

Albuquerque Institute for Math & Science @ UNM
Council Meeting Financial Items
Tuesday, May 10, 2016

I. BUDGET *

BARS:

- BAR 1516-0020-M Transfer within 1000 Function (11000 – Operational) \$0
- BAR 1516-0021-M Transfer within 2XXX Function (11000 – Operational) \$0
- BAR 1516-0022-T Transfer within 4000 to 2XXX Function (31600 – HB-33) \$0

II. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

- March 2016

III. FINANCIAL STATEMENT REPORTS AS OF MARCH 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

- March 2016

V. OTHER

- Audit Status for FY2015

* Requires Governing Council approval.

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

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

Doc. ID: 524-000-1516-0020-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2015-2016

Entity Name: AIMS @ UNM

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@aptability.net

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$20,000	(\$2,216)	\$17,784	
11000 Operational	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$3,000	\$1,475	\$4,475	
11000 Operational	1000 Instruction	55817 Student Travel	1010 Regular Education (K-12) Programs	0000 No Job Class	\$5,000	\$495	\$5,495	
11000 Operational	1000 Instruction	55819 Employee Travel - Teachers	1010 Regular Education (K-12) Programs	0000 No Job Class	\$1,500	\$246	\$1,746	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Transfer budget within 1000 function to cover charges for athletics and other misc.

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

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

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

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

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

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

Doc. ID: 524-000-1516-0021-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2015-2016

Entity Name: AIMS @ UNM

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

Contact: Jolene Jaramillo, Business Manager

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$3,248	(\$1,404)	\$1,844	
11000 Operational	2900 Other Support Services	58221 Misc. Expense	0000 No Program	0000 No Job Class	\$74	(\$74)		
11000 Operational	2100 Support Services-Students	55813 Employee Travel - Non-Teachers	0000 No Program	0000 No Job Class		\$166	\$166	
11000 Operational	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$3,575	\$731	\$4,306	
11000 Operational	2500 Central Services	53330 Professional Development	0000 No Program	0000 No Job Class	\$500	\$150	\$650	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	0000 No Job Class	\$500	\$44	\$544	
11000 Operational	2600 Operation & Maintenance of Plant	54620 Rental - Equipment and Vehicles	0000 No Program	0000 No Job Class	\$500	\$313	\$813	
11000 Operational	2900 Other Support Services	58211 Tax Liability/Penalty	0000 No Program	0000 No Job Class		\$74	\$74	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer budget within 2XXX budget to cover Other Contract Serv and Other Misc.

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

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

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

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

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

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

Doc. ID: 524-000-1516-0022-T
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2015-2016

Entity Name: AIMS @ UNM

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@aptability.net

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB- 33	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class	\$1,044,348	(\$1,000)	\$1,043,348	
31600 Capital Improvem ents HB- 33	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class	\$2,217	\$1,000	\$3,217	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer budget to cover estimated county tax fee for year.

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

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

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

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

Begin Date: 4/1/2016; End Date: 4/30/2016; 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
04/07/2016	EFT	ERB-EFT	Payroll Liability	\$ 35,661.40
04/07/2016	EFT	New Mexico Retiree Health Care Authority	Payroll Liability	\$ 4,348.97
04/07/2016	EFT	NM Taxation & Revenue Dept	Payroll Liability	\$ 3,793.00
04/07/2016	EFT	NMPSIA-EFT	Payroll Liability	\$ 19,124.86
04/15/2016	EFT	FRB Chicago	Payroll Liability	\$ 49,221.82
04/15/2016	EFT	IRS-EFT	Payroll Liability	\$ 16,940.70
04/19/2016	EFT	NM Taxation & Revenue Dept	Payroll Liability	\$ 141.90
04/29/2016	EFT	FRB Chicago	Payroll Liability	\$ 48,839.70
04/29/2016	EFT	IRS-EFT	Payroll Liability	\$ 16,923.13
Total				\$ 194,995.48

Accounting Cycle: FY2016; Begin Date: 4/1/2016; End Date: 4/30/2016; Bank: <All>; Sort By Element: Fund; Account Code
Expression: ([Fund] >= '11000')

Check Date	Check Number	Payee	Type	Amount
04/06/2016	7624	John Weber	Accounts Payable	\$ 34.50
04/06/2016	7625	Lewan & Associates, Inc.	Accounts Payable	\$ 524.79
04/06/2016	7626	Service Systems Associates, Inc.	Accounts Payable	\$ 292.80
04/06/2016	7627	Staples Contract & Commercial, Inc.	Accounts Payable	\$ 524.85
04/06/2016	7628	Central NM Science & Engineering Research Challenge	Accounts Payable	\$ 1,775.00
04/06/2016	7629	Styles DJ Services	Accounts Payable	\$ 268.59
04/06/2016	7630	Western Disposal Services, Inc.	Accounts Payable	\$ 280.00
04/06/2016	7631	Wilcomp Software LLC	Accounts Payable	\$ 581.16
04/12/2016	7632	Campus Specialties	Accounts Payable	\$ 337.25
04/12/2016	7633	Jane A. Brandt	Accounts Payable	\$ 16.78
04/12/2016	7634	National Archery in the Schools Program, Inc.	Accounts Payable	\$ 105.00
04/12/2016	7635	Oriental Trading Co.	Accounts Payable	\$ 107.68
04/14/2016	7636	8x8, Inc	Accounts Payable	\$ 749.38
04/14/2016	7637	Comcast Cable	Accounts Payable	\$ 5.30
04/14/2016	7638	Jane A. Brandt	Accounts Payable	\$ 1,852.33
04/18/2016	7645	Aguilar Custodian Services	Accounts Payable	\$ 1,039.70
04/18/2016	7646	Wiper Supply & Chemical	Accounts Payable	\$ 454.19
04/20/2016	7647	Amazon.com	Accounts Payable	\$ 1,072.94
04/20/2016	7648	Delgado, Betty	Accounts Payable	\$ 59.80
04/20/2016	7649	Lewan & Associates, Inc.	Accounts Payable	\$ 383.23
04/20/2016	7650	Lujan, Cynthia	Accounts Payable	\$ 105.23
04/20/2016	7651	Measured Progress	Accounts Payable	\$ 2,257.20
04/20/2016	7652	Staples Contract & Commercial, Inc.	Accounts Payable	\$ 162.63
04/20/2016	7653	University of New Mexico	Accounts Payable	\$ 610.00
04/20/2016	7654	UNM Cashier's Office	Accounts Payable	\$ 1,800.00
04/20/2016	7655	Wilcox, Scott	Accounts Payable	\$ 3,254.80
04/26/2016	7657	Benjamin Mitchell	Accounts Payable	\$ 180.00
04/26/2016	7658	Comcast Cable	Accounts Payable	\$ 5.30
04/26/2016	7659	Gravina, Susan	Accounts Payable	\$ 35.98
04/26/2016	7660	Hinkle, Nadia	Accounts Payable	\$ 419.63
04/26/2016	7661	National Hispanic Cultural Center	Accounts Payable	\$ 685.00
04/26/2016	7662	Science & Technology Park @ UNM: Property Management Office	Accounts Payable	\$ 22,608.82
04/26/2016	7663	Staples Contract & Commercial, Inc.	Accounts Payable	\$ 275.37
04/26/2016	7664	University of New Mexico	Accounts Payable	\$ 7,855.30
04/26/2016	7665	Xerox Financial Services	Accounts Payable	\$ 1,069.20
04/27/2016	7666	Lewan & Associates, Inc.	Accounts Payable	\$ 524.79
04/27/2016	7667	Sam's Club	Accounts Payable	\$ 206.46
04/27/2016	7668	Jane A. Brandt	Accounts Payable	\$ 1,852.33
04/29/2016	7669	Aguilar Custodian Services	Accounts Payable	\$ 1,145.82
04/29/2016	7670	All Sport Trophy	Accounts Payable	\$ 117.60
04/29/2016	7671	Bodnar, Jeannette	Accounts Payable	\$ 52.03
04/29/2016	7672	Lewan & Associates, Inc.	Accounts Payable	\$ 108.29
04/29/2016	7673	Thompson, Diane, PH.D.	Accounts Payable	\$ 947.73
04/29/2016	7674	Cordova, Robert	Accounts Payable	\$ 72.96
Total				\$ 56,817.74

Accounting Cycle: FY2016; Begin Date: 4/1/2016; End Date: 4/30/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([Fund] >= '11000')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-087	NM Bank & Trust	6173751	7624	John Weber	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
John Weber	AIMS16-004	MILEAGE 07/08/15-03/2	11000-2400-55813-0000-524001-0000	MILEAGE REIMBURSEMENT	\$ 34.50
Subtotal					\$ 34.50
AP16-087	NM Bank & Trust	6173751	7625	Lewan & Associates, Inc.	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Lewan & Associates, Inc.	AIMS16-012	895952	11000-2600-54311-0000-524001-0000	CUSTOMER SERVICE PLAN	\$ 524.79
Subtotal					\$ 524.79
AP16-087	NM Bank & Trust	6173751	7626	Service Systems Associates, Inc.	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Service Systems Associates, Inc.	AIMS16-319	E00095 PROM 04/08/16	93000-1000-56118-1010-524001-0000	CATERING FOR PROM 60 @ 4.00 EACH	\$ 240.00
Service Systems Associates, Inc.	AIMS16-319	E00095 PROM 04/08/16	93000-1000-56118-1010-524001-0000	Service Charge	\$ 52.80
Subtotal					\$ 292.80
AP16-087	NM Bank & Trust	6173751	7627	Staples Contract & Commercial, Inc.	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Staples Contract & Commercial, Inc.	AIMS16-292	3296671204	11000-1000-56118-1010-524001-0000	Staples® Copy Paper, LETTER-Size, 92/104 US/Euro Brightness, 2l	\$ 524.85
Subtotal					\$ 524.85
AP16-087	NM Bank & Trust	6173751	7628	Central NM Science & Engineering Research Challenge	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Central NM Science & Engineering	AIMS16-252	#03	11000-1000-53711-1010-524001-0000	ENTRANCE FOR STUDENTS FOR THE REGIONAL SCIENCE EXP	\$ 1,775.00
Subtotal					\$ 1,775.00
AP16-087	NM Bank & Trust	6173751	7629	Styles DJ Services	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Styles DJ Services	AIMS16-303	438	93100-1000-55915-1010-524001-0000	DJ FOR PROM 04/08/16	\$ 250.00
Styles DJ Services	AIMS16-303	438	93100-1000-55915-1010-524001-0000	Tax	\$ 18.59
Subtotal					\$ 268.59
AP16-087	NM Bank & Trust	6173751	7630	Western Disposal Services, Inc.	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Western Disposal Services, Inc.	AIMS16-255	36787	11000-2600-54620-0000-524001-0000	#10 (16X3) WASTE DISPOSAL DUMPSTER FOR RUBE GOLDBER	\$ 280.00
Subtotal					\$ 280.00
AP16-087	NM Bank & Trust	6173751	7631	Wilcomp Software LLC	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Wilcomp Software LLC	AIMS16-023	03/02/16-04/01/16	11000-2100-56113-0000-524001-0000	MONTHLY MAINTENANCE FOR STUDENT DATABASE SYSTEM	\$ 581.16
Subtotal					\$ 581.16
AP16-089	NM Bank & Trust	6173751	7632	Campus Specialties	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Campus Specialties	AIMS16-264	3492	11000-2400-56118-0000-524001-0000	CLASS OF 2016 GRADUATION ANNOUNCEMENTS	\$ 31.25
Campus Specialties	AIMS16-264	3492	11000-2400-56118-0000-524001-0000	CLASS OF 2016 GRADUATION TASSELS - BLACK & YALE WITH S	\$ 306.00
Subtotal					\$ 337.25
AP16-089	NM Bank & Trust	6173751	7633	Jane A. Brandt	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Jane A. Brandt	AIMS16-324	Reimbursement Staff Ap	11000-2400-55915-0000-524001-0000	BALANCE OF PIZA MONEY FOR STAFF APPRECIATION	\$ 16.78
Subtotal					\$ 16.78
AP16-089	NM Bank & Trust	6173751	7634	National Archery in the Schools Program, Inc.	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount

Accounting Cycle: FY2016; Begin Date: 4/1/2016; End Date: 4/30/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([Fund] >= '11000')

National Archery in the Schools Pr AIMS16-322 NASP 216622720 93000-1000-53711-1010-524001-0000 2016 NASP Nationals - Louisville KY (3)Students \$ 105.00

