

**Albuquerque Institute for Math & Science**  
**Financial Update**  
**November 08, 2018**

**A. BARs**

	<u>BAR #</u>	<u>Fund Description</u>	<u>Type</u>	<u>Amount</u>
1	1819-0009-I	Operational	Increase Carryover	\$ 75,454
2	1819-0010-IB	Title I	Initial Budget	\$ 22,942
3	1819-0011-IB	Title II	Initial Budget	\$ 5,114
4	1819-0012-IB	Title IV	Initial Budget	\$ 10,000
5	1819-0013-IB	Lease Assistance	Initial Budget	\$ 211,397.00

**B. Payroll & Accounts Payable Payment Vouchers**

- 1 October 2018
- 2 September 2018

**C. Financial Statement Reports - as of October 31, 2018**

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

**D. Other**

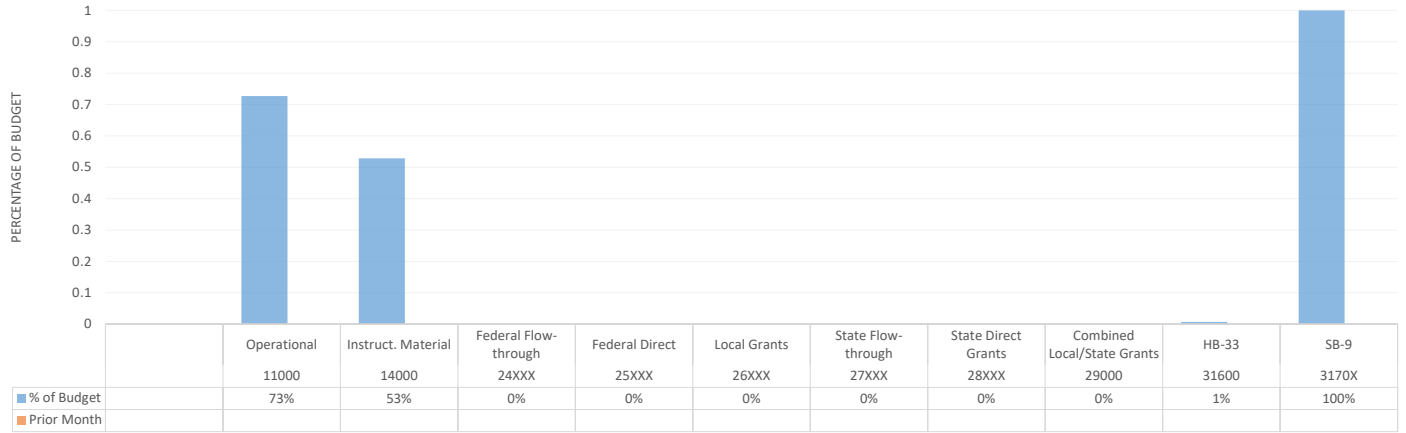
- 1 Audit Update
- 2

# Albuquerque Institute for Math & Science

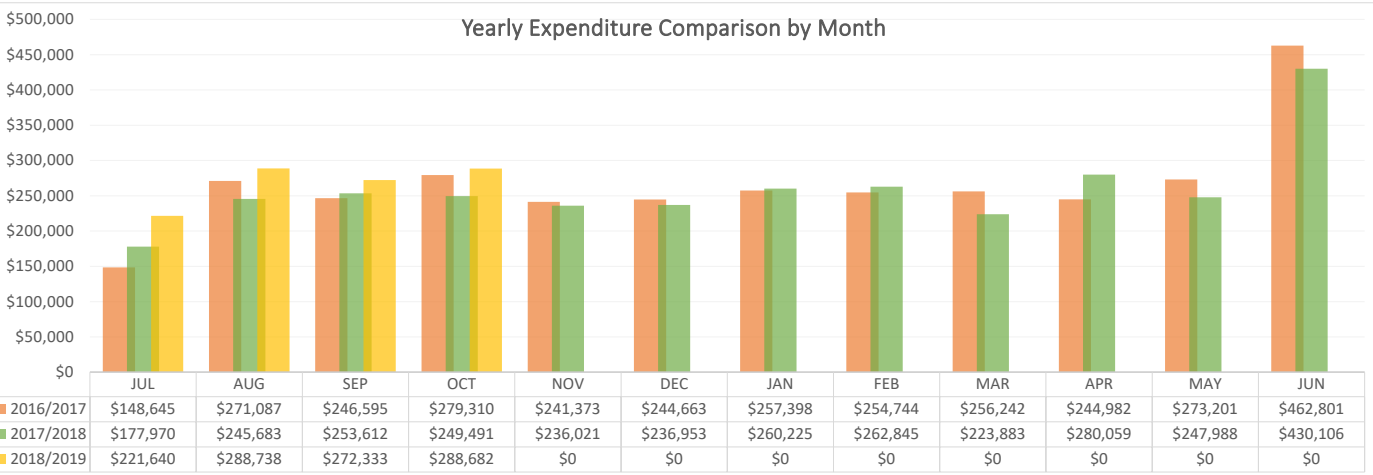
Expenditure Analytical Review

As of October 31, 2018

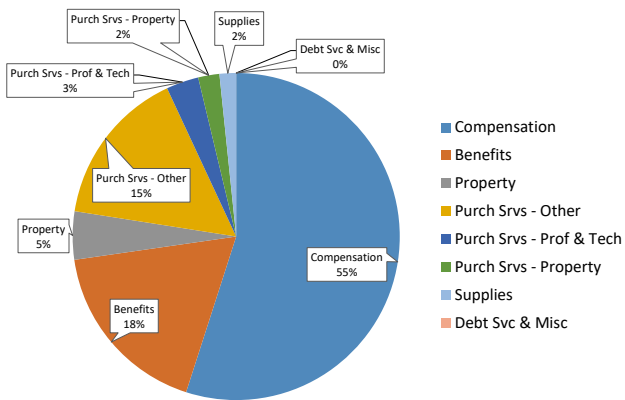
### Fund Type Percentage of Budget Overview



### Yearly Expenditure Comparison by Month

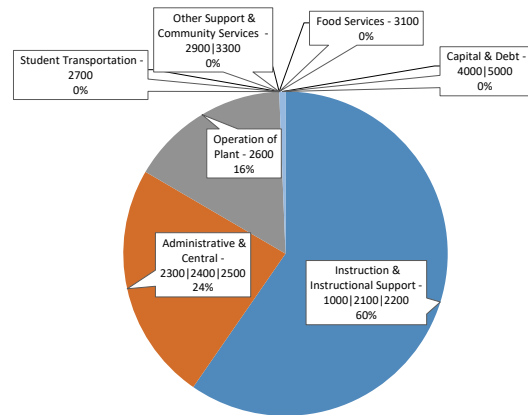


### FY2019 Exp YTD & Enc by Object Code



**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.

### FY2019 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  
**3300 - Community Services:** providing community services to students, staff, or other community participants.  
**4000 - Capital:** Lease Assistance and SB-9 allocations.

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: 524-000-1819-0009-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2018-2019

Entity Name: AIMS @ UNM

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough):

Phone: (505) 429-1080

Email: jolene@schoolability.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2018 12:00AM	To: Jun 30 2019 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.11111 \$75,454

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class		\$4,545	\$4,545	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	0000 No Job Class		\$1,064	\$1,064	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$130,663	\$40,749	\$171,412	
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$12,000	\$1,588	\$13,588	
11000 Operational	2100 Support Services-Students	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$120	\$120	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	0000 No Job Class	\$15,000	\$3,523	\$18,523	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	0000 No Job Class	\$64,313	\$17,985	\$82,298	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	0000 No Job Class	\$7,800	\$520	\$8,320	
11000 Operational	2500 Central Services	55813 Employee Travel - Non-Teachers	0000 No Program	0000 No Job Class	\$500	\$80	\$580	
11000 Operational	2500 Central Services	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$5,000	\$1,057	\$6,057	
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	0000 No Job Class		\$4,142	\$4,142	
11000 Operational	2900 Other Support Services	58211 Tax Liability/Penalty	0000 No Program	0000 No Job Class		\$81	\$81	
Sub Total						\$75,454		
Indirect Cost								
<b>DOC. TOTAL</b>						\$75,454		

**Justification:**

Increase BAR for Final Cash vs. Budgeted for Operational.

