

**Albuquerque Institute for Math & Science @ UNM**  
**Council Meeting Financial Items**  
**Thursday, September 10, 2015**

**I. BUDGET \***

BARS:

- BAR 1516-0007-IB Initial Budget (27103 – Dual Credit) \$8,736
- BAR 1516-0008-I Inc. for Diff of Budget vs. Actual (14000 – Instructional Material) \$2,767

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

- August 2015

**III. FINANCIAL STATEMENT REPORTS AS OF AUGUST 31, 2015**

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

**IV. BANK RECONCILIATION REPORTS**

- August 2015

**V. OTHER**

- Audit Status

\* 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: 524-000-1516-0007-IB  
Fund Type: Flowthrough  
Adjustment Type: Initial Budget

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): 8,736

Phone: (505) 429-1080

Email: jolene@aptability.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2015	To: 06/30/2016
A. Approved Carryover:	
B. Total Current Year Allocation: 8,736	
D. Total Funding Available: 8,736	

Revenue 27103.0000.43202 \$8,736

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27103 2009 Dual Credit Instructional Materials/ HB2	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$8,736	\$8,736	
					Sub Total	\$8,736		
					<b>Indirect Cost</b>			
					<b>DOC. TOTAL</b>	\$8,736		

**Justification:**

Initial budget for 2015-2016 at 85% of eligible 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: 524-000-1516-0008-I

Fund Type: Flowthrough

Adjustment Type: Increase

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): 80,179

Phone: (505) 429-1080

Email: jolene@aptability.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2015	To: 06/30/2016
A. Approved Carryover: \$59,767.00	
B. Total Current Year Allocation: 20,412	
D. Total Funding Available: 80,179	

Revenue 14000.0000.11112 \$2,767

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56108 Instructional Materials Credit - 25% of 56111	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$2,767	\$2,767	
Sub Total						\$2,767		
Indirect Cost								
DOC. TOTAL						\$2,767		

**Justification:**

Increase budget for difference between initial budget vs. actual fund balance.

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.

FY2016; Begin Date: 8/1/2015; End Date: 8/31/2015

Date	Check Number	Payee	Description	Amount
8/6/2015		NMPSIA-EFT	NMPSIA - 2015 08	\$ 17,077.26
8/7/2015		NM Taxation & Revenue Dept	SW - 2015 07	\$ 3,416.01
8/14/2015		FRB Chicago	DD - PR15-027	\$ 1,715.42
8/14/2015		IRS	EFTPS - PR15-027	\$ 373.16
8/6/2015		New Mexico Retiree Health Care Authority	RHC - 2015 07	\$ 1,311.44
8/7/2015		ERB	ERB - 2015 07	\$ 10,753.84
8/14/2015		IRS	EFTPS - PR16-03	\$ 15,923.41
8/14/2015		FRB Chicago	DD - PR16-03	\$ 40,693.01
8/28/2015		FRB Chicago	DD - PR16-04	\$ 47,764.65
8/28/2015		IRS	EFTPS - PR16-04	\$ 16,403.21
<b>Total</b>				<b>\$ 155,431.41</b>

Accounting Cycle: FY2016; Begin Date: 8/1/2015; End Date: 8/31/2015; Bank: <All>; Sort By Element: Fund; Account Code  
Expression: ([Fund] >= '11000')

Check Date	Check Number	Payee	Type	Amount
08/03/2015	7165	Aguilar Custodian Services	Accounts Payable	\$ 933.60
08/03/2015	7166	APS Food Nutrition Services	Accounts Payable	\$ 1,780.00
08/03/2015	7167	Dunn Edwards	Accounts Payable	\$ 168.23
08/03/2015	7168	Wiper Supply & Chemical	Accounts Payable	\$ 967.97
08/03/2015	7169	Xerox Financial Services	Accounts Payable	\$ 1,069.20
08/03/2015	7170	Tango Cafe	Accounts Payable	\$ 270.00
08/06/2015	7171	Cisco, Mariela	Accounts Payable	\$ 92.50
08/06/2015	7172	Everbind Books	Accounts Payable	\$ 2,557.87
08/06/2015	7173	Gibbs Smith Publisher	Accounts Payable	\$ 1,427.45
08/06/2015	7174	Maestas, Patricia	Accounts Payable	\$ 131.11
08/13/2015	7180	Wilcomp Software LLC	Accounts Payable	\$ 581.10
08/14/2015	7181	Aguilar Custodian Services	Accounts Payable	\$ 1,642.12
08/14/2015	7182	Business Printing Service	Accounts Payable	\$ 1,694.88
08/14/2015	7183	CDW-G	Accounts Payable	\$ 527.48
08/14/2015	7184	inAccord, P.C.	Accounts Payable	\$ 4,383.97
08/14/2015	7185	Jerry Delmore	Accounts Payable	\$ 124.16
08/14/2015	7186	Maxcreative LLC	Accounts Payable	\$ 26.75
08/14/2015	7187	Pitney Bowes	Accounts Payable	\$ 16.08
08/14/2015	7188	School Specialty	Accounts Payable	\$ 3,485.45
08/14/2015	7189	Staples Advantage	Accounts Payable	\$ 314.45
08/14/2015	7190	Wowzers, LLC	Accounts Payable	\$ 1,032.00
08/18/2015	7192	Parents at AIMS	Accounts Payable	\$ 76.00
08/19/2015	7193	8x8, Inc	Accounts Payable	\$ 560.26
08/19/2015	7194	Amazon.com	Accounts Payable	\$ 2,328.18
08/19/2015	7196	Cauley, Catherine	Accounts Payable	\$ 80.00
08/19/2015	7197	City of Albuquerque	Accounts Payable	\$ 125.00
08/19/2015	7198	Comcast Cable	Accounts Payable	\$ 262.10
08/19/2015	7199	Dominguez, Nora	Accounts Payable	\$ 164.25
08/19/2015	7200	Flicker, Stuart	Accounts Payable	\$ 57.82
08/19/2015	7201	Gorrell, Terrie	Accounts Payable	\$ 44.00
08/19/2015	7202	Griego, Glenda	Accounts Payable	\$ 110.50
08/19/2015	7203	Jane Brandt	Accounts Payable	\$ 1,852.33
08/19/2015	7204	Lewan & Associates, Inc.	Accounts Payable	\$ 393.89
08/19/2015	7205	Staples Advantage	Accounts Payable	\$ 169.70
08/24/2015	7206	Gravina, Susan	Accounts Payable	\$ 44.97
08/25/2015	7208	UNM Cashier's Office	Accounts Payable	\$ 1,500.00
08/25/2015	7209	Ali, Amir	Accounts Payable	\$ 124.00
08/25/2015	7210	Alley, Sidney	Accounts Payable	\$ 430.00
08/25/2015	7211	Aragon, Natalie	Accounts Payable	\$ 215.24
08/25/2015	7212	Babaa, Iman	Accounts Payable	\$ 657.50
08/25/2015	7213	Bonilla, Cecilia	Accounts Payable	\$ 166.09
08/25/2015	7214	Chen, Hsuan-Chi	Accounts Payable	\$ 133.89
08/25/2015	7215	Chong, Tnuy	Accounts Payable	\$ 171.50
08/25/2015	7216	Cross, Darry	Accounts Payable	\$ 456.00
08/25/2015	7217	Daniel, Kaayla T	Accounts Payable	\$ 237.25
08/25/2015	7218	Everbind Books	Accounts Payable	\$ 471.31
08/25/2015	7219	Georgia Holdings, Inc.	Accounts Payable	\$ 3,405.87
08/25/2015	7220	Plakio, Ava	Accounts Payable	\$ 69.75
08/25/2015	7221	Romero, Elizabeth	Accounts Payable	\$ 92.50
08/25/2015	7222	Saunders, Paulina	Accounts Payable	\$ 209.25
08/25/2015	7223	School Specialty	Accounts Payable	\$ 92.22
08/25/2015	7224	Science & Technology Park @ UNM: Property Management Office	Accounts Payable	\$ 24,097.30
08/25/2015	7225	Scripps National Spelling Bee, Inc.	Accounts Payable	\$ 143.50
08/25/2015	7226	Staples Advantage	Accounts Payable	\$ 34.99
08/25/2015	7227	Yazzie, Michelle	Accounts Payable	\$ 122.25
08/27/2015	7228	Lewan & Associates, Inc.	Accounts Payable	\$ 524.79
08/27/2015	7229	Nevarez, Anna	Accounts Payable	\$ 132.75
08/28/2015	7230	Aguilar Custodian Services	Accounts Payable	\$ 1,167.28
<b>Total</b>				<b>\$ 64,150.60</b>

Accounting Cycle: FY2016; Begin Date: 8/1/2015; End Date: 8/31/2015; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([Fund] >= '11000')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-007	NM Bank & Trust	6173751	7165	Aguilar Custodian Services	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Aguilar Custodian Services	AIMS16-030	#36	11000-2600-54312-0000-524001-1	Additional days for stripping and waxing during non-school or sch	\$ 99.00
Aguilar Custodian Services	AIMS16-030	#37	11000-2600-54312-0000-524001-1	Additional days for stripping and waxing during non-school or sch	\$ 198.00
Aguilar Custodian Services	AIMS16-030	#38	11000-2600-54312-0000-524001-1	Additional days for stripping and waxing during non-school or sch	\$ 198.00
Aguilar Custodian Services	AIMS16-030	#34	11000-2600-54312-0000-524001-1	Days for custodial services during non-school calendar days.	\$ 47.00
Aguilar Custodian Services	AIMS16-030	#35	11000-2600-54312-0000-524001-1	Days for custodial services during non-school calendar days.	\$ 188.00
Aguilar Custodian Services	AIMS16-030	#36	11000-2600-54312-0000-524001-1	Days for custodial services during non-school calendar days.	\$ 141.00
Aguilar Custodian Services	AIMS16-030	#34	11000-2600-54312-0000-524001-1	Tax	\$ 3.38
Aguilar Custodian Services	AIMS16-030	#35	11000-2600-54312-0000-524001-1	Tax	\$ 13.51
Aguilar Custodian Services	AIMS16-030	#36	11000-2600-54312-0000-524001-1	Tax	\$ 17.25
Aguilar Custodian Services	AIMS16-030	#37	11000-2600-54312-0000-524001-1	Tax	\$ 14.23
Aguilar Custodian Services	AIMS16-030	#38	11000-2600-54312-0000-524001-1	Tax	\$ 14.23
<b>Subtotal</b>					<b>\$ 933.60</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-007	NM Bank & Trust	6173751	7166	APS Food Nutrition Services	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
APS Food Nutrition Services	AIMS16-037	#001 08/07/15	11000-2400-55915-0000-524001-1	STUDENT AND FAMILY BARBEQUE	\$ 1,780.00
<b>Subtotal</b>					<b>\$ 1,780.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-007	NM Bank & Trust	6173751	7167	Dunn Edwards	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Dunn Edwards	AIMS16-041	#001 PAINT AND SUP	11000-2600-56118-0000-524001-1	5 GALLOON PAINT	\$ 150.25
Dunn Edwards	AIMS16-041	#001 PAINT AND SUP	11000-2600-56118-0000-524001-1	PAINTERS TAPE	\$ 17.98
<b>Subtotal</b>					<b>\$ 168.23</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-007	NM Bank & Trust	6173751	7168	Wiper Supply & Chemical	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Wiper Supply & Chemical	AIMS16-044	46727	11000-2600-56118-0000-524001-1	2 PLY TOILET TISSUE	\$ 53.92
Wiper Supply & Chemical	AIMS16-044	46727	11000-2600-56118-0000-524001-1	24X33 8 MIC LINER FOR 16 GAL	\$ 36.11
Wiper Supply & Chemical	AIMS16-044	46727	11000-2600-56118-0000-524001-1	33X39 BLACK 1.5 MIL LINER 33 GAL	\$ 68.70
Wiper Supply & Chemical	AIMS16-044	46727	11000-2600-56118-0000-524001-1	AERO GREEN ANTIBACTERIAL FOAM SOAP	\$ 164.64
Wiper Supply & Chemical	AIMS16-044	46727	11000-2600-56118-0000-524001-1	CLEAR 2 MIL LINER 40-45 GAL	\$ 111.76
Wiper Supply & Chemical	AIMS16-044	46727	11000-2600-56118-0000-524001-1	FLOOR FINISH	\$ 149.28
Wiper Supply & Chemical	AIMS16-044	46727	11000-2600-56118-0000-524001-1	FLOOR STRIPPER	\$ 42.30
Wiper Supply & Chemical	AIMS16-044	46727	11000-2600-56118-0000-524001-1	HARDWOUND TOWEL	\$ 195.00
Wiper Supply & Chemical	AIMS16-044	46727	11000-2600-56118-0000-524001-1	JUMBO ROLL BATH TISSUE	\$ 81.26
Wiper Supply & Chemical	AIMS16-044	46727	11000-2600-56118-0000-524001-1	YELLOW MOP BUCKET W/RINGER	\$ 65.00
<b>Subtotal</b>					<b>\$ 967.97</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-007	NM Bank & Trust	6173751	7169	Xerox Financial Services	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Xerox Financial Services	AIMS16-013	351204	11000-1000-54630-1010-524001-1	MONTHLY LEASE FOR COPIER	\$ 1,069.20
<b>Subtotal</b>					<b>\$ 1,069.20</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-008	NM Bank & Trust	6173751	7170	Tango Cafe	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Tango Cafe	AIMS16-050	001 08/04/15	11000-2400-56118-0000-524001-1	STAFF BREAKFAST MEETING	\$ 270.00
<b>Subtotal</b>					<b>\$ 270.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-009	NM Bank & Trust	6173751	7171	Cisco, Mariela	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Cisco, Mariela	AIMS16-053	CNM STUDENT BOOK	14000-1000-56111-1010-524001-1	CNM BOOK REIMBURSEMENT	\$ 92.50
<b>Subtotal</b>					<b>\$ 92.50</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-009	NM Bank & Trust	6173751	7172	Everbind Books	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount

