

Albuquerque Institute for Math & Science @ UNM
Financial Update
February 09, 2017

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Type</u>	<u>Amount</u>
1	N/A			

B. Payroll & Accounts Payable Payment Vouchers

1 January 2017

C. Financial Statement Reports - as of January 31, 2017

- 1 Recommended Change
- 2 Financial Analysis
- 3 Bank Reconciliations

D. Other

1 Additional cuts due to Bill signed by Governor ~ \$55k

Begin Date: 1/1/2017; End Date: 1/31/2017; Check Type: Payroll Liability; Payee: <All>; Bank: <All>;
 Accounting Cycle: FY2017; Limit Results to This Cycle: No; Account Code Expression: ([Fund] >= '11000')
 ; Show Detail by Voucher: Yes

Check Date	Check Number	Payee	Type	Amount
01/04/2017	EFT	ERB-EFT	Payroll Liability	\$ 36,706.17
01/04/2017	EFT	NM Taxation & Revenue Dept	Payroll Liability	\$ 4,249.42
01/05/2017	EFT	New Mexico Retiree Health Care Authority	Payroll Liability	\$ 4,476.38
01/05/2017	EFT	NMPSIA-EFT	Payroll Liability	\$ 20,794.84
01/13/2017	EFT	FRB Chicago	Payroll Liability	\$ 49,266.25
01/13/2017	EFT	IRS-EFT	Payroll Liability	\$ 17,389.95
01/30/2017	EFT	FRB Chicago	Payroll Liability	\$ 49,580.66
01/30/2017	EFT	IRS-EFT	Payroll Liability	\$ 17,533.43
Total				\$ 199,997.10

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 1/1/2017;
End Date: 1/31/2017

Warrant Date	Warrant Number	Vendor	Amount
01/04/2017		NM Department of Workforce Solutions	\$ 1,254.37
01/10/2017	8085	ACT	\$ 3,850.00
01/10/2017	8086	Comcast Cable	\$ 107.14
01/10/2017	8087	Gardenswartz Team Sales	\$ 119.90
01/10/2017	8088	Home Depot	\$ 190.12
01/10/2017	8089	Lewan & Associates, Inc.	\$ 1,026.26
01/10/2017	8090	Rackspace	\$ 432.00
01/10/2017	8091	Staples Contract & Commercial, Inc.	\$ 74.78
01/10/2017	8092	University of New Mexico	\$ 640.00
01/10/2017	8093	UNM Cashier's Office	\$ 2,520.00
01/10/2017	8094	Wilcomp Software LLC	\$ 529.03
01/13/2017	8097	Jane A. Brandt	\$ 2,222.80
01/13/2017	8098	Aguilar Custodian Services	\$ 624.57
01/13/2017	8099	EASi Therapy & Diagnostic Services, Inc	\$ 75.12
01/18/2017	8100	All Sport Trophy	\$ 45.00
01/18/2017	8101	Bonilla, Cecilia	\$ 147.75
01/18/2017	8102	Comcast Cable	\$ 16.04
01/18/2017	8103	Gamal, Randa	\$ 390.25
01/18/2017	8104	Kilman, Paul	\$ 334.75
01/18/2017	8105	Lewan & Associates, Inc.	\$ 422.04
01/18/2017	8106	Lozoya Jr., Marco	\$ 303.00
01/18/2017	8107	Midway Office Supply Center, Inc.	\$ 766.25
01/18/2017	8108	Pennington, Ann Marie	\$ 250.25
01/18/2017	8109	Perea, Jacob	\$ 366.50
01/18/2017	8110	Salcido-Aragon, Jayleen	\$ 187.14
01/18/2017	8111	Sandoval, Barbara	\$ 102.50
01/18/2017	8112	scholastic	\$ 155.37
01/18/2017	8113	Ta, Khai	\$ 341.75
01/18/2017	8114	Tyler, Reginald	\$ 147.75
01/18/2017	8115	Zuna Corporation	\$ 244.50
01/20/2017	8116	8x8, Inc	\$ 392.67
01/20/2017	8117	Aguilar Custodian Services	\$ 579.49
01/20/2017	8118	Cross, Darry	\$ 338.50
01/20/2017	8119	LaBrake, Luke	\$ 315.00
01/20/2017	8120	Pitney Bowes	\$ 15.00
01/20/2017	8121	University of New Mexico	\$ 640.00
01/20/2017	8122	Van Why, Luz	\$ 169.25
01/20/2017	8123	Vincent, Grace	\$ 267.75
01/20/2017	8124	Wiper Supply & Chemical	\$ 385.28
01/24/2017	8125	Awad, Fidaa	\$ 485.25
01/24/2017	8126	Custom Ink	\$ 235.04
01/24/2017	8127	Gravina, Susan	\$ 44.97
01/24/2017	8128	Home Depot	\$ 162.71
01/24/2017	8129	Mackenzie, Joann	\$ 268.50
01/24/2017	8130	Romero, Elizabeth	\$ 89.98
01/24/2017	8131	Science & Technology Park @ UNM: Property Management Office	\$ 22,608.82
01/24/2017	8132	Screen Surgeons LLC	\$ 246.00
01/24/2017	8133	Sheldon, Rebecca	\$ 218.00
01/24/2017	8134	Simko, Istvan	\$ 102.50
01/24/2017	8135	Xerox Financial Services	\$ 1,070.45
01/31/2017	8136	Aguilar Custodian Services	\$ 1,249.14
01/31/2017	8137	Alibris	\$ 73.88
01/31/2017	8138	Barnes and Noble	\$ 239.75
01/31/2017	8139	Comcast Cable	\$ 91.10
01/31/2017	8140	Ghatalia, Kalpana	\$ 202.75
01/31/2017	8141	Gopher	\$ 568.70
01/31/2017	8142	Home Depot	\$ 97.83
01/31/2017	8143	Jane A. Brandt	\$ 2,222.80
01/31/2017	8144	McGraw-Hill School Education, LLC	\$ 2,629.32
01/31/2017	8145	Nevarez, Anna	\$ 100.25
01/31/2017	8146	WW Norton & Company Inc	\$ 2,750.28

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 1/1/2017;
End Date: 1/31/2017

Warrant Date	Warrant Number	Vendor	Amount
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Total \$ 56,747.89

- > \$5,000
- Non-Recurring
- Admin Reimbursements
- Sample

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 1/1/2017; End Date: 1/31/2017

Voucher Number	Bank Name	Account Number	Warrant Number	
AP17-064	NM Bank & Trust			
Vendor	Account Code	Description	PO Number	Amount
NM Department of Workforce Sol	11000-1000-52500-0000-524001-0000	Prepayment of State Unemployment for 2017	AIMS17-269	\$ 1,254.37
Subtotal				\$ 1,254.37

Voucher Number	Bank Name	Account Number	Warrant Number	
AP17-053	NM Bank & Trust		8085	
Vendor	Account Code	Description	PO Number	Amount
ACT	11000-2200-56118-0000-524001-0000	ASPIRE TEST FOR 8TH, 9TH AND 10TH GRADES	AIMS17-166	\$ 3,850.00
Subtotal				\$ 3,850.00

Voucher Number	Bank Name	Account Number	Warrant Number	
AP17-053	NM Bank & Trust		8086	
Vendor	Account Code	Description	PO Number	Amount
Comcast Cable	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES	AIMS17-007	\$ 16.04
Comcast Cable	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES FOR ADMIN	AIMS17-007	\$ 91.10
Subtotal				\$ 107.14

