

**Gordon Bernell Charter School
Finance Committee Meeting
Thursday, November 13, 2014**

I. BUDGET *

- BAR 001-030-1415-0004-I – Operational (11000) – Increase for Actual vs. Budget Cash Carryover
- BAR 001-030-1415-0005-IB – Public School Capital Outlay (31200) - IB for Lease Assistance.

II. FINANCIAL STATEMENT REPORTS AS OF OCTOBER 31, 2014

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

III. BANK RECONCILIATION REPORTS

- October 2014

IV. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

- September 2014
- October 2014

V. OTHER

- N/A

* 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: 001-030-1415-0004-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2014-2015

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

| | |
|-----------------------------------|-------------------------|
| FLOWTHROUGH ONLY | |
| Budget Period: Jul 1 2014 12:00AM | To: Jun 30 2015 12:00AM |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 11000.0000.11111 \$153,941

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|----------------------|--|--|--|-------------------|----------------|-------------|------------|-----------|
| 11000 Operational | 1000 Instruction | 53414 Other Services | 1010 Regular Education (K-12) Programs | 0000 No Job Class | \$3,000 | \$2,000 | \$5,000 | |
| 11000 Operational | 1000 Instruction | 53711 Other Charges | 1010 Regular Education (K-12) Programs | 0000 No Job Class | \$600 | \$80 | \$680 | |
| 11000 Operational | 1000 Instruction | 56113 Software | 1010 Regular Education (K-12) Programs | 0000 No Job Class | | \$160 | \$160 | |
| 11000 Operational | 1000 Instruction | 56118 General Supplies and Materials | 1010 Regular Education (K-12) Programs | 0000 No Job Class | \$20,000 | \$5,000 | \$25,000 | |
| 11000 Operational | 1000 Instruction | 57331 Fixed Assets (more than \$5,000) | 1010 Regular Education (K-12) Programs | 0000 No Job Class | \$70,000 | \$90,671 | \$160,671 | |
| 11000 Operational | 1000 Instruction | 57332 Supply Assets (\$5,000 or less) | 1010 Regular Education (K-12) Programs | 0000 No Job Class | | \$70 | \$70 | |
| 11000 Operational | 2100 Support Services-Students | 52313 Dental | 0000 No Program | 0000 No Job Class | \$3,912 | \$390 | \$4,302 | |
| 11000 Operational | 2100 Support Services-Students | 56118 General Supplies and Materials | 0000 No Program | 0000 No Job Class | \$1,000 | \$1,000 | \$2,000 | |
| 11000 Operational | 2200 Support Services-Instruction | 56113 Software | 0000 No Program | 0000 No Job Class | | \$10,630 | \$10,630 | |
| 11000 Operational | 2300 Support Services-General Administration | 53411 Auditing | 0000 No Program | 0000 No Job Class | \$15,000 | \$490 | \$15,490 | |
| 11000 Operational | 2300 Support Services-General Administration | 53413 Legal | 0000 No Program | 0000 No Job Class | \$10,000 | \$1,740 | \$11,740 | |
| 11000 Operational | 2300 Support Services-General Administration | 53711 Other Charges | 0000 No Program | 0000 No Job Class | | \$3,420 | \$3,420 | |
| 11000 Operational | 2300 Support Services-General Administration | 55812 Board Training | 0000 No Program | 0000 No Job Class | \$1,500 | \$130 | \$1,630 | |
| 11000 Operational | 2300 Support Services-General Administration | 56118 General Supplies and Materials | 0000 No Program | 0000 No Job Class | \$500 | \$1,000 | \$1,500 | |
| 11000 Operational | 2400 Support Services-School Administration | 52311 Health and Medical Premiums | 0000 No Program | 0000 No Job Class | \$39,130 | \$5,030 | \$44,160 | |
| 11000 Operational | 2400 Support Services-School Administration | 52313 Dental | 0000 No Program | 0000 No Job Class | \$2,332 | \$290 | \$2,622 | |
| 11000 Operational | 2500 Central Services | 52311 Health and Medical Premiums | 0000 No Program | 0000 No Job Class | \$3,305 | \$30 | \$3,335 | |

| | | | | | | | | |
|----------------------|--|---|--------------------|----------------------|----------|-----------|----------|--|
| 11000 Operational | 2500 Central Services | 55915 Other Contract Services | 0000 No Program | 0000 No Job Class | | \$1,830 | \$1,830 | |
| 11000 Operational | 2500 Central Services | 56113 Software | 0000 No Program | 0000 No Job Class | \$13,500 | \$600 | \$14,100 | |
| 11000 Operational | 2500 Central Services | 56118 General Supplies and Materials | 0000 No Program | 0000 No Job Class | \$500 | \$1,000 | \$1,500 | |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 54311 Maintenance & Repair - Furniture/Fixtures/Equip ment | 0000 No Program | 0000 No Job Class | \$7,100 | \$24,690 | \$31,790 | |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 55915 Other Contract Services | 0000 No Program | 0000 No Job Class | | \$2,470 | \$2,470 | |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 56118 General Supplies and Materials | 0000 No Program | 0000 No Job Class | \$1,000 | \$1,000 | \$2,000 | |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 57332 Supply Assets (\$5,000 or less) | 0000 No Program | 0000 No Job Class | | \$220 | \$220 | |
| Sub Total | | | | | | \$153,941 | | |
| Indirect Cost | | | | | | | | |
| DOC. TOTAL | | | | | | \$153,941 | | |

Justification:

To increase budget for actual cash carryover.

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: 001-030-1415-0005-IB
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Initial Budget

Fiscal Year: 2014-2015

Entity Name: Gordon Bernell Charter School

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

Contact: Kristalyn Loftis, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-468-7707

Email: kristalyn@gordonbernell.org

| | |
|--|--------------------------------|
| FLOWTHROUGH ONLY | |
| Budget Period: Jul 1 2014 12:00AM | To: Jun 30 2015 12:00AM |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 31200.0000.11111 \$180,263

| 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 | | \$180,263 | \$180,263 | |
| Sub Total | | | | | | \$180,263 | | |
| Indirect Cost | | | | | | | | |
| DOC. TOTAL | | | | | | \$180,263 | | |

Justification:

Final Allocation for Lease Assistance

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:

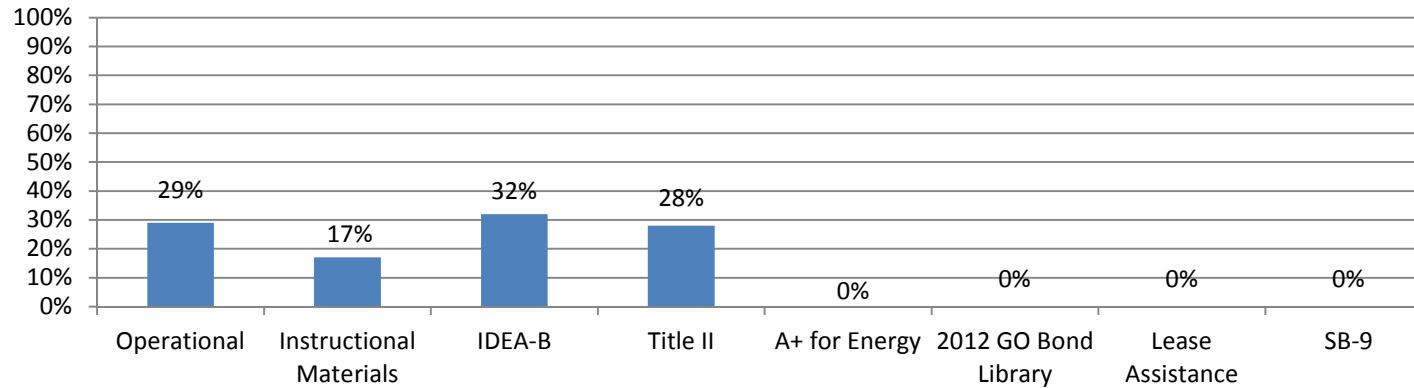
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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

**Gordon Bernell Charter School
Budget Analysis
As of October 31, 2014**

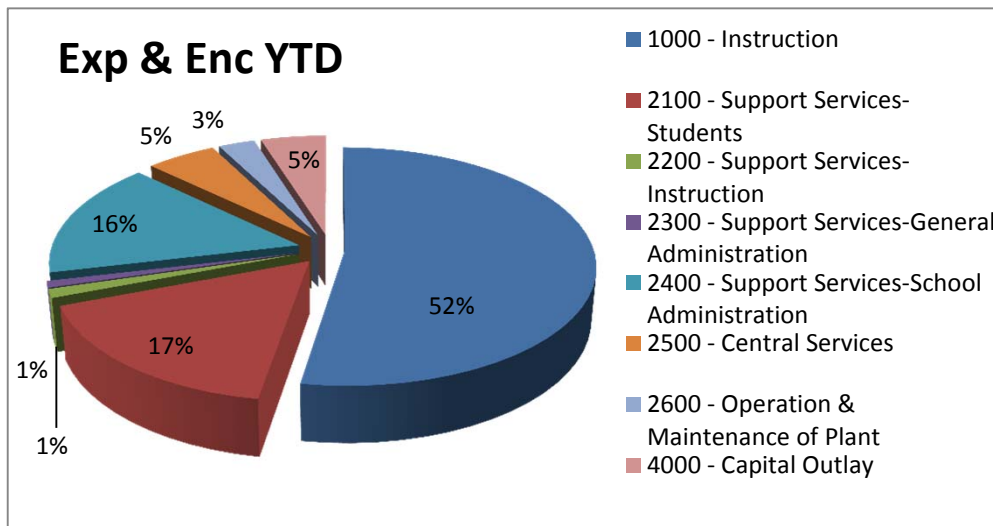
| Fund | Budget (YTD) | Actual (YTD) | Encumbrance | Balance | %age Spent |
|-------------------------|---------------------|---------------------|--------------------|------------------|-------------------|
| Operational | \$3,719,221 | \$1,082,152 | \$2,348,589 | \$288,480 | 29% |
| Instructional Materials | \$121,130 | \$21,175 | \$30,726 | \$69,229 | 17% |
| IDEA-B | \$19,985 | \$6,462 | \$14,745 | -\$1,222 | 32% |
| Title II | \$30,797 | \$8,524 | \$1,675 | \$20,598 | 28% |
| A+ for Energy | \$4,418 | \$0 | \$0 | \$4,418 | 0% |
| 2012 GO Bond Library | \$2,689 | \$0 | \$0 | \$2,689 | 0% |
| Lease Assistance | \$0 | \$58,832 | \$120,175 | -\$179,007 | #DIV/0! |
| SB-9 | \$215,614 | \$1,020 | \$840 | \$213,754 | 0% |
| Total | \$4,113,854 | \$1,178,165 | \$2,516,750 | \$418,939 | |

Percentage of Budget Allocated



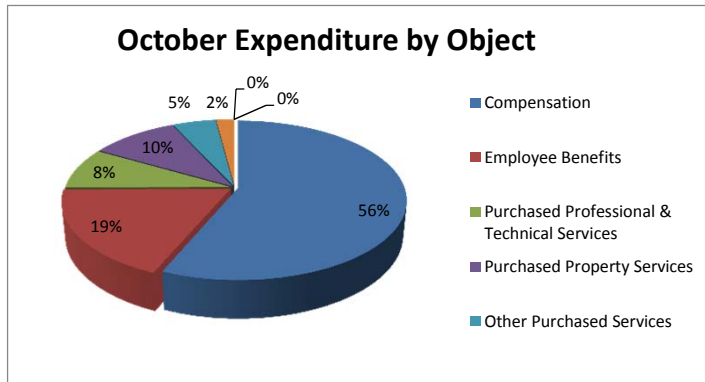
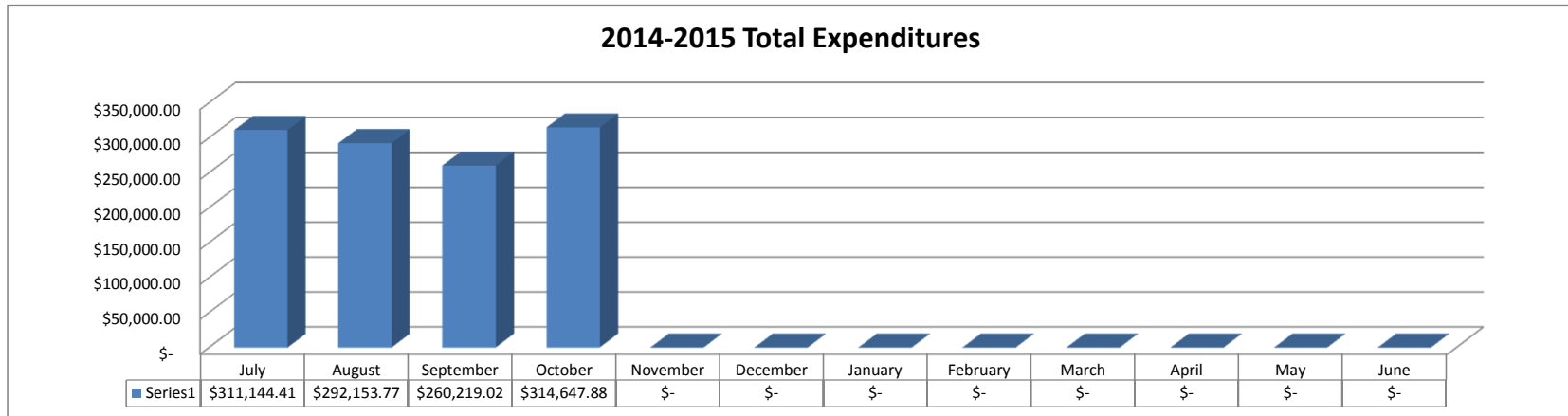
**Gordon Bernell Charter School
Expenditures YTD
As of October 31, 2014**

| Function | Exp & Enc YTD |
|--|--------------------------|
| 1000 - Instruction | \$ 1,944,019.95 |
| 2100 - Support Services-Students | \$ 614,079.99 |
| 2200 - Support Services-Instruction | \$ 44,101.20 |
| 2300 - Support Services-General Administration | \$ 33,084.15 |
| 2400 - Support Services-School Administration | \$ 583,089.99 |
| 2500 - Central Services | \$ 194,352.58 |
| 2600 - Operation & Maintenance of Plant | \$ 101,319.83 |
| 4000 - Capital Outlay | \$ 180,867.63 |
| | \$ 3,694,915.32 |



