

Albuquerque Institute for Math & Science @ UNM
Financial Update
December 14, 2017

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Type</u>	<u>Amount</u>
1	1718-0011-IV	24106 - IDEA-B	Initial Budget	\$ 97,249
2				
3				

B. Payroll & Accounts Payable Payment Vouchers

1 November 2017

C. Financial Statement Reports - as of November 30, 2017

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

D. Other

1 Audit Update

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: 524-000-1718-0011-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2017-2018

Entity Name: AIMS @ UNM

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 97,249

Phone: (505) 429-1080

Email: jolene@aptability.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2017	To: 06/30/2018
A. Approved Carryover: \$49,838.00	
B. Total Current Year Allocation: 47,411	
D. Total Funding Available: 97,249	

Revenue 24106.0000.44500 \$97,249

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers- Special Education		\$45,000	\$45,000	1.00
24106 Entitlement IDEA-B	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	0000 No Job Class		\$2,249	\$2,249	
24106 Entitlement IDEA-B	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class		\$50,000	\$50,000	
Sub Total						\$97,249		1.00
					Indirect Cost			
					DOC. TOTAL	\$97,249		

Justification:

Option B allocation for FY2018 IDEA-B.

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.

Checks Dated 11/01/2017 through 11/30/2017

Check Number	Check Date	Pay to the Order of	Check Amount
10223	11/02/2017	Sam's Club	35.64
10224	11/02/2017	Science & Tech Park @ UNM Property Management Office	50.00
10227	11/07/2017	Hugh O'Brian Youth Leadership	790.00
10228	11/07/2017	Jerry Trujillo	153.50
10229	11/07/2017	John Weber	20.74
10230	11/07/2017	PS360 Marketing LLC	5,321.25
10231	11/07/2017	School Specialty	65.48
10232	11/07/2017	UNM Cashier's Office	1,890.00
10233	11/07/2017	Jane Brandt, MA, LPCC	72.73 *
	Cancelled on 11/08/2017		
10234	11/07/2017	Diane Thompson	72.73
10235	11/07/2017	NM Educational Retirement Board	33,757.25
10236	11/07/2017	NM Taxation/Revenue Department	3,664.69
10244	11/13/2017	8x8, Inc	429.61
10245	11/13/2017	Diane Thompson	947.73
10246	11/13/2017	Fort Marcy Hotel Suites	2,279.02
10247	11/13/2017	Lewan & Associates, Inc.	650.74
10248	11/13/2017	Wilcomp Software LLC	537.01
10249	11/16/2017	ACSL	1,280.00
10250	11/16/2017	Aguilar Custodian Service	1,147.04
10251	11/16/2017	Amazon.com	209.70
10252	11/16/2017	Comcast Cable	16.07
10253	11/16/2017	Davidson, Samuel	45.87
10254	11/16/2017	Gopher	115.84
10255	11/16/2017	Jane Brandt, MA, LPCC	2,222.80
10256	11/16/2017	Pitney Bowes	15.00
10257	11/16/2017	Staples Business Advantage	102.58
10258	11/27/2017	Dennis Verstynen	925.00
10259	11/27/2017	Hinkle, Nadia	608.25
10260	11/27/2017	Lewan & Associates, Inc.	465.05
10261	11/27/2017	Pamela Verstynen	925.00
10262	11/27/2017	Purchase Power	520.99
10263	11/27/2017	Science & Tech Park @ UNM Property Management Office	22,608.82
10264	11/27/2017	Staples Business Advantage	269.93
10265	11/27/2017	University of New Mexico	640.00
10273	11/29/2017	Jane Brandt, MA, LPCC	2,222.80
10274	11/30/2017	Aguilar Custodian Service	938.48
10275	11/30/2017	Comcast Cable	91.26
10276	11/30/2017	Scantron Corporation	848.90
10277	11/30/2017	Staples Business Advantage	2.80
10278	11/30/2017	Torrez, Daniel A	315.38
10279	11/30/2017	Sam's Club	141.57
VCH-00000137	11/07/2017	NM RHC	4,097.58
VCH-00000138	11/07/2017	NMPSIA	21,811.20
		Total Number of Checks	43
			113,326.03

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 11/01/2017 through 11/30/2017

Check Number	Check Date	Pay to the Order of	Check Amount
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	Count	Amount
Cancel	1	72.73
Net Issue		<u>113,253.30</u>

Fund Recap

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
11000	Operational Fund	32	84,954.25
24101	Title I - IASA	3	151.39
27103	Dual Credit Instruct. Mat.	2	2,043.50
31200	Public School Capital Outlay	1	22,608.82
93100	Yearbook Fund	2	456.95
93107	National Honor Society	2	85.64
93109	Studio Art	1	65.48
93110	Model UN	2	2,887.27
	Total Number of Checks	42	113,253.30
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		<u>113,253.30</u>

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.



Payment Id	Comment						
Check # 10223	93107	11/02/2017	Check Amt	35.64	Status	Printed	Sam's Club (000175/1)
354156670	NHS Induction Snacks						93107- 1000- 56118- 1010- 524001- 0000- 00000 35.64
Check # 10224	93107	11/02/2017	Check Amt	50.00	Status	Printed	Science & Tech Park @ UNM Property Management Office (000275/1)
NHS CEREMONY 110217	Security Fee NHS Ceremony						93107- 1000- 56118- 1010- 524001- 0000- 00000 50.00
* Break in sequence							
Check # 10227	11000	11/07/2017	Check Amt	790.00	Status	Printed	Hugh O'Brian Youth Leadership (000765/1)
137597	Student Leadership Seminar Fee						11000- 1000- 53711- 1010- 524001- 0000- 00000 395.00
137598	Student Leadership Seminar Fee						11000- 1000- 53711- 1010- 524001- 0000- 00000 395.00
Check # 10228	27103	11/07/2017	Check Amt	153.50	Status	Printed	Jerry Trujillo (010031/1)
CNM NUTRITION JT	Textbook reimbursement						27103- 1000- 56112- 1010- 524001- 0000- 00000 153.50
Check # 10229	11000	11/07/2017	Check Amt	20.74	Status	Printed	John Weber (000112/1)
OCTNOV 2017	Mileage Reimbursement						11000- 2500- 55813- 0000- 524001- 0000- 00000 20.74
Check # 10230	11000	11/07/2017	Check Amt	5,321.25	Status	Printed	PS360 Marketing LLC (001021/1)
03-103017	Marketing						11000- 2500- 55400- 0000- 524001- 0000- 00000 5,321.25
Check # 10231	93109	11/07/2017	Check Amt	65.48	Status	Printed	School Specialty (000673/1)
208119508500	Studio Art Supplies						93109- 1000- 56118- 1010- 524001- 0000- 00000 65.48
Check # 10232	27103	11/07/2017	Check Amt	1,890.00	Status	Printed	UNM Cashier's Office (000171/1)
02NOV2017 Z01635655	UNM Course Fee						27103- 1000- 56112- 1010- 524001- 0000- 00000 1,890.00
Check # 10233	11000	11/07/2017	Check Amt	72.73	Status	Cancelled	Jane Brandt, MA, LPCC (000177/1)
102717 TAX	Counseling services						11000- 2100- 53414- 0000- 524001- 0000- 00000 72.73
	Reversal of EX18-00307						11000- 2100- 53414- 0000- 524001- 0000- 00000 72.73-
Check # 10234	11000	11/07/2017	Check Amt	72.73	Status	Printed	Diane Thompson (000435/1)
102517 TAXES	Psychology services						11000- 2100- 53215- 2000- 524001- 0000- 00000 72.73
Check # 10235	11000	11/07/2017	Check Amt	33,757.25	Status	Printed	NM Educational RetirementBoard (900005/1)
2017 10	Retirement - 2017 10						11000- - 23124- - - - 33,700.15
							11000- 1000- 52111- 0000- 524001- 0000- 00000 66.90-
							24101- - 23124- - - - - 124.00
Check # 10236	11000	11/07/2017	Check Amt	3,664.69	Status	Printed	NM Taxation/Revenue Department (900003/1)
2017 10	State Withholding - 2017 10						11000- - 23142- - - - - 3,652.42
							24101- - 23142- - - - - 12.27
* Break in sequence							
Check # 10244	11000	11/13/2017	Check Amt	429.61	Status	Printed	8x8, Inc (000257/2)
2087923	Telephone Service						11000- 2600- 54416- 0000- 524001- 0000- 00000 429.61
Check # 10245	11000	11/13/2017	Check Amt	947.73	Status	Printed	Diane Thompson (000435/1)
110717 SERVICE	Psychology services						11000- 2100- 53215- 2000- 524001- 0000- 00000 947.73
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 110, Starting Check Date = 11/1/2017, Ending Check Date = 11/30/2017, Summary?						
	= N, Sort/Group 1 = , Sort/Group 2 =)						

