

Albuquerque Institute for Math & Science @ UNM
Council Meeting Financial Items
Thursday, November 12, 2015

I. BUDGET *

BARS:

- BAR 1516-0009-IB Initial Budget (31200 – Lease Assistance) \$258,100
 - 933 Bradbury Location \$238,913
 - 800 Bradbury Location \$19,187
- BAR 1516-0010-M Transfer within 1000 function (11000 – Operational) \$0
- BAR 1516-0011-M Transfer within 2XXX function (11000 – Operational) \$0

II. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

- October 2015

III. FINANCIAL STATEMENT REPORTS AS OF OCTOBER 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

- October 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: 524-000-1516-0009-IB
Fund Type: General Fund / Capital Outlay / Debt Service
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):

Phone: (505) 429-1080

Email: jolene@aptability.net

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

Revenue 31200.0000.43209 \$258,100

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$258,100	\$258,100	
Sub Total						\$258,100		
Indirect Cost								
DOC. TOTAL						\$258,100		

Justification:

Initial budget for Lease Assistance for 933 Bradbury and 800 Bradbury locations.

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: 524-000-1516-0010-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2015-2016

Entity Name: AIMS @ UNM

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@aptability.net

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$112,499	(\$4,192)	\$108,307	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$1,084,575	\$3,092	\$1,087,667	
11000 Operational	1000 Instruction	53414 Other Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$3,600	\$100	\$3,700	
11000 Operational	1000 Instruction	54610 Rental - Land and Buildings	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class		\$1,000	\$1,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer within 1000 function to cover budget for teacher license change, sports facility rental, and other misc.

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

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

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

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

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

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

Doc. ID: 524-000-1516-0011-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2015-2016

Entity Name: AIMS @ UNM

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@aptability.net

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class	\$288,359	(\$27,164)	\$261,195	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class		\$3,248	\$3,248	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	0000 No Job Class	\$15,000	\$6,578	\$21,578	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	0000 No Job Class	\$16,560	\$618	\$17,178	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	0000 No Job Class	\$48,150	\$673	\$48,823	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1112 Principals	\$229,402	\$3,629	\$233,031	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$38,006	\$613	\$38,619	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$5,469	\$88	\$5,557	
11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$3,965	\$64	\$4,029	
11000 Operational	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$20	\$8	\$28	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	0000 No Job Class		\$11,521	\$11,521	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$50	\$50	
11000 Operational	2900 Other Support Services	58221 Misc. Expense	0000 No Program	0000 No Job Class		\$74	\$74	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To transfer budget within 2XXX function to cover ancillary, change in sales tax rate for contractors, salary increase for Asst Princ, IT work for school's network, and other misc.

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

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

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

Accounting Cycle: FY2016; Begin Date: 10/1/2015; End Date: 10/31/2015

Date	Check Number	Payee	Description	Amount
10/5/2015		NMPSIA-EFT	NMPSIA - 2015 09	\$ 17,738.04
10/5/2015		New Mexico Retiree Health Care Authority	RHC - 2015 09	\$ 4,301.92
10/5/2015		ERB	ERB - 2015 09	\$ 35,275.74
10/5/2015		NM Taxation & Revenue Dept	SW - 2015 09	\$ 3,750.84
10/20/2015		NM Taxation & Revenue Dept	WC - 2015 3Q	\$ 137.60
10/15/2015		IRS	EFTPS - PR16-07	\$ 16,565.56
10/15/2015		FRB Chicago	DD - PR16-07	\$ 48,768.63
10/30/2015		IRS	EFTPS - PR16-08	\$ 16,474.65
10/30/2015		FRB Chicago	DD - PR16-08	\$ 48,244.31
		Total		<u>\$ 191,257.29</u>

Accounting Cycle: FY2016; Begin Date: 10/1/2015; End Date: 10/31/2015; Bank: <All>; Sort By Element: Fund; Account Code
Expression: ([Fund] >= '11000')

Check Date	Check Number	Payee	Type	Amount
10/05/2015	7313	Herff Jones	Accounts Payable	\$ 12.59
10/05/2015	7314	MathCounts Foundation	Accounts Payable	\$ 240.00
10/05/2015	7315	Mathematical Association of America	Accounts Payable	\$ 144.50
10/05/2015	7316	Sam's Club	Accounts Payable	\$ 372.96
10/05/2015	7317	School Specialty	Accounts Payable	\$ 72.98
10/05/2015	7318	Staples Advantage	Accounts Payable	\$ 266.30
10/05/2015	7319	T-shirt Wholesalers.com	Accounts Payable	\$ 84.98
10/05/2015	7320	Wilcomp Software LLC	Accounts Payable	\$ 581.10
10/06/2015	7321	Cordova, Robert	Accounts Payable	\$ 36.00
10/06/2015	7322	EZ BioResearch LLC	Accounts Payable	\$ 116.55
10/12/2015	7323	8x8, Inc	Accounts Payable	\$ 566.25
10/12/2015	7324	EASi Therapy & Diagnostic Services, Inc	Accounts Payable	\$ 321.56
10/12/2015	7325	inAccord, P.C.	Accounts Payable	\$ 4,383.97
10/12/2015	7326	Lawrence, Tricia	Accounts Payable	\$ 248.00
10/12/2015	7327	Lewan & Associates, Inc.	Accounts Payable	\$ 383.23
10/12/2015	7328	Li, Shihong	Accounts Payable	\$ 146.45
10/14/2015		New Mexico Department of Workforce Solutions	Accounts Payable	\$ 2,962.96
10/14/2015	7335	Octavio Blanco-Alcantar	Accounts Payable	\$ 30.00
10/15/2015	7336	Comcast Cable	Accounts Payable	\$ 262.08
10/15/2015	7337	Everbind Books	Accounts Payable	\$ 56.70
10/15/2015	7338	Jane Brandt	Accounts Payable	\$ 1,852.33
10/15/2015	7339	Reid, Michael	Accounts Payable	\$ 39.97
10/15/2015	7340	Staples Advantage	Accounts Payable	\$ 13.45
10/22/2015	7341	Aguilar Custodian Services	Accounts Payable	\$ 935.73
10/22/2015	7342	Axiom Certified Public Accountants and Business Advisors, LLC	Accounts Payable	\$ 8,875.12
10/22/2015	7343	Ghatalia, Kalpana	Accounts Payable	\$ 155.75
10/22/2015	7344	Hugh O'Brian Youth Leadership	Accounts Payable	\$ 700.00
10/22/2015	7345	MobyMax, LLC	Accounts Payable	\$ 99.00
10/22/2015	7346	Scantron Corporation	Accounts Payable	\$ 77.70
10/22/2015	7347	Staples Advantage	Accounts Payable	\$ 1,944.74
10/26/2015	7354	Amazon.com	Accounts Payable	\$ 1,137.74
10/27/2015	7355	Gravina, Susan	Accounts Payable	\$ 35.98
10/27/2015	7356	Hinkle, Nadia	Accounts Payable	\$ 43.97
10/27/2015	7357	Home Depot	Accounts Payable	\$ 76.89
10/27/2015	7358	Lewan & Associates, Inc.	Accounts Payable	\$ 609.52
10/27/2015	7359	Maestas, Patricia	Accounts Payable	\$ 95.99
10/27/2015	7360	McGraw-Hill School Education, LLC	Accounts Payable	\$ 1,136.95
10/27/2015	7361	Purchase Power	Accounts Payable	\$ 360.86
10/27/2015	7362	Science & Technology Park @ UNM: Property Management Office	Accounts Payable	\$ 22,608.82
10/27/2015	7363	Staples Advantage	Accounts Payable	\$ 232.27
10/27/2015	7364	Xerox Financial Services	Accounts Payable	\$ 1,069.20
10/30/2015	7365	Aguilar Custodian Services	Accounts Payable	\$ 1,376.26
10/30/2015	7366	Jane Brandt	Accounts Payable	\$ 1,852.33
10/30/2015	7367	Maestas, Patricia	Accounts Payable	\$ 296.40
10/30/2015	7368	Oriental Trading Co.	Accounts Payable	\$ 137.91
10/30/2015	7369	Sam's Club	Accounts Payable	\$ 90.78
10/30/2015	7370	Thompson, Diane, PH.D.	Accounts Payable	\$ 1,015.43
10/30/2015	7371	Wiper Supply & Chemical	Accounts Payable	\$ 502.73
Total				\$ 58,662.98

Note: Highlighted checks greater than \$5,000.

Accounting Cycle: FY2016; Begin Date: 10/1/2015; End Date: 10/31/2015; Bank: <All>; Sort By Element: Fund; Account Code Expression: ((Fund) >= '11000')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-036	NM Bank & Trust	6173751		New Mexico Department of Workforce Solution	\$ 2,962.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Department of Workforce Solutions		Credit 2015 2Q	11000-1000-52500-0000-524001-0000	2015 2Q Credit Balance		\$ (842.82)
New Mexico Department of Workforce Solutions		SUTA 2015 3Q	11000-1000-52500-0000-524001-0000	Bloch Unemployment Benefits thru 09/30/15.		\$ 2,962.96
New Mexico Department of Workf.	AIMS16-174	2015 3Q	11000-1000-52500-0000-524001-0000	2015 3Q Billing for State Unemployment Tax	10/20/2015	\$ 842.82
Subtotal						\$ 2,962.96

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-030	NM Bank & Trust	6173751	7313	Herff Jones	\$ 12.59	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Herff Jones	AIMS16-154	748428	11000-2400-56118-0000-524001-0000	DIPLOMA	10/01/2015	\$ 5.09
Herff Jones	AIMS16-154	748428	11000-2400-56118-0000-524001-0000	Shipping	10/01/2015	\$ 7.50
Subtotal						\$ 12.59