Gordon Bernell Charter School
 Monthly Expenditure Analysis
 As of October 31, 2014

| Expenditure | July | August | September | October | November | December | January | February | March | April | May | June | Total | Dec %age |
|---|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------|-------------|
| Compensation | \$ 163,345.55 | \$ 179,678.17 | \$ 177,330.74 | \$ 177,515.35 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 697,869.81 | 56% |
| Employee Benefits | \$ 73,321.21 | \$ 59,657.31 | \$ 57,661.99 | \$ 58,338.77 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 248,979.28 | 19% |
| Purchased Professional & Technical Services | \$ 11,522.62 | \$ 8,546.52 | \$ 10,144.82 | \$ 26,322.89 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 56,536.85 | 8% |
| Purchased Property Services | \$ 22,322.38 | \$ 16,446.71 | \$ 9,321.87 | \$ 30,801.26 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 78,892.22 | 10% |
| Other Purchased Services | \$ 33,598.15 | \$ 2,854.86 | \$ 2,785.20 | \$ 15,203.04 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 54,441.25 | 5% |
| Supplies | \$ 7,034.50 | \$ 24,970.20 | \$ 1,740.56 | \$ 6,466.57 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 40,211.83 | 2% |
| Property | \$ - | \$ - | \$ 1,233.84 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,233.84 | 0% |
| Debt Service and Miscellaneous | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% |
| Total | \$ 311,144.41 | \$ 292,153.77 | \$ 260,219.02 | \$ 314,647.88 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,178,165.08 | 100% |



Cycle: FY2015; Begin Date: 7/1/2014; End Date: 10/31/2014; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000')

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|--|--|--------------------------|--------------------------|--------------------------|-------------------|--------------------------|---------------|
| 11000-0000-41705-0000-001030-0000 | Fees - Users | \$ (540.00) | \$ - | \$ (540.00) | \$ - | \$ 540.00 | 0.00 |
| 11000-0000-43101-0000-001030-0000 | Revenue/Balance Sheet-State Equalization | \$ (1,223,074.30) | \$ (3,669,221.00) | \$ (1,223,074.30) | \$ - | \$ (2,446,146.70) | 33.33 |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ (1,223,614.30) | \$ (3,669,221.00) | \$ (1,223,614.30) | \$ - | \$ (2,445,606.70) | 33.35 |
| Subtotal of Element: [Fund] 11000 - Operational | | \$ (1,223,614.30) | \$ (3,669,221.00) | \$ (1,223,614.30) | \$ - | \$ (2,445,606.70) | 33.35 |
| 14000-0000-43202-0000-001030-0000 | State Flow-through Grant | \$ (26,129.54) | \$ (26,130.00) | \$ (26,129.54) | \$ - | \$ (0.46) | 99.99 |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ (26,129.54) | \$ (26,130.00) | \$ (26,129.54) | \$ - | \$ (0.46) | 100.00 |
| Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund | | \$ (26,129.54) | \$ (26,130.00) | \$ (26,129.54) | \$ - | \$ (0.46) | 100.00 |
| 24106-0000-41924-0000-001030-0000 | Flowthrough Grants from District | \$ (4,845.31) | \$ (19,985.00) | \$ (4,845.31) | \$ - | \$ (15,139.69) | 24.24 |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ (4,845.31) | \$ (19,985.00) | \$ (4,845.31) | \$ - | \$ (15,139.69) | 24.24 |
| Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B | | \$ (4,845.31) | \$ (19,985.00) | \$ (4,845.31) | \$ - | \$ (15,139.69) | 24.24 |
| 24154-0000-41924-0000-001030-0000 | Flowthrough Grants from District | \$ (3,303.95) | \$ (30,797.00) | \$ (3,303.95) | \$ - | \$ (27,493.05) | 10.72 |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ (3,303.95) | \$ (30,797.00) | \$ (3,303.95) | \$ - | \$ (27,493.05) | 10.73 |
| Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting | | \$ (3,303.95) | \$ (30,797.00) | \$ (3,303.95) | \$ - | \$ (27,493.05) | 10.73 |
| 27103-0000-43202-0000-001030-0000 | State Flow-through Grant | \$ (510.00) | \$ - | \$ (510.00) | \$ - | \$ 510.00 | 0.00 |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ (510.00) | \$ - | \$ (510.00) | \$ - | \$ 510.00 | 0.00 |
| Subtotal of Element: [Fund] 27103 - TQM in Public Schools PED | | \$ (510.00) | \$ - | \$ (510.00) | \$ - | \$ 510.00 | 0.00 |
| 27106-0000-43204-0000-001030-0000 | Prior Year Balances | \$ (213.82) | \$ - | \$ (213.82) | \$ - | \$ 213.82 | 0.00 |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ (213.82) | \$ - | \$ (213.82) | \$ - | \$ 213.82 | 0.00 |
| Subtotal of Element: [Fund] 27106 - 2010 GO Bond Student Library Fund | | \$ (213.82) | \$ - | \$ (213.82) | \$ - | \$ 213.82 | 0.00 |
| 27107-0000-43204-0000-001030-0000 | Prior Year Balances | \$ - | \$ (2,689.00) | \$ - | \$ - | \$ (2,689.00) | 0.00 |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ - | \$ (2,689.00) | \$ - | \$ - | \$ (2,689.00) | 0.00 |
| Subtotal of Element: [Fund] 27107 - 2012 GO Bond Student Library SB-66 | | \$ - | \$ (2,689.00) | \$ - | \$ - | \$ (2,689.00) | 0.00 |
| 31200-0000-43209-0000-001030-0000 | PSCOC Awards | \$ (41,856.75) | \$ - | \$ (41,856.75) | \$ - | \$ 41,856.75 | 0.00 |

Cycle: FY2015; Begin Date: 7/1/2014; End Date: 10/31/2014; Account Type: Revenue; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000')

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|------------------------------------|--------------------------|--------------------------|--------------------------|-------------------|--------------------------|--------------|
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ (41,856.75) | \$ - | \$ (41,856.75) | \$ - | \$ 41,856.75 | 0.00 |
| Subtotal of Element: [Fund] 31200 - Public School Capital Outlay | | \$ (41,856.75) | \$ - | \$ (41,856.75) | \$ - | \$ 41,856.75 | 0.00 |
| 31700-0000-41110-0000-001030-0000 | Ad Valorem Taxes - School District | \$ (4,412.11) | \$ (168,232.00) | \$ (4,412.11) | \$ - | \$ (163,819.89) | 2.62 |
| 31700-0000-43202-0000-001030-0000 | State Flow-through Grant | \$ (13,648.21) | \$ - | \$ (13,648.21) | \$ - | \$ 13,648.21 | 0.00 |
| Subtotal of Element: [Function] 0000 - Revenue/Balance Sheet | | \$ (18,060.32) | \$ (168,232.00) | \$ (18,060.32) | \$ - | \$ (150,171.68) | 10.74 |
| Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9 | | \$ (18,060.32) | \$ (168,232.00) | \$ (18,060.32) | \$ - | \$ (150,171.68) | 10.74 |
| Total | | \$ (1,318,533.99) | \$ (3,917,054.00) | \$ (1,318,533.99) | \$ - | \$ (2,598,520.01) | 33.66 |

Cycle: FY2015; Begin Date: 7/1/2014; End Date: 10/31/2014; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000')