Accounting Cycle: FY2016; Begin Date: 8/1/2015; End Date: 8/31/2015; Bank: <All>; Sort By Element: Fund; Account Code Expression: (([Fund] >= '11000')

Everbind Books	AIMS16-033	202012	14000-1000-56111-1010-524001-I	Epic of Gilgamesh (Sandars translation) (Penguin Classics Trade-	\$	214.40
Everbind Books	AIMS16-033	202012	14000-1000-56111-1010-524001-I	House on Mango Street, The	\$	228.60
Everbind Books	AIMS16-033	202012	14000-1000-56111-1010-524001-I	Kite Runner, The	\$	972.00
Everbind Books	AIMS16-033	202012	14000-1000-56111-1010-524001-I	Lord of the Flies (Penguin Mass-Sized Edition)	\$	714.00
Everbind Books	AIMS16-033	202012	14000-1000-56111-1010-524001-I	Midsummer Night's Dream, A (Folger Trade-Sized Edition)	\$	239.40
Everbind Books	AIMS16-033	202012	14000-1000-56111-1010-524001-I	Shipping	\$	189.47

**Subtotal** \$ 2,557.87

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-009	NM Bank & Trust	6173751	7173	Gibbs Smith Publisher	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Gibbs Smith Publisher	AIMS16-038	610792	14000-1000-56111-1010-524001-I	NEW MEXICO JOURNEY	\$ 1,246.70
Gibbs Smith Publisher	AIMS16-038	610792	14000-1000-56111-1010-524001-I	Shipping	\$ 80.80
Gibbs Smith Publisher	AIMS16-038	610792	14000-1000-56111-1010-524001-I	TEACHER GUIDE	\$ 99.95

**Subtotal** \$ 1,427.45

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-009	NM Bank & Trust	6173751	7174	Maestas, Patricia	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Maestas, Patricia	AIMS16-047	48605162	11000-2500-57332-0000-524001-I	HP 536403-001 509006-002 G6 G7 DL320 DL120 Proliant 1U 4C	\$ 95.99
Maestas, Patricia	AIMS16-047	48605162	11000-2500-57332-0000-524001-I	Shipping	\$ 35.12

**Subtotal** \$ 131.11

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-010	NM Bank & Trust	6173751	7180	Wilcomp Software LLC	Accounts Payable

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

**Subtotal** \$ 581.10

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-011	NM Bank & Trust	6173751	7181	Aguilar Custodian Services	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Aguilar Custodian Services	AIMS16-030	#41	11000-2600-54312-0000-524001-I	Additional hours for other misc services.	\$ 750.00
Aguilar Custodian Services	AIMS16-030	#39	11000-2600-54312-0000-524001-I	Days for custodial services during non-school calendar days.	\$ 188.00
Aguilar Custodian Services	AIMS16-030	#39	11000-2600-54312-0000-524001-I	Days for custodial services during school calendar days.	\$ 99.00
Aguilar Custodian Services	AIMS16-030	#40	11000-2600-54312-0000-524001-I	Days for custodial services during school calendar days.	\$ 495.00
Aguilar Custodian Services	AIMS16-030	#39	11000-2600-54312-0000-524001-I	Tax	\$ 20.63
Aguilar Custodian Services	AIMS16-030	#40	11000-2600-54312-0000-524001-I	Tax	\$ 35.58
Aguilar Custodian Services	AIMS16-030	#41	11000-2600-54312-0000-524001-I	Tax	\$ 53.91

**Subtotal** \$ 1,642.12

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-011	NM Bank & Trust	6173751	7182	Business Printing Service	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Business Printing Service	AIMS16-001	37095	11000-1000-56118-1010-524001-I	STUDENT PLANNERS 2015-2016	\$ 1,584.00
Business Printing Service	AIMS16-001	37095	11000-1000-56118-1010-524001-I	Tax	\$ 110.88

**Subtotal** \$ 1,694.88

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-011	NM Bank & Trust	6173751	7183	CDW-G	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
CDW-G	AIMS16-036	XB24619	11000-1000-57332-1010-524001-I	ACER 22IN WS LED V226WL BD 1680X1050 MONITOR	\$ 527.48

**Subtotal** \$ 527.48

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-011	NM Bank & Trust	6173751	7184	inAccord, P.C.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
inAccord, P.C.	AIMS16-043	1508517	11000-2300-53413-0000-524001-I	LEGAL SERVICES	\$ 4,090.00
inAccord, P.C.	AIMS16-043	1508517	11000-2300-53413-0000-524001-I	Tax	\$ 293.97

**Subtotal** \$ 4,383.97

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-011	NM Bank & Trust	6173751	7185	Jerry Delmore	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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Accounting Cycle: FY2016; Begin Date: 8/1/2015; End Date: 8/31/2015; Bank: <All>; Sort By Element: Fund; Account Code Expression: (([Fund] >= '11000')

Jerry Delmore	AIMS16-055	HP PROLIANT REIMB	11000-2500-57332-0000-524001-I HP PROLIANT DL 120 G6 SERVER	\$	99.50
Jerry Delmore	AIMS16-055	HP PROLIANT REIMB	11000-2500-57332-0000-524001-I Shipping	\$	24.66
<b>Subtotal</b>				<b>\$</b>	<b>124.16</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-011	NM Bank & Trust	6173751	7186	Maxcreative LLC	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Maxcreative LLC	AIMS16-016	2339	11000-2500-56113-0000-524001-I	INTERNET ADDRESSING SYSTEM	\$ 26.75
<b>Subtotal</b>					<b>\$ 26.75</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-011	NM Bank & Trust	6173751	7187	Pitney Bowes	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Pitney Bowes	AIMS16-005	398596	11000-2500-54630-0000-524001-I	POSTAGE MACHINE RENTAL	\$ 16.08
<b>Subtotal</b>					<b>\$ 16.08</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-011	NM Bank & Trust	6173751	7188	School Specialty	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
School Specialty	AIMS16-045	308102270474	11000-1000-56118-1010-524001-I	BALLS TENNIS PENN PRESSURELESS PACK OF 12	\$ 11.13
School Specialty	AIMS16-045	308102270474	11000-1000-56118-1010-524001-I	CLAY MODELING WHITE AIR DRY 25 LB	\$ 10.43
School Specialty	AIMS16-045	308102270474	11000-1000-56118-1010-524001-I	METERSTICK WOOD PLAIN END - SCHOOL SMART	\$ 11.34
School Specialty	AIMS16-045	308102270474	11000-1000-56118-1010-524001-I	PENCIL SHARPENER VERTICAL - SCHOOL SMART	\$ 21.80
School Specialty	AIMS16-045	308102270474	11000-1000-56118-1010-524001-I	RULER DOUBLE BEVELED 12IN 30CM 015348 - SCHOOL SMF	\$ 7.08
School Specialty	AIMS16-045	308102270474	11000-1000-56118-1010-524001-I	Shipping	\$ 9.08
School Specialty	AIMS16-045	308102270474	11000-1000-57332-1010-524001-I	CLASSROOM SELECT SCIENCE TABLES 24 X 54 - NON-CHEM	\$ 2,977.10
School Specialty	AIMS16-045	308102270474	11000-1000-57332-1010-524001-I	Shipping	\$ 437.49
<b>Subtotal</b>					<b>\$ 3,485.45</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-011	NM Bank & Trust	6173751	7189	Staples Advantage	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Staples Advantage	AIMS16-040	3273819588	11000-1000-56118-1010-524001-I	Binney & Smith Crayola® Colored Pencils, Assorted, 12/St	\$ 34.83
Staples Advantage	AIMS16-040	3273819588	11000-1000-56118-1010-524001-I	Binney & Smith Crayola® Crayons, Assorted 16-Color Set	\$ 9.90
Staples Advantage	AIMS16-040	3273819588	11000-1000-56118-1010-524001-I	Expo Original Chisel Point Dry-Erase Marker, Assorted, 16/Pack	\$ 17.30
Staples Advantage	AIMS16-040	3273819588	11000-1000-56118-1010-524001-I	Expo® Chisel Tip Dry-Erase Markers, Black, Dozen	\$ 25.00
Staples Advantage	AIMS16-040	3273819588	11000-1000-56118-1010-524001-I	EXPO® Low Odor Chisel Tip Dry Erase Markers, Red, Dozen	\$ 28.20
Staples Advantage	AIMS16-040	3273819588	11000-1000-56118-1010-524001-I	OIC Barrel Pencil Sharpener, Blue	\$ 3.95
Staples Advantage	AIMS16-040	3273819588	11000-1000-56118-1010-524001-I	Sanford Dry Erase Low Odor Marker, Chisel Point, Blue	\$ 28.20
Staples Advantage	AIMS16-040	3273819588	11000-1000-56118-1010-524001-I	Staples® Comfort Sticâ,ç Grip Ballpoint Stick Pens, Medium Poi	\$ 5.00
Staples Advantage	AIMS16-040	3273819588	11000-1000-56118-1010-524001-I	Staples® Comfort Sticâ,ç Grip Ballpoint Stick Pens, Medium Poi	\$ 5.00
Staples Advantage	AIMS16-040	3273819588	11000-1000-56118-1010-524001-I	Staples® Comfort Sticâ,ç Grip Ballpoint Stick Pens, Medium Poi	\$ 4.00
Staples Advantage	AIMS16-040	3273819588	11000-1000-56118-1010-524001-I	Staples® Dry-Erase Board Eraser	\$ 5.34
Staples Advantage	AIMS16-040	3273819588	11000-1000-56118-1010-524001-I	Staples® Poster Board, White, 22"H x 28"W, 10/Pk	\$ 10.05
Staples Advantage	AIMS16-040	3273819588	11000-1000-56118-1010-524001-I	Staples® Top-Tab File Folders, 1/3 Cut, Manila, LETTER-size H	\$ 34.50
Staples Advantage	AIMS16-040	3273819588	11000-2400-56118-0000-524001-I	Avery® Big Tabâ,ç Write-On Dividers, 5-Tab, Multicolor, 8 1/2" x	\$ 4.02
Staples Advantage	AIMS16-040	3273819588	11000-2400-56118-0000-524001-I	DYMO LabelWriter® White File Folder Labels, 9/16" x 3 7/16", 1	\$ 7.79
Staples Advantage	AIMS16-040	3273819588	11000-2400-56118-0000-524001-I	Simply® Economy View Binder with Round Rings, White, 175-S	\$ 6.52
Staples Advantage	AIMS16-040	3273819588	11000-2400-56118-0000-524001-I	Staples® Monitor Wipes, 100/Ct	\$ 4.23
Staples Advantage	AIMS16-040	3273819588	11000-2500-56118-0000-524001-I	Avery® Ready Index® Table of Contents Dividers, Jan-Dec Ta	\$ 27.12
Staples Advantage	AIMS16-040	3273819588	11000-2500-56118-0000-524001-I	Avery® Style Edge Insertable Plastic Reference Dividers, 8 Tab,	\$ 4.20
Staples Advantage	AIMS16-040	3273819588	11000-2500-56118-0000-524001-I	DYMO LabelWriter® White File Folder Labels, 9/16" x 3 7/16", 1	\$ 7.79
Staples Advantage	AIMS16-040	3273819588	11000-2500-56118-0000-524001-I	Staples® Hypelâ,ç Fluorescent Highlighters with Grip, Assorted,	\$ 2.17
Staples Advantage	AIMS16-040	3273819588	11000-2600-56118-0000-524001-I	Expo® Dry-Erase Cleaner, 1 Gallon	\$ 39.34
<b>Subtotal</b>					<b>\$ 314.45</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-011	NM Bank & Trust	6173751	7190	Wozzers, LLC	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Wozzers, LLC	AIMS16-056	INV-0062	14000-1000-56113-1010-524001-I	WOZERS ANNUAL STUDENT SUBSCRIPTION	\$ 1,032.00
<b>Subtotal</b>					<b>\$ 1,032.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-012	NM Bank & Trust	6173751	7192	Parents at AIMS	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Parents at AIMS		Receipt Correction	93000-0000-41701-0000-524001-I	To correct receipt of check from Fudruckers that should have bee	\$ 76.00
<b>Subtotal</b>					<b>\$ 76.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
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Accounting Cycle: FY2016; Begin Date: 8/1/2015; End Date: 8/31/2015; Bank: <All>; Sort By Element: Fund; Account Code Expression: (([Fund] >= '11000')

