

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

**A. BARs**

	<u>BAR #</u>	<u>Fund Description</u>	<u>Type</u>	<u>Amount</u>
1	1617-0016-M	11000 - Operational	Transfer within 1000 Function	\$ -
2	1617-0015-M	11000 - Operational	Transfer within 2XXX Function	\$ -
3	1617-0017-IB	24106 - IDEA-B	Initial Budget	\$ 42,783

**B. Payroll & Accounts Payable Payment Vouchers**

1 February 2017

**C. Financial Statement Reports - as of February 28, 2017**

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

**D. Other**

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

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

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

Doc. ID: 524-000-1617-0019-M  
Fund Type: General Fund / Capital  
Outlay / Debt Service  
Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: AIMS @ UNM

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@aptability.net

<b>FLOWTHROUGH ONLY</b>
Budget Period: Jul 1 2016 12:00AM      To: Jun 30 2017 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1621 Summer School/After School	\$10,000	(\$1,110)	\$8,890	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$5,000	\$1,000	\$6,000	
11000 Operational	1000 Instruction	53414 Other Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$3,600	\$100	\$3,700	
11000 Operational	1000 Instruction	53760 Tuition For Concurrent Enrollment	1010 Regular Education (K-12) Programs	0000 No Job Class	\$4,500	\$10	\$4,510	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

**Justification:**

To cover additional salary for CNM class refunded by CNM and other misc..

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

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

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

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

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

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

Doc. ID: 524-000-1617-0020-M  
Fund Type: General Fund / Capital  
Outlay / Debt Service  
Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: AIMS @ UNM

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@aptability.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	0000 No Job Class	\$47,651	(\$1,626)	\$46,025	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	0000 No Job Class	\$15,000	(\$2,123)	\$12,877	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$30,000	\$1,456	\$31,456	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	0000 No Job Class	\$62,484	\$18	\$62,502	
11000 Operational	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$3,575	\$275	\$3,850	
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$2,000	\$2,000	\$4,000	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

Transfer within 2XXX function for testing, IT supplies, and other misc.

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

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

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

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

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

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

Doc. ID: 524-000-1617-0021-IB  
Fund Type: Flowthrough  
Adjustment Type: Initial Budget

Fiscal Year: 2016-2017

Entity Name: AIMS @ UNM

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 42,783

Phone: (505) 429-1080

Email: jolene@aptability.net

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2016	To: 06/30/2017
A. Approved Carryover:	
B. Total Current Year Allocation: 42,783	
D. Total Funding Available: 42,783	

Revenue 24106.0000.44500 \$42,783

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class		\$42,783	\$42,783	
Sub Total						\$42,783		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$42,783</b>		

**Justification:**

Initial budget for IDEA-B. Attached application which is the only source that identifies school's 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.

Begin Date: 2/1/2017; End Date: 2/28/2017; 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
02/07/2017	EFT	ERB-EFT	Payroll Liability	\$ 36,708.14
02/07/2017	EFT	New Mexico Retiree Health Care Authority	Payroll Liability	\$ 4,476.62
02/07/2017	EFT	NM Taxation & Revenue Dept	Payroll Liability	\$ 4,088.14
02/07/2017	EFT	NMPSIA-EFT	Payroll Liability	\$ 20,755.24
02/15/2017	EFT	FRB Chicago	Payroll Liability	\$ 49,553.17
02/15/2017	EFT	IRS-EFT	Payroll Liability	\$ 17,472.53
02/28/2017	EFT	FRB Chicago	Payroll Liability	\$ 49,514.93
02/28/2017	EFT	IRS-EFT	Payroll Liability	\$ 17,471.03
<b>Total</b>				<b>\$ 200,039.80</b>
Prior Month				\$ 199,997.10
Change				\$ 42.70

Begin Date: 2/1/2017; End Date: 2/28/2017; Check Type: Accounts Payable; 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
02/01/2017	8147	Esquivel Law Firm, LLC	Accounts Payable	\$ 2,691.81
02/03/2017	8148	8x8, Inc	Accounts Payable	\$ 89.74
02/03/2017	8149	Aguirre, Kristine	Accounts Payable	\$ 102.50
02/03/2017	8150	Appel, Allen	Accounts Payable	\$ 149.95
02/03/2017	8151	Midway Office Supply Center, Inc.	Accounts Payable	\$ 58.91
02/03/2017	8152	National Archery in the Schools Program, Inc.	Accounts Payable	\$ 570.00
02/03/2017	8153	Scantron Corporation	Accounts Payable	\$ 864.00
02/03/2017	8154	Thompson, Diane, PH.D.	Accounts Payable	\$ 947.73
02/03/2017	8155	Wood, Sarah	Accounts Payable	\$ 113.50
02/03/2017	8156	Yousef, Hatem	Accounts Payable	\$ 449.25
02/09/2017	8157	CDW-G	Accounts Payable	\$ 197.74
02/09/2017	8158	Discount Two-Way Radio	Accounts Payable	\$ 210.40
02/09/2017	8159	Gatterman, Melinda	Accounts Payable	\$ 93.75
02/09/2017	8160	Lewan & Associates, Inc.	Accounts Payable	\$ 604.22
02/09/2017	8161	McGraw-Hill School Education, LLC	Accounts Payable	\$ 1,237.50
02/09/2017	8162	Natural Touch	Accounts Payable	\$ 500.00
02/09/2017	8163	NMASBO	Accounts Payable	\$ 250.00
02/09/2017	8164	Oriental Trading Co.	Accounts Payable	\$ 49.41
02/09/2017	8165	Perez, Lily	Accounts Payable	\$ 44.00
02/09/2017	8166	Staples Contract & Commercial, Inc.	Accounts Payable	\$ 139.16
02/09/2017	8167	Wilcomp Software LLC	Accounts Payable	\$ 537.01
02/13/2017	8174	Dick Blick Art Materials	Accounts Payable	\$ 149.11
02/13/2017	8175	EASi Therapy & Diagnostic Services, Inc	Accounts Payable	\$ 225.36
02/13/2017	8176	Hinkle, Nadia	Accounts Payable	\$ 73.00
02/13/2017	8177	New Mexico School for the Arts	Accounts Payable	\$ 29.17
02/13/2017	8178	Pineda, Juan	Accounts Payable	\$ 312.63
02/13/2017	8179	Torrez, Dannel A	Accounts Payable	\$ 315.38
02/13/2017	8180	Wiper Supply & Chemical	Accounts Payable	\$ 578.19
02/15/2017	8181	ACSL	Accounts Payable	\$ 872.50
02/15/2017	8182	Aguilar Custodian Services	Accounts Payable	\$ 1,145.03
02/15/2017	8183	Comcast Cable	Accounts Payable	\$ 16.04
02/15/2017	8184	Mathematical Association of America	Accounts Payable	\$ 129.00
02/15/2017	8185	Staples Contract & Commercial, Inc.	Accounts Payable	\$ 33.36
02/21/2017	8186	8x8, Inc	Accounts Payable	\$ 396.34
02/21/2017	8187	Alibris	Accounts Payable	\$ 58.50
02/21/2017	8188	CDW-G	Accounts Payable	\$ 2,189.84
02/21/2017	8189	City of Albuquerque	Accounts Payable	\$ 65.00
02/21/2017	8190	Custom Ink	Accounts Payable	\$ 94.32
02/21/2017	8191	Hayes Software Systems	Accounts Payable	\$ 348.60
02/21/2017	8192	Jane A. Brandt	Accounts Payable	\$ 2,222.80
02/21/2017	8193	Sam's Club	Accounts Payable	\$ 596.70
02/21/2017	8194	University of New Mexico	Accounts Payable	\$ 640.00
02/22/2017		NM Department of Workforce Solutions	Accounts Payable	\$ 2,794.93
02/23/2017	8195	Gardenswartz Team Sales	Accounts Payable	\$ 160.00
02/23/2017	8196	Gravina, Susan	Accounts Payable	\$ 36.70
02/23/2017	8197	Safeguard Business Systems	Accounts Payable	\$ 213.89
02/23/2017	8198	Staples Contract & Commercial, Inc.	Accounts Payable	\$ 73.91
02/23/2017	8199	Xerox Financial Services	Accounts Payable	\$ 1,070.45
02/28/2017	8206	Aguilar Custodian Services	Accounts Payable	\$ 1,040.95
02/28/2017	8207	Comcast Cable	Accounts Payable	\$ 91.10
02/28/2017	8208	Jane A. Brandt	Accounts Payable	\$ 2,222.80
02/28/2017	8209	Maestas, Patricia	Accounts Payable	\$ 218.61
02/28/2017	8210	Perez, Lily	Accounts Payable	\$ 45.00
02/28/2017	8211	Science & Technology Park @ UNM: Property Management Office	Accounts Payable	\$ 22,608.82
02/28/2017	8212	Staples Contract & Commercial, Inc.	Accounts Payable	\$ 85.98
02/28/2017	8213	Central NM Science & Engineering Research Challenge	Accounts Payable	\$ 1,900.00
<b>Total</b>				<b>\$ 52,954.59</b>