Payment Id	Comment						
Check # 10246	93110	11/13/2017	Check Amt	2,279.02	Status	Printed	Fort Marcy Hotel Suites (000929/2)
FM17249	Model UN Lodging						93110- 1000- 55817- 1010- 524001- 0000- 00000 2,279.02
Check # 10247	11000	11/13/2017	Check Amt	650.74	Status	Printed	Lewan & Associates, Inc. (000700/2)
IN377189	Printer and Copier Service						11000- 1000- 56118- 1010- 524001- 0000- 00000 6.00 11000- 2600- 54311- 0000- 524001- 0000- 00000 644.74
Check # 10248	11000	11/13/2017	Check Amt	537.01	Status	Printed	Wilcomp Software LLC (000375/1)
100217-110117	Student Database System						11000- 2100- 56113- 0000- 524001- 0000- 00000 537.01
Check # 10249	11000	11/16/2017	Check Amt	1,280.00	Status	Printed	ACSL (000636/1)
021	Albuquerque Charter School League Fees						11000- 1000- 55915- 9000- 524001- 0000- 00000 1,280.00
Check # 10250	11000	11/16/2017	Check Amt	1,147.04	Status	Printed	Aguilar Custodian Service (000697/1)
1105	Custodian services						11000- 2600- 54312- 0000- 524001- 0000- 00000 104.28
1106	Custodian services						11000- 2600- 54312- 0000- 524001- 0000- 00000 312.83
1107	Custodian services						11000- 2600- 54312- 0000- 524001- 0000- 00000 417.10
1108	Custodian services						11000- 2600- 54312- 0000- 524001- 0000- 00000 312.83
Check # 10251	11000	11/16/2017	Check Amt	209.70	Status	Printed	Amazon.com (000096/2)
BPRZEVLHHMJN	Agar & Keyboard Replacements						11000- 1000- 56118- 1010- 524001- 0000- 00000 209.70
Check # 10252	11000	11/16/2017	Check Amt	16.07	Status	Printed	Comcast Cable (000271/1)
1224631 1117-121617	Monthly Internet Services						11000- 2600- 54416- 0000- 524001- 0000- 00000 16.07
Check # 10253	11000	11/16/2017	Check Amt	45.87	Status	Printed	Davidson, Samuel (000813/1)
NOVEMBER BAGELS	Staff Bagels For Birthdays						11000- 2400- 56118- 0000- 524001- 0000- 00000 45.87
Check # 10254	11000	11/16/2017	Check Amt	115.84	Status	Printed	Gopher (000674/2)
9394341	PE Equipment						11000- 1000- 56118- 1010- 524001- 0000- 00000 115.84
Check # 10255	11000	11/16/2017	Check Amt	2,222.80	Status	Printed	Jane Brandt, MA, LPCC (000177/1)
007	Counseling services						11000- 2100- 53414- 0000- 524001- 0000- 00000 2,222.80
Check # 10256	11000	11/16/2017	Check Amt	15.00	Status	Printed	Pitney Bowes (000056/2)
1005773026	Postage Machine Rental						11000- 2500- 54630- 0000- 524001- 0000- 00000 15.00
Check # 10257	11000	11/16/2017	Check Amt	102.58	Status	Printed	Staples Business Advantage (000043/1)
3358705039	Wheelchair and Paper Cutter						11000- 1000- 57332- 1010- 524001- 0000- 00000 43.94 11000- 2100- 57332- 0000- 524001- 0000- 00000 58.64
Check # 10258	11000	11/27/2017	Check Amt	925.00	Status	Printed	Dennis Verstynen (000643/1)
112117 001	Teacher Evaluations						11000- 1000- 53414- 1010- 524001- 0000- 00000 925.00
Check # 10259	93110	11/27/2017	Check Amt	608.25	Status	Printed	Hinkle, Nadia (000786/1)
2017 MODEL UN CONF	Model UN Conference						93110- 1000- 55817- 1010- 524001- 0000- 00000 453.39 93110- 1000- 55819- 1010- 524001- 0000- 00000 154.86
Check # 10260	11000	11/27/2017	Check Amt	465.05	Status	Printed	Lewan & Associates, Inc. (000700/2)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 110, Starting Check Date = 11/1/2017, Ending Check Date = 11/30/2017, Summary?
= N, Sort/Group 1 = , Sort/Group 2 =)

