

Albuquerque Institute for Math & Science @ UNM
Council Meeting Financial Items
Thursday, March 10, 2016

I. BUDGET *

BARS:

- | | | |
|--------------------|--|----------|
| • BAR 1516-0014-I | Increase for Final SEG (11000 – Operational) | \$6,873 |
| • BAR 1516-0015-M | Maintenance within 1000 Function (11000 – Operational) | \$0 |
| • BAR 1516-0016-I | Increase for Final Allocation (24106 – IDEA-B) | \$55,465 |
| • BAR 1516-0017-IB | Initial Budget for (24120 – IDEA-B Risk Pool) | \$65 |

II. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

- January 2016
- February 2016

III. FINANCIAL STATEMENT REPORTS AS OF FEBRUARY 29, 2016

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

IV. BANK RECONCILIATION REPORTS

- January 2016
- February 2016

V. OTHER

- Audit Status for FY2014

* Requires Governing Council approval.

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

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

Doc. ID: 524-000-1516-0014-1
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2015-2016

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

| |
|---|
| FLOWTHROUGH ONLY |
| Budget Period: Jul 1 2015 12:00AM To: Jun 30 2016 12:00AM |
| A. Approved Carryover: |
| B. Total Current Year Allocation: |
| D. Total Funding Available: |

Revenue 11000.0000.43101 \$6,873

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|----------------------|--------------------------------|---|--|-------------------|----------------|-------------|------------|-----------|
| 11000 Operational | 1000 Instruction | 53760 Tuition For Concurrent Enrollment | 1010 Regular Education (K-12) Programs | 0000 No Job Class | \$3,600 | \$1,000 | \$4,600 | |
| 11000 Operational | 1000 Instruction | 57331 Fixed Assets (more than \$5,000) | 1010 Regular Education (K-12) Programs | 0000 No Job Class | \$745,518 | \$5,753 | \$751,271 | |
| 11000 Operational | 2100 Support Services-Students | 52314 Vision | 0000 No Program | 0000 No Job Class | \$176 | \$100 | \$276 | |
| 11000 Operational | 2500 Central Services | 52313 Dental | 0000 No Program | 0000 No Job Class | \$373 | \$15 | \$388 | |
| 11000 Operational | 2500 Central Services | 52314 Vision | 0000 No Program | 0000 No Job Class | \$86 | \$5 | \$91 | |
| Sub Total | | | | | | \$6,873 | | |
| Indirect Cost | | | | | | | | |
| DOC. TOTAL | | | | | | \$6,873 | | |

Justification:

Increase budget for final unit value 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: 524-000-1516-0015-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2015-2016

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

| | |
|-----------------------------------|-------------------------|
| FLOWTHROUGH ONLY | |
| Budget Period: Jul 1 2015 12:00AM | To: Jun 30 2016 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 | 57331 Fixed Assets (more than \$5,000) | 1010 Regular Education (K- 12) Programs | 0000 No Job Class | \$745,518 | (\$25,291) | \$720,227 | |
| 11000 Operational | 1000 Instruction | 51100 Salaries Expense | 2000 Special Programs | 1422 Teachers Special Education - Gifted | \$55,167 | \$16,676 | \$71,843 | 0.26 |
| 11000 Operational | 1000 Instruction | 52111 Educational Retirement | 0000 No Program | 0000 No Job Class | \$167,672 | \$2,193 | \$169,865 | |
| 11000 Operational | 1000 Instruction | 52112 ERA - Retiree Health | 0000 No Program | 0000 No Job Class | \$24,139 | \$334 | \$24,473 | |
| 11000 Operational | 1000 Instruction | 52210 FICA Payments | 0000 No Program | 0000 No Job Class | \$68,881 | \$1,034 | \$69,915 | |
| 11000 Operational | 1000 Instruction | 52220 Medicare Payments | 0000 No Program | 0000 No Job Class | \$17,506 | \$242 | \$17,748 | |
| 11000 Operational | 1000 Instruction | 52311 Health and Medical Premiums | 0000 No Program | 0000 No Job Class | \$108,307 | \$4,439 | \$112,746 | |
| 11000 Operational | 1000 Instruction | 52312 Life | 0000 No Program | 0000 No Job Class | \$1,642 | \$22 | \$1,664 | |
| 11000 Operational | 1000 Instruction | 52313 Dental | 0000 No Program | 0000 No Job Class | \$6,044 | \$245 | \$6,289 | |
| 11000 Operational | 1000 Instruction | 52314 Vision | 0000 No Program | 0000 No Job Class | \$974 | \$50 | \$1,024 | |
| 11000 Operational | 1000 Instruction | 52315 Disability | 0000 No Program | 0000 No Job Class | \$322 | \$46 | \$368 | |
| 11000 Operational | 1000 Instruction | 52720 Workers Compensation Employer's Fee | 0000 No Program | 0000 No Job Class | \$718 | \$10 | \$728 | |
| Sub Total | | | | | | \$0 | | 0.26 |
| Indirect Cost | | | | | | | | |
| DOC. TOTAL | | | | | | \$0 | | |

Justification:

Transfer budget within 1000 function to cover additional FTE salary and benefits.

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: 524-000-1516-0016-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2015-2016

Entity Name: AIMS @ UNM

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 103,325

Phone: (505) 429-1080

Email: jolene@aptability.net

| | |
|--|----------------|
| FLOWTHROUGH ONLY | |
| Budget Period: 07/01/2015 | To: 06/30/2016 |
| A. Approved Carryover: \$52,122.00 | |
| B. Total Current Year Allocation: 51,203 | |
| D. Total Funding Available: 103,325 | |

Revenue 24106.0000.44500 \$55,465

| 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 | \$47,860 | \$55,465 | \$103,325 | |
| Sub Total | | | | | | \$55,465 | | |
| Indirect Cost | | | | | | | | |
| DOC. TOTAL | | | | | | \$55,465 | | |

Justification:

Increase budget for final and carryover 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: 524-000-1516-0017-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2015-2016

Entity Name: AIMS @ UNM

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 65

Phone: (505) 429-1080

Email: jolene@aptability.net

| | |
|--------------------------------------|----------------|
| FLOWTHROUGH ONLY | |
| Budget Period: 07/01/2015 | To: 06/30/2016 |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: 65 | |
| D. Total Funding Available: 65 | |

Revenue 24120.0000.44500 \$65

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-----------------------------------|-----------------------------------|--|--------------------------|----------------------|-------------------|-------------|------------|-----------|
| 24120 IDEA-B "Risk Pool" | 2100 Support Services-Students | 53212 Speech Therapists - Contracted | 2000 Special Programs | 0000 No Job Class | | \$65 | \$65 | |
| | | | | | Sub Total | \$65 | | |
| | | | | | Indirect Cost | | | |
| | | | | | DOC. TOTAL | \$65 | | |

Justification:

Initial budget for final 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: 1/1/2016; End Date: 1/31/2016; Check Type: Payroll Liability; Payee: <All>; Bank: <All>;
 Accounting Cycle: FY2016; Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] >=
 '11000') ; Show Detail by Voucher: No

| Check Date | Check Number | Payee | Type | Amount |
|--------------|--------------|--|-------------------|----------------------|
| 01/05/2016 | EFT | ERB-EFT | Payroll Liability | \$ 35,310.91 |
| 01/05/2016 | EFT | New Mexico Retiree Health Care Authority | Payroll Liability | \$ 4,306.22 |
| 01/05/2016 | EFT | NM Taxation & Revenue Dept | Payroll Liability | \$ 3,754.73 |
| 01/05/2016 | EFT | NMPSIA-EFT | Payroll Liability | \$ 17,888.12 |
| 01/12/2016 | EFT | NM Taxation & Revenue Dept | Payroll Liability | \$ 137.60 |
| 01/15/2016 | EFT | FRB Chicago | Payroll Liability | \$ 48,260.81 |
| 01/15/2016 | EFT | IRS-EFT | Payroll Liability | \$ 16,386.52 |
| 01/29/2016 | EFT | FRB Chicago | Payroll Liability | \$ 48,174.78 |
| 01/29/2016 | EFT | IRS-EFT | Payroll Liability | \$ 16,398.96 |
| Total | | | | \$ 190,618.65 |

Accounting Cycle: FY2016; Begin Date: 1/1/2016; End Date: 1/31/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([Fund] >= '11000')

| Check Date | Check Number | Payee | Type | Amount |
|--------------|--------------|---|------------------|---------------------|
| 01/11/2016 | 7475 | Comcast Cable | Accounts Payable | \$ 228.20 |
| 01/11/2016 | 7476 | inAccord, P.C. | Accounts Payable | \$ 4,383.97 |
| 01/11/2016 | 7477 | Lewan & Associates, Inc. | Accounts Payable | \$ 524.79 |
| 01/11/2016 | 7478 | Measured Progress | Accounts Payable | \$ 82.08 |
| 01/11/2016 | 7479 | Purchase Power | Accounts Payable | \$ 320.99 |
| 01/11/2016 | 7480 | Rackspace | Accounts Payable | \$ 432.00 |
| 01/11/2016 | 7481 | University of New Mexico | Accounts Payable | \$ 30.00 |
| 01/11/2016 | 7482 | Xerox Financial Services | Accounts Payable | \$ 1,069.20 |
| 01/12/2016 | | New Mexico Department of Workforce Solutions | Accounts Payable | \$ 3,525.67 |
| 01/13/2016 | 7484 | 8x8, Inc | Accounts Payable | \$ 559.89 |
| 01/13/2016 | 7485 | Asfan, Khalil | Accounts Payable | \$ 177.25 |
| 01/13/2016 | 7486 | Blankley, Rebecca | Accounts Payable | \$ 289.75 |
| 01/13/2016 | 7487 | Griego, Glenda | Accounts Payable | \$ 175.00 |
| 01/13/2016 | 7488 | Jane A. Brandt | Accounts Payable | \$ 1,852.33 |
| 01/13/2016 | 7489 | McDaniels, Robert | Accounts Payable | \$ 51.25 |
| 01/13/2016 | 7490 | Saunders, Paulina | Accounts Payable | \$ 220.00 |
| 01/15/2016 | 7491 | Aguilar Custodian Services | Accounts Payable | \$ 1,067.57 |
| 01/19/2016 | 7492 | Comcast Cable | Accounts Payable | \$ 264.30 |
| 01/19/2016 | 7493 | Daniel, Kaayla T | Accounts Payable | \$ 209.99 |
| 01/19/2016 | 7494 | Gamal, Randa | Accounts Payable | \$ 138.00 |
| 01/19/2016 | 7495 | Graceway Christian Academy | Accounts Payable | \$ 75.00 |
| 01/19/2016 | 7496 | Myers, Michael | Accounts Payable | \$ 370.00 |
| 01/19/2016 | 7497 | Rubio, Leticia | Accounts Payable | \$ 34.00 |
| 01/19/2016 | 7498 | Sandoval, Barbara | Accounts Payable | \$ 159.75 |
| 01/19/2016 | 7499 | Solt, Tara | Accounts Payable | \$ 290.25 |
| 01/19/2016 | 7500 | Thompson, Diane, PH.D. | Accounts Payable | \$ 812.34 |
| 01/19/2016 | 7501 | Wilcomp Software LLC | Accounts Payable | \$ 578.16 |
| 01/25/2016 | 7502 | Campos, Idalia | Accounts Payable | \$ 289.75 |
| 01/25/2016 | 7503 | Comcast Cable | Accounts Payable | \$ 230.34 |
| 01/25/2016 | 7504 | Li, Shihong | Accounts Payable | \$ 745.45 |
| 01/25/2016 | 7505 | School Specialty | Accounts Payable | \$ 694.42 |
| 01/25/2016 | 7506 | Science & Technology Park @ UNM: Property Management Office | Accounts Payable | \$ 22,608.82 |
| 01/25/2016 | 7507 | Staples Advantage | Accounts Payable | \$ 153.79 |
| 01/25/2016 | 7508 | University of New Mexico | Accounts Payable | \$ 30.00 |
| 01/26/2016 | 7509 | Gravina, Susan | Accounts Payable | \$ 44.97 |
| 01/26/2016 | 7510 | Lewan & Associates, Inc. | Accounts Payable | \$ 524.79 |
| 01/26/2016 | 7511 | Xerox Financial Services | Accounts Payable | \$ 1,069.20 |
| 01/27/2016 | 7512 | Cauley, Catherine | Accounts Payable | \$ 138.00 |
| 01/27/2016 | 7513 | Science & Technology Park @ UNM: Property Management Office | Accounts Payable | \$ 50.00 |
| 01/27/2016 | 7514 | Sitges, Rachel | Accounts Payable | \$ 157.50 |
| 01/29/2016 | 7515 | Aguilar Custodian Services | Accounts Payable | \$ 935.73 |
| 01/29/2016 | 7516 | Grano, Rikki | Accounts Payable | \$ 110.38 |
| 01/29/2016 | 7517 | Jaramillo, Jolene | Accounts Payable | \$ 14.49 |
| 01/29/2016 | 7518 | Lewan & Associates, Inc. | Accounts Payable | \$ 383.23 |
| 01/29/2016 | 7519 | Wards Natural Science | Accounts Payable | \$ 134.06 |
| Total | | | | \$ 46,236.65 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|--|-------------|------------------|
| AP16-058 | NM Bank & Trust | 6173751 | | New Mexico Department of Workforce Solutions | \$ 3,525.67 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|--|------------|--------------|-----------------------------------|--|------------|--------------------|
| New Mexico Department of Workforce Solutions | | SUTA 2015 4Q | 11000-1000-52500-0000-524001-0000 | Bloch Unemployment Benefits thru 12/20/15. | | \$ 3,232.32 |
| New Mexico Department of Workf | AIMS16-174 | 2015 4Q | 11000-1000-52500-0000-524001-0000 | 2015 4Q Billing for State Unemployment Tax | 01/12/2016 | \$ 293.35 |
| Subtotal | | | | | | \$ 3,525.67 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|---------------|-----------|------------------|
| AP16-057 | NM Bank & Trust | 6173751 | 7475 | Comcast Cable | \$ 228.20 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|-----------------|------------|--------------------------------|-----------------------------------|---------------------------------------|------------|------------------|
| Comcast Cable | AIMS16-009 | 8497950054265805-12/30-01/29/1 | 11000-2600-54416-0000-524001-0000 | MONTHLY INTERNET SERVICES FOR ADMIN - | 08/07/2015 | \$ 228.20 |
| Subtotal | | | | | | \$ 228.20 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|----------------|-------------|------------------|
| AP16-057 | NM Bank & Trust | 6173751 | 7476 | inAccord, P.C. | \$ 4,383.97 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|-----------------|------------|-----------|-----------------------------------|----------------|------------|--------------------|
| inAccord, P.C. | AIMS16-043 | 1601737 | 11000-2300-53413-0000-524001-0000 | LEGAL SERVICES | 09/16/2015 | \$ 4,090.00 |
| inAccord, P.C. | AIMS16-043 | 1601737 | 11000-2300-53413-0000-524001-0000 | Tax | 09/16/2015 | \$ 293.97 |
| Subtotal | | | | | | \$ 4,383.97 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|--------------------------|-----------|------------------|
| AP16-057 | NM Bank & Trust | 6173751 | 7477 | Lewan & Associates, Inc. | \$ 524.79 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|--------------------------|------------|-----------|-----------------------------------|-----------------------|------------|------------------|
| Lewan & Associates, Inc. | AIMS16-012 | 840955 | 11000-2600-54311-0000-524001-0000 | CUSTOMER SERVICE PLAN | 08/19/2015 | \$ 524.79 |
| Subtotal | | | | | | \$ 524.79 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|-------------------|----------|------------------|
| AP16-057 | NM Bank & Trust | 6173751 | 7478 | Measured Progress | \$ 82.08 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|-------------------|------------|------------|-----------------------------------|--------------------|------------|-----------------|
| Measured Progress | AIMS16-092 | 0000013213 | 11000-2200-56118-0000-524001-0000 | SBA SCIENCE RETAKE | 08/26/2015 | \$ 82.08 |
| Subtotal | | | | | | \$ 82.08 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|----------------|-----------|------------------|
| AP16-057 | NM Bank & Trust | 6173751 | 7479 | Purchase Power | \$ 320.99 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|-----------------|------------|--------------------------------|-----------------------------------|-------------------------|------------|------------------|
| Purchase Power | AIMS16-008 | 8000-9090-0138-1230 IN4370181; | 11000-2400-56118-0000-524001-0000 | POSTAGE FOR SCHOOL YEAR | 07/07/2015 | \$ 320.99 |
| Subtotal | | | | | | \$ 320.99 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|-----------|-----------|------------------|
| AP16-057 | NM Bank & Trust | 6173751 | 7480 | Rackspace | \$ 432.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|-----------------|------------|-----------|-----------------------------------|--|------------|------------------|
| Rackspace | AIMS16-022 | 3776087 | 11000-2500-56113-0000-524001-0000 | ONE YEAR RENEWAL SUBSCRIPTION FOR EM01/11/2016 | | \$ 432.00 |
| Subtotal | | | | | | \$ 432.00 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|--------------------------|----------|------------------|
| AP16-057 | NM Bank & Trust | 6173751 | 7481 | University of New Mexico | \$ 30.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|--------------------------|------------|-----------|-----------------------------------|---|------------|-----------------|
| University of New Mexico | AIMS16-123 | S3496392 | 31600-4000-55914-0000-524001-0000 | IT Services per Scope of Work (1) Provide Interne | 01/11/2016 | \$ 30.00 |
| Subtotal | | | | | | \$ 30.00 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|--------------------------|-------------|------------------|
| AP16-057 | NM Bank & Trust | 6173751 | 7482 | Xerox Financial Services | \$ 1,069.20 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|--------------------------|------------|-----------|-----------------------------------|--------------------------|------------|--------------------|
| Xerox Financial Services | AIMS16-013 | 437831 | 11000-1000-54630-1010-524001-0000 | MONTHLY LEASE FOR COPIER | 07/07/2015 | \$ 1,069.20 |
| Subtotal | | | | | | \$ 1,069.20 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|----------|-----------|------------------|
| AP16-059 | NM Bank & Trust | 6173751 | 7484 | 8x8, Inc | \$ 559.89 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|-----------------|------------|-----------|-----------------------------------|-------------------|------------|------------------|
| 8x8, Inc | AIMS16-010 | M0081474 | 11000-2600-54416-0000-524001-0000 | TELEPHONE SERVICE | 07/07/2015 | \$ 559.89 |
| Subtotal | | | | | | \$ 559.89 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|---------------|-----------|------------------|
| AP16-059 | NM Bank & Trust | 6173751 | 7485 | Asfan, Khalil | \$ 177.25 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|--------|-----------|-----------|--------------|-------------|------------|--------|
|--------|-----------|-----------|--------------|-------------|------------|--------|