Voucher Number	Bank Name	Account Number	Warrant Number	
AP17-053	NM Bank & Trust		8087	
Vendor	Account Code	Description	PO Number	Amount
Gardenswartz Team Sales	11000-1000-56118-9000-524001-0000	REV MOIST MGT TANK BASKETBALL JERSEY	AIMS17-213	\$ 64.95
Gardenswartz Team Sales	11000-1000-56118-9000-524001-0000	9" M MGT TECH BASKETBALL SHORTS	AIMS17-213	\$ 54.95
Subtotal				\$ 119.90

Voucher Number	Bank Name	Account Number	Warrant Number	
AP17-053	NM Bank & Trust		8088	
Vendor	Account Code	Description	PO Number	Amount
Home Depot	93106-1000-56118-1010-524001-0000	Rust-Oleum Specialty 12 oz. Camouflage Spray Paint Kit (Case of 6) Model # 269038	AIMS17-195	\$ 21.88
Home Depot	11000-1000-57332-1010-524001-0000	Seasonal Designs 6 ft. x 10 ft. U.S. Flag Model # RF6P	AIMS17-209	\$ 168.24
Subtotal				\$ 190.12

Voucher Number	Bank Name	Account Number	Warrant Number	
AP17-053	NM Bank & Trust		8089	
Vendor	Account Code	Description	PO Number	Amount
Lewan & Associates, Inc.	11000-2600-54311-0000-524001-0000	XEROX WORKCENTER SERVICE PLAN	AIMS17-010	\$ 422.04
Lewan & Associates, Inc.	11000-2600-54311-0000-524001-0000	CUSTOMER SERVICE PLAN	AIMS17-010	\$ 604.22
Subtotal				\$ 1,026.26

Voucher Number	Bank Name	Account Number	Warrant Number	
AP17-053	NM Bank & Trust		8090	
Vendor	Account Code	Description	PO Number	Amount
Rackspace	11000-2500-56113-0000-524001-0000	ONE YEAR RENEWAL SUBSCRIPTION FOR EMAIL SYSTEM	AIMS17-017	\$ 432.00
Subtotal				\$ 432.00

Voucher Number	Bank Name	Account Number	Warrant Number	
AP17-053	NM Bank & Trust		8091	
Vendor	Account Code	Description	PO Number	Amount
Staples Contract & Commercial,	11000-1000-56118-1010-524001-0000	. Duracell® PRO-CELL AA Batteries, 4/Pk	AIMS17-207	\$ 22.80
Staples Contract & Commercial,	11000-1000-56118-1010-524001-0000	Duracell® PRO-CELL C Battery	AIMS17-207	\$ 9.48
Staples Contract & Commercial,	11000-1000-56118-1010-524001-0000	Duracell® PRO-CELL AAA Batteries, 4/Pk	AIMS17-207	\$ 14.80
Staples Contract & Commercial,	11000-1000-56118-1010-524001-0000	Duracell® PRO-CELL D Battery	AIMS17-207	\$ 7.68
Staples Contract & Commercial,	11000-1000-56118-1010-524001-0000	Staples® Tape Dispenser, 1" Core, Black	AIMS17-207	\$ 1.50
Staples Contract & Commercial,	11000-1000-56118-1010-524001-0000	. Staples® Index Cards, Ruled One Side, White, 3"H x 5"W, 500/Pk	AIMS17-207	\$ 3.57
Staples Contract & Commercial,	11000-1000-56118-1010-524001-0000	Staples® Gummed Flap Seal Economy White Wove Catalog Envelopes, 6" x 9", 250/Box (247)	AIMS17-207	\$ 14.95
Subtotal				\$ 74.78

Voucher Number	Bank Name	Account Number	Warrant Number	
AP17-053	NM Bank & Trust		8092	
Vendor	Account Code	Description	PO Number	Amount

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 1/1/2017; End Date: 1/31/2017

University of New Mexico	11000-2500-53414-0000-524001-0000	Monthly Maintenance Agreement for IT Services	AIMS17-021	\$ 580.00
University of New Mexico	11000-2500-53414-0000-524001-0000	Monthly Data Networking Fee	AIMS17-021	\$ 60.00
Subtotal				\$ 640.00

Voucher Number	Bank Name	Account Number	Warrant Number	
AP17-053	NM Bank & Trust	[REDACTED]	8093	
Vendor	Account Code	Description	PO Number	Amount
UNM Cashier's Office	11000-1000-53760-1010-524001-0000	UNM CHEMISTRY ONLINE COURSE FEE	AIMS17-128	\$ 2,520.00
Subtotal				\$ 2,520.00

Voucher Number	Bank Name	Account Number	Warrant Number	
AP17-053	NM Bank & Trust	[REDACTED]	8094	
Vendor	Account Code	Description	PO Number	Amount
Wilcomp Software LLC	11000-2100-56113-0000-524001-0000	MONTHLY MAINTENANCE FOR STUDENT DATABASE SYSTEM	AIMS17-018	\$ 529.03
Subtotal				\$ 529.03

Voucher Number	Bank Name	Account Number	Warrant Number	
AP17-055	NM Bank & Trust	[REDACTED]	8097	
Vendor	Account Code	Description	PO Number	Amount
Jane A. Brandt	11000-2100-53414-0000-524001-0000	Counseling Services for Students	AIMS17-043	\$ 2,222.80
Subtotal				\$ 2,222.80

Voucher Number	Bank Name	Account Number	Warrant Number	
AP17-056	NM Bank & Trust	[REDACTED]	8098	
Vendor	Account Code	Description	PO Number	Amount
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during school calendar days.	AIMS17-024	\$ 97.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS17-024	\$ 7.10
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during school calendar days.	AIMS17-024	\$ 485.00
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS17-024	\$ 35.47
Subtotal				\$ 624.57

Voucher Number	Bank Name	Account Number	Warrant Number	
AP17-056	NM Bank & Trust	[REDACTED]	8099	
Vendor	Account Code	Description	PO Number	Amount
EASi Therapy & Diagnostic Serv	11000-2100-53212-2000-524001-0000	EASI SPEECH LANGUAGE PATHOLOGY SERVICES	AIMS17-081	\$ 75.12
Subtotal				\$ 75.12

Voucher Number	Bank Name	Account Number	Warrant Number	
AP17-058	NM Bank & Trust	[REDACTED]	8100	
Vendor	Account Code	Description	PO Number	Amount
All Sport Trophy	11000-2400-56118-0000-524001-0000	SPELLING BEE TROPHIES	AIMS17-221	\$ 45.00
Subtotal				\$ 45.00

Voucher Number	Bank Name	Account Number	Warrant Number	
AP17-058	NM Bank & Trust	[REDACTED]	8101	
Vendor	Account Code	Description	PO Number	Amount
Bonilla, Cecilia	27103-1000-56112-1010-524001-0000	COLLEGE ALGEBRA	AIMS17-225	\$ 147.75
Subtotal				\$ 147.75

Voucher Number	Bank Name	Account Number	Warrant Number	
AP17-058	NM Bank & Trust	[REDACTED]	8102	
Vendor	Account Code	Description	PO Number	Amount
Comcast Cable	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES	AIMS17-007	\$ 16.04
Subtotal				\$ 16.04