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|--|----------------------|------------------------|----------------------|------------------------|----------------------|--------------|
| 11000-1000-51100-0000-001030-1611 | Instruction-Salaries Expense | \$ 2,928.75 | \$ 20,000.00 | \$ 2,928.75 | \$ - | \$ 17,071.25 | 14.64 |
| 11000-1000-51100-0000-001030-1613 | Instruction-Salaries Expense | \$ - | \$ 20,000.00 | \$ - | \$ - | \$ 20,000.00 | 0.00 |
| 11000-1000-51100-1010-001030-1411 | Instruction-Salaries Expense | \$ 361,893.13 | \$ 1,197,611.00 | \$ 361,893.13 | \$ 835,716.87 | \$ 1.00 | 30.21 |
| 11000-1000-51100-1010-001030-1711 | Instruction-Salaries Expense | \$ 18,476.71 | \$ 68,633.00 | \$ 18,476.71 | \$ 50,151.29 | \$ 5.00 | 26.92 |
| 11000-1000-51100-2000-001030-1412 | Instruction-Salaries Expense | \$ 38,155.12 | \$ 124,043.00 | \$ 38,155.12 | \$ 85,848.88 | \$ 39.00 | 30.75 |
| 11000-1000-51300-1010-001030-1411 | Instruction-Additional Compensation | \$ 1,798.91 | \$ 6,000.00 | \$ 1,798.91 | \$ 4,201.16 | \$ (0.07) | 29.98 |
| 11000-1000-52111-0000-001030-0000 | Instruction-Educational Retirement | \$ 58,424.98 | \$ 198,231.00 | \$ 58,424.98 | \$ 135,652.29 | \$ 4,153.73 | 29.47 |
| 11000-1000-52112-0000-001030-0000 | Instruction-ERA - Retiree Health | \$ 8,406.76 | \$ 28,561.00 | \$ 8,406.76 | \$ 19,519.68 | \$ 634.56 | 29.43 |
| 11000-1000-52210-0000-001030-0000 | Instruction-FICA Payments | \$ 24,898.57 | \$ 88,507.00 | \$ 24,898.57 | \$ 56,909.99 | \$ 6,698.44 | 28.13 |
| 11000-1000-52220-0000-001030-0000 | Instruction-Medicare Payments | \$ 5,823.01 | \$ 20,707.00 | \$ 5,823.01 | \$ 13,308.96 | \$ 1,575.03 | 28.12 |
| 11000-1000-52311-0000-001030-0000 | Instruction-Health and Medical Premiums | \$ 29,753.79 | \$ 132,104.00 | \$ 29,753.79 | \$ 82,783.15 | \$ 19,567.06 | 22.52 |
| 11000-1000-52312-0000-001030-0000 | Instruction-Life | \$ 394.67 | \$ 1,540.00 | \$ 394.67 | \$ 1,101.13 | \$ 44.20 | 25.62 |
| 11000-1000-52313-0000-001030-0000 | Instruction-Dental | \$ 2,216.34 | \$ 9,631.00 | \$ 2,216.34 | \$ 6,123.48 | \$ 1,291.18 | 23.01 |
| 11000-1000-52314-0000-001030-0000 | Instruction-Vision | \$ 391.00 | \$ 1,575.00 | \$ 391.00 | \$ 1,071.28 | \$ 112.72 | 24.82 |
| 11000-1000-52315-0000-001030-0000 | Instruction-Disability | \$ 530.42 | \$ 2,617.00 | \$ 530.42 | \$ 1,441.52 | \$ 645.06 | 20.26 |
| 11000-1000-52500-0000-001030-0000 | Instruction-Unemployment Compensation | \$ 408.46 | \$ 9,394.00 | \$ 408.46 | \$ 7,798.95 | \$ 1,186.59 | 4.34 |
| 11000-1000-52710-0000-001030-0000 | Instruction-Workers Compensation Premium | \$ 17,069.00 | \$ 17,173.00 | \$ 17,069.00 | \$ - | \$ 104.00 | 99.39 |
| 11000-1000-52720-0000-001030-0000 | Instruction-Workers Compensation Employe | \$ 60.74 | \$ 269.00 | \$ 60.74 | \$ 107.68 | \$ 100.58 | 22.57 |
| 11000-1000-53330-1010-001030-0000 | Instruction-Professional Development | \$ 800.00 | \$ 800.00 | \$ 800.00 | \$ - | \$ - | 100.00 |
| 11000-1000-53414-1010-001030-0000 | Instruction-Other Professional Services | \$ - | \$ 3,000.00 | \$ - | \$ - | \$ 3,000.00 | 0.00 |
| 11000-1000-53711-1010-001030-0000 | Instruction-Other Charges | \$ 160.53 | \$ 600.00 | \$ 160.53 | \$ 512.60 | \$ (73.13) | 26.75 |
| 11000-1000-55819-1010-001030-0000 | Instruction-Employee Travel - Teachers | \$ 90.08 | \$ 95.00 | \$ 90.08 | \$ - | \$ 4.92 | 94.82 |
| 11000-1000-55915-1010-001030-0000 | Instruction-Other Contract Services | \$ - | \$ 2,500.00 | \$ - | \$ - | \$ 2,500.00 | 0.00 |
| 11000-1000-56113-1010-001030-0000 | Instruction-Software | \$ - | \$ - | \$ - | \$ 155.00 | \$ (155.00) | 0.00 |
| 11000-1000-56118-1010-001030-0000 | Instruction-General Supplies and Materials | \$ 5,913.18 | \$ 20,000.00 | \$ 5,913.18 | \$ 679.58 | \$ 13,407.24 | 29.56 |
| 11000-1000-57331-1010-001030-0000 | Instruction-"Fixed Assets (More Than \$5,000 | \$ - | \$ 70,000.00 | \$ - | \$ - | \$ 70,000.00 | 0.00 |
| 11000-1000-57332-1010-001030-0000 | Instruction-Supply Assets (\$5,000 or Less) | \$ - | \$ 180.00 | \$ - | \$ 242.49 | \$ (62.49) | 0.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ 578,594.15 | \$ 2,043,771.00 | \$ 578,594.15 | \$ 1,303,325.98 | \$ 161,850.87 | 28.31 |
| 11000-2100-51100-0000-001030-1211 | Support Services-Students-Salaries Expens | \$ 14,967.68 | \$ 48,645.00 | \$ 14,967.68 | \$ 33,677.32 | \$ - | 30.76 |
| 11000-2100-51100-0000-001030-1214 | Support Services-Students-Salaries Expens | \$ 31,595.06 | \$ 117,354.00 | \$ 31,595.06 | \$ 85,757.94 | \$ 1.00 | 26.92 |
| 11000-2100-51100-0000-001030-1217 | Support Services-Students-Salaries Expens | \$ 15,846.16 | \$ 51,500.00 | \$ 15,846.16 | \$ 35,653.84 | \$ - | 30.76 |
| 11000-2100-51100-2000-001030-1211 | Support Services-Students-Salaries Expens | \$ 3,934.00 | \$ 12,833.00 | \$ 3,934.00 | \$ 8,851.60 | \$ 47.40 | 30.65 |
| 11000-2100-51100-2000-001030-1214 | Support Services-Students-Salaries Expens | \$ 36,853.12 | \$ 147,387.00 | \$ 36,853.12 | \$ 73,679.52 | \$ 36,854.36 | 25.00 |
| 11000-2100-51100-2000-001030-1315 | Support Services-Students-Salaries Expens | \$ 11,032.00 | \$ 50,854.00 | \$ 11,032.00 | \$ 24,822.00 | \$ 15,000.00 | 21.69 |
| 11000-2100-51300-0000-001030-1511 | Support Services-Students-Additional Comp | \$ 1,157.60 | \$ 1,200.00 | \$ 1,157.60 | \$ - | \$ 42.40 | 96.46 |
| 11000-2100-51300-2000-001030-1211 | Support Services-Students-Additional Comp | \$ 1,846.08 | \$ 6,000.00 | \$ 1,846.08 | \$ 4,153.92 | \$ - | 30.76 |
| 11000-2100-52111-0000-001030-0000 | Support Services-Students-Educational Reti | \$ 16,295.21 | \$ 59,860.00 | \$ 16,295.21 | \$ 37,057.10 | \$ 6,507.69 | 27.22 |
| 11000-2100-52112-0000-001030-0000 | Support Services-Students-ERA - Retiree H | \$ 2,344.61 | \$ 8,624.00 | \$ 2,344.61 | \$ 5,332.00 | \$ 947.39 | 27.18 |
| 11000-2100-52210-0000-001030-0000 | Support Services-Students-FICA Payments | \$ 6,774.66 | \$ 26,722.00 | \$ 6,774.66 | \$ 15,133.65 | \$ 4,813.69 | 25.35 |
| 11000-2100-52220-0000-001030-0000 | Support Services-Students-Medicare Payme | \$ 1,584.33 | \$ 6,254.00 | \$ 1,584.33 | \$ 3,539.10 | \$ 1,130.57 | 25.33 |
| 11000-2100-52311-0000-001030-0000 | Support Services-Students-Health and Medi | \$ 9,939.17 | \$ 46,304.00 | \$ 9,939.17 | \$ 29,416.18 | \$ 6,948.65 | 21.46 |
| 11000-2100-52312-0000-001030-0000 | Support Services-Students-Life | \$ 118.02 | \$ 553.00 | \$ 118.02 | \$ 367.68 | \$ 67.30 | 21.34 |

Cycle: FY2015; Begin Date: 7/1/2014; End Date: 10/31/2014; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000')

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|--|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|
| 11000-2100-52313-0000-001030-0000 | Support Services-Students-Dental | \$ 952.83 | \$ 3,912.00 | \$ 952.83 | \$ 3,343.93 | \$ (384.76) | 24.35 |
| 11000-2100-52314-0000-001030-0000 | Support Services-Students-Vision | \$ 143.03 | \$ 592.00 | \$ 143.03 | \$ 368.17 | \$ 80.80 | 24.16 |
| 11000-2100-52315-0000-001030-0000 | Support Services-Students-Disability | \$ 54.36 | \$ 235.00 | \$ 54.36 | \$ 172.14 | \$ 8.50 | 23.13 |
| 11000-2100-52500-0000-001030-0000 | Support Services-Students-Unemployment C | \$ 207.26 | \$ 3,206.00 | \$ 207.26 | \$ 2,281.71 | \$ 717.03 | 6.46 |
| 11000-2100-52710-0000-001030-0000 | Support Services-Students-Workers Compei | \$ 5,211.00 | \$ 5,211.00 | \$ 5,211.00 | \$ - | \$ - | 100.00 |
| 11000-2100-52720-0000-001030-0000 | Support Services-Students-Workers Compei | \$ 15.80 | \$ 92.00 | \$ 15.80 | \$ 38.50 | \$ 37.70 | 17.17 |
| 11000-2100-53211-2000-001030-0000 | Support Services-Students-Diagnosticians - | \$ 696.31 | \$ 11,200.00 | \$ 696.31 | \$ 10,500.00 | \$ 3.69 | 6.21 |
| 11000-2100-53212-2000-001030-0000 | Support Services-Students-Speech Therapis | \$ 4,754.82 | \$ 32,000.00 | \$ 4,754.82 | \$ 25,406.25 | \$ 1,838.93 | 14.85 |
| 11000-2100-55915-0000-001030-0000 | Support Services-Students-Other Contract S | \$ 6,709.91 | \$ 26,400.00 | \$ 6,709.91 | \$ 19,360.10 | \$ 329.99 | 25.41 |
| 11000-2100-56113-0000-001030-0000 | Support Services-Students-Software | \$ - | \$ 11,000.00 | \$ - | \$ 250.00 | \$ 10,750.00 | 0.00 |
| 11000-2100-56118-0000-001030-0000 | Support Services-Students-General Supplie | \$ 637.20 | \$ 1,000.00 | \$ 637.20 | \$ 40.00 | \$ 322.80 | 63.72 |
| Subtotal of Element: [Function] 2100 - Support Services-Students | | \$ 173,670.22 | \$ 678,938.00 | \$ 173,670.22 | \$ 419,202.65 | \$ 86,065.13 | 25.58 |
| 11000-2200-51100-0000-001030-1211 | Support Services-Instruction-Salaries Expen | \$ 5,973.97 | \$ 20,281.00 | \$ 5,973.97 | \$ 14,307.03 | \$ - | 29.45 |
| 11000-2200-52111-0000-001030-0000 | Support Services-Instruction-Educational Re | \$ 830.34 | \$ 2,820.00 | \$ 830.34 | \$ 1,988.67 | \$ 0.99 | 29.44 |
| 11000-2200-52112-0000-001030-0000 | Support Services-Instruction-ERA - Retiree l | \$ 119.47 | \$ 406.00 | \$ 119.47 | \$ 286.12 | \$ 0.41 | 29.42 |
| 11000-2200-52210-0000-001030-0000 | Support Services-Instruction-FICA Payment | \$ 335.23 | \$ 1,258.00 | \$ 335.23 | \$ 789.25 | \$ 133.52 | 26.64 |
| 11000-2200-52220-0000-001030-0000 | Support Services-Instruction-Medicare Payr | \$ 78.42 | \$ 295.00 | \$ 78.42 | \$ 184.66 | \$ 31.92 | 26.58 |
| 11000-2200-52311-0000-001030-0000 | Support Services-Instruction-Health and Mer | \$ 790.59 | \$ 3,200.00 | \$ 790.59 | \$ 2,321.11 | \$ 88.30 | 24.70 |
| 11000-2200-52312-0000-001030-0000 | Support Services-Instruction-Life | \$ 4.91 | \$ 114.00 | \$ 4.91 | \$ 14.33 | \$ 94.76 | 4.30 |
| 11000-2200-52313-0000-001030-0000 | Support Services-Instruction-Dental | \$ 51.09 | \$ 210.00 | \$ 51.09 | \$ 149.11 | \$ 9.80 | 24.32 |
| 11000-2200-52314-0000-001030-0000 | Support Services-Instruction-Vision | \$ 8.89 | \$ 40.00 | \$ 8.89 | \$ 25.95 | \$ 5.16 | 22.22 |
| 11000-2200-52315-0000-001030-0000 | Support Services-Instruction-Disability | \$ 13.16 | \$ 51.00 | \$ 13.16 | \$ 35.72 | \$ 2.12 | 25.80 |
| 11000-2200-52500-0000-001030-0000 | Support Services-Instruction-Unemployment | \$ - | \$ 700.00 | \$ - | \$ 103.19 | \$ 596.81 | 0.00 |
| 11000-2200-52710-0000-001030-0000 | Support Services-Instruction-Workers Comp | \$ 249.00 | \$ 249.00 | \$ 249.00 | \$ - | \$ - | 100.00 |
| 11000-2200-52720-0000-001030-0000 | Support Services-Instruction-Workers Comp | \$ 0.72 | \$ 20.00 | \$ 0.72 | \$ 1.44 | \$ 17.84 | 3.60 |
| 11000-2200-56113-0000-001030-0000 | Support Services-Instruction-Software | \$ 10,621.77 | \$ - | \$ 10,621.77 | \$ - | \$ (10,621.77) | 0.00 |
| 11000-2200-56118-0000-001030-0000 | Support Services-Instruction-General Suppli | \$ 664.12 | \$ 10,000.00 | \$ 664.12 | \$ 4,152.94 | \$ 5,182.94 | 6.64 |
| Subtotal of Element: [Function] 2200 - Support Services-Instruction | | \$ 19,741.68 | \$ 39,644.00 | \$ 19,741.68 | \$ 24,359.52 | \$ (4,457.20) | 49.80 |
| 11000-2300-53411-0000-001030-0000 | Support Services-General Administration-Au | \$ 7,471.81 | \$ 15,000.00 | \$ 7,471.81 | \$ 8,017.00 | \$ (488.81) | 49.81 |
| 11000-2300-53413-0000-001030-0000 | Support Services-General Administration-Le | \$ 1,215.26 | \$ 10,000.00 | \$ 1,215.26 | \$ 10,523.61 | \$ (1,738.87) | 12.15 |
| 11000-2300-53711-0000-001030-0000 | Support Services-General Administration-Ot | \$ 2,500.00 | \$ - | \$ 2,500.00 | \$ 920.00 | \$ (3,420.00) | 0.00 |
| 11000-2300-55400-0000-001030-0000 | Support Services-General Administration-Ad | \$ 159.43 | \$ 250.00 | \$ 159.43 | \$ 4.04 | \$ 86.53 | 63.77 |
| 11000-2300-55812-0000-001030-0000 | Support Services-General Administration-Bc | \$ 1,625.00 | \$ 1,500.00 | \$ 1,625.00 | \$ - | \$ (125.00) | 108.33 |
| 11000-2300-55915-0000-001030-0000 | Support Services-General Administration-Ot | \$ 36.00 | \$ 650.00 | \$ 36.00 | \$ 612.00 | \$ 2.00 | 5.53 |
| 11000-2300-56118-0000-001030-0000 | Support Services-General Administration-Ge | \$ - | \$ 500.00 | \$ - | \$ - | \$ 500.00 | 0.00 |
| Subtotal of Element: [Function] 2300 - Support Services-General Administration | | \$ 13,007.50 | \$ 27,900.00 | \$ 13,007.50 | \$ 20,076.65 | \$ (5,184.15) | 46.62 |
| 11000-2400-51100-0000-001030-1112 | Support Services-School Administration-Sal | \$ 87,145.84 | \$ 283,224.00 | \$ 87,145.84 | \$ 196,078.16 | \$ - | 30.76 |
| 11000-2400-51100-0000-001030-1217 | Support Services-School Administration-Sal | \$ 33,627.14 | \$ 119,223.00 | \$ 33,627.14 | \$ 85,123.85 | \$ 472.01 | 28.20 |

