

**Albuquerque Institute for Math & Science @ UNM**  
**Financial Update**  
**May 11, 2017**

**A. BARs**

	<u>BAR #</u>	<u>Fund Description</u>	<u>Type</u>	<u>Amount</u>
1	1617-0022-D	11000 - Operational	Cash Balance Credit	\$ (55,502)
2	1617-0023-D	24101 - Title I	Final Allocation	\$ (13,385)
3	1617-0024-I	31700 - SB-9	Initial Allocation for State Match	\$ 8,580
4	1617-0025-M	11000 - Operational	Transfer within 1000 Function	\$ -
5	1617-0026-M	11000 - Operational	Transfer within 2XXX Function	\$ -
6	1617-0027-T	31600 - HB-33	Transfer from 4000 to 2XXX Function	\$ -
7	1617-0028-I	27103 - Dual Credit	Final Allocation	\$ 1,192

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

- 1 April 2017
- 2 March 2017

**C. Financial Statement Reports - as of April 30, 2017**

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

**D. Other**

- 1 None

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:** 524-000-1617-0022-D  
**Fund Type:** General Fund / Capital  
Outlay / Debt Service  
**Adjustment Type:** Decrease

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

Revenue 11000.0000.43101 (\$55,502)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	4000 Capital Outlay	57200 Buildings Purchase	0000 No Program	0000 No Job Class	\$585,216	(\$55,502)	\$529,714	
Sub Total						(\$55,502)		
<b>Indirect Cost</b>								
<b>DOC. TOTAL</b>						(\$55,502)		

**Justification:**

Decrease budget for Cash Balance Credit (Laws 2017 Chapter 3).

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: 524-000-1617-0023-D

Fund Type: Flowthrough

Adjustment Type: Decrease

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): 5,836

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: 5,836	
D. Total Funding Available: 5,836	

Revenue 24101.0000.44500 (\$13,385)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - IASA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$11,764	(\$7,907)	\$3,857	(0.13)
24101 Title I - IASA	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1621 Summer School/After School	\$3,000	(\$2,100)	\$900	
24101 Title I - IASA	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$2,035	(\$1,501)	\$534	
24101 Title I - IASA	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$296	(\$219)	\$77	
24101 Title I - IASA	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$916	(\$707)	\$209	
24101 Title I - IASA	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$215	(\$159)	\$56	
24101 Title I - IASA	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$919	(\$733)	\$186	
24101 Title I - IASA	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$12	(\$8)	\$4	
24101 Title I - IASA	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$50	(\$40)	\$10	
24101 Title I - IASA	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$12	(\$9)	\$3	
24101 Title I - IASA	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$2	(\$2)		
Sub Total						(\$13,385)		(0.13)
					<b>Indirect Cost</b>			
					<b>DOC. TOTAL</b>	(\$13,385)		

**Justification:**

Final Title I Allocation

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

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

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

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

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

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

**Doc. ID:** 524-000-1617-0024-I  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Increase

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

Revenue 31700.0000.43202      \$8,580

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31700 Capital Improvem ents SB-9	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$8,600	\$8,580	\$17,180	
Sub Total						\$8,580		
Indirect Cost								
<b>DOC. TOTAL</b>						\$8,580		

**Justification:**

Initial award for SB-9 State Match.

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.

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

**Doc. ID:** 524-000-1617-0025-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>	
<b>Budget Period:</b> Jul 1 2016 12:00AM	<b>To:</b> Jun 30 2017 12:00AM
<b>A. Approved Carryover:</b>	
<b>B. Total Current Year Allocation:</b>	
<b>D. Total Funding Available:</b>	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$20,000	(\$8,986)	\$11,014	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$1,006,444	\$6,745	\$1,013,189	0.13
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$6,000	\$1,001	\$7,001	
11000 Operational	1000 Instruction	53414 Other Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$3,700	\$100	\$3,800	
11000 Operational	1000 Instruction	53760 Tuition For Concurrent Enrollment	1010 Regular Education (K-12) Programs	0000 No Job Class	\$4,510	\$140	\$4,650	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	0000 No Job Class	\$559	\$1,000	\$1,559	
Sub Total						\$0		0.13
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

Transfer budget within 1000 function for position reclassified from other fund, CNM class, classroom computer software license, 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: 524-000-1617-0026-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	2300 Support Services-General Administration	53411 Auditing	0000 No Program	0000 No Job Class	\$12,877	(\$2,122)	\$10,755	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1112 Principals	\$236,088	(\$1,125)	\$234,963	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$7,500	(\$636)	\$6,864	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	0000 No Job Class	\$12,500	\$83	\$12,583	
11000 Operational	2100 Support Services-Students	55813 Employee Travel - Non-Teachers	0000 No Program	0000 No Job Class	\$250	\$8	\$258	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$31,456	\$1,507	\$32,963	
11000 Operational	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$3,850	\$275	\$4,125	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	0000 No Job Class	\$8,290	\$10	\$8,300	
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$4,000	\$2,000	\$6,000	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

Transfer budget within 2XXX function for increase in testing materials, 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:** 524-000-1617-0027-T  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Transfer

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB- 33	4000 Capital Outlay	57200 Buildings Purchase	0000 No Program	0000 No Job Class	\$3,485	(\$1,000)	\$2,485	
31600 Capital Improvem ents HB- 33	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class	\$2,194	\$1,000	\$3,194	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

Transfer budget for county tax fee.

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: 524-000-1617-0028-I

Fund Type: Flowthrough

Adjustment Type: Increase

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): 7,945

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: 7,945	
D. Total Funding Available: 7,945	

Revenue 27103.0000.43202 \$1,192

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27103 2009 Dual Credit Instructional Materials/ HB2	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$6,753	\$1,192	\$7,945	
Sub Total						\$1,192		
Indirect Cost								
<b>DOC. TOTAL</b>						\$1,192		

**Justification:**

Final award for FY2018 Dual Credit.

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: 3/1/2017; End Date: 3/31/2017; 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
03/08/2017	EFT	ERB-EFT	Payroll Liability	\$ 36,744.56
03/08/2017	EFT	New Mexico Retiree Health Care Authority	Payroll Liability	\$ 4,481.06
03/08/2017	EFT	NM Taxation & Revenue Dept	Payroll Liability	\$ 4,094.62
03/08/2017	EFT	NMPSIA-EFT	Payroll Liability	\$ 20,775.04
03/15/2017	EFT	FRB Chicago	Payroll Liability	\$ 49,370.18
03/15/2017	EFT	IRS-EFT	Payroll Liability	\$ 17,426.89
03/30/2017	EFT	FRB Chicago	Payroll Liability	\$ 49,792.88
03/30/2017	EFT	IRS-EFT	Payroll Liability	\$ 17,607.01
<b>Total</b>				<b>\$ 200,292.24</b>
Prior Month				\$ 200,039.80
\$ Change				\$ 252.44
% Change				0.13%

