

**Albuquerque Institute for Math & Science
Financial Update
December 12, 2019**

A. BARs

<u>BAR #</u>	<u>Fund Description</u>	<u>Type</u>	<u>Amount</u>
1			
2			
3			
4			
5			

B. Payroll & Accounts Payable Payment Vouchers

- 1 November 2019
- 2

C. Financial Statement Reports - as of November 30, 2019

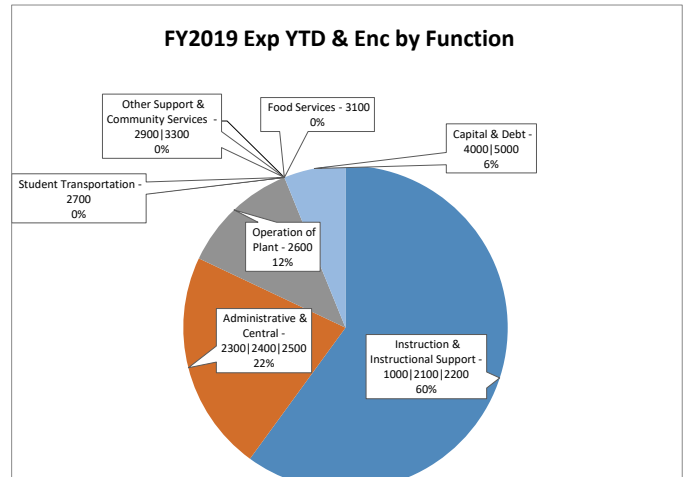
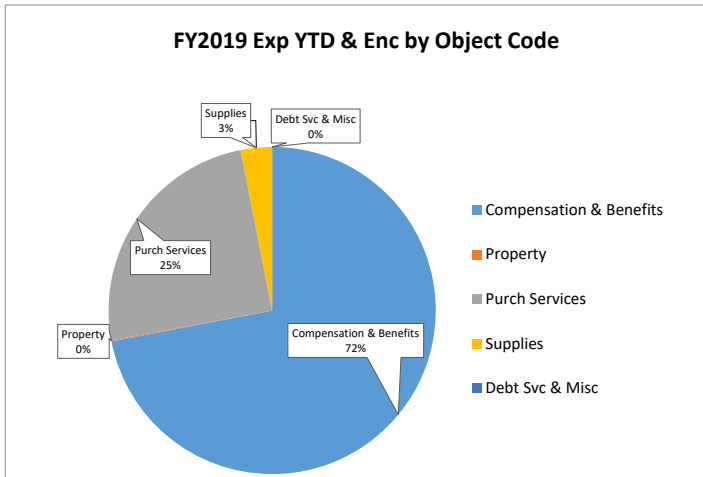
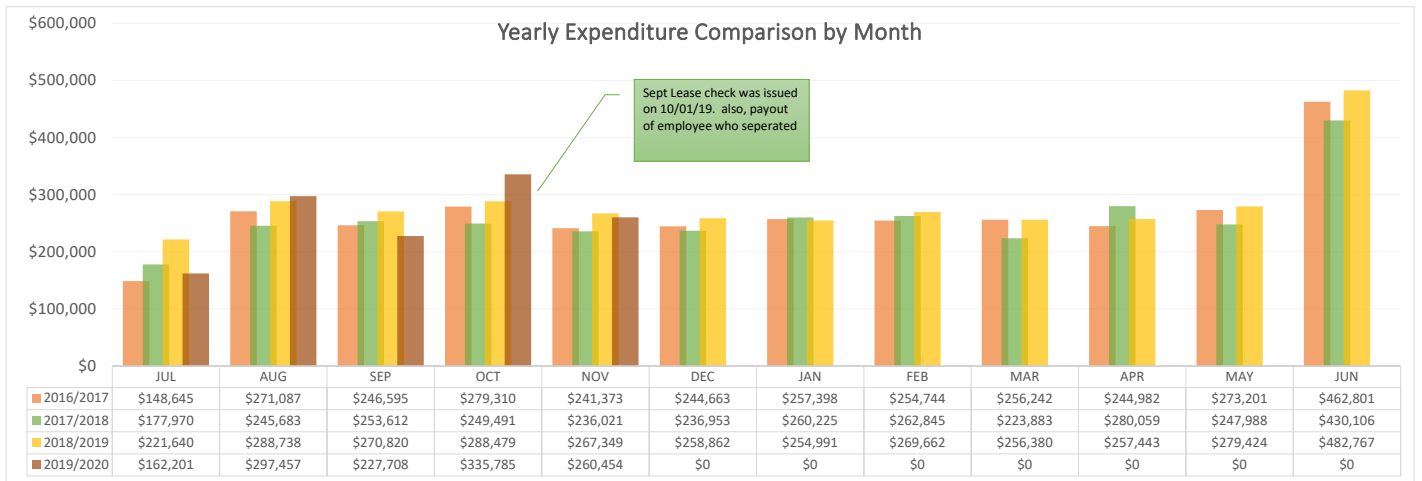
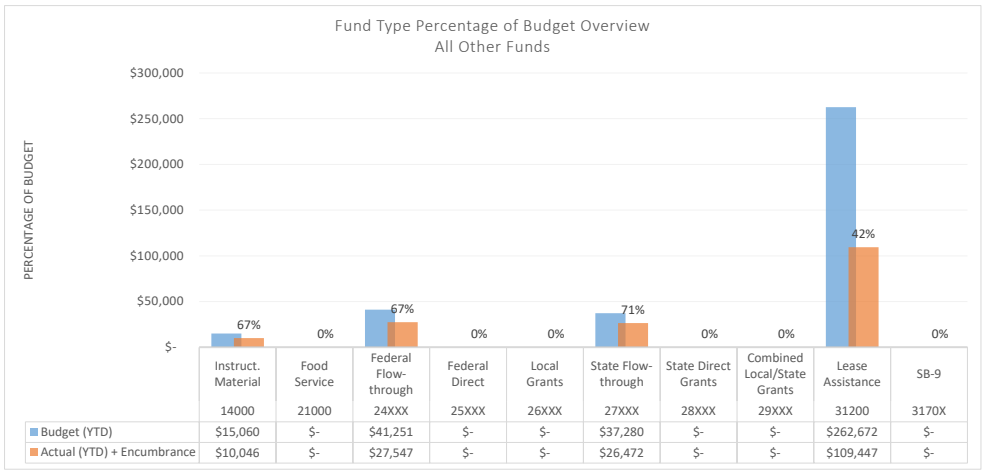
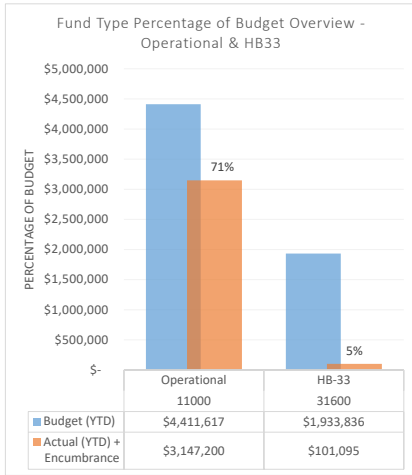
- 1 Recommended Change
- 2 Financial Analysis
- 3 Bank Reconciliations