Cycle: FY2015; Begin Date: 7/1/2014; End Date: 10/31/2014; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000')

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|--|---|----------------------|----------------------|----------------------|----------------------|---------------------|--------------|
| 11000-2400-51300-0000-001030-1217 | Support Services-School Administration-Adc | \$ 591.20 | \$ 600.00 | \$ 591.20 | \$ - | \$ 8.80 | 98.53 |
| 11000-2400-52111-0000-001030-0000 | Support Services-School Administration-Edu | \$ 16,869.59 | \$ 56,108.00 | \$ 16,869.59 | \$ 39,094.63 | \$ 143.78 | 30.06 |
| 11000-2400-52112-0000-001030-0000 | Support Services-School Administration-ER/ | \$ 2,427.23 | \$ 8,077.00 | \$ 2,427.23 | \$ 5,625.26 | \$ 24.51 | 30.05 |
| 11000-2400-52210-0000-001030-0000 | Support Services-School Administration-FIC | \$ 7,073.21 | \$ 24,954.00 | \$ 7,073.21 | \$ 16,009.30 | \$ 1,871.49 | 28.34 |
| 11000-2400-52220-0000-001030-0000 | Support Services-School Administration-Mer | \$ 1,654.18 | \$ 5,840.00 | \$ 1,654.18 | \$ 3,744.09 | \$ 441.73 | 28.32 |
| 11000-2400-52311-0000-001030-0000 | Support Services-School Administration-Hea | \$ 10,161.37 | \$ 39,130.00 | \$ 10,161.37 | \$ 33,995.20 | \$ (5,026.57) | 25.96 |
| 11000-2400-52312-0000-001030-0000 | Support Services-School Administration-Life | \$ 98.70 | \$ 442.00 | \$ 98.70 | \$ 329.00 | \$ 14.30 | 22.33 |
| 11000-2400-52313-0000-001030-0000 | Support Services-School Administration-Der | \$ 620.31 | \$ 2,382.00 | \$ 620.31 | \$ 2,042.88 | \$ (281.19) | 26.04 |
| 11000-2400-52314-0000-001030-0000 | Support Services-School Administration-Visi | \$ 138.32 | \$ 606.00 | \$ 138.32 | \$ 421.85 | \$ 45.83 | 22.82 |
| 11000-2400-52315-0000-001030-0000 | Support Services-School Administration-Dis: | \$ 284.63 | \$ 1,410.00 | \$ 284.63 | \$ 595.46 | \$ 529.91 | 20.18 |
| 11000-2400-52500-0000-001030-0000 | Support Services-School Administration-Une | \$ 186.40 | \$ 2,100.00 | \$ 186.40 | \$ 1,832.82 | \$ 80.78 | 8.87 |
| 11000-2400-52710-0000-001030-0000 | Support Services-School Administration-Woi | \$ 4,933.00 | \$ 4,933.00 | \$ 4,933.00 | \$ - | \$ - | 100.00 |
| 11000-2400-52720-0000-001030-0000 | Support Services-School Administration-Woi | \$ 13.80 | \$ 60.00 | \$ 13.80 | \$ 25.30 | \$ 20.90 | 23.00 |
| 11000-2400-53330-0000-001030-0000 | Support Services-School Administration-Pro | \$ 325.00 | \$ 500.00 | \$ 325.00 | \$ - | \$ 175.00 | 65.00 |
| 11000-2400-53414-0000-001030-0000 | Support Services-School Administration-Oth | \$ 833.32 | \$ 835.00 | \$ 833.32 | \$ - | \$ 1.68 | 99.79 |
| 11000-2400-53711-0000-001030-0000 | Support Services-School Administration-Oth | \$ - | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 | 0.00 |
| 11000-2400-54610-0000-001030-0000 | Support Services-School Administration-Rer | \$ - | \$ 500.00 | \$ - | \$ - | \$ 500.00 | 0.00 |
| 11000-2400-54630-0000-001030-0000 | Support Services-School Administration-Rer | \$ 4,829.16 | \$ 17,206.00 | \$ 4,829.16 | \$ 9,658.32 | \$ 2,718.52 | 28.06 |
| 11000-2400-55813-0000-001030-0000 | Support Services-School Administration-Emj | \$ - | \$ 500.00 | \$ - | \$ - | \$ 500.00 | 0.00 |
| 11000-2400-55915-0000-001030-0000 | Support Services-School Administration-Oth | \$ 10,903.50 | \$ 18,470.00 | \$ 10,903.50 | \$ 2,654.00 | \$ 4,912.50 | 59.03 |
| 11000-2400-56118-0000-001030-0000 | Support Services-School Administration-Ger | \$ 1,029.83 | \$ 15,000.00 | \$ 1,029.83 | \$ 2,114.14 | \$ 11,856.03 | 6.86 |
| Subtotal of Element: [Function] 2400 - Support Services-School Administration | | \$ 183,745.73 | \$ 607,100.00 | \$ 183,745.73 | \$ 399,344.26 | \$ 24,010.01 | 30.27 |
| 11000-2500-51100-0000-001030-1115 | Central Services-Salaries Expense | \$ 23,538.48 | \$ 76,500.00 | \$ 23,538.48 | \$ 52,961.52 | \$ - | 30.76 |
| 11000-2500-51100-0000-001030-1511 | Central Services-Salaries Expense | \$ 1,893.50 | \$ 7,036.00 | \$ 1,893.50 | \$ 5,139.50 | \$ 3.00 | 26.91 |
| 11000-2500-52111-0000-001030-0000 | Central Services-Educational Retirement | \$ 3,535.04 | \$ 11,612.00 | \$ 3,535.04 | \$ 8,075.99 | \$ 0.97 | 30.44 |
| 11000-2500-52112-0000-001030-0000 | Central Services-ERA - Retiree Health | \$ 508.67 | \$ 1,671.00 | \$ 508.67 | \$ 1,162.08 | \$ 0.25 | 30.44 |
| 11000-2500-52210-0000-001030-0000 | Central Services-FICA Payments | \$ 1,530.16 | \$ 5,179.00 | \$ 1,530.16 | \$ 3,478.82 | \$ 170.02 | 29.54 |
| 11000-2500-52220-0000-001030-0000 | Central Services-Medicare Payments | \$ 357.85 | \$ 1,212.00 | \$ 357.85 | \$ 813.56 | \$ 40.59 | 29.52 |
| 11000-2500-52311-0000-001030-0000 | Central Services-Health and Medical Premiu | \$ 1,038.45 | \$ 3,905.00 | \$ 1,038.45 | \$ 2,894.32 | \$ (27.77) | 26.59 |
| 11000-2500-52312-0000-001030-0000 | Central Services-Life | \$ 18.07 | \$ 114.00 | \$ 18.07 | \$ 50.05 | \$ 45.88 | 15.85 |
| 11000-2500-52313-0000-001030-0000 | Central Services-Dental | \$ 74.05 | \$ 292.00 | \$ 74.05 | \$ 211.43 | \$ 6.52 | 25.35 |
| 11000-2500-52314-0000-001030-0000 | Central Services-Vision | \$ 16.10 | \$ 63.00 | \$ 16.10 | \$ 45.52 | \$ 1.38 | 25.55 |
| 11000-2500-52315-0000-001030-0000 | Central Services-Disability | \$ 66.48 | \$ 281.00 | \$ 66.48 | \$ 183.90 | \$ 30.62 | 23.65 |
| 11000-2500-52500-0000-001030-0000 | Central Services-Unemployment Compensa | \$ - | \$ 700.00 | \$ - | \$ 365.27 | \$ 334.73 | 0.00 |
| 11000-2500-52710-0000-001030-0000 | Central Services-Workers Compensation Pr | \$ 1,025.00 | \$ 1,025.00 | \$ 1,025.00 | \$ - | \$ - | 100.00 |
| 11000-2500-52720-0000-001030-0000 | Central Services-Workers Compensation En | \$ 2.56 | \$ 20.00 | \$ 2.56 | \$ 5.12 | \$ 12.32 | 12.80 |
| 11000-2500-53330-0000-001030-0000 | Central Services-Professional Development | \$ 250.00 | \$ 500.00 | \$ 250.00 | \$ - | \$ 250.00 | 50.00 |
| 11000-2500-53414-0000-001030-0000 | Central Services-Other Professional Service | \$ 28,955.72 | \$ 80,281.00 | \$ 28,955.72 | \$ 45,758.07 | \$ 5,567.21 | 36.06 |
| 11000-2500-53711-0000-001030-0000 | Central Services-Other Charges | \$ 50.00 | \$ 50.00 | \$ 50.00 | \$ - | \$ - | 100.00 |
| 11000-2500-55813-0000-001030-0000 | Central Services-Employee Travel - Non-Te | \$ 246.53 | \$ 500.00 | \$ 246.53 | \$ - | \$ 253.47 | 49.30 |
| 11000-2500-55915-0000-001030-0000 | Central Services-Other Contract Services | \$ 630.00 | \$ - | \$ 630.00 | \$ 1,200.00 | \$ (1,830.00) | 0.00 |
| 11000-2500-56113-0000-001030-0000 | Central Services-Software | \$ - | \$ 13,500.00 | \$ - | \$ 8,100.00 | \$ 5,400.00 | 0.00 |

Cycle: FY2015; Begin Date: 7/1/2014; End Date: 10/31/2014; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000')