Begin Date: 3/1/2017; End Date: 3/31/2017; 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
03/02/2017	8214	New Mexico Taxation and Revenue Department, Unclaimed Property	Accounts Payable	\$ 40.00
03/08/2017	8215	Home Training Tools LTD	Accounts Payable	\$ 28.90
03/08/2017	8216	Lewan & Associates, Inc.	Accounts Payable	\$ 604.22
03/08/2017	8217	National Archery in the Schools Program, Inc.	Accounts Payable	\$ 440.00
03/08/2017	8218	New Mexico School Boards Association	Accounts Payable	\$ 450.00
03/08/2017	8219	Staples Contract & Commercial, Inc.	Accounts Payable	\$ 410.50
03/08/2017	8220	Thompson, Diane, PH.D.	Accounts Payable	\$ 947.73
03/08/2017	8221	Wilcomp Software LLC	Accounts Payable	\$ 537.01
03/08/2017	8222	YMCA of Central New Mexico	Accounts Payable	\$ 3,600.00
03/09/2017	8223	Axiom Certified Public Accountants and Business Advisors, LLC	Accounts Payable	\$ 3,992.02
03/09/2017	8224	Lewan & Associates, Inc.	Accounts Payable	\$ 183.63
03/09/2017	8225	Sandia View Christian School	Accounts Payable	\$ 300.00
03/09/2017	8226	Zuna Corporation	Accounts Payable	\$ 592.00
03/14/2017	8234	Axiom Certified Public Accountants and Business Advisors, LLC	Accounts Payable	\$ 8,885.48
03/14/2017	8235	Comcast Cable	Accounts Payable	\$ 16.04
03/14/2017	8236	EASi Therapy & Diagnostic Services, Inc	Accounts Payable	\$ 300.48
03/14/2017	8237	Staples Contract & Commercial, Inc.	Accounts Payable	\$ 10.00
03/15/2017	8238	Aguilar Custodian Services	Accounts Payable	\$ 1,177.23
03/15/2017	8239	Jane A. Brandt	Accounts Payable	\$ 2,222.80
03/15/2017	8240	National Hispanic Cultural Center	Accounts Payable	\$ 294.00
03/15/2017	8241	Gravina, Susan	Accounts Payable	\$ 45.87
03/28/2017	8243	8x8, Inc	Accounts Payable	\$ 396.62
03/28/2017	8244	Comcast Cable	Accounts Payable	\$ 91.10
03/28/2017	8245	Custom Ink	Accounts Payable	\$ 706.64
03/28/2017	8246	Dion's Pizza	Accounts Payable	\$ 41.25
03/28/2017	8247	Lewan & Associates, Inc.	Accounts Payable	\$ 422.04
03/28/2017	8248	NMASBO	Accounts Payable	\$ 300.00
03/28/2017	8249	Pitney Bowes	Accounts Payable	\$ 162.50
03/28/2017	8250	Sam's Club	Accounts Payable	\$ 71.30
03/28/2017	8251	Science & Technology Park @ UNM: Property Management Office	Accounts Payable	\$ 22,608.82
03/28/2017	8252	Staples Contract & Commercial, Inc.	Accounts Payable	\$ 82.55
03/28/2017	8253	University of New Mexico	Accounts Payable	\$ 640.00
03/28/2017	8254	Wiper Supply & Chemical	Accounts Payable	\$ 389.21
03/28/2017	8255	Xerox Financial Services	Accounts Payable	\$ 1,070.45
03/30/2017	8262	Jane A. Brandt	Accounts Payable	\$ 2,222.80
03/31/2017	8263	Aguilar Custodian Services	Accounts Payable	\$ 832.76
<b>Total</b>				<b>\$ 55,115.95</b>

> \$5,000  
 Non-Recurring  
 Admin Reimbursements

Begin Date: 3/1/2017; End Date: 3/31/2017; 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	Account Number	Payee	Type
AP17-072		New Mexico Taxation and Revenue Department, Unclaimed Proj	Accounts Payable

Vendor	Invoice #	Description	Amount
New Mexico Taxation and Revenue Depart	Check 7436	Unclaimed Property for Eamonn Joyce, Check 7436	\$ 40.00
<b>Subtotal</b>			<b>\$ 40.00</b>

Voucher Number	Account Number	Payee	Type
AP17-073		Home Training Tools LTD	Accounts Payable

Vendor	Invoice #	Description	Amount
Home Training Tools LTD	760565	MICROSCOPE SLIDES SINGLE CONCAVITY 72 PACK	\$ 21.95
Home Training Tools LTD	760565	Shipping	\$ 6.95
<b>Subtotal</b>			<b>\$ 28.90</b>

Voucher Number	Account Number	Payee	Type
AP17-073		Lewan & Associates, Inc.	Accounts Payable

Vendor	Invoice #	Description	Amount
Lewan & Associates, Inc.	IN186891	CUSTOMER SERVICE PLAN	\$ 604.22
<b>Subtotal</b>			<b>\$ 604.22</b>

Voucher Number	Account Number	Payee	Type
AP17-073		National Archery in the Schools Program, Inc.	Accounts Payable

Vendor	Invoice #	Description	Amount
National Archery in the Schools Program, I	117749118 AIMS@UNM	2017 NASP NEW MEXICO STATE CHAMPIONSHIP TOURNAM	\$ 440.00
<b>Subtotal</b>			<b>\$ 440.00</b>

Voucher Number	Account Number	Payee	Type
AP17-073		New Mexico School Boards Association	Accounts Payable

Vendor	Invoice #	Description	Amount
New Mexico School Boards Association	17371	REGISTRATION FOR BOARD TRAINING 02/23-02/25/17 SANT	\$ 450.00
<b>Subtotal</b>			<b>\$ 450.00</b>

Voucher Number	Account Number	Payee	Type
AP17-073		Staples Contract & Commercial, Inc.	Accounts Payable

Vendor	Invoice #	Description	Amount
Staples Contract & Commercial, Inc.	3331960048	. PCMS 2' RJ-45 Male/Male Cat5E UTP Ethernet Network Patch	\$ 13.79
Staples Contract & Commercial, Inc.	3331960049	Monoprice® 30' 24AWG Cat5e UTP Ethernet Network Cable, E	\$ 44.76
Staples Contract & Commercial, Inc.	3331960047	PCMS 5' RJ-45 Male/Male Cat5E UTP Ethernet Network Patch C	\$ 14.79
Staples Contract & Commercial, Inc.	3331960051	. Sanford Expo2® Dry Erase Low Odor Marker, Chisel Point, E	\$ 21.52
Staples Contract & Commercial, Inc.	3331960052	C2G 10ft Cat5e Snagless Unshielded (UTP) Network Patch Cab	\$ 11.97
Staples Contract & Commercial, Inc.	3331960050	Expo® Chisel Tip Dry-Erase Markers, Blue, Dozen Staples Iter	\$ 20.00
Staples Contract & Commercial, Inc.	3331960050	Expo® Original Dry-Erase Markers, Chisel Tip, Assorted, 8/Pac	\$ 13.68
Staples Contract & Commercial, Inc.	3331960053	P Color LaserJet Pro M452dn Printer Staples Item # 1889397	\$ 269.99
<b>Subtotal</b>			<b>\$ 410.50</b>

Voucher Number	Account Number	Payee	Type
AP17-073		Thompson, Diane, PH.D.	Accounts Payable

Vendor	Invoice #	Description	Amount
Thompson, Diane, PH.D.	#007 02/28/17	PSYCHOLOGY SERVICES	\$ 875.00
Thompson, Diane, PH.D.	#007 02/28/17	Tax	\$ 72.73
<b>Subtotal</b>			<b>\$ 947.73</b>

Begin Date: 3/1/2017; End Date: 3/31/2017; 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	Account Number	Payee	Type
AP17-073		Wilcomp Software LLC	Accounts Payable

Vendor	Invoice #	Description	Amount
Wilcomp Software LLC	02/02/17-03/01/17	MONTHLY MAINTENANCE FOR STUDENT DATABASE SYSTE	\$ 537.01
<b>Subtotal</b>			<b>\$ 537.01</b>

Voucher Number	Account Number	Payee	Type
AP17-073		YMCA of Central New Mexico	Accounts Payable

Vendor	Invoice #	Description	Amount
YMCA of Central New Mexico	AIMS Y&G CONF FEES	YOUTH AND GOVERNMENT CONFERENCE FEES	\$ 3,600.00
<b>Subtotal</b>			<b>\$ 3,600.00</b>

Voucher Number	Account Number	Payee	Type
AP17-074		Axiom Certified Public Accountants and Business Advisors, LLC	Accounts Payable

Vendor	Invoice #	Description	Amount
Axiom Certified Public Accountants and Bu 4286		AUDITING SERVICES	\$ 3,720.00
Axiom Certified Public Accountants and Bu 4286		Tax	\$ 272.02
<b>Subtotal</b>			<b>\$ 3,992.02</b>

Voucher Number	Account Number	Payee	Type
AP17-074		Lewan & Associates, Inc.	Accounts Payable

Vendor	Invoice #	Description	Amount
Lewan & Associates, Inc.	IN188684	MAINTENANCE OF COPIER IN ROOM 104D	\$ 183.63
<b>Subtotal</b>			<b>\$ 183.63</b>

Voucher Number	Account Number	Payee	Type
AP17-074		Sandia View Christian School	Accounts Payable

Vendor	Invoice #	Description	Amount
Sandia View Christian School	00101	DAMAGE DEPOSIT FOR VOLLEYBALL GYM USE	\$ 200.00
Sandia View Christian School	00101	USE OF GYM FOR VOLLEYBALL	\$ 100.00
<b>Subtotal</b>			<b>\$ 300.00</b>

Voucher Number	Account Number	Payee	Type
AP17-074		Zuna Corporation	Accounts Payable

Vendor	Invoice #	Description	Amount
Zuna Corporation	069212-00	ARCHERY TSHIRTS	\$ 472.00
Zuna Corporation	069212-00	Screen Charge	\$ 120.00
<b>Subtotal</b>			<b>\$ 592.00</b>

Voucher Number	Account Number	Payee	Type
AP17-075		Axiom Certified Public Accountants and Business Advisors, LLC	Accounts Payable