Vendor	PO Number	Invoice #	Account Code	Description	Amount
AP16-013	NM Bank & Trust	6173751	7193	8x8, Inc	Accounts Payable
8x8, Inc	AIMS16-010	M0071952	11000-2600-54416-0000-524001-	TELEPHONE SERVICE	\$ 560.26
<b>Subtotal</b>					<b>\$ 560.26</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-013	NM Bank & Trust	6173751	7194	Amazon.com	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Amazon.com	AIMS16-051	153773686152	11000-1000-56118-1010-524001-	MECO(TM) 10Pcs 8GB 8G USB 2.0 Flash Drive Memory Stick Fc	\$ 22.03
Amazon.com	AIMS16-051	105470707021	11000-1000-56118-1010-524001-	SanDisk Cruzer CZ36 128GB USB 2.0 Flash Drive- SD CZ36-128	\$ 239.92
Amazon.com	AIMS16-048	279754420561	11000-1000-56118-1010-524001-	Blue Racquetballs, Penn Ultra Blue (3 Ball Can) (2) by HEAD	\$ 11.99
Amazon.com	AIMS16-048	060075247273	11000-1000-56118-1010-524001-	FloraCraft Packaged Styrofoam Balls,-Packaged 1 1/4-Inch Snow	\$ 5.79
Amazon.com	AIMS16-048	060070196551	11000-1000-56118-1010-524001-	Floracraft Styrofoam Balls Foam, 1.5-Inch, White, 12 Per Package	\$ 9.24
Amazon.com	AIMS16-048	060074128750	11000-1000-56118-1010-524001-	Lexar JumpDrive TwistTurn 32GB High Speed USB Flash Drive (	\$ 134.85
Amazon.com	AIMS16-048	060075247273	11000-1000-56118-1010-524001-	Penn Ultra-Blue Racquetball 3/Cn by Penn	\$ 6.88
Amazon.com	AIMS16-048	060070196551	11000-1000-56118-1010-524001-	Smooth Foam Balls for Crafts and School Projects (2" Inch - 12 B	\$ 6.98
Amazon.com	AIMS16-048	109083694392	11000-1000-56118-1010-524001-	Smooth Foam Balls for Crafts and School Projects (2.5" Inch - 12	\$ 7.49
Amazon.com	AIMS16-048	060075247273	11000-1000-56118-1010-524001-	Smooth Foam Balls for Crafts and School Projects (3" Inch - 12 B	\$ 9.98
Amazon.com	AIMS16-048	060075247273	11000-1000-56118-1010-524001-	Smooth Foam Balls for Crafts and School Projects (4" Inch - 12 B	\$ 14.98
Amazon.com	AIMS16-048	060070599065	11000-1000-56118-1010-524001-	Smooth Foam Balls for Crafts and School Projects (5" Inch - 12 B	\$ 21.98
Amazon.com	AIMS16-048	060070196551	11000-2400-56118-0000-524001-	Monoprice Universal Screen Cleaner (Large Bottle) for LCD & Pla	\$ 7.49
Amazon.com	AIMS16-051	180622895876	14000-1000-56111-1010-524001-	Atlas of Science Literacy, Volume 2 by Project 2061 Ring-bou	\$ 54.75
Amazon.com	AIMS16-051	179613065705	14000-1000-56111-1010-524001-	Atlas of Science Literacy: Project 2061 by AAAS Spiral-bound	\$ 24.17
Amazon.com	AIMS16-051	179613065705	14000-1000-56111-1010-524001-	Shipping	\$ 3.99
Amazon.com	AIMS16-051	180622895876	14000-1000-56111-1010-524001-	Shipping	\$ 3.99
Amazon.com	AIMS16-059	076054086069	14000-1000-56111-1010-524001-	Shipping	\$ 15.96
Amazon.com	AIMS16-059	076054086069	14000-1000-56111-1010-524001-	The Language of Composition: Reading, Writing, Rhetoric Second	\$ 358.12
Amazon.com	AIMS16-048	062099895333	14000-1000-56111-1010-524001-	ALGEBRA AND TRIGONOMETRY TEXTBOOK	\$ 4.71
Amazon.com	AIMS16-048	125831199795	14000-1000-56111-1010-524001-	ALGEBRA AND TRIGONOMETRY TEXTBOOK	\$ 5.80
Amazon.com	AIMS16-048	135985437037	14000-1000-56111-1010-524001-	ALGEBRA AND TRIGONOMETRY TEXTBOOK	\$ 2.50
Amazon.com	AIMS16-048	190732508922	14000-1000-56111-1010-524001-	ALGEBRA AND TRIGONOMETRY TEXTBOOK	\$ 0.49
Amazon.com	AIMS16-048	257787530047	14000-1000-56111-1010-524001-	ALGEBRA AND TRIGONOMETRY TEXTBOOK	\$ 2.48
Amazon.com	AIMS16-048	259293399560	14000-1000-56111-1010-524001-	ALGEBRA AND TRIGONOMETRY TEXTBOOK	\$ 75.92
Amazon.com	AIMS16-048	235972224888	14000-1000-56111-1010-524001-	AMERICA'S HISTORY BOOK	\$ 80.00
Amazon.com	AIMS16-048	009865384888	14000-1000-56111-1010-524001-	AMERICA'S HISTORY TEXTBOOK	\$ 69.95
Amazon.com	AIMS16-048	017621928237	14000-1000-56111-1010-524001-	AMERICA'S HISTORY TEXTBOOK	\$ 79.50
Amazon.com	AIMS16-048	049333414273	14000-1000-56111-1010-524001-	AMERICA'S HISTORY TEXTBOOK	\$ 224.85
Amazon.com	AIMS16-048	053288223303	14000-1000-56111-1010-524001-	AMERICA'S HISTORY TEXTBOOK	\$ 87.00
Amazon.com	AIMS16-048	099136272901	14000-1000-56111-1010-524001-	AMERICA'S HISTORY TEXTBOOK	\$ 63.79
Amazon.com	AIMS16-048	102593028756	14000-1000-56111-1010-524001-	AMERICA'S HISTORY TEXTBOOK	\$ 75.00
Amazon.com	AIMS16-048	231360667477	14000-1000-56111-1010-524001-	AMERICA'S HISTORY TEXTBOOK	\$ 61.85
Amazon.com	AIMS16-048	232051304405	14000-1000-56111-1010-524001-	AMERICA'S HISTORY TEXTBOOK	\$ 49.99
Amazon.com	AIMS16-048	235972224888	14000-1000-56111-1010-524001-	AMERICA'S HISTORY TEXTBOOK	\$ 80.00
Amazon.com	AIMS16-048	281490751460	14000-1000-56111-1010-524001-	AMERICA'S HISTORY TEXTBOOK	\$ 79.95
Amazon.com	AIMS16-048	030032224585	14000-1000-56111-1010-524001-	PRECALCULUS TEXTBOOK	\$ 7.99
Amazon.com	AIMS16-048	032763325642	14000-1000-56111-1010-524001-	PRECALCULUS TEXTBOOK	\$ 19.99
Amazon.com	AIMS16-048	059998673690	14000-1000-56111-1010-524001-	PRECALCULUS TEXTBOOK	\$ 2.26
Amazon.com	AIMS16-048	060070196551	14000-1000-56111-1010-524001-	PRECALCULUS TEXTBOOK	\$ 19.95
Amazon.com	AIMS16-048	085309765161	14000-1000-56111-1010-524001-	PRECALCULUS TEXTBOOK	\$ 2.26
Amazon.com	AIMS16-048	097265910819	14000-1000-56111-1010-524001-	PRECALCULUS TEXTBOOK	\$ 19.95
Amazon.com	AIMS16-048	099136272901	14000-1000-56111-1010-524001-	PRECALCULUS TEXTBOOK	\$ 13.12
Amazon.com	AIMS16-048	131463744409	14000-1000-56111-1010-524001-	PRECALCULUS TEXTBOOK	\$ 2.26
Amazon.com	AIMS16-048	189494019807	14000-1000-56111-1010-524001-	PRECALCULUS TEXTBOOK	\$ 8.00
Amazon.com	AIMS16-048	193333667097	14000-1000-56111-1010-524001-	PRECALCULUS TEXTBOOK	\$ 19.99
Amazon.com	AIMS16-048	222183578784	14000-1000-56111-1010-524001-	PRECALCULUS TEXTBOOK	\$ 2.25
Amazon.com	AIMS16-048	241561744973	14000-1000-56111-1010-524001-	PRECALCULUS TEXTBOOK	\$ 7.99
Amazon.com	AIMS16-048	255217355057	14000-1000-56111-1010-524001-	PRECALCULUS TEXTBOOK	\$ 19.99
Amazon.com	AIMS16-048	296811139638	14000-1000-56111-1010-524001-	PRECALCULUS TEXTBOOK	\$ 2.26
Amazon.com	AIMS16-048	009865384888	14000-1000-56111-1010-524001-	Shipping	\$ 3.99
Amazon.com	AIMS16-048	017621928237	14000-1000-56111-1010-524001-	Shipping	\$ 3.99
Amazon.com	AIMS16-048	030032224585	14000-1000-56111-1010-524001-	Shipping	\$ 3.99
Amazon.com	AIMS16-048	032763325642	14000-1000-56111-1010-524001-	Shipping	\$ 3.99
Amazon.com	AIMS16-048	049333414273	14000-1000-56111-1010-524001-	Shipping	\$ 11.97
Amazon.com	AIMS16-048	053288223303	14000-1000-56111-1010-524001-	Shipping	\$ 3.99
Amazon.com	AIMS16-048	059998673690	14000-1000-56111-1010-524001-	Shipping	\$ 3.99
Amazon.com	AIMS16-048	085309765161	14000-1000-56111-1010-524001-	Shipping	\$ 3.99
Amazon.com	AIMS16-048	097265910819	14000-1000-56111-1010-524001-	Shipping	\$ 3.99
Amazon.com	AIMS16-048	099136272901	14000-1000-56111-1010-524001-	Shipping	\$ 11.97
Amazon.com	AIMS16-048	102593028756	14000-1000-56111-1010-524001-	Shipping	\$ 3.99
Amazon.com	AIMS16-048	125831199795	14000-1000-56111-1010-524001-	Shipping	\$ 3.99
Amazon.com	AIMS16-048	131463744409	14000-1000-56111-1010-524001-	Shipping	\$ 3.99
Amazon.com	AIMS16-048	135985437037	14000-1000-56111-1010-524001-	Shipping	\$ 3.99
Amazon.com	AIMS16-048	189494019807	14000-1000-56111-1010-524001-	Shipping	\$ 3.99
Amazon.com	AIMS16-048	190732508922	14000-1000-56111-1010-524001-	Shipping	\$ 3.99
Amazon.com	AIMS16-048	193333667097	14000-1000-56111-1010-524001-	Shipping	\$ 3.99
Amazon.com	AIMS16-048	222183578784	14000-1000-56111-1010-524001-	Shipping	\$ 3.99
Amazon.com	AIMS16-048	231360667477	14000-1000-56111-1010-524001-	Shipping	\$ 3.99
Amazon.com	AIMS16-048	232051304405	14000-1000-56111-1010-524001-	Shipping	\$ 3.99
Amazon.com	AIMS16-048	235972224888	14000-1000-56111-1010-524001-	Shipping	\$ 7.98
Amazon.com	AIMS16-048	241561744973	14000-1000-56111-1010-524001-	Shipping	\$ 3.99
Amazon.com	AIMS16-048	255217355057	14000-1000-56111-1010-524001-	Shipping	\$ 3.99
Amazon.com	AIMS16-048	257787530047	14000-1000-56111-1010-524001-	Shipping	\$ 3.99
Amazon.com	AIMS16-048	259293399560	14000-1000-56111-1010-524001-	Shipping	\$ 51.87