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|--|--|------------------------|------------------------|------------------------|------------------------|----------------------|-------------|
| 11000-2500-56118-0000-001030-0000 | Central Services-General Supplies and Mate | \$ 170.77 | \$ 500.00 | \$ 170.77 | \$ - | \$ 329.23 | 34.15 |
| Subtotal of Element: [Function] 2500 - Central Services | | \$ 63,907.43 | \$ 204,941.00 | \$ 63,907.43 | \$ 130,445.15 | \$ 10,588.42 | 31.18 |
| 11000-2600-54311-0000-001030-0000 | Operation & Maintenance of Plant-Maintena | \$ 4,092.91 | \$ 7,100.00 | \$ 4,092.91 | \$ 27,694.40 | \$ (24,687.31) | 57.64 |
| 11000-2600-54416-0000-001030-0000 | Operation & Maintenance of Plant-Communi | \$ 11,137.80 | \$ 35,225.00 | \$ 11,137.80 | \$ 22,611.36 | \$ 1,475.84 | 31.61 |
| 11000-2600-54610-0000-001030-0000 | Operation & Maintenance of Plant-Rental - L | \$ - | \$ 40,000.00 | \$ - | \$ - | \$ 40,000.00 | 0.00 |
| 11000-2600-55200-0000-001030-0000 | Operation & Maintenance of Plant-Property/I | \$ 33,101.00 | \$ 33,602.00 | \$ 33,101.00 | \$ - | \$ 501.00 | 98.50 |
| 11000-2600-55915-0000-001030-0000 | Operation & Maintenance of Plant-Other Cor | \$ 939.80 | \$ - | \$ 939.80 | \$ 1,528.62 | \$ (2,468.42) | 0.00 |
| 11000-2600-56118-0000-001030-0000 | Operation & Maintenance of Plant-General S | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 | 0.00 |
| 11000-2600-57332-0000-001030-0000 | Operation & Maintenance of Plant-"Supply A | \$ 213.94 | \$ - | \$ 213.94 | \$ - | \$ (213.94) | 0.00 |
| Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant | | \$ 49,485.45 | \$ 116,927.00 | \$ 49,485.45 | \$ 51,834.38 | \$ 15,607.17 | 42.32 |
| Subtotal of Element: [Fund] 11000 - Operational | | \$ 1,082,152.16 | \$ 3,719,221.00 | \$ 1,082,152.16 | \$ 2,348,588.59 | \$ 288,480.25 | 29.10 |
| 14000-1000-56111-1010-001030-0000 | Instruction-Instructional Materials Cash - 50% | \$ 21,138.57 | \$ 86,130.00 | \$ 21,138.57 | \$ 5,725.78 | \$ 59,265.65 | 24.54 |
| 14000-1000-56113-1010-001030-0000 | Instruction-Software | \$ 36.39 | \$ 35,000.00 | \$ 36.39 | \$ 25,000.00 | \$ 9,963.61 | 0.10 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ 21,174.96 | \$ 121,130.00 | \$ 21,174.96 | \$ 30,725.78 | \$ 69,229.26 | 17.48 |
| Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund | | \$ 21,174.96 | \$ 121,130.00 | \$ 21,174.96 | \$ 30,725.78 | \$ 69,229.26 | 17.48 |
| 24106-2100-51100-2000-001030-1315 | Support Services-Students-Salaries Expens | \$ 4,615.36 | \$ 15,000.00 | \$ 4,615.36 | \$ 10,384.64 | \$ - | 30.76 |
| 24106-2100-52111-0000-001030-0000 | Support Services-Students-Educational Reti | \$ 641.52 | \$ 2,252.00 | \$ 641.52 | \$ 1,443.35 | \$ 167.13 | 28.48 |
| 24106-2100-52112-0000-001030-0000 | Support Services-Students-ERA - Retiree Hi | \$ 92.32 | \$ 300.00 | \$ 92.32 | \$ 207.71 | \$ (0.03) | 30.77 |
| 24106-2100-52210-0000-001030-0000 | Support Services-Students-FICA Payments | \$ 257.47 | \$ 806.00 | \$ 257.47 | \$ 569.67 | \$ (21.14) | 31.94 |
| 24106-2100-52220-0000-001030-0000 | Support Services-Students-Medicare Payme | \$ 60.23 | \$ 218.00 | \$ 60.23 | \$ 133.19 | \$ 24.58 | 27.62 |
| 24106-2100-52311-0000-001030-0000 | Support Services-Students-Health and Medi | \$ 655.58 | \$ 1,180.00 | \$ 655.58 | \$ 1,790.94 | \$ (1,266.52) | 55.55 |
| 24106-2100-52312-0000-001030-0000 | Support Services-Students-Life | \$ 4.83 | \$ 9.00 | \$ 4.83 | \$ 13.11 | \$ (8.94) | 53.66 |
| 24106-2100-52313-0000-001030-0000 | Support Services-Students-Dental | \$ 32.13 | \$ 57.00 | \$ 32.13 | \$ 87.21 | \$ (62.34) | 56.36 |
| 24106-2100-52314-0000-001030-0000 | Support Services-Students-Vision | \$ 6.51 | \$ 12.00 | \$ 6.51 | \$ 17.67 | \$ (12.18) | 54.25 |
| 24106-2100-52500-0000-001030-0000 | Support Services-Students-Unemployment C | \$ - | \$ 54.00 | \$ - | \$ 96.64 | \$ (42.64) | 0.00 |
| 24106-2100-52710-0000-001030-0000 | Support Services-Students-Workers Compe | \$ 95.00 | \$ 95.00 | \$ 95.00 | \$ - | \$ - | 100.00 |
| 24106-2100-52720-0000-001030-0000 | Support Services-Students-Workers Compe | \$ 0.68 | \$ 2.00 | \$ 0.68 | \$ 1.36 | \$ (0.04) | 34.00 |
| Subtotal of Element: [Function] 2100 - Support Services-Students | | \$ 6,461.63 | \$ 19,985.00 | \$ 6,461.63 | \$ 14,745.49 | \$ (1,222.12) | 32.33 |
| Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B | | \$ 6,461.63 | \$ 19,985.00 | \$ 6,461.63 | \$ 14,745.49 | \$ (1,222.12) | 32.33 |
| 24154-1000-53330-1010-001030-0000 | Instruction-Professional Development | \$ 8,524.08 | \$ 30,297.00 | \$ 8,524.08 | \$ 1,675.00 | \$ 20,097.92 | 28.13 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ 8,524.08 | \$ 30,297.00 | \$ 8,524.08 | \$ 1,675.00 | \$ 20,097.92 | 28.14 |

Cycle: FY2015; Begin Date: 7/1/2014; End Date: 10/31/2014; Account Type: Expenditure; Subtotal Elements: Fund,Function; Filter: ([Fund] >= '11000')

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|--|--|------------------------|------------------------|------------------------|------------------------|------------------------|-------------|
| 24154-2400-53330-0000-001030-0000 | Support Services-School Administration-Pro | \$ - | \$ 500.00 | \$ - | \$ - | \$ 500.00 | 0.00 |
| Subtotal of Element: [Function] 2400 - Support Services-School Administration | | \$ - | \$ 500.00 | \$ - | \$ - | \$ 500.00 | 0.00 |
| Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting | | \$ 8,524.08 | \$ 30,797.00 | \$ 8,524.08 | \$ 1,675.00 | \$ 20,597.92 | 27.68 |
| 26179-1000-56118-1010-001030-0000 | Instruction-General Supplies and Materials | \$ - | \$ 4,418.00 | \$ - | \$ - | \$ 4,418.00 | 0.00 |
| Subtotal of Element: [Function] 1000 - Instruction | | \$ - | \$ 4,418.00 | \$ - | \$ - | \$ 4,418.00 | 0.00 |
| Subtotal of Element: [Fund] 26179 - A+ for Energy Grant | | \$ - | \$ 4,418.00 | \$ - | \$ - | \$ 4,418.00 | 0.00 |
| 27107-2200-56114-0000-001030-0000 | Support Services-Instruction-Library And Au | \$ - | \$ 2,689.00 | \$ - | \$ - | \$ 2,689.00 | 0.00 |
| Subtotal of Element: [Function] 2200 - Support Services-Instruction | | \$ - | \$ 2,689.00 | \$ - | \$ - | \$ 2,689.00 | 0.00 |
| Subtotal of Element: [Fund] 27107 - 2012 GOBond Student Library SB-66 | | \$ - | \$ 2,689.00 | \$ - | \$ - | \$ 2,689.00 | 0.00 |
| 31200-4000-54610-0000-001030-0000 | Capital Outlay-Rental - Land and Buildings | \$ 58,832.35 | \$ - | \$ 58,832.35 | \$ 120,175.44 | \$ (179,007.79) | 0.00 |
| Subtotal of Element: [Function] 4000 - Capital Outlay | | \$ 58,832.35 | \$ - | \$ 58,832.35 | \$ 120,175.44 | \$ (179,007.79) | 0.00 |
| Subtotal of Element: [Fund] 31200 - Public School Capital Outlay | | \$ 58,832.35 | \$ - | \$ 58,832.35 | \$ 120,175.44 | \$ (179,007.79) | 0.00 |
| 31700-4000-57332-0000-001030-0000 | Capital Outlay-"Supply Assets (\$5,000 or Le | \$ 1,019.90 | \$ 215,614.00 | \$ 1,019.90 | \$ 839.94 | \$ 213,754.16 | 0.47 |
| Subtotal of Element: [Function] 4000 - Capital Outlay | | \$ 1,019.90 | \$ 215,614.00 | \$ 1,019.90 | \$ 839.94 | \$ 213,754.16 | 0.47 |
| Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9 | | \$ 1,019.90 | \$ 215,614.00 | \$ 1,019.90 | \$ 839.94 | \$ 213,754.16 | 0.47 |
| Total | | \$ 1,178,165.08 | \$ 4,113,854.00 | \$ 1,178,165.08 | \$ 2,516,750.24 | \$ 418,938.68 | 28.64 |

| Description | 11000 - Operational | 14000 - Total Instructional Mater | 24106 - Entitlement IDEA-B | 24154 - Teacher/Principal Trainin | 26179 - A+ for Energy Grant | 27103 - TQM in Public Schools PED | 27106 - 2010 GO Bond Student Libr |
|---|------------------------|-----------------------------------|----------------------------|-----------------------------------|-----------------------------|-----------------------------------|-----------------------------------|
| 41110 - Ad Valorem Taxes - School District | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 41705 - Fees - Users | \$ 540.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 41924 - Flowthrough Grants from District | \$ - | \$ - | \$ 4,845.31 | \$ 3,303.95 | \$ - | \$ - | \$ - |
| 43101 - State Equalization Guarantee | \$ 1,223,074.30 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 43202 - State Flow-through Grant | \$ - | \$ 26,129.54 | \$ - | \$ - | \$ - | \$ 510.00 | \$ - |
| 43204 - Prior Year Balances | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 213.82 |
| 43209 - PSCOC Awards | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenue | \$ 1,223,614.30 | \$ 26,129.54 | \$ 4,845.31 | \$ 3,303.95 | \$ - | \$ 510.00 | \$ 213.82 |
| 1000 - Instruction | \$ 578,594.15 | \$ 21,174.96 | \$ - | \$ 8,524.08 | \$ - | \$ - | \$ - |
| 2100 - Support Services-Students | \$ 173,670.22 | \$ - | \$ 6,461.63 | \$ - | \$ - | \$ - | \$ - |
| 2200 - Support Services-Instruction | \$ 19,741.68 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2300 - Support Services-General Administration | \$ 13,007.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2400 - Support Services-School Administration | \$ 183,745.73 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2500 - Central Services | \$ 63,907.43 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2600 - Operation & Maintenance of Plant | \$ 49,485.45 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4000 - Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditure | \$ 1,082,152.16 | \$ 21,174.96 | \$ 6,461.63 | \$ 8,524.08 | \$ - | \$ - | \$ - |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | \$ 141,462.14 | \$ 4,954.58 | \$ (1,616.32) | \$ (5,220.13) | \$ - | \$ 510.00 | \$ 213.82 |
| Fund Balance, Beginning of year | \$ 153,940.94 | \$ 95,991.79 | \$ - | \$ - | \$ 4,418.00 | \$ 1,426.49 | \$ (213.82) |
| Fund Balance, End of year | \$ 295,403.08 | \$ 100,946.37 | \$ (1,616.32) | \$ (5,220.13) | \$ 4,418.00 | \$ 1,936.49 | \$ - |

| Description | 29102 - Private Dir Grants (Categ | 31200 - Public School Capital Out | 31700 - Capital Improvements SB-9 | 90001 - Student Activity - Princi | 90002 - Student Activity | 90003 - Writing From Within | Total |
|---|--------------------------------------|---|---|--------------------------------------|-----------------------------|--------------------------------|------------------------|
| 41110 - Ad Valorem Taxes - School District | \$ - | \$ - | \$ 4,412.11 | \$ - | \$ - | \$ - | \$ 4,412.11 |
| 41705 - Fees - Users | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 540.00 |
| 41924 - Flowthrough Grants from District | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,149.26 |
| 43101 - State Equalization Guarantee | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,223,074.30 |
| 43202 - State Flow-through Grant | \$ - | \$ - | \$ 13,648.21 | \$ - | \$ - | \$ - | \$ 40,287.75 |
| 43204 - Prior Year Balances | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 213.82 |
| 43209 - PSCOC Awards | \$ - | \$ 41,856.75 | \$ - | \$ - | \$ - | \$ - | \$ 41,856.75 |
| Total Revenue | \$ - | \$ 41,856.75 | \$ 18,060.32 | \$ - | \$ - | \$ - | \$ 1,318,533.99 |
| 1000 - Instruction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 608,293.19 |
| 2100 - Support Services-Students | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 180,131.85 |
| 2200 - Support Services-Instruction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 19,741.68 |
| 2300 - Support Services-General Administration | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,007.50 |
| 2400 - Support Services-School Administration | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 183,745.73 |
| 2500 - Central Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 63,907.43 |
| 2600 - Operation & Maintenance of Plant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 49,485.45 |
| 4000 - Capital Outlay | \$ - | \$ 58,832.35 | \$ 1,019.90 | \$ - | \$ - | \$ - | \$ 59,852.25 |
| Total Expenditure | \$ - | \$ 58,832.35 | \$ 1,019.90 | \$ - | \$ - | \$ - | \$ 1,178,165.08 |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | \$ - | \$ (16,975.60) | \$ 17,040.42 | \$ - | \$ - | \$ - | \$ 140,368.91 |
| Fund Balance, Beginning of year | \$ 1,427.42 | \$ (41,856.75) | \$ 156,567.62 | \$ 48.00 | \$ 130.00 | \$ 117.00 | \$ 371,996.69 |
| Fund Balance, End of year | \$ 1,427.42 | \$ (58,832.35) | \$ 173,608.04 | \$ 48.00 | \$ 130.00 | \$ 117.00 | \$ 512,365.60 |