Vendor	Invoice #	Description	Amount
Axiom Certified Public Accountants and Bu 4079		AUDITING SERVICES	\$ 8,280.00
Axiom Certified Public Accountants and Bu 4079		Tax	\$ 605.48
<b>Subtotal</b>			<b>\$ 8,885.48</b>

Voucher Number	Account Number	Payee	Type
AP17-075		Comcast Cable	Accounts Payable

Vendor	Invoice #	Description	Amount
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Begin Date: 3/1/2017; End Date: 3/31/2017; 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

Comcast Cable	8497950051224631-03/17-04/16 MONTHLY INTERNET SERVICES	\$	16.04
<b>Subtotal</b>		<b>\$</b>	<b>16.04</b>

Voucher Number	Account Number	Payee	Type
AP17-075		EASi Therapy & Diagnostic Services, Inc	Accounts Payable

Vendor	Invoice #	Description	Amount
EASi Therapy & Diagnostic Services, Inc	#20674	EASI SPEECH LANGUAGE PATHOLOGY SERVICES	\$ 280.00
EASi Therapy & Diagnostic Services, Inc	#20674	Tax	\$ 20.48
<b>Subtotal</b>			<b>\$ 300.48</b>

Voucher Number	Account Number	Payee	Type
AP17-075		Staples Contract & Commercial, Inc.	Accounts Payable

Vendor	Invoice #	Description	Amount
Staples Contract & Commercial, Inc.	3332848068	1 Box received damaged, credited one box.	\$ (10.00)
Staples Contract & Commercial, Inc.	3332848068	ExpoÂ® Chisel Tip Dry-Erase Markers, Green, Dozen Staples It	\$ 20.00
<b>Subtotal</b>			<b>\$ 10.00</b>

Voucher Number	Account Number	Payee	Type
AP17-077		Aguilar Custodian Services	Accounts Payable

Vendor	Invoice #	Description	Amount
Aguilar Custodian Services	#1062	Additional hours for other misc. services.	\$ 30.00
Aguilar Custodian Services	#1064	Days for custodial services during school calendar days.	\$ 291.00
Aguilar Custodian Services	#1065	Days for custodial services during school calendar days.	\$ 485.00
Aguilar Custodian Services	#1066	Days for custodial services during school calendar days.	\$ 291.00
Aguilar Custodian Services	#1062	Tax	\$ 2.20
Aguilar Custodian Services	#1064	Tax	\$ 21.28
Aguilar Custodian Services	#1065	Tax	\$ 35.47
Aguilar Custodian Services	#1066	Tax	\$ 21.28
<b>Subtotal</b>			<b>\$ 1,177.23</b>

Voucher Number	Account Number	Payee	Type
AP17-077		Jane A. Brandt	Accounts Payable

Vendor	Invoice #	Description	Amount
Jane A. Brandt	#15 03/01-03/15/17	Counseling Services for Students	\$ 2,222.80
<b>Subtotal</b>			<b>\$ 2,222.80</b>

Voucher Number	Account Number	Payee	Type
AP17-077		National Hispanic Cultural Center	Accounts Payable

Vendor	Invoice #	Description	Amount
National Hispanic Cultural Center	2017.pa-0028 DEPOSIT	RENTAL FACILITY FOR 2017 GRADUATION 05/18/17	\$ 294.00
<b>Subtotal</b>			<b>\$ 294.00</b>

Voucher Number	Account Number	Payee	Type
AP17-078		Gravina, Susan	Accounts Payable

Vendor	Invoice #	Description	Amount
Gravina, Susan	#008 MARCH	BAGELS FOR BIRTHDAYS	\$ 45.87
<b>Subtotal</b>			<b>\$ 45.87</b>

Voucher Number	Account Number	Payee	Type
AP17-080		8x8, Inc	Accounts Payable

Vendor	Invoice #	Description	Amount
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Begin Date: 3/1/2017; End Date: 3/31/2017; 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

8x8, Inc	M2019609	TELEPHONE SERVICE	\$	396.62
<b>Subtotal</b>			<b>\$</b>	<b>396.62</b>

Voucher Number	Account Number	Payee	Type
AP17-080		Comcast Cable	Accounts Payable

Vendor	Invoice #	Description	Amount
Comcast Cable	8497950054265805-03/30-04/29	MONTHLY INTERNET SERVICES FOR ADMIN	\$ 91.10
<b>Subtotal</b>			<b>\$ 91.10</b>

Voucher Number	Account Number	Payee	Type
AP17-080		Custom Ink	Accounts Payable

Vendor	Invoice #	Description	Amount
Custom Ink	9195855	VOLLEYBALL TEAM T-SHIRTS	\$ 706.64
<b>Subtotal</b>			<b>\$ 706.64</b>

Voucher Number	Account Number	Payee	Type
AP17-080		Dion's Pizza	Accounts Payable

Vendor	Invoice #	Description	Amount
Dion's Pizza	RG 03/31/17	PIZZA FOR JUDGES FOR RUBE GOLDBERG	\$ 41.25
<b>Subtotal</b>			<b>\$ 41.25</b>

Voucher Number	Account Number	Payee	Type
AP17-080		Lewan & Associates, Inc.	Accounts Payable

Vendor	Invoice #	Description	Amount
Lewan & Associates, Inc.	IN196038	XEROX WORKCENTER SERVICE PLAN	\$ 422.04
<b>Subtotal</b>			<b>\$ 422.04</b>

Voucher Number	Account Number	Payee	Type
AP17-080		NMASBO	Accounts Payable

Vendor	Invoice #	Description	Amount
NMASBO	28117 - Jaramillo	2017 Spring Budget Workshop registration for Kathy Sandoval at	\$ 75.00
NMASBO	28280-Sandoval-Snider	2017 Spring Budget Workshop registration for Kathy Sandoval at	\$ 75.00
NMASBO	28117 - Jaramillo	2017 Spring Budget Workshop registration for Kathy Sandoval at	\$ 75.00
NMASBO	28280-Sandoval-Snider	2017 Spring Budget Workshop registration for Kathy Sandoval at	\$ 75.00
<b>Subtotal</b>			<b>\$ 300.00</b>

Voucher Number	Account Number	Payee	Type
AP17-080		Pitney Bowes	Accounts Payable

Vendor	Invoice #	Description	Amount
Pitney Bowes	1002727285	POSTAGE MACHINE RENTAL	\$ 71.25
Pitney Bowes	1003254689	POSTAGE MACHINE RENTAL	\$ 15.00
Pitney Bowes	1003622058	POSTAGE MACHINE RENTAL	\$ 76.25
<b>Subtotal</b>			<b>\$ 162.50</b>

Voucher Number	Account Number	Payee	Type
AP17-080		Sam's Club	Accounts Payable

Vendor	Invoice #	Description	Amount
Sam's Club	#9252639784	Daily Chef Chocolate Chunk Cookies (18 ct.) Item # 102172	\$ 5.98
Sam's Club	#9252639784	Daily Chef White Chocolate Macadamia Nut, (18 Ct Cookies) It	\$ 5.98
Sam's Club	#9252639784	Frito-Lay Big Grab Chips and Snacks Variety Pack (30 ct.) Item	\$ 10.84
Sam's Club	#9252639784	Pepperidge Farm Cheddar Goldfish (1.5 oz., 30 ct.) Item # 6990	\$ 29.94

Begin Date: 3/1/2017; End Date: 3/31/2017; 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

Sam's Club	#9252639784	Member's Mark Purified Bottled Water (16.9 oz. bottles, 40 pk.)	\$	14.90
Sam's Club	#9252639784	Reddy Ice (20 lb. bag) Item # 30538	\$	3.66
<b>Subtotal</b>			<b>\$</b>	<b>71.30</b>

Voucher Number	Account Number	Payee	Type
AP17-080		Science & Technology Park @ UNM: Property Management Offi	Accounts Payable

Vendor	Invoice #	Description	Amount
Science & Technology Park @ UNM: Propri	APRIL 2017	MONTHLY PREMISES RENT - 933 Bradbury	\$ 3,899.25
Science & Technology Park @ UNM: Propri	APRIL 2017	MONTHLY PREMISES RENT - 800 Bradbury	\$ 1,918.67
Science & Technology Park @ UNM: Propri	APRIL 2017	MONTHLY PREMISES RENT - 933 Bradbury	\$ 16,790.90

<b>Subtotal</b>			<b>\$</b>	<b>22,608.82</b>
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Voucher Number	Account Number	Payee	Type
AP17-080		Staples Contract & Commercial, Inc.	Accounts Payable