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-030	NM Bank & Trust	6173751	7314	MathCounts Foundation	\$ 240.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
MathCounts Foundation	AIMS16-135	#MC 51715-51717	11000-1000-53711-1010-524001-0000	10 STUDENTS/1 TEAM + 6 INDIVIDUALS COMI	09/23/2015	\$ 240.00
Subtotal						\$ 240.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-030	NM Bank & Trust	6173751	7315	Mathematical Association of America	\$ 144.50	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Mathematical Association of Amer	AIMS16-150	H153515	11000-1000-53711-1010-524001-0000	AMC 10/12 Registration	10/01/2015	\$ 46.00
Mathematical Association of Amer	AIMS16-150	J153511	11000-1000-53711-1010-524001-0000	AMC 8 REGISTRATION	10/01/2015	\$ 50.00
Mathematical Association of Amer	AIMS16-150	H153515	11000-1000-53711-1010-524001-0000	Discount	10/01/2015	\$ (5.44)
Mathematical Association of Amer	AIMS16-150	J153511	11000-1000-53711-1010-524001-0000	Discount	10/01/2015	\$ (6.25)
Mathematical Association of Amer	AIMS16-150	H153515	11000-1000-56118-1010-524001-0000	AMC 10 Contest Bundle A	10/01/2015	\$ 22.50
Mathematical Association of Amer	AIMS16-150	H153515	11000-1000-56118-1010-524001-0000	AMC 10 Solution Bundle A	10/01/2015	\$ 9.00
Mathematical Association of Amer	AIMS16-150	H153515	11000-1000-56118-1010-524001-0000	AMC 10/12 Standard Shipping	10/01/2015	\$ 7.00
Mathematical Association of Amer	AIMS16-150	J153511	11000-1000-56118-1010-524001-0000	AMC 8 CONTEST BUNDLE	10/01/2015	\$ 21.00
Mathematical Association of Amer	AIMS16-150	J153511	11000-1000-56118-1010-524001-0000	AMC8 SOLUTIONS	10/01/2015	\$ 9.00
Mathematical Association of Amer	AIMS16-150	H153515	11000-1000-56118-1010-524001-0000	Discount	10/01/2015	\$ (4.56)
Mathematical Association of Amer	AIMS16-150	J153511	11000-1000-56118-1010-524001-0000	Discount	10/01/2015	\$ (3.75)
Subtotal						\$ 144.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-030	NM Bank & Trust	6173751	7316	Sam's Club	\$ 372.96	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sam's Club	AIMS16-134	3674834479	11000-1000-56118-1010-524001-0000	Discount	10/05/2015	\$ (1.06)
Sam's Club	AIMS16-134	3674834479	11000-1000-56118-1010-524001-0000	Energizer Deep Cycle Marine Battery for Energ	10/05/2015	\$ 159.76
Sam's Club	AIMS16-134	3674834479	11000-2400-56118-0000-524001-0000	84 COUNT COOKIE TRAY	10/05/2015	\$ 125.88
Sam's Club	AIMS16-134	3674834479	11000-2400-56118-0000-524001-0000	Discount	10/05/2015	\$ (1.03)
Sam's Club	AIMS16-134	3674834479	11000-2400-56118-0000-524001-0000	Member's Mark Purified Bottled Water (16.9 oz	10/05/2015	\$ 20.10
Sam's Club	AIMS16-134	3674834479	11000-2400-56118-0000-524001-0000	Reddy Ice (20 lb. bag)	10/05/2015	\$ 7.40
Sam's Club	AIMS16-134	3674834479	11000-2600-56118-0000-524001-0000	Discount	10/05/2015	\$ (0.41)
Sam's Club	AIMS16-134	3674834479	11000-2600-56118-0000-524001-0000	Microfiber Towels	10/05/2015	\$ 50.88
Sam's Club	AIMS16-134	3674834479	11000-2600-56118-0000-524001-0000	Pledge Furniture Spray	10/05/2015	\$ 11.44
Subtotal						\$ 372.96

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-030	NM Bank & Trust	6173751	7317	School Specialty	\$ 72.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
School Specialty	AIMS16-141	208115307264	11000-1000-56118-1010-524001-0000	PENCIL SHARPENER VERTICAL - SCHOOL	09/24/2015	\$ 21.80
School Specialty	AIMS16-141	208115307264	11000-1000-56118-1010-524001-0000	STUDENT BOARD DRY ERASE PLAIN 9X12	09/24/2015	\$ 51.18
Subtotal						\$ 72.98

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-030	NM Bank & Trust	6173751	7318	Staples Advantage	\$ 266.30	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples Advantage	AIMS16-129	3279012483	11000-1000-56118-1010-524001-0000	Logitech M310 910-001675 USB Laser Wireles	09/21/2015	\$ 29.90
Staples Advantage	AIMS16-129	32749012484	11000-1000-56118-1010-524001-0000	Logitech M310 Wireless Mouse, Black	09/21/2015	\$ 14.95
Staples Advantage	AIMS16-129	32749012484	11000-1000-56118-1010-524001-0000	Pacon Riverside Construction Paper 12" x 9",	09/21/2015	\$ 6.95
Staples Advantage	AIMS16-129	32749012484	11000-1000-56118-1010-524001-0000	Pacon Riverside Construction Paper 12" x 9",	09/21/2015	\$ 9.84
Staples Advantage	AIMS16-129	32749012484	11000-1000-56118-1010-524001-0000	Pacon Riverside Construction Paper 9" x 12",	09/21/2015	\$ 5.85
Staples Advantage	AIMS16-129	32749012484	11000-1000-56118-1010-524001-0000	Pacon SunWorks Construction Paper, 58 lbs.,	10/9/21/2015	\$ 10.60
Staples Advantage	AIMS16-129	32749012484	11000-1000-56118-1010-524001-0000	Pacon SunWorks Construction Paper, 58 lbs.,	10/9/21/2015	\$ 6.90
Staples Advantage	AIMS16-129	32749012484	11000-1000-56118-1010-524001-0000	Pacon SunWorks Construction Paper, 58 lbs.,	10/9/21/2015	\$ 5.90
Staples Advantage	AIMS16-129	32749012484	11000-1000-56118-1010-524001-0000	Pacon SunWorks Construction Paper, 58 lbs.,	10/9/21/2015	\$ 9.20
Staples Advantage	AIMS16-129	32749012484	11000-1000-56118-1010-524001-0000	Pacon SunWorks Construction Paper, 58 lbs.,	10/9/21/2015	\$ 9.44
Staples Advantage	AIMS16-142	3279012485	11000-1000-56118-1010-524001-0000	Elmer's No-Wrinkle Rubber Cement, 4 oz.	09/24/2015	\$ 83.00
Staples Advantage	AIMS16-142	3279012487	11000-1000-56118-1010-524001-0000	Pacon Peacock Sulphite Construction Paper, 7	09/24/2015	\$ 3.08
Staples Advantage	AIMS16-142	3279012487	11000-1000-56118-1010-524001-0000	Pacon Peacock Sulphite Construction Paper, 7	09/24/2015	\$ 7.70
Staples Advantage	AIMS16-142	3279012487	11000-1000-56118-1010-524001-0000	Pacon Peacock Sulphite Construction Paper, 7	09/24/2015	\$ 4.62

Accounting Cycle: FY2016; Begin Date: 10/1/2015; End Date: 10/31/2015; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([Fund] >= '11000')

Staples Advantage	AIMS16-142	3279012485	11000-1000-56118-1010-524001-0000	Pacon Riverside Construction Paper 12" x 9", C	09/24/2015	\$	8.34
Staples Advantage	AIMS16-142	3279012485	11000-1000-56118-1010-524001-0000	Pacon Riverside Construction Paper 9" x 12", C	09/24/2015	\$	2.56
Staples Advantage	AIMS16-142	3279012486	11000-1000-56118-1010-524001-0000	Pacon Riverside Paper Construction Paper 9"	09/24/2015	\$	5.94
Staples Advantage	AIMS16-142	3279012485	11000-1000-56118-1010-524001-0000	Pacon Riverside Paper Construction Paper 9"	09/24/2015	\$	5.85
Staples Advantage	AIMS16-142	3279012485	11000-1000-56118-1010-524001-0000	Pacon SunWorks Construction Paper, 58 lbs.,	10/9/24/2015	\$	5.30
Staples Advantage	AIMS16-142	3279012487	11000-1000-56118-1010-524001-0000	Pacon SunWorks Construction Paper, 58 lbs.,	10/9/24/2015	\$	8.05
Staples Advantage	AIMS16-142	3279012485	11000-1000-56118-1010-524001-0000	Pacon SunWorks Construction Paper, 58 lbs.,	10/9/24/2015	\$	5.90
Staples Advantage	AIMS16-142	3279012485	11000-1000-56118-1010-524001-0000	Pacon SunWorks Construction Paper, 58 lbs.,	10/9/24/2015	\$	2.36
Staples Advantage	AIMS16-142	3279012485	11000-1000-56118-1010-524001-0000	Pacon SunWorks Construction Paper, 58 lbs.,	10/9/24/2015	\$	4.72
Staples Advantage	AIMS16-142	3279012485	11000-1000-56118-1010-524001-0000	Pacon SunWorks Construction Paper, 58 lbs.,	10/9/24/2015	\$	3.45
Staples Advantage	AIMS16-142	3279012485	11000-1000-56118-1010-524001-0000	Pacon SunWorks Construction Paper, 58 lbs.,	10/9/24/2015	\$	5.90

Subtotal \$ 266.30

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-030	NM Bank & Trust	6173751	7319	T-shirt Wholesalers.com	\$ 84.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
T-shirt Wholesalers.com	AIMS16-132	TF32697	93104-1000-56118-1010-524001-0000	Jerzees 5 oz HiDensi-T T-Shirt	09/22/2015	\$ 67.91
T-shirt Wholesalers.com	AIMS16-132	TF32697	93104-1000-56118-1010-524001-0000	Shipping	09/22/2015	\$ 17.07

Subtotal \$ 84.98

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-030	NM Bank & Trust	6173751	7320	Wilcomp Software LLC	\$ 581.10	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wilcomp Software LLC	AIMS16-023	09/02/15-10/01/15	11000-2100-56113-0000-524001-0000	MONTHLY MAINTENANCE FOR STUDENT D	07/07/2015	\$ 581.10

Subtotal \$ 581.10

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-031	NM Bank & Trust	6173751	7321	Cordova, Robert	\$ 36.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cordova, Robert	AIMS16-156	SAMS REIMBURSEMENT	11000-1000-56118-1010-524001-0000	REIMBURSEMENT - SAMS BATTERY CORE	10/06/2015	\$ 36.00

Subtotal \$ 36.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-031	NM Bank & Trust	6173751	7322	EZ BioResearch LLC	\$ 116.55	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EZ BioResearch LLC	AIMS16-115	3940	11000-1000-56118-1010-524001-0000	LB Agar Plates 10 plates/case	09/09/2015	\$ 116.55

Subtotal \$ 116.55

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-032	NM Bank & Trust	6173751	7323	8x8, Inc	\$ 566.25	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
8x8, Inc	AIMS16-010	M0075858	11000-2600-54416-0000-524001-0000	TELEPHONE SERVICE	07/07/2015	\$ 566.25

Subtotal \$ 566.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-032	NM Bank & Trust	6173751	7324	EASI Therapy & Diagnostic Services, Inc	\$ 321.56	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EASi Therapy & Diagnostic Serv	AIMS16-070	19855	11000-2100-53212-2000-524001-0000	SPEECH LANGUAGE PATHOLOGY THERAP	08/21/2015	\$ 300.00
EASi Therapy & Diagnostic Serv	AIMS16-070	19855	11000-2100-53212-2000-524001-0000	Tax	08/21/2015	\$ 21.56

Subtotal \$ 321.56

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-032	NM Bank & Trust	6173751	7325	inAccord, P.C.	\$ 4,383.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
inAccord, P.C.	AIMS16-043	1510810	11000-2300-53413-0000-524001-0000	LEGAL SERVICES	09/16/2015	\$ 4,090.00
inAccord, P.C.	AIMS16-043	1510810	11000-2300-53413-0000-524001-0000	Tax	09/16/2015	\$ 293.97

