

Albuquerque Institute for Math & Science @ UNM  
Council Meeting Financial Items  
Thursday, February 11, 2016

I. **BUDGET \***

BARS:

- n/a

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

- January 2016

III. **FINANCIAL STATEMENT REPORTS AS OF JANUARY 31, 2016**

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

IV. **BANK RECONCILIATION REPORTS**

- January 2016

V. **OTHER**

- Audit Status

\* Requires Governing Council approval.

Begin Date: 1/1/2016; End Date: 1/31/2016; 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
01/05/2016	EFT	ERB-EFT	Payroll Liability	\$ 35,310.91
01/05/2016	EFT	New Mexico Retiree Health Care Authority	Payroll Liability	\$ 4,306.22
01/05/2016	EFT	NM Taxation & Revenue Dept	Payroll Liability	\$ 3,754.73
01/05/2016	EFT	NMPSIA-EFT	Payroll Liability	\$ 17,888.12
01/12/2016	EFT	NM Taxation & Revenue Dept	Payroll Liability	\$ 137.60
01/15/2016	EFT	FRB Chicago	Payroll Liability	\$ 48,260.81
01/15/2016	EFT	IRS-EFT	Payroll Liability	\$ 16,386.52
01/29/2016	EFT	FRB Chicago	Payroll Liability	\$ 48,174.78
01/29/2016	EFT	IRS-EFT	Payroll Liability	\$ 16,398.96
<b>Total</b>				<b>\$ 190,618.65</b>

Accounting Cycle: FY2016; Begin Date: 1/1/2016; End Date: 1/31/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([Fund] >= '11000')

Check Date	Check Number	Payee	Type	Amount
01/11/2016	7475	Comcast Cable	Accounts Payable	\$ 228.20
01/11/2016	7476	inAccord, P.C.	Accounts Payable	\$ 4,383.97
01/11/2016	7477	Lewan & Associates, Inc.	Accounts Payable	\$ 524.79
01/11/2016	7478	Measured Progress	Accounts Payable	\$ 82.08
01/11/2016	7479	Purchase Power	Accounts Payable	\$ 320.99
01/11/2016	7480	Rackspace	Accounts Payable	\$ 432.00
01/11/2016	7481	University of New Mexico	Accounts Payable	\$ 30.00
01/11/2016	7482	Xerox Financial Services	Accounts Payable	\$ 1,069.20
01/12/2016		New Mexico Department of Workforce Solutions	Accounts Payable	\$ 3,525.67
01/13/2016	7484	8x8, Inc	Accounts Payable	\$ 559.89
01/13/2016	7485	Asfan, Khalil	Accounts Payable	\$ 177.25
01/13/2016	7486	Blankley, Rebecca	Accounts Payable	\$ 289.75
01/13/2016	7487	Griego, Glenda	Accounts Payable	\$ 175.00
01/13/2016	7488	Jane A. Brandt	Accounts Payable	\$ 1,852.33
01/13/2016	7489	McDaniels, Robert	Accounts Payable	\$ 51.25
01/13/2016	7490	Saunders, Paulina	Accounts Payable	\$ 220.00
01/15/2016	7491	Aguilar Custodian Services	Accounts Payable	\$ 1,067.57
01/19/2016	7492	Comcast Cable	Accounts Payable	\$ 264.30
01/19/2016	7493	Daniel, Kaayla T	Accounts Payable	\$ 209.99
01/19/2016	7494	Gamal, Randa	Accounts Payable	\$ 138.00
01/19/2016	7495	Graceway Christian Academy	Accounts Payable	\$ 75.00
01/19/2016	7496	Myers, Michael	Accounts Payable	\$ 370.00
01/19/2016	7497	Rubio, Leticia	Accounts Payable	\$ 34.00
01/19/2016	7498	Sandoval, Barbara	Accounts Payable	\$ 159.75
01/19/2016	7499	Solt, Tara	Accounts Payable	\$ 290.25
01/19/2016	7500	Thompson, Diane, PH.D.	Accounts Payable	\$ 812.34
01/19/2016	7501	Wilcomp Software LLC	Accounts Payable	\$ 578.16
01/25/2016	7502	Campos, Idalia	Accounts Payable	\$ 289.75
01/25/2016	7503	Comcast Cable	Accounts Payable	\$ 230.34
01/25/2016	7504	Li, Shihong	Accounts Payable	\$ 745.45
01/25/2016	7505	School Specialty	Accounts Payable	\$ 694.42
01/25/2016	7506	Science & Technology Park @ UNM: Property Management Office	Accounts Payable	\$ 22,608.82
01/25/2016	7507	Staples Advantage	Accounts Payable	\$ 153.79
01/25/2016	7508	University of New Mexico	Accounts Payable	\$ 30.00
01/26/2016	7509	Gravina, Susan	Accounts Payable	\$ 44.97
01/26/2016	7510	Lewan & Associates, Inc.	Accounts Payable	\$ 524.79
01/26/2016	7511	Xerox Financial Services	Accounts Payable	\$ 1,069.20
01/27/2016	7512	Cauley, Catherine	Accounts Payable	\$ 138.00
01/27/2016	7513	Science & Technology Park @ UNM: Property Management Office	Accounts Payable	\$ 50.00
01/27/2016	7514	Sitges, Rachel	Accounts Payable	\$ 157.50
01/29/2016	7515	Aguilar Custodian Services	Accounts Payable	\$ 935.73
01/29/2016	7516	Grano, Rikki	Accounts Payable	\$ 110.38
01/29/2016	7517	Jaramillo, Jolene	Accounts Payable	\$ 14.49
01/29/2016	7518	Lewan & Associates, Inc.	Accounts Payable	\$ 383.23
01/29/2016	7519	Wards Natural Science	Accounts Payable	\$ 134.06
<b>Total</b>				<b>\$ 46,236.65</b>

Accounting Cycle: FY2016; Begin Date: 1/1/2016; End Date: 1/31/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ((Fund) >= '11000')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-058	NM Bank & Trust	6173751		New Mexico Department of Workforce Solutions	\$ 3,525.67	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Department of Workforce Solutions		SUTA 2015 4Q	11000-1000-52500-0000-524001-0000	Bloch Unemployment Benefits thru 12/20/15.		\$ 3,232.32
New Mexico Department of Workf	AIMS16-174	2015 4Q	11000-1000-52500-0000-524001-0000	2015 4Q Billing for State Unemployment Tax	01/12/2016	\$ 293.35
<b>Subtotal</b>						<b>\$ 3,525.67</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-057	NM Bank & Trust	6173751	7475	Comcast Cable	\$ 228.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast Cable	AIMS16-009	8497950054265805-12/30-01/29/1	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES FOR ADMIN - 4	08/07/2015	\$ 228.20
<b>Subtotal</b>						<b>\$ 228.20</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-057	NM Bank & Trust	6173751	7476	inAccord, P.C.	\$ 4,383.97	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
inAccord, P.C.	AIMS16-043	1601737	11000-2300-53413-0000-524001-0000	LEGAL SERVICES	09/16/2015	\$ 4,090.00
inAccord, P.C.	AIMS16-043	1601737	11000-2300-53413-0000-524001-0000	Tax	09/16/2015	\$ 293.97
<b>Subtotal</b>						<b>\$ 4,383.97</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-057	NM Bank & Trust	6173751	7477	Lewan & Associates, Inc.	\$ 524.79	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lewan & Associates, Inc.	AIMS16-012	840955	11000-2600-54311-0000-524001-0000	CUSTOMER SERVICE PLAN	08/19/2015	\$ 524.79
<b>Subtotal</b>						<b>\$ 524.79</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-057	NM Bank & Trust	6173751	7478	Measured Progress	\$ 82.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Measured Progress	AIMS16-092	0000013213	11000-2200-56118-0000-524001-0000	SBA SCIENCE RETAKE	08/26/2015	\$ 82.08
<b>Subtotal</b>						<b>\$ 82.08</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-057	NM Bank & Trust	6173751	7479	Purchase Power	\$ 320.99	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Purchase Power	AIMS16-008	8000-9090-0138-1230 IN43701812	11000-2400-56118-0000-524001-0000	POSTAGE FOR SCHOOL YEAR	07/07/2015	\$ 320.99
<b>Subtotal</b>						<b>\$ 320.99</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-057	NM Bank & Trust	6173751	7480	Rackspace	\$ 432.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Rackspace	AIMS16-022	3776087	11000-2500-56113-0000-524001-0000	ONE YEAR RENEWAL SUBSCRIPTION FOR EM/	01/11/2016	\$ 432.00
<b>Subtotal</b>						<b>\$ 432.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-057	NM Bank & Trust	6173751	7481	University of New Mexico	\$ 30.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
University of New Mexico	AIMS16-123	S3496392	31600-4000-55914-0000-524001-0000	IT Services per Scope of Work (1) Provide Internet	01/11/2016	\$ 30.00
<b>Subtotal</b>						<b>\$ 30.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-057	NM Bank & Trust	6173751	7482	Xerox Financial Services	\$ 1,069.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Xerox Financial Services	AIMS16-013	437831	11000-1000-54630-1010-524001-0000	MONTHLY LEASE FOR COPIER	07/07/2015	\$ 1,069.20
<b>Subtotal</b>						<b>\$ 1,069.20</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-059	NM Bank & Trust	6173751	7484	8x8, Inc	\$ 559.89	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
8x8, Inc	AIMS16-010	M0081474	11000-2600-54416-0000-524001-0000	TELEPHONE SERVICE	07/07/2015	\$ 559.89
<b>Subtotal</b>						<b>\$ 559.89</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-059	NM Bank & Trust	6173751	7485	Asfan, Khalil	\$ 177.25	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

