

Albuquerque Institute for Math & Science @ UNM
Council Meeting Financial Items
Thursday, January 14, 2016

I. **BUDGET ***

BARS:

- n/a

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

- December 2015

III. **FINANCIAL STATEMENT REPORTS AS OF DECEMBER 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**

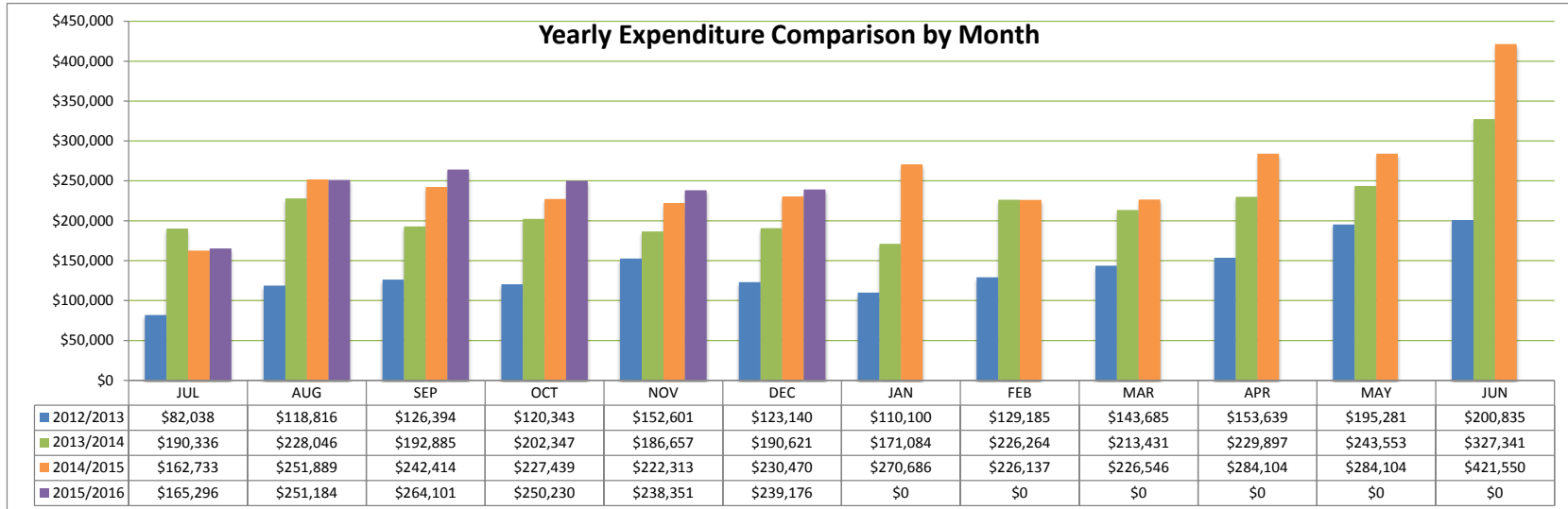
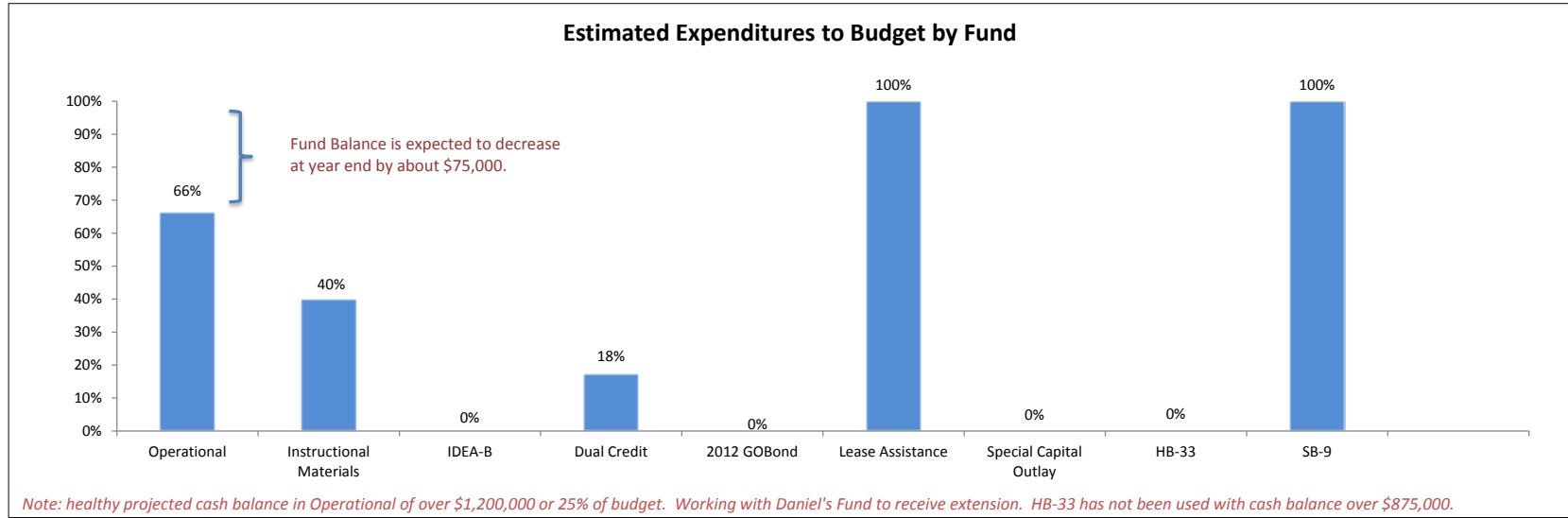
- December 2015

V. **OTHER**

- Audit Status

* Requires Governing Council approval.

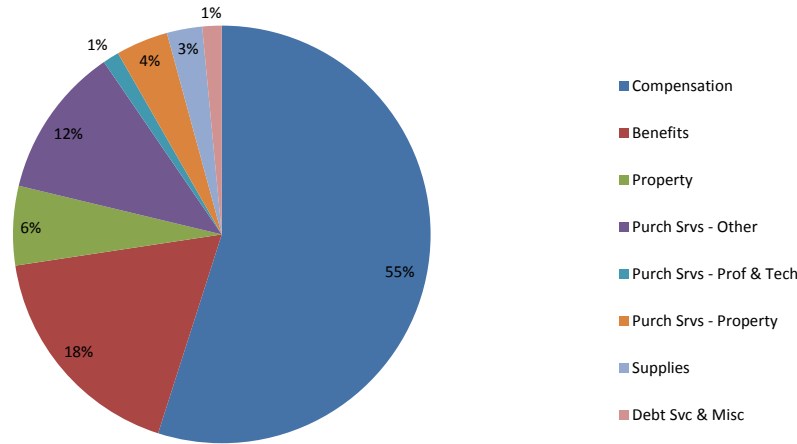
Albuquerque Institute for Math & Science @ UNM
Expenditure Analytical Review
As of December 31, 2015



Note:

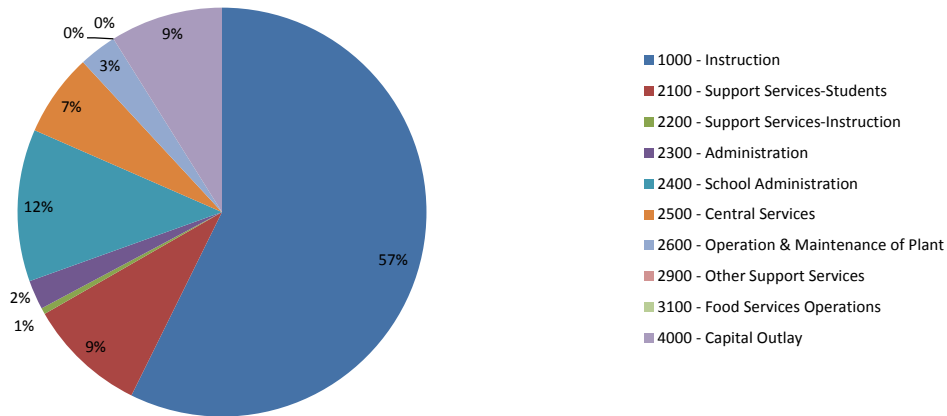
Albuquerque Institute for Math & Science @ UNM
Expenditure Analytical Review
As of December 31, 2015

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.

