

Albuquerque Institute for Math & Science @ UNM
Council Meeting Financial Items
Monday, April 27, 2015

I. BUDGET *

BARS:

• BAR #9	Increase Budget (31400 – Special Capital Outlay)	\$3,778
• BAR #10	Increase for Final Allocation (14000 – Instructional Material)	\$3,625
• BAR #11	Increase for Special Allocation (14000 – Instructional Material)	\$5,244
• BAR #12	Initial for State Match (31700 – SB-9)	\$8,573

II. FINANCIAL STATEMENT REPORTS AS OF MARCH 31, 2015

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

III. BANK RECONCILIATION REPORTS

- March 2015

IV. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

- March 2015

V. OTHER

- None

* 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: 524-000-1415-0009-1
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2014-2015

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 2014 12:00AM	To: Jun 30 2015 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31400.0000.43204 \$3,778

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay- State	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$50,000	\$3,778	\$53,778	
Sub Total						\$3,778		
Indirect Cost								
DOC. TOTAL						\$3,778		

Justification:

To increase budget for carryover balance of Project Number 13-1256.

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: 524-000-1415-0010-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2014-2015

Entity Name: AIMS @ UNM

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 81,370

Phone: (505) 429-1080

Email: jolene@aptability.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2014	To: 06/30/2015
A. Approved Carryover: \$55,117.00	
B. Total Current Year Allocation: 26,253	
D. Total Funding Available: 81,370	

Revenue 14000.0000.43211 \$3,625

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$59,000	\$3,625	\$62,625	
Sub Total						\$3,625		
Indirect Cost								
DOC. TOTAL						\$3,625		

Justification:

To increase budget for final allocation.

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: 524-000-1415-0011-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2014-2015

Entity Name: AIMS @ UNM

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 81,370

Phone: (505) 429-1080

Email: jolene@aptability.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2014	To: 06/30/2015
A. Approved Carryover: \$55,117.00	
B. Total Current Year Allocation: 26,253	
D. Total Funding Available: 81,370	

Revenue 14000.0000.43211 \$5,244

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$59,000	\$5,244	\$64,244	
Sub Total						\$5,244		
Indirect Cost								
DOC. TOTAL						\$5,244		

Justification:

Increase for special allocation.

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: 524-000-1415-0012-1
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2014-2015

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 2014 12:00AM	To: Jun 30 2015 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31700.0000.43202 \$8,573

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31700 Capital Improvem ents SB-9	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$4,032	\$8,573	\$12,605	
Sub Total						\$8,573		
Indirect Cost								
DOC. TOTAL						\$8,573		

Justification:

Increase budget for initial state match allocation.

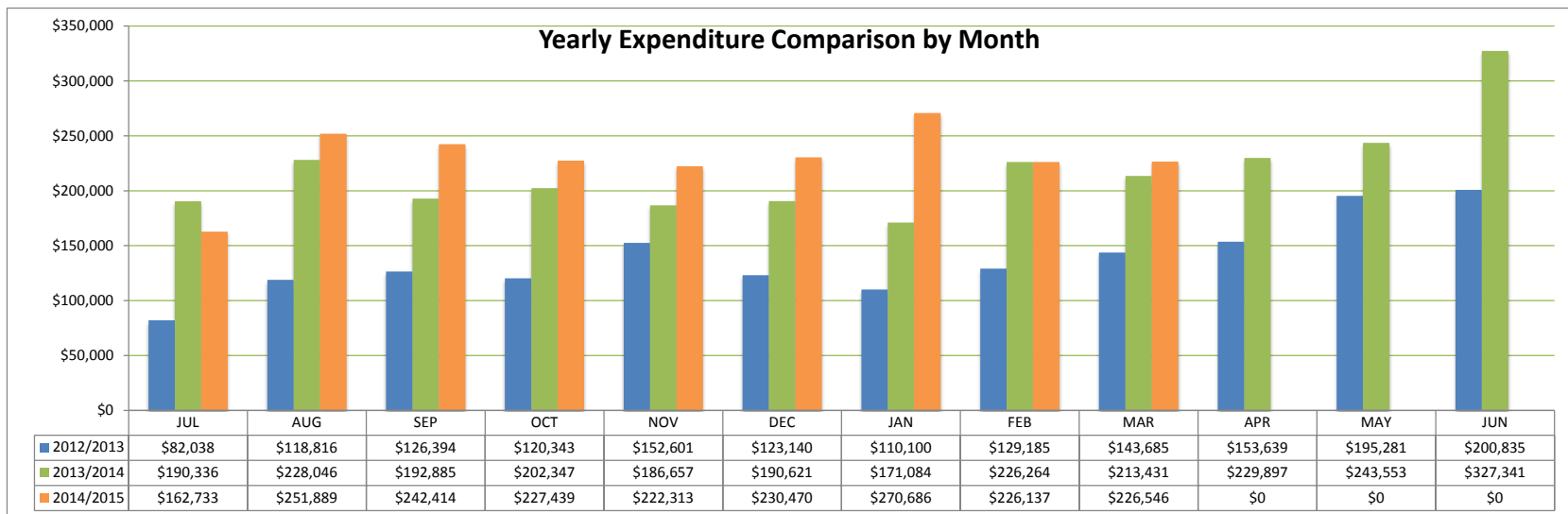
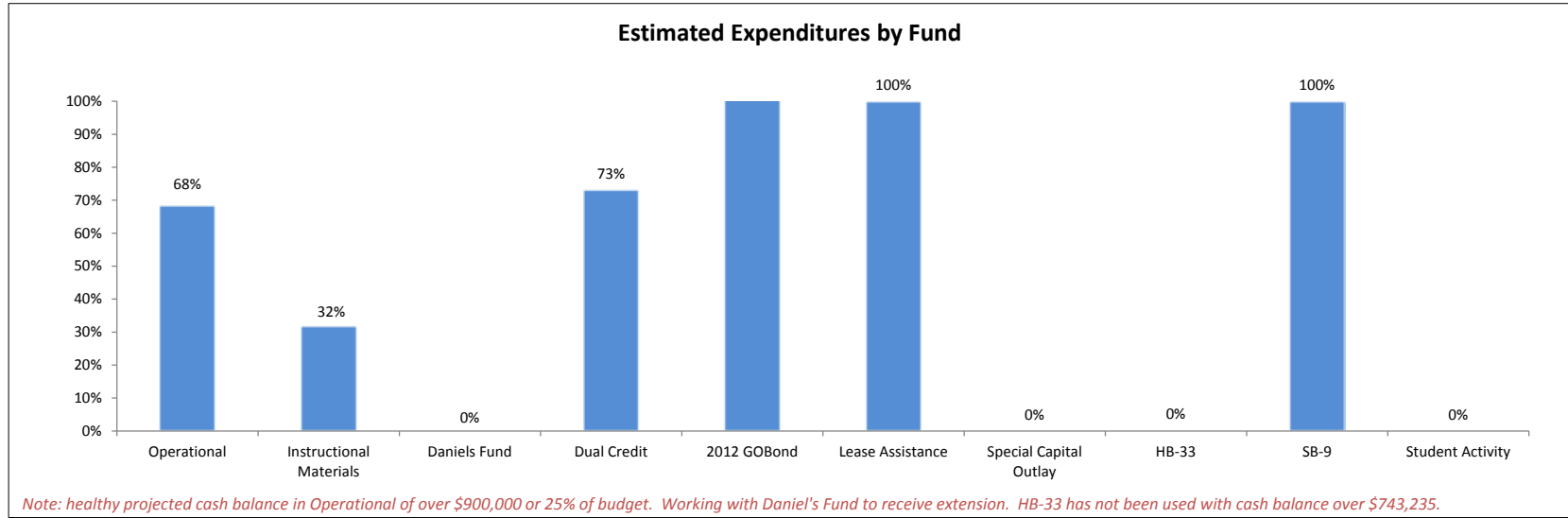
Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

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.

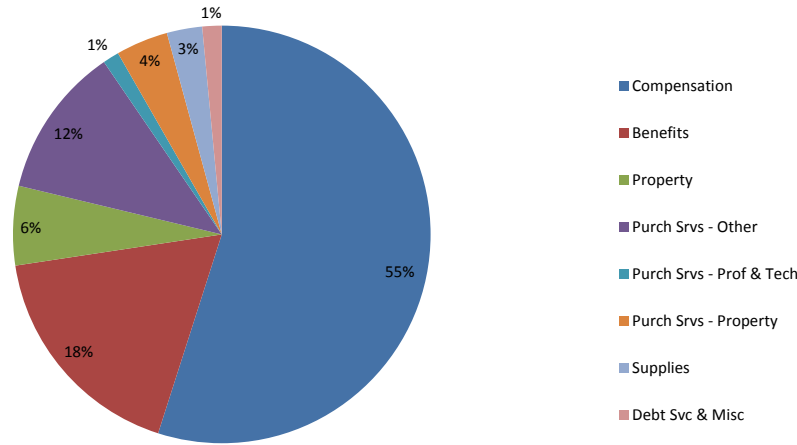
ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

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



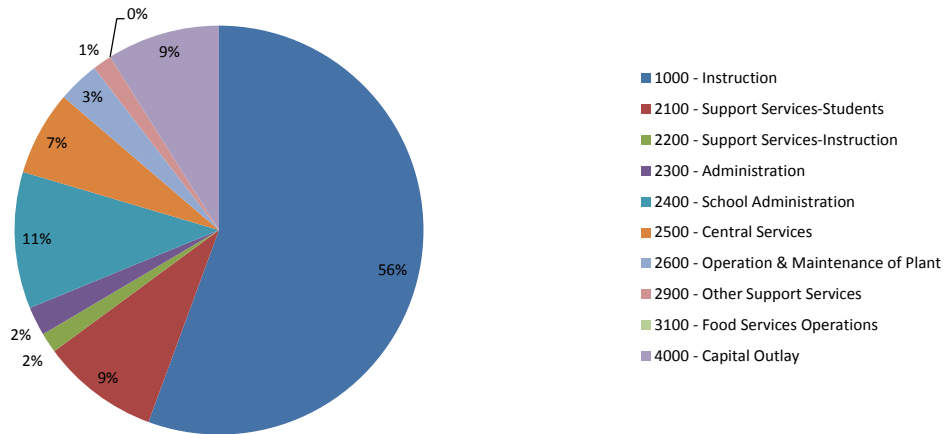
Albuquerque Institute for Math & Science @ UNM
Expenditure Analytical Review
As of March 31, 2015