Voucher Number	Bank Name	Account Number	Warrant Number	
AP17-058	NM Bank & Trust	[REDACTED]	8103	
Vendor	Account Code	Description	PO Number	Amount
Gamal, Randa	27103-1000-56112-1010-524001-0000	CALCULUS WITH APPLICATIONS	AIMS17-230	\$ 235.00
Gamal, Randa	27103-1000-56112-1010-524001-0000	CHEMISTRY	AIMS17-230	\$ 155.25

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 1/1/2017; End Date: 1/31/2017

Subtotal **\$ 390.25**

Voucher Number	Bank Name	Account Number	Warrant Number
AP17-058	NM Bank & Trust		8104

Vendor	Account Code	Description	PO Number	Amount
Kilman, Paul	27103-1000-56112-1010-524001-0000	A CONCISE PUBLIC SPEAKING HANDBOOK	AIMS17-224	\$ 53.75
Kilman, Paul	27103-1000-56112-1010-524001-0000	TOURISM THE BUSINESS OF HOSPITALITY AND TRAVEL	AIMS17-224	\$ 111.75
Kilman, Paul	27103-1000-56112-1010-524001-0000	BETTER BUSINESS	AIMS17-224	\$ 169.25

Subtotal **\$ 334.75**

Voucher Number	Bank Name	Account Number	Warrant Number
AP17-058	NM Bank & Trust		8105

Vendor	Account Code	Description	PO Number	Amount
Lewan & Associates, Inc.	11000-2600-54311-0000-524001-0000	XEROX WORKCENTER SERVICE PLAN	AIMS17-010	\$ 422.04

Subtotal **\$ 422.04**

Voucher Number	Bank Name	Account Number	Warrant Number
AP17-058	NM Bank & Trust		8106

Vendor	Account Code	Description	PO Number	Amount
Lozoya Jr., Marco	27103-1000-56112-1010-524001-0000	COLLEGE ALGEBRA	AIMS17-215	\$ 147.75
Lozoya Jr., Marco	27103-1000-56112-1010-524001-0000	CHEMISTRY	AIMS17-215	\$ 155.25

Subtotal **\$ 303.00**

Voucher Number	Bank Name	Account Number	Warrant Number
AP17-058	NM Bank & Trust		8107

Vendor	Account Code	Description	PO Number	Amount
Midway Office Supply Center, Inc	11000-1000-56118-1010-524001-0000	Office Paper Office Paper Copy & Multipurpose Paper - Letter - 8.50" x 11" - 95 Brightness - 5C	AIMS17-196	\$ 766.25

Subtotal **\$ 766.25**

Voucher Number	Bank Name	Account Number	Warrant Number
AP17-058	NM Bank & Trust		8108

Vendor	Account Code	Description	PO Number	Amount
Pennington, Ann Marie	27103-1000-56112-1010-524001-0000	NUTRITION FOR A CHANGING WORLD	AIMS17-220	\$ 102.50
Pennington, Ann Marie	27103-1000-56112-1010-524001-0000	COLLEGE ALGEBRA	AIMS17-220	\$ 147.75

Subtotal **\$ 250.25**

Voucher Number	Bank Name	Account Number	Warrant Number
AP17-058	NM Bank & Trust		8109

Vendor	Account Code	Description	PO Number	Amount
Perea, Jacob	27103-1000-56112-1010-524001-0000	CHEMISTRY	AIMS17-229	\$ 119.50
Perea, Jacob	27103-1000-56112-1010-524001-0000	MACROECONOMICS	AIMS17-229	\$ 218.00
Perea, Jacob	27103-1000-56112-1010-524001-0000	INTRODUCTIN TO SOCIOLOGY	AIMS17-229	\$ 29.00

Subtotal **\$ 366.50**

Voucher Number	Bank Name	Account Number	Warrant Number
AP17-058	NM Bank & Trust		8110

Vendor	Account Code	Description	PO Number	Amount
Salcido-Aragon, Jayleen	27103-1000-56112-1010-524001-0000	TEACH	AIMS17-228	\$ 67.64
Salcido-Aragon, Jayleen	27103-1000-56112-1010-524001-0000	CHEMISTRY	AIMS17-228	\$ 119.50

Subtotal **\$ 187.14**

Voucher Number	Bank Name	Account Number	Warrant Number
AP17-058	NM Bank & Trust		8111

Vendor	Account Code	Description	PO Number	Amount
Sandoval, Barbara	27103-1000-56112-1010-524001-0000	NUTRITION FOR A CHANGING WORLD	AIMS17-222	\$ 102.50

Subtotal **\$ 102.50**

Voucher Number	Bank Name	Account Number	Warrant Number
AP17-058	NM Bank & Trust		8112

Vendor	Account Code	Description	PO Number	Amount
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Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 1/1/2017; End Date: 1/31/2017

scholastic	14000-1000-56111-1010-524001-0000	SCIENCE WORLD SUBSCRIPTION FOR STUDENTS	AIMS17-172	\$ 141.25
scholastic	14000-1000-56111-1010-524001-0000	Shipping	AIMS17-172	\$ 14.12
Subtotal				\$ 155.37

Voucher Number	Bank Name	Account Number	Warrant Number		
AP17-058	NM Bank & Trust		8113		
Vendor	Account Code	Description	PO Number	Amount	
Ta, Khai	27103-1000-56112-1010-524001-0000	INTRODUCING CULTURAL ANTHROPOLOGY	AIMS17-217	\$ 160.00	
Ta, Khai	27103-1000-56112-1010-524001-0000	CHEMISTRY LAB MANUAL	AIMS17-217	\$ 26.50	
Ta, Khai	27103-1000-56112-1010-524001-0000	CHEMISTRY	AIMS17-217	\$ 155.25	
Subtotal				\$ 341.75	

Voucher Number	Bank Name	Account Number	Warrant Number		
AP17-058	NM Bank & Trust		8114		
Vendor	Account Code	Description	PO Number	Amount	
Tyler, Reginald	27103-1000-56112-1010-524001-0000	COLLEGE ALGEBRA	AIMS17-218	\$ 147.75	
Subtotal				\$ 147.75	

Voucher Number	Bank Name	Account Number	Warrant Number		
AP17-058	NM Bank & Trust		8115		
Vendor	Account Code	Description	PO Number	Amount	
Zuna Corporation	93000-1000-56118-1010-524001-0000	HOUSE OF YI T-SHIRTS	AIMS17-190	\$ 220.50	
Zuna Corporation	93000-1000-56118-1010-524001-0000	HOUSE OF YI - T-SHIRTS XXL SIZES	AIMS17-190	\$ 11.50	
Zuna Corporation	93000-1000-56118-1010-524001-0000	HOUSE OF YI - T-SHIRTS XXL SIZES	AIMS17-190	\$ 12.50	
Subtotal				\$ 244.50	

Voucher Number	Bank Name	Account Number	Warrant Number		
AP17-059	NM Bank & Trust		8116		
Vendor	Account Code	Description	PO Number	Amount	
8x8, Inc	11000-2600-54416-0000-524001-0000	TELEPHONE SERVICE	AIMS17-008	\$ 392.67	
Subtotal				\$ 392.67	

Voucher Number	Bank Name	Account Number	Warrant Number		
AP17-059	NM Bank & Trust		8117		
Vendor	Account Code	Description	PO Number	Amount	
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Additional hours for other misc. services.	AIMS17-024	\$ 540.00	
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS17-024	\$ 39.49	
Subtotal				\$ 579.49	

