

Albuquerque Institute for Math & Science @ UNM
Council Meeting Financial Items
Thursday, June 9, 2016

I. **BUDGET ***

BARS:

- N/A

II. **PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS ***

- May 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**

- May 2016

V. **OTHER**

- Budget Status Update
 - Title I Addition
 - Instructional Material Revenue Correction

* Requires Governing Council approval.

Begin Date: 5/1/2016; End Date: 5/31/2016; 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
05/06/2016	EFT	ERB-EFT	Payroll Liability	\$ 36,019.80
05/06/2016	EFT	New Mexico Retiree Health Care Authority	Payroll Liability	\$ 4,392.68
05/06/2016	EFT	NM Taxation & Revenue Dept	Payroll Liability	\$ 3,842.67
05/06/2016	EFT	NMPSIA-EFT	Payroll Liability	\$ 19,530.16
05/10/2016	EFT	IRS-EFT	Payroll Liability	\$ 17,129.84
05/13/2016	EFT	FRB Chicago	Payroll Liability	\$ 49,573.28
05/27/2016	EFT	FRB Chicago	Payroll Liability	\$ 49,745.29
05/27/2016	EFT	IRS-EFT	Payroll Liability	\$ 17,222.54
Total				\$ 197,456.26

Accounting Cycle: FY2016; Begin Date: 5/1/2016; End Date: 5/31/2016; Bank: <All>; Sort By Element: Fund; Account Code
Expression: ([Fund] >= '11000')

Check Date	Check Number	Payee	Type	Amount
05/03/2016	7675	Ed Erler's Martial Arts Supply	Accounts Payable	\$ 375.00
05/03/2016	7676	Staples Contract & Commercial, Inc.	Accounts Payable	\$ 317.45
05/03/2016	7677	Wilcomp Software LLC	Accounts Payable	\$ 581.16
05/03/2016	7678	Zia Graphics	Accounts Payable	\$ 280.50
05/06/2016	7679	Avila, Edward J.	Accounts Payable	\$ 102.50
05/06/2016	7680	Benjamin Mitchell	Accounts Payable	\$ 12.00
05/06/2016	7681	Chavez, Joanna	Accounts Payable	\$ 11.00
05/06/2016	7682	Chavez, Mark	Accounts Payable	\$ 11.00
05/06/2016	7683	Chinala, Jayaprakas	Accounts Payable	\$ 11.00
05/06/2016	7684	Cliff's Amusement Park	Accounts Payable	\$ 500.00
05/06/2016	7685	Corona, Elena	Accounts Payable	\$ 11.00
05/06/2016	7686	Davis, Rick	Accounts Payable	\$ 11.00
05/06/2016	7687	Dubois, Jennifer	Accounts Payable	\$ 11.00
05/06/2016	7688	Harris Computer Systems-APTA Software	Accounts Payable	\$ 10,247.72
05/06/2016	7689	Hobson, Lauren	Accounts Payable	\$ 11.00
05/06/2016	7690	Licon, Wendy	Accounts Payable	\$ 11.00
05/06/2016	7691	Martinez, Krystal	Accounts Payable	\$ 11.00
05/06/2016	7692	New Mexico Tech University	Accounts Payable	\$ 480.00
05/06/2016	7693	Pitney Bowes	Accounts Payable	\$ 93.48
05/06/2016	7694	Ramirez, Patricia	Accounts Payable	\$ 11.00
05/06/2016	7695	Rolsma, Janet	Accounts Payable	\$ 99.50
05/06/2016	7696	Salcido, Rene	Accounts Payable	\$ 11.00
05/06/2016	7697	Sandoval, Barbara	Accounts Payable	\$ 11.00
05/06/2016	7698	Santillanes, Sarah	Accounts Payable	\$ 11.00
05/11/2016	7699	Benjamin Mitchell	Accounts Payable	\$ 132.44
05/11/2016	7700	Gamal, Randa	Accounts Payable	\$ 272.50
05/11/2016	7701	Gardenswartz Team Sales	Accounts Payable	\$ 635.00
05/11/2016	7702	Gravina, Susan	Accounts Payable	\$ 44.97
05/11/2016	7703	Lewan & Associates, Inc.	Accounts Payable	\$ 383.23
05/11/2016	7704	Santiago, Ludmila	Accounts Payable	\$ 406.75
05/11/2016	7705	Staples Contract & Commercial, Inc.	Accounts Payable	\$ 149.70
05/12/2016	7712	Asfan, Khalil	Accounts Payable	\$ 99.50
05/12/2016	7713	Browning, Cynthia	Accounts Payable	\$ 73.59
05/12/2016	7714	Herff Jones	Accounts Payable	\$ 510.96
05/12/2016	7715	Mattie, Patrick	Accounts Payable	\$ 398.25
05/12/2016	7716	McDaniels, Robert	Accounts Payable	\$ 300.00
05/12/2016	7717	Pattichis, Sylvia	Accounts Payable	\$ 169.25
05/12/2016	7718	Rubio, Leticia	Accounts Payable	\$ 141.00
05/12/2016	7719	Sam's Club	Accounts Payable	\$ 26.78
05/12/2016	7720	Santiago, Ludmila	Accounts Payable	\$ 153.75
05/12/2016	7721	Taylor, Andrew	Accounts Payable	\$ 153.75
05/13/2016	7724	Li, Shihong	Accounts Payable	\$ 231.00
05/13/2016	7725	Nevarez, Anna	Accounts Payable	\$ 108.25
05/13/2016	7726	Nguyen, Oanh	Accounts Payable	\$ 280.75
05/13/2016	7727	Thompson, Diane, PH.D.	Accounts Payable	\$ 947.73
05/16/2016	7728	8x8, Inc	Accounts Payable	\$ 374.68
05/16/2016	7729	Harris, Deborah Roberts	Accounts Payable	\$ 2,125.00
05/16/2016	7730	Jane A. Brandt	Accounts Payable	\$ 1,852.33
05/16/2016	7731	RPC CPAs & Consultants, LLP	Accounts Payable	\$ 300.13
05/16/2016	7732	Sam's Club	Accounts Payable	\$ 75.98
05/17/2016	7733	Aguilar Custodian Services	Accounts Payable	\$ 1,351.61
05/17/2016	7734	All Sport Trophy	Accounts Payable	\$ 121.90
05/17/2016	7735	Amazon.com	Accounts Payable	\$ 810.00
05/17/2016	7736	Comcast Cable	Accounts Payable	\$ 5.30
05/17/2016	7737	Jane A. Brandt	Accounts Payable	\$ 5,556.99
05/19/2016	7744	AP Examinations	Accounts Payable	\$ 19,714.00
05/19/2016	7745	Quarters BBQ	Accounts Payable	\$ 517.65
05/19/2016	7746	University of New Mexico	Accounts Payable	\$ 610.00
05/23/2016	7747	National Honor Society	Accounts Payable	\$ 385.00
05/23/2016	7748	Piper, Daryl	Accounts Payable	\$ 84.00

Accounting Cycle: FY2016; Begin Date: 5/1/2016; End Date: 5/31/2016; Bank: <All>; Sort By Element: Fund; Account Code
Expression: ([Fund] >= '11000')

Check Date	Check Number	Payee	Type	Amount
05/23/2016	7749	Purchase Power	Accounts Payable	\$ 623.40
05/23/2016	7750	Science & Technology Park @ UNM: Property Management Office	Accounts Payable	\$ 20,690.15
05/24/2016	7751	Blanco, Laura	Accounts Payable	\$ 81.75
05/24/2016	7752	Cauley, Catherine	Accounts Payable	\$ 223.91
05/24/2016	7753	City of Albuquerque	Accounts Payable	\$ 121.00
05/24/2016	7754	Daniel, Kaayla T	Accounts Payable	\$ 75.00
05/24/2016	7755	Flicker, Dawn	Accounts Payable	\$ 943.70
05/24/2016	7756	Nevarez, Anna	Accounts Payable	\$ 95.50
05/24/2016	7757	Pearson	Accounts Payable	\$ 3,457.62
05/24/2016	7758	Pedrick, Camille	Accounts Payable	\$ 154.25
05/24/2016	7759	Sequeira, Michele	Accounts Payable	\$ 212.50
05/24/2016	7760	Solt-Mwithi, Tara	Accounts Payable	\$ 129.00
05/24/2016	7761	Torrez, Carol	Accounts Payable	\$ 73.59
05/24/2016	7762	Vincent, Amy	Accounts Payable	\$ 100.25
05/24/2016	7763	Wright, Alice	Accounts Payable	\$ 95.50
05/24/2016	7764	Xerox Financial Services	Accounts Payable	\$ 1,069.20
05/24/2016	7765	Zayas, Nicole	Accounts Payable	\$ 169.25
Total				\$ 81,051.60

Accounting Cycle: FY2016; Begin Date: 5/1/2016; End Date: 5/31/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([Fund] >= '11000')

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-100	NM Bank & Trust	6173751	7675	Ed Erier's Martial Arts Supply	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Ed Erier's Martial Arts Supply	AIMS16-311	04/18/16 AIMS 16-311	11000-1000-56118-9000-524001-(	KARATE BELTS	\$ 375.00
Subtotal					\$ 375.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-100	NM Bank & Trust	6173751	7676	Staples Contract & Commercial, Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Staples Contract & Commercial, Ir	AIMS16-310	3300267061	11000-2500-56118-0000-524001-(	Dell 65-Watt AC Adapter with 6 ft Power Cord	\$ 38.99
Staples Contract & Commercial, Ir	AIMS16-321	3300267062	93106-1000-56118-1010-524001-(	Monoprice® 109434 22" x 9 1/2" Multi Media Desk	\$ 28.99
Staples Contract & Commercial, Ir	AIMS16-321	3300267063	93106-1000-56118-1010-524001-(	Monoprice® 109435 27 1/2" x 9 1/2" Multi Media Des	\$ 36.39
Staples Contract & Commercial, Ir	AIMS16-321	3300267064	93106-1000-56118-1010-524001-(	Quantum Storage Systems 27"X8"X21" BENCH RACK	\$ 101.09
Staples Contract & Commercial, Ir	AIMS16-321	3300267064	93106-1000-56118-1010-524001-(	Quantum Storage Systems 27"X8"X21" BENCH RACK	\$ 111.99
Subtotal					\$ 317.45