2015 Exp. YTD & Enc. by Object Code



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

2015 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: FY2015; Begin Date: 3/1/2015; End Date: 3/31/2015; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-524001-0000	Fees – Activities	\$ (1,100.00)	\$ -	\$ (3,621.00)	\$ -	\$ 3,621.00	0.00
11000-0000-41910-0000-524001-0000	Rentals	\$ -	\$ -	\$ (1.00)	\$ -	\$ 1.00	0.00
11000-0000-41921-0000-524001-0000	Instructional - Categorical	\$ -	\$ -	\$ (500.00)	\$ -	\$ 500.00	0.00
11000-0000-41980-0000-524001-0000	Refund of Prior Year's Expenditures	\$ -	\$ (97,142.00)	\$ (97,920.29)	\$ -	\$ 778.29	100.80
11000-0000-43101-0000-524001-0000	State Equalization Guarantee	\$ (267,505.00)	\$ (2,795,356.00)	\$ (1,992,841.00)	\$ -	\$ (802,515.00)	71.29
Subtotal of Element: [Fund] 11000 - Operational		\$ (268,605.00)	\$ (2,892,498.00)	\$ (2,094,883.29)	\$ -	\$ (797,614.71)	72.42
14000-0000-43211-0000-524001-0000	Instructional Materials – Cash (50%)	\$ -	\$ (17,385.00)	\$ (20,865.64)	\$ -	\$ 3,480.64	120.02
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ -	\$ (17,385.00)	\$ (20,865.64)	\$ -	\$ 3,480.64	120.02
27103-0000-43202-0000-524001-0000	State Flow-through Grant	\$ (5,178.78)	\$ (7,234.00)	\$ (8,583.74)	\$ -	\$ 1,349.74	118.65
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials/HB2		\$ (5,178.78)	\$ (7,234.00)	\$ (8,583.74)	\$ -	\$ 1,349.74	118.66
27106-0000-43204-0000-524001-0000	Prior Year Balances	\$ -	\$ -	\$ (2,237.62)	\$ -	\$ 2,237.62	0.00
Subtotal of Element: [Fund] 27106 - 2010 G.O. Bond Student Library Fund (SB1)		\$ -	\$ -	\$ (2,237.62)	\$ -	\$ 2,237.62	0.00
27107-0000-43202-0000-524001-0000	State Flow-through Grant	\$ -	\$ (3,360.00)	\$ -	\$ -	\$ (3,360.00)	0.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Student Library SB-66		\$ -	\$ (3,360.00)	\$ -	\$ -	\$ (3,360.00)	0.00
31200-0000-43209-0000-524001-0000	PSCOC Awards	\$ -	\$ (260,018.00)	\$ (174,872.75)	\$ -	\$ (85,145.25)	67.25
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ -	\$ (260,018.00)	\$ (174,872.75)	\$ -	\$ (85,145.25)	67.25
31400-0000-43202-0000-524001-0000	State Flow-through Grant	\$ -	\$ (50,000.00)	\$ (27,510.49)	\$ -	\$ (22,489.51)	55.02
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ (50,000.00)	\$ (27,510.49)	\$ -	\$ (22,489.51)	55.02
31600-0000-41110-0000-524001-0000	Ad Valorem Taxes – School District	\$ (1,681.12)	\$ (200,486.00)	\$ (123,439.57)	\$ -	\$ (77,046.43)	61.57
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (1,681.12)	\$ (200,486.00)	\$ (123,439.57)	\$ -	\$ (77,046.43)	61.57
31700-0000-43204-0000-524001-0000	Prior Year Balances	\$ -	\$ (4,032.00)	\$ (14,061.00)	\$ -	\$ 10,029.00	348.73
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ (4,032.00)	\$ (14,061.00)	\$ -	\$ 10,029.00	348.74
93000-0000-41701-0000-524001-0000	Fees – Activities	\$ (181.49)	\$ -	\$ (3,572.28)	\$ -	\$ 3,572.28	0.00
Subtotal of Element: [Fund] 93000 - Student Activity Account		\$ (181.49)	\$ -	\$ (3,572.28)	\$ -	\$ 3,572.28	0.00

Cycle: FY2015; Begin Date: 3/1/2015; End Date: 3/31/2015; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '11000')

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
93100-0000-41701-0000-524001-0000	Fees – Activities	\$ (75.00)	\$ -	\$ (1,423.10)	\$ -	\$ 1,423.10	0.00
93100-0000-41980-0000-524001-0000	Refund of Prior Year's Expenditures	\$ (1,385.00)	\$ -	\$ (1,385.00)	\$ -	\$ 1,385.00	0.00
Subtotal of Element: [Fund] 93100 - Yearbook Fund		\$ (1,460.00)	\$ -	\$ (2,808.10)	\$ -	\$ 2,808.10	0.00
93104-0000-41701-0000-524001-0000	Fees – Activities	\$ -	\$ -	\$ (375.00)	\$ -	\$ 375.00	0.00
Subtotal of Element: [Fund] 93104 - Screen Printing		\$ -	\$ -	\$ (375.00)	\$ -	\$ 375.00	0.00
93105-0000-41701-0000-524001-0000	Fees – Activities	\$ -	\$ -	\$ (740.00)	\$ -	\$ 740.00	0.00
Subtotal of Element: [Fund] 93105 - Archery		\$ -	\$ -	\$ (740.00)	\$ -	\$ 740.00	0.00
93106-0000-41701-0000-524001-0000	Fees – Activities	\$ -	\$ -	\$ (4,000.00)	\$ -	\$ 4,000.00	0.00
Subtotal of Element: [Fund] 93106 - ABQ Balloon Fiesta		\$ -	\$ -	\$ (4,000.00)	\$ -	\$ 4,000.00	0.00
93107-0000-41701-0000-524001-0000	Fees – Activities	\$ (485.00)	\$ -	\$ (905.00)	\$ -	\$ 905.00	0.00
Subtotal of Element: [Fund] 93107 - National Honor Society		\$ (485.00)	\$ -	\$ (905.00)	\$ -	\$ 905.00	0.00
93200-0000-41920-0000-524001-0000	Contributions and Donations From Private S	\$ -	\$ -	\$ (3,174.44)	\$ -	\$ 3,174.44	0.00
Subtotal of Element: [Fund] 93200 - Vance Scholarship		\$ -	\$ -	\$ (3,174.44)	\$ -	\$ 3,174.44	0.00
Total		\$ (277,591.39)	\$ (3,435,013.00)	\$ (2,482,028.92)	\$ -	\$ (952,984.08)	72.26

Cycle: FY2015; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '11000') AND ([Object] >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 3/1/2015; End Date: 3/31/2015; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
51100 - Salaries Expense	\$ 91,810.28	\$ 1,159,252.00	\$ 1,166,240.00	\$ 733,516.02	\$ 361,828.00	\$ 70,895.98	62.90
51300 - Additional Compensation	\$ 2,383.86	\$ 28,361.00	\$ 28,361.00	\$ 19,017.49	\$ 5,359.51	\$ 3,984.00	67.06
52111 - Educational Retirement	\$ 12,363.04	\$ 165,090.00	\$ 165,090.00	\$ 99,063.87	\$ 48,472.05	\$ 17,554.08	60.01
52112 - ERA - Retiree Health	\$ 1,778.84	\$ 23,763.00	\$ 23,763.00	\$ 14,313.29	\$ 6,974.40	\$ 2,475.31	60.23
52210 - FICA Payments	\$ 5,254.31	\$ 73,644.00	\$ 73,644.00	\$ 41,236.89	\$ 20,587.87	\$ 11,819.24	55.99
52220 - Medicare Payments	\$ 1,356.94	\$ 17,234.00	\$ 17,234.00	\$ 10,838.17	\$ 5,311.81	\$ 1,084.02	62.89
52311 - Health and Medical Premiums	\$ 7,476.25	\$ 147,423.00	\$ 147,423.00	\$ 60,784.98	\$ 43,789.36	\$ 42,848.66	41.23
52312 - Life	\$ 110.78	\$ 1,401.00	\$ 1,926.00	\$ 899.26	\$ 587.34	\$ 439.40	46.69
52313 - Dental	\$ 411.62	\$ 7,649.00	\$ 7,649.00	\$ 3,535.19	\$ 2,296.58	\$ 1,817.23	46.22
52314 - Vision	\$ 72.53	\$ 1,112.00	\$ 1,112.00	\$ 611.98	\$ 388.09	\$ 111.93	55.03
52315 - Disability	\$ 26.07	\$ 612.00	\$ 612.00	\$ 210.61	\$ 126.59	\$ 274.80	34.41
52500 - Unemployment Compensation	\$ -	\$ -	\$ 3,500.00	\$ 842.82	\$ -	\$ 2,657.18	24.08
52710 - Workers Compensation Premium	\$ -	\$ 10,527.00	\$ 10,815.00	\$ 10,814.72	\$ -	\$ 0.28	100.00
52720 - Workers Compensation Employer's Fee	\$ 54.21	\$ 246.00	\$ 246.00	\$ 162.63	\$ 56.51	\$ 26.86	66.11
53330 - Professional Development	\$ -	\$ 15,500.00	\$ 15,500.00	\$ 2,635.08	\$ 11,125.00	\$ 1,739.92	17.00
53414 - Other Professional/Technical Services	\$ -	\$ -	\$ 3,600.00	\$ 1,800.00	\$ 1,800.00	\$ -	50.00
53711 - Other Charges	\$ -	\$ 3,350.00	\$ 4,682.00	\$ 3,831.15	\$ 3,974.00	\$ (3,123.15)	81.83
53760 - Tuition for Concurrent Enrollment	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 2,100.00	\$ 1,500.00	\$ 1,400.00	42.00
54610 - Renting Land and Buildings	\$ -	\$ -	\$ 107.00	\$ 107.00	\$ -	\$ -	100.00
54630 - Rentals of Computers and Related Equipment	\$ 2,134.64	\$ 30,000.00	\$ 30,000.00	\$ 10,673.20	\$ 2,200.00	\$ 17,126.80	35.58
55817 - Student Travel	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 1,587.51	\$ 334.16	\$ 2,078.33	39.69
55819 - Employee Travel - Teachers	\$ 83.44	\$ -	\$ 500.00	\$ 427.39	\$ -	\$ 72.61	85.48
55915 - Other Contract Services	\$ -	\$ 2,000.00	\$ 3,000.00	\$ 2,625.00	\$ -	\$ 375.00	87.50
56113 - Software	\$ -	\$ 1,100.00	\$ 1,100.00	\$ 442.60	\$ -	\$ 657.40	40.24
56118 - General Supplies and Materials	\$ 1,263.27	\$ 35,000.00	\$ 35,000.00	\$ 11,288.36	\$ 1,289.23	\$ 22,422.41	32.25
57331 - Fixed Assets (More Than \$5,000)	\$ -	\$ 300,000.00	\$ 434,069.00	\$ -	\$ -	\$ 434,069.00	0.00
57332 - Supply Assets (\$5,000 or Less)	\$ 269.51	\$ 23,871.00	\$ 79,092.00	\$ 54,234.65	\$ 15.19	\$ 24,842.16	68.57
Subtotal of Element: [Function] 1000 - Instruction	\$ 126,849.59	\$ 2,056,135.00	\$ 2,263,265.00	\$ 1,087,599.86	\$ 518,015.69	\$ 657,649.45	48.05
51100 - Salaries Expense	\$ 12,128.00	\$ 126,586.00	\$ 147,537.00	\$ 102,540.24	\$ 42,995.76	\$ 2,001.00	69.50
52111 - Educational Retirement	\$ 1,685.80	\$ 17,597.00	\$ 20,541.00	\$ 14,113.75	\$ 5,976.28	\$ 450.97	68.71
52112 - ERA - Retiree Health	\$ 242.58	\$ 2,533.00	\$ 2,911.00	\$ 2,050.98	\$ 859.98	\$ 0.04	70.46
52210 - FICA Payments	\$ 642.52	\$ 7,850.00	\$ 7,850.00	\$ 5,372.76	\$ 2,337.49	\$ 139.75	68.44
52220 - Medicare Payments	\$ 175.86	\$ 1,838.00	\$ 2,111.00	\$ 1,486.86	\$ 623.45	\$ 0.69	70.43
52311 - Health and Medical Premiums	\$ 1,445.64	\$ 21,368.00	\$ 21,368.00	\$ 12,293.42	\$ 6,847.75	\$ 2,226.83	57.53
52312 - Life	\$ 10.34	\$ 183.00	\$ 183.00	\$ 87.42	\$ 49.35	\$ 46.23	47.77
52313 - Dental	\$ 86.22	\$ 1,221.00	\$ 1,221.00	\$ 726.24	\$ 406.66	\$ 88.10	59.48
52314 - Vision	\$ 16.04	\$ 204.00	\$ 454.00	\$ 131.76	\$ 75.96	\$ 246.28	29.02
52315 - Disability	\$ 15.53	\$ 158.00	\$ 438.00	\$ 129.62	\$ 65.07	\$ 243.31	29.59
52710 - Workers Compensation Premium	\$ -	\$ 1,159.00	\$ 1,273.00	\$ 1,272.32	\$ -	\$ 0.68	99.95

