

**Gordon Bernell Charter School
Governing Council Meeting
Tuesday, April 14, 2015**

I. BUDGET *

- BAR 001-030-1415-0014-I – IDEA-B (24106) – Increase budget for final allocation \$2,076
- BAR 001-030-1415-0015-D – Instructional Material (14000) – Decrease budget for final allocations -\$6,523
- BAR 001-030-1415-0016-I – Instructional Material (14000) – Increase budget for special allocations \$5,627
- BAR 001-030-1415-0017-I – SB-9 (31700) – Increase budget for FY2015 allocations \$9,200

II. FINANCIAL STATEMENT REPORTS AS OF MARCH 31, 2015

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

III. BANK RECONCILIATION REPORTS

- March 2015

IV. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

- March 2015

V. OTHER

- Social Security Election Update

* 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: 001-030-1415-0014-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2014-2015

Entity Name: Gordon Bernell Charter School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 22,061

Phone: (505) 429-1080

Email: jolene@aptability.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2014	To: 06/30/2015
A. Approved Carryover:	
B. Total Current Year Allocation: 22,061	
D. Total Funding Available: 22,061	

Revenue 24106.0000.41924 \$2,076

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitleme nt IDEA-B	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$2,076	\$2,076	
Sub Total						\$2,076		
Indirect Cost								
DOC. TOTAL						\$2,076		

Justification:

increase for final allocation for IDEA-B.

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: 001-030-1415-0015-D

Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2014-2015

Entity Name: Gordon Bernell Charter School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 115,598

Phone: (505) 429-1080

Email: jolene@aptability.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2014	To: 06/30/2015
A. Approved Carryover: \$95,992.00	
B. Total Current Year Allocation: 19,606	
D. Total Funding Available: 115,598	

Revenue 14000.0000.43202 (\$6,523)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$86,130	(\$6,523)	\$79,607	
Sub Total						(\$6,523)		
Indirect Cost								
DOC. TOTAL						(\$6,523)		

Justification:

Final budget allocation for Instructional Materials fund.

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: 001-030-1415-0016-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2014-2015

Entity Name: Gordon Bernell Charter School

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 121,215

Phone: (505) 429-1080

Email: jolene@aptability.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2014	To: 06/30/2015
A. Approved Carryover: \$95,992.00	
B. Total Current Year Allocation: 25,223	
D. Total Funding Available: 121,215	

Revenue 14000.0000.43202 \$5,627

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$86,130	\$5,627	\$91,757	
Sub Total						\$5,627		
Indirect Cost								
DOC. TOTAL						\$5,627		

Justification:

Increase budget for special allocation.

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

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

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

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

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

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

Doc. ID: 001-030-1415-0017-1
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: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@aptability.net

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

Revenue 31700.0000.43202 \$9,200

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31700 Capital Improvem ents SB-9	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$215,614	\$9,200	\$224,814	
Sub Total						\$9,200		
Indirect Cost								
DOC. TOTAL						\$9,200		

Justification:

To increase budget for 2014-2015 SB-9 allocations.

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:

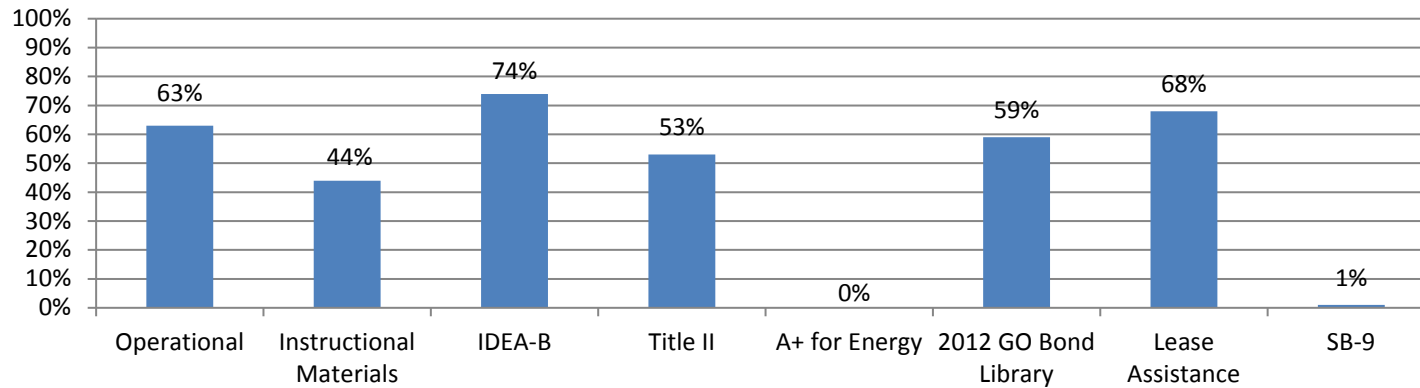
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

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

Gordon Bernell Charter School
Budget Analysis
As of March 31, 2015

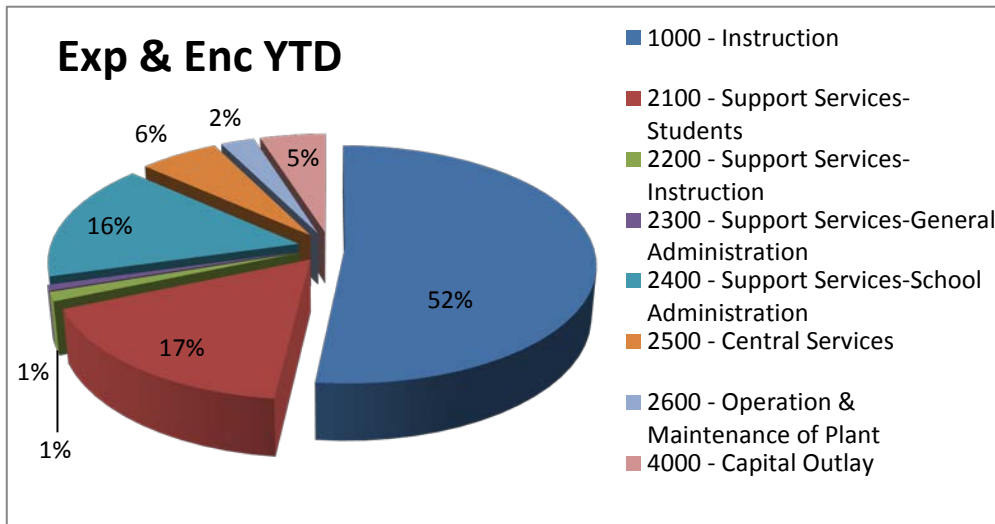
Fund	Budget (YTD)	Actual (YTD)	Encumbrance	Balance	%age Spent
Operational	\$3,874,994	\$2,455,514	\$945,390	\$474,090	63%
Instructional Materials	\$121,130	\$53,246	\$2,630	\$65,254	44%
IDEA-B	\$19,985	\$14,812	\$5,900	-\$726	74%
Title II	\$30,797	\$16,368	\$2,325	\$12,104	53%
A+ for Energy	\$4,418	\$0	\$0	\$4,418	0%
2012 GO Bond Library	\$2,689	\$1,596	\$0	\$1,093	59%
Lease Assistance	\$180,263	\$122,850	\$56,157	\$1,255	68%
SB-9	\$215,614	\$1,812	\$0	\$213,802	1%
Total	\$4,449,890	\$2,666,198	\$1,012,402	\$771,290	