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-100	NM Bank & Trust	6173751	7677	Wilcomp Software LLC	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Wilcomp Software LLC	AIMS16-023	04/02-05/01/16	11000-2100-56113-0000-524001-(	MONTHLY MAINTENANCE FOR STUDENT DATABA	\$ 581.16
Subtotal					\$ 581.16

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-100	NM Bank & Trust	6173751	7678	Zia Graphics	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Zia Graphics	AIMS16-302	44365	93000-1000-56118-1010-524001-(	MATH COUNTS T-SHIRTS	\$ 280.50
Subtotal					\$ 280.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-102	NM Bank & Trust	6173751	7679	Avila, Edward J.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Avila, Edward J.	AIMS16-348	CNM SPIRING BOOK REIM	27103-1000-56112-1010-524001-(	CNM SPRING 2016 BOOK REIMBURSEMENT	\$ 102.50
Subtotal					\$ 102.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-102	NM Bank & Trust	6173751	7680	Benjamin Mitchell	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Benjamin Mitchell	AIMS16-361	SENIOR TRIP ISOTOPES	11000-1000-55817-1010-524001-(	2 ADDITIONAL TICKETS FOR SENIOR FT	\$ 12.00
Subtotal					\$ 12.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-102	NM Bank & Trust	6173751	7681	Chavez, Joanna	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Chavez, Joanna	AIMS16-359	House T-shirt Refund	93000-0000-41701-0000-524001-(	Refund for T-shirt payment - Receipt 844366 on 02/29/	\$ 11.00
Subtotal					\$ 11.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-102	NM Bank & Trust	6173751	7682	Chavez, Mark	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Chavez, Mark	AIMS16-356	House T-shirt Refund	93000-0000-41701-0000-524001-(	Refund for T-shirt payment - Receipt 844359 on 02/25/	\$ 11.00
Subtotal					\$ 11.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-102	NM Bank & Trust	6173751	7683	Chinala, Jayaprakas	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Chinala, Jayaprakas	AIMS16-352	House Refund T-shirt	93000-0000-41701-0000-524001-(	Refund for T-shirt payment - Receipt 844345 on 02/17/	\$ 11.00
Subtotal					\$ 11.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-102	NM Bank & Trust	6173751	7684	Cliff's Amusement Park	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount

Accounting Cycle: FY2016; Begin Date: 5/1/2016; End Date: 5/31/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ((Fund) >= '11000')

Cliff's Amusement Park	AIMS16-275	ZORT GROUP FT	93106-1000-56118-1010-524001-(MAY GROUP RIDE PASS W/PIZZA	\$	500.00
Subtotal					\$ 500.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-102	NM Bank & Trust	6173751	7685	Corona, Elena	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Corona, Elena	AIMS16-355	House T-shirt Refund	93000-0000-41701-0000-524001-(Refund for T-shirt payment - Receipt 844355 on 02/22/	\$	11.00
Subtotal					\$ 11.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-102	NM Bank & Trust	6173751	7686	Davis, Rick	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Davis, Rick	AIMS16-350	House T-shirt Refund	93000-0000-41701-0000-524001-(Refund for T-shirt payment - Receipt 844334 on 02/10/	\$	11.00
Subtotal					\$ 11.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-102	NM Bank & Trust	6173751	7687	Dubois, Jennifer	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Dubois, Jennifer	AIMS16-353	House T-shirt Refund	93000-0000-41701-0000-524001-(Refund for T-shirt payment - Receipt 844350 on 02/18/	\$	11.00
Subtotal					\$ 11.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-102	NM Bank & Trust	6173751	7688	Harris Computer Systems-APTA Software	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Harris Computer Systems-APTA S	AIMS16-011	MN00092333	11000-2500-56113-0000-524001-(APTA FUND LICENSE AND SUPPORT	\$	9,748.13
Harris Computer Systems-APTA S	AIMS16-011	MN00092333	11000-2500-56113-0000-524001-(Tax	\$	499.59
Subtotal					\$ 10,247.72

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-102	NM Bank & Trust	6173751	7689	Hobson, Lauren	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Hobson, Lauren	AIMS16-362	House T-shirt Refund	93000-0000-41701-0000-524001-(Refund for T-shirt payment - Receipt 844342 on 02/15/	\$	11.00
Subtotal					\$ 11.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-102	NM Bank & Trust	6173751	7690	Licon, Wendy	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Licon, Wendy	AIMS16-360	House T-shirt Refund	93000-0000-41701-0000-524001-(Refund for T-shirt payment - Receipt 844390 on 03/15/	\$	11.00
Subtotal					\$ 11.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-102	NM Bank & Trust	6173751	7691	Martinez, Krystal	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Martinez, Krystal	AIMS16-358	House T-shirt Refund	93000-0000-41701-0000-524001-(Refund for T-shirt payment - Receipt 844369 on 03/01/	\$	11.00
Subtotal					\$ 11.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-102	NM Bank & Trust	6173751	7692	New Mexico Tech University	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
New Mexico Tech University	AIMS16-307	PO AIMS16-307	11000-1000-53711-1010-524001-(NM SCIENCE & ENGINEERING FAIR STATE ENTRA	\$	480.00
Subtotal					\$ 480.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-102	NM Bank & Trust	6173751	7693	Pitney Bowes	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Pitney Bowes	AIMS16-341	1000394649	11000-2400-56118-0000-524001-(RED INK CARTRIDGE FOR K7M0 MAIL STATION 2	\$	93.48
Subtotal					\$ 93.48

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-102	NM Bank & Trust	6173751	7694	Ramirez, Patricia	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount

Accounting Cycle: FY2016; Begin Date: 5/1/2016; End Date: 5/31/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ((Fund) >= '11000')

Ramirez, Patricia AIMS16-354 House Refund T-shirt 93000-0000-41701-0000-524001-(Refund for T-shirt payment - Receipt 844351 on 02/18/ \$ 11.00

Subtotal **\$ 11.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-102	NM Bank & Trust	6173751	7695	Rolsma, Janet	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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Rolsma, Janet AIMS16-347 CNM SPRING 2016 BOOK REIME27103-1000-56112-1010-524001-(CNM SPRING 2016 BOOK REIMBURSEMENT \$ 99.50

Subtotal **\$ 99.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-102	NM Bank & Trust	6173751	7696	Salcido, Rene	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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Salcido, Rene AIMS16-351 House T-shirt Refund 93000-0000-41701-0000-524001-(Refund for T-shirt payment - Receipt 844343 on 02/16/ \$ 11.00

Subtotal **\$ 11.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-102	NM Bank & Trust	6173751	7697	Sandoval, Barbara	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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Sandoval, Barbara AIMS16-349 House T-shirt Refund 93000-0000-41701-0000-524001-(Refund for T-shirt payment - Receipt 844348 on 02/18/ \$ 11.00

Subtotal **\$ 11.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-102	NM Bank & Trust	6173751	7698	Santillanes, Sarah	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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Santillanes, Sarah AIMS16-357 House T-shirt Refund 93000-0000-41701-0000-524001-(Refund for T-shirt payment - Receipt 844360 on 02/25/ \$ 11.00

Subtotal **\$ 11.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-103	NM Bank & Trust	6173751	7699	Benjamin Mitchell	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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Benjamin Mitchell AIMS16-345 REIMB PAINT SUPPLIES FOR MI11000-1000-56118-1010-524001-(PAINT SUPPLIES FOR SENIOR MURAL \$ 132.44

Subtotal **\$ 132.44**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-103	NM Bank & Trust	6173751	7700	Gamal, Randa	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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Gamal, Randa AIMS16-367 SPRING 2016 BOOK REIMB 27103-1000-56112-1010-524001-(CNM SPRING 2016 BOOK REIMBURSEMENT \$ 272.50

Subtotal **\$ 272.50**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-103	NM Bank & Trust	6173751	7701	Gardenswartz Team Sales	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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Gardenswartz Team Sales AIMS16-338 02204400 11000-1000-56118-9000-524001-(SCHOOL ATHLETIC LETTERS \$ 560.00

Gardenswartz Team Sales AIMS16-338 02204400 11000-1000-56118-9000-524001-(SPORT PINS \$ 75.00

Subtotal **\$ 635.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-103	NM Bank & Trust	6173751	7702	Gravina, Susan	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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Gravina, Susan AIMS16-024 010 MAY 11000-2400-56118-0000-524001-(BAGELS FOR BIRTHDAYS \$ 44.97

Subtotal **\$ 44.97**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-103	NM Bank & Trust	6173751	7703	Lewan & Associates, Inc.	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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Lewan & Associates, Inc. AIMS16-012 923530 11000-2600-54311-0000-524001-(XEROX WORKCENTER SERVICE PLAN \$ 383.23

Subtotal **\$ 383.23**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-103	NM Bank & Trust	6173751	7704	Santiago, Ludmila	Accounts Payable

Accounting Cycle: FY2016; Begin Date: 5/1/2016; End Date: 5/31/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([Fund] >= '11000')