Cycle: FY2015; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '11000') AND ([Object] >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 3/1/2015; End Date: 3/31/2015; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52720 - Workers Compensation Employer's Fee	\$ 7.36	\$ 32.00	\$ 32.00	\$ 22.08	\$ 7.36	\$ 2.56	69.00
53212 - Speech Therapists - Contracted	\$ 401.25		\$ 5,000.00	\$ 1,123.50	\$ 4,300.00	\$ (423.50)	22.47
53215 - Psychologists - Contracted	\$ 946.64	\$ 95,100.00	\$ 102,012.00	\$ 7,708.36	\$ 24,287.00	\$ 70,016.64	7.56
53414 - Other Professional/Technical Services	\$ 5,005.92		\$ -	\$ 30,035.12	\$ -	\$ (30,035.12)	
56113 - Software	\$ 581.10	\$ 7,000.00	\$ 7,000.00	\$ 4,536.00	\$ 2,340.00	\$ 124.00	64.80
56118 - General Supplies and Materials	\$ -		\$ 250.00	\$ 60.50	\$ -	\$ 189.50	24.20
Subtotal of Element: [Function] 2100 - Support Services	\$ 23,390.80	\$ 282,829.00	\$ 320,181.00	\$ 183,690.93	\$ 91,172.11	\$ 45,317.96	57.37
56113 - Software	\$ -		\$ 627.00	\$ 626.43	\$ -	\$ 0.57	99.91
56114 - Library And Audio-Visual	\$ 175.57		\$ -	\$ 175.57	\$ -	\$ (175.57)	
56118 - General Supplies and Materials	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 5,057.83	\$ 37,678.05	\$ (2,735.88)	12.64
Subtotal of Element: [Function] 2200 - Support Services	\$ 175.57	\$ 40,000.00	\$ 40,627.00	\$ 5,859.83	\$ 37,678.05	\$ (2,910.88)	14.42
53411 - Auditing	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 12,840.00	\$ 2,160.00	0.00
53413 - Legal	\$ -	\$ 48,150.00	\$ 49,868.00	\$ 30,636.02	\$ 19,231.84	\$ 0.14	61.43
53711 - Other Charges	\$ -	\$ 1,350.00	\$ 1,350.00	\$ 1,350.00	\$ -	\$ -	100.00
55400 - Advertising	\$ -		\$ 250.00	\$ -	\$ 1,162.81	\$ (912.81)	0.00
55812 - Board Training	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,050.00	\$ -	\$ 450.00	70.00
Subtotal of Element: [Function] 2300 - Support Services	\$ -	\$ 66,000.00	\$ 67,968.00	\$ 33,036.02	\$ 33,234.65	\$ 1,697.33	48.61
51100 - Salaries Expense	\$ 20,014.76	\$ 293,484.00	\$ 300,177.00	\$ 180,132.84	\$ 60,044.16	\$ 60,000.00	60.01
51300 - Additional Compensation	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
52111 - Educational Retirement	\$ 2,782.06	\$ 41,491.00	\$ 41,491.00	\$ 25,038.54	\$ 8,346.16	\$ 8,106.30	60.35
52112 - ERA - Retiree Health	\$ 400.30	\$ 5,971.00	\$ 5,971.00	\$ 3,602.70	\$ 1,200.90	\$ 1,167.40	60.34
52210 - FICA Payments	\$ 758.56	\$ 18,507.00	\$ 18,507.00	\$ 6,740.76	\$ 2,361.95	\$ 9,404.29	36.42
52220 - Medicare Payments	\$ 290.22	\$ 4,330.00	\$ 4,330.00	\$ 2,611.98	\$ 870.66	\$ 847.36	60.32
52311 - Health and Medical Premiums	\$ 852.90	\$ 20,752.00	\$ 20,752.00	\$ 7,650.88	\$ 3,838.05	\$ 9,263.07	36.87
52312 - Life	\$ 14.10	\$ 228.00	\$ 228.00	\$ 126.90	\$ 63.45	\$ 37.65	55.66
52313 - Dental	\$ 47.46	\$ 1,158.00	\$ 1,158.00	\$ 427.14	\$ 213.57	\$ 517.29	36.89
52314 - Vision	\$ 10.06	\$ 224.00	\$ 224.00	\$ 90.52	\$ 45.27	\$ 88.21	40.41
52315 - Disability	\$ -	\$ 70.00	\$ 70.00	\$ -	\$ -	\$ 70.00	0.00
52710 - Workers Compensation Premium	\$ -	\$ 2,541.00	\$ 2,704.00	\$ 2,703.68	\$ -	\$ 0.32	99.99
52720 - Workers Compensation Employer's Fee	\$ 6.90	\$ 40.00	\$ 40.00	\$ 20.70	\$ 6.90	\$ 12.40	51.75
53330 - Professional Development	\$ 150.00	\$ 500.00	\$ 500.00	\$ 150.00	\$ -	\$ 350.00	30.00
53414 - Other Professional/Technical Services	\$ -	\$ 3,400.00	\$ 3,400.00	\$ -	\$ -	\$ 3,400.00	0.00
53711 - Other Charges	\$ -	\$ 50.00	\$ 50.00	\$ 45.00	\$ -	\$ 5.00	90.00
54610 - Renting Land and Buildings	\$ -	\$ 1,000.00	\$ 1,500.00	\$ 319.00	\$ 814.00	\$ 367.00	21.27
55813 - Employee Travel - Non-Teachers	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 36.96	\$ 263.04	\$ 5,700.00	0.62

Cycle: FY2015; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '11000') AND ([Object] >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 3/1/2015; End Date: 3/31/2015; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
55915 - Other Contract Services	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 2,947.00	\$ 575.00	\$ 978.00	65.49
56118 - General Supplies and Materials	\$ 465.73	\$ 20,000.00	\$ 20,000.00	\$ 5,510.86	\$ 1,250.96	\$ 13,238.18	27.55
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 1,035.30	\$ 32.36	\$ 3,932.34	20.71
Subtotal of Element: [Function] 2400 - Support Services	\$ 25,793.05	\$ 434,246.00	\$ 441,602.00	\$ 239,190.76	\$ 79,926.43	\$ 122,484.81	54.16
51100 - Salaries Expense	\$ 9,129.90	\$ 117,590.00	\$ 127,036.00	\$ 89,646.50	\$ 27,389.50	\$ 10,000.00	70.57
52111 - Educational Retirement	\$ 1,269.06	\$ 16,347.00	\$ 16,347.00	\$ 12,460.90	\$ 3,807.15	\$ 78.95	76.23
52112 - ERA - Retiree Health	\$ 182.60	\$ 2,353.00	\$ 2,353.00	\$ 1,792.96	\$ 547.80	\$ 12.24	76.20
52210 - FICA Payments	\$ 566.04	\$ 7,293.00	\$ 7,293.00	\$ 5,557.96	\$ 1,698.12	\$ 36.92	76.21
52220 - Medicare Payments	\$ 132.38	\$ 1,706.00	\$ 1,706.00	\$ 1,299.86	\$ 397.14	\$ 9.00	76.19
52312 - Life	\$ 10.48	\$ 127.00	\$ 127.00	\$ 94.68	\$ 47.16	\$ 85.16	41.71
52313 - Dental	\$ 27.62	\$ 158.00	\$ 408.00	\$ 166.88	\$ 124.29	\$ 116.83	40.90
52314 - Vision	\$ 6.30	\$ 102.00	\$ 102.00	\$ 55.16	\$ 28.35	\$ 18.49	54.08
52315 - Disability	\$ 7.84	\$ -	\$ 171.00	\$ 94.36	\$ 35.28	\$ 41.36	55.18
52500 - Unemployment Compensation	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00
52710 - Workers Compensation Premium	\$ -	\$ 1,001.00	\$ 1,114.00	\$ 1,113.28	\$ -	\$ 0.72	99.94
52720 - Workers Compensation Employer's Fee	\$ 5.13	\$ 23.00	\$ 23.00	\$ 15.39	\$ 5.13	\$ 2.48	66.91
53330 - Professional Development	\$ 400.00	\$ 2,000.00	\$ 2,000.00	\$ 400.00	\$ -	\$ 1,600.00	20.00
53414 - Other Professional/Technical Services	\$ 2,229.16	\$ -	\$ 18,125.00	\$ 6,687.49	\$ 11,583.31	\$ (145.80)	36.90
53711 - Other Charges	\$ -	\$ 50.00	\$ 350.00	\$ 350.00	\$ -	\$ -	100.00
54630 - Rentals of Computers and Related Equipment	\$ 81.24	\$ 800.00	\$ 800.00	\$ 281.87	\$ 518.13	\$ -	35.23
55400 - Advertising	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 791.53	\$ -	\$ 208.47	79.15
55813 - Employee Travel - Non-Teachers	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 350.74	\$ -	\$ 649.26	35.07
55915 - Other Contract Services	\$ -	\$ 2,000.00	\$ 2,576.00	\$ 2,576.00	\$ -	\$ -	100.00
56113 - Software	\$ -	\$ 15,350.00	\$ 15,350.00	\$ 2,435.73	\$ 10,000.00	\$ 2,914.27	15.87
56118 - General Supplies and Materials	\$ 53.84	\$ 3,000.00	\$ 5,848.00	\$ 1,459.14	\$ 105.52	\$ 4,283.34	24.95
57332 - Supply Assets (\$5,000 or Less)	\$ 121.19	\$ 3,000.00	\$ 20,400.00	\$ 13,554.61	\$ -	\$ 6,845.39	66.44
Subtotal of Element: [Function] 2500 - Central Services	\$ 14,222.78	\$ 189,900.00	\$ 239,229.00	\$ 141,185.04	\$ 56,286.88	\$ 41,757.08	59.02
54311 - Maintenance & Repair Furniture/Fixtures/Equipmen	\$ 1,322.34	\$ 40,000.00	\$ 40,000.00	\$ 7,623.58	\$ 2,723.34	\$ 29,653.08	19.06
54312 - Maintenance & Repair - Buildings And Grounds	\$ 3,283.83	\$ 67,500.00	\$ 67,500.00	\$ 20,728.93	\$ 7,285.11	\$ 39,485.96	30.71
54416 - Communication Services	\$ 1,869.13	\$ 19,400.00	\$ 19,400.00	\$ 9,080.08	\$ 3,175.00	\$ 7,144.92	46.80
54610 - Renting Land and Buildings	\$ 3,307.00	\$ 305,192.00	\$ 261,033.00	\$ 16,535.00	\$ 3,307.00	\$ 241,191.00	6.33
54620 - Rental of Equipment and Vehicles	\$ -	\$ -	\$ 500.00	\$ 184.04	\$ 280.00	\$ 35.96	36.81
55200 - Property/Liability Insurance	\$ -	\$ 40,800.00	\$ 40,800.00	\$ 20,537.00	\$ -	\$ 20,263.00	50.34
56118 - General Supplies and Materials	\$ 820.55	\$ 15,000.00	\$ 15,000.00	\$ 4,708.83	\$ 81.24	\$ 10,209.93	31.39
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 850.94	\$ -	\$ 4,149.06	17.02
Subtotal of Element: [Function] 2600 - Operation & Main	\$ 10,602.85	\$ 492,892.00	\$ 449,233.00	\$ 80,248.40	\$ 16,851.69	\$ 352,132.91	17.86