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

Begin Date: 2/1/2017; End Date: 2/28/2017; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: No; Account Code Expression: ((Fund) = '11000') ; Show Detail by Voucher: Yes

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-069	NM Bank & Trust			NM Department of Workforce Solutions	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
NM Department of Workforce Sc	AIMS17-269	2017 1Q	11000-1000-52500-0000-524001-0000	Actual Benefits Received in Excess of Prepayment	\$ 1,246.11
NM Department of Workforce Sc	AIMS17-269	2017 1Q	11000-1000-52500-0000-524001-0000	Prepayment of State Unemployment for 2017	\$ 1,548.82
<b>Subtotal</b>					<b>\$ 2,794.93</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-062	NM Bank & Trust		8147	Esquivel Law Firm, LLC	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Esquivel Law Firm, LLC	AIMS17-138	10244	11000-2300-53413-0000-524001-0000	Attorney Services (after retainer met)	\$ 2,509.00
Esquivel Law Firm, LLC	AIMS17-138	10244	11000-2300-53413-0000-524001-0000	Tax	\$ 182.81
<b>Subtotal</b>					<b>\$ 2,691.81</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-063	NM Bank & Trust		8148	8x8, Inc	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
8x8, Inc	AIMS17-258	2008945	11000-2600-57332-0000-524001-0000	POLYCOM VVX 201 PHONE	\$ 75.99
8x8, Inc	AIMS17-258	2008945	11000-2600-57332-0000-524001-0000	Shipping	\$ 13.75
<b>Subtotal</b>					<b>\$ 89.74</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-063	NM Bank & Trust		8149	Aguirre, Kristine	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Aguirre, Kristine	AIMS17-265	CNM, BOOK REIMB	14000-1000-56111-1010-524001-0000	NUTRITION FOR A GROWING WORLD	\$ 102.50
<b>Subtotal</b>					<b>\$ 102.50</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-063	NM Bank & Trust		8150	Appel, Allen	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Appel, Allen	AIMS17-260	REIMB KEY BOARD	11000-1000-57332-1010-524001-0000	REIMBURSEMENT FOR CASIO 61 KEYBOARD FOR MUSIC	\$ 149.95
<b>Subtotal</b>					<b>\$ 149.95</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-063	NM Bank & Trust		8151	Midway Office Supply Center, Inc.	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Midway Office Supply Center, In	AIMS17-250	479061-0	11000-1000-56118-1010-524001-0000	PENBLN25A Pentel EnerGel NV Liquid Gel Stick Pen - Fine	\$ 5.79
Midway Office Supply Center, In	AIMS17-250	479061-0	11000-1000-56118-1010-524001-0000	BICGSM11BK BIC Round Stic Ballpoint Pen - Medium Point Ty	\$ 2.58
Midway Office Supply Center, In	AIMS17-250	479061-0	11000-1000-56118-1010-524001-0000	BSN17525 Business Source 1/3 Cut Recycled Top Tab File Fo	\$ 19.83
Midway Office Supply Center, In	AIMS17-250	479061-0	11000-1000-56118-1010-524001-0000	PAP3331131 Paper Mate Write Bros Ballpoint Pen - Medium P	\$ 3.81
Midway Office Supply Center, In	AIMS17-250	479061-0	11000-1000-56118-1010-524001-0000	RAYALAA24PPJ Rayovac ALAA-24F Mercury Free Alkaline B	\$ 7.71
Midway Office Supply Center, In	AIMS17-250	479061-1	11000-1000-56118-1010-524001-0000	RAYALC12PPJ Rayovac ALC-12F Ultra Pro Alkaline Batteries,	\$ 6.94
Midway Office Supply Center, In	AIMS17-250	479061-0	11000-1000-56118-1010-524001-0000	RAYALD12PPJ Rayovac ALD-12F Ultra Pro Alkaline Batteries,	\$ 8.73
Midway Office Supply Center, In	AIMS17-250	479061-0	11000-1000-56118-1010-524001-0000	ZEB20510 Zebra Pen Z-Grip Max Ballpoint Pen - Bold Point Ty	\$ 3.52
<b>Subtotal</b>					<b>\$ 58.91</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-063	NM Bank & Trust		8152	National Archery in the Schools Program, Inc.	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
National Archery in the Schools	AIMS17-247	232847	11000-1000-56118-1010-524001-0000	NASP INSERT RED RINGS	\$ 200.00
National Archery in the Schools	AIMS17-247	232847	11000-1000-56118-1010-524001-0000	NASP INSERT YELLOW RING	\$ 85.00
National Archery in the Schools	AIMS17-247	232847	93105-1000-56118-1010-524001-0000	NASP INSERT RED RINGS	\$ 200.00
National Archery in the Schools	AIMS17-247	232847	93105-1000-56118-1010-524001-0000	NASP INSERT YELLOW RING	\$ 85.00
<b>Subtotal</b>					<b>\$ 570.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-063	NM Bank & Trust		8153	Scantron Corporation	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Scantron Corporation	AIMS17-227	6340076	11000-1000-56118-1010-524001-0000	SCANTRON FORMS	\$ 864.00
<b>Subtotal</b>					<b>\$ 864.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-063	NM Bank & Trust		8154	Thompson, Diane, PH.D.	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Thompson, Diane, PH.D.	AIMS17-094	#006 01/31/17	11000-2100-53215-2000-524001-0000	PSYCHOLOGY SERVICES	\$ 875.00
Thompson, Diane, PH.D.	AIMS17-094	#006 01/31/17	11000-2100-53215-2000-524001-0000	Tax	\$ 72.73
<b>Subtotal</b>					<b>\$ 947.73</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-063	NM Bank & Trust		8155	Wood, Sarah	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Wood, Sarah	AIMS17-264	CNM FALL 2016 BOOK REIMB	14000-1000-56111-1010-524001-0000	DIGITAL ELECTRONICS	\$ 113.50

Begin Date: 2/1/2017; End Date: 2/28/2017; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: No; Account Code Expression: ((Fund] >= '11000') ; Show Detail by Voucher: Yes

