

Albuquerque Institute for Math & Science @ UNM
Financial Update
July 12, 2018

A.	<u>BARs</u>			
	<u>BAR #</u>	<u>Fund Description</u>	<u>Type</u>	<u>Amount</u>
	1			
	2			
	3			
	4			
B.	<u>Payroll & Accounts Payable Payment Vouchers</u>			
	1	June 2018		
C.	<u>Financial Statement Reports - as of June 30, 2018</u>			
	1	Recommended Change		
	2	Financial Analysis		
	3	Bank Reconciliations		
D.	<u>Other</u>			
	1			

Checks Dated 06/01/2018 through 06/30/2018

Check Number	Check Date	Pay to the Order of	Check Amount
10613	06/05/2018	Aguilar Custodian Service	612.17
10614	06/05/2018	AP Examinations	19,038.00
10615	06/05/2018	Comcast Cable	91.26
10616	06/05/2018	Measured Progress	936.90
10617	06/05/2018	New Mexico Institute of Mining and Technology	480.00
10618	06/05/2018	Purchase Power	520.99
10619	06/05/2018	Marlin Business Bank	839.20
10620	06/06/2018	8x8, Inc	423.17
10621	06/06/2018	City of Albuquerque	119.00
10622	06/06/2018	PS360 Marketing LLC	5,891.25
10623	06/06/2018	Science & Tech Park @ UNM Property Management Office	22,608.82
10625	06/12/2018	Albuquerque Publishing Company	88.63
10626	06/12/2018	CDW-G	1,000.80
10627	06/12/2018	UNM Cashier's Office	1,500.00
10628	06/12/2018	Wilcomp Software LLC	569.49
10629	06/13/2018	Carol Hughes	323.50
10630	06/13/2018	Debbie Stanley	77.78
10635	06/14/2018	Aguilar Custodian Service	353.68
VCH-00000166	06/05/2018	NMPSIA	21,542.66
VCH-00000167	06/05/2018	NM RHC	4,086.07
VCH-00000168	06/05/2018	NM Educational RetirementBoard	33,493.79
VCH-00000169	06/05/2018	NM Taxation/Revenue Department	3,634.81
VCH-00000170	06/23/2018	NM Educational RetirementBoard	57,048.70
VCH-00000172	06/25/2018	NM RHC	6,957.05
Total Number of Checks			24
			182,237.72

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	21	180,258.64
14000	Inst. Materials Fund	1	77.78
24101	Title I - IASA	3	77.80
27103	Dual Credit Instruct. Mat.	1	323.50
93000	Student Activity Account	1	1,500.00
Total Number of Checks		24	182,237.72
Less Unpaid Tax Liability			.00
Net (Check Amount)			182,237.72

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 # 10613	11000	06/05/2018	Check Amt	612.17	Status Cleared	Aguilar Custodian Service (000697/1)	
1144			Custodian services			11000- 2600- 54312- 0000- 524001- 0000- 00000	259.08
1145			Custodian services			11000- 2600- 54312- 0000- 524001- 0000- 00000	201.51
1146			Custodian services			11000- 2600- 54312- 0000- 524001- 0000- 00000	151.58
Check # 10614	11000	06/05/2018	Check Amt	19,038.00	Status Cleared	AP Examinations (000468/1)	
320109			AP Exams			11000- 2200- 56118- 0000- 524001- 0000- 00000	19,038.00
Check # 10615	11000	06/05/2018	Check Amt	91.26	Status Printed	Comcast Cable (000271/1)	
4265805 0530-062918			Monthly Internet Services			11000- 2600- 54416- 0000- 524001- 0000- 00000	91.26
Check # 10616	11000	06/05/2018	Check Amt	936.90	Status Cleared	Measured Progress (000529/1)	
INV-0000015476			Science SBA Tests			11000- 2200- 56118- 0000- 524001- 0000- 00000	936.90
Check # 10617	11000	06/05/2018	Check Amt	480.00	Status Printed	New Mexico Institute of Mining and Technology (000694/1)	
2018 STATE SF			State Qualifiers EXPO			11000- 1000- 53711- 1010- 524001- 0000- 00000	480.00
Check # 10618	11000	06/05/2018	Check Amt	520.99	Status Cleared	Purchase Power (000094/1)	
SN-1079508			Postage for Machine			11000- 2400- 56118- 0000- 524001- 0000- 00000	520.99
Check # 10619	11000	06/05/2018	Check Amt	839.20	Status Cleared	Marlin Business Bank (010063/2)	
15996248			Monthly lease for copier			11000- 1000- 54630- 1010- 524001- 0000- 00000	839.20
Check # 10620	11000	06/06/2018	Check Amt	423.17	Status Cleared	8x8, Inc (000257/2)	
2179568			Telephone Service			11000- 2600- 54416- 0000- 524001- 0000- 00000	423.17
Check # 10621	11000	06/06/2018	Check Amt	119.00	Status Cleared	City of Albuquerque (000492/2)	
2929231			Community Center Rental Fees			11000- 1000- 54610- 9000- 524001- 0000- 00000	119.00
Check # 10622	11000	06/06/2018	Check Amt	5,891.25	Status Cleared	PS360 Marketing LLC (001021/1)	
03-053118			Marketing			11000- 2500- 55400- 0000- 524001- 0000- 00000	5,891.25
Check # 10623	11000	06/06/2018	Check Amt	22,608.82	Status Cleared	Science & Tech Park @ UNM Property Management Office (000275/1)	
JULY2018			Building Rent			11000- 2600- 54610- 0000- 524001- 0000- 00000	22,608.82
* Break in sequence							
Check # 10625	11000	06/12/2018	Check Amt	88.63	Status Cleared	Albuquerque Publishing Company (000039/1)	
050518			Notice for Legal & Public Relations RFP			11000- 2300- 55400- 0000- 524001- 0000- 00000	45.33
051918			Notice for Legal & Public Relations RFP			11000- 2300- 55400- 0000- 524001- 0000- 00000	43.30
Check # 10626	11000	06/12/2018	Check Amt	1,000.80	Status Cleared	CDW-G (000038/2)	
MXZ3806			Microsoft and Windows Annual Fee			11000- 1000- 56113- 1010- 524001- 0000- 00000	1,000.80
Check # 10627	93000	06/12/2018	Check Amt	1,500.00	Status Cleared	UNM Cashier's Office (000171/1)	
101578438			Vance Scholarship			93000- 1000- 56118- 1010- 524001- 0000- 00000	1,500.00
Check # 10628	11000	06/12/2018	Check Amt	569.49	Status Cleared	Wilcomp Software LLC (000375/1)	
0502-060118			Student Database System			11000- 2100- 56113- 0000- 524001- 0000- 00000	569.49