Subtotal \$ **105.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-089	NM Bank & Trust	6173751	7635	Oriental Trading Co.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Oriental Trading Co.	AIMS16-312	677064814-01	11000-1000-56118-1010-524001-0000	Blue Tissue Hanging Fans IN-3/4216 Per Dozen	\$ 10.99
Oriental Trading Co.	AIMS16-312	677064814-01	11000-1000-56118-1010-524001-0000	Bubble Hanging Decorations IN-3/5078 1 Set(s)	\$ 6.50
Oriental Trading Co.	AIMS16-312	677064814-01	11000-1000-56118-1010-524001-0000	Coral Beads - 6mm - 8mm IN-13678397 200 Piece	\$ 7.25
Oriental Trading Co.	AIMS16-312	677064814-01	11000-1000-56118-1010-524001-0000	Discount	\$ (5.00)
Oriental Trading Co.	AIMS16-312	677064814-01	11000-1000-56118-1010-524001-0000	Green Tablecloth IN-70/238 Each	\$ 6.75
Oriental Trading Co.	AIMS16-312	677064814-01	11000-1000-56118-1010-524001-0000	Light Blue Fringe Streamers IN-13721995 1 Roll(s)	\$ 4.25
Oriental Trading Co.	AIMS16-312	677064814-01	11000-1000-56118-1010-524001-0000	Light Pink Fringe Streamer IN-13721992 1 Roll(s)	\$ 4.25
Oriental Trading Co.	AIMS16-312	677064814-01	11000-1000-56118-1010-524001-0000	Mini White Paper Lanterns - 4 1/2" IN-3/8667 Per Dozen	\$ 8.50
Oriental Trading Co.	AIMS16-312	677064814-01	11000-1000-56118-1010-524001-0000	Natural Starfish Assortment IN-34/4 30 Piece(s)	\$ 6.25
Oriental Trading Co.	AIMS16-312	677064814-01	11000-1000-56118-1010-524001-0000	Orange Pumpkin PurÁe Tissue Balls IN-13668857 Per Dozen	\$ 10.99
Oriental Trading Co.	AIMS16-312	677064814-01	11000-1000-56118-1010-524001-0000	Pink Pearl Beads - 6mm IN-13621794 50 Piece(s)	\$ 2.99
Oriental Trading Co.	AIMS16-312	677064814-01	11000-1000-56118-1010-524001-0000	Scalloped Blue Tissue Balls IN-13603951 1 Set(s)	\$ 8.99
Oriental Trading Co.	AIMS16-312	677064814-01	11000-1000-56118-1010-524001-0000	Shipping	\$ 25.99
Oriental Trading Co.	AIMS16-312	677064814-01	11000-1000-56118-1010-524001-0000	Turquoise Chevron Lanterns IN-13627890 1 Set(s)	\$ 8.98

Subtotal \$ **107.68**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-090	NM Bank & Trust	6173751	7636	8x8, Inc	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
8x8, Inc	AIMS16-010	M0087704	11000-2600-54416-0000-524001-0000	TELEPHONE SERVICE	\$ 374.69
8x8, Inc	AIMS16-010	M0089951	11000-2600-54416-0000-524001-0000	TELEPHONE SERVICE	\$ 374.69

Subtotal \$ **749.38**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-090	NM Bank & Trust	6173751	7637	Comcast Cable	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Comcast Cable	AIMS16-009	8497950051224631 4/15	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES - 1224631	\$ 5.30

Subtotal \$ **5.30**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-090	NM Bank & Trust	6173751	7638	Jane A. Brandt	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Jane A. Brandt	AIMS16-031	#18 04/01/16-04/15/16	11000-2100-53414-0000-524001-0000	Counseling Services for Students	\$ 1,852.33

Subtotal \$ **1,852.33**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-091	NM Bank & Trust	6173751	7645	Aguilar Custodian Services	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Aguilar Custodian Services	AIMS16-030	#E102	11000-2600-54312-0000-524001-0000	Days for custodial services during school calendar days.	\$ 485.00
Aguilar Custodian Services	AIMS16-030	#E103	11000-2600-54312-0000-524001-0000	Days for custodial services during school calendar days.	\$ 485.00
Aguilar Custodian Services	AIMS16-030	#E102	11000-2600-54312-0000-524001-0000	Tax	\$ 34.85
Aguilar Custodian Services	AIMS16-030	#E103	11000-2600-54312-0000-524001-0000	Tax	\$ 34.85

Subtotal \$ **1,039.70**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-091	NM Bank & Trust	6173751	7646	Wiper Supply & Chemical	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Wiper Supply & Chemical	AIMS16-326	49584	11000-2600-56118-0000-524001-0000	AERO ANTIBACTERIAL FOAM SOAP	\$ 164.64
Wiper Supply & Chemical	AIMS16-326	49584	11000-2600-56118-0000-524001-0000	JUMBO ROLL BATH TISSUE	\$ 40.63
Wiper Supply & Chemical	AIMS16-326	49584	11000-2600-56118-0000-524001-0000	VONDREHLE BATH TISSUE	\$ 53.92
Wiper Supply & Chemical	AIMS16-326	49584	11000-2600-56118-0000-524001-0000	WHITE HARDWOUND TOWELS	\$ 195.00

Subtotal \$ **454.19**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-094	NM Bank & Trust	6173751	7647	Amazon.com	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Amazon.com	AIMS16-270	1705811742368	11000-1000-56118-9000-524001-0000	Sportsbags	\$ 19.98
Amazon.com	AIMS16-270	170510038330	11000-1000-56118-9000-524001-0000	Wilson Pro Tour Volleyball by Wilson	\$ 63.96
Amazon.com	AIMS16-270	170511692251	11000-1000-56118-9000-524001-0000	Wilson Pro Tour Volleyball by Wilson	\$ 63.96
Amazon.com	AIMS16-270	1705811742368	11000-1000-56118-9000-524001-0000	Wilson Pro Tour Volleyball by Wilson	\$ 63.96
Amazon.com	AIMS16-279	006668418998-2	11000-2600-56118-0000-524001-0000	7" Plastic Disposable Plates 50 Ct - Royal Blue	\$ 7.29
Amazon.com	AIMS16-279	006668418998-2	11000-2600-56118-0000-524001-0000	Amscan 50 Count 2-Ply Luncheon Napkins, Navy Blue	\$ 5.44
Amazon.com	AIMS16-279	211148581338	11000-2600-56118-0000-524001-0000	Plates 9-Inch, 50/Pkg, Bright Blue	\$ 10.88
Amazon.com	AIMS16-288	246632751442	11000-1000-57332-1010-524001-0000	HWGá, Laptop Replacement Battery (PT6V8) For Dell Alienware M1	\$ 117.76
Amazon.com	AIMS16-279	006668418998-2	14000-1000-56111-1010-524001-0000	The Help by Emma Stone DVD	\$ 11.99
Amazon.com	AIMS16-279	006668418998-2	14000-1000-56111-1010-524001-0000	The Help by Kathryn Stockett Paperback	\$ 142.80
Amazon.com	AIMS16-293	126782443461	14000-1000-56111-1010-524001-0000	The Tempest (Dover Thrift Editions) by William Shakespeare	Page \$ 6.75
Amazon.com	AIMS16-293	126785574669	14000-1000-56111-1010-524001-0000	The Tempest (Dover Thrift Editions) by William Shakespeare	Page \$ 2.25
Amazon.com	AIMS16-293	126786514160	14000-1000-56111-1010-524001-0000	The Tempest (Dover Thrift Editions) by William Shakespeare	Page \$ 11.25

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Amazon.com	AIMS16-293	126786679197	14000-1000-56111-1010-524001-0000	The Tempest (Dover Thrift Editions)	by William Shakespeare	Page	\$	11.25
Amazon.com	AIMS16-293	12678732946	14000-1000-56111-1010-524001-0000	The Tempest (Dover Thrift Editions)	by William Shakespeare	Page	\$	4.50
Amazon.com	AIMS16-293	126788729300	14000-1000-56111-1010-524001-0000	The Tempest (Dover Thrift Editions)	by William Shakespeare	Page	\$	2.25
Amazon.com	AIMS16-293	126788940130	14000-1000-56111-1010-524001-0000	The Tempest (Dover Thrift Editions)	by William Shakespeare	Page	\$	11.25
Amazon.com	AIMS16-296	054047376423	14000-1000-56111-1010-524001-0000	Shipping			\$	3.99
Amazon.com	AIMS16-296	127503042359	14000-1000-56111-1010-524001-0000	Shipping			\$	23.94
Amazon.com	AIMS16-296	186755285652	14000-1000-56111-1010-524001-0000	Shipping			\$	11.97
Amazon.com	AIMS16-296	054047376423	14000-1000-56111-1010-524001-0000	World Civilizations : The Global Experience AP Edition	World Civil		\$	41.99
Amazon.com	AIMS16-296	127503042359	14000-1000-56111-1010-524001-0000	World Civilizations : The Global Experience AP Edition	by Peter N. S		\$	289.56
Amazon.com	AIMS16-296	186755285652	14000-1000-56111-1010-524001-0000	World Civilizations : The Global Experience AP Edition	by Peter N. S		\$	149.97

Subtotal \$ 1,072.94

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-094	NM Bank & Trust	6173751	7648	Delgado, Betty	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Delgado, Betty	AIMS16-318	MILEAGE STARS TRAIN	11000-2100-55813-0000-524001-0000	2015 DATA CONFERENCE MILEAGE R	\$ 59.80

Subtotal \$ 59.80

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-094	NM Bank & Trust	6173751	7649	Lewan & Associates, Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Lewan & Associates, Inc.	AIMS16-012	909867	11000-2600-54311-0000-524001-0000	XEROX WORKCENTER SERVICE PLAN	\$ 383.23

Subtotal \$ 383.23

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-094	NM Bank & Trust	6173751	7650	Lujan, Cynthia	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Lujan, Cynthia	AIMS16-317	MILEAGE STARS TRAIN	11000-2100-55813-0000-524001-0000	2016 STARS DATA CONFERENCE MILEAGE	\$ 105.23

Subtotal \$ 105.23

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-094	NM Bank & Trust	6173751	7651	Measured Progress	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Measured Progress	AIMS16-203	0000013529	11000-2200-56118-0000-524001-0000	SCIENCE SBA GRADES 7th & 11th	\$ 2,257.20

Subtotal \$ 2,257.20

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-094	NM Bank & Trust	6173751	7652	Staples Contract & Commercial, Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Staples Contract & Commercial, Ir	AIMS16-310	3299104608	11000-1000-56118-1010-524001-0000	AT-A GLANCE® 2016 Desk Pad Calendar, White, (SK24-00), 22" x	\$ 3.99
Staples Contract & Commercial, Ir	AIMS16-310	3299104608	11000-1000-56118-1010-524001-0000	BIC® Wite-Out® Brand Cover-It® Multipurpose Correction Fluid, 1	\$ 5.44
Staples Contract & Commercial, Ir	AIMS16-310	3299104608	11000-1000-56118-1010-524001-0000	Duracell® PRO-CELL AAA Batteries, 4/Pk	\$ 4.44
Staples Contract & Commercial, Ir	AIMS16-310	3299104608	11000-1000-56118-1010-524001-0000	Rubbermaid® Slim Jim® Station Recycling Container, 23-Gallon, B	\$ 44.80
Staples Contract & Commercial, Ir	AIMS16-310	3299104608	11000-1000-56118-1010-524001-0000	Staples® Rubber Bands, #54, Assorted Sizes, 300/Pk	\$ 0.93
Staples Contract & Commercial, Ir	AIMS16-310	3299104608	11000-1000-56118-1010-524001-0000	Staples® Rubber Bands, #64, 3 1/2" x 1/4", 95/Pk	\$ 0.96
Staples Contract & Commercial, Ir	AIMS16-310	3299104608	11000-1000-56118-1010-524001-0000	Thin Bin Round Cut Out Blue Lid, Rectangular 1 Each, Blue	\$ 39.99
Staples Contract & Commercial, Ir	AIMS16-310	3299104608	11000-1000-56118-1010-524001-0000	Westcott® Metal-Edge Wood Desk Ruler, 18"	\$ 1.37
Staples Contract & Commercial, Ir	AIMS16-320	3299104609	11000-1000-56118-1010-524001-0000	BIC® Mark-It®, Permanent Markers, Ultra Fine Tip, Assorted Color	\$ 60.71

Subtotal \$ 162.63

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-094	NM Bank & Trust	6173751	7653	University of New Mexico	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
University of New Mexico	AIMS16-123	S3601987	11000-2500-53414-0000-524001-0000	Monthly Data Networking Fee	\$ 30.00
University of New Mexico	AIMS16-123	S3601987	11000-2500-53414-0000-524001-0000	Monthly Maintenance Agreement for IT Services.	\$ 580.00