Begin Date: 12/1/2015; End Date: 12/31/2015; Check Type: Payroll Liability; Payee: <All>; Bank: <All>;
Accounting Cycle: FY2016; Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] >=
'11000'); Show Detail by Voucher: No

Check Date	Check Number	Payee	Type	Amount
12/07/2015	EFT	New Mexico Retiree Health Care Authority	Payroll Liability	\$ 4,292.30
12/07/2015	EFT	NMPSIA-EFT	Payroll Liability	\$ 17,181.78
12/10/2015	EFT	ERB-EFT	Payroll Liability	\$ 35,196.78
12/10/2015	EFT	NM Taxation & Revenue Dept	Payroll Liability	\$ 3,728.45
12/15/2015	EFT	FRB Chicago	Payroll Liability	\$ 48,851.76
12/15/2015	EFT	IRS-EFT	Payroll Liability	\$ 15,868.65
12/30/2015	EFT	FRB Chicago	Payroll Liability	\$ 49,076.80
12/30/2015	EFT	IRS-EFT	Payroll Liability	\$ 15,999.64
Total				\$ 190,196.16

Accounting Cycle: FY2016; Begin Date: 12/1/2015; End Date: 12/31/2015; Bank: <All>; Sort By Element: Fund; Account Code
Expression: ([Fund] >= '11000')

Check Date	Check Number	Payee	Type	Amount
12/01/2015	7415	Comcast Cable	Accounts Payable	\$ 228.20
12/01/2015	7416	Jane A. Brandt	Accounts Payable	\$ 1,852.33
12/01/2015	7417	Lewan & Associates, Inc.	Accounts Payable	\$ 524.79
12/01/2015	7418	Sam's Club	Accounts Payable	\$ 212.16
12/01/2015	7419	Staples Advantage	Accounts Payable	\$ 4.86
12/01/2015	7420	Verstynen, Dennis	Accounts Payable	\$ 925.00
12/01/2015	7421	Verstynen, Pamela	Accounts Payable	\$ 925.00
12/01/2015	7422	Wilcomp Software LLC	Accounts Payable	\$ 581.10
12/03/2015	7423	Bodnar, Jeannette	Accounts Payable	\$ 514.98
12/03/2015	7424	Hinkle, Nadia	Accounts Payable	\$ 156.88
12/03/2015	7425	Maestas, Patricia	Accounts Payable	\$ 117.39
12/03/2015	7426	New Mexico Activities Assoc.	Accounts Payable	\$ 150.00
12/03/2015	7427	New Mexico School for the Arts	Accounts Payable	\$ 62.11
12/03/2015	7428	NMASBO	Accounts Payable	\$ 250.00
12/08/2015	7436	Joyce, Eamonn F	Accounts Payable	\$ 40.00
12/08/2015	7437	New Mexico Taxation and Revenue Department, Unclaimed Property	Accounts Payable	\$ 183.76
12/08/2015	7429	Bodnar, Jeannette	Accounts Payable	\$ 140.35
12/08/2015	7430	Garcias Tent Rentals	Accounts Payable	\$ 184.36
12/08/2015	7431	Gravina, Susan	Accounts Payable	\$ 44.97
12/08/2015	7432	Pitney Bowes	Accounts Payable	\$ 81.37
12/08/2015	7433	Wiper Supply & Chemical	Accounts Payable	\$ 558.25
12/10/2015	7438	8x8, Inc	Accounts Payable	\$ 560.74
12/10/2015	7439	Amazon.com	Accounts Payable	\$ 43.64
12/10/2015	7440	City of Albuquerque	Accounts Payable	\$ 122.00
12/10/2015	7441	EASi Therapy & Diagnostic Services, Inc	Accounts Payable	\$ 60.29
12/10/2015	7442	Home Depot	Accounts Payable	\$ 22.62
12/10/2015	7443	inAccord, P.C.	Accounts Payable	\$ 4,383.97
12/10/2015	7444	McDaniels, Robert	Accounts Payable	\$ 100.00
12/11/2015	7451	City of Albuquerque	Accounts Payable	\$ 192.00
12/11/2015	7453	Harris, Deborah Roberts	Accounts Payable	\$ 2,250.00
12/15/2015	7454	Aguilar Custodian Services	Accounts Payable	\$ 1,247.64
12/15/2015	7455	Comcast Cable	Accounts Payable	\$ 262.08
12/15/2015	7456	New Mexico School Boards Association	Accounts Payable	\$ 900.00
12/15/2015	7457	Science & Technology Park @ UNM: Property Management Office	Accounts Payable	\$ 22,608.82
12/16/2015	7458	All Sport Trophy	Accounts Payable	\$ 45.00
12/16/2015	7459	Ghatalia, Vikram	Accounts Payable	\$ 178.25
12/16/2015	7460	Thompson, Diane, PH.D.	Accounts Payable	\$ 812.34
12/16/2015	7467	Aragon, Natalie	Accounts Payable	\$ 60.09
12/16/2015	7468	Jane A. Brandt	Accounts Payable	\$ 3,704.66
12/16/2015	7469	Jaramillo, Jolene	Accounts Payable	\$ 61.00
12/16/2015	7470	Mattie, Deborah	Accounts Payable	\$ 512.50
12/16/2015	7471	Santiago, Ludmila	Accounts Payable	\$ 470.75
12/16/2015	7472	Vallejo, Rose	Accounts Payable	\$ 510.00
12/17/2015	7473	Amazon.com	Accounts Payable	\$ 49.03
12/17/2015	7474	Quarters BBQ	Accounts Payable	\$ 481.95
Total				\$ 47,377.23

Accounting Cycle: FY2016; Begin Date: 12/1/2015; End Date: 12/31/2015; Bank: <All>; Sort By Element: Fund; Account Code Expression: ((Fund) >= '11000')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-047	NM Bank & Trust	6173751	7415	Comcast Cable	\$ 228.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast Cable	AIMS16-009	84979500542654805-1	11000-2600-54416-0000-5	MONTHLY INTERNET SERVICES FOR ADMIN - 4265805	08/07/2015	\$ 228.20
Subtotal						\$ 228.20

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-047	NM Bank & Trust	6173751	7416	Jane A. Brandt	\$ 1,852.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jane A. Brandt	AIMS16-031	#10 11/24/15-11/30/201	11000-2100-53414-0000-5	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
AP16-047	NM Bank & Trust	6173751	7417	Lewan & Associates, Inc.	\$ 524.79	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lewan & Associates, Inc.	AIMS16-012	823283	11000-2600-54311-0000-5	CUSTOMER SERVICE PLAN	08/19/2015	\$ 524.79
Subtotal						\$ 524.79

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-047	NM Bank & Trust	6173751	7418	Sam's Club	\$ 212.16	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sam's Club	AIMS16-205	Order 4290784489	11000-1000-56118-1010-5	Blueberry Mini Muffins 32 ct	11/30/2015	\$ 6.38
Sam's Club	AIMS16-205	Order 4290784489	11000-1000-56118-1010-5	CHOC CHUNK COOKIE PK	11/30/2015	\$ 5.24
Sam's Club	AIMS16-205	Order 4290784489	11000-1000-56118-1010-5	Coffee House Inspirations Coffee Creamer, Caramel Macchiato, Vanilla C	11/30/2015	\$ 5.32
Sam's Club	AIMS16-205	Order 4290784489	11000-1000-56118-1010-5	Daily Chef Mini Plain Sliced Bagels (12 ct.)	11/30/2015	\$ 5.36
Sam's Club	AIMS16-205	Order 4290784489	11000-1000-56118-1010-5	Folgers Custom Roast Ground Coffee (48 oz.)	11/30/2015	\$ 9.88
Sam's Club	AIMS16-205	Order 4290784489	11000-1000-56118-1010-5	Frito Lay Classic Mix Variety Pack (50 ct.)	11/30/2015	\$ 12.78
Sam's Club	AIMS16-205	Order 4290784489	11000-1000-56118-1010-5	Jeans Post Pantry Orange Cranberry Coconut Petite Cakes (.26 oz, 10 pk)	11/30/2015	\$ 5.98
Sam's Club	AIMS16-205	Order 4290784489	11000-1000-56118-1010-5	MACAD COOKIE PACKAGE	11/30/2015	\$ 5.98
Sam's Club	AIMS16-205	Order 4290784489	11000-1000-56118-1010-5	Member's Mark Purified Bottled Water (16.9 oz. bottles, 40 pk.)	11/30/2015	\$ 16.25
Sam's Club	AIMS16-205	Order 4290784489	11000-1000-56118-1010-5	Pepperidge Farm Cheddar Goldfish (1.5 oz., 30 ct.)	11/30/2015	\$ 39.92
Sam's Club	AIMS16-205	Order 4290784489	11000-1000-56118-1010-5	Reddy Ice (20 lb. bag	11/30/2015	\$ 1.85
Sam's Club	AIMS16-205	Order 4290784489	11000-1000-56118-1010-5	Svenhard's Variety Danish (30 ct.)	11/30/2015	\$ 47.92
Sam's Club	AIMS16-205	Order 4290784489	11000-1000-56118-1010-5	Welch's Variety Pack - 10 oz. - 24 pk.	11/30/2015	\$ 19.96
Sam's Club	AIMS16-205	Order 4290784489	11000-2600-56118-0000-5	Member's Mark Power-Guard Drawstring Bags - 33 gal. - 90 ct.	11/30/2015	\$ 29.34
Subtotal						\$ 212.16

