Contract Services	\$ 273.97		\$ -	\$ 273.97	\$ -	\$ (273.97)	
56118 - General Supplies and Materials	\$ 77.84		\$ -	\$ 77.84	\$ -	\$ (77.84)	
Subtotal of Element: [Function] 1000 - Instruction	\$ 351.81	\$ -	\$ -	\$ 351.81	\$ -	\$ (351.81)	
Subtotal of Element: [Fund] 93100 - Yearbook Fund	\$ 351.81	\$ -	\$ -	\$ 351.81	\$ -	\$ (351.81)	
56118 - General Supplies and Materials	\$ -		\$ -	\$ -	\$ 125.29	\$ (125.29)	
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ 125.29	\$ (125.29)	
Subtotal of Element: [Fund] 93104 - Screen Printing	\$ -	\$ -	\$ -	\$ -	\$ 125.29	\$ (125.29)	
56118 - General Supplies and Materials	\$ 212.79		\$ -	\$ 212.79	\$ -	\$ (212.79)	
Subtotal of Element: [Function] 1000 - Instruction	\$ 212.79	\$ -	\$ -	\$ 212.79	\$ -	\$ (212.79)	
Subtotal of Element: [Fund] 93109 - Studio Art	\$ 212.79	\$ -	\$ -	\$ 212.79	\$ -	\$ (212.79)	
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] 93200 - Vance Scholarship	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	
Total	\$ 264,101.26	\$ 5,213,212.00	\$ 5,282,158.00	\$ 680,566.97	\$ 2,226,106.21	\$ 2,375,484.82	12.88

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
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,497.52	\$ -
41701 - Fees – Activities	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41910 - Rentals	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 34.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 692,049.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ 2,055.22	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ 65,004.50	\$ -	\$ -	\$ -
Total Revenue	\$ 692,184.96	\$ -	\$ -	\$ 2,055.22	\$ 65,004.50	\$ -	\$ 5,497.52	\$ -
1000 - Instruction	\$ 323,914.95	\$ 29,024.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 56,408.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 10,117.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.21	\$ -
2400 - Support Services-School Administration	\$ 93,794.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 46,742.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 108,061.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2900 - Other Support Services	\$ 73.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,574.00
Total Expenditure	\$ 639,113.82	\$ 29,024.41	\$ -	\$ -	\$ -	\$ -	\$ 40.21	\$ 8,574.00
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 53,071.14	\$ (29,024.41)	\$ -	\$ 2,055.22	\$ 65,004.50	\$ -	\$ 5,457.31	\$ (8,574.00)
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	\$ -
Fund Balance, End of year	\$ 1,326,858.77	\$ 30,741.83	\$ 175,000.00	\$ -	\$ -	\$ (3,777.81)	\$ 830,331.31	\$ (8,574.00)

Description	93000 - Student Activity Account	93100 - Yearbook Fund	93101 - MESA	93102 - Bow Class	93103 - Arts	93104 - Screen Printing	93105 - Archery	93106 - ABQ Balloon Fiesta
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41701 - Fees – Activities	\$ 847.96	\$ 839.25	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -
41910 - Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 847.96	\$ 839.25	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -
1000 - Instruction	\$ 1,749.93	\$ 351.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 1,749.93	\$ 351.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (901.97)	\$ 487.44	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -
Fund Balance, Beginning of year	\$ 14,491.20	\$ 4,726.71	\$ 939.12	\$ 50.37	\$ 42.62	\$ 226.03	\$ 740.00	\$ 430.63
Fund Balance, End of year	\$ 13,589.23	\$ 5,214.15	\$ 939.12	\$ 50.37	\$ 42.62	\$ 426.03	\$ 740.00	\$ 430.63