Payment Id	Comment								
Check # 10629	27103	06/13/2018	Check Amt	323.50	Status Cleared	Carol Hughes (010010/1)			
ZH CNM BOOK REIMB	Textbook Reimbursement					27103- 1000- 56112- 1010- 524001- 0000- 00000			323.50
Check # 10630	14000	06/13/2018	Check Amt	77.78	Status Cleared	Debbie Stanley (010070/1)			
DS CNM BOOK REIMB	Textbook Reimbursement					14000- 1000- 56111- 1010- 524001- 0000- 00000			77.78
* Break in sequence									
Check # 10635	11000	06/14/2018	Check Amt	353.68	Status Cleared	Aguilar Custodian Service (000697/1)			
1147	Custodian services					11000- 2600- 54312- 0000- 524001- 0000- 00000			202.10
1148	Custodian services					11000- 2600- 54312- 0000- 524001- 0000- 00000			151.58
* Break in sequence									
Check # VCH-00000166	11000	06/05/2018	Check Amt	21,542.66	Status Cleared	NMPSIA (900001/1)			
20180530-REG	NMPSIA (900001/1) 05/30/2018 (REG)					11000- - 23125- - - -			21,542.66
Check # VCH-00000167	11000	06/05/2018	Check Amt	4,086.07	Status Cleared	NM RHC (900006/1)			
2018 05	NM RHC (900006/1) 05/30/2018 (REG)					11000- - 23123- - - -			4,078.15
						24101- - 23123- - - -			7.92
Check # VCH-00000168	11000	06/05/2018	Check Amt	33,493.79	Status Cleared	NM Educational RetirementBoard (900005/1)			
2018 05	NM Educational RetirementBoard (900005/1) 05/30/2018 (REG)					11000- - 23124- - - -			33,428.83
						24101- - 23124- - - -			64.96
Check # VCH-00000169	11000	06/05/2018	Check Amt	3,634.81	Status Cleared	NM Taxation/Revenue Department (900003/1)			
2018 05	NM Taxation/Revenue Department (900003/1) 05/30/2018 (REG)					11000- - 23142- - - -			3,629.89
						24101- - 23142- - - -			4.92
Check # VCH-00000170	11000	06/23/2018	Check Amt	57,048.70	Status Cleared	NM Educational RetirementBoard (900005/1)			
20180615-REG	NM Educational RetirementBoard (900005/1) 06/15/2018 (REG)					11000- - 23124- - - -			20,890.32
20180629-REG	NM Educational RetirementBoard (900005/1) 06/29/2018 (REG)					11000- - 23124- - - -			15,353.48
20180713-JUL	NM Educational RetirementBoard (900005/1) 07/13/2018 (JUL)					11000- - 23124- - - -			10,402.45
20180730-JUL	NM Educational RetirementBoard (900005/1) 07/30/2018 (JUL)					11000- - 23124- - - -			10,402.45
Check # VCH-00000171	11000	06/25/2018	Check Amt	6,644.41	Status Voided	NM Taxation/Revenue Department (900003/1)			
20180615-REG	NM Taxation/Revenue Department (900003/1) 06/15/2018 (REG)					11000- - 23142- - - -			3,402.54
	Reversal of EX18-00846					11000- - 23142- - - -			3,402.54-

Bank Account 110MAIN - NM Bank & Trust Operating

Payment Id		Comment								
Check #	VCH-00000171	11000	06/25/2018	Check Amt	6,644.41	Status	Voided	NM Taxation/Revenue Department (900003/1) - continued		
20180629-REG	NM Taxation/Revenue Department (900003/1) 06/29/2018 (REG)					11000-	- 23142-	-	-	3,121.47
	Reversal of EX18-00845					11000-	- 23142-	-	-	3,121.47-
						11000-	- 23145-	-	-	120.40-
	NM Taxation/Revenue Department (900003/1) 06/29/2018 (REG)					11000-	- 23145-	-	-	120.40
Check #	VCH-00000172	11000	06/25/2018	Check Amt	6,957.05	Status	Cleared	NM RHC (900006/1)		
20180615-REG	NM RHC (900006/1) 06/15/2018 (REG)					11000-	- 23123-	-	-	2,547.56
20180629-REG	NM RHC (900006/1) 06/29/2018 (REG)					11000-	- 23123-	-	-	1,872.35
20180713-JUL	NM RHC (900006/1) 07/13/2018 (JUL)					11000-	- 23123-	-	-	1,268.57
20180730-JUL	NM RHC (900006/1) 07/30/2018 (JUL)					11000-	- 23123-	-	-	1,268.57
Number of Items		25		188,882.13						