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.

**Approvals by Digital Signature**

Name

Role

Date

Jolene Jaramillo

Business Manager

10/9/2018 10:08:45 AM

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: 524-000-1819-0010-IB  
Fund Type: Flowthrough  
Adjustment Type: Initial Budget

Fiscal Year: 2018-2019

Entity Name: AIMS @ UNM

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 22,942

Phone: (505) 429-1080

Email: jolene@schoolability.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2018	To: 06/30/2019
A. Approved Carryover:	
B. Total Current Year Allocation: 22,942	
D. Total Funding Available: 22,942	

Revenue 24101.0000.44500 \$22,942

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$9,016	\$9,016	0.20
24101 Title I - ESEA	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1621 Summer School/After School		\$9,000	\$9,000	
24101 Title I - ESEA	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$1,880	\$1,880	
24101 Title I - ESEA	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$271	\$271	
24101 Title I - ESEA	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$777	\$777	
24101 Title I - ESEA	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$197	\$197	
24101 Title I - ESEA	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$973	\$973	
24101 Title I - ESEA	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class		\$12	\$12	
24101 Title I - ESEA	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class		\$40	\$40	
24101 Title I - ESEA	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class		\$10	\$10	
24101 Title I - ESEA	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$4	\$4	
24101 Title I - ESEA	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$762	\$762	
Sub Total						\$22,942		0.20
Indirect Cost								
<b>DOC. TOTAL</b>						\$22,942		

**Justification:**

Initial budget for Title I for FY2019

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.

**Approvals by Digital Signature**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Jolene Jaramillo	Business Manager	10/9/2018 11:44:55 AM

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: 524-000-1819-0011-IB  
Fund Type: Flowthrough  
Adjustment Type: Initial Budget

Fiscal Year: 2018-2019

Entity Name: AIMS @ UNM

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

Contact: Jolene Jaramillo, Business Manager

Total Approved Budget (Flowthrough): 5,114

Phone: (505) 429-1080

Email: jolene@schoolability.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2018	To: 06/30/2019
A. Approved Carryover:	
B. Total Current Year Allocation: 5,114	
D. Total Funding Available: 5,114	

Revenue 24154.0000.44500 \$5,114

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	53414 Other Services	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$5,114	\$5,114	
Sub Total						\$5,114		
Indirect Cost								
<b>DOC. TOTAL</b>						\$5,114		

**Justification:**

Initial budget for Title II for FY2019.

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.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Jolene Jaramillo	Business Manager	10/9/2018 11:47:43 AM

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:** 524-000-1819-0012-IB  
**Fund Type:** Flowthrough  
**Adjustment Type:** Initial Budget

**Fiscal Year:** 2018-2019

**Entity Name:** AIMS @ UNM

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

**Contact:** Jolene Jaramillo, Business Manager

**Total Approved Budget (Flowthrough):** 10,000

**Phone:** (505) 429-1080

**Email:** jolene@schoolability.com

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> 07/01/2018	<b>To:</b> 06/30/2019
<b>A. Approved Carryover:</b>	
<b>B. Total Current Year Allocation:</b> 10,000	
<b>D. Total Funding Available:</b> 10,000	

Revenue 24189.0000.44500 \$10,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24189 Student Supp Academic Achievme nt Title IV	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$10,000	\$10,000	
Sub Total						\$10,000		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$10,000</b>		

**Justification:**

Initial FY2019 Budget for Title IV.

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.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Jolene Jaramillo	Business Manager	10/9/2018 11:55:09 AM



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:** 524-000-1819-0013-IB  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Initial Budget

**Fiscal Year:** 2018-2019

**Entity Name:** AIMS @ UNM

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

**Contact:** Jolene Jaramillo, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** (505) 429-1080

**Email:** jolene@schoolability.com

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> Jul 1 2018 12:00AM	<b>To:</b> Jun 30 2019 12:00AM
<b>A. Approved Carryover:</b>	
<b>B. Total Current Year Allocation:</b>	
<b>D. Total Funding Available:</b>	

Revenue 31200.0000.43209 \$211,397

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$211,397	\$211,397	
Sub Total						\$211,397		
Indirect Cost								
<b>DOC. TOTAL</b>						\$211,397		

**Justification:**

Initial budget for 31200. 1155 University: \$72,246 & 933 Bradbury: \$139,151.