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Santiago, Ludmila	AIMS16-364	SPRING 2016 BOOK REIMB	27103-1000-56112-1010-524001-(	CNM SPRING 2016 BOOK REIMBURSEMENT	\$ 406.75
Subtotal					\$ 406.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-103	NM Bank & Trust	6173751	7705	Staples Contract & Commercial, Inc.	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Staples Contract & Commercial, Ir	AIMS16-329	3301412468	11000-1000-56118-1010-524001-(	NAVY CERT. COVER 5CT. Staples Item # 80635	\$ 149.70
Subtotal					\$ 149.70
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-104	NM Bank & Trust	6173751	7712	Asfan, Khalil	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Asfan, Khalil	AIMS16-377	CNM SPRING2016 REIMB	27103-1000-56112-1010-524001-(	CNM SPRING 2016 DUAL CREDIT BOOK REIMBUR	\$ 99.50
Subtotal					\$ 99.50
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-104	NM Bank & Trust	6173751	7713	Browning, Cynthia	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Browning, Cynthia	AIMS16-374	CNM FALL2015 BOOK REIM	27103-1000-56112-1010-524001-(	CNM SPRING 2016 DUAL ENROLLMENT BOOK REI	\$ 73.59
Subtotal					\$ 73.59
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-104	NM Bank & Trust	6173751	7714	Herff Jones	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Herff Jones	AIMS16-153	773090	11000-2400-56118-0000-524001-(	DIPLOMA COVERS	\$ 318.45
Herff Jones	AIMS16-153	773063	11000-2400-56118-0000-524001-(	DIPLOMAS FOR CLASS OF 2016	\$ 162.88
Herff Jones	AIMS16-153	773063	11000-2400-56118-0000-524001-(	Shipping	\$ 8.65
Herff Jones	AIMS16-153	773090	11000-2400-56118-0000-524001-(	Shipping	\$ 20.98
Subtotal					\$ 510.96
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-104	NM Bank & Trust	6173751	7715	Mattie, Patrick	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Mattie, Patrick	AIMS16-373	CNM SPRING 2016 REIMB	27103-1000-56112-1010-524001-(	CNM SPRING 2016 DUAL CREDIT BOOK REIMBUR	\$ 398.25
Subtotal					\$ 398.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-104	NM Bank & Trust	6173751	7716	McDaniels, Robert	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
McDaniels, Robert	AIMS16-375	CNM SPRING2016 REIMB	27103-1000-56112-1010-524001-(	CNM SPRING 2016 DUAL CREDIT BOOK REIMBUR	\$ 300.00
Subtotal					\$ 300.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-104	NM Bank & Trust	6173751	7717	Pattichis, Sylvia	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Pattichis, Sylvia	AIMS16-372	CNM SPRING 2016 BOOK REIME	27103-1000-56112-1010-524001-(	CNM SPRING 2016 DUAL ENROLLMENT BOOK REI	\$ 169.25
Subtotal					\$ 169.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-104	NM Bank & Trust	6173751	7718	Rubio, Leticia	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Rubio, Leticia	AIMS16-376	CNM 2016 BOOK REIMB	27103-1000-56112-1010-524001-(	CNM SRING 2016 BOOK REIMBURSEMENT	\$ 141.00
Subtotal					\$ 141.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-104	NM Bank & Trust	6173751	7719	Sam's Club	Accounts Payable
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Sam's Club	AIMS16-379	#5626276528	11000-2400-56118-0000-524001-(	Daily Chef Clear Plastic Forks, Heavyweight (300ct.)	\$ 8.98
Sam's Club	AIMS16-379	#5626276528	11000-2400-56118-0000-524001-(	Hefty® Supreme® Plates - 320 Count	\$ 7.34
Sam's Club	AIMS16-379	#5626276528	11000-2400-56118-0000-524001-(	Member's Mark 1-Ply Everyday White Napkins 11.4 x 1	\$ 10.46

Accounting Cycle: FY2016; Begin Date: 5/1/2016; End Date: 5/31/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ((Fund) >= '11000')

Subtotal						\$ 26.78
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP16-104	NM Bank & Trust	6173751	7720	Santiago, Ludmila	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Santiago, Ludmila	AIMS16-371	SPRING2016 CNM BOOK RIEM	27103-1000-56112-1010-524001-(	CNM SPRING 2016 BOOK REIMBURSEMENT	\$	153.75
Subtotal						\$ 153.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP16-104	NM Bank & Trust	6173751	7721	Taylor, Andrew	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Taylor, Andrew	AIMS16-369	SPRING 2016 BOOK REIMB	27103-1000-56112-1010-524001-(	CNM SPRING 2016 BOOK REIMBURSEMENT	\$	153.75
Subtotal						\$ 153.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP16-105	NM Bank & Trust	6173751	7724	Li, Shihong	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Li, Shihong	AIMS16-383	CNM SPRING 2016 REIMB	27103-1000-56112-1010-524001-(	CNM SPRING 2016 BOOK REIMBURSEMENT	\$	231.00
Subtotal						\$ 231.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP16-105	NM Bank & Trust	6173751	7725	Nevarez, Anna	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Nevarez, Anna	AIMS16-382	CNM SPRING2016 REIMB	27103-1000-56112-1010-524001-(	CNM SPRING 2016 BOOK REIMBURSEMENT	\$	108.25
Subtotal						\$ 108.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP16-105	NM Bank & Trust	6173751	7726	Nguyen, Oanh	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Nguyen, Oanh	AIMS16-384	CNM SPRING2016 REIMB	27103-1000-56112-1010-524001-(	CNM SPRING 2016 BOOK REIMBURSEMENT	\$	280.75
Subtotal						\$ 280.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP16-105	NM Bank & Trust	6173751	7727	Thompson, Diane, PH.D.	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Thompson, Diane, PH.D.	AIMS16-072	009-05/11/16	11000-2100-53215-2000-524001-(	PSYCHOLOGY SERVICES	\$	875.00
Thompson, Diane, PH.D.	AIMS16-072	009-05/11/16	11000-2100-53215-2000-524001-(	Tax	\$	72.73
Subtotal						\$ 947.73
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP16-106	NM Bank & Trust	6173751	7728	8x8, Inc	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
8x8, Inc	AIMS16-010	M0092902	11000-2600-54416-0000-524001-(	TELEPHONE SERVICE	\$	374.68
Subtotal						\$ 374.68
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP16-106	NM Bank & Trust	6173751	7729	Harris, Deborah Roberts	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Harris, Deborah Roberts	AIMS16-071	002 SPRING	11000-1000-53330-1010-524001-(	PROFESSIONAL DEVELOPMENT FOR TEACHERS	\$	2,125.00
Subtotal						\$ 2,125.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP16-106	NM Bank & Trust	6173751	7730	Jane A. Brandt	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Jane A. Brandt	AIMS16-031	#20	11000-2100-53414-0000-524001-(	Counseling Services for Students	\$	1,852.33
Subtotal						\$ 1,852.33
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP16-106	NM Bank & Trust	6173751	7731	RPC CPAs & Consultants, LLP	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
RPC CPAs & Consultants, LLP	AIMS16-385	126806	11000-2500-53414-0000-524001-(	CONSULT WITH ATTORNEY FOR REGARDING AUI	\$	280.00

Accounting Cycle: FY2016; Begin Date: 5/1/2016; End Date: 5/31/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ((Fund) >= '11000')

RPC CPAs & Consultants, LLP AIMS16-385 126806 11000-2500-53414-0000-524001-(Tax) \$ 20.13

Subtotal \$ **300.13**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-106	NM Bank & Trust	6173751	7732	Sam's Club	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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Sam's Club AIMS16-379 Grad Cakes 11000-2400-56118-0000-524001-(CAKE FOR GRADUATION) \$ 75.98

Subtotal \$ **75.98**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-107	NM Bank & Trust	6173751	7733	Aguilar Custodian Services	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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Aguilar Custodian Services AIMS16-030 #1012 11000-2600-54312-0000-524001-(Days for custodial services during school calendar day \$ 485.00
 Aguilar Custodian Services AIMS16-030 #1013 11000-2600-54312-0000-524001-(Days for custodial services during school calendar day \$ 485.00
 Aguilar Custodian Services AIMS16-030 #1014 11000-2600-54312-0000-524001-(Days for custodial services during school calendar day \$ 291.00
 Aguilar Custodian Services AIMS16-030 #1012 11000-2600-54312-0000-524001-(Tax \$ 34.85
 Aguilar Custodian Services AIMS16-030 #1013 11000-2600-54312-0000-524001-(Tax \$ 34.85
 Aguilar Custodian Services AIMS16-030 #1014 11000-2600-54312-0000-524001-(Tax \$ 20.91

Subtotal \$ **1,351.61**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-107	NM Bank & Trust	6173751	7734	All Sport Trophy	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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All Sport Trophy AIMS16-339 184540 11000-2400-56118-0000-524001-(New Plate for House Trophy \$ 10.00
 All Sport Trophy AIMS16-343 #184540 11000-2400-56118-0000-524001-(HOUSE LEADER PLATE \$ 5.90
 All Sport Trophy AIMS16-343 #184540 11000-2400-56118-0000-524001-(HOUSE TROPHY \$ 39.00
 All Sport Trophy AIMS16-343 #184540 11000-2400-56118-0000-524001-(TEACHER OF THE YEAR PLATE \$ 4.00
 All Sport Trophy AIMS16-343 #184540 11000-2400-56118-0000-524001-(TEACHER OF THE YEAR TROPHY \$ 63.00

Subtotal \$ **121.90**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-107	NM Bank & Trust	6173751	7735	Amazon.com	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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Amazon.com AIMS16-325 106227513803 11000-1000-56118-1010-524001-(EZ BioResearch Bacteria Science Kit (II): Top Science \$ 30.35
 Amazon.com AIMS16-325 106227513803 11000-1000-56118-1010-524001-(Shipping \$ 6.71
 Amazon.com AIMS16-336 252743351442 11000-1000-57332-1010-524001-(Shipping \$ 2.30
 Amazon.com AIMS16-336 278370448492 11000-1000-57332-1010-524001-(ViewSonic VA2246M-LED 22-Inch LED-Lit LCD Monit \$ 199.98
 Amazon.com AIMS16-336 252743351442 11000-2500-56118-0000-524001-(Seagate Barracuda ES.2 SATA 3.0-Gb/s 750-GB Hard \$ 50.10
 Amazon.com AIMS16-336 278374073500 11000-2500-56118-0000-524001-(Sharpie Pen Retractable Fine Point Pen, 2 Blue Ink Pe \$ 6.82
 Amazon.com AIMS16-336 278374073500 11000-2500-56118-0000-524001-(Sharpie Pen Retractable Fine Point Pen, 3 Black Ink P \$ 8.99
 Amazon.com AIMS16-336 145239151278 11000-2500-57332-0000-524001-(Seagate Barracuda ES.2 SATA 3.0-Gb/s 750-GB Hard \$ 60.00
 Amazon.com AIMS16-344 036189934687 11000-1000-56118-1010-524001-(Crucial 2GB Single DDR3 1600 MT/s PC3-12800 CL1 \$ 11.99
 Amazon.com AIMS16-344 036189934687 11000-1000-56118-1010-524001-(Gigabyte GeForce GT 710 2GB 64-Bit DDR3 PCI Expr \$ 43.99
 Amazon.com AIMS16-344 036189934687 11000-1000-56118-1010-524001-(La Crosse Technology WT-8002U Digital Wall Clock | \$ 17.92
 Amazon.com AIMS16-336 278374073500 93106-1000-56118-1010-524001-(Craftsman Evolv 6-Piece Mini Pliers Set, #10060 by C \$ 26.95
 Amazon.com AIMS16-336 278375389924 93106-1000-56118-1010-524001-(Craftsman Evolv 6-Piece Mini Pliers Set, #10060 by C \$ 26.95
 Amazon.com AIMS16-336 270352726620 93106-1000-56118-1010-524001-(Dake B-10 Model Manual Utility Hydraulic Bench Press \$ 280.65
 Amazon.com AIMS16-336 278374073500 93106-1000-56118-1010-524001-(Lisle 48100 Vice Jaw Pad by Lisle \$ 14.95
 Amazon.com AIMS16-336 278374073500 93106-1000-56118-1010-524001-(Nylon Multipurpose 4" or 6" Vise Jaws - Use on Any Me \$ 13.75
 Amazon.com AIMS16-336 252743351442 93106-1000-56118-1010-524001-(Shipping \$ 7.60