Subtotal \$ 610.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-094	NM Bank & Trust	6173751	7654	UNM Cashier's Office	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
UNM Cashier's Office	AIMS16-245	S3584297	11000-1000-53760-1010-524001-0000	UNM CHEMISTRY LAB FOR JUNIORS SPRING 2016	\$ 1,800.00

Subtotal \$ 1,800.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-094	NM Bank & Trust	6173751	7655	Wilcox, Scott	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Wilcox, Scott	AIMS16-331	REIMBURSEMENT TARC	11000-1000-55817-1010-524001-0000	FLIGHT REIMBURSEMENT FOR ROCKETRY TARC COMPETITIO	\$ 2,603.84
Wilcox, Scott	AIMS16-331	REIMBURSEMENT TARC	11000-1000-55819-1010-524001-0000	FLIGHT REIMBURSEMENT FOR ROCKETRY TARC COMPETITIO	\$ 650.96

Subtotal \$ 3,254.80

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-095	NM Bank & Trust	6173751	7657	Benjamin Mitchell	Accounts Payable

Accounting Cycle: FY2016; Begin Date: 4/1/2016; End Date: 4/30/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([Fund] >= '11000')

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Benjamin Mitchell	AIMS16-332	ISOTOPES SENIOR TR	11000-1000-55817-1010-524001-0000	TICKETS TO ISOTOPES SENIOR GAME ON MAY 17, 2016	\$ 180.00
Subtotal					\$ 180.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-095	NM Bank & Trust	6173751	7658	Comcast Cable	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Comcast Cable	AIMS16-009	8497950054265805 04/3	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES FOR ADMIN - 4265805	\$ 5.30
Subtotal					\$ 5.30

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-095	NM Bank & Trust	6173751	7659	Gravina, Susan	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Gravina, Susan	AIMS16-024	009 APRIL 2016	11000-2400-56118-0000-524001-0000	BAGELS FOR BIRTHDAYS	\$ 35.98
Subtotal					\$ 35.98

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-095	NM Bank & Trust	6173751	7660	Hinkle, Nadia	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Hinkle, Nadia	AIMS16-328	YG CONFERENCE REI	11000-1000-55817-1010-524001-0000	STUDENT MEAL REIMBURSEMENT MODEL UN 11/18-11/20	\$ 265.80
Hinkle, Nadia	AIMS16-328	YG CONFERENCE REI	11000-1000-55819-1010-524001-0000	MEALS FOR MODEL UN APRIL 17TH - 19TH	\$ 44.00
Hinkle, Nadia	AIMS16-328	YG CONFERENCE REI	11000-1000-55819-1010-524001-0000	MILEAGE TO SANTA FE FOR MODEL UN	\$ 109.83
Subtotal					\$ 419.63

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-095	NM Bank & Trust	6173751	7661	National Hispanic Cultural Center	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
National Hispanic Cultural Center	AIMS16-291	BALANCE FOR GRADU	11000-2400-54610-0000-524001-0000	RENTAL FACILITY FOR 2016 GRADUATION FOR 05/19/16	\$ 685.00
Subtotal					\$ 685.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-095	NM Bank & Trust	6173751	7662	Science & Technology Park @ UNM: Property Management Office	Accounts Payable

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

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-095	NM Bank & Trust	6173751	7663	Staples Contract & Commercial, Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Staples Contract & Commercial, Ir	AIMS16-321	3299691589	11000-2400-56118-0000-524001-0000	Smead® Hanging File Folder Drawer Frame, Stainless Steel, Silver,	\$ 10.99
Staples Contract & Commercial, Ir	AIMS16-321	3299691589	93106-1000-56118-1010-524001-0000	Brother TZe-641 Labeler Tape, Black on Yellow, 3/4"W x 26.2'L St	\$ 15.15
Staples Contract & Commercial, Ir	AIMS16-321	3299691589	93106-1000-56118-1010-524001-0000	Brother PT-H500LI P-touch Label Maker Staples Item # 267855	\$ 224.45
Staples Contract & Commercial, Ir	AIMS16-321	3299691589	93106-1000-56118-1010-524001-0000	Brother TZe-131 Labeler Tape, Black on Clear, 1/2"W x 26.2'L Staple	\$ 9.57
Staples Contract & Commercial, Ir	AIMS16-321	3299691589	93106-1000-56118-1010-524001-0000	Brother TZe-141 Labeler Tape, Black on Clear, 3/4"W x 26.2'L Staple	\$ 15.21
Subtotal					\$ 275.37

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-095	NM Bank & Trust	6173751	7664	University of New Mexico	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
University of New Mexico	AIMS16-123	S3524106 AIMS	11000-2500-53414-0000-524001-0000	Monthly Data Networking Fee	\$ 30.00
University of New Mexico	AIMS16-123	S3561105	11000-2500-53414-0000-524001-0000	Monthly Maintenance Agreement for IT Services.	\$ 580.00
University of New Mexico	AIMS16-123	S3561105	31600-4000-55914-0000-524001-0000	IT Services per Scope of Work (1) Provide Internet Service from ABQ	\$ 7,245.30
Subtotal					\$ 7,855.30

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-095	NM Bank & Trust	6173751	7665	Xerox Financial Services	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Xerox Financial Services	AIMS16-013	518012	11000-1000-54630-1010-524001-0000	MONTHLY LEASE FOR COPIER	\$ 1,069.20
Subtotal					\$ 1,069.20

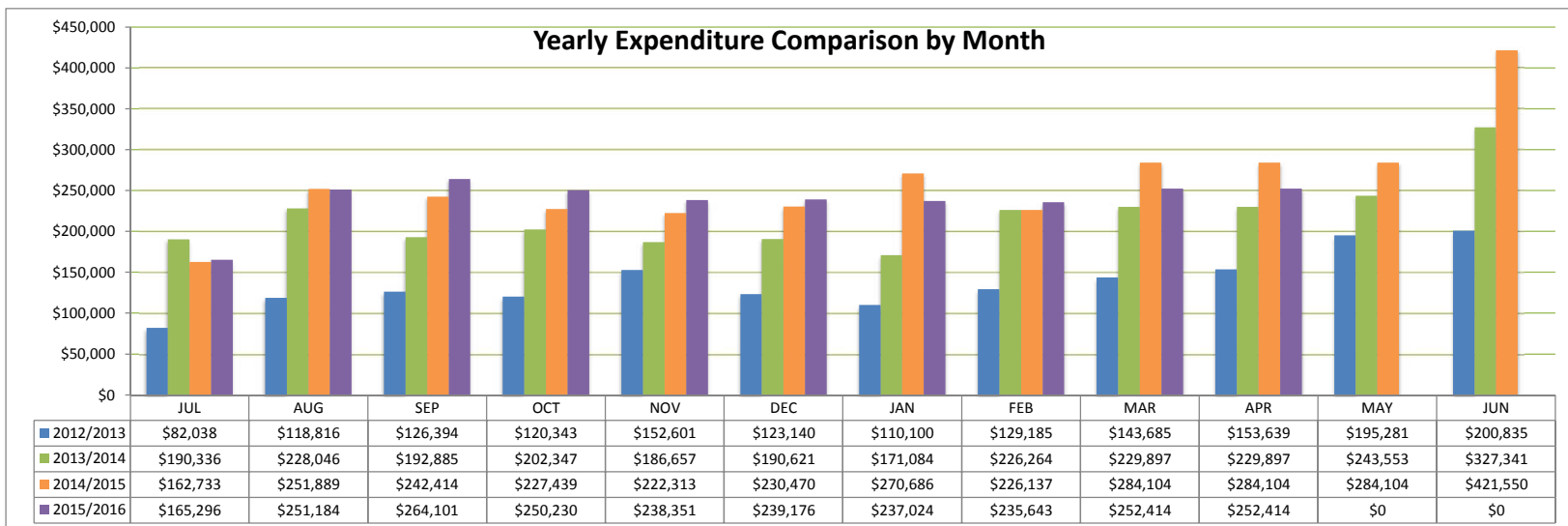
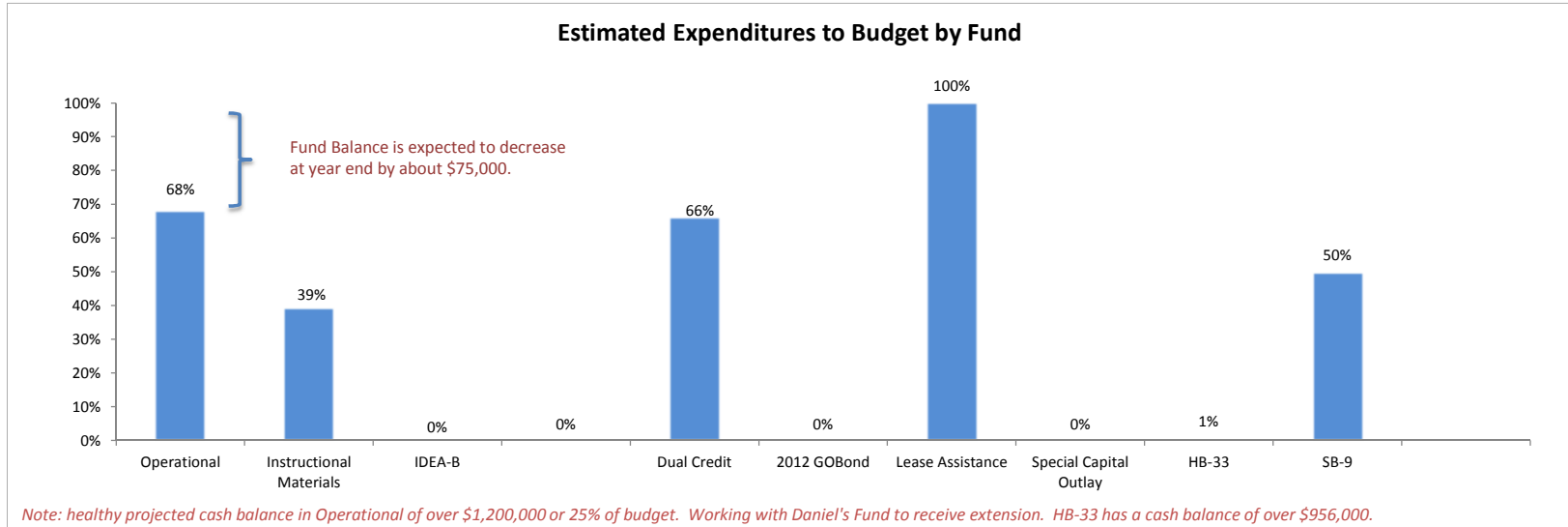
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-096	NM Bank & Trust	6173751	7666	Lewan & Associates, Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Lewan & Associates, Inc.	AIMS16-012	914967	11000-2600-54311-0000-524001-0000	CUSTOMER SERVICE PLAN	\$ 524.79
Subtotal					\$ 524.79