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-047	NM Bank & Trust	6173751	7419	Staples Advantage	\$ 4.86	Accounts Payable

Accounting Cycle: FY2016; Begin Date: 12/1/2015; End Date: 12/31/2015; Bank: <All>; Sort By Element: Fund; Account Code Expression: ((Fund) >= '11000')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples Advantage	AIMS16-195	3284831081	11000-1000-56118-1010-5:	Pacon Peacock Sulphite Construction Paper, 76 lbs., Gold, 9" x 12", 50 S	11/12/2015	\$ 4.86
Subtotal						\$ 4.86

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-047	NM Bank & Trust	6173751	7420	Verstynen, Dennis	\$ 925.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verstynen, Dennis	AIMS16-176	PART 1 TEACHER EV/	11000-1000-53414-1010-5:	TEACHER EVALUATIONS	10/20/2015	\$ 925.00
Subtotal						\$ 925.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-047	NM Bank & Trust	6173751	7421	Verstynen, Pamela	\$ 925.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verstynen, Pamela	AIMS16-177	PART 1 TEACHER EV/	11000-1000-53414-1010-5:	TEACHER EVALUATIONS	10/20/2015	\$ 925.00
Subtotal						\$ 925.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-047	NM Bank & Trust	6173751	7422	Wilcomp Software LLC	\$ 581.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wilcomp Software LLC	AIMS16-023	11/02-12/01/15	11000-2100-56113-0000-5:	MONTHLY MAINTENANCE FOR STUDENT DATABASE SYSTEM	07/07/2015	\$ 581.10
Subtotal						\$ 581.10

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-048	NM Bank & Trust	6173751	7423	Bodnar, Jeannette	\$ 514.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bodnar, Jeannette	AIMS16-190	Reimbursement Model	11000-1000-53711-9000-5:	REGISTRATION FEE FOR MODEL UN	11/06/2015	\$ 200.00
Bodnar, Jeannette	AIMS16-198	Reimbursement Studer	11000-1000-55817-1010-5:	STUDENT MEAL REIMBURSEMENT MODEL UN 11/18-11/20	11/13/2015	\$ 314.98
Subtotal						\$ 514.98

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-048	NM Bank & Trust	6173751	7424	Hinkle, Nadia	\$ 156.88	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hinkle, Nadia	AIMS16-199	MODEL UN Reimburse	11000-1000-55819-1010-5:	MEALS FOR MODEL UN 11/18-11/20 SANTA FE, NM	12/01/2015	\$ 55.52
Hinkle, Nadia	AIMS16-199	MODEL UN Reimburse	11000-1000-55819-1010-5:	MILEAGE TO SANTA FE FOR MODEL UN 11/18-11/20	12/01/2015	\$ 101.36

Accounting Cycle: FY2016; Begin Date: 12/1/2015; End Date: 12/31/2015; Bank: <All>; Sort By Element: Fund; Account Code Expression: ((Fund) >= '11000')

Subtotal **\$ 156.88**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-048	NM Bank & Trust	6173751	7425	Maestas, Patricia	\$ 117.39	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Maestas, Patricia	AIMS16-208	Reimbursement Scienc	11000-1000-56118-1010-5:	FOOD FOR SCIENCE EXPO	12/03/2015	\$ 117.39

Subtotal **\$ 117.39**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-048	NM Bank & Trust	6173751	7426	New Mexico Activities Assoc.	\$ 150.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Activities Assoc.	AIMS16-206	215518	11000-1000-53711-9000-5:	HIGH SCHOOL SCIENCE EXPO	12/03/2015	\$ 100.00
New Mexico Activities Assoc.	AIMS16-206	215518	11000-1000-53711-9000-5:	MIDDLE SCHOOL SCIENCE EXPO	12/03/2015	\$ 25.00
New Mexico Activities Assoc.	AIMS16-206	215518	11000-1000-53711-9000-5:	MIDDLE SCHOOL SCIENCE OLYMPIAD	12/03/2015	\$ 25.00

Subtotal **\$ 150.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-048	NM Bank & Trust	6173751	7427	New Mexico School for the Arts	\$ 62.11	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico School for the Arts	AIMS16-200	2016-101	11000-2500-56118-0000-5:	1099 Forms & Envelopes	11/13/2015	\$ 7.29
New Mexico School for the Arts	AIMS16-200	2016-101	11000-2500-56118-0000-5:	Shipping	11/13/2015	\$ 3.51
New Mexico School for the Arts	AIMS16-200	2016-101	11000-2500-56118-0000-5:	W-2s & ACA Forms & Envelopes	11/13/2015	\$ 51.31

Subtotal **\$ 62.11**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-048	NM Bank & Trust	6173751	7428	NMASBO	\$ 250.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NMASBO	AIMS16-209	21635	11000-2500-53330-0000-5:	Registration for 2016 Winter Conference in Albuquerque, NM for Jolene J	12/03/2015	\$ 250.00

Subtotal **\$ 250.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-049	NM Bank & Trust	6173751	7429	Bodnar, Jeannette	\$ 140.35	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Bodnar, Jeannette	AIMS16-198	Reimburse for Model U	11000-1000-55819-1010-5:	MEALS FOR MODEL UN NOV 18TH-20TH	12/08/2015	\$ 49.63
Bodnar, Jeannette	AIMS16-198	Reimburse for Model U	11000-1000-55819-1010-5:	MILEAGE TO SANTA FE FOR MODEL UN	12/08/2015	\$ 90.72

Accounting Cycle: FY2016; Begin Date: 12/1/2015; End Date: 12/31/2015; Bank: <All>; Sort By Element: Fund; Account Code Expression: ((Fund) >= '11000')

Subtotal **\$ 140.35**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-049	NM Bank & Trust	6173751	7430	Garcias Tent Rentals	\$ 184.36	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Garcias Tent Rentals	AIMS16-194	41334	11000-2600-54620-0000-5:	18 8" BANQUEST TABLES FOR SCIENCE EXPO 12/3 WITH DELIVERY	11/09/2015	\$ 117.00
Garcias Tent Rentals	AIMS16-194	41334	11000-2600-54620-0000-5:	DELIVERY	11/09/2015	\$ 55.00
Garcias Tent Rentals	AIMS16-194	41334	11000-2600-54620-0000-5:	Tax	11/09/2015	\$ 12.36

Subtotal **\$ 184.36**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-049	NM Bank & Trust	6173751	7431	Gravina, Susan	\$ 44.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gravina, Susan	AIMS16-024	005 December 2015	11000-2400-56118-0000-5:	BAGELS FOR BIRTHDAYS	07/07/2015	\$ 44.97

Subtotal **\$ 44.97**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-049	NM Bank & Trust	6173751	7432	Pitney Bowes	\$ 81.37	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pitney Bowes	AIMS16-005	359992	11000-2500-54630-0000-5:	POSTAGE MACHINE RENTAL	07/07/2015	\$ 81.37

Subtotal **\$ 81.37**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-049	NM Bank & Trust	6173751	7433	Wiper Supply & Chemical	\$ 558.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wiper Supply & Chemical	AIMS16-210	48177	11000-2600-56118-0000-5:	33X39 WHITE LINERS	12/04/2015	\$ 68.70
Wiper Supply & Chemical	AIMS16-210	48177	11000-2600-56118-0000-5:	40X48 CLEAR LINERS	12/04/2015	\$ 111.76
Wiper Supply & Chemical	AIMS16-210	48177	11000-2600-56118-0000-5:	60" QUICK CHANGE HANDLE	12/04/2015	\$ 10.25
Wiper Supply & Chemical	AIMS16-210	48177	11000-2600-56118-0000-5:	BATH TISSUE	12/04/2015	\$ 53.92
Wiper Supply & Chemical	AIMS16-210	48177	11000-2600-56118-0000-5:	JUMBO ROLL BATH TISSUE	12/04/2015	\$ 40.63
Wiper Supply & Chemical	AIMS16-210	48177	11000-2600-56118-0000-5:	SUPER LOOP MOP HEAD	12/04/2015	\$ 12.99
Wiper Supply & Chemical	AIMS16-210	48177	11000-2600-56118-0000-5:	WHIT HARDWOUND TOWELS	12/04/2015	\$ 260.00

Subtotal **\$ 558.25**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-050	NM Bank & Trust	6173751	7436	Joyce, Eamonn F	\$ 40.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Accounting Cycle: FY2016; Begin Date: 12/1/2015; End Date: 12/31/2015; Bank: <All>; Sort By Element: Fund; Account Code Expression: ((Fund) >= '11000')

Joyce, Eamonn F 7104 Re-print 11000-0000-21011-0000-5: Re-print of Check 7104 from prior year that is outstanding. \$ 40.00