**Subtotal** **\$ 113.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-063	NM Bank & Trust		8156	Yousef, Hatem	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Yousef, Hatem	AIMS17-262	CNM BOOK REIMB	14000-1000-56111-1010-524001-0000	ALIF BAA INTRODUCTION TO ARABIC LETTERS	\$ 83.00
Yousef, Hatem	AIMS17-262	CNM BOOK REIMB	14000-1000-56111-1010-524001-0000	ELEMENTARY STATISTICS	\$ 273.50
Yousef, Hatem	AIMS17-262	CNM BOOK REIMB	14000-1000-56111-1010-524001-0000	NORTON FIELD GUIDE TO WRITING	\$ 92.75
<b>Subtotal</b>					<b>\$ 449.25</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-065	NM Bank & Trust		8157	CDW-G	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
CDW-G	AIMS17-210	GRL7586	11000-2500-56118-0000-524001-0000	TOTAL MICRO MEMORY 4GB SODIMM 204 PIN DDR3 1333 I	\$ 45.99
CDW-G	AIMS17-210	GRL7586	11000-2500-56118-0000-524001-0000	TP LINK TL SC1024D 24 PORT GIGABIT SWITCH	\$ 90.96
CDW-G	AIMS17-210	GRL4402	11000-2500-56118-0000-524001-0000	TRANSCENDSSD370S SOLID STATE DRIVE 128GB SATA 6	\$ 60.79
<b>Subtotal</b>					<b>\$ 197.74</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-065	NM Bank & Trust		8158	Discount Two-Way Radio	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Discount Two-Way Radio	AIMS17-263	SI170805	11000-2400-57332-0000-524001-0000	RCA RDR2500 DMR DIGITAL T2 ANALOG RADIO PACKAGE	\$ 164.00
Discount Two-Way Radio	AIMS17-263	SI170805	11000-2400-57332-0000-524001-0000	RCA SINGLE RAPID CHARGER PACKAGE	\$ 35.00
Discount Two-Way Radio	AIMS17-263	SI170805	11000-2400-57332-0000-524001-0000	Shipping	\$ 11.40
<b>Subtotal</b>					<b>\$ 210.40</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-065	NM Bank & Trust		8159	Gatterman, Melinda	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Gatterman, Melinda	AIMS17-267	CNM BOOK REIMB WINTER 20	14000-1000-56111-1010-524001-0000	NUTRITION FOR A CHANGING WORLD	\$ 93.75
<b>Subtotal</b>					<b>\$ 93.75</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-065	NM Bank & Trust		8160	Lewan & Associates, Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Lewan & Associates, Inc.	AIMS17-010	IN162472	11000-2600-54311-0000-524001-0000	CUSTOMER SERVICE PLAN	\$ 604.22
<b>Subtotal</b>					<b>\$ 604.22</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-065	NM Bank & Trust		8161	McGraw-Hill School Education, LLC	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
McGraw-Hill School Education, L	AIMS17-255	96354949001	14000-1000-56113-1010-524001-0000	K12 FIVE MONTH ALEKS SUBSCRIPTION FOR 7TH GRADE	\$ 1,237.50
<b>Subtotal</b>					<b>\$ 1,237.50</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-065	NM Bank & Trust		8162	Natural Touch	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Natural Touch	AIMS16-021	GRADUATION 2016 CEREMON	11000-2400-55915-0000-524001-0000	GRADUATION CEREMONY PHOTOGRAPHY	\$ 500.00
<b>Subtotal</b>					<b>\$ 500.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-065	NM Bank & Trust		8163	NMASBO	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
NMASBO	AIMS17-206	26117	11000-2500-53330-0000-524001-0000	2017 Winter Conference on February 15-17, 2016 at Embassy	\$ 250.00
<b>Subtotal</b>					<b>\$ 250.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-065	NM Bank & Trust		8164	Oriental Trading Co.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Oriental Trading Co.	AIMS17-253	682005154-01	93000-1000-56118-1010-524001-0000	BULK PIXY STIX	\$ 7.49
Oriental Trading Co.	AIMS17-253	682005154-01	93000-1000-56118-1010-524001-0000	MINI STYROFOAM BALLS	\$ 11.97
Oriental Trading Co.	AIMS17-253	682005154-01	93000-1000-56118-1010-524001-0000	SILVER METALLIC STARS 9"	\$ 11.96
Oriental Trading Co.	AIMS17-253	682005154-01	93000-1000-56118-1010-524001-0000	SPACE GALAXY BACKDROP	\$ 17.99
<b>Subtotal</b>					<b>\$ 49.41</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-065	NM Bank & Trust		8165	Perez, Lily	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Perez, Lily	AIMS17-252	REIM FINGERPRINT	11000-2500-55915-0000-524001-0000	COACH FINGERPRINT AND BACKGROUND CHECK REIMBUR:	\$ 44.00
<b>Subtotal</b>					<b>\$ 44.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
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Begin Date: 2/1/2017; End Date: 2/28/2017; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: No; Account Code Expression: ((Fund) = '11000'); Show Detail by Voucher: Yes

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Staples Contract & Commercial, AIMS17-256		3328875930	11000-1000-56118-1010-524001-0000	Staples® Dry-Erase Board Eraser Staples Item # 634797	\$ 2.67
Staples Contract & Commercial, AIMS17-256		3328875930	11000-1000-56118-1010-524001-0000	Logitech M100 USB Wired Optical Mouse, Charcoal (910-0016)	\$ 8.26
Staples Contract & Commercial, AIMS17-256		3328875930	11000-1000-56118-1010-524001-0000	Microsoft Mobile Mouse 1850 U7Z-00001 USB Wireless Optics	\$ 9.95
Staples Contract & Commercial, AIMS17-256		3328875931	11000-1000-56118-1010-524001-0000	Staples® Ballpoint Stick Pens, Medium Point, 1.0 mm, Blue Ink	\$ 1.24
Staples Contract & Commercial, AIMS17-256		3328875930	11000-1000-56118-1010-524001-0000	Staples® Duramark® Permanent Markers, Chisel Tip, Black Ink	\$ 2.15
Staples Contract & Commercial, AIMS17-256		3328875930	11000-1000-56118-1010-524001-0000	Staples® Masking Tape, 9" x 60 Yards Staples Item # 46841	\$ 5.11
Staples Contract & Commercial, AIMS17-256		3328875930	11000-1000-56118-1010-524001-0000	Staples® Masking Tape, 2" x 60 Yards Staples Item # 46840	\$ 5.13
Staples Contract & Commercial, AIMS17-256		3328875930	11000-1000-56118-1010-524001-0000	Staples® OneTouch® 3-Hole Punch, 30 Sheets Capacity/2"	\$ 12.42
Staples Contract & Commercial, AIMS17-256		3328875930	11000-1000-56118-1010-524001-0000	Staples® Poster Board, White, 22"H x 28"W, 10/Pk Staples It	\$ 10.05
Staples Contract & Commercial, AIMS17-256		3328875930	11000-2600-56118-0000-524001-0000	Air Wick® Air Freshener - Aerosol - 8.00 oz - Lavender, Chan	\$ 3.94
Staples Contract & Commercial, AIMS17-256		3328875930	11000-2600-56118-0000-524001-0000	Ambitex® Nitrile Exam Gloves, Powder Free, Large, Black, 1	\$ 13.44
Staples Contract & Commercial, AIMS17-256		3328875930	11000-2600-56118-0000-524001-0000	Brighton HDPE Liner 30"x37", 10Mic, 20/25, Coreless Roll, Nat	\$ 20.31
Staples Contract & Commercial, AIMS17-256		3328875930	11000-2600-56118-0000-524001-0000	Brighton HDPE Liner 33"x40", 22Mic, 8/25, Coreless Roll, Blac	\$ 19.60
Staples Contract & Commercial, AIMS17-256		3328875930	11000-2600-56118-0000-524001-0000	Brighton Professional® Aerosol Air Freshener, Lemon Peel S	\$ 5.72
Staples Contract & Commercial, AIMS17-256		3328875930	11000-2600-56118-0000-524001-0000	Brighton Professional® Aerosol Refill Metered Air Freshener,	\$ 4.66
Staples Contract & Commercial, AIMS17-256		3328875930	11000-2600-56118-0000-524001-0000	Brighton Professional® Glisena® General Purpose Manual I	\$ 9.85
Staples Contract & Commercial, AIMS17-256		3328875930	11000-2600-56118-0000-524001-0000	righton Professional® Aerosol Refill Metered Air Freshener, L	\$ 4.66
<b>Subtotal</b>					<b>\$ 139.16</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-065	NM Bank & Trust		8167	Wilcomp Software LLC	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Wilcomp Software LLC	AIMS17-018	01/02/17-0201/17	11000-2100-56113-0000-524001-0000	MONTHLY MAINTENANCE FOR STUDENT DATABASE SYS	\$ 537.01
<b>Subtotal</b>					<b>\$ 537.01</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-066	NM Bank & Trust		8174	Dick Blick Art Materials	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Dick Blick Art Materials	AIMS17-266	7282621	11000-1000-56118-1010-524001-0000	Alvin Vinyl Eraser - White Item#: 21002-1000	\$ 7.50
Dick Blick Art Materials	AIMS17-266	7282621	11000-1000-56118-1010-524001-0000	Blick Sulphite Drawing Papers - 9" x 12", White, 500 Sheets lte	\$ 20.08
Dick Blick Art Materials	AIMS17-266	7282621	11000-1000-56118-1010-524001-0000	Crayola Educational Watercolor Pan Refill - Oval, Pkg of 6 Blu	\$ 4.96
Dick Blick Art Materials	AIMS17-266	7282621	11000-1000-56118-1010-524001-0000	Crayola Educational Watercolor Pan Refill - Oval, Pkg of 6 Ora	\$ 4.96
Dick Blick Art Materials	AIMS17-266	7282621	11000-1000-56118-1010-524001-0000	Crayola Educational Watercolor Pan Refill - Oval, Pkg of 6 red,	\$ 4.96
Dick Blick Art Materials	AIMS17-266	7282621	11000-1000-56118-1010-524001-0000	Crayola Educational Watercolor Pan Refill - Oval, Pkg of 6 red-	\$ 4.96
Dick Blick Art Materials	AIMS17-266	7282621	11000-1000-56118-1010-524001-0000	Crayola Educational Watercolor Pan Refill - Oval, Pkg of 6 Rec	\$ 4.96
Dick Blick Art Materials	AIMS17-266	7282621	11000-1000-56118-1010-524001-0000	Crayola Educational Watercolor Pan Refill - Oval, Pkg of 6 Tur	\$ 4.96
Dick Blick Art Materials	AIMS17-266	7282621	11000-1000-56118-1010-524001-0000	Crayola Educational Watercolor Pan Refill - Oval, Pkg of 6 Viol	\$ 4.96
Dick Blick Art Materials	AIMS17-266	7282621	11000-1000-56118-1010-524001-0000	Crayola Educational Watercolor Pan Refill - Oval, pkg of 6 whit	\$ 4.96
Dick Blick Art Materials	AIMS17-266	7282621	11000-1000-56118-1010-524001-0000	Crayola Educational Watercolor Pan Refill - Oval, pkg of 6 yell	\$ 4.96
Dick Blick Art Materials	AIMS17-266	7282621	11000-1000-56118-1010-524001-0000	Crayola Educational Watercolor Pans - Oval, Set of 16 Assorte	\$ 28.76
Dick Blick Art Materials	AIMS17-266	7282621	11000-1000-56118-1010-524001-0000	Dynasty Finest Golden Synthetic Brush - Round, Refill Brush,	\$ 7.48
Dick Blick Art Materials	AIMS17-266	7282621	11000-1000-56118-1010-524001-0000	Molotow Aqua Squeeze Pen - 1 mm Item#: 05454-1001	\$ 6.26
Dick Blick Art Materials	AIMS17-266	7282621	11000-1000-56118-1010-524001-0000	Molotow Aqua Squeeze Pen - 2 mm Item#: 05454-1002	\$ 12.52
Dick Blick Art Materials	AIMS17-266	7282621	11000-1000-56118-1010-524001-0000	Molotow Aqua Squeeze Pen - 4 mm Item#: 05454-1004	\$ 6.26
Dick Blick Art Materials	AIMS17-266	7282621	11000-1000-56118-1010-524001-0000	ProductComingSoonImage Sharpie Ultra-Fine Point Marker	\$ 9.74
Dick Blick Art Materials	AIMS17-266	7282621	11000-1000-56118-1010-524001-0000	Sharpie Ultra-Fine Point Marker - Assorted Colors, Ultra-Fine P	\$ 5.87
<b>Subtotal</b>					<b>\$ 149.11</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-066	NM Bank & Trust		8175	EASI Therapy & Diagnostic Services, Inc	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
EASI Therapy & Diagnostic Serv	AIMS17-081	#20617	11000-2100-53212-2000-524001-0000	EASI SPEECH LANGUAGE PATHOLOGY SERVICES	\$ 210.00
EASI Therapy & Diagnostic Serv	AIMS17-081	#20617	11000-2100-53212-2000-524001-0000	Tax	\$ 15.36
<b>Subtotal</b>					<b>\$ 225.36</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-066	NM Bank & Trust		8176	Hinkle, Nadia	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Hinkle, Nadia	AIMS17-251	REIMB RIO METRO TICKETS	93110-1000-55817-1010-524001-0000	ADULT RAIL RUNNER TICKETS TO SANTA FE FOR YOUTH	\$ 9.00
Hinkle, Nadia	AIMS17-251	REIMB RIO METRO TICKETS	93110-1000-55817-1010-524001-0000	RAIL RUNNER TICKET TO SANTA FE FOR YOUTH AND GO	\$ 64.00
<b>Subtotal</b>					<b>\$ 73.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-066	NM Bank & Trust		8177	New Mexico School for the Arts	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
New Mexico School for the Arts	AIMS17-197	2017-102	11000-2500-56118-0000-524001-0000	SCHOOL'S SHARE OF BULK ORDER FOR 2015 FEDERAL T	\$ 29.17
<b>Subtotal</b>					<b>\$ 29.17</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-066	NM Bank & Trust		8178	Pineda, Juan	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Pineda, Juan	AIMS17-276	UNM FALL 2106 BOOK REIMB	14000-1000-56111-1010-524001-0000	COLLEGE SUCCESS 7/E	\$ 53.50
Pineda, Juan	AIMS17-276	UNM FALL 2106 BOOK REIMB	14000-1000-56111-1010-524001-0000	MATH 181 VOL2 9/E	\$ 167.00
Pineda, Juan	AIMS17-276	UNM FALL 2106 BOOK REIMB	14000-1000-56111-1010-524001-0000	THE AMERICAN POLITICAL SYSTEM	\$ 92.13
<b>Subtotal</b>					<b>\$ 312.63</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-066	NM Bank & Trust		8179	Torrez, Dannel A	Accounts Payable