Subtotal \$ 4,383.97

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-032	NM Bank & Trust	6173751	7326	Lawrence, Tricia	\$ 248.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lawrence, Tricia	AIMS16-159	CNM SUMMER 2015 BOOK REIM	14000-1000-56111-1010-524001-0000	CNM SUMMER 2015 BOOK REIMBURSEMEN	10/12/2015	\$ 92.25
Lawrence, Tricia	AIMS16-159	CNM SUMMER 2015 BOOK REIM	14000-1000-56111-1010-524001-0000	SUMMER 2015 BOOK REIMBURSEMENT	10/12/2015	\$ 155.75

Subtotal \$ 248.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-032	NM Bank & Trust	6173751	7327	Lewan & Associates, Inc.	\$ 383.23	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Accounting Cycle: FY2016; Begin Date: 10/1/2015; End Date: 10/31/2015; Bank: <All>; Sort By Element: Fund; Account Code Expression: ((Fund) >= '11000')

Lewan & Associates, Inc.	AIMS16-012	794677	11000-2600-54311-0000-524001-0000	XEROX WORKCENTER SERVICE PLAN	08/19/2015	\$	383.23
Subtotal							\$ 383.23

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-032	NM Bank & Trust	6173751	7328	Li, Shihong	\$ 146.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Li, Shihong	AIMS16-160	CNM SUMMER 2015 BOOK REIM	14000-1000-56111-1010-524001-0000	CNM SUMMER 2015 BOOK REIMBURSEMEN	10/12/2015	\$ 146.45
Subtotal						\$ 146.45

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-033	NM Bank & Trust	6173751	7335	Octavio Blanco-Alcantar	\$ 30.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Octavio Blanco-Alcantar		Check 6625	11000-0000-21011-0000-524001-0000	To re-issue check 6625 from prior year that was lost.		\$ 30.00
Subtotal						\$ 30.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-034	NM Bank & Trust	6173751	7336	Comcast Cable	\$ 262.08	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast Cable	AIMS16-009	8497950051224631-10/17-11/16/1	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES - 1224631	08/07/2015	\$ 262.08
Subtotal						\$ 262.08

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-034	NM Bank & Trust	6173751	7337	Everbind Books	\$ 56.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Everbind Books	AIMS16-148	203827	14000-1000-56111-1010-524001-0000	Bless Me Ultima Book	09/29/2015	\$ 52.50
Everbind Books	AIMS16-148	203827	14000-1000-56111-1010-524001-0000	Shipping	09/29/2015	\$ 4.20
Subtotal						\$ 56.70

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-034	NM Bank & Trust	6173751	7338	Jane Brandt	\$ 1,852.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jane Brandt	AIMS16-031	#07 10/01-10/15/15	11000-2100-53414-0000-524001-0000	Counseling Services for Students	08/08/2015	\$ 1,852.33
Subtotal						\$ 1,852.33

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-034	NM Bank & Trust	6173751	7339	Reid, Michael	\$ 39.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Reid, Michael	AIMS16-152	REIMBURSEMENT BASKETBALL	11000-1000-56118-9000-524001-0000	REIMBURSEMENT FOR BASKETBALL SCOR	10/15/2015	\$ 39.97
Subtotal						\$ 39.97

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-034	NM Bank & Trust	6173751	7340	Staples Advantage	\$ 13.45	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples Advantage	AIMS16-142	3280239030	11000-1000-56118-1010-524001-0000	Pacon Peacock Sulphite Construction Paper, 7	09/24/2015	\$ 7.70
Staples Advantage	AIMS16-142	3280239031	11000-1000-56118-1010-524001-0000	Pacon SunWorks Construction Paper, 58 lbs.,	10/24/2015	\$ 5.75
Subtotal						\$ 13.45

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-037	NM Bank & Trust	6173751	7341	Aguilar Custodian Services	\$ 935.73	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Aguilar Custodian Services	AIMS16-030	#53	11000-2600-54312-0000-524001-0000	Days for custodial services during school calen	10/20/2015	\$ 194.00
Aguilar Custodian Services	AIMS16-030	#54	11000-2600-54312-0000-524001-0000	Days for custodial services during school calen	10/20/2015	\$ 291.00
Aguilar Custodian Services	AIMS16-030	#55	11000-2600-54312-0000-524001-0000	Days for custodial services during school calen	10/20/2015	\$ 388.00
Aguilar Custodian Services	AIMS16-030	#53	11000-2600-54312-0000-524001-0000	Tax	10/20/2015	\$ 13.94
Aguilar Custodian Services	AIMS16-030	#54	11000-2600-54312-0000-524001-0000	Tax	10/20/2015	\$ 20.91
Aguilar Custodian Services	AIMS16-030	#55	11000-2600-54312-0000-524001-0000	Tax	10/20/2015	\$ 27.88
Subtotal						\$ 935.73

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-037	NM Bank & Trust	6173751	7342	Axiom Certified Public Accountants and Busine	\$ 8,875.12	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Axiom Certified Public Accountant	AIMS16-029	3102	11000-2300-53411-0000-524001-0000	AUDITING SERVICES	10/12/2015	\$ 8,280.00
Axiom Certified Public Accountant	AIMS16-029	3102	11000-2300-53411-0000-524001-0000	Tax	10/12/2015	\$ 595.12
Subtotal						\$ 8,875.12

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-037	NM Bank & Trust	6173751	7343	Ghatalia, Kalpana	\$ 155.75	Accounts Payable

Accounting Cycle: FY2016; Begin Date: 10/1/2015; End Date: 10/31/2015; Bank: <All>; Sort By Element: Fund; Account Code Expression: ((Fund) >= '11000')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ghatalia, Kalpana	AIMS16-167	CNM SUMMER 2015 BOOK REIM	14000-1000-56111-1010-524001-0000	CNM SUMMER 2015 BOOK REIMBURSEMEN	10/16/2015	\$ 155.75
Subtotal						\$ 155.75

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-037	NM Bank & Trust	6173751	7344	Hugh O'Brian Youth Leadership	\$ 700.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hugh O'Brian Youth Leadership	AIMS16-172	116442	11000-1000-53711-1010-524001-0000	REGISTRATION FOR STUDENT LEADERSHII	10/19/2015	\$ 350.00
Hugh O'Brian Youth Leadership	AIMS16-172	116443	11000-1000-53711-1010-524001-0000	REGISTRATION FOR STUDENT LEADERSHII	10/19/2015	\$ 350.00
Subtotal						\$ 700.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-037	NM Bank & Trust	6173751	7345	MobyMax, LLC	\$ 99.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
MobyMax, LLC	AIMS16-169	55693	14000-1000-56113-1010-524001-0000	TEACHER PRO LICENCE FOR 1 TEACHER A	10/19/2015	\$ 99.00
Subtotal						\$ 99.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-037	NM Bank & Trust	6173751	7346	Scantron Corporation	\$ 77.70	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scantron Corporation	AIMS16-155	6305290	11000-1000-56118-1010-524001-0000	882-E SCANTRON FORMS	10/02/2015	\$ 65.95
Scantron Corporation	AIMS16-155	6305290	11000-1000-56118-1010-524001-0000	Shipping	10/02/2015	\$ 11.75
Subtotal						\$ 77.70

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-037	NM Bank & Trust	6173751	7347	Staples Advantage	\$ 1,944.74	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples Advantage	AIMS16-142	3280781964	11000-2400-57332-0000-524001-0000	HSM Classic 225.2cc Cross-Cut Shredder; shr	09/24/2015	\$ 1,944.74
Subtotal						\$ 1,944.74

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-038	NM Bank & Trust	6173751	7354	Amazon.com	\$ 1,137.74	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon.com	AIMS16-051	228900775634	11000-1000-56118-1010-524001-0000	Shipping	08/08/2015	\$ 16.44
Amazon.com	AIMS16-051	228900775634	11000-1000-57332-1010-524001-0000	LUXOR LLTP24-B Laptop/Tablet Charging Car	08/08/2015	\$ 490.99
Amazon.com	AIMS16-051	228900775634	11000-1000-57332-1010-524001-0000	Shipping	08/08/2015	\$ 42.58
Amazon.com	AIMS16-121	285901450162	11000-1000-57332-1010-524001-0000	Samsung Xpress SL-M2835DW/XAA Wireless	09/10/2015	\$ 185.88
Amazon.com	AIMS16-121	285901450162	11000-1000-57332-1010-524001-0000	Shipping	09/10/2015	\$ 57.61
Amazon.com	AIMS16-151	265894014734	11000-1000-56118-1010-524001-0000	HI-VISION A@ Compatible Samsung MLT-D11f	09/30/2015	\$ 69.99
Amazon.com	AIMS16-149	272278447659	11000-1000-56118-1010-524001-0000	Bob Smith 152 Insta-Set 8oz Accelerator by B	10/01/2015	\$ 10.53
Amazon.com	AIMS16-149	139069070040	11000-1000-56118-1010-524001-0000	Insta-cure gap filling 2oz Bob Smith Ind. by Bc	10/01/2015	\$ 34.00
Amazon.com	AIMS16-149	256412506431	11000-1000-56118-1010-524001-0000	Shipping	10/01/2015	\$ 5.12
Amazon.com	AIMS16-149	256412506431	11000-1000-56118-1010-524001-0000	Xerox Staple Cartridge (008R12941) by Xerox	10/01/2015	\$ 42.36
Amazon.com	AIMS16-149	127523320575	11000-1000-56118-1010-524001-0000	Xerox Staples for WORKCENTRE 5030/7325/5	10/01/2015	\$ 53.99
Amazon.com	AIMS16-051	228900775634	14000-1000-56111-1010-524001-0000	Shipping	08/08/2015	\$ 4.97
Amazon.com	AIMS16-126	047136460265	14000-1000-56111-1010-524001-0000	Glencoe Physical iScience, Grade 8, Vol. 1, Te	09/14/2015	\$ 39.99
Amazon.com	AIMS16-126	243097807697	14000-1000-56111-1010-524001-0000	Glencoe Physical iScience, Grade 8, Vol. 2, Te	09/14/2015	\$ 35.00
Amazon.com	AIMS16-126	047136460265	14000-1000-56111-1010-524001-0000	Shipping	09/14/2015	\$ 3.99
Amazon.com	AIMS16-126	243097807697	14000-1000-56111-1010-524001-0000	Tax	09/14/2015	\$ 3.99
Amazon.com	AIMS16-126	235039003701	93104-1000-56118-1010-524001-0000	Special Fabric Screen Printing Ink 8 oz, Colour	09/14/2015	\$ 8.14
Amazon.com	AIMS16-126	235039003701	93104-1000-56118-1010-524001-0000	Speedball 8-Ounce Fabric Screen Printing Ink,	09/14/2015	\$ 7.34
Amazon.com	AIMS16-126	235039003701	93104-1000-56118-1010-524001-0000	Speedball Art Products Fabric Screen Printing	09/14/2015	\$ 7.98
Amazon.com	AIMS16-126	235039003701	93104-1000-56118-1010-524001-0000	Speedball Diazo Photo Emulsion Kit by Speec	09/14/2015	\$ 16.85
Subtotal						\$ 1,137.74