Accounting Cycle: FY2016; Begin Date: 8/1/2015; End Date: 8/31/2015; Bank: <All>; Sort By Element: Fund; Account Code Expression: (([Fund] >= '11000')

Amazon.com	AIMS16-048	281490751460	14000-1000-56111-1010-524001-I Shipping	\$	3.99
Amazon.com	AIMS16-048	296811139638	14000-1000-56111-1010-524001-I Shipping	\$	3.99
<b>Subtotal</b>				<b>\$</b>	<b>2,328.18</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-013	NM Bank & Trust	6173751	7196	Cauley, Catherine	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Cauley, Catherine	AIMS16-064	UNM BOOK REIMBUR	14000-1000-56111-1010-524001-I	UNM BOOK REIMBURSEMENT	\$ 80.00
<b>Subtotal</b>				<b>\$</b>	<b>80.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-013	NM Bank & Trust	6173751	7197	City of Albuquerque	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
City of Albuquerque	AIMS16-062	Wells Park CC2929231	11000-1000-54610-9000-524001-I	USE OF FACILITY AT THE WELLS PARK COMMUNITY CENTE	\$ 125.00
<b>Subtotal</b>				<b>\$</b>	<b>125.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-013	NM Bank & Trust	6173751	7198	Comcast Cable	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Comcast Cable	AIMS16-009	8497950051224631-08	11000-2600-54416-0000-524001-I	MONTHLY INTERNET SERVICES - 1224631	\$ 262.10
<b>Subtotal</b>				<b>\$</b>	<b>262.10</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-013	NM Bank & Trust	6173751	7199	Dominguez, Nora	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Dominguez, Nora	AIMS16-067	UNM BOOK REIMBUR	14000-1000-56111-1010-524001-I	UNM BOOK REIMBURSEMENT	\$ 164.25
<b>Subtotal</b>				<b>\$</b>	<b>164.25</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-013	NM Bank & Trust	6173751	7200	Flicker, Stuart	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Flicker, Stuart	AIMS16-065	UNM BOOK REIMBUR	14000-1000-56111-1010-524001-I	UNM BOOK REIMBURSEMENT	\$ 57.82
<b>Subtotal</b>				<b>\$</b>	<b>57.82</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-013	NM Bank & Trust	6173751	7201	Gorrell, Terrie	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Gorrell, Terrie	AIMS16-063	FINGERPRINT REIMB	11000-2500-55915-0000-524001-I	FINGERPRINT REIMBURSEMENT	\$ 44.00
<b>Subtotal</b>				<b>\$</b>	<b>44.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-013	NM Bank & Trust	6173751	7202	Griego, Glenda	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Griego, Glenda	AIMS16-066	CNM BOOK REIMBUR	14000-1000-56111-1010-524001-I	CNM BOOK RIEMBURSEMENT	\$ 110.50
<b>Subtotal</b>				<b>\$</b>	<b>110.50</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-013	NM Bank & Trust	6173751	7203	Jane Brandt	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Jane Brandt	AIMS16-031	#03 08/01-08/15	11000-2100-53414-0000-524001-I	Counseling Services for Students	\$ 1,852.33
<b>Subtotal</b>				<b>\$</b>	<b>1,852.33</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-013	NM Bank & Trust	6173751	7204	Lewan & Associates, Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Lewan & Associates, Inc.	AIMS16-012	761785	11000-1000-56118-1010-524001-I	SHIPPING FEE FOR TONER CARTRIDGES	\$ 9.95
Lewan & Associates, Inc.	AIMS16-012	761785	11000-2600-54311-0000-524001-I	XEROX WORKCENTER SERVICE PLAN	\$ 383.94
<b>Subtotal</b>				<b>\$</b>	<b>393.89</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
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Accounting Cycle: FY2016; Begin Date: 8/1/2015; End Date: 8/31/2015; Bank: <All>; Sort By Element: Fund; Account Code Expression: (([Fund] >= '11000')

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Staples Advantage	AIMS16-058	3274372346	11000-1000-56118-1010-524001-	Brighton Professional, Soft Molded Wastebasket, 10 Gallons, E	\$ 13.10
Staples Advantage	AIMS16-058	3274372346	11000-1000-56118-1010-524001-	OIC Barrel Pencil Sharpener, Blue	\$ 5.53
Staples Advantage	AIMS16-058	3274372346	11000-1000-56118-1010-524001-	Staples® Electric Pencil Sharpener, Light-Duty, Silver/Black	\$ 13.09
Staples Advantage	AIMS16-058	3274372346	11000-2400-56118-0000-524001-	Staples® EasyClose #10 Business Envelopes, 4 1/8"H x 9 1/2"W	\$ 41.24
Staples Advantage	AIMS16-058	3274372346	11000-2400-56118-0000-524001-	Staples® Reinforced Top-Tab Classification Folders, LETTER-size	\$ 24.55
Staples Advantage	AIMS16-058	3274372346	11000-2500-56118-0000-524001-	Staples® Top Tab Classification Folders, 1 Partition/4 Fasteners	\$ 41.79
Staples Advantage	AIMS16-058	3274372346	11000-2500-56118-0000-524001-	Staples® Top Tab Classification Folders, 2 Partitions/6 Fastener	\$ 30.40
<b>Subtotal</b>					<b>\$ 169.70</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-014	NM Bank & Trust	6173751	7206	Gravina, Susan	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Gravina, Susan	AIMS16-024	001	11000-2400-56118-0000-524001-	BAGELS FOR BIRTHDAYS	\$ 44.97
<b>Subtotal</b>					<b>\$ 44.97</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-015	NM Bank & Trust	6173751	7208	UNM Cashier's Office	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
UNM Cashier's Office	AIMS16-086	Vance Scholarship for	93200-1000-55914-1010-524001-	VANCE SCHOLARSHIP AWARD FOR STUDENT 101528438	\$ 1,500.00
<b>Subtotal</b>					<b>\$ 1,500.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-016	NM Bank & Trust	6173751	7209	Ali, Amir	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Ali, Amir	AIMS16-076	CNM BOOK REIMBUR	14000-1000-56111-1010-524001-	CNM BOOK REIMBURSEMENT	\$ 124.00
<b>Subtotal</b>					<b>\$ 124.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-016	NM Bank & Trust	6173751	7210	Alley, Sidney	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Alley, Sidney	AIMS16-088	CNM BOOK REIMBUR	14000-1000-56111-1010-524001-	CNM BOOK REIMBURSEMENT	\$ 430.00
<b>Subtotal</b>					<b>\$ 430.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-016	NM Bank & Trust	6173751	7211	Aragon, Natalie	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Aragon, Natalie	AIMS16-087	CNM BOOK REIMBUR	14000-1000-56111-1010-524001-	CNM BOOK REIMBURSEMENT	\$ 113.52
Aragon, Natalie	AIMS16-089	CNM BOOK REIMBUR	14000-1000-56111-1010-524001-	CNM BOOK REIMBURSEMENT	\$ 101.72
<b>Subtotal</b>					<b>\$ 215.24</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-016	NM Bank & Trust	6173751	7212	Babaa, Iman	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Babaa, Iman	AIMS16-080	CNM BOOK REIMBUR	14000-1000-56111-1010-524001-	CNM BOOK REIMBURSEMENT	\$ 657.50
<b>Subtotal</b>					<b>\$ 657.50</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-016	NM Bank & Trust	6173751	7213	Bonilla, Cecilia	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Bonilla, Cecilia	AIMS16-082	CNM BOOK REIMBUR	14000-1000-56111-1010-524001-	CNM BOOK REIMBURSEMENT	\$ 166.09
<b>Subtotal</b>					<b>\$ 166.09</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-016	NM Bank & Trust	6173751	7214	Chen, Hsuan-Chi	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Chen, Hsuan-Chi	AIMS16-081	CNM BOOK REIMBUR	14000-1000-56111-1010-524001-	CNM BOOK REIMBURSEMENT	\$ 133.89
<b>Subtotal</b>					<b>\$ 133.89</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
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Accounting Cycle: FY2016; Begin Date: 8/1/2015; End Date: 8/31/2015; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([Fund] >= '11000')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-016	NM Bank & Trust	6173751	7215	Chong, Trny	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Chong, Trny	AIMS16-079	CNM BOOK REIMBUR	14000-1000-56111-1010-524001-	CNM BOOK REIMBURSEMENT	\$ 171.50
<b>Subtotal</b>					<b>\$ 171.50</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-016	NM Bank & Trust	6173751	7216	Cross, Darry	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Cross, Darry	AIMS16-090	CNM BOOK REIMBUR	14000-1000-56111-1010-524001-	CNM BOOK REIMBURSEMENT	\$ 456.00
<b>Subtotal</b>					<b>\$ 456.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-016	NM Bank & Trust	6173751	7217	Daniel, Kaayla T	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Daniel, Kaayla T	AIMS16-077	UNM BOOK REIMBUR	14000-1000-56111-1010-524001-	UNM BOOK REIMBURSEMENT	\$ 237.25
<b>Subtotal</b>					<b>\$ 237.25</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-016	NM Bank & Trust	6173751	7218	Everbind Books	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Everbind Books	AIMS16-033	202504	14000-1000-56111-1010-524001-	Old Man and the Sea, The	\$ 134.00
Everbind Books	AIMS16-033	202433	14000-1000-56111-1010-524001-	Shipping	\$ 24.19
Everbind Books	AIMS16-033	202504	14000-1000-56111-1010-524001-	Shipping	\$ 10.72
Everbind Books	AIMS16-033	202433	14000-1000-56111-1010-524001-	To Kill a Mockingbird (Warner Mass-Sized Edition)	\$ 302.40
<b>Subtotal</b>					<b>\$ 471.31</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-016	NM Bank & Trust	6173751	7219	Georgia Holdings, Inc.	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Georgia Holdings, Inc.	AIMS16-027	87382991001	14000-1000-56113-1010-524001-	CDI2013/CINCH NATIONAL MATH ONLINE SUTDENT EDITION	\$ 1,231.23
Georgia Holdings, Inc.	AIMS16-027	87382991001	14000-1000-56113-1010-524001-	CDI2013/CINCH SCIENCE ONLINE STUDENT EDITION - 6th Gr	\$ 959.40
Georgia Holdings, Inc.	AIMS16-027	87382991001	14000-1000-56113-1010-524001-	CDI2013/CINCH SCIENCE ONLINE STUDENT EDITION - 7th Gr	\$ 1,215.24
<b>Subtotal</b>					<b>\$ 3,405.87</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-016	NM Bank & Trust	6173751	7220	Plakio, Ava	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Plakio, Ava	AIMS16-073	CNM BOOK REIMBUR	14000-1000-56111-1010-524001-	CNM BOOK REIMBURSEMENT	\$ 69.75
<b>Subtotal</b>					<b>\$ 69.75</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-016	NM Bank & Trust	6173751	7221	Romero, Elizabeth	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Romero, Elizabeth	AIMS16-075	CNM BOOK REIMBUR	14000-1000-56111-1010-524001-	CNM BOOK REIMBURSEMENT	\$ 92.50
<b>Subtotal</b>					<b>\$ 92.50</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-016	NM Bank & Trust	6173751	7222	Saunders, Paulina	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Saunders, Paulina	AIMS16-083	CNM BOOK REIMBUR	14000-1000-56111-1010-524001-	CNM BOOK REIMBURSEMENT	\$ 209.25
<b>Subtotal</b>					<b>\$ 209.25</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-016	NM Bank & Trust	6173751	7223	School Specialty	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
School Specialty	AIMS16-057	308102280421	11000-1000-56118-1010-524001-	CALENDAR DESK PAD SCHOOL SMART JULY 2015-AUG 2016	\$ 14.58
School Specialty	AIMS16-057	308102280421	11000-1000-57332-1010-524001-	DRY ERASE BOARDS XY AXIS DUAL SIDED BOARD 9 X 12 P#	\$ 77.64
<b>Subtotal</b>					<b>\$ 92.22</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-016	NM Bank & Trust	6173751	7224	Science & Technology Park @ UNM: Property Management Office	Accounts Payable