Payment Id	Comment						
Check # 10260	11000	11/27/2017	Check Amt	465.05	Status	Printed	Lewan & Associates, Inc. (000700/2) - continued
IN386870		Printer and Copier Service					11000- 1000- 56118- 1010- 524001- 0000- 00000 4.28 11000- 2600- 54311- 0000- 524001- 0000- 00000 460.77
Check # 10261	11000	11/27/2017	Check Amt	925.00	Status	Printed	Pamela Verstynen (000644/1)
112117 001		Teacher Evaluations					11000- 1000- 53414- 1010- 524001- 0000- 00000 925.00
Check # 10262	11000	11/27/2017	Check Amt	520.99	Status	Printed	Purchase Power (000094/1)
PBR 43701812		Postage for Machine					11000- 2400- 56118- 0000- 524001- 0000- 00000 520.99
Check # 10263	31200	11/27/2017	Check Amt	22,608.82	Status	Printed	Science & Tech Park @ UNM Property Management Office (000275/1)
DECEMBER 2017		Building Rent					31200- 4000- 54610- 0000- 524001- 0000- 00000 22,608.82
Check # 10264	11000	11/27/2017	Check Amt	269.93	Status	Printed	Staples Business Advantage (000043/1)
3359339414		Classroom Supplies					11000- 1000- 56118- 1010- 524001- 0000- 00000 245.26
3359339415		Classroom Supplies					11000- 1000- 56118- 1010- 524001- 0000- 00000 15.18
3359339416		Classroom Supplies					11000- 1000- 56118- 1010- 524001- 0000- 00000 9.49
Check # 10265	11000	11/27/2017	Check Amt	640.00	Status	Printed	University of New Mexico (000933/1)
S4162885		IT Maintenance					11000- 2500- 53414- 0000- 524001- 0000- 00000 640.00
* Break in sequence							
Check # 10273	11000	11/29/2017	Check Amt	2,222.80	Status	Printed	Jane Brandt, MA, LPCC (000177/1)
008		Counseling services					11000- 2100- 53414- 0000- 524001- 0000- 00000 2,222.80
Check # 10274	11000	11/30/2017	Check Amt	938.48	Status	Printed	Aguilar Custodian Service (000697/1)
1109		Custodian services					11000- 2600- 54312- 0000- 524001- 0000- 00000 417.10
1110		Custodian services					11000- 2600- 54312- 0000- 524001- 0000- 00000 417.10
1111		Custodian services					11000- 2600- 54312- 0000- 524001- 0000- 00000 104.28
Check # 10275	11000	11/30/2017	Check Amt	91.26	Status	Printed	Comcast Cable (000271/1)
4265805 1130-122917		Monthly Internet Services					11000- 2600- 54416- 0000- 524001- 0000- 00000 91.26
Check # 10276	11000	11/30/2017	Check Amt	848.90	Status	Printed	Scantron Corporation (000379/2)
6366117		Scantron Forms					11000- 1000- 56118- 1010- 524001- 0000- 00000 848.90
Check # 10277	11000	11/30/2017	Check Amt	2.80	Status	Printed	Staples Business Advantage (000043/1)
3359964231		Classroom Supplies					11000- 1000- 56118- 1010- 524001- 0000- 00000 2.80
Check # 10278	93100	11/30/2017	Check Amt	315.38	Status	Printed	Torrez, Daniel A (001014/1)
120117 DANCE		DJ for Dance					93100- 1000- 55915- 1010- 524001- 0000- 00000 315.38
Check # 10279	93100	11/30/2017	Check Amt	141.57	Status	Printed	Sam's Club (000175/1)
417746964		Snacks for Dance					93100- 1000- 56118- 1010- 524001- 0000- 00000 141.57
* Break in sequence							
Check # VCH-00000137	11000	11/07/2017	Check Amt	4,097.58	Status	Printed	NM RHC (900006/1)
2017 10		RHC - 2017 10					11000- - 23123- - - - 4,082.46
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 110, Starting Check Date = 11/1/2017, Ending Check Date = 11/30/2017, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)							

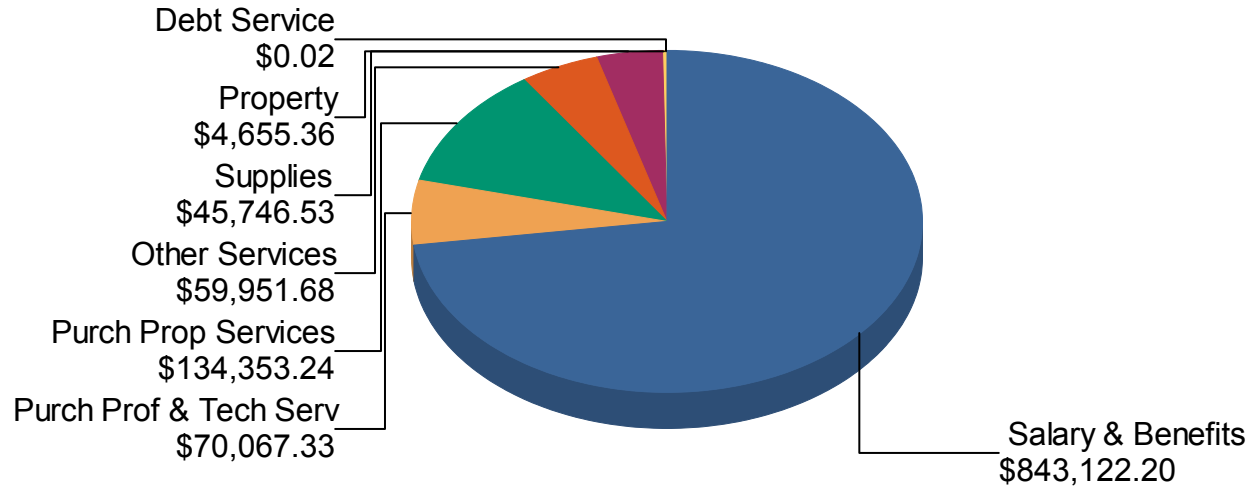
Bank Account 110MAIN - NM Bank & Trust Operating

Payment Id		Comment									
Check #	VCH-00000137	11000	11/07/2017	Check Amt	4,097.58	Status	Printed	NM RHC (900006/1) - continued			
2017 10			RHC - 2017 10			24101-	- 23123-	-	-	-	15.12
Check #	VCH-00000138	11000	11/07/2017	Check Amt	21,811.20	Status	Printed	NMPSIA (900001/1)			
2017 10			Health Benefits - 2017 10			11000-	- 23125-	-	-	-	21,811.24
						11000- 1000- 52315- 0000- 524001- 0000- 00000					.02-
						11000- 2100- 52315- 0000- 524001- 0000- 00000					.02-
Number of Items		43			113,326.03						

Payment Id	Comment
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Number of Items	43	113,326.03	Totals for Org 110 - Albuquerque Institute for Math and Science
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Actuals Expenditures



Salary & Benefits	\$843,122.20	72.8%
Purch Prof & Tech Serv	\$70,067.33	6.1%
Purch Prop Services	\$134,353.24	11.6%
Other Services	\$59,951.68	5.2%
Supplies	\$45,746.53	4.0%
Property	\$4,655.36	0.4%
Debt Service	\$0.02	0.0%
Total:	\$1,157,896.36	100.0%