Subtotal \$ **810.00**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-107	NM Bank & Trust	6173751	7736	Comcast Cable	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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Comcast Cable AIMS16-009 8497950051224631-05/17-06/16/11000-2600-54416-0000-524001-(MONTHLY INTERNET SERVICES - 1224631) \$ 5.30

Subtotal \$ **5.30**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-107	NM Bank & Trust	6173751	7737	Jane A. Brandt	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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Jane A. Brandt AIMS16-031 #21 15-16 11000-2100-53414-0000-524001-(Counseling Services for Students \$ 1,852.33
 Jane A. Brandt AIMS16-031 #22 15-16 11000-2100-53414-0000-524001-(Counseling Services for Students \$ 3,704.66

Subtotal \$ **5,556.99**

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-108	NM Bank & Trust	6173751	7744	AP Examinations	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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AP Examinations AIMS16-289 School Code 320109 11000-2200-56118-0000-524001-(AP EXAMS FOR PHYSICS, CALCULUS, ENG LANG, \$ 19,714.00

Accounting Cycle: FY2016; Begin Date: 5/1/2016; End Date: 5/31/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ([Fund] >= '11000')

Subtotal						\$ 19,714.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP16-108	NM Bank & Trust	6173751	7745	Quarters BBQ	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Quarters BBQ	AIMS16-363	STAFF LUNCHEON-2	11000-2400-55915-0000-524001-	(STAFF END OF YEAR LUNCHEON ON MAY 20 AT 1	\$ 517.65	
Subtotal						\$ 517.65
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP16-108	NM Bank & Trust	6173751	7746	University of New Mexico	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
University of New Mexico	AIMS16-123	S3602642	11000-2500-53414-0000-524001-	(Monthly Data Networking Fee	\$ 30.00	
University of New Mexico	AIMS16-123	S3602642	11000-2500-53414-0000-524001-	(Monthly Maintenance Agreement for IT Services.	\$ 580.00	
Subtotal						\$ 610.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP16-109	NM Bank & Trust	6173751	7747	National Honor Society	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
National Honor Society	AIMS16-025	#00532796	11000-1000-53711-1010-524001-	(ANNUAL CHAPTER RENEWAL	\$ 385.00	
Subtotal						\$ 385.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP16-109	NM Bank & Trust	6173751	7748	Piper, Daryl	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Piper, Daryl	AIMS16-342	001 Graduation AIMS 05/19/16	11000-2400-55915-0000-524001-	(AIMS GRADUATION LIGHTING & AUDIO	\$ 84.00	
Subtotal						\$ 84.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP16-109	NM Bank & Trust	6173751	7749	Purchase Power	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Purchase Power	AIMS16-008	8000-9090-0138-1230 05/22/16	11000-2400-56118-0000-524001-	(POSTAGE FOR SCHOOL YEAR	\$ 623.40	
Subtotal						\$ 623.40
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP16-109	NM Bank & Trust	6173751	7750	Science & Technology Park @ UNM: Property Manag	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Science & Technology Park @ UN	AIMS16-014	JUNE 2016	11000-2600-54610-0000-524001-	(MONTHLY PREMISES RENT for 933 Bradbury	\$ 780.73	
Science & Technology Park @ UN	AIMS16-014	JUNE 2016	31200-4000-54610-0000-524001-	(MONTHLY PREMISES RENT for 933 Bradbury	\$ 19,909.42	
Subtotal						\$ 20,690.15
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP16-110	NM Bank & Trust	6173751	7751	Blanco, Laura	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Blanco, Laura	AIMS16-394	CNM SPRING 2016 BOOK REIME	27103-1000-56112-1010-524001-	(CNM SPRING 2016 BOOK REIMBURSEMENT	\$ 81.75	
Subtotal						\$ 81.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP16-110	NM Bank & Trust	6173751	7752	Cauley, Catherine	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
Cauley, Catherine	AIMS16-391	CNM SPRING 2016 BOOK REIME	27103-1000-56112-1010-524001-	(UNM SPRING 2016 BOOK REIMBURSEMENT	\$ 223.91	
Subtotal						\$ 223.91
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP16-110	NM Bank & Trust	6173751	7753	City of Albuquerque	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	
City of Albuquerque	AIMS16-402	WELLS COMMUNITY CENTER S	11000-1000-54610-9000-524001-	(WELLS COMMUNITY CENTER USE FOR JUNE AND	\$ 121.00	
Subtotal						\$ 121.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Type	
AP16-110	NM Bank & Trust	6173751	7754	Daniel, Kaayla T	Accounts Payable	
Vendor	PO Number	Invoice #	Account Code	Description	Amount	

Accounting Cycle: FY2016; Begin Date: 5/1/2016; End Date: 5/31/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ((Fund) >= '11000')

Daniel, Kaayla T	AIMS16-392	CNM SPRING 2016 BOOK REIME27103-1000-56112-1010-524001-(UNM SPRING 2016 BOOK REIMBURSEMENT	\$	75.00
Subtotal			\$	75.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-110	NM Bank & Trust	6173751	7755	Flicker, Dawn	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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Flicker, Dawn	AIMS16-390	CNM SPRING 2016 BOOK REIME27103-1000-56112-1010-524001-(CNM SPRING 2016 BOOK REIMBURSEMENT	\$	943.70
Subtotal			\$	943.70

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-110	NM Bank & Trust	6173751	7756	Nevarez, Anna	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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Nevarez, Anna	AIMS16-393	CNM SPRING 2016 BOOK REIME27103-1000-56112-1010-524001-(CNM SPRING 2016 BOOK REIMBURSEMENT	\$	95.50
Subtotal			\$	95.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-110	NM Bank & Trust	6173751	7757	Pearson	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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Pearson	AIMS16-381	PF 80656522	14000-1000-56111-1010-524001-(GOVERNMENT AMERICA TEXT BOOK	\$	3,186.75
Pearson	AIMS16-381	PF 80656522	14000-1000-56111-1010-524001-(Shipping	\$	270.87
Subtotal			\$	3,457.62	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-110	NM Bank & Trust	6173751	7758	Pedrick, Camille	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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Pedrick, Camille	AIMS16-396	CNM SPRING 2016 BOOK REIME27103-1000-56112-1010-524001-(CNM SPRING 2016 BOOK REIMBURSEMENT	\$	154.25
Subtotal			\$	154.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-110	NM Bank & Trust	6173751	7759	Sequeira, Michele	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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Sequeira, Michele	AIMS16-401	CNM SPRING 2016 BOOK REIME27103-1000-56112-1010-524001-(CNM SPRING 2016 BOOK REIMBURSMENTS	\$	212.50
Subtotal			\$	212.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-110	NM Bank & Trust	6173751	7760	Solt-Mwithi, Tara	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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Solt-Mwithi, Tara	AIMS16-399	CNM SPRING 2016 BOOK REIME27103-1000-56112-1010-524001-(CNM SPRING 2016 BOOK REIMBUREMENT	\$	129.00
Subtotal			\$	129.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-110	NM Bank & Trust	6173751	7761	Torrez, Carol	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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Torrez, Carol	AIMS16-400	CNM SPRING 2016 BOOK REIME27103-1000-56112-1010-524001-(CNM SPRING 2016 BOOK REIMBURSEMENT	\$	73.59
Subtotal			\$	73.59

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-110	NM Bank & Trust	6173751	7762	Vincent, Amy	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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Vincent, Amy	AIMS16-397	CNM SPRING 2016 BOOK REIME27103-1000-56112-1010-524001-(CNM SPRING 2016 BOOK REIMBURSMENT	\$	100.25
Subtotal			\$	100.25

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-110	NM Bank & Trust	6173751	7763	Wright, Alice	Accounts Payable

Vendor	PO Number	Invoice #	Account Code	Description	Amount
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Wright, Alice	AIMS16-395	CNM SPRING 2016 BOOK REIME27103-1000-56112-1010-524001-(CNM SPRING 2016 BOOK REIMBURSEMENT	\$	95.50
Subtotal			\$	95.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-110	NM Bank & Trust	6173751	7764	Xerox Financial Services	Accounts Payable