Vendor	Invoice #	Description	Amount
Staples Contract & Commercial, Inc.	3334015509	. Insten TOTHHDMH6F04 6' HDMI Cable, Black Staples Item #	\$ 5.59
Staples Contract & Commercial, Inc.	3333409574	Band-Aid® Sheer Adhesive Strip, 3/4" x 3", 100/Bx Staples Item	\$ 8.94
Staples Contract & Commercial, Inc.	3333409574	Bostitch® Classic Metal Stapler, Fastening Capacity 20 Sheets.	\$ 5.40
Staples Contract & Commercial, Inc.	3333409574	Domtar Bright White Cover Stock, LETTER-Size, 96 US Brightne	\$ 20.58
Staples Contract & Commercial, Inc.	3333409574	First Aid Only® 3/4"x3" Heavy Woven Fabric Bandages, 100 Pk	\$ 8.80
Staples Contract & Commercial, Inc.	3334015508	Insten® 10' High Speed HDMI Male/Male Cable, Black Staples	\$ 8.79
Staples Contract & Commercial, Inc.	3333409574	Staples® Invisible Tape, 1" Core, Clear, 3/4" x 1,296", 12/Pk St	\$ 10.76
Staples Contract & Commercial, Inc.	3333409574	Staples® Perforated Notepad, Narrow Ruled, White, 5" x 8", 50	\$ 2.99
Staples Contract & Commercial, Inc.	3333409574	Staples® Yellow Pencils, No. 2, Soft, 12/Pk Staples Item # 476	\$ 3.10
Staples Contract & Commercial, Inc.	3333409574	Westcott® All Purpose Preferred® Bent Scissors, Blue, 8" Sta	\$ 3.80
Staples Contract & Commercial, Inc.	3333409574	Westcott® All Purpose Preferred® Straight Scissors, Blue, 8"	\$ 3.80

<b>Subtotal</b>			<b>\$</b>	<b>82.55</b>
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Voucher Number	Account Number	Payee	Type
AP17-080		University of New Mexico	Accounts Payable

Vendor	Invoice #	Description	Amount
University of New Mexico	S3893174	Monthly Data Networking Fee	\$ 60.00
University of New Mexico	S3893174	Monthly Maintenance Agreement for IT Services	\$ 580.00

<b>Subtotal</b>			<b>\$</b>	<b>640.00</b>
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Voucher Number	Account Number	Payee	Type
AP17-080		Wiper Supply & Chemical	Accounts Payable

Vendor	Invoice #	Description	Amount
Wiper Supply & Chemical	53120	43X47 BLACK 56 GALLON LINER	\$ 42.50
Wiper Supply & Chemical	53120	PINE SOL LIQUID CLEANER	\$ 16.53
Wiper Supply & Chemical	53120	ROSES JUNIOR 2PLY JUMBO TOILET TISSUE	\$ 81.26
Wiper Supply & Chemical	53120	VONDREHLE 2 PLY BATH TISSUE	\$ 53.92
Wiper Supply & Chemical	53120	VONDREHLE WHITE HARDWOUND TOWEL	\$ 195.00

<b>Subtotal</b>			<b>\$</b>	<b>389.21</b>
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Voucher Number	Account Number	Payee	Type
AP17-080		Xerox Financial Services	Accounts Payable

Vendor	Invoice #	Description	Amount
Xerox Financial Services	774015	MONTHLY LEASE FOR COPIER	\$ 1,070.45

<b>Subtotal</b>			<b>\$</b>	<b>1,070.45</b>
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Voucher Number	Account Number	Payee	Type
AP17-081		Jane A. Brandt	Accounts Payable

Vendor	Invoice #	Description	Amount
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Begin Date: 3/1/2017; End Date: 3/31/2017; 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

Jane A. Brandt	#16 03/16/17-3/31/17	Counseling Services for Students	\$	2,222.80
<b>Subtotal</b>			<b>\$</b>	<b>2,222.80</b>

Voucher Number	Account Number	Payee	Type
AP17-082		Aguilar Custodian Services	Accounts Payable

Vendor	Invoice #	Description	Amount
Aguilar Custodian Services	#1067	Days for custodial services during school calendar days.	\$ 194.00
Aguilar Custodian Services	#1068	Days for custodial services during school calendar days.	\$ 485.00
Aguilar Custodian Services	#1069	Monthly cleaning of outside area of school.	\$ 97.00
Aguilar Custodian Services	#1067	Tax	\$ 14.19
Aguilar Custodian Services	#1068	Tax	\$ 35.47
Aguilar Custodian Services	#1069	Tax	\$ 7.10
<b>Subtotal</b>			<b>\$ 832.76</b>



Begin Date: 4/1/2017; End Date: 4/30/2017; 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
04/04/2017	EFT	ERB-EFT	Payroll Liability	\$ 36,823.26
04/04/2017	EFT	New Mexico Retiree Health Care Authority	Payroll Liability	\$ 4,490.66
04/04/2017	EFT	NM Taxation & Revenue Dept	Payroll Liability	\$ 4,108.63
04/04/2017	EFT	NMPSIA-EFT	Payroll Liability	\$ 20,775.04
04/14/2017	EFT	FRB Chicago	Payroll Liability	\$ 49,408.77
04/14/2017	EFT	IRS-EFT	Payroll Liability	\$ 17,438.51
04/20/2017	EFT	NM Taxation & Revenue Dept	Payroll Liability	\$ 146.20
04/28/2017	EFT	FRB Chicago	Payroll Liability	\$ 49,444.21
04/28/2017	EFT	IRS-EFT	Payroll Liability	\$ 17,432.03
<b>Total</b>				<b>\$ 200,067.31</b>
Prior Month				\$ 200,292.24
\$ Change				\$ (224.93)
% Change				-0.11%

Begin Date: 4/1/2017; End Date: 4/30/2017; 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
04/06/2017	8264	Hinkle, Nadia	Accounts Payable	\$ 643.75
04/06/2017	8265	Lewan & Associates, Inc.	Accounts Payable	\$ 604.22
04/06/2017	8266	Midway Office Supply Center, Inc.	Accounts Payable	\$ 306.50
04/06/2017	8267	Service Systems Associates, Inc.	Accounts Payable	\$ 250.00
04/10/2017	8274	Sam's Club	Accounts Payable	\$ 132.15
04/10/2017	8275	Staples Contract & Commercial, Inc.	Accounts Payable	\$ 35.53
04/10/2017	8276	Thompson, Diane, PH.D.	Accounts Payable	\$ 947.73
04/10/2017	8277	Western Disposal Services, Inc.	Accounts Payable	\$ 280.00
04/10/2017	8278	Wilcomp Software LLC	Accounts Payable	\$ 537.01
04/12/2017	8279	Aguilar Custodian Services	Accounts Payable	\$ 832.75
04/12/2017	8280	Jane A. Brandt	Accounts Payable	\$ 2,222.80
04/18/2017		NM Department of Workforce Solutions	Accounts Payable	\$ 1,893.87
04/19/2017	8281	Amazon.com	Accounts Payable	\$ 62.96
04/19/2017	8282	Benjamin Mitchell	Accounts Payable	\$ 288.00
04/19/2017	8283	Comcast Cable	Accounts Payable	\$ 16.04
04/19/2017	8284	EASi Therapy & Diagnostic Services, Inc	Accounts Payable	\$ 783.38
04/19/2017	8285	Gardenswartz Team Sales	Accounts Payable	\$ 845.00
04/19/2017	8286	National Archery in the Schools Program, Inc.	Accounts Payable	\$ 175.00
04/19/2017	8287	Oriental Trading Co.	Accounts Payable	\$ 60.93
04/19/2017	8288	Staples Contract & Commercial, Inc.	Accounts Payable	\$ 17.16
04/20/2017	8292	Corona, Elena	Accounts Payable	\$ 11.00
04/21/2017	8289	Harris, Deborah Roberts	Accounts Payable	\$ 2,125.00
04/25/2017	8297	Bodnar, Jeannette	Accounts Payable	\$ 37.66
04/25/2017	8298	CDW-G	Accounts Payable	\$ 273.51
04/25/2017	8299	Ed Erler's Martial Arts Supply	Accounts Payable	\$ 420.00
04/25/2017	8300	Lewan & Associates, Inc.	Accounts Payable	\$ 422.04
04/25/2017	8301	Maestas, Patricia	Accounts Payable	\$ 93.70
04/25/2017	8302	NM Tech	Accounts Payable	\$ 480.00
04/25/2017	8303	Science & Technology Park @ UNM: Property Management Office	Accounts Payable	\$ 22,608.82
04/25/2017	8304	University of New Mexico	Accounts Payable	\$ 640.00
04/25/2017	8305	Verstynen, Dennis	Accounts Payable	\$ 925.00
04/25/2017	8306	Verstynen, Pamela	Accounts Payable	\$ 925.00
04/28/2017	8307	8x8, Inc	Accounts Payable	\$ 395.99
04/28/2017	8308	Comcast Cable	Accounts Payable	\$ 91.10
04/28/2017	8309	Jane A. Brandt	Accounts Payable	\$ 2,222.80
04/28/2017	8310	Salazar, Dolores	Accounts Payable	\$ 102.50
04/28/2017	8311	Xerox Financial Services	Accounts Payable	\$ 1,070.45
04/28/2017	8312	Aguilar Custodian Services	Accounts Payable	\$ 1,145.04
<b>Total</b>				<b>\$ 44,924.39</b>