Accounting Cycle: FY2016; Begin Date: 1/1/2016; End Date: 1/31/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ((Fund) >= '11000')

Asfan, Khaill	AIMS16-226	CNM FALL 2015 BOOK REIMB	27103-1000-56112-1010-524001-0000	CNM FALL 2015 BOOK REIMBURSEMENT	01/13/2016	\$	177.25	
<b>Subtotal</b>							<b>\$</b>	<b>177.25</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-059	NM Bank & Trust	6173751	7486	Blankley, Rebecca	\$ 289.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Blankley, Rebecca	AIMS16-227	UNM FALL 2015 BOOK REIMB	27103-1000-56112-1010-524001-0000	UNM FALL 2015 BOOK REIMBURSEMENT	01/13/2016	\$ 289.75	
<b>Subtotal</b>							<b>\$ 289.75</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-059	NM Bank & Trust	6173751	7487	Griego, Glenda	\$ 175.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Griego, Glenda	AIMS16-224	CNM FALL 2015 BOOK REIMB	27103-1000-56112-1010-524001-0000	CNM SUMMER 2015 BOOK REIMBURSEMENT	01/11/2016	\$ 175.00	
<b>Subtotal</b>							<b>\$ 175.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-059	NM Bank & Trust	6173751	7488	Jane A. Brandt	\$ 1,852.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Jane A. Brandt	AIMS16-031	#12 01/01/16-01/15/16	11000-2100-53414-0000-524001-0000	Counseling Services for Students	08/08/2015	\$ 1,852.33	
<b>Subtotal</b>							<b>\$ 1,852.33</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-059	NM Bank & Trust	6173751	7489	McDaniels, Robert	\$ 51.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
McDaniels, Robert	AIMS16-225	UNM FALL 2015 BOOK REIMB	27103-1000-56112-1010-524001-0000	UNM FALL 2015 BOOK REIMBURSEMENT	01/11/2016	\$ 51.25	
<b>Subtotal</b>							<b>\$ 51.25</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-059	NM Bank & Trust	6173751	7490	Saunders, Paulina	\$ 220.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Saunders, Paulina	AIMS16-223	CNM FALL 2015 BOOK REIMB	27103-1000-56112-1010-524001-0000	CNM FALL 2015 CNM BOOK REIMBURSEMENT	01/11/2016	\$ 220.00	
<b>Subtotal</b>							<b>\$ 220.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-060	NM Bank & Trust	6173751	7491	Aguilar Custodian Services	\$ 1,067.57	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Aguilar Custodian Services	AIMS16-030	#160	11000-2600-54312-0000-524001-0000	Additional days for stripping and waxing during non	11/24/2015	\$ 194.00	
Aguilar Custodian Services	AIMS16-030	#160	11000-2600-54312-0000-524001-0000	Additional hours for other misc services.	11/24/2015	\$ 270.00	
Aguilar Custodian Services	AIMS16-030	#159	11000-2600-54312-0000-524001-0000	Days for custodial services during non-school calen	11/24/2015	\$ 47.00	
Aguilar Custodian Services	AIMS16-030	#161	11000-2600-54312-0000-524001-0000	Days for custodial services during school calendar	11/24/2015	\$ 485.00	
Aguilar Custodian Services	AIMS16-030	#159	11000-2600-54312-0000-524001-0000	Tax	11/24/2015	\$ 3.38	
Aguilar Custodian Services	AIMS16-030	#160	11000-2600-54312-0000-524001-0000	Tax	11/24/2015	\$ 33.34	
Aguilar Custodian Services	AIMS16-030	#161	11000-2600-54312-0000-524001-0000	Tax	11/24/2015	\$ 34.85	
<b>Subtotal</b>							<b>\$ 1,067.57</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-061	NM Bank & Trust	6173751	7492	Comcast Cable	\$ 264.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Comcast Cable	AIMS16-009	8497950051224631-01/17-02/16/1	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES - 1224631	08/07/2015	\$ 264.30	
<b>Subtotal</b>							<b>\$ 264.30</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-061	NM Bank & Trust	6173751	7493	Daniel, Kaayla T	\$ 209.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Daniel, Kaayla T	AIMS16-232	FALL 2015 BOOK REIMBURSEMI	27103-1000-56112-1010-524001-0000	UNM FALL 2015 BOOK REIMBURSEMENT	01/14/2016	\$ 209.99	
<b>Subtotal</b>							<b>\$ 209.99</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-061	NM Bank & Trust	6173751	7494	Gamal, Randa	\$ 138.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Gamal, Randa	AIMS16-237	FALL 2015 BOOK REIMBURSEMI	27103-1000-56112-1010-524001-0000	CNM FALL 2015 BOOK REIMBURSEMENT	01/15/2016	\$ 138.00	
<b>Subtotal</b>							<b>\$ 138.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-061	NM Bank & Trust	6173751	7495	Graceway Christian Academy	\$ 75.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Accounting Cycle: FY2016; Begin Date: 1/1/2016; End Date: 1/31/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ((Fund) >= '10000')

Graceway Christian Academy	AIMS16-238	TOURNAMENT FEE AIMS 1/23/16	93000-1000-53711-1010-524001-0000	ARCHERY TOURNAMENT REGISTRATION FEE	01/19/2016	\$	75.00
<b>Subtotal</b>							<b>\$ 75.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-061	NM Bank & Trust	6173751	7496	Myers, Michael	\$ 370.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Myers, Michael	AIMS16-234	FALL 2015 BOOK REIMBURSEMI	27103-1000-56112-1010-524001-0000	CNM FALL 2015 BOOK REIMBURSEMENT	01/14/2016	\$ 370.00	
<b>Subtotal</b>							<b>\$ 370.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-061	NM Bank & Trust	6173751	7497	Rubio, Leticia	\$ 34.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Rubio, Leticia	AIMS16-240	FALL 2015 BOOK REIMBURSEMI	27103-1000-56112-1010-524001-0000	FALL 2015 BOOK REIMBURSEMENT	01/19/2016	\$ 34.00	
<b>Subtotal</b>							<b>\$ 34.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-061	NM Bank & Trust	6173751	7498	Sandoval, Barbara	\$ 159.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Sandoval, Barbara	AIMS16-235	FALL 2015 BOOK REIMBURSEMI	27103-1000-56112-1010-524001-0000	CNM FALL 2015 BOOK REIMBURSEMENT	01/15/2016	\$ 159.75	
<b>Subtotal</b>							<b>\$ 159.75</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-061	NM Bank & Trust	6173751	7499	Solt, Tara	\$ 290.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Solt, Tara	AIMS16-233	FALL 2015 BOOK REIMBURSEMI	27103-1000-56112-1010-524001-0000	CNM FALL 2015 BOOK REIMBURSEMENT	01/14/2016	\$ 290.25	
<b>Subtotal</b>							<b>\$ 290.25</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-061	NM Bank & Trust	6173751	7500	Thompson, Diane, PH.D.	\$ 812.34	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Thompson, Diane, PH.D.	AIMS16-072	005-01/12/16	11000-2100-53215-2000-524001-0000	PSYCHOLOGY SERVICES	08/21/2015	\$ 750.00	
Thompson, Diane, PH.D.	AIMS16-072	005-01/12/16	11000-2100-53215-2000-524001-0000	Tax	08/21/2015	\$ 62.34	
<b>Subtotal</b>							<b>\$ 812.34</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-062	NM Bank & Trust	6173751	7501	Wilcomp Software LLC	\$ 578.16	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Wilcomp Software LLC	AIMS16-023	12/02-01/01/16	11000-2100-56113-0000-524001-0000	MONTHLY MAINTENANCE FOR STUDENT DATA	07/07/2015	\$ 578.16	
<b>Subtotal</b>							<b>\$ 578.16</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-063	NM Bank & Trust	6173751	7502	Campos, Idalia	\$ 289.75	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Campos, Idalia	AIMS16-246	FALL 2015 BOOK REIMBURSEMI	27103-1000-56112-1010-524001-0000	UNM FALL 2015 BOOK REIMBURSEMENT	01/22/2016	\$ 289.75	
<b>Subtotal</b>							<b>\$ 289.75</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-063	NM Bank & Trust	6173751	7503	Comcast Cable	\$ 230.34	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Comcast Cable	AIMS16-009	8497950054265805-01/30-02/29	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES FOR ADMIN	4/08/07/2015	\$ 230.34	
<b>Subtotal</b>							<b>\$ 230.34</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-063	NM Bank & Trust	6173751	7504	Li, Shihong	\$ 745.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Li, Shihong	AIMS16-242	CNM FALL 2015 BOOK REIMBUR	27103-1000-56112-1010-524001-0000	CNM FALL 2015 BOOK REIMBURSEMENT	01/20/2016	\$ 745.45	
<b>Subtotal</b>							<b>\$ 745.45</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-063	NM Bank & Trust	6173751	7505	School Specialty	\$ 694.42	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
School Specialty	AIMS16-230	208115743544	11000-1000-57332-1010-524001-0000	CLASSROOM SELECT SCIENCE TABLES 24 X 5	01/14/2016	\$ 595.42	
School Specialty	AIMS16-230	208115743544	11000-1000-57332-1010-524001-0000	Shipping	01/14/2016	\$ 99.00	
<b>Subtotal</b>							<b>\$ 694.42</b>