Subtotal \$ 40.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-050	NM Bank & Trust	6173751	7437	New Mexico Taxation and Revenue Department, Unclaimed Property	\$ 183.76	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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New Mexico Taxation and Revenue Department, Unc Check 6666 11000-0000-21011-0000-5: Unclaimed Property for Monica Kowal, Check 6666 \$ 183.76

Subtotal \$ 183.76

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-051	NM Bank & Trust	6173751	7438	8x8, Inc	\$ 560.74	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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8x8, Inc AIMS16-010 M0079599 11000-2600-54416-0000-5: TELEPHONE SERVICE 07/07/2015 \$ 560.74

Subtotal \$ 560.74

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-051	NM Bank & Trust	6173751	7439	Amazon.com	\$ 43.64	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Amazon.com AIMS16-048 111-3415601-3342620 11000-1000-56118-1010-5: FloraCraft Packaged Styrofoam Balls,-Packaged 1 1/4-Inch Snowballs, W 08/19/2015 \$ 5.85
 Amazon.com AIMS16-048 111-3415601-3342620 14000-1000-56111-1010-5: AMERICA'S HISTORY TEXTBOOK 08/19/2015 \$ 19.12
 Amazon.com AIMS16-048 111-3415601-3342620 14000-1000-56111-1010-5: PRECALCULUS TEXTBOOK 08/19/2015 \$ 11.33
 Amazon.com AIMS16-048 111-6519527-1359450 14000-1000-56111-1010-5: PRECALCULUS TEXTBOOK 08/19/2015 \$ 3.35
 Amazon.com AIMS16-048 111-6519527-1359450 14000-1000-56111-1010-5: Shipping 08/19/2015 \$ 3.99

Subtotal \$ 43.64

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-051	NM Bank & Trust	6173751	7440	City of Albuquerque	\$ 122.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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City of Albuquerque AIMS16-213 WELLS PARK CC2929 11000-1000-54610-9000-5: USE OF FACILITY AT THE WELLS PARK COMMUNITY CENTER BASK 12/09/2015 \$ 122.00

Subtotal \$ 122.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-051	NM Bank & Trust	6173751	7441	EASi Therapy & Diagnostic Services, Inc	\$ 60.29	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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EASi Therapy & Diagnostic Service AIMS16-070 19957 11000-2100-53212-2000-5: SPEECH LANGUAGE PATHOLOGY THERAPY SERVICES 11/12/2015 \$ 56.25
 EASi Therapy & Diagnostic Service AIMS16-070 19957 11000-2100-53212-2000-5: Tax 11/12/2015 \$ 4.04

Accounting Cycle: FY2016; Begin Date: 12/1/2015; End Date: 12/31/2015; Bank: <All>; Sort By Element: Fund; Account Code Expression: ((Fund) >= '11000')

Subtotal **\$ 60.29**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-051	NM Bank & Trust	6173751	7442	Home Depot	\$ 22.62	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Home Depot	AIMS16-183	4903665	11000-1000-56118-9000-5:	50 lb. All-Purpose Play Sand	10/27/2015	\$ 22.62

Subtotal **\$ 22.62**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-051	NM Bank & Trust	6173751	7443	inAccord, P.C.	\$ 4,383.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
inAccord, P.C.	AIMS16-043	15121031	11000-2300-53413-0000-5:	LEGAL SERVICES	09/16/2015	\$ 4,090.00
inAccord, P.C.	AIMS16-043	15121031	11000-2300-53413-0000-5:	Tax	09/16/2015	\$ 293.97

Subtotal **\$ 4,383.97**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-051	NM Bank & Trust	6173751	7444	McDaniels, Robert	\$ 100.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
McDaniels, Robert	AIMS16-211	REIMBURSEMENT MC	11000-0000-41701-0000-5:	MODEL UN REFUND	12/09/2015	\$ 100.00

Subtotal **\$ 100.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-052	NM Bank & Trust	6173751	7451	City of Albuquerque	\$ 192.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
City of Albuquerque	AIMS16-214	WEST MESA CC 2929:	11000-1000-54610-9000-5:	USE OF WEST MESA COMMUNITY CENTER SPRING 2016	12/10/2015	\$ 192.00

Subtotal **\$ 192.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-052	NM Bank & Trust	6173751	7453	Harris, Deborah Roberts	\$ 2,250.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Harris, Deborah Roberts	AIMS16-071	001 FALL 2015	11000-1000-53330-1010-5:	PROFESSIONAL DEVELOPMENT FOR TEACHERS	08/21/2015	\$ 2,250.00

Subtotal **\$ 2,250.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-053	NM Bank & Trust	6173751	7454	Aguilar Custodian Services	\$ 1,247.64	Accounts Payable

Accounting Cycle: FY2016; Begin Date: 12/1/2015; End Date: 12/31/2015; Bank: <All>; Sort By Element: Fund; Account Code Expression: ((Fund) >= '11000')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Aguilar Custodian Services	AIMS16-030	#156	11000-2600-54312-0000-5:	Days for custodial services during school calendar days.	11/24/2015	\$ 485.00
Aguilar Custodian Services	AIMS16-030	#157	11000-2600-54312-0000-5:	Days for custodial services during school calendar days.	11/24/2015	\$ 485.00
Aguilar Custodian Services	AIMS16-030	#158	11000-2600-54312-0000-5:	Days for custodial services during school calendar days.	11/24/2015	\$ 194.00
Aguilar Custodian Services	AIMS16-030	#156	11000-2600-54312-0000-5:	Tax	11/24/2015	\$ 34.85
Aguilar Custodian Services	AIMS16-030	#157	11000-2600-54312-0000-5:	Tax	11/24/2015	\$ 34.85
Aguilar Custodian Services	AIMS16-030	#158	11000-2600-54312-0000-5:	Tax	11/24/2015	\$ 13.94
Subtotal						\$ 1,247.64

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-053	NM Bank & Trust	6173751	7455	Comcast Cable	\$ 262.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast Cable	AIMS16-009	8497950051224631-12	11000-2600-54416-0000-5:	MONTHLY INTERNET SERVICES - 1224631	08/07/2015	\$ 262.08
Subtotal						\$ 262.08

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-053	NM Bank & Trust	6173751	7456	New Mexico School Boards Association	\$ 900.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico School Boards Associ	AIMS16-197	16224	11000-2300-55812-0000-5:	Registration for 2015 Annual Convention on December 4-5, 2015 in Albu	11/13/2015	\$ 900.00
Subtotal						\$ 900.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-053	NM Bank & Trust	6173751	7457	Science & Technology Park @ UNM: Property Management Office	\$ 22,608.82	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Science & Technology Park @ UNI	AIMS16-014	JAN 2016	11000-2600-54610-0000-5:	MONTHLY PREMISES RENT for 933 Bradbury	12/05/2015	\$ 780.73
Science & Technology Park @ UNI	AIMS16-014	JAN 2016	31200-4000-54610-0000-5:	MONTHLY PREMISES RENT for 933 Bradbury	12/05/2015	\$ 19,909.42
Science & Technology Park @ UNI	AIMS16-014	JAN 2016	31200-4000-54610-0000-5:	Monthly Rent for 800 Bradbury	12/05/2015	\$ 1,918.67
Subtotal						\$ 22,608.82

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-054	NM Bank & Trust	6173751	7458	All Sport Trophy	\$ 45.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
All Sport Trophy	AIMS16-216	183451	11000-2400-56118-0000-5:	SPELLING BEE TROPHIES	12/11/2015	\$ 45.00
Subtotal						\$ 45.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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Accounting Cycle: FY2016; Begin Date: 12/1/2015; End Date: 12/31/2015; Bank: <All>; Sort By Element: Fund; Account Code Expression: ((Fund) >= '11000')

AP16-054	NM Bank & Trust	6173751	7459	Ghatalia, Vikram	\$ 178.25	Accounts Payable
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Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ghatalia, Vikram	AIMS16-217	CNM SUMMER 2015 B	14000-1000-56111-1010-5	CNM SUMMER 2015 BOOK REIMBURSEMENT	12/15/2015	\$ 178.25
Subtotal						\$ 178.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-054	NM Bank & Trust	6173751	7460	Thompson, Diane, PH.D.	\$ 812.34	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Thompson, Diane, PH.D.	AIMS16-072	004-12/15/15	11000-2100-53215-2000-5	PSYCHOLOGY SERVICES	08/21/2015	\$ 750.00
Thompson, Diane, PH.D.	AIMS16-072	004-12/15/15	11000-2100-53215-2000-5	Tax	08/21/2015	\$ 62.34
Subtotal						\$ 812.34