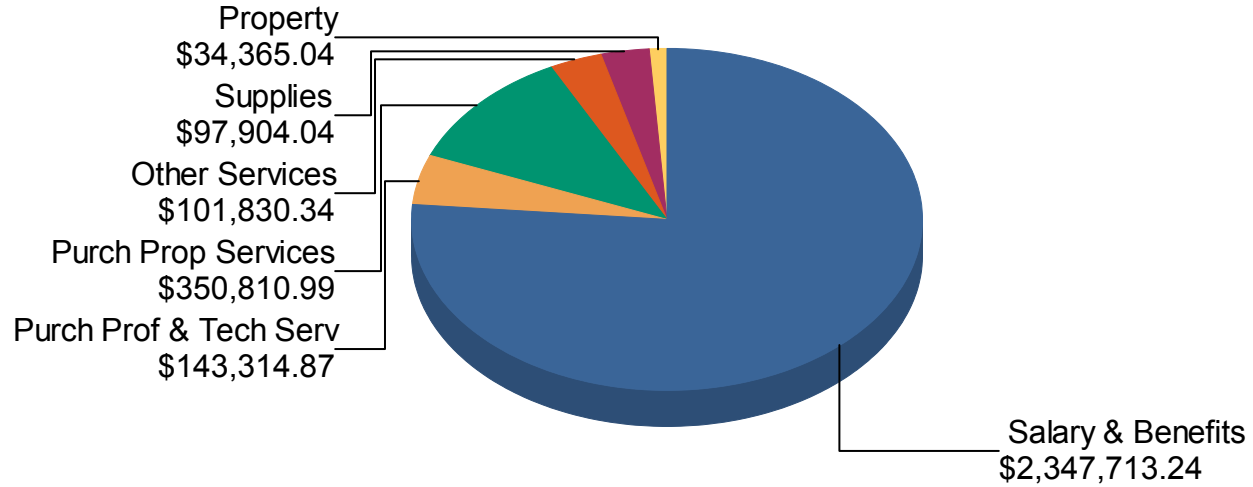
Payment Id	Comment
------------	---------

Page Intentionally Left Blank

Payment Id Comment

Number of Items 25 188,882.13 Totals for Org 110 - Albuquerque Institute for Math and Science

Actuals Expenditures



Salary & Benefits	\$2,347,713.24	76.3%
Purch Prof & Tech Serv	\$143,314.87	4.7%
Purch Prop Services	\$350,810.99	11.4%
Other Services	\$101,830.34	3.3%
Supplies	\$97,904.04	3.2%
Property	\$34,365.04	1.1%
Debt Service	\$0.00	0.0%
Total:	\$3,075,938.52	100.0%

Balances through 06/30/2018					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			295.00	295.00-	
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- 41921- 0000- 524001- 0000- 00000	InstCategorical			500.00	500.00-	
11000- 0000- 41953- 0000- 524001- 0000- 00000	InsurRecoveries			60.00	60.00-	
11000- 0000- 41980- 0000- 524001- 0000- 00000	RefPriorYearExp			107.00	107.00-	
11000- 0000- 43101- 0000- 524001- 0000- 00000	StEquizGuarantee	2,967,068.00	3,053,568.00	3,077,763.77	24,195.77-	
Total for Funds 11000, Func 0000 and Revenue accounts		2,967,068.00	3,053,568.00	3,079,226.77	25,658.77-	
Funds 14000 - TotlnsMatSubFnd, Func 0000 - NoFunctionCode						
14000- 0000- 43211- 0000- 524001- 0000- 00000	InstMatCash50%	10,075.00	11,616.00	11,615.49	.51	
Total for Funds 14000, Func 0000 and Revenue accounts		10,075.00	11,616.00	11,615.49	.51	
Funds 24101 - Title I - IASA, Func 0000 - NoFunctionCode						
24101- 0000- 44500- 0000- 524001- 0000- 00000	ResGtsFedThruSt	5,091.00	5,091.00	4,177.62	913.38	
Total for Funds 24101, Func 0000 and Revenue accounts		5,091.00	5,091.00	4,177.62	913.38	
Funds 24106 - IDEABEntitlemnt, Func 0000 - NoFunctionCode						
24106- 0000- 44500- 0000- 524001- 0000- 00000	ResGtsFedThruSt		47,411.00		47,411.00	
24106- 0000- 44504- 0000- 524001- 0000- 00000	Award CarryOver		49,838.00		49,838.00	
Total for Funds 24106, Func 0000 and Revenue accounts		.00	97,249.00	.00	97,249.00	
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 - DualCRInstMatrl, Func 0000 - NoFunctionCode						
27103- 0000- 43202- 0000- 524001- 0000- 00000	StFlowThruGrant		9,040.00	8,875.19	164.81	
Total for Funds 27103, Func 0000 and Revenue accounts		.00	9,040.00	8,875.19	164.81	
Funds 31200 - PubSchCapOutlay, Func 0000 - NoFunctionCode						
31200- 0000- 43209- 0000- 524001- 0000- 00000	PSCOC Awards		220,670.00	220,669.70	.30	
Total for Funds 31200, Func 0000 and Revenue accounts		.00	220,670.00	220,669.70	.30	
Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode						
31600- 0000- 41110- 0000- 524001- 0000- 00000	AdValoremTaxDst	225,988.00	225,988.00	229,388.18	3,400.18-	
Total for Funds 31600, Func 0000 and Revenue accounts		225,988.00	225,988.00	229,388.18	3,400.18-	
Funds 31700 - CapImprvmtsSB-9, Func 0000 - NoFunctionCode						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 110, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

