

Albuquerque Institute for Math & Science @ UNM
Council Meeting Financial Items
Thursday, April 17, 2016

I. BUDGET *

BARS:

- BAR 1516-0018-I Increase for Final and Special Allocation (14000 – IM) \$5,252
- BAR 1516-0016-I Increase for Final State Match (31700 – SB-9) \$8,600

II. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

- March 2016

III. FINANCIAL STATEMENT REPORTS AS OF MARCH 31, 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

- March 2016

V. OTHER

- Audit Status for FY2015

* 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: 524-000-1516-0018-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): 85,430

Phone: (505) 429-1080

Email: jolene@aptability.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2015	To: 06/30/2016
A. Approved Carryover: \$59,767.00	
B. Total Current Year Allocation: 25,663	
D. Total Funding Available: 85,430	

Revenue 14000.0000.43211 \$5,252

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$67,412	\$5,252	\$72,664	
Sub Total						\$5,252		
Indirect Cost								
DOC. TOTAL						\$5,252		

Justification:

Increase budget for final and special allocation.

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

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

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

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

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

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

Doc. ID: 524-000-1516-0019-I
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 31700.0000.43202 \$8,600

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31700 Capital Improvem ents SB-9	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$8,573	\$8,600	\$17,173	
Sub Total						\$8,600		
Indirect Cost								
DOC. TOTAL						\$8,600		

Justification:

Increase for State Match.

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

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

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

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

Begin Date: 3/1/2016; End Date: 3/31/2016; 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
03/03/2016	EFT	ERB-EFT	Payroll Liability	\$ 35,214.47
03/03/2016	EFT	New Mexico Retiree Health Care Authority	Payroll Liability	\$ 4,294.46
03/03/2016	EFT	NM Taxation & Revenue Dept	Payroll Liability	\$ 3,758.98
03/03/2016	EFT	NMPSIA-EFT	Payroll Liability	\$ 17,888.12
03/15/2016	EFT	FRB Chicago	Payroll Liability	\$ 48,632.99
03/15/2016	EFT	IRS-EFT	Payroll Liability	\$ 16,574.80
03/30/2016	EFT	FRB Chicago	Payroll Liability	\$ 48,336.43
03/30/2016	EFT	IRS-EFT	Payroll Liability	\$ 16,951.26
Total				\$ 191,651.51

Accounting Cycle: FY2016; Begin Date: 3/1/2016; End Date: 3/31/2016; Bank: <All>; Sort By Element: Fund; Account Code
Expression: ([Fund] >= '11000')

Check Date	Check Number	Payee	Type	Amount
03/01/2016	7561	Comcast Cable	Accounts Payable	\$ 230.34
03/01/2016	7562	Jane A. Brandt	Accounts Payable	\$ 1,852.33
03/01/2016	7563	Lewan & Associates, Inc.	Accounts Payable	\$ 524.79
03/01/2016	7564	New Mexico School Boards Association	Accounts Payable	\$ 150.00
03/01/2016	7565	Pitney Bowes	Accounts Payable	\$ 81.37
03/01/2016	7566	Sam's Club	Accounts Payable	\$ 625.95
03/01/2016	7567	Scantron Corporation	Accounts Payable	\$ 692.46
03/01/2016	7568	Wilcomp Software LLC	Accounts Payable	\$ 581.16
03/01/2016	7569	Yousef, Hatem	Accounts Payable	\$ 276.00
03/04/2016	7570	Axiom Certified Public Accountants and Business Advisors, LLC	Accounts Payable	\$ 3,987.38
03/04/2016	7571	Gardenswartz Team Sales	Accounts Payable	\$ 576.35
03/04/2016	7572	Maestas, Patricia	Accounts Payable	\$ 447.48
03/08/2016	7573	Custom Ink	Accounts Payable	\$ 490.82
03/08/2016	7574	Jaramillo, Jolene	Accounts Payable	\$ 889.93
03/08/2016	7575	Lenovo Inc.	Accounts Payable	\$ 4,694.76
03/08/2016	7576	Lewan & Associates, Inc.	Accounts Payable	\$ 383.23
03/08/2016	7577	National Archery in the Schools Program, Inc.	Accounts Payable	\$ 420.00
03/08/2016	7578	New Mexico Academy of Science	Accounts Payable	\$ 40.00
03/08/2016	7580	NMASBO	Accounts Payable	\$ 300.00
03/08/2016	7581	Staples Contract & Commercial, Inc.	Accounts Payable	\$ 284.08
03/15/2016	7588	Aguilar Custodian Services	Accounts Payable	\$ 1,247.64
03/15/2016	7589	Comcast Cable	Accounts Payable	\$ 74.67
03/15/2016	7590	Gravina, Susan	Accounts Payable	\$ 44.97
03/15/2016	7591	Jane A. Brandt	Accounts Payable	\$ 1,852.33
03/15/2016	7592	National Hispanic Cultural Center	Accounts Payable	\$ 294.00
03/15/2016	7593	Wiper Supply & Chemical	Accounts Payable	\$ 381.83
03/16/2016	7594	YMCA of Central New Mexico	Accounts Payable	\$ 3,700.00
03/22/2016	7595	ACSL	Accounts Payable	\$ 360.00
03/22/2016	7596	Appel, Allen	Accounts Payable	\$ 44.00
03/22/2016	7597	Axiom Certified Public Accountants and Business Advisors, LLC	Accounts Payable	\$ 3,987.38
03/22/2016	7598	Dion's Pizza	Accounts Payable	\$ 52.20
03/22/2016	7599	Hinkle, Nadia	Accounts Payable	\$ 61.76
03/22/2016	7600	inAccord, P.C.	Accounts Payable	\$ 4,383.97
03/22/2016	7601	Jane A. Brandt	Accounts Payable	\$ 164.29
03/22/2016	7602	Nakhla, Anthony	Accounts Payable	\$ 44.00
03/22/2016	7603	Sam's Club	Accounts Payable	\$ 181.84
03/22/2016	7604	Science & Technology Park @ UNM: Property Management Office	Accounts Payable	\$ 22,608.82
03/22/2016	7605	Service Systems Associates, Inc.	Accounts Payable	\$ 250.00
03/22/2016	7606	Staples Contract & Commercial, Inc.	Accounts Payable	\$ 85.31
03/22/2016	7607	Thompson, Diane, PH.D.	Accounts Payable	\$ 947.73
03/22/2016	7608	Sam's Club	Accounts Payable	\$ 599.50
03/22/2016	7610	Verstynen, Dennis	Accounts Payable	\$ 925.00
03/22/2016	7611	Verstynen, Pamela	Accounts Payable	\$ 925.00
03/23/2016	7612	Jane A. Brandt	Accounts Payable	\$ 1,852.33
03/23/2016	7620	Sam's Club	Accounts Payable	\$ 36.00
03/23/2016	7621	Service Systems Associates, Inc.	Accounts Payable	\$ 500.00
03/23/2016	7622	Xerox Financial Services	Accounts Payable	\$ 1,069.20
03/24/2016	7623	Aguilar Custodian Services	Accounts Payable	\$ 833.91
Total				\$ 65,036.11

Accounting Cycle: FY2016; Begin Date: 3/1/2016; End Date: 3/31/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([Fund] >= '11000')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-076	NM Bank & Trust	6173751	7561	Comcast Cable	\$ 230.34	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast Cable	AIMS16-009	8497950054265805-03/0	11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES FOR ADMIN - 4265805	08/07/2015	\$ 230.34
Subtotal						\$ 230.34
AP16-076	NM Bank & Trust	6173751	7562	Jane A. Brandt	\$ 1,852.33	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jane A. Brandt	AIMS16-031	#15 02/15/16-02/29/16	11000-2100-53414-0000-524001-0000	Counseling Services for Students	08/08/2015	\$ 1,852.33
Subtotal						\$ 1,852.33
AP16-076	NM Bank & Trust	6173751	7563	Lewan & Associates, Inc.	\$ 524.79	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lewan & Associates, Inc.	AIMS16-012	877761	11000-2600-54311-0000-524001-0000	CUSTOMER SERVICE PLAN	08/19/2015	\$ 524.79
Subtotal						\$ 524.79
AP16-076	NM Bank & Trust	6173751	7564	New Mexico School Boards Association	\$ 150.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico School Boards Associ	AIMS16-244	16407	11000-2300-55812-0000-524001-0000	Registration Fee for 2016 Board Member Institute on February 12-13, 2016	01/21/2016	\$ 150.00
Subtotal						\$ 150.00
AP16-076	NM Bank & Trust	6173751	7565	Pitney Bowes	\$ 81.37	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pitney Bowes	AIMS16-005	377088	11000-2500-54630-0000-524001-0000	POSTAGE MACHINE RENTAL	07/07/2015	\$ 81.37
Subtotal						\$ 81.37
AP16-076	NM Bank & Trust	6173751	7566	Sam's Club	\$ 625.95	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sam's Club	AIMS16-278	ORDER 4417188093	11000-2200-56118-0000-524001-0000	Austin Zoo Animals (2 oz., 32 pks.	02/25/2016	\$ 87.78
Sam's Club	AIMS16-278	ORDER 4417188093	11000-2200-56118-0000-524001-0000	Cheez-It Original (1.5 oz., 45 ct.	02/25/2016	\$ 98.82
Sam's Club	AIMS16-278	ORDER 4417188093	11000-2200-56118-0000-524001-0000	Nabisco Ritz Bits Cheese Cracker Sandwiches - 1.5 oz. - 30 pk.	02/25/2016	\$ 118.56
Sam's Club	AIMS16-278	ORDER 4417188093	11000-2200-56118-0000-524001-0000	Nature Valley Oats 'n Honey Bars (2 bars per pk., 49 pk.	02/25/2016	\$ 25.56
Sam's Club	AIMS16-278	ORDER 4417188093	11000-2200-56118-0000-524001-0000	Pepperidge Farm Cheddar Goldfish (1.5 oz.	02/25/2016	\$ 159.68
Sam's Club	AIMS16-278	ORDER 4417188093	11000-2200-56118-0000-524001-0000	Quaker Chewy Granola Bars Variety Pack (48 ct.)	02/25/2016	\$ 63.84
Sam's Club	AIMS16-278	ORDER 4417188093	11000-2200-56118-0000-524001-0000	Snyder's Mini Pretzels 1.5 oz - 48ct Item #: 969030	02/25/2016	\$ 69.86
Sam's Club	AIMS16-278	ORDER 4417188093	11000-2400-56118-0000-524001-0000	Reddy Ice (20 lb. bag)	02/25/2016	\$ 1.85
Subtotal						\$ 625.95
AP16-076	NM Bank & Trust	6173751	7567	Scantron Corporation	\$ 692.46	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Scantron Corporation	AIMS16-268	6315565	11000-1000-56118-1010-524001-0000	882-E SCANTRON FORMS	02/19/2016	\$ 659.50
Scantron Corporation	AIMS16-268	6315565	11000-1000-56118-1010-524001-0000	Shipping	02/19/2016	\$ 32.96
Subtotal						\$ 692.46
AP16-076	NM Bank & Trust	6173751	7568	Wilcomp Software LLC	\$ 581.16	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wilcomp Software LLC	AIMS16-023	02/02/16-03/01/16	11000-2100-56113-0000-524001-0000	MONTHLY MAINTENANCE FOR STUDENT DATABASE SYSTEM	07/07/2015	\$ 581.16
Subtotal						\$ 581.16
AP16-076	NM Bank & Trust	6173751	7569	Yousef, Hatem	\$ 276.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Yousef, Hatem	AIMS16-280	CNM FALL 2015 BOOK F 27103-1000-56112-1010-524001-0000		CNM FALL 2015 BOOK REIMBURSEMENT	02/25/2016	\$ 276.00
Subtotal						\$ 276.00
AP16-077	NM Bank & Trust	6173751	7570	Axiom Certified Public Accountants and Business Advisors, LLC	\$ 3,987.38	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Axiom Certified Public Accountants	AIMS15-283	3373	11000-2300-53411-0000-524001-0000	AUDITING SERVICES FOR FY2013-2014	03/03/2015	\$ 3,720.00
Axiom Certified Public Accountants	AIMS15-283	3373	11000-2300-53411-0000-524001-0000	Tax	03/03/2015	\$ 267.38
Subtotal						\$ 3,987.38
AP16-077	NM Bank & Trust	6173751	7571	Gardenswartz Team Sales	\$ 576.35	Accounts Payable