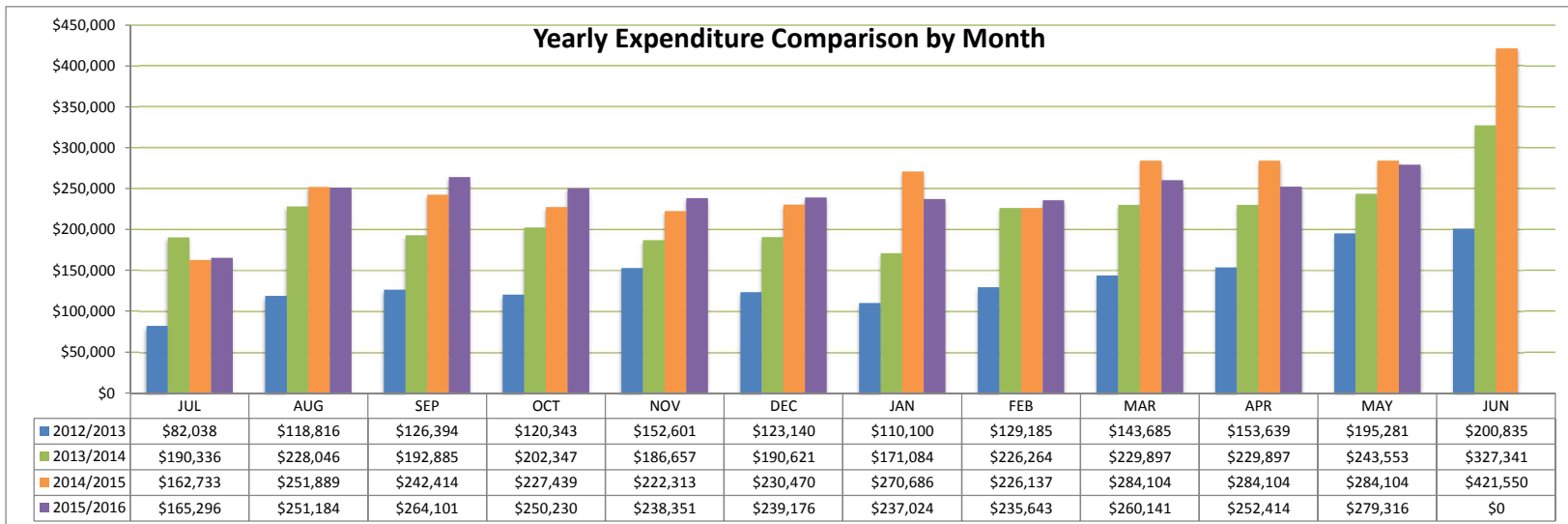
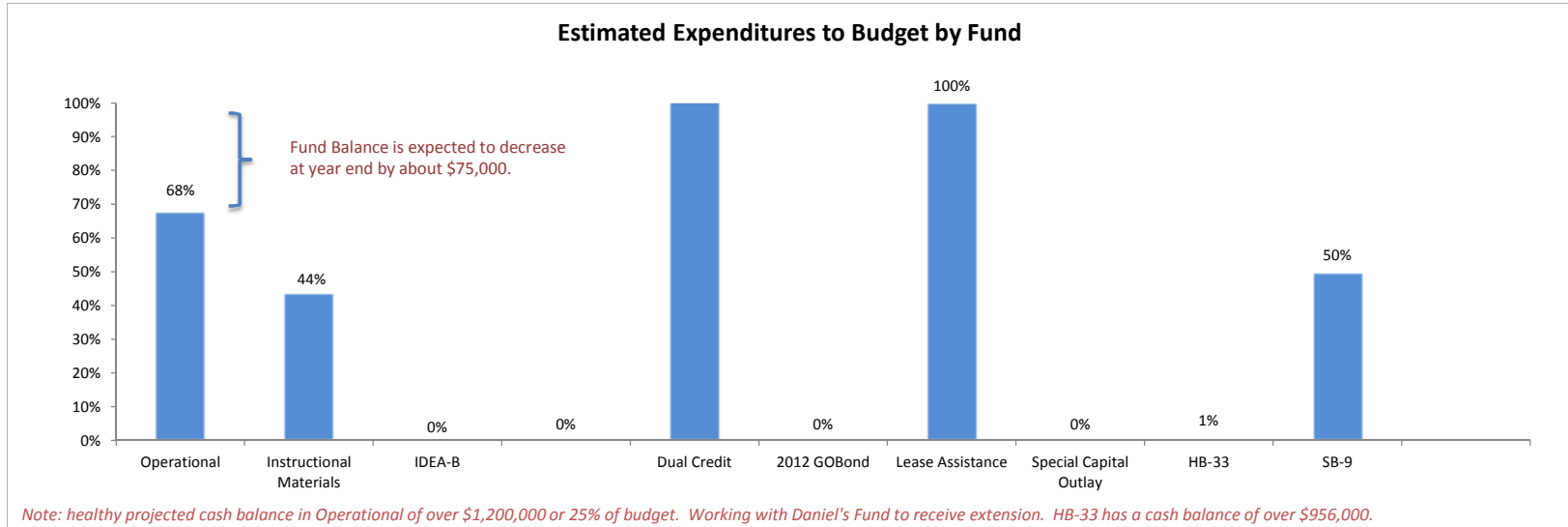
Accounting Cycle: FY2016; Begin Date: 5/1/2016; End Date: 5/31/2016; Bank: <All>; Sort By Element: Fund; Account Code Expression: ((Fund) >= '11000')

Vendor	PO Number	Invoice #	Account Code	Description	Amount
Xerox Financial Services	AIMS16-013	539091	11000-1000-54630-1010-524001-	(MONTHLY LEASE FOR COPIER	\$ 1,069.20
Subtotal					\$ 1,069.20

Voucher Number	Bank Name	Account Number	Check Number	Payee	Type
AP16-110	NM Bank & Trust	6173751	7765	Zayas, Nicole	Accounts Payable

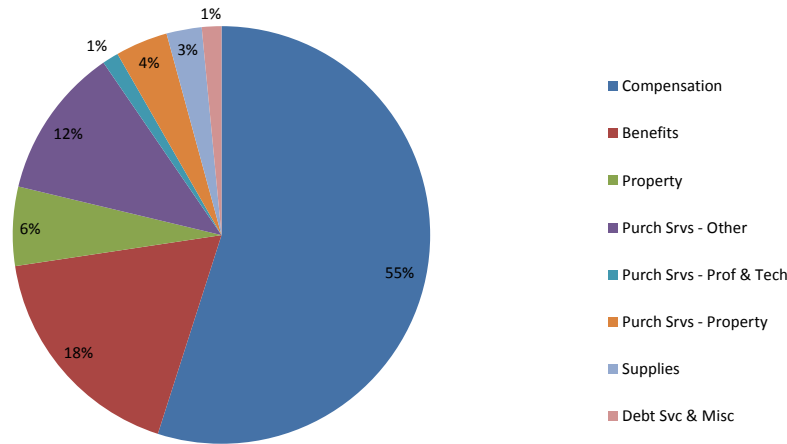
Vendor	PO Number	Invoice #	Account Code	Description	Amount
Zayas, Nicole	AIMS16-398	CNM SPRING 2016 BOOK REIME	27103-1000-56112-1010-524001-	(CNM SPRING 2016 BOOK REIMBUREMENT	\$ 169.25
Subtotal					\$ 169.25
Total					\$ 81,051.60

Albuquerque Institute for Math & Science @ UNM
Expenditure Analytical Review
As of May 31, 2016



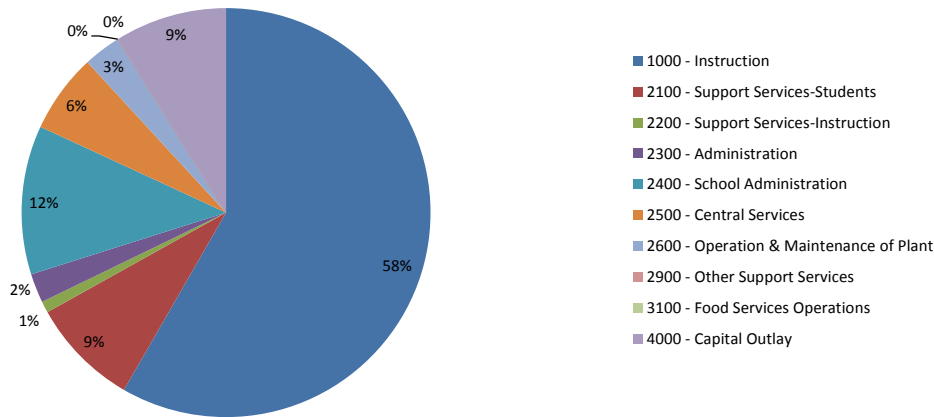
Albuquerque Institute for Math & Science @ UNM
Expenditure Analytical Review
As of May 31, 2016

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: 5/1/2016; End Date: 5/31/2016; 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	\$ (84.00)	\$ (3,000.00)	\$ (6,814.00)	\$ -	\$ 3,814.00	227.13
11000-0000-41910-0000-524001-0000	Rentals	\$ -	\$ -	\$ (1.00)	\$ -	\$ 1.00	0.00
11000-0000-41921-0000-524001-0000	Instructional - Categorical	\$ (500.00)	\$ -	\$ (1,450.00)	\$ -	\$ 1,450.00	0.00
11000-0000-41953-0000-524001-0000	Insurance Recoveries	\$ (56.30)	\$ -	\$ (453.70)	\$ -	\$ 453.70	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)	\$ (2,542,671.00)	\$ -	\$ (232,401.00)	91.62
Subtotal of Element: [Fund] 11000 - Operational		\$ (233,042.30)	\$ (2,778,072.00)	\$ (2,551,424.66)	\$ -	\$ (226,647.34)	91.84
14000-0000-43211-0000-524001-0000	Instructional Materials – Cash (50%)	\$ (5,251.72)	\$ (25,664.00)	\$ (25,663.35)	\$ -	\$ (0.65)	99.99
Subtotal of Element: [Fund] 14000 - Total Instructional Materials Sub-Fund		\$ (5,251.72)	\$ (25,664.00)	\$ (25,663.35)	\$ -	\$ (0.65)	100.00
24106-0000-44500-0000-524001-0000	Restricted Grants From the Federal Govern	\$ -	\$ (103,325.00)	\$ -	\$ -	\$ (103,325.00)	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ (103,325.00)	\$ -	\$ -	\$ (103,325.00)	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	\$ -	\$ (8,736.00)	\$ (7,835.83)	\$ -	\$ (900.17)	89.69
Subtotal of Element: [Fund] 27103 - Dual Credit Instructional Materials/HB2		\$ -	\$ (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
29102-0000-41921-0000-524001-0000	Instructional - Categorical	\$ (4,865.90)	\$ -	\$ (4,865.90)	\$ -	\$ 4,865.90	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants (Categorical)		\$ (4,865.90)	\$ -	\$ (4,865.90)	\$ -	\$ 4,865.90	0.00
31200-0000-43209-0000-524001-0000	PSCOC Awards	\$ -	\$ (258,100.00)	\$ (258,579.50)	\$ -	\$ 479.50	100.18
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ -	\$ (258,100.00)	\$ (258,579.50)	\$ -	\$ 479.50	100.19
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	\$ (23,412.32)	\$ (221,691.00)	\$ (164,204.54)	\$ -	\$ (57,486.46)	74.06
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$ (23,412.32)	\$ (221,691.00)	\$ (164,204.54)	\$ -	\$ (57,486.46)	74.07