Balances through 11/30/2017				Fiscal Year 2017/18	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 11000 - Operational, Func 0000 - NoFunctionCode					
11000- 0000- 41701- 0000- 524001- 0000- 00000	Fees-Activities			250.00	250.00-
11000- 0000- 41910- 0000- 524001- 0000- 00000	Rentals			1.00	1.00-
11000- 0000- 41920- 0000- 524001- 0000- 00000	PrivContrbsDntn			500.00	500.00-
11000- 0000- 41980- 0000- 524001- 0000- 00000	RefPriorYearExp			107.00	107.00-
11000- 0000- 43101- 0000- 524001- 0000- 00000	StEqulzGuarantee	2,967,068.00	2,967,068.00	1,236,280.00	1,730,788.00
Total for Funds 11000, Func 0000 and Revenue accounts		2,967,068.00	2,967,068.00	1,237,138.00	1,729,930.00
Funds 14000 - TotlnsMatSubFnd, Func 0000 - NoFunctionCode					
14000- 0000- 43211- 0000- 524001- 0000- 00000	InstMatCash50%	10,075.00	10,075.00	10,107.00	32.00-
Total for Funds 14000, Func 0000 and Revenue accounts		10,075.00	10,075.00	10,107.00	32.00-
Funds 24101 - Title I - IASA, Func 0000 - NoFunctionCode					
24101- 0000- 44500- 0000- 524001- 0000- 00000	ResGtsFedThruSt	5,091.00	5,091.00		5,091.00
Total for Funds 24101, Func 0000 and Revenue accounts		5,091.00	5,091.00	.00	5,091.00
Funds 24154 - TchPrinTrainRec, Func 0000 - NoFunctionCode					
24154- 0000- 44500- 0000- 524001- 0000- 00000	ResGtsFedThruSt	4,794.00	4,794.00		4,794.00
Total for Funds 24154, Func 0000 and Revenue accounts		4,794.00	4,794.00	.00	4,794.00
Funds 27103 - DualCRInstMatri, Func 0000 - NoFunctionCode					
27103- 0000- 43202- 0000- 524001- 0000- 00000	StFlowThruGrant		7,684.00	1,191.19	6,492.81
Total for Funds 27103, Func 0000 and Revenue accounts		.00	7,684.00	1,191.19	6,492.81
Funds 31200 - PubSchCapOutlay, Func 0000 - NoFunctionCode					
31200- 0000- 43209- 0000- 524001- 0000- 00000	PSCOC Awards		220,670.00	56,126.76	164,543.24
Total for Funds 31200, Func 0000 and Revenue accounts		.00	220,670.00	56,126.76	164,543.24
Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode					
31600- 0000- 41110- 0000- 524001- 0000- 00000	AdValoremTaxDst	225,988.00	225,988.00	6,890.34	219,097.66
Total for Funds 31600, Func 0000 and Revenue accounts		225,988.00	225,988.00	6,890.34	219,097.66
Funds 31700 - CapImprvmtsSB-9, Func 0000 - NoFunctionCode					
31700- 0000- 43204- 0000- 524001- 0000- 00000	PriorYearBalnce	8,580.00		8,580.00	8,580.00-
Total for Funds 31700, Func 0000 and Revenue accounts		8,580.00	.00	8,580.00	8,580.00-
Funds 93000 - StudentActivity, Func 0000 - NoFunctionCode					
93000- 0000- 41701- 0000- 524001- 0000- 00000	Fees-Activities			1,662.95	1,662.95-
Total for Funds 93000, Func 0000 and Revenue accounts		.00	.00	1,662.95	1,662.95-
Funds 93100 - Yearbook Fund, Func 0000 - NoFunctionCode					

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 110, Online/Offline = N, Period = 5, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

Balances through 11/30/2017				Fiscal Year 2017/18	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 93100 - Yearbook Fund, Func 0000 - NoFunctionCode					
93100- 0000- 41701- 0000- 524001- 0000- 00000	Fees-Activities			613.00	613.00-
Total for Funds 93100, Func 0000 and Revenue accounts		.00	.00	613.00	613.00-
Funds 93105 - Archery, Func 0000 - NoFunctionCode					
93105- 0000- 41701- 0000- 524001- 0000- 00000	Fees-Activities			6,156.20	6,156.20-
Total for Funds 93105, Func 0000 and Revenue accounts		.00	.00	6,156.20	6,156.20-
Funds 93107 - NatHonorSociety, Func 0000 - NoFunctionCode					
93107- 0000- 41701- 0000- 524001- 0000- 00000	Fees-Activities			300.00	300.00-
Total for Funds 93107, Func 0000 and Revenue accounts		.00	.00	300.00	300.00-
Funds 93109 - Studio Art, Func 0000 - NoFunctionCode					
93109- 0000- 41701- 0000- 524001- 0000- 00000	Fees-Activities			230.00	230.00-
Total for Funds 93109, Func 0000 and Revenue accounts		.00	.00	230.00	230.00-
Funds 93110 - Model UN, Func 0000 - NoFunctionCode					
93110- 0000- 41701- 0000- 524001- 0000- 00000	Fees-Activities			4,500.00	4,500.00-
Total for Funds 93110, Func 0000 and Revenue accounts		.00	.00	4,500.00	4,500.00-
Total for Org 110 - Albuquerque Institute for Math and Science		3,221,596.00	3,441,370.00	1,333,495.44	2,107,874.56