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-039	NM Bank & Trust	6173751	7355	Gravina, Susan	\$ 35.98	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gravina, Susan	AIMS16-024	003 October 2015	11000-2400-56118-0000-524001-0000	BAGELS FOR BIRTHDAYS	07/07/2015	\$ 35.98
Subtotal						\$ 35.98

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-039	NM Bank & Trust	6173751	7356	Hinkle, Nadia	\$ 43.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Hinkle, Nadia	AIMS16-179	CANDY REIMBURSEMENT	93000-1000-56118-1010-524001-0000	REIMBURSEMENT FOR CANDY	10/22/2015	\$ 43.97
Subtotal						\$ 43.97

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-039	NM Bank & Trust	6173751	7357	Home Depot	\$ 76.89	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
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Accounting Cycle: FY2016; Begin Date: 10/1/2015; End Date: 10/31/2015; Bank: <All>; Sort By Element: Fund; Account Code Expression: ((Fund) >= '11000')

Home Depot	AIMS16-128	903336	11000-2600-56118-0000-524001-0000	Gorilla Ladders 2-Step Lightweight Steel Step	09/21/2015	\$	15.88	
Home Depot	AIMS16-128	903336	11000-2600-56118-0000-524001-0000	VELCRO brand 15 in. x 1/2 in. One-Wrap Stra	09/21/2015	\$	17.48	
Home Depot	AIMS16-147	2903404	11000-2600-56118-0000-524001-0000	FOLEX 128 OZ INSTANT SPOT REMOVER	09/29/2015	\$	30.56	
Home Depot	AIMS16-147	2903404	11000-2600-56118-0000-524001-0000	QUICKIE PROFESSIONAL 10 IN BRUSH	09/29/2015	\$	4.98	
Home Depot	AIMS16-147	2903404	11000-2600-56118-0000-524001-0000	QUICKIE PROFESSIONAL SCRUB BRUSH	09/29/2015	\$	7.99	
Subtotal							\$	76.89

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-039	NM Bank & Trust	6173751	7358	Lewan & Associates, Inc.	\$ 609.52	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Lewan & Associates, Inc.	AIMS16-012	804271	11000-2600-54311-0000-524001-0000	CUSTOMER SERVICE PLAN	08/19/2015	\$ 524.79	
Lewan & Associates, Inc.	AIMS16-164	801504	11000-1000-56118-1010-524001-0000	Shipping	10/13/2015	\$ 8.23	
Lewan & Associates, Inc.	AIMS16-164	801504	11000-1000-56118-1010-524001-0000	XEROX COPIER STAPLE CARTRIDGE T8332	10/13/2015	\$ 76.50	
Subtotal							\$ 609.52

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-039	NM Bank & Trust	6173751	7359	Maestas, Patricia	\$ 95.99	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Maestas, Patricia	AIMS16-161	Reimbursement for SIGMA ALDRI	11000-1000-56118-1010-524001-0000	1-ETHYL-3-METHYLIMIDAZOLIUM CHLORIDE	10/20/2015	\$ 39.10	
Maestas, Patricia	AIMS16-161	Reimbursement for SIGMA ALDRI	11000-1000-56118-1010-524001-0000	ALUMINUM CHLORIDE	10/20/2015	\$ 44.70	
Maestas, Patricia	AIMS16-161	Reimbursement for SIGMA ALDRI	11000-1000-56118-1010-524001-0000	Shipping	10/20/2015	\$ 12.19	
Subtotal							\$ 95.99

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-039	NM Bank & Trust	6173751	7360	McGraw-Hill School Education, LLC	\$ 1,136.95	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
McGraw-Hill School Education, LL	AIMS16-117	89115229001	14000-1000-56113-1010-524001-0000	ALEKS PREP FOR GENERAL CHEMISTRY O	10/23/2015	\$ 1,080.00	
McGraw-Hill School Education, LL	AIMS16-117	89115229001	14000-1000-56113-1010-524001-0000	Shipping	10/23/2015	\$ 56.95	
Subtotal							\$ 1,136.95

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-039	NM Bank & Trust	6173751	7361	Purchase Power	\$ 360.86	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Purchase Power	AIMS16-008	8000-9090-0138-1230	11000-2400-56118-0000-524001-0000	POSTAGE FOR SCHOOL YEAR	07/07/2015	\$ 360.86	
Subtotal							\$ 360.86

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-039	NM Bank & Trust	6173751	7362	Science & Technology Park @ UNM: Property I	\$ 22,608.82	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Science & Technology Park @ UNM	AIMS16-014	NOV 2015	11000-2600-54610-0000-524001-0000	MONTHLY PREMISES RENT for 933 Bradbury	08/19/2015	\$ 20,690.15	
Science & Technology Park @ UNM	AIMS16-014	NOV 2015	11000-2600-54610-0000-524001-0000	Monthly Rent for 800 Bradbury	08/19/2015	\$ 1,918.67	
Subtotal							\$ 22,608.82

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-039	NM Bank & Trust	6173751	7363	Staples Advantage	\$ 232.27	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Staples Advantage	AIMS16-158	3281361719	11000-1000-56118-1010-524001-0000	Dixon Ticonderoga® Pencil Cap Wedge Eraser	10/12/2015	\$ 3.96	
Staples Advantage	AIMS16-158	3281361719	11000-1000-56118-1010-524001-0000	Staples® Electric Pencil Sharpener, Light-Dut	10/12/2015	\$ 13.09	
Staples Advantage	AIMS16-158	3281361719	11000-1000-56118-1010-524001-0000	Staples® Yellow Pencils, No. 2, Soft, 12/Pk	10/12/2015	\$ 3.10	
Staples Advantage	AIMS16-158	3281361719	11000-2400-56118-0000-524001-0000	AT-A-GLANCE® 2016 Flip-A-Week Desk Cal	10/12/2015	\$ 15.09	
Staples Advantage	AIMS16-158	3281361719	11000-2400-56118-0000-524001-0000	AT-A-GLANCE® 2016 QuickNotes Desk Cale	10/12/2015	\$ 5.99	
Staples Advantage	AIMS16-158	3281361719	11000-2400-56118-0000-524001-0000	Sharpie® Extra Fine Point Permanent Marker	10/12/2015	\$ 9.09	
Staples Advantage	AIMS16-162	3281361720	11000-2400-57332-0000-524001-0000	Staples 4-Drawer Letter Size Vertical File Cabir	10/14/2015	\$ 181.95	
Subtotal							\$ 232.27

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-039	NM Bank & Trust	6173751	7364	Xerox Financial Services	\$ 1,069.20	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount	
Xerox Financial Services	AIMS16-013	401535	11000-1000-54630-1010-524001-0000	MONTHLY LEASE FOR COPIER	07/07/2015	\$ 1,069.20	
Subtotal							\$ 1,069.20

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-040	NM Bank & Trust	6173751	7365	Aguilar Custodian Services	\$ 1,376.26	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Aguilar Custodian Services	AIMS16-030	#150	11000-2600-54312-0000-524001-0000	Additional days for stripping and waxing during	10/20/2015	\$ 97.00
Aguilar Custodian Services	AIMS16-030	#151	11000-2600-54312-0000-524001-0000	Additional hours for other misc services.	10/20/2015	\$ 120.00
Aguilar Custodian Services	AIMS16-030	#147	11000-2600-54312-0000-524001-0000	Days for custodial services during school calen	10/20/2015	\$ 97.00
Aguilar Custodian Services	AIMS16-030	#148	11000-2600-54312-0000-524001-0000	Days for custodial services during school calen	10/20/2015	\$ 485.00
Aguilar Custodian Services	AIMS16-030	#149	11000-2600-54312-0000-524001-0000	Days for custodial services during school calen	10/20/2015	\$ 485.00
Aguilar Custodian Services	AIMS16-030	#147	11000-2600-54312-0000-524001-0000	Tax	10/20/2015	\$ 6.97

Accounting Cycle: FY2016; Begin Date: 10/1/2015; End Date: 10/31/2015; Bank: <All>; Sort By Element: Fund; Account Code Expression: ((Fund) >= '11000')

Aguilar Custodian Services	AIMS16-030	#148	11000-2600-54312-0000-524001-0000	Tax	10/20/2015	\$	34.85
Aguilar Custodian Services	AIMS16-030	#149	11000-2600-54312-0000-524001-0000	Tax	10/20/2015	\$	34.85
Aguilar Custodian Services	AIMS16-030	#150	11000-2600-54312-0000-524001-0000	Tax	10/20/2015	\$	6.97
Aguilar Custodian Services	AIMS16-030	#151	11000-2600-54312-0000-524001-0000	Tax	10/20/2015	\$	8.62

Subtotal **\$ 1,376.26**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-040	NM Bank & Trust	6173751	7366	Jane Brandt	\$ 1,852.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jane Brandt	AIMS16-031	#08 10/15-10-31	11000-2100-53414-0000-524001-0000	Counseling Services for Students	08/08/2015	\$ 1,852.33

Subtotal **\$ 1,852.33**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-040	NM Bank & Trust	6173751	7367	Maestas, Patricia	\$ 296.40	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Maestas, Patricia	AIMS16-165	Reimbursement NHS	11000-1000-56118-9000-524001-0000	NHS MEMBERSHIP PIN WITH CARD	10/19/2015	\$ 296.40

Subtotal **\$ 296.40**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-040	NM Bank & Trust	6173751	7368	Oriental Trading Co.	\$ 137.91	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Oriental Trading Co.	AIMS16-171	674071036-01	11000-1000-56118-1010-524001-0000	1000 PC Bulk Candy Assortment	10/20/2015	\$ 44.99
Oriental Trading Co.	AIMS16-171	674071036-01	11000-1000-56118-1010-524001-0000	Gold Chevron Tapered Wedding Favor Boxes 2	10/20/2015	\$ 15.98
Oriental Trading Co.	AIMS16-171	674071036-01	11000-1000-56118-1010-524001-0000	Hershey's All Time Greats Mix 105 Piec	10/20/2015	\$ 29.96
Oriental Trading Co.	AIMS16-171	674071036-01	11000-1000-56118-1010-524001-0000	Mini Jack-O-Lantern Drawstring Goody Ba	10/20/2015	\$ 11.99
Oriental Trading Co.	AIMS16-171	674071036-01	11000-1000-56118-1010-524001-0000	Red Hershey's Kisses 4 lb(s)	10/20/2015	\$ 34.99

Subtotal **\$ 137.91**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-040	NM Bank & Trust	6173751	7369	Sam's Club	\$ 90.78	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sam's Club	AIMS16-181	Order 4186282797	11000-1000-56118-1010-524001-0000	Card	10/26/2015	\$ (3.46)
Sam's Club	AIMS16-181	Order 4186282797	11000-1000-56118-1010-524001-0000	Cookie Tray	10/26/2015	\$ 62.94
Sam's Club	AIMS16-181	Order 4186282797	11000-1000-56118-1010-524001-0000	Member's Mark Purified Bottled Water	10/26/2015	\$ 3.29
Sam's Club	AIMS16-181	Order 4186282797	11000-2600-56118-0000-524001-0000	Card	10/26/2015	\$ (1.54)
Sam's Club	AIMS16-181	Order 4186282797	11000-2600-56118-0000-524001-0000	Ziploc Easy Open Tabs Sandwich Bags (500ct.	10/26/2015	\$ 29.55