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-055	NM Bank & Trust	6173751	7467	Aragon, Natalie	\$ 60.09	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Aragon, Natalie	AIMS16-222	FALL 2015 BOOK REIM	27103-1000-56112-1010-5	FALL 2015 CNM BOOK REIMBURSEMENT	12/16/2015	\$ 60.09
Subtotal						\$ 60.09

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-055	NM Bank & Trust	6173751	7468	Jane A. Brandt	\$ 3,704.66	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jane A. Brandt	AIMS16-031	#11 12/01-12/31/15	11000-2100-53414-0000-5	Counseling Services for Students	08/08/2015	\$ 3,704.66
Subtotal						\$ 3,704.66

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-055	NM Bank & Trust	6173751	7469	Jaramillo, Jolene	\$ 61.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jaramillo, Jolene	AIMS16-215	BOOK REIMBURSEME	11000-2500-56118-0000-5	Refund for book (Standards of Excellence in Budget Presentation)	12/10/2015	\$ 61.00
Subtotal						\$ 61.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-055	NM Bank & Trust	6173751	7470	Mattie, Deborah	\$ 512.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mattie, Deborah	AIMS16-220	CNM FALL 2015 BOOK	27103-1000-56112-1010-5	FALL 2015 CNM BOOK REIMBURSEMENT	12/16/2015	\$ 512.50

Accounting Cycle: FY2016; Begin Date: 12/1/2015; End Date: 12/31/2015; Bank: <All>; Sort By Element: Fund; Account Code Expression: ((Fund) >= '11000')

Subtotal \$ 512.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-055	NM Bank & Trust	6173751	7471	Santiago, Ludmila	\$ 470.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Santiago, Ludmila	AIMS16-218	FALL 2015 BOOK REIM	27103-1000-56112-1010-5:	FALL 2015 DUAL ENROLLMENT BOOK REIMBURSEMENT	12/16/2015	\$ 304.75
Santiago, Ludmila	AIMS16-221	FALL CNM 2015 BOOK	27103-1000-56112-1010-5:	FALL 2015 CNM BOOK REIMBURSEMENT	12/16/2015	\$ 166.00

Subtotal \$ 470.75

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-055	NM Bank & Trust	6173751	7472	Vallejo, Rose	\$ 510.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Vallejo, Rose	AIMS16-219	FALL 2015 BOOK REIM	27103-1000-56112-1010-5:	CNM FALL 2015 BOOK REIMBURSEMENT	12/16/2015	\$ 510.00

Subtotal \$ 510.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-056	NM Bank & Trust	6173751	7473	Amazon.com	\$ 49.03	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon.com	AIMS16-207	256859666590	11000-1000-57332-1010-5:	Medical Ergonomic Stool with Chrome Base by Flash Furniture	12/03/2015	\$ 49.03

Subtotal \$ 49.03

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-056	NM Bank & Trust	6173751	7474	Quarters BBQ	\$ 481.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Quarters BBQ	AIMS16-212	Staff Luncheon 12/18/1	11000-2400-55915-0000-5:	STAFF LUNCHEON	12/09/2015	\$ 481.95

Subtotal \$ 481.95

Total \$ 47,377.23

Cycle: FY2016; Begin Date: 12/1/2015; End Date: 12/31/2015; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

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)	\$ (2,880.00)	\$ -	\$ (120.00)	96.00
11000-0000-41910-0000-524001-0000	Rentals	\$ -	\$ -	\$ (1.00)	\$ -	\$ 1.00	0.00
11000-0000-41921-0000-524001-0000	Instructional - Categorical	\$ (500.00)	\$ -	\$ (950.00)	\$ -	\$ 950.00	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)	\$ (1,384,098.00)	\$ -	\$ (1,384,101.00)	49.99
Subtotal of Element: [Fund] 11000 - Operational		\$ (231,183.00)	\$ (2,771,199.00)	\$ (1,387,963.96)	\$ -	\$ (1,383,235.04)	50.09
14000-0000-43211-0000-524001-0000	Instructional Materials – Cash (50%)	\$ -	\$ (20,412.00)	\$ (20,411.63)	\$ -	\$ (0.37)	99.99
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ -	\$ (20,412.00)	\$ (20,411.63)	\$ -	\$ (0.37)	100.00
24106-0000-44500-0000-524001-0000	Restricted Grants From the Federal Govern	\$ -	\$ (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	\$ -	\$ (8,736.00)	\$ (2,055.22)	\$ -	\$ (6,680.78)	23.52
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials/HB2		\$ -	\$ (8,736.00)	\$ (2,055.22)	\$ -	\$ (6,680.78)	23.53
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	\$ (64,525.00)	\$ (258,100.00)	\$ (129,529.50)	\$ -	\$ (128,570.50)	50.18
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (64,525.00)	\$ (258,100.00)	\$ (129,529.50)	\$ -	\$ (128,570.50)	50.19
31400-0000-43204-0000-524001-0000	Prior Year Balances	\$ -	\$ (50,000.00)	\$ (3,777.81)	\$ -	\$ (46,222.19)	7.55
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ (50,000.00)	\$ (3,777.81)	\$ -	\$ (46,222.19)	7.56
31600-0000-41110-0000-524001-0000	Ad Valorem Taxes – School District	\$ (45,654.16)	\$ (221,691.00)	\$ (52,154.77)	\$ -	\$ (169,536.23)	23.52
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (45,654.16)	\$ (221,691.00)	\$ (52,154.77)	\$ -	\$ (169,536.23)	23.53
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	\$ (177.92)	\$ -	\$ (1,505.05)	\$ -	\$ 1,505.05	0.00
Subtotal of Element: [Fund] 93000 - Student Activity Account		\$ (177.92)	\$ -	\$ (1,505.05)	\$ -	\$ 1,505.05	0.00

Cycle: FY2016; Begin Date: 12/1/2015; End Date: 12/31/2015; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '11000'); Subtotal By Account Type: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
93100-0000-41701-0000-524001-0000	Fees – Activities	\$ -	\$ -	\$ (859.25)	\$ -	\$ 859.25	0.00
Subtotal of Element: [Fund] 93100 - Yearbook Fund		\$ -	\$ -	\$ (859.25)	\$ -	\$ 859.25	0.00
93104-0000-41701-0000-524001-0000	Fees – Activities	\$ -	\$ -	\$ (200.00)	\$ -	\$ 200.00	0.00
Subtotal of Element: [Fund] 93104 - Screen Printing		\$ -	\$ -	\$ (200.00)	\$ -	\$ 200.00	0.00
93106-0000-41701-0000-524001-0000	Fees – Activities	\$ (4,000.00)	\$ -	\$ (4,000.00)	\$ -	\$ 4,000.00	0.00
Subtotal of Element: [Fund] 93106 - ABQ Balloon Fiesta		\$ (4,000.00)	\$ -	\$ (4,000.00)	\$ -	\$ 4,000.00	0.00
93107-0000-41701-0000-524001-0000	Fees – Activities	\$ -	\$ -	\$ (1,000.00)	\$ -	\$ 1,000.00	0.00
Subtotal of Element: [Fund] 93107 - National Honor Society		\$ -	\$ -	\$ (1,000.00)	\$ -	\$ 1,000.00	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		\$ (345,540.08)	\$ (3,390,566.00)	\$ (1,603,547.19)	\$ -	\$ (1,787,018.81)	47.29