Percentage of Budget Allocated



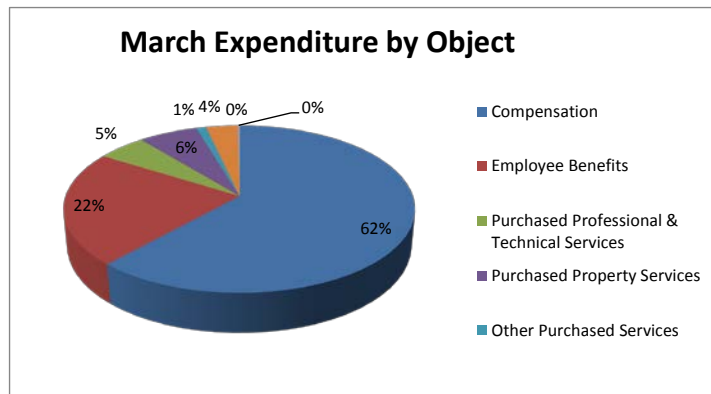
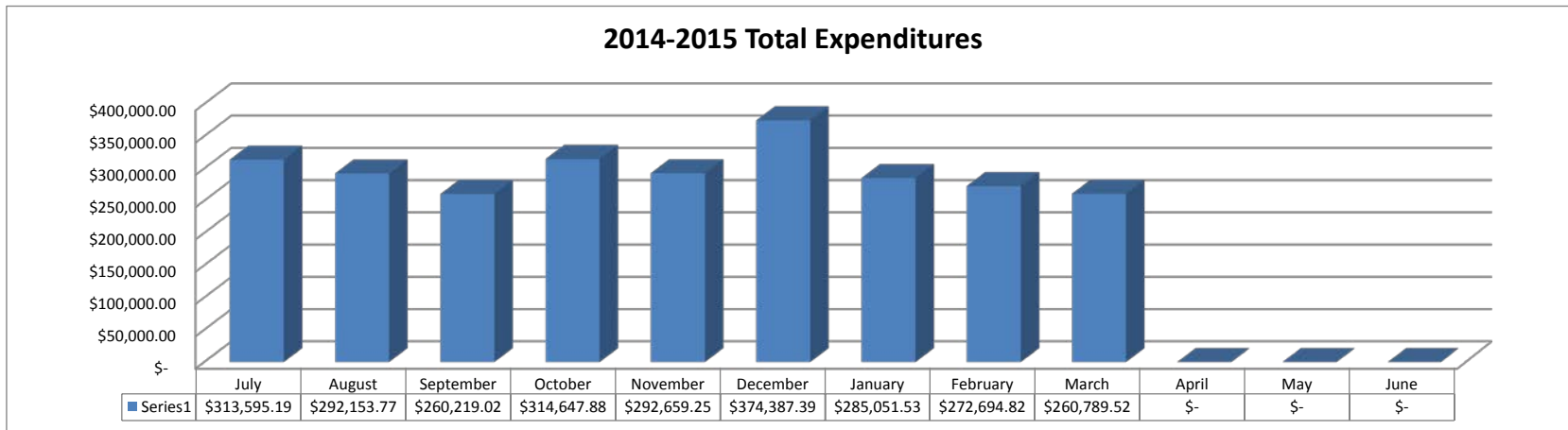
**Gordon Bernell Charter School
Expenditures YTD
As of March 31, 2015**

Function	Exp & Enc YTD
1000 - Instruction	\$ 1,904,738.67
2100 - Support Services-Students	\$ 619,097.59
2200 - Support Services-Instruction	\$ 45,568.09
2300 - Support Services-General Administration	\$ 28,280.59
2400 - Support Services-School Administration	\$ 588,240.94
2500 - Central Services	\$ 218,855.72
2600 - Operation & Maintenance of Plant	\$ 92,998.99
4000 - Capital Outlay	\$ 180,819.33
	<u>\$ 3,678,599.92</u>



Gordon Bernell Charter School
 Monthly Expenditure Analysis
 As of March 31, 2015

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	\$ 178,590.85	\$ 263,842.20	\$ 170,649.99	\$ 168,397.46	\$ 167,191.09	\$ -	\$ -	\$ -	\$ 1,646,541.40	62%
Employee Benefits	\$ 75,771.99	\$ 59,657.31	\$ 57,661.99	\$ 58,338.77	\$ 57,819.85	\$ 76,969.88	\$ 60,182.74	\$ 60,317.20	\$ 60,005.69	\$ -	\$ -	\$ -	\$ 566,725.42	22%
Purchased Professional & Technical Services	\$ 11,522.62	\$ 8,546.52	\$ 10,144.82	\$ 26,322.89	\$ 4,035.90	\$ 6,763.71	\$ 18,418.79	\$ 14,139.39	\$ 8,202.69	\$ -	\$ -	\$ -	\$ 108,097.33	5%
Purchased Property Services	\$ 22,322.38	\$ 16,446.71	\$ 9,321.87	\$ 30,801.26	\$ 20,483.38	\$ 19,757.46	\$ 23,066.69	\$ 17,227.84	\$ 9,109.42	\$ -	\$ -	\$ -	\$ 168,537.01	6%
Other Purchased Services	\$ 33,598.15	\$ 2,854.86	\$ 2,785.20	\$ 15,203.04	\$ 4,308.96	\$ 2,908.77	\$ 3,042.70	\$ 2,866.75	\$ 3,575.85	\$ -	\$ -	\$ -	\$ 71,144.28	1%
Supplies	\$ 7,034.50	\$ 24,970.20	\$ 1,740.56	\$ 6,466.57	\$ 26,386.18	\$ 3,647.67	\$ 9,620.65	\$ 9,357.79	\$ 12,704.78	\$ -	\$ -	\$ -	\$ 101,928.90	4%
Property	\$ -	\$ -	\$ 1,233.84	\$ -	\$ 1,034.13	\$ 497.70	\$ 69.97	\$ 388.39	\$ -	\$ -	\$ -	\$ -	\$ 3,224.03	0%
Debt Service and Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total	\$ 313,595.19	\$ 292,153.77	\$ 260,219.02	\$ 314,647.88	\$ 292,659.25	\$ 374,387.39	\$ 285,051.53	\$ 272,694.82	\$ 260,789.52	\$ -	\$ -	\$ -	\$ 2,666,198.37	100%



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

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41705-0000-001030-0000	Fees - Users	\$ (130.00)	\$ -	\$ (1,140.00)	\$ -	\$ 1,140.00	0.00
11000-0000-41980-0000-001030-0000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (31.10)	\$ -	\$ 31.10	0.00
11000-0000-43101-0000-001030-0000	Revenue/Balance Sheet-State Equalization	\$ (306,226.48)	\$ (3,671,053.00)	\$ (2,752,374.10)	\$ -	\$ (918,678.90)	74.97
Subtotal of Element: [Fund] 11000 - Operational		\$ (306,356.48)	\$ (3,671,053.00)	\$ (2,753,545.20)	\$ -	\$ (917,507.80)	75.01
14000-0000-43202-0000-001030-0000	State Flow-through Grant	\$ -	\$ (26,130.00)	\$ (26,129.54)	\$ -	\$ (0.46)	99.99
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ -	\$ (26,130.00)	\$ (26,129.54)	\$ -	\$ (0.46)	100.00
24106-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ (1,467.84)	\$ (19,985.00)	\$ (13,154.92)	\$ -	\$ (6,830.08)	65.82
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ (1,467.84)	\$ (19,985.00)	\$ (13,154.92)	\$ -	\$ (6,830.08)	65.82
24154-0000-41924-0000-001030-0000	Flowthrough Grants from District	\$ (329.99)	\$ (30,797.00)	\$ (16,250.44)	\$ -	\$ (14,546.56)	52.76
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ (329.99)	\$ (30,797.00)	\$ (16,250.44)	\$ -	\$ (14,546.56)	52.77
27103-0000-43202-0000-001030-0000	State Flow-through Grant	\$ -	\$ -	\$ (510.00)	\$ -	\$ 510.00	0.00
Subtotal of Element: [Fund] 27103 - TQM in Public Schools PED		\$ -	\$ -	\$ (510.00)	\$ -	\$ 510.00	0.00
27106-0000-43204-0000-001030-0000	Prior Year Balances	\$ -	\$ -	\$ (213.82)	\$ -	\$ 213.82	0.00
Subtotal of Element: [Fund] 27106 - 2010 GO Bond Student Library Fund		\$ -	\$ -	\$ (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: [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	\$ -	\$ (180,263.00)	\$ (130,732.96)	\$ -	\$ (49,530.04)	72.52
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ -	\$ (180,263.00)	\$ (130,732.96)	\$ -	\$ (49,530.04)	72.52
31700-0000-41110-0000-001030-0000	Ad Valorem Taxes - School District	\$ (1,334.42)	\$ (168,232.00)	\$ (102,234.99)	\$ -	\$ (65,997.01)	60.77
31700-0000-43202-0000-001030-0000	State Flow-through Grant	\$ -	\$ -	\$ (13,648.21)	\$ -	\$ 13,648.21	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ (1,334.42)	\$ (168,232.00)	\$ (115,883.20)	\$ -	\$ (52,348.80)	68.88
Total		\$ (309,488.73)	\$ (4,099,149.00)	\$ (3,056,420.08)	\$ -	\$ (1,042,728.92)	74.56