Asfan, Khalil AIMS16-226 CNM FALL 2015 BOOK REIMB 27103-1000-56112-1010-524001-0000 CNM FALL 2015 BOOK REIMBURSEMENT 01/13/2016 \$ 177.25

Subtotal \$ 177.25

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|-------------------|-----------|------------------|
| AP16-059 | NM Bank & Trust | 6173751 | 7486 | Blankley, Rebecca | \$ 289.75 | Accounts Payable |

Vendor PO Number Invoice # Account Code Description Issue Date Amount

Blankley, Rebecca AIMS16-227 UNM FALL 2015 BOOK REIMB 27103-1000-56112-1010-524001-0000 UNM FALL 2015 BOOK REIMBURSEMENT 01/13/2016 \$ 289.75

Subtotal \$ 289.75

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|----------------|-----------|------------------|
| AP16-059 | NM Bank & Trust | 6173751 | 7487 | Griego, Glenda | \$ 175.00 | Accounts Payable |

Vendor PO Number Invoice # Account Code Description Issue Date Amount

Griego, Glenda AIMS16-224 CNM FALL 2015 BOOK REIMB 27103-1000-56112-1010-524001-0000 CNM SUMMER 2015 BOOK REIMBURSEMENT 01/11/2016 \$ 175.00

Subtotal \$ 175.00

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|----------------|-------------|------------------|
| AP16-059 | NM Bank & Trust | 6173751 | 7488 | Jane A. Brandt | \$ 1,852.33 | Accounts Payable |

Vendor PO Number Invoice # Account Code Description Issue Date Amount

Jane A. Brandt AIMS16-031 #12 01/01/16-01/15/16 11000-2100-53414-0000-524001-0000 Counseling Services for Students 08/08/2015 \$ 1,852.33

Subtotal \$ 1,852.33

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|-------------------|----------|------------------|
| AP16-059 | NM Bank & Trust | 6173751 | 7489 | McDaniels, Robert | \$ 51.25 | Accounts Payable |

Vendor PO Number Invoice # Account Code Description Issue Date Amount

McDaniels, Robert AIMS16-225 UNM FALL 2015 BOOK REIMB 27103-1000-56112-1010-524001-0000 UNM FALL 2015 BOOK REIMBURSEMENT 01/11/2016 \$ 51.25

Subtotal \$ 51.25

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|-------------------|-----------|------------------|
| AP16-059 | NM Bank & Trust | 6173751 | 7490 | Saunders, Paulina | \$ 220.00 | Accounts Payable |

Vendor PO Number Invoice # Account Code Description Issue Date Amount

Saunders, Paulina AIMS16-223 CNM FALL 2015 BOOK REIMB 27103-1000-56112-1010-524001-0000 CNM FALL 2015 CNM BOOK REIMBURSEMENT 01/11/2016 \$ 220.00

Subtotal \$ 220.00

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|----------------------------|-------------|------------------|
| AP16-060 | NM Bank & Trust | 6173751 | 7491 | Aguilar Custodian Services | \$ 1,067.57 | Accounts Payable |

Vendor PO Number Invoice # Account Code Description Issue Date Amount

Aguilar Custodian Services AIMS16-030 #160 11000-2600-54312-0000-524001-0000 Additional days for stripping and waxing during nor 11/24/2015 \$ 194.00
 Aguilar Custodian Services AIMS16-030 #160 11000-2600-54312-0000-524001-0000 Additional hours for other misc services. 11/24/2015 \$ 270.00
 Aguilar Custodian Services AIMS16-030 #159 11000-2600-54312-0000-524001-0000 Days for custodial services during non-school cale 11/24/2015 \$ 47.00
 Aguilar Custodian Services AIMS16-030 #161 11000-2600-54312-0000-524001-0000 Days for custodial services during school calendar 11/24/2015 \$ 485.00
 Aguilar Custodian Services AIMS16-030 #159 11000-2600-54312-0000-524001-0000 Tax 11/24/2015 \$ 3.38
 Aguilar Custodian Services AIMS16-030 #160 11000-2600-54312-0000-524001-0000 Tax 11/24/2015 \$ 33.34
 Aguilar Custodian Services AIMS16-030 #161 11000-2600-54312-0000-524001-0000 Tax 11/24/2015 \$ 34.85

Subtotal \$ 1,067.57

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|---------------|-----------|------------------|
| AP16-061 | NM Bank & Trust | 6173751 | 7492 | Comcast Cable | \$ 264.30 | Accounts Payable |

Vendor PO Number Invoice # Account Code Description Issue Date Amount

Comcast Cable AIMS16-009 8497950051224631-01/17-02/16/1 11000-2600-54416-0000-524001-0000 MONTHLY INTERNET SERVICES - 1224631 08/07/2015 \$ 264.30

Subtotal \$ 264.30

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|------------------|-----------|------------------|
| AP16-061 | NM Bank & Trust | 6173751 | 7493 | Daniel, Kaayla T | \$ 209.99 | Accounts Payable |

Vendor PO Number Invoice # Account Code Description Issue Date Amount

Daniel, Kaayla T AIMS16-232 FALL 2015 BOOK REIMBURSEM 27103-1000-56112-1010-524001-0000 UNM FALL 2015 BOOK REIMBURSEMENT 01/14/2016 \$ 209.99

Subtotal \$ 209.99

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|--------------|-----------|------------------|
| AP16-061 | NM Bank & Trust | 6173751 | 7494 | Gamal, Randa | \$ 138.00 | Accounts Payable |

Vendor PO Number Invoice # Account Code Description Issue Date Amount

Gamal, Randa AIMS16-237 FALL 2015 BOOK REIMBURSEM 27103-1000-56112-1010-524001-0000 CNM FALL 2015 BOOK REIMBURSEMENT 01/15/2016 \$ 138.00

Subtotal \$ 138.00

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|----------------------------|----------|------------------|
| AP16-061 | NM Bank & Trust | 6173751 | 7495 | Graceway Christian Academy | \$ 75.00 | Accounts Payable |

Vendor PO Number Invoice # Account Code Description Issue Date Amount

Graceway Christian Academy AIMS16-238 TOURNAMENT FEE AIMS 1/23/1 93000-1000-53711-1010-524001-0000 ARCHERY TOURNAMENT REGISTRATION FEE 01/19/2016 \$ 75.00

Subtotal **\$ 75.00**

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|----------------|-----------|------------------|
| AP16-061 | NM Bank & Trust | 6173751 | 7496 | Myers, Michael | \$ 370.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|----------------|------------|---------------------------|-----------------------------------|----------------------------------|------------|-----------|
| Myers, Michael | AIMS16-234 | FALL 2015 BOOK REIMBURSEM | 27103-1000-56112-1010-524001-0000 | CNM FALL 2015 BOOK REIMBURSEMENT | 01/14/2016 | \$ 370.00 |

Subtotal **\$ 370.00**

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|----------------|----------|------------------|
| AP16-061 | NM Bank & Trust | 6173751 | 7497 | Rubio, Leticia | \$ 34.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|----------------|------------|---------------------------|-----------------------------------|------------------------------|------------|----------|
| Rubio, Leticia | AIMS16-240 | FALL 2015 BOOK REIMBURSEM | 27103-1000-56112-1010-524001-0000 | FALL 2015 BOOK REIMBURSEMENT | 01/19/2016 | \$ 34.00 |

Subtotal **\$ 34.00**

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|-------------------|-----------|------------------|
| AP16-061 | NM Bank & Trust | 6173751 | 7498 | Sandoval, Barbara | \$ 159.75 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|-------------------|------------|---------------------------|-----------------------------------|----------------------------------|------------|-----------|
| Sandoval, Barbara | AIMS16-235 | FALL 2015 BOOK REIMBURSEM | 27103-1000-56112-1010-524001-0000 | CNM FALL 2015 BOOK REIMBURSEMENT | 01/15/2016 | \$ 159.75 |

Subtotal **\$ 159.75**

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|------------|-----------|------------------|
| AP16-061 | NM Bank & Trust | 6173751 | 7499 | Solt, Tara | \$ 290.25 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|------------|------------|---------------------------|-----------------------------------|----------------------------------|------------|-----------|
| Solt, Tara | AIMS16-233 | FALL 2015 BOOK REIMBURSEM | 27103-1000-56112-1010-524001-0000 | CNM FALL 2015 BOOK REIMBURSEMENT | 01/14/2016 | \$ 290.25 |

Subtotal **\$ 290.25**

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|------------------------|-----------|------------------|
| AP16-061 | NM Bank & Trust | 6173751 | 7500 | Thompson, Diane, PH.D. | \$ 812.34 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|------------------------|------------|--------------|-----------------------------------|---------------------|------------|-----------|
| Thompson, Diane, PH.D. | AIMS16-072 | 005-01/12/16 | 11000-2100-53215-2000-524001-0000 | PSYCHOLOGY SERVICES | 08/21/2015 | \$ 750.00 |
| Thompson, Diane, PH.D. | AIMS16-072 | 005-01/12/16 | 11000-2100-53215-2000-524001-0000 | Tax | 08/21/2015 | \$ 62.34 |

Subtotal **\$ 812.34**

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|----------------------|-----------|------------------|
| AP16-062 | NM Bank & Trust | 6173751 | 7501 | Wilcomp Software LLC | \$ 578.16 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|----------------------|------------|----------------|-----------------------------------|---|------------|-----------|
| Wilcomp Software LLC | AIMS16-023 | 12/02-01/01/16 | 11000-2100-56113-0000-524001-0000 | MONTHLY MAINTENANCE FOR STUDENT DAT, 07/07/2015 | 07/07/2015 | \$ 578.16 |

Subtotal **\$ 578.16**

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|----------------|-----------|------------------|
| AP16-063 | NM Bank & Trust | 6173751 | 7502 | Campos, Idalia | \$ 289.75 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|----------------|------------|---------------------------|-----------------------------------|----------------------------------|------------|-----------|
| Campos, Idalia | AIMS16-246 | FALL 2015 BOOK REIMBURSEM | 27103-1000-56112-1010-524001-0000 | UNM FALL 2015 BOOK REIMBURSEMENT | 01/22/2016 | \$ 289.75 |

Subtotal **\$ 289.75**

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|---------------|-----------|------------------|
| AP16-063 | NM Bank & Trust | 6173751 | 7503 | Comcast Cable | \$ 230.34 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|---------------|------------|------------------------------|-----------------------------------|---------------------------------------|------------|-----------|
| Comcast Cable | AIMS16-009 | 8497950054265805-01/30-02/29 | 11000-2600-54416-0000-524001-0000 | MONTHLY INTERNET SERVICES FOR ADMIN - | 08/07/2015 | \$ 230.34 |

Subtotal **\$ 230.34**

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|-------------|-----------|------------------|
| AP16-063 | NM Bank & Trust | 6173751 | 7504 | Li, Shihong | \$ 745.45 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|-------------|------------|-------------------------------|-----------------------------------|----------------------------------|------------|-----------|
| Li, Shihong | AIMS16-242 | CNM FALL 2015 BOOK REIMBURSEM | 27103-1000-56112-1010-524001-0000 | CNM FALL 2015 BOOK REIMBURSEMENT | 01/20/2016 | \$ 745.45 |

Subtotal **\$ 745.45**

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|------------------|-----------|------------------|
| AP16-063 | NM Bank & Trust | 6173751 | 7505 | School Specialty | \$ 694.42 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|------------------|------------|--------------|-----------------------------------|--|------------|-----------|
| School Specialty | AIMS16-230 | 208115743544 | 11000-1000-57332-1010-524001-0000 | CLASSROOM SELECT SCIENCE TABLES 24 X 5 | 01/14/2016 | \$ 595.42 |
| School Specialty | AIMS16-230 | 208115743544 | 11000-1000-57332-1010-524001-0000 | Shipping | 01/14/2016 | \$ 99.00 |

Subtotal **\$ 694.42**

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|---|--------------|------------------|
| AP16-063 | NM Bank & Trust | 6173751 | 7506 | Science & Technology Park @ UNM: Property Mar | \$ 22,608.82 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|--|-----------|-----------|-----------------------------------|--|------------|---------------------|
| Science & Technology Park @ UNAIMS16-014 | | FEB 2016 | 11000-2600-54610-0000-524001-0000 | MONTHLY PREMISES RENT for 933 Bradbury | 12/05/2015 | \$ 780.73 |
| Science & Technology Park @ UNAIMS16-014 | | FEB 2016 | 31200-4000-54610-0000-524001-0000 | MONTHLY PREMISES RENT for 933 Bradbury | 12/05/2015 | \$ 19,909.42 |
| Science & Technology Park @ UNAIMS16-014 | | FEB 2016 | 31200-4000-54610-0000-524001-0000 | Monthly Rent for 800 Bradbury | 12/05/2015 | \$ 1,918.67 |
| Subtotal | | | | | | \$ 22,608.82 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|-------------------|-----------|------------------|
| AP16-063 | NM Bank & Trust | 6173751 | 7507 | Staples Advantage | \$ 153.79 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|-------------------|------------|------------|-----------------------------------|--|------------|------------------|
| Staples Advantage | AIMS16-228 | 3290127706 | 11000-1000-56118-1010-524001-0000 | BIC® Great Erase, Whiteboard Marker, Gri | 01/14/2016 | \$ 8.39 |
| Staples Advantage | AIMS16-228 | 3290127706 | 11000-1000-56118-1010-524001-0000 | Expo® Chisel Tip Dry-Erase Markers, Blue, Dc | 01/14/2016 | \$ 30.00 |
| Staples Advantage | AIMS16-228 | 3290127706 | 11000-1000-56118-1010-524001-0000 | Expo® Chisel Tip Dry-Erase Markers, Green, I | 01/14/2016 | \$ 10.00 |
| Staples Advantage | AIMS16-228 | 3290127706 | 11000-1000-56118-1010-524001-0000 | BIC® Great Erase Dry Erase Marker Chisel, Blac | 01/14/2016 | \$ 8.39 |
| Staples Advantage | AIMS16-228 | 3290127706 | 11000-1000-56118-1010-524001-0000 | BIC® Round Stic® Ballpoint Pens, Medium Poi | 01/14/2016 | \$ 2.20 |
| Staples Advantage | AIMS16-228 | 3290127706 | 11000-1000-56118-1010-524001-0000 | Quartet Chisel Point Dry-Erase Marker, Black, 12/f | 01/14/2016 | \$ 16.70 |
| Staples Advantage | AIMS16-228 | 3290127706 | 11000-2400-56118-0000-524001-0000 | Simply® Economy View Binder with Round Ring: | 01/14/2016 | \$ 9.35 |
| Staples Advantage | AIMS16-228 | 3290127706 | 11000-2500-56118-0000-524001-0000 | ACI PaperPro®, Desktop Stapler, 20-Sheet Capa | 01/14/2016 | \$ 41.98 |
| Staples Advantage | AIMS16-228 | 3290127706 | 11000-2600-56118-0000-524001-0000 | Brighton Professional®, Aerosol Refill Metered Ai | 01/14/2016 | \$ 6.99 |
| Staples Advantage | AIMS16-228 | 3290127706 | 11000-2600-56118-0000-524001-0000 | Brighton Professional®, Aerosol Refill Metered Ai | 01/14/2016 | \$ 6.52 |
| Staples Advantage | AIMS16-228 | 3290127706 | 11000-2600-56118-0000-524001-0000 | Brighton Professional®, Aerosol Refill Metered Ai | 01/14/2016 | \$ 6.99 |
| Staples Advantage | AIMS16-228 | 3290127706 | 11000-2600-56118-0000-524001-0000 | Brighton Professional®, Aerosol Refill Metred Air | 01/14/2016 | \$ 6.28 |
| Subtotal | | | | | | \$ 153.79 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|--------------------------|----------|------------------|
| AP16-063 | NM Bank & Trust | 6173751 | 7508 | University of New Mexico | \$ 30.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|--------------------------|------------|-----------|-----------------------------------|---|------------|-----------------|
| University of New Mexico | AIMS16-123 | S3496890 | 31600-4000-55914-0000-524001-0000 | IT Services per Scope of Work (1) Provide Interne | 01/11/2016 | \$ 30.00 |
| Subtotal | | | | | | \$ 30.00 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|----------------|----------|------------------|
| AP16-064 | NM Bank & Trust | 6173751 | 7509 | Gravina, Susan | \$ 44.97 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|-----------------|------------|------------------|-----------------------------------|----------------------|------------|-----------------|
| Gravina, Susan | AIMS16-024 | 006 January 2016 | 11000-2400-56118-0000-524001-0000 | BAGELS FOR BIRTHDAYS | 07/07/2015 | \$ 44.97 |
| Subtotal | | | | | | \$ 44.97 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|--------------------------|-----------|------------------|
| AP16-064 | NM Bank & Trust | 6173751 | 7510 | Lewan & Associates, Inc. | \$ 524.79 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|--------------------------|------------|-----------|-----------------------------------|-----------------------|------------|------------------|
| Lewan & Associates, Inc. | AIMS16-012 | 858407 | 11000-2600-54311-0000-524001-0000 | CUSTOMER SERVICE PLAN | 08/19/2015 | \$ 524.79 |
| Subtotal | | | | | | \$ 524.79 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|--------------------------|-------------|------------------|
| AP16-064 | NM Bank & Trust | 6173751 | 7511 | Xerox Financial Services | \$ 1,069.20 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|--------------------------|------------|-----------|-----------------------------------|--------------------------|------------|--------------------|
| Xerox Financial Services | AIMS16-013 | 456940 | 11000-1000-54630-1010-524001-0000 | MONTHLY LEASE FOR COPIER | 07/07/2015 | \$ 1,069.20 |
| Subtotal | | | | | | \$ 1,069.20 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|-------------------|-----------|------------------|
| AP16-065 | NM Bank & Trust | 6173751 | 7512 | Cauley, Catherine | \$ 138.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|-------------------|------------|----------------------------|-----------------------------------|---------------------------------------|------------|------------------|
| Cauley, Catherine | AIMS16-251 | CNM FALL 2015 BOOK REIMBUF | 27103-1000-56112-1010-524001-0000 | CNM FALL 2015 BOOK ACCESS REIMBURSEMI | 01/27/2016 | \$ 138.00 |
| Subtotal | | | | | | \$ 138.00 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|---|----------|------------------|
| AP16-065 | NM Bank & Trust | 6173751 | 7513 | Science & Technology Park @ UNM: Property Mar | \$ 50.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|--|-----------|-------------------------------|-----------------------------------|---------------------------------------|------------|-----------------|
| Science & Technology Park @ UNAIMS16-187 | | Rotunda Security Cost 11/3/15 | 11000-2600-55915-0000-524001-0000 | SECURITY COST FOR NHS MEMBER INDUCTIC | 11/02/2015 | \$ 50.00 |
| Subtotal | | | | | | \$ 50.00 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|----------------|-----------|------------------|
| AP16-065 | NM Bank & Trust | 6173751 | 7514 | Sitges, Rachel | \$ 157.50 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|-----------------|------------|----------------------------|-----------------------------------|----------------------------------|------------|------------------|
| Sitges, Rachel | AIMS16-249 | FALL 2015 CNM BOOK REIMBUF | 27103-1000-56112-1010-524001-0000 | FALL 2015 CNM BOOK REIMBURSEMENT | 01/26/2016 | \$ 157.50 |
| Subtotal | | | | | | \$ 157.50 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|----------------------------|-----------|------------------|
| AP16-066 | NM Bank & Trust | 6173751 | 7515 | Aguilar Custodian Services | \$ 935.73 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|--------|-----------|-----------|--------------|-------------|------------|--------|
|--------|-----------|-----------|--------------|-------------|------------|--------|