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: ([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: 12/1/2015; End Date: 12/31/2015; 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	\$ 98,944.71	\$ 1,177,792.00	\$ 1,230,821.00	\$ 495,659.97	\$ 685,419.62	\$ 49,741.41	40.27
51300 - Additional Compensation	\$ 2,854.15	\$ 28,361.00	\$ 28,361.00	\$ 12,248.25	\$ 9,252.30	\$ 6,860.45	43.19
52111 - Educational Retirement	\$ 13,420.74	\$ 167,672.00	\$ 167,672.00	\$ 67,419.90	\$ 92,359.38	\$ 7,892.72	40.21
52112 - ERA - Retiree Health	\$ 1,931.08	\$ 24,139.00	\$ 24,139.00	\$ 9,700.90	\$ 13,289.34	\$ 1,148.76	40.19
52210 - FICA Payments	\$ 5,658.98	\$ 68,881.00	\$ 68,881.00	\$ 28,217.07	\$ 38,850.89	\$ 1,813.04	40.96
52220 - Medicare Payments	\$ 1,467.90	\$ 17,506.00	\$ 17,506.00	\$ 7,318.93	\$ 10,072.79	\$ 114.28	41.81
52311 - Health and Medical Premiums	\$ 7,935.24	\$ 112,499.00	\$ 108,307.00	\$ 38,044.35	\$ 63,482.56	\$ 6,780.09	35.13
52312 - Life	\$ 91.98	\$ 1,642.00	\$ 1,642.00	\$ 496.62	\$ 706.04	\$ 439.34	30.24
52313 - Dental	\$ 429.13	\$ 6,044.00	\$ 6,044.00	\$ 2,068.88	\$ 3,345.92	\$ 629.20	34.23
52314 - Vision	\$ 78.81	\$ 974.00	\$ 974.00	\$ 346.33	\$ 630.72	\$ (3.05)	35.56
52315 - Disability	\$ 22.58	\$ 322.00	\$ 322.00	\$ 99.65	\$ 158.06	\$ 64.29	30.95
52500 - Unemployment Compensation	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 2,962.96	\$ 2,528.46	\$ 14,508.58	14.81
52710 - Workers Compensation Premium	\$ -	\$ 12,578.00	\$ 12,679.00	\$ 12,679.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ 49.61	\$ 278.00	\$ 718.00	\$ 107.82	\$ 99.22	\$ 510.96	15.02
53330 - Professional Development	\$ 2,250.00	\$ 7,500.00	\$ 7,500.00	\$ 2,250.00	\$ 3,109.38	\$ 2,140.62	30.00
53414 - Other Professional/Technical Services	\$ 1,850.00	\$ 3,600.00	\$ 3,700.00	\$ 1,850.00	\$ 1,850.00	\$ -	50.00
53711 - Other Charges	\$ 350.00	\$ 8,000.00	\$ 8,000.00	\$ 1,982.81	\$ 400.00	\$ 5,617.19	24.79
53760 - Tuition for Concurrent Enrollment	\$ -	\$ 3,600.00	\$ 3,600.00	\$ 2,380.00	\$ -	\$ 1,220.00	66.11
54610 - Renting Land and Buildings	\$ 314.00	\$ -	\$ 1,000.00	\$ 661.00	\$ -	\$ 339.00	66.10
54630 - Rentals of Computers and Related Equipment	\$ -	\$ 13,200.00	\$ 13,200.00	\$ 6,413.32	\$ 6,600.00	\$ 186.68	48.59
55817 - Student Travel	\$ 314.98	\$ 5,000.00	\$ 5,000.00	\$ 2,432.37	\$ -	\$ 2,567.63	48.65
55819 - Employee Travel - Teachers	\$ 297.23	\$ 1,500.00	\$ 1,500.00	\$ 689.59	\$ -	\$ 810.41	45.97
55915 - Other Contract Services	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 3,405.00	\$ -	\$ 1,595.00	68.10
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	\$ 264.36	\$ 35,000.00	\$ 35,000.00	\$ 7,797.24	\$ 706.50	\$ 26,496.26	22.28
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)	\$ 49.03	\$ 100,000.00	\$ 100,000.00	\$ 37,630.91	\$ -	\$ 62,369.09	37.63
Subtotal of Element: [Function] 1000 - Instruction	\$ 138,574.51	\$ 2,632,084.00	\$ 2,632,084.00	\$ 744,862.87	\$ 932,861.18	\$ 954,359.95	28.30
51100 - Salaries Expense	\$ 12,492.02	\$ 151,904.00	\$ 151,904.00	\$ 68,141.94	\$ 81,762.06	\$ 2,000.00	44.86
52111 - Educational Retirement	\$ 1,736.40	\$ 21,117.00	\$ 21,117.00	\$ 9,471.78	\$ 11,364.99	\$ 280.23	44.85
52112 - ERA - Retiree Health	\$ 249.84	\$ 3,040.00	\$ 3,040.00	\$ 1,362.84	\$ 1,635.24	\$ 41.92	44.83
52210 - FICA Payments	\$ 661.82	\$ 8,068.00	\$ 8,068.00	\$ 3,548.68	\$ 4,393.14	\$ 126.18	43.98
52220 - Medicare Payments	\$ 181.14	\$ 2,204.00	\$ 2,204.00	\$ 988.10	\$ 1,185.57	\$ 30.33	44.83
52311 - Health and Medical Premiums	\$ 1,305.58	\$ 18,400.00	\$ 18,400.00	\$ 7,048.28	\$ 10,444.48	\$ 907.24	38.31
52312 - Life	\$ 10.34	\$ 183.00	\$ 183.00	\$ 56.40	\$ 67.68	\$ 58.92	30.82
52313 - Dental	\$ 68.46	\$ 1,055.00	\$ 1,055.00	\$ 373.42	\$ 547.68	\$ 133.90	35.40
52314 - Vision	\$ 13.85	\$ 148.00	\$ 176.00	\$ 75.54	\$ 110.88	\$ (10.42)	42.92
52315 - Disability	\$ 16.01	\$ 200.00	\$ 200.00	\$ 84.43	\$ 105.58	\$ 9.99	42.22

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: ([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: 12/1/2015; End Date: 12/31/2015; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52710 - Workers Compensation Premium	\$ -	\$ 1,625.00	\$ 1,625.00	\$ 1,625.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ 7.36	\$ 32.00	\$ 32.00	\$ 14.72	\$ 14.72	\$ 2.56	46.00
53212 - Speech Therapists - Contracted	\$ 60.29	\$ -	\$ 3,248.00	\$ 1,306.34	\$ 2,681.25	\$ (739.59)	40.22
53215 - Psychologists - Contracted	\$ 812.34	\$ 15,000.00	\$ 21,578.00	\$ 3,520.15	\$ 18,187.50	\$ (129.65)	16.31
53414 - Other Professional/Technical Services	\$ 5,556.99	\$ 41,248.00	\$ 44,456.00	\$ 22,227.96	\$ 22,227.96	\$ 0.08	50.00
56113 - Software	\$ 581.10	\$ 2,925.00	\$ 7,072.00	\$ 3,486.60	\$ 3,540.00	\$ 45.40	49.30
Subtotal of Element: [Function] 2100 - Support Services	\$ 23,753.54	\$ 267,149.00	\$ 284,358.00	\$ 123,332.18	\$ 158,268.73	\$ 2,757.09	43.37
56113 - Software	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
56118 - General Supplies and Materials	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 555.00	\$ 14,199.80	\$ 35,245.20	1.11
Subtotal of Element: [Function] 2200 - Support Services	\$ -	\$ 51,000.00	\$ 51,000.00	\$ 555.00	\$ 14,199.80	\$ 36,245.20	1.09
53411 - Auditing	\$ -	\$ 15,000.00	\$ 17,178.00	\$ 8,875.12	\$ 8,302.50	\$ 0.38	51.67
53413 - Legal	\$ 4,383.97	\$ 48,150.00	\$ 48,823.00	\$ 21,919.85	\$ 27,490.41	\$ (587.26)	44.90
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	\$ 900.00	\$ 2,000.00	\$ 2,000.00	\$ 900.00	\$ -	\$ 1,100.00	45.00
Subtotal of Element: [Function] 2300 - Support Services	\$ 5,283.97	\$ 68,650.00	\$ 71,501.00	\$ 33,044.97	\$ 35,792.91	\$ 2,663.12	46.22
51100 - Salaries Expense	\$ 23,230.98	\$ 267,383.00	\$ 297,833.00	\$ 138,446.26	\$ 139,385.81	\$ 20,000.93	46.48
51300 - Additional Compensation	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
52111 - Educational Retirement	\$ 3,229.12	\$ 37,863.00	\$ 38,619.00	\$ 19,244.11	\$ 19,374.71	\$ 0.18	49.83
52112 - ERA - Retiree Health	\$ 464.62	\$ 5,450.00	\$ 5,557.00	\$ 2,768.95	\$ 2,787.72	\$ 0.33	49.83
52210 - FICA Payments	\$ 231.48	\$ 10,927.00	\$ 10,927.00	\$ 4,472.83	\$ 5,386.92	\$ 1,067.25	40.93
52220 - Medicare Payments	\$ 336.86	\$ 3,952.00	\$ 4,029.00	\$ 2,007.52	\$ 2,021.16	\$ 0.32	49.83
52311 - Health and Medical Premiums	\$ 576.18	\$ 10,645.00	\$ 11,800.00	\$ 4,321.34	\$ 4,609.44	\$ 2,869.22	36.62
52312 - Life	\$ 14.10	\$ 171.00	\$ 193.00	\$ 84.60	\$ 84.60	\$ 23.80	43.83
52313 - Dental	\$ 32.68	\$ 571.00	\$ 657.00	\$ 240.42	\$ 261.44	\$ 155.14	36.59
52314 - Vision	\$ 7.52	\$ 122.00	\$ 139.00	\$ 56.96	\$ 60.16	\$ 21.88	40.98
52710 - Workers Compensation Premium	\$ -	\$ 2,698.00	\$ 2,698.00	\$ 2,698.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ 6.90	\$ 20.00	\$ 28.00	\$ 13.80	\$ 13.80	\$ 0.40	49.29
53330 - Professional Development	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
53711 - Other Charges	\$ -	\$ 100.00	\$ 100.00	\$ 48.23	\$ -	\$ 51.77	48.23
54610 - Renting Land and Buildings	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 37.50	\$ 1,462.50	0.00
55813 - Employee Travel - Non-Teachers	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ -	0.00
55915 - Other Contract Services	\$ 481.95	\$ 3,575.00	\$ 3,575.00	\$ 2,711.95	\$ 695.00	\$ 168.05	75.86
56118 - General Supplies and Materials	\$ 89.97	\$ 15,000.00	\$ 15,000.00	\$ 1,474.88	\$ 2,477.14	\$ 11,047.98	9.83
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 4,346.84	\$ -	\$ 653.16	86.94