Accounting Cycle: FY2016; Begin Date: 3/1/2016; End Date: 3/31/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([Fund] >= '1000')

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gardenswartz Team Sales	AIMS16-263	021621-00	11000-1000-56118-9000-524001-0000	I-COR POWER COMP VB	02/03/2016	\$ 164.75
Gardenswartz Team Sales	AIMS16-263	021621-00	11000-1000-56118-9000-524001-0000	VOLLEYBALL JERSEYS	02/03/2016	\$ 198.00
Gardenswartz Team Sales	AIMS16-263	021621-00	11000-1000-56118-9000-524001-0000	VOLLEYBALL SCOREBOOK	02/03/2016	\$ 14.85
Gardenswartz Team Sales	AIMS16-263	021621-00	11000-1000-56118-9000-524001-0000	VOLLEYBALL TUBE BAG	02/03/2016	\$ 17.00
Gardenswartz Team Sales	AIMS16-272	073698-00	11000-1000-56118-1010-524001-0000	ICOR POWER V8 VOLLEYBALLS	03/03/2016	\$ 164.75
Gardenswartz Team Sales	AIMS16-272	073698-00	11000-1000-56118-1010-524001-0000	Volleyball Tube Bag (6)	03/03/2016	\$ 17.00
Subtotal						\$ 576.35
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-077	NM Bank & Trust	6173751	7572	Maestas, Patricia	\$ 447.48	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Maestas, Patricia	AIMS16-273	Reimbursement NASSP	93107-1000-56118-1010-524001-0000	NHS Honor Cords - Gold (Reimbursement for NASSP)	02/23/2016	\$ 187.38
Maestas, Patricia	AIMS16-273	Reimbursement NASSP	93107-1000-56118-1010-524001-0000	NHS Medallion	02/23/2016	\$ 260.10
Subtotal						\$ 447.48
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-078	NM Bank & Trust	6173751	7573	Custom Ink	\$ 490.82	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Custom Ink	AIMS16-274	7027397	11000-1000-56118-9000-524001-0000	46 ARCHERY TSHIRTS	02/19/2016	\$ 490.82
Subtotal						\$ 490.82
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-078	NM Bank & Trust	6173751	7574	Jaramillo, Jolene	\$ 889.93	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jaramillo, Jolene	AIMS16-267	REIMBURSEMENT DELL	11000-2500-57332-0000-524001-0000	Dell Docking Station - USB 3.0	02/18/2016	\$ 119.99
Jaramillo, Jolene	AIMS16-267	REIMBURSEMENT DELL	11000-2500-57332-0000-524001-0000	Dell Inspiron 17 5000 Laptop for BM	02/18/2016	\$ 749.99
Jaramillo, Jolene	AIMS16-267	REIMBURSEMENT DELL	11000-2500-57332-0000-524001-0000	Shipping	02/18/2016	\$ 19.95
Subtotal						\$ 889.93
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-078	NM Bank & Trust	6173751	7575	Lenovo Inc.	\$ 4,694.76	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lenovo Inc.	AIMS16-271	6225717986	11000-1000-57332-1010-524001-0000	ThinkPad E460	02/19/2016	\$ 4,694.76
Subtotal						\$ 4,694.76
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-078	NM Bank & Trust	6173751	7576	Lewan & Associates, Inc.	\$ 383.23	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Lewan & Associates, Inc.	AIMS16-012	885348	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
AP16-078	NM Bank & Trust	6173751	7577	National Archery in the Schools Program, Inc.	\$ 420.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Archery in the Schools Pr	AIMS16-281	NASP 2016 AIMS@UNM	93000-1000-53711-1010-524001-0000	HS NASP NM 2016 STTE CHAMPIONSHIP FEE	03/07/2016	\$ 220.00
National Archery in the Schools Pr	AIMS16-281	NASP 2016 AIMS@UNM	93000-1000-53711-1010-524001-0000	MIDDLE SCHOOL NASP NM 2016 STATE CHAMPIONSHIP	03/07/2016	\$ 200.00
Subtotal						\$ 420.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-078	NM Bank & Trust	6173751	7578	New Mexico Academy of Science	\$ 40.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Academy of Science	AIMS16-286	AIMS ENTRY FEE CHER	11000-1000-53711-1010-524001-0000	New Mexico Junior Academy of Science Scientific Paper Competition	03/09/2016	\$ 8.00
New Mexico Academy of Science	AIMS16-286	AIMS ENTRY FEE COLE	11000-1000-53711-1010-524001-0000	New Mexico Junior Academy of Science Scientific Paper Competition	03/09/2016	\$ 8.00
New Mexico Academy of Science	AIMS16-286	AIMS ENTRY FEE COLL	11000-1000-53711-1010-524001-0000	New Mexico Junior Academy of Science Scientific Paper Competition	03/09/2016	\$ 8.00
New Mexico Academy of Science	AIMS16-286	AIMS ENTRY FEE PAUL	11000-1000-53711-1010-524001-0000	New Mexico Junior Academy of Science Scientific Paper Competition	03/09/2016	\$ 8.00
New Mexico Academy of Science	AIMS16-286	AIMS ENTRY FEE SILVE	11000-1000-53711-1010-524001-0000	New Mexico Junior Academy of Science Scientific Paper Competition	03/09/2016	\$ 8.00
Subtotal						\$ 40.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-078	NM Bank & Trust	6173751	7580	NMASBO	\$ 300.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
NMASBO	AIMS16-282	Katharina Sandoval Snide	11000-2400-53330-0000-524001-0000	Registration for 2016 Spring Budget Workshop on March 30 - April 1, 2016	03/08/2016	\$ 150.00
NMASBO	AIMS16-282	23477 Jolene Jaramillo	11000-2500-53330-0000-524001-0000	Registration for 2016 Spring Budget Workshop on March 30 - April 1, 2016	03/08/2016	\$ 150.00
Subtotal						\$ 300.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-078	NM Bank & Trust	6173751	7581	Staples Contract & Commercial, Inc.	\$ 284.08	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples Contract & Commercial, In	AIMS16-269	3294707920	11000-1000-56118-1010-524001-0000	Duracell® PRO-CELL 9 Volt Battery	02/19/2016	\$ 9.42
Staples Contract & Commercial, In	AIMS16-269	3294707920	11000-1000-56118-1010-524001-0000	Duck® Commercial-Grade Packaging Tape, Clear, 1.88" x 54.6 yds, Each	02/19/2016	\$ 9.90
Staples Contract & Commercial, In	AIMS16-269	3294707920	11000-1000-56118-1010-524001-0000	Duracell PRO-CELL AAA Battery Alkaline	02/19/2016	\$ 18.00
Staples Contract & Commercial, In	AIMS16-269	3294707920	11000-1000-56118-1010-524001-0000	Duracell® CopperTop® AA Alkaline Batteries, 20/Pk	02/19/2016	\$ 38.97
Staples Contract & Commercial, In	AIMS16-269	3294707920	11000-1000-56118-1010-524001-0000	Samsung Toner Cartridge, MLT-D116L, High Yield, Black	02/19/2016	\$ 59.99