Accounting Cycle: FY2016; Begin Date: 1/1/2016; End Date: 1/31/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([Fund] >= '11000')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-063	NM Bank & Trust	6173751	7506	Science & Technology Park @ UNM: Property Man	\$ 22,608.82	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Science & Technology Park @ UN	AIMS16-014	FEB 2016	11000-2600-54610-0000-524001-0000	MONTHLY PREMISES RENT for 933 Bradbury	12/05/2015	\$ 780.73
Science & Technology Park @ UN	AIMS16-014	FEB 2016	31200-4000-54610-0000-524001-0000	MONTHLY PREMISES RENT for 933 Bradbury	12/05/2015	\$ 19,909.42
Science & Technology Park @ UN	AIMS16-014	FEB 2016	31200-4000-54610-0000-524001-0000	Monthly Rent for 800 Bradbury	12/05/2015	\$ 1,918.67
<b>Subtotal</b>						<b>\$ 22,608.82</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-063	NM Bank & Trust	6173751	7507	Staples Advantage	\$ 153.79	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples Advantage	AIMS16-228	3290127706	11000-1000-56118-1010-524001-0000	BIC@ Great Erase, Whiteboard Marker, Grip	01/14/2016	\$ 8.39
Staples Advantage	AIMS16-228	3290127706	11000-1000-56118-1010-524001-0000	Expo@ Chisel Tip Dry-Erase Markers, Blue, Do	01/14/2016	\$ 30.00
Staples Advantage	AIMS16-228	3290127706	11000-1000-56118-1010-524001-0000	Expo@ Chisel Tip Dry-Erase Markers, Green, C	01/14/2016	\$ 10.00
Staples Advantage	AIMS16-228	3290127706	11000-1000-56118-1010-524001-0000	BIC@ Great Erase Dry Erase Marker Chisel, Blac	01/14/2016	\$ 8.39
Staples Advantage	AIMS16-228	3290127706	11000-1000-56118-1010-524001-0000	BIC@ Round Stic@ Ballpoint Pens, Medium Poin	01/14/2016	\$ 2.20
Staples Advantage	AIMS16-228	3290127706	11000-1000-56118-1010-524001-0000	Quartet Chisel Point Dry-Erase Marker, Black, 12/P	01/14/2016	\$ 16.70
Staples Advantage	AIMS16-228	3290127706	11000-2400-56118-0000-524001-0000	Simply@ Economy View Binder with Round Rings	01/14/2016	\$ 9.35
Staples Advantage	AIMS16-228	3290127706	11000-2500-56118-0000-524001-0000	ACI PaperPro@ Desktop Stapler, 20-Sheet Capac	01/14/2016	\$ 41.98
Staples Advantage	AIMS16-228	3290127706	11000-2600-56118-0000-524001-0000	Brighton Professional@ Aerosol Refill Metered Air	01/14/2016	\$ 6.99
Staples Advantage	AIMS16-228	3290127706	11000-2600-56118-0000-524001-0000	Brighton Professional@ Aerosol Refill Metered Air	01/14/2016	\$ 6.52
Staples Advantage	AIMS16-228	3290127706	11000-2600-56118-0000-524001-0000	Brighton Professional@ Aerosol Refill Metered Air	01/14/2016	\$ 6.99
Staples Advantage	AIMS16-228	3290127706	11000-2600-56118-0000-524001-0000	Brighton Professional@ Aerosol Refill Metred Air	01/14/2016	\$ 6.28
<b>Subtotal</b>						<b>\$ 153.79</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-063	NM Bank & Trust	6173751	7508	University of New Mexico	\$ 30.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
University of New Mexico	AIMS16-123	S3496890	31600-4000-55914-0000-524001-0000	IT Services per Scope of Work (1) Provide Internet	01/11/2016	\$ 30.00
<b>Subtotal</b>						<b>\$ 30.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-064	NM Bank & Trust	6173751	7509	Gravina, Susan	\$ 44.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gravina, Susan	AIMS16-024	006 January 2016	11000-2400-56118-0000-524001-0000	BAGELS FOR BIRTHDAYS	07/07/2015	\$ 44.97
<b>Subtotal</b>						<b>\$ 44.97</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-064	NM Bank & Trust	6173751	7510	Lewan & Associates, Inc.	\$ 524.79	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lewan & Associates, Inc.	AIMS16-012	858407	11000-2600-54311-0000-524001-0000	CUSTOMER SERVICE PLAN	08/19/2015	\$ 524.79
<b>Subtotal</b>						<b>\$ 524.79</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-064	NM Bank & Trust	6173751	7511	Xerox Financial Services	\$ 1,069.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Xerox Financial Services	AIMS16-013	456940	11000-1000-54630-1010-524001-0000	MONTHLY LEASE FOR COPIER	07/07/2015	\$ 1,069.20
<b>Subtotal</b>						<b>\$ 1,069.20</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-065	NM Bank & Trust	6173751	7512	Cauley, Catherine	\$ 138.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cauley, Catherine	AIMS16-251	CNM FALL 2015 BOOK REIMBUR	27103-1000-56112-1010-524001-0000	CNM FALL 2015 BOOK ACCESS REIMBURSEME	01/27/2016	\$ 138.00
<b>Subtotal</b>						<b>\$ 138.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-065	NM Bank & Trust	6173751	7513	Science & Technology Park @ UNM: Property Man	\$ 50.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Science & Technology Park @ UN	AIMS16-187	Rotunda Security Cost 11/3/15	11000-2600-55915-0000-524001-0000	SECURITY COST FOR NHS MEMBER INDUCTIO	11/02/2015	\$ 50.00
<b>Subtotal</b>						<b>\$ 50.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-065	NM Bank & Trust	6173751	7514	Siteg, Rachel	\$ 157.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Siteg, Rachel	AIMS16-249	FALL 2015 CNM BOOK REIMBUR	27103-1000-56112-1010-524001-0000	FALL 2015 CNM BOOK REIMBURSEMENT	01/26/2016	\$ 157.50
<b>Subtotal</b>						<b>\$ 157.50</b>