> \$5,000  
 Non-Recurring  
 Admin Reimbursements

Begin Date: 4/1/2017; End Date: 4/30/2017; 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	Account Number	Payee	Type
AP17-087		NM Department of Workforce Solutions	Accounts Payable

Vendor	Invoice #	Description	Amount
NM Department of Workforce Solutic 2017 1Q-b		Actual Benefits Received in Excess of Prepayment	\$ 345.05
NM Department of Workforce Solutic 2017 1Q-b		Prepayment of State Unemployment for 2017	\$ 1,548.82
<b>Subtotal</b>			<b>\$ 1,893.87</b>

Voucher Number	Account Number	Payee	Type
AP17-083		Hinkle, Nadia	Accounts Payable

Vendor	Invoice #	Description	Amount
Hinkle, Nadia	REIMBURSEMENT STUDENT MEALS	STUDENT MEAL REIMBURSEMENT FOR YOUTH & GOVERNMENT APRIL 2ND	\$ 424.57
Hinkle, Nadia	REIMBURSEMENT STUDENT MEALS	MEALS FOR YOUTH & GOVERNMENT APRIL 2ND - 4TH 2017	\$ 51.58
Hinkle, Nadia	REIMBURSEMENT STUDENT MEALS	MILEAGE TO SANTA FE FOR YOUTH & GOVERNMENT APRIL 2ND - 4TH 2017	\$ 99.79
Hinkle, Nadia	REIMBURSEMENT CC 04/05/17	REIMBURSEMENT - FOR USE OF COMMUNITY CENTER	\$ 67.81
<b>Subtotal</b>			<b>\$ 643.75</b>

Voucher Number	Account Number	Payee	Type
AP17-083		Lewan & Associates, Inc.	Accounts Payable

Vendor	Invoice #	Description	Amount
Lewan & Associates, Inc.	IN209542	CUSTOMER SERVICE PLAN	\$ 604.22
<b>Subtotal</b>			<b>\$ 604.22</b>

Voucher Number	Account Number	Payee	Type
AP17-083		Midway Office Supply Center, Inc.	Accounts Payable

Vendor	Invoice #	Description	Amount
Midway Office Supply Center, Inc.	499415-0	COS13144 Office Paper Copy & Multipurpose Paper - Letter - 8.50" x 11" - 95 Brigt	\$ 306.50
<b>Subtotal</b>			<b>\$ 306.50</b>

Voucher Number	Account Number	Payee	Type
AP17-083		Service Systems Associates, Inc.	Accounts Payable

Vendor	Invoice #	Description	Amount
Service Systems Associates, Inc.	DEPOSIT FOR 5/5/17	DAMAGE DEPOSIT FOR PROM 05/05/17	\$ 250.00
<b>Subtotal</b>			<b>\$ 250.00</b>

Voucher Number	Account Number	Payee	Type
AP17-084		Sam's Club	Accounts Payable

Vendor	Invoice #	Description	Amount
Sam's Club	#9370432223	Member's Mark 1-Ply Everyday White Napkins, 11.4 x 12.5 (300 pk, 4 pks. per ct.)	\$ 10.46
Sam's Club	#9370432223	Member's Mark Clear Plastic Forks, Heavyweight (300ct.)	\$ 8.98
Sam's Club	#9370432223	Member's Mark Cookie Tray (84 cookies)by Member's Mark   Item #: 33408	\$ 99.90
Sam's Club	#9370432223	Member's Mark Ultra Plate, 6-7/8" (300 ct.)	\$ 10.98
Sam's Club	#9370432223	Reddy Ice (20 lb. bag)	\$ 1.83
<b>Subtotal</b>			<b>\$ 132.15</b>

Voucher Number	Account Number	Payee	Type
AP17-084		Staples Contract & Commercial, Inc.	Accounts Payable

Vendor	Invoice #	Description	Amount
Staples Contract & Commercial, Inc. 3335933731		BIC® Wite-Out® Brand Cover-It® Multipurpose Correction Fluid, White, 20 ml :	\$ 6.80
Staples Contract & Commercial, Inc. 3335933731		Duracell® PRO-CELL AA Batteries, 4/Pk Staples Item # 073123	\$ 6.08
Staples Contract & Commercial, Inc. 3335933731		Post-it® Colored Small Tape Flags, Assorted Bright Colors, 1/2" x 1 7/10", 140/Pk	\$ 3.74
Staples Contract & Commercial, Inc. 3335933731		Post-it® To-Go Portable Flags, Blank, Alternating Electric Glow Colors, 1", 60/Pk :	\$ 2.41
Staples Contract & Commercial, Inc. 3335933731		Staples® Recycled Storage Boxes, Letter/Legal, 10"H x 12"W x 15"D, Stacking St	\$ 8.25
Staples Contract & Commercial, Inc. 3335933731		Staples® Recycled Storage Boxes, Letter/Legal, 10"H x 12"W x 15"D, Stacking St	\$ 8.25
<b>Subtotal</b>			<b>\$ 35.53</b>

Voucher Number	Account Number	Payee	Type
AP17-084		Thompson, Diane, PH.D.	Accounts Payable

Vendor	Invoice #	Description	Amount
Thompson, Diane, PH.D.	#008 03/28/17	PSYCHOLOGY SERVICES	\$ 875.00
Thompson, Diane, PH.D.	#008 03/28/17	Tax	\$ 72.73
<b>Subtotal</b>			<b>\$ 947.73</b>

Begin Date: 4/1/2017; End Date: 4/30/2017; 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	Account Number	Payee	Type
AP17-084		Western Disposal Services, Inc.	Accounts Payable
Vendor	Invoice #	Description	Amount
Western Disposal Services, Inc.	40220	#10 (16x3) WASTE DISPOSAL SUMPSTER FOR RUBE GOLDBERG - DROP OFF	\$ 280.00
<b>Subtotal</b>			<b>\$ 280.00</b>
Voucher Number	Account Number	Payee	Type
AP17-084		Wilcomp Software LLC	Accounts Payable
Vendor	Invoice #	Description	Amount
Wilcomp Software LLC	03/02-04/01/17	MONTHLY MAINTENANCE FOR STUDENT DATABASE SYSTEM	\$ 537.01
<b>Subtotal</b>			<b>\$ 537.01</b>
Voucher Number	Account Number	Payee	Type
AP17-086		Aguilar Custodian Services	Accounts Payable
Vendor	Invoice #	Description	Amount
Aguilar Custodian Services	#1070	Days for custodial services during school calendar days.	\$ 485.00
Aguilar Custodian Services	#1071	Days for custodial services during school calendar days.	\$ 291.00
Aguilar Custodian Services	#1070	Tax	\$ 35.47
Aguilar Custodian Services	#1071	Tax	\$ 21.28
<b>Subtotal</b>			<b>\$ 832.75</b>
Voucher Number	Account Number	Payee	Type
AP17-086		Jane A. Brandt	Accounts Payable
Vendor	Invoice #	Description	Amount
Jane A. Brandt	#17 04/1/17-04/15/17	Counseling Services for Students	\$ 2,222.80
<b>Subtotal</b>			<b>\$ 2,222.80</b>
Voucher Number	Account Number	Payee	Type
AP17-088		Amazon.com	Accounts Payable
Vendor	Invoice #	Description	Amount
Amazon.com	150125062356	4Pack Amstech 3,000 Pages Compatible Toner Cartridge Replacement For Samsur	\$ 62.96
<b>Subtotal</b>			<b>\$ 62.96</b>
Voucher Number	Account Number	Payee	Type
AP17-088		Benjamin Mitchell	Accounts Payable
Vendor	Invoice #	Description	Amount
Benjamin Mitchell	REIMB SENIOR BB TICKETS	SENIOR HIGH SCHOOL BASEBALL GAME	\$ 288.00
<b>Subtotal</b>			<b>\$ 288.00</b>
Voucher Number	Account Number	Payee	Type
AP17-088		Comcast Cable	Accounts Payable
Vendor	Invoice #	Description	Amount
Comcast Cable	8497950051224631-04/17-05/16/17	MONTHLY INTERNET SERVICES	\$ 16.04
<b>Subtotal</b>			<b>\$ 16.04</b>
Voucher Number	Account Number	Payee	Type
AP17-088		EASi Therapy & Diagnostic Services, Inc	Accounts Payable
Vendor	Invoice #	Description	Amount
EASi Therapy & Diagnostic Services #20732		EASI SPEECH LANGUAGE PATHOLOGY SERVICES	\$ 730.00
EASi Therapy & Diagnostic Services #20732		Tax	\$ 53.38
<b>Subtotal</b>			<b>\$ 783.38</b>
Voucher Number	Account Number	Payee	Type
AP17-088		Gardenswartz Team Sales	Accounts Payable
Vendor	Invoice #	Description	Amount
Gardenswartz Team Sales	0000007746	NS-00 CHEN01 ACADEMIC LETTER	\$ 350.00
Gardenswartz Team Sales	0000007746	NS-OO CHEN01 ATHLETICS LETTERS	\$ 350.00
Gardenswartz Team Sales	0000007746	SPORT PINS	\$ 100.00