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Staples Contract & Commercial, In AIMS16-269	3294707920	11000-1000-56118-1010-524001-0000	Stanley Bostitch B515 Classic Metal Stapler, Fastening Capacity 20 Sheets 02/19/2016	\$	10.80
Staples Contract & Commercial, In AIMS16-269	3294707920	11000-1000-56118-1010-524001-0000	Staples® Paper Clips, Smooth, Jumbo, .045 Thickness, 100/Bx 02/19/2016	\$	4.47
Staples Contract & Commercial, In AIMS16-269	3294707920	11000-1000-56118-1010-524001-0000	Staples® Washable Glue Sticks, Clear, .28 oz., 18/Pk 02/19/2016	\$	3.58
Staples Contract & Commercial, In AIMS16-269	3294707920	11000-1000-56118-1010-524001-0000	Westcott KleenEarth Straight Scissors, Black, 8" 02/19/2016	\$	3.80
Staples Contract & Commercial, In AIMS16-269	3294707920	11000-1000-56118-1010-524001-0000	Westcott® All Purpose Preferred® Bent Scissors, Blue, 8" 02/19/2016	\$	3.80
Staples Contract & Commercial, In AIMS16-269	3294707921	11000-2400-56118-0000-524001-0000	PNY 256 GB Turbo USB 3.0 Flash Drive 02/19/2016	\$	49.99
Staples Contract & Commercial, In AIMS16-269	3294707920	11000-2400-56118-0000-524001-0000	Westcott® Pink Ribbon Stainless Steel Letter Opener, 9", Pink 02/19/2016	\$	6.55
Staples Contract & Commercial, In AIMS16-276	3294707922	11000-1000-56118-1010-524001-0000	BELLA 6 QT Shoe Box, Clear with Blue Lid 02/23/2016	\$	2.67
Staples Contract & Commercial, In AIMS16-276	3294707922	11000-1000-56118-1010-524001-0000	BIC® Wite-Out® Brand Cover-It® Multipurpose Correction Fluid, White 02/23/2016	\$	8.16
Staples Contract & Commercial, In AIMS16-276	3294707922	11000-1000-56118-1010-524001-0000	Binney & Smith Crayola® Artista II Washable Tempera Paint, Red, 16 oz. 02/23/2016	\$	2.51
Staples Contract & Commercial, In AIMS16-276	3294707922	11000-1000-56118-1010-524001-0000	Binney & Smith Crayola® Artista II Washable Tempera Paint, Yellow, 16 c 02/23/2016	\$	2.51
Staples Contract & Commercial, In AIMS16-276	3294707922	11000-1000-56118-1010-524001-0000	Binney & Smith Crayola® Artista II Washable Tempera Paint, Blue, 16 oz. 02/23/2016	\$	2.51
Staples Contract & Commercial, In AIMS16-276	3294707923	11000-1000-56118-1010-524001-0000	Paint Brushes, Natural Bristles, Round, 7-1/2" Hdle, 10/ST, Asst. 02/23/2016	\$	7.69
Staples Contract & Commercial, In AIMS16-276	3294707922	11000-1000-56118-1010-524001-0000	Staples® Paper Clips, Jumbo, Smooth, 1000/Pk 02/23/2016	\$	7.84
Staples Contract & Commercial, In AIMS16-276	3294707922	11000-1000-56118-1010-524001-0000	Staples® Standard Staples, 1/4" Leg Length, 5,000 Staples/Box, 5 Boxes 02/23/2016	\$	2.55
Staples Contract & Commercial, In AIMS16-276	3294707922	11000-1000-56118-1010-524001-0000	Staples® Washable Glue Sticks, Clear, .28 oz., 18/Pk 02/23/2016	\$	5.37
Staples Contract & Commercial, In AIMS16-276	3294707922	11000-1000-56118-1010-524001-0000	Westcott® Plastic Ruler, 12", Assorted Colors 02/23/2016	\$	4.75
Staples Contract & Commercial, In AIMS16-276	3294707922	11000-1000-56118-1010-524001-0000	Westcott® Straight Contract Shears, Black, 6" 02/23/2016	\$	18.25

Subtotal \$ 284.08

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-079	NM Bank & Trust	6173751	7588	Aguilar Custodian Services	\$ 1,247.64	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Aguilar Custodian Services	AIMS16-030	#1004	11000-2600-54312-0000-524001-0000	Days for custodial services during school calendar days.	11/24/2015	\$ 485.00
Aguilar Custodian Services	AIMS16-030	#1005	11000-2600-54312-0000-524001-0000	Days for custodial services during school calendar days.	11/24/2015	\$ 485.00
Aguilar Custodian Services	AIMS16-030	#1006	11000-2600-54312-0000-524001-0000	Days for custodial services during school calendar days.	11/24/2015	\$ 194.00
Aguilar Custodian Services	AIMS16-030	#1004	11000-2600-54312-0000-524001-0000	Tax	11/24/2015	\$ 34.85
Aguilar Custodian Services	AIMS16-030	#1005	11000-2600-54312-0000-524001-0000	Tax	11/24/2015	\$ 34.85
Aguilar Custodian Services	AIMS16-030	#1006	11000-2600-54312-0000-524001-0000	Tax	11/24/2015	\$ 13.94

Subtotal \$ 1,247.64

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-079	NM Bank & Trust	6173751	7589	Comcast Cable	\$ 74.67	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Comcast Cable	AIMS16-009	8497950051224631	03/1: 11000-2600-54416-0000-524001-0000	MONTHLY INTERNET SERVICES - 1224631	08/07/2015	\$ 74.67

Subtotal \$ 74.67

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-079	NM Bank & Trust	6173751	7590	Gravina, Susan	\$ 44.97	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Gravina, Susan	AIMS16-024	008 MARCH 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
AP16-079	NM Bank & Trust	6173751	7591	Jane A. Brandt	\$ 1,852.33	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jane A. Brandt	AIMS16-031	#16 03/01/16-03/15/16	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
AP16-079	NM Bank & Trust	6173751	7592	National Hispanic Cultural Center	\$ 294.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
National Hispanic Cultural Center	AIMS16-291	Deposit for Graduation 05	11000-2400-54610-0000-524001-0000	RENTAL FACILITY FOR 2016 GRADUATION FOR 05/19/16	03/14/2016	\$ 294.00

Subtotal \$ 294.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-079	NM Bank & Trust	6173751	7593	Wiper Supply & Chemical	\$ 381.83	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Wiper Supply & Chemical	AIMS16-285	49173	11000-2600-56118-0000-524001-0000	2 PLY JUMBO ROLL	03/09/2016	\$ 40.63
Wiper Supply & Chemical	AIMS16-285	49173	11000-2600-56118-0000-524001-0000	2 PLY TISSUE	03/09/2016	\$ 53.92
Wiper Supply & Chemical	AIMS16-285	49173	11000-2600-56118-0000-524001-0000	LARGE POWDER FREE BLACK GLOVES	03/09/2016	\$ 10.50
Wiper Supply & Chemical	AIMS16-285	49173	11000-2600-56118-0000-524001-0000	NEUTRAL FLOOR CLEANER	03/09/2016	\$ 16.78
Wiper Supply & Chemical	AIMS16-285	49173	11000-2600-56118-0000-524001-0000	WHITE HARDWOUND TOWEL	03/09/2016	\$ 260.00

Subtotal \$ 381.83

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-080	NM Bank & Trust	6173751	7594	YMCA of Central New Mexico	\$ 3,700.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
YMCA of Central New Mexico	AIMS16-295	YAG AIMS CONFERENC	11000-1000-53711-9000-524001-0000	YOUTH AND GOVERNMENT CONFERENCE FEES	03/15/2016	\$ 3,700.00

Subtotal \$ 3,700.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-081	NM Bank & Trust	6173751	7595	ACSL	\$ 360.00	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACSL	AIMS16-304	002 SOCCER 03/21/16	11000-1000-53711-9000-524001-0000	LEAGUE REGISTRATION FEE	03/21/2016	\$ 100.00
ACSL	AIMS16-304	002 SOCCER 03/21/16	11000-1000-55915-9000-524001-0000	OFFICIAL COORDINATOR	03/21/2016	\$ 50.00
ACSL	AIMS16-304	002 SOCCER 03/21/16	11000-1000-55915-9000-524001-0000	SOCCER OFFICIALS	03/21/2016	\$ 210.00

Accounting Cycle: FY2016; Begin Date: 3/1/2016; End Date: 3/31/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([Fund] >= '11000')