Balances through 06/30/2018					Fiscal Year 2017/18	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Funds 31700 - CapImprvmtsSB-9, Func 0000 - NoFunctionCode						
31700- 0000- 43202- 0000- 524001- 0000- 00000	StFlowThruGrant		8,642.00		8,642.00	
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	8,642.00	8,580.00	62.00	
Funds 93000 - StudentActivity, Func 0000 - NoFunctionCode						
93000- 0000- 41701- 0000- 524001- 0000- 00000	Fees-Activities			6,058.39	6,058.39-	
93000- 0000- 41920- 0000- 524001- 0000- 00000	PrivContrbsDntn			500.00	500.00-	
Total for Funds 93000, Func 0000 and Revenue accounts		.00	.00	6,558.39	6,558.39-	
Funds 93100 - Yearbook Fund, Func 0000 - NoFunctionCode						
93100- 0000- 41701- 0000- 524001- 0000- 00000	Fees-Activities			5,996.83	5,996.83-	
Total for Funds 93100, Func 0000 and Revenue accounts		.00	.00	5,996.83	5,996.83-	
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 93106 - ABQBaloonFiesta, Func 0000 - NoFunctionCode						
93106- 0000- 41701- 0000- 524001- 0000- 00000	Fees-Activities			4,000.00	4,000.00-	
Total for Funds 93106, Func 0000 and Revenue accounts		.00	.00	4,000.00	4,000.00-	
Funds 93107 - NatHonorSociety, Func 0000 - NoFunctionCode						
93107- 0000- 41701- 0000- 524001- 0000- 00000	Fees-Activities			1,400.00	1,400.00-	
Total for Funds 93107, Func 0000 and Revenue accounts		.00	.00	1,400.00	1,400.00-	
Funds 93109 - Studio Art, Func 0000 - NoFunctionCode						
93109- 0000- 41701- 0000- 524001- 0000- 00000	Fees-Activities			350.00	350.00-	
Total for Funds 93109, Func 0000 and Revenue accounts		.00	.00	350.00	350.00-	
Funds 93110 - Model UN, Func 0000 - NoFunctionCode						
93110- 0000- 41701- 0000- 524001- 0000- 00000	Fees-Activities			11,805.00	11,805.00-	
Total for Funds 93110, Func 0000 and Revenue accounts		.00	.00	11,805.00	11,805.00-	
Total for Org 110 - Albuquerque Institute for Math and Science		3,221,596.00	3,636,658.00	3,598,799.37	37,858.63	

Balances through 06/30/2018						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						
11000- 1000- 51100- 0000- 524001- 1611- 00000	SalariesExpense,SubsSickL	10,000.00	10,000.00		3,706.30	6,293.70
11000- 1000- 51100- 1010- 524001- 1411- 00000	SalariesExpense,Teachers	1,016,753.00	999,516.00		910,049.47	89,466.53
11000- 1000- 51100- 1010- 524001- 1711- 00000	SalariesExpense,InstAsst1	36,347.00	36,347.00		36,347.04	.04-
11000- 1000- 51100- 2000- 524001- 1422- 00000	SalariesExpense,TeacherSp	121,369.00	121,379.00		121,371.12	7.88
11000- 1000- 51300- 1010- 524001- 1411- 00000	AddtnlCompenstn,Teachers	35,000.00	35,000.00		40,308.02	5,308.02-
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		4,803.02	2,196.98
11000- 1000- 51300- 1010- 524001- 1711- 00000	AddtnlCompenstn,InstAsst1	1,000.00	1,000.00		951.50	48.50
11000- 1000- 51300- 2000- 524001- 1422- 00000	AddtnlCompenstn,TeacherSp				3,255.45	3,255.45-
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		151,605.69	16,227.31
11000- 1000- 52112- 0000- 524001- 0000- 00000	ERARetireeHlth	24,160.00	24,160.00		21,740.00	2,420.00
11000- 1000- 52210- 0000- 524001- 0000- 00000	FICA Payments	70,286.00	70,286.00		61,060.19	9,225.81
11000- 1000- 52220- 0000- 524001- 0000- 00000	MedicarePaymnts	17,996.00	17,996.00		16,181.66	1,814.34
11000- 1000- 52311- 0000- 524001- 0000- 00000	Hth&MedPremiums	157,894.00	157,894.00		117,160.58	40,733.42
11000- 1000- 52312- 0000- 524001- 0000- 00000	Life	1,300.00	1,300.00		1,087.58	212.42
11000- 1000- 52313- 0000- 524001- 0000- 00000	Dental	7,091.00	7,091.00		5,950.60	1,140.40
11000- 1000- 52314- 0000- 524001- 0000- 00000	Vision	1,437.00	1,437.00		1,009.24	427.76
11000- 1000- 52315- 0000- 524001- 0000- 00000	Disability	427.00	717.00		454.44	262.56
11000- 1000- 52500- 0000- 524001- 0000- 00000	UnemploymntComp	20,000.00	20,000.00		10,868.98	9,131.02
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		181.86	18.14
11000- 1000- 53330- 1010- 524001- 0000- 00000	ProfessDevelop	5,000.00	5,750.00		5,125.00	625.00
11000- 1000- 53330- 9000- 524001- 0000- 00000	ProfessDevelop		235.00		90.00	145.00
11000- 1000- 53414- 1010- 524001- 0000- 00000	OthProfTechSvcs	3,700.00	3,700.00		3,700.00	
11000- 1000- 53711- 1010- 524001- 0000- 00000	Other Charges	5,000.00	5,000.00		3,601.00	1,399.00
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	5,500.00		3,240.00	2,260.00
11000- 1000- 54311- 1010- 524001- 0000- 00000	MntRepFrnFixEqp		1,205.00		1,204.75	.25
11000- 1000- 54610- 9000- 524001- 0000- 00000	RentlLandBldngs	3,000.00	3,000.00		1,341.63	1,658.37
11000- 1000- 54630- 1010- 524001- 0000- 00000	RentalCompEqpmt	13,200.00	13,200.00		3,231.05	9,968.95
11000- 1000- 55817- 1010- 524001- 0000- 00000	Student Travel	2,500.00	2,500.00		336.00	2,164.00
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		4,282.50	717.50
11000- 1000- 56113- 1010- 524001- 0000- 00000	Software		1,001.00		1,000.80	.20
11000- 1000- 56118- 1010- 524001- 0000- 00000	GenSuppliesMats	15,000.00	15,000.00		7,630.04	7,369.96