Voucher Number	Bank Name	Account Number	Warrant Number		
AP17-059	NM Bank & Trust		8118		
Vendor	Account Code	Description	PO Number	Amount	
Cross, Darry	27103-1000-56112-1010-524001-0000	ALGEBRA FOR COLLEGE STUDENTS	AIMS17-235	\$ 154.25	
Cross, Darry	27103-1000-56112-1010-524001-0000	BIOLOGY FOR A CHANGING WORLD	AIMS17-235	\$ 184.25	
Subtotal				\$ 338.50	

Voucher Number	Bank Name	Account Number	Warrant Number		
AP17-059	NM Bank & Trust		8119		
Vendor	Account Code	Description	PO Number	Amount	
LaBrake, Luke	93106-1000-56118-1010-524001-0000	6 METER 4 ELEMENT BEAM	AIMS17-236	\$ 139.00	
LaBrake, Luke	93106-1000-56118-1010-524001-0000	STTPE 146-437	AIMS17-236	\$ 73.00	
LaBrake, Luke	93106-1000-56118-1010-524001-0000	PL-259 TO BNC MALE	AIMS17-236	\$ 16.00	
LaBrake, Luke	93106-1000-56118-1010-524001-0000	BNC MALE TO BNC FEMALE TEE	AIMS17-236	\$ 5.00	
LaBrake, Luke	93106-1000-56118-1010-524001-0000	BNC FEMALE TO BNC FEMALE TEE	AIMS17-236	\$ 5.00	
LaBrake, Luke	93106-1000-56118-1010-524001-0000	SO-239 TO BNC MALE RIGHT ANGLE	AIMS17-236	\$ 8.00	
LaBrake, Luke	93106-1000-56118-1010-524001-0000	SO-239 FEMALE TEE 7527	AIMS17-236	\$ 8.00	
LaBrake, Luke	93106-1000-56118-1010-524001-0000	G5RV JR 40-6	AIMS17-236	\$ 55.00	
LaBrake, Luke	93106-1000-56118-1010-524001-0000	SO-239 BARREL CONNECTOR	AIMS17-236	\$ 6.00	
Subtotal				\$ 315.00	

Voucher Number	Bank Name	Account Number	Warrant Number		
AP17-059	NM Bank & Trust		8120		
Vendor	Account Code	Description	PO Number	Amount	

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 1/1/2017; End Date: 1/31/2017

Pitney Bowes	11000-2500-54630-0000-524001-0000	POSTAGE MACHINE RENTAL	AIMS17-003	\$ 15.00
Subtotal				\$ 15.00

Voucher Number	Bank Name	Account Number	Warrant Number	
AP17-059	NM Bank & Trust		8121	
Vendor	Account Code	Description	PO Number	Amount
University of New Mexico	11000-2500-53414-0000-524001-0000	Monthly Maintenance Agreement for IT Services	AIMS17-021	\$ 580.00
University of New Mexico	11000-2500-53414-0000-524001-0000	Monthly Data Networking Fee	AIMS17-021	\$ 60.00
Subtotal				\$ 640.00

Voucher Number	Bank Name	Account Number	Warrant Number	
AP17-059	NM Bank & Trust		8122	
Vendor	Account Code	Description	PO Number	Amount
Van Why, Luz	27103-1000-56112-1010-524001-0000	NUTRITION: YOUR LIFE SCIENCE	AIMS17-239	\$ 169.25
Subtotal				\$ 169.25

Voucher Number	Bank Name	Account Number	Warrant Number	
AP17-059	NM Bank & Trust		8123	
Vendor	Account Code	Description	PO Number	Amount
Vincent, Grace	27103-1000-56112-1010-524001-0000	CHEMISTRY	AIMS17-240	\$ 208.25
Vincent, Grace	27103-1000-56112-1010-524001-0000	A CONCISE PUBLIC SPEAKING HANDBOOK	AIMS17-240	\$ 59.50
Subtotal				\$ 267.75

Voucher Number	Bank Name	Account Number	Warrant Number	
AP17-059	NM Bank & Trust		8124	
Vendor	Account Code	Description	PO Number	Amount
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	VONDREHLE WHITE HARDWOUND TOWEL	AIMS17-223	\$ 195.00
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	VONDREHLE BATH TISSUE	AIMS17-223	\$ 53.92
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	VONDREHLE JUMBO ROLL BATH TISSUE	AIMS17-223	\$ 40.63
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	33X39 BLACK GALLON GARBAGE	AIMS17-223	\$ 68.70
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	PINE SOLE LIQUID CLEANER	AIMS17-223	\$ 16.53
Wiper Supply & Chemical	11000-2600-56118-0000-524001-0000	LARGE POWDER FREE BLACK NITRILE GLOVES	AIMS17-223	\$ 10.50
Subtotal				\$ 385.28

Voucher Number	Bank Name	Account Number	Warrant Number	
AP17-060	NM Bank & Trust		8125	
Vendor	Account Code	Description	PO Number	Amount
Awad, Fidaa	27103-1000-56112-1010-524001-0000	CHEMISTRY	AIMS17-245	\$ 119.50
Awad, Fidaa	27103-1000-56112-1010-524001-0000	COLLEGE ALGEBRA	AIMS17-245	\$ 147.75
Awad, Fidaa	27103-1000-56112-1010-524001-0000	MACROECONOMICS	AIMS17-245	\$ 218.00
Subtotal				\$ 485.25

Voucher Number	Bank Name	Account Number	Warrant Number	
AP17-060	NM Bank & Trust		8126	
Vendor	Account Code	Description	PO Number	Amount
Custom Ink	93000-1000-56118-1010-524001-0000	HOUSE OF MARDUK TSHIRTS	AIMS17-211	\$ 235.04
Subtotal				\$ 235.04

Voucher Number	Bank Name	Account Number	Warrant Number	
AP17-060	NM Bank & Trust		8127	
Vendor	Account Code	Description	PO Number	Amount
Gravina, Susan	11000-2400-56118-0000-524001-0000	BAGELS FOR BIRTHDAYS	AIMS17-019	\$ 44.97
Subtotal				\$ 44.97

Voucher Number	Bank Name	Account Number	Warrant Number	
AP17-060	NM Bank & Trust		8128	
Vendor	Account Code	Description	PO Number	Amount
Home Depot	93106-1000-56118-1010-524001-0000	Rust-Oleum Professional 1 gal. White Gloss Protective Enamel Model # 7792402	AIMS17-226	\$ 53.74
Home Depot	93106-1000-56118-1010-524001-0000	6 in. High-Density Foam Cover With Frame Model # HD MT 200-11 6	AIMS17-226	\$ 21.48
Home Depot	93106-1000-56118-1010-524001-0000	Diablo 4-1/2 in. 80-Grit Steel Demon Grinding and Polishing Flap Disc with Type 29 Conical Desi	AIMS17-226	\$ 7.97
Home Depot	93106-1000-56118-1010-524001-0000	Master Lock Magnum 3-1/8 in. Shrouded Disc Padlock Model # M50XKADCCSEN	AIMS17-226	\$ 28.98
Home Depot	93106-1000-56118-1010-524001-0000	Diablo 4-1/2 in. 40-Grit Steel Demon Grinding and Polishing Flap Disc with Type 29 Conical Desi	AIMS17-226	\$ 7.97
Home Depot	93106-1000-56118-1010-524001-0000	6 in. High-Density Foam Mini-Roller Cover (5-Pack) Model # HD MR 200-5 6	AIMS17-226	\$ 35.60