Subtotal **\$ 90.78**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-040	NM Bank & Trust	6173751	7370	Thompson, Diane, PH.D.	\$ 1,015.43	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Thompson, Diane, PH.D.	AIMS16-072	002-10/28/15	11000-2100-53215-2000-524001-0000	PSYCHOLOGY SERVICES	08/21/2015	\$ 937.50
Thompson, Diane, PH.D.	AIMS16-072	002-10/28/15	11000-2100-53215-2000-524001-0000	Tax	08/21/2015	\$ 77.93

Subtotal **\$ 1,015.43**

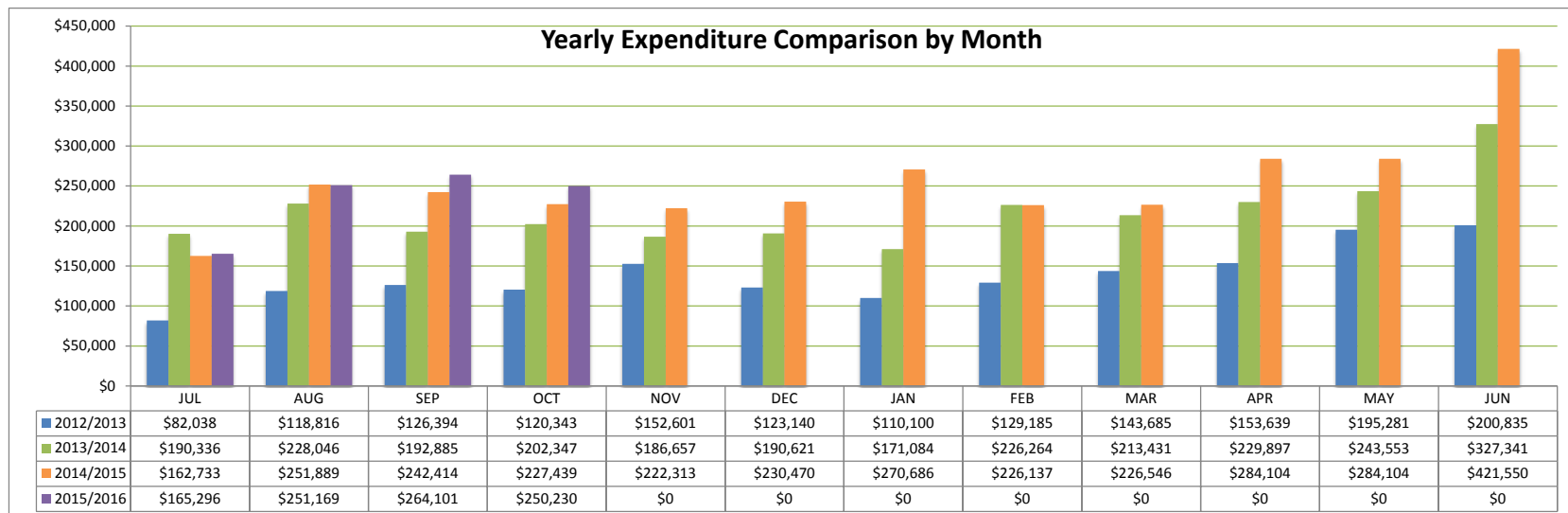
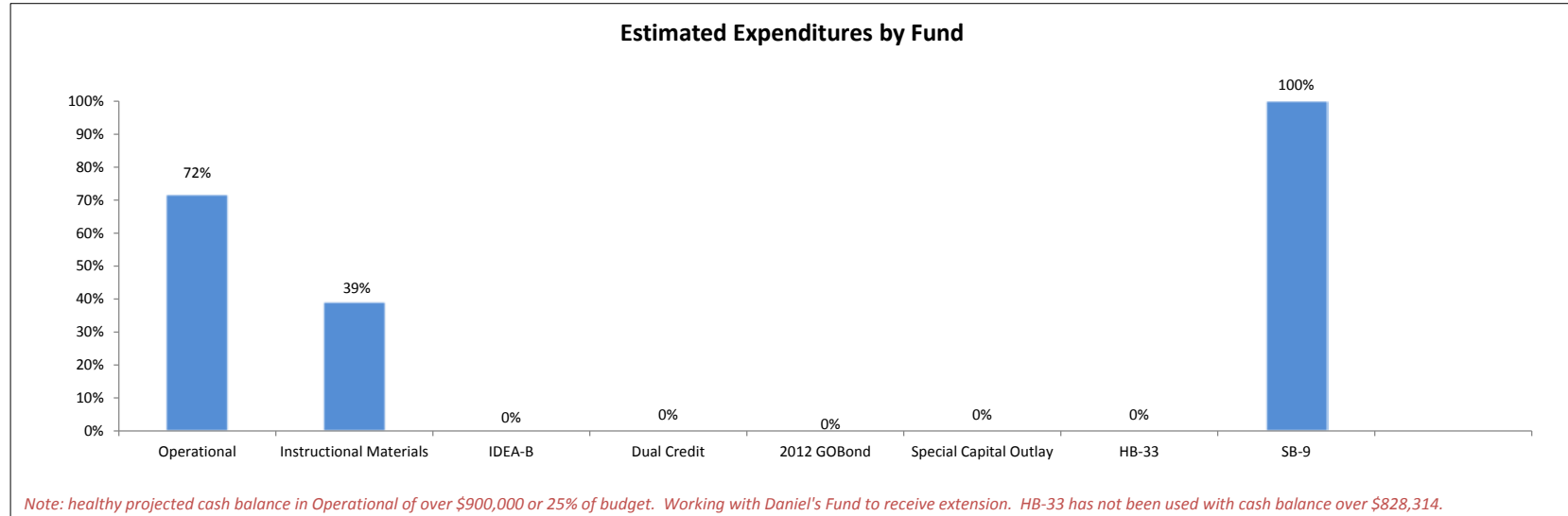
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-040	NM Bank & Trust	6173751	7371	Wiper Supply & Chemical	\$ 502.73	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wiper Supply & Chemical	AIMS16-184	47775	11000-2600-56118-0000-524001-0000	2 PLY JUMBO ROLL TISSUE	10/28/2015	\$ 81.26
Wiper Supply & Chemical	AIMS16-184	47775	11000-2600-56118-0000-524001-0000	2 PLY TISSUE ROLLS	10/28/2015	\$ 53.92
Wiper Supply & Chemical	AIMS16-184	47775	11000-2600-56118-0000-524001-0000	33X39 BLACK LINER	10/28/2015	\$ 34.35
Wiper Supply & Chemical	AIMS16-184	47775	11000-2600-56118-0000-524001-0000	40X48 CLEAR LINER 40-45 GAL	10/28/2015	\$ 55.88
Wiper Supply & Chemical	AIMS16-184	47775	11000-2600-56118-0000-524001-0000	AERO GREEN ANTIBACTERIAL FOAM SOAP	10/28/2015	\$ 82.32
Wiper Supply & Chemical	AIMS16-184	47775	11000-2600-56118-0000-524001-0000	WHITE HARDWOUND TOWEL	10/28/2015	\$ 195.00

Subtotal **\$ 502.73**

Total **\$ 58,662.98**

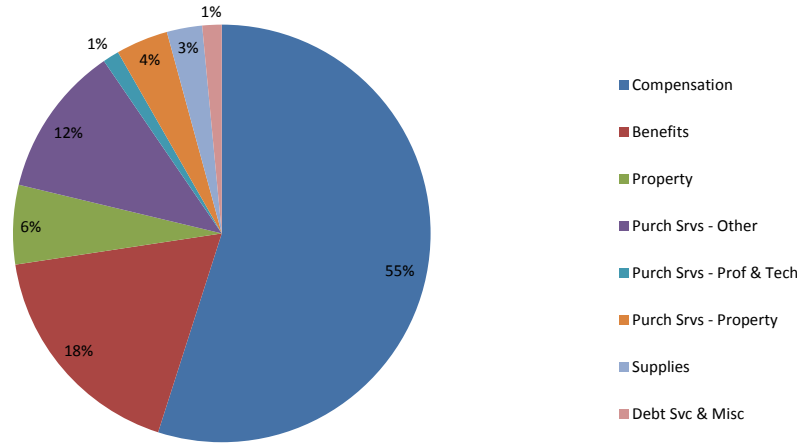
Albuquerque Institute for Math & Science @ UNM
Expenditure Analytical Review
As of October 31, 2015



Note:

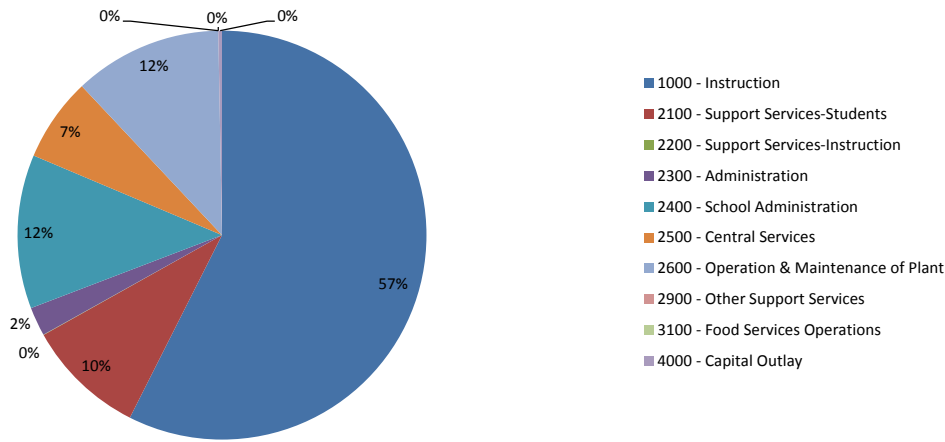
Albuquerque Institute for Math & Science @ UNM
Expenditure Analytical Review
As of October 31, 2015