Description	93107 - National Honor Society	93108 - Rocketry	93109 - Studio Art	93200 - Vance Scholarship	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ 5,497.52
41701 - Fees – Activities	\$ -	\$ -	\$ 90.00	\$ -	\$ 2,077.21
41910 - Rentals	\$ -	\$ -	\$ -	\$ -	\$ 1.00
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 34.96
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ 692,049.00
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ 2,055.22
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ 65,004.50
Total Revenue	\$ -	\$ -	\$ 90.00	\$ -	\$ 766,719.41
1000 - Instruction	\$ -	\$ -	\$ 212.79	\$ 1,500.00	\$ 356,753.89
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ 56,408.75
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ 10,158.15
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ 93,794.83
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ 46,742.27
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ 108,061.16
2900 - Other Support Services	\$ -	\$ -	\$ -	\$ -	\$ 73.92
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 8,574.00
Total Expenditure	\$ -	\$ -	\$ 212.79	\$ 1,500.00	\$ 680,566.97
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ -	\$ -	\$ (122.79)	\$ (1,500.00)	\$ 86,152.44
Fund Balance, Beginning of year	\$ 925.00	\$ 170.00	\$ -	\$ 4,324.44	\$ 2,289,656.46
Fund Balance, End of year	\$ 925.00	\$ 170.00	\$ (122.79)	\$ 2,824.44	\$ 2,375,808.90

Description	11000	14000	26141	27103	31200	31400	31600	31700	93000	93100	93101	93102	93103	93104	93105	93106	93107	93108	93109	93200	Total
11011 - Cash- NMB&T 3751	\$ 1,387,884.57	\$ 30,741.83	\$ 175,000.00	\$ -	\$ -	\$ (3,777.81)	\$ 830,331.31	\$ (8,574.00)	\$ 13,589.23	\$ 5,214.15	\$ 939.12	\$ 50.37	\$ 42.62	\$ 426.03	\$ 740.00	\$ 430.63	\$ 925.00	\$ 170.00	\$ (122.79)	\$ 2,824.44	\$ 2,436,834.70
Subtotal of Account Group: Assets	\$ 1,387,884.57	\$ 30,741.83	\$ 175,000.00	\$ -	\$ -	\$ (3,777.81)	\$ 830,331.31	\$ (8,574.00)	\$ 13,589.23	\$ 5,214.15	\$ 939.12	\$ 50.37	\$ 42.62	\$ 426.03	\$ 740.00	\$ 430.63	\$ 925.00	\$ 170.00	\$ (122.79)	\$ 2,824.44	\$ 2,436,834.70
23124 - State Retirement System Contributions(Employee)	\$ 16,777.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,777.50
23125 - Health Insurance (Employee)	\$ 6,956.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,956.72
23127 - Workers' Compensation (Employee)	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00
23134 - State Retirement System Contributions (Employer)	\$ 22,800.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,800.16
23135 - Health Insurance (Employer)	\$ 10,611.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,611.58
23137 - Workers' Compensation (Employer)	\$ 69.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69.00
23142 - State Income Tax	\$ 3,750.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750.84
Subtotal of Account Type: Liability	\$ 61,025.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,025.80
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	\$ 53,071.14	\$ (29,024.41)	\$ -	\$ 2,055.22	\$ 65,004.50	\$ -	\$ 5,457.31	\$ (8,574.00)	\$ (901.97)	\$ 487.44	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ (122.79)	\$ (1,500.00)	\$ 86,152.44
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 1,326,858.77	\$ 30,741.83	\$ 175,000.00	\$ -	\$ -	\$ (3,777.81)	\$ 830,331.31	\$ (8,574.00)	\$ 13,589.23	\$ 5,214.15	\$ 939.12	\$ 50.37	\$ 42.62	\$ 426.03	\$ 740.00	\$ 430.63	\$ 925.00	\$ 170.00	\$ (122.79)	\$ 2,824.44	\$ 2,375,808.90
Subtotal of Account Group: Liabilities/Fund Balance	\$ 1,387,884.57	\$ 30,741.83	\$ 175,000.00	\$ -	\$ -	\$ (3,777.81)	\$ 830,331.31	\$ (8,574.00)	\$ 13,589.23	\$ 5,214.15	\$ 939.12	\$ 50.37	\$ 42.62	\$ 426.03	\$ 740.00	\$ 430.63	\$ 925.00	\$ 170.00	\$ (122.79)	\$ 2,824.44	\$ 2,436,834.70