Accounting Cycle: FY2016; Begin Date: 8/1/2015; End Date: 8/31/2015; Bank: <All>; Sort By Element: Fund; Account Code Expression: (([Fund] >= '11000')

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Science & Technology Park @ UN AIMS16-014		SEPT 2015	11000-2600-54610-0000-524001-I	Difference of July payment and contract.	\$ 1,488.48
Science & Technology Park @ UN AIMS16-014		SEPT 2015	11000-2600-54610-0000-524001-I	MONTHLY PREMISES RENT for 933 Bradbury	\$ 20,690.15
Science & Technology Park @ UN AIMS16-014		SEPT 2015	11000-2600-54610-0000-524001-I	Monthly Rent for 800 Bradbury	\$ 1,918.67
<b>Subtotal</b>					<b>\$ 24,097.30</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-016	NM Bank & Trust	6173751	7225	Scripps National Spelling Bee, Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Scripps National Spelling Bee, Inc. AIMS16-074		SK32-234982	11000-1000-53711-1010-524001-I	2015-2016 ENTRANCE FEE SPELLING BEE	\$ 136.00
Scripps National Spelling Bee, Inc. AIMS16-074		SK32-234982	11000-1000-53711-1010-524001-I	Shipping	\$ 7.50
<b>Subtotal</b>					<b>\$ 143.50</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-016	NM Bank & Trust	6173751	7226	Staples Advantage	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Staples Advantage	AIMS16-058	8035609910	11000-2400-56118-0000-524001-I	Full Color 1-sided Business Cards, Standard Stock Flat or Raised	\$ 34.99
<b>Subtotal</b>					<b>\$ 34.99</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-016	NM Bank & Trust	6173751	7227	Yazzie, Michelle	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Yazzie, Michelle	AIMS16-078	CNM BOOK REIMBUR	14000-1000-56111-1010-524001-I	CNM BOOK REIMBURSEMENT	\$ 122.25
<b>Subtotal</b>					<b>\$ 122.25</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-017	NM Bank & Trust	6173751	7228	Lewan & Associates, Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Lewan & Associates, Inc.	AIMS16-012	766839	11000-2600-54311-0000-524001-I	CUSTOMER SERVICE PLAN	\$ 524.79
<b>Subtotal</b>					<b>\$ 524.79</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-017	NM Bank & Trust	6173751	7229	Nevarez, Anna	Accounts Payable

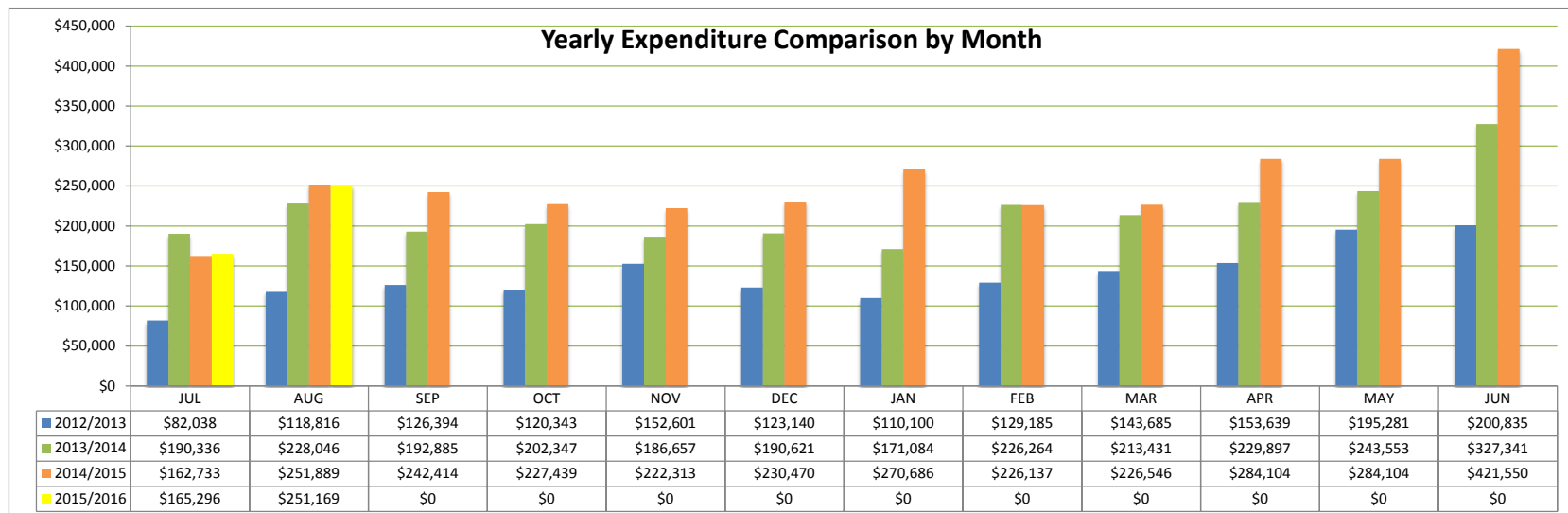
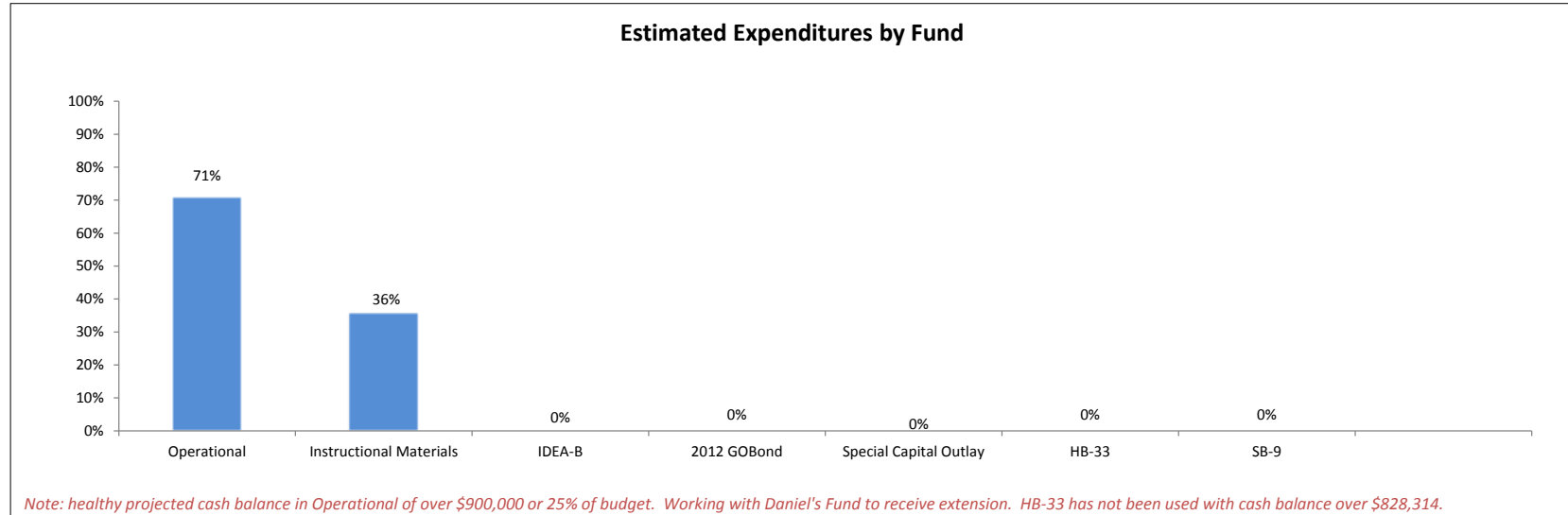
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Nevarez, Anna	AIMS16-091	CNM BOOK REIMBUR	14000-1000-56111-1010-524001-I	CNM BOOK REIMBURSEMENT	\$ 132.75
<b>Subtotal</b>					<b>\$ 132.75</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-018	NM Bank & Trust	6173751	7230	Aguilar Custodian Services	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Aguilar Custodian Services	AIMS16-030	#44	11000-2600-54312-0000-524001-I	Additional days for stripping and waxing during non-school or sch	\$ 99.00
Aguilar Custodian Services	AIMS16-030	#42	11000-2600-54312-0000-524001-I	Days for custodial services during school calendar days.	\$ 495.00
Aguilar Custodian Services	AIMS16-030	#43	11000-2600-54312-0000-524001-I	Days for custodial services during school calendar days.	\$ 495.00
Aguilar Custodian Services	AIMS16-030	#42	11000-2600-54312-0000-524001-I	Tax	\$ 35.58
Aguilar Custodian Services	AIMS16-030	#43	11000-2600-54312-0000-524001-I	Tax	\$ 35.58
Aguilar Custodian Services	AIMS16-030	#44	11000-2600-54312-0000-524001-I	Tax	\$ 7.12
<b>Subtotal</b>					<b>\$ 1,167.28</b>

<b>Total</b>					<b>\$ 64,150.60</b>
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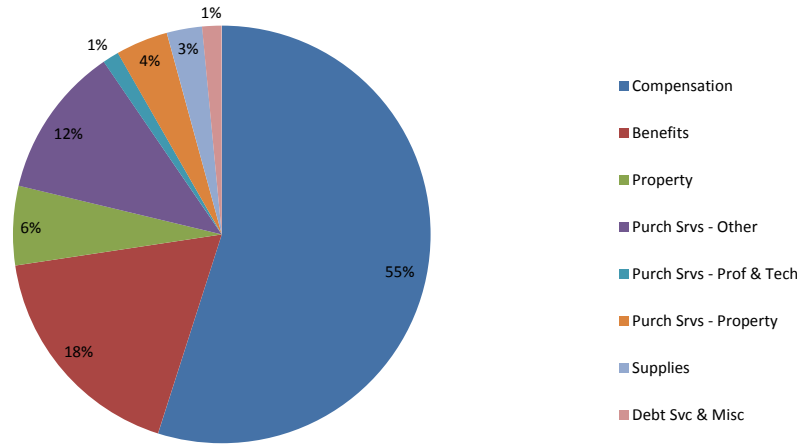
**Albuquerque Institute for Math & Science @ UNM**  
**Expenditure Analytical Review**  
**As of August 31, 2015**