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 110, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Func = 1-4, Obj Digits = 0, Page Break Lvl =)

Balances through 06/30/2018 **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- 56118- 9000- 524001- 0000- 00000	GenSuppliesMats	5,000.00	5,000.00		2,280.97	2,719.03
11000- 1000- 57331- 1010- 524001- 0000- 00000	FixedAssets>\$5k	200,000.00	200,000.00			200,000.00
11000- 1000- 57332- 1010- 524001- 0000- 00000	SupplAssets<\$5k	12,000.00	24,929.00		24,907.11	21.89
Total for Func 1000 and Expense accounts		2,006,444.00	2,006,944.00	.00	1,588,445.59	418,498.41
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						
11000- 2100- 51100- 0000- 524001- 1211- 00000	SalariesExpense,CoordSubS	48,830.00	48,830.00		48,321.27	508.73
11000- 2100- 51100- 0000- 524001- 1214- 00000	SalariesExpense,Couns-Soc	68,610.00	68,612.00		68,611.44	.56
11000- 2100- 51100- 0000- 524001- 1511- 00000	SalariesExpense,Data Proc	74,347.00	74,347.00		74,347.20	.20-
11000- 2100- 51100- 2000- 524001- 1211- 00000	SalariesExpense,CoordSubS	13,930.00	13,930.00		13,930.08	.08-
11000- 2100- 51300- 0000- 524001- 1214- 00000	AddtnlCompenstn,Couns-Soc	1,000.00	1,000.00		1,496.75	496.75-
11000- 2100- 51300- 0000- 524001- 1511- 00000	AddtnlCompenstn,Data Proc	4,500.00	4,500.00		4,650.20	150.20-
11000- 2100- 52111- 0000- 524001- 0000- 00000	EducRetirement	21,810.00	21,810.00		21,740.49	69.51
11000- 2100- 52112- 0000- 524001- 0000- 00000	ERARetireeHlth	4,118.00	4,118.00		3,202.01	915.99
11000- 2100- 52210- 0000- 524001- 0000- 00000	FICA Payments	11,391.00	11,391.00		11,270.71	120.29
11000- 2100- 52220- 0000- 524001- 0000- 00000	MedicarePaymnts	3,066.00	3,066.00		3,064.73	1.27
11000- 2100- 52311- 0000- 524001- 0000- 00000	Hth&MedPremiums	18,045.00	18,045.00		16,261.60	1,783.40
11000- 2100- 52312- 0000- 524001- 0000- 00000	Life	297.00	297.00		114.68	182.32
11000- 2100- 52313- 0000- 524001- 0000- 00000	Dental	842.00	842.00		759.28	82.72
11000- 2100- 52314- 0000- 524001- 0000- 00000	Vision	171.00	171.00		153.72	17.28
11000- 2100- 52315- 0000- 524001- 0000- 00000	Disability	195.00	195.00		174.70	20.30
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		45.54	6.46
11000- 2100- 53212- 2000- 524001- 0000- 00000	SpeechThrpsCont	30,000.00	30,000.00			30,000.00
11000- 2100- 53215- 2000- 524001- 0000- 00000	PsychologtsCont	12,000.00	12,050.00		9,482.80	2,567.20
11000- 2100- 53414- 0000- 524001- 0000- 00000	OthProfTechSvcs	47,652.00	47,652.00		44,456.00	3,196.00
11000- 2100- 55813- 0000- 524001- 0000- 00000	EmpTravNonTeach	250.00	250.00			250.00
11000- 2100- 55915- 0000- 524001- 0000- 00000	OthContractSvcs		500.00		215.00	285.00
11000- 2100- 56113- 0000- 524001- 0000- 00000	Software	7,043.00	7,043.00		6,689.02	353.98
11000- 2100- 56118- 0000- 524001- 0000- 00000	GenSuppliesMats		150.00		11.86	138.14
11000- 2100- 57332- 0000- 524001- 0000- 00000	SupplAssets<\$5k		137.00		136.89	.11
Total for Func 2100 and Expense accounts		371,213.00	372,052.00	.00	332,199.97	39,852.03
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000- 2200- 56118- 0000- 524001- 0000- 00000	GenSuppliesMats	32,000.00	33,488.00	1,488.00	25,258.33	6,741.67
Total for Func 2200 and Expense accounts		32,000.00	33,488.00	1,488.00	25,258.33	6,741.67
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 110, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Func = 1-4, Obj Digits = 0, Page Break Lvl =)