Subtotal							\$	360.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type		
AP16-081	NM Bank & Trust	6173751	7596	Appel, Allen	\$ 44.00	Accounts Payable		
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount		
Appel, Allen	AIMS16-290	REIMBURSE FINGERPR	11000-2500-53711-0000-524001-0000	Background Check Fee Reimbursement	03/17/2016	\$ 44.00		
Subtotal							\$	44.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type		
AP16-081	NM Bank & Trust	6173751	7597	Axiom Certified Public Accountants and Business Advisors, LLC	\$ 3,987.38	Accounts Payable		
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount		
Axiom Certified Public Accountants	AIMS16-029	3483	11000-2300-53411-0000-524001-0000	AUDITING SERVICES	10/12/2015	\$ 3,720.00		
Axiom Certified Public Accountants	AIMS16-029	3483	11000-2300-53411-0000-524001-0000	Tax	10/12/2015	\$ 267.38		
Subtotal							\$	3,987.38
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type		
AP16-081	NM Bank & Trust	6173751	7598	Dion's Pizza	\$ 52.20	Accounts Payable		
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount		
Dion's Pizza	AIMS16-301	LUNCHEON FOR JUDGE	11000-1000-56118-1010-524001-0000	LUNCH FOR JUDGES RUBE GOLDBERG 03/24/15	03/16/2016	\$ 52.20		
Subtotal							\$	52.20
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type		
AP16-081	NM Bank & Trust	6173751	7599	Hinkle, Nadia	\$ 61.76	Accounts Payable		
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount		
Hinkle, Nadia	AIMS16-294	Reimbursement CC	93000-1000-56118-1010-524001-0000	REIMBURSEMENT FOR CANDY FOR COMMUNITY CENTER	03/14/2016	\$ 61.76		
Subtotal							\$	61.76
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type		
AP16-081	NM Bank & Trust	6173751	7600	inAccord, P.C.	\$ 4,383.97	Accounts Payable		
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount		
inAccord, P.C.	AIMS16-043	16031812	11000-2300-53413-0000-524001-0000	LEGAL SERVICES	09/16/2015	\$ 4,090.00		
inAccord, P.C.	AIMS16-043	16031812	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		
AP16-081	NM Bank & Trust	6173751	7601	Jane A. Brandt	\$ 164.29	Accounts Payable		
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount		
Jane A. Brandt	AIMS16-284	Reimbursement Staff Lun	11000-2400-55915-0000-524001-0000	STAFF LUNCHEON	03/08/2016	\$ 164.29		
Subtotal							\$	164.29
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type		
AP16-081	NM Bank & Trust	6173751	7602	Nakhla, Anthony	\$ 44.00	Accounts Payable		
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount		
Nakhla, Anthony	AIMS16-283	Reimbursement Fingerpri	11000-2500-55915-0000-524001-0000	FINGERPRINT REIMBURSEMENT FOR SOCCER COACH	03/08/2016	\$ 44.00		
Subtotal							\$	44.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type		
AP16-081	NM Bank & Trust	6173751	7603	Sam's Club	\$ 181.84	Accounts Payable		
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount		
Sam's Club	AIMS16-300	Order 4787469861	11000-1000-56118-1010-524001-0000	Coffee House Inspirations Coffee Creamer, Caramel Macchiato, Vanilla Ca	03/16/2016	\$ 5.32		
Sam's Club	AIMS16-300	Order 4787469861	11000-1000-56118-1010-524001-0000	Daily Chef Breakfast Tray (54 ct.)	03/16/2016	\$ 19.98		
Sam's Club	AIMS16-300	Order 4787469861	11000-1000-56118-1010-524001-0000	Daily Chef Chocolate Chunk Cookies (18 ct.)	03/16/2016	\$ 5.24		
Sam's Club	AIMS16-300	Order 4787469861	11000-1000-56118-1010-524001-0000	Daily Chef White Chocolate Macadamia Nut, (18 Ct Cookies)	03/16/2016	\$ 5.98		
Sam's Club	AIMS16-300	Order 4787469861	11000-1000-56118-1010-524001-0000	Folgers Classic Roast Ground Coffee (48 oz.)	03/16/2016	\$ 10.48		
Sam's Club	AIMS16-300	Order 4787469861	11000-2400-56118-0000-524001-0000	Daily Chef Cookie Tray (5 lbs. 15 oz., 84 cookies)	03/16/2016	\$ 104.90		
Sam's Club	AIMS16-300	Order 4787469861	11000-2400-56118-0000-524001-0000	Member's Mark Purified Bottled Water (16.9 oz. bottles, 40 pk.)	03/16/2016	\$ 26.24		
Sam's Club	AIMS16-300	Order 4787469861	11000-2400-56118-0000-524001-0000	Reddy Ice (20 lb. bag)	03/16/2016	\$ 3.70		
Subtotal							\$	181.84
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type		
AP16-081	NM Bank & Trust	6173751	7604	Science & Technology Park @ UNM: Property Management Office	\$ 22,608.82	Accounts Payable		
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount		
Science & Technology Park @ UNI	AIMS16-014	APRIL 2016	11000-2600-54610-0000-524001-0000	MONTHLY PREMISES RENT for 933 Bradbury	12/05/2015	\$ 780.73		
Science & Technology Park @ UNI	AIMS16-014	APRIL 2016	31200-4000-54610-0000-524001-0000	MONTHLY PREMISES RENT for 933 Bradbury	12/05/2015	\$ 19,909.42		
Science & Technology Park @ UNI	AIMS16-014	APRIL 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		
AP16-081	NM Bank & Trust	6173751	7605	Service Systems Associates, Inc	\$ 250.00	Accounts Payable		
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount		
Service Systems Associates, Inc	AIMS16-308	E00095 PROM 04/08/16	93000-1000-56118-1010-524001-0000	SERVICE FEE FOR PROM ROOM RENTAL	03/21/2016	\$ 250.00		
Subtotal							\$	250.00

Accounting Cycle: FY2016; Begin Date: 3/1/2016; End Date: 3/31/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([Fund] >= '11000')

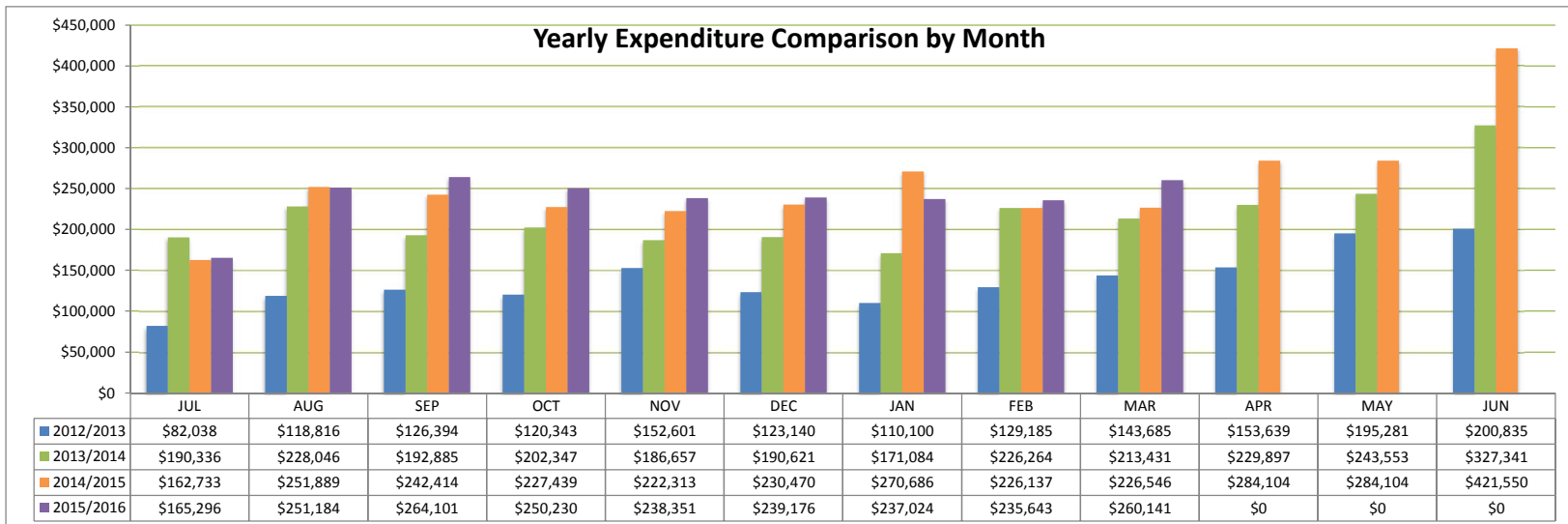
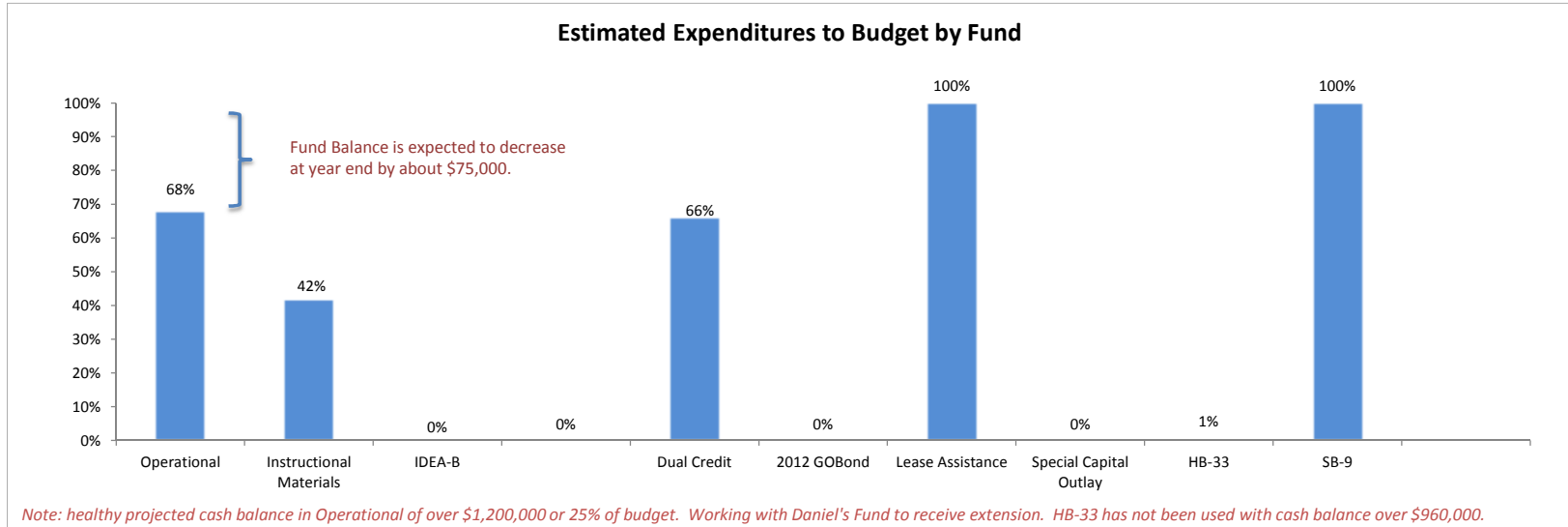
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-081	NM Bank & Trust	6173751	7606	Staples Contract & Commercial, Inc.	\$ 85.31	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Staples Contract & Commercial, In AIMS16-287		3296136451	11000-1000-56118-1010-524001-0000	Brighton Professional, Soft Molded Wastebasket, 10 Gallons, Black, 20"	03/16/2016	\$ 26.20
Staples Contract & Commercial, In AIMS16-287		3296136451	11000-1000-56118-1010-524001-0000	Rubbermaid Slim Jim Wastebasket, 23 Gallon, Gray, 30"H x 20"W x	03/16/2016	\$ 38.64
Staples Contract & Commercial, In AIMS16-287		3296136451	11000-2400-56118-0000-524001-0000	Fellowes Microban Mouse Pad, Black, 1/8"H x 9"W x 8"D	03/16/2016	\$ 6.09
Staples Contract & Commercial, In AIMS16-287		3296136451	11000-2400-56118-0000-524001-0000	Fellowes Mouse Pad, Black, 1/8"H x 9"W x 8"D	03/16/2016	\$ 7.59
Staples Contract & Commercial, In AIMS16-287		3296136451	11000-2600-56118-0000-524001-0000	Lysol Disinfectant Spray, Aerosol, Lavender Scent, 19 oz.	03/16/2016	\$ 6.79
Subtotal						\$ 85.31
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-081	NM Bank & Trust	6173751	7607	Thompson, Diane, PH.D.	\$ 947.73	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Thompson, Diane, PH.D.		007-03/15/16	11000-2100-53215-2000-524001-0000	PSYCHOLOGY SERVICES	08/21/2015	\$ 875.00
Thompson, Diane, PH.D.		007-03/15/16	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
AP16-082	NM Bank & Trust	6173751	7608	Sam's Club	\$ 599.50	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sam's Club		Order #5055264511	93106-1000-56118-1010-524001-0000	OPTIMA BlueTop 12 Volt Marine Starting Battery Group Size 34MS	03/21/2016	\$ 359.56
Sam's Club		Order #5055264511	93106-1000-56118-1010-524001-0000	Seville Classics UltraHD 25" Tool Chest Item #: 54259	03/21/2016	\$ 239.94
Subtotal						\$ 599.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-083	NM Bank & Trust	6173751	7610	Verstynen, Dennis	\$ 925.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verstynen, Dennis		PART 2 TEACHER EVAL	11000-1000-53414-1010-524001-0000	TEACHER EVALUATIONS	10/20/2015	\$ 925.00
Subtotal						\$ 925.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-083	NM Bank & Trust	6173751	7611	Verstynen, Pamela	\$ 925.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Verstynen, Pamela		PART 2 TEACHER EVAL	11000-1000-53414-1010-524001-0000	TEACHER EVALUATIONS	10/20/2015	\$ 925.00
Subtotal						\$ 925.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-084	NM Bank & Trust	6173751	7612	Jane A. Brandt	\$ 1,852.33	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Jane A. Brandt		#17 03/15/16-03/31/16	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
AP16-085	NM Bank & Trust	6173751	7620	Sam's Club	\$ 36.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Sam's Club		Order #5055264511 COR	93106-1000-56118-1010-524001-0000	CORE CHARGE FOR BATTERIES	03/23/2016	\$ 36.00
Subtotal						\$ 36.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-085	NM Bank & Trust	6173751	7621	Service Systems Associates, Inc	\$ 500.00	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Service Systems Associates, Inc		BAL + DAM DEP E00095	93000-1000-56118-1010-524001-0000	DAMAGE DEPOSIT	03/21/2016	\$ 250.00
Service Systems Associates, Inc		BAL + DAM DEP E00095	93000-1000-56118-1010-524001-0000	SERVICE FEE FOR PROM ROOM RENTAL	03/21/2016	\$ 250.00
Subtotal						\$ 500.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
AP16-085	NM Bank & Trust	6173751	7622	Xerox Financial Services	\$ 1,069.20	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Xerox Financial Services		496878	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
AP16-086	NM Bank & Trust	6173751	7623	Aguilar Custodian Services	\$ 833.91	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Aguilar Custodian Services		#1007	11000-2600-54312-0000-524001-0000	Days for custodial services during school calendar days.	11/24/2015	\$ 388.00
Aguilar Custodian Services		#E101	11000-2600-54312-0000-524001-0000	Days for custodial services during school calendar days.	11/24/2015	\$ 291.00
Aguilar Custodian Services		#1008	11000-2600-54312-0000-524001-0000	Monthly cleaning of outside area of school.	11/24/2015	\$ 99.00
Aguilar Custodian Services		#1007	11000-2600-54312-0000-524001-0000	Tax	11/24/2015	\$ 27.88
Aguilar Custodian Services		#1008	11000-2600-54312-0000-524001-0000	Tax	11/24/2015	\$ 7.12
Aguilar Custodian Services		#E101	11000-2600-54312-0000-524001-0000	Tax	11/24/2015	\$ 20.91
Subtotal						\$ 833.91