2016 Exp. YTD & Enc. by Object Code



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

2016 Exp. YTD & Enc. by Function



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

Cycle: FY2016; Begin Date: 10/1/2015; End Date: 10/31/2015; 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	\$ (1,675.00)	\$ (3,000.00)	\$ (1,775.00)	\$ -	\$ (1,225.00)	59.16
11000-0000-41910-0000-524001-0000	Rentals	\$ -	\$ -	\$ (1.00)	\$ -	\$ 1.00	0.00
11000-0000-41980-0000-524001-0000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (34.96)	\$ -	\$ 34.96	0.00
11000-0000-43101-0000-524001-0000	State Equalization Guarantee	\$ (230,683.00)	\$ (2,768,199.00)	\$ (922,732.00)	\$ -	\$ (1,845,467.00)	33.33
Subtotal of Element: [Fund] 11000 - Operational		\$ (232,358.00)	\$ (2,771,199.00)	\$ (924,542.96)	\$ -	\$ (1,846,656.04)	33.36
14000-0000-43211-0000-524001-0000	Instructional Materials – Cash (50%)	\$ (20,411.63)	\$ (20,412.00)	\$ (20,411.63)	\$ -	\$ (0.37)	99.99
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ (20,411.63)	\$ (20,412.00)	\$ (20,411.63)	\$ -	\$ (0.37)	100.00
24106-0000-44500-0000-524001-0000	Restricted Grants From the Federal Govern	\$ -	\$ (47,860.00)	\$ -	\$ -	\$ (47,860.00)	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ (47,860.00)	\$ -	\$ -	\$ (47,860.00)	0.00
27103-0000-43202-0000-524001-0000	State Flow-through Grant	\$ -	\$ (8,736.00)	\$ (2,055.22)	\$ -	\$ (6,680.78)	23.52
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials/HB2		\$ -	\$ (8,736.00)	\$ (2,055.22)	\$ -	\$ (6,680.78)	23.53
27107-0000-43202-0000-524001-0000	State Flow-through Grant	\$ -	\$ (3,995.00)	\$ -	\$ -	\$ (3,995.00)	0.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Student Library SB-66		\$ -	\$ (3,995.00)	\$ -	\$ -	\$ (3,995.00)	0.00
31200-0000-43209-0000-524001-0000	PSCOC Awards	\$ -	\$ -	\$ (65,004.50)	\$ -	\$ 65,004.50	0.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ -	\$ -	\$ (65,004.50)	\$ -	\$ 65,004.50	0.00
31400-0000-43204-0000-524001-0000	Prior Year Balances	\$ -	\$ (50,000.00)	\$ -	\$ -	\$ (50,000.00)	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ (50,000.00)	\$ -	\$ -	\$ (50,000.00)	0.00
31600-0000-41110-0000-524001-0000	Ad Valorem Taxes – School District	\$ (400.35)	\$ (221,691.00)	\$ (5,912.79)	\$ -	\$ (215,778.21)	2.66
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (400.35)	\$ (221,691.00)	\$ (5,912.79)	\$ -	\$ (215,778.21)	2.67
31700-0000-43204-0000-524001-0000	Prior Year Balances	\$ -	\$ (8,573.00)	\$ -	\$ -	\$ (8,573.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ (8,573.00)	\$ -	\$ -	\$ (8,573.00)	0.00
93000-0000-41701-0000-524001-0000	Fees – Activities	\$ (385.20)	\$ -	\$ (1,233.16)	\$ -	\$ 1,233.16	0.00
Subtotal of Element: [Fund] 93000 - Student Activity Account		\$ (385.20)	\$ -	\$ (1,233.16)	\$ -	\$ 1,233.16	0.00
93100-0000-41701-0000-524001-0000	Fees – Activities	\$ -	\$ -	\$ (839.25)	\$ -	\$ 839.25	0.00

Cycle: FY2016; Begin Date: 10/1/2015; End Date: 10/31/2015; 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
Subtotal of Element: [Fund] 93100 - Yearbook Fund		\$ -	\$ -	\$ (839.25)	\$ -	\$ 839.25	0.00
93104-0000-41701-0000-524001-0000	Fees – Activities	\$ -	\$ -	\$ (200.00)	\$ -	\$ 200.00	0.00
Subtotal of Element: [Fund] 93104 - Screen Printing		\$ -	\$ -	\$ (200.00)	\$ -	\$ 200.00	0.00
93107-0000-41701-0000-524001-0000	Fees – Activities	\$ (160.00)	\$ -	\$ (160.00)	\$ -	\$ 160.00	0.00
Subtotal of Element: [Fund] 93107 - National Honor Society		\$ (160.00)	\$ -	\$ (160.00)	\$ -	\$ 160.00	0.00
93109-0000-41701-0000-524001-0000	Fees – Activities	\$ -	\$ -	\$ (90.00)	\$ -	\$ 90.00	0.00
Subtotal of Element: [Fund] 93109 - Studio Art		\$ -	\$ -	\$ (90.00)	\$ -	\$ 90.00	0.00
Total		\$ (253,715.18)	\$ (3,132,466.00)	\$ (1,020,449.51)	\$ -	\$ (2,112,016.49)	32.58

Cycle: FY2016; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Object] >= '51000') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 10/1/2015; End Date: 10/31/2015; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
51100 - Salaries Expense	\$ 98,817.96	\$ 1,177,792.00	\$ 1,227,729.00	\$ 298,215.80	\$ 882,002.54	\$ 47,510.66	24.29
51300 - Additional Compensation	\$ 2,466.89	\$ 28,361.00	\$ 28,361.00	\$ 7,056.45	\$ 11,895.78	\$ 9,408.77	24.88
52111 - Educational Retirement	\$ 13,361.26	\$ 167,672.00	\$ 167,672.00	\$ 40,642.90	\$ 118,841.70	\$ 8,187.40	24.24
52112 - ERA - Retiree Health	\$ 1,922.52	\$ 24,139.00	\$ 24,139.00	\$ 5,848.02	\$ 17,099.82	\$ 1,191.16	24.23
52210 - FICA Payments	\$ 5,621.62	\$ 68,881.00	\$ 68,881.00	\$ 16,958.45	\$ 50,017.17	\$ 1,905.38	24.62
52220 - Medicare Payments	\$ 1,459.88	\$ 17,506.00	\$ 17,506.00	\$ 4,396.29	\$ 12,961.97	\$ 147.74	25.11
52311 - Health and Medical Premiums	\$ 7,818.81	\$ 112,499.00	\$ 112,499.00	\$ 22,586.64	\$ 71,242.69	\$ 18,669.67	20.08
52312 - Life	\$ 110.78	\$ 1,642.00	\$ 1,642.00	\$ 293.86	\$ 988.70	\$ 359.44	17.90
52313 - Dental	\$ 412.79	\$ 6,044.00	\$ 6,044.00	\$ 1,248.74	\$ 3,714.30	\$ 1,080.96	20.66
52314 - Vision	\$ 71.28	\$ 974.00	\$ 974.00	\$ 205.48	\$ 649.01	\$ 119.51	21.10
52315 - Disability	\$ 19.79	\$ 322.00	\$ 322.00	\$ 57.28	\$ 178.11	\$ 86.61	17.79
52500 - Unemployment Compensation	\$ 2,962.96	\$ 20,000.00	\$ 20,000.00	\$ 2,962.96	\$ 2,528.46	\$ 14,508.58	14.81
52710 - Workers Compensation Premium	\$ -	\$ 12,578.00	\$ 12,679.00	\$ 12,679.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ 8.60	\$ 278.00	\$ 718.00	\$ 58.21	\$ 148.83	\$ 510.96	8.11
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	\$ -	\$ 3,700.00	\$ (100.00)	0.00
53711 - Other Charges	\$ 1,024.31	\$ 8,000.00	\$ 8,000.00	\$ 1,632.81	\$ 400.00	\$ 5,967.19	20.41
53760 - Tuition for Concurrent Enrollment	\$ -	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 2,520.00	\$ 1,080.00	0.00
54610 - Renting Land and Buildings	\$ -	\$ -	\$ -	\$ 347.00	\$ -	\$ (347.00)	
54630 - Rentals of Computers and Related Equipment	\$ 1,069.20	\$ 13,200.00	\$ 13,200.00	\$ 5,344.12	\$ 7,700.00	\$ 155.88	40.49
55817 - Student Travel	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 940.31	\$ -	\$ 4,059.69	18.81
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	\$ 1,730.00	\$ -	\$ 3,270.00	34.60
56112 - Other Textbooks	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.00
56113 - Software	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
56118 - General Supplies and Materials	\$ 1,772.22	\$ 35,000.00	\$ 35,000.00	\$ 5,639.90	\$ 1,863.71	\$ 27,496.39	16.11
57331 - Fixed Assets (More Than \$5,000)	\$ -	\$ 795,996.00	\$ 745,518.00	\$ -	\$ -	\$ 745,518.00	0.00
57332 - Supply Assets (\$5,000 or Less)	\$ 777.06	\$ 100,000.00	\$ 100,000.00	\$ 34,769.66	\$ 2,582.23	\$ 62,648.11	34.77
Subtotal of Element: [Function] 1000 - Instruction	\$ 139,697.93	\$ 2,632,084.00	\$ 2,632,084.00	\$ 463,613.88	\$ 1,196,394.40	\$ 972,075.72	17.61
51100 - Salaries Expense	\$ 12,492.02	\$ 151,904.00	\$ 151,904.00	\$ 43,157.90	\$ 106,746.10	\$ 2,000.00	28.41
52111 - Educational Retirement	\$ 1,736.40	\$ 21,117.00	\$ 21,117.00	\$ 5,998.98	\$ 14,837.79	\$ 280.23	28.41
52112 - ERA - Retiree Health	\$ 249.84	\$ 3,040.00	\$ 3,040.00	\$ 863.16	\$ 2,134.92	\$ 41.92	28.39
52210 - FICA Payments	\$ 661.82	\$ 8,068.00	\$ 8,068.00	\$ 2,225.04	\$ 5,716.78	\$ 126.18	27.58
52220 - Medicare Payments	\$ 181.14	\$ 2,204.00	\$ 2,204.00	\$ 625.82	\$ 1,547.85	\$ 30.33	28.39
52311 - Health and Medical Premiums	\$ 1,305.58	\$ 18,400.00	\$ 18,400.00	\$ 4,437.12	\$ 11,156.60	\$ 2,806.28	24.11
52312 - Life	\$ 10.34	\$ 183.00	\$ 183.00	\$ 35.72	\$ 88.36	\$ 58.92	19.52
52313 - Dental	\$ 68.46	\$ 1,055.00	\$ 1,055.00	\$ 236.50	\$ 585.02	\$ 233.48	22.42
52314 - Vision	\$ 13.85	\$ 148.00	\$ 176.00	\$ 47.84	\$ 118.36	\$ 9.80	27.18
52315 - Disability	\$ 15.53	\$ 200.00	\$ 200.00	\$ 52.89	\$ 133.47	\$ 13.64	26.45