Accounting Cycle: FY2016; Begin Date: 4/1/2016; End Date: 4/30/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([Fund] >= '11000')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-096	NM Bank & Trust	6173751	7667	Sam's Club	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Sam's Club	AIMS16-340	#5065709175	11000-2400-55915-0000-524001-0000	CHOC CHUNK COOKIE PK	\$ 5.24
Sam's Club	AIMS16-340	#5065709175	11000-2400-55915-0000-524001-0000	Discount	\$ (1.86)
Sam's Club	AIMS16-340	#5065709175	11000-2400-55915-0000-524001-0000	Frito Lay Baked & Popped Mix Variety Pack (30 ct.)	\$ 12.44
Sam's Club	AIMS16-340	#5065709175	11000-2400-55915-0000-524001-0000	Frito Lay Big Grab Variety Pack (30 ct.)	\$ 12.38
Sam's Club	AIMS16-340	#5065709175	11000-2400-55915-0000-524001-0000	MACAD COOKIE PACK	\$ 5.98
Sam's Club	AIMS16-340	#5065709175	11000-2400-56118-0000-524001-0000	Verbatim CD-R 80MIN 700MB 52X - 100 Pack	\$ 16.47
Sam's Club	AIMS16-340	#5065709175	11000-2400-56118-0000-524001-0000	Verbatim DVD+R Life Series 4.7GB 16x, 100 Pack	\$ 19.97
Sam's Club	AIMS16-340	#5065709175	11000-2600-56118-0000-524001-0000	Discount on Tissue	\$ (0.68)
Sam's Club	AIMS16-340	#5065709175	11000-2600-56118-0000-524001-0000	Falcon Dust-Off - Compressed Gas Duster, 10 oz - 4 Pack	\$ 19.64
Sam's Club	AIMS16-340	#5065709175	11000-2600-56118-0000-524001-0000	Member's Mark 2-Ply Facial Tissue (12pk.,164ct.)	\$ 23.96
Sam's Club	AIMS16-340	#5065709175	11000-2600-56118-0000-524001-0000	Member's Mark Commercial Carpet Cleaner (1 gallon concentrate)	\$ 13.36
Sam's Club	AIMS16-340	#5065709175	11000-2600-56118-0000-524001-0000	Member's Mark Power-Guard Drawstring Bags - 33 gal. - 90 ct.	\$ 29.96
Sam's Club	AIMS16-340	#5065709175	11000-2600-56118-0000-524001-0000	Member's Mark Power-Guard Yard Bags - 39 gal. - 90 ct.	\$ 32.84
Sam's Club	AIMS16-340	#5065709175	11000-2600-56118-0000-524001-0000	Sprayway® Glass Cleaner - 4/19oz cans	\$ 16.76
Subtotal					\$ 206.46
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-097	NM Bank & Trust	6173751	7668	Jane A. Brandt	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Jane A. Brandt	AIMS16-031	#19 04/15-04/30/16	11000-2100-53414-0000-524001-0000	Counseling Services for Students	\$ 1,852.33
Subtotal					\$ 1,852.33
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-098	NM Bank & Trust	6173751	7669	Aguilar Custodian Services	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Aguilar Custodian Services	AIMS16-030	#1009	11000-2600-54312-0000-524001-0000	Days for custodial services during school calendar days.	\$ 485.00
Aguilar Custodian Services	AIMS16-030	#1011	11000-2600-54312-0000-524001-0000	Days for custodial services during school calendar days.	\$ 485.00
Aguilar Custodian Services	AIMS16-030	#1010	11000-2600-54312-0000-524001-0000	Monthly cleaning of outside area of school.	\$ 99.00
Aguilar Custodian Services	AIMS16-030	#1009	11000-2600-54312-0000-524001-0000	Tax	\$ 34.85
Aguilar Custodian Services	AIMS16-030	#1010	11000-2600-54312-0000-524001-0000	Tax	\$ 7.12
Aguilar Custodian Services	AIMS16-030	#1011	11000-2600-54312-0000-524001-0000	Tax	\$ 34.85
Subtotal					\$ 1,145.82
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-098	NM Bank & Trust	6173751	7670	All Sport Trophy	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
All Sport Trophy	AIMS16-339	184289	11000-2400-56118-0000-524001-0000	TROPHIES FOR TALENT SHOW	\$ 117.60
Subtotal					\$ 117.60
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-098	NM Bank & Trust	6173751	7671	Bodnar, Jeannette	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Bodnar, Jeannette	AIMS16-327	MODEL UN MEAL REIM	11000-1000-55819-1010-524001-0000	MEALS FOR MODEL UN APRIL 17TH - 19TH IN SANTA FE.	\$ 52.03
Subtotal					\$ 52.03
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-098	NM Bank & Trust	6173751	7672	Lewan & Associates, Inc.	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Lewan & Associates, Inc.	AIMS16-164	915877	11000-1000-56118-1010-524001-0000	Shipping	\$ 8.29
Lewan & Associates, Inc.	AIMS16-164	915877	11000-1000-56118-1010-524001-0000	Staple Refill	\$ 100.00
Subtotal					\$ 108.29
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-098	NM Bank & Trust	6173751	7673	Thompson, Diane, PH.D.	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Thompson, Diane, PH.D.	AIMS16-072	008-04/26/16	11000-2100-53215-2000-524001-0000	PSYCHOLOGY SERVICES	\$ 875.00
Thompson, Diane, PH.D.	AIMS16-072	008-04/26/16	11000-2100-53215-2000-524001-0000	Tax	\$ 72.73
Subtotal					\$ 947.73
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-099	NM Bank & Trust	6173751	7674	Cordova, Robert	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Cordova, Robert	AIMS16-334	COSTCO REIM	11000-2400-55915-0000-524001-0000	FOOD FOR TEACHER RESEARCH 04/29/16	\$ 72.96
Subtotal					\$ 72.96
Total					\$ 56,817.74

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

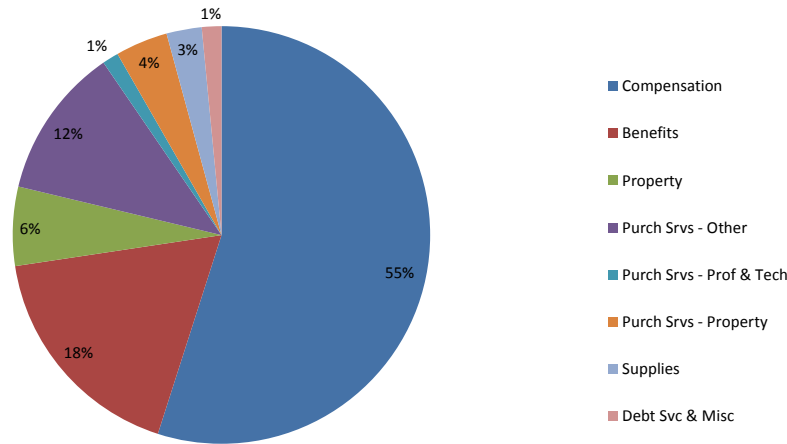


Albuquerque Institute for Math & Science @ UNM

Expenditure Analytical Review

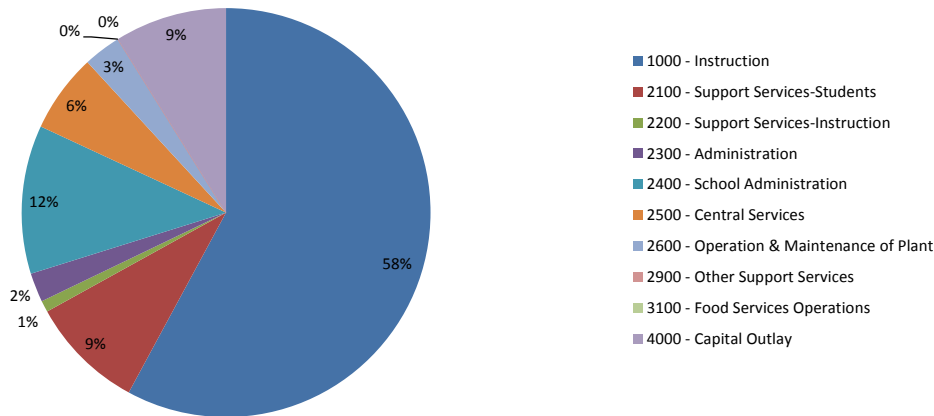
As of March 31, 2016

2016 Exp. YTD & Enc. by Object Code



Compensation: amounts paid to permanent and temporary employees.
Benefits: medical, dental, vision, disability, unemployment, etc.
Purch Srvs - Prof & Tech: ancillary, training, auditors, attorneys, accounting.
Purch Srvs - Property: maintenance & repair, utilities, lease, etc.
Purch Srvs - 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: 4/1/2016; End Date: 4/30/2016; Account Type: Expenditure; Subtotal Elements: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-524001-1611	Salaries Expense	\$ 279.50	\$ 25,000.00	\$ 4,202.25	\$ -	\$ 20,797.75	16.80
11000-1000-51100-0000-524001-1613	Salaries Expense	\$ -	\$ 27,000.00	\$ -	\$ -	\$ 27,000.00	0.00
11000-1000-51100-1010-524001-1411	Salaries Expense	\$ 90,695.28	\$ 1,087,667.00	\$ 818,201.44	\$ 269,465.40	\$ 0.16	75.22
11000-1000-51100-1010-524001-1711	Salaries Expense	\$ 2,998.92	\$ 35,987.00	\$ 26,990.28	\$ 8,996.72	\$ -	75.00
11000-1000-51100-2000-524001-1422	Salaries Expense	\$ 8,302.86	\$ 71,843.00	\$ 46,933.74	\$ 24,908.45	\$ 0.81	65.32
11000-1000-51300-1010-524001-1411	Additional Compensation	\$ 416.66	\$ 7,500.00	\$ 4,249.94	\$ 1,250.06	\$ 2,000.00	56.66
11000-1000-51300-1010-524001-1621	Additional Compensation	\$ 314.63	\$ 10,000.00	\$ 7,812.72	\$ -	\$ 2,187.28	78.12
11000-1000-51300-9000-524001-1624	Additional Compensation	\$ 905.08	\$ 10,861.00	\$ 8,145.72	\$ 2,715.28	\$ -	74.99
11000-1000-52111-0000-524001-0000	Educational Retirement	\$ 13,821.29	\$ 169,865.00	\$ 121,512.42	\$ 40,584.72	\$ 7,767.86	71.53
11000-1000-52112-0000-524001-0000	ERA - Retiree Health	\$ 1,988.72	\$ 24,473.00	\$ 17,484.16	\$ 5,839.62	\$ 1,149.22	71.44
11000-1000-52210-0000-524001-0000	FICA Payments	\$ 5,822.65	\$ 69,915.00	\$ 51,011.27	\$ 17,211.03	\$ 1,692.70	72.96
11000-1000-52220-0000-524001-0000	Medicare Payments	\$ 1,504.27	\$ 17,748.00	\$ 13,223.60	\$ 4,438.14	\$ 86.26	74.50
11000-1000-52311-0000-524001-0000	Health and Medical Premiums	\$ 8,549.88	\$ 112,746.00	\$ 71,189.22	\$ 33,960.58	\$ 7,596.20	63.14
11000-1000-52312-0000-524001-0000	Life	\$ 131.30	\$ 1,664.00	\$ 911.54	\$ 316.97	\$ 435.49	54.78
11000-1000-52313-0000-524001-0000	Dental	\$ 470.14	\$ 6,289.00	\$ 3,880.79	\$ 1,860.52	\$ 547.69	61.70
11000-1000-52314-0000-524001-0000	Vision	\$ 86.49	\$ 1,024.00	\$ 675.00	\$ 336.56	\$ 12.44	65.91
11000-1000-52315-0000-524001-0000	Disability	\$ 34.71	\$ 368.00	\$ 208.17	\$ 90.49	\$ 69.34	56.56
11000-1000-52500-0000-524001-0000	Unemployment Compensation	\$ -	\$ 20,000.00	\$ 6,488.63	\$ 2,235.11	\$ 11,276.26	32.44
11000-1000-52710-0000-524001-0000	Workers Compensation Premium	\$ -	\$ 12,679.00	\$ 12,679.00	\$ -	\$ -	100.00
11000-1000-52720-0000-524001-0000	Workers Compensation Employer's Fee	\$ 8.60	\$ 728.00	\$ 176.93	\$ 51.91	\$ 499.16	24.30
11000-1000-53330-1010-524001-0000	Professional Development	\$ -	\$ 7,500.00	\$ 2,250.00	\$ 3,109.38	\$ 2,140.62	30.00
11000-1000-53414-1010-524001-0000	Other Professional/Technical Services	\$ -	\$ 3,700.00	\$ 3,700.00	\$ -	\$ -	100.00
11000-1000-53711-1010-524001-0000	Other Charges	\$ 1,775.00	\$ 5,000.00	\$ 3,762.81	\$ 880.00	\$ 357.19	75.25
11000-1000-53711-9000-524001-0000	Other Charges	\$ -	\$ 3,000.00	\$ 4,475.00	\$ -	\$ (1,475.00)	149.16
11000-1000-53760-1010-524001-0000	Tuition for Concurrent Enrollment	\$ 1,800.00	\$ 4,600.00	\$ 4,180.00	\$ -	\$ 420.00	90.86
11000-1000-54610-9000-524001-0000	Renting Land and Buildings	\$ -	\$ 1,000.00	\$ 661.00	\$ -	\$ 339.00	66.10
11000-1000-54630-1010-524001-0000	Rentals of Computers and Related Equipme	\$ 1,069.20	\$ 13,200.00	\$ 11,759.32	\$ 1,100.00	\$ 340.68	89.08
11000-1000-55817-1010-524001-0000	Student Travel	\$ 3,049.64	\$ 5,000.00	\$ 5,482.01	\$ -	\$ (482.01)	109.64
11000-1000-55819-1010-524001-0000	Employee Travel - Teachers	\$ 856.82	\$ 1,500.00	\$ 1,622.31	\$ 122.97	\$ (245.28)	108.15
11000-1000-55915-9000-524001-0000	Other Contract Services	\$ -	\$ 5,000.00	\$ 4,570.00	\$ -	\$ 430.00	91.40
11000-1000-56112-1010-524001-0000	Other Textbooks	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
11000-1000-56113-1010-524001-0000	Software	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
11000-1000-56118-1010-524001-0000	General Supplies and Materials	\$ 903.45	\$ 30,000.00	\$ 8,783.07	\$ 867.16	\$ 20,349.77	29.27
11000-1000-56118-9000-524001-0000	General Supplies and Materials	\$ 211.86	\$ 5,000.00	\$ 3,052.61	\$ 1,010.00	\$ 937.39	61.05
11000-1000-57331-1010-524001-0000	Fixed Assets (More Than \$5,000)	\$ -	\$ 725,980.00	\$ -	\$ -	\$ 725,980.00	0.00
11000-1000-57332-1010-524001-0000	Supply Assets (\$5,000 or Less)	\$ 111.76	\$ 100,000.00	\$ 43,131.85	\$ 872.96	\$ 55,995.19	43.13
11000-2100-51100-0000-524001-1214	Salaries Expense	\$ 5,660.84	\$ 67,930.00	\$ 50,947.56	\$ 16,982.44	\$ -	75.00
11000-2100-51100-0000-524001-1511	Salaries Expense	\$ 5,681.84	\$ 68,182.00	\$ 56,818.40	\$ 11,363.60	\$ -	83.33
11000-2100-51100-0000-524001-1613	Salaries Expense	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
11000-2100-51100-2000-524001-1211	Salaries Expense	\$ 1,149.34	\$ 13,792.00	\$ 10,344.06	\$ 3,447.94	\$ -	75.00
11000-2100-52111-0000-524001-0000	Educational Retirement	\$ 1,736.40	\$ 21,117.00	\$ 16,417.38	\$ 4,419.39	\$ 280.23	77.74
11000-2100-52112-0000-524001-0000	ERA - Retiree Health	\$ 249.84	\$ 3,040.00	\$ 2,362.20	\$ 635.88	\$ 41.92	77.70
11000-2100-52210-0000-524001-0000	FICA Payments	\$ 661.82	\$ 8,068.00	\$ 6,195.96	\$ 1,745.86	\$ 126.18	76.79
11000-2100-52220-0000-524001-0000	Medicare Payments	\$ 181.14	\$ 2,204.00	\$ 1,712.66	\$ 461.01	\$ 30.33	77.70