Cycle: FY2015; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '11000') AND ([Object] >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 3/1/2015; End Date: 3/31/2015; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
58211 - Tax Liability/Penalty	\$ -	\$ -	\$ 120.00	\$ -	\$ -	\$ 120.00	0.00
58221 - Misc Expense	\$ -	\$ -	\$ 44,273.00	\$ 44,273.08	\$ -	\$ (0.08)	100.00
Subtotal of Element: [Function] 2900 - Other Support Se	\$ -	\$ -	\$ 44,393.00	\$ 44,273.08	\$ -	\$ 119.92	99.73
55914 - Contracts - Interagency	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
Subtotal of Element: [Function] 3100 - Food Services O	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
Subtotal of Element: [Fund] 11000 - Operational	\$ 201,034.64	\$ 3,563,002.00	\$ 3,867,498.00	\$ 1,815,083.92	\$ 833,165.50	\$ 1,219,248.58	46.93
56111 - Instructional Materials Cash - 50% Textbooks	\$ 22.58	\$ 59,000.00	\$ 59,000.00	\$ 14,760.45	\$ -	\$ 44,239.55	25.02
56113 - Software	\$ -	\$ 7,385.00	\$ 7,385.00	\$ 6,273.30	\$ -	\$ 1,111.70	84.95
57332 - Supply Assets (\$5,000 or Less)	\$ 1,183.95	\$ 10,000.00	\$ 10,000.00	\$ 3,527.94	\$ -	\$ 6,472.06	35.28
Subtotal of Element: [Function] 1000 - Instruction	\$ 1,206.53	\$ 76,385.00	\$ 76,385.00	\$ 24,561.69	\$ -	\$ 51,823.31	32.16
Subtotal of Element: [Fund] 14000 - Total Instructional M	\$ 1,206.53	\$ 76,385.00	\$ 76,385.00	\$ 24,561.69	\$ -	\$ 51,823.31	32.16
51100 - Salaries Expense	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.00
52111 - Educational Retirement	\$ -	\$ 13,900.00	\$ 13,900.00	\$ -	\$ -	\$ 13,900.00	0.00
52112 - ERA - Retiree Health	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
52210 - FICA Payments	\$ -	\$ 6,200.00	\$ 6,200.00	\$ -	\$ -	\$ 6,200.00	0.00
52220 - Medicare Payments	\$ -	\$ 1,450.00	\$ 1,450.00	\$ -	\$ -	\$ 1,450.00	0.00
52311 - Health and Medical Premiums	\$ -	\$ 20,760.00	\$ 20,760.00	\$ -	\$ -	\$ 20,760.00	0.00
52312 - Life	\$ -	\$ 114.00	\$ 114.00	\$ -	\$ -	\$ 114.00	0.00
52313 - Dental	\$ -	\$ 1,174.00	\$ 1,174.00	\$ -	\$ -	\$ 1,174.00	0.00
52314 - Vision	\$ -	\$ 204.00	\$ 204.00	\$ -	\$ -	\$ 204.00	0.00
52315 - Disability	\$ -	\$ 174.00	\$ 174.00	\$ -	\$ -	\$ 174.00	0.00
52710 - Workers Compensation Premium	\$ -	\$ 930.00	\$ 930.00	\$ -	\$ -	\$ 930.00	0.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 20.00	\$ 20.00	\$ -	\$ -	\$ 20.00	0.00
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 28,074.00	\$ 28,074.00	\$ -	\$ -	\$ 28,074.00	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	0.00
Subtotal of Element: [Fund] 26141 - Daniels Fund	\$ -	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	0.00
56112 - Other Textbooks	\$ 110.00	\$ 7,234.00	\$ 7,234.00	\$ 5,288.78	\$ -	\$ 1,945.22	73.11
Subtotal of Element: [Function] 1000 - Instruction	\$ 110.00	\$ 7,234.00	\$ 7,234.00	\$ 5,288.78	\$ -	\$ 1,945.22	73.11

Cycle: FY2015; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '11000') AND ([Object] >= '51000') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 3/1/2015; End Date: 3/31/2015; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 27103 - Dual Credit Instruct	\$ 110.00	\$ 7,234.00	\$ 7,234.00	\$ 5,288.78	\$ -	\$ 1,945.22	73.11
56114 - Library And Audio-Visual	\$ 3,360.07	\$ 3,360.00	\$ 3,360.00	\$ 3,360.07	\$ -	\$ (0.07)	100.00
Subtotal of Element: [Function] 2200 - Support Services	\$ 3,360.07	\$ 3,360.00	\$ 3,360.00	\$ 3,360.07	\$ -	\$ (0.07)	100.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Stud	\$ 3,360.07	\$ 3,360.00	\$ 3,360.00	\$ 3,360.07	\$ -	\$ (0.07)	100.00
54610 - Renting Land and Buildings	\$ 20,838.65	\$ 260,018.00	\$ 260,018.00	\$ 200,775.85	\$ 59,241.95	\$ 0.20	77.22
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ 20,838.65	\$ 260,018.00	\$ 260,018.00	\$ 200,775.85	\$ 59,241.95	\$ 0.20	77.22
Subtotal of Element: [Fund] 31200 - Public School Capit	\$ 20,838.65	\$ 260,018.00	\$ 260,018.00	\$ 200,775.85	\$ 59,241.95	\$ 0.20	77.22
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 Outl	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00
53712 - County Tax Collection Costs	\$ 29.01		\$ 2,000.00	\$ 1,234.55	\$ -	\$ 765.45	61.73
Subtotal of Element: [Function] 2300 - Support Services	\$ 29.01	\$ -	\$ 2,000.00	\$ 1,234.55	\$ -	\$ 765.45	61.73
57331 - Fixed Assets (More Than \$5,000)	\$ -	\$ 818,486.00	\$ 816,486.00	\$ -	\$ -	\$ 816,486.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ 818,486.00	\$ 816,486.00	\$ -	\$ -	\$ 816,486.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvermer	\$ 29.01	\$ 818,486.00	\$ 818,486.00	\$ 1,234.55	\$ -	\$ 817,251.45	0.15
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 4,032.00	\$ 4,032.00	\$ 4,031.16	\$ -	\$ 0.84	99.98
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ 4,032.00	\$ 4,032.00	\$ 4,031.16	\$ -	\$ 0.84	99.98
Subtotal of Element: [Fund] 31700 - Capital Improvermer	\$ -	\$ 4,032.00	\$ 4,032.00	\$ 4,031.16	\$ -	\$ 0.84	99.98
53711 - Other Charges	\$ (148.00)		\$ -	\$ 323.00	\$ 168.00	\$ (491.00)	
55914 - Contracts - Interagency	\$ -		\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	
56118 - General Supplies and Materials	\$ 65.43		\$ -	\$ 166.37	\$ -	\$ (166.37)	

Cycle: FY2015; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '11000') AND ([Object] >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 3/1/2015; End Date: 3/31/2015; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Function] 1000 - Instruction	\$ (82.57)	\$ -	\$ -	\$ 1,989.37	\$ 168.00	\$ (2,157.37)	
Subtotal of Element: [Fund] 93000 - Student Activity Acc	\$ (82.57)	\$ -	\$ -	\$ 1,989.37	\$ 168.00	\$ (2,157.37)	
55915 - Other Contract Services	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ (600.00)	
56118 - General Supplies and Materials	\$ 29.00	\$ -	\$ -	\$ 31.92	\$ -	\$ (31.92)	
Subtotal of Element: [Function] 1000 - Instruction	\$ 29.00	\$ -	\$ -	\$ 631.92	\$ -	\$ (631.92)	
Subtotal of Element: [Fund] 93100 - Yearbook Fund	\$ 29.00	\$ -	\$ -	\$ 631.92	\$ -	\$ (631.92)	
56118 - General Supplies and Materials	\$ 33.20	\$ -	\$ -	\$ 113.07	\$ 371.92	\$ (484.99)	
Subtotal of Element: [Function] 1000 - Instruction	\$ 33.20	\$ -	\$ -	\$ 113.07	\$ 371.92	\$ (484.99)	
Subtotal of Element: [Fund] 93104 - Screen Printing	\$ 33.20	\$ -	\$ -	\$ 113.07	\$ 371.92	\$ (484.99)	
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ -	\$ 3,569.37	\$ -	\$ (3,569.37)	
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ -	\$ 3,569.37	\$ -	\$ (3,569.37)	
Subtotal of Element: [Fund] 93106 - ABQ Balloon Fiesta	\$ -	\$ -	\$ -	\$ 3,569.37	\$ -	\$ (3,569.37)	
Total	\$ 226,558.53	\$ 4,957,517.00	\$ 5,262,013.00	\$ 2,060,639.75	\$ 892,947.37	\$ 2,308,425.88	39.16

Description	11000 - Operational	14000 - Total Instructional Mater	26141 - Daniels Fund	27103 - Dual Credit Instructional	27106 - 2010 G.O. Bond Student Li	27107 - 2012 GOBond Student Libra	31200 - Public School Capital Out	31400 - Special Capital Outlay-St
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41701 - Fees – Activities	\$ 3,621.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41910 - Rentals	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Instructional - Categorical	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 97,920.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 1,992,841.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ 8,583.74	\$ -	\$ -	\$ -	\$ 27,510.49
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ 2,237.62	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,872.75	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ 20,865.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,094,883.29	\$ 20,865.64	\$ -	\$ 8,583.74	\$ 2,237.62	\$ -	\$ 174,872.75	\$ 27,510.49
1000 - Instruction	\$ 1,087,599.86	\$ 24,561.69	\$ -	\$ 5,288.78	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 183,690.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 5,859.83	\$ -	\$ -	\$ -	\$ -	\$ 3,360.07	\$ -	\$ -
2300 - Support Services-General Administration	\$ 33,036.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 239,190.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 141,185.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 80,248.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2900 - Other Support Services	\$ 44,273.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,775.85	\$ -
Total Expenditure	\$ 1,815,083.92	\$ 24,561.69	\$ -	\$ 5,288.78	\$ -	\$ 3,360.07	\$ 200,775.85	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 279,799.37	\$ (3,696.05)	\$ -	\$ 3,294.96	\$ 2,237.62	\$ (3,360.07)	\$ (25,903.10)	\$ 27,510.49
Fund Balance, Beginning of year	\$ 1,043,401.14	\$ 55,116.71	\$ 175,000.00	\$ (3,404.96)	\$ (2,237.62)	\$ -	\$ (44,863.75)	\$ (27,510.49)
Fund Balance, End of year	\$ 1,323,200.51	\$ 51,420.66	\$ 175,000.00	\$ (110.00)	\$ -	\$ (3,360.07)	\$ (70,766.85)	\$ -

Description	31600 - Capital Improvements HB-3	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	\$ 123,439.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41701 - Fees – Activities	\$ -	\$ -	\$ 3,572.28	\$ 1,423.10	\$ -	\$ -	\$ -	\$ 375.00
41910 - Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ 1,385.00	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43204 - Prior Year Balances	\$ -	\$ 14,061.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 123,439.57	\$ 14,061.00	\$ 3,572.28	\$ 2,808.10	\$ -	\$ -	\$ -	\$ 375.00
1000 - Instruction	\$ -	\$ -	\$ 1,989.37	\$ 631.92	\$ -	\$ -	\$ -	\$ 113.07
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 1,234.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2900 - Other Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ 4,031.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 1,234.55	\$ 4,031.16	\$ 1,989.37	\$ 631.92	\$ -	\$ -	\$ -	\$ 113.07
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 122,205.02	\$ 10,029.84	\$ 1,582.91	\$ 2,176.18	\$ -	\$ -	\$ -	\$ 261.93
Fund Balance, Beginning of year	\$ 625,054.16	\$ (10,029.84)	\$ 12,217.80	\$ 1,804.91	\$ 939.12	\$ 50.37	\$ 42.62	\$ -
Fund Balance, End of year	\$ 747,259.18	\$ -	\$ 13,800.71	\$ 3,981.09	\$ 939.12	\$ 50.37	\$ 42.62	\$ 261.93