Begin Date: 4/1/2017; End Date: 4/30/2017; 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

Gardenswartz Team Sales 0000007758 AC OUTDOOR VOLLEYBALL \$ 45.00  
**Subtotal** \$ **845.00**

Voucher Number	Account Number	Payee	Type
AP17-088		National Archery in the Schools Program, Inc.	Accounts Payable

Vendor	Invoice #	Description	Amount
National Archery in the Schools Prog	BE-217578055	ENTRY FEE FOR THE 2017 NASP NATIONALS LOUISVILLE KY - 5 STUDENTS	\$ 175.00

**Subtotal** \$ **175.00**

Voucher Number	Account Number	Payee	Type
AP17-088		Oriental Trading Co.	Accounts Payable

Vendor	Invoice #	Description	Amount
Oriental Trading Co.	683284287-01	BACKDROP FOR PICTURES	\$ 15.99
Oriental Trading Co.	683284287-01	DANGLING SILVER STAR SWIRLS	\$ 12.98
Oriental Trading Co.	683284287-01	LARGE SILVER STARS	\$ 13.98
Oriental Trading Co.	683284287-01	SILVER STARS	\$ 17.98

**Subtotal** \$ **60.93**

Voucher Number	Account Number	Payee	Type
AP17-088		Staples Contract & Commercial, Inc.	Accounts Payable

Vendor	Invoice #	Description	Amount
Staples Contract & Commercial, Inc.	3336513548	Energizer® 1.5 V AAAA Size Alkaline General Purpose Battery, 2/Pack Staples Itc	\$ 17.16

**Subtotal** \$ **17.16**

Voucher Number	Account Number	Payee	Type
AP17-089		Harris, Deborah Roberts	Accounts Payable

Vendor	Invoice #	Description	Amount
Harris, Deborah Roberts	002 01/13-04/21/17	PROFESSIONAL DEVELOPMENT FOR TEACHERS	\$ 2,125.00

**Subtotal** \$ **2,125.00**

Voucher Number	Account Number	Payee	Type
AP17-090		Corona, Elena	Accounts Payable

Vendor	Invoice #	Description	Amount
Corona, Elena	Check 7685	To replace lost check #7685, 05/6/16	\$ 11.00

**Subtotal** \$ **11.00**

Voucher Number	Account Number	Payee	Type
AP17-091		Bodnar, Jeannette	Accounts Payable

Vendor	Invoice #	Description	Amount
Bodnar, Jeannette	REIMB YOUTH & GOV 04/02-04/04/17	MEALS FOR YOUTH & GOVERNMENT APRIL 2ND-4TH 2017	\$ 37.66

**Subtotal** \$ **37.66**

Voucher Number	Account Number	Payee	Type
AP17-091		CDW-G	Accounts Payable

Vendor	Invoice #	Description	Amount
CDW-G	HMP1921	NETGEAR 8 PORT GIGABIT ETHERNET SWITCH WITH 4 PORT POE	\$ 66.49
CDW-G	HMQ1403	SAMSUNG 850 EVP 250 GB INTERNAL SSD	\$ 207.02

**Subtotal** \$ **273.51**

Voucher Number	Account Number	Payee	Type
AP17-091		Ed Erler's Martial Arts Supply	Accounts Payable

Vendor	Invoice #	Description	Amount
Ed Erler's Martial Arts Supply	AIMS17-127	KARATE BELTS	\$ 420.00

**Subtotal** \$ **420.00**

Voucher Number	Account Number	Payee	Type
AP17-091		Lewan & Associates, Inc.	Accounts Payable

Vendor	Invoice #	Description	Amount
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Begin Date: 4/1/2017; End Date: 4/30/2017; 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

Lewan & Associates, Inc. IN172303 XEROX WORKCENTER SERVICE PLAN \$ 422.04  
**Subtotal** \$ **422.04**

Voucher Number	Account Number	Payee	Type
AP17-091		Maestas, Patricia	Accounts Payable

Vendor	Invoice #	Description	Amount
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Maestas, Patricia	REIM FOOD TEACH RES 04/21/17	REIMBURSEMENT FOR DELL S500WI DLP PROJECTOR FOR 130A REPLACEM	\$ 93.70
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**Subtotal** \$ **93.70**

Voucher Number	Account Number	Payee	Type
AP17-091		NM Tech	Accounts Payable

Vendor	Invoice #	Description	Amount
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NM Tech	AIMS 17-304 ENTRY FEES	STATE QUALIFIERS FOR New Mexico Science & Engineering Fair March 31 - Apri	\$ 480.00
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**Subtotal** \$ **480.00**

Voucher Number	Account Number	Payee	Type
AP17-091		Science & Technology Park @ UNM: Property Management Office	Accounts Payable

Vendor	Invoice #	Description	Amount
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Science & Technology Park @ UNM MAY 2017		MONTHLY PREMISES RENT - 933 Bradbury	\$ 3,899.25
Science & Technology Park @ UNM MAY 2017		MONTHLY PREMISES RENT - 800 Bradbury	\$ 1,918.67
Science & Technology Park @ UNM MAY 2017		MONTHLY PREMISES RENT - 933 Bradbury	\$ 16,790.90

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

Voucher Number	Account Number	Payee	Type
AP17-091		University of New Mexico	Accounts Payable

Vendor	Invoice #	Description	Amount
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University of New Mexico	S3916521	Monthly Data Networking Fee	\$ 60.00
University of New Mexico	S3916521	Monthly Maintenance Agreement for IT Services	\$ 580.00

**Subtotal** \$ **640.00**

Voucher Number	Account Number	Payee	Type
AP17-091		Verstynen, Dennis	Accounts Payable

Vendor	Invoice #	Description	Amount
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Verstynen, Dennis	EVAL SPRING 2017	TEACHER EVALUATIONS	\$ 925.00
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**Subtotal** \$ **925.00**

Voucher Number	Account Number	Payee	Type
AP17-091		Verstynen, Pamela	Accounts Payable

Vendor	Invoice #	Description	Amount
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Verstynen, Pamela	TEACHER EVALS SRING 2017	TEACHER EVALUATIONS	\$ 925.00
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**Subtotal** \$ **925.00**

Voucher Number	Account Number	Payee	Type
AP17-092		8x8, Inc	Accounts Payable

Vendor	Invoice #	Description	Amount
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8x8, Inc	M2026009	TELEPHONE SERVICE	\$ 395.99
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**Subtotal** \$ **395.99**

Voucher Number	Account Number	Payee	Type
AP17-092		Comcast Cable	Accounts Payable

Vendor	Invoice #	Description	Amount
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Comcast Cable	8497950054265805-04/30-05/29/17	MONTHLY INTERNET SERVICES FOR ADMIN	\$ 91.10
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**Subtotal** \$ **91.10**

Voucher Number	Account Number	Payee	Type
AP17-092		Jane A. Brandt	Accounts Payable

Vendor	Invoice #	Description	Amount
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Jane A. Brandt	#18 04/16-04/30/17	Counseling Services for Students	\$ 2,222.80
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Begin Date: 4/1/2017; End Date: 4/30/2017; 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** **\$ 2,222.80**