Cycle: FY2016; Begin Date: 4/1/2016; End Date: 4/30/2016; Account Type: Expenditure; Subtotal Elements: Fund; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52311-0000-524001-0000	Health and Medical Premiums	\$ 1,305.58	\$ 18,400.00	\$ 12,270.60	\$ 5,222.24	\$ 907.16	66.68
11000-2100-52312-0000-524001-0000	Life	\$ 10.34	\$ 183.00	\$ 97.76	\$ 26.32	\$ 58.92	53.42
11000-2100-52313-0000-524001-0000	Dental	\$ 68.46	\$ 1,055.00	\$ 647.26	\$ 273.84	\$ 133.90	61.35
11000-2100-52314-0000-524001-0000	Vision	\$ 13.86	\$ 276.00	\$ 130.98	\$ 55.44	\$ 89.58	47.45
11000-2100-52315-0000-524001-0000	Disability	\$ 16.01	\$ 200.00	\$ 148.47	\$ 41.54	\$ 9.99	74.23
11000-2100-52710-0000-524001-0000	Workers Compensation Premium	\$ -	\$ 1,625.00	\$ 1,625.00	\$ -	\$ -	100.00
11000-2100-52720-0000-524001-0000	Workers Compensation Employer's Fee	\$ -	\$ 32.00	\$ 22.08	\$ 7.36	\$ 2.56	69.00
11000-2100-53212-2000-524001-0000	Speech Therapists - Contracted	\$ -	\$ 3,248.00	\$ 1,306.34	\$ -	\$ 1,941.66	40.21
11000-2100-53215-2000-524001-0000	Psychologists - Contracted	\$ 947.73	\$ 21,578.00	\$ 7,175.68	\$ 14,812.50	\$ (410.18)	33.25
11000-2100-53414-0000-524001-0000	Other Professional/Technical Services	\$ 3,704.66	\$ 44,456.00	\$ 37,046.60	\$ 7,409.32	\$ 0.08	83.33
11000-2100-55813-0000-524001-0000	Employee Travel - Non-Teachers	\$ 165.03	\$ -	\$ 165.03	\$ -	\$ (165.03)	0.00
11000-2100-56113-0000-524001-0000	Software	\$ 581.16	\$ 7,072.00	\$ 5,808.24	\$ 1,180.00	\$ 83.76	82.13
11000-2200-56113-0000-524001-0000	Software	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
11000-2200-56118-0000-524001-0000	General Supplies and Materials	\$ 2,257.20	\$ 50,000.00	\$ 3,508.38	\$ 24,510.00	\$ 21,981.62	7.01
11000-2300-53411-0000-524001-0000	Auditing	\$ -	\$ 17,178.00	\$ 16,849.88	\$ -	\$ 328.12	98.08
11000-2300-53413-0000-524001-0000	Legal	\$ -	\$ 48,823.00	\$ 35,071.76	\$ 15,220.41	\$ (1,469.17)	71.83
11000-2300-53711-0000-524001-0000	Other Charges	\$ -	\$ 1,500.00	\$ 1,350.00	\$ -	\$ 150.00	90.00
11000-2300-55400-0000-524001-0000	Advertising	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
11000-2300-55812-0000-524001-0000	Board Training	\$ -	\$ 2,000.00	\$ 1,050.00	\$ -	\$ 950.00	52.50
11000-2400-51100-0000-524001-1112	Salaries Expense	\$ 19,497.48	\$ 233,031.00	\$ 194,035.18	\$ 38,994.89	\$ 0.93	83.26
11000-2400-51100-0000-524001-1217	Salaries Expense	\$ 3,733.50	\$ 44,802.00	\$ 37,335.00	\$ 7,467.00	\$ -	83.33
11000-2400-51100-0000-524001-1613	Salaries Expense	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00
11000-2400-51300-0000-524001-1217	Additional Compensation	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
11000-2400-52111-0000-524001-0000	Educational Retirement	\$ 3,229.12	\$ 38,619.00	\$ 32,160.59	\$ 6,458.23	\$ 0.18	83.27
11000-2400-52112-0000-524001-0000	ERA - Retiree Health	\$ 464.62	\$ 5,557.00	\$ 4,627.43	\$ 929.24	\$ 0.33	83.27
11000-2400-52210-0000-524001-0000	FICA Payments	\$ 897.82	\$ 10,927.00	\$ 8,064.11	\$ 1,795.64	\$ 1,067.25	73.79
11000-2400-52220-0000-524001-0000	Medicare Payments	\$ 336.86	\$ 4,029.00	\$ 3,354.96	\$ 673.72	\$ 0.32	83.27
11000-2400-52311-0000-524001-0000	Health and Medical Premiums	\$ 576.18	\$ 11,800.00	\$ 6,626.06	\$ 2,304.72	\$ 2,869.22	56.15
11000-2400-52312-0000-524001-0000	Life	\$ 14.10	\$ 193.00	\$ 141.00	\$ 28.20	\$ 23.80	73.05
11000-2400-52313-0000-524001-0000	Dental	\$ 32.68	\$ 657.00	\$ 371.14	\$ 130.72	\$ 155.14	56.49
11000-2400-52314-0000-524001-0000	Vision	\$ 7.52	\$ 139.00	\$ 87.04	\$ 30.08	\$ 21.88	62.61
11000-2400-52710-0000-524001-0000	Workers Compensation Premium	\$ -	\$ 2,698.00	\$ 2,698.00	\$ -	\$ -	100.00
11000-2400-52720-0000-524001-0000	Workers Compensation Employer's Fee	\$ -	\$ 28.00	\$ 20.70	\$ 6.90	\$ 0.40	73.92
11000-2400-53330-0000-524001-0000	Professional Development	\$ -	\$ 500.00	\$ 150.00	\$ -	\$ 350.00	30.00
11000-2400-53711-0000-524001-0000	Other Charges	\$ -	\$ 100.00	\$ 48.23	\$ -	\$ 51.77	48.23
11000-2400-54610-0000-524001-0000	Renting Land and Buildings	\$ 685.00	\$ 1,500.00	\$ 979.00	\$ -	\$ 521.00	65.26
11000-2400-55813-0000-524001-0000	Employee Travel - Non-Teachers	\$ 34.50	\$ 300.00	\$ 34.50	\$ 265.50	\$ -	11.50
11000-2400-55915-0000-524001-0000	Other Contract Services	\$ 123.92	\$ 3,575.00	\$ 3,000.16	\$ 780.26	\$ (205.42)	83.92
11000-2400-56118-0000-524001-0000	General Supplies and Materials	\$ 538.26	\$ 15,000.00	\$ 2,737.27	\$ 2,241.93	\$ 10,020.80	18.24
11000-2400-57332-0000-524001-0000	Supply Assets (\$5,000 or Less)	\$ -	\$ 5,000.00	\$ 4,346.84	\$ -	\$ 653.16	86.93
11000-2500-51100-0000-524001-1115	Salaries Expense	\$ 6,010.08	\$ 72,121.00	\$ 60,100.80	\$ 12,020.20	\$ -	83.33
11000-2500-51100-0000-524001-1511	Salaries Expense	\$ 5,254.68	\$ 63,056.00	\$ 52,546.80	\$ 10,509.20	\$ -	83.33
11000-2500-51100-0000-524001-1613	Salaries Expense	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
11000-2500-52111-0000-524001-0000	Educational Retirement	\$ 1,565.80	\$ 18,790.00	\$ 15,658.00	\$ 3,131.60	\$ 0.40	83.33

Cycle: FY2016; Begin Date: 4/1/2016; End Date: 4/30/2016; Account Type: Expenditure; Subtotal Elements: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-52112-0000-524001-0000	ERA - Retiree Health	\$ 225.28	\$ 2,704.00	\$ 2,252.80	\$ 450.56	\$ 0.64	83.31
11000-2500-52210-0000-524001-0000	FICA Payments	\$ 698.40	\$ 8,381.00	\$ 6,984.00	\$ 1,396.80	\$ 0.20	83.33
11000-2500-52220-0000-524001-0000	Medicare Payments	\$ 163.34	\$ 1,961.00	\$ 1,633.40	\$ 326.68	\$ 0.92	83.29
11000-2500-52312-0000-524001-0000	Life	\$ 10.48	\$ 171.00	\$ 104.80	\$ 25.66	\$ 40.54	61.28
11000-2500-52313-0000-524001-0000	Dental	\$ 27.62	\$ 388.00	\$ 276.20	\$ 110.48	\$ 1.32	71.18
11000-2500-52314-0000-524001-0000	Vision	\$ 6.30	\$ 91.00	\$ 63.00	\$ 25.20	\$ 2.80	69.23
11000-2500-52315-0000-524001-0000	Disability	\$ 10.09	\$ 176.00	\$ 89.65	\$ 20.18	\$ 66.17	50.93
11000-2500-52710-0000-524001-0000	Workers Compensation Premium	\$ -	\$ 1,213.00	\$ 1,213.00	\$ -	\$ -	100.00
11000-2500-52720-0000-524001-0000	Workers Compensation Employer's Fee	\$ -	\$ 20.00	\$ 15.39	\$ 5.13	\$ (0.52)	76.95
11000-2500-53330-0000-524001-0000	Professional Development	\$ -	\$ 500.00	\$ 650.00	\$ -	\$ (150.00)	130.00
11000-2500-53414-0000-524001-0000	Other Professional/Technical Services	\$ 1,220.00	\$ 11,521.00	\$ 1,334.19	\$ 4,880.00	\$ 5,306.81	11.58
11000-2500-53711-0000-524001-0000	Other Charges	\$ -	\$ 500.00	\$ 544.00	\$ -	\$ (44.00)	108.80
11000-2500-54630-0000-524001-0000	Rentals of Computers and Related Equipme	\$ -	\$ 800.00	\$ 287.35	\$ 512.65	\$ -	35.91
11000-2500-55400-0000-524001-0000	Advertising	\$ -	\$ 1,000.00	\$ 156.54	\$ 15.53	\$ 827.93	15.65
11000-2500-55813-0000-524001-0000	Employee Travel - Non-Teachers	\$ -	\$ 500.00	\$ 229.36	\$ -	\$ 270.64	45.87
11000-2500-55915-0000-524001-0000	Other Contract Services	\$ -	\$ 500.00	\$ 176.00	\$ -	\$ 324.00	35.20
11000-2500-56113-0000-524001-0000	Software	\$ -	\$ 15,000.00	\$ 1,025.90	\$ 10,000.00	\$ 3,974.10	6.83
11000-2500-56118-0000-524001-0000	General Supplies and Materials	\$ (11.83)	\$ 5,000.00	\$ 1,051.74	\$ 104.90	\$ 3,843.36	21.03
11000-2500-57332-0000-524001-0000	Supply Assets (\$5,000 or Less)	\$ -	\$ 20,000.00	\$ 2,063.19	\$ 60.00	\$ 17,876.81	10.31
11000-2600-54311-0000-524001-0000	Maintenance & Repair Furniture/Fixtures/Eq	\$ 1,432.81	\$ 12,000.00	\$ 8,279.00	\$ 2,590.00	\$ 1,131.00	68.99
11000-2600-54312-0000-524001-0000	Maintenance & Repair - Buildings And Grou	\$ 2,185.52	\$ 31,000.00	\$ 21,024.26	\$ 7,410.11	\$ 2,565.63	67.82
11000-2600-54416-0000-524001-0000	Communication Services	\$ 503.97	\$ 18,100.00	\$ 9,276.33	\$ 2,210.00	\$ 6,613.67	51.25
11000-2600-54610-0000-524001-0000	Renting Land and Buildings	\$ 780.73	\$ 261,195.00	\$ 7,807.29	\$ 1,561.49	\$ 251,826.22	2.98
11000-2600-54620-0000-524001-0000	Rental of Equipment and Vehicles	\$ 280.00	\$ 500.00	\$ 464.36	\$ -	\$ 35.64	92.87
11000-2600-55200-0000-524001-0000	Property/Liability Insurance	\$ -	\$ 25,297.00	\$ 25,297.00	\$ -	\$ -	100.00
11000-2600-55915-0000-524001-0000	Other Contract Services	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	100.00
11000-2600-56118-0000-524001-0000	General Supplies and Materials	\$ 613.64	\$ 15,000.00	\$ 4,501.47	\$ 40.00	\$ 10,458.53	30.00
11000-2600-57332-0000-524001-0000	Supply Assets (\$5,000 or Less)	\$ -	\$ 5,000.00	\$ 1,040.33	\$ -	\$ 3,959.67	20.80
11000-2900-58211-0000-524001-0000	Tax Liability/Penalty	\$ -	\$ -	\$ 73.92	\$ -	\$ (73.92)	0.00
11000-2900-58221-0000-524001-0000	Misc Expense	\$ -	\$ 74.00	\$ -	\$ -	\$ 74.00	0.00
Subtotal of Element: [Fund] 11000 - Operational		\$ 221,648.43	\$ 4,051,860.00	\$ 2,109,566.36	\$ 649,552.52	\$ 1,292,741.12	52.06
14000-1000-56108-1010-524001-0000	Instructional Materials Credit - 50% Other	\$ -	\$ 2,766.00	\$ 2,530.03	\$ -	\$ 235.97	91.46
14000-1000-56111-1010-524001-0000	Instructional Materials Cash - 50% Textbook	\$ 725.71	\$ 72,664.00	\$ 23,333.44	\$ -	\$ 49,330.56	32.11
14000-1000-56113-1010-524001-0000	Software	\$ -	\$ 10,000.00	\$ 7,788.82	\$ -	\$ 2,211.18	77.88
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ 725.71	\$ 85,430.00	\$ 33,652.29	\$ -	\$ 51,777.71	39.39
24106-2100-53212-2000-524001-0000	Speech Therapists - Contracted	\$ -	\$ 103,325.00	\$ -	\$ -	\$ 103,325.00	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ 103,325.00	\$ -	\$ -	\$ 103,325.00	0.00
24120-2100-53212-2000-524001-0000	Speech Therapists - Contracted	\$ -	\$ 65.00	\$ -	\$ -	\$ 65.00	0.00