Accounting Cycle: FY2016; Begin Date: 1/1/2016; End Date: 1/31/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ((Fund) >= '11000')

| | | | | | | | |
|----------------------------|------------|------|-----------------------------------|--|------------|----|--------|
| Aguilar Custodian Services | AIMS16-030 | #162 | 11000-2600-54312-0000-524001-0000 | Days for custodial services during school calendar | 11/24/2015 | \$ | 388.00 |
| Aguilar Custodian Services | AIMS16-030 | #163 | 11000-2600-54312-0000-524001-0000 | Days for custodial services during school calendar | 11/24/2015 | \$ | 485.00 |
| Aguilar Custodian Services | AIMS16-030 | #162 | 11000-2600-54312-0000-524001-0000 | Tax | 11/24/2015 | \$ | 27.88 |
| Aguilar Custodian Services | AIMS16-030 | #163 | 11000-2600-54312-0000-524001-0000 | Tax | 11/24/2015 | \$ | 34.85 |

Subtotal **\$ 935.73**

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|--------------|-----------|------------------|
| AP16-066 | NM Bank & Trust | 6173751 | 7516 | Grano, Rikki | \$ 110.38 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|--------------|------------|----------------------------|-----------------------------------|----------------------------------|------------|-----------|
| Grano, Rikki | AIMS16-257 | FALL 2015 CNM BOOK REIMBUF | 27103-1000-56112-1010-524001-0000 | FALL 2015 CNM BOOK REIMBURSEMENT | 01/28/2016 | \$ 110.38 |

Subtotal **\$ 110.38**

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|-------------------|----------|------------------|
| AP16-066 | NM Bank & Trust | 6173751 | 7517 | Jaramillo, Jolene | \$ 14.49 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|-------------------|------------|---------------------------|-----------------------------------|----------------------------------|------------|----------|
| Jaramillo, Jolene | AIMS16-258 | 1099 INT FORM REIMBURSEME | 11000-2500-56118-0000-524001-0000 | Reimbursement for 1099 INT Forms | 01/28/2016 | \$ 14.49 |

Subtotal **\$ 14.49**

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|--------------------------|-----------|------------------|
| AP16-066 | NM Bank & Trust | 6173751 | 7518 | Lewan & Associates, Inc. | \$ 383.23 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|--------------------------|------------|-----------|-----------------------------------|-------------------------------|------------|-----------|
| Lewan & Associates, Inc. | AIMS16-012 | 860001 | 11000-2600-54311-0000-524001-0000 | XEROX WORKCENTER SERVICE PLAN | 08/19/2015 | \$ 383.23 |

Subtotal **\$ 383.23**

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|-----------------------|-----------|------------------|
| AP16-066 | NM Bank & Trust | 6173751 | 7519 | Wards Natural Science | \$ 134.06 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|-----------------------|------------|------------|-----------------------------------|---------------------------------------|------------|----------|
| Wards Natural Science | AIMS16-236 | 8043668680 | 11000-1000-56118-1010-524001-0000 | 2015-16 SCI OLY BRIDGE BUILDING 1 BOX | 01/21/2016 | \$ 94.76 |
| Wards Natural Science | AIMS16-236 | 8043668680 | 11000-1000-56118-1010-524001-0000 | Shipping | 01/21/2016 | \$ 39.30 |

Subtotal **\$ 134.06**

Total **\$ 46,236.65**

Begin Date: 2/1/2016; End Date: 2/29/2016; Check Type: Payroll Liability; Payee: <All>; Bank: <All>;
 Accounting Cycle: FY2016; Limit Results to This Cycle: Yes; Account Code Expression: ([Fund] >=
 '11000') ; Show Detail by Voucher: No

| Check Date | Check Number | Payee | Type | Amount |
|--------------|--------------|--|-------------------|----------------------|
| 02/04/2016 | EFT | ERB-EFT | Payroll Liability | \$ 35,072.80 |
| 02/04/2016 | EFT | New Mexico Retiree Health Care Authority | Payroll Liability | \$ 4,277.18 |
| 02/04/2016 | EFT | NM Taxation & Revenue Dept | Payroll Liability | \$ 3,538.16 |
| 02/04/2016 | EFT | NMPSIA-EFT | Payroll Liability | \$ 17,888.12 |
| 02/11/2016 | EFT | FRB Chicago | Payroll Liability | \$ 48,311.99 |
| 02/11/2016 | EFT | IRS-EFT | Payroll Liability | \$ 16,499.19 |
| 02/29/2016 | EFT | FRB Chicago | Payroll Liability | \$ 48,824.40 |
| 02/29/2016 | EFT | IRS-EFT | Payroll Liability | \$ 16,663.33 |
| Total | | | | \$ 191,075.17 |

Accounting Cycle: FY2016; Begin Date: 2/2/2016; End Date: 2/29/2016; Bank: <All>; Sort By Element: Fund; Account Code
 Expression: ([Fund] >= '11000')