Description	93105 - Archery	93106 - ABQ Balloon Fiesta	93107 - National Honor Society	93200 - Vance Scholarship	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ 123,439.57
41701 - Fees – Activities	\$ 740.00	\$ 4,000.00	\$ 905.00	\$ -	\$ 14,636.38
41910 - Rentals	\$ -	\$ -	\$ -	\$ -	\$ 1.00
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ 3,174.44	\$ 3,174.44
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ -	\$ 500.00
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 99,305.29
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ 1,992,841.00
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ 36,094.23
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ 16,298.62
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ 174,872.75
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ 20,865.64
Total Revenue	\$ 740.00	\$ 4,000.00	\$ 905.00	\$ 3,174.44	\$ 2,482,028.92
1000 - Instruction	\$ -	\$ 3,569.37	\$ -	\$ -	\$ 1,123,754.06
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ 183,690.93
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ 9,219.90
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ 34,270.57
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ 239,190.76
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ 141,185.04
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ 80,248.40
2900 - Other Support Services	\$ -	\$ -	\$ -	\$ -	\$ 44,273.08
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 204,807.01
Total Expenditure	\$ -	\$ 3,569.37	\$ -	\$ -	\$ 2,060,639.75
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 740.00	\$ 430.63	\$ 905.00	\$ 3,174.44	\$ 421,389.17
Fund Balance, Beginning of year	\$ -	\$ -	\$ -	\$ 1,150.00	\$ 1,826,730.17
Fund Balance, End of year	\$ 740.00	\$ 430.63	\$ 905.00	\$ 4,324.44	\$ 2,248,119.34

Cycle: FY2015; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([[Fund]] >= '11000') ; Balance Date: 3/31/2015; Detail: No

Description	11000	14000	26141	27103	27106	27107	31200	31400	31600	31700	93000	93100	93101	93102	93103	93104	93105	93106	93107	93200	Total	
11011 - Cash- NMB&T 3751	\$ 1,380,619.03	\$ 51,420.66	\$ 175,000.00	\$ (110.00)	\$ -	\$ (3,360.07)	\$ (70,766.85)	\$ -	\$ 747,259.18	\$ -	\$ 13,800.71	\$ 3,981.09	\$ 939.12	\$ 50.37	\$ 42.62	\$ 261.93	\$ 740.00	\$ 430.63	\$ 905.00	\$ 4,324.44	\$ 2,305,537.86	
Subtotal of Account Group: Assets	\$ 1,380,619.03	\$ 51,420.66	\$ 175,000.00	\$ (110.00)	\$ -	\$ (3,360.07)	\$ (70,766.85)	\$ -	\$ 747,259.18	\$ -	\$ 13,800.71	\$ 3,981.09	\$ 939.12	\$ 50.37	\$ 42.62	\$ 261.93	\$ 740.00	\$ 430.63	\$ 905.00	\$ 4,324.44	\$ 2,305,537.86	
23124 - State Retirement System Contributions(Employee)	\$ 14,681.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,681.85
23125 - Health Insurance (Employee)	\$ 7,539.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,539.27
23127 - Workers' Compensation (Employee)	\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64.00
23134 - State Retirement System Contributions (Employer)	\$ 20,704.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,704.28
23135 - Health Insurance (Employer)	\$ 11,090.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,090.77
23137 - Workers' Compensation (Employer)	\$ 73.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73.60
23142 - State Income Tax	\$ 3,264.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,264.75
23143 - FICA (Employee)	\$ 1,034.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,034.97
23153 - FICA (Employer)	\$ (1,034.97)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,034.97)
Subtotal of Account Type: Liability	\$ 57,418.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,418.52
32300 - Unreserved Fund Balance	\$ 1,043,401.14	\$ 55,116.71	\$ 175,000.00	\$ (3,404.96)	\$ (2,237.62)	\$ -	\$ (44,863.75)	\$ (27,510.49)	\$ 625,054.16	\$ (10,029.84)	\$ 12,217.80	\$ 1,804.91	\$ 939.12	\$ 50.37	\$ 42.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150.00	\$ 1,826,730.17
Net Increase/Decrease	\$ 279,799.37	\$ (3,696.05)	\$ -	\$ 3,294.96	\$ 2,237.62	\$ (3,360.07)	\$ (25,903.10)	\$ 27,510.49	\$ 122,205.02	\$ 10,029.84	\$ 1,582.91	\$ 2,176.18	\$ -	\$ -	\$ 261.93	\$ 740.00	\$ 430.63	\$ 905.00	\$ 3,174.44	\$ 421,389.17		
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 1,323,200.51	\$ 51,420.66	\$ 175,000.00	\$ (110.00)	\$ -	\$ (3,360.07)	\$ (70,766.85)	\$ -	\$ 747,259.18	\$ -	\$ 13,800.71	\$ 3,981.09	\$ 939.12	\$ 50.37	\$ 42.62	\$ 261.93	\$ 740.00	\$ 430.63	\$ 905.00	\$ 4,324.44	\$ 2,248,119.34	
Subtotal of Account Group: Liabilities/Fund Balance	\$ 1,380,619.03	\$ 51,420.66	\$ 175,000.00	\$ (110.00)	\$ -	\$ (3,360.07)	\$ (70,766.85)	\$ -	\$ 747,259.18	\$ -	\$ 13,800.71	\$ 3,981.09	\$ 939.12	\$ 50.37	\$ 42.62	\$ 261.93	\$ 740.00	\$ 430.63	\$ 905.00	\$ 4,324.44	\$ 2,305,537.86	

Accounting Cycle: FY2015; Begin Date: 3/1/2015; End Date: 3/31/2015;

Date	Check Number	Payee	Description	Amount
3/5/2015		NM Taxation & Revenue Dept	SW - 2015 02	\$ 3,268.37
3/5/2015		New Mexico Retiree Health Care Authority	RHC - 2015 02	\$ 3,909.76
3/5/2015		NMPSIA-EFT	NMPSIA - 2015 02	\$ 18,630.04
3/5/2015		ERB	ERB - 2015 02	\$ 32,059.62
3/5/2015		NMPSIA-EFT	NMPSIA - 2015 02	\$ 18,630.04
3/13/2015		IRS	EFTPS - PR15-017	\$ 14,798.96
3/13/2015		FRB Chicago	DD - PR15-017	\$ 44,196.88
3/13/2015	6916	New Mexico Educational Assistance Foundation	Garnish - PR15-017	\$ 314.62
3/30/2015		IRS	EFTPS - PR15-018	\$ 14,753.51
3/30/2015		FRB Chicago	DD - PR15-018	\$ 43,633.68
3/31/2015	6973	New Mexico Educational Assistance Foundation	Garnish - PR15-018	\$ 314.62
Total				\$ 194,510.10

Accounting Cycle: FY2015; Begin Date: 3/1/2015; End Date: 3/31/2015; Bank: <All>; Sort By Element: Location; Account Code
Expression: ([Fund] >= '11000')

Check Date	Check Number	Payee	Type	Amount
03/03/2015	6893	8x8, Inc	Accounts Payable	\$ 561.93
03/03/2015	6894	Aguilar Custodian Services	Accounts Payable	\$ 1,059.30
03/03/2015	6895	Aerarium, LLC	Accounts Payable	\$ 2,229.16
03/03/2015	6896	Comcast Cable	Accounts Payable	\$ 227.80
03/03/2015	6897	Custom Ink	Accounts Payable	\$ 49.52
03/03/2015	6898	EASi Therapy & Diagnostic Services, Inc	Accounts Payable	\$ 160.50
03/03/2015	6899	Jane Brandt	Accounts Payable	\$ 1,668.64
03/03/2015	6900	Kline, Zachary	Accounts Payable	\$ 83.44
03/03/2015	6901	Lewan & Associates, Inc.	Accounts Payable	\$ 487.28
03/03/2015	6902	Pitney Bowes	Accounts Payable	\$ 81.24
03/03/2015	6903	Staples Advantage	Accounts Payable	\$ 117.49
03/03/2015	6904	Thompson, Diane, PH.D.	Accounts Payable	\$ 946.64
03/03/2015	6905	Wilcomp Software LLC	Accounts Payable	\$ 581.10
03/03/2015	6906	Wiper Supply & Chemical	Accounts Payable	\$ 479.42
03/03/2015	6907	Zuna Corporation	Accounts Payable	\$ 386.05
03/09/2015	6908	Amazon.com	Accounts Payable	\$ 4,548.18
03/09/2015	6909	Hinkle, Nadia	Accounts Payable	\$ 11.98
03/09/2015	6910	Lewan & Associates, Inc.	Accounts Payable	\$ 347.78
03/09/2015	6911	National Honor Society	Accounts Payable	\$ 327.60
03/09/2015	6912	NMASBO	Accounts Payable	\$ 300.00
03/09/2015	6913	Staples Advantage	Accounts Payable	\$ 9.49
03/09/2015	6914	Stewart, Terri	Accounts Payable	\$ 110.00
03/09/2015	6915	Xerox Financial Services	Accounts Payable	\$ 1,067.32
03/13/2015	6925	Aguilar Custodian Services	Accounts Payable	\$ 1,059.30
03/13/2015	6926	Jane Brandt	Accounts Payable	\$ 1,668.64
03/13/2015	6927	National Archery in the Schools Program, Inc.	Accounts Payable	\$ 148.00
03/17/2015	6928	Campus Specialties	Accounts Payable	\$ 306.00
03/17/2015	6929	Comcast Cable	Accounts Payable	\$ 260.90
03/17/2015	6930	EASi Therapy & Diagnostic Services, Inc	Accounts Payable	\$ 240.75
03/17/2015	6931	Gravina, Susan	Accounts Payable	\$ 30.72
03/17/2015	6932	Pitney Bowes	Accounts Payable	\$ 93.48
03/17/2015	6933	Wiper Supply & Chemical	Accounts Payable	\$ 51.58
03/19/2015	6935	Sam's Club	Accounts Payable	\$ 89.23
03/24/2015	6936	8x8, Inc	Accounts Payable	\$ 590.70
03/24/2015	6937	Amazon.com	Accounts Payable	\$ 804.83
03/24/2015	6938	Logan, Brianna	Accounts Payable	\$ 33.20
03/24/2015	6939	Sam's Club	Accounts Payable	\$ 25.46
03/24/2015	6940	Science & Technology Park @ UNM: Property Management Office	Accounts Payable	\$ 24,145.65
03/24/2015	6941	Staples Advantage	Accounts Payable	\$ 39.90
03/24/2015	6942	Wingenbach, Christopher N.	Accounts Payable	\$ 29.00
03/25/2015	6943	Jane Brandt	Accounts Payable	\$ 1,668.64
03/26/2015	6944	Lewan & Associates, Inc.	Accounts Payable	\$ 584.54
03/26/2015	6945	Wiper Supply & Chemical	Accounts Payable	\$ 289.55
03/26/2015	6946	Xerox Financial Services	Accounts Payable	\$ 1,067.32
03/26/2015	6955	Jaramillo, Jolene	Accounts Payable	\$ 293.95
03/27/2015	6956	Aguilar Custodian Services	Accounts Payable	\$ 1,165.23
03/27/2015	6957	Comcast Cable	Accounts Payable	\$ 227.80
Total				\$ 50,756.23