Cycle: FY2016; Begin Date: 4/1/2016; End Date: 4/30/2016; Account Type: Expenditure; Subtotal Elements: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 24120 - IDEA-B "Risk Pool"		\$ -	\$ 65.00	\$ -	\$ -	\$ 65.00	0.00
27103-1000-56112-1010-524001-0000	Other Textbooks	\$ -	\$ 8,736.00	\$ 5,780.61	\$ -	\$ 2,955.39	66.16
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials/HB2		\$ -	\$ 8,736.00	\$ 5,780.61	\$ -	\$ 2,955.39	66.17
27107-2200-56114-0000-524001-0000	Library And Audio-Visual	\$ -	\$ 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
31200-4000-54610-0000-524001-0000	Renting Land and Buildings	\$ 21,828.09	\$ 258,100.00	\$ 218,280.91	\$ 39,818.81	\$ 0.28	84.57
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 21,828.09	\$ 258,100.00	\$ 218,280.91	\$ 39,818.81	\$ 0.28	84.57
31400-4000-57332-0000-524001-0000	Supply Assets (\$5,000 or Less)	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00
31600-2300-53712-0000-524001-0000	County Tax Collection Costs	\$ 35.99	\$ 2,217.00	\$ 1,407.93	\$ -	\$ 809.07	63.50
31600-4000-55914-0000-524001-0000	Contracts - Interagency	\$ 7,245.30	\$ -	\$ 7,305.30	\$ -	\$ (7,305.30)	0.00
31600-4000-57331-0000-524001-0000	Fixed Assets (More Than \$5,000)	\$ -	\$ 1,044,348.00	\$ -	\$ -	\$ 1,044,348.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ 7,281.29	\$ 1,046,565.00	\$ 8,713.23	\$ -	\$ 1,037,851.77	0.83
31700-4000-57332-0000-524001-0000	Supply Assets (\$5,000 or Less)	\$ -	\$ 17,173.00	\$ 8,573.00	\$ -	\$ 8,600.00	49.92
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ 17,173.00	\$ 8,573.00	\$ -	\$ 8,600.00	49.92
93000-1000-53711-1010-524001-0000	Other Charges	\$ 105.00	\$ -	\$ 660.00	\$ -	\$ (660.00)	0.00
93000-1000-56118-1010-524001-0000	General Supplies and Materials	\$ 385.59	\$ -	\$ 3,119.46	\$ 280.50	\$ (3,399.96)	0.00
Subtotal of Element: [Fund] 93000 - Student Activity Account		\$ 490.59	\$ -	\$ 3,779.46	\$ 280.50	\$ (4,059.96)	0.00
93100-1000-55915-1010-524001-0000	Other Contract Services	\$ 268.59	\$ -	\$ 892.56	\$ 100.00	\$ (992.56)	0.00
93100-1000-56118-1010-524001-0000	General Supplies and Materials	\$ -	\$ -	\$ 77.84	\$ -	\$ (77.84)	0.00
Subtotal of Element: [Fund] 93100 - Yearbook Fund		\$ 268.59	\$ -	\$ 970.40	\$ 100.00	\$ (1,070.40)	0.00
93104-1000-56118-1010-524001-0000	General Supplies and Materials	\$ -	\$ -	\$ 125.29	\$ -	\$ (125.29)	0.00
Subtotal of Element: [Fund] 93104 - Screen Printing		\$ -	\$ -	\$ 125.29	\$ -	\$ (125.29)	0.00
93106-1000-56118-1010-524001-0000	General Supplies and Materials	\$ 264.38	\$ -	\$ 2,052.95	\$ 2,314.05	\$ (4,367.00)	0.00

Cycle: FY2016; Begin Date: 4/1/2016; End Date: 4/30/2016; Account Type: Expenditure; Subtotal Elements: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 93106 - ABQ Balloon Fiesta		\$ 264.38	\$ -	\$ 2,052.95	\$ 2,314.05	\$ (4,367.00)	0.00
93107-1000-56118-1010-524001-0000	General Supplies and Materials	\$ -	\$ -	\$ 447.48	\$ -	\$ (447.48)	0.00
Subtotal of Element: [Fund] 93107 - National Honor Society		\$ -	\$ -	\$ 447.48	\$ -	\$ (447.48)	0.00
93109-1000-56118-1010-524001-0000	General Supplies and Materials	\$ (92.79)	\$ -	\$ 120.00	\$ -	\$ (120.00)	0.00
Subtotal of Element: [Fund] 93109 - Studio Art		\$ (92.79)	\$ -	\$ 120.00	\$ -	\$ (120.00)	0.00
93200-1000-55914-1010-524001-0000	Contracts - Interagency	\$ -	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	0.00
Subtotal of Element: [Fund] 93200 - Vance Scholarship		\$ -	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	0.00
Total		\$ 252,414.29	\$ 5,625,249.00	\$ 2,393,561.98	\$ 692,065.88	\$ 2,539,621.14	42.55

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: 4/1/2016; End Date: 4/30/2016; 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	\$ 102,276.56	\$ 1,177,792.00	\$ 1,247,497.00	\$ 896,327.71	\$ 303,370.57	\$ 47,798.72	71.85
51300 - Additional Compensation	\$ 1,636.37	\$ 28,361.00	\$ 28,361.00	\$ 20,208.38	\$ 3,965.34	\$ 4,187.28	71.25
52111 - Educational Retirement	\$ 13,821.29	\$ 167,672.00	\$ 169,865.00	\$ 121,512.42	\$ 40,584.72	\$ 7,767.86	71.53
52112 - ERA - Retiree Health	\$ 1,988.72	\$ 24,139.00	\$ 24,473.00	\$ 17,484.16	\$ 5,839.62	\$ 1,149.22	71.44
52210 - FICA Payments	\$ 5,822.65	\$ 68,881.00	\$ 69,915.00	\$ 51,011.27	\$ 17,211.03	\$ 1,692.70	72.96
52220 - Medicare Payments	\$ 1,504.27	\$ 17,506.00	\$ 17,748.00	\$ 13,223.60	\$ 4,438.14	\$ 86.26	74.51
52311 - Health and Medical Premiums	\$ 8,549.88	\$ 112,499.00	\$ 112,746.00	\$ 71,189.22	\$ 33,960.58	\$ 7,596.20	63.14
52312 - Life	\$ 131.30	\$ 1,642.00	\$ 1,664.00	\$ 911.54	\$ 316.97	\$ 435.49	54.78
52313 - Dental	\$ 470.14	\$ 6,044.00	\$ 6,289.00	\$ 3,880.79	\$ 1,860.52	\$ 547.69	61.71
52314 - Vision	\$ 86.49	\$ 974.00	\$ 1,024.00	\$ 675.00	\$ 336.56	\$ 12.44	65.92
52315 - Disability	\$ 34.71	\$ 322.00	\$ 368.00	\$ 208.17	\$ 90.49	\$ 69.34	56.57
52500 - Unemployment Compensation	\$ -	\$ 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	\$ 728.00	\$ 176.93	\$ 51.91	\$ 499.16	24.30
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	\$ 3,700.00	\$ -	\$ -	100.00
53711 - Other Charges	\$ 1,775.00	\$ 8,000.00	\$ 8,000.00	\$ 8,237.81	\$ 880.00	\$ (1,117.81)	102.97
53760 - Tuition for Concurrent Enrollment	\$ 1,800.00	\$ 3,600.00	\$ 4,600.00	\$ 4,180.00	\$ -	\$ 420.00	90.87
54610 - Renting Land and Buildings	\$ -	\$ -	\$ 1,000.00	\$ 661.00	\$ -	\$ 339.00	66.10
54630 - Rentals of Computers and Related Equipment	\$ 1,069.20	\$ 13,200.00	\$ 13,200.00	\$ 11,759.32	\$ 1,100.00	\$ 340.68	89.09
55817 - Student Travel	\$ 3,049.64	\$ 5,000.00	\$ 5,000.00	\$ 5,482.01	\$ -	\$ (482.01)	109.64
55819 - Employee Travel - Teachers	\$ 856.82	\$ 1,500.00	\$ 1,500.00	\$ 1,622.31	\$ 122.97	\$ (245.28)	108.15
55915 - Other Contract Services	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 4,570.00	\$ -	\$ 430.00	91.40
56112 - Other Textbooks	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
56113 - Software	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
56118 - General Supplies and Materials	\$ 1,115.31	\$ 35,000.00	\$ 35,000.00	\$ 11,835.68	\$ 1,877.16	\$ 21,287.16	33.82
57331 - Fixed Assets (More Than \$5,000)	\$ -	\$ 795,996.00	\$ 725,980.00	\$ -	\$ -	\$ 725,980.00	0.00
57332 - Supply Assets (\$5,000 or Less)	\$ 111.76	\$ 100,000.00	\$ 100,000.00	\$ 43,131.85	\$ 872.96	\$ 55,995.19	43.13
Subtotal of Element: [Function] 1000 - Instruction	\$ 146,108.71	\$ 2,632,084.00	\$ 2,638,837.00	\$ 1,313,406.80	\$ 422,224.03	\$ 903,206.17	49.77
51100 - Salaries Expense	\$ 12,492.02	\$ 151,904.00	\$ 151,904.00	\$ 118,110.02	\$ 31,793.98	\$ 2,000.00	77.75
52111 - Educational Retirement	\$ 1,736.40	\$ 21,117.00	\$ 21,117.00	\$ 16,417.38	\$ 4,419.39	\$ 280.23	77.74
52112 - ERA - Retiree Health	\$ 249.84	\$ 3,040.00	\$ 3,040.00	\$ 2,362.20	\$ 635.88	\$ 41.92	77.70
52210 - FICA Payments	\$ 661.82	\$ 8,068.00	\$ 8,068.00	\$ 6,195.96	\$ 1,745.86	\$ 126.18	76.80
52220 - Medicare Payments	\$ 181.14	\$ 2,204.00	\$ 2,204.00	\$ 1,712.66	\$ 461.01	\$ 30.33	77.71
52311 - Health and Medical Premiums	\$ 1,305.58	\$ 18,400.00	\$ 18,400.00	\$ 12,270.60	\$ 5,222.24	\$ 907.16	66.69
52312 - Life	\$ 10.34	\$ 183.00	\$ 183.00	\$ 97.76	\$ 26.32	\$ 58.92	53.42
52313 - Dental	\$ 68.46	\$ 1,055.00	\$ 1,055.00	\$ 647.26	\$ 273.84	\$ 133.90	61.35
52314 - Vision	\$ 13.86	\$ 148.00	\$ 276.00	\$ 130.98	\$ 55.44	\$ 89.58	47.46
52315 - Disability	\$ 16.01	\$ 200.00	\$ 200.00	\$ 148.47	\$ 41.54	\$ 9.99	74.24