| Check Date | Check Number | Payee | Type | Amount |
|--------------|--------------|---|------------------|---------------------|
| 02/02/2016 | 7520 | ACSL | Accounts Payable | \$ 905.00 |
| 02/02/2016 | 7521 | Jane A. Brandt | Accounts Payable | \$ 1,852.33 |
| 02/02/2016 | 7522 | Oriental Trading Co. | Accounts Payable | \$ 99.25 |
| 02/02/2016 | 7523 | Pitney Bowes | Accounts Payable | \$ 16.08 |
| 02/02/2016 | 7524 | Staples Advantage | Accounts Payable | \$ 158.46 |
| 02/02/2016 | 7525 | Wilcomp Software LLC | Accounts Payable | \$ 581.16 |
| 02/04/2016 | 7526 | 8x8, Inc | Accounts Payable | \$ 162.33 |
| 02/04/2016 | 7527 | Bodnar, Jeannette | Accounts Payable | \$ 640.00 |
| 02/04/2016 | 7528 | Maestas, Patricia | Accounts Payable | \$ 28.96 |
| 02/04/2016 | 7529 | Wiper Supply & Chemical | Accounts Payable | \$ 576.70 |
| 02/15/2016 | 7537 | Aguilar Custodian Services | Accounts Payable | \$ 1,039.70 |
| 02/17/2016 | 7538 | Jane A. Brandt | Accounts Payable | \$ 1,852.33 |
| 02/17/2016 | 7539 | Lewan & Associates, Inc. | Accounts Payable | \$ 383.23 |
| 02/17/2016 | 7540 | Thompson, Diane, PH.D. | Accounts Payable | \$ 947.73 |
| 02/18/2016 | 7541 | 8x8, Inc | Accounts Payable | \$ 602.49 |
| 02/18/2016 | 7542 | Campos, Patrick | Accounts Payable | \$ 150.00 |
| 02/18/2016 | 7543 | Comcast Cable | Accounts Payable | \$ 264.38 |
| 02/18/2016 | 7544 | Hayes Software Systems | Accounts Payable | \$ 348.60 |
| 02/18/2016 | 7545 | Hinkle, Nadia | Accounts Payable | \$ 75.90 |
| 02/18/2016 | 7546 | Staples Advantage | Accounts Payable | \$ 349.90 |
| 02/25/2016 | 7553 | 8x8, Inc | Accounts Payable | \$ 878.00 |
| 02/25/2016 | 7554 | Amazon.com | Accounts Payable | \$ 1,873.94 |
| 02/25/2016 | 7555 | Blanco, Laura | Accounts Payable | \$ 394.95 |
| 02/25/2016 | 7556 | Gravina, Susan | Accounts Payable | \$ 44.97 |
| 02/25/2016 | 7557 | inAccord, P.C. | Accounts Payable | \$ 4,383.97 |
| 02/25/2016 | 7558 | Science & Technology Park @ UNM: Property Management Office | Accounts Payable | \$ 22,608.82 |
| 02/25/2016 | 7559 | Xerox Financial Services | Accounts Payable | \$ 1,069.20 |
| 02/26/2016 | 7560 | Aguilar Custodian Services | Accounts Payable | \$ 1,145.82 |
| Total | | | | \$ 43,434.20 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|-------|-----------|------------------|
| AP16-067 | NM Bank & Trust | 6173751 | 7520 | ACSL | \$ 905.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|-----------------|------------|---------------------|-----------------------------------|---------------------------|------------|------------------|
| ACSL | AIMS16-262 | 004 AIMS VOLLEYBALL | 11000-1000-55915-9000-524001-0000 | BOYS VOLLEYBALL OFFICIALS | 02/01/2016 | \$ 120.00 |
| ACSL | AIMS16-262 | 004 AIMS VOLLEYBALL | 11000-1000-55915-9000-524001-0000 | JV VOLLEYBALL OFFICIALS | 02/01/2016 | \$ 210.00 |
| ACSL | AIMS16-262 | 004 AIMS VOLLEYBALL | 11000-1000-55915-9000-524001-0000 | MS AND JV PLAYOFF GAMES | 02/01/2016 | \$ 35.00 |
| ACSL | AIMS16-262 | 004 AIMS VOLLEYBALL | 11000-1000-55915-9000-524001-0000 | MS VOLLEYBALL OFFICIALS | 02/01/2016 | \$ 140.00 |
| ACSL | AIMS16-262 | 004 AIMS VOLLEYBALL | 11000-1000-55915-9000-524001-0000 | OFFICIAL COORDINATOR | 02/01/2016 | \$ 40.00 |
| ACSL | AIMS16-262 | 004 AIMS VOLLEYBALL | 11000-1000-55915-9000-524001-0000 | V VOLLEYBALL OFFICIALS | 02/01/2016 | \$ 360.00 |
| Subtotal | | | | | | \$ 905.00 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|----------------|-------------|------------------|
| AP16-067 | NM Bank & Trust | 6173751 | 7521 | Jane A. Brandt | \$ 1,852.33 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|-----------------|------------|-----------------------|-----------------------------------|----------------------------------|------------|--------------------|
| Jane A. Brandt | AIMS16-031 | #13 01/15/16-01/31/16 | 11000-2100-53414-0000-524001-0000 | Counseling Services for Students | 08/08/2015 | \$ 1,852.33 |
| Subtotal | | | | | | \$ 1,852.33 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|----------------------|----------|------------------|
| AP16-067 | NM Bank & Trust | 6173751 | 7522 | Oriental Trading Co. | \$ 99.25 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|----------------------|------------|--------------|-----------------------------------|--|------------|-----------------|
| Oriental Trading Co. | AIMS16-248 | 675907768-01 | 93000-1000-56118-1010-524001-0000 | Chocolate Conversation Hearts IN-/K1183 50 Piece(s) | 01/25/2016 | \$ 3.48 |
| Oriental Trading Co. | AIMS16-248 | 675907768-01 | 93000-1000-56118-1010-524001-0000 | Chocolate Lips IN-/K135 33 Piece(s) | 01/25/2016 | \$ 5.96 |
| Oriental Trading Co. | AIMS16-248 | 675907768-01 | 93000-1000-56118-1010-524001-0000 | Light Pink Candy-Filled Straws IN-13645034 240 Piece(s) | 01/25/2016 | \$ 4.48 |
| Oriental Trading Co. | AIMS16-248 | 675907768-01 | 93000-1000-56118-1010-524001-0000 | Palmer's® Cookies 'N Creme Hearts IN-/K1640 46 Piece(s) | 01/25/2016 | \$ 3.48 |
| Oriental Trading Co. | AIMS16-248 | 675907768-01 | 93000-1000-56118-1010-524001-0000 | Pink Salt Water Taffy IN-13608210 3 lb(s) | 01/25/2016 | \$ 7.98 |
| Oriental Trading Co. | AIMS16-248 | 675907768-01 | 93000-1000-56118-1010-524001-0000 | Plush Mice with Heart Print IN-13675066 Per Dozen | 01/25/2016 | \$ 39.92 |
| Oriental Trading Co. | AIMS16-248 | 675907768-01 | 93000-1000-56118-1010-524001-0000 | Valentine Conversation Heart Lollipops IN-32/864 46 Piece(s) | 01/25/2016 | \$ 4.48 |
| Oriental Trading Co. | AIMS16-248 | 675907768-01 | 93000-1000-56118-1010-524001-0000 | Valentine Lollipops IN-32/1246 46 Piece(s) | 01/25/2016 | \$ 4.48 |
| Oriental Trading Co. | AIMS16-248 | 675907768-01 | 93000-1000-56118-1010-524001-0000 | Valentine Paper Bag Assortment IN-32/1050 144 Piece(s) | 01/25/2016 | \$ 24.99 |
| Subtotal | | | | | | \$ 99.25 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|--------------|----------|------------------|
| AP16-067 | NM Bank & Trust | 6173751 | 7523 | Pitney Bowes | \$ 16.08 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|-----------------|------------|-----------|-----------------------------------|------------------------|------------|-----------------|
| Pitney Bowes | AIMS16-005 | 864753 | 11000-2500-54630-0000-524001-0000 | POSTAGE MACHINE RENTAL | 07/07/2015 | \$ 16.08 |
| Subtotal | | | | | | \$ 16.08 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|-------------------|-----------|------------------|
| AP16-067 | NM Bank & Trust | 6173751 | 7524 | Staples Advantage | \$ 158.46 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|-------------------|------------|------------|-----------------------------------|--|------------|------------------|
| Staples Advantage | AIMS16-228 | 3290696147 | 11000-1000-56118-1010-524001-0000 | GPX® DH300B 1080p Upconversion DVD Player With HI | 01/14/2016 | \$ 77.18 |
| Staples Advantage | AIMS16-228 | 3290696146 | 11000-1000-56118-1010-524001-0000 | Transcend External Ultra Slim DVD Writer USB 2.0 | 01/14/2016 | \$ 29.99 |
| Staples Advantage | AIMS16-241 | 3290696148 | 11000-1000-56118-1010-524001-0000 | Simply® Economy View Binder with Round Rings, White, | 01/19/2016 | \$ 40.75 |
| Staples Advantage | AIMS16-241 | 3290696148 | 11000-1000-56118-1010-524001-0000 | Staples® Magazine Holder, 3 Tier, Clear, 12 5/8"H x 9 1/2" | 01/19/2016 | \$ 10.54 |
| Subtotal | | | | | | \$ 158.46 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|----------------------|-----------|------------------|
| AP16-067 | NM Bank & Trust | 6173751 | 7525 | Wilcomp Software LLC | \$ 581.16 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|----------------------|------------|-------------------|-----------------------------------|--|------------|------------------|
| Wilcomp Software LLC | AIMS16-023 | 01/02/16-02/01/16 | 11000-2100-56113-0000-524001-0000 | MONTHLY MAINTENANCE FOR STUDENT DATABASE | 07/07/2015 | \$ 581.16 |
| Subtotal | | | | | | \$ 581.16 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|----------|-----------|------------------|
| AP16-068 | NM Bank & Trust | 6173751 | 7526 | 8x8, Inc | \$ 162.33 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|-----------------|------------|-----------|-----------------------------------|-------------------------------------|------------|------------------|
| 8x8, Inc | AIMS16-243 | 1806232 | 11000-2600-57332-0000-524001-0000 | Polycom SoundPoint IP 335 Telephone | 02/04/2016 | \$ 50.00 |
| 8x8, Inc | AIMS16-243 | 1806232 | 11000-2600-57332-0000-524001-0000 | Polycom VVX 400 Telephone | 02/04/2016 | \$ 99.99 |
| 8x8, Inc | AIMS16-243 | 1806232 | 11000-2600-57332-0000-524001-0000 | Tax | 02/04/2016 | \$ 12.34 |
| Subtotal | | | | | | \$ 162.33 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|-------------------|-----------|------------------|
| AP16-068 | NM Bank & Trust | 6173751 | 7527 | Bodnar, Jeannette | \$ 640.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|-------------------|------------|-----------------------------|-----------------------------------|--|------------|------------------|
| Bodnar, Jeannette | AIMS16-253 | Reimbursement Model UN @ UN | 11000-1000-53711-1010-524001-0000 | School registration fee | 01/28/2016 | \$ 40.00 |
| Bodnar, Jeannette | AIMS16-253 | Reimbursement Model UN @ UN | 11000-1000-53711-1010-524001-0000 | Student Registration Fee for Model UN at UNM | 01/28/2016 | \$ 600.00 |
| Subtotal | | | | | | \$ 640.00 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|-------------------|----------|------------------|
| AP16-068 | NM Bank & Trust | 6173751 | 7528 | Maestas, Patricia | \$ 28.96 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|-------------------|------------|--------------------------------|-----------------------------------|-----------------------------------|------------|-----------------|
| Maestas, Patricia | AIMS16-256 | Reimbursement Valentines Dance | 93000-1000-56118-1010-524001-0000 | DECORATIONS FOR VALENTINE'S DANCE | 01/28/2016 | \$ 28.96 |
| Subtotal | | | | | | \$ 28.96 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|-------------------------|-----------|------------------|
| AP16-068 | NM Bank & Trust | 6173751 | 7529 | Wiper Supply & Chemical | \$ 576.70 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|-------------------------|------------|-----------|-----------------------------------|------------------------------------|------------|------------------|
| Wiper Supply & Chemical | AIMS16-265 | 48813 | 11000-2600-56118-0000-524001-0000 | 33X39 BLACK LINERS | 02/03/2016 | \$ 68.70 |
| Wiper Supply & Chemical | AIMS16-265 | 48813 | 11000-2600-56118-0000-524001-0000 | 43X47 BLACK LINERS | 02/03/2016 | \$ 85.00 |
| Wiper Supply & Chemical | AIMS16-265 | 48813 | 11000-2600-56118-0000-524001-0000 | AERO GREEN ANTIBACTERIAL FOAM SOAP | 02/03/2016 | \$ 82.32 |
| Wiper Supply & Chemical | AIMS16-265 | 48813 | 11000-2600-56118-0000-524001-0000 | BATH TISSUE | 02/03/2016 | \$ 53.92 |
| Wiper Supply & Chemical | AIMS16-265 | 48813 | 11000-2600-56118-0000-524001-0000 | JUMBO ROLL BATH TISSUE | 02/03/2016 | \$ 81.26 |
| Wiper Supply & Chemical | AIMS16-265 | 48813 | 11000-2600-56118-0000-524001-0000 | LARGE POWDER FREE GLOVES | 02/03/2016 | \$ 10.50 |
| Wiper Supply & Chemical | AIMS16-265 | 48813 | 11000-2600-56118-0000-524001-0000 | WHITE HARDWOUND TOWEL | 02/03/2016 | \$ 195.00 |
| Subtotal | | | | | | \$ 576.70 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|----------------------------|-------------|------------------|
| AP16-069 | NM Bank & Trust | 6173751 | 7537 | Aguilar Custodian Services | \$ 1,039.70 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|----------------------------|------------|-----------|-----------------------------------|--|------------|--------------------|
| Aguilar Custodian Services | AIMS16-030 | #164 | 11000-2600-54312-0000-524001-0000 | Days for custodial services during school calendar days. | 11/24/2015 | \$ 485.00 |
| Aguilar Custodian Services | AIMS16-030 | #165 | 11000-2600-54312-0000-524001-0000 | Days for custodial services during school calendar days. | 11/24/2015 | \$ 485.00 |
| Aguilar Custodian Services | AIMS16-030 | #164 | 11000-2600-54312-0000-524001-0000 | Tax | 11/24/2015 | \$ 34.85 |
| Aguilar Custodian Services | AIMS16-030 | #165 | 11000-2600-54312-0000-524001-0000 | Tax | 11/24/2015 | \$ 34.85 |
| Subtotal | | | | | | \$ 1,039.70 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|----------------|-------------|------------------|
| AP16-070 | NM Bank & Trust | 6173751 | 7538 | Jane A. Brandt | \$ 1,852.33 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|-----------------|------------|-----------------------|-----------------------------------|----------------------------------|------------|--------------------|
| Jane A. Brandt | AIMS16-031 | #14 02/01/16-02/15/16 | 11000-2100-53414-0000-524001-0000 | Counseling Services for Students | 08/08/2015 | \$ 1,852.33 |
| Subtotal | | | | | | \$ 1,852.33 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|--------------------------|-----------|------------------|
| AP16-070 | NM Bank & Trust | 6173751 | 7539 | Lewan & Associates, Inc. | \$ 383.23 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|--------------------------|------------|-----------|-----------------------------------|-------------------------------|------------|------------------|
| Lewan & Associates, Inc. | AIMS16-012 | 866684 | 11000-2600-54311-0000-524001-0000 | XEROX WORKCENTER SERVICE PLAN | 08/19/2015 | \$ 383.23 |
| Subtotal | | | | | | \$ 383.23 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|------------------------|-----------|------------------|
| AP16-070 | NM Bank & Trust | 6173751 | 7540 | Thompson, Diane, PH.D. | \$ 947.73 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|------------------------|------------|--------------|-----------------------------------|---------------------|------------|------------------|
| Thompson, Diane, PH.D. | AIMS16-072 | 006-02/10/16 | 11000-2100-53215-2000-524001-0000 | PSYCHOLOGY SERVICES | 08/21/2015 | \$ 875.00 |
| Thompson, Diane, PH.D. | AIMS16-072 | 006-02/10/16 | 11000-2100-53215-2000-524001-0000 | Tax | 08/21/2015 | \$ 72.73 |
| Subtotal | | | | | | \$ 947.73 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|----------|-----------|------------------|
| AP16-071 | NM Bank & Trust | 6173751 | 7541 | 8x8, Inc | \$ 602.49 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|-----------------|------------|-----------|-----------------------------------|-------------------|------------|------------------|
| 8x8, Inc | AIMS16-010 | M0084870 | 11000-2600-54416-0000-524001-0000 | TELEPHONE SERVICE | 07/07/2015 | \$ 602.49 |
| Subtotal | | | | | | \$ 602.49 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|-----------------|-----------|------------------|
| AP16-071 | NM Bank & Trust | 6173751 | 7542 | Campos, Patrick | \$ 150.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|-----------------|------------|------------|-----------------------------------|------------------------------|------------|------------------|
| Campos, Patrick | AIMS16-266 | 2016 02 12 | 93100-1000-55915-1010-524001-0000 | DJ FOR VALENTINES DANCE 2/12 | 02/17/2016 | \$ 150.00 |
| Subtotal | | | | | | \$ 150.00 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|---------------|-----------|------------------|
| AP16-071 | NM Bank & Trust | 6173751 | 7543 | Comcast Cable | \$ 264.38 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|-----------------|------------|------------------------|-----------------------------------|-------------------------------------|------------|------------------|
| Comcast Cable | AIMS16-009 | 8497950051224631-02/07 | 11000-2600-54416-0000-524001-0000 | MONTHLY INTERNET SERVICES - 1224631 | 08/07/2015 | \$ 264.38 |
| Subtotal | | | | | | \$ 264.38 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|------------------------|-----------|------------------|
| AP16-071 | NM Bank & Trust | 6173751 | 7544 | Hayes Software Systems | \$ 348.60 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|------------------------|------------|-----------|-----------------------------------|--|------------|------------------|
| Hayes Software Systems | AIMS16-026 | 00030294 | 11000-2500-56113-0000-524001-0000 | ANNUAL SOFTWARE MAINTENANCE RENEWAL - TIPV | 07/07/2015 | \$ 348.60 |
| Subtotal | | | | | | \$ 348.60 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|---------------|----------|------------------|
| AP16-071 | NM Bank & Trust | 6173751 | 7545 | Hinkle, Nadia | \$ 75.90 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|-----------------|------------|--------------------|-----------------------------------|----------------------|------------|-----------------|
| Hinkle, Nadia | AIMS16-261 | Mileage 2016 02 04 | 11000-1000-55819-1010-524001-0000 | MILEAGE FOR MODEL UN | 01/29/2016 | \$ 75.90 |
| Subtotal | | | | | | \$ 75.90 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|-------------------|-----------|------------------|
| AP16-071 | NM Bank & Trust | 6173751 | 7546 | Staples Advantage | \$ 349.90 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|--------|-----------|-----------|--------------|-------------|------------|--------|
| | | | | | | |

| | | | | | | |
|-------------------|------------|------------|-----------------------------------|--|----|------------------|
| Staples Advantage | AIMS16-254 | 3291687574 | 11000-1000-56118-1010-524001-0000 | Staples® Copy Paper, LETTER-Size, 92/104 US/Euro Br 01/28/2016 | \$ | 349.90 |
| Subtotal | | | | | | \$ 349.90 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|----------|-----------|------------------|
| AP16-074 | NM Bank & Trust | 6173751 | 7553 | 8x8, Inc | \$ 878.00 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|-----------------|------------|-----------|-----------------------------------|-------------------------------------|------------|------------------|
| 8x8, Inc | AIMS16-243 | 1807518 | 11000-2600-57332-0000-524001-0000 | Cisco SPA 122 ATA | 02/25/2016 | \$ 53.99 |
| 8x8, Inc | AIMS16-243 | 1807518 | 11000-2600-57332-0000-524001-0000 | Polycom SoundPoint IP 335 Telephone | 02/25/2016 | \$ 350.00 |
| 8x8, Inc | AIMS16-243 | 1807518 | 11000-2600-57332-0000-524001-0000 | Polycom VVX 400 Telephone | 02/25/2016 | \$ 399.96 |
| 8x8, Inc | AIMS16-243 | 1807518 | 11000-2600-57332-0000-524001-0000 | Tax | 02/25/2016 | \$ 74.05 |
| Subtotal | | | | | | \$ 878.00 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|------------|-------------|------------------|
| AP16-074 | NM Bank & Trust | 6173751 | 7554 | Amazon.com | \$ 1,873.94 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|-----------------|------------|--------------|-----------------------------------|---|------------|--------------------|
| Amazon.com | AIMS16-229 | 194201397023 | 11000-2400-56118-0000-524001-0000 | Authentic Genuine Nagoya NA-771R 16-Inch Retractable/T01/21/2016 | 01/21/2016 | \$ 33.98 |
| Amazon.com | AIMS16-229 | 194201397023 | 11000-2400-56118-0000-524001-0000 | Whitmor 6044-13-CTF White Crystal Collection Over-The- 01/21/2016 | 01/21/2016 | \$ 17.99 |
| Amazon.com | AIMS16-259 | 054272849805 | 11000-1000-56118-1010-524001-0000 | Shipping | 02/01/2016 | \$ 6.04 |
| Amazon.com | AIMS16-259 | 256135673187 | 11000-1000-56118-1010-524001-0000 | Shipping | 02/01/2016 | \$ 11.40 |
| Amazon.com | AIMS16-259 | 054272849805 | 11000-1000-56118-1010-524001-0000 | Speedball Diazo Photo Emulsion Remover 32oz by Spee 02/01/2016 | 02/01/2016 | \$ 15.38 |
| Amazon.com | AIMS16-259 | 256135673187 | 11000-1000-56118-1010-524001-0000 | Speedball Photo Emulsion and Diazo Sensitizer Screen Pr 02/01/2016 | 02/01/2016 | \$ 21.00 |
| Amazon.com | AIMS16-259 | 195628366257 | 11000-2600-56118-0000-524001-0000 | Home-XA® Nonscratch Scrubber with Built-In Handle by I 02/01/2016 | 02/01/2016 | \$ 13.98 |
| Amazon.com | AIMS16-259 | 195628366257 | 11000-2600-56118-0000-524001-0000 | Shipping | 02/01/2016 | \$ 3.01 |
| Amazon.com | AIMS16-239 | 102670577575 | 14000-1000-56111-1010-524001-0000 | My Sister's Keeper by Cameron Diaz DVD | 01/19/2016 | \$ 4.99 |
| Amazon.com | AIMS16-239 | 102671145897 | 14000-1000-56111-1010-524001-0000 | My Sister's Keeper: A Novel (Wsp Readers Club) by Jodi 01/19/2016 | 01/19/2016 | \$ 114.24 |
| Amazon.com | AIMS16-239 | 194168867311 | 14000-1000-56111-1010-524001-0000 | Shipping | 01/19/2016 | \$ 3.99 |
| Amazon.com | AIMS16-239 | 194168867311 | 14000-1000-56111-1010-524001-0000 | World History: Teacher One-Stop Planner CD-ROM by RI 01/19/2016 | 01/19/2016 | \$ 39.90 |
| Amazon.com | AIMS16-229 | 161594583126 | 14000-1000-56111-1010-524001-0000 | LIFE SCIENCE TEACHER EDITION PROFESSIONAL 2.0 01/21/2016 | 01/21/2016 | \$ 47.70 |
| Amazon.com | AIMS16-229 | 134965839393 | 14000-1000-56111-1010-524001-0000 | Shipping | 01/21/2016 | \$ 3.99 |
| Amazon.com | AIMS16-229 | 161594583126 | 14000-1000-56111-1010-524001-0000 | Shipping | 01/21/2016 | \$ 3.99 |
| Amazon.com | AIMS16-229 | 134965839393 | 14000-1000-56111-1010-524001-0000 | Teacher Edition Life Sciences Pro 2.0 Volume 1 iscience 01/21/2016 | 01/21/2016 | \$ 50.00 |
| Amazon.com | AIMS16-247 | 206355535076 | 14000-1000-56111-1010-524001-0000 | 5 Steps to a 5 500 AP Physics 1 Questions to Know by Tes 01/25/2016 | 01/25/2016 | \$ 8.41 |
| Amazon.com | AIMS16-247 | 127462601156 | 14000-1000-56111-1010-524001-0000 | AP® Physics 1 Crash Course Book + Online (Advanced F 01/25/2016 | 01/25/2016 | \$ 9.14 |
| Amazon.com | AIMS16-247 | 127462601156 | 14000-1000-56111-1010-524001-0000 | Shipping | 01/25/2016 | \$ 3.99 |
| Amazon.com | AIMS16-247 | 199289987108 | 14000-1000-56111-1010-524001-0000 | Shipping | 01/25/2016 | \$ 4.98 |
| Amazon.com | AIMS16-247 | 206355535076 | 14000-1000-56111-1010-524001-0000 | Shipping | 01/25/2016 | \$ 3.99 |
| Amazon.com | AIMS16-247 | 199289987108 | 14000-1000-56111-1010-524001-0000 | Sterling Test Prep AP Physics 1 Practice Questions: High ` 01/25/2016 | 01/25/2016 | \$ 20.38 |
| Amazon.com | AIMS16-250 | 080484243646 | 14000-1000-56111-1010-524001-0000 | The Curious Incident of the Dog in the Night-Time by Mar 01/26/2016 | 01/26/2016 | \$ 10.21 |
| Amazon.com | AIMS16-250 | 080489159421 | 14000-1000-56111-1010-524001-0000 | The Curious Incident of the Dog in the Night-Time by Mar 01/26/2016 | 01/26/2016 | \$ 245.04 |
| Amazon.com | AIMS16-259 | 195628366257 | 14000-1000-56111-1010-524001-0000 | My Sister's Keeper: A Novel (Wsp Readers Club) by Jodi 02/01/2016 | 02/01/2016 | \$ 19.04 |
| Amazon.com | AIMS16-259 | 195628366257 | 14000-1000-56111-1010-524001-0000 | Shipping | 02/01/2016 | \$ 4.11 |
| Amazon.com | AIMS16-229 | 194201397023 | 93106-1000-56118-1010-524001-0000 | Amprobe IR-750 Infrared Thermometer, -58F to 2822F, 5C 01/21/2016 | 01/21/2016 | \$ 264.02 |
| Amazon.com | AIMS16-229 | 194204737719 | 93106-1000-56118-1010-524001-0000 | BaoFeng UV-82HP (CAMO) High Power Dual Band Radio: 01/21/2016 | 01/21/2016 | \$ 440.23 |
| Amazon.com | AIMS16-229 | 194201397023 | 93106-1000-56118-1010-524001-0000 | Baofeng VB-25 Dual-PTT Speaker Mic for Baofeng GT-5/L 01/21/2016 | 01/21/2016 | \$ 21.98 |
| Amazon.com | AIMS16-229 | 194201397023 | 93106-1000-56118-1010-524001-0000 | BL-8 AAA (6 AAA Battery) Battery with Dummy Battery for 01/21/2016 | 01/21/2016 | \$ 31.38 |
| Amazon.com | AIMS16-229 | 194201397023 | 93106-1000-56118-1010-524001-0000 | MFJ Enterprises Original MFJ-269CPRO .53-230 / 430 ~ 5 01/21/2016 | 01/21/2016 | \$ 375.00 |
| Amazon.com | AIMS16-229 | 194201397023 | 93106-1000-56118-1010-524001-0000 | PC03 FTDI Authentic Genuine USB Programming Cable fc 01/21/2016 | 01/21/2016 | \$ 20.46 |
| Subtotal | | | | | | \$ 1,873.94 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|---------------|-----------|------------------|
| AP16-074 | NM Bank & Trust | 6173751 | 7555 | Blanco, Laura | \$ 394.95 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|-----------------|------------|------------------------|-----------------------------------|------------------------|------------|------------------|
| Blanco, Laura | AIMS16-277 | CNM BOOK REIMBURSEMENT | 27103-1000-56112-1010-524001-0000 | CNM BOOK REIMBURSEMENT | 02/25/2016 | \$ 394.95 |
| Subtotal | | | | | | \$ 394.95 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|----------------|----------|------------------|
| AP16-074 | NM Bank & Trust | 6173751 | 7556 | Gravina, Susan | \$ 44.97 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|-----------------|------------|---------------------|-----------------------------------|----------------------|------------|-----------------|
| Gravina, Susan | AIMS16-024 | 007 February 2016-2 | 11000-2400-56118-0000-524001-0000 | BAGELS FOR BIRTHDAYS | 07/07/2015 | \$ 44.97 |
| Subtotal | | | | | | \$ 44.97 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|----------------|-------------|------------------|
| AP16-074 | NM Bank & Trust | 6173751 | 7557 | inAccord, P.C. | \$ 4,383.97 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|-----------------|------------|-----------|-----------------------------------|----------------|------------|--------------------|
| inAccord, P.C. | AIMS16-043 | 16022330 | 11000-2300-53413-0000-524001-0000 | LEGAL SERVICES | 09/16/2015 | \$ 4,090.00 |
| inAccord, P.C. | AIMS16-043 | 16022330 | 11000-2300-53413-0000-524001-0000 | Tax | 09/16/2015 | \$ 293.97 |
| Subtotal | | | | | | \$ 4,383.97 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|---|--------------|------------------|
| AP16-074 | NM Bank & Trust | 6173751 | 7558 | Science & Technology Park @ UNM: Property Managemer | \$ 22,608.82 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|--------------------------------|------------|------------|-----------------------------------|--|------------|---------------------|
| Science & Technology Park @ UN | AIMS16-014 | MARCH 2016 | 11000-2600-54610-0000-524001-0000 | MONTHLY PREMISES RENT for 933 Bradbury | 12/05/2015 | \$ 780.73 |
| Science & Technology Park @ UN | AIMS16-014 | MARCH 2016 | 31200-4000-54610-0000-524001-0000 | MONTHLY PREMISES RENT for 933 Bradbury | 12/05/2015 | \$ 19,909.42 |
| Science & Technology Park @ UN | AIMS16-014 | MARCH 2016 | 31200-4000-54610-0000-524001-0000 | Monthly Rent for 800 Bradbury | 12/05/2015 | \$ 1,918.67 |
| Subtotal | | | | | | \$ 22,608.82 |

| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|--------------------------|-------------|------------------|
| AP16-074 | NM Bank & Trust | 6173751 | 7559 | Xerox Financial Services | \$ 1,069.20 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|--------------------------|------------|-----------|-----------------------------------|--------------------------|------------|-------------|
| Xerox Financial Services | AIMS16-013 | 475831 | 11000-1000-54630-1010-524001-0000 | MONTHLY LEASE FOR COPIER | 07/07/2015 | \$ 1,069.20 |

Subtotal \$ 1,069.20

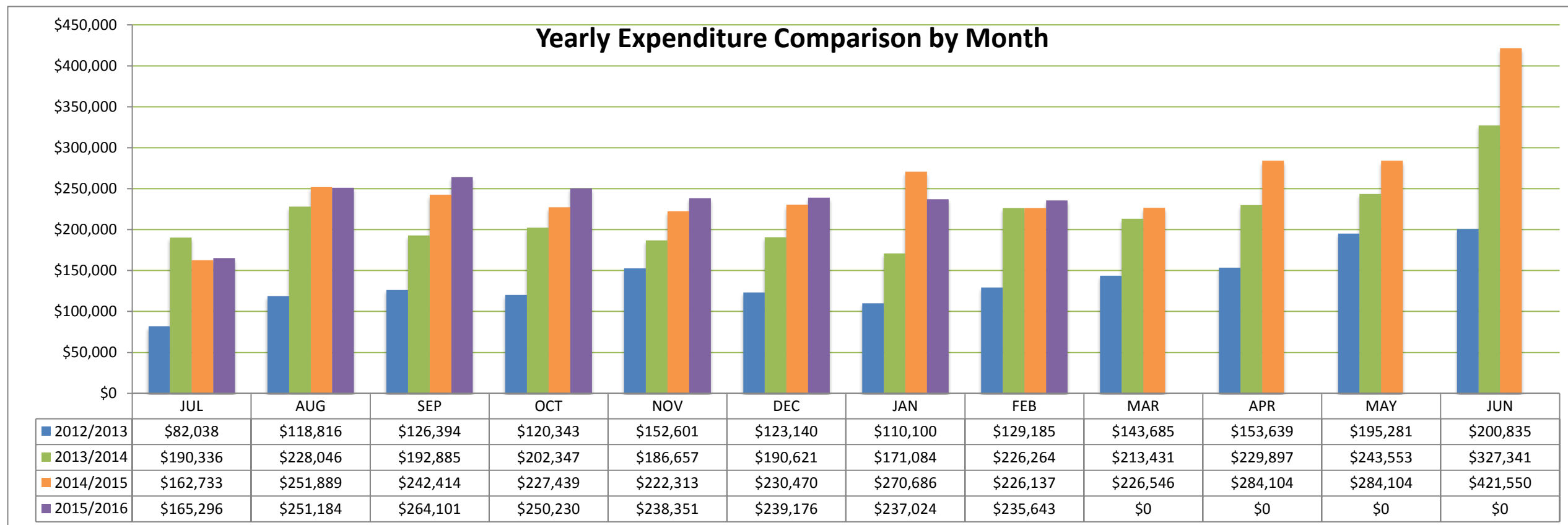
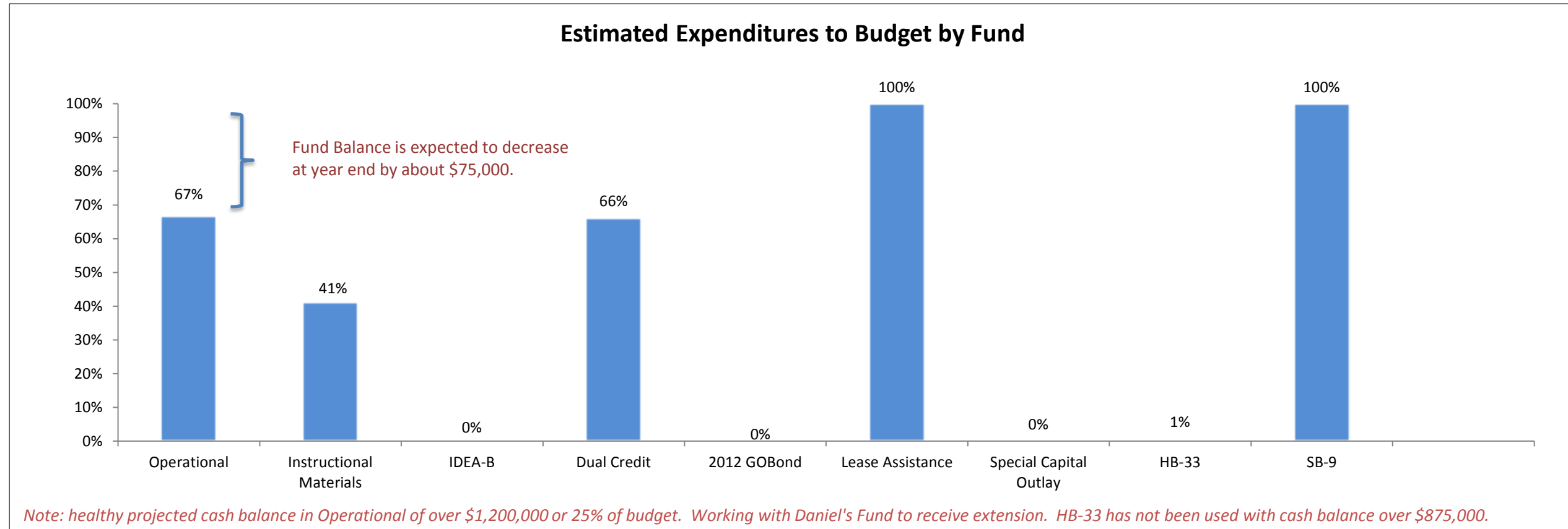
| Voucher Number | Bank Name | Account Number | Check Number | Payee | Amount | Type |
|----------------|-----------------|----------------|--------------|----------------------------|-------------|------------------|
| AP16-075 | NM Bank & Trust | 6173751 | 7560 | Aguilar Custodian Services | \$ 1,145.82 | Accounts Payable |

| Vendor | PO Number | Invoice # | Account Code | Description | Issue Date | Amount |
|----------------------------|------------|-----------|-----------------------------------|--|------------|-----------|
| Aguilar Custodian Services | AIMS16-030 | #1001 | 11000-2600-54312-0000-524001-0000 | Days for custodial services during school calendar days. | 11/24/2015 | \$ 485.00 |
| Aguilar Custodian Services | AIMS16-030 | #1002 | 11000-2600-54312-0000-524001-0000 | Days for custodial services during school calendar days. | 11/24/2015 | \$ 485.00 |
| Aguilar Custodian Services | AIMS16-030 | #1003 | 11000-2600-54312-0000-524001-0000 | Monthly clearing of outside area of school. | 11/24/2015 | \$ 99.00 |
| Aguilar Custodian Services | AIMS16-030 | #1001 | 11000-2600-54312-0000-524001-0000 | Tax | 11/24/2015 | \$ 34.85 |
| Aguilar Custodian Services | AIMS16-030 | #1002 | 11000-2600-54312-0000-524001-0000 | Tax | 11/24/2015 | \$ 34.85 |
| Aguilar Custodian Services | AIMS16-030 | #1003 | 11000-2600-54312-0000-524001-0000 | Tax | 11/24/2015 | \$ 7.12 |

Subtotal \$ 1,145.82

Total \$ 43,434.20

Albuquerque Institute for Math & Science @ UNM
Expenditure Analytical Review
As of February 29, 2016



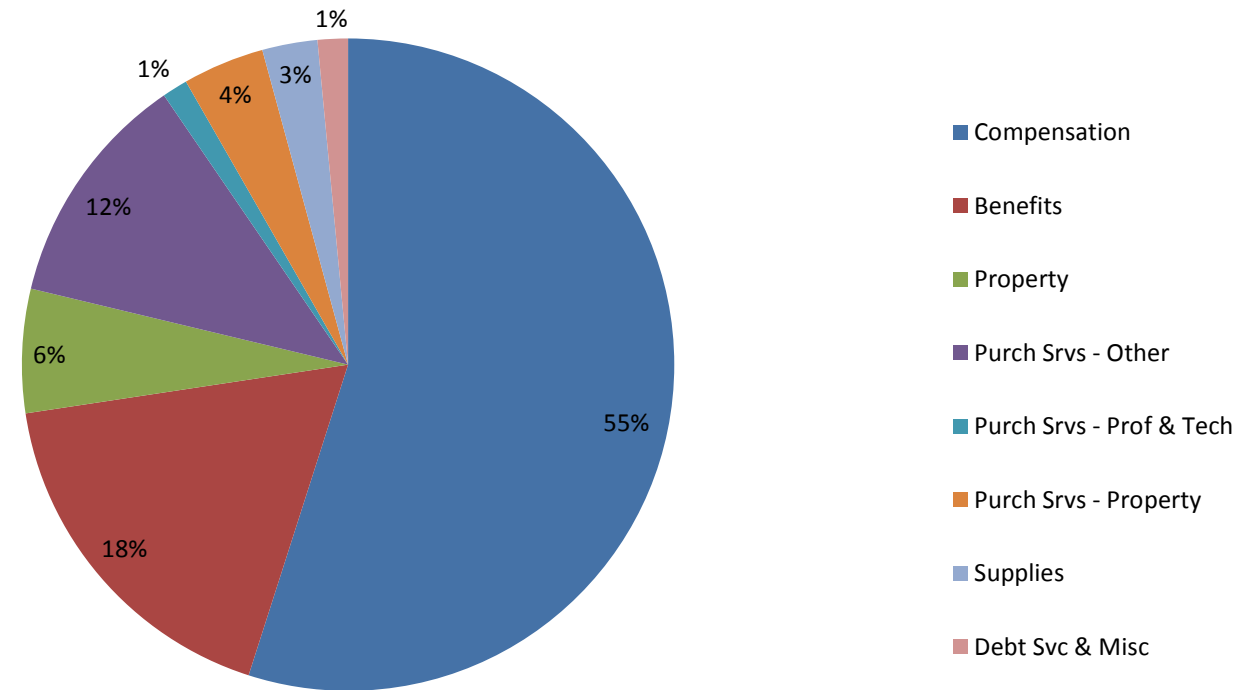
Note:

Albuquerque Institute for Math & Science @ UNM

Expenditure Analytical Review

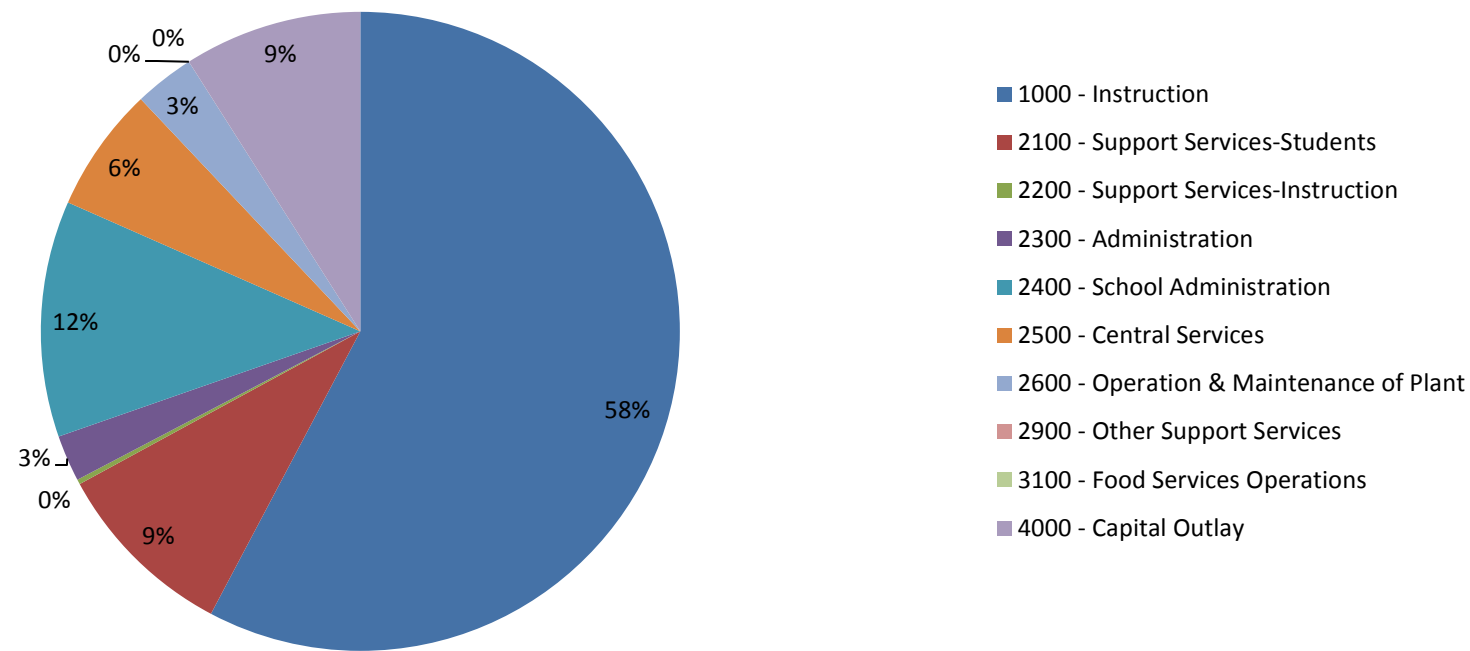
As of February 29, 2016

2016 Exp. YTD & Enc. by Object Code



Compensation: amounts paid to permanent and temporary employees.
Benefits: medical, dental, vision, disability, unemployment, etc.
Purch Srvs - Prof & Tech: ancillary, training, auditors, attorneys, accounting.
Purch Srvs - Property: maintenance & repair, utilities, lease, etc.
Purch Srvs - 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.