Begin Date: 2/1/2017; End Date: 2/28/2017; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: No; Account Code Expression: ((Fund) = '11000') ; Show Detail by Voucher: Yes

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Torrez, Dannel A	AIMS17-271	DJ FOR DANCE 2/17/17	93100-1000-55915-1010-524001-0000	DJ FOR DANCE 2/17/16 FROM 6:30-9:30	\$ 300.00
Torrez, Dannel A	AIMS17-271	DJ FOR DANCE 2/17/17	93100-1000-55915-1010-524001-0000	Tax	\$ 15.38
<b>Subtotal</b>					<b>\$ 315.38</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-066	NM Bank & Trust		8180	Wiper Supply & Chemical	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Wiper Supply & Chemical	AIMS17-270	52773	11000-2600-56118-0000-524001-0000	43X47 BLACK 56 GALLON LINERS	\$ 85.00
Wiper Supply & Chemical	AIMS17-270	52773	11000-2600-56118-0000-524001-0000	AERO GREEN ANTIBACTERIAL FOAM SOAP	\$ 87.26
Wiper Supply & Chemical	AIMS17-270	52773	11000-2600-56118-0000-524001-0000	GOJO FOAM ANTIBACTERIAL HANDWASH	\$ 75.75
Wiper Supply & Chemical	AIMS17-270	52773	11000-2600-56118-0000-524001-0000	VONDREHLE 2 POLY BATH TISSUE	\$ 53.92
Wiper Supply & Chemical	AIMS17-270	52773	11000-2600-56118-0000-524001-0000	VONDREHLE 2 PLY JUMBO ROLL BATH TISSUE	\$ 81.26
Wiper Supply & Chemical	AIMS17-270	52773	11000-2600-56118-0000-524001-0000	WHITE HARDWOUND TOWEL	\$ 195.00
<b>Subtotal</b>					<b>\$ 578.19</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-067	NM Bank & Trust		8181	ACSL	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
ACSL	AIMS17-279	003 AIMS VOLLEYBALL	11000-1000-55915-9000-524001-0000	BOYS VOLLEYBALL OFFICIALS 10 @ \$20	\$ 200.00
ACSL	AIMS17-279	003 AIMS VOLLEYBALL	11000-1000-55915-9000-524001-0000	JV VOLLEYBALL OFFICIALS 10 @ 17.50	\$ 175.00
ACSL	AIMS17-279	003 AIMS VOLLEYBALL	11000-1000-55915-9000-524001-0000	MS AND JV PLAYOFF GAMES	\$ 32.50
ACSL	AIMS17-279	003 AIMS VOLLEYBALL	11000-1000-55915-9000-524001-0000	MS VOLLEYBALL OFFICIALS 7 @ 15.00	\$ 105.00
ACSL	AIMS17-279	003 AIMS VOLLEYBALL	11000-1000-55915-9000-524001-0000	OFFICIAL COORDINATOR	\$ 40.00
ACSL	AIMS17-279	003 AIMS VOLLEYBALL	11000-1000-55915-9000-524001-0000	VARSITY VOLLEYBALL OFFICIALS 16 @20.00	\$ 320.00
<b>Subtotal</b>					<b>\$ 872.50</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-067	NM Bank & Trust		8182	Aguilar Custodian Services	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Aguilar Custodian Services	AIMS17-024	#1056	11000-2600-54312-0000-524001-0000	Days for custodial services during school calendar days.	\$ 291.00
Aguilar Custodian Services	AIMS17-024	#1057	11000-2600-54312-0000-524001-0000	Days for custodial services during school calendar days.	\$ 485.00
Aguilar Custodian Services	AIMS17-024	#1058	11000-2600-54312-0000-524001-0000	Days for custodial services during school calendar days.	\$ 291.00
Aguilar Custodian Services	AIMS17-024	#1056	11000-2600-54312-0000-524001-0000	Tax	\$ 21.28
Aguilar Custodian Services	AIMS17-024	#1057	11000-2600-54312-0000-524001-0000	Tax	\$ 35.47
Aguilar Custodian Services	AIMS17-024	#1058	11000-2600-54312-0000-524001-0000	Tax	\$ 21.28
<b>Subtotal</b>					<b>\$ 1,145.03</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-067	NM Bank & Trust		8183	Comcast Cable	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Comcast Cable	AIMS17-007	8497950051224631 02/17-03/16	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES	\$ 16.04
<b>Subtotal</b>					<b>\$ 16.04</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-067	NM Bank & Trust		8184	Mathematical Association of America	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Mathematical Association of Am	AIMS17-219	H157219	11000-1000-53711-1010-524001-0000	AMC10/12 REGISTRATION FEE FOR B - FEBRUARY 15, 201	\$ 70.00
Mathematical Association of Am	AIMS17-219	H157219	11000-1000-53711-1010-524001-0000	Online Registration Discount	\$ (5.04)
Mathematical Association of Am	AIMS17-219	H157219	11000-1000-56118-1010-524001-0000	(2) AMC 10 CONTEST BUNDLES (1) AMC 12 CONTEST BUN	\$ 69.00
Mathematical Association of Am	AIMS17-219	H157219	11000-1000-56118-1010-524001-0000	Online Registration Discount	\$ (4.96)
<b>Subtotal</b>					<b>\$ 129.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-067	NM Bank & Trust		8185	Staples Contract & Commercial, Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Staples Contract & Commercial,	AIMS17-256	3329793850	11000-1000-56118-1010-524001-0000	Belkin 6 Outlets Power Strip Staples Item # IM1VP2983	\$ 4.99
Staples Contract & Commercial,	AIMS17-256	3329793851	11000-1000-56118-1010-524001-0000	nstenÂ® 50' High Speed HDMI Male/Male Cable, Black Staple	\$ 24.59
Staples Contract & Commercial,	AIMS17-256	3329793849	11000-2600-56118-0000-524001-0000	Air Wick 4 In 1 Aerosol Air Freshener, 8 Oz Can, Apple Cinnam	\$ 3.78
<b>Subtotal</b>					<b>\$ 33.36</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-068	NM Bank & Trust		8186	8x8, Inc	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
8x8, Inc	AIMS17-008	M2013038	11000-2600-54416-0000-524001-0000	TELEPHONE SERVICE	\$ 396.34
<b>Subtotal</b>					<b>\$ 396.34</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-068	NM Bank & Trust		8187	Alibris	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Alibris	AIMS17-237	75005390	14000-1000-56111-1010-524001-0000	Discount	\$ (6.00)
Alibris	AIMS17-237	75005390	14000-1000-56111-1010-524001-0000	INTEGRATED SCIENCE TEXTBOOK	\$ 64.50
<b>Subtotal</b>					<b>\$ 58.50</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-068	NM Bank & Trust		8188	CDW-G	Accounts Payable