Balances through 06/30/2018						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 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 524001- 1111- 00000	SalariesExpense,Superinte	128,750.00	128,750.00		128,750.16	.16-
11000- 2300- 51300- 0000- 524001- 1111- 00000	AddtnlCompenstn,Superinte	12,000.00	12,000.00		11,866.40	133.60
11000- 2300- 52111- 0000- 524001- 0000- 00000	EducRetirement	19,565.00	19,565.00		17,896.32	1,668.68
11000- 2300- 52112- 0000- 524001- 0000- 00000	ERARetireeHlth	2,815.00	2,815.00		2,574.96	240.04
11000- 2300- 52210- 0000- 524001- 0000- 00000	FICA Payments	8,727.00	8,727.00		7,886.31	840.69
11000- 2300- 52220- 0000- 524001- 0000- 00000	MedicarePaymnts	2,041.00	2,041.00		2,039.02	1.98
11000- 2300- 52311- 0000- 524001- 0000- 00000	Hth&MedPremiums	3,820.00	4,320.00		4,202.74	117.26
11000- 2300- 52312- 0000- 524001- 0000- 00000	Life	57.00	57.00		56.40	.60
11000- 2300- 52313- 0000- 524001- 0000- 00000	Dental	197.00	197.00		173.14	23.86
11000- 2300- 52314- 0000- 524001- 0000- 00000	Vision	46.00	46.00		40.71	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		9.20	.80
11000- 2300- 53411- 0000- 524001- 0000- 00000	Auditing	15,000.00	15,000.00		8,600.00	6,400.00
11000- 2300- 53413- 0000- 524001- 0000- 00000	Legal	48,235.00	51,539.00		49,728.60	1,810.40
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		119.74	630.26
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	.00	240,422.20	13,873.80
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 524001- 1112- 00000	SalariesExpense,Principal	70,000.00	78,000.00		78,000.00	
11000- 2400- 51100- 0000- 524001- 1217- 00000	SalariesExpense,SecClerTe	45,251.00	45,251.00		45,251.04	.04-
11000- 2400- 51300- 0000- 524001- 1112- 00000	AddtnlCompenstn,Principal	6,400.00	6,400.00		3,953.95	2,446.05
11000- 2400- 51300- 0000- 524001- 1217- 00000	AddtnlCompenstn,SecClerTe	5,100.00	5,100.00		2,085.30	3,014.70
11000- 2400- 52111- 0000- 524001- 0000- 00000	EducRetirement	16,020.00	17,132.00		17,131.92	.08
11000- 2400- 52112- 0000- 524001- 0000- 00000	ERARetireeHlth	2,306.00	2,466.00		2,465.04	.96
11000- 2400- 52210- 0000- 524001- 0000- 00000	FICA Payments	7,704.00	7,704.00		8,016.03	312.03-
11000- 2400- 52220- 0000- 524001- 0000- 00000	MedicarePaymnts	1,803.00	1,803.00		1,874.84	71.84-
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		117.50	.50
11000- 2400- 52313- 0000- 524001- 0000- 00000	Dental	294.00	294.00		223.32	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		117.58	.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		18.40	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

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 110, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Func = 1-4, Obj Digits = 0, Page Break Lvl =)

Balances through 06/30/2018						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 2400 - SupSvcsSchAdmin (continued)							
11000- 2400- 54610- 0000- 524001- 0000- 00000	RentLandBldngs	1,500.00	1,750.00		1,343.00	407.00	
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	4,625.00		4,191.28	433.72	
11000- 2400- 56118- 0000- 524001- 0000- 00000	GenSuppliesMats	7,500.00	7,500.00		4,844.51	2,655.49	
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	196,693.00	.00	172,335.21	24,357.79	
Funds 11000 - Operational, Func 2500 - Central Svcs							
11000- 2500- 51100- 0000- 524001- 1115- 00000	SalariesExpense,SuptFin/B	72,843.00	72,843.00		72,843.12	.12-	
11000- 2500- 51100- 0000- 524001- 1511- 00000	SalariesExpense,Data Proc	83,836.00	83,836.00		83,512.33	323.67	
11000- 2500- 51300- 0000- 524001- 1115- 00000	AddtnlCompenstn,SuptFin/B	5,500.00	5,500.00		4,699.59	800.41	
11000- 2500- 51300- 0000- 524001- 1511- 00000	AddtnlCompenstn,Data Proc	4,500.00	4,500.00		2,216.63	2,283.37	
11000- 2500- 52111- 0000- 524001- 0000- 00000	EducRetirement	21,780.00	21,780.00		21,733.32	46.68	
11000- 2500- 52112- 0000- 524001- 0000- 00000	ERARetireeHlth	3,134.00	3,134.00		3,126.98	7.02	
11000- 2500- 52210- 0000- 524001- 0000- 00000	FICA Payments	10,335.00	10,335.00		10,122.74	212.26	
11000- 2500- 52220- 0000- 524001- 0000- 00000	MedicarePaymnts	2,419.00	2,419.00		2,367.44	51.56	
11000- 2500- 52311- 0000- 524001- 0000- 00000	Hth&MedPremiums		2,845.00		2,844.80	.20	
11000- 2500- 52312- 0000- 524001- 0000- 00000	Life	171.00	171.00		164.50	6.50	
11000- 2500- 52313- 0000- 524001- 0000- 00000	Dental	394.00	394.00		375.82	18.18	
11000- 2500- 52314- 0000- 524001- 0000- 00000	Vision	122.00	122.00		116.96	5.04	
11000- 2500- 52315- 0000- 524001- 0000- 00000	Disability	123.00	123.00		122.40	.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		27.60	2.40	
11000- 2500- 53330- 0000- 524001- 0000- 00000	ProfessDevelop	750.00	750.00		400.00	350.00	
11000- 2500- 53414- 0000- 524001- 0000- 00000	OthProfTechSvcs	7,800.00	7,800.00		7,040.10	759.90	
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		355.00	505.00	
11000- 2500- 55400- 0000- 524001- 0000- 00000	Advertising	1,000.00	73,642.00		63,975.95	9,666.05	
11000- 2500- 55813- 0000- 524001- 0000- 00000	EmpTravNonTeach	500.00	500.00		20.74	479.26	
11000- 2500- 55915- 0000- 524001- 0000- 00000	OthContractSvcs	500.00	756.00		667.13	88.87	
11000- 2500- 56113- 0000- 524001- 0000- 00000	Software	17,900.00	17,900.00		13,776.60	4,123.40	
11000- 2500- 56118- 0000- 524001- 0000- 00000	GenSuppliesMats	4,000.00	4,000.00		1,797.84	2,202.16	
11000- 2500- 57332- 0000- 524001- 0000- 00000	SupplAssets<\$5k	5,000.00	5,000.00		2,146.59	2,853.41	
Total for Func 2500 and Expense accounts		246,369.00	322,572.00	.00	297,286.18	25,285.82	
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant							
11000- 2600- 54311- 0000- 524001- 0000- 00000	MntRepFrnFixEqp	12,600.00	12,900.00		8,758.41	4,141.59	
11000- 2600- 54312- 0000- 524001- 0000- 00000	MntRepBlgsGrnds	31,000.00	32,530.00		23,460.12	9,069.88	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 110, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Func = 1-4, Obj Digits = 0, Page Break Lvl =)