Accounting Cycle: FY2016; Begin Date: 3/1/2016; End Date: 3/31/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([Fund] >= '11000')

Total

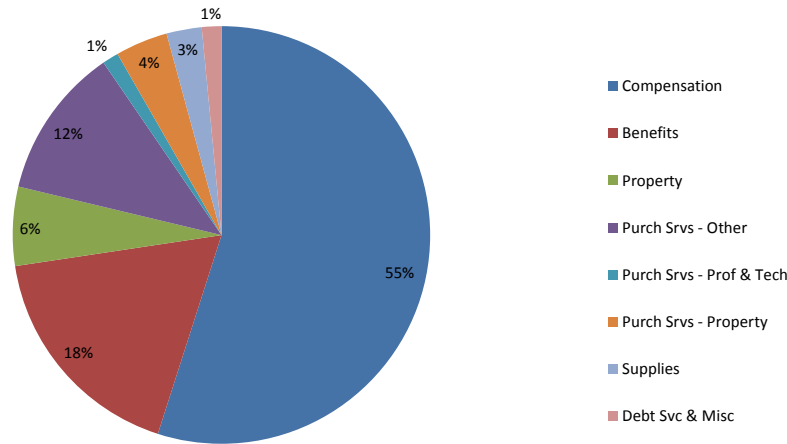
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Albuquerque Institute for Math & Science @ UNM
Expenditure Analytical Review
As of February 29, 2016



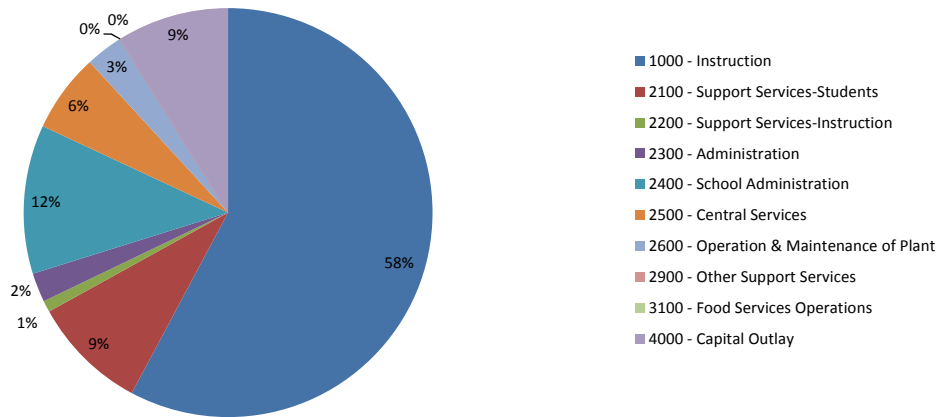
Albuquerque Institute for Math & Science @ UNM
Expenditure Analytical Review
As of February 29, 2016

2016 Exp. YTD & Enc. by Object Code



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

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: 3/1/2016; End Date: 3/31/2016; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41701-0000-524001-0000	Fees – Activities	\$ (2,745.00)	\$ (3,000.00)	\$ (6,730.00)	\$ -	\$ 3,730.00	224.33
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
11000-0000-41953-0000-524001-0000	Insurance Recoveries	\$ (397.40)	\$ -	\$ (397.40)	\$ -	\$ 397.40	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	\$ (232,402.00)	\$ (2,775,072.00)	\$ (2,077,867.00)	\$ -	\$ (697,205.00)	74.87
Subtotal of Element: [Fund] 11000 - Operational		\$ (235,544.40)	\$ (2,778,072.00)	\$ (2,085,980.36)	\$ -	\$ (692,091.64)	75.09
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
24120-0000-44500-0000-524001-0000	Restricted Grants From the Federal Govern	\$ -	\$ (65.00)	\$ -	\$ -	\$ (65.00)	0.00
Subtotal of Element: [Fund] 24120 - IDEA-B "Risk Pool"		\$ -	\$ (65.00)	\$ -	\$ -	\$ (65.00)	0.00
27103-0000-43202-0000-524001-0000	State Flow-through Grant	\$ (5,780.61)	\$ (8,736.00)	\$ (7,835.83)	\$ -	\$ (900.17)	89.69
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials/HB2		\$ (5,780.61)	\$ (8,736.00)	\$ (7,835.83)	\$ -	\$ (900.17)	89.70
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	\$ -	\$ (258,100.00)	\$ (194,054.50)	\$ -	\$ (64,045.50)	75.18
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ -	\$ (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	\$ (1,992.68)	\$ (221,691.00)	\$ (137,193.39)	\$ -	\$ (84,497.61)	61.88
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (1,992.68)	\$ (221,691.00)	\$ (137,193.39)	\$ -	\$ (84,497.61)	61.88
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

Cycle: FY2016; Begin Date: 3/1/2016; End Date: 3/31/2016; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '11000'); Subtotal By Account Type: Nc