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 1/1/2017; End Date: 1/31/2017

Home Depot	93106-1000-56118-1010-524001-0000	Klean-Strip 1 qt. Pure Gum Spirits Turpentine	Model # QGT69	AIMS17-226	\$ 6.97
Subtotal					\$ 162.71

Voucher Number	Bank Name	Account Number	Warrant Number		
AP17-060	NM Bank & Trust		8129		
Vendor	Account Code	Description	PO Number	Amount	
Mackenzie, Joann	27103-1000-56112-1010-524001-0000	LEARNING TO SEE	AIMS17-244	\$ 17.25	
Mackenzie, Joann	27103-1000-56112-1010-524001-0000	A SURVEY OF MATHEMATICS	AIMS17-244	\$ 251.25	
Subtotal					\$ 268.50

Voucher Number	Bank Name	Account Number	Warrant Number		
AP17-060	NM Bank & Trust		8130		
Vendor	Account Code	Description	PO Number	Amount	
Romero, Elizabeth	27103-1000-56112-1010-524001-0000	MACROECONOMICS	AIMS17-241	\$ 89.98	
Subtotal					\$ 89.98

Voucher Number	Bank Name	Account Number	Warrant Number		
AP17-060	NM Bank & Trust		8131		
Vendor	Account Code	Description	PO Number	Amount	
Science & Technology Park @ UI 11000-2600-54610-0000-524001-0000		MONTHLY PREMISES RENT - 933 Bradbury	AIMS17-014	\$ 3,899.25	
Science & Technology Park @ UI 31200-4000-54610-0000-524001-0000		MONTHLY PREMISES RENT - 933 Bradbury	AIMS17-014	\$ 16,790.90	
Science & Technology Park @ UI 31200-4000-54610-0000-524001-0000		MONTHLY PREMISES RENT - 800 Bradbury	AIMS17-014	\$ 1,918.67	
Subtotal					\$ 22,608.82

Voucher Number	Bank Name	Account Number	Warrant Number		
AP17-060	NM Bank & Trust		8132		
Vendor	Account Code	Description	PO Number	Amount	
Screen Surgeons LLC	11000-1000-57332-1010-524001-0000	LENOVO X140E Z7K500-500 REPLACEMENT DISK DRIVE	AIMS17-204	\$ 150.00	
Screen Surgeons LLC	11000-1000-57332-1010-524001-0000	LENOVO X140E REPLACEMENT KEYBOARD	AIMS17-204	\$ 96.00	
Subtotal					\$ 246.00

Voucher Number	Bank Name	Account Number	Warrant Number		
AP17-060	NM Bank & Trust		8133		
Vendor	Account Code	Description	PO Number	Amount	
Sheldon, Rebecca	27103-1000-56112-1010-524001-0000	MACROECONOMICS	AIMS17-242	\$ 218.00	
Subtotal					\$ 218.00

Voucher Number	Bank Name	Account Number	Warrant Number		
AP17-060	NM Bank & Trust		8134		
Vendor	Account Code	Description	PO Number	Amount	
Simko, Istvan	14000-1000-56111-1010-524001-0000	NUTRITION FOR A CHANGING WORLD	AIMS17-243	\$ 102.50	
Subtotal					\$ 102.50

Voucher Number	Bank Name	Account Number	Warrant Number		
AP17-060	NM Bank & Trust		8135		
Vendor	Account Code	Description	PO Number	Amount	
Xerox Financial Services	11000-1000-54630-1010-524001-0000	MONTHLY LEASE FOR COPIER	AIMS17-012	\$ 1,070.45	
Subtotal					\$ 1,070.45

Voucher Number	Bank Name	Account Number	Warrant Number		
AP17-061	NM Bank & Trust		8136		
Vendor	Account Code	Description	PO Number	Amount	
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during school calendar days.	AIMS17-024	\$ 485.00	
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS17-024	\$ 35.47	
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during school calendar days.	AIMS17-024	\$ 388.00	
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS17-024	\$ 28.38	
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Days for custodial services during school calendar days.	AIMS17-024	\$ 194.00	
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS17-024	\$ 14.19	
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Monthly cleaning of outside area of school.	AIMS17-024	\$ 97.00	
Aguilar Custodian Services	11000-2600-54312-0000-524001-0000	Tax	AIMS17-024	\$ 7.10	
Subtotal					\$ 1,249.14

Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 1/1/2017; End Date: 1/31/2017

Voucher Number	Bank Name	Account Number	Warrant Number
AP17-061	NM Bank & Trust		8137

Vendor	Account Code	Description	PO Number	Amount
Alibris	14000-1000-56111-1010-524001-0000	INTEGRATED SCIENCE TEXTBOOK	AIMS17-237	\$ 35.95
Alibris	14000-1000-56111-1010-524001-0000	Shipping	AIMS17-237	\$ 3.99
Alibris	14000-1000-56111-1010-524001-0000	INTEGRATED SCIENCE TEXTBOOK	AIMS17-237	\$ 35.95
Alibris	14000-1000-56111-1010-524001-0000	Discount	AIMS17-237	\$ (6.00)
Alibris	14000-1000-56111-1010-524001-0000	Shipping	AIMS17-237	\$ 3.99
Subtotal				\$ 73.88

Voucher Number	Bank Name	Account Number	Warrant Number
AP17-061	NM Bank & Trust		8138

Vendor	Account Code	Description	PO Number	Amount
Barnes and Noble	14000-1000-56111-1010-524001-0000	GEORG'S SECRET KEY TO THE UNIVERSE	AIMS17-216	\$ 239.75
Subtotal				\$ 239.75

Voucher Number	Bank Name	Account Number	Warrant Number
AP17-061	NM Bank & Trust		8139

Vendor	Account Code	Description	PO Number	Amount
Comcast Cable	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES FOR ADMIN	AIMS17-007	\$ 91.10
Subtotal				\$ 91.10

Voucher Number	Bank Name	Account Number	Warrant Number
AP17-061	NM Bank & Trust		8140

Vendor	Account Code	Description	PO Number	Amount
Ghatalia, Kalpana	27103-1000-56112-1010-524001-0000	PHY 105	AIMS17-254	\$ 202.75
Subtotal				\$ 202.75

Voucher Number	Bank Name	Account Number	Warrant Number
AP17-061	NM Bank & Trust		8141

Vendor	Account Code	Description	PO Number	Amount
Gopher	11000-1000-56118-1010-524001-0000	2 SET OF 6 DODGE GC71-349	AIMS17-248	\$ 199.90
Gopher	11000-1000-56118-1010-524001-0000	1 SET DURA HOOP GC41-688 14" SET OF 12	AIMS17-248	\$ 35.95
Gopher	11000-1000-56118-1010-524001-0000	DE BEER CLINCHER GYMBALL SOFTBALLS	AIMS17-248	\$ 107.70
Gopher	11000-1000-56118-1010-524001-0000	1 SET OF 6 RAINBOW SOFT-STICKS GC42-105	AIMS17-248	\$ 129.00
Gopher	11000-1000-56118-1010-524001-0000	1 SET OF 6 RAINBOW VINYL CONES 12" GC85-887	AIMS17-248	\$ 44.95
Gopher	11000-1000-56118-1010-524001-0000	1 SET OF DELUXE VINYL FLOOR TAPE 1" GC93-147	AIMS17-248	\$ 31.45
Gopher	11000-1000-56118-1010-524001-0000	ELECTONIC WHITLES GC66-526	AIMS17-248	\$ 19.75
Subtotal				\$ 568.70