Balances through 06/30/2018						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 2600 - Op&MaintofPlant (continued)							
11000- 2600- 54416- 0000- 524001- 0000- 00000	Communicatn Svcs	6,240.00	6,360.00		6,278.64	81.36	
11000- 2600- 54610- 0000- 524001- 0000- 00000	RentLandBldngs	116,803.00	143,835.00		50,635.84	93,199.16	
11000- 2600- 54620- 0000- 524001- 0000- 00000	RentEquipVehcl	500.00	503.00		512.86	9.86-	
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		4,939.80	3,191.20	
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	234,281.00	.00	122,607.67	111,673.33	
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	4,217,350.00	1,488.00	2,778,555.15	1,437,306.85	
Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction							
14000- 1000- 56111- 1010- 524001- 0000- 00000	InsMatCsh50%Txb	33,075.00	38,174.00		17,961.27	20,212.73	
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	48,174.00	.00	20,634.27	27,539.73	
Funds 24101 - Title I - IASA, Func 1000 - Instruction							
24101- 1000- 51300- 1010- 524001- 1621- 00000	AddtnlCompenstn,Sum/After	4,000.00	4,000.00		4,140.00	140.00-	
24101- 1000- 52111- 0000- 524001- 0000- 00000	EducRetirement	705.00	705.00		575.52	129.48	
24101- 1000- 52112- 0000- 524001- 0000- 00000	ERARetireeHlth	80.00	80.00		82.82	2.82-	
24101- 1000- 52210- 0000- 524001- 0000- 00000	FICA Payments	248.00	248.00		102.69	145.31	
24101- 1000- 52220- 0000- 524001- 0000- 00000	MedicarePaymnts	58.00	58.00		60.06	2.06-	
Total for Funds 24101, Func 1000 and Expense accounts		5,091.00	5,091.00	.00	4,961.09	129.91	
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction							
24106- 1000- 51100- 2000- 524001- 1412- 00000	SalariesExpense,Teachers		45,000.00			45,000.00	
24106- 1000- 56118- 2000- 524001- 0000- 00000	GenSuppliesMats		2,249.00			2,249.00	
Total for Func 1000 and Expense accounts		.00	47,249.00	.00	.00	47,249.00	
Funds 24106 - IDEABEntitlemnt, Func 2100 - SuppSvcsStudnts							
24106- 2100- 53212- 2000- 524001- 0000- 00000	SpeechThrpsCont		50,000.00			50,000.00	
Total for Func 2100 and Expense accounts		.00	50,000.00	.00	.00	50,000.00	
Total for Funds 24106		.00	97,249.00	.00	.00	97,249.00	
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							

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 110, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Func = 1-4, Obj Digits = 0, Page Break Lvl =)

Balances through 06/30/2018 **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 27103 - DualCRInstMatri, Func 1000 - Instruction						
27103- 1000- 56112- 1010- 524001- 0000- 00000	Other Textbooks		9,040.00		9,040.00	
Total for Funds 27103, Func 1000 and Expense accounts		.00	9,040.00	.00	9,040.00	.00
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outlay						
31200- 4000- 54610- 0000- 524001- 0000- 00000	RentLandBldngs		220,670.00		220,670.00	
Total for Funds 31200, Func 4000 and Expense accounts		.00	220,670.00	.00	220,670.00	.00
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 524001- 0000- 00000	CityTaxCollCost	4,500.00	4,500.00		2,293.87	2,206.13
Total for Func 2300 and Expense accounts		4,500.00	4,500.00	.00	2,293.87	2,206.13
Funds 31600 - CapImprvmtsHB33, Func 4000 - Capital Outlay						
31600- 4000- 54500- 0000- 524001- 0000- 00000	ConstructnSvcs		35,000.00		33,019.69	1,980.31
31600- 4000- 57331- 0000- 524001- 0000- 00000	FixedAssets>\$5k	1,478,218.00	1,442,381.00			1,442,381.00
31600- 4000- 57332- 0000- 524001- 0000- 00000	SupplAssets<\$5k		7,185.00		6,764.45	420.55
Total for Func 4000 and Expense accounts		1,478,218.00	1,484,566.00	.00	39,784.14	1,444,781.86
Total for Funds 31600		1,482,718.00	1,489,066.00	.00	42,078.01	1,446,987.99
Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outlay						
31700- 4000- 57332- 0000- 524001- 0000- 00000	SupplAssets<\$5k	8,580.00	8,642.00			8,642.00
Total for Funds 31700, Func 4000 and Expense accounts		8,580.00	8,642.00	.00	.00	8,642.00
Funds 93000 - StudentActivity, Func 1000 - Instruction						
93000- 1000- 54610- 1010- 524001- 0000- 00000	RentLandBldngs				698.00	698.00
93000- 1000- 56118- 1010- 524001- 0000- 00000	GenSuppliesMats				6,654.56	6,654.56
Total for Funds 93000, Func 1000 and Expense accounts		.00	.00	.00	7,352.56	7,352.56
Funds 93100 - Yearbook Fund, Func 1000 - Instruction						
93100- 1000- 55915- 1010- 524001- 0000- 00000	OthContractSvcs				1,263.27	1,263.27
93100- 1000- 56118- 1010- 524001- 0000- 00000	GenSuppliesMats				1,410.28	1,410.28
Total for Funds 93100, Func 1000 and Expense accounts		.00	.00	.00	2,673.55	2,673.55
Funds 93105 - Archery, Func 1000 - Instruction						
93105- 1000- 56118- 1010- 524001- 0000- 00000	GenSuppliesMats				2,497.90	2,497.90
Total for Funds 93105, Func 1000 and Expense accounts		.00	.00	.00	2,497.90	2,497.90
Funds 93106 - ABQBalloonFiesta, Func 1000 - Instruction						
93106- 1000- 56118- 1010- 524001- 0000- 00000	GenSuppliesMats				2,396.11	2,396.11
93106- 1000- 57332- 1010- 524001- 0000- 00000	SupplAssets<\$5k				1,732.02	1,732.02
Total for Funds 93106, Func 1000 and Expense accounts		.00	.00	.00	4,128.13	4,128.13
Funds 93107 - NatHonorSociety, Func 1000 - Instruction						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 110, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Func = 1-4, Obj Digits = 0, Page Break Lvl =)