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
93000-0000-41701-0000-524001-0000	Fees – Activities	\$ (1,307.05)	\$ -	\$ (3,455.92)	\$ -	\$ 3,455.92	0.00
Subtotal of Element: [Fund] 93000 - Student Activity Account		\$ (1,307.05)	\$ -	\$ (3,455.92)	\$ -	\$ 3,455.92	0.00
93100-0000-41701-0000-524001-0000	Fees – Activities	\$ -	\$ -	\$ (1,222.25)	\$ -	\$ 1,222.25	0.00
Subtotal of Element: [Fund] 93100 - Yearbook Fund		\$ -	\$ -	\$ (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	\$ (20.00)	\$ -	\$ (715.00)	\$ -	\$ 715.00	0.00
Subtotal of Element: [Fund] 93105 - Archery		\$ (20.00)	\$ -	\$ (715.00)	\$ -	\$ 715.00	0.00
93106-0000-41701-0000-524001-0000	Fees – Activities	\$ (79.00)	\$ -	\$ (4,079.00)	\$ -	\$ 4,079.00	0.00
Subtotal of Element: [Fund] 93106 - ABQ Balloon Fiesta		\$ (79.00)	\$ -	\$ (4,079.00)	\$ -	\$ 4,079.00	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	\$ -	\$ -	\$ (120.00)	\$ -	\$ 120.00	0.00
Subtotal of Element: [Fund] 93109 - Studio Art		\$ -	\$ -	\$ (120.00)	\$ -	\$ 120.00	0.00
Total		\$ (244,723.74)	\$ (3,397,504.00)	\$ (2,460,065.69)	\$ -	\$ (937,438.31)	72.41

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: 3/1/2016; End Date: 3/31/2016; 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	\$ 100,826.76	\$ 1,177,792.00	\$ 1,230,821.00	\$ 794,051.15	\$ 405,367.63	\$ 31,402.22	64.51
51300 - Additional Compensation	\$ 2,500.51	\$ 28,361.00	\$ 28,361.00	\$ 18,572.01	\$ 5,287.08	\$ 4,501.91	65.48
52111 - Educational Retirement	\$ 13,618.78	\$ 167,672.00	\$ 167,672.00	\$ 107,691.13	\$ 54,406.01	\$ 5,574.86	64.23
52112 - ERA - Retiree Health	\$ 1,959.58	\$ 24,139.00	\$ 24,139.00	\$ 15,495.44	\$ 7,828.34	\$ 815.22	64.19
52210 - FICA Payments	\$ 5,746.15	\$ 68,881.00	\$ 68,881.00	\$ 45,188.62	\$ 23,016.35	\$ 676.03	65.60
52220 - Medicare Payments	\$ 1,489.00	\$ 17,506.00	\$ 17,506.00	\$ 11,719.33	\$ 5,938.36	\$ (151.69)	66.94
52311 - Health and Medical Premiums	\$ 8,724.38	\$ 112,499.00	\$ 108,307.00	\$ 62,639.34	\$ 43,227.48	\$ 2,440.18	57.83
52312 - Life	\$ 80.86	\$ 1,642.00	\$ 1,642.00	\$ 780.24	\$ 425.40	\$ 436.36	47.52
52313 - Dental	\$ 467.16	\$ 6,044.00	\$ 6,044.00	\$ 3,410.65	\$ 2,368.42	\$ 264.93	56.43
52314 - Vision	\$ 84.49	\$ 974.00	\$ 974.00	\$ 588.51	\$ 428.12	\$ (42.63)	60.42
52315 - Disability	\$ 28.65	\$ 322.00	\$ 322.00	\$ 173.46	\$ 126.72	\$ 21.82	53.87
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	\$ 51.91	\$ 278.00	\$ 718.00	\$ 168.33	\$ 51.91	\$ 497.76	23.44
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	\$ 1,850.00	\$ 3,600.00	\$ 3,700.00	\$ 3,700.00	\$ -	\$ -	100.00
53711 - Other Charges	\$ 3,840.00	\$ 8,000.00	\$ 8,000.00	\$ 6,462.81	\$ 2,380.00	\$ (842.81)	80.79
53760 - Tuition for Concurrent Enrollment	\$ -	\$ 3,600.00	\$ 4,600.00	\$ 2,380.00	\$ 1,800.00	\$ 420.00	51.74
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	\$ 10,690.12	\$ 2,200.00	\$ 309.88	80.99
55817 - Student Travel	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 2,432.37	\$ -	\$ 2,567.63	48.65
55819 - Employee Travel - Teachers	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 765.49	\$ 85.00	\$ 649.51	51.03
55915 - Other Contract Services	\$ 260.00	\$ 5,000.00	\$ 5,000.00	\$ 4,570.00	\$ -	\$ 430.00	91.40
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	\$ 2,151.21	\$ 35,000.00	\$ 35,000.00	\$ 10,720.37	\$ 1,546.13	\$ 22,733.50	30.63
57331 - Fixed Assets (More Than \$5,000)	\$ -	\$ 795,996.00	\$ 751,271.00	\$ -	\$ -	\$ 751,271.00	0.00
57332 - Supply Assets (\$5,000 or Less)	\$ 4,694.76	\$ 100,000.00	\$ 100,000.00	\$ 43,020.09	\$ 782.44	\$ 56,197.47	43.02
Subtotal of Element: [Function] 1000 - Instruction	\$ 149,443.40	\$ 2,632,084.00	\$ 2,638,837.00	\$ 1,167,298.09	\$ 562,609.88	\$ 908,929.03	44.24
51100 - Salaries Expense	\$ 12,492.02	\$ 151,904.00	\$ 151,904.00	\$ 105,618.00	\$ 44,286.00	\$ 2,000.00	69.53
52111 - Educational Retirement	\$ 1,736.40	\$ 21,117.00	\$ 21,117.00	\$ 14,680.98	\$ 6,155.79	\$ 280.23	69.52
52112 - ERA - Retiree Health	\$ 249.84	\$ 3,040.00	\$ 3,040.00	\$ 2,112.36	\$ 885.72	\$ 41.92	69.49
52210 - FICA Payments	\$ 661.82	\$ 8,068.00	\$ 8,068.00	\$ 5,534.14	\$ 2,407.68	\$ 126.18	68.59
52220 - Medicare Payments	\$ 181.14	\$ 2,204.00	\$ 2,204.00	\$ 1,531.52	\$ 642.15	\$ 30.33	69.49
52311 - Health and Medical Premiums	\$ 1,305.58	\$ 18,400.00	\$ 18,400.00	\$ 10,965.02	\$ 6,527.80	\$ 907.18	59.59
52312 - Life	\$ 10.34	\$ 183.00	\$ 183.00	\$ 87.42	\$ 36.66	\$ 58.92	47.77
52313 - Dental	\$ 68.46	\$ 1,055.00	\$ 1,055.00	\$ 578.80	\$ 342.30	\$ 133.90	54.86
52314 - Vision	\$ 13.86	\$ 148.00	\$ 276.00	\$ 117.12	\$ 69.30	\$ 89.58	42.43
52315 - Disability	\$ 16.01	\$ 200.00	\$ 200.00	\$ 132.46	\$ 57.55	\$ 9.99	66.23