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.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Jolene Jaramillo	Business Manager	11/4/2018 7:11:12 AM

**Checks Dated 10/01/2018 through 10/31/2018**

Check Number	Check Date	Pay to the Order of	Check Amount
10791	10/03/2018	Dell Marketing LP	1,788.31
10792	10/03/2018	Diane Thompson	948.83
10793	10/03/2018	Esquivel Law Firm, LLC	5,393.75
10794	10/03/2018	Jimmy's Cafe	315.00
10795	10/03/2018	Marlin Business Bank	839.20
10796	10/03/2018	PS360 Marketing LLC	5,482.50
10797	10/09/2018	8x8, Inc	432.64
10798	10/09/2018	Archway	2,213.72
10799	10/09/2018	Coppola Supply, Inc.	387.39
10800	10/09/2018	Esquivel Law Firm, LLC	7,119.75
10801	10/09/2018	Sam's Club	136.90
10802	10/09/2018	School Specialty	51.63
10803	10/09/2018	Staples Business Advantage	287.95
10804	10/09/2018	Wilcomp Software LLC	569.49
10813	10/15/2018	Munoz Custodian	1,191.38
10814	10/22/2018	Amazon.com	457.58
10815	10/22/2018	Comcast Cable	16.12
10816	10/22/2018	Gardenswartz Team Sales	385.00
10817	10/22/2018	Home Depot Credit Services Dept 7577	60.76
10818	10/22/2018	Staples Business Advantage	69.19
10819	10/22/2018	University of New Mexico	580.00
10820	10/22/2018	Visa	442.29
10821	10/25/2018	Dell Marketing LP	18,891.25
10829	10/31/2018	Comcast Cable	91.58
10830	10/31/2018	Irma Vega Gomez	23.75
10831	10/31/2018	Jane Brandt, MA, LPCC	1,500.00
10832	10/31/2018	Marlin Business Bank	839.20
10833	10/31/2018	Munoz Custodian	1,332.28
10834	10/31/2018	Science & Tech Park @ UNM Property Management Office	36,371.77
VCH-00000184	10/04/2018	NM RHC	4,378.48
VCH-00000185	10/04/2018	NMPSIA	20,449.28
VCH-00000186	10/04/2018	NM Educational RetirementBoard	35,903.14
VCH-00000187	10/04/2018	NM Taxation/Revenue Department	4,063.21
VCH-00000188	10/26/2018	New Mexico Taxation and Revenue Department	141.90
VCH-00000189	10/25/2018	NM Dept of Workforce Solutions	1,632.00
<b>Total Number of Checks</b>			<b>35</b>
			<b>154,787.22</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	33	152,226.46
14000	Inst. Materials Fund	2	2,237.47
24101	Title I - IASA	3	119.58
93000	Student Activity Account	3	195.13
93100	Yearbook Fund	1	8.58
Total Number of Checks		<b>35</b>	154,787.22
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>154,787.22</b>