Voucher Number	Bank Name	Account Number	Warrant Number
AP17-061	NM Bank & Trust		8142

Vendor	Account Code	Description	PO Number	Amount
Home Depot	93106-1000-56118-1010-524001-0000	Loctite 16 fl. oz. Naval Jelly Rust Remover (6-Pack) Model # 553472	AIMS17-226	\$ 41.87
Home Depot	93106-1000-56118-1010-524001-0000	Rust-Oleum Professional 1 gal. White Gloss Protective Enamel (Case of 2) Model # 7792402	AIMS17-226	\$ 55.96
Subtotal				\$ 97.83

Voucher Number	Bank Name	Account Number	Warrant Number
AP17-061	NM Bank & Trust		8143

Vendor	Account Code	Description	PO Number	Amount
Jane A. Brandt	11000-2100-53414-0000-524001-0000	Counseling Services for Students	AIMS17-043	\$ 2,222.80
Subtotal				\$ 2,222.80

Voucher Number	Bank Name	Account Number	Warrant Number
AP17-061	NM Bank & Trust		8144

Vendor	Account Code	Description	PO Number	Amount
McGraw-Hill School Education, LI 27103-1000-56112-1010-524001-0000		ALEKS CHEMISTRY ACCESS CARD UNM COURSE WQAQH-4XAQH	AIMS17-234	\$ 60.00
McGraw-Hill School Education, LI 27103-1000-56112-1010-524001-0000		Shipping	AIMS17-234	\$ 11.76
McGraw-Hill School Education, LI 27103-1000-56112-1010-524001-0000		ALEKS CHEMISTRY ACCESS CARD UNM COURSE WQAQH-4XAQH	AIMS17-234	\$ 2,460.00
McGraw-Hill School Education, LI 27103-1000-56112-1010-524001-0000		Shipping	AIMS17-234	\$ 97.56
Subtotal				\$ 2,629.32

Voucher Number	Bank Name	Account Number	Warrant Number
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Accounting Cycle: FY2017; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 1/1/2017; End Date: 1/31/2017

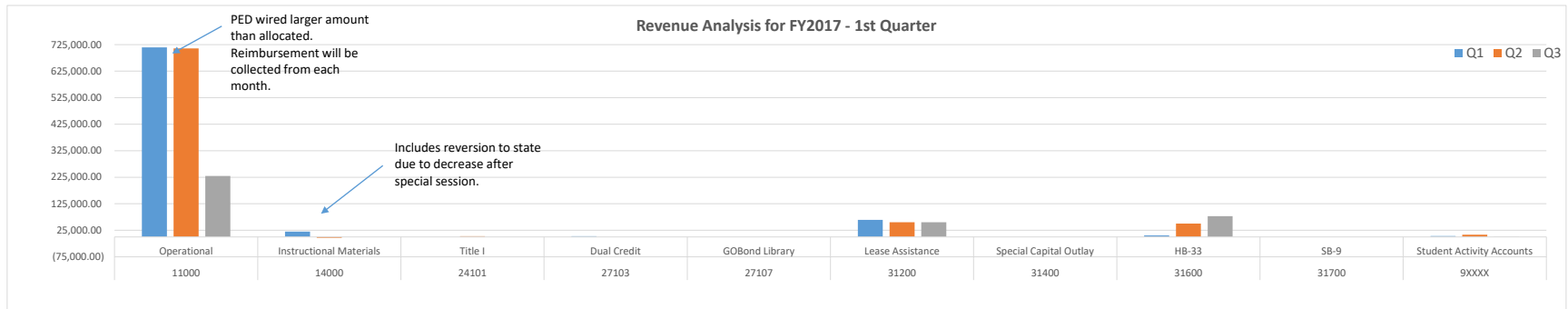
AP17-061	NM Bank & Trust		8145
Vendor	Account Code	Description	PO Number
Nevarez, Anna	14000-1000-56111-1010-524001-0000	NUTRITION YOUR LIFE SCIENCE	AIMS17-257
Subtotal			\$ 100.25

Voucher Number	Bank Name	Account Number	Warrant Number
AP17-061	NM Bank & Trust		8146
Vendor	Account Code	Description	PO Number
WW Norton & Company Inc	27103-1000-56112-1010-524001-0000	CHEMISTRY: THE SCIENCE IN CONTEXT WITH SMARTWORK REGISTRATION & EBOOK	AIMS17-238
Subtotal			\$ 2,750.28
Total			\$ 56,747.89

Albuquerque Institute for Math & Science @ UNM
Revenue Analytical Review
As of January 31, 2017

Fund #	Source	Jul	Aug	Sep	Q1	Oct	Nov	Dec	Q2	Jan	Feb	Mar	Q3	Apr	May	Jun	Q4	TOTAL
11000	Operational	241,729.00	236,465.00	236,616.00	714,810.00	236,977.00	237,180.00	236,455.00	710,612.00	229,967.00			229,967.00				-	1,655,389.00
14000	Instructional Materials		19,856.81		19,856.81			(3,207.65)	(3,207.65)								-	16,649.16
24101	Title I				-		2,987.58		2,987.58								-	2,987.58
27103	Dual Credit	2,955.32			2,955.32												-	2,955.32
27107	GOBond Library				-				-								-	-
31200	Lease Assistance	64,525.00			64,525.00			55,169.50	55,169.50	55,169.50			55,169.50				-	174,864.00
31400	Special Capital Outlay				-				-								-	-
31600	HB-33	3,656.13	1,483.90	661.81	5,801.84	626.22	477.33	49,307.72	50,411.27	78,148.56			78,148.56				-	134,361.67
31700	SB-9				-				-								-	-
9XXXX	Student Activity Accounts	148.94	1,250.00	2,068.10	3,467.04	6,475.04	1,962.18	70.00	8,507.22	\$148.26			148.26				-	12,122.52
TOTAL		\$ 313,014.39	\$ 259,055.71	\$ 239,345.91	\$ 811,416.01	\$ 244,078.26	\$ 242,607.09	\$ 337,794.57	\$ 824,479.92	\$ 363,433.32	\$ -	\$ -	\$ 363,433.32	\$ -	\$ -	\$ -	\$ -	\$ 1,999,329.25

A: July Revenue if for FY2016 reimbursement.