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: 3/1/2016; End Date: 3/31/2016; 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	\$ 7.36	\$ 32.00	\$ 32.00	\$ 22.08	\$ 7.36	\$ 2.56	69.00
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	\$ 6,227.95	\$ 15,687.50	\$ (337.45)	28.86
53414 - Other Professional/Technical Services	\$ 5,556.99	\$ 41,248.00	\$ 44,456.00	\$ 33,341.94	\$ 11,113.98	\$ 0.08	75.00
56113 - Software	\$ 581.16	\$ 2,925.00	\$ 7,072.00	\$ 5,227.08	\$ 1,770.00	\$ 74.92	73.91
Subtotal of Element: [Function] 2100 - Support Services	\$ 23,828.71	\$ 267,149.00	\$ 284,458.00	\$ 189,108.21	\$ 92,671.04	\$ 2,678.75	66.48
56113 - Software	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
56118 - General Supplies and Materials	\$ 614.10	\$ 50,000.00	\$ 50,000.00	\$ 1,251.18	\$ 26,869.80	\$ 21,879.02	2.50
Subtotal of Element: [Function] 2200 - Support Services	\$ 614.10	\$ 51,000.00	\$ 51,000.00	\$ 1,251.18	\$ 26,869.80	\$ 22,879.02	2.45
53411 - Auditing	\$ 7,974.76	\$ 15,000.00	\$ 17,178.00	\$ 16,849.88	\$ -	\$ 328.12	98.09
53413 - Legal	\$ 4,383.97	\$ 48,150.00	\$ 48,823.00	\$ 35,071.76	\$ 15,220.41	\$ (1,469.17)	71.83
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	\$ 150.00	\$ 2,000.00	\$ 2,000.00	\$ 1,050.00	\$ -	\$ 950.00	52.50
Subtotal of Element: [Function] 2300 - Support Services	\$ 12,508.73	\$ 68,650.00	\$ 71,501.00	\$ 54,321.64	\$ 15,220.41	\$ 1,958.95	75.97
51100 - Salaries Expense	\$ 23,230.98	\$ 267,383.00	\$ 297,833.00	\$ 208,139.20	\$ 69,692.87	\$ 20,000.93	69.88
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	\$ 28,931.47	\$ 9,687.35	\$ 0.18	74.92
52112 - ERA - Retiree Health	\$ 464.62	\$ 5,450.00	\$ 5,557.00	\$ 4,162.81	\$ 1,393.86	\$ 0.33	74.91
52210 - FICA Payments	\$ 897.82	\$ 10,927.00	\$ 10,927.00	\$ 7,166.29	\$ 2,693.46	\$ 1,067.25	65.58
52220 - Medicare Payments	\$ 336.86	\$ 3,952.00	\$ 4,029.00	\$ 3,018.10	\$ 1,010.58	\$ 0.32	74.91
52311 - Health and Medical Premiums	\$ 576.18	\$ 10,645.00	\$ 11,800.00	\$ 6,049.88	\$ 2,880.90	\$ 2,869.22	51.27
52312 - Life	\$ 14.10	\$ 171.00	\$ 193.00	\$ 126.90	\$ 42.30	\$ 23.80	65.75
52313 - Dental	\$ 32.68	\$ 571.00	\$ 657.00	\$ 338.46	\$ 163.40	\$ 155.14	51.52
52314 - Vision	\$ 7.52	\$ 122.00	\$ 139.00	\$ 79.52	\$ 37.60	\$ 21.88	57.21
52710 - Workers Compensation Premium	\$ -	\$ 2,698.00	\$ 2,698.00	\$ 2,698.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ 6.90	\$ 20.00	\$ 28.00	\$ 20.70	\$ 6.90	\$ 0.40	73.93
53330 - Professional Development	\$ 150.00	\$ 500.00	\$ 500.00	\$ 150.00	\$ -	\$ 350.00	30.00
53711 - Other Charges	\$ -	\$ 100.00	\$ 100.00	\$ 48.23	\$ -	\$ 51.77	48.23
54610 - Renting Land and Buildings	\$ 294.00	\$ 1,500.00	\$ 1,500.00	\$ 294.00	\$ 722.50	\$ 483.50	19.60
55813 - Employee Travel - Non-Teachers	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ -	0.00
55915 - Other Contract Services	\$ 164.29	\$ 3,575.00	\$ 3,575.00	\$ 2,876.24	\$ 575.00	\$ 123.76	80.45
56118 - General Supplies and Materials	\$ 251.88	\$ 15,000.00	\$ 15,000.00	\$ 2,199.01	\$ 2,343.40	\$ 10,457.59	14.66
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: 3/1/2016; End Date: 3/31/2016; 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	\$ 29,656.95	\$ 370,777.00	\$ 403,455.00	\$ 270,645.65	\$ 91,550.12	\$ 41,259.23	67.08
51100 - Salaries Expense	\$ 11,264.76	\$ 120,977.00	\$ 145,177.00	\$ 101,382.84	\$ 33,794.16	\$ 10,000.00	69.83
52111 - Educational Retirement	\$ 1,565.80	\$ 16,817.00	\$ 18,790.00	\$ 14,092.20	\$ 4,697.40	\$ 0.40	75.00
52112 - ERA - Retiree Health	\$ 225.28	\$ 2,421.00	\$ 2,704.00	\$ 2,027.52	\$ 675.84	\$ 0.64	74.98
52210 - FICA Payments	\$ 698.40	\$ 7,503.00	\$ 8,381.00	\$ 6,285.60	\$ 2,095.20	\$ 0.20	75.00
52220 - Medicare Payments	\$ 163.34	\$ 1,756.00	\$ 1,961.00	\$ 1,470.06	\$ 490.02	\$ 0.92	74.96
52312 - Life	\$ 10.48	\$ 171.00	\$ 171.00	\$ 94.32	\$ 36.14	\$ 40.54	55.16
52313 - Dental	\$ 27.62	\$ 197.00	\$ 388.00	\$ 248.58	\$ 138.10	\$ 1.32	64.07
52314 - Vision	\$ 6.30	\$ 76.00	\$ 91.00	\$ 56.70	\$ 31.50	\$ 2.80	62.31
52315 - Disability	\$ 10.09	\$ 176.00	\$ 176.00	\$ 79.56	\$ 30.27	\$ 66.17	45.20
52710 - Workers Compensation Premium	\$ -	\$ 1,213.00	\$ 1,213.00	\$ 1,213.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ 5.13	\$ 20.00	\$ 20.00	\$ 15.39	\$ 5.13	\$ (0.52)	76.95
53330 - Professional Development	\$ 150.00	\$ 500.00	\$ 500.00	\$ 650.00	\$ -	\$ (150.00)	130.00
53414 - Other Professional/Technical Services	\$ -	\$ -	\$ 11,521.00	\$ 114.19	\$ 5,800.00	\$ 5,606.81	0.99
53711 - Other Charges	\$ 44.00	\$ 50.00	\$ 500.00	\$ 544.00	\$ -	\$ (44.00)	108.80
54630 - Rentals of Computers and Related Equipment	\$ 81.37	\$ 800.00	\$ 800.00	\$ 287.35	\$ 512.65	\$ -	35.92
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	\$ 44.00	\$ 500.00	\$ 500.00	\$ 176.00	\$ -	\$ 324.00	35.20
56113 - Software	\$ -	\$ 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	\$ 38.99	\$ 3,897.44	21.27
57332 - Supply Assets (\$5,000 or Less)	\$ 889.93	\$ 20,000.00	\$ 20,000.00	\$ 2,063.19	\$ -	\$ 17,936.81	10.32
Subtotal of Element: [Function] 2500 - Central Services	\$ 15,186.50	\$ 194,677.00	\$ 234,393.00	\$ 133,275.87	\$ 58,345.40	\$ 42,771.73	56.86
54311 - Maintenance & Repair Furniture/Fixtures/Equipmer	\$ 908.02	\$ 12,000.00	\$ 12,000.00	\$ 6,846.19	\$ 4,025.00	\$ 1,128.81	57.05
54312 - Maintenance & Repair - Buildings And Grounds	\$ 2,081.55	\$ 31,000.00	\$ 31,000.00	\$ 18,838.74	\$ 9,449.11	\$ 2,712.15	60.77
54416 - Communication Services	\$ 305.01	\$ 18,100.00	\$ 18,100.00	\$ 8,772.36	\$ 3,915.00	\$ 5,412.64	48.47
54610 - Renting Land and Buildings	\$ 780.73	\$ 305,420.00	\$ 261,195.00	\$ 7,026.56	\$ 2,342.22	\$ 251,826.22	2.69
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	\$ 388.62	\$ 15,000.00	\$ 15,000.00	\$ 3,887.83	\$ 63.51	\$ 11,048.66	25.92
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 1,040.33	\$ -	\$ 3,959.67	20.81
Subtotal of Element: [Function] 2600 - Operation & Mair	\$ 4,463.93	\$ 411,862.00	\$ 368,142.00	\$ 71,943.37	\$ 20,074.84	\$ 276,123.79	19.54
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: 3/1/2016; End Date: 3/31/2016; 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 Se	\$ -	\$ -	\$ 74.00	\$ 73.92	\$ -	\$ 0.08	99.89
Subtotal of Element: [Fund] 11000 - Operational	\$ 235,702.32	\$ 3,996,199.00	\$ 4,051,860.00	\$ 1,887,917.93	\$ 867,341.49	\$ 1,296,600.58	46.59
56108 - Instructional Materials Credit - 50% Other	\$ -		\$ 2,766.00	\$ 2,530.03	\$ -	\$ 235.97	91.47
56111 - Instructional Materials Cash - 50% Textbooks	\$ -	\$ 67,412.00	\$ 67,412.00	\$ 22,607.73	\$ 725.71	\$ 44,078.56	33.54
56113 - Software	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 7,788.82	\$ -	\$ 2,211.18	77.89
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ 77,412.00	\$ 80,178.00	\$ 32,926.58	\$ 725.71	\$ 46,525.71	41.07
Subtotal of Element: [Fund] 14000 - Total Instructional I	\$ -	\$ 77,412.00	\$ 80,178.00	\$ 32,926.58	\$ 725.71	\$ 46,525.71	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
53212 - Speech Therapists - Contracted	\$ -		\$ 65.00	\$ -	\$ -	\$ 65.00	0.00
Subtotal of Element: [Function] 2100 - Support Services	\$ -	\$ -	\$ 65.00	\$ -	\$ -	\$ 65.00	0.00
Subtotal of Element: [Fund] 24120 - IDEA-B "Risk Pool"	\$ -	\$ -	\$ 65.00	\$ -	\$ -	\$ 65.00	0.00
56112 - Other Textbooks	\$ 276.00	\$ -	\$ 8,736.00	\$ 5,780.61	\$ -	\$ 2,955.39	66.17
Subtotal of Element: [Function] 1000 - Instruction	\$ 276.00	\$ -	\$ 8,736.00	\$ 5,780.61	\$ -	\$ 2,955.39	66.17
Subtotal of Element: [Fund] 27103 - Dual Credit Instruct	\$ 276.00	\$ -	\$ 8,736.00	\$ 5,780.61	\$ -	\$ 2,955.39	66.17
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 Stud	\$ -	\$ 3,995.00	\$ 3,995.00	\$ -	\$ -	\$ 3,995.00	0.00
54610 - Renting Land and Buildings	\$ 21,828.09	\$ -	\$ 258,100.00	\$ 196,452.82	\$ 61,646.90	\$ 0.28	76.12
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ 21,828.09	\$ -	\$ 258,100.00	\$ 196,452.82	\$ 61,646.90	\$ 0.28	76.12