Cycle: FY2016; Begin Date: 5/1/2016; End Date: 5/31/2016; 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
31700-0000-43202-0000-524001-0000	State Flow-through Grant	\$ -	\$ (8,600.00)	\$ -	\$ -	\$ (8,600.00)	0.00
31700-0000-43204-0000-524001-0000	Prior Year Balances	\$ (8,573.00)	\$ (8,573.00)	\$ (8,573.00)	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ (8,573.00)	\$ (17,173.00)	\$ (8,573.00)	\$ -	\$ (8,600.00)	49.92
93000-0000-41701-0000-524001-0000	Fees – Activities	\$ (33.55)	\$ -	\$ (3,900.73)	\$ -	\$ 3,900.73	0.00
Subtotal of Element: [Fund] 93000 - Student Activity Account		\$ (33.55)	\$ -	\$ (3,900.73)	\$ -	\$ 3,900.73	0.00
93100-0000-41701-0000-524001-0000	Fees – Activities	\$ (1,128.66)	\$ -	\$ (2,458.91)	\$ -	\$ 2,458.91	0.00
Subtotal of Element: [Fund] 93100 - Yearbook Fund		\$ (1,128.66)	\$ -	\$ (2,458.91)	\$ -	\$ 2,458.91	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	\$ -	\$ -	\$ (715.00)	\$ -	\$ 715.00	0.00
Subtotal of Element: [Fund] 93105 - Archery		\$ -	\$ -	\$ (715.00)	\$ -	\$ 715.00	0.00
93106-0000-41701-0000-524001-0000	Fees – Activities	\$ -	\$ -	\$ (4,079.00)	\$ -	\$ 4,079.00	0.00
Subtotal of Element: [Fund] 93106 - ABQ Balloon Fiesta		\$ -	\$ -	\$ (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		\$ (276,307.45)	\$ (3,466,821.00)	\$ (3,037,418.23)	\$ -	\$ (429,402.77)	87.61

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: 5/1/2016; End Date: 5/31/2016; 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	\$ 102,887.56	\$ 1,177,792.00	\$ 1,247,497.00	\$ 999,215.27	\$ 201,373.51	\$ 46,908.22	80.10
51300 - Additional Compensation	\$ 3,071.26	\$ 28,361.00	\$ 28,361.00	\$ 23,279.64	\$ 2,643.60	\$ 2,437.76	82.08
52111 - Educational Retirement	\$ 13,964.18	\$ 167,672.00	\$ 169,865.00	\$ 135,476.60	\$ 26,958.34	\$ 7,430.06	79.76
52112 - ERA - Retiree Health	\$ 2,009.28	\$ 24,139.00	\$ 24,473.00	\$ 19,493.44	\$ 3,878.98	\$ 1,100.58	79.65
52210 - FICA Payments	\$ 5,910.13	\$ 68,881.00	\$ 69,915.00	\$ 56,921.40	\$ 11,443.67	\$ 1,549.93	81.42
52220 - Medicare Payments	\$ 1,528.05	\$ 17,506.00	\$ 17,748.00	\$ 14,751.65	\$ 2,958.27	\$ 38.08	83.12
52311 - Health and Medical Premiums	\$ 8,823.02	\$ 112,499.00	\$ 112,746.00	\$ 80,012.24	\$ 23,603.05	\$ 9,130.71	70.97
52312 - Life	\$ 129.72	\$ 1,642.00	\$ 1,664.00	\$ 1,041.26	\$ 203.84	\$ 418.90	62.58
52313 - Dental	\$ 483.46	\$ 6,044.00	\$ 6,289.00	\$ 4,364.25	\$ 1,401.50	\$ 523.25	69.39
52314 - Vision	\$ 87.32	\$ 974.00	\$ 1,024.00	\$ 762.32	\$ 232.28	\$ 29.40	74.45
52315 - Disability	\$ 31.68	\$ 322.00	\$ 368.00	\$ 239.85	\$ 63.36	\$ 64.79	65.18
52500 - Unemployment Compensation	\$ -	\$ 20,000.00	\$ 17,784.00	\$ 6,488.63	\$ 2,235.11	\$ 9,060.26	36.49
52710 - Workers Compensation Premium	\$ -	\$ 12,578.00	\$ 12,679.00	\$ 12,679.00	\$ -	\$ -	100.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 278.00	\$ 728.00	\$ 176.93	\$ 49.61	\$ 501.46	24.30
53330 - Professional Development	\$ 2,125.00	\$ 7,500.00	\$ 7,500.00	\$ 4,375.00	\$ -	\$ 3,125.00	58.33
53414 - Other Professional/Technical Services	\$ -	\$ 3,600.00	\$ 3,700.00	\$ 3,700.00	\$ -	\$ -	100.00
53711 - Other Charges	\$ 865.00	\$ 8,000.00	\$ 9,475.00	\$ 9,102.81	\$ -	\$ 372.19	96.07
53760 - Tuition for Concurrent Enrollment	\$ -	\$ 3,600.00	\$ 4,600.00	\$ 4,180.00	\$ 700.00	\$ (280.00)	90.87
54610 - Renting Land and Buildings	\$ 121.00	\$ -	\$ 1,000.00	\$ 782.00	\$ -	\$ 218.00	78.20
54630 - Rentals of Computers and Related Equipment	\$ 1,069.20	\$ 13,200.00	\$ 13,200.00	\$ 12,828.52	\$ -	\$ 371.48	97.19
55817 - Student Travel	\$ 12.00	\$ 5,000.00	\$ 5,495.00	\$ 5,494.01	\$ -	\$ 0.99	99.98
55819 - Employee Travel - Teachers	\$ -	\$ 1,500.00	\$ 1,746.00	\$ 1,622.31	\$ -	\$ 123.69	92.92
55915 - Other Contract Services	\$ -	\$ 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	\$ -	\$ 442.60	\$ 4,557.40	0.00
56118 - General Supplies and Materials	\$ 1,403.10	\$ 35,000.00	\$ 35,000.00	\$ 13,238.78	\$ 3,193.70	\$ 18,567.52	37.83
57331 - Fixed Assets (More Than \$5,000)	\$ -	\$ 795,996.00	\$ 725,980.00	\$ -	\$ -	\$ 725,980.00	0.00
57332 - Supply Assets (\$5,000 or Less)	\$ 202.28	\$ 100,000.00	\$ 100,000.00	\$ 43,334.13	\$ -	\$ 56,665.87	43.33
Subtotal of Element: [Function] 1000 - Instruction	\$ 144,723.24	\$ 2,632,084.00	\$ 2,638,837.00	\$ 1,458,130.04	\$ 281,381.42	\$ 899,325.54	55.26
51100 - Salaries Expense	\$ 12,492.02	\$ 151,904.00	\$ 151,904.00	\$ 130,602.04	\$ 19,301.96	\$ 2,000.00	85.98
52111 - Educational Retirement	\$ 1,736.40	\$ 21,117.00	\$ 21,117.00	\$ 18,153.78	\$ 2,682.99	\$ 280.23	85.97
52112 - ERA - Retiree Health	\$ 249.84	\$ 3,040.00	\$ 3,040.00	\$ 2,612.04	\$ 386.04	\$ 41.92	85.92
52210 - FICA Payments	\$ 661.82	\$ 8,068.00	\$ 8,068.00	\$ 6,857.78	\$ 1,084.04	\$ 126.18	85.00
52220 - Medicare Payments	\$ 181.14	\$ 2,204.00	\$ 2,204.00	\$ 1,893.80	\$ 279.87	\$ 30.33	85.93
52311 - Health and Medical Premiums	\$ 1,305.58	\$ 18,400.00	\$ 18,400.00	\$ 13,576.18	\$ 3,916.68	\$ 907.14	73.78
52312 - Life	\$ 10.34	\$ 183.00	\$ 183.00	\$ 108.10	\$ 15.98	\$ 58.92	59.07
52313 - Dental	\$ 68.46	\$ 1,055.00	\$ 1,055.00	\$ 715.72	\$ 205.38	\$ 133.90	67.84
52314 - Vision	\$ 13.86	\$ 148.00	\$ 276.00	\$ 144.84	\$ 41.58	\$ 89.58	52.48
52315 - Disability	\$ 16.01	\$ 200.00	\$ 200.00	\$ 164.48	\$ 25.53	\$ 9.99	82.24

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: 5/1/2016; End Date: 5/31/2016; 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	\$ -	\$ 32.00	\$ 32.00	\$ 22.08	\$ 7.36	\$ 2.56	69.00
53212 - Speech Therapists - Contracted	\$ -	\$ -	\$ 1,844.00	\$ 1,306.34	\$ -	\$ 537.66	70.84
53215 - Psychologists - Contracted	\$ 947.73	\$ 15,000.00	\$ 21,578.00	\$ 8,123.41	\$ -	\$ 13,454.59	37.65
53414 - Other Professional/Technical Services	\$ 7,409.32	\$ 41,248.00	\$ 44,456.00	\$ 44,455.92	\$ -	\$ 0.08	100.00
55813 - Employee Travel - Non-Teachers	\$ -	\$ -	\$ 166.00	\$ 165.03	\$ -	\$ 0.97	99.42
56113 - Software	\$ 581.16	\$ 2,925.00	\$ 7,072.00	\$ 6,389.40	\$ 590.00	\$ 92.60	90.35
Subtotal of Element: [Function] 2100 - Support Services	\$ 25,673.68	\$ 267,149.00	\$ 283,220.00	\$ 236,915.94	\$ 28,537.41	\$ 17,766.65	83.65
56113 - Software	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
56118 - General Supplies and Materials	\$ 19,714.00	\$ 50,000.00	\$ 50,000.00	\$ 23,222.38	\$ 4,540.00	\$ 22,237.62	46.44
Subtotal of Element: [Function] 2200 - Support Services	\$ 19,714.00	\$ 51,000.00	\$ 51,000.00	\$ 23,222.38	\$ 4,540.00	\$ 23,237.62	45.53
53411 - Auditing	\$ -	\$ 15,000.00	\$ 17,178.00	\$ 16,849.88	\$ -	\$ 328.12	98.09
53413 - Legal	\$ -	\$ 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	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,050.00	\$ 350.00	\$ 600.00	52.50
Subtotal of Element: [Function] 2300 - Support Services	\$ -	\$ 68,650.00	\$ 71,501.00	\$ 54,321.64	\$ 15,570.41	\$ 1,608.95	75.97
51100 - Salaries Expense	\$ 23,230.98	\$ 267,383.00	\$ 297,833.00	\$ 254,601.16	\$ 23,230.91	\$ 20,000.93	85.48
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	\$ 35,389.71	\$ 3,229.11	\$ 0.18	91.64
52112 - ERA - Retiree Health	\$ 464.62	\$ 5,450.00	\$ 5,557.00	\$ 5,092.05	\$ 464.62	\$ 0.33	91.63
52210 - FICA Payments	\$ 897.82	\$ 10,927.00	\$ 10,927.00	\$ 8,961.93	\$ 897.82	\$ 1,067.25	82.02
52220 - Medicare Payments	\$ 336.86	\$ 3,952.00	\$ 4,029.00	\$ 3,691.82	\$ 336.86	\$ 0.32	91.63
52311 - Health and Medical Premiums	\$ 576.18	\$ 10,645.00	\$ 11,800.00	\$ 7,202.24	\$ 1,728.54	\$ 2,869.22	61.04
52312 - Life	\$ 14.10	\$ 171.00	\$ 193.00	\$ 155.10	\$ 14.10	\$ 23.80	80.36
52313 - Dental	\$ 32.68	\$ 571.00	\$ 657.00	\$ 403.82	\$ 98.04	\$ 155.14	61.46
52314 - Vision	\$ 7.52	\$ 122.00	\$ 139.00	\$ 94.56	\$ 22.56	\$ 21.88	68.03
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	\$ 20.70	\$ 6.90	\$ 0.40	73.93
53330 - Professional Development	\$ -	\$ 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	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 979.00	\$ -	\$ 521.00	65.27
55813 - Employee Travel - Non-Teachers	\$ -	\$ 300.00	\$ 300.00	\$ 34.50	\$ 265.50	\$ -	11.50
55915 - Other Contract Services	\$ 601.65	\$ 3,575.00	\$ 4,306.00	\$ 3,601.81	\$ 575.00	\$ 129.19	83.65
56118 - General Supplies and Materials	\$ 1,497.47	\$ 15,000.00	\$ 15,000.00	\$ 4,234.74	\$ 694.75	\$ 10,070.51	28.23