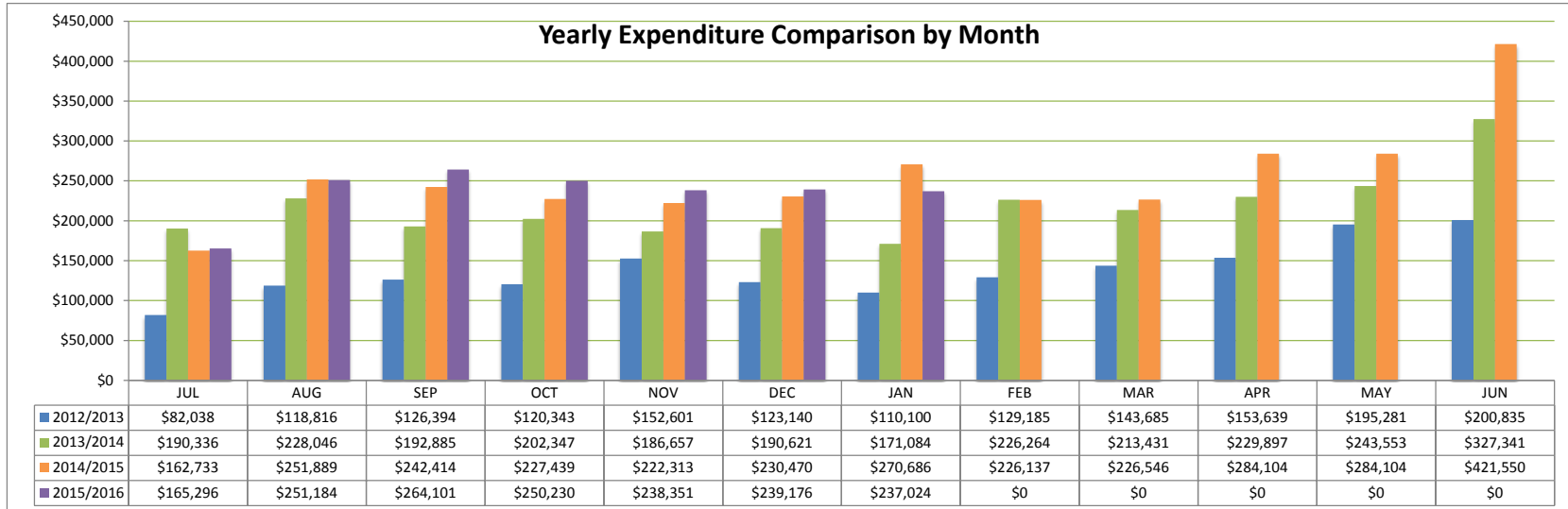
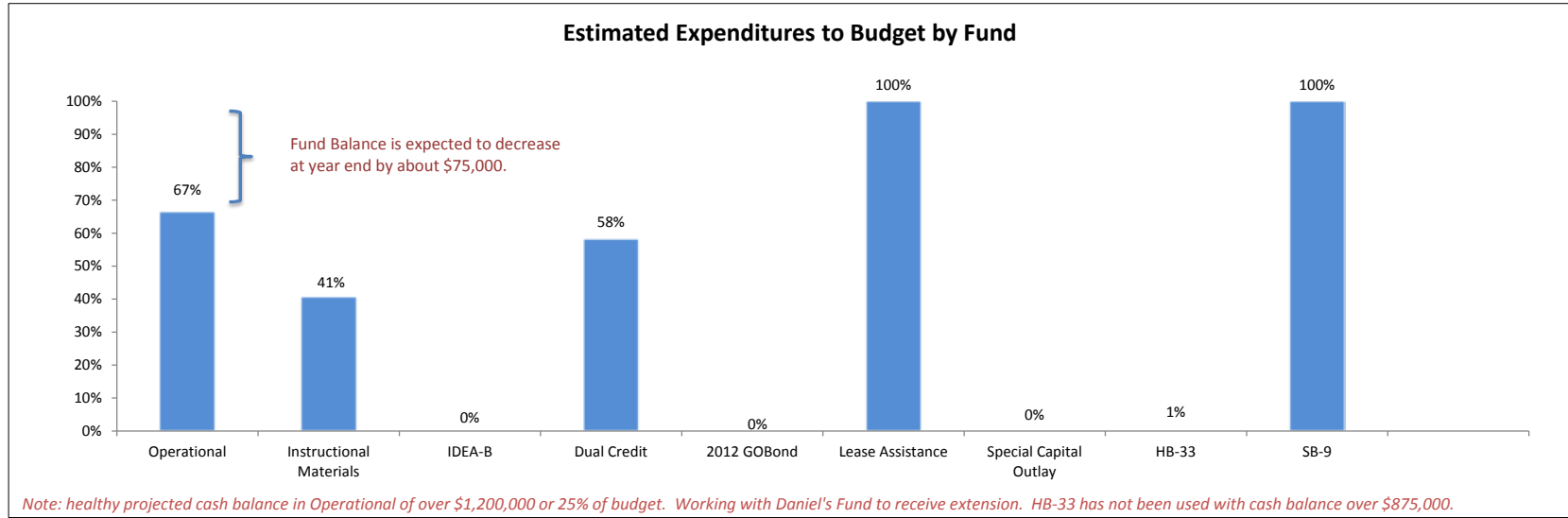
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
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Accounting Cycle: FY2016; Begin Date: 1/1/2016; End Date: 1/31/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ((Fund) >= '11000')

AP16-066		NM Bank & Trust 6173751		7515	Aguilar Custodian Services	\$ 935.73	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Aguilar Custodian Services	AIMS16-030	#162	11000-2600-54312-0000-524001-0000	Days for custodial services during school calendar	11/24/2015	\$ 388.00	
Aguilar Custodian Services	AIMS16-030	#163	11000-2600-54312-0000-524001-0000	Days for custodial services during school calendar	11/24/2015	\$ 485.00	
Aguilar Custodian Services	AIMS16-030	#162	11000-2600-54312-0000-524001-0000	Tax	11/24/2015	\$ 27.88	
Aguilar Custodian Services	AIMS16-030	#163	11000-2600-54312-0000-524001-0000	Tax	11/24/2015	\$ 34.85	
<b>Subtotal</b>						<b>\$ 935.73</b>	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP16-066	NM Bank & Trust	6173751	7516	Grano, Rikki	\$ 110.38	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Grano, Rikki	AIMS16-257	FALL 2015 CNM BOOK REIMBUR	27103-1000-56112-1010-524001-0000	FALL 2015 CNM BOOK REIMBURSEMENT	01/28/2016	\$ 110.38	
<b>Subtotal</b>						<b>\$ 110.38</b>	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP16-066	NM Bank & Trust	6173751	7517	Jaramillo, Jolene	\$ 14.49	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Jaramillo, Jolene	AIMS16-258	1099 INT FORM REIMBURSEME	11000-2500-56118-0000-524001-0000	Reimbursement for 1099 INT Forms	01/28/2016	\$ 14.49	
<b>Subtotal</b>						<b>\$ 14.49</b>	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP16-066	NM Bank & Trust	6173751	7518	Lewan & Associates, Inc.	\$ 383.23	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Lewan & Associates, Inc.	AIMS16-012	860001	11000-2600-54311-0000-524001-0000	XEROX WORKCENTER SERVICE PLAN	08/19/2015	\$ 383.23	
<b>Subtotal</b>						<b>\$ 383.23</b>	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type	
AP16-066	NM Bank & Trust	6173751	7519	Wards Natural Science	\$ 134.06	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Wards Natural Science	AIMS16-236	8043668680	11000-1000-56118-1010-524001-0000	2015-16 SCI OLY BRIDGE BUILDING 1 BOX	01/21/2016	\$ 94.76	
Wards Natural Science	AIMS16-236	8043668680	11000-1000-56118-1010-524001-0000	Shipping	01/21/2016	\$ 39.30	
<b>Subtotal</b>						<b>\$ 134.06</b>	
<b>Total</b>						<b>\$ 46,236.65</b>	



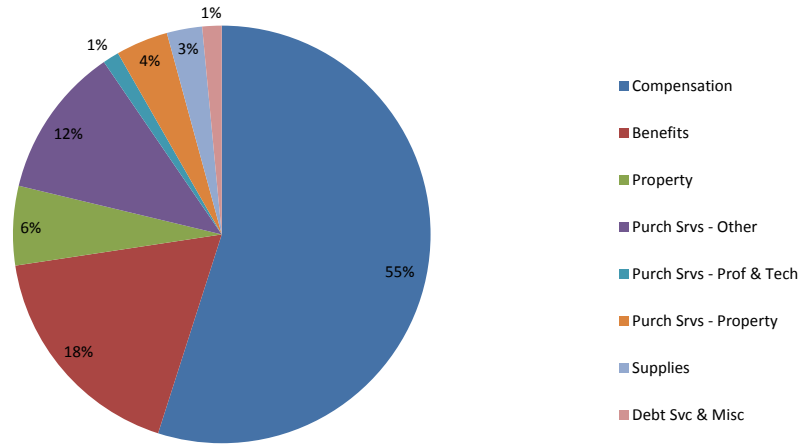
**Albuquerque Institute for Math & Science @ UNM**  
**Expenditure Analytical Review**  
**As of January 31, 2016**



*Note:*

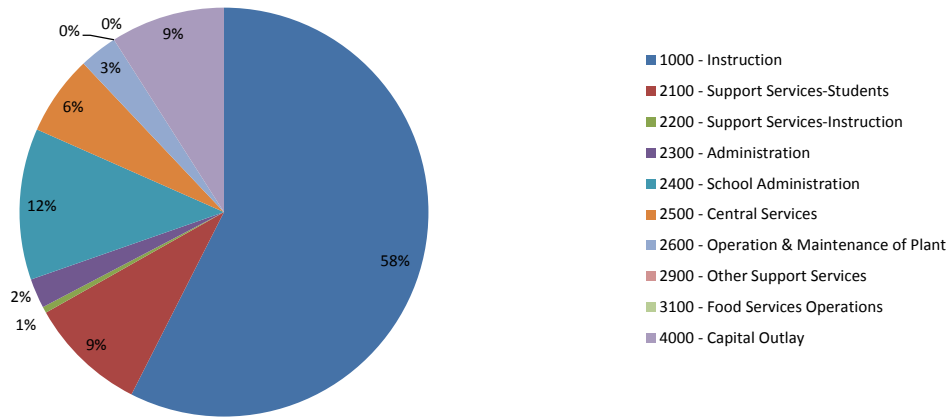
**Albuquerque Institute for Math & Science @ UNM**  
**Expenditure Analytical Review**  
**As of January 31, 2016**