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: 3/1/2016; End Date: 3/31/2016; 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] 31200 - Public School Capit	\$ 21,828.09	\$ -	\$ 258,100.00	\$ 196,452.82	\$ 61,646.90	\$ 0.28	76.12
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
Subtotal of Element: [Fund] 31400 - Special Capital Out	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00
53712 - County Tax Collection Costs	\$ 19.93	\$ 2,217.00	\$ 2,217.00	\$ 1,371.94	\$ -	\$ 845.06	61.88
Subtotal of Element: [Function] 2300 - Support Services	\$ 19.93	\$ 2,217.00	\$ 2,217.00	\$ 1,371.94	\$ -	\$ 845.06	61.88
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 Improvemer	\$ 19.93	\$ 1,037,746.00	\$ 1,046,565.00	\$ 1,431.94	\$ 5,546.47	\$ 1,039,586.59	0.14
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 Improvemer	\$ -	\$ -	\$ 8,573.00	\$ 8,573.00	\$ -	\$ -	100.00
53711 - Other Charges	\$ 420.00	\$ -	\$ -	\$ 555.00	\$ -	\$ (555.00)	
56118 - General Supplies and Materials	\$ 811.76	\$ -	\$ -	\$ 2,733.87	\$ 280.50	\$ (3,014.37)	
Subtotal of Element: [Function] 1000 - Instruction	\$ 1,231.76	\$ -	\$ -	\$ 3,288.87	\$ 280.50	\$ (3,569.37)	
Subtotal of Element: [Fund] 93000 - Student Activity Ac	\$ 1,231.76	\$ -	\$ -	\$ 3,288.87	\$ 280.50	\$ (3,569.37)	
55915 - Other Contract Services	\$ -	\$ -	\$ -	\$ 623.97	\$ 268.59	\$ (892.56)	
56118 - General Supplies and Materials	\$ -	\$ -	\$ -	\$ 77.84	\$ -	\$ (77.84)	
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ -	\$ 701.81	\$ 268.59	\$ (970.40)	
Subtotal of Element: [Fund] 93100 - Yearbook Fund	\$ -	\$ -	\$ -	\$ 701.81	\$ 268.59	\$ (970.40)	
56118 - General Supplies and Materials	\$ -	\$ -	\$ -	\$ 125.29	\$ -	\$ (125.29)	

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: 3/1/2016; End Date: 3/31/2016; 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	\$ -	\$ -	\$ -	\$ 125.29	\$ -	\$ (125.29)	
Subtotal of Element: [Fund] 93104 - Screen Printing	\$ -	\$ -	\$ -	\$ 125.29	\$ -	\$ (125.29)	
56118 - General Supplies and Materials	\$ 635.50		\$ -	\$ 1,788.57	\$ 1,634.75	\$ (3,423.32)	
Subtotal of Element: [Function] 1000 - Instruction	\$ 635.50	\$ -	\$ -	\$ 1,788.57	\$ 1,634.75	\$ (3,423.32)	
Subtotal of Element: [Fund] 93106 - ABQ Balloon Fiesta	\$ 635.50	\$ -	\$ -	\$ 1,788.57	\$ 1,634.75	\$ (3,423.32)	
56118 - General Supplies and Materials	\$ 447.48		\$ -	\$ 447.48	\$ -	\$ (447.48)	
Subtotal of Element: [Function] 1000 - Instruction	\$ 447.48	\$ -	\$ -	\$ 447.48	\$ -	\$ (447.48)	
Subtotal of Element: [Fund] 93107 - National Honor Soc	\$ 447.48	\$ -	\$ -	\$ 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	\$ 260,141.08	\$ 5,213,212.00	\$ 5,555,932.00	\$ 2,141,147.69	\$ 937,444.41	\$ 2,477,339.90	38.54

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,193.39
41701 - Fees – Activities	\$ 6,730.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41910 - Rentals	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Instructional - Categorical	\$ 950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41953 - Insurance Recoveries	\$ 397.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 34.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 2,077,867.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ 7,835.83	\$ -	\$ -	\$ -
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,777.81	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ 194,054.50	\$ -	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ 20,411.63	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,085,980.36	\$ 20,411.63	\$ -	\$ 7,835.83	\$ 194,054.50	\$ 3,777.81	\$ 137,193.39
1000 - Instruction	\$ 1,167,298.09	\$ 32,926.58	\$ -	\$ 5,780.61	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 189,108.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 1,251.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 54,321.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,371.94
2400 - Support Services-School Administration	\$ 270,645.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 133,275.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 71,943.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2900 - Other Support Services	\$ 73.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 196,452.82	\$ -	\$ 60.00
Total Expenditure	\$ 1,887,917.93	\$ 32,926.58	\$ -	\$ 5,780.61	\$ 196,452.82	\$ -	\$ 1,431.94
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 198,062.43	\$ (12,514.95)	\$ -	\$ 2,055.22	\$ (2,398.32)	\$ 3,777.81	\$ 135,761.45
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	\$ 1,471,850.06	\$ 47,251.29	\$ 175,000.00	\$ -	\$ (67,402.82)	\$ -	\$ 960,635.45

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	\$ -	\$ 3,455.92	\$ 1,222.25	\$ -	\$ -	\$ -	\$ 220.00
41910 - Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41953 - Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ 3,455.92	\$ 1,222.25	\$ -	\$ -	\$ -	\$ 220.00
1000 - Instruction	\$ -	\$ 3,288.87	\$ 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	\$ 3,288.87	\$ 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)	\$ 167.05	\$ 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)	\$ 14,658.25	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,193.39
41701 - Fees – Activities	\$ 715.00	\$ 4,079.00	\$ 1,000.00	\$ -	\$ 120.00	\$ -	\$ 17,542.17
41910 - Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00
41953 - Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 397.40
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.96
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,077,867.00
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,835.83
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,777.81
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,054.50
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,411.63
Total Revenue	\$ 715.00	\$ 4,079.00	\$ 1,000.00	\$ -	\$ 120.00	\$ -	\$ 2,460,065.69
1000 - Instruction	\$ -	\$ 1,788.57	\$ 447.48	\$ -	\$ 212.79	\$ 1,500.00	\$ 1,214,070.09
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,108.21
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,251.18
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,693.58
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,645.65
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,275.87
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,943.37
2900 - Other Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73.92
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,085.82
Total Expenditure	\$ -	\$ 1,788.57	\$ 447.48	\$ -	\$ 212.79	\$ 1,500.00	\$ 2,141,147.69
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 715.00	\$ 2,290.43	\$ 552.52	\$ -	\$ (92.79)	\$ (1,500.00)	\$ 318,918.00
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	\$ 1,455.00	\$ 2,721.06	\$ 1,477.52	\$ 170.00	\$ (92.79)	\$ 2,824.44	\$ 2,608,574.46

Cycle: FY2016; Fund Class: <All>; Fund Columns: <All Non-Zero

Description	11000	14000	26141	27103	31200	31400	31600	31700	93000	93100
11011 - Cash- NMB&T 3751	\$ 1,534,949.44	\$ 47,251.29	\$ 175,000.00	\$ -	\$ (67,402.82)	\$ -	\$ 960,635.45	\$ (8,573.00)	\$ 14,658.25	\$ 5,247.15
Subtotal of Account Group: Assets	\$ 1,534,949.44	\$ 47,251.29	\$ 175,000.00	\$ -	\$ (67,402.82)	\$ -	\$ 960,635.45	\$ (8,573.00)	\$ 14,658.25	\$ 5,247.15
23124 - State Retirement System Contributions(Employee)	\$ 16,960.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Health Insurance (Employee)	\$ 7,534.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23127 - Workers' Compensation (Employee)	\$ 62.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 23,049.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23135 - Health Insurance (Employer)	\$ 11,628.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23137 - Workers' Compensation (Employer)	\$ 71.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23142 - State Income Tax	\$ 3,793.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 63,099.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
Net Increase/Decrease	\$ 198,062.43	\$ (12,514.95)	\$ -	\$ 2,055.22	\$ (2,398.32)	\$ 3,777.81	\$ 135,761.45	\$ (8,573.00)	\$ 167.05	\$ 520.44
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 1,471,850.06	\$ 47,251.29	\$ 175,000.00	\$ -	\$ (67,402.82)	\$ -	\$ 960,635.45	\$ (8,573.00)	\$ 14,658.25	\$ 5,247.15
Subtotal of Account Group: Liabilities/Fund Balance	\$ 1,534,949.44	\$ 47,251.29	\$ 175,000.00	\$ -	\$ (67,402.82)	\$ -	\$ 960,635.45	\$ (8,573.00)	\$ 14,658.25	\$ 5,247.15

Cycle: FY2016; Fund Class: <All>; Fund Columns: <All Non-Zero

Description	93101	93102	93103	93104	93105	93106	93107	93108	93109	93200	Total
11011 - Cash- NMB&T 3751	\$ 939.12	\$ 50.37	\$ 42.62	\$ 320.74	\$ 1,455.00	\$ 2,721.06	\$ 1,477.52	\$ 170.00	\$ (92.79)	\$ 2,824.44	\$ 2,671,673.84
Subtotal of Account Group: Assets	\$ 939.12	\$ 50.37	\$ 42.62	\$ 320.74	\$ 1,455.00	\$ 2,721.06	\$ 1,477.52	\$ 170.00	\$ (92.79)	\$ 2,824.44	\$ 2,671,673.84
23124 - State Retirement System Contributions(Employee)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,960.95
23125 - Health Insurance (Employee)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,534.28
23127 - Workers' Compensation (Employee)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62.00
23134 - State Retirement System Contributions (Employer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,049.42
23135 - Health Insurance (Employer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,628.43
23137 - Workers' Compensation (Employer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71.30
23142 - State Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,793.00
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,099.38
32300 - Unreserved Fund Balance	\$ 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	\$ -	\$ -	\$ -	\$ 94.71	\$ 715.00	\$ 2,290.43	\$ 552.52	\$ -	\$ (92.79)	\$ (1,500.00)	\$ 318,918.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 939.12	\$ 50.37	\$ 42.62	\$ 320.74	\$ 1,455.00	\$ 2,721.06	\$ 1,477.52	\$ 170.00	\$ (92.79)	\$ 2,824.44	\$ 2,608,574.46
Subtotal of Account Group: Liabilities/Fund Balance	\$ 939.12	\$ 50.37	\$ 42.62	\$ 320.74	\$ 1,455.00	\$ 2,721.06	\$ 1,477.52	\$ 170.00	\$ (92.79)	\$ 2,824.44	\$ 2,671,673.84