Albuquerque Institute for Math & Science @ UNM
Financial Summary Report
As of January 31, 2017

YTD FUND BALANCE

Fund #	Source	Beginning Fund Balance	Net Increase/			Fund Balance	Notes	Payroll Liabilities
			YTD Revenue	YTD Expenditure	(Decrease)			
11000	Operational	1,282,689.17	1,655,389.00	(1,485,740.76)	169,648.24	1,452,337.41		64,383.06
14000	Instructional Materials	45,930.46	16,649.16	(22,695.46)	(6,046.30)	39,884.16		-
24101	Title I	-	2,987.58	(10,048.76)	(7,061.18)	(7,061.18)	Pending RfR - (A/R)	413.88
24106	IDEA-B	-	-	-	-	-		-
26141	Daniels Fund	175,000.00	-	-	-	175,000.00		-
27103		(2,955.32)	2,955.32	(10,160.47)	(7,205.15)	(10,160.47)	Pending RfR - (A/R)	-
27107		-	-	(3,995.00)	(3,995.00)	(3,995.00)	Pending RfR - (A/R)	-
29102	Private Grants	4,865.90	-	(4,493.20)	(4,493.20)	372.70		-
31200	Lease Assistance	(64,525.00)	174,864.00	(130,967.15)	43,896.85	(20,628.15)	Pending RfR - (A/R)	-
31400		-	-	-	-	-		-
31600		1,039,484.69	134,361.67	(1,306.79)	133,054.88	1,172,539.57		-
31700	SB-9 - State Match	-	-	(8,600.00)	(8,600.00)	(8,600.00)	Pending RfR - (A/R)	-
9XXXX	Student Activity Accounts	29,354.38	12,122.52	(11,063.29)	1,059.23	30,413.61		-
TOTAL		\$ 2,509,844.28	\$ 1,999,329.25	\$ (1,689,070.88)	\$ 310,258.37	\$ 2,820,102.65		\$ 64,796.94

Liabilities 64,796.94
Total Cash on Hand \$ 2,884,899.59

Albuquerque Institute for Math & Science @ UNM
Financial Summary Report
As of January 31, 2017

YTD BUDGET

Fund #	Source	Total Estimated			YTD Budget	Notes	
		Current Budget	YTD Expenditure	Encumbrances	Expenditures		Balance
11000	Operational	4,082,779.00	(1,485,740.76)	(1,272,398.93)	(2,758,139.69)	1,324,639.31	
14000	Instructional Materials	62,579.00	(22,695.46)	(1,702.78)	(24,398.24)	38,180.76	
24101	Title I	19,221.00	(10,048.76)	(7,743.41)	(17,792.17)	1,428.83	
24106	IDEA-B	-	-	-	-	-	
26141	Daniels Fund	-	-	-	-	-	
27103		6,753.00	(10,160.47)	-	(10,160.47)	(3,407.47)	Will reclassify in Feb.
27107		3,995.00	(3,995.00)	-	(3,995.00)	-	
29102	Private Grants	4,866.00	(4,493.20)	-	(4,493.20)	372.80	
31200	Lease Assistance	220,678.00	(130,967.15)	(89,710.65)	(220,677.80)	0.20	
31400		50,000.00	-	-	-	50,000.00	
31600		1,258,888.00	(1,306.79)	-	(1,306.79)	1,257,581.21	
31700	SB-9 - State Match	8,600.00	(8,600.00)	-	(8,600.00)	-	
9XXXX	Student Activity Accounts	-	(11,063.29)	(1,261.41)	(12,324.70)	(12,324.70)	Budget not necessary.
TOTAL		\$ 5,718,359.00	\$ (1,689,070.88)	\$ (1,372,817.18)	\$ (3,061,888.06)	\$ 2,656,470.94	

Albuquerque Institute for Math & Science @ UNM
Financial Summary Report
As of January 31, 2017

***Disclaimer: this report may change by year end since amounts are estimated.*

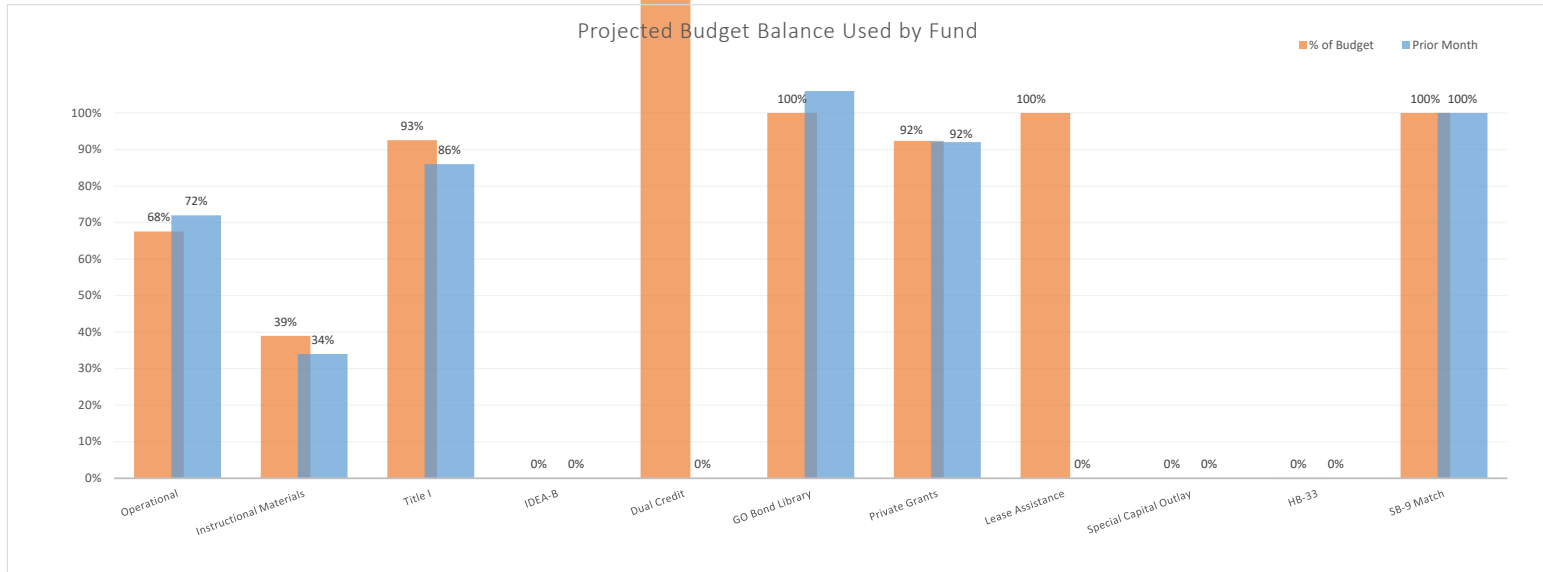
FORECAST

Fund #	Source	Additional Revenue	Cumulative Revenue	Addtl Exp / Adjustments	Cumulative Expenditures	Net Increase/ (Decrease)	Ending Fund Balance	%age of Revenue	Notes
11000	Operational	\$ 1,046,694.46	2,702,083.46	(20,000.00)	(2,778,139.69)	(76,056.23)	1,206,632.94	58.42%	
14000	Instructional Materials	-	16,649.16		(24,398.24)	(7,749.08)	38,181.38	61.01%	
24101	Title I								
24106	IDEA-B								
26141	Daniels Fund		-		-	-	175,000.00	0.00%	
27103									
27107									
29102	Private Grants		-		(4,493.20)	(4,493.20)	372.70	7.66%	
31200	Lease Assistance								
31400									
31600									
31700	SB-9 - State Match								
9XXXX	Student Activity Accounts		12,122.52		(12,324.70)	(202.18)	29,152.20	0.00%	
TOTAL		\$ 1,046,694.46	\$ 2,730,855.14	\$ (20,000.00)	\$ (2,819,355.83)	\$ (88,500.69)	\$ 1,449,339.22		