Begin Date: 2/1/2017; End Date: 2/28/2017; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: No; Account Code Expression: ((Fund] = '11000') ; Show Detail by Voucher: Yes

Vendor	PO Number	Invoice #	Account Code	Description	Amount
CDW-G	AIMS17-272	GVL6041	11000-2500-56118-0000-524001-0000	STARTECH USB 3.0 TO 2.5" SATA HARD DRIVE ADAPTER (	\$ 54.24
CDW-G	AIMS17-272	GVO0060	11000-2500-56118-0000-524001-0000	TOTAL MICRO MEMORY 4GB SODIMM 204-PIN DDR3 1333	\$ 919.80
CDW-G	AIMS17-272	GVS9752	11000-2500-56118-0000-524001-0000	TRANSCENT SSD 3705 - SOLID STATE DRIVE 128GB SATA	\$ 1,215.80
<b>Subtotal</b>					<b>\$ 2,189.84</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-068	NM Bank & Trust		8189	City of Albuquerque	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
City of Albuquerque	AIMS17-281	AIMS RENTAL	11000-1000-54610-9000-524001-0000	\$10 CREDIT FOR SEPT 8 WELLS PARK CC	\$ (10.00)
City of Albuquerque	AIMS17-281	AIMS RENTAL	11000-1000-54610-9000-524001-0000	Discount for Feb 18	\$ (10.00)
City of Albuquerque	AIMS17-281	AIMS RENTAL	11000-1000-54610-9000-524001-0000	REFUNDABLE DAMAGE DEPOSIT PAID ON JUNE 9TH	\$ (25.00)
City of Albuquerque	AIMS17-281	AIMS RENTAL	11000-1000-54610-9000-524001-0000	USE OF WEST MESA COMMUNITY CENTER - FEB 11 - APR	\$ 110.00
<b>Subtotal</b>					<b>\$ 65.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-068	NM Bank & Trust		8190	Custom Ink	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Custom Ink	AIMS17-277	8834624	11000-1000-56118-9000-524001-0000	BADGER B DRY LADIES SLEEVELESS VOLLEYBALL JERSEI	\$ 79.32
Custom Ink	AIMS17-277	8834624	11000-1000-56118-9000-524001-0000	SETUP FEE FOR VOLLEYBALL JERSEY	\$ 15.00
<b>Subtotal</b>					<b>\$ 94.32</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-068	NM Bank & Trust		8191	Hayes Software Systems	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Hayes Software Systems	AIMS17-016	00035166	11000-2500-56113-0000-524001-0000	ANNUAL SOFTWARE MAINTENANCE RENEWAL - TIPWEB	\$ 348.60
<b>Subtotal</b>					<b>\$ 348.60</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-068	NM Bank & Trust		8192	Jane A. Brandt	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Jane A. Brandt	AIMS17-043	#13 02/01-02/15/17	11000-2100-53414-0000-524001-0000	Counseling Services for Students	\$ 2,222.80
<b>Subtotal</b>					<b>\$ 2,222.80</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-068	NM Bank & Trust		8193	Sam's Club	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Sam's Club	AIMS17-273	#9212493033	11000-2200-56118-0000-524001-0000	Austin Zoo Animals (2 oz., 32 pks.) Item # 738199	\$ 102.96
Sam's Club	AIMS17-273	#9212493033	11000-2200-56118-0000-524001-0000	Cheez-It Original (1.5 oz., 45 ct.) Item # 698276	\$ 98.82
Sam's Club	AIMS17-273	#9212493033	11000-2200-56118-0000-524001-0000	Lance Toasty Peanut Butter Cracker Sandwiches (40 ct.) Item #	\$ 55.04
Sam's Club	AIMS17-273	#9212493033	11000-2200-56118-0000-524001-0000	Nature Valley Fruit & Nut Chewy Trail Mix Granola Bars (48 ct.)	\$ 64.90
Sam's Club	AIMS17-273	#9212493033	11000-2200-56118-0000-524001-0000	Nature Valley Sweet & Salty Almond Bar (1.2 oz. bars, 48 ct.)	\$ 64.90
Sam's Club	AIMS17-273	#9212493033	11000-2200-56118-0000-524001-0000	Pepperidge Farm Cheddar Goldfish (1.5 oz., 30 ct.) Item # 699:	\$ 109.78
Sam's Club	AIMS17-273	#9212493033	11000-2200-56118-0000-524001-0000	Snyder's of Hanover Mini retzels 1.5 oz. (48 ct.) Item # 969030	\$ 59.88
Sam's Club	AIMS17-273	#9212493033	11000-2600-56118-0000-524001-0000	Member's Mark Commercial Carpet Cleaner Concentrate (1 gal	\$ 6.68
Sam's Club	AIMS17-273	#9212493033	11000-2600-56118-0000-524001-0000	Member's Mark Power-Guard Yard Bags - 39 gal. - 90 ct. Item #	\$ 33.74
<b>Subtotal</b>					<b>\$ 596.70</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-068	NM Bank & Trust		8194	University of New Mexico	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
University of New Mexico	AIMS17-021	S3855738	11000-2500-53414-0000-524001-0000	Monthly Data Networking Fee	\$ 60.00
University of New Mexico	AIMS17-021	S3855738	11000-2500-53414-0000-524001-0000	Monthly Maintenance Agreement for IT Services	\$ 580.00
<b>Subtotal</b>					<b>\$ 640.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-070	NM Bank & Trust		8195	Gardenswartz Team Sales	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Gardenswartz Team Sales	AIMS17-231	0000006903	11000-1000-56118-9000-524001-0000	28.5" I/O BASKETBALL	\$ 40.00
Gardenswartz Team Sales	AIMS17-231	0000006903	11000-1000-56118-9000-524001-0000	AC SANDSTORM VOLLEYBALL	\$ 30.00
Gardenswartz Team Sales	AIMS17-231	0000006903	11000-1000-56118-9000-524001-0000	NFHS STIVALE SOCCER BALLS	\$ 50.00
Gardenswartz Team Sales	AIMS17-231	0000006903	11000-1000-56118-9000-524001-0000	OFFFL I/O BASKETBALL	\$ 40.00
<b>Subtotal</b>					<b>\$ 160.00</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-070	NM Bank & Trust		8196	Gravina, Susan	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Gravina, Susan	AIMS17-019	#007 FEB	11000-2400-56118-0000-524001-0000	BAGELS FOR BIRTHDAYS	\$ 36.70
<b>Subtotal</b>					<b>\$ 36.70</b>