Voucher Number	Account Number	Payee	Type
AP17-092		Salazar, Dolores	Accounts Payable

Vendor	Invoice #	Description	Amount
Salazar, Dolores	CNM BOOK REIMB FALL 2016	CNM FALL 2016 BOOK REIMBURSEMENT	\$ 102.50

**Subtotal** **\$ 102.50**

Voucher Number	Account Number	Payee	Type
AP17-092		Xerox Financial Services	Accounts Payable

Vendor	Invoice #	Description	Amount
Xerox Financial Services	799329	MONTHLY LEASE FOR COPIER	\$ 1,070.45

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

Voucher Number	Account Number	Payee	Type
AP17-093		Aguilar Custodian Services	Accounts Payable

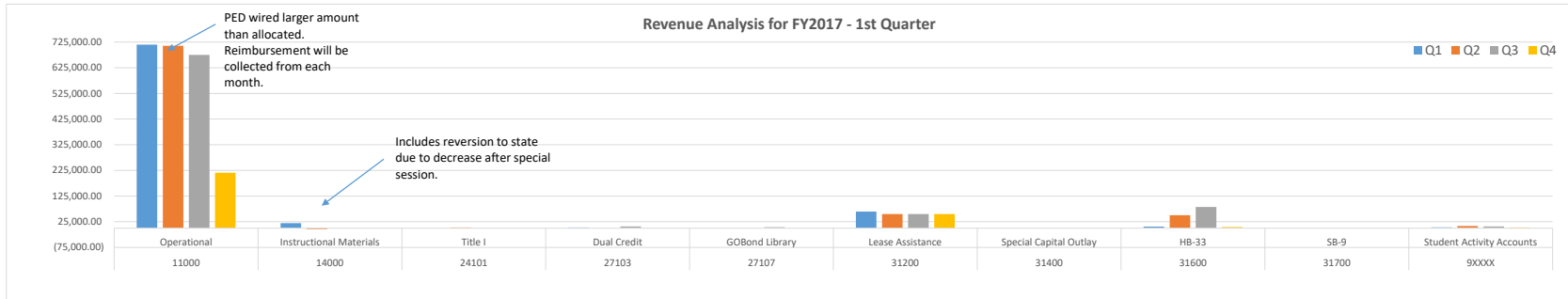
Vendor	Invoice #	Description	Amount
Aguilar Custodian Services	#1072	Days for custodial services during school calendar days.	\$ 485.00
Aguilar Custodian Services	#1073	Days for custodial services during school calendar days.	\$ 485.00
Aguilar Custodian Services	#1074	Monthly cleaning of outside area of school.	\$ 97.00
Aguilar Custodian Services	#1072	Tax	\$ 35.47
Aguilar Custodian Services	#1073	Tax	\$ 35.47
Aguilar Custodian Services	#1074	Tax	\$ 7.10

**Subtotal** **\$ 1,145.04**

**Albuquerque Institute for Math & Science @ UNM**  
**Revenue Analytical Review**  
**As of April 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	216,129.00	675,324.00	215,989.00			215,989.00	2,316,735.00
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							6,752.81	6,752.81					9,708.13
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	55,169.50			55,169.50	230,033.50
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	2,007.59	82,758.51	4,130.50			4,130.50	143,102.12
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	4,625.00	6,919.89	\$ 2,698.98			2,698.98	21,593.13
<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>\$ 229,514.40</b>	<b>\$ 830,919.71</b>	<b>\$ 277,987.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 277,987.98</b>	<b>\$ 2,744,803.62</b>

A: July Revenue if for FY2016 reimbursement.





**Albuquerque Institute for Math & Science @ UNM**  
**Financial Summary Report**  
As of April 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	2,316,735.00	(2,180,494.21)	136,240.79	1,418,929.96		65,987.34
14000	Instructional Materials	45,930.46	16,649.16	(28,573.25)	(11,924.09)	34,006.37		-
24101	Title I	-	2,987.58	(5,836.00)	(2,848.42)	(2,848.42)	Pending RfR - (A/R)	-
24106	IDEA-B	-	-	-	-	-		-
26141	Daniels Fund	175,000.00	-	-	-	175,000.00		-
27103		(2,955.32)	9,708.13	(6,752.81)	2,955.32	-		-
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)	230,033.50	(187,095.86)	42,937.64	(21,587.36)	Pending RfR - (A/R)	-
31400		-	-	-	-	-		-
31600		1,039,484.69	143,102.12	(1,394.19)	141,707.93	1,181,192.62		-
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	21,593.13	(17,804.03)	3,789.10	33,143.48		-
<b>TOTAL</b>		<b>\$ 2,509,844.28</b>	<b>\$ 2,744,803.62</b>	<b>\$ (2,445,038.55)</b>	<b>\$ 299,765.07</b>	<b>\$ 2,809,609.35</b>		<b>\$ 65,987.34</b>

Liabilities 65,987.34  
Total Cash on Hand \$ 2,875,596.69

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

YTD BUDGET

Fund #	Source	Total Estimated			YTD Budget	Notes	
		Current Budget	YTD Expenditure	Encumbrances	Expenditures		Balance
11000	Operational	4,082,779.00	(2,180,494.21)	(649,230.24)	(2,829,724.45)	1,253,054.55	
14000	Instructional Materials	62,579.00	(28,573.25)	(263.28)	(28,836.53)	33,742.47	
24101	Title I	19,221.00	(5,836.00)	-	(5,836.00)	13,385.00	
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	(187,095.86)	(33,581.82)	(220,677.68)	0.32	
31400		50,000.00	-	-	-	50,000.00	
31600		1,258,888.00	(1,394.19)	-	(1,394.19)	1,257,493.81	
31700	SB-9 - State Match	8,600.00	(8,600.00)	-	(8,600.00)	-	
9XXXX	Student Activity Accounts	-	(17,804.03)	(2,750.69)	(20,554.72)	(20,554.72)	Budget not necessary.
<b>TOTAL</b>		<b>\$ 5,718,359.00</b>	<b>\$ (2,445,038.55)</b>	<b>\$ (685,826.03)</b>	<b>\$ (3,130,864.58)</b>	<b>\$ 2,587,494.42</b>	

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

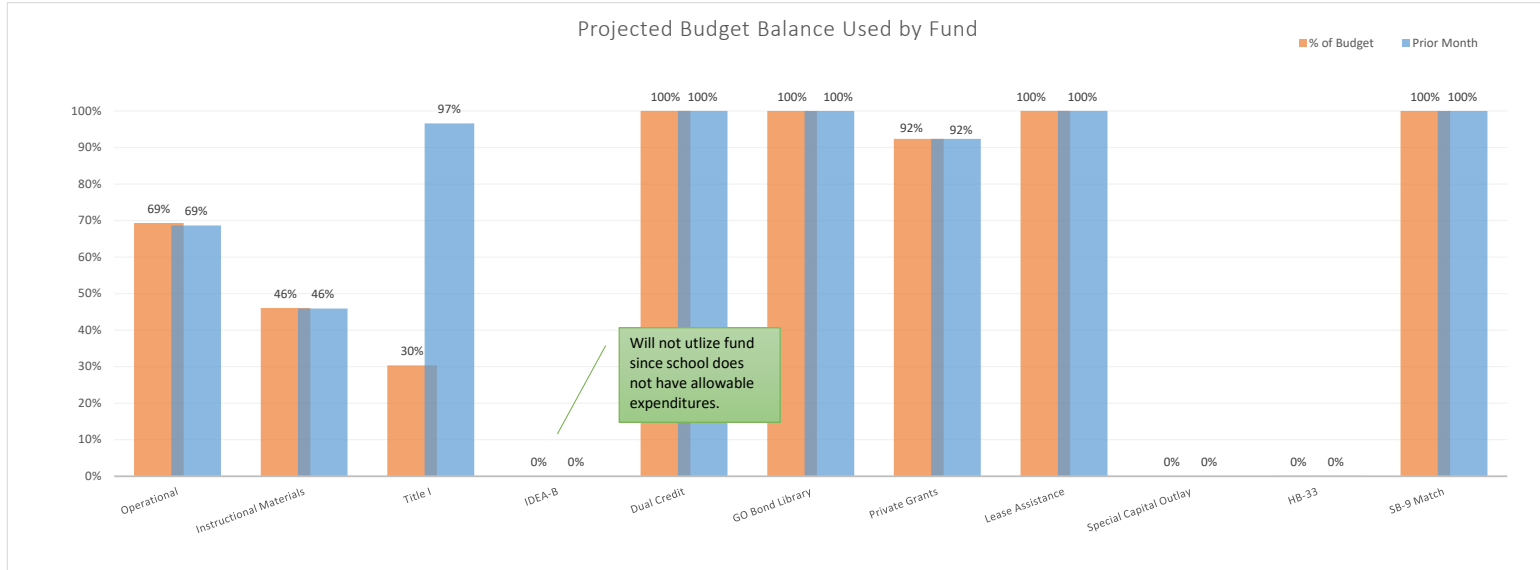
*\*\*Disclaimer: this report may change by year end since amounts are estimated.*