Balances through 06/30/2018					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 93107 - NatHonorSociety, Func 1000 - Instruction						
93107- 1000- 56118- 1010- 524001- 0000- 00000	GenSuppliesMats				1,001.26	1,001.26-
Total for Funds 93107, Func 1000 and Expense accounts		.00	.00	.00	1,001.26	1,001.26-
Funds 93109 - Studio Art, Func 1000 - Instruction						
93109- 1000- 56118- 1010- 524001- 0000- 00000	GenSuppliesMats				350.90	350.90-
Total for Funds 93109, Func 1000 and Expense accounts		.00	.00	.00	350.90	350.90-
Funds 93110 - Model UN, Func 1000 - Instruction						
93110- 1000- 53711- 1010- 524001- 0000- 00000	Other Charges				275.00	275.00-
93110- 1000- 55817- 1010- 524001- 0000- 00000	Student Travel				3,143.77	3,143.77-
93110- 1000- 55819- 1010- 524001- 0000- 00000	EmpTravTeachers				376.16	376.16-
93110- 1000- 56118- 1010- 524001- 0000- 00000	GenSuppliesMats				7,096.29	7,096.29-
Total for Funds 93110, Func 1000 and Expense accounts		.00	.00	.00	10,891.22	10,891.22-
Total for Org 110 - Albuquerque Institute for Math and Science		5,635,326.00	6,100,076.00	1,488.00	3,104,834.04	2,993,753.96

As of 06/30/2018	Fiscal Year 2017/18 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Ending Balance	Net
Fund 11000 - Operational Fund	1,163,781.52	3,079,226.77	2,778,555.15	.00	1,464,453.14
Fund 14000 - Inst. Materials Fund	36,558.34	11,615.49	20,634.27	.00	27,539.56
Fund 24101 - Title I - IASA	.00	4,177.62	4,961.09	.00	783.47-
Fund 26141 - Daniels Fund	175,000.00	.00	.00	.00	175,000.00
Fund 27103 - Dual Credit Instruct. Mat.	1,191.19-	8,875.19	9,040.00	.00	1,356.00-
Fund 31200 - Public School Capital Outlay	.00	220,669.70	220,670.00	.00	.30-
Fund 31600 - Capital Improv. HB 33	1,263,077.93	229,388.18	42,078.01	.00	1,450,388.10
Fund 31700 - Capital Improv. SB9	8,580.00-	8,580.00	.00	.00	.00
Fund 93000 - Student Activity Account	17,275.40	6,558.39	7,352.56	.00	16,481.23
Fund 93100 - Yearbook Fund	7,490.94	5,996.83	2,673.55	.00	10,814.22
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	2,497.90	.00	5,242.05
Fund 93106 - ABQ Balloon Fiesta	180.12	4,000.00	4,128.13	.00	51.99
Fund 93107 - National Honor Society	1,947.88	1,400.00	1,001.26	.00	2,346.62
Fund 93108 - Rocketry	170.00	.00	.00	.00	170.00
Fund 93109 - Studio Art	190.00	350.00	350.90	.00	189.10
Fund 93110 - Model UN	976.61	11,805.00	10,891.22	.00	1,890.39
Total for Org	2,660,114.15	3,598,799.37	3,104,834.04	.00	3,154,079.48

Balances through July				Fiscal Year 2017/18
Funds	Description	Debit	Credit	Account Balance
Objct 11011 - Bank Accounts				
11000	Operational Fund	1,625,697.86	333,765.13	1,291,932.73
14000	Inst. Materials Fund	36,788.84	4,030.50	32,758.34
26141	Daniels Fund	175,000.00		175,000.00
27103	Dual Credit Instruct. Mat.	1,191.19	1,191.19	
29102	Private Dir Grants-Categorical	372.70		372.70
31200	Public School Capital Outlay	18,708.95	37,417.90	18,708.95-
31600	Capital Improv. HB 33	1,266,670.12		1,266,670.12
31700	Capital Improv. SB9	25,740.00	25,740.00	
93000	Student Activity Account	17,281.87		17,281.87
93100	Yearbook Fund	7,490.94		7,490.94
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	1,583.75		1,583.75
93106	ABQ Balloon Fiesta	180.12		180.12
93107	National Honor Society	1,947.88		1,947.88
93108	Rocketry	170.00		170.00
93109	Studio Art	190.00		190.00
93110	Model UN	976.61		976.61
Total for Objct 11011 and Asset accounts		3,181,643.68	402,144.72	2,779,498.96
Objct 11411 - Cash in Bank				
11000	Operational Fund	31,929.71	31,929.71	
Total for Objct 11411 and Asset accounts		31,929.71	31,929.71	.00
Total for Org 110 - Albuquerque Institute for Math and Science		3,213,573.39	434,074.43	2,779,498.96