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: 5/1/2016; End Date: 5/31/2016; Subtotal on Account Type: No; Include Encumbrances: Yes

Object	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 4,346.84	\$ -	\$ 653.16	86.94
Subtotal of Element: [Function] 2400 - Support Services	\$ 30,889.00	\$ 370,777.00	\$ 404,186.00	\$ 331,706.21	\$ 31,564.71	\$ 40,915.08	82.07
51100 - Salaries Expense	\$ 11,264.76	\$ 120,977.00	\$ 145,177.00	\$ 123,912.36	\$ 11,264.64	\$ 10,000.00	85.35
52111 - Educational Retirement	\$ 1,565.80	\$ 16,817.00	\$ 18,790.00	\$ 17,223.80	\$ 1,565.80	\$ 0.40	91.66
52112 - ERA - Retiree Health	\$ 225.28	\$ 2,421.00	\$ 2,704.00	\$ 2,478.08	\$ 225.28	\$ 0.64	91.64
52210 - FICA Payments	\$ 698.40	\$ 7,503.00	\$ 8,381.00	\$ 7,682.40	\$ 698.40	\$ 0.20	91.66
52220 - Medicare Payments	\$ 163.34	\$ 1,756.00	\$ 1,961.00	\$ 1,796.74	\$ 163.34	\$ 0.92	91.62
52312 - Life	\$ 10.48	\$ 171.00	\$ 171.00	\$ 115.28	\$ 15.18	\$ 40.54	67.42
52313 - Dental	\$ 27.62	\$ 197.00	\$ 388.00	\$ 303.82	\$ 82.86	\$ 1.32	78.30
52314 - Vision	\$ 6.30	\$ 76.00	\$ 91.00	\$ 69.30	\$ 18.90	\$ 2.80	76.15
52315 - Disability	\$ 10.09	\$ 176.00	\$ 176.00	\$ 99.74	\$ 10.09	\$ 66.17	56.67
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	\$ 15.39	\$ 5.13	\$ (0.52)	76.95
53330 - Professional Development	\$ -	\$ 500.00	\$ 650.00	\$ 650.00	\$ -	\$ -	100.00
53414 - Other Professional/Technical Services	\$ 910.13	\$ -	\$ 11,521.00	\$ 2,244.32	\$ 4,270.00	\$ 5,006.68	19.48
53711 - Other Charges	\$ -	\$ 50.00	\$ 544.00	\$ 544.00	\$ -	\$ -	100.00
54630 - Rentals of Computers and Related Equipment	\$ -	\$ 800.00	\$ 800.00	\$ 287.35	\$ 512.65	\$ -	35.92
55400 - Advertising	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 156.54	\$ 15.53	\$ 827.93	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	\$ 176.00	\$ -	\$ 324.00	35.20
56113 - Software	\$ 10,247.72	\$ 15,000.00	\$ 15,000.00	\$ 11,273.62	\$ -	\$ 3,726.38	75.16
56118 - General Supplies and Materials	\$ 104.90	\$ 5,000.00	\$ 5,000.00	\$ 1,156.64	\$ -	\$ 3,843.36	23.13
57332 - Supply Assets (\$5,000 or Less)	\$ 60.00	\$ 20,000.00	\$ 20,000.00	\$ 2,123.19	\$ -	\$ 17,876.81	10.62
Subtotal of Element: [Function] 2500 - Central Services	\$ 25,294.82	\$ 194,677.00	\$ 234,587.00	\$ 173,750.93	\$ 18,847.80	\$ 41,988.27	74.07
54311 - Maintenance & Repair Furniture/Fixtures/Equipmen	\$ 383.23	\$ 12,000.00	\$ 12,000.00	\$ 8,662.23	\$ 2,205.00	\$ 1,132.77	72.19
54312 - Maintenance & Repair - Buildings And Grounds	\$ 1,351.61	\$ 31,000.00	\$ 31,000.00	\$ 22,375.87	\$ 6,149.11	\$ 2,475.02	72.18
54416 - Communication Services	\$ 379.98	\$ 18,100.00	\$ 18,100.00	\$ 9,656.31	\$ 1,335.00	\$ 7,108.69	53.35
54610 - Renting Land and Buildings	\$ 780.73	\$ 305,420.00	\$ 261,195.00	\$ 8,588.02	\$ 780.76	\$ 251,826.22	3.29
54620 - Rental of Equipment and Vehicles	\$ -	\$ 500.00	\$ 813.00	\$ 464.36	\$ -	\$ 348.64	57.12
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	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 4,501.47	\$ 650.00	\$ 9,848.53	30.01
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 & Main	\$ 2,895.55	\$ 411,862.00	\$ 368,455.00	\$ 80,635.59	\$ 11,119.87	\$ 276,699.54	21.88
58211 - Tax Liability/Penalty	\$ -	\$ -	\$ 74.00	\$ 73.92	\$ -	\$ 0.08	99.89

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: 5/1/2016; End Date: 5/31/2016; 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	\$ 249,190.29	\$ 3,996,199.00	\$ 4,051,860.00	\$ 2,358,756.65	\$ 391,561.62	\$ 1,301,541.73	58.21
56108 - Instructional Materials Credit - 50% Other	\$ -		\$ 2,766.00	\$ 2,530.03	\$ -	\$ 235.97	91.47
56111 - Instructional Materials Cash - 50% Textbooks	\$ 3,457.62	\$ 67,412.00	\$ 72,664.00	\$ 26,791.06	\$ -	\$ 45,872.94	36.87
56113 - Software	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 7,788.82	\$ 300.00	\$ 1,911.18	77.89
Subtotal of Element: [Function] 1000 - Instruction	\$ 3,457.62	\$ 77,412.00	\$ 85,430.00	\$ 37,109.91	\$ 300.00	\$ 48,020.09	43.44
Subtotal of Element: [Fund] 14000 - Total Instructional M	\$ 3,457.62	\$ 77,412.00	\$ 85,430.00	\$ 37,109.91	\$ 300.00	\$ 48,020.09	43.44
53212 - Speech Therapists - Contracted	\$ -	\$ 47,860.00	\$ 103,325.00	\$ -	\$ -	\$ 103,325.00	0.00
Subtotal of Element: [Function] 2100 - Support Services	\$ -	\$ 47,860.00	\$ 103,325.00	\$ -	\$ -	\$ 103,325.00	0.00
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B	\$ -	\$ 47,860.00	\$ 103,325.00	\$ -	\$ -	\$ 103,325.00	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	\$ 5,344.54	\$ -	\$ 8,736.00	\$ 11,125.15	\$ -	\$ (2,389.15)	127.35
Subtotal of Element: [Function] 1000 - Instruction	\$ 5,344.54	\$ -	\$ 8,736.00	\$ 11,125.15	\$ -	\$ (2,389.15)	127.35
Subtotal of Element: [Fund] 27103 - Dual Credit Instruct	\$ 5,344.54	\$ -	\$ 8,736.00	\$ 11,125.15	\$ -	\$ (2,389.15)	127.35
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	\$ 19,909.42	\$ -	\$ 258,100.00	\$ 238,190.33	\$ 19,909.39	\$ 0.28	92.29
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ 19,909.42	\$ -	\$ 258,100.00	\$ 238,190.33	\$ 19,909.39	\$ 0.28	92.29