D. Other

- 1 Permanent Cash Transfer
- 2

Albuquerque Institute for Math & Science

Expenditure Analytical Review
As of November 30, 2019



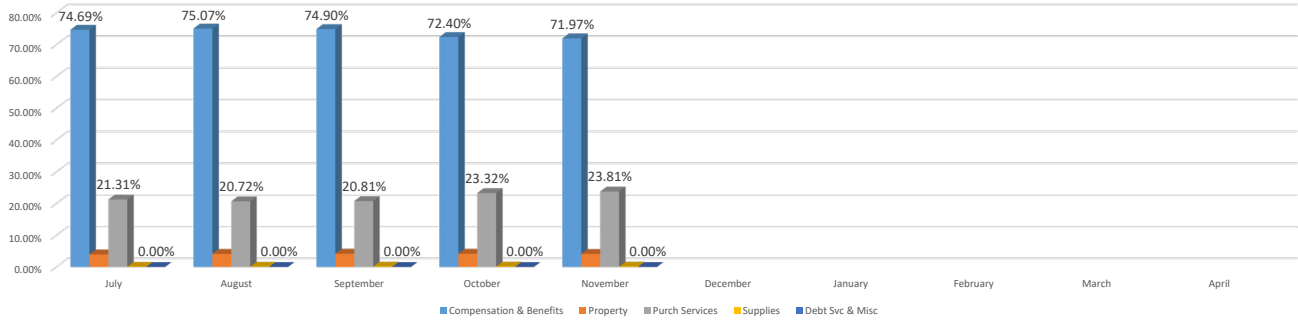
Compensation: amounts paid to permanent and temporary employees.
Benefits: medical, dental, vision, disability, unemployment, etc.
Purch Svcs - Prof & Tech: ancillary, training, auditors, attorneys, accounting.
Purch Svcs - Property: maintenance & repair, utilities, lease, etc.
Purch Svcs - Other: liability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

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
3300 - Community Services: providing community services to students, staff, or other community participants.
4000 - Capital: Lease Assistance and SB-9 allocations.

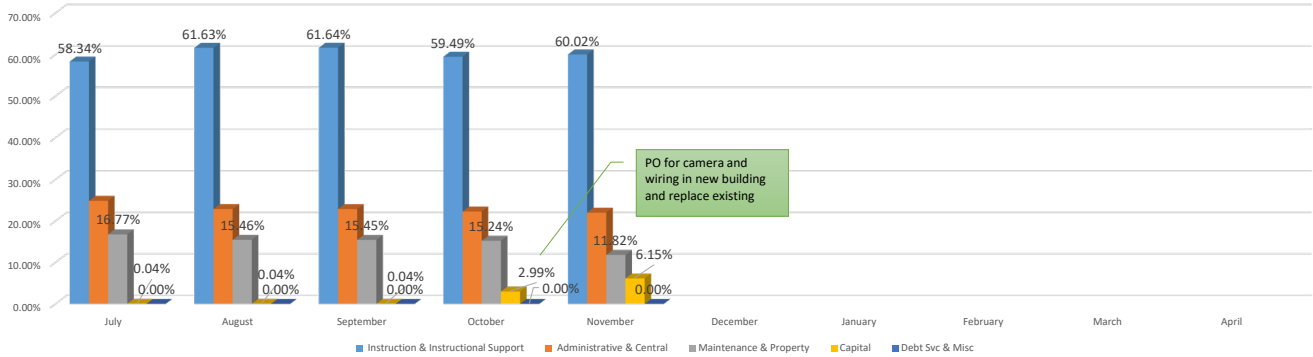
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Expenditure Analytical Review
As of November 30, 2019

Object Code (Exp & Encumbrance) Change in Percentage by Month



Funtion Code (Exp & Encumbrance) Change in Percentage by Month



Monthly Cash Balance All Funds