2016 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.

Cycle: FY2016; Begin Date: 2/1/2016; End Date: 2/29/2016; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|--|---|------------------------|--------------------------|--------------------------|-------------------|------------------------|---------------|
| 11000-0000-41701-0000-524001-0000 | Fees – Activities | \$ (1,105.00) | \$ (3,000.00) | \$ (3,985.00) | \$ - | \$ 985.00 | 132.83 |
| 11000-0000-41910-0000-524001-0000 | Rentals | \$ - | \$ - | \$ (1.00) | \$ - | \$ 1.00 | 0.00 |
| 11000-0000-41921-0000-524001-0000 | Instructional - Categorical | \$ - | \$ - | \$ (950.00) | \$ - | \$ 950.00 | 0.00 |
| 11000-0000-41980-0000-524001-0000 | Refund of Prior Year's Expenditures | \$ - | \$ - | \$ (34.96) | \$ - | \$ 34.96 | 0.00 |
| 11000-0000-43101-0000-524001-0000 | State Equalization Guarantee | \$ (230,683.00) | \$ (2,768,199.00) | \$ (1,845,465.00) | \$ - | \$ (922,734.00) | 66.66 |
| Subtotal of Element: [Fund] 11000 - Operational | | \$ (231,788.00) | \$ (2,771,199.00) | \$ (1,850,435.96) | \$ - | \$ (920,763.04) | 66.77 |
| 14000-0000-43211-0000-524001-0000 | Instructional Materials – Cash (50%) | \$ - | \$ (20,412.00) | \$ (20,411.63) | \$ - | \$ (0.37) | 99.99 |
| Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund | | \$ - | \$ (20,412.00) | \$ (20,411.63) | \$ - | \$ (0.37) | 100.00 |
| 24106-0000-44500-0000-524001-0000 | Restricted Grants From the Federal Govern | \$ - | \$ (47,860.00) | \$ - | \$ - | \$ (47,860.00) | 0.00 |
| Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B | | \$ - | \$ (47,860.00) | \$ - | \$ - | \$ (47,860.00) | 0.00 |
| 27103-0000-43202-0000-524001-0000 | State Flow-through Grant | \$ - | \$ (8,736.00) | \$ (2,055.22) | \$ - | \$ (6,680.78) | 23.52 |
| Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials/HB2 | | \$ - | \$ (8,736.00) | \$ (2,055.22) | \$ - | \$ (6,680.78) | 23.53 |
| 27107-0000-43202-0000-524001-0000 | State Flow-through Grant | \$ - | \$ (3,995.00) | \$ - | \$ - | \$ (3,995.00) | 0.00 |
| Subtotal of Element: [Fund] 27107 - 2012 GOBond Student Library SB-66 | | \$ - | \$ (3,995.00) | \$ - | \$ - | \$ (3,995.00) | 0.00 |
| 31200-0000-43209-0000-524001-0000 | PSCOC Awards | \$ (64,525.00) | \$ (258,100.00) | \$ (194,054.50) | \$ - | \$ (64,045.50) | 75.18 |
| Subtotal of Element: [Fund] 31200 - Public School Capital Outlay | | \$ (64,525.00) | \$ (258,100.00) | \$ (194,054.50) | \$ - | \$ (64,045.50) | 75.19 |
| 31400-0000-43204-0000-524001-0000 | Prior Year Balances | \$ - | \$ (50,000.00) | \$ (3,777.81) | \$ - | \$ (46,222.19) | 7.55 |
| Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State | | \$ - | \$ (50,000.00) | \$ (3,777.81) | \$ - | \$ (46,222.19) | 7.56 |
| 31600-0000-41110-0000-524001-0000 | Ad Valorem Taxes – School District | \$ (2,701.98) | \$ (221,691.00) | \$ (135,200.71) | \$ - | \$ (86,490.29) | 60.98 |
| Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33 | | \$ (2,701.98) | \$ (221,691.00) | \$ (135,200.71) | \$ - | \$ (86,490.29) | 60.99 |
| 31700-0000-43204-0000-524001-0000 | Prior Year Balances | \$ - | \$ (8,573.00) | \$ - | \$ - | \$ (8,573.00) | 0.00 |
| Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9 | | \$ - | \$ (8,573.00) | \$ - | \$ - | \$ (8,573.00) | 0.00 |
| 93000-0000-41701-0000-524001-0000 | Fees – Activities | \$ (240.37) | \$ - | \$ (2,148.87) | \$ - | \$ 2,148.87 | 0.00 |
| Subtotal of Element: [Fund] 93000 - Student Activity Account | | \$ (240.37) | \$ - | \$ (2,148.87) | \$ - | \$ 2,148.87 | 0.00 |

Cycle: FY2016; Begin Date: 2/1/2016; End Date: 2/29/2016; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: No

| Account Code | Description | Actual (Date Range) | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) | % of Budget |
|---|-------------------|------------------------|--------------------------|--------------------------|-------------------|--------------------------|--------------|
| 93100-0000-41701-0000-524001-0000 | Fees – Activities | \$ (363.00) | \$ - | \$ (1,222.25) | \$ - | \$ 1,222.25 | 0.00 |
| Subtotal of Element: [Fund] 93100 - Yearbook Fund | | \$ (363.00) | \$ - | \$ (1,222.25) | \$ - | \$ 1,222.25 | 0.00 |
| 93104-0000-41701-0000-524001-0000 | Fees – Activities | \$ - | \$ - | \$ (220.00) | \$ - | \$ 220.00 | 0.00 |
| Subtotal of Element: [Fund] 93104 - Screen Printing | | \$ - | \$ - | \$ (220.00) | \$ - | \$ 220.00 | 0.00 |
| 93105-0000-41701-0000-524001-0000 | Fees – Activities | \$ (695.00) | \$ - | \$ (695.00) | \$ - | \$ 695.00 | 0.00 |
| Subtotal of Element: [Fund] 93105 - Archery | | \$ (695.00) | \$ - | \$ (695.00) | \$ - | \$ 695.00 | 0.00 |
| 93106-0000-41701-0000-524001-0000 | Fees – Activities | \$ - | \$ - | \$ (4,000.00) | \$ - | \$ 4,000.00 | 0.00 |
| Subtotal of Element: [Fund] 93106 - ABQ Balloon Fiesta | | \$ - | \$ - | \$ (4,000.00) | \$ - | \$ 4,000.00 | 0.00 |
| 93107-0000-41701-0000-524001-0000 | Fees – Activities | \$ - | \$ - | \$ (1,000.00) | \$ - | \$ 1,000.00 | 0.00 |
| Subtotal of Element: [Fund] 93107 - National Honor Society | | \$ - | \$ - | \$ (1,000.00) | \$ - | \$ 1,000.00 | 0.00 |
| 93109-0000-41701-0000-524001-0000 | Fees – Activities | \$ (20.00) | \$ - | \$ (120.00) | \$ - | \$ 120.00 | 0.00 |
| Subtotal of Element: [Fund] 93109 - Studio Art | | \$ (20.00) | \$ - | \$ (120.00) | \$ - | \$ 120.00 | 0.00 |
| Total | | \$ (300,333.35) | \$ (3,390,566.00) | \$ (2,215,341.95) | \$ - | \$ (1,175,224.05) | 65.34 |

Cycle: FY2016; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Object] >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 2/1/2016; End Date: 2/29/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

| Object | Actuals (Selected Range) | Adopted Budget | Current Budget | Actuals (YTD) | Encumbrances (YTD) | Available | % of Budget |
|---|--------------------------|------------------------|------------------------|------------------------|----------------------|----------------------|--------------|
| 51100 - Salaries Expense | \$ 99,191.71 | \$ 1,177,792.00 | \$ 1,230,821.00 | \$ 693,224.39 | \$ 488,836.70 | \$ 48,759.91 | 56.32 |
| 51300 - Additional Compensation | \$ 2,501.51 | \$ 28,361.00 | \$ 28,361.00 | \$ 16,071.50 | \$ 6,608.82 | \$ 5,680.68 | 56.67 |
| 52111 - Educational Retirement | \$ 13,366.25 | \$ 167,672.00 | \$ 167,672.00 | \$ 94,072.35 | \$ 65,706.93 | \$ 7,892.72 | 56.10 |
| 52112 - ERA - Retiree Health | \$ 1,923.24 | \$ 24,139.00 | \$ 24,139.00 | \$ 13,535.86 | \$ 9,454.38 | \$ 1,148.76 | 56.07 |
| 52210 - FICA Payments | \$ 5,647.02 | \$ 68,881.00 | \$ 68,881.00 | \$ 39,442.47 | \$ 27,686.35 | \$ 1,752.18 | 57.26 |
| 52220 - Medicare Payments | \$ 1,465.82 | \$ 17,506.00 | \$ 17,506.00 | \$ 10,230.33 | \$ 7,175.63 | \$ 100.04 | 58.44 |
| 52311 - Health and Medical Premiums | \$ 7,935.30 | \$ 112,499.00 | \$ 108,307.00 | \$ 53,914.96 | \$ 47,611.92 | \$ 6,780.12 | 49.78 |
| 52312 - Life | \$ 101.38 | \$ 1,642.00 | \$ 1,642.00 | \$ 699.38 | \$ 503.28 | \$ 439.34 | 42.59 |
| 52313 - Dental | \$ 450.92 | \$ 6,044.00 | \$ 6,044.00 | \$ 2,943.49 | \$ 2,607.48 | \$ 493.03 | 48.70 |
| 52314 - Vision | \$ 78.84 | \$ 974.00 | \$ 974.00 | \$ 504.02 | \$ 473.04 | \$ (3.06) | 51.75 |
| 52315 - Disability | \$ 22.58 | \$ 322.00 | \$ 322.00 | \$ 144.81 | \$ 112.90 | \$ 64.29 | 44.97 |
| 52500 - Unemployment Compensation | \$ - | \$ 20,000.00 | \$ 20,000.00 | \$ 6,488.63 | \$ 2,235.11 | \$ 11,276.26 | 32.44 |
| 52710 - Workers Compensation Premium | \$ - | \$ 12,578.00 | \$ 12,679.00 | \$ 12,679.00 | \$ - | \$ - | 100.00 |
| 52720 - Workers Compensation Employer's Fee | \$ - | \$ 278.00 | \$ 718.00 | \$ 116.42 | \$ 99.22 | \$ 502.36 | 16.21 |
| 53330 - Professional Development | \$ - | \$ 7,500.00 | \$ 7,500.00 | \$ 2,250.00 | \$ 3,109.38 | \$ 2,140.62 | 30.00 |
| 53414 - Other Professional/Technical Services | \$ - | \$ 3,600.00 | \$ 3,700.00 | \$ 1,850.00 | \$ 1,850.00 | \$ - | 50.00 |
| 53711 - Other Charges | \$ 640.00 | \$ 8,000.00 | \$ 8,000.00 | \$ 2,622.81 | \$ 1,960.00 | \$ 3,417.19 | 32.79 |
| 53760 - Tuition for Concurrent Enrollment | \$ - | \$ 3,600.00 | \$ 3,600.00 | \$ 2,380.00 | \$ 1,800.00 | \$ (580.00) | 66.11 |
| 54610 - Renting Land and Buildings | \$ - | \$ - | \$ 1,000.00 | \$ 661.00 | \$ - | \$ 339.00 | 66.10 |
| 54630 - Rentals of Computers and Related Equipment | \$ 1,069.20 | \$ 13,200.00 | \$ 13,200.00 | \$ 9,620.92 | \$ 3,300.00 | \$ 279.08 | 72.89 |
| 55817 - Student Travel | \$ - | \$ 5,000.00 | \$ 5,000.00 | \$ 2,432.37 | \$ - | \$ 2,567.63 | 48.65 |
| 55819 - Employee Travel - Teachers | \$ 75.90 | \$ 1,500.00 | \$ 1,500.00 | \$ 765.49 | \$ 85.00 | \$ 649.51 | 51.03 |
| 55915 - Other Contract Services | \$ 905.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 4,310.00 | \$ - | \$ 690.00 | 86.20 |
| 56112 - Other Textbooks | \$ - | \$ 10,000.00 | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 | 0.00 |
| 56113 - Software | \$ - | \$ 5,000.00 | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 | 0.00 |
| 56118 - General Supplies and Materials | \$ 562.18 | \$ 35,000.00 | \$ 35,000.00 | \$ 8,569.16 | \$ 2,975.55 | \$ 23,455.29 | 24.48 |
| 57331 - Fixed Assets (More Than \$5,000) | \$ - | \$ 795,996.00 | \$ 745,518.00 | \$ - | \$ - | \$ 745,518.00 | 0.00 |
| 57332 - Supply Assets (\$5,000 or Less) | \$ - | \$ 100,000.00 | \$ 100,000.00 | \$ 38,325.33 | \$ 5,365.44 | \$ 56,309.23 | 38.33 |
| Subtotal of Element: [Function] 1000 - Instruction | \$ 135,936.85 | \$ 2,632,084.00 | \$ 2,632,084.00 | \$ 1,017,854.69 | \$ 679,557.13 | \$ 934,672.18 | 38.67 |
| 51100 - Salaries Expense | \$ 12,492.02 | \$ 151,904.00 | \$ 151,904.00 | \$ 93,125.98 | \$ 56,778.02 | \$ 2,000.00 | 61.31 |
| 52111 - Educational Retirement | \$ 1,736.40 | \$ 21,117.00 | \$ 21,117.00 | \$ 12,944.58 | \$ 7,892.19 | \$ 280.23 | 61.30 |
| 52112 - ERA - Retiree Health | \$ 249.84 | \$ 3,040.00 | \$ 3,040.00 | \$ 1,862.52 | \$ 1,135.56 | \$ 41.92 | 61.27 |
| 52210 - FICA Payments | \$ 661.82 | \$ 8,068.00 | \$ 8,068.00 | \$ 4,872.32 | \$ 3,069.50 | \$ 126.18 | 60.39 |
| 52220 - Medicare Payments | \$ 181.14 | \$ 2,204.00 | \$ 2,204.00 | \$ 1,350.38 | \$ 823.29 | \$ 30.33 | 61.27 |
| 52311 - Health and Medical Premiums | \$ 1,305.58 | \$ 18,400.00 | \$ 18,400.00 | \$ 9,659.44 | \$ 7,833.36 | \$ 907.20 | 52.50 |
| 52312 - Life | \$ 10.34 | \$ 183.00 | \$ 183.00 | \$ 77.08 | \$ 47.00 | \$ 58.92 | 42.12 |
| 52313 - Dental | \$ 68.46 | \$ 1,055.00 | \$ 1,055.00 | \$ 510.34 | \$ 410.76 | \$ 133.90 | 48.37 |
| 52314 - Vision | \$ 13.86 | \$ 148.00 | \$ 176.00 | \$ 103.26 | \$ 83.16 | \$ (10.42) | 58.67 |
| 52315 - Disability | \$ 16.01 | \$ 200.00 | \$ 200.00 | \$ 116.45 | \$ 73.56 | \$ 9.99 | 58.23 |