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: 5/1/2016; End Date: 5/31/2016; 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	\$ 19,909.42	\$ -	\$ 258,100.00	\$ 238,190.33	\$ 19,909.39	\$ 0.28	92.29
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 Outl	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.00
53712 - County Tax Collection Costs	\$ 234.13	\$ 2,217.00	\$ 3,217.00	\$ 1,642.06	\$ -	\$ 1,574.94	51.04
Subtotal of Element: [Function] 2300 - Support Services	\$ 234.13	\$ 2,217.00	\$ 3,217.00	\$ 1,642.06	\$ -	\$ 1,574.94	51.04
55914 - Contracts - Interagency	\$ -	\$ -	\$ -	\$ 7,305.30	\$ -	\$ (7,305.30)	
57331 - Fixed Assets (More Than \$5,000)	\$ -	\$ 1,035,529.00	\$ 1,043,348.00	\$ -	\$ -	\$ 1,043,348.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ 1,035,529.00	\$ 1,043,348.00	\$ 7,305.30	\$ -	\$ 1,036,042.70	0.70
Subtotal of Element: [Fund] 31600 - Capital Improvemer	\$ 234.13	\$ 1,037,746.00	\$ 1,046,565.00	\$ 8,947.36	\$ -	\$ 1,037,617.64	0.85
57332 - Supply Assets (\$5,000 or Less)	\$ -	\$ -	\$ 17,173.00	\$ 8,573.00	\$ -	\$ 8,600.00	49.92
Subtotal of Element: [Function] 4000 - Capital Outlay	\$ -	\$ -	\$ 17,173.00	\$ 8,573.00	\$ -	\$ 8,600.00	49.92
Subtotal of Element: [Fund] 31700 - Capital Improvemer	\$ -	\$ -	\$ 17,173.00	\$ 8,573.00	\$ -	\$ 8,600.00	49.92
53711 - Other Charges	\$ -	\$ -	\$ -	\$ 660.00	\$ -	\$ (660.00)	
56118 - General Supplies and Materials	\$ 30.50	\$ -	\$ -	\$ 3,149.96	\$ -	\$ (3,149.96)	
Subtotal of Element: [Function] 1000 - Instruction	\$ 30.50	\$ -	\$ -	\$ 3,809.96	\$ -	\$ (3,809.96)	
Subtotal of Element: [Fund] 93000 - Student Activity Acc	\$ 30.50	\$ -	\$ -	\$ 3,809.96	\$ -	\$ (3,809.96)	
55915 - Other Contract Services	\$ -	\$ -	\$ -	\$ 892.56	\$ -	\$ (892.56)	
56118 - General Supplies and Materials	\$ -	\$ -	\$ -	\$ 77.84	\$ -	\$ (77.84)	
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ -	\$ 970.40	\$ -	\$ (970.40)	
Subtotal of Element: [Fund] 93100 - Yearbook Fund	\$ -	\$ -	\$ -	\$ 970.40	\$ -	\$ (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: 5/1/2016; End Date: 5/31/2016; 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	\$ 1,149.31		\$ -	\$ 3,202.26	\$ 1,164.74	\$ (4,367.00)	
Subtotal of Element: [Function] 1000 - Instruction	\$ 1,149.31	\$ -	\$ -	\$ 3,202.26	\$ 1,164.74	\$ (4,367.00)	
Subtotal of Element: [Fund] 93106 - ABQ Balloon Fiesta	\$ 1,149.31	\$ -	\$ -	\$ 3,202.26	\$ 1,164.74	\$ (4,367.00)	
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	\$ -		\$ -	\$ 120.00	\$ -	\$ (120.00)	
Subtotal of Element: [Function] 1000 - Instruction	\$ -	\$ -	\$ -	\$ 120.00	\$ -	\$ (120.00)	
Subtotal of Element: [Fund] 93109 - Studio Art	\$ -	\$ -	\$ -	\$ 120.00	\$ -	\$ (120.00)	
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	\$ 279,315.81	\$ 5,213,212.00	\$ 5,625,249.00	\$ 2,672,877.79	\$ 412,935.75	\$ 2,539,435.46	

47.52

Description	11000 - Operational	14000 - Total Instructional Mater	26141 - Daniels Fund	27103 - Dual Credit Instructional	29102 - Private Dir Grants (Categ	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,204.54
41701 - Fees – Activities	\$ 6,814.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41910 - Rentals	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Instructional - Categorical	\$ 1,450.00	\$ -	\$ -	\$ -	\$ 4,865.90	\$ -	\$ -	\$ -
41953 - Insurance Recoveries	\$ 453.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 34.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 2,542,671.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ 7,835.83	\$ -	\$ -	\$ -	\$ -
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,777.81	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,579.50	\$ -	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ 25,663.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,551,424.66	\$ 25,663.35	\$ -	\$ 7,835.83	\$ 4,865.90	\$ 258,579.50	\$ 3,777.81	\$ 164,204.54
1000 - Instruction	\$ 1,458,130.04	\$ 37,109.91	\$ -	\$ 11,125.15	\$ -	\$ -	\$ -	\$ -
2100 - Support Services-Students	\$ 236,915.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2200 - Support Services-Instruction	\$ 23,222.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ 54,321.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,642.06
2400 - Support Services-School Administration	\$ 331,706.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2500 - Central Services	\$ 173,750.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2600 - Operation & Maintenance of Plant	\$ 80,635.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2900 - Other Support Services	\$ 73.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,190.33	\$ -	\$ 7,305.30
Total Expenditure	\$ 2,358,756.65	\$ 37,109.91	\$ -	\$ 11,125.15	\$ -	\$ 238,190.33	\$ -	\$ 8,947.36
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 192,668.01	\$ (11,446.56)	\$ -	\$ (3,289.32)	\$ 4,865.90	\$ 20,389.17	\$ 3,777.81	\$ 155,257.18
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	\$ 1,466,455.64	\$ 48,319.68	\$ 175,000.00	\$ (5,344.54)	\$ 4,865.90	\$ (44,615.33)	\$ -	\$ 980,131.18

Description	31700 - Capital Improvements SB-9	93000 - Student Activity Account	93100 - Yearbook Fund	93101 - MESA	93102 - Bow Class	93103 - Arts	93104 - Screen Printing	93105 - Archery
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41701 - Fees – Activities	\$ -	\$ 3,900.73	\$ 2,458.91	\$ -	\$ -	\$ -	\$ 220.00	\$ 715.00
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	\$ 8,573.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 8,573.00	\$ 3,900.73	\$ 2,458.91	\$ -	\$ -	\$ -	\$ 220.00	\$ 715.00
1000 - Instruction	\$ -	\$ 3,809.96	\$ 970.40	\$ -	\$ -	\$ -	\$ 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	\$ 3,809.96	\$ 970.40	\$ -	\$ -	\$ -	\$ 125.29	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ -	\$ 90.77	\$ 1,488.51	\$ -	\$ -	\$ -	\$ 94.71	\$ 715.00
Fund Balance, Beginning of year	\$ -	\$ 14,491.20	\$ 4,726.71	\$ 939.12	\$ 50.37	\$ 42.62	\$ 226.03	\$ 740.00
Fund Balance, End of year	\$ -	\$ 14,581.97	\$ 6,215.22	\$ 939.12	\$ 50.37	\$ 42.62	\$ 320.74	\$ 1,455.00

Description	93106 - ABQ Balloon Fiesta	93107 - National Honor Society	93108 - Rocketry	93109 - Studio Art	93200 - Vance Scholarship	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,204.54
41701 - Fees – Activities	\$ 4,079.00	\$ 1,000.00	\$ -	\$ 120.00	\$ -	\$ 19,307.64
41910 - Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.00
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,315.90
41953 - Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453.70
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.96
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,542,671.00
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,835.83
43204 - Prior Year Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,350.81
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,579.50
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,663.35
Total Revenue	\$ 4,079.00	\$ 1,000.00	\$ -	\$ 120.00	\$ -	\$ 3,037,418.23
1000 - Instruction	\$ 3,202.26	\$ 447.48	\$ -	\$ 120.00	\$ 1,500.00	\$ 1,516,540.49
2100 - Support Services-Students	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,915.94
2200 - Support Services-Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,222.38
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,963.70
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331,706.21
2500 - Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,750.93
2600 - Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,635.59
2900 - Other Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73.92
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,068.63
Total Expenditure	\$ 3,202.26	\$ 447.48	\$ -	\$ 120.00	\$ 1,500.00	\$ 2,672,877.79
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 876.74	\$ 552.52	\$ -	\$ -	\$ (1,500.00)	\$ 364,540.44
Fund Balance, Beginning of year	\$ 430.63	\$ 925.00	\$ 170.00	\$ -	\$ 4,324.44	\$ 2,289,656.46
Fund Balance, End of year	\$ 1,307.37	\$ 1,477.52	\$ 170.00	\$ -	\$ 2,824.44	\$ 2,654,196.90

Cycle: FY2016; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: (([Fund] >= '11000') ; Balance Date: 5/31/2016; Detail: No

Description	11000	14000	26141	27103	29102	31200	31400	31600	31700	93000	93100	93101	93102	93103	93104	93105	93106	93107	93108	93109	93200	Total	
11011 - Cash- NMB&T 3751	\$1,530,606.61	\$ 48,319.68	\$175,000.00	\$(5,344.54)	\$4,865.90	\$(44,615.33)	\$ -	\$980,131.18	\$ -	\$14,581.97	\$6,215.22	\$939.12	\$50.37	\$42.62	\$320.74	\$1,455.00	\$1,307.37	\$1,477.52	\$170.00	\$ -	\$ 2,824.44	\$2,718,347.87	
Subtotal of Account Group: Assets	\$1,530,606.61	\$ 48,319.68	\$175,000.00	\$(5,344.54)	\$4,865.90	\$(44,615.33)	\$ -	\$980,131.18	\$ -	\$14,581.97	\$6,215.22	\$939.12	\$50.37	\$42.62	\$320.74	\$1,455.00	\$1,307.37	\$1,477.52	\$170.00	\$ -	\$ 2,824.44	\$2,718,347.87	
23124 - State Retirement System Contributions(Employee)	\$ 17,251.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,251.67
23125 - Health Insurance (Employee)	\$ 7,899.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,899.14
23134 - State Retirement System Contributions (Employer)	\$ 23,444.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,444.52
23135 - Health Insurance (Employer)	\$ 11,630.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,630.78
23142 - State Income Tax	\$ 3,924.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,924.86
Subtotal of Account Type: Liability	\$ 64,150.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,150.97
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	\$ 192,668.01	\$(11,446.56)	\$ -	\$(3,289.32)	\$4,865.90	\$ 20,389.17	\$ 3,777.81	\$155,257.18	\$ -	\$ 90.77	\$1,488.51	\$ -	\$ -	\$ -	\$ 94.71	\$ 715.00	\$ 876.74	\$ 552.52	\$ -	\$ -	\$(1,500.00)	\$ 364,540.44	
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,466,455.64	\$ 48,319.68	\$175,000.00	\$(5,344.54)	\$4,865.90	\$(44,615.33)	\$ -	\$980,131.18	\$ -	\$14,581.97	\$6,215.22	\$939.12	\$50.37	\$42.62	\$320.74	\$1,455.00	\$1,307.37	\$1,477.52	\$170.00	\$ -	\$ 2,824.44	\$2,654,196.90	
Subtotal of Account Group: Liabilities/Fund Balance	\$1,530,606.61	\$ 48,319.68	\$175,000.00	\$(5,344.54)	\$4,865.90	\$(44,615.33)	\$ -	\$980,131.18	\$ -	\$14,581.97	\$6,215.22	\$939.12	\$50.37	\$42.62	\$320.74	\$1,455.00	\$1,307.37	\$1,477.52	\$170.00	\$ -	\$ 2,824.44	\$2,718,347.87	