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

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
51100 - Salaries Expense	\$ 99,190.79	\$ 1,422,857.00	\$ 1,430,287.00	\$ 989,469.67	\$ 359,372.51	\$ 81,444.82	69.18
51300 - Additional Compensation	\$ 466.78	\$ 4,500.00	\$ 6,001.00	\$ 4,366.20	\$ 1,633.87	\$ 0.93	72.76
52111 - Educational Retirement	\$ 13,585.51	\$ 198,231.00	\$ 198,231.00	\$ 135,802.25	\$ 49,280.11	\$ 13,148.64	68.51
52112 - ERA - Retiree Health	\$ 1,954.80	\$ 28,561.00	\$ 28,561.00	\$ 19,540.51	\$ 7,091.36	\$ 1,929.13	68.42
52210 - FICA Payments	\$ 5,861.55	\$ 88,507.00	\$ 88,507.00	\$ 58,639.88	\$ 21,155.71	\$ 8,711.41	66.25
52220 - Medicare Payments	\$ 1,370.82	\$ 20,707.00	\$ 20,707.00	\$ 13,713.96	\$ 4,947.56	\$ 2,045.48	66.23
52311 - Health and Medical Premiums	\$ 7,032.18	\$ 142,119.00	\$ 132,104.00	\$ 68,484.96	\$ 30,892.45	\$ 32,726.59	51.84
52312 - Life	\$ 111.48	\$ 1,530.00	\$ 1,540.00	\$ 965.73	\$ 492.65	\$ 81.62	62.71
52313 - Dental	\$ 582.44	\$ 9,631.00	\$ 9,631.00	\$ 5,199.02	\$ 2,566.77	\$ 1,865.21	53.98
52314 - Vision	\$ 105.78	\$ 1,575.00	\$ 1,575.00	\$ 925.78	\$ 461.84	\$ 187.38	58.78
52315 - Disability	\$ 145.60	\$ 2,617.00	\$ 2,617.00	\$ 1,272.68	\$ 617.41	\$ 726.91	48.63
52316 - Other Insurance	\$ 27.20	\$ -	\$ -	\$ 27.20	\$ -	\$ (27.20)	
52500 - Unemployment Compensation	\$ 3,706.09	\$ 9,394.00	\$ 21,544.00	\$ 11,800.24	\$ 10,401.79	\$ (658.03)	54.77
52710 - Workers Compensation Premium	\$ -	\$ 17,173.00	\$ 17,173.00	\$ 17,069.00	\$ -	\$ 104.00	99.39
52720 - Workers Compensation Employer's Fee	\$ 54.56	\$ 269.00	\$ 269.00	\$ 176.04	\$ 93.66	\$ (0.70)	65.44
53330 - Professional Development	\$ -	\$ -	\$ 800.00	\$ 800.00	\$ -	\$ -	100.00
53414 - Other Professional Services	\$ -	\$ 3,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00
53711 - Other Charges	\$ 53.45	\$ 600.00	\$ 865.00	\$ 459.33	\$ 403.80	\$ 1.87	53.10
55817 - Student Travel	\$ 80.00	\$ -	\$ -	\$ 80.00	\$ -	\$ (80.00)	
55819 - Employee Travel - Teachers	\$ -	\$ -	\$ 95.00	\$ 90.08	\$ -	\$ 4.92	94.82
55915 - Other Contract Services	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00
56113 - Software	\$ -	\$ -	\$ 470.00	\$ 468.85	\$ -	\$ 1.15	99.76
56118 - General Supplies and Materials	\$ 930.14	\$ 20,000.00	\$ 23,190.00	\$ 9,515.55	\$ 692.46	\$ 12,981.99	41.03
57331 - "Fixed Assets (More Than \$5,000)"	\$ -	\$ 70,000.00	\$ 148,807.00	\$ -	\$ -	\$ 148,807.00	0.00
57332 - "Supply Assets (\$5,000 or Less)"	\$ -	\$ -	\$ 1,750.00	\$ 1,198.55	\$ -	\$ 551.45	68.49
Subtotal of Element: [Function] 1000 - Instruction	\$ 135,259.17	\$ 2,043,771.00	\$ 2,142,224.00	\$ 1,340,065.48	\$ 490,103.95	\$ 312,054.57	62.55
51100 - Salaries Expense	\$ 28,658.74	\$ 424,930.00	\$ 406,973.00	\$ 273,699.13	\$ 104,819.15	\$ 28,454.72	67.25
51300 - Additional Compensation	\$ 346.14	\$ 6,000.00	\$ 7,200.00	\$ 5,060.37	\$ 1,211.67	\$ 927.96	70.28
52111 - Educational Retirement	\$ 4,031.68	\$ 59,860.00	\$ 59,860.00	\$ 38,747.59	\$ 14,738.36	\$ 6,374.05	64.73
52112 - ERA - Retiree Health	\$ 580.10	\$ 8,624.00	\$ 8,624.00	\$ 5,575.17	\$ 2,120.66	\$ 928.17	64.65
52210 - FICA Payments	\$ 1,651.28	\$ 26,722.00	\$ 26,722.00	\$ 16,052.84	\$ 5,991.20	\$ 4,677.96	60.07
52220 - Medicare Payments	\$ 386.16	\$ 6,254.00	\$ 6,254.00	\$ 3,754.08	\$ 1,401.09	\$ 1,098.83	60.03
52311 - Health and Medical Premiums	\$ 2,962.82	\$ 46,304.00	\$ 46,304.00	\$ 25,318.77	\$ 12,660.44	\$ 8,324.79	54.68
52312 - Life	\$ 32.30	\$ 523.00	\$ 553.00	\$ 284.22	\$ 198.74	\$ 70.04	51.40
52313 - Dental	\$ 285.40	\$ 3,912.00	\$ 4,302.00	\$ 2,379.83	\$ 1,842.25	\$ 79.92	55.32
52314 - Vision	\$ 38.36	\$ 560.00	\$ 592.00	\$ 347.95	\$ 167.89	\$ 76.16	58.78
52315 - Disability	\$ 18.59	\$ 235.00	\$ 235.00	\$ 146.83	\$ 74.41	\$ 13.76	62.48
52500 - Unemployment Compensation	\$ 1,044.02	\$ 3,206.00	\$ 6,471.00	\$ 3,339.32	\$ 3,292.09	\$ (160.41)	51.60
52710 - Workers Compensation Premium	\$ -	\$ 5,211.00	\$ 5,211.00	\$ 5,211.00	\$ -	\$ -	100.00

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

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52720 - Workers Compensation Employer's Fee	\$ 15.80	\$ 92.00	\$ 92.00	\$ 47.40	\$ 25.00	\$ 19.60	51.52
53211 - Diagnosticians - Contracted	\$ 716.62	\$ 11,200.00	\$ 11,200.00	\$ 2,109.24	\$ 9,100.00	\$ (9.24)	18.83
53212 - Speech Therapists - Contracted	\$ 1,785.56	\$ 32,000.00	\$ 32,000.00	\$ 12,659.44	\$ 18,018.75	\$ 1,321.81	39.56
55915 - Other Contract Services	\$ 2,746.67	\$ 26,400.00	\$ 26,530.00	\$ 20,835.23	\$ 5,800.60	\$ (105.83)	78.53
56113 - Software	\$ -	\$ 11,000.00	\$ 7,785.00	\$ -	\$ 250.00	\$ 7,535.00	0.00
56118 - General Supplies and Materials	\$ 139.98	\$ 1,000.00	\$ 2,000.00	\$ 1,065.40	\$ 40.00	\$ 894.60	53.27
Subtotal of Element: [Function] 2100 - Support Services-S	\$ 45,440.22	\$ 674,033.00	\$ 658,908.00	\$ 416,633.81	\$ 181,752.30	\$ 60,521.89	63.23
51100 - Salaries Expense	\$ 532.70	\$ 20,268.00	\$ 13,711.00	\$ 11,472.27	\$ 2,130.70	\$ 108.03	83.67
52111 - Educational Retirement	\$ 74.04	\$ 2,818.00	\$ 2,820.00	\$ 1,594.56	\$ 296.16	\$ 929.28	56.54
52112 - ERA - Retiree Health	\$ 10.66	\$ 406.00	\$ 406.00	\$ 229.45	\$ 42.64	\$ 133.91	56.51
52210 - FICA Payments	\$ 29.14	\$ 1,258.00	\$ 1,258.00	\$ 643.17	\$ 114.61	\$ 500.22	51.13
52220 - Medicare Payments	\$ 6.82	\$ 295.00	\$ 295.00	\$ 150.47	\$ 26.82	\$ 117.71	51.01
52311 - Health and Medical Premiums	\$ 87.54	\$ -	\$ 3,200.00	\$ 1,532.65	\$ 437.70	\$ 1,229.65	47.90
52312 - Life	\$ 0.54	\$ 114.00	\$ 114.00	\$ 9.49	\$ 2.70	\$ 101.81	8.32
52313 - Dental	\$ 5.62	\$ -	\$ 210.00	\$ 98.75	\$ 28.10	\$ 83.15	47.02
52314 - Vision	\$ 0.98	\$ -	\$ 40.00	\$ 17.19	\$ 4.90	\$ 17.91	42.98
52315 - Disability	\$ -	\$ -	\$ 51.00	\$ 20.52	\$ -	\$ 30.48	40.24
52500 - Unemployment Compensation	\$ 18.42	\$ 700.00	\$ 700.00	\$ 55.26	\$ 50.23	\$ 594.51	7.89
52710 - Workers Compensation Premium	\$ -	\$ 249.00	\$ 249.00	\$ 249.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ 0.26	\$ 20.00	\$ 20.00	\$ 1.70	\$ 0.26	\$ 18.04	8.50
56113 - Software	\$ -	\$ -	\$ 10,630.00	\$ 10,621.77	\$ -	\$ 8.23	99.92
56118 - General Supplies and Materials	\$ 6,316.60	\$ 10,000.00	\$ 16,570.00	\$ 12,637.32	\$ 1,503.76	\$ 2,428.92	76.27
Subtotal of Element: [Function] 2200 - Support Services-Ir	\$ 7,083.32	\$ 36,128.00	\$ 50,274.00	\$ 39,333.57	\$ 4,638.58	\$ 6,301.85	78.24
53411 - Auditing	\$ -	\$ 15,000.00	\$ 15,490.00	\$ 10,828.40	\$ -	\$ 4,661.60	69.91
53413 - Legal	\$ -	\$ 10,000.00	\$ 11,740.00	\$ 1,280.17	\$ 9,632.16	\$ 827.67	10.90
53711 - Other Charges	\$ -	\$ -	\$ 3,420.00	\$ 2,500.00	\$ 920.00	\$ -	73.10
55400 - Advertising	\$ -	\$ 250.00	\$ 250.00	\$ 165.49	\$ 20.90	\$ 63.61	66.20
55812 - Board Training	\$ 450.00	\$ 1,500.00	\$ 2,075.00	\$ 2,075.00	\$ -	\$ -	100.00
55915 - Other Contract Services	\$ 40.00	\$ -	\$ 650.00	\$ 231.75	\$ 416.25	\$ 2.00	35.65
56118 - General Supplies and Materials	\$ -	\$ 500.00	\$ 1,500.00	\$ 210.47	\$ -	\$ 1,289.53	14.03
Subtotal of Element: [Function] 2300 - Support Services-C	\$ 490.00	\$ 27,250.00	\$ 35,125.00	\$ 17,291.28	\$ 10,989.31	\$ 6,844.41	49.23
51100 - Salaries Expense	\$ 30,957.48	\$ 402,447.00	\$ 402,447.00	\$ 290,689.19	\$ 110,935.87	\$ 821.94	72.23
51300 - Additional Compensation	\$ -	\$ -	\$ 600.00	\$ 591.20	\$ -	\$ 8.80	98.53
52111 - Educational Retirement	\$ 4,303.08	\$ 55,943.00	\$ 56,108.00	\$ 40,487.89	\$ 15,420.02	\$ 200.09	72.16
52112 - ERA - Retiree Health	\$ 619.14	\$ 8,052.00	\$ 8,077.00	\$ 5,825.50	\$ 2,218.77	\$ 32.73	72.12