Accounting Cycle: FY2015; Begin Date: 3/1/2015; End Date: 3/31/2015; Bank: <All>; Sort By Element: Location; Account Code Expression: ((Fund) >= '11000')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-065	NM Bank & Trust	6173751	6893	8x8, Inc	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
8x8, Inc	AIMS15-035	M0062041	11000-2600-54416-0000-524001-0000	TELEPHONE SERVICE FOR 2014-2015 SCHOOL YEAR	\$ 561.93
Subtotal					\$ 561.93

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-065	NM Bank & Trust	6173751	6894	Aguilar Custodian Services	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Aguilar Custodian Services	AIMS15-023	#09	11000-2600-54312-0000-524001-0000	Days for custodial services during school days as noted in	\$ 495.00
Aguilar Custodian Services	AIMS15-023	#10	11000-2600-54312-0000-524001-0000	Days for custodial services during school days as noted in	\$ 396.00
Aguilar Custodian Services	AIMS15-023	#11	11000-2600-54312-0000-524001-0000	Outside cleaning performed monthly.	\$ 99.00
Aguilar Custodian Services	AIMS15-023	#09	11000-2600-54312-0000-524001-0000	Tax	\$ 34.65
Aguilar Custodian Services	AIMS15-023	#10	11000-2600-54312-0000-524001-0000	Tax	\$ 27.72
Aguilar Custodian Services	AIMS15-023	#11	11000-2600-54312-0000-524001-0000	Tax	\$ 6.93
Subtotal					\$ 1,059.30

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-065	NM Bank & Trust	6173751	6895	Aerarium, LLC	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Aerarium, LLC	AIMS15-189	1218	11000-2500-53414-0000-524001-0000	Administrative assistant services for business office.	\$ 2,083.33
Aerarium, LLC	AIMS15-189	1218	11000-2500-53414-0000-524001-0000	Tax	\$ 145.83
Subtotal					\$ 2,229.16

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-065	NM Bank & Trust	6173751	6896	Comcast Cable	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Comcast Cable	AIMS15-016	8497950054265805-03/01-3/29	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES FOR ADMIN - 4265805	\$ 227.80
Subtotal					\$ 227.80

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-065	NM Bank & Trust	6173751	6897	Custom Ink	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Custom Ink	AIMS15-273	5315160	11000-1000-56118-9000-524001-0000	BADGER B DRY LADIES VOLLEYBALL JERSEY	\$ 39.52
Custom Ink	AIMS15-273	5315160	11000-1000-56118-9000-524001-0000	Shipping	\$ 10.00
Subtotal					\$ 49.52

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-065	NM Bank & Trust	6173751	6898	EASi Therapy & Diagnostic Services, Inc	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
EASi Therapy & Diagnostic Serv	AIMS15-146	19466	11000-2100-53212-2000-524001-0000	SPEECH LANGUAGE PATHOLOGY THERAPY SERVICE:	\$ 150.00
EASi Therapy & Diagnostic Serv	AIMS15-146	19466	11000-2100-53212-2000-524001-0000	Tax	\$ 10.50
Subtotal					\$ 160.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-065	NM Bank & Trust	6173751	6899	Jane Brandt	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Jane Brandt	AIMS15-043	#14	11000-2100-53215-0000-524001-0000	Counseling Services for students for FY2015.	\$ 1,668.64
Subtotal					\$ 1,668.64

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-065	NM Bank & Trust	6173751	6900	Kline, Zachary	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Kline, Zachary	AIMS15-272	Mileage 02/21/15	11000-1000-55819-1010-524001-0000	MILEAGE REIMBURSEMENT FOR SCIENCE OLYMPIAD	\$ 83.44
Subtotal					\$ 83.44

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-065	NM Bank & Trust	6173751	6901	Lewan & Associates, Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Lewan & Associates, Inc.	AIMS15-013	659984	11000-2600-54311-0000-524001-0000	CUSTOMER SERVICE PLAN	\$ 487.28
Subtotal					\$ 487.28

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-065	NM Bank & Trust	6173751	6902	Pitney Bowes	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Pitney Bowes	AIMS15-012	559483	11000-2500-54630-0000-524001-0000	POSTAGE MACHINE RENTAL	\$ 81.24

Accounting Cycle: FY2015; Begin Date: 3/1/2015; End Date: 3/31/2015; Bank: <All>; Sort By Element: Location; Account Code Expression: ((Fund) >= '11000')

Subtotal **\$ 81.24**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-065	NM Bank & Trust	6173751	6903	Staples Advantage	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Staples Advantage	AIMS15-268	3257350091	11000-1000-56118-1010-524001-0000	DRY ERASE BOARD ERASER	\$ 2.67
Staples Advantage	AIMS15-268	3257350090	11000-1000-56118-1010-524001-0000	DRY ERASE MARKER ASSORTED	\$ 16.70
Staples Advantage	AIMS15-268	3257350091	11000-1000-56118-1010-524001-0000	DRY ERASE MARKERS BLACK	\$ 34.75
Staples Advantage	AIMS15-268	3257350091	11000-1000-56118-1010-524001-0000	DRY ERASE MARKERS BLUE	\$ 10.00
Staples Advantage	AIMS15-268	3257350091	11000-1000-56118-1010-524001-0000	DRY ERASE MARKERS RED	\$ 10.00
Staples Advantage	AIMS15-268	3257350091	11000-1000-56118-1010-524001-0000	MEDIUM BINDER CLIPS	\$ 12.94
Staples Advantage	AIMS15-268	3257350091	11000-1000-56118-1010-524001-0000	MINI BINDER CLIPS	\$ 2.39
Staples Advantage	AIMS15-268	3257350091	11000-1000-56118-1010-524001-0000	SMALL BINDER CLIPS	\$ 2.59
Staples Advantage	AIMS15-268	3257350091	11000-1000-56118-1010-524001-0000	STAPLES STICKIES 1 3/8" X 1 7/8"	\$ 1.98
Staples Advantage	AIMS15-268	3257350091	11000-1000-56118-1010-524001-0000	WHITE OUT	\$ 6.80
Staples Advantage	AIMS15-268	3257350092	11000-2400-56118-0000-524001-0000	POST IT NOTES	\$ 4.79
Staples Advantage	AIMS15-268	3257350091	11000-2400-56118-0000-524001-0000	STICKY NOTES	\$ 4.09
Staples Advantage	AIMS15-268	3257350091	11000-2400-56118-0000-524001-0000	WHITE FILE FOLDER LABELS	\$ 7.79

Subtotal **\$ 117.49**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-065	NM Bank & Trust	6173751	6904	Thompson, Diane, PH.D.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Thompson, Diane, PH.D.	AIMS15-119	007-02/25/15	11000-2100-53215-2000-524001-0000	PSYCHOLOGY SERVICES	\$ 875.00
Thompson, Diane, PH.D.	AIMS15-119	007-02/25/15	11000-2100-53215-2000-524001-0000	Tax	\$ 71.64

Subtotal **\$ 946.64**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-065	NM Bank & Trust	6173751	6905	Wilcomp Software LLC	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Wilcomp Software LLC	AIMS15-014	02/02/15-03/01/15	11000-2100-56113-0000-524001-0000	MONTHLY MAINTENACE FOR STUDENT DATABASE SY	\$ 581.10

Subtotal **\$ 581.10**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-065	NM Bank & Trust	6173751	6906	Wiper Supply & Chemical	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Wiper Supply & Chemical	AIMS15-281	44871	11000-2600-56118-0000-524001-0000	2 PLY JUMBO ROLL BATH TISSUE	\$ 40.63
Wiper Supply & Chemical	AIMS15-281	44871	11000-2600-56118-0000-524001-0000	33X39 BLACK LINER	\$ 34.35
Wiper Supply & Chemical	AIMS15-281	44871	11000-2600-56118-0000-524001-0000	40X48 CLEAR LINER	\$ 55.88
Wiper Supply & Chemical	AIMS15-281	44871	11000-2600-56118-0000-524001-0000	AERO GREEN ANTIBACTERIAL FOAM SOAP	\$ 164.64
Wiper Supply & Chemical	AIMS15-281	44871	11000-2600-56118-0000-524001-0000	VONDREHLE 2 PLY BATH TISSUE	\$ 53.92
Wiper Supply & Chemical	AIMS15-281	44871	11000-2600-56118-0000-524001-0000	WHITE HARDWOUND TOWEL	\$ 130.00

Subtotal **\$ 479.42**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-065	NM Bank & Trust	6173751	6907	Zuna Corporation	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Zuna Corporation	AIMS15-256	064339-00	11000-1000-56118-1010-524001-0000	BLUE ARCHERY T SHIRTS	\$ 125.00
Zuna Corporation	AIMS15-256	064339-00	11000-1000-56118-1010-524001-0000	BLUE ARCHERY T-SHIRT	\$ 18.50
Zuna Corporation	AIMS15-256	064339-00	11000-1000-56118-1010-524001-0000	RED ARCHERY T-SHIRT	\$ 66.50
Zuna Corporation	AIMS15-266	064386-00	11000-1000-56118-1010-524001-0000	Shipping	\$ 16.05
Zuna Corporation	AIMS15-266	064386-00	11000-1000-56118-1010-524001-0000	TSHIRTS FOR SCREENPRINTING INTENSIVE	\$ 160.00

Subtotal **\$ 386.05**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-066	NM Bank & Trust	6173751	6908	Amazon.com	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Amazon.com	AIMS15-231	237929377664	27107-2200-56114-0000-524001-0000	A Midsummer Night's Dream (Folger Shakespeare Library)	\$ 179.70
Amazon.com	AIMS15-231	237920565629	27107-2200-56114-0000-524001-0000	A Supposedly Fun Thing I'll Never Do Again: Essays and A	\$ 43.75
Amazon.com	AIMS15-231	237921523899	27107-2200-56114-0000-524001-0000	Balkan Ghosts: A Journey Through History by Robert D. K	\$ 29.00
Amazon.com	AIMS15-231	237923269135	27107-2200-56114-0000-524001-0000	Balkan Ghosts: A Journey Through History by Robert D. K	\$ 43.50
Amazon.com	AIMS15-231	2025765237924140122,2379248E	27107-2200-56114-0000-524001-0000	Becoming a Compelling Communicator for Conservation: T	\$ 9.95
Amazon.com	AIMS15-231	237925822723	27107-2200-56114-0000-524001-0000	Becoming a Compelling Communicator for Conservation: T	\$ 119.40
Amazon.com	AIMS15-231	237928262777	27107-2200-56114-0000-524001-0000	Becoming a Compelling Communicator for Conservation: T	\$ 169.15
Amazon.com	AIMS15-231	237920565629	27107-2200-56114-0000-524001-0000	Behind the Beautiful Forevers: Life, Death, and Hope in a	\$ 44.75
Amazon.com	AIMS15-231	237929762900	27107-2200-56114-0000-524001-0000	Julius Caesar by Paterson Joseph DVD	\$ 18.00
Amazon.com	AIMS15-231	237920067480	27107-2200-56114-0000-524001-0000	King Leopold's Ghost: A Story of Greed, Terror, and Herois	\$ 45.05
Amazon.com	AIMS15-231	237921523899	27107-2200-56114-0000-524001-0000	Liar's Poker (Norton Paperback) by Michael Lewis Pap	\$ 51.20
Amazon.com	AIMS15-231	237920565629	27107-2200-56114-0000-524001-0000	Mythology: Timeless Tales of Gods and Heroes by Edith	\$ 40.70
Amazon.com	AIMS15-231	237929081090	27107-2200-56114-0000-524001-0000	One Hundred Years of Solitude (P.S.) by Gabriel Garcia	\$ 361.20
Amazon.com	AIMS15-231	237923951662	27107-2200-56114-0000-524001-0000	Outliers: The Story of Success by Malcolm Gladwell Pa	\$ 50.95
Amazon.com	AIMS15-231	237920067480	27107-2200-56114-0000-524001-0000	Romeo and Juliet (Dover Thrift Editions) by William Shake	\$ 27.00
Amazon.com	AIMS15-231	1010312677843	27107-2200-56114-0000-524001-0000	Seville Classics Heavy Duty Storage Cabinet UHD16234	\$ 519.98
Amazon.com	AIMS15-231	237920067480	27107-2200-56114-0000-524001-0000	Sony All Multi Region Zone Code DVD Player with USB Inp	\$ 38.25
Amazon.com	AIMS15-231	237920067480	27107-2200-56114-0000-524001-0000	Stiff: The Curious Lives of Human Cadavers by Mary Roa	\$ 49.50
Amazon.com	AIMS15-231	237923951662	27107-2200-56114-0000-524001-0000	Sula by Toni Morrison Paperback In Stock	\$ 370.20
Amazon.com	AIMS15-231	237923951662	27107-2200-56114-0000-524001-0000	The Autobiography of an Ex-Colored Man (Dover Thrift Editi	\$ 108.00