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-070	NM Bank & Trust		8197	Safeguard Business Systems	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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Begin Date: 2/1/2017; End Date: 2/28/2017; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: No; Account Code Expression: ((Fund) = '11000') ; Show Detail by Voucher: Yes

Safeguard Business Systems	AIMS17-259	031994714	11000-2500-56118-0000-524001-0000	LASER CHECK CUSTOM 8.5X11 1 PT	\$	197.36
Safeguard Business Systems	AIMS17-259	031994714	11000-2500-56118-0000-524001-0000	Shipping	\$	16.53

**Subtotal** **\$ 213.89**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-070	NM Bank & Trust		8198	Staples Contract & Commercial, Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Staples Contract & Commercial, AIMS17-256		3330352717	11000-2600-56118-0000-524001-0000	Evolution Sorbent Products Floor Care Super Absorbent Unive	\$ 13.79
Staples Contract & Commercial, AIMS17-274		3330352718	11000-1000-56118-1010-524001-0000	Duracell® PRO-CELL AAA Batteries, 4/Pk Staples Item # 38	\$ 11.84
Staples Contract & Commercial, AIMS17-274		3330352719	11000-1000-56118-1010-524001-0000	Pacon Natural Wood Craft Sticks, Natural, 6" x 11/16", 500/Pk	\$ 9.19
Staples Contract & Commercial, AIMS17-274		3330352718	11000-1000-56118-1010-524001-0000	Pacon® Quadrille Ruled Graph Paper, 1/4" Quad Ruling, 11"	\$ 13.10
Staples Contract & Commercial, AIMS17-274		3330352718	11000-1000-56118-1010-524001-0000	SIMPLY ECONOMY VIEW BINDER 1 1/2" - 3 RING BINDER	\$ 9.35
Staples Contract & Commercial, AIMS17-274		3330352718	11000-2500-56118-0000-524001-0000	Staples® CAT5e Inline Coupler, Beige Staples Item # 83755	\$ 16.64

**Subtotal** **\$ 73.91**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-070	NM Bank & Trust		8199	Xerox Financial Services	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Xerox Financial Services	AIMS17-012	747698	11000-1000-54630-1010-524001-0000	MONTHLY LEASE FOR COPIER	\$ 1,070.45

**Subtotal** **\$ 1,070.45**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-071	NM Bank & Trust		8206	Aguilar Custodian Services	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Aguilar Custodian Services	AIMS17-024	#1059	11000-2600-54312-0000-524001-0000	Days for custodial services during school calendar days.	\$ 194.00
Aguilar Custodian Services	AIMS17-024	#1060	11000-2600-54312-0000-524001-0000	Days for custodial services during school calendar days.	\$ 485.00
Aguilar Custodian Services	AIMS17-024	#1061	11000-2600-54312-0000-524001-0000	Days for custodial services during school calendar days.	\$ 194.00
Aguilar Custodian Services	AIMS17-024	#1063	11000-2600-54312-0000-524001-0000	Monthly cleaning of outside area of school.	\$ 97.00
Aguilar Custodian Services	AIMS17-024	#1059	11000-2600-54312-0000-524001-0000	Tax	\$ 14.19
Aguilar Custodian Services	AIMS17-024	#1060	11000-2600-54312-0000-524001-0000	Tax	\$ 35.47
Aguilar Custodian Services	AIMS17-024	#1061	11000-2600-54312-0000-524001-0000	Tax	\$ 14.19
Aguilar Custodian Services	AIMS17-024	#1063	11000-2600-54312-0000-524001-0000	Tax	\$ 7.10

**Subtotal** **\$ 1,040.95**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-071	NM Bank & Trust		8207	Comcast Cable	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Comcast Cable	AIMS17-007	8497950054265805-03/01-03/25	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES FOR ADMIN	\$ 91.10

**Subtotal** **\$ 91.10**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-071	NM Bank & Trust		8208	Jane A. Brandt	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Jane A. Brandt	AIMS17-043	#14 02/16-02/28/17	11000-2100-53414-0000-524001-0000	Counseling Services for Students	\$ 2,222.80

**Subtotal** **\$ 2,222.80**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-071	NM Bank & Trust		8209	Maestas, Patricia	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Maestas, Patricia	AIMS17-283	REIMB NHS HONOR CORDS	93107-1000-56118-1010-524001-0000	21 NHS HONOR CORDS	\$ 257.25
Maestas, Patricia	AIMS17-283	REIMB NHS HONOR CORDS	93107-1000-56118-1010-524001-0000	Discount Code	\$ (38.64)

**Subtotal** **\$ 218.61**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-071	NM Bank & Trust		8210	Perez, Lily	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Perez, Lily	AIMS17-287	REIM ONLINE COACHING CLA	11000-1000-53711-9000-524001-0000	ONLINE COACHING CLASS	\$ 45.00

**Subtotal** **\$ 45.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-071	NM Bank & Trust		8211	Science & Technology Park @ UNM: Property Management Of	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Science & Technology Park @ L	AIMS17-014	MARCH 2017	11000-2600-54610-0000-524001-0000	MONTHLY PREMISES RENT - 933 Bradbury	\$ 3,899.25
Science & Technology Park @ L	AIMS17-014	MARCH 2017	31200-4000-54610-0000-524001-0000	MONTHLY PREMISES RENT - 800 Bradbury	\$ 1,918.67
Science & Technology Park @ L	AIMS17-014	MARCH 2017	31200-4000-54610-0000-524001-0000	MONTHLY PREMISES RENT - 933 Bradbury	\$ 16,790.90

**Subtotal** **\$ 22,608.82**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-071	NM Bank & Trust		8212	Staples Contract & Commercial, Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Staples Contract & Commercial, AIMS17-274		3331005584	11000-2400-56118-0000-524001-0000	Pyle® PMP35R Professional Megaphone/Bullhorn With Sir	\$ 13.49
Staples Contract & Commercial, AIMS17-274		3331005584	11000-2500-56118-0000-524001-0000	Belkin network connector Staples Item # IM1506125	\$ 12.99
Staples Contract & Commercial, AIMS17-274		3331005585	11000-2500-56118-0000-524001-0000	C2G 10ft Cat5e Snagless Unshielded (UTP) Network Patch Ca	\$ 15.96
Staples Contract & Commercial, AIMS17-274		3331005586	11000-2500-56118-0000-524001-0000	CAT6/CAT5e Network Patch Cable, 25ft., Blue Staples Item #	\$ 31.16
Staples Contract & Commercial, AIMS17-274		3331005585	11000-2500-56118-0000-524001-0000	StarTech M45PATCH15BL 15ft Cat5e Blue Molded RJ45 UTP	\$ 12.38

Begin Date: 2/1/2017; End Date: 2/28/2017; Check Type: Accounts Payable; Payee: <All>; Bank: <All>; Accounting Cycle: FY2017; Limit Results to This Cycle: No; Account Code Expression: ((Fund) >= '11000') ; Show Detail by Voucher: Yes