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

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
52210 - FICA Payments	\$ 1,777.24	\$ 24,954.00	\$ 24,954.00	\$ 16,897.40	\$ 6,320.36	\$ 1,736.24	67.71
52220 - Medicare Payments	\$ 415.64	\$ 5,840.00	\$ 5,840.00	\$ 3,951.74	\$ 1,478.14	\$ 410.12	67.67
52311 - Health and Medical Premiums	\$ 3,206.56	\$ 39,130.00	\$ 44,160.00	\$ 26,194.17	\$ 17,296.64	\$ 669.19	59.32
52312 - Life	\$ 28.20	\$ 342.00	\$ 442.00	\$ 239.70	\$ 183.30	\$ 19.00	54.23
52313 - Dental	\$ 192.68	\$ 2,332.00	\$ 2,672.00	\$ 1,583.71	\$ 1,039.48	\$ 48.81	59.27
52314 - Vision	\$ 39.26	\$ 556.00	\$ 606.00	\$ 334.62	\$ 218.16	\$ 53.22	55.22
52315 - Disability	\$ 65.78	\$ 1,410.00	\$ 1,410.00	\$ 610.37	\$ 282.75	\$ 516.88	43.29
52500 - Unemployment Compensation	\$ 1,107.54	\$ 2,100.00	\$ 5,655.00	\$ 3,600.97	\$ 2,829.87	\$ (775.84)	63.68
52710 - Workers Compensation Premium	\$ -	\$ 4,933.00	\$ 4,933.00	\$ 4,933.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ 13.80	\$ 60.00	\$ 90.00	\$ 41.40	\$ 46.00	\$ 2.60	46.00
53330 - Professional Development	\$ -	\$ 500.00	\$ 750.00	\$ 750.00	\$ -	\$ -	100.00
53414 - Other Professional Services	\$ -	\$ -	\$ 835.00	\$ 833.32	\$ -	\$ 1.68	99.80
53711 - Other Charges	\$ -	\$ 5,000.00	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	0.00
54610 - Rental - Land and Buildings	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
54630 - Rentals - Computers and Related Equipment	\$ 1,207.29	\$ 17,206.00	\$ 17,206.00	\$ 10,865.61	\$ 3,621.87	\$ 2,718.52	63.15
55813 - Employee Travel - Non-Teachers	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
55915 - Other Contract Services	\$ 180.00	\$ 18,470.00	\$ 18,470.00	\$ 11,803.50	\$ 1,754.00	\$ 4,912.50	63.91
56118 - General Supplies and Materials	\$ 89.27	\$ 15,000.00	\$ 13,400.00	\$ 3,441.46	\$ 920.96	\$ 9,037.58	25.68
Subtotal of Element: [Function] 2400 - Support Services-S	\$ 44,202.96	\$ 605,275.00	\$ 613,155.00	\$ 423,674.75	\$ 164,566.19	\$ 24,914.06	69.10
51100 - Salaries Expense	\$ 5,884.62	\$ 83,526.00	\$ 83,536.00	\$ 60,231.89	\$ 20,596.11	\$ 2,708.00	72.10
52111 - Educational Retirement	\$ 817.96	\$ 11,611.00	\$ 11,612.00	\$ 8,372.22	\$ 2,862.85	\$ 376.93	72.10
52112 - ERA - Retiree Health	\$ 117.70	\$ 1,671.00	\$ 1,671.00	\$ 1,204.71	\$ 411.95	\$ 54.34	72.10
52210 - FICA Payments	\$ 352.78	\$ 5,179.00	\$ 5,179.00	\$ 3,621.17	\$ 1,234.73	\$ 323.10	69.92
52220 - Medicare Payments	\$ 82.50	\$ 1,212.00	\$ 1,212.00	\$ 846.85	\$ 288.75	\$ 76.40	69.87
52311 - Health and Medical Premiums	\$ 271.76	\$ 3,305.00	\$ 3,935.00	\$ 2,522.29	\$ 1,087.04	\$ 325.67	64.10
52312 - Life	\$ 4.70	\$ 114.00	\$ 114.00	\$ 43.73	\$ 18.80	\$ 51.47	38.36
52313 - Dental	\$ 16.34	\$ 197.00	\$ 292.00	\$ 178.23	\$ 65.36	\$ 48.41	61.04
52314 - Vision	\$ 3.76	\$ 46.00	\$ 63.00	\$ 38.82	\$ 15.04	\$ 9.14	61.62
52315 - Disability	\$ 22.19	\$ 281.00	\$ 281.00	\$ 179.97	\$ 88.81	\$ 12.22	64.05
52500 - Unemployment Compensation	\$ 223.06	\$ 700.00	\$ 1,270.00	\$ 709.62	\$ 694.22	\$ (133.84)	55.88
52710 - Workers Compensation Premium	\$ -	\$ 1,025.00	\$ 1,025.00	\$ 1,025.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ 2.30	\$ 20.00	\$ 20.00	\$ 7.42	\$ 2.30	\$ 10.28	37.10
53330 - Professional Development	\$ -	\$ 500.00	\$ 800.00	\$ 793.95	\$ -	\$ 6.05	99.24
53414 - Other Professional Services	\$ 5,529.21	\$ 92,920.00	\$ 101,881.00	\$ 58,069.22	\$ 43,792.00	\$ 19.78	57.00
53711 - Other Charges	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ -	100.00
55813 - Employee Travel - Non-Teachers	\$ -	\$ 500.00	\$ 500.00	\$ 246.53	\$ -	\$ 253.47	49.31
55915 - Other Contract Services	\$ -	\$ -	\$ 1,830.00	\$ 630.00	\$ -	\$ 1,200.00	34.43
56113 - Software	\$ -	\$ 13,500.00	\$ 13,230.00	\$ 8,482.57	\$ -	\$ 4,747.43	64.12
56118 - General Supplies and Materials	\$ -	\$ 500.00	\$ 1,500.00	\$ 443.57	\$ -	\$ 1,056.43	29.57