*Note:*

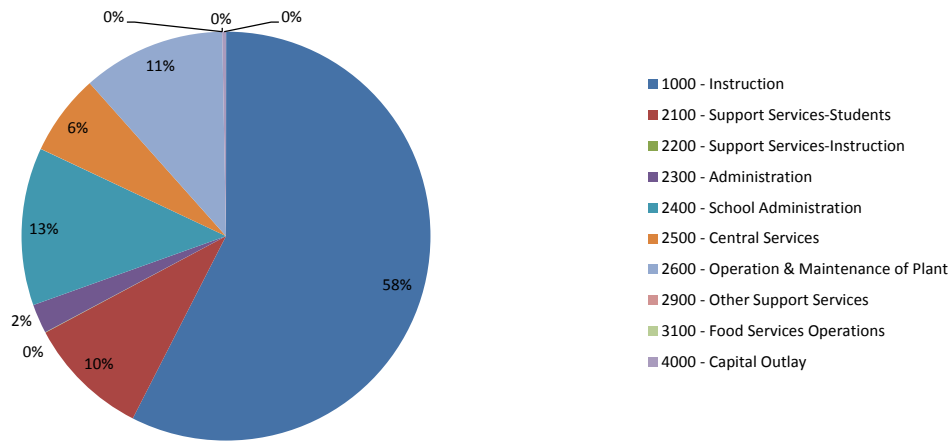
**Albuquerque Institute for Math & Science @ UNM**  
**Expenditure Analytical Review**  
**As of August 31, 2015**

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



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

**2016 Exp. YTD & Enc. by Function**



**1000 - Instruction:** direct classroom related expenditures.  
**2100 - Support Services - Student:** special education, school counselor, attendance, student records.  
**2200 - Support Services - Instruction:** testing and library  
**2300 - Administration:** auditors, legal, and governance council  
**2400 - School Administration:** principal's office  
**2500 - Central Services:** business office and administrative technology  
**2600 - Operation & Maintenance:** custodial, maintenance, security, and safety  
**3100 - Food Services:** food services operations  
**4000 - Capital:** Lease Assistance, HB-33, and SB-9 allocations.

Cycle: FY2016; Begin Date: 8/1/2015; End Date: 8/31/2015; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] &gt;= '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	\$ -	\$ (3,000.00)	\$ -	\$ -	\$ (3,000.00)	0.00
11000-0000-41980-0000-524001-0000	Refund of Prior Year's Expenditures	\$ (34.96)	\$ -	\$ (34.96)	\$ -	\$ 34.96	0.00
11000-0000-43101-0000-524001-0000	State Equalization Guarantee	\$ (230,683.00)	\$ (2,768,199.00)	\$ (461,366.00)	\$ -	\$ (2,306,833.00)	16.66
<b>Subtotal of Element: [Fund] 11000 - Operational</b>		<b>\$ (230,717.96)</b>	<b>\$ (2,771,199.00)</b>	<b>\$ (461,400.96)</b>	<b>\$ -</b>	<b>\$ (2,309,798.04)</b>	<b>16.65</b>
14000-0000-43211-0000-524001-0000	Instructional Materials – Cash (50%)	\$ -	\$ (20,412.00)	\$ -	\$ -	\$ (20,412.00)	0.00
<b>Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund</b>		<b>\$ -</b>	<b>\$ (20,412.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (20,412.00)</b>	<b>0.00</b>
24106-0000-44500-0000-524001-0000	Restricted Grants From the Federal Governr	\$ -	\$ (47,860.00)	\$ -	\$ -	\$ (47,860.00)	0.00
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>		<b>\$ -</b>	<b>\$ (47,860.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (47,860.00)</b>	<b>0.00</b>
27103-0000-43202-0000-524001-0000	State Flow-through Grant	\$ -	\$ -	\$ (2,055.22)	\$ -	\$ 2,055.22	0.00
<b>Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials/HB2</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,055.22)</b>	<b>\$ -</b>	<b>\$ 2,055.22</b>	<b>0.00</b>
27107-0000-43202-0000-524001-0000	State Flow-through Grant	\$ -	\$ (3,995.00)	\$ -	\$ -	\$ (3,995.00)	0.00
<b>Subtotal of Element: [Fund] 27107 - 2012 GOBond Student Library SB-66</b>		<b>\$ -</b>	<b>\$ (3,995.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,995.00)</b>	<b>0.00</b>
31200-0000-43209-0000-524001-0000	PSCOC Awards	\$ -	\$ -	\$ (65,004.50)	\$ -	\$ 65,004.50	0.00
<b>Subtotal of Element: [Fund] 31200 - Public School Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (65,004.50)</b>	<b>\$ -</b>	<b>\$ 65,004.50</b>	<b>0.00</b>
31400-0000-43204-0000-524001-0000	Prior Year Balances	\$ -	\$ (50,000.00)	\$ -	\$ -	\$ (50,000.00)	0.00
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State</b>		<b>\$ -</b>	<b>\$ (50,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (50,000.00)</b>	<b>0.00</b>
31600-0000-41110-0000-524001-0000	Ad Valorem Taxes – School District	\$ (1,476.99)	\$ (221,691.00)	\$ (4,979.07)	\$ -	\$ (216,711.93)	2.24
<b>Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33</b>		<b>\$ (1,476.99)</b>	<b>\$ (221,691.00)</b>	<b>\$ (4,979.07)</b>	<b>\$ -</b>	<b>\$ (216,711.93)</b>	<b>2.25</b>
93000-0000-41701-0000-524001-0000	Fees – Activities	\$ (118.72)	\$ -	\$ (194.72)	\$ -	\$ 194.72	0.00
<b>Subtotal of Element: [Fund] 93000 - Student Activity Account</b>		<b>\$ (118.72)</b>	<b>\$ -</b>	<b>\$ (194.72)</b>	<b>\$ -</b>	<b>\$ 194.72</b>	<b>0.00</b>
93104-0000-41701-0000-524001-0000	Fees – Activities	\$ (160.00)	\$ -	\$ (160.00)	\$ -	\$ 160.00	0.00
<b>Subtotal of Element: [Fund] 93104 - Screen Printing</b>		<b>\$ (160.00)</b>	<b>\$ -</b>	<b>\$ (160.00)</b>	<b>\$ -</b>	<b>\$ 160.00</b>	<b>0.00</b>
93109-0000-41701-0000-524001-0000	Fees – Activities	\$ (90.00)	\$ -	\$ (90.00)	\$ -	\$ 90.00	0.00



Cycle: FY2016; Begin Date: 8/1/2015; End Date: 8/31/2015; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '11000')

<u>Account Code</u>	<u>Description</u>	<u>Actual (Date Range)</u>	<u>Budget (YTD)</u>	<u>Actual (YTD)</u>	<u>Encumbrance (YTD)</u>	<u>Available (YTD)</u>	<u>% of Budget</u>
<b>Subtotal of Element: [Fund] 93109 - Studio Art</b>		\$ (90.00)	\$ -	\$ (90.00)	\$ -	\$ 90.00	0.00
<b>Total</b>		<u>\$ (232,563.67)</u>	<u>\$ (3,115,157.00)</u>	<u>\$ (533,884.47)</u>	<u>\$ -</u>	<u>\$ (2,581,272.53)</u>	17.14

Cycle: FY2016; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '11000') AND ([Object] >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 8/1/2015; End Date: 8/31/2015; 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	\$ 95,399.80	\$ 1,177,792.00	\$ 1,177,792.00	\$ 100,034.30	\$ 1,074,657.54	\$ 3,100.16	8.49
51300 - Additional Compensation	\$ 1,864.24	\$ 28,361.00	\$ 28,361.00	\$ 2,292.99	\$ 14,539.26	\$ 11,528.75	8.09
52111 - Educational Retirement	\$ 13,236.56	\$ 167,672.00	\$ 167,672.00	\$ 13,880.76	\$ 144,958.37	\$ 8,832.87	8.28
52112 - ERA - Retiree Health	\$ 1,904.58	\$ 24,139.00	\$ 24,139.00	\$ 1,997.28	\$ 20,857.68	\$ 1,284.04	8.27
52210 - FICA Payments	\$ 5,394.05	\$ 68,881.00	\$ 68,881.00	\$ 5,681.39	\$ 60,942.63	\$ 2,256.98	8.25
52220 - Medicare Payments	\$ 1,402.48	\$ 17,506.00	\$ 17,506.00	\$ 1,469.68	\$ 15,803.21	\$ 233.11	8.40
52311 - Health and Medical Premiums	\$ 7,294.12	\$ 112,499.00	\$ 112,499.00	\$ 7,182.11	\$ 83,443.14	\$ 21,873.75	6.38
52312 - Life	\$ 106.08	\$ 1,642.00	\$ 1,642.00	\$ 62.90	\$ 1,212.61	\$ 366.49	3.83
52313 - Dental	\$ 401.90	\$ 6,044.00	\$ 6,044.00	\$ 434.05	\$ 4,379.21	\$ 1,230.74	7.18
52314 - Vision	\$ 68.77	\$ 974.00	\$ 974.00	\$ 65.43	\$ 754.59	\$ 153.98	6.72
52315 - Disability	\$ 19.79	\$ 322.00	\$ 322.00	\$ 17.70	\$ 217.69	\$ 86.61	5.50
52500 - Unemployment Compensation	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.00
52710 - Workers Compensation Premium	\$ -	\$ 12,578.00	\$ 12,578.00	\$ 12,679.00	\$ -	\$ (101.00)	100.80
52720 - Workers Compensation Employer's Fee	\$ 49.61	\$ 278.00	\$ 278.00	\$ 49.61	\$ 148.83	\$ 79.56	17.85
53330 - Professional Development	\$ -	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 5,359.38	\$ 2,140.62	0.00
53414 - Other Professional/Technical Services	\$ -	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	0.00
53711 - Other Charges	\$ 143.50	\$ 8,000.00	\$ 8,000.00	\$ 243.50	\$ 540.00	\$ 7,216.50	3.04
53760 - Tuition for Concurrent Enrollment	\$ -	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	0.00
54610 - Renting Land and Buildings	\$ 125.00	\$ -	\$ -	\$ 125.00	\$ -	\$ (125.00)	
54630 - Rentals of Computers and Related Equipment	\$ 1,069.20	\$ 13,200.00	\$ 13,200.00	\$ 2,136.52	\$ 11,000.00	\$ 63.48	16.19
55817 - Student Travel	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
55819 - Employee Travel - Teachers	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00
55915 - Other Contract Services	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
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	\$ 2,525.37	\$ 35,000.00	\$ 35,000.00	\$ 2,525.37	\$ 953.41	\$ 31,521.22	7.22
57331 - Fixed Assets (More Than \$5,000)	\$ -	\$ 795,996.00	\$ 795,996.00	\$ -	\$ -	\$ 795,996.00	0.00
57332 - Supply Assets (\$5,000 or Less)	\$ 4,019.71	\$ 100,000.00	\$ 100,000.00	\$ 26,815.07	\$ 9,242.10	\$ 63,942.83	26.82
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$ 135,024.76</b>	<b>\$ 2,632,084.00</b>	<b>\$ 2,632,084.00</b>	<b>\$ 177,692.66</b>	<b>\$ 1,449,009.65</b>	<b>\$ 1,005,381.69</b>	<b>6.75</b>
51100 - Salaries Expense	\$ 12,492.02	\$ 151,904.00	\$ 151,904.00	\$ 18,173.86	\$ 131,730.14	\$ 2,000.00	11.96
52111 - Educational Retirement	\$ 1,736.40	\$ 21,117.00	\$ 21,117.00	\$ 2,526.18	\$ 18,310.59	\$ 280.23	11.96
52112 - ERA - Retiree Health	\$ 249.84	\$ 3,040.00	\$ 3,040.00	\$ 363.48	\$ 2,634.60	\$ 41.92	11.96
52210 - FICA Payments	\$ 661.82	\$ 8,068.00	\$ 8,068.00	\$ 901.40	\$ 7,040.42	\$ 126.18	11.17
52220 - Medicare Payments	\$ 181.14	\$ 2,204.00	\$ 2,204.00	\$ 263.54	\$ 1,910.13	\$ 30.33	11.96
52311 - Health and Medical Premiums	\$ 1,255.35	\$ 18,400.00	\$ 18,400.00	\$ 1,825.96	\$ 13,767.72	\$ 2,806.32	9.92
52312 - Life	\$ 10.34	\$ 183.00	\$ 183.00	\$ 15.04	\$ 109.04	\$ 58.92	8.22
52313 - Dental	\$ 68.46	\$ 1,055.00	\$ 1,055.00	\$ 99.58	\$ 721.94	\$ 233.48	9.44
52314 - Vision	\$ 13.85	\$ 148.00	\$ 148.00	\$ 20.14	\$ 146.06	\$ (18.20)	13.61
52315 - Disability	\$ 15.53	\$ 200.00	\$ 200.00	\$ 21.83	\$ 164.53	\$ 13.64	10.92