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: ([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: 12/1/2015; End Date: 12/31/2015; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Function] 2400 - Support Services	\$ 28,702.36	\$ 370,777.00	\$ 403,455.00	\$ 182,936.69	\$ 177,495.40	\$ 43,022.91	45.34
51100 - Salaries Expense	\$ 11,264.76	\$ 120,977.00	\$ 145,177.00	\$ 67,588.56	\$ 67,588.44	\$ 10,000.00	46.56
52111 - Educational Retirement	\$ 1,565.80	\$ 16,817.00	\$ 18,790.00	\$ 9,394.80	\$ 9,394.80	\$ 0.40	50.00
52112 - ERA - Retiree Health	\$ 225.28	\$ 2,421.00	\$ 2,704.00	\$ 1,351.68	\$ 1,351.68	\$ 0.64	49.99
52210 - FICA Payments	\$ 698.40	\$ 7,503.00	\$ 8,381.00	\$ 4,190.40	\$ 4,190.40	\$ 0.20	50.00
52220 - Medicare Payments	\$ 163.34	\$ 1,756.00	\$ 1,961.00	\$ 980.04	\$ 980.04	\$ 0.92	49.98
52312 - Life	\$ 10.48	\$ 171.00	\$ 171.00	\$ 62.88	\$ 67.58	\$ 40.54	36.77
52313 - Dental	\$ 27.62	\$ 197.00	\$ 373.00	\$ 165.72	\$ 220.96	\$ (13.68)	44.43
52314 - Vision	\$ 6.30	\$ 76.00	\$ 86.00	\$ 37.80	\$ 50.40	\$ (2.20)	43.95
52315 - Disability	\$ 10.09	\$ 176.00	\$ 176.00	\$ 49.29	\$ 60.54	\$ 66.17	28.01
52710 - Workers Compensation Premium	\$ -	\$ 1,213.00	\$ 1,213.00	\$ 1,213.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ 5.13	\$ 20.00	\$ 20.00	\$ 10.26	\$ 10.26	\$ (0.52)	51.30
53330 - Professional Development	\$ 250.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	100.00
53414 - Other Professional/Technical Services	\$ -	\$ -	\$ 11,521.00	\$ 114.19	\$ 11,406.47	\$ 0.34	0.99
53711 - Other Charges	\$ -	\$ 50.00	\$ 500.00	\$ 500.00	\$ -	\$ -	100.00
54630 - Rentals of Computers and Related Equipment	\$ 81.37	\$ 800.00	\$ 800.00	\$ 189.90	\$ 610.10	\$ -	23.74
55400 - Advertising	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 156.54	\$ -	\$ 843.46	15.65
55813 - Employee Travel - Non-Teachers	\$ -	\$ 500.00	\$ 500.00	\$ 229.36	\$ -	\$ 270.64	45.87
55915 - Other Contract Services	\$ -	\$ 500.00	\$ 500.00	\$ 132.00	\$ 88.00	\$ 280.00	26.40
56113 - Software	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 245.30	\$ 10,732.60	\$ 4,022.10	1.64
56118 - General Supplies and Materials	\$ 123.11	\$ 5,000.00	\$ 5,000.00	\$ 1,007.10	\$ -	\$ 3,992.90	20.14
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 1,173.26	\$ -	\$ 18,826.74	5.87
Subtotal of Element: [Function] 2500 - Central Services	\$ 14,431.68	\$ 194,677.00	\$ 234,373.00	\$ 89,292.08	\$ 106,752.27	\$ 38,328.65	38.10
54311 - Maintenance & Repair Furniture/Fixtures/Equipmen	\$ 524.79	\$ 12,000.00	\$ 12,000.00	\$ 4,122.13	\$ 6,755.00	\$ 1,122.87	34.35
54312 - Maintenance & Repair - Buildings And Grounds	\$ 1,247.64	\$ 31,000.00	\$ 31,000.00	\$ 12,568.37	\$ 15,299.11	\$ 3,132.52	40.54
54416 - Communication Services	\$ 1,051.02	\$ 18,100.00	\$ 18,100.00	\$ 6,317.75	\$ 6,630.00	\$ 5,152.25	34.90
54610 - Renting Land and Buildings	\$ 780.73	\$ 305,420.00	\$ 261,195.00	\$ 4,684.37	\$ 4,684.41	\$ 251,826.22	1.79
54620 - Rental of Equipment and Vehicles	\$ 184.36	\$ 500.00	\$ 500.00	\$ 184.36	\$ -	\$ 315.64	36.87
55200 - Property/Liability Insurance	\$ -	\$ 24,842.00	\$ 25,297.00	\$ 25,297.00	\$ -	\$ -	100.00
55915 - Other Contract Services	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -	0.00
56118 - General Supplies and Materials	\$ 587.59	\$ 15,000.00	\$ 15,000.00	\$ 2,878.74	\$ 40.00	\$ 12,081.26	19.19
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	\$ 4,376.13	\$ 411,862.00	\$ 368,142.00	\$ 56,052.72	\$ 33,458.52	\$ 278,630.76	15.23
58211 - Tax Liability/Penalty	\$ -	\$ -	\$ -	\$ 73.92	\$ -	\$ (73.92)	
58221 - Misc Expense	\$ -	\$ -	\$ 74.00	\$ -	\$ -	\$ 74.00	0.00

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: ([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: 12/1/2015; End Date: 12/31/2015; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Function] 2900 - Other Support Services	\$ -	\$ -	\$ 74.00	\$ 73.92	\$ -	\$ 0.08	99.89
Subtotal of Element: [Fund] 11000 - Operational	\$ 215,122.19	\$ 3,996,199.00	\$ 4,044,987.00	\$ 1,230,150.43	\$ 1,458,828.81	\$ 1,356,007.76	30.41
56108 - Instructional Materials Credit - 50% Other	\$ -	\$ -	\$ 2,766.00	\$ 2,530.03	\$ -	\$ 235.97	91.47
56111 - Instructional Materials Cash - 50% Textbooks	\$ 216.04	\$ 67,412.00	\$ 67,412.00	\$ 22,009.64	\$ -	\$ 45,402.36	32.65
56113 - Software	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 7,788.82	\$ -	\$ 2,211.18	77.89
Subtotal of Element: [Function] 1000 - Instruction	\$ 216.04	\$ 77,412.00	\$ 80,178.00	\$ 32,328.49	\$ -	\$ 47,849.51	40.32
Subtotal of Element: [Fund] 14000 - Total Instructional Materials	\$ 216.04	\$ 77,412.00	\$ 80,178.00	\$ 32,328.49	\$ -	\$ 47,849.51	40.32
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
56112 - Other Textbooks	\$ 1,553.34	\$ -	\$ 8,736.00	\$ 1,553.34	\$ -	\$ 7,182.66	17.78
Subtotal of Element: [Function] 1000 - Instruction	\$ 1,553.34	\$ -	\$ 8,736.00	\$ 1,553.34	\$ -	\$ 7,182.66	17.78
Subtotal of Element: [Fund] 27103 - Dual Credit Instruction	\$ 1,553.34	\$ -	\$ 8,736.00	\$ 1,553.34	\$ -	\$ 7,182.66	17.78
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 Study	\$ -	\$ 3,995.00	\$ 3,995.00	\$ -	\$ -	\$ 3,995.00	0.00
54610 - Renting Land and Buildings	\$ 21,828.09	\$ -	\$ 258,100.00	\$ 130,968.55	\$ 127,131.17	\$ 0.28	50.74
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ 21,828.09	\$ -	\$ 258,100.00	\$ 130,968.55	\$ 127,131.17	\$ 0.28	50.74
Subtotal of Element: [Fund] 31200 - Public School Capital	\$ 21,828.09	\$ -	\$ 258,100.00	\$ 130,968.55	\$ 127,131.17	\$ 0.28	50.74
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