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 # 10791	11000	10/03/2018	Check Amt	1,788.31	Status	Printed	Dell Marketing LP (010082/1)
10264917490			Laptop for Business Manager				11000- 2500- 57332- 0000- 524001- 0000- 00000 1,788.31
Check # 10792	11000	10/03/2018	Check Amt	948.83	Status	Printed	Diane Thompson (000435/1)
092518			Psychology services				11000- 2100- 53215- 2000- 524001- 0000- 00000 948.83
Check # 10793	11000	10/03/2018	Check Amt	5,393.75	Status	Printed	Esquivel Law Firm, LLC (000999/1)
3-1 19			Legal Services for FY2019				11000- 2300- 53413- 0000- 524001- 0000- 00000 5,393.75
Check # 10794	11000	10/03/2018	Check Amt	315.00	Status	Printed	Jimmy's Cafe (000552/1)
10518			School Symposium 10/05/18				11000- 2400- 55915- 0000- 524001- 0000- 00000 315.00
Check # 10795	11000	10/03/2018	Check Amt	839.20	Status	Printed	Marlin Business Bank (010063/2)
16331776			Monthly lease for copier				11000- 1000- 54630- 1010- 524001- 0000- 00000 839.20
Check # 10796	11000	10/03/2018	Check Amt	5,482.50	Status	Printed	PS360 Marketing LLC (001021/1)
03-093118			Marketing				11000- 2500- 55400- 0000- 524001- 0000- 00000 5,482.50
Check # 10797	11000	10/09/2018	Check Amt	432.64	Status	Printed	8x8, Inc (000257/2)
2247075			Telephone Service				11000- 2600- 54416- 0000- 524001- 0000- 00000 432.64
Check # 10798	14000	10/09/2018	Check Amt	2,213.72	Status	Printed	Archway (000439/2)
105648			Student Book and Test CD				14000- 1000- 56111- 1010- 524001- 0000- 00000 414.05
105649			Student Book and Test CD				14000- 1000- 56111- 1010- 524001- 0000- 00000 1,799.67
Check # 10799	11000	10/09/2018	Check Amt	387.39	Status	Printed	Coppola Supply, Inc. (000668/2)
58996			Janitorial Supplies				11000- 2600- 56118- 0000- 524001- 0000- 00000 387.39
Check # 10800	11000	10/09/2018	Check Amt	7,119.75	Status	Printed	Esquivel Law Firm, LLC (000999/1)
001-ELF			Legal Services for FY2019				11000- 2300- 53413- 0000- 524001- 0000- 00000 3,505.94
002-ELF			Legal Services for FY2019				11000- 2300- 53413- 0000- 524001- 0000- 00000 3,613.81
Check # 10801	11000	10/09/2018	Check Amt	136.90	Status	Printed	Sam's Club (000175/1)
1950399206			Open House & Testing Snacks				11000- 2400- 56118- 0000- 524001- 0000- 00000 136.90
Check # 10802	11000	10/09/2018	Check Amt	51.63	Status	Printed	School Specialty (000673/1)
208121706675			School Supplies				11000- 1000- 56118- 1010- 524001- 0000- 00000 12.66 11000- 1000- 57332- 1010- 524001- 0000- 00000 38.97
Check # 10803	11000	10/09/2018	Check Amt	287.95	Status	Printed	Staples Business Advantage (000043/1)
33911509152			Classroom Supplies				11000- 1000- 56118- 1010- 524001- 0000- 00000 16.62
3391509151			Classroom Supplies				11000- 1000- 56118- 1010- 524001- 0000- 00000 257.93
3391509153			Classroom Supplies				11000- 1000- 56118- 1010- 524001- 0000- 00000 10.04
3391509154			Classroom Supplies				11000- 1000- 56118- 1010- 524001- 0000- 00000 3.36
Check # 10804	11000	10/09/2018	Check Amt	569.49	Status	Printed	Wilcomp Software LLC (000375/1)
895583 0902-1000118			Student Database System				11000- 2100- 56113- 0000- 524001- 0000- 00000 569.49

Payment Id	Comment								
* Break in sequence									
Check # 10813	11000	10/15/2018	Check Amt	1,191.38	Status	Printed	Munoz Custodian (010071/1)		
00022			Custodian services				11000- 2600- 54312- 0000- 524001- 0000- 00000	512.41	
00023			Custodian services				11000- 2600- 54312- 0000- 524001- 0000- 00000	512.41	
00024			Custodian services				11000- 2600- 54312- 0000- 524001- 0000- 00000	64.73	
00025			Custodian services				11000- 2600- 54312- 0000- 524001- 0000- 00000	101.83	
Check # 10814	11000	10/22/2018	Check Amt	457.58	Status	Printed	Amazon.com (000096/2)		
458584338455			HDMI Cable & Scissor Sets				11000- 1000- 56118- 1010- 524001- 0000- 00000	125.38	
							11000- 1000- 57332- 1010- 524001- 0000- 00000	217.11	
							11000- 2500- 56118- 0000- 524001- 0000- 00000	16.42	
696694537634			First Aid Supplies and Computer Adapter				11000- 1