Cycle: FY2016; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Object] >= '51000') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 10/1/2015; End Date: 10/31/2015; 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	\$ -	\$ 32.00	\$ 32.00	\$ 7.36	\$ 22.08	\$ 2.56	23.00
53212 - Speech Therapists - Contracted	\$ 321.56	\$ -	\$ -	\$ 482.34	\$ 2,765.62	\$ (3,247.96)	
53215 - Psychologists - Contracted	\$ 1,015.43	\$ 15,000.00	\$ 15,000.00	\$ 1,827.77	\$ 19,750.00	\$ (6,577.77)	12.19
53414 - Other Professional/Technical Services	\$ 3,704.66	\$ 41,248.00	\$ 44,456.00	\$ 14,818.64	\$ 29,637.28	\$ 0.08	33.33
56113 - Software	\$ 581.10	\$ 2,925.00	\$ 7,072.00	\$ 2,324.40	\$ 4,720.00	\$ 27.60	32.87
Subtotal of Element: [Function] 2100 - Support Services-	\$ 22,357.73	\$ 267,149.00	\$ 274,532.00	\$ 78,766.48	\$ 199,960.23	\$ (4,194.71)	28.69
56113 - Software	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
56118 - General Supplies and Materials	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 870.00	\$ 49,130.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-	\$ -	\$ 51,000.00	\$ 51,000.00	\$ -	\$ 870.00	\$ 50,130.00	0.00
53411 - Auditing	\$ 8,875.12	\$ 15,000.00	\$ 16,560.00	\$ 8,875.12	\$ 8,302.50	\$ (617.62)	53.59
53413 - Legal	\$ 4,383.97	\$ 48,150.00	\$ 48,150.00	\$ 13,151.91	\$ 35,670.41	\$ (672.32)	27.31
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
Subtotal of Element: [Function] 2300 - Support Services-	\$ 13,259.09	\$ 68,650.00	\$ 70,210.00	\$ 23,377.03	\$ 43,972.91	\$ 2,860.06	33.30
51100 - Salaries Expense	\$ 23,230.98	\$ 267,383.00	\$ 294,204.00	\$ 91,984.30	\$ 185,847.77	\$ 16,371.93	31.27
51300 - Additional Compensation	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
52111 - Educational Retirement	\$ 3,229.12	\$ 37,863.00	\$ 38,006.00	\$ 12,785.87	\$ 25,832.95	\$ (612.82)	33.64
52112 - ERA - Retiree Health	\$ 464.62	\$ 5,450.00	\$ 5,469.00	\$ 1,839.71	\$ 3,716.96	\$ (87.67)	33.64
52210 - FICA Payments	\$ 897.82	\$ 10,927.00	\$ 10,927.00	\$ 3,533.04	\$ 7,182.56	\$ 211.40	32.33
52220 - Medicare Payments	\$ 336.86	\$ 3,952.00	\$ 3,965.00	\$ 1,333.80	\$ 2,694.88	\$ (63.68)	33.64
52311 - Health and Medical Premiums	\$ 576.18	\$ 10,645.00	\$ 11,800.00	\$ 3,168.98	\$ 4,609.44	\$ 4,021.58	26.86
52312 - Life	\$ 14.10	\$ 171.00	\$ 193.00	\$ 56.40	\$ 112.80	\$ 23.80	29.22
52313 - Dental	\$ 32.68	\$ 571.00	\$ 657.00	\$ 175.06	\$ 261.44	\$ 220.50	26.65
52314 - Vision	\$ 10.06	\$ 122.00	\$ 139.00	\$ 40.24	\$ 80.48	\$ 18.28	28.95
52710 - Workers Compensation Premium	\$ -	\$ 2,698.00	\$ 2,698.00	\$ 2,698.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 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	\$ 3.23	\$ 100.00	\$ 100.00	\$ 48.23	\$ -	\$ 51.77	48.23
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	\$ -	\$ 3,575.00	\$ 3,575.00	\$ 2,230.00	\$ 575.00	\$ 770.00	62.38
56118 - General Supplies and Materials	\$ 591.95	\$ 15,000.00	\$ 15,000.00	\$ 1,061.75	\$ 2,739.05	\$ 11,199.20	7.08
57332 - Supply Assets (\$5,000 or Less)	\$ 2,126.69	\$ 5,000.00	\$ 5,000.00	\$ 4,346.84	\$ -	\$ 653.16	86.94

Cycle: FY2016; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Object] >= '51000') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 10/1/2015; End Date: 10/31/2015; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Function] 2400 - Support Services-	\$ 31,514.29	\$ 370,777.00	\$ 399,053.00	\$ 125,309.12	\$ 233,974.03	\$ 39,769.85	31.40
51100 - Salaries Expense	\$ 11,264.76	\$ 120,977.00	\$ 145,177.00	\$ 45,059.04	\$ 90,117.96	\$ 10,000.00	31.04
52111 - Educational Retirement	\$ 1,565.80	\$ 16,817.00	\$ 18,790.00	\$ 6,263.20	\$ 12,526.40	\$ 0.40	33.33
52112 - ERA - Retiree Health	\$ 225.28	\$ 2,421.00	\$ 2,704.00	\$ 901.12	\$ 1,802.24	\$ 0.64	33.33
52210 - FICA Payments	\$ 698.40	\$ 7,503.00	\$ 8,381.00	\$ 2,793.60	\$ 5,587.20	\$ 0.20	33.33
52220 - Medicare Payments	\$ 163.34	\$ 1,756.00	\$ 1,961.00	\$ 653.36	\$ 1,306.72	\$ 0.92	33.32
52312 - Life	\$ 10.48	\$ 171.00	\$ 171.00	\$ 41.92	\$ 88.54	\$ 40.54	24.51
52313 - Dental	\$ 27.62	\$ 197.00	\$ 373.00	\$ 110.48	\$ 220.96	\$ 41.56	29.62
52314 - Vision	\$ 6.30	\$ 76.00	\$ 86.00	\$ 25.20	\$ 50.40	\$ 10.40	29.30
52315 - Disability	\$ 7.84	\$ 176.00	\$ 176.00	\$ 31.36	\$ 62.72	\$ 81.92	17.82
52710 - Workers Compensation Premium	\$ -	\$ 1,213.00	\$ 1,213.00	\$ 1,213.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 20.00	\$ 20.00	\$ 5.13	\$ 15.39	\$ (0.52)	25.65
53330 - Professional Development	\$ -	\$ 500.00	\$ 500.00	\$ 250.00	\$ -	\$ 250.00	50.00
53414 - Other Professional/Technical Services	\$ -	\$ -	\$ -	\$ -	\$ 11,520.66	\$ (11,520.66)	
53711 - Other Charges	\$ -	\$ 50.00	\$ 500.00	\$ 500.00	\$ -	\$ -	100.00
54630 - Rentals of Computers and Related Equipment	\$ -	\$ 800.00	\$ 800.00	\$ 92.45	\$ 707.55	\$ -	11.56
55400 - Advertising	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 156.54	\$ -	\$ 843.46	15.65
55813 - Employee Travel - Non-Teachers	\$ -	\$ 500.00	\$ 500.00	\$ 229.36	\$ -	\$ 270.64	45.87
55915 - Other Contract Services	\$ -	\$ 500.00	\$ 500.00	\$ 132.00	\$ 88.00	\$ 280.00	26.40
56113 - Software	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 245.30	\$ 10,732.60	\$ 4,022.10	1.64
56118 - General Supplies and Materials	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 835.77	\$ 6.89	\$ 4,157.34	16.72
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 1,173.26	\$ -	\$ 18,826.74	5.87
Subtotal of Element: [Function] 2500 - Central Services	\$ 13,969.82	\$ 194,677.00	\$ 222,852.00	\$ 60,712.09	\$ 134,834.23	\$ 27,305.68	27.24
54311 - Maintenance & Repair Furniture/Fixtures/Equipment	\$ 908.02	\$ 12,000.00	\$ 12,000.00	\$ 3,597.34	\$ 7,280.00	\$ 1,122.66	29.98
54312 - Maintenance & Repair - Buildings And Grounds	\$ 2,311.99	\$ 31,000.00	\$ 31,000.00	\$ 9,551.64	\$ 17,589.51	\$ 3,858.85	30.81
54416 - Communication Services	\$ 828.33	\$ 18,100.00	\$ 18,100.00	\$ 4,215.45	\$ 8,840.00	\$ 5,044.55	23.29
54610 - Renting Land and Buildings	\$ 22,608.82	\$ 305,420.00	\$ 288,359.00	\$ 90,435.28	\$ 177,033.22	\$ 20,890.50	31.36
54620 - Rental of Equipment and Vehicles	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
55200 - Property/Liability Insurance	\$ -	\$ 24,842.00	\$ 25,297.00	\$ 25,297.00	\$ -	\$ -	100.00
56118 - General Supplies and Materials	\$ 669.54	\$ 15,000.00	\$ 15,000.00	\$ 2,291.15	\$ 40.00	\$ 12,668.85	15.27
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
Subtotal of Element: [Function] 2600 - Operation & Main	\$ 27,326.70	\$ 411,862.00	\$ 395,256.00	\$ 135,387.86	\$ 210,782.73	\$ 49,085.41	34.25
58211 - Tax Liability/Penalty	\$ -	\$ -	\$ -	\$ 73.92	\$ -	\$ (73.92)	
Subtotal of Element: [Function] 2900 - Other Support Ser	\$ -	\$ -	\$ -	\$ 73.92	\$ -	\$ (73.92)	

Cycle: FY2016; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Object] >= '51000') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 10/1/2015; End Date: 10/31/2015; 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] 11000 - Operational	\$ 248,125.56	\$ 3,996,199.00	\$ 4,044,987.00	\$ 887,240.38	\$ 2,020,788.53	\$ 1,136,958.09	21.93
56108 - Instructional Materials Credit - 50% Other	\$ -		\$ 2,766.00	\$ 1,830.05	\$ 349.99	\$ 585.96	66.16
56111 - Instructional Materials Cash - 50% Textbooks	\$ 694.84	\$ 67,412.00	\$ 67,412.00	\$ 21,336.33	\$ 300.36	\$ 45,775.31	31.65
56113 - Software	\$ 1,235.95	\$ 10,000.00	\$ 10,000.00	\$ 7,788.82	\$ -	\$ 2,211.18	77.89
Subtotal of Element: [Function] 1000 - Instruction	\$ 1,930.79	\$ 77,412.00	\$ 80,178.00	\$ 30,955.20	\$ 650.35	\$ 48,572.45	38.61
Subtotal of Element: [Fund] 14000 - Total Instructional M	\$ 1,930.79	\$ 77,412.00	\$ 80,178.00	\$ 30,955.20	\$ 650.35	\$ 48,572.45	38.61
53212 - Speech Therapists - Contracted	\$ -	\$ 47,860.00	\$ 47,860.00	\$ -	\$ -	\$ 47,860.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-	\$ -	\$ 47,860.00	\$ 47,860.00	\$ -	\$ -	\$ 47,860.00	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$ -	\$ 47,860.00	\$ 47,860.00	\$ -	\$ -	\$ 47,860.00	0.00
56112 - Other Textbooks	\$ -	\$ -	\$ 8,736.00	\$ -	\$ -	\$ 8,736.00	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ 8,736.00	\$ -	\$ -	\$ 8,736.00	0.00
Subtotal of Element: [Fund] 27103 - Dual Credit Instructi	\$ -	\$ -	\$ 8,736.00	\$ -	\$ -	\$ 8,736.00	0.00
56114 - Library And Audio-Visual	\$ -	\$ 3,995.00	\$ 3,995.00	\$ -	\$ -	\$ 3,995.00	0.00
Subtotal of Element: [Function] 2200 - Support Services-	\$ -	\$ 3,995.00	\$ 3,995.00	\$ -	\$ -	\$ 3,995.00	0.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Stude	\$ -	\$ 3,995.00	\$ 3,995.00	\$ -	\$ -	\$ 3,995.00	0.00
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 Outlay	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00
53712 - County Tax Collection Costs	\$ 4.00	\$ 2,217.00	\$ 2,217.00	\$ 59.13	\$ -	\$ 2,157.87	2.67
Subtotal of Element: [Function] 2300 - Support Services-	\$ 4.00	\$ 2,217.00	\$ 2,217.00	\$ 59.13	\$ -	\$ 2,157.87	2.67
57331 - Fixed Assets (More Than \$5,000)	\$ -	\$ 1,035,529.00	\$ 1,044,348.00	\$ -	\$ -	\$ 1,044,348.00	0.00