**Subtotal** \$ 85.98

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP17-071	NM Bank & Trust		8213	Central NM Science & Engineering Research Challenge	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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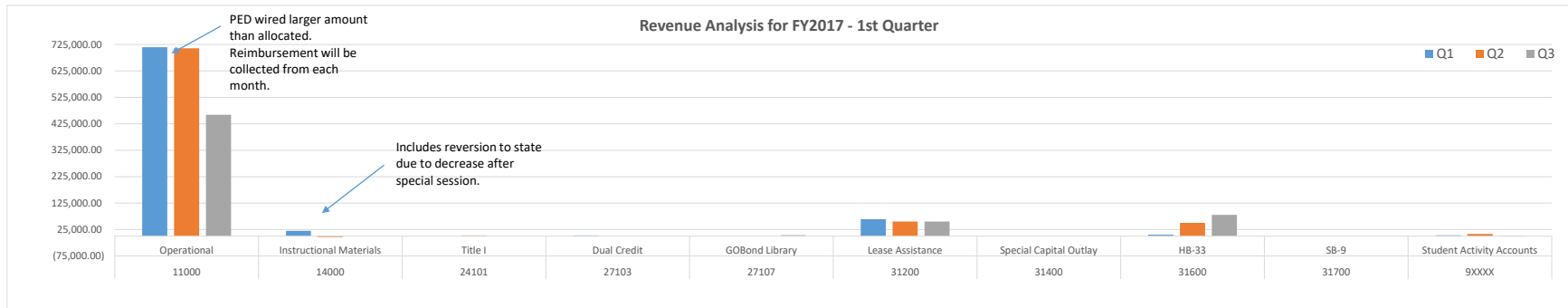
Central NM Science & Engineeri	AIMS17-205	#01 2017 NM SERC	11000-1000-53711-1010-524001-0000	ENTRANCE FOR STUDENTS FOR THE REGINAL SCIENCE	\$ 1,900.00
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**Subtotal** \$ 1,900.00

**Albuquerque Institute for Math & Science @ UNM**  
**Revenue Analytical Review**  
**As of February 28, 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	229,228.00		459,195.00				-	1,884,617.00
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				-		-	-	-	-	3,995.00		3,995.00				-	3,995.00
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	2,602.36		80,750.92				-	136,964.03
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	\$ 2,146.63		2,294.89				-	14,269.15
<b>TOTAL</b>		<b>\$ 313,014.39</b>	<b>\$ 259,055.71</b>	<b>\$ 239,345.91</b>	<b>\$ 811,416.01</b>	<b>\$ 244,078.26</b>	<b>\$ 242,607.09</b>	<b>\$ 337,794.57</b>	<b>\$ 824,479.92</b>	<b>\$ 363,433.32</b>	<b>\$ 237,971.99</b>	<b>\$ -</b>	<b>\$ 601,405.31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,237,301.24</b>

A: July Revenue if for FY2016 reimbursement.



**Albuquerque Institute for Math & Science @ UNM**  
**Financial Summary Report**  
As of February 28, 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	1,884,617.00	(1,716,378.75)	168,238.25	1,450,927.42		65,521.24
14000	Instructional Materials	45,930.46	16,649.16	(28,470.75)	(11,821.59)	34,108.87		-
24101	Title I	-	2,987.58	(12,109.83)	(9,122.25)	(9,122.25)	Pending RfR - (A/R)	609.34
24106	IDEA-B	-	-	-	-	-		-
26141	Daniels Fund	175,000.00	-	-	-	175,000.00		-
27103		(2,955.32)	2,955.32	(6,752.81)	(3,797.49)	(6,752.81)	Pending RfR - (A/R)	-
27107		-	3,995.00	(3,995.00)	-	-		-
29102	Private Grants	4,865.90	-	(4,493.20)	(4,493.20)	372.70		-
31200	Lease Assistance	(64,525.00)	174,864.00	(149,676.72)	25,187.28	(39,337.72)	Pending RfR - (A/R)	-
31400		-	-	-	-	-		-
31600		1,039,484.69	136,964.03	(1,332.81)	135,631.22	1,175,115.91		-
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	14,269.15	(12,004.69)	2,264.46	31,618.84		-
<b>TOTAL</b>		<b>\$ 2,509,844.28</b>	<b>\$ 2,237,301.24</b>	<b>\$ (1,943,814.56)</b>	<b>\$ 293,486.68</b>	<b>\$ 2,803,330.96</b>		<b>\$ 66,130.58</b>

Liabilities 66,130.58  
Total Cash on Hand \$ 2,869,461.54

**Albuquerque Institute for Math & Science @ UNM**  
**Financial Summary Report**  
As of February 28, 2017

YTD BUDGET

Fund #	Source	Total Estimated			YTD Budget	Notes	
		Current Budget	YTD Expenditure	Encumbrances	Expenditures		Balance
11000	Operational	4,082,779.00	(1,716,378.75)	(1,087,065.79)	(2,803,444.54)	1,279,334.46	
14000	Instructional Materials	62,579.00	(28,470.75)	(263.28)	(28,734.03)	33,844.97	
24101	Title I	19,221.00	(12,109.83)	(6,454.59)	(18,564.42)	656.58	
24106	IDEA-B	-	-	-	-	-	
26141	Daniels Fund	-	-	-	-	-	
27103		6,753.00	(6,752.81)	-	(6,752.81)	0.19	
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	(149,676.72)	(71,001.04)	(220,677.76)	0.24	
31400		50,000.00	-	-	-	50,000.00	
31600		1,258,888.00	(1,332.81)	-	(1,332.81)	1,257,555.19	
31700	SB-9 - State Match	8,600.00	(8,600.00)	-	(8,600.00)	-	
9XXXX	Student Activity Accounts	-	(12,004.69)	(1,279.00)	(13,283.69)	(13,283.69)	Budget not necessary.
<b>TOTAL</b>		<b>\$ 5,718,359.00</b>	<b>\$ (1,943,814.56)</b>	<b>\$ (1,166,063.70)</b>	<b>\$ (3,109,878.26)</b>	<b>\$ 2,608,480.74</b>	



**Albuquerque Institute for Math & Science @ UNM**  
**Financial Summary Report**  
As of February 28, 2017

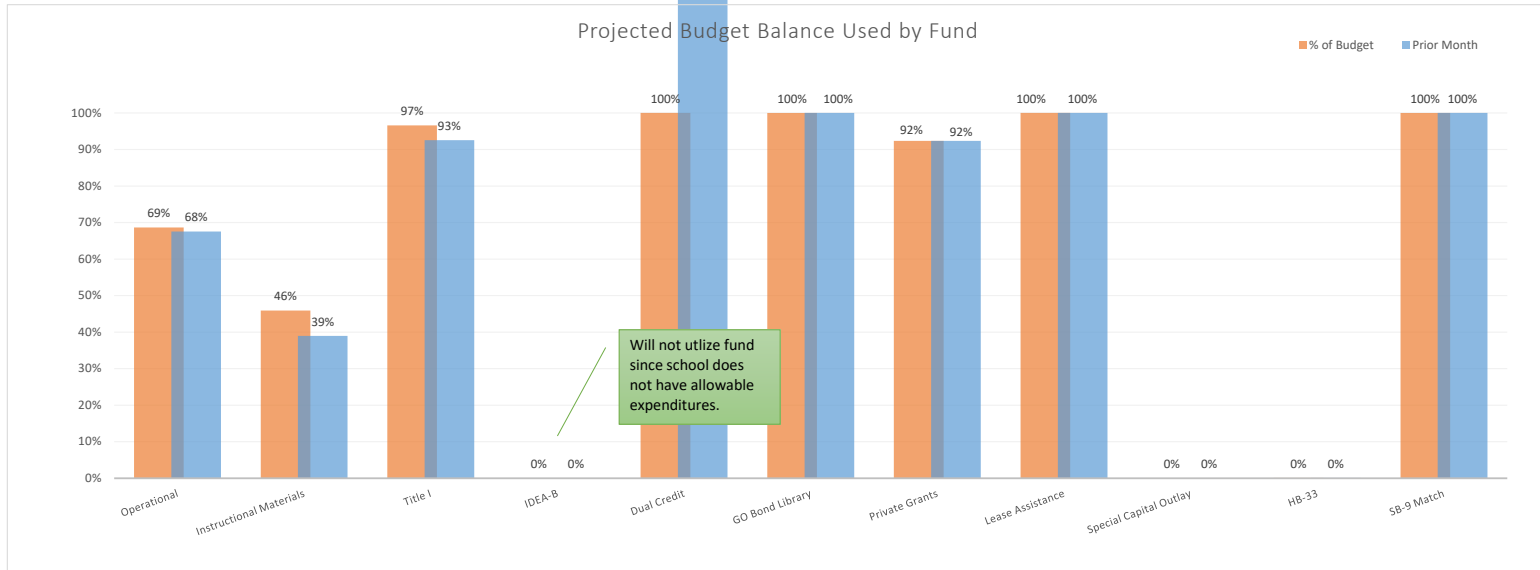
*\*\*Disclaimer: this report may change by year end since amounts are estimated.*