Cycle: FY2016; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Object] >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 2/1/2016; End Date: 2/29/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

| Object | Actuals (Selected Range) | Adopted Budget | Current Budget | Actuals (YTD) | Encumbrances (YTD) | Available | % of Budget |
|--|--------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------|
| 52710 - Workers Compensation Premium | \$ - | \$ 1,625.00 | \$ 1,625.00 | \$ 1,625.00 | \$ - | \$ - | 100.00 |
| 52720 - Workers Compensation Employer's Fee | \$ - | \$ 32.00 | \$ 32.00 | \$ 14.72 | \$ 14.72 | \$ 2.56 | 46.00 |
| 53212 - Speech Therapists - Contracted | \$ - | \$ - | \$ 3,248.00 | \$ 1,306.34 | \$ 2,681.25 | \$ (739.59) | 40.22 |
| 53215 - Psychologists - Contracted | \$ 947.73 | \$ 15,000.00 | \$ 21,578.00 | \$ 5,280.22 | \$ 16,562.50 | \$ (264.72) | 24.47 |
| 53414 - Other Professional/Technical Services | \$ 3,704.66 | \$ 41,248.00 | \$ 44,456.00 | \$ 27,784.95 | \$ 16,670.97 | \$ 0.08 | 62.50 |
| 56113 - Software | \$ 581.16 | \$ 2,925.00 | \$ 7,072.00 | \$ 4,645.92 | \$ 2,360.00 | \$ 66.08 | 65.69 |
| Subtotal of Element: [Function] 2100 - Support Services | \$ 21,969.02 | \$ 267,149.00 | \$ 284,358.00 | \$ 165,279.50 | \$ 116,435.84 | \$ 2,642.66 | 58.12 |
| 56113 - Software | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 | 0.00 |
| 56118 - General Supplies and Materials | \$ - | \$ 50,000.00 | \$ 50,000.00 | \$ 637.08 | \$ 6,743.90 | \$ 42,619.02 | 1.27 |
| Subtotal of Element: [Function] 2200 - Support Services | \$ - | \$ 51,000.00 | \$ 51,000.00 | \$ 637.08 | \$ 6,743.90 | \$ 43,619.02 | 1.25 |
| 53411 - Auditing | \$ - | \$ 15,000.00 | \$ 17,178.00 | \$ 8,875.12 | \$ 8,302.50 | \$ 0.38 | 51.67 |
| 53413 - Legal | \$ 4,383.97 | \$ 48,150.00 | \$ 48,823.00 | \$ 30,687.79 | \$ 19,310.41 | \$ (1,175.20) | 62.86 |
| 53711 - Other Charges | \$ - | \$ 1,500.00 | \$ 1,500.00 | \$ 1,350.00 | \$ - | \$ 150.00 | 90.00 |
| 55400 - Advertising | \$ - | \$ 2,000.00 | \$ 2,000.00 | \$ - | \$ - | \$ 2,000.00 | 0.00 |
| 55812 - Board Training | \$ - | \$ 2,000.00 | \$ 2,000.00 | \$ 900.00 | \$ 150.00 | \$ 950.00 | 45.00 |
| Subtotal of Element: [Function] 2300 - Support Services | \$ 4,383.97 | \$ 68,650.00 | \$ 71,501.00 | \$ 41,812.91 | \$ 27,762.91 | \$ 1,925.18 | 58.48 |
| 51100 - Salaries Expense | \$ 23,230.98 | \$ 267,383.00 | \$ 297,833.00 | \$ 184,908.22 | \$ 92,923.85 | \$ 20,000.93 | 62.08 |
| 51300 - Additional Compensation | \$ - | \$ 5,000.00 | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 | 0.00 |
| 52111 - Educational Retirement | \$ 3,229.12 | \$ 37,863.00 | \$ 38,619.00 | \$ 25,702.35 | \$ 12,916.47 | \$ 0.18 | 66.55 |
| 52112 - ERA - Retiree Health | \$ 464.62 | \$ 5,450.00 | \$ 5,557.00 | \$ 3,698.19 | \$ 1,858.48 | \$ 0.33 | 66.55 |
| 52210 - FICA Payments | \$ 897.82 | \$ 10,927.00 | \$ 10,927.00 | \$ 6,268.47 | \$ 3,591.28 | \$ 1,067.25 | 57.37 |
| 52220 - Medicare Payments | \$ 336.86 | \$ 3,952.00 | \$ 4,029.00 | \$ 2,681.24 | \$ 1,347.44 | \$ 0.32 | 66.55 |
| 52311 - Health and Medical Premiums | \$ 576.18 | \$ 10,645.00 | \$ 11,800.00 | \$ 5,473.70 | \$ 3,457.08 | \$ 2,869.22 | 46.39 |
| 52312 - Life | \$ 14.10 | \$ 171.00 | \$ 193.00 | \$ 112.80 | \$ 56.40 | \$ 23.80 | 58.45 |
| 52313 - Dental | \$ 32.68 | \$ 571.00 | \$ 657.00 | \$ 305.78 | \$ 196.08 | \$ 155.14 | 46.54 |
| 52314 - Vision | \$ 7.52 | \$ 122.00 | \$ 139.00 | \$ 72.00 | \$ 45.12 | \$ 21.88 | 51.80 |
| 52710 - Workers Compensation Premium | \$ - | \$ 2,698.00 | \$ 2,698.00 | \$ 2,698.00 | \$ - | \$ - | 100.00 |
| 52720 - Workers Compensation Employer's Fee | \$ - | \$ 20.00 | \$ 28.00 | \$ 13.80 | \$ 13.80 | \$ 0.40 | 49.29 |
| 53330 - Professional Development | \$ - | \$ 500.00 | \$ 500.00 | \$ - | \$ - | \$ 500.00 | 0.00 |
| 53711 - Other Charges | \$ - | \$ 100.00 | \$ 100.00 | \$ 48.23 | \$ - | \$ 51.77 | 48.23 |
| 54610 - Renting Land and Buildings | \$ - | \$ 1,500.00 | \$ 1,500.00 | \$ - | \$ 37.50 | \$ 1,462.50 | 0.00 |
| 55813 - Employee Travel - Non-Teachers | \$ - | \$ 300.00 | \$ 300.00 | \$ - | \$ 300.00 | \$ - | 0.00 |
| 55915 - Other Contract Services | \$ - | \$ 3,575.00 | \$ 3,575.00 | \$ 2,711.95 | \$ 695.00 | \$ 168.05 | 75.86 |
| 56118 - General Supplies and Materials | \$ 96.94 | \$ 15,000.00 | \$ 15,000.00 | \$ 1,947.13 | \$ 2,451.79 | \$ 10,601.08 | 12.98 |
| 57332 - Supply Assets (\$5,000 or Less) | \$ - | \$ 5,000.00 | \$ 5,000.00 | \$ 4,346.84 | \$ - | \$ 653.16 | 86.94 |

Cycle: FY2016; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Object] >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 2/1/2016; End Date: 2/29/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

| Object | Actuals (Selected Range) | Adopted Budget | Current Budget | Actuals (YTD) | Encumbrances (YTD) | Available | % of Budget |
|---|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|
| Subtotal of Element: [Function] 2400 - Support Services | \$ 28,886.82 | \$ 370,777.00 | \$ 403,455.00 | \$ 240,988.70 | \$ 119,890.29 | \$ 42,576.01 | 59.73 |
| 51100 - Salaries Expense | \$ 11,264.76 | \$ 120,977.00 | \$ 145,177.00 | \$ 90,118.08 | \$ 45,058.92 | \$ 10,000.00 | 62.07 |
| 52111 - Educational Retirement | \$ 1,565.80 | \$ 16,817.00 | \$ 18,790.00 | \$ 12,526.40 | \$ 6,263.20 | \$ 0.40 | 66.67 |
| 52112 - ERA - Retiree Health | \$ 225.28 | \$ 2,421.00 | \$ 2,704.00 | \$ 1,802.24 | \$ 901.12 | \$ 0.64 | 66.65 |
| 52210 - FICA Payments | \$ 698.40 | \$ 7,503.00 | \$ 8,381.00 | \$ 5,587.20 | \$ 2,793.60 | \$ 0.20 | 66.67 |
| 52220 - Medicare Payments | \$ 163.34 | \$ 1,756.00 | \$ 1,961.00 | \$ 1,306.72 | \$ 653.36 | \$ 0.92 | 66.64 |
| 52312 - Life | \$ 10.48 | \$ 171.00 | \$ 171.00 | \$ 83.84 | \$ 46.62 | \$ 40.54 | 49.03 |
| 52313 - Dental | \$ 27.62 | \$ 197.00 | \$ 373.00 | \$ 220.96 | \$ 165.72 | \$ (13.68) | 59.24 |
| 52314 - Vision | \$ 6.30 | \$ 76.00 | \$ 86.00 | \$ 50.40 | \$ 37.80 | \$ (2.20) | 58.60 |
| 52315 - Disability | \$ 10.09 | \$ 176.00 | \$ 176.00 | \$ 69.47 | \$ 40.36 | \$ 66.17 | 39.47 |
| 52710 - Workers Compensation Premium | \$ - | \$ 1,213.00 | \$ 1,213.00 | \$ 1,213.00 | \$ - | \$ - | 100.00 |
| 52720 - Workers Compensation Employer's Fee | \$ - | \$ 20.00 | \$ 20.00 | \$ 10.26 | \$ 10.26 | \$ (0.52) | 51.30 |
| 53330 - Professional Development | \$ - | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ - | \$ - | 100.00 |
| 53414 - Other Professional/Technical Services | \$ - | \$ - | \$ 11,521.00 | \$ 114.19 | \$ 5,800.00 | \$ 5,606.81 | 0.99 |
| 53711 - Other Charges | \$ - | \$ 50.00 | \$ 500.00 | \$ 500.00 | \$ - | \$ - | 100.00 |
| 54630 - Rentals of Computers and Related Equipment | \$ 16.08 | \$ 800.00 | \$ 800.00 | \$ 205.98 | \$ 594.02 | \$ - | 25.75 |
| 55400 - Advertising | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ 156.54 | \$ - | \$ 843.46 | 15.65 |
| 55813 - Employee Travel - Non-Teachers | \$ - | \$ 500.00 | \$ 500.00 | \$ 229.36 | \$ - | \$ 270.64 | 45.87 |
| 55915 - Other Contract Services | \$ - | \$ 500.00 | \$ 500.00 | \$ 132.00 | \$ 88.00 | \$ 280.00 | 26.40 |
| 56113 - Software | \$ 348.60 | \$ 15,000.00 | \$ 15,000.00 | \$ 1,025.90 | \$ 10,000.00 | \$ 3,974.10 | 6.84 |
| 56118 - General Supplies and Materials | \$ - | \$ 5,000.00 | \$ 5,000.00 | \$ 1,063.57 | \$ - | \$ 3,936.43 | 21.27 |
| 57332 - Supply Assets (\$5,000 or Less) | \$ - | \$ 20,000.00 | \$ 20,000.00 | \$ 1,173.26 | \$ 889.93 | \$ 17,936.81 | 5.87 |
| Subtotal of Element: [Function] 2500 - Central Services | \$ 14,336.75 | \$ 194,677.00 | \$ 234,373.00 | \$ 118,089.37 | \$ 73,342.91 | \$ 42,940.72 | 50.39 |
| 54311 - Maintenance & Repair Furniture/Fixtures/Equipmen | \$ 383.23 | \$ 12,000.00 | \$ 12,000.00 | \$ 5,938.17 | \$ 4,935.00 | \$ 1,126.83 | 49.48 |
| 54312 - Maintenance & Repair - Buildings And Grounds | \$ 2,185.52 | \$ 31,000.00 | \$ 31,000.00 | \$ 16,757.19 | \$ 11,391.11 | \$ 2,851.70 | 54.06 |
| 54416 - Communication Services | \$ 866.87 | \$ 18,100.00 | \$ 18,100.00 | \$ 8,467.35 | \$ 4,420.00 | \$ 5,212.65 | 46.78 |
| 54610 - Renting Land and Buildings | \$ 780.73 | \$ 305,420.00 | \$ 261,195.00 | \$ 6,245.83 | \$ 3,122.95 | \$ 251,826.22 | 2.39 |
| 54620 - Rental of Equipment and Vehicles | \$ - | \$ 500.00 | \$ 500.00 | \$ 184.36 | \$ 280.00 | \$ 35.64 | 36.87 |
| 55200 - Property/Liability Insurance | \$ - | \$ 24,842.00 | \$ 25,297.00 | \$ 25,297.00 | \$ - | \$ - | 100.00 |
| 55915 - Other Contract Services | \$ - | \$ - | \$ 50.00 | \$ 50.00 | \$ - | \$ - | 100.00 |
| 56118 - General Supplies and Materials | \$ 593.69 | \$ 15,000.00 | \$ 15,000.00 | \$ 3,499.21 | \$ 63.51 | \$ 11,437.28 | 23.33 |
| 57332 - Supply Assets (\$5,000 or Less) | \$ 1,040.33 | \$ 5,000.00 | \$ 5,000.00 | \$ 1,040.33 | \$ - | \$ 3,959.67 | 20.81 |
| Subtotal of Element: [Function] 2600 - Operation & Maint | \$ 5,850.37 | \$ 411,862.00 | \$ 368,142.00 | \$ 67,479.44 | \$ 24,212.57 | \$ 276,449.99 | 18.33 |
| 58211 - Tax Liability/Penalty | \$ - | \$ - | \$ - | \$ 73.92 | \$ - | \$ (73.92) | |
| 58221 - Misc Expense | \$ - | \$ - | \$ 74.00 | \$ - | \$ - | \$ 74.00 | 0.00 |

Cycle: FY2016; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Object] >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 2/1/2016; End Date: 2/29/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

| Object | Actuals (Selected Range) | Adopted Budget | Current Budget | Actuals (YTD) | Encumbrances (YTD) | Available | % of Budget |
|--|--------------------------|-----------------|-----------------|-----------------|--------------------|-----------------|-------------|
| Subtotal of Element: [Function] 2900 - Other Support Services | \$ - | \$ - | \$ 74.00 | \$ 73.92 | \$ - | \$ 0.08 | 99.89 |
| Subtotal of Element: [Fund] 11000 - Operational | \$ 211,363.78 | \$ 3,996,199.00 | \$ 4,044,987.00 | \$ 1,652,215.61 | \$ 1,047,945.55 | \$ 1,344,825.84 | 40.85 |
| 56108 - Instructional Materials Credit - 50% Other | \$ - | \$ - | \$ 2,766.00 | \$ 2,530.03 | \$ - | \$ 235.97 | 91.47 |
| 56111 - Instructional Materials Cash - 50% Textbooks | \$ 598.09 | \$ 67,412.00 | \$ 67,412.00 | \$ 22,607.73 | \$ 154.79 | \$ 44,649.48 | 33.54 |
| 56113 - Software | \$ - | \$ 10,000.00 | \$ 10,000.00 | \$ 7,788.82 | \$ - | \$ 2,211.18 | 77.89 |
| Subtotal of Element: [Function] 1000 - Instruction | \$ 598.09 | \$ 77,412.00 | \$ 80,178.00 | \$ 32,926.58 | \$ 154.79 | \$ 47,096.63 | 41.07 |
| Subtotal of Element: [Fund] 14000 - Total Instructional Materials | \$ 598.09 | \$ 77,412.00 | \$ 80,178.00 | \$ 32,926.58 | \$ 154.79 | \$ 47,096.63 | 41.07 |
| 53212 - Speech Therapists - Contracted | \$ - | \$ 47,860.00 | \$ 47,860.00 | \$ - | \$ - | \$ 47,860.00 | 0.00 |
| Subtotal of Element: [Function] 2100 - Support Services | \$ - | \$ 47,860.00 | \$ 47,860.00 | \$ - | \$ - | \$ 47,860.00 | 0.00 |
| Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B | \$ - | \$ 47,860.00 | \$ 47,860.00 | \$ - | \$ - | \$ 47,860.00 | 0.00 |
| 56112 - Other Textbooks | \$ 394.95 | \$ - | \$ 8,736.00 | \$ 5,504.61 | \$ 276.00 | \$ 2,955.39 | 63.01 |
| Subtotal of Element: [Function] 1000 - Instruction | \$ 394.95 | \$ - | \$ 8,736.00 | \$ 5,504.61 | \$ 276.00 | \$ 2,955.39 | 63.01 |
| Subtotal of Element: [Fund] 27103 - Dual Credit Instructional | \$ 394.95 | \$ - | \$ 8,736.00 | \$ 5,504.61 | \$ 276.00 | \$ 2,955.39 | 63.01 |
| 56114 - Library And Audio-Visual | \$ - | \$ 3,995.00 | \$ 3,995.00 | \$ - | \$ - | \$ 3,995.00 | 0.00 |
| Subtotal of Element: [Function] 2200 - Support Services | \$ - | \$ 3,995.00 | \$ 3,995.00 | \$ - | \$ - | \$ 3,995.00 | 0.00 |
| Subtotal of Element: [Fund] 27107 - 2012 GOBond Student | \$ - | \$ 3,995.00 | \$ 3,995.00 | \$ - | \$ - | \$ 3,995.00 | 0.00 |
| 54610 - Renting Land and Buildings | \$ 21,828.09 | \$ - | \$ 258,100.00 | \$ 174,624.73 | \$ 83,474.99 | \$ 0.28 | 67.66 |
| Subtotal of Element: [Function] 4000 - Capital Outlay | \$ 21,828.09 | \$ - | \$ 258,100.00 | \$ 174,624.73 | \$ 83,474.99 | \$ 0.28 | 67.66 |
| Subtotal of Element: [Fund] 31200 - Public School Capital | \$ 21,828.09 | \$ - | \$ 258,100.00 | \$ 174,624.73 | \$ 83,474.99 | \$ 0.28 | 67.66 |
| 57332 - Supply Assets (\$5,000 or Less) | \$ - | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 | 0.00 |
| Subtotal of Element: [Function] 4000 - Capital Outlay | \$ - | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 | 0.00 |