Cycle: FY2015; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund]) >= '1100

| Description | 11000 | 14000 | 24106 | 24154 | 26179 | 27103 | 27106 |
|---|----------------------|----------------------|----------------------|----------------------|--------------------|--------------------|-------------|
| 11012 - Bank Accounts - NMB&T | \$ 380,736.77 | \$ 100,946.37 | \$ (909.79) | \$ (5,220.13) | \$ 4,418.00 | \$ 1,936.49 | \$ - |
| Subtotal of Account Group: Assets | \$ 380,736.77 | \$ 100,946.37 | \$ (909.79) | \$ (5,220.13) | \$ 4,418.00 | \$ 1,936.49 | \$ - |
| 21011 - Accounts Payable | \$ 1,008.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23021 - Accrued Annual Requirement Contribution Liability | \$ 476.64 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23124 - State Retirement System Contributions(Employee) | \$ 20,523.71 | \$ - | \$ 135.00 | \$ - | \$ - | \$ - | \$ - |
| 23125 - Health Insurance (Employee) | \$ 11,486.08 | \$ - | \$ 133.02 | \$ - | \$ - | \$ - | \$ - |
| 23126 - Unemployment Insurance | \$ 137.86 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23127 - Workers' Compensation (Employee) | \$ (60.13) | \$ - | \$ 0.33 | \$ - | \$ - | \$ - | \$ - |
| 23134 - State Retirement System Contributions (Employer) | \$ 27,891.25 | \$ - | \$ 183.46 | \$ - | \$ - | \$ - | \$ - |
| 23135 - Health Insurance (Employer) | \$ 17,968.20 | \$ - | \$ 200.92 | \$ - | \$ - | \$ - | \$ - |
| 23137 - Workers' Compensation (Employer) | \$ 175.52 | \$ - | \$ 0.38 | \$ - | \$ - | \$ - | \$ - |
| 23142 - State Income Tax | \$ 4,523.53 | \$ - | \$ 30.26 | \$ - | \$ - | \$ - | \$ - |
| 23143 - FICA (Employee) | \$ (2.79) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23144 - Medicare (Employee) | \$ (0.65) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23147 - Voluntary Deductions | \$ 1,209.90 | \$ - | \$ 23.16 | \$ - | \$ - | \$ - | \$ - |
| 23148 - Direct Deposit | \$ 0.01 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23153 - FICA (Employer) | \$ (2.79) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23154 - Medicare (Employer) | \$ (0.65) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Subtotal of Account Type: Liability | \$ 85,333.69 | \$ - | \$ 706.53 | \$ - | \$ - | \$ - | \$ - |
| 32300 - Unreserved Fund Balance | \$ 153,940.94 | \$ 95,991.79 | \$ - | \$ - | \$ 4,418.00 | \$ 1,426.49 | \$ (213.82) |
| Net Increase/Decrease | \$ 141,462.14 | \$ 4,954.58 | \$ (1,616.32) | \$ (5,220.13) | \$ - | \$ 510.00 | \$ 213.82 |
| Subtotal of Account Type: Fund Balance/Retained Earnings | \$ 295,403.08 | \$ 100,946.37 | \$ (1,616.32) | \$ (5,220.13) | \$ 4,418.00 | \$ 1,936.49 | \$ - |
| Subtotal of Account Group: Liabilities/Fund Balance | \$ 380,736.77 | \$ 100,946.37 | \$ (909.79) | \$ (5,220.13) | \$ 4,418.00 | \$ 1,936.49 | \$ - |

00'); Balance Date: 10/31/2014; Detail: No

| 29102 | 31200 | 31700 | 90001 | 90002 | 90003 | Total |
|--------------------|-----------------------|----------------------|-----------------|------------------|------------------|----------------------|
| \$ 1,427.42 | \$ (58,832.35) | \$ 173,608.04 | \$ 48.00 | \$ 130.00 | \$ 117.00 | \$ 598,405.82 |
| \$ 1,427.42 | \$ (58,832.35) | \$ 173,608.04 | \$ 48.00 | \$ 130.00 | \$ 117.00 | \$ 598,405.82 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,008.00 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 476.64 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,658.71 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,619.10 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 137.86 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (59.80) |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 28,074.71 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18,169.12 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 175.90 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,553.79 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (2.79) |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (0.65) |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,233.06 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 0.01 |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (2.79) |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (0.65) |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 86,040.22 |
| \$ 1,427.42 | \$ (41,856.75) | \$ 156,567.62 | \$ 48.00 | \$ 130.00 | \$ 117.00 | \$ 371,996.69 |
| \$ - | \$ (16,975.60) | \$ 17,040.42 | \$ - | \$ - | \$ - | \$ 140,368.91 |
| \$ 1,427.42 | \$ (58,832.35) | \$ 173,608.04 | \$ 48.00 | \$ 130.00 | \$ 117.00 | \$ 512,365.60 |
| \$ 1,427.42 | \$ (58,832.35) | \$ 173,608.04 | \$ 48.00 | \$ 130.00 | \$ 117.00 | \$ 598,405.82 |

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 10/1/2014; End Date: 10/31/2014

| Voucher Number | Bank Name | Account Number | Warrant Number | |
|---------------------------------|-----------------------------------|--|----------------|---------------------|
| AP15-021 | NMB&T | 120106372 | 10605 | |
| Vendor | Account Code | Description | PO Number | Amount |
| Access Technologies | 11000-2500-53414-0000-001030-0000 | Monthly NEDmanage | PO150007 | \$ 600.00 |
| Access Technologies | 11000-2500-53414-0000-001030-0000 | Tax | PO150007 | \$ 42.00 |
| Access Technologies | 11000-2500-53414-0000-001030-0000 | Monthly NEDdesktop | PO150007 | \$ 3,895.80 |
| Access Technologies | 11000-2500-53414-0000-001030-0000 | Tax | PO150007 | \$ 272.71 |
| Access Technologies | 11000-2500-53414-0000-001030-0000 | Monthly NEDbackup | PO150007 | \$ 650.00 |
| Access Technologies | 11000-2500-53414-0000-001030-0000 | Tax | PO150007 | \$ 45.50 |
| Subtotal | | | | \$ 5,506.01 |
| Voucher Number | Bank Name | Account Number | Warrant Number | |
| AP15-021 | NMB&T | 120106372 | 10606 | |
| Vendor | Account Code | Description | PO Number | Amount |
| Cengage Learning, Inc. | 14000-1000-56111-1010-001030-0000 | On Course: Strategies for Creating Success in College and in Life. Downing 7th edition [Developmental Studies, 201 | PO150075 | \$ 1,200.00 |
| Cengage Learning, Inc. | 14000-1000-56111-1010-001030-0000 | Shipping | PO150075 | \$ 120.00 |
| Subtotal | | | | \$ 1,320.00 |
| Voucher Number | Bank Name | Account Number | Warrant Number | |
| AP15-021 | NMB&T | 120106372 | 10607 | |
| Vendor | Account Code | Description | PO Number | Amount |
| NCS Pearson | 11000-2400-55915-0000-001030-0000 | PowerSchool Distance Learning Subscription | PO150022 | \$ 2,500.00 |
| NCS Pearson | 11000-2400-55915-0000-001030-0000 | Premier SSL | PO150022 | \$ 400.00 |
| NCS Pearson | 11000-2400-55915-0000-001030-0000 | Premier Subscription | PO150022 | \$ 4,340.00 |
| NCS Pearson | 11000-2400-55915-0000-001030-0000 | Premier Hosting | PO150022 | \$ 2,800.00 |
| NCS Pearson | 11000-2400-55915-0000-001030-0000 | Tax | PO150022 | \$ 143.50 |
| Subtotal | | | | \$ 10,183.50 |
| Voucher Number | Bank Name | Account Number | Warrant Number | |
| AP15-021 | NMB&T | 120106372 | 10608 | |
| Vendor | Account Code | Description | PO Number | Amount |
| Roadrunner Food Bank, Inc. | 11000-2400-56118-0000-001030-0000 | Food items ordered for Student Food Bank | PO150018 | \$ 257.22 |
| Subtotal | | | | \$ 257.22 |
| Voucher Number | Bank Name | Account Number | Warrant Number | |
| AP15-021 | NMB&T | 120106372 | 10609 | |
| Vendor | Account Code | Description | PO Number | Amount |
| TW Telecom | 11000-2600-54416-0000-001030-0000 | Monthly Internet and Data Services | PO150008 | \$ 2,784.45 |
| Subtotal | | | | \$ 2,784.45 |
| Voucher Number | Bank Name | Account Number | Warrant Number | |
| AP15-022 | NMB&T | 120106372 | 10614 | |
| Vendor | Account Code | Description | PO Number | Amount |
| Artisans De Santa Fe | 11000-1000-56118-1010-001030-0000 | Liquitex Matt Medium | PO150088 | \$ 60.54 |
| Artisans De Santa Fe | 11000-1000-56118-1010-001030-0000 | 48" metal rule | PO150088 | \$ 21.95 |
| Artisans De Santa Fe | 11000-1000-56118-1010-001030-0000 | 25" x 12" acetate | PO150088 | \$ 15.17 |
| Artisans De Santa Fe | 11000-1000-56118-1010-001030-0000 | 24" x 10" tracing paper | PO150088 | \$ 40.80 |
| Artisans De Santa Fe | 11000-1000-56118-1010-001030-0000 | Prismacolor pencils | PO150088 | \$ 72.47 |
| Artisans De Santa Fe | 11000-1000-56118-1010-001030-0000 | Presentation board | PO150088 | \$ 45.50 |
| Subtotal | | | | \$ 256.43 |
| Voucher Number | Bank Name | Account Number | Warrant Number | |
| AP15-022 | NMB&T | 120106372 | 10615 | |
| Vendor | Account Code | Description | PO Number | Amount |
| Barnes & Noble | 14000-1000-56111-1010-001030-0000 | Bowdrie. ISBN: 9780553281064. | PO150082 | \$ 9.58 |
| Barnes & Noble | 14000-1000-56111-1010-001030-0000 | Bowdrie's Law. ISBN: 9780553245509. | PO150082 | \$ 9.58 |
| Barnes & Noble | 14000-1000-56111-1010-001030-0000 | The Collected Short Stories of Louis L'Amour, Volume 7: The Frontier Stories. ISBN: 9780553807684. | PO150082 | \$ 89.25 |
| Barnes & Noble | 14000-1000-56111-1010-001030-0000 | The Haunted Mesa. ISBN: 9780553270228. | PO150082 | \$ 9.58 |
| Barnes & Noble | 14000-1000-56111-1010-001030-0000 | The Iron Marshal. ISBN: 9780553248449. | PO150082 | \$ 9.58 |
| Barnes & Noble | 14000-1000-56111-1010-001030-0000 | Over On The Dry Side. ISBN: 9780553253214. | PO150082 | \$ 9.58 |
| Barnes & Noble | 14000-1000-56111-1010-001030-0000 | Reilly's Luck. ISBN: 9780553253054. | PO150082 | \$ 9.58 |
| Subtotal | | | | \$ 146.73 |
| Voucher Number | Bank Name | Account Number | Warrant Number | |
| AP15-022 | NMB&T | 120106372 | 10616 | |
| Vendor | Account Code | Description | PO Number | Amount |
| Charter School Nursing Services | 11000-2100-55915-0000-001030-0000 | Nursing Services for 2014-2015 SY | PO150014 | \$ 2,080.00 |
| Charter School Nursing Services | 11000-2100-55915-0000-001030-0000 | Tax | PO150014 | \$ 145.60 |
| Subtotal | | | | \$ 2,225.60 |
| Voucher Number | Bank Name | Account Number | Warrant Number | |
| AP15-022 | NMB&T | 120106372 | 10617 | |