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



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

**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: 1/1/2016; End Date: 1/31/2016; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] &gt;= '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	\$ -	\$ -	\$ (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	\$ (230,684.00)	\$ (2,768,199.00)	\$ (1,614,782.00)	\$ -	\$ (1,153,417.00)	58.33
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ (230,684.00)</b>	<b>\$ (2,771,199.00)</b>	<b>\$ (1,618,647.96)</b>	<b>\$ -</b>	<b>\$ (1,152,551.04)</b>	<b>58.41</b>
14000-0000-43211-0000-524001-0000	Instructional Materials – Cash (50%)	\$ -	\$ (20,412.00)	\$ (20,411.63)	\$ -	\$ (0.37)	99.99
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$ -</b>	<b>\$ (20,412.00)</b>	<b>\$ (20,411.63)</b>	<b>\$ -</b>	<b>\$ (0.37)</b>	<b>100.00</b>
24106-0000-44500-0000-524001-0000	Restricted Grants From the Federal Govern	\$ -	\$ (47,860.00)	\$ -	\$ -	\$ (47,860.00)	0.00
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ -</b>	<b>\$ (47,860.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (47,860.00)</b>	<b>0.00</b>
27103-0000-43202-0000-524001-0000	State Flow-through Grant	\$ -	\$ (8,736.00)	\$ (2,055.22)	\$ -	\$ (6,680.78)	23.52
<b>Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials/HB2</b>		<b>\$ -</b>	<b>\$ (8,736.00)</b>	<b>\$ (2,055.22)</b>	<b>\$ -</b>	<b>\$ (6,680.78)</b>	<b>23.53</b>
27107-0000-43202-0000-524001-0000	State Flow-through Grant	\$ -	\$ (3,995.00)	\$ -	\$ -	\$ (3,995.00)	0.00
<b>Subtotal of Element: [Fund] 27107 - 2012 GOBond Student Library SB-66</b>		<b>\$ -</b>	<b>\$ (3,995.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,995.00)</b>	<b>0.00</b>
31200-0000-43209-0000-524001-0000	PSCOC Awards	\$ -	\$ (258,100.00)	\$ (129,529.50)	\$ -	\$ (128,570.50)	50.18
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ -</b>	<b>\$ (258,100.00)</b>	<b>\$ (129,529.50)</b>	<b>\$ -</b>	<b>\$ (128,570.50)</b>	<b>50.19</b>
31400-0000-43204-0000-524001-0000	Prior Year Balances	\$ -	\$ (50,000.00)	\$ (3,777.81)	\$ -	\$ (46,222.19)	7.55
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$ -</b>	<b>\$ (50,000.00)</b>	<b>\$ (3,777.81)</b>	<b>\$ -</b>	<b>\$ (46,222.19)</b>	<b>7.56</b>
31600-0000-41110-0000-524001-0000	Ad Valorem Taxes – School District	\$ (80,343.96)	\$ (221,691.00)	\$ (132,498.73)	\$ -	\$ (89,192.27)	59.76
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$ (80,343.96)</b>	<b>\$ (221,691.00)</b>	<b>\$ (132,498.73)</b>	<b>\$ -</b>	<b>\$ (89,192.27)</b>	<b>59.77</b>
31700-0000-43204-0000-524001-0000	Prior Year Balances	\$ -	\$ (8,573.00)	\$ -	\$ -	\$ (8,573.00)	0.00
<b>Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9</b>		<b>\$ -</b>	<b>\$ (8,573.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (8,573.00)</b>	<b>0.00</b>
93000-0000-41701-0000-524001-0000	Fees – Activities	\$ (232.74)	\$ -	\$ (1,737.79)	\$ -	\$ 1,737.79	0.00
<b>Subtotal of Element: [Fund] 93000 - Student Activity Account</b>		<b>\$ (232.74)</b>	<b>\$ -</b>	<b>\$ (1,737.79)</b>	<b>\$ -</b>	<b>\$ 1,737.79</b>	<b>0.00</b>

Cycle: FY2016; Begin Date: 1/1/2016; End Date: 1/31/2016; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] &gt;= '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
<b>Subtotal of Element: [Fund] 93100 - Yearbook Fund</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (859.25)</b>	<b>\$ -</b>	<b>\$ 859.25</b>	<b>0.00</b>
93104-0000-41701-0000-524001-0000	Fees – Activities	\$ (20.00)	\$ -	\$ (220.00)	\$ -	\$ 220.00	0.00
<b>Subtotal of Element: [Fund] 93104 - Screen Printing</b>		<b>\$ (20.00)</b>	<b>\$ -</b>	<b>\$ (220.00)</b>	<b>\$ -</b>	<b>\$ 220.00</b>	<b>0.00</b>
93106-0000-41701-0000-524001-0000	Fees – Activities	\$ -	\$ -	\$ (4,000.00)	\$ -	\$ 4,000.00	0.00
<b>Subtotal of Element: [Fund] 93106 - ABQ Balloon Fiesta</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (4,000.00)</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>	<b>0.00</b>
93107-0000-41701-0000-524001-0000	Fees – Activities	\$ -	\$ -	\$ (1,000.00)	\$ -	\$ 1,000.00	0.00
<b>Subtotal of Element: [Fund] 93107 - National Honor Society</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,000.00)</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>0.00</b>
93109-0000-41701-0000-524001-0000	Fees – Activities	\$ -	\$ -	\$ (90.00)	\$ -	\$ 90.00	0.00
<b>Subtotal of Element: [Fund] 93109 - Studio Art</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (90.00)</b>	<b>\$ -</b>	<b>\$ 90.00</b>	<b>0.00</b>
<b>Total</b>		<b>\$ (311,280.70)</b>	<b>\$ (3,390,566.00)</b>	<b>\$ (1,914,827.89)</b>	<b>\$ -</b>	<b>\$ (1,475,738.11)</b>	<b>56.48</b>

Cycle: FY2016; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([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: 1/1/2016; End Date: 1/31/2016; 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	\$ 98,372.71	\$ 1,177,792.00	\$ 1,230,821.00	\$ 594,032.68	\$ 587,128.16	\$ 49,660.16	48.26
51300 - Additional Compensation	\$ 1,321.74	\$ 28,361.00	\$ 28,361.00	\$ 13,569.99	\$ 7,930.56	\$ 6,860.45	47.85
52111 - Educational Retirement	\$ 13,286.20	\$ 167,672.00	\$ 167,672.00	\$ 80,706.10	\$ 79,073.18	\$ 7,892.72	48.13
52112 - ERA - Retiree Health	\$ 1,911.72	\$ 24,139.00	\$ 24,139.00	\$ 11,612.62	\$ 11,377.62	\$ 1,148.76	48.11
52210 - FICA Payments	\$ 5,578.38	\$ 68,881.00	\$ 68,881.00	\$ 33,795.45	\$ 33,277.55	\$ 1,808.00	49.06
52220 - Medicare Payments	\$ 1,445.58	\$ 17,506.00	\$ 17,506.00	\$ 8,764.51	\$ 8,628.39	\$ 113.10	50.07
52311 - Health and Medical Premiums	\$ 7,935.31	\$ 112,499.00	\$ 108,307.00	\$ 45,979.66	\$ 55,547.24	\$ 6,780.10	42.45
52312 - Life	\$ 101.38	\$ 1,642.00	\$ 1,642.00	\$ 598.00	\$ 604.66	\$ 439.34	36.42
52313 - Dental	\$ 423.69	\$ 6,044.00	\$ 6,044.00	\$ 2,492.57	\$ 2,927.68	\$ 623.75	41.24
52314 - Vision	\$ 78.85	\$ 974.00	\$ 974.00	\$ 425.18	\$ 551.88	\$ (3.06)	43.65
52315 - Disability	\$ 22.58	\$ 322.00	\$ 322.00	\$ 122.23	\$ 135.48	\$ 64.29	37.96
52500 - Unemployment Compensation	\$ 3,525.67	\$ 20,000.00	\$ 20,000.00	\$ 6,488.63	\$ 2,235.11	\$ 11,276.26	32.44
52710 - Workers Compensation Premium	\$ -	\$ 12,578.00	\$ 12,679.00	\$ 12,679.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ 8.60	\$ 278.00	\$ 718.00	\$ 116.42	\$ 99.22	\$ 502.36	16.21
53330 - Professional Development	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 2,250.00	\$ 3,109.38	\$ 2,140.62	30.00
53414 - Other Professional/Technical Services	\$ -	\$ 3,600.00	\$ 3,700.00	\$ 1,850.00	\$ 1,850.00	\$ -	50.00
53711 - Other Charges	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 1,982.81	\$ 2,600.00	\$ 3,417.19	24.79
53760 - Tuition for Concurrent Enrollment	\$ -	\$ 3,600.00	\$ 3,600.00	\$ 2,380.00	\$ 1,800.00	\$ (580.00)	66.11
54610 - Renting Land and Buildings	\$ -	\$ -	\$ 1,000.00	\$ 661.00	\$ -	\$ 339.00	66.10
54630 - Rentals of Computers and Related Equipment	\$ 2,138.40	\$ 13,200.00	\$ 13,200.00	\$ 8,551.72	\$ 4,400.00	\$ 248.28	64.79
55817 - Student Travel	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 2,432.37	\$ -	\$ 2,567.63	48.65
55819 - Employee Travel - Teachers	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 689.59	\$ 170.00	\$ 640.41	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	\$ 209.74	\$ 35,000.00	\$ 35,000.00	\$ 8,006.98	\$ 1,263.00	\$ 25,730.02	22.88
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)	\$ 694.42	\$ 100,000.00	\$ 100,000.00	\$ 38,325.33	\$ -	\$ 61,674.67	38.33
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$ 137,054.97</b>	<b>\$ 2,632,084.00</b>	<b>\$ 2,632,084.00</b>	<b>\$ 881,917.84</b>	<b>\$ 804,709.11</b>	<b>\$ 945,457.05</b>	<b>33.51</b>
51100 - Salaries Expense	\$ 12,492.02	\$ 151,904.00	\$ 151,904.00	\$ 80,633.96	\$ 69,270.04	\$ 2,000.00	53.08
52111 - Educational Retirement	\$ 1,736.40	\$ 21,117.00	\$ 21,117.00	\$ 11,208.18	\$ 9,628.59	\$ 280.23	53.08
52112 - ERA - Retiree Health	\$ 249.84	\$ 3,040.00	\$ 3,040.00	\$ 1,612.68	\$ 1,385.40	\$ 41.92	53.05
52210 - FICA Payments	\$ 661.82	\$ 8,068.00	\$ 8,068.00	\$ 4,210.50	\$ 3,731.32	\$ 126.18	52.19
52220 - Medicare Payments	\$ 181.14	\$ 2,204.00	\$ 2,204.00	\$ 1,169.24	\$ 1,004.43	\$ 30.33	53.05
52311 - Health and Medical Premiums	\$ 1,305.58	\$ 18,400.00	\$ 18,400.00	\$ 8,353.86	\$ 9,138.92	\$ 907.22	45.40
52312 - Life	\$ 10.34	\$ 183.00	\$ 183.00	\$ 66.74	\$ 57.34	\$ 58.92	36.47
52313 - Dental	\$ 68.46	\$ 1,055.00	\$ 1,055.00	\$ 441.88	\$ 479.22	\$ 133.90	41.88
52314 - Vision	\$ 13.86	\$ 148.00	\$ 176.00	\$ 89.40	\$ 97.02	\$ (10.42)	50.80
52315 - Disability	\$ 16.01	\$ 200.00	\$ 200.00	\$ 100.44	\$ 89.57	\$ 9.99	50.22