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

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Function] 2500 - Central Services	\$ 13,328.88	\$ 216,807.00	\$ 230,001.00	\$ 147,697.76	\$ 71,157.96	\$ 11,145.28	64.22
53711 - Other Charges	\$ -	\$ -	\$ 596.00	\$ 595.97	\$ -	\$ 0.03	99.99
54311 - Maintenance & Repair Furniture/Fixtures/Equipment	\$ 1,187.35	\$ 7,100.00	\$ 31,790.00	\$ 9,760.95	\$ 12,885.40	\$ 9,143.65	30.70
54416 - Communication Services	\$ 2,784.45	\$ 35,225.00	\$ 35,225.00	\$ 25,060.05	\$ 8,479.26	\$ 1,685.69	71.14
54610 - Rental - Land and Buildings	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.00
55200 - Property/Liability Insurance	\$ -	\$ 32,632.00	\$ 33,602.00	\$ 33,101.00	\$ -	\$ 501.00	98.51
55915 - Other Contract Services	\$ 79.18	\$ -	\$ 2,705.00	\$ 1,885.70	\$ 816.72	\$ 2.58	69.71
56113 - Software	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	\$ (200.00)	
56118 - General Supplies and Materials	\$ -	\$ 1,000.00	\$ 1,169.00	\$ -	\$ -	\$ 1,169.00	0.00
57332 - "Supply Assets (\$5,000 or Less)"	\$ -	\$ -	\$ 220.00	\$ 213.94	\$ -	\$ 6.06	97.25
Subtotal of Element: [Function] 2600 - Operation & Maintenance	\$ 4,250.98	\$ 115,957.00	\$ 145,307.00	\$ 70,817.61	\$ 22,181.38	\$ 52,308.01	48.74
Subtotal of Element: [Fund] 11000 - Operational	\$ 250,055.53	\$ 3,719,221.00	\$ 3,874,994.00	\$ 2,455,514.26	\$ 945,389.67	\$ 474,090.07	63.37
56111 - Instructional Materials Cash - 50% Textbooks	\$ 5,028.79	\$ 116,130.00	\$ 86,130.00	\$ 28,209.61	\$ 2,629.95	\$ 55,290.44	32.75
56113 - Software	\$ -	\$ 5,000.00	\$ 35,000.00	\$ 25,036.39	\$ -	\$ 9,963.61	71.53
Subtotal of Element: [Function] 1000 - Instruction	\$ 5,028.79	\$ 121,130.00	\$ 121,130.00	\$ 53,246.00	\$ 2,629.95	\$ 65,254.05	43.96
Subtotal of Element: [Fund] 14000 - Total Instructional Materials	\$ 5,028.79	\$ 121,130.00	\$ 121,130.00	\$ 53,246.00	\$ 2,629.95	\$ 65,254.05	43.96
51100 - Salaries Expense	\$ 1,153.84	\$ 15,000.00	\$ 15,000.00	\$ 10,961.48	\$ 4,038.52	\$ -	73.08
52111 - Educational Retirement	\$ 160.38	\$ 2,252.00	\$ 2,252.00	\$ 1,523.61	\$ 561.29	\$ 167.10	67.66
52112 - ERA - Retiree Health	\$ 23.08	\$ 300.00	\$ 300.00	\$ 219.26	\$ 80.77	\$ (0.03)	73.09
52210 - FICA Payments	\$ 63.30	\$ 806.00	\$ 806.00	\$ 609.74	\$ 217.41	\$ (21.15)	75.65
52220 - Medicare Payments	\$ 14.80	\$ 218.00	\$ 218.00	\$ 142.60	\$ 50.84	\$ 24.56	65.41
52311 - Health and Medical Premiums	\$ 188.50	\$ 1,180.00	\$ 1,180.00	\$ 1,032.58	\$ 754.08	\$ (606.66)	87.51
52312 - Life	\$ 1.38	\$ 9.00	\$ 9.00	\$ 11.73	\$ 6.21	\$ (8.94)	130.33
52313 - Dental	\$ 9.18	\$ 57.00	\$ 57.00	\$ 78.03	\$ 41.31	\$ (62.34)	136.89
52314 - Vision	\$ 1.86	\$ 12.00	\$ 12.00	\$ 15.81	\$ 8.37	\$ (12.18)	131.75
52500 - Unemployment Compensation	\$ 40.02	\$ 54.00	\$ 54.00	\$ 120.06	\$ 140.06	\$ (206.12)	222.33
52710 - Workers Compensation Premium	\$ -	\$ 95.00	\$ 95.00	\$ 95.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ 0.68	\$ 2.00	\$ 2.00	\$ 2.04	\$ 0.68	\$ (0.72)	102.00
Subtotal of Element: [Function] 2100 - Support Services-S	\$ 1,657.02	\$ 19,985.00	\$ 19,985.00	\$ 14,811.94	\$ 5,899.54	\$ (726.48)	74.12
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$ 1,657.02	\$ 19,985.00	\$ 19,985.00	\$ 14,811.94	\$ 5,899.54	\$ (726.48)	74.12

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

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
53330 - Professional Development	\$ 117.85	\$ 30,297.00	\$ 30,297.00	\$ 16,368.29	\$ 2,325.00	\$ 11,603.71	54.03
Subtotal of Element: [Function] 1000 - Instruction	\$ 117.85	\$ 30,297.00	\$ 30,297.00	\$ 16,368.29	\$ 2,325.00	\$ 11,603.71	54.03
53330 - Professional Development	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-S	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Trai	\$ 117.85	\$ 30,797.00	\$ 30,797.00	\$ 16,368.29	\$ 2,325.00	\$ 12,103.71	53.15
56118 - General Supplies and Materials	\$ -	\$ 4,418.00	\$ 4,418.00	\$ -	\$ -	\$ 4,418.00	0.00
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ 4,418.00	\$ 4,418.00	\$ -	\$ -	\$ 4,418.00	0.00
Subtotal of Element: [Fund] 26179 - A+ for Energy Grant	\$ -	\$ 4,418.00	\$ 4,418.00	\$ -	\$ -	\$ 4,418.00	0.00
56114 - Library And Audio-Visual	\$ -	\$ 2,689.00	\$ 2,689.00	\$ 1,595.94	\$ -	\$ 1,093.06	59.35
Subtotal of Element: [Function] 2200 - Support Services-Ir	\$ -	\$ 2,689.00	\$ 2,689.00	\$ 1,595.94	\$ -	\$ 1,093.06	59.35
Subtotal of Element: [Fund] 27107 - 2012 GOBond Studen	\$ -	\$ 2,689.00	\$ 2,689.00	\$ 1,595.94	\$ -	\$ 1,093.06	59.35
54610 - Rental - Land and Buildings	\$ 3,930.33	\$ -	\$ 180,263.00	\$ 122,850.40	\$ 56,157.39	\$ 1,255.21	68.15
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ 3,930.33	\$ -	\$ 180,263.00	\$ 122,850.40	\$ 56,157.39	\$ 1,255.21	68.15
Subtotal of Element: [Fund] 31200 - Public School Capital	\$ 3,930.33	\$ -	\$ 180,263.00	\$ 122,850.40	\$ 56,157.39	\$ 1,255.21	68.15
57332 - "Supply Assets (\$5,000 or Less)"	\$ -	\$ 215,614.00	\$ 215,614.00	\$ 1,811.54	\$ -	\$ 213,802.46	0.84
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ 215,614.00	\$ 215,614.00	\$ 1,811.54	\$ -	\$ 213,802.46	0.84
Subtotal of Element: [Fund] 31700 - Capital Improvements	\$ -	\$ 215,614.00	\$ 215,614.00	\$ 1,811.54	\$ -	\$ 213,802.46	0.84
Total	\$ 260,789.52	\$ 4,113,854.00	\$ 4,449,890.00	\$ 2,666,198.37	\$ 1,012,401.55	\$ 771,290.08	59.92

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	27107 - 2012 GO Bond Student Libra
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41705 - Fees - Users	\$ 1,140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ 13,154.92	\$ 16,250.44	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 31.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 2,752,374.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ 26,129.54	\$ -	\$ -	\$ -	\$ 510.00	\$ -	\$ -
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213.82	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,753,545.20	\$ 26,129.54	\$ 13,154.92	\$ 16,250.44	\$ -	\$ 510.00	\$ 213.82	\$ -
1000 - Instruction	\$ 1,340,065.48	\$ 53,246.00	\$ -	\$ 16,368.29	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 416,633.81	\$ -	\$ 14,811.94	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 39,333.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,595.94
2300 - Support Services-General Administration	\$ 17,291.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2400 - Support Services-School Administration	\$ 423,674.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 147,697.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 70,817.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 2,455,514.26	\$ 53,246.00	\$ 14,811.94	\$ 16,368.29	\$ -	\$ -	\$ -	\$ 1,595.94
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 298,030.94	\$ (27,116.46)	\$ (1,657.02)	\$ (117.85)	\$ -	\$ 510.00	\$ 213.82	\$ (1,595.94)
Fund Balance, Beginning of year	\$ 153,940.94	\$ 95,991.79	\$ -	\$ -	\$ 4,418.00	\$ 1,426.49	\$ (213.82)	\$ -
Fund Balance, End of year	\$ 451,971.88	\$ 68,875.33	\$ (1,657.02)	\$ (117.85)	\$ 4,418.00	\$ 1,936.49	\$ -	\$ (1,595.94)