FORECAST

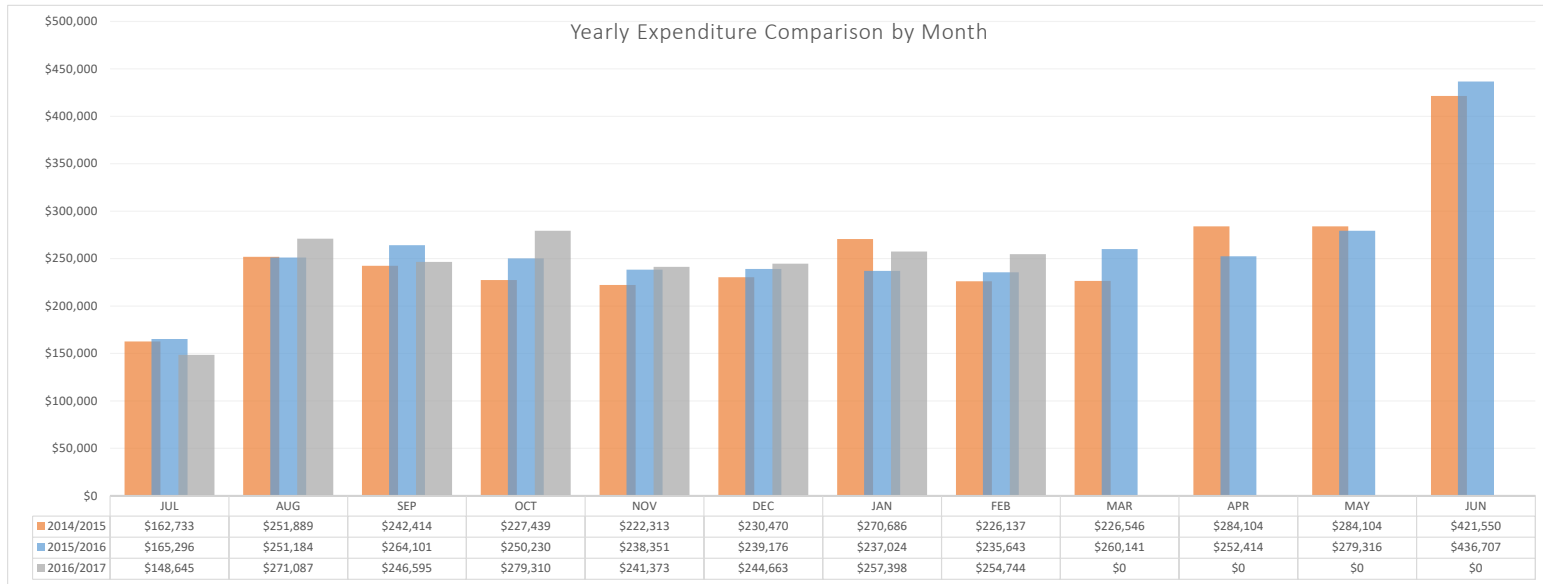
Fund #	Source	Additional Revenue	Cumulative Revenue	Addtl Exp / Adjustments	Cumulative Expenditures	Net Increase/ (Decrease)	Ending Fund Balance	%age of Revenue	Notes
11000	Operational	\$ 427,994.00	2,744,729.00	(73,693.72)	(2,903,418.17)	(158,689.17)	1,124,000.00	54.42%	
14000	Instructional Materials	-	16,649.16		(28,836.53)	(12,187.37)	33,743.09	53.92%	
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		21,593.13		(20,554.72)	1,038.41	30,392.79	0.00%	
<b>TOTAL</b>		<b>\$ 427,994.00</b>	<b>\$ 2,782,971.29</b>	<b>\$ (73,693.72)</b>	<b>\$ (2,957,302.62)</b>	<b>\$ (174,331.33)</b>	<b>\$ 1,363,508.58</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 April 28, 2017**

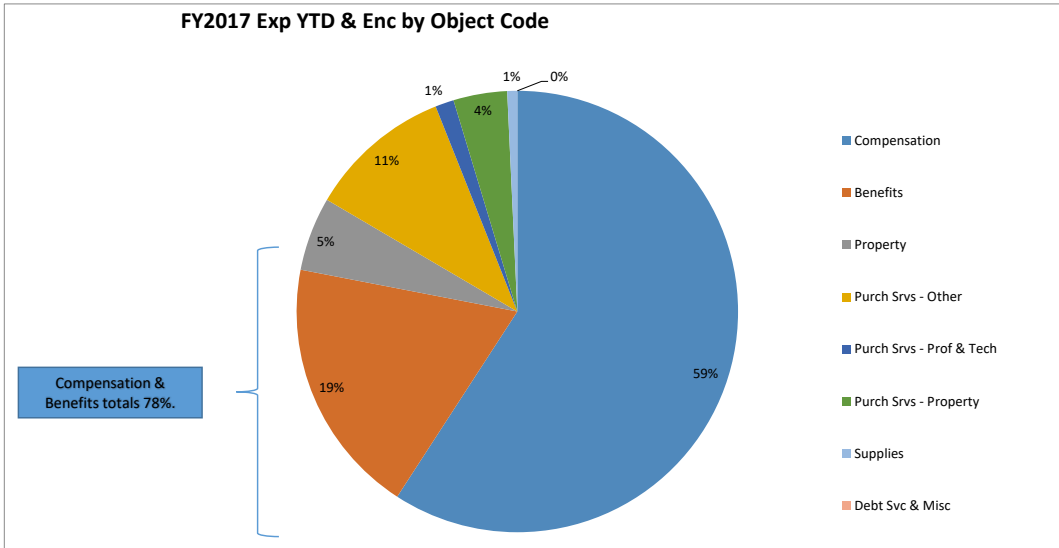


**Note:** Food Services exceeds budget due to transportation. Will monitor and revise PO. Title I carryover will be used to cover budget overage and Private Grants will increase budget for additional funding by next month's report. SB-9 State Match encumbrance will be switched to Local fund.



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

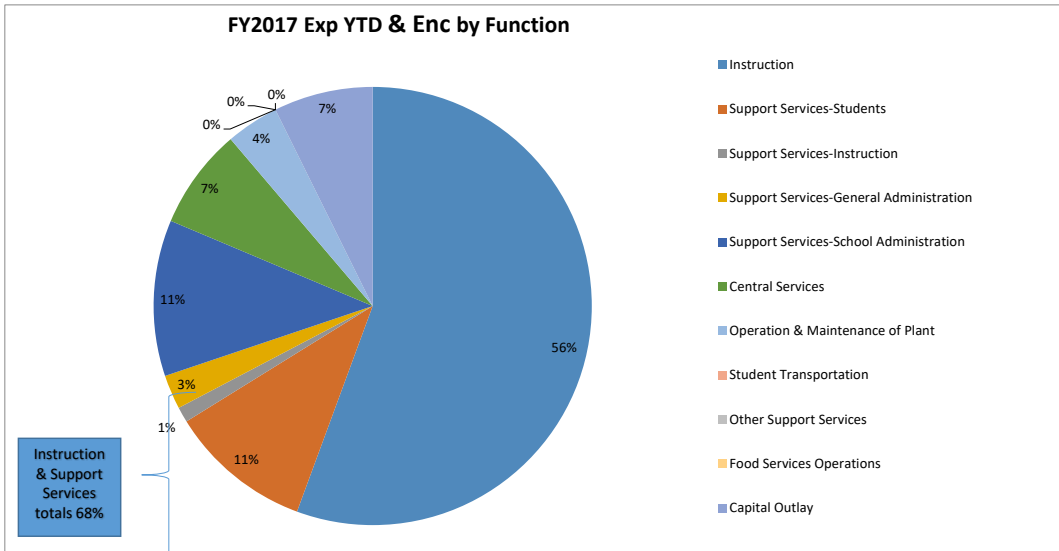
**FY2017 Exp YTD & Enc by Object Code**



**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