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 10/1/2014; End Date: 10/31/2014

| Vendor | Account Code | Description | PO Number | Amount |
|--------------------|-----------------------------------|------------------|-----------|--------------------|
| CliftonLarsonAllen | 11000-2300-53411-0000-001030-0000 | Audit for FY2014 | PO150019 | \$ 6,983.00 |
| CliftonLarsonAllen | 11000-2300-53411-0000-001030-0000 | Tax | PO150019 | \$ 488.81 |
| Subtotal | | | | \$ 7,471.81 |

| Voucher Number | Bank Name | Account Number | Warrant Number |
|----------------|-----------|----------------|----------------|
| AP15-022 | NMB&T | 120106372 | 10618 |

| Vendor | Account Code | Description | PO Number | Amount |
|-------------------|-----------------------------------|----------------|-----------|------------------|
| Mathews Fox, P.C. | 11000-2300-53413-0000-001030-0000 | Legal Services | PO150023 | \$ 302.93 |
| Subtotal | | | | \$ 302.93 |

| Voucher Number | Bank Name | Account Number | Warrant Number |
|----------------|-----------|----------------|----------------|
| AP15-022 | NMB&T | 120106372 | 10619 |

| Vendor | Account Code | Description | PO Number | Amount |
|-------------------|-----------------------------------|--|-----------|--------------------|
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Trash Can | PO150073 | \$ 119.99 |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Elmer's Washable School Glue, 4 oz. | PO150083 | \$ 9.96 |
| Staples Advantage | 11000-2400-56118-0000-001030-0000 | Staples Correction Tape, 1 Line Mini, 1/5" x 234", 6/Pk | PO150083 | \$ 4.99 |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Staples Washable Glue Sticks, Clear, .28 oz, 4/Pk | PO150083 | \$ 2.98 |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Scotch Double Sided Tape, 1/2" x 250" with Dispensers | PO150083 | \$ 5.79 |
| Staples Advantage | 11000-2400-56118-0000-001030-0000 | 3M Post-it Durable Filing Tab Dividers | PO150083 | \$ 7.78 |
| Staples Advantage | 11000-2400-56118-0000-001030-0000 | Simply Economy View Binder with Round Rings | PO150083 | \$ 2.49 |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Staples Filler Paper, College Ruled | PO150083 | \$ 98.78 |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Staples Top-Tab File Folders | PO150083 | \$ 24.85 |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Esselte Twin Pocket Portfolio | PO150083 | \$ 16.71 |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Staples Power Pro Electric Pencil Sharpener | PO150083 | \$ 58.47 |
| Staples Advantage | 11000-2400-56118-0000-001030-0000 | Staples Copy Paper | PO150083 | \$ 79.98 |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Dixon Ticonderoga Yellow Pencils, No. 2 | PO150083 | \$ 41.94 |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Clorox Healthcare Hydrogen Peroxide Cleaner Disinfectant Wipes | PO150086 | \$ 174.27 |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | MMF Industries Ticket Rolls | PO150086 | \$ 6.40 |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | PURELL Advanced Hand Sanitizer | PO150086 | \$ 159.92 |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Falcon Dust-Off Disposable Duster | PO150086 | \$ 12.57 |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Bright Air Gel Super Odor Eliminator | PO150086 | \$ 15.57 |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Kleenex Boutique Cube Box Facial Tissue | PO150086 | \$ 60.99 |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Staples Filler Paper, College Ruled | PO150086 | \$ 44.90 |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Staples Power Extreme Electric Pencil Sharpener | PO150086 | \$ 56.69 |
| Subtotal | | | | \$ 1,006.02 |

| Voucher Number | Bank Name | Account Number | Warrant Number |
|----------------|-----------|----------------|----------------|
| AP15-023 | NMB&T | 120106372 | 10620 |

| Vendor | Account Code | Description | PO Number | Amount |
|--------------------|-----------------------------------|---|-----------|------------------|
| Advance New Mexico | 24154-1000-53330-1010-001030-0000 | Registration for Kimberlee Pena-Hanson and Jesse Lucero to attend the 504/SAT Training with Shana Baker, Matthe | PO150094 | \$ 150.00 |
| Subtotal | | | | \$ 150.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number |
|----------------|-----------|----------------|----------------|
| AP15-023 | NMB&T | 120106372 | 10621 |

| Vendor | Account Code | Description | PO Number | Amount |
|--------------------------|-----------------------------------|---------------------------|-----------|------------------|
| Ephesus Office Tech Inc. | 11000-2600-54311-0000-001030-0000 | MDC Monthly Printer Fleet | PO150005 | \$ 229.64 |
| Ephesus Office Tech Inc. | 11000-2600-54311-0000-001030-0000 | Tax | PO150005 | \$ 16.07 |
| Subtotal | | | | \$ 245.71 |

| Voucher Number | Bank Name | Account Number | Warrant Number |
|----------------|-----------|----------------|----------------|
| AP15-023 | NMB&T | 120106372 | 10622 |

| Vendor | Account Code | Description | PO Number | Amount |
|-----------------------------------|-----------------------------------|-----------------------|-----------|------------------|
| Iron Mountain Information Manager | 11000-2600-55915-0000-001030-0000 | Storage for documents | PO150010 | \$ 74.00 |
| Iron Mountain Information Manager | 11000-2600-55915-0000-001030-0000 | Tax | PO150010 | \$ 5.18 |
| Iron Mountain Information Manager | 11000-2600-55915-0000-001030-0000 | Service Fee | PO150097 | \$ 354.03 |
| Iron Mountain Information Manager | 11000-2600-55915-0000-001030-0000 | Other Charges | PO150097 | \$ 9.24 |
| Iron Mountain Information Manager | 11000-2600-55915-0000-001030-0000 | Tax | PO150097 | \$ 25.42 |
| Subtotal | | | | \$ 467.87 |

| Voucher Number | Bank Name | Account Number | Warrant Number |
|----------------|-----------|----------------|----------------|
| AP15-023 | NMB&T | 120106372 | 10623 |

| Vendor | Account Code | Description | PO Number | Amount |
|-----------------|-----------------------------------|---|-----------|--------------------|
| NMCCS | 11000-2400-53330-0000-001030-0000 | Registration for NMCCS 2014 Annual Charter Schools Conference - Staff: Greta Roskom and Dan Busse. | PO150078 | \$ 325.00 |
| NMCCS | 11000-2300-55812-0000-001030-0000 | Registration for NMCCS 2014 Annual Charter Schools Conference - Board Members: AnnLynn Hall, Wanda Helms, | PO150078 | \$ 1,625.00 |
| Subtotal | | | | \$ 1,950.00 |

| Voucher Number | Bank Name | Account Number | Warrant Number |
|----------------|-----------|----------------|----------------|
| AP15-023 | NMB&T | 120106372 | 10624 |

| Vendor | Account Code | Description | PO Number | Amount |
|-----------------|-----------------------------------|-------------------------------|-----------|-----------------|
| Snap Fitness | 11000-1000-53711-1010-001030-0000 | Gym Membership for PE Classes | PO150016 | \$ 53.45 |
| Subtotal | | | | \$ 53.45 |

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 10/1/2014; End Date: 10/31/2014

| Voucher Number | Bank Name | Account Number | Warrant Number | |
|-------------------|-----------------------------------|---------------------|----------------|---------------------|
| AP15-024 | NMB&T | 120106372 | 10625 | |
| Vendor | Account Code | Description | PO Number | Amount |
| Bernalillo County | 31200-4000-54610-0000-001030-0000 | Monthly Rent - ROMA | PO150001 | \$ 10,768.54 |
| Subtotal | | | | \$ 10,768.54 |

| Voucher Number | Bank Name | Account Number | Warrant Number | |
|-------------------|-----------------------------------|---------------------|----------------|---------------------|
| AP15-025 | NMB&T | 120106372 | 10626 | |
| Vendor | Account Code | Description | PO Number | Amount |
| Bernalillo County | 31200-4000-54610-0000-001030-0000 | Monthly Rent - ROMA | PO150001 | \$ 11,091.60 |
| Subtotal | | | | \$ 11,091.60 |

| Voucher Number | Bank Name | Account Number | Warrant Number | |
|-----------------|-----------------------------------|---|----------------|--------------------|
| AP15-026 | NMB&T | 120106372 | 10627 | |
| Vendor | Account Code | Description | PO Number | Amount |
| CNM | 14000-1000-56111-1010-001030-0000 | IPT's Pipe Trades Handbook. Author: Lee. ISBN: 9780920855188. | PO150084 | \$ 36.25 |
| CNM | 14000-1000-56111-1010-001030-0000 | Print Reading for Construction (SET: Text & Prints), 6th edition. Author: Brown. ISBN: 9781605258027. | PO150084 | \$ 90.25 |
| CNM | 14000-1000-56111-1010-001030-0000 | Building Math Skills Online Printed Access Card for Construction, 1st edition. SKU: 014713066. | PO150084 | \$ 64.00 |
| CNM | 14000-1000-56111-1010-001030-0000 | IPT's Pipe Trades Handbook. ISBN: 978-0-920855-18-8. | PO150065 | \$ 36.25 |
| CNM | 14000-1000-56111-1010-001030-0000 | NCCER Plumbing Level 1 Trainee Guide. ISBN-13: 978-0-13-292143-5. | PO150065 | \$ 91.50 |
| CNM | 14000-1000-56111-1010-001030-0000 | Core Intro Craft Skills Guide | PO150065 | \$ 69.75 |
| CNM | 14000-1000-56111-1010-001030-0000 | 121 Timed Writings etc (w/CD) Edition: 7th. ISBN: 9780538444392. | PO150062 | \$ 180.00 |
| CNM | 14000-1000-56111-1010-001030-0000 | Keyboarding Lessons 1-25 (w/Access Code). ISBN: 9781581759549. | PO150062 | \$ 267.50 |
| CNM | 14000-1000-56111-1010-001030-0000 | PC009 Mixed Tech. Kit. ISBN: N/A | PO150062 | \$ 53.49 |
| CNM | 14000-1000-56111-1010-001030-0000 | Multimedia Making It Work, 9th Edition. ISBN: 9780071832885. | PO150062 | \$ 76.00 |
| CNM | 14000-1000-56111-1010-001030-0000 | Adobe Audition CC Classroom in a Book (w/Access Code). ISBN: 9780321929532. | PO150062 | \$ 64.99 |
| CNM | 14000-1000-56111-1010-001030-0000 | Essen of Entrepreneurship & Small Bus Mgmt (w/Access), 7th Edition. ISBN: 9780132666794. | PO150062 | \$ 219.00 |
| CNM | 14000-1000-56111-1010-001030-0000 | Exploring Psychology w/DSM 5 Update, 9th Edition. ISBN: 9781464163364. | PO150062 | \$ 175.50 |
| CNM | 14000-1000-56111-1010-001030-0000 | Como Se Dice (w/LRN & Access Code) (Custom), 10th Edition. ISBN: 9781285153223. | PO150062 | \$ 149.25 |
| CNM | 14000-1000-56111-1010-001030-0000 | Como Se Dice (w/LRN & Access Code) (Custom), 10th Edition. ISBN: 9781285153223. | PO150066 | \$ 149.25 |
| CNM | 14000-1000-56111-1010-001030-0000 | Campbell Biology Concepts etc (w/out Access) Edition: 7th. ISBN: 9780321696816. | PO150074 | \$ 169.50 |
| CNM | 14000-1000-56111-1010-001030-0000 | Get Ready for Biology. ISBN: 9780321500571. | PO150074 | \$ 57.25 |
| CNM | 14000-1000-56111-1010-001030-0000 | My IT Lab New Design with eText for Skills for Success & Visualizing (Bundle). ISBN: 9781269954129. | PO150067 | \$ 278.00 |
| CNM | 14000-1000-56111-1010-001030-0000 | On-Course Strategies for Creating Success in College and Life, 2nd Edition. ISBN: 9781133309741. | PO150067 | \$ 327.75 |
| Subtotal | | | | \$ 2,555.48 |

| Voucher Number | Bank Name | Account Number | Warrant Number | |
|-------------------------------|-----------------------------------|----------------------------|----------------|------------------|
| AP15-027 | NMB&T | 120106372 | 10629 | |
| Vendor | Account Code | Description | PO Number | Amount |
| Accountability and Compliance | 11000-2100-55915-0000-001030-0000 | STARS Training and Support | PO150017 | \$ 485.00 |
| Accountability and Compliance | 11000-2100-55915-0000-001030-0000 | Tax | PO150017 | \$ 36.07 |
| Subtotal | | | | \$ 521.07 |