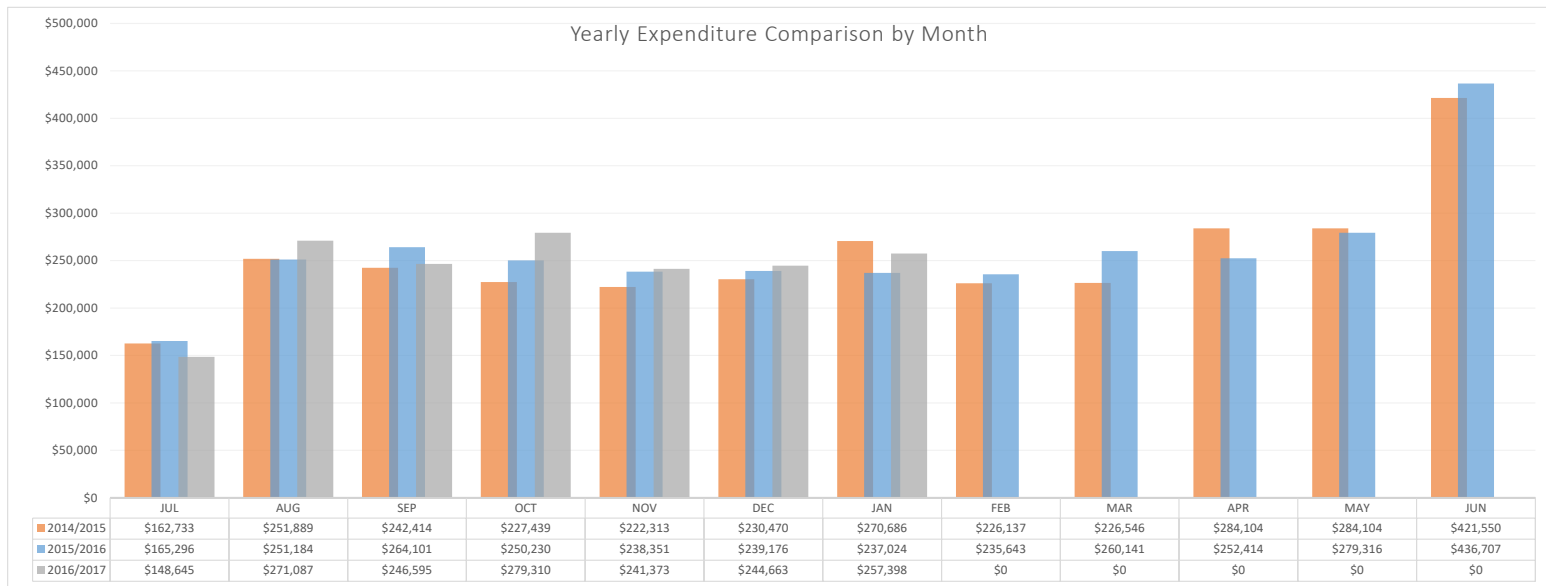
Funds expected to have ending fund balance. Other funds are on reimbursement basis and should zero-out.

Albuquerque Institute for Math & Science @ UNM
 Expenditure Analytical Review
 As of January 31, 2017

Will reclassify expenditures in February.

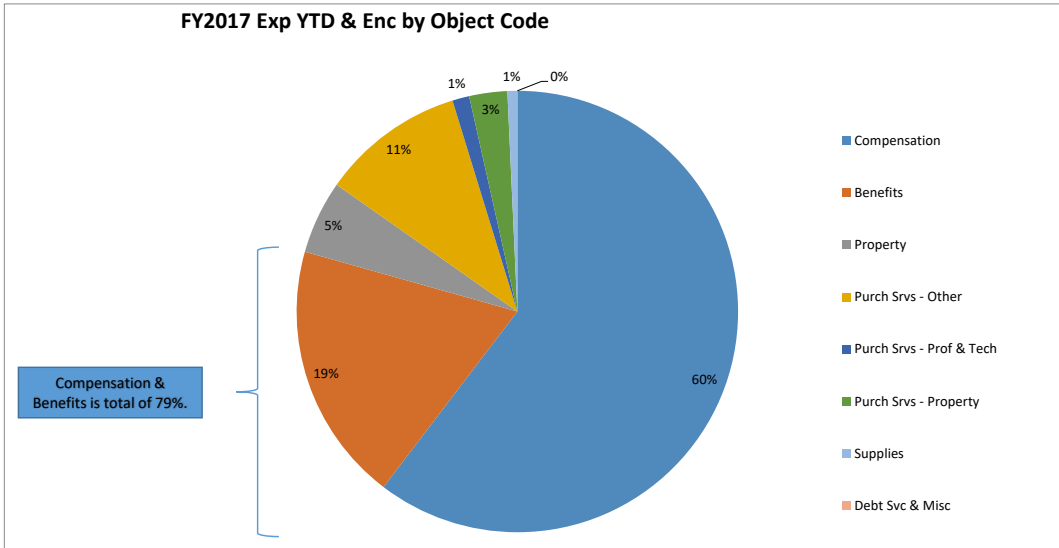


Note: Food Services exceeds budget due to transportation. Will monitor and revise PO. Title I carryover will be used to cover budget overage and Private Grants will increase budget for additional funding by next month's report. SB-9 State Match encumbrance will be switched to Local fund.



Albuquerque Institute for Math & Science @ UNM
Expenditure Analytical Review
 As of January 31, 2017

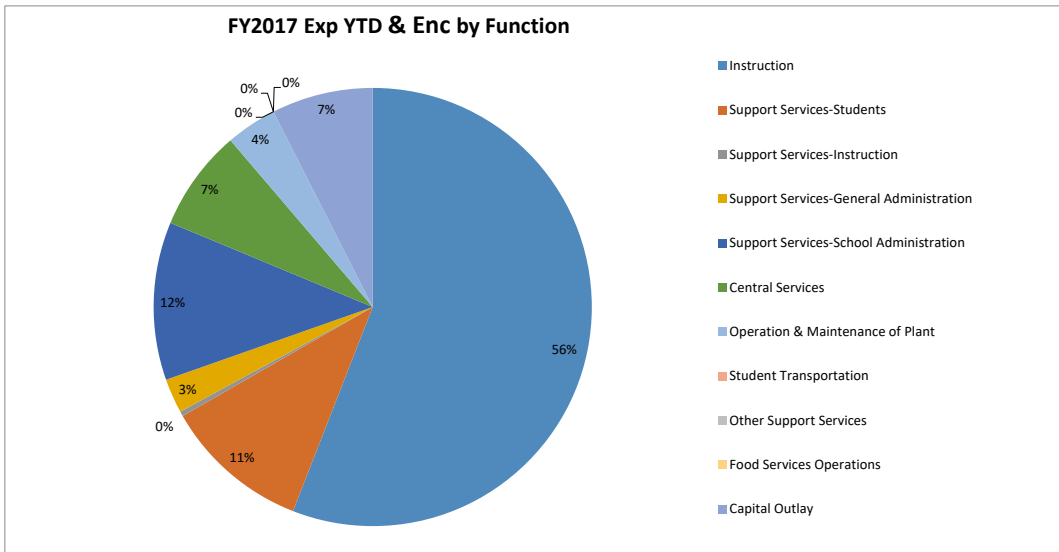
FY2017 Exp YTD & Enc by Object Code



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

Note: No change from prior month

FY2017 Exp YTD & Enc by Function



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

Note: No change from prior month