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	\$ -	\$ -	\$ 102,234.99	\$ -	\$ -	\$ -	\$ 102,234.99
41705 - Fees - Users	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,140.00
41924 - Flowthrough Grants from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,405.36
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.10
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,752,374.10
43202 - State Flow-through Grant	\$ -	\$ -	\$ 13,648.21	\$ -	\$ -	\$ -	\$ 40,287.75
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213.82
43209 - PSCOC Awards	\$ -	\$ 130,732.96	\$ -	\$ -	\$ -	\$ -	\$ 130,732.96
Total Revenue	\$ -	\$ 130,732.96	\$ 115,883.20	\$ -	\$ -	\$ -	\$ 3,056,420.08
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,409,679.77
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 431,445.75
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,929.51
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,291.28
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423,674.75
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,697.76
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,817.61
4000 - Capital Outlay	\$ -	\$ 122,850.40	\$ 1,811.54	\$ -	\$ -	\$ -	\$ 124,661.94
Total Expenditure	\$ -	\$ 122,850.40	\$ 1,811.54	\$ -	\$ -	\$ -	\$ 2,666,198.37
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ -	\$ 7,882.56	\$ 114,071.66	\$ -	\$ -	\$ -	\$ 390,221.71
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	\$ (33,974.19)	\$ 270,639.28	\$ 48.00	\$ 130.00	\$ 117.00	\$ 762,218.40

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

Description	11000	14000	24106	24154	26179	27103	27106	27107	29102	31200	31700	90001	90002	90003	Total
11012 - Bank Accounts - NMB&T	\$ 552,127.88	\$ 68,875.33	\$ (817.46)	\$ (117.85)	\$ 4,418.00	\$ 1,936.49	\$ -	\$ (1,595.94)	\$ 1,427.42	\$ (33,974.19)	\$ 270,639.28	\$ 48.00	\$ 130.00	\$ 117.00	\$ 863,213.96
Subtotal of Account Group: Assets	\$ 552,127.88	\$ 68,875.33	\$ (817.46)	\$ (117.85)	\$ 4,418.00	\$ 1,936.49	\$ -	\$ (1,595.94)	\$ 1,427.42	\$ (33,974.19)	\$ 270,639.28	\$ 48.00	\$ 130.00	\$ 117.00	\$ 863,213.96
21011 - Accounts Payable	\$ 2,016.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,016.00
23021 - Accrued Annual Requirement Contribution Liability	\$ 953.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 953.28
23124 - State Retirement System Contributions(Employee)	\$ 19,201.73	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,336.73
23125 - Health Insurance (Employee)	\$ 10,931.52	\$ -	\$ 133.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,064.54
23126 - Unemployment Insurance	\$ 18,512.53	\$ -	\$ 120.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,632.59
23127 - Workers' Compensation (Employee)	\$ 131.38	\$ -	\$ 0.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132.30
23134 - State Retirement System Contributions (Employer)	\$ 26,094.67	\$ -	\$ 183.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,278.13
23135 - Health Insurance (Employer)	\$ 15,967.26	\$ -	\$ 200.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,168.18
23137 - Workers' Compensation (Employer)	\$ 262.24	\$ -	\$ 1.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263.30
23142 - State Income Tax	\$ 4,308.59	\$ -	\$ 30.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,338.75
23147 - Voluntary Deductions	\$ 1,776.79	\$ -	\$ 34.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,811.75
23148 - Direct Deposit	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01
Subtotal of Account Type: Liability	\$ 100,156.00	\$ -	\$ 839.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,995.56
32300 - Unreserved Fund Balance	\$ 153,940.94	\$ 95,991.79	\$ -	\$ -	\$ 4,418.00	\$ 1,426.49	\$ (213.82)	\$ -	\$ 1,427.42	\$ (41,856.75)	\$ 156,567.62	\$ 48.00	\$ 130.00	\$ 117.00	\$ 371,996.69
Net Increase/Decrease	\$ 298,030.94	\$ (27,116.46)	\$ (1,657.02)	\$ (117.85)	\$ -	\$ 510.00	\$ 213.82	\$ (1,595.94)	\$ -	\$ 7,882.56	\$ 114,071.66	\$ -	\$ -	\$ -	\$ 390,221.71
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 451,971.88	\$ 68,875.33	\$ (1,657.02)	\$ (117.85)	\$ 4,418.00	\$ 1,936.49	\$ -	\$ (1,595.94)	\$ 1,427.42	\$ (33,974.19)	\$ 270,639.28	\$ 48.00	\$ 130.00	\$ 117.00	\$ 762,218.40
Subtotal of Account Group: Liabilities/Fund Balance	\$ 552,127.88	\$ 68,875.33	\$ (817.46)	\$ (117.85)	\$ 4,418.00	\$ 1,936.49	\$ -	\$ (1,595.94)	\$ 1,427.42	\$ (33,974.19)	\$ 270,639.28	\$ 48.00	\$ 130.00	\$ 117.00	\$ 863,213.96

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

Check Date	Check Number	Payee	Type	Amount
03/03/2015	10798	Staples Advantage	Accounts Payable	\$ 618.85
03/03/2015	10799	TW Telecom	Accounts Payable	\$ 2,784.45
03/05/2015	10801	Bernalillo County	Accounts Payable	\$ 3,930.33
03/05/2015	10802	Central New Mexico Community College	Accounts Payable	\$ 1,073.60
03/05/2015	10803	Julie Cobb	Accounts Payable	\$ 28.21
03/12/2015	10806	Albuquerque Isotopes	Accounts Payable	\$ 80.00
03/12/2015	10807	Charter School Nursing Services	Accounts Payable	\$ 2,225.60
03/12/2015	10808	Ephesus Inc.	Accounts Payable	\$ 1,980.27
03/12/2015	10809	Gutierrez, Simon	Accounts Payable	\$ 89.64
03/12/2015	10810	Iron Mountain Information Management Inc.	Accounts Payable	\$ 79.18
03/12/2015	10811	NMCCS	Accounts Payable	\$ 450.00
03/12/2015	10812	Snap Fitness	Accounts Payable	\$ 53.45
03/12/2015	10813	Staples Advantage	Accounts Payable	\$ 97.18
03/12/2015	10814	Jesse Lucero	Accounts Payable	\$ 63.88
03/12/2015	10815	Old Dog Creative	Accounts Payable	\$ 1,183.19
03/19/2015	10816	Access Technologies	Accounts Payable	\$ 200.00
03/19/2015	10817	Accountability and Compliance	Accounts Payable	\$ 521.07
03/19/2015	10818	Bilingual Multicultural Services, Inc	Accounts Payable	\$ 1,785.56
03/19/2015	10819	Central New Mexico Community College	Accounts Payable	\$ 2,772.00
03/19/2015	10820	Christensen, Tammy	Accounts Payable	\$ 716.62
03/19/2015	10821	City of Albuquerque-ABQ Ride	Accounts Payable	\$ 180.00
03/19/2015	10822	Ephesus Office Tech Inc.	Accounts Payable	\$ 236.86
03/19/2015	10823	Measured Progress	Accounts Payable	\$ 1,980.00
03/19/2015	10824	Pitney Bowes	Accounts Payable	\$ 32.09
03/19/2015	10825	Standard Parking Corporation	Accounts Payable	\$ 40.00
03/19/2015	10826	Staples Advantage	Accounts Payable	\$ 325.95
03/26/2015	10828	Access Technologies	Accounts Payable	\$ 5,506.01
03/26/2015	10829	Ephesus Office Tech Inc.	Accounts Payable	\$ 177.51
03/26/2015	10830	NM Public Education Department	Accounts Payable	\$ 4,336.60
03/26/2015	10831	Smith, Sherri	Accounts Payable	\$ 8.45
03/26/2015	10832	Staples Advantage	Accounts Payable	\$ 12.99
Total				\$ 33,569.54