Accounting Cycle: FY2015; Begin Date: 3/1/2015; End Date: 3/31/2015; Bank: <All>; Sort By Element: Location; Account Code Expression: ([Fund] >= '11000')

Amazon.com	AIMS15-231	237923951662	27107-2200-56114-0000-524001-0000	The Curious Incident of the Dog in the Night-Time by MarI	\$	196.65
Amazon.com	AIMS15-231	237920565629	27107-2200-56114-0000-524001-0000	The Devil in the White City: Murder, Magic, and Madness a	\$	57.40
Amazon.com	AIMS15-231	237920565629	27107-2200-56114-0000-524001-0000	The Ghost Map: The Story of London's Most Terrifying Epic	\$	21.10
Amazon.com	AIMS15-231	237923269135	27107-2200-56114-0000-524001-0000	The Ghost Map: The Story of London's Most Terrifying Epic	\$	31.65
Amazon.com	AIMS15-231	237929376061	27107-2200-56114-0000-524001-0000	The Lost City of Z: A Tale of Deadly Obsession in the Ama	\$	60.45
Amazon.com	AIMS15-231	237928262777	27107-2200-56114-0000-524001-0000	The Strange Case of Dr. Jekyll and Mr. Hyde (Dover Thrift	\$	30.00
Amazon.com	AIMS15-231	237929377664	27107-2200-56114-0000-524001-0000	The Tempest (Folger Shakespeare Library) by William Sh	\$	83.86
Amazon.com	AIMS15-231	237923269135	27107-2200-56114-0000-524001-0000	Their Eyes Were Watching God by Zora Neale Hurston	\$	12.39
Amazon.com	AIMS15-231	237927872399	27107-2200-56114-0000-524001-0000	Their Eyes Were Watching God by Zora Neale Hurston	\$	483.21
Amazon.com	AIMS15-231	237920645633	27107-2200-56114-0000-524001-0000	True Grit: Young Readers Edition by Charles Portis	\$	223.72
Amazon.com	AIMS15-231	237925908625	27107-2200-56114-0000-524001-0000	True Grit: Young Readers Edition by Charles Portis	\$	7.99
Amazon.com	AIMS15-231	237929377664	27107-2200-56114-0000-524001-0000	True Grit: Young Readers Edition by Charles Portis	\$	7.99
Amazon.com	AIMS15-252	013766556992	11000-1000-57332-1010-524001-0000	Shipping	\$	14.97
Amazon.com	AIMS15-252	090923311153	11000-1000-57332-1010-524001-0000	Shipping	\$	4.99
Amazon.com	AIMS15-252	28240147185	11000-1000-57332-1010-524001-0000	Shipping	\$	4.99
Amazon.com	AIMS15-252	013766556992	11000-1000-57332-1010-524001-0000	Texas Instruments TI-82 Graphing Calculator	\$	35.00
Amazon.com	AIMS15-252	28240147185	11000-1000-57332-1010-524001-0000	Texas Instruments TI-82 Graphing Calculator	\$	25.00
Amazon.com	AIMS15-252	013766556992	11000-1000-57332-1010-524001-0000	Texas Instruments TI-83 Graphing Calculator	\$	95.18
Amazon.com	AIMS15-252	090923311153	11000-1000-57332-1010-524001-0000	Texas Instruments TI-83-Plus Silver Edition	\$	49.85
Amazon.com	AIMS15-252	202576565087	14000-1000-56111-1010-524001-0000	Red Kayak by Priscilla Cummings - Paperback	\$	7.99
Amazon.com	AIMS15-252	156878930398	14000-1000-56111-1010-524001-0000	Shipping	\$	3.99
Amazon.com	AIMS15-252	156878930398	14000-1000-56111-1010-524001-0000	The Darkest Path by Jeff Hirsch - Paperback	\$	4.89
Amazon.com	AIMS15-252	202576565087	14000-1000-56111-1010-524001-0000	The Young Man and the Sea by GREAT SOURCE Paper	\$	5.71
Amazon.com	AIMS15-252	202578016616	14000-1000-57332-1010-524001-0000	Lifetime 52-Inch Shatter-Proof Backboard with Portable Ba	\$	379.99
Amazon.com	AIMS15-252	202579094089	14000-1000-57332-1010-524001-0000	Lifetime 52-Inch Shatter-Proof Backboard with Portable Ba	\$	379.99

Subtotal \$ 4,548.18

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-066	NM Bank & Trust	6173751	6909	Hinkle, Nadia	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Hinkle, Nadia	AIMS15-278	Reimbursement Volleyball Score	11000-1000-56118-9000-524001-0000	VOLLEYBALL SCORE BOOKS	\$ 11.98

Subtotal \$ 11.98

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-066	NM Bank & Trust	6173751	6910	Lewan & Associates, Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Lewan & Associates, Inc.	AIMS15-013	667230	11000-2600-54311-0000-524001-0000	XEROX WORKCENTER SERVICE PLAN	\$ 347.78

Subtotal \$ 347.78

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-066	NM Bank & Trust	6173751	6911	National Honor Society	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
National Honor Society	AIMS15-279	0101379568	11000-1000-56118-9000-524001-0000	NHS MEMBERSHIP PIN W/CARD	\$ 327.60

Subtotal \$ 327.60

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-066	NM Bank & Trust	6173751	6912	NMASBO	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
NMASBO	AIMS15-282	18937 Jolene Jaramillo	11000-2400-53330-0000-524001-0000	Registration for 2015 Spring Budget Workshop in Albuquer	\$ 75.00
NMASBO	AIMS15-282	18938 Kathy Sandoval-Snider	11000-2400-53330-0000-524001-0000	Registration for 2015 Spring Budget Workshop in Albuquer	\$ 75.00
NMASBO	AIMS15-282	18937 Jolene Jaramillo	11000-2500-53330-0000-524001-0000	Registration for 2015 Spring Budget Workshop in Albuquer	\$ 75.00
NMASBO	AIMS15-282	18938 Kathy Sandoval-Snider	11000-2500-53330-0000-524001-0000	Registration for 2015 Spring Budget Workshop in Albuquer	\$ 75.00

Subtotal \$ 300.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-066	NM Bank & Trust	6173751	6913	Staples Advantage	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Staples Advantage	AIMS15-268	3257924823	11000-2400-56118-0000-524001-0000	CABLE TIES	\$ 9.49

Subtotal \$ 9.49

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-066	NM Bank & Trust	6173751	6914	Stewart, Terri	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Stewart, Terri	AIMS15-284	UNM FALL 2014 BOOK REIMBUF	27103-1000-56112-1010-524001-0000	UNM FALL 2014 BOOK REIMBURSEMENT	\$ 110.00

Subtotal \$ 110.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-066	NM Bank & Trust	6173751	6915	Xerox Financial Services	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Xerox Financial Services	AIMS15-018	276723	11000-1000-54630-1010-524001-0000	MONTHLY LEASE FOR COPIER	\$ 1,067.32

Subtotal \$ 1,067.32

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
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Accounting Cycle: FY2015; Begin Date: 3/1/2015; End Date: 3/31/2015; Bank: <All>; Sort By Element: Location; Account Code Expression: ((Fund] >= '11000')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-067	NM Bank & Trust	6173751	6925	Aguilar Custodian Services	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Aguilar Custodian Services	AIMS15-023	012	11000-2600-54312-0000-524001-0000	Days for custodial services during school days as noted in	\$ 495.00
Aguilar Custodian Services	AIMS15-023	013	11000-2600-54312-0000-524001-0000	Days for custodial services during school days as noted in	\$ 495.00
Aguilar Custodian Services	AIMS15-023	012	11000-2600-54312-0000-524001-0000	Tax	\$ 34.65
Aguilar Custodian Services	AIMS15-023	013	11000-2600-54312-0000-524001-0000	Tax	\$ 34.65
Subtotal					\$ 1,059.30
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-067	NM Bank & Trust	6173751	6926	Jane Brandt	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Jane Brandt	AIMS15-043	#014	11000-2100-53215-0000-524001-0000	Counseling Services for students for FY2015.	\$ 1,668.64
Subtotal					\$ 1,668.64
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-067	NM Bank & Trust	6173751	6927	National Archery in the Schools Program, Inc.	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
National Archery in the Schools Pr	AIMS15-247	11531708-2	93000-1000-53711-1010-524001-0000	TEAM REGISTRATION FOR NM STATE NASP TOURNA	\$ 148.00
Subtotal					\$ 148.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-068	NM Bank & Trust	6173751	6928	Campus Specialties	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Campus Specialties	AIMS15-291	3300	11000-2400-56118-0000-524001-0000	GRADUATION TASSELS	\$ 306.00
Subtotal					\$ 306.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-068	NM Bank & Trust	6173751	6929	Comcast Cable	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Comcast Cable	AIMS15-016	8497950051224631	3/7/15-4/16/1 11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES - 1224631	\$ 260.90
Subtotal					\$ 260.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-068	NM Bank & Trust	6173751	6930	EASi Therapy & Diagnostic Services, Inc	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
EASi Therapy & Diagnostic Servic	AIMS15-146	19566	11000-2100-53212-2000-524001-0000	SPEECH LANGUAGE PATHOLOGY THERAPY SERVICE:	\$ 225.00
EASi Therapy & Diagnostic Servic	AIMS15-146	19566	11000-2100-53212-2000-524001-0000	Tax	\$ 15.75
Subtotal					\$ 240.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-068	NM Bank & Trust	6173751	6931	Gravina, Susan	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Gravina, Susan	AIMS15-020	MARCH 2015 BAGEL	11000-2400-56118-0000-524001-0000	BAGELS FOR BIRTHDAYS	\$ 30.72
Subtotal					\$ 30.72
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-068	NM Bank & Trust	6173751	6932	Pitney Bowes	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Pitney Bowes	AIMS15-275	687917	11000-2400-56118-0000-524001-0000	RED INK CARTRIDGE FOR K7MO MAIL STATION 2	\$ 93.48
Subtotal					\$ 93.48
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-068	NM Bank & Trust	6173751	6933	Wiper Supply & Chemical	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Wiper Supply & Chemical	AIMS15-288	45066	11000-2600-56118-0000-524001-0000	GENERAL PAPER FACIAL TISSUE 30 BOXES OF 100PE	\$ 51.58
Subtotal					\$ 51.58
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-069	NM Bank & Trust	6173751	6935	Sam's Club	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Sam's Club	AIMS15-286	3527964059	11000-1000-56118-1010-524001-0000	Cookie Trays	\$ 41.96
Sam's Club	AIMS15-286	3527964059	11000-1000-56118-1010-524001-0000	Frito Lay Classic Mix Variety Pack - 1 oz. - 50ct	\$ 12.72
Sam's Club	AIMS15-286	3527964059	11000-1000-56118-1010-524001-0000	Member's Mark Purified Bottled Water (16.9oz. bottles, 40c	\$ 16.75
Sam's Club	AIMS15-286	3527964059	11000-1000-56118-1010-524001-0000	Nestle Coffee-mate Creamer, French Vanilla (64oz.)	\$ 4.88
Sam's Club	AIMS15-286	3527964059	11000-1000-56118-1010-524001-0000	Reddy Ice (20 lb. bag)	\$ 1.94
Sam's Club	AIMS15-286	3527964059	11000-1000-56118-1010-524001-0000	Seattle's Best Level 4 Ground Coffee -32 oz.	\$ 10.98