FORECAST

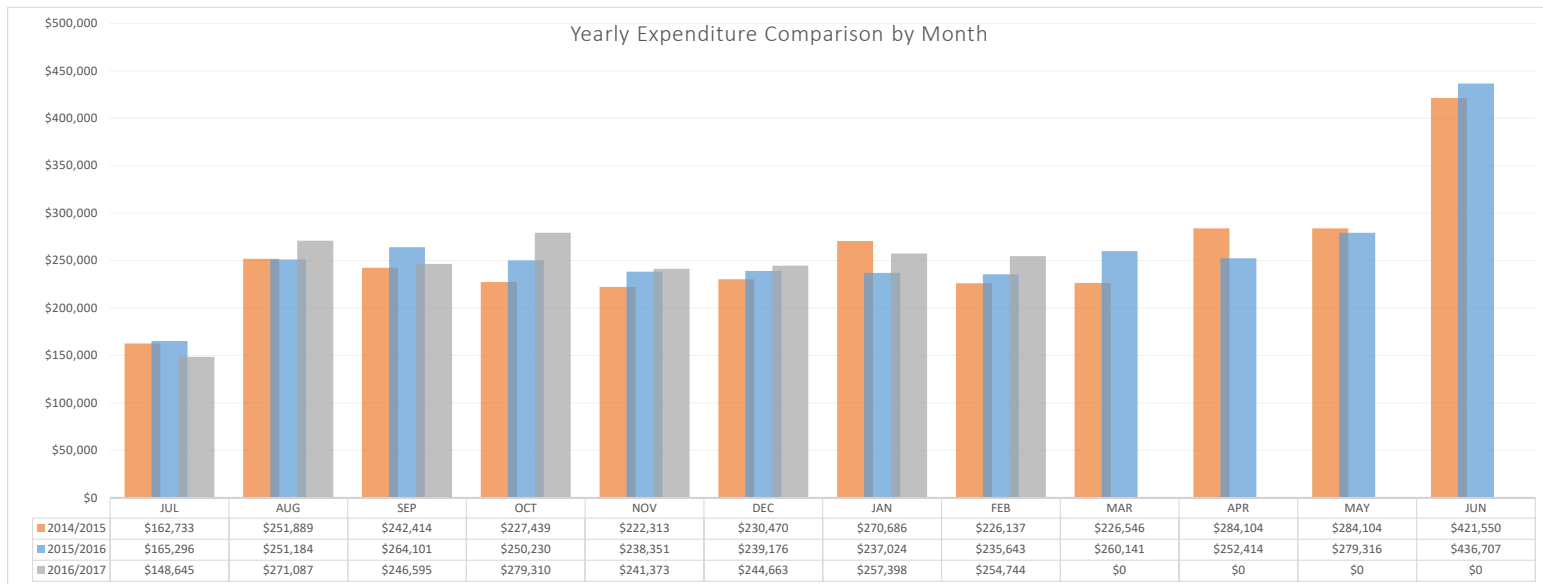
Fund #	Source	Additional Revenue	Cumulative Revenue	Addtl Exp / Adjustments	Cumulative Expenditures	Net Increase/ (Decrease)	Ending Fund Balance	%age of Revenue	Notes
11000	Operational	\$ 860,112.00	2,744,729.00	(100,000.00)	(2,903,444.54)	(158,715.54)	1,123,973.63	54.41%	
14000	Instructional Materials	-	16,649.16		(28,734.03)	(12,084.87)	33,845.59	54.08%	
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		14,269.15		(13,283.69)	985.46	30,339.84	0.00%	
<b>TOTAL</b>		<b>\$ 860,112.00</b>	<b>\$ 2,775,647.31</b>	<b>\$ (100,000.00)</b>	<b>\$ (2,949,955.46)</b>	<b>\$ (174,308.15)</b>	<b>\$ 1,363,531.76</b>		

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 February 28, 2017**

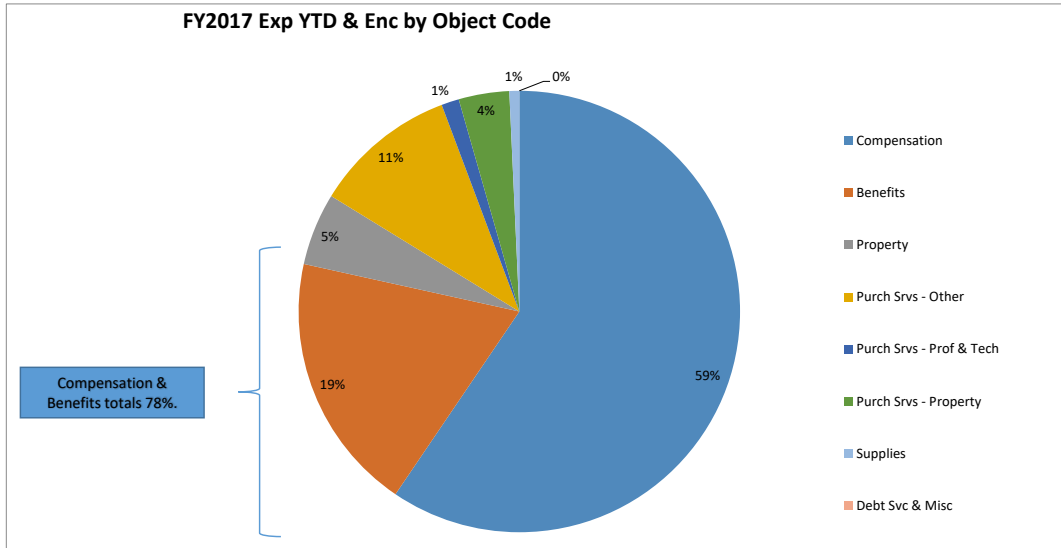


**Note:** Food Services exceeds budget due to transportation. Will monitor and revise PO. Title I carryover will be used to cover budget overage and Private Grants will increase budget for additional funding by next month's report. SB-9 State Match encumbrance will be switched to Local fund.



**Albuquerque Institute for Math & Science @ UNM**  
**Expenditure Analytical Review**  
**As of February 28, 2017**

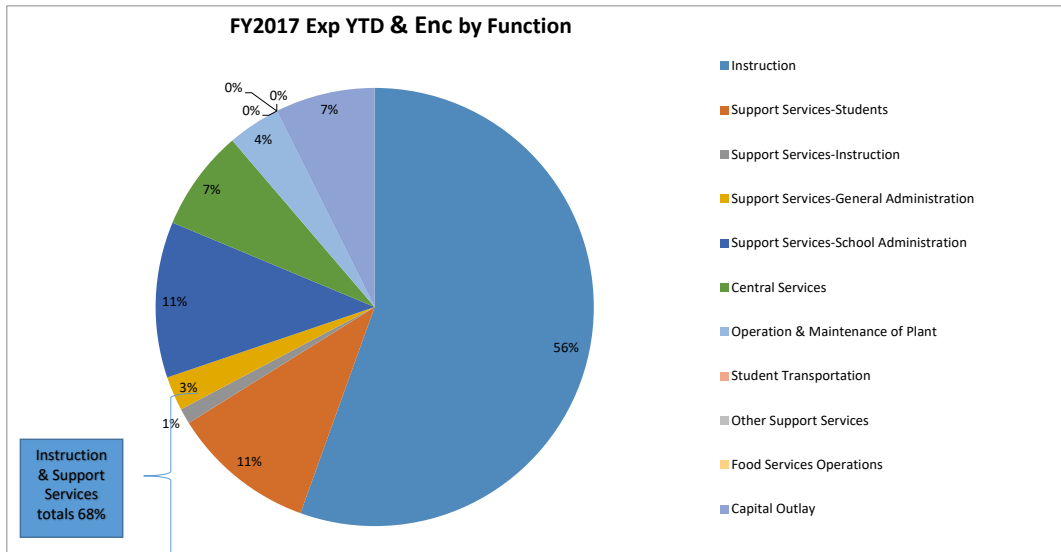
**FY2017 Exp YTD & Enc by Object Code**



**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