Cycle: FY2016; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Object] >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 2/1/2016; End Date: 2/29/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

| Object | Actuals (Selected Range) | Adopted Budget | Current Budget | Actuals (YTD) | Encumbrances (YTD) | Available | % of Budget |
|---|--------------------------|-----------------|-----------------|---------------|--------------------|-----------------|-------------|
| Subtotal of Element: [Fund] 31400 - Special Capital Out | \$ - | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | \$ 50,000.00 | 0.00 |
| 53712 - County Tax Collection Costs | \$ 27.03 | \$ 2,217.00 | \$ 2,217.00 | \$ 1,352.01 | \$ - | \$ 864.99 | 60.98 |
| Subtotal of Element: [Function] 2300 - Support Services | \$ 27.03 | \$ 2,217.00 | \$ 2,217.00 | \$ 1,352.01 | \$ - | \$ 864.99 | 60.98 |
| 55914 - Contracts - Interagency | \$ - | | \$ - | \$ 60.00 | \$ 5,546.47 | \$ (5,606.47) | |
| 57331 - Fixed Assets (More Than \$5,000) | \$ - | \$ 1,035,529.00 | \$ 1,044,348.00 | \$ - | \$ - | \$ 1,044,348.00 | 0.00 |
| Subtotal of Element: [Function] 4000 - Capital Outlay | \$ - | \$ 1,035,529.00 | \$ 1,044,348.00 | \$ 60.00 | \$ 5,546.47 | \$ 1,038,741.53 | 0.01 |
| Subtotal of Element: [Fund] 31600 - Capital Improvement | \$ 27.03 | \$ 1,037,746.00 | \$ 1,046,565.00 | \$ 1,412.01 | \$ 5,546.47 | \$ 1,039,606.52 | 0.13 |
| 57332 - Supply Assets (\$5,000 or Less) | \$ - | \$ - | \$ 8,573.00 | \$ 8,573.00 | \$ - | \$ - | 100.00 |
| Subtotal of Element: [Function] 4000 - Capital Outlay | \$ - | \$ - | \$ 8,573.00 | \$ 8,573.00 | \$ - | \$ - | 100.00 |
| Subtotal of Element: [Fund] 31700 - Capital Improvement | \$ - | \$ - | \$ 8,573.00 | \$ 8,573.00 | \$ - | \$ - | 100.00 |
| 53711 - Other Charges | \$ - | | \$ - | \$ 135.00 | \$ - | \$ (135.00) | |
| 56118 - General Supplies and Materials | \$ 128.21 | | \$ - | \$ 1,922.11 | \$ - | \$ (1,922.11) | |
| Subtotal of Element: [Function] 1000 - Instruction | \$ 128.21 | \$ - | \$ - | \$ 2,057.11 | \$ - | \$ (2,057.11) | |
| Subtotal of Element: [Fund] 93000 - Student Activity Account | \$ 128.21 | \$ - | \$ - | \$ 2,057.11 | \$ - | \$ (2,057.11) | |
| 55915 - Other Contract Services | \$ 150.00 | | \$ - | \$ 623.97 | \$ - | \$ (623.97) | |
| 56118 - General Supplies and Materials | \$ - | | \$ - | \$ 77.84 | \$ - | \$ (77.84) | |
| Subtotal of Element: [Function] 1000 - Instruction | \$ 150.00 | \$ - | \$ - | \$ 701.81 | \$ - | \$ (701.81) | |
| Subtotal of Element: [Fund] 93100 - Yearbook Fund | \$ 150.00 | \$ - | \$ - | \$ 701.81 | \$ - | \$ (701.81) | |
| 56118 - General Supplies and Materials | \$ - | | \$ - | \$ 125.29 | \$ - | \$ (125.29) | |
| Subtotal of Element: [Function] 1000 - Instruction | \$ - | \$ - | \$ - | \$ 125.29 | \$ - | \$ (125.29) | |
| Subtotal of Element: [Fund] 93104 - Screen Printing | \$ - | \$ - | \$ - | \$ 125.29 | \$ - | \$ (125.29) | |
| 56118 - General Supplies and Materials | \$ 1,153.07 | | \$ - | \$ 1,153.07 | \$ 1,634.75 | \$ (2,787.82) | |

Cycle: FY2016; 1st Detail Element: Object; 1st Detail Level: Middle; 2nd Detail Element: None; 2nd Detail Level: None; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Filter: ([Object] >= '51000'); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: Lowest; 2nd Subtotal Element: Function; 2nd Subtotal Rollup Level: Lowest; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 2/1/2016; End Date: 2/29/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

| Object | Actuals (Selected Range) | Adopted Budget | Current Budget | Actuals (YTD) | Encumbrances (YTD) | Available | % of Budget |
|---|--------------------------|-----------------|-----------------|-----------------|--------------------|-----------------|-------------|
| Subtotal of Element: [Function] 1000 - Instruction | \$ 1,153.07 | \$ - | \$ - | \$ 1,153.07 | \$ 1,634.75 | \$ (2,787.82) | |
| Subtotal of Element: [Fund] 93106 - ABQ Balloon Fiesta | \$ 1,153.07 | \$ - | \$ - | \$ 1,153.07 | \$ 1,634.75 | \$ (2,787.82) | |
| 56118 - General Supplies and Materials | \$ - | | \$ - | \$ - | \$ 447.48 | \$ (447.48) | |
| Subtotal of Element: [Function] 1000 - Instruction | \$ - | \$ - | \$ - | \$ - | \$ 447.48 | \$ (447.48) | |
| Subtotal of Element: [Fund] 93107 - National Honor Soc | \$ - | \$ - | \$ - | \$ - | \$ 447.48 | \$ (447.48) | |
| 56118 - General Supplies and Materials | \$ - | | \$ - | \$ 212.79 | \$ - | \$ (212.79) | |
| Subtotal of Element: [Function] 1000 - Instruction | \$ - | \$ - | \$ - | \$ 212.79 | \$ - | \$ (212.79) | |
| Subtotal of Element: [Fund] 93109 - Studio Art | \$ - | \$ - | \$ - | \$ 212.79 | \$ - | \$ (212.79) | |
| 55914 - Contracts - Interagency | \$ - | | \$ - | \$ 1,500.00 | \$ - | \$ (1,500.00) | |
| Subtotal of Element: [Function] 1000 - Instruction | \$ - | \$ - | \$ - | \$ 1,500.00 | \$ - | \$ (1,500.00) | |
| Subtotal of Element: [Fund] 93200 - Vance Scholarship | \$ - | \$ - | \$ - | \$ 1,500.00 | \$ - | \$ (1,500.00) | |
| Total | \$ 235,643.22 | \$ 5,213,212.00 | \$ 5,548,994.00 | \$ 1,881,006.61 | \$ 1,139,480.03 | \$ 2,528,507.36 | 33.90 |

| Description | 11000 - Operational | 14000 - Total Instructional Mater | 26141 - Daniels Fund | 27103 - Dual Credit Instructional | 31200 - Public School Capital Out | 31400 - Special Capital Outlay-St | 31600 - Capital Improvements HB-3 |
|---|------------------------|-----------------------------------|----------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| 41110 - Ad Valorem Taxes – School District | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 135,200.71 |
| 41701 - Fees – Activities | \$ 3,985.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 41910 - Rentals | \$ 1.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 41921 - Instructional - Categorical | \$ 950.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 41980 - Refund of Prior Year's Expenditures | \$ 34.96 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 43101 - State Equalization Guarantee | \$ 1,845,465.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 43202 - State Flow-through Grant | \$ - | \$ - | \$ - | \$ 2,055.22 | \$ - | \$ - | \$ - |
| 43204 - Prior Year Balances | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,777.81 | \$ - |
| 43209 - PSCOC Awards | \$ - | \$ - | \$ - | \$ - | \$ 194,054.50 | \$ - | \$ - |
| 43211 - Instructional Materials – Cash (50%) | \$ - | \$ 20,411.63 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenue | \$ 1,850,435.96 | \$ 20,411.63 | \$ - | \$ 2,055.22 | \$ 194,054.50 | \$ 3,777.81 | \$ 135,200.71 |
| 1000 - Instruction | \$ 1,017,854.69 | \$ 32,926.58 | \$ - | \$ 5,504.61 | \$ - | \$ - | \$ - |
| 2100 - Support Services-Students | \$ 165,279.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2200 - Support Services-Instruction | \$ 637.08 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2300 - Support Services-General Administration | \$ 41,812.91 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,352.01 |
| 2400 - Support Services-School Administration | \$ 240,988.70 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2500 - Central Services | \$ 118,089.37 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2600 - Operation & Maintenance of Plant | \$ 67,479.44 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2900 - Other Support Services | \$ 73.92 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4000 - Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ 174,624.73 | \$ - | \$ 60.00 |
| Total Expenditure | \$ 1,652,215.61 | \$ 32,926.58 | \$ - | \$ 5,504.61 | \$ 174,624.73 | \$ - | \$ 1,412.01 |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | \$ 198,220.35 | \$ (12,514.95) | \$ - | \$ (3,449.39) | \$ 19,429.77 | \$ 3,777.81 | \$ 133,788.70 |
| Fund Balance, Beginning of year | \$ 1,273,787.63 | \$ 59,766.24 | \$ 175,000.00 | \$ (2,055.22) | \$ (65,004.50) | \$ (3,777.81) | \$ 824,874.00 |
| Fund Balance, End of year | \$ 1,472,007.98 | \$ 47,251.29 | \$ 175,000.00 | \$ (5,504.61) | \$ (45,574.73) | \$ - | \$ 958,662.70 |

| Description | 31700 - Capital Improvements SB-9 | 93000 - Student Activity Account | 93100 - Yearbook Fund | 93101 - MESA | 93102 - Bow Class | 93103 - Arts | 93104 - Screen Printing |
|---|-----------------------------------|----------------------------------|-----------------------|--------------|-------------------|--------------|-------------------------|
| 41110 - Ad Valorem Taxes – School District | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 41701 - Fees – Activities | \$ - | \$ 2,148.87 | \$ 1,222.25 | \$ - | \$ - | \$ - | \$ 220.00 |
| 41910 - Rentals | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 41921 - Instructional - Categorical | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 41980 - Refund of Prior Year's Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 43101 - State Equalization Guarantee | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 43202 - State Flow-through Grant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 43204 - Prior Year Balances | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 43209 - PSCOC Awards | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 43211 - Instructional Materials – Cash (50%) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenue | \$ - | \$ 2,148.87 | \$ 1,222.25 | \$ - | \$ - | \$ - | \$ 220.00 |
| 1000 - Instruction | \$ - | \$ 2,057.11 | \$ 701.81 | \$ - | \$ - | \$ - | \$ 125.29 |
| 2100 - Support Services-Students | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2200 - Support Services-Instruction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2300 - Support Services-General Administration | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2400 - Support Services-School Administration | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2500 - Central Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2600 - Operation & Maintenance of Plant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2900 - Other Support Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4000 - Capital Outlay | \$ 8,573.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditure | \$ 8,573.00 | \$ 2,057.11 | \$ 701.81 | \$ - | \$ - | \$ - | \$ 125.29 |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | \$ (8,573.00) | \$ 91.76 | \$ 520.44 | \$ - | \$ - | \$ - | \$ 94.71 |
| Fund Balance, Beginning of year | \$ - | \$ 14,491.20 | \$ 4,726.71 | \$ 939.12 | \$ 50.37 | \$ 42.62 | \$ 226.03 |
| Fund Balance, End of year | \$ (8,573.00) | \$ 14,582.96 | \$ 5,247.15 | \$ 939.12 | \$ 50.37 | \$ 42.62 | \$ 320.74 |

| Description | 93105 - Archery | 93106 - ABQ Balloon Fiesta | 93107 - National Honor Society | 93108 - Rocketry | 93109 - Studio Art | 93200 - Vance Scholarship | Total |
|---|-----------------|-------------------------------|-----------------------------------|------------------|-----------------------|------------------------------|-----------------|
| 41110 - Ad Valorem Taxes – School District | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 135,200.71 |
| 41701 - Fees – Activities | \$ 695.00 | \$ 4,000.00 | \$ 1,000.00 | \$ - | \$ 120.00 | \$ - | \$ 13,391.12 |
| 41910 - Rentals | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1.00 |
| 41921 - Instructional - Categorical | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 950.00 |
| 41980 - Refund of Prior Year's Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 34.96 |
| 43101 - State Equalization Guarantee | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,845,465.00 |
| 43202 - State Flow-through Grant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,055.22 |
| 43204 - Prior Year Balances | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,777.81 |
| 43209 - PSCOC Awards | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 194,054.50 |
| 43211 - Instructional Materials – Cash (50%) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,411.63 |
| Total Revenue | \$ 695.00 | \$ 4,000.00 | \$ 1,000.00 | \$ - | \$ 120.00 | \$ - | \$ 2,215,341.95 |
| 1000 - Instruction | \$ - | \$ 1,153.07 | \$ - | \$ - | \$ 212.79 | \$ 1,500.00 | \$ 1,062,035.95 |
| 2100 - Support Services-Students | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 165,279.50 |
| 2200 - Support Services-Instruction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 637.08 |
| 2300 - Support Services-General Administration | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 43,164.92 |
| 2400 - Support Services-School Administration | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 240,988.70 |
| 2500 - Central Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 118,089.37 |
| 2600 - Operation & Maintenance of Plant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 67,479.44 |
| 2900 - Other Support Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 73.92 |
| 4000 - Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 183,257.73 |
| Total Expenditure | \$ - | \$ 1,153.07 | \$ - | \$ - | \$ 212.79 | \$ 1,500.00 | \$ 1,881,006.61 |
| Total Other Financing Sources (Uses) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | \$ 695.00 | \$ 2,846.93 | \$ 1,000.00 | \$ - | \$ (92.79) | \$ (1,500.00) | \$ 334,335.34 |
| Fund Balance, Beginning of year | \$ 740.00 | \$ 430.63 | \$ 925.00 | \$ 170.00 | \$ - | \$ 4,324.44 | \$ 2,289,656.46 |
| Fund Balance, End of year | \$ 1,435.00 | \$ 3,277.56 | \$ 1,925.00 | \$ 170.00 | \$ (92.79) | \$ 2,824.44 | \$ 2,623,991.80 |

| Description | 11000 | 14000 | 26141 | 27103 | 31200 | 31400 | 31600 | 31700 | 93000 | 93100 | 93101 | 93102 | 93103 | 93104 | 93105 | 93106 | 93107 | 93108 | 93109 | 93200 | Total |
|---|------------------------|---------------------|----------------------|----------------------|-----------------------|---------------|----------------------|----------------------|---------------------|--------------------|------------------|-----------------|-----------------|------------------|--------------------|--------------------|--------------------|------------------|-------------------|--------------------|------------------------|
| 11011 - Cash- NMB&T 3751 | \$ 1,533,164.01 | \$ 47,251.29 | \$ 175,000.00 | \$ (5,504.61) | \$ (45,574.73) | \$ - | \$ 958,662.70 | \$ (8,573.00) | \$ 14,582.96 | \$ 5,247.15 | \$ 939.12 | \$ 50.37 | \$ 42.62 | \$ 320.74 | \$ 1,435.00 | \$ 3,277.56 | \$ 1,925.00 | \$ 170.00 | \$ (92.79) | \$ 2,824.44 | \$ 2,685,147.83 |
| Subtotal of Account Group: Assets | \$ 1,533,164.01 | \$ 47,251.29 | \$ 175,000.00 | \$ (5,504.61) | \$ (45,574.73) | \$ - | \$ 958,662.70 | \$ (8,573.00) | \$ 14,582.96 | \$ 5,247.15 | \$ 939.12 | \$ 50.37 | \$ 42.62 | \$ 320.74 | \$ 1,435.00 | \$ 3,277.56 | \$ 1,925.00 | \$ 170.00 | \$ (92.79) | \$ 2,824.44 | \$ 2,685,147.83 |
| 23124 - State Retirement System Contributions(Employee) | \$ 16,748.38 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,748.38 |
| 23125 - Health Insurance (Employee) | \$ 7,216.22 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,216.22 |
| 23134 - State Retirement System Contributions (Employer) | \$ 22,760.55 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 22,760.55 |
| 23135 - Health Insurance (Employer) | \$ 10,671.90 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,671.90 |
| 23142 - State Income Tax | \$ 3,758.98 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,758.98 |
| Subtotal of Account Type: Liability | \$ 61,156.03 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 61,156.03 |
| 32300 - Unreserved Fund Balance | \$ 1,273,787.63 | \$ 59,766.24 | \$ 175,000.00 | \$ (2,055.22) | \$ (65,004.50) | \$ (3,777.81) | \$ 824,874.00 | \$ - | \$ 14,491.20 | \$ 4,726.71 | \$ 939.12 | \$ 50.37 | \$ 42.62 | \$ 226.03 | \$ 740.00 | \$ 430.63 | \$ 925.00 | \$ 170.00 | \$ - | \$ 4,324.44 | \$ 2,289,656.46 |
| Net Increase/Decrease | \$ 198,220.35 | \$ (12,514.95) | \$ - | \$ (3,449.39) | \$ 19,429.77 | \$ 3,777.81 | \$ 133,788.70 | \$ (8,573.00) | \$ 91.76 | \$ 520.44 | \$ - | \$ - | \$ - | \$ 94.71 | \$ 695.00 | \$ 2,846.93 | \$ 1,000.00 | \$ - | \$ (92.79) | \$ (1,500.00) | \$ 334,335.34 |
| Subtotal of Account Type: Fund Balance/Retained Earnings | \$ 1,472,007.98 | \$ 47,251.29 | \$ 175,000.00 | \$ (5,504.61) | \$ (45,574.73) | \$ - | \$ 958,662.70 | \$ (8,573.00) | \$ 14,582.96 | \$ 5,247.15 | \$ 939.12 | \$ 50.37 | \$ 42.62 | \$ 320.74 | \$ 1,435.00 | \$ 3,277.56 | \$ 1,925.00 | \$ 170.00 | \$ (92.79) | \$ 2,824.44 | \$ 2,623,991.80 |
| Subtotal of Account Group: Liabilities/Fund Balance | \$ 1,533,164.01 | \$ 47,251.29 | \$ 175,000.00 | \$ (5,504.61) | \$ (45,574.73) | \$ - | \$ 958,662.70 | \$ (8,573.00) | \$ 14,582.96 | \$ 5,247.15 | \$ 939.12 | \$ 50.37 | \$ 42.62 | \$ 320.74 | \$ 1,435.00 | \$ 3,277.56 | \$ 1,925.00 | \$ 170.00 | \$ (92.79) | \$ 2,824.44 | \$ 2,685,147.83 |