Balances through 11/30/2017						Fiscal Year 2017/18
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction						
11000- 1000- 51100- 0000- 524001- 1611- 00000	SalariesExpense,SubsSickL	10,000.00	10,000.00		628.55	9,371.45
11000- 1000- 51100- 1010- 524001- 1411- 00000	SalariesExpense,Teachers	1,016,753.00	1,015,056.00	599,940.26	311,001.79	104,113.95
11000- 1000- 51100- 1010- 524001- 1711- 00000	SalariesExpense,InstAsst1	36,347.00	36,347.00	24,231.36	12,115.68	.04-
11000- 1000- 51100- 2000- 524001- 1422- 00000	SalariesExpense,TeacherSp	121,369.00	121,369.00	80,914.08	40,457.04	2.12-
11000- 1000- 51300- 1010- 524001- 1411- 00000	AddtnlCompenstn,Teachers	35,000.00	35,000.00	14,628.00	7,314.00	13,058.00
11000- 1000- 51300- 1010- 524001- 1422- 00000	AddtnlCompenstn,TeacherSp	2,000.00	2,000.00			2,000.00
11000- 1000- 51300- 1010- 524001- 1621- 00000	AddtnlCompenstn,Sum/After	7,000.00	7,000.00		1,712.86	5,287.14
11000- 1000- 51300- 1010- 524001- 1711- 00000	AddtnlCompenstn,InstAsst1	1,000.00	1,000.00			1,000.00
11000- 1000- 51300- 9000- 524001- 1624- 00000	AddtnlCompenstn,ActivityS	10,861.00	10,861.00			10,861.00
11000- 1000- 52111- 0000- 524001- 0000- 00000	EducRetirement	167,833.00	167,833.00	100,040.15	51,620.37	16,172.48
11000- 1000- 52112- 0000- 524001- 0000- 00000	ERARetireeHlth	24,160.00	24,160.00	14,232.32	7,311.46	2,616.22
11000- 1000- 52210- 0000- 524001- 0000- 00000	FICA Payments	70,286.00	70,286.00	39,307.62	20,376.75	10,601.63
11000- 1000- 52220- 0000- 524001- 0000- 00000	MedicarePaymnts	17,996.00	17,996.00	10,435.73	5,386.93	2,173.34
11000- 1000- 52311- 0000- 524001- 0000- 00000	Hth&MedPremiums	157,894.00	157,894.00	80,204.80	40,004.32	37,684.88
11000- 1000- 52312- 0000- 524001- 0000- 00000	Life	1,300.00	1,300.00	706.88	390.10	203.02
11000- 1000- 52313- 0000- 524001- 0000- 00000	Dental	7,091.00	7,091.00	4,028.48	2,077.29	985.23
11000- 1000- 52314- 0000- 524001- 0000- 00000	Vision	1,437.00	1,437.00	671.36	341.98	423.66
11000- 1000- 52315- 0000- 524001- 0000- 00000	Disability	427.00	467.00	306.56	160.40	.04
11000- 1000- 52500- 0000- 524001- 0000- 00000	UnemploymntComp	20,000.00	20,000.00	10,670.28	5,525.00	3,804.72
11000- 1000- 52710- 0000- 524001- 0000- 00000	WorkersCompPrem	17,615.00	17,932.00		17,932.00	
11000- 1000- 52720- 0000- 524001- 0000- 00000	WorkrsCompERFee	200.00	200.00	134.32	47.84	17.84
11000- 1000- 53330- 1010- 524001- 0000- 00000	ProfessDevelop	5,000.00	5,000.00	4,625.00		375.00
11000- 1000- 53330- 9000- 524001- 0000- 00000	ProfessDevelop		135.00	90.00	45.00	
11000- 1000- 53414- 1010- 524001- 0000- 00000	OthProfTechSvcs	3,700.00	3,700.00	1,850.00	1,850.00	
11000- 1000- 53711- 1010- 524001- 0000- 00000	Other Charges	5,000.00	5,000.00		948.50	4,051.50
11000- 1000- 53711- 9000- 524001- 0000- 00000	Other Charges	4,475.00	4,475.00		450.00	4,025.00
11000- 1000- 53760- 1010- 524001- 0000- 00000	TuitnConEnroll	4,500.00	4,500.00	3,240.00		1,260.00
11000- 1000- 54311- 1010- 524001- 0000- 00000	MntRepFrnFixEqp		1,205.00		1,204.75	.25
11000- 1000- 54610- 9000- 524001- 0000- 00000	RentLandBldngs	3,000.00	3,000.00		362.00	2,638.00
11000- 1000- 54630- 1010- 524001- 0000- 00000	RentalCompEqpmt	13,200.00	13,200.00	11,972.84	613.58	613.58
11000- 1000- 55817- 1010- 524001- 0000- 00000	Student Travel	2,500.00	2,500.00			2,500.00
11000- 1000- 55819- 1010- 524001- 0000- 00000	EmpTravTeachers	1,500.00	1,500.00			1,500.00
11000- 1000- 55915- 9000- 524001- 0000- 00000	OthContractSvcs	5,000.00	5,000.00		3,140.00	1,860.00
11000- 1000- 56118- 1010- 524001- 0000- 00000	GenSuppliesMats	15,000.00	15,000.00	1,120.38	3,961.97	9,917.65
11000- 1000- 56118- 9000- 524001- 0000- 00000	GenSuppliesMats	5,000.00	5,000.00		1,340.97	3,659.03
11000- 1000- 57331- 1010- 524001- 0000- 00000	FixedAssets>\$5k	200,000.00	200,000.00			200,000.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 110, Online/Offline = N, Period = 5, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Func = 1-4, Obj Digits = 0, Page Break Lvl =)

Balances through 11/30/2017						Fiscal Year 2017/18
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction (continued)						
11000- 1000- 57332- 1010- 524001- 0000- 00000	SupplAssets<\$5k	12,000.00	12,000.00	58.64	2,124.35	9,817.01
Total for Func 1000 and Expense accounts		2,006,444.00	2,006,444.00	1,003,409.06	540,445.48	462,589.46
Funds 11000 - Operational, Func 2100 - SuppSvcStuents						
11000- 2100- 51100- 0000- 524001- 1211- 00000	SalariesExpense,CoordSubS	48,830.00	48,830.00	34,587.86	13,733.41	508.73
11000- 2100- 51100- 0000- 524001- 1214- 00000	SalariesExpense,Couns-Soc	68,610.00	68,612.00	45,740.96	22,870.48	.56
11000- 2100- 51100- 0000- 524001- 1511- 00000	SalariesExpense,Data Proc	74,347.00	74,347.00	43,369.20	30,978.00	.20-
11000- 2100- 51100- 2000- 524001- 1211- 00000	SalariesExpense,CoordSubS	13,930.00	13,930.00	9,286.72	4,643.36	.08-
11000- 2100- 51300- 0000- 524001- 1214- 00000	AddtnlCompenstn,Couns-Soc	1,000.00	1,000.00			1,000.00
11000- 2100- 51300- 0000- 524001- 1511- 00000	AddtnlCompenstn,Data Proc	4,500.00	4,500.00			4,500.00
11000- 2100- 52111- 0000- 524001- 0000- 00000	EducRetirement	21,810.00	21,810.00	13,677.06	8,130.30	2.64
11000- 2100- 52112- 0000- 524001- 0000- 00000	ERARetireeHlth	4,118.00	4,118.00	1,968.08	1,169.92	980.00
11000- 2100- 52210- 0000- 524001- 0000- 00000	FICA Payments	11,391.00	11,391.00	7,250.08	3,767.27	373.65
11000- 2100- 52220- 0000- 524001- 0000- 00000	MedicarePaymnts	3,066.00	3,066.00	1,928.30	1,047.29	90.41
11000- 2100- 52311- 0000- 524001- 0000- 00000	Hth&MedPremiums	18,045.00	18,045.00	11,130.86	6,467.30	446.84
11000- 2100- 52312- 0000- 524001- 0000- 00000	Life	297.00	297.00	78.02	46.06	172.92
11000- 2100- 52313- 0000- 524001- 0000- 00000	Dental	842.00	842.00	516.56	304.96	20.48
11000- 2100- 52314- 0000- 524001- 0000- 00000	Vision	171.00	171.00	104.58	61.74	4.68
11000- 2100- 52315- 0000- 524001- 0000- 00000	Disability	195.00	195.00	123.00	71.18	.82
11000- 2100- 52710- 0000- 524001- 0000- 00000	WorkersCompPrem	3,064.00	3,064.00		3,064.00	
11000- 2100- 52720- 0000- 524001- 0000- 00000	WorkrsCompERFee	52.00	52.00	35.88	11.96	4.16
11000- 2100- 53212- 2000- 524001- 0000- 00000	SpeechThrpsCont	30,000.00	30,000.00	2,687.50		27,312.50
11000- 2100- 53215- 2000- 524001- 0000- 00000	PsychologtsCont	12,000.00	12,050.00	8,186.17	3,790.92	72.91
11000- 2100- 53414- 0000- 524001- 0000- 00000	OthProfTechSvcs	47,652.00	47,652.00	26,673.60	17,782.40	3,196.00
11000- 2100- 55813- 0000- 524001- 0000- 00000	EmpTravNonTeach	250.00	250.00			250.00
11000- 2100- 56113- 0000- 524001- 0000- 00000	Software	7,043.00	7,043.00	3,759.07	2,685.05	598.88
11000- 2100- 56118- 0000- 524001- 0000- 00000	GenSuppliesMats			11.86		11.86-
11000- 2100- 57332- 0000- 524001- 0000- 00000	SupplAssets<\$5k		137.00	78.25	58.64	.11
Total for Func 2100 and Expense accounts		371,213.00	371,402.00	211,193.61	120,684.24	39,524.15
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000- 2200- 56118- 0000- 524001- 0000- 00000	GenSuppliesMats	32,000.00	33,488.00	7,886.60	432.00	25,169.40
Total for Func 2200 and Expense accounts		32,000.00	33,488.00	7,886.60	432.00	25,169.40
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 524001- 1111- 00000	SalariesExpense,Superinte	128,750.00	128,750.00	75,104.26	53,645.90	.16-
11000- 2300- 51300- 0000- 524001- 1111- 00000	AddtnlCompenstn,Superinte	12,000.00	12,000.00			12,000.00
11000- 2300- 52111- 0000- 524001- 0000- 00000	EducRetirement	19,565.00	19,565.00	10,439.52	7,456.80	1,668.68