| Voucher Number | Bank Name | Account Number | Warrant Number | |
|-----------------|-----------------------------------|--|----------------|------------------|
| AP15-027 | NMB&T | 120106372 | 10630 | |
| Vendor | Account Code | Description | PO Number | Amount |
| Barnes & Noble | 24154-1000-53330-1010-001030-0000 | How the Brain Learns Mathematics. ISBN: 9781412953061. | PO150089 | \$ 215.25 |
| Barnes & Noble | 24154-1000-53330-1010-001030-0000 | On Writing Well: The Classic Guide to Writing Nonfiction. ISBN: 9780060891541. | PO150089 | \$ 76.08 |
| Barnes & Noble | 24154-1000-53330-1010-001030-0000 | The Psychopath Whisperer: The Science of Those Without Conscience. ISBN: 9780770435844. | PO150089 | \$ 95.60 |
| Barnes & Noble | 24154-1000-53330-1010-001030-0000 | The Worst Hard Time: The Untold Story of Those Who Survived the Great American Dust Bowl. ISBN: 97806187734. | PO150089 | \$ 41.52 |
| Subtotal | | | | \$ 428.45 |

| Voucher Number | Bank Name | Account Number | Warrant Number | |
|-------------------|-----------------------------------|--------------------|----------------|--------------------|
| AP15-027 | NMB&T | 120106372 | 10631 | |
| Vendor | Account Code | Description | PO Number | Amount |
| Bernalillo County | 31200-4000-54610-0000-001030-0000 | Monthly Rent - MDC | PO150001 | \$ 3,987.58 |
| Subtotal | | | | \$ 3,987.58 |

| Voucher Number | Bank Name | Account Number | Warrant Number | |
|---------------------------------------|-----------------------------------|----------------|----------------|--------------------|
| AP15-027 | NMB&T | 120106372 | 10632 | |
| Vendor | Account Code | Description | PO Number | Amount |
| Bilingual Multicultural Services, Inc | 11000-2100-53212-2000-001030-0000 | SLP Therapy | PO150012 | \$ 1,781.25 |
| Bilingual Multicultural Services, Inc | 11000-2100-53212-2000-001030-0000 | Tax | PO150012 | \$ 124.69 |
| Subtotal | | | | \$ 1,905.94 |

| Voucher Number | Bank Name | Account Number | Warrant Number | |
|------------------------------|-----------------------------------|--------------------|----------------|------------------|
| AP15-027 | NMB&T | 120106372 | 10633 | |
| Vendor | Account Code | Description | PO Number | Amount |
| City of Albuquerque-ABQ Ride | 11000-2400-55915-0000-001030-0000 | Monthly Bus Passes | PO150013 | \$ 180.00 |
| Subtotal | | | | \$ 180.00 |

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 10/1/2014; End Date: 10/31/2014

| Voucher Number | Bank Name | Account Number | Warrant Number | | |
|------------------------------|-----------------------------------|--|----------------|--------|--------------------|
| AP15-027 | NMB&T | 120106372 | 10634 | | |
| Vendor | Account Code | Description | PO Number | Amount | |
| Accutrain Corporation | 24154-1000-53330-1010-001030-0000 | Registration for Beth Dorado to attend the Wired Differently Seminar in Albuquerque, NM on October 24, 2014. | PO150091 | \$ | 159.00 |
| Subtotal | | | | | \$ 159.00 |
| AP15-027 | NMB&T | 120106372 | 10635 | | |
| Vendor | Account Code | Description | PO Number | Amount | |
| Ephesus Inc. | 11000-2600-54311-0000-001030-0000 | Monthly Kyocera Copier Maintenance Agreement | PO150002 | \$ | 409.32 |
| Ephesus Inc. | 11000-2400-54630-0000-001030-0000 | Monthly Kyocera Copier Lease | PO150002 | \$ | 1,207.29 |
| Subtotal | | | | | \$ 1,616.61 |
| AP15-027 | NMB&T | 120106372 | 10636 | | |
| Vendor | Account Code | Description | PO Number | Amount | |
| Pitney Bowes | 11000-2400-56118-0000-001030-0000 | Monthly Postage Machine Rental | PO150011 | \$ | 32.09 |
| Subtotal | | | | | \$ 32.09 |
| AP15-027 | NMB&T | 120106372 | 10637 | | |
| Vendor | Account Code | Description | PO Number | Amount | |
| Torres Travel of Albuquerque | 24154-1000-53330-1010-001030-0000 | Flight and hotel for Penny McCallister-vonBonin to attend the 2014 NSTA Conference in Long Beach, CA. December | PO150099 | \$ | 931.20 |
| Subtotal | | | | | \$ 931.20 |
| AP15-028 | NMB&T | 120106372 | 10638 | | |
| Vendor | Account Code | Description | PO Number | Amount | |
| Access Technologies | 11000-2500-53414-0000-001030-0000 | Monthly NEDbackup | PO150007 | \$ | 650.00 |
| Access Technologies | 11000-2500-53414-0000-001030-0000 | Tax | PO150007 | \$ | 45.50 |
| Access Technologies | 11000-2500-53414-0000-001030-0000 | Monthly NEDdesktop | PO150007 | \$ | 3,895.80 |
| Access Technologies | 11000-2500-53414-0000-001030-0000 | Tax | PO150007 | \$ | 272.71 |
| Access Technologies | 11000-2500-53414-0000-001030-0000 | Monthly NEDmanage | PO150007 | \$ | 600.00 |
| Access Technologies | 11000-2500-53414-0000-001030-0000 | Tax | PO150007 | \$ | 42.00 |
| Subtotal | | | | | \$ 5,506.01 |
| AP15-028 | NMB&T | 120106372 | 10639 | | |
| Vendor | Account Code | Description | PO Number | Amount | |
| Ephesus Office Tech Inc. | 11000-2600-54311-0000-001030-0000 | ROMA Monthly Printer Fleet | PO150004 | \$ | 286.70 |
| Ephesus Office Tech Inc. | 11000-2600-54311-0000-001030-0000 | Tax | PO150004 | \$ | 20.07 |
| Subtotal | | | | | \$ 306.77 |
| AP15-028 | NMB&T | 120106372 | 10640 | | |
| Vendor | Account Code | Description | PO Number | Amount | |
| Martinez, Heather | 14000-1000-56113-1010-001030-0000 | Prentice Hall Biology Virtual Labs 2004C | PO150098 | \$ | 36.39 |
| Subtotal | | | | | \$ 36.39 |
| AP15-028 | NMB&T | 120106372 | 10641 | | |
| Vendor | Account Code | Description | PO Number | Amount | |
| Measured Progress | 11000-2200-56118-0000-001030-0000 | SBA and NM High School Competency Testing Materials for SY 2014-2015. Not to exceed \$3,000. | PO150042 | \$ | 57.06 |
| Measured Progress | 11000-2200-56118-0000-001030-0000 | HSGA English Test Booklets | PO150076 | \$ | 57.06 |
| Measured Progress | 11000-2200-56118-0000-001030-0000 | NMHSC English Test Booklets | PO150076 | \$ | 550.00 |
| Subtotal | | | | | \$ 664.12 |
| AP15-028 | NMB&T | 120106372 | 10642 | | |
| Vendor | Account Code | Description | PO Number | Amount | |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | ArtBin Quick View 17" Carrying Case | PO150083 | \$ | 20.69 |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Post-It Notes, 1 1/2" x 2", Canary Yellow, 12/Pk | PO150096 | \$ | 9.42 |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Ambitex Disposable Gloves, Latex | PO150096 | \$ | 20.00 |
| Staples Advantage | 11000-2400-56118-0000-001030-0000 | Pilot Dr. Grip Mechanical Pencil | PO150096 | \$ | 8.79 |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | 3M Scotch-Brite Scrubbing and Commercial Cellulose Sponge | PO150096 | \$ | 3.79 |
| Staples Advantage | 11000-2500-56118-0000-001030-0000 | Post-It Durable File Tabs | PO150096 | \$ | 5.49 |
| Staples Advantage | 11000-2500-56118-0000-001030-0000 | 3M Post-It Durable Filing Tabs | PO150096 | \$ | 4.50 |
| Staples Advantage | 11000-2500-56118-0000-001030-0000 | Redi-Tag Removable Standard Page Flags, "Sign Here" | PO150096 | \$ | 1.79 |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Staples Top-Tab File Folders, 1/3 Cut | PO150096 | \$ | 35.98 |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Staples Vellum-Bristol Cover Stock Paper | PO150096 | \$ | 9.29 |

Accounting Cycle: FY2015; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 10/1/2014; End Date: 10/31/2014

| | | | | |
|-------------------|-----------------------------------|---|----------|----------|
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Sustainable Earth by Staples Paper Towels | PO150096 | \$ 19.99 |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Dixie 9" Paper Plates | PO150096 | \$ 19.99 |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Brighton Professional Plastic Spoons | PO150096 | \$ 7.49 |
| Staples Advantage | 11000-1000-56118-1010-001030-0000 | Brighton Professional Plastic Forks | PO150096 | \$ 7.49 |
| Staples Advantage | 11000-2400-56118-0000-001030-0000 | Verbatim Wireless Optical Mouse | PO150096 | \$ 17.39 |

Subtotal \$ 192.09

| | | | |
|-----------------------|------------------|-----------------------|-----------------------|
| Voucher Number | Bank Name | Account Number | Warrant Number |
| AP15-029 | NMB&T | 120106372 | 10643 |

| Vendor | Account Code | Description | PO Number | Amount |
|------------------------------|-----------------------------------|--|-----------|-------------|
| Torres Travel of Albuquerque | 24154-1000-53330-1010-001030-0000 | Flight and hotel for Dennis Haroldson and Rosemary Harding to attend the NCTM 2014 Regional Conference & Expc | PO150102 | \$ 1,288.03 |
| Torres Travel of Albuquerque | 24154-1000-53330-1010-001030-0000 | Flight and hotel for Dennis Haroldson and Rosemary Harding to attend the NCTM 2014 Regional Conference & Expc | PO150102 | \$ 1,268.23 |
| Torres Travel of Albuquerque | 24154-1000-53330-1010-001030-0000 | Flight and hotel for Bernice Gentry to attend the NCTM 2014 Regional Conference & Exposition in Houston, TX, Nov | PO150102 | \$ 995.22 |

Subtotal \$ 3,551.48

Total \$ 78,762.15

FY2015

| Voucher Status | Voucher No. | Voucher Date | Description | Approved By | Approved Date | Voucher Total |
|----------------|-------------|--------------|--------------------------|-------------|---------------|---------------|
| Paid | PV15-057 | 10/1/2014 | Standard Parking 2014 10 | Kloftis | 10/2/2014 | \$ 240.00 |
| Paid | PV15-058 | 10/1/2014 | Allstate 2014 09 | Kloftis | 10/1/2014 | \$ 89.83 |
| Paid | PV15-059 | 10/1/2014 | FF 2014 09 | Kloftis | 9/30/2014 | \$ 384.42 |
| Paid | PV15-061 | 10/1/2014 | LegalShield 2014 09 | Kloftis | 9/30/2014 | \$ 354.67 |
| Paid | PV15-033 | 10/2/2014 | UW 2014 3Q | Kloftis | 10/2/2014 | \$ 338.00 |
| Paid | PV15-054 | 10/2/2014 | NMPSIA 2014 10 | Kloftis | 10/1/2014 | \$ 29,307.86 |
| Paid | PV15-055 | 10/2/2014 | RHC 2014 09 | Kloftis | 10/1/2014 | \$ 5,298.86 |
| Paid | PV15-056 | 10/6/2014 | ERB 2014 09 | Kloftis | 10/7/2014 | \$ 43,449.84 |
| Paid | PV15-065 | 10/8/2014 | WC - 2014 3Q | Kloftis | 10/14/2014 | \$ 176.30 |
| Paid | PV15-067 | 10/9/2014 | DD PR15-007 | Kloftis | 10/7/2014 | \$ 53,833.38 |
| Paid | PV15-068 | 10/9/2014 | EFTPS PR15-007 | Kloftis | 10/7/2014 | \$ 20,543.19 |
| Paid | PV15-069 | 10/9/2014 | Child Support PR 15-007 | Kloftis | 10/7/2014 | \$ 179.54 |
| Paid | PV15-060 | 10/15/2014 | CRS 2014 09 | Kloftis | 10/20/2014 | \$ 4,563.63 |
| Paid | PV15-077 | 10/23/2014 | DD PR15-008 | Kloftis | 10/20/2014 | \$ 54,246.79 |
| Paid | PV15-078 | 10/23/2014 | EFTPS PR15-008 | Kloftis | 10/20/2014 | \$ 20,596.65 |
| Paid | PV15-084 | 10/23/2014 | Child Support PR15-008 | Kloftis | 11/3/2014 | \$ 179.54 |
| Paid | PV15-032 | 10/27/2014 | SUTA 2014 3Q | Kloftis | 10/27/2014 | \$ 1,170.57 |