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: 1/1/2016; End Date: 1/31/2016; 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	\$ 14.72	\$ 14.72	\$ 2.56	46.00
53212 - Speech Therapists - Contracted	\$ -	\$ -	\$ 3,248.00	\$ 1,306.34	\$ 2,681.25	\$ (739.59)	40.22
53215 - Psychologists - Contracted	\$ 812.34	\$ 15,000.00	\$ 21,578.00	\$ 4,332.49	\$ 17,437.50	\$ (191.99)	20.08
53414 - Other Professional/Technical Services	\$ 1,852.33	\$ 41,248.00	\$ 44,456.00	\$ 24,080.29	\$ 20,375.63	\$ 0.08	54.17
56113 - Software	\$ 578.16	\$ 2,925.00	\$ 7,072.00	\$ 4,064.76	\$ 2,950.00	\$ 57.24	57.48
<b>Subtotal of Element: [Function] 2100 - Support Services</b>	<b>\$ 19,978.30</b>	<b>\$ 267,149.00</b>	<b>\$ 284,358.00</b>	<b>\$ 143,310.48</b>	<b>\$ 138,340.95</b>	<b>\$ 2,706.57</b>	<b>50.40</b>
56113 - Software	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
56118 - General Supplies and Materials	\$ 82.08	\$ 50,000.00	\$ 50,000.00	\$ 637.08	\$ 14,119.80	\$ 35,243.12	1.27
<b>Subtotal of Element: [Function] 2200 - Support Services</b>	<b>\$ 82.08</b>	<b>\$ 51,000.00</b>	<b>\$ 51,000.00</b>	<b>\$ 637.08</b>	<b>\$ 14,119.80</b>	<b>\$ 36,243.12</b>	<b>1.25</b>
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	\$ 26,303.82	\$ 23,400.41	\$ (881.23)	53.88
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	\$ 900.00	\$ 150.00	\$ 950.00	45.00
<b>Subtotal of Element: [Function] 2300 - Support Services</b>	<b>\$ 4,383.97</b>	<b>\$ 68,650.00</b>	<b>\$ 71,501.00</b>	<b>\$ 37,428.94</b>	<b>\$ 31,852.91</b>	<b>\$ 2,219.15</b>	<b>52.35</b>
51100 - Salaries Expense	\$ 23,230.98	\$ 267,383.00	\$ 297,833.00	\$ 161,677.24	\$ 116,154.83	\$ 20,000.93	54.28
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	\$ 22,473.23	\$ 16,145.59	\$ 0.18	58.19
52112 - ERA - Retiree Health	\$ 464.62	\$ 5,450.00	\$ 5,557.00	\$ 3,233.57	\$ 2,323.10	\$ 0.33	58.19
52210 - FICA Payments	\$ 897.82	\$ 10,927.00	\$ 10,927.00	\$ 5,370.65	\$ 4,489.10	\$ 1,067.25	49.15
52220 - Medicare Payments	\$ 336.86	\$ 3,952.00	\$ 4,029.00	\$ 2,344.38	\$ 1,684.30	\$ 0.32	58.19
52311 - Health and Medical Premiums	\$ 576.18	\$ 10,645.00	\$ 11,800.00	\$ 4,897.52	\$ 4,033.26	\$ 2,869.22	41.50
52312 - Life	\$ 14.10	\$ 171.00	\$ 193.00	\$ 98.70	\$ 70.50	\$ 23.80	51.14
52313 - Dental	\$ 32.68	\$ 571.00	\$ 657.00	\$ 273.10	\$ 228.76	\$ 155.14	41.57
52314 - Vision	\$ 7.52	\$ 122.00	\$ 139.00	\$ 64.48	\$ 52.64	\$ 21.88	46.39
52710 - Workers Compensation Premium	\$ -	\$ 2,698.00	\$ 2,698.00	\$ 2,698.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 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	\$ -	\$ 3,575.00	\$ 3,575.00	\$ 2,711.95	\$ 695.00	\$ 168.05	75.86
56118 - General Supplies and Materials	\$ 375.31	\$ 15,000.00	\$ 15,000.00	\$ 1,850.19	\$ 2,158.44	\$ 10,991.37	12.33
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: 1/1/2016; End Date: 1/31/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
<b>Subtotal of Element: [Function] 2400 - Support Services</b>	<b>\$ 29,165.19</b>	<b>\$ 370,777.00</b>	<b>\$ 403,455.00</b>	<b>\$ 212,101.88</b>	<b>\$ 148,386.82</b>	<b>\$ 42,966.30</b>	52.57
51100 - Salaries Expense	\$ 11,264.76	\$ 120,977.00	\$ 145,177.00	\$ 78,853.32	\$ 56,323.68	\$ 10,000.00	54.32
52111 - Educational Retirement	\$ 1,565.80	\$ 16,817.00	\$ 18,790.00	\$ 10,960.60	\$ 7,829.00	\$ 0.40	58.33
52112 - ERA - Retiree Health	\$ 225.28	\$ 2,421.00	\$ 2,704.00	\$ 1,576.96	\$ 1,126.40	\$ 0.64	58.32
52210 - FICA Payments	\$ 698.40	\$ 7,503.00	\$ 8,381.00	\$ 4,888.80	\$ 3,492.00	\$ 0.20	58.33
52220 - Medicare Payments	\$ 163.34	\$ 1,756.00	\$ 1,961.00	\$ 1,143.38	\$ 816.70	\$ 0.92	58.31
52312 - Life	\$ 10.48	\$ 171.00	\$ 171.00	\$ 73.36	\$ 57.10	\$ 40.54	42.90
52313 - Dental	\$ 27.62	\$ 197.00	\$ 373.00	\$ 193.34	\$ 193.34	\$ (13.68)	51.83
52314 - Vision	\$ 6.30	\$ 76.00	\$ 86.00	\$ 44.10	\$ 44.10	\$ (2.20)	51.28
52315 - Disability	\$ 10.09	\$ 176.00	\$ 176.00	\$ 59.38	\$ 50.45	\$ 66.17	33.74
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	\$ 10.26	\$ 10.26	\$ (0.52)	51.30
53330 - Professional Development	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	100.00
53414 - Other Professional/Technical Services	\$ -	\$ -	\$ 11,521.00	\$ 114.19	\$ 5,800.00	\$ 5,606.81	0.99
53711 - Other Charges	\$ -	\$ 50.00	\$ 500.00	\$ 500.00	\$ -	\$ -	100.00
54630 - Rentals of Computers and Related Equipment	\$ -	\$ 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	\$ 432.00	\$ 15,000.00	\$ 15,000.00	\$ 677.30	\$ 10,348.60	\$ 3,974.10	4.52
56118 - General Supplies and Materials	\$ 56.47	\$ 5,000.00	\$ 5,000.00	\$ 1,063.57	\$ -	\$ 3,936.43	21.27
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 1,173.26	\$ -	\$ 18,826.74	5.87
<b>Subtotal of Element: [Function] 2500 - Central Services</b>	<b>\$ 14,460.54</b>	<b>\$ 194,677.00</b>	<b>\$ 234,373.00</b>	<b>\$ 103,752.62</b>	<b>\$ 86,789.73</b>	<b>\$ 43,830.65</b>	44.27
54311 - Maintenance & Repair Furniture/Fixtures/Equipmen	\$ 1,432.81	\$ 12,000.00	\$ 12,000.00	\$ 5,554.94	\$ 5,320.00	\$ 1,125.06	46.29
54312 - Maintenance & Repair - Buildings And Grounds	\$ 2,003.30	\$ 31,000.00	\$ 31,000.00	\$ 14,571.67	\$ 13,430.11	\$ 2,998.22	47.01
54416 - Communication Services	\$ 1,282.73	\$ 18,100.00	\$ 18,100.00	\$ 7,600.48	\$ 5,295.00	\$ 5,204.52	41.99
54610 - Renting Land and Buildings	\$ 780.73	\$ 305,420.00	\$ 261,195.00	\$ 5,465.10	\$ 3,903.68	\$ 251,826.22	2.09
54620 - Rental of Equipment and Vehicles	\$ -	\$ 500.00	\$ 500.00	\$ 184.36	\$ 280.00	\$ 35.64	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	\$ 50.00	\$ -	\$ -	100.00
56118 - General Supplies and Materials	\$ 26.78	\$ 15,000.00	\$ 15,000.00	\$ 2,905.52	\$ 56.11	\$ 12,038.37	19.37
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 899.95	\$ 4,100.05	0.00
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Main</b>	<b>\$ 5,576.35</b>	<b>\$ 411,862.00</b>	<b>\$ 368,142.00</b>	<b>\$ 61,629.07</b>	<b>\$ 29,184.85</b>	<b>\$ 277,328.08</b>	16.74
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: 1/1/2016; End Date: 1/31/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
<b>Subtotal of Element: [Function] 2900 - Other Support Services</b>	\$ -	\$ -	\$ 74.00	\$ 73.92	\$ -	\$ 0.08	99.89
<b>Subtotal of Element: [Fund] 11000 - Operational</b>	\$ 210,701.40	\$ 3,996,199.00	\$ 4,044,987.00	\$ 1,440,851.83	\$ 1,253,384.17	\$ 1,350,751.00	35.62
56108 - Instructional Materials Credit - 50% Other	\$ -	\$ -	\$ 2,766.00	\$ 2,530.03	\$ -	\$ 235.97	91.47
56111 - Instructional Materials Cash - 50% Textbooks	\$ -	\$ 67,412.00	\$ 67,412.00	\$ 22,009.64	\$ 588.57	\$ 44,813.79	32.65
56113 - Software	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 7,788.82	\$ -	\$ 2,211.18	77.89
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	\$ -	\$ 77,412.00	\$ 80,178.00	\$ 32,328.49	\$ 588.57	\$ 47,260.94	40.32
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials</b>	\$ -	\$ 77,412.00	\$ 80,178.00	\$ 32,328.49	\$ 588.57	\$ 47,260.94	40.32
53212 - Speech Therapists - Contracted	\$ -	\$ 47,860.00	\$ 47,860.00	\$ -	\$ -	\$ 47,860.00	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services</b>	\$ -	\$ 47,860.00	\$ 47,860.00	\$ -	\$ -	\$ 47,860.00	0.00
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>	\$ -	\$ 47,860.00	\$ 47,860.00	\$ -	\$ -	\$ 47,860.00	0.00
56112 - Other Textbooks	\$ 3,556.32	\$ -	\$ 8,736.00	\$ 5,109.66	\$ -	\$ 3,626.34	58.49
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	\$ 3,556.32	\$ -	\$ 8,736.00	\$ 5,109.66	\$ -	\$ 3,626.34	58.49
<b>Subtotal of Element: [Fund] 27103 - Dual Credit Instruction</b>	\$ 3,556.32	\$ -	\$ 8,736.00	\$ 5,109.66	\$ -	\$ 3,626.34	58.49
56114 - Library And Audio-Visual	\$ -	\$ 3,995.00	\$ 3,995.00	\$ -	\$ -	\$ 3,995.00	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services</b>	\$ -	\$ 3,995.00	\$ 3,995.00	\$ -	\$ -	\$ 3,995.00	0.00
<b>Subtotal of Element: [Fund] 27107 - 2012 GOBond Study</b>	\$ -	\$ 3,995.00	\$ 3,995.00	\$ -	\$ -	\$ 3,995.00	0.00
54610 - Renting Land and Buildings	\$ 21,828.09	\$ -	\$ 258,100.00	\$ 152,796.64	\$ 105,303.08	\$ 0.28	59.20
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>	\$ 21,828.09	\$ -	\$ 258,100.00	\$ 152,796.64	\$ 105,303.08	\$ 0.28	59.20
<b>Subtotal of Element: [Fund] 31200 - Public School Capital</b>	\$ 21,828.09	\$ -	\$ 258,100.00	\$ 152,796.64	\$ 105,303.08	\$ 0.28	59.20
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00