Cycle: FY2016; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: (([Fund] >= '11000') AND ([Object] >= '51000')); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 8/1/2015; End Date: 8/31/2015; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52710 - Workers Compensation Premium	\$ -	\$ 1,625.00	\$ 1,625.00	\$ 1,625.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ 7.36	\$ 32.00	\$ 32.00	\$ 7.36	\$ 22.08	\$ 2.56	23.00
53212 - Speech Therapists - Contracted	\$ -	\$ -	\$ -	\$ -	\$ 3,215.62	\$ (3,215.62)	
53215 - Psychologists - Contracted	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 21,437.50	\$ (6,437.50)	0.00
53414 - Other Professional/Technical Services	\$ 1,852.33	\$ 41,248.00	\$ 41,248.00	\$ 5,556.99	\$ 38,898.93	\$ (3,207.92)	13.47
56113 - Software	\$ 581.10	\$ 2,925.00	\$ 2,925.00	\$ 1,162.20	\$ 5,900.00	\$ (4,137.20)	39.73
<b>Subtotal of Element: [Function] 2100 - Support Services-</b>	<b>\$ 19,125.54</b>	<b>\$ 267,149.00</b>	<b>\$ 267,149.00</b>	<b>\$ 32,562.56</b>	<b>\$ 246,009.30</b>	<b>\$ (11,422.86)</b>	<b>12.19</b>
56113 - Software	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
56118 - General Supplies and Materials	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 830.00	\$ 49,170.00	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services-</b>	<b>\$ -</b>	<b>\$ 51,000.00</b>	<b>\$ 51,000.00</b>	<b>\$ -</b>	<b>\$ 830.00</b>	<b>\$ 50,170.00</b>	<b>0.00</b>
53411 - Auditing	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 16,560.00	\$ (1,560.00)	0.00
53413 - Legal	\$ 4,383.97	\$ 48,150.00	\$ 48,150.00	\$ 4,383.97	\$ 44,060.00	\$ (293.97)	9.10
53711 - Other Charges	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,350.00	\$ -	\$ 150.00	90.00
55400 - Advertising	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
55812 - Board Training	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
<b>Subtotal of Element: [Function] 2300 - Support Services-</b>	<b>\$ 4,383.97</b>	<b>\$ 68,650.00</b>	<b>\$ 68,650.00</b>	<b>\$ 5,733.97</b>	<b>\$ 60,620.00</b>	<b>\$ 2,296.03</b>	<b>8.35</b>
51100 - Salaries Expense	\$ 23,388.74	\$ 267,383.00	\$ 267,383.00	\$ 45,522.34	\$ 232,309.73	\$ (10,449.07)	17.03
51300 - Additional Compensation	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
52111 - Educational Retirement	\$ 3,251.05	\$ 37,863.00	\$ 37,863.00	\$ 6,327.63	\$ 32,291.19	\$ (755.82)	16.71
52112 - ERA - Retiree Health	\$ 467.79	\$ 5,450.00	\$ 5,450.00	\$ 910.47	\$ 4,646.20	\$ (106.67)	16.71
52210 - FICA Payments	\$ 907.61	\$ 10,927.00	\$ 10,927.00	\$ 1,737.40	\$ 8,978.20	\$ 211.40	15.90
52220 - Medicare Payments	\$ 339.14	\$ 3,952.00	\$ 3,952.00	\$ 660.08	\$ 3,368.60	\$ (76.68)	16.70
52311 - Health and Medical Premiums	\$ 852.90	\$ 10,645.00	\$ 10,645.00	\$ 1,705.80	\$ 8,870.00	\$ 69.20	16.02
52312 - Life	\$ 14.10	\$ 171.00	\$ 171.00	\$ 28.20	\$ 141.00	\$ 1.80	16.49
52313 - Dental	\$ 47.46	\$ 571.00	\$ 571.00	\$ 94.92	\$ 474.60	\$ 1.48	16.62
52314 - Vision	\$ 10.06	\$ 122.00	\$ 122.00	\$ 20.12	\$ 100.60	\$ 1.28	16.49
52710 - Workers Compensation Premium	\$ -	\$ 2,698.00	\$ 2,698.00	\$ 2,698.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ 6.90	\$ 20.00	\$ 20.00	\$ 6.90	\$ 20.70	\$ (7.60)	34.50
53330 - Professional Development	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
53711 - Other Charges	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 45.00	\$ 55.00	0.00
54610 - Renting Land and Buildings	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00
55813 - Employee Travel - Non-Teachers	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ -	0.00
55915 - Other Contract Services	\$ 1,780.00	\$ 3,575.00	\$ 3,575.00	\$ 1,780.00	\$ 1,150.00	\$ 645.00	49.79
56118 - General Supplies and Materials	\$ 445.80	\$ 15,000.00	\$ 15,000.00	\$ 445.80	\$ 2,450.95	\$ 12,103.25	2.97
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 2,123.66	\$ 102.21	\$ 2,774.13	42.47

Cycle: FY2016; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '11000') AND ([Object] >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 8/1/2015; End Date: 8/31/2015; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
<b>Subtotal of Element: [Function] 2400 - Support Services-</b>	<b>\$ 31,511.55</b>	<b>\$ 370,777.00</b>	<b>\$ 370,777.00</b>	<b>\$ 64,061.32</b>	<b>\$ 295,248.98</b>	<b>\$ 11,466.70</b>	17.28
51100 - Salaries Expense	\$ 11,264.76	\$ 120,977.00	\$ 120,977.00	\$ 22,529.52	\$ 112,647.48	\$ (14,200.00)	18.62
52111 - Educational Retirement	\$ 1,565.80	\$ 16,817.00	\$ 16,817.00	\$ 3,131.60	\$ 15,658.00	\$ (1,972.60)	18.62
52112 - ERA - Retiree Health	\$ 225.28	\$ 2,421.00	\$ 2,421.00	\$ 450.56	\$ 2,252.80	\$ (282.36)	18.61
52210 - FICA Payments	\$ 698.40	\$ 7,503.00	\$ 7,503.00	\$ 1,396.80	\$ 6,984.00	\$ (877.80)	18.62
52220 - Medicare Payments	\$ 163.34	\$ 1,756.00	\$ 1,756.00	\$ 326.68	\$ 1,633.40	\$ (204.08)	18.60
52312 - Life	\$ 10.48	\$ 171.00	\$ 171.00	\$ 20.96	\$ 109.50	\$ 40.54	12.26
52313 - Dental	\$ 27.62	\$ 197.00	\$ 197.00	\$ 55.24	\$ 276.20	\$ (134.44)	28.04
52314 - Vision	\$ 6.30	\$ 76.00	\$ 76.00	\$ 12.60	\$ 63.00	\$ 0.40	16.58
52315 - Disability	\$ 7.84	\$ 176.00	\$ 176.00	\$ 15.68	\$ 78.40	\$ 81.92	8.91
52710 - Workers Compensation Premium	\$ -	\$ 1,213.00	\$ 1,213.00	\$ 1,213.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ 5.13	\$ 20.00	\$ 20.00	\$ 5.13	\$ 15.39	\$ (0.52)	25.65
53330 - Professional Development	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 275.00	\$ 225.00	0.00
53711 - Other Charges	\$ -	\$ 50.00	\$ 50.00	\$ 500.00	\$ -	\$ (450.00)	1000.00
54630 - Rentals of Computers and Related Equipment	\$ 16.08	\$ 800.00	\$ 800.00	\$ 16.08	\$ 783.92	\$ -	2.01
55400 - Advertising	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 156.54	\$ -	\$ 843.46	15.65
55813 - Employee Travel - Non-Teachers	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 229.36	\$ 270.64	0.00
55915 - Other Contract Services	\$ 44.00	\$ 500.00	\$ 500.00	\$ 44.00	\$ 88.00	\$ 368.00	8.80
56113 - Software	\$ 26.75	\$ 15,000.00	\$ 15,000.00	\$ 26.75	\$ 11,232.60	\$ 3,740.65	0.18
56118 - General Supplies and Materials	\$ 113.47	\$ 5,000.00	\$ 5,000.00	\$ 627.76	\$ 313.33	\$ 4,058.91	12.56
57332 - Supply Assets (\$5,000 or Less)	\$ 255.27	\$ 20,000.00	\$ 20,000.00	\$ 1,173.26	\$ 459.99	\$ 18,366.75	5.87
<b>Subtotal of Element: [Function] 2500 - Central Services</b>	<b>\$ 14,430.52</b>	<b>\$ 194,677.00</b>	<b>\$ 194,677.00</b>	<b>\$ 31,702.16</b>	<b>\$ 153,100.37</b>	<b>\$ 9,874.47</b>	16.28
54311 - Maintenance & Repair Furniture/Fixtures/Equipment	\$ 908.73	\$ 12,000.00	\$ 12,000.00	\$ 1,781.30	\$ 9,100.00	\$ 1,118.70	14.84
54312 - Maintenance & Repair - Buildings And Grounds	\$ 3,743.00	\$ 31,000.00	\$ 31,000.00	\$ 4,596.39	\$ 2,296.13	\$ 24,107.48	14.83
54416 - Communication Services	\$ 822.36	\$ 18,100.00	\$ 18,100.00	\$ 2,097.74	\$ 11,050.00	\$ 4,952.26	11.59
54610 - Renting Land and Buildings	\$ 24,097.30	\$ 305,420.00	\$ 305,420.00	\$ 43,298.95	\$ 224,169.53	\$ 37,951.52	14.18
54620 - Rental of Equipment and Vehicles	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
55200 - Property/Liability Insurance	\$ -	\$ 24,842.00	\$ 24,842.00	\$ 25,297.00	\$ -	\$ (455.00)	101.83
56118 - General Supplies and Materials	\$ 1,175.54	\$ 15,000.00	\$ 15,000.00	\$ 1,256.47	\$ 29.68	\$ 13,713.85	8.38
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
<b>Subtotal of Element: [Function] 2600 - Operation &amp; Maint</b>	<b>\$ 30,746.93</b>	<b>\$ 411,862.00</b>	<b>\$ 411,862.00</b>	<b>\$ 78,327.85</b>	<b>\$ 246,645.34</b>	<b>\$ 86,888.81</b>	19.02
<b>Subtotal of Element: [Fund] 11000 - Operational</b>	<b>\$ 235,223.27</b>	<b>\$ 3,996,199.00</b>	<b>\$ 3,996,199.00</b>	<b>\$ 390,080.52</b>	<b>\$ 2,451,463.64</b>	<b>\$ 1,154,654.84</b>	9.76
56111 - Instructional Materials Cash - 50% Textbooks	\$ 10,008.25	\$ 67,412.00	\$ 67,412.00	\$ 10,008.25	\$ 9,474.47	\$ 47,929.28	14.85
56113 - Software	\$ 4,437.87	\$ 10,000.00	\$ 10,000.00	\$ 4,437.87	\$ 2,115.00	\$ 3,447.13	44.38