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: 4/1/2016; End Date: 4/30/2016; 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	\$ 22.08	\$ 7.36	\$ 2.56	69.00
53212 - Speech Therapists - Contracted	\$ -	\$ -	\$ 3,248.00	\$ 1,306.34	\$ -	\$ 1,941.66	40.22
53215 - Psychologists - Contracted	\$ 947.73	\$ 15,000.00	\$ 21,578.00	\$ 7,175.68	\$ 14,812.50	\$ (410.18)	33.25
53414 - Other Professional/Technical Services	\$ 3,704.66	\$ 41,248.00	\$ 44,456.00	\$ 37,046.60	\$ 7,409.32	\$ 0.08	83.33
55813 - Employee Travel - Non-Teachers	\$ 165.03	\$ -	\$ -	\$ 165.03	\$ -	\$ (165.03)	
56113 - Software	\$ 581.16	\$ 2,925.00	\$ 7,072.00	\$ 5,808.24	\$ 1,180.00	\$ 83.76	82.13
Subtotal of Element: [Function] 2100 - Support Services	\$ 22,134.05	\$ 267,149.00	\$ 284,458.00	\$ 211,242.26	\$ 68,084.68	\$ 5,131.06	74.26
56113 - Software	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
56118 - General Supplies and Materials	\$ 2,257.20	\$ 50,000.00	\$ 50,000.00	\$ 3,508.38	\$ 24,510.00	\$ 21,981.62	7.02
Subtotal of Element: [Function] 2200 - Support Services	\$ 2,257.20	\$ 51,000.00	\$ 51,000.00	\$ 3,508.38	\$ 24,510.00	\$ 22,981.62	6.88
53411 - Auditing	\$ -	\$ 15,000.00	\$ 17,178.00	\$ 16,849.88	\$ -	\$ 328.12	98.09
53413 - Legal	\$ -	\$ 48,150.00	\$ 48,823.00	\$ 35,071.76	\$ 15,220.41	\$ (1,469.17)	71.83
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	\$ 1,050.00	\$ -	\$ 950.00	52.50
Subtotal of Element: [Function] 2300 - Support Services	\$ -	\$ 68,650.00	\$ 71,501.00	\$ 54,321.64	\$ 15,220.41	\$ 1,958.95	75.97
51100 - Salaries Expense	\$ 23,230.98	\$ 267,383.00	\$ 297,833.00	\$ 231,370.18	\$ 46,461.89	\$ 20,000.93	77.68
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	\$ 32,160.59	\$ 6,458.23	\$ 0.18	83.28
52112 - ERA - Retiree Health	\$ 464.62	\$ 5,450.00	\$ 5,557.00	\$ 4,627.43	\$ 929.24	\$ 0.33	83.27
52210 - FICA Payments	\$ 897.82	\$ 10,927.00	\$ 10,927.00	\$ 8,064.11	\$ 1,795.64	\$ 1,067.25	73.80
52220 - Medicare Payments	\$ 336.86	\$ 3,952.00	\$ 4,029.00	\$ 3,354.96	\$ 673.72	\$ 0.32	83.27
52311 - Health and Medical Premiums	\$ 576.18	\$ 10,645.00	\$ 11,800.00	\$ 6,626.06	\$ 2,304.72	\$ 2,869.22	56.15
52312 - Life	\$ 14.10	\$ 171.00	\$ 193.00	\$ 141.00	\$ 28.20	\$ 23.80	73.06
52313 - Dental	\$ 32.68	\$ 571.00	\$ 657.00	\$ 371.14	\$ 130.72	\$ 155.14	56.49
52314 - Vision	\$ 7.52	\$ 122.00	\$ 139.00	\$ 87.04	\$ 30.08	\$ 21.88	62.62
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	\$ 20.70	\$ 6.90	\$ 0.40	73.93
53330 - Professional Development	\$ -	\$ 500.00	\$ 500.00	\$ 150.00	\$ -	\$ 350.00	30.00
53711 - Other Charges	\$ -	\$ 100.00	\$ 100.00	\$ 48.23	\$ -	\$ 51.77	48.23
54610 - Renting Land and Buildings	\$ 685.00	\$ 1,500.00	\$ 1,500.00	\$ 979.00	\$ -	\$ 521.00	65.27
55813 - Employee Travel - Non-Teachers	\$ 34.50	\$ 300.00	\$ 300.00	\$ 34.50	\$ 265.50	\$ -	11.50
55915 - Other Contract Services	\$ 123.92	\$ 3,575.00	\$ 3,575.00	\$ 3,000.16	\$ 780.26	\$ (205.42)	83.92
56118 - General Supplies and Materials	\$ 538.26	\$ 15,000.00	\$ 15,000.00	\$ 2,737.27	\$ 2,241.93	\$ 10,020.80	18.25

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: 4/1/2016; End Date: 4/30/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 4,346.84	\$ -	\$ 653.16	86.94
Subtotal of Element: [Function] 2400 - Support Services	\$ 30,171.56	\$ 370,777.00	\$ 403,455.00	\$ 300,817.21	\$ 62,107.03	\$ 40,530.76	74.56
51100 - Salaries Expense	\$ 11,264.76	\$ 120,977.00	\$ 145,177.00	\$ 112,647.60	\$ 22,529.40	\$ 10,000.00	77.59
52111 - Educational Retirement	\$ 1,565.80	\$ 16,817.00	\$ 18,790.00	\$ 15,658.00	\$ 3,131.60	\$ 0.40	83.33
52112 - ERA - Retiree Health	\$ 225.28	\$ 2,421.00	\$ 2,704.00	\$ 2,252.80	\$ 450.56	\$ 0.64	83.31
52210 - FICA Payments	\$ 698.40	\$ 7,503.00	\$ 8,381.00	\$ 6,984.00	\$ 1,396.80	\$ 0.20	83.33
52220 - Medicare Payments	\$ 163.34	\$ 1,756.00	\$ 1,961.00	\$ 1,633.40	\$ 326.68	\$ 0.92	83.29
52312 - Life	\$ 10.48	\$ 171.00	\$ 171.00	\$ 104.80	\$ 25.66	\$ 40.54	61.29
52313 - Dental	\$ 27.62	\$ 197.00	\$ 388.00	\$ 276.20	\$ 110.48	\$ 1.32	71.19
52314 - Vision	\$ 6.30	\$ 76.00	\$ 91.00	\$ 63.00	\$ 25.20	\$ 2.80	69.23
52315 - Disability	\$ 10.09	\$ 176.00	\$ 176.00	\$ 89.65	\$ 20.18	\$ 66.17	50.94
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	\$ 15.39	\$ 5.13	\$ (0.52)	76.95
53330 - Professional Development	\$ -	\$ 500.00	\$ 500.00	\$ 650.00	\$ -	\$ (150.00)	130.00
53414 - Other Professional/Technical Services	\$ 1,220.00	\$ -	\$ 11,521.00	\$ 1,334.19	\$ 4,880.00	\$ 5,306.81	11.58
53711 - Other Charges	\$ -	\$ 50.00	\$ 500.00	\$ 544.00	\$ -	\$ (44.00)	108.80
54630 - Rentals of Computers and Related Equipment	\$ -	\$ 800.00	\$ 800.00	\$ 287.35	\$ 512.65	\$ -	35.92
55400 - Advertising	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 156.54	\$ 15.53	\$ 827.93	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	\$ 176.00	\$ -	\$ 324.00	35.20
56113 - Software	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 1,025.90	\$ 10,000.00	\$ 3,974.10	6.84
56118 - General Supplies and Materials	\$ (11.83)	\$ 5,000.00	\$ 5,000.00	\$ 1,051.74	\$ 104.90	\$ 3,843.36	21.03
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 2,063.19	\$ 60.00	\$ 17,876.81	10.32
Subtotal of Element: [Function] 2500 - Central Services	\$ 15,180.24	\$ 194,677.00	\$ 234,393.00	\$ 148,456.11	\$ 43,594.77	\$ 42,342.12	63.34
54311 - Maintenance & Repair Furniture/Fixtures/Equipmer	\$ 1,432.81	\$ 12,000.00	\$ 12,000.00	\$ 8,279.00	\$ 2,590.00	\$ 1,131.00	68.99
54312 - Maintenance & Repair - Buildings And Grounds	\$ 2,185.52	\$ 31,000.00	\$ 31,000.00	\$ 21,024.26	\$ 7,410.11	\$ 2,565.63	67.82
54416 - Communication Services	\$ 503.97	\$ 18,100.00	\$ 18,100.00	\$ 9,276.33	\$ 2,210.00	\$ 6,613.67	51.25
54610 - Renting Land and Buildings	\$ 780.73	\$ 305,420.00	\$ 261,195.00	\$ 7,807.29	\$ 1,561.49	\$ 251,826.22	2.99
54620 - Rental of Equipment and Vehicles	\$ 280.00	\$ 500.00	\$ 500.00	\$ 464.36	\$ -	\$ 35.64	92.87
55200 - Property/Liability Insurance	\$ -	\$ 24,842.00	\$ 25,297.00	\$ 25,297.00	\$ -	\$ -	100.00
55915 - Other Contract Services	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	100.00
56118 - General Supplies and Materials	\$ 613.64	\$ 15,000.00	\$ 15,000.00	\$ 4,501.47	\$ 40.00	\$ 10,458.53	30.01
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 1,040.33	\$ -	\$ 3,959.67	20.81
Subtotal of Element: [Function] 2600 - Operation & Mair	\$ 5,796.67	\$ 411,862.00	\$ 368,142.00	\$ 77,740.04	\$ 13,811.60	\$ 276,590.36	21.12
58211 - Tax Liability/Penalty	\$ -	\$ -	\$ -	\$ 73.92	\$ -	\$ (73.92)	

Cycle: FY2016; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([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: 4/1/2016; End Date: 4/30/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
58221 - Misc Expense	\$ -	\$ -	\$ 74.00	\$ -	\$ -	\$ 74.00	0.00
Subtotal of Element: [Function] 2900 - Other Support Se	\$ -	\$ -	\$ 74.00	\$ 73.92	\$ -	\$ 0.08	99.89
Subtotal of Element: [Fund] 11000 - Operational	\$ 221,648.43	\$ 3,996,199.00	\$ 4,051,860.00	\$ 2,109,566.36	\$ 649,552.52	\$ 1,292,741.12	52.06
56108 - Instructional Materials Credit - 50% Other	\$ -	\$ -	\$ 2,766.00	\$ 2,530.03	\$ -	\$ 235.97	91.47
56111 - Instructional Materials Cash - 50% Textbooks	\$ 725.71	\$ 67,412.00	\$ 72,664.00	\$ 23,333.44	\$ -	\$ 49,330.56	32.11
56113 - Software	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 7,788.82	\$ -	\$ 2,211.18	77.89
Subtotal of Element: [Function] 1000 - Instruction	\$ 725.71	\$ 77,412.00	\$ 85,430.00	\$ 33,652.29	\$ -	\$ 51,777.71	39.39
Subtotal of Element: [Fund] 14000 - Total Instructional I	\$ 725.71	\$ 77,412.00	\$ 85,430.00	\$ 33,652.29	\$ -	\$ 51,777.71	39.39
53212 - Speech Therapists - Contracted	\$ -	\$ 47,860.00	\$ 103,325.00	\$ -	\$ -	\$ 103,325.00	0.00
Subtotal of Element: [Function] 2100 - Support Services	\$ -	\$ 47,860.00	\$ 103,325.00	\$ -	\$ -	\$ 103,325.00	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$ -	\$ 47,860.00	\$ 103,325.00	\$ -	\$ -	\$ 103,325.00	0.00
53212 - Speech Therapists - Contracted	\$ -	\$ -	\$ 65.00	\$ -	\$ -	\$ 65.00	0.00
Subtotal of Element: [Function] 2100 - Support Services	\$ -	\$ -	\$ 65.00	\$ -	\$ -	\$ 65.00	0.00
Subtotal of Element: [Fund] 24120 - IDEA-B "Risk Pool"	\$ -	\$ -	\$ 65.00	\$ -	\$ -	\$ 65.00	0.00
56112 - Other Textbooks	\$ -	\$ -	\$ 8,736.00	\$ 5,780.61	\$ -	\$ 2,955.39	66.17
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ 8,736.00	\$ 5,780.61	\$ -	\$ 2,955.39	66.17
Subtotal of Element: [Fund] 27103 - Dual Credit Instruct	\$ -	\$ -	\$ 8,736.00	\$ 5,780.61	\$ -	\$ 2,955.39	66.17
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 Stud	\$ -	\$ 3,995.00	\$ 3,995.00	\$ -	\$ -	\$ 3,995.00	0.00
54610 - Renting Land and Buildings	\$ 21,828.09	\$ -	\$ 258,100.00	\$ 218,280.91	\$ 39,818.81	\$ 0.28	84.57
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ 21,828.09	\$ -	\$ 258,100.00	\$ 218,280.91	\$ 39,818.81	\$ 0.28	84.57