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Balances through 11/30/2017						Fiscal Year 2017/18
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin (continued)						
11000- 2300- 52112- 0000- 524001- 0000- 00000	ERARetireeHlth	2,815.00	2,815.00	1,502.06	1,072.90	240.04
11000- 2300- 52210- 0000- 524001- 0000- 00000	FICA Payments	8,727.00	8,727.00	3,991.20	3,159.39	1,576.41
11000- 2300- 52220- 0000- 524001- 0000- 00000	MedicarePaymnts	2,041.00	2,041.00	1,089.06	777.90	174.04
11000- 2300- 52311- 0000- 524001- 0000- 00000	Hth&MedPremiums	3,820.00	4,320.00	2,227.82	1,974.90	117.28
11000- 2300- 52312- 0000- 524001- 0000- 00000	Life	57.00	57.00	32.90	23.50	.60
11000- 2300- 52313- 0000- 524001- 0000- 00000	Dental	197.00	197.00	114.38	58.76	23.86
11000- 2300- 52314- 0000- 524001- 0000- 00000	Vision	46.00	46.00	26.32	14.39	5.29
11000- 2300- 52710- 0000- 524001- 0000- 00000	WorkersCompPrem	1,916.00	1,916.00		1,916.00	
11000- 2300- 52720- 0000- 524001- 0000- 00000	WorkrsCompERFee	10.00	10.00	6.90	2.30	.80
11000- 2300- 53411- 0000- 524001- 0000- 00000	Auditing	15,000.00	15,000.00	4,300.00	8,600.00	2,100.00
11000- 2300- 53413- 0000- 524001- 0000- 00000	Legal	48,235.00	51,539.00	23,309.59	28,228.60	.81
11000- 2300- 53711- 0000- 524001- 0000- 00000	Other Charges	1,500.00	4,563.00		4,562.50	.50
11000- 2300- 55400- 0000- 524001- 0000- 00000	Advertising	750.00	750.00			750.00
11000- 2300- 55812- 0000- 524001- 0000- 00000	Board Training	2,000.00	2,000.00			2,000.00
Total for Func 2300 and Expense accounts		247,429.00	254,296.00	122,144.01	111,493.84	20,658.15
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 524001- 1112- 00000	SalariesExpense,Principal	70,000.00	78,000.00	45,500.00	32,500.00	
11000- 2400- 51100- 0000- 524001- 1217- 00000	SalariesExpense,SecClerTe	45,251.00	45,251.00	26,396.44	18,854.60	.04-
11000- 2400- 51300- 0000- 524001- 1112- 00000	AddtnlCompenstn,Principal	6,400.00	6,400.00			6,400.00
11000- 2400- 51300- 0000- 524001- 1217- 00000	AddtnlCompenstn,SecClerTe	5,100.00	5,100.00			5,100.00
11000- 2400- 52111- 0000- 524001- 0000- 00000	EducRetirement	16,020.00	17,132.00	9,993.62	7,138.30	.08
11000- 2400- 52112- 0000- 524001- 0000- 00000	ERARetireeHlth	2,306.00	2,466.00	1,437.94	1,027.10	.96
11000- 2400- 52210- 0000- 524001- 0000- 00000	FICA Payments	7,704.00	7,704.00	4,457.60	3,184.00	62.40
11000- 2400- 52220- 0000- 524001- 0000- 00000	MedicarePaymnts	1,803.00	1,803.00	1,042.58	744.69	15.73
11000- 2400- 52311- 0000- 524001- 0000- 00000	Hth&MedPremiums	10,694.00	10,694.00		524.24	10,169.76
11000- 2400- 52312- 0000- 524001- 0000- 00000	Life	114.00	118.00	65.80	51.70	.50
11000- 2400- 52313- 0000- 524001- 0000- 00000	Dental	294.00	294.00	114.38	108.94	70.68
11000- 2400- 52314- 0000- 524001- 0000- 00000	Vision	102.00	102.00		6.26	95.74
11000- 2400- 52315- 0000- 524001- 0000- 00000	Disability		118.00	68.60	48.98	.42
11000- 2400- 52710- 0000- 524001- 0000- 00000	WorkersCompPrem	1,716.00	1,716.00		1,716.00	
11000- 2400- 52720- 0000- 524001- 0000- 00000	WorkrsCompERFee	20.00	20.00	13.80	4.60	1.60
11000- 2400- 53330- 0000- 524001- 0000- 00000	ProfessDevelop	500.00	500.00			500.00
11000- 2400- 53711- 0000- 524001- 0000- 00000	Other Charges	100.00	100.00		45.00	55.00
11000- 2400- 54610- 0000- 524001- 0000- 00000	RentLandBldngs	1,500.00	1,500.00			1,500.00
11000- 2400- 55813- 0000- 524001- 0000- 00000	EmpTravNonTeach	300.00	300.00			300.00
11000- 2400- 55915- 0000- 524001- 0000- 00000	OthContractSvcs	3,875.00	3,875.00		2,552.97	1,322.03