Cycle: FY2016; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Fund] >= '11000') AND ([Object] >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 8/1/2015; End Date: 8/31/2015; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ -	\$ 1,830.05	\$ -	\$ (1,830.05)	
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	<b>\$ 14,446.12</b>	<b>\$ 77,412.00</b>	<b>\$ 77,412.00</b>	<b>\$ 16,276.17</b>	<b>\$ 11,589.47</b>	<b>\$ 49,546.36</b>	21.03
<b>Subtotal of Element: [Fund] 14000 - Total Instructional M</b>	<b>\$ 14,446.12</b>	<b>\$ 77,412.00</b>	<b>\$ 77,412.00</b>	<b>\$ 16,276.17</b>	<b>\$ 11,589.47</b>	<b>\$ 49,546.36</b>	21.03
53212 - Speech Therapists - Contracted	\$ -	\$ 47,860.00	\$ 47,860.00	\$ -	\$ -	\$ 47,860.00	0.00
<b>Subtotal of Element: [Function] 2100 - Support Services-</b>	<b>\$ -</b>	<b>\$ 47,860.00</b>	<b>\$ 47,860.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,860.00</b>	0.00
<b>Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B</b>	<b>\$ -</b>	<b>\$ 47,860.00</b>	<b>\$ 47,860.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,860.00</b>	0.00
56114 - Library And Audio-Visual	\$ -	\$ 3,995.00	\$ 3,995.00	\$ -	\$ -	\$ 3,995.00	0.00
<b>Subtotal of Element: [Function] 2200 - Support Services-</b>	<b>\$ -</b>	<b>\$ 3,995.00</b>	<b>\$ 3,995.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,995.00</b>	0.00
<b>Subtotal of Element: [Fund] 27107 - 2012 GOBond Stude</b>	<b>\$ -</b>	<b>\$ 3,995.00</b>	<b>\$ 3,995.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,995.00</b>	0.00
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	0.00
<b>Subtotal of Element: [Fund] 31400 - Special Capital Outlay</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>	0.00
53712 - County Tax Collection Costs	\$ -	\$ 2,217.00	\$ 2,217.00	\$ 35.02	\$ -	\$ 2,181.98	1.58
<b>Subtotal of Element: [Function] 2300 - Support Services-</b>	<b>\$ -</b>	<b>\$ 2,217.00</b>	<b>\$ 2,217.00</b>	<b>\$ 35.02</b>	<b>\$ -</b>	<b>\$ 2,181.98</b>	1.58
57331 - Fixed Assets (More Than \$5,000)	\$ -	\$ 1,035,529.00	\$ 1,035,529.00	\$ -	\$ -	\$ 1,035,529.00	0.00
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>	<b>\$ -</b>	<b>\$ 1,035,529.00</b>	<b>\$ 1,035,529.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,035,529.00</b>	0.00
<b>Subtotal of Element: [Fund] 31600 - Capital Improvement</b>	<b>\$ -</b>	<b>\$ 1,037,746.00</b>	<b>\$ 1,037,746.00</b>	<b>\$ 35.02</b>	<b>\$ -</b>	<b>\$ 1,037,710.98</b>	0.00
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ -	\$ 8,574.00	\$ -	\$ (8,574.00)	
<b>Subtotal of Element: [Function] 4000 - Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,574.00</b>	<b>\$ -</b>	<b>\$ (8,574.00)</b>	
<b>Subtotal of Element: [Fund] 31700 - Capital Improvement</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,574.00</b>	<b>\$ -</b>	<b>\$ (8,574.00)</b>	
56118 - General Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ 212.79	\$ (212.79)	

Cycle: FY2016; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([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: 8/1/2015; End Date: 8/31/2015; Subtotal on Account Type: No; Include Encumbrances: Yes

<b>Object</b>	<b>Actuals (Selected Range)</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals (YTD)</b>	<b>Encumbrances (YTD)</b>	<b>Available</b>	<b>% of Budget</b>
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	\$ -	\$ -	\$ -	\$ -	\$ 212.79	\$ (212.79)	
<b>Subtotal of Element: [Fund] 93109 - Studio Art</b>	\$ -	\$ -	\$ -	\$ -	\$ 212.79	\$ (212.79)	
55914 - Contracts - Interagency	\$ 1,500.00		\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	
<b>Subtotal of Element: [Function] 1000 - Instruction</b>	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	
<b>Subtotal of Element: [Fund] 93200 - Vance Scholarship</b>	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	
<b>Total</b>	<b>\$ 251,169.39</b>	<b>\$ 5,213,212.00</b>	<b>\$ 5,213,212.00</b>	<b>\$ 416,465.71</b>	<b>\$ 2,463,265.90</b>	<b>\$ 2,333,480.39</b>	7.99

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,979.07
41701 - Fees – Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 34.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 461,366.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ 2,055.22	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ 65,004.50	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 461,400.96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,055.22</b>	<b>\$ 65,004.50</b>	<b>\$ -</b>	<b>\$ 4,979.07</b>
1000 - Instruction	\$ 177,692.66	\$ 16,276.17	\$ -	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 32,562.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 5,733.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.02
2400 - Support Services-School Administration	\$ 64,061.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 31,702.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 78,327.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	<b>\$ 390,080.52</b>	<b>\$ 16,276.17</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35.02</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 71,320.44</b>	<b>\$ (16,276.17)</b>	<b>\$ -</b>	<b>\$ 2,055.22</b>	<b>\$ 65,004.50</b>	<b>\$ -</b>	<b>\$ 4,944.05</b>
Fund Balance, Beginning of year	\$ 1,273,787.63	\$ 59,766.24	\$ 175,000.00	\$ (2,055.22)	\$ (65,004.50)	\$ (3,777.81)	\$ 824,874.00
<b>Fund Balance, End of year</b>	<b>\$ 1,345,108.07</b>	<b>\$ 43,490.07</b>	<b>\$ 175,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,777.81)</b>	<b>\$ 829,818.05</b>

Description	31700 - Capital Improvements SB-9	93000 - Student Activity Account	93100 - Yearbook Fund	93101 - MESA	93102 - Bow Class	93103 - Arts	93104 - Screen Printing
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41701 - Fees – Activities	\$ -	\$ 194.72	\$ -	\$ -	\$ -	\$ -	\$ 160.00
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ -	\$ 194.72	\$ -	\$ -	\$ -	\$ -	\$ 160.00
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ 8,574.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	\$ 8,574.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ (8,574.00)	\$ 194.72	\$ -	\$ -	\$ -	\$ -	\$ 160.00
Fund Balance, Beginning of year	\$ -	\$ 14,491.20	\$ 4,726.71	\$ 939.12	\$ 50.37	\$ 42.62	\$ 226.03
<b>Fund Balance, End of year</b>	\$ (8,574.00)	\$ 14,685.92	\$ 4,726.71	\$ 939.12	\$ 50.37	\$ 42.62	\$ 386.03



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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,979.07
41701 - Fees – Activities	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ 444.72
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.96
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461,366.00
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,055.22
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,004.50
<b>Total Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ -	\$ 533,884.47
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 195,468.83
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,562.56
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,768.99
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,061.32
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,702.16
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,327.85
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,574.00
<b>Total Expenditure</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 416,465.71
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ (1,500.00)	\$ 117,418.76
Fund Balance, Beginning of year	\$ 740.00	\$ 430.63	\$ 925.00	\$ 170.00	\$ -	\$ 4,324.44	\$ 2,289,656.46
<b>Fund Balance, End of year</b>	<b>\$ 740.00</b>	<b>\$ 430.63</b>	<b>\$ 925.00</b>	<b>\$ 170.00</b>	<b>\$ 90.00</b>	<b>\$ 2,824.44</b>	<b>\$ 2,407,075.22</b>

Cycle: FY2016; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Express

Description	11000	14000	26141	27103	31200	31400	31600	31700
11011 - Cash- NMB&T 3751	\$ 1,405,172.36	\$ 43,490.07	\$ 175,000.00	\$ -	\$ -	\$ (3,777.81)	\$ 829,818.05	\$ (8,574.00)
<b>Subtotal of Account Group: Assets</b>	<b>\$ 1,405,172.36</b>	<b>\$ 43,490.07</b>	<b>\$ 175,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,777.81)</b>	<b>\$ 829,818.05</b>	<b>\$ (8,574.00)</b>
23124 - State Retirement System Contributions(Employee)	\$ 16,657.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 6,705.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23127 - Workers' Compensation (Employee)	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 22,637.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 10,235.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23137 - Workers' Compensation (Employer)	\$ 69.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 3,698.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 60,064.29</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
32300 - Unreserved Fund Balance	\$ 1,273,787.63	\$ 59,766.24	\$ 175,000.00	\$ (2,055.22)	\$ (65,004.50)	\$ (3,777.81)	\$ 824,874.00	\$ -
Net Increase/Decrease	\$ 71,320.44	\$ (16,276.17)	\$ -	\$ 2,055.22	\$ 65,004.50	\$ -	\$ 4,944.05	\$ (8,574.00)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$ 1,345,108.07</b>	<b>\$ 43,490.07</b>	<b>\$ 175,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,777.81)</b>	<b>\$ 829,818.05</b>	<b>\$ (8,574.00)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 1,405,172.36</b>	<b>\$ 43,490.07</b>	<b>\$ 175,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,777.81)</b>	<b>\$ 829,818.05</b>	<b>\$ (8,574.00)</b>

ion: ([Fund] >= '11000') ; Balance Date: 8/31/2015; Detail: No

93000	93100	93101	93102	93103	93104	93105	93106	93107	93108	93109	93200	Total
\$ 14,685.92	\$ 4,726.71	\$ 939.12	\$ 50.37	\$ 42.62	\$ 386.03	\$ 740.00	\$ 430.63	\$ 925.00	\$ 170.00	\$ 90.00	\$ 2,824.44	\$ 2,467,139.51
<b>\$ 14,685.92</b>	<b>\$ 4,726.71</b>	<b>\$ 939.12</b>	<b>\$ 50.37</b>	<b>\$ 42.62</b>	<b>\$ 386.03</b>	<b>\$ 740.00</b>	<b>\$ 430.63</b>	<b>\$ 925.00</b>	<b>\$ 170.00</b>	<b>\$ 90.00</b>	<b>\$ 2,824.44</b>	<b>\$ 2,467,139.51</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,657.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,705.92
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,637.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,235.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,698.77
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,064.29</b>
\$ 14,491.20	\$ 4,726.71	\$ 939.12	\$ 50.37	\$ 42.62	\$ 226.03	\$ 740.00	\$ 430.63	\$ 925.00	\$ 170.00	\$ -	\$ 4,324.44	\$ 2,289,656.46
\$ 194.72	\$ -	\$ -	\$ -	\$ -	\$ 160.00	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ (1,500.00)	\$ 117,418.76
<b>\$ 14,685.92</b>	<b>\$ 4,726.71</b>	<b>\$ 939.12</b>	<b>\$ 50.37</b>	<b>\$ 42.62</b>	<b>\$ 386.03</b>	<b>\$ 740.00</b>	<b>\$ 430.63</b>	<b>\$ 925.00</b>	<b>\$ 170.00</b>	<b>\$ 90.00</b>	<b>\$ 2,824.44</b>	<b>\$ 2,407,075.22</b>
<b>\$ 14,685.92</b>	<b>\$ 4,726.71</b>	<b>\$ 939.12</b>	<b>\$ 50.37</b>	<b>\$ 42.62</b>	<b>\$ 386.03</b>	<b>\$ 740.00</b>	<b>\$ 430.63</b>	<b>\$ 925.00</b>	<b>\$ 170.00</b>	<b>\$ 90.00</b>	<b>\$ 2,824.44</b>	<b>\$ 2,467,139.51</b>