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: 4/1/2016; End Date: 4/30/2016; 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] 31200 - Public School Capit	\$ 21,828.09	\$ -	\$ 258,100.00	\$ 218,280.91	\$ 39,818.81	\$ 0.28	84.57
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Out	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00
53712 - County Tax Collection Costs	\$ 35.99	\$ 2,217.00	\$ 2,217.00	\$ 1,407.93	\$ -	\$ 809.07	63.51
Subtotal of Element: [Function] 2300 - Support Services	\$ 35.99	\$ 2,217.00	\$ 2,217.00	\$ 1,407.93	\$ -	\$ 809.07	63.51
55914 - Contracts - Interagency	\$ 7,245.30		\$ -	\$ 7,305.30	\$ -	\$ (7,305.30)	
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	\$ 7,245.30	\$ 1,035,529.00	\$ 1,044,348.00	\$ 7,305.30	\$ -	\$ 1,037,042.70	0.70
Subtotal of Element: [Fund] 31600 - Capital Improvemer	\$ 7,281.29	\$ 1,037,746.00	\$ 1,046,565.00	\$ 8,713.23	\$ -	\$ 1,037,851.77	0.83
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 17,173.00	\$ 8,573.00	\$ -	\$ 8,600.00	49.92
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ -	\$ 17,173.00	\$ 8,573.00	\$ -	\$ 8,600.00	49.92
Subtotal of Element: [Fund] 31700 - Capital Improvemer	\$ -	\$ -	\$ 17,173.00	\$ 8,573.00	\$ -	\$ 8,600.00	49.92
53711 - Other Charges	\$ 105.00		\$ -	\$ 660.00	\$ -	\$ (660.00)	
56118 - General Supplies and Materials	\$ 385.59		\$ -	\$ 3,119.46	\$ 280.50	\$ (3,399.96)	
Subtotal of Element: [Function] 1000 - Instruction	\$ 490.59	\$ -	\$ -	\$ 3,779.46	\$ 280.50	\$ (4,059.96)	
Subtotal of Element: [Fund] 93000 - Student Activity Ac	\$ 490.59	\$ -	\$ -	\$ 3,779.46	\$ 280.50	\$ (4,059.96)	
55915 - Other Contract Services	\$ 268.59		\$ -	\$ 892.56	\$ 100.00	\$ (992.56)	
56118 - General Supplies and Materials	\$ -		\$ -	\$ 77.84	\$ -	\$ (77.84)	
Subtotal of Element: [Function] 1000 - Instruction	\$ 268.59	\$ -	\$ -	\$ 970.40	\$ 100.00	\$ (1,070.40)	
Subtotal of Element: [Fund] 93100 - Yearbook Fund	\$ 268.59	\$ -	\$ -	\$ 970.40	\$ 100.00	\$ (1,070.40)	
56118 - General Supplies and Materials	\$ -		\$ -	\$ 125.29	\$ -	\$ (125.29)	

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: 4/1/2016; End Date: 4/30/2016; 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] 1000 - Instruction	\$ -	\$ -	\$ -	\$ 125.29	\$ -	\$ (125.29)	
Subtotal of Element: [Fund] 93104 - Screen Printing	\$ -	\$ -	\$ -	\$ 125.29	\$ -	\$ (125.29)	
56118 - General Supplies and Materials	\$ 264.38		\$ -	\$ 2,052.95	\$ 2,314.05	\$ (4,367.00)	
Subtotal of Element: [Function] 1000 - Instruction	\$ 264.38	\$ -	\$ -	\$ 2,052.95	\$ 2,314.05	\$ (4,367.00)	
Subtotal of Element: [Fund] 93106 - ABQ Balloon Fiesta	\$ 264.38	\$ -	\$ -	\$ 2,052.95	\$ 2,314.05	\$ (4,367.00)	
56118 - General Supplies and Materials	\$ -		\$ -	\$ 447.48	\$ -	\$ (447.48)	
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ -	\$ 447.48	\$ -	\$ (447.48)	
Subtotal of Element: [Fund] 93107 - National Honor Soc	\$ -	\$ -	\$ -	\$ 447.48	\$ -	\$ (447.48)	
56118 - General Supplies and Materials	\$ (92.79)		\$ -	\$ 120.00	\$ -	\$ (120.00)	
Subtotal of Element: [Function] 1000 - Instruction	\$ (92.79)	\$ -	\$ -	\$ 120.00	\$ -	\$ (120.00)	
Subtotal of Element: [Fund] 93109 - Studio Art	\$ (92.79)	\$ -	\$ -	\$ 120.00	\$ -	\$ (120.00)	
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	\$ 252,414.29	\$ 5,213,212.00	\$ 5,625,249.00	\$ 2,393,561.98	\$ 692,065.88	\$ 2,539,621.14	42.55

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,792.22
41701 - Fees – Activities	\$ 6,730.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41910 - Rentals	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Instructional - Categorical	\$ 950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41953 - Insurance Recoveries	\$ 397.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 34.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 2,310,269.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ 7,835.83	\$ -	\$ -	\$ -
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,777.81	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ 258,579.50	\$ -	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ 20,411.63	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,318,382.36	\$ 20,411.63	\$ -	\$ 7,835.83	\$ 258,579.50	\$ 3,777.81	\$ 140,792.22
1000 - Instruction	\$ 1,313,406.80	\$ 33,652.29	\$ -	\$ 5,780.61	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 211,242.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 3,508.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 54,321.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,407.93
2400 - Support Services-School Administration	\$ 300,817.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 148,456.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 77,740.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2900 - Other Support Services	\$ 73.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 218,280.91	\$ -	\$ 7,305.30
Total Expenditure	\$ 2,109,566.36	\$ 33,652.29	\$ -	\$ 5,780.61	\$ 218,280.91	\$ -	\$ 8,713.23
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 208,816.00	\$ (13,240.66)	\$ -	\$ 2,055.22	\$ 40,298.59	\$ 3,777.81	\$ 132,078.99
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	\$ 1,482,603.63	\$ 46,525.58	\$ 175,000.00	\$ -	\$ (24,705.91)	\$ -	\$ 956,952.99

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	\$ -	\$ 3,867.18	\$ 1,330.25	\$ -	\$ -	\$ -	\$ 220.00
41910 - Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41953 - Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ 3,867.18	\$ 1,330.25	\$ -	\$ -	\$ -	\$ 220.00
1000 - Instruction	\$ -	\$ 3,779.46	\$ 970.40	\$ -	\$ -	\$ -	\$ 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	\$ 3,779.46	\$ 970.40	\$ -	\$ -	\$ -	\$ 125.29
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (8,573.00)	\$ 87.72	\$ 359.85	\$ -	\$ -	\$ -	\$ 94.71
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)	\$ 14,578.92	\$ 5,086.56	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,792.22
41701 - Fees – Activities	\$ 715.00	\$ 4,079.00	\$ 1,000.00	\$ -	\$ 120.00	\$ -	\$ 18,061.43
41910 - Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00
41953 - Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 397.40
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.96
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,310,269.00
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,835.83
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,777.81
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,579.50
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,411.63
Total Revenue	\$ 715.00	\$ 4,079.00	\$ 1,000.00	\$ -	\$ 120.00	\$ -	\$ 2,761,110.78
1000 - Instruction	\$ -	\$ 2,052.95	\$ 447.48	\$ -	\$ 120.00	\$ 1,500.00	\$ 1,361,835.28
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,242.26
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,508.38
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,729.57
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,817.21
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,456.11
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,740.04
2900 - Other Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73.92
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234,159.21
Total Expenditure	\$ -	\$ 2,052.95	\$ 447.48	\$ -	\$ 120.00	\$ 1,500.00	\$ 2,393,561.98
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 715.00	\$ 2,026.05	\$ 552.52	\$ -	\$ -	\$ (1,500.00)	\$ 367,548.80
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	\$ 1,455.00	\$ 2,456.68	\$ 1,477.52	\$ 170.00	\$ -	\$ 2,824.44	\$ 2,657,205.26

Cycle: FY2016; Fund Class: <All>; Fund Columns: <All Non-Zero

Description	11000	14000	26141	27103	31200	31400	31600	31700	93000
11011 - Cash- NMB&T 3751	\$ 1,545,370.15	\$ 46,525.58	\$ 175,000.00	\$ -	\$ (24,705.91)	\$ -	\$ 956,952.99	\$ (8,573.00)	\$ 14,298.42
Subtotal of Account Group: Assets	\$ 1,545,370.15	\$ 46,525.58	\$ 175,000.00	\$ -	\$ (24,705.91)	\$ -	\$ 956,952.99	\$ (8,573.00)	\$ 14,298.42
23124 - State Retirement System Contributions(Employee)	\$ 17,131.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 7,678.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 23,281.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 11,630.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 3,842.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 63,564.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
Net Increase/Decrease	\$ 208,018.40	\$ (13,240.66)	\$ -	\$ 2,055.22	\$ 40,298.59	\$ 3,777.81	\$ 132,078.99	\$ (8,573.00)	\$ (192.78)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 1,481,806.03	\$ 46,525.58	\$ 175,000.00	\$ -	\$ (24,705.91)	\$ -	\$ 956,952.99	\$ (8,573.00)	\$ 14,298.42
Subtotal of Account Group: Liabilities/Fund Balance	\$ 1,545,370.15	\$ 46,525.58	\$ 175,000.00	\$ -	\$ (24,705.91)	\$ -	\$ 956,952.99	\$ (8,573.00)	\$ 14,298.42

Cycle: FY2016; Fund Class: <All>; Fund Columns: <All Non-Zero

Description	93100	93101	93102	93103	93104	93105	93106	93107	93108	93109	93200	Total
11011 - Cash- NMB&T 3751	\$ 5,086.56	\$ 939.12	\$ 50.37	\$ 42.62	\$ 320.74	\$ 1,455.00	\$ 2,178.22	\$ 1,477.52	\$ 170.00	\$ -	\$ 2,824.44	\$ 2,719,412.82
Subtotal of Account Group: Assets	\$ 5,086.56	\$ 939.12	\$ 50.37	\$ 42.62	\$ 320.74	\$ 1,455.00	\$ 2,178.22	\$ 1,477.52	\$ 170.00	\$ -	\$ 2,824.44	\$ 2,719,412.82
23124 - State Retirement System Contributions(Employee)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,131.41
23125 - Health Insurance (Employee)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,678.19
23134 - State Retirement System Contributions (Employer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,281.07
23135 - Health Insurance (Employer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,630.78
23142 - State Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,842.67
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,564.12
32300 - Unreserved Fund Balance	\$ 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	\$ 359.85	\$ -	\$ -	\$ -	\$ 94.71	\$ 715.00	\$ 1,747.59	\$ 552.52	\$ -	\$ -	\$ (1,500.00)	\$ 366,192.24
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 5,086.56	\$ 939.12	\$ 50.37	\$ 42.62	\$ 320.74	\$ 1,455.00	\$ 2,178.22	\$ 1,477.52	\$ 170.00	\$ -	\$ 2,824.44	\$ 2,655,848.70
Subtotal of Account Group: Liabilities/Fund Balance	\$ 5,086.56	\$ 939.12	\$ 50.37	\$ 42.62	\$ 320.74	\$ 1,455.00	\$ 2,178.22	\$ 1,477.52	\$ 170.00	\$ -	\$ 2,824.44	\$ 2,719,412.82