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: 1/1/2016; End Date: 1/31/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outl</b>	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00
53712 - County Tax Collection Costs	\$ 803.44	\$ 2,217.00	\$ 2,217.00	\$ 1,324.98	\$ -	\$ 892.02	59.76
<b>Subtotal of Element: [Function] 2300 - Support Services</b>	<b>\$ 803.44</b>	<b>\$ 2,217.00</b>	<b>\$ 2,217.00</b>	<b>\$ 1,324.98</b>	<b>\$ -</b>	<b>\$ 892.02</b>	59.76
55914 - Contracts - Interagency	\$ 60.00		\$ -	\$ 60.00	\$ 5,546.47	\$ (5,606.47)	
57331 - Fixed Assets (More Than \$5,000)	\$ -	\$ 1,035,529.00	\$ 1,044,348.00	\$ -	\$ -	\$ 1,044,348.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>	<b>\$ 60.00</b>	<b>\$ 1,035,529.00</b>	<b>\$ 1,044,348.00</b>	<b>\$ 60.00</b>	<b>\$ 5,546.47</b>	<b>\$ 1,038,741.53</b>	0.01
<b>Subtotal of Element: [Fund] 31600 - Capital Improver</b>	<b>\$ 863.44</b>	<b>\$ 1,037,746.00</b>	<b>\$ 1,046,565.00</b>	<b>\$ 1,384.98</b>	<b>\$ 5,546.47</b>	<b>\$ 1,039,633.55</b>	0.13
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 8,573.00	\$ 8,573.00	\$ -	\$ -	100.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,573.00</b>	<b>\$ 8,573.00</b>	<b>\$ -</b>	<b>\$ -</b>	100.00
<b>Subtotal of Element: [Fund] 31700 - Capital Improver</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,573.00</b>	<b>\$ 8,573.00</b>	<b>\$ -</b>	<b>\$ -</b>	100.00
53711 - Other Charges	\$ 75.00		\$ -	\$ 135.00	\$ -	\$ (135.00)	
56118 - General Supplies and Materials	\$ -		\$ -	\$ 1,793.90	\$ 152.06	\$ (1,945.96)	
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$ 75.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,928.90</b>	<b>\$ 152.06</b>	<b>\$ (2,080.96)</b>	
<b>Subtotal of Element: [Fund] 93000 - Student Activity Acc</b>	<b>\$ 75.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,928.90</b>	<b>\$ 152.06</b>	<b>\$ (2,080.96)</b>	
55915 - Other Contract Services	\$ -		\$ -	\$ 473.97	\$ -	\$ (473.97)	
56118 - General Supplies and Materials	\$ -		\$ -	\$ 77.84	\$ -	\$ (77.84)	
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 551.81</b>	<b>\$ -</b>	<b>\$ (551.81)</b>	
<b>Subtotal of Element: [Fund] 93100 - Yearbook Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 551.81</b>	<b>\$ -</b>	<b>\$ (551.81)</b>	
56118 - General Supplies and Materials	\$ -		\$ -	\$ 125.29	\$ -	\$ (125.29)	
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125.29</b>	<b>\$ -</b>	<b>\$ (125.29)</b>	
<b>Subtotal of Element: [Fund] 93104 - Screen Printing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125.29</b>	<b>\$ -</b>	<b>\$ (125.29)</b>	
56118 - General Supplies and Materials	\$ -		\$ -	\$ -	\$ 2,294.89	\$ (2,294.89)	