Cycle: FY2016; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Object] >= '51000') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 10/1/2015; End Date: 10/31/2015; 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] 4000 - Capital Outlay	\$ -	\$ 1,035,529.00	\$ 1,044,348.00	\$ -	\$ -	\$ 1,044,348.00	0.00
Subtotal of Element: [Fund] 31600 - Capital Improvement	\$ 4.00	\$ 1,037,746.00	\$ 1,046,565.00	\$ 59.13	\$ -	\$ 1,046,505.87	0.01
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 8,573.00	\$ 8,573.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ -	\$ 8,573.00	\$ 8,573.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 31700 - Capital Improvement	\$ -	\$ -	\$ 8,573.00	\$ 8,573.00	\$ -	\$ -	100.00
53711 - Other Charges	\$ -	\$ -	\$ -	\$ -	\$ 120.00	\$ (120.00)	
56118 - General Supplies and Materials	\$ 43.97	\$ -	\$ -	\$ 1,793.90	\$ -	\$ (1,793.90)	
Subtotal of Element: [Function] 1000 - Instruction	\$ 43.97	\$ -	\$ -	\$ 1,793.90	\$ 120.00	\$ (1,913.90)	
Subtotal of Element: [Fund] 93000 - Student Activity Acc	\$ 43.97	\$ -	\$ -	\$ 1,793.90	\$ 120.00	\$ (1,913.90)	
55915 - Other Contract Services	\$ -	\$ -	\$ -	\$ 273.97	\$ 200.00	\$ (473.97)	
56118 - General Supplies and Materials	\$ -	\$ -	\$ -	\$ 77.84	\$ -	\$ (77.84)	
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ -	\$ 351.81	\$ 200.00	\$ (551.81)	
Subtotal of Element: [Fund] 93100 - Yearbook Fund	\$ -	\$ -	\$ -	\$ 351.81	\$ 200.00	\$ (551.81)	
56118 - General Supplies and Materials	\$ 125.29	\$ -	\$ -	\$ 125.29	\$ -	\$ (125.29)	
Subtotal of Element: [Function] 1000 - Instruction	\$ 125.29	\$ -	\$ -	\$ 125.29	\$ -	\$ (125.29)	
Subtotal of Element: [Fund] 93104 - Screen Printing	\$ 125.29	\$ -	\$ -	\$ 125.29	\$ -	\$ (125.29)	
56118 - General Supplies and Materials	\$ -	\$ -	\$ -	\$ 212.79	\$ -	\$ (212.79)	
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ -	\$ 212.79	\$ -	\$ (212.79)	
Subtotal of Element: [Fund] 93109 - Studio Art	\$ -	\$ -	\$ -	\$ 212.79	\$ -	\$ (212.79)	
55914 - Contracts - Interagency	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	
Subtotal of Element: [Fund] 93200 - Vance Scholarship	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	

Cycle: FY2016; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Object] >= '51000') ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 10/1/2015; End Date: 10/31/2015; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Total	\$ 250,229.61	\$ 5,213,212.00	\$ 5,290,894.00	\$ 930,811.50	\$ 2,021,758.88	\$ 2,338,323.62	17.59

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,912.79
41701 - Fees – Activities	\$ 1,775.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41910 - Rentals	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 34.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 922,732.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ 2,055.22	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ 65,004.50	\$ -	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ 20,411.63	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 924,542.96	\$ 20,411.63	\$ -	\$ 2,055.22	\$ 65,004.50	\$ -	\$ 5,912.79
1000 - Instruction	\$ 463,613.88	\$ 30,955.20	\$ -	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 78,766.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 23,377.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59.13
2400 - Support Services-School Administration	\$ 125,309.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 60,712.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 135,387.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2900 - Other Support Services	\$ 73.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 887,240.38	\$ 30,955.20	\$ -	\$ -	\$ -	\$ -	\$ 59.13
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 37,302.58	\$ (10,543.57)	\$ -	\$ 2,055.22	\$ 65,004.50	\$ -	\$ 5,853.66
Fund Balance, Beginning of year	\$ 1,273,787.63	\$ 59,766.24	\$ 175,000.00	\$ (2,055.22)	\$ (65,004.50)	\$ (3,777.81)	\$ 824,874.00
Fund Balance, End of year	\$ 1,311,090.21	\$ 49,222.67	\$ 175,000.00	\$ -	\$ -	\$ (3,777.81)	\$ 830,727.66

Description	31700 - Capital Improvements SB-9	93000 - Student Activity Account	93100 - Yearbook Fund	93101 - MESA	93102 - Bow Class	93103 - Arts	93104 - Screen Printing
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41701 - Fees – Activities	\$ -	\$ 1,233.16	\$ 839.25	\$ -	\$ -	\$ -	\$ 200.00
41910 - Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 1,233.16	\$ 839.25	\$ -	\$ -	\$ -	\$ 200.00
1000 - Instruction	\$ -	\$ 1,793.90	\$ 351.81	\$ -	\$ -	\$ -	\$ 125.29
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2900 - Other Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ 8,573.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 8,573.00	\$ 1,793.90	\$ 351.81	\$ -	\$ -	\$ -	\$ 125.29
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (8,573.00)	\$ (560.74)	\$ 487.44	\$ -	\$ -	\$ -	\$ 74.71
Fund Balance, Beginning of year	\$ -	\$ 14,491.20	\$ 4,726.71	\$ 939.12	\$ 50.37	\$ 42.62	\$ 226.03
Fund Balance, End of year	\$ (8,573.00)	\$ 13,930.46	\$ 5,214.15	\$ 939.12	\$ 50.37	\$ 42.62	\$ 300.74

Description	93105 - Archery	93106 - ABQ Balloon Fiesta	93107 - National Honor Society	93108 - Rocketry	93109 - Studio Art	93200 - Vance Scholarship	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,912.79
41701 - Fees – Activities	\$ -	\$ -	\$ 160.00	\$ -	\$ 90.00	\$ -	\$ 4,297.41
41910 - Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.96
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 922,732.00
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,055.22
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,004.50
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,411.63
Total Revenue	\$ -	\$ -	\$ 160.00	\$ -	\$ 90.00	\$ -	\$ 1,020,449.51
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ 212.79	\$ 1,500.00	\$ 498,552.87
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,766.48
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,436.16
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,309.12
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,712.09
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,387.86
2900 - Other Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73.92
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,573.00
Total Expenditure	\$ -	\$ -	\$ -	\$ -	\$ 212.79	\$ 1,500.00	\$ 930,811.50
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ -	\$ -	\$ 160.00	\$ -	\$ (122.79)	\$ (1,500.00)	\$ 89,638.01
Fund Balance, Beginning of year	\$ 740.00	\$ 430.63	\$ 925.00	\$ 170.00	\$ -	\$ 4,324.44	\$ 2,289,656.46
Fund Balance, End of year	\$ 740.00	\$ 430.63	\$ 1,085.00	\$ 170.00	\$ (122.79)	\$ 2,824.44	\$ 2,379,294.47

Cycle: FY2016; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '11000') ; Balance Date: 10/31/2015; Detail: No

Description	11000	14000	26141	27103	31200	31400	31600	31700	93000	93100	93101	93102	93103	93104	93105	93106	93107	93108	93109	93200	Total	
11011 - Cash- NMB&T 3751	\$ 1,371,842.97	\$ 49,222.67	\$ 175,000.00	\$ -	\$ -	\$ (3,777.81)	\$ 830,727.66	\$ (8,573.00)	\$ 13,930.46	\$ 5,214.15	\$ 939.12	\$ 50.37	\$ 42.62	\$ 300.74	\$ 740.00	\$ (8,430.63)	\$ 1,085.00	\$ 170.00	\$ (122.79)	\$ 2,824.44	\$ 2,440,047.23	
Subtotal of Account Group: Assets	\$ 1,371,842.97	\$ 49,222.67	\$ 175,000.00	\$ -	\$ -	\$ (3,777.81)	\$ 830,727.66	\$ (8,573.00)	\$ 13,930.46	\$ 5,214.15	\$ 939.12	\$ 50.37	\$ 42.62	\$ 300.74	\$ 740.00	\$ 430.63	\$ 1,085.00	\$ 170.00	\$ (122.79)	\$ 2,824.44	\$ 2,440,047.23	
23124 - State Retirement System Contributions(Employee)	\$ 16,744.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,744.17
23125 - Health Insurance (Employee)	\$ 6,862.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,862.87
23134 - State Retirement System Contributions (Employer)	\$ 22,754.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,754.84
23135 - Health Insurance (Employer)	\$ 10,655.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,655.61
23142 - State Income Tax	\$ 3,735.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,735.27
Subtotal of Account Type: Liability	\$ 60,752.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,752.76
32300 - Unreserved Fund Balance	\$ 1,273,787.63	\$ 59,766.24	\$ 175,000.00	\$ (2,055.22)	\$ (65,004.50)	\$ (3,777.81)	\$ 824,874.00	\$ -	\$ 14,491.20	\$ 4,726.71	\$ 939.12	\$ 50.37	\$ 42.62	\$ 226.03	\$ 740.00	\$ 430.63	\$ 925.00	\$ 170.00	\$ -	\$ 4,324.44	\$ 2,289,656.46	
Net Increase/Decrease	\$ 37,302.58	\$ (10,543.57)	\$ -	\$ 2,055.22	\$ 65,004.50	\$ -	\$ 5,853.66	\$ (8,573.00)	\$ (560.74)	\$ 487.44	\$ -	\$ -	\$ -	\$ 74.71	\$ -	\$ -	\$ 160.00	\$ -	\$ (122.79)	\$ (1,500.00)	\$ 89,638.01	
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 1,311,090.21	\$ 49,222.67	\$ 175,000.00	\$ -	\$ -	\$ (3,777.81)	\$ 830,727.66	\$ (8,573.00)	\$ 13,930.46	\$ 5,214.15	\$ 939.12	\$ 50.37	\$ 42.62	\$ 300.74	\$ 740.00	\$ 430.63	\$ 1,085.00	\$ 170.00	\$ (122.79)	\$ 2,824.44	\$ 2,379,294.47	
Subtotal of Account Group: Liabilities/Fund Balance	\$ 1,371,842.97	\$ 49,222.67	\$ 175,000.00	\$ -	\$ -	\$ (3,777.81)	\$ 830,727.66	\$ (8,573.00)	\$ 13,930.46	\$ 5,214.15	\$ 939.12	\$ 50.37	\$ 42.62	\$ 300.74	\$ 740.00	\$ 430.63	\$ 1,085.00	\$ 170.00	\$ (122.79)	\$ 2,824.44	\$ 2,440,047.23	