Accounting Cycle: FY2015; Begin Date: 3/1/2015; End Date: 3/31/2015; Bank: <All>; Sort By Element: Location; Account Code Expression: ((Fund] >= '11000')

Subtotal						\$ 89.23
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP15-070	NM Bank & Trust	6173751	6936	8x8, Inc	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
8x8, Inc	AIMS15-035	M0063299	11000-2600-54416-0000-524001-0000	TELEPHONE SERVICE FOR 2014-2015 SCHOOL YEAR	\$ 590.70	
Subtotal						\$ 590.70
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP15-070	NM Bank & Trust	6173751	6937	Amazon.com	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Amazon.com	AIMS15-269	025930483048	11000-1000-56118-1010-524001-0000	AA RECHARGABLE BATTERIES	\$ 19.30	
Amazon.com	AIMS15-269	025939341328	11000-1000-56118-1010-524001-0000	BALL JAR MOUTH PINT JARS WITH LIDS	\$ 37.30	
Amazon.com	AIMS15-269	025936487403	11000-1000-56118-1010-524001-0000	MAXELL AAA BATTERIES	\$ 11.08	
Amazon.com	AIMS15-269	025936487403	11000-1000-57332-1010-524001-0000	KINGSTON 4GB MEMORY CARD 2 PACK	\$ 8.74	
Amazon.com	AIMS15-269	025936487403	11000-1000-57332-1010-524001-0000	TRANSCENT 32GB MEMORY CARD	\$ 14.95	
Amazon.com	AIMS15-269	025930483048	11000-2400-56118-0000-524001-0000	POST IT FLAGS	\$ 4.98	
Amazon.com	AIMS15-269	025930483048	11000-2400-56118-0000-524001-0000	POST IT NOTES	\$ 4.39	
Amazon.com	AIMS15-269	025930483048	11000-2500-57332-0000-524001-0000	CAT5E ETHERNET 15FT CABLES	\$ 59.90	
Amazon.com	AIMS15-269	025930483048	11000-2500-57332-0000-524001-0000	CAT5E ETHERNET 25FT CABLE	\$ 39.95	
Amazon.com	AIMS15-280	149374269223	11000-1000-56118-1010-524001-0000	Discount	\$ (0.18)	
Amazon.com	AIMS15-280	149374269223	11000-1000-56118-1010-524001-0000	Roll over image to zoom in Ink & Toner Geek Á®	\$ 18.95	
Amazon.com	AIMS15-280	149376337076	11000-1000-56118-1010-524001-0000	Scantron Item 882-E 100 Question Compatible Testing For	\$ 49.00	
Amazon.com	AIMS15-280	149374269223	11000-1000-57332-1010-524001-0000	Discount	\$ (0.15)	
Amazon.com	AIMS15-280	149374269223	11000-1000-57332-1010-524001-0000	DSTÉÁ® 2pcs EN-EL12 Rechargeable Li-ion Battery + Wa	\$ 15.99	
Amazon.com	AIMS15-280	149374269223	11000-2500-56118-0000-524001-0000	Discount	\$ (0.10)	
Amazon.com	AIMS15-280	149374269223	11000-2500-56118-0000-524001-0000	Startech HC102 Self Adhesive Cable Tie Mounts (Pack of	\$ 9.99	
Amazon.com	AIMS15-280	149374269223	11000-1000-56118-1010-524001-0000	Discount	\$ (0.52)	
Amazon.com	AIMS15-280	149376337076	93000-1000-56118-1010-524001-0000	Knobby Balls - 8" Inch Size Party Knobby Bounce Balls-5 P	\$ 12.48	
Amazon.com	AIMS15-280	149374269223	93000-1000-56118-1010-524001-0000	Nerf Pro Shop Mini Sports Pack	\$ 29.97	
Amazon.com	AIMS15-280	149374269223	93000-1000-56118-1010-524001-0000	Set of 4 Sports Balls for Kids (Soccer Ball, Basketball, Foot	\$ 23.50	
Amazon.com	AIMS15-285	289951443064	11000-2500-57332-0000-524001-0000	C2G / Cables to Go 54170 USB 3.0 A Male to A Male Cabl	\$ 13.32	
Amazon.com	AIMS15-285	289951443064	11000-2500-57332-0000-524001-0000	Shipping	\$ 8.02	
Amazon.com	AIMS15-285	075218416367	14000-1000-57332-1010-524001-0000	Shipping	\$ 25.97	
Amazon.com	AIMS15-285	075218416367	14000-1000-57332-1010-524001-0000	WelDen Product Life-size Medical Anatomical Human Skel	\$ 398.00	
Subtotal						\$ 804.83
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP15-070	NM Bank & Trust	6173751	6938	Logan, Brianna	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Logan, Brianna	AIMS15-111	SUPPLIES FOR SCREEN PRINTI	93104-1000-56118-1010-524001-0000	SUPPLIES FOR INTENSIVE SILK SCREENING	\$ 33.20	
Subtotal						\$ 33.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP15-070	NM Bank & Trust	6173751	6939	Sam's Club	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Sam's Club	AIMS15-286	3608221481	11000-1000-56118-1010-524001-0000	Daily Chef Chocolate Chunk Cookies (18ct.)	\$ 5.24	
Sam's Club	AIMS15-286	3608221481	11000-1000-56118-1010-524001-0000	Daily Chef Variety Pack Cookies (18 ct.)	\$ 5.24	
Sam's Club	AIMS15-286	3608221481	11000-1000-56118-1010-524001-0000	Muffin Tray (28 ct.)	\$ 14.98	
Subtotal						\$ 25.46
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP15-070	NM Bank & Trust	6173751	6940	Science & Technology Park @ UNM: Property Managemen	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Science & Technology Park @ UN	AIMS15-017	APRIL 2015	11000-2600-54610-0000-524001-0000	Lease for Additional Site - 800 Bradburry	\$ 3,307.00	
Science & Technology Park @ UN	AIMS15-017	APRIL 2015	31200-4000-54610-0000-524001-0000	Lease for Additional Site - 800 Bradburry	\$ 1,637.00	
Science & Technology Park @ UN	AIMS15-017	APRIL 2015	31200-4000-54610-0000-524001-0000	MONTHLY PREMISES RENT - Main Campus	\$ 19,201.65	
Subtotal						\$ 24,145.65
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP15-070	NM Bank & Trust	6173751	6941	Staples Advantage	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Staples Advantage	AIMS15-166	3259640165	11000-1000-56118-1010-524001-0000	Logitech M325 Mouse, Cordless, Optical, Fusion Party	\$ 19.95	
Staples Advantage	AIMS15-166	3259640166	11000-1000-56118-1010-524001-0000	Logitech M325 Mouse, Cordless, Optical, Fusion Party	\$ 19.95	
Subtotal						\$ 39.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP15-070	NM Bank & Trust	6173751	6942	Wingenbach, Christopher N.	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Wingenbach, Christopher N.	AIMS15-134	DANCE DECORATION REIMB	93100-1000-56118-1010-524001-0000	SUPPLIES FOR DANCE	\$ 29.00	
Subtotal						\$ 29.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	

Accounting Cycle: FY2015; Begin Date: 3/1/2015; End Date: 3/31/2015; Bank: <All>; Sort By Element: Location; Account Code Expression: ((Fund) >= '11000')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-071	NM Bank & Trust 6173751	6943		Jane Brandt	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Jane Brandt	AIMS15-043	#15	11000-2100-53215-0000-524001-0000	Counseling Services for students for FY2015.	\$ 1,668.64
Subtotal					\$ 1,668.64
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-073	NM Bank & Trust 6173751	6944		Lewan & Associates, Inc.	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Lewan & Associates, Inc.	AIMS15-013	678647	11000-2600-54311-0000-524001-0000	CUSTOMER SERVICE PLAN	\$ 487.28
Lewan & Associates, Inc.	AIMS15-072	674757	11000-1000-56118-1010-524001-0000	Shipping	\$ 8.26
Lewan & Associates, Inc.	AIMS15-072	674757	11000-1000-56118-1010-524001-0000	STAPLE F/OFFICE FIN PACK OF THREE	\$ 89.00
Subtotal					\$ 584.54
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-073	NM Bank & Trust 6173751	6945		Wiper Supply & Chemical	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Wiper Supply & Chemical	AIMS15-300	45217	11000-2600-56118-0000-524001-0000	2PLY BATH TISSUE	\$ 53.92
Wiper Supply & Chemical	AIMS15-300	45217	11000-2600-56118-0000-524001-0000	JUMBO ROLL BATH TILLUE	\$ 40.63
Wiper Supply & Chemical	AIMS15-300	45217	11000-2600-56118-0000-524001-0000	WHITE HARDWOUND TOWES	\$ 195.00
Subtotal					\$ 289.55
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-073	NM Bank & Trust 6173751	6946		Xerox Financial Services	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Xerox Financial Services	AIMS15-018	291188	11000-1000-54630-1010-524001-0000	MONTHLY LEASE FOR COPIER	\$ 1,067.32
Subtotal					\$ 1,067.32
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-074	NM Bank & Trust 6173751	6955		Jaramillo, Jolene	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Jaramillo, Jolene	AIMS15-217	NASPO Reimbursement	11000-2500-53330-0000-524001-0000	Reimbursement for NM CPO Certification registration with	\$ 250.00
Jaramillo, Jolene	AIMS15-217	NASPO Reimbursement	11000-2500-56118-0000-524001-0000	Reimbursement for textbook for class (NM Certification Te	\$ 43.95
Subtotal					\$ 293.95
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-075	NM Bank & Trust 6173751	6956		Aguilar Custodian Services	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Aguilar Custodian Services	AIMS15-023	014	11000-2600-54312-0000-524001-0000	Days for custodial services during school days as noted in	\$ 495.00
Aguilar Custodian Services	AIMS15-023	015	11000-2600-54312-0000-524001-0000	Days for custodial services during school days as noted in	\$ 495.00
Aguilar Custodian Services	AIMS15-023	016	11000-2600-54312-0000-524001-0000	Outside cleaning performed monthly.	\$ 99.00
Aguilar Custodian Services	AIMS15-023	014	11000-2600-54312-0000-524001-0000	Tax	\$ 34.65
Aguilar Custodian Services	AIMS15-023	015	11000-2600-54312-0000-524001-0000	Tax	\$ 34.65
Aguilar Custodian Services	AIMS15-023	016	11000-2600-54312-0000-524001-0000	Tax	\$ 6.93
Subtotal					\$ 1,165.23
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-075	NM Bank & Trust 6173751	6957		Comcast Cable	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Comcast Cable	AIMS15-016	84979500542658053/30-04/29	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES FOR ADMIN - 4265805	\$ 227.80
Subtotal					\$ 227.80
Total					\$ 50,756.23