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

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-060	NMB&T	120106372	10798	Staples Advantage	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Staples Advantage	PO150159	3257594048	11000-1000-56118-1010-001030-0000	Ajax Restroom Oxygen Bleach Powder Cleanser, 21 oz.	\$ 5.18
Staples Advantage	PO150159	3257594048	11000-1000-56118-1010-001030-0000	Ajax Triple Action Dish Soap	\$ 10.17
Staples Advantage	PO150159	3257594048	11000-1000-56118-1010-001030-0000	BIC Round Stic Ballpoint Pens, Blue Ink	\$ 16.38
Staples Advantage	PO150159	3257594048	11000-1000-56118-1010-001030-0000	Brighton Disposable Gloves	\$ 30.00
Staples Advantage	PO150159	3257594048	11000-1000-56118-1010-001030-0000	Brighton Professional Plastic Forks	\$ 14.98
Staples Advantage	PO150159	3257594048	11000-1000-56118-1010-001030-0000	Brighton Professional Plastic Spoons	\$ 7.49
Staples Advantage	PO150159	3257594048	11000-1000-56118-1010-001030-0000	Dixon Ticonderoga Erasable Checking Pencils, Carmine	\$ 4.79
Staples Advantage	PO150159	3257594048	11000-1000-56118-1010-001030-0000	Dust Destroyer Duster 7 oz.	\$ 15.99
Staples Advantage	PO150159	3257594048	11000-1000-56118-1010-001030-0000	Hammermill Color Copy Paper	\$ 32.89
Staples Advantage	PO150159	3257594048	11000-1000-56118-1010-001030-0000	Howard Leight Leightning Max Lite Corded Disposable E	\$ 18.29
Staples Advantage	PO150159	3257594048	11000-1000-56118-1010-001030-0000	Imation 16GB Swivel Flash Drive	\$ 59.75
Staples Advantage	PO150159	3257594048	11000-1000-56118-1010-001030-0000	Kleenex Boutique Cube Box Facial Tissues, 36/Ct	\$ 60.99
Staples Advantage	PO150159	3257594048	11000-1000-56118-1010-001030-0000	Sandford Sharpie Markers, Ultra-Fine Tip, Black Ink	\$ 8.29
Staples Advantage	PO150159	3257594048	11000-1000-56118-1010-001030-0000	Sanford Col-Erase Pencils with Erasers	\$ 4.79
Staples Advantage	PO150159	3257594048	11000-1000-56118-1010-001030-0000	Sanford Sharpie Permanent Markers, Fine Tip, Black Ink	\$ 7.79
Staples Advantage	PO150159	3257594051	11000-1000-56118-1010-001030-0000	Scotch Brand Duct Tape, Blue	\$ 5.99
Staples Advantage	PO150159	3257594051	11000-1000-56118-1010-001030-0000	Scotch Brand Duct Tape, Spacey	\$ 5.99
Staples Advantage	PO150159	3257594052	11000-1000-56118-1010-001030-0000	Staedtler Mars All-Purpose Plastic Eraser	\$ 21.99
Staples Advantage	PO150159	3257594048	11000-1000-56118-1010-001030-0000	Staples Filler Paper, College Ruled	\$ 67.35
Staples Advantage	PO150159	3257594048	11000-1000-56118-1010-001030-0000	Staples Invisible Tape 1" Core, Clear	\$ 10.99
Staples Advantage	PO150159	3257594048	11000-1000-56118-1010-001030-0000	Staples Lanyards, Black, 12 pk	\$ 8.98
Staples Advantage	PO150159	3257594048	11000-1000-56118-1010-001030-0000	Staples Remarx Dry-Erase Markers, Red Ink	\$ 5.49
Staples Advantage	PO150159	3257594048	11000-1000-56118-1010-001030-0000	Staples Stickies Self-Stick Removable Notes, Lined, Yel	\$ 7.99
Staples Advantage	PO150159	3257594048	11000-1000-56118-1010-001030-0000	Sustainable Earth by Staples Paper Towels	\$ 19.99
Staples Advantage	PO150159	3257594048	11000-1000-56118-1010-001030-0000	Universal Eraser for Dry Erase Board	\$ 26.34
Staples Advantage	PO150159	3257594049	11000-2100-56118-0000-001030-0000	Imation 32GB USB 2.0 Swivel Flash Drive	\$ 29.90
Staples Advantage	PO150159	3257594048	11000-2100-56118-0000-001030-0000	Sanford Sharpie Porous Point Pens, Black Ink	\$ 18.29
Staples Advantage	PO150159	3257594054	11000-2100-56118-0000-001030-0000	Seagate Expansion 2TB Desktop External Hard Drive, B	\$ 91.79
Subtotal					\$ 618.85

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-060	NMB&T	120106372	10799	TW Telecom	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
TW Telecom	PO150008	06847665	11000-2600-54416-0000-001030-0000	Monthly Internet and Data Services	\$ 2,784.45
Subtotal					\$ 2,784.45

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-061	NMB&T	120106372	10801	Bernalillo County	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Bernalillo County	PO150001	33590	31200-4000-54610-0000-001030-0000	Monthly Rent - MDC	\$ 3,930.33
Subtotal					\$ 3,930.33

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-061	NMB&T	120106372	10802	Central New Mexico Community College	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Central New Mexico Community C	PO150021	20150130	14000-1000-56111-1010-001030-0000	Printing Instructional packets for students	\$ 320.00
Central New Mexico Community C	PO150021	20150130B	14000-1000-56111-1010-001030-0000	Printing Instructional packets for students	\$ 753.60
Subtotal					\$ 1,073.60

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-061	NMB&T	120106372	10803	Julie Cobb	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Julie Cobb	PO150161	Receipt - 20150223	24154-1000-53330-1010-001030-0000	Tax	\$ 1.85
Julie Cobb	PO150161	Receipt - 20150223	24154-1000-53330-1010-001030-0000	Understanding by Design, Expanded 2nd Edition Paperb	\$ 26.36
Subtotal					\$ 28.21

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-062	NMB&T	120106372	10806	Albuquerque Isotopes	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Albuquerque Isotopes	PO150167	2015 05 14	11000-1000-55817-1010-001030-0000	2014 Albuquerque Isotope's School Day Matinee - May	\$ 80.00
Subtotal					\$ 80.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-062	NMB&T	120106372	10807	Charter School Nursing Services	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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Accounting Cycle: FY2015; Begin Date: 3/1/2015; End Date: 3/31/2015; Bank: <All>; Sort By Element: Fund; Account Code Expression: ((Fund) >= '1000')

Charter School Nursing Services	PO150014	2015-08	11000-2100-55915-0000-001030-0000	Nursing Services for 2014-2015 SY	\$	2,080.00
Charter School Nursing Services	PO150014	2015-08	11000-2100-55915-0000-001030-0000	Tax	\$	145.60
Subtotal					\$	2,225.60

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-062	NMB&T	120106372	10808	Ephesus Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Ephesus Inc.	PO150002	5001971497	11000-2400-54630-0000-001030-0000	Monthly Kyocera Copier Lease	\$ 1,207.29
Ephesus Inc.	PO150002	5001971497	11000-2600-54311-0000-001030-0000	Monthly Kyocera Copier Maintenance Agreement	\$ 409.32
Ephesus Inc.	PO150003	5001971497	11000-2600-54311-0000-001030-0000	Kyocera Copiers Quarterly Overages	\$ 363.66
Subtotal					\$ 1,980.27

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-062	NMB&T	120106372	10809	Gutierrez, Simon	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Gutierrez, Simon			24154-1000-53330-1010-001030-0000	Travel reimbursement for Simon Gutierrez who attended	\$ 89.64
Subtotal					\$ 89.64

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-062	NMB&T	120106372	10810	Iron Mountain Information Management Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Iron Mountain Information Manag	PO150010	LEL5918	11000-2600-55915-0000-001030-0000	Storage for documents	\$ 74.00
Iron Mountain Information Manag	PO150010	LEL5918	11000-2600-55915-0000-001030-0000	Tax	\$ 5.18
Subtotal					\$ 79.18

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-062	NMB&T	120106372	10811	NMCCS	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
NMCCS	PO150158	SS-10	11000-2300-55812-0000-001030-0000	Registration for Linda Paul, Linda Sink, and Susannah B	\$ 450.00
Subtotal					\$ 450.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-062	NMB&T	120106372	10812	Snap Fitness	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Snap Fitness	PO150016	45568400	11000-1000-53711-1010-001030-0000	Gym Membership for PE Classes	\$ 53.45
Subtotal					\$ 53.45

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-062	NMB&T	120106372	10813	Staples Advantage	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Staples Advantage	PO150159	3258172271	11000-1000-56118-1010-001030-0000	Jam Parchment Recycled Cover Cardstock, Natural, 50	\$ 14.99
Staples Advantage	PO150159	3258172273	11000-1000-56118-1010-001030-0000	Jam Texture Kraft Paper Bag 100% Recycled Cover Cai	\$ 22.29
Staples Advantage	PO150159	3258239971	11000-1000-56118-1010-001030-0000	Maxell Lightweight Stereo Headphones	\$ 59.90
Subtotal					\$ 97.18

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-063	NMB&T	120106372	10814	Jesse Lucero	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Jesse Lucero	PO150165	Receipt - 2015 03 12	11000-1000-56118-1010-001030-0000	Pizza's for students who took the PARCC exam. Not to €	\$ 63.88
Subtotal					\$ 63.88

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-063	NMB&T	120106372	10815	Old Dog Creative	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Old Dog Creative	PO150164	2015-01	14000-1000-56111-1010-001030-0000	Design of instructional poster artwork for classrooms	\$ 1,100.00
Old Dog Creative	PO150164	2015-01	14000-1000-56111-1010-001030-0000	Tax	\$ 83.19
Subtotal					\$ 1,183.19

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-064	NMB&T	120106372	10816	Access Technologies	Accounts Payable