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Balances through 11/30/2017						Fiscal Year 2017/18
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin (continued)						
11000-2400-56118-0000-524001-0000-00000	GenSuppliesMats	7,500.00	7,500.00	2,306.45	2,518.90	2,674.65
11000-2400-57332-0000-524001-0000-00000	SupplAssets<\$5k	5,000.00	5,000.00		410.00	4,590.00
Total for Func 2400 and Expense accounts		186,299.00	195,693.00	91,397.21	71,436.28	32,859.51
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000-2500-51100-0000-524001-1115-00000	SalariesExpense,SuptFin/B	72,843.00	72,843.00	42,491.82	30,351.30	.12-
11000-2500-51100-0000-524001-1511-00000	SalariesExpense,Data Proc	83,836.00	83,836.00	48,904.38	34,931.70	.08-
11000-2500-51300-0000-524001-1115-00000	AddtnlCompenstn,SuptFin/B	5,500.00	5,500.00			5,500.00
11000-2500-51300-0000-524001-1511-00000	AddtnlCompenstn,Data Proc	4,500.00	4,500.00			4,500.00
11000-2500-52111-0000-524001-0000-00000	EducRetirement	21,780.00	21,780.00	12,704.02	9,074.30	1.68
11000-2500-52112-0000-524001-0000-00000	ERARetireeHlth	3,134.00	3,134.00	1,827.84	1,305.61	.55
11000-2500-52210-0000-524001-0000-00000	FICA Payments	10,335.00	10,335.00	5,666.50	4,047.51	620.99
11000-2500-52220-0000-524001-0000-00000	MedicarePaymnts	2,419.00	2,419.00	1,325.24	946.61	147.15
11000-2500-52311-0000-524001-0000-00000	Hth&MedPremiums		2,845.00	1,813.28	1,031.52	.20
11000-2500-52312-0000-524001-0000-00000	Life	171.00	171.00	98.70	65.80	6.50
11000-2500-52313-0000-524001-0000-00000	Dental	394.00	394.00	228.76	147.06	18.18
11000-2500-52314-0000-524001-0000-00000	Vision	122.00	122.00	70.42	46.54	5.04
11000-2500-52315-0000-524001-0000-00000	Disability	123.00	123.00	71.40	51.00	.60
11000-2500-52710-0000-524001-0000-00000	WorkersCompPrem	2,332.00	2,332.00		2,332.00	
11000-2500-52720-0000-524001-0000-00000	WorkrsCompERFee	30.00	30.00	20.70	6.90	2.40
11000-2500-53330-0000-524001-0000-00000	ProfessDevelop	750.00	750.00	250.00		500.00
11000-2500-53414-0000-524001-0000-00000	OthProfTechSvcs	7,800.00	7,800.00	4,480.00	3,200.00	120.00
11000-2500-53711-0000-524001-0000-00000	Other Charges	600.00	1,000.00		500.00	500.00
11000-2500-54630-0000-524001-0000-00000	RentalCompEqpmt	800.00	860.00	682.50	177.50	
11000-2500-55400-0000-524001-0000-00000	Advertising	1,000.00	52,205.00	26,208.33	25,995.97	.70
11000-2500-55813-0000-524001-0000-00000	EmpTravNonTeach	500.00	500.00	279.26	20.74	200.00
11000-2500-55915-0000-524001-0000-00000	OthContractSvcs	500.00	500.00	88.00	220.00	192.00
11000-2500-56113-0000-524001-0000-00000	Software	17,900.00	17,900.00	732.60	12,926.88	4,240.52
11000-2500-56118-0000-524001-0000-00000	GenSuppliesMats	4,000.00	4,000.00	130.15	764.12	3,105.73
11000-2500-57332-0000-524001-0000-00000	SupplAssets<\$5k	5,000.00	5,000.00		2,062.37	2,937.63
Total for Func 2500 and Expense accounts		246,369.00	300,879.00	148,073.90	130,205.43	22,599.67
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000-2600-54311-0000-524001-0000-00000	MntRepFrnFixEqp	12,600.00	12,900.00	7,458.11	5,441.89	
11000-2600-54312-0000-524001-0000-00000	MntRepBlgsGrnds	31,000.00	32,530.00	12,578.99	10,849.24	9,101.77
11000-2600-54416-0000-524001-0000-00000	CommunicatnSvcs	6,240.00	6,360.00	3,699.82	2,660.18	
11000-2600-54610-0000-524001-0000-00000	RentlLandBldngs	116,803.00	81,181.00	31,199.32	15,599.48	34,382.20
11000-2600-54620-0000-524001-0000-00000	RentlEquipVehcl	500.00	500.00	212.86		287.14

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Balances through 11/30/2017						Fiscal Year 2017/18
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant (continued)						
11000- 2600- 55200- 0000- 524001- 0000- 00000	PropertyLiablns	27,647.00	28,022.00		28,022.00	
11000- 2600- 56118- 0000- 524001- 0000- 00000	GenSuppliesMats	7,500.00	8,131.00	430.21	2,602.84	5,097.95
11000- 2600- 57332- 0000- 524001- 0000- 00000	SupplAssets<\$5k	2,000.00	2,000.00			2,000.00
Total for Func 2600 and Expense accounts		204,290.00	171,624.00	55,579.31	65,175.63	50,869.06
Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs						
11000- 2900- 58211- 0000- 524001- 0000- 00000	TaxLiab/Penalty				.02	.02-
Total for Func 2900 and Expense accounts		.00	.00	.00	.02	.02-
Funds 11000 - Operational, Func 4000 - Capital Outlay						
11000- 4000- 57200- 0000- 524001- 0000- 00000	BuildingPurchase	797,024.00	797,024.00			797,024.00
Total for Func 4000 and Expense accounts		797,024.00	797,024.00	.00	.00	797,024.00
Total for Funds 11000		4,091,068.00	4,130,850.00	1,639,683.70	1,039,872.92	1,451,293.38
Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction						
14000- 1000- 56111- 1010- 524001- 0000- 00000	InsMatCsh50%Txb	33,075.00	36,633.00	72.86	9,439.45	27,120.69
14000- 1000- 56113- 1010- 524001- 0000- 00000	Software	10,000.00	10,000.00		2,673.00	7,327.00
Total for Funds 14000, Func 1000 and Expense accounts		43,075.00	46,633.00	72.86	12,112.45	34,447.69
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51300- 1010- 524001- 1621- 00000	AddtnlCompenstn,Sum/After	4,000.00	4,000.00		1,668.00	2,332.00
24101- 1000- 52111- 0000- 524001- 0000- 00000	EducRetirement	705.00	705.00		231.89	473.11
24101- 1000- 52112- 0000- 524001- 0000- 00000	ERARetireeHlth	80.00	80.00		33.36	46.64
24101- 1000- 52210- 0000- 524001- 0000- 00000	FICA Payments	248.00	248.00		43.16	204.84
24101- 1000- 52220- 0000- 524001- 0000- 00000	MedicarePaymnts	58.00	58.00		24.20	33.80
Total for Funds 24101, Func 1000 and Expense accounts		5,091.00	5,091.00	.00	2,000.61	3,090.39
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 53330- 1010- 524001- 0000- 00000	ProfessDevelop	4,794.00	4,794.00			4,794.00
Total for Funds 24154, Func 1000 and Expense accounts		4,794.00	4,794.00	.00	.00	4,794.00
Funds 27103 - DualCRInstMatrl, Func 1000 - Instruction						
27103- 1000- 56112- 1010- 524001- 0000- 00000	Other Textbooks		7,684.00		6,401.35	1,282.65
Total for Funds 27103, Func 1000 and Expense accounts		.00	7,684.00	.00	6,401.35	1,282.65
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outlay						
31200- 4000- 54610- 0000- 524001- 0000- 00000	RentILandBldngs		220,670.00	123,225.08	97,444.62	.30
Total for Funds 31200, Func 4000 and Expense accounts		.00	220,670.00	123,225.08	97,444.62	.30
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 524001- 0000- 00000	CityTaxCollCost	4,500.00	4,500.00		64.41	4,435.59
Total for Func 2300 and Expense accounts		4,500.00	4,500.00	.00	64.41	4,435.59

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 110, Online/Offline = N, Period = 5, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Func = 1-4, Obj Digits = 0, Page Break Lvl =)