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: 1/1/2016; End Date: 1/31/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	\$ -	\$ -	\$ -	\$ -	\$ 2,294.89	\$ (2,294.89)	
<b>Subtotal of Element: [Fund] 93106 - ABQ Balloon Fiesta</b>	\$ -	\$ -	\$ -	\$ -	\$ 2,294.89	\$ (2,294.89)	
56118 - General Supplies and Materials	\$ -		\$ -	\$ 212.79	\$ -	\$ (212.79)	
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	\$ -	\$ -	\$ -	\$ 212.79	\$ -	\$ (212.79)	
<b>Subtotal of Element: [Fund] 93109 - Studio Art</b>	\$ -	\$ -	\$ -	\$ 212.79	\$ -	\$ (212.79)	
55914 - Contracts - Interagency	\$ -		\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	
<b>Subtotal of Element: [Fund] 93200 - Vance Scholarship</b>	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	
<b>Total</b>	<b>\$ 237,024.25</b>	<b>\$ 5,213,212.00</b>	<b>\$ 5,548,994.00</b>	<b>\$ 1,645,363.39</b>	<b>\$ 1,367,269.24</b>	<b>\$ 2,536,361.37</b>	29.65

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,498.73
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	\$ 1,614,782.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 1,618,647.96</b>	<b>\$ 20,411.63</b>	<b>\$ -</b>	<b>\$ 2,055.22</b>	<b>\$ 129,529.50</b>	<b>\$ 3,777.81</b>	<b>\$ 132,498.73</b>
1000 - Instruction	\$ 881,917.84	\$ 32,328.49	\$ -	\$ 5,109.66	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 143,310.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 637.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 37,428.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,324.98
2400 - Support Services-School Administration	\$ 212,101.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 103,752.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 61,629.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2900 - Other Support Services	\$ 73.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 152,796.64	\$ -	\$ 60.00
<b>Total Expenditure</b>	<b>\$ 1,440,851.83</b>	<b>\$ 32,328.49</b>	<b>\$ -</b>	<b>\$ 5,109.66</b>	<b>\$ 152,796.64</b>	<b>\$ -</b>	<b>\$ 1,384.98</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 177,796.13</b>	<b>\$ (11,916.86)</b>	<b>\$ -</b>	<b>\$ (3,054.44)</b>	<b>\$ (23,267.14)</b>	<b>\$ 3,777.81</b>	<b>\$ 131,113.75</b>
Fund Balance, Beginning of year	\$ 1,273,787.63	\$ 59,766.24	\$ 175,000.00	\$ (2,055.22)	\$ (65,004.50)	\$ (3,777.81)	\$ 824,874.00
<b>Fund Balance, End of year</b>	<b>\$ 1,451,583.76</b>	<b>\$ 47,849.38</b>	<b>\$ 175,000.00</b>	<b>\$ (5,109.66)</b>	<b>\$ (88,271.64)</b>	<b>\$ -</b>	<b>\$ 955,987.75</b>

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	\$ -	\$ 1,737.79	\$ 859.25	\$ -	\$ -	\$ -	\$ 220.00
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%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ -	\$ 1,737.79	\$ 859.25	\$ -	\$ -	\$ -	\$ 220.00
1000 - Instruction	\$ -	\$ 1,928.90	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	\$ 8,573.00	\$ 1,928.90	\$ 551.81	\$ -	\$ -	\$ -	\$ 125.29
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ (8,573.00)	\$ (191.11)	\$ 307.44	\$ -	\$ -	\$ -	\$ 94.71
Fund Balance, Beginning of year	\$ -	\$ 14,491.20	\$ 4,726.71	\$ 939.12	\$ 50.37	\$ 42.62	\$ 226.03
<b>Fund Balance, End of year</b>	\$ (8,573.00)	\$ 14,300.09	\$ 5,034.15	\$ 939.12	\$ 50.37	\$ 42.62	\$ 320.74

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,498.73
41701 - Fees – Activities	\$ -	\$ 4,000.00	\$ 1,000.00	\$ -	\$ 90.00	\$ -	\$ 10,787.04
41910 - Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.96
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,614,782.00
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
<b>Total Revenue</b>	\$ -	\$ 4,000.00	\$ 1,000.00	\$ -	\$ 90.00	\$ -	\$ 1,914,827.89
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ 212.79	\$ 1,500.00	\$ 923,674.78
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,310.48
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637.08
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,753.92
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,101.88
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,752.62
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,629.07
2900 - Other Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73.92
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,429.64
<b>Total Expenditure</b>	\$ -	\$ -	\$ -	\$ -	\$ 212.79	\$ 1,500.00	\$ 1,645,363.39
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ -	\$ 4,000.00	\$ 1,000.00	\$ -	\$ (122.79)	\$ (1,500.00)	\$ 269,464.50
Fund Balance, Beginning of year	\$ 740.00	\$ 430.63	\$ 925.00	\$ 170.00	\$ -	\$ 4,324.44	\$ 2,289,656.46
<b>Fund Balance, End of year</b>	\$ <b>740.00</b>	\$ <b>4,430.63</b>	\$ <b>1,925.00</b>	\$ <b>170.00</b>	\$ <b>(122.79)</b>	\$ <b>2,824.44</b>	\$ <b>2,559,120.96</b>

Cycle: FY2016; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([[Fund]] >= '11000') ; Balance Date: 1/31/2016; 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	\$1,512,332.78	\$ 47,849.38	\$175,000.00	\$(5,109.66)	\$(88,271.64)	\$ -	\$955,987.75	\$(8,573.00)	\$14,300.09	\$5,034.15	\$939.12	\$50.37	\$42.62	\$320.74	\$740.00	\$4,430.63	\$1,925.00	\$170.00	\$(122.79)	\$ 2,824.44	\$2,619,869.98
<b>Subtotal of Account Group: Assets</b>	<b>\$1,512,332.78</b>	<b>\$ 47,849.38</b>	<b>\$175,000.00</b>	<b>\$(5,109.66)</b>	<b>\$(88,271.64)</b>	<b>\$ -</b>	<b>\$955,987.75</b>	<b>\$(8,573.00)</b>	<b>\$14,300.09</b>	<b>\$5,034.15</b>	<b>\$939.12</b>	<b>\$50.37</b>	<b>\$42.62</b>	<b>\$320.74</b>	<b>\$740.00</b>	<b>\$4,430.63</b>	<b>\$1,925.00</b>	<b>\$170.00</b>	<b>\$(122.79)</b>	<b>\$ 2,824.44</b>	<b>\$2,619,869.98</b>
23124 - State Retirement System Contributions(Employee)	\$ 16,681.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,681.00
23125 - Health Insurance (Employee)	\$ 7,205.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,205.32
23134 - State Retirement System Contributions (Employer)	\$ 22,668.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,668.98
23135 - Health Insurance (Employer)	\$ 10,655.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,655.56
23142 - State Income Tax	\$ 3,538.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,538.16
<b>Subtotal of Account Type: Liability</b>	<b>\$ 60,749.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,749.02</b>
32300 - Unreserved Fund Balance	\$1,273,787.63	\$ 59,766.24	\$175,000.00	\$(2,055.22)	\$(65,004.50)	\$(3,777.81)	\$824,874.00	\$ -	\$14,491.20	\$4,726.71	\$939.12	\$50.37	\$42.62	\$226.03	\$740.00	\$ 430.63	\$ 925.00	\$170.00	\$ -	\$ 4,324.44	\$2,289,656.46
Net Increase/Decrease	\$ 177,796.13	\$(11,916.86)	\$ -	\$(3,054.44)	\$(23,267.14)	\$ 3,777.81	\$131,113.75	\$(8,573.00)	\$(191.11)	\$ 307.44	\$ -	\$ -	\$ -	\$ 94.71	\$ -	\$4,000.00	\$1,000.00	\$ -	\$(122.79)	\$(1,500.00)	\$ 269,464.50
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,451,583.76</b>	<b>\$ 47,849.38</b>	<b>\$175,000.00</b>	<b>\$(5,109.66)</b>	<b>\$(88,271.64)</b>	<b>\$ -</b>	<b>\$955,987.75</b>	<b>\$(8,573.00)</b>	<b>\$14,300.09</b>	<b>\$5,034.15</b>	<b>\$939.12</b>	<b>\$50.37</b>	<b>\$42.62</b>	<b>\$320.74</b>	<b>\$740.00</b>	<b>\$4,430.63</b>	<b>\$1,925.00</b>	<b>\$170.00</b>	<b>\$(122.79)</b>	<b>\$ 2,824.44</b>	<b>\$2,559,120.96</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,512,332.78</b>	<b>\$ 47,849.38</b>	<b>\$175,000.00</b>	<b>\$(5,109.66)</b>	<b>\$(88,271.64)</b>	<b>\$ -</b>	<b>\$955,987.75</b>	<b>\$(8,573.00)</b>	<b>\$14,300.09</b>	<b>\$5,034.15</b>	<b>\$939.12</b>	<b>\$50.37</b>	<b>\$42.62</b>	<b>\$320.74</b>	<b>\$740.00</b>	<b>\$4,430.63</b>	<b>\$1,925.00</b>	<b>\$170.00</b>	<b>\$(122.79)</b>	<b>\$ 2,824.44</b>	<b>\$2,619,869.98</b>