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

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Access Technologies	PO150166	114312	11000-2600-56113-0000-001030-0000	Standard SSL Certificate Multi-Domain UCC - 1 Year	\$ 200.00
Subtotal					\$ 200.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-064	NMB&T	120106372	10817	Accountability and Compliance	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Accountability and Compliance	PO150017	2149	11000-2100-55915-0000-001030-0000	STARS Training and Support	\$ 485.00
Accountability and Compliance	PO150017	2149	11000-2100-55915-0000-001030-0000	Tax	\$ 36.07
Subtotal					\$ 521.07

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-064	NMB&T	120106372	10818	Bilingual Multicultural Services, Inc	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Bilingual Multicultural Services, Inc	PO150012	09057	11000-2100-53212-2000-001030-0000	SLP Therapy	\$ 1,668.75
Bilingual Multicultural Services, Inc	PO150012	09057	11000-2100-53212-2000-001030-0000	Tax	\$ 116.81
Subtotal					\$ 1,785.56

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-064	NMB&T	120106372	10819	Central New Mexico Community College	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Central New Mexico Community C	PO150168	20150316	14000-1000-56111-1010-001030-0000	Instructional Posters for Teacher Classrooms	\$ 2,772.00
Subtotal					\$ 2,772.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-064	NMB&T	120106372	10820	Christensen, Tammy	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Christensen, Tammy	PO150039	2015 02 17	11000-2100-53211-2000-001030-0000	Student Evaluation Services	\$ 660.00
Christensen, Tammy	PO150039	2015 02 17	11000-2100-53211-2000-001030-0000	Tax	\$ 56.62
Subtotal					\$ 716.62

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-064	NMB&T	120106372	10821	City of Albuquerque-ABQ Ride	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
City of Albuquerque-ABQ Ride	PO150013	28584	11000-2400-55915-0000-001030-0000	Monthly Bus Passes	\$ 180.00
Subtotal					\$ 180.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-064	NMB&T	120106372	10822	Ephesus Office Tech Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Ephesus Office Tech Inc.	PO150005	026267	11000-2600-54311-0000-001030-0000	MDC Monthly Printer Fleet	\$ 221.36
Ephesus Office Tech Inc.	PO150005	026267	11000-2600-54311-0000-001030-0000	Tax	\$ 15.50
Subtotal					\$ 236.86

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-064	NMB&T	120106372	10823	Measured Progress	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Measured Progress	PO150126	INV-0000012467	11000-2200-56118-0000-001030-0000	NMHSCE Testing Materials for SY 2014-2015	\$ 1,100.00
Measured Progress	PO150135	INV-0000012468	11000-2200-56118-0000-001030-0000	NMHSCE Tests	\$ 880.00
Subtotal					\$ 1,980.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-064	NMB&T	120106372	10824	Pitney Bowes	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Pitney Bowes	PO150011	669446	11000-2400-56118-0000-001030-0000	Monthly Postage Machine Rental	\$ 29.99
Pitney Bowes	PO150011	669446	11000-2400-56118-0000-001030-0000	Tax	\$ 2.10
Subtotal					\$ 32.09

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-064	NMB&T	120106372	10825	Standard Parking Corporation	Accounts Payable

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

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Standard Parking Corporation	PO150015	00032863781	11000-2300-55915-0000-001030-0000	Monthly Parking Validations	\$ 40.00
Subtotal					\$ 40.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-064	NMB&T	120106372	10826	Staples Advantage	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Staples Advantage	PO150163	3259191872	11000-1000-56118-1010-001030-0000	Dixon Ticonderoga® Pencils, No. 2, 96/Pk	\$ 66.57
Staples Advantage	PO150163	3259191872	11000-1000-56118-1010-001030-0000	Esselte Twin Pocket Portfolio, Assorted Colors, 8 1/2" x 11"	\$ 28.75
Staples Advantage	PO150163	3259191872	11000-1000-56118-1010-001030-0000	Staples® Copy Paper, LETTER-Size, 92/104 US/Euro B	\$ 39.99
Staples Advantage	PO150163	3259191872	11000-1000-56118-1010-001030-0000	Staples® Filler Paper, College Ruled, 8 1/2" x 11", 400 S	\$ 67.35
Staples Advantage	PO150163	3259191872	11000-1000-56118-1010-001030-0000	Staples® Top-Tab File Folders, 1/3 Cut, Manila, LETTE	\$ 39.76
Staples Advantage	PO150163	3259191871	11000-1000-56118-1010-001030-0000	X-ACTO® Heavy-Duty Electric Pencil Sharpener, Black	\$ 47.79
Staples Advantage	PO150163	3259191872	11000-2400-56118-0000-001030-0000	Pendaflex Professional Expanding Document Organizer,	\$ 12.30
Staples Advantage	PO150163	3259191872	11000-2400-56118-0000-001030-0000	Staples® Binder Clips, Medium, 1 1/4" Size, 5/8" Capaci	\$ 9.87
Staples Advantage	PO150163	3259191872	11000-2400-56118-0000-001030-0000	Staples® Large Binder Clips, 2" Width, 1" Capacity, Blac	\$ 5.97
Staples Advantage	PO150163	3259191872	11000-2400-56118-0000-001030-0000	Staples® Satin Silver Binder Clips, Small, 3/4" Width, 3/	\$ 5.22
Staples Advantage	PO150163	3259191869	11000-2400-56118-0000-001030-0000	Staples® Staple Remover, Black	\$ 2.38
Subtotal					\$ 325.95

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-065	NMB&T	120106372	10828	Access Technologies	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Access Technologies	PO150007	114240	11000-2500-53414-0000-001030-0000	Monthly NEDbackup	\$ 650.00
Access Technologies	PO150007	114243	11000-2500-53414-0000-001030-0000	Monthly NEDdesktop	\$ 3,895.80
Access Technologies	PO150007	114251	11000-2500-53414-0000-001030-0000	Monthly NEDmanage	\$ 600.00
Access Technologies	PO150007	114240	11000-2500-53414-0000-001030-0000	Tax	\$ 45.50
Access Technologies	PO150007	114243	11000-2500-53414-0000-001030-0000	Tax	\$ 272.71
Access Technologies	PO150007	114251	11000-2500-53414-0000-001030-0000	Tax	\$ 42.00
Subtotal					\$ 5,506.01

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-065	NMB&T	120106372	10829	Ephesus Office Tech Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Ephesus Office Tech Inc.	PO150004	026469	11000-2600-54311-0000-001030-0000	ROMA Monthly Printer Fleet	\$ 165.90
Ephesus Office Tech Inc.	PO150004	026469	11000-2600-54311-0000-001030-0000	Tax	\$ 11.61
Subtotal					\$ 177.51

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-065	NMB&T	120106372	10830	NM Public Education Department	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
NM Public Education Department	PO150144	Invoice #2	11000-2200-56118-0000-001030-0000	Math 9-12 CBT 75%	\$ 3,034.45
NM Public Education Department	PO150144	Invoice #2	11000-2200-56118-0000-001030-0000	Math 9-12 PAPER 25%	\$ 1,302.15
Subtotal					\$ 4,336.60

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-065	NMB&T	120106372	10831	Smith, Sherri	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Smith, Sherri	PO150172	Reimbursement - 2015 0	11000-2400-56118-0000-001030-0000	Reimbursement for sending Section 218 Agreement Soc	\$ 8.45
Subtotal					\$ 8.45

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP15-065	NMB&T	120106372	10832	Staples Advantage	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Staples Advantage	PO150163	3259738019	11000-2400-56118-0000-001030-0000	Genius Traveler 6000Z 2.4 GHz Wireless Optical Mouse	\$ 12.99
Subtotal					\$ 12.99

Total					\$ 33,569.54
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Accounting Cycle: FY2015; Begin Date: 03/01/2015; End Date: 03/31/2015

Date	Check Number	Payee	Description	Amount
3/11/2015		Allstate	Allstate - 2015 02	\$ 76.83
3/11/2015	10805	First Financial Administrators, Inc.	First Financial - 2015 02	\$ 411.62
3/3/2015	10800	Legal Shield	LegalShield - 2015 02	\$ 314.87
3/3/2015		New Mexico Taxation & Revenue Department	CRS - 2015 02	\$ 4,381.30
3/5/2015		NM Educational Retirement Board	ERB - 2015 02	\$ 40,909.10
3/3/2015		NM Retiree Healthcare	RHC - 2015 02	\$ 4,989.02
3/3/2015		NMPSIA	NMPSIA - 2015 03	\$ 25,917.06
3/1/2015	10794	Standard Parking Corporation	Standard Parking 2015 03	\$ 240.00
3/12/2015		NMB&T	DD PR15-018	\$ 50,989.74
3/12/2015		IRS	EFTPS PR15-018	\$ 19,631.02
3/12/2015		New Mexico Child Support Enforcement Division	Child Support PR15-018	\$ 179.54
3/26/2015		IRS	EFTPS PR15-019	\$ 19,575.58
3/26/2015		New Mexico Child Support Enforcement Division	Child Support PR15-019	\$ 179.54
3/26/2015		NMB&T	DD PR15-019	\$ 50,711.43
Total				\$ 218,506.65