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: ([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: 12/1/2015; End Date: 12/31/2015; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 31400 - Special Capital Outl	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00
53712 - County Tax Collection Costs	\$ 456.54	\$ 2,217.00	\$ 2,217.00	\$ 521.54	\$ -	\$ 1,695.46	23.52
Subtotal of Element: [Function] 2300 - Support Services	\$ 456.54	\$ 2,217.00	\$ 2,217.00	\$ 521.54	\$ -	\$ 1,695.46	23.52
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 Improvemer	\$ 456.54	\$ 1,037,746.00	\$ 1,046,565.00	\$ 521.54	\$ -	\$ 1,046,043.46	0.05
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 8,573.00	\$ 8,573.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ -	\$ 8,573.00	\$ 8,573.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 31700 - Capital Improvemer	\$ -	\$ -	\$ 8,573.00	\$ 8,573.00	\$ -	\$ -	100.00
53711 - Other Charges	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ (60.00)	
56118 - General Supplies and Materials	\$ -	\$ -	\$ -	\$ 1,793.90	\$ -	\$ (1,793.90)	
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ -	\$ 1,853.90	\$ -	\$ (1,853.90)	
Subtotal of Element: [Fund] 93000 - Student Activity Acc	\$ -	\$ -	\$ -	\$ 1,853.90	\$ -	\$ (1,853.90)	
55915 - Other Contract Services	\$ -	\$ -	\$ -	\$ 473.97	\$ -	\$ (473.97)	
56118 - General Supplies and Materials	\$ -	\$ -	\$ -	\$ 77.84	\$ -	\$ (77.84)	
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ -	\$ 551.81	\$ -	\$ (551.81)	
Subtotal of Element: [Fund] 93100 - Yearbook Fund	\$ -	\$ -	\$ -	\$ 551.81	\$ -	\$ (551.81)	
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)	
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ -	\$ 212.79	\$ -	\$ (212.79)	

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: ([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: 12/1/2015; End Date: 12/31/2015; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 93109 - Studio Art	\$ -	\$ -	\$ -	\$ 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	\$ 239,176.20	\$ 5,213,212.00	\$ 5,548,994.00	\$ 1,408,339.14	\$ 1,585,959.98	\$ 2,554,694.88	25.38

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
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,154.77
41701 - Fees – Activities	\$ 2,880.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41910 - Rentals	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Instructional - Categorical	\$ 950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 34.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 1,384,098.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ 2,055.22	\$ -	\$ -	\$ -
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,777.81	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ 129,529.50	\$ -	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ 20,411.63	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,387,963.96	\$ 20,411.63	\$ -	\$ 2,055.22	\$ 129,529.50	\$ 3,777.81	\$ 52,154.77
1000 - Instruction	\$ 744,862.87	\$ 32,328.49	\$ -	\$ 1,553.34	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 123,332.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 555.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 33,044.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 521.54
2400 - Support Services-School Administration	\$ 182,936.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 89,292.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 56,052.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2900 - Other Support Services	\$ 73.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 130,968.55	\$ -	\$ -
Total Expenditure	\$ 1,230,150.43	\$ 32,328.49	\$ -	\$ 1,553.34	\$ 130,968.55	\$ -	\$ 521.54
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 157,813.53	\$ (11,916.86)	\$ -	\$ 501.88	\$ (1,439.05)	\$ 3,777.81	\$ 51,633.23
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	\$ 1,431,601.16	\$ 47,849.38	\$ 175,000.00	\$ (1,553.34)	\$ (66,443.55)	\$ -	\$ 876,507.23

Description	31700 - Capital Improvements SB-9	93000 - Student Activity Account	93100 - Yearbook Fund	93101 - MESA	93102 - Bow Class	93103 - Arts	93104 - Screen Printing
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41701 - Fees – Activities	\$ -	\$ 1,505.05	\$ 859.25	\$ -	\$ -	\$ -	\$ 200.00
41910 - Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 1,505.05	\$ 859.25	\$ -	\$ -	\$ -	\$ 200.00
1000 - Instruction	\$ -	\$ 1,853.90	\$ 551.81	\$ -	\$ -	\$ -	\$ 125.29
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 8,573.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 8,573.00	\$ 1,853.90	\$ 551.81	\$ -	\$ -	\$ -	\$ 125.29
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (8,573.00)	\$ (348.85)	\$ 307.44	\$ -	\$ -	\$ -	\$ 74.71
Fund Balance, Beginning of year	\$ -	\$ 14,491.20	\$ 4,726.71	\$ 939.12	\$ 50.37	\$ 42.62	\$ 226.03
Fund Balance, End of year	\$ (8,573.00)	\$ 14,142.35	\$ 5,034.15	\$ 939.12	\$ 50.37	\$ 42.62	\$ 300.74

Description	93105 - Archery	93106 - ABQ Balloon Fiesta	93107 - National Honor Society	93108 - Rocketry	93109 - Studio Art	93200 - Vance Scholarship	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,154.77
41701 - Fees – Activities	\$ -	\$ 4,000.00	\$ 1,000.00	\$ -	\$ 90.00	\$ -	\$ 10,534.30
41910 - Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.96
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,384,098.00
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,055.22
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,777.81
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,529.50
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,411.63
Total Revenue	\$ -	\$ 4,000.00	\$ 1,000.00	\$ -	\$ 90.00	\$ -	\$ 1,603,547.19
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ 212.79	\$ 1,500.00	\$ 782,988.49
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,332.18
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555.00
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,566.51
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,936.69
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,292.08
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,052.72
2900 - Other Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73.92
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,541.55
Total Expenditure	\$ -	\$ -	\$ -	\$ -	\$ 212.79	\$ 1,500.00	\$ 1,408,339.14
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ -	\$ 4,000.00	\$ 1,000.00	\$ -	\$ (122.79)	\$ (1,500.00)	\$ 195,208.05
Fund Balance, Beginning of year	\$ 740.00	\$ 430.63	\$ 925.00	\$ 170.00	\$ -	\$ 4,324.44	\$ 2,289,656.46
Fund Balance, End of year	\$ 740.00	\$ 4,430.63	\$ 1,925.00	\$ 170.00	\$ (122.79)	\$ 2,824.44	\$ 2,484,864.51

Cycle: FY2016; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 12/31/2015; Detail: No

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	\$ 1,492,984.67	\$ 47,849.38	\$ 175,000.00	\$ (1,553.34)	\$ (66,443.55)	\$ -	\$ 876,507.23	\$ (8,573.00)	\$ 14,142.35	\$ 5,034.15	\$ 939.12	\$ 50.37	\$ 42.62	\$ 300.74	\$ 740.00	\$ 4,430.63	\$ 1,925.00	\$ 170.00	\$ (122.79)	\$ 2,824.44	\$ 2,546,248.02
Subtotal of Account Group: Assets	\$ 1,492,984.67	\$ 47,849.38	\$ 175,000.00	\$ (1,553.34)	\$ (66,443.55)	\$ -	\$ 876,507.23	\$ (8,573.00)	\$ 14,142.35	\$ 5,034.15	\$ 939.12	\$ 50.37	\$ 42.62	\$ 300.74	\$ 740.00	\$ 4,430.63	\$ 1,925.00	\$ 170.00	\$ (122.79)	\$ 2,824.44	\$ 2,546,248.02
23124 - State Retirement System Contributions(Employee)	\$ 16,794.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,794.25
23125 - Health Insurance (Employee)	\$ 7,210.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,210.85
23127 - Workers' Compensation (Employee)	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00
23134 - State Retirement System Contributions (Employer)	\$ 22,822.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,822.88
23135 - Health Insurance (Employer)	\$ 10,671.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,671.80
23137 - Workers' Compensation (Employer)	\$ 69.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69.00
23142 - State Income Tax	\$ 3,754.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,754.73
Subtotal of Account Type: Liability	\$ 61,383.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,383.51
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	\$ 157,813.53	\$ (11,916.86)	\$ -	\$ 501.88	\$ (1,439.05)	\$ 3,777.81	\$ 51,633.23	\$ (8,573.00)	\$ (348.85)	\$ 307.44	\$ -	\$ -	\$ -	\$ 74.71	\$ -	\$ 4,000.00	\$ 1,000.00	\$ -	\$ (122.79)	\$ (1,500.00)	\$ 195,208.05
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 1,431,601.16	\$ 47,849.38	\$ 175,000.00	\$ (1,553.34)	\$ (66,443.55)	\$ -	\$ 876,507.23	\$ (8,573.00)	\$ 14,142.35	\$ 5,034.15	\$ 939.12	\$ 50.37	\$ 42.62	\$ 300.74	\$ 740.00	\$ 4,430.63	\$ 1,925.00	\$ 170.00	\$ (122.79)	\$ 2,824.44	\$ 2,484,864.51
Subtotal of Account Group: Liabilities/Fund Balance	\$ 1,492,984.67	\$ 47,849.38	\$ 175,000.00	\$ (1,553.34)	\$ (66,443.55)	\$ -	\$ 876,507.23	\$ (8,573.00)	\$ 14,142.35	\$ 5,034.15	\$ 939.12	\$ 50.37	\$ 42.62	\$ 300.74	\$ 740.00	\$ 4,430.63	\$ 1,925.00	\$ 170.00	\$ (122.79)	\$ 2,824.44	\$ 2,546,248.02