Balances through 11/30/2017						Fiscal Year 2017/18
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 31600 - CapImprvmtsHB33, Func 4000 - Capital Outlay						
31600- 4000- 54500- 0000- 524001- 0000- 00000	Constructn Svcs			25,269.46		25,269.46-
31600- 4000- 57331- 0000- 524001- 0000- 00000	FixedAssets>\$5k	1,478,218.00	1,484,566.00			1,484,566.00
Total for Func 4000 and Expense accounts		1,478,218.00	1,484,566.00	25,269.46	.00	1,459,296.54
Total for Funds 31600		1,482,718.00	1,489,066.00	25,269.46	64.41	1,463,732.13
Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outlay						
31700- 4000- 57332- 0000- 524001- 0000- 00000	SupplAssets<\$5k	8,580.00				
Total for Funds 31700, Func 4000 and Expense accounts		8,580.00	.00	.00	.00	.00
Funds 93000 - StudentActivity, Func 1000 - Instruction						
93000- 1000- 56118- 1010- 524001- 0000- 00000	GenSuppliesMats			3,107.87	579.82	3,687.69-
Total for Funds 93000, Func 1000 and Expense accounts		.00	.00	3,107.87	579.82	3,687.69-
Funds 93100 - Yearbook Fund, Func 1000 - Instruction						
93100- 1000- 55915- 1010- 524001- 0000- 00000	OthContractSvcs			60.87	315.38	376.25-
93100- 1000- 56118- 1010- 524001- 0000- 00000	GenSuppliesMats			150.00	188.09	338.09-
Total for Funds 93100, Func 1000 and Expense accounts		.00	.00	210.87	503.47	714.34-
Funds 93105 - Archery, Func 1000 - Instruction						
93105- 1000- 56118- 1010- 524001- 0000- 00000	GenSuppliesMats				118.90	118.90-
Total for Funds 93105, Func 1000 and Expense accounts		.00	.00	.00	118.90	118.90-
Funds 93107 - NatHonorSociety, Func 1000 - Instruction						
93107- 1000- 56118- 1010- 524001- 0000- 00000	GenSuppliesMats			400.00	366.44	766.44-
Total for Funds 93107, Func 1000 and Expense accounts		.00	.00	400.00	366.44	766.44-
Funds 93109 - Studio Art, Func 1000 - Instruction						
93109- 1000- 56118- 1010- 524001- 0000- 00000	GenSuppliesMats				131.82	131.82-
Total for Funds 93109, Func 1000 and Expense accounts		.00	.00	.00	131.82	131.82-
Funds 93110 - Model UN, Func 1000 - Instruction						
93110- 1000- 53711- 1010- 524001- 0000- 00000	Other Charges			350.00		350.00-
93110- 1000- 55817- 1010- 524001- 0000- 00000	Student Travel				2,732.41	2,732.41-
93110- 1000- 55819- 1010- 524001- 0000- 00000	EmpTravTeachers			163.44	154.86	318.30-
93110- 1000- 56118- 1010- 524001- 0000- 00000	GenSuppliesMats				287.99	287.99-
Total for Funds 93110, Func 1000 and Expense accounts		.00	.00	513.44	3,175.26	3,688.70-
Total for Org 110 - Albuquerque Institute for Math and Science		5,635,326.00	5,904,788.00	1,792,483.28	1,162,772.07	2,949,532.65

As of 11/30/2017	Fiscal Year 2017/18 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Ending Balance	Net
Fund 11000 - Operational Fund	1,163,781.52	1,237,138.00	1,039,872.92	.00	1,361,046.60
Fund 14000 - Inst. Materials Fund	36,558.34	10,107.00	12,112.45	.00	34,552.89
Fund 24101 - Title I - IASA	.00	.00	2,000.61	.00	2,000.61-
Fund 26141 - Daniels Fund	175,000.00	.00	.00	.00	175,000.00
Fund 27103 - Dual Credit Instruct. Mat.	1,191.19-	1,191.19	6,401.35	.00	6,401.35-
Fund 29102 - Private Dir Grants-Categorical	372.70	.00	.00	.00	372.70
Fund 31200 - Public School Capital Outlay	.00	56,126.76	97,444.62	.00	41,317.86-
Fund 31600 - Capital Improv. HB 33	1,263,077.93	6,890.34	64.41	.00	1,269,903.86
Fund 31700 - Capital Improv. SB9	8,580.00-	8,580.00	.00	.00	.00
Fund 93000 - Student Activity Account	17,275.40	1,662.95	579.82	.00	18,358.53
Fund 93100 - Yearbook Fund	7,490.94	613.00	503.47	.00	7,600.47
Fund 93101 - MESA	939.12	.00	.00	.00	939.12
Fund 93102 - Bow Class	50.37	.00	.00	.00	50.37
Fund 93103 - Arts	342.62	.00	.00	.00	342.62
Fund 93104 - Screen Printing	320.74	.00	.00	.00	320.74
Fund 93105 - Archery	1,583.75	6,156.20	118.90	.00	7,621.05
Fund 93106 - ABQ Balloon Fiesta	180.12	.00	.00	.00	180.12
Fund 93107 - National Honor Society	1,947.88	300.00	366.44	.00	1,881.44
Fund 93108 - Rocketry	170.00	.00	.00	.00	170.00
Fund 93109 - Studio Art	190.00	230.00	131.82	.00	288.18
Fund 93110 - Model UN	976.61	4,500.00	3,175.26	.00	2,301.35
Total for Org	2,660,486.85	1,333,495.44	1,162,772.07	.00	2,831,210.22

Balances through November				Fiscal Year 2017/18
Funds	Description	Debit	Credit	Account Balance
Objct 11011 - Bank Accounts				
11000	Operational Fund	2,996,064.57	1,571,440.90	1,424,623.67
14000	Inst. Materials Fund	60,719.44	26,166.55	34,552.89
24101	Title I - IASA		1,794.92	1,794.92-
26141	Daniels Fund	175,000.00		175,000.00
27103	Dual Credit Instruct. Mat.	1,191.19	7,592.54	6,401.35-
29102	Private Dir Grants-Categorical	372.70		372.70
31200	Public School Capital Outlay	130,962.56	172,280.42	41,317.86-
31600	Capital Improv. HB 33	1,269,908.39	4.53	1,269,903.86
31700	Capital Improv. SB9	25,740.00	25,740.00	
93000	Student Activity Account	18,972.35	613.82	18,358.53
93100	Yearbook Fund	8,103.94	503.47	7,600.47
93101	MESA	939.12		939.12
93102	Bow Class	50.37		50.37
93103	Arts	342.62		342.62
93104	Screen Printing	320.74		320.74
93105	Archery	7,739.95	118.90	7,621.05
93106	ABQ Balloon Fiesta	180.12		180.12
93107	National Honor Society	2,287.88	406.44	1,881.44
93108	Rocketry	170.00		170.00
93109	Studio Art	420.00	131.82	288.18
93110	Model UN	6,076.61	3,775.26	2,301.35
Total for Objct 11011 and Asset accounts		4,705,562.55	1,810,569.57	2,894,992.98
Objct 11411 - Cash in Bank				
11000	Operational Fund	44,411.45	44,411.45	
Total for Objct 11411 and Asset accounts		44,411.45	44,411.45	.00
Total for Org 110 - Albuquerque Institute for Math and Science		4,749,974.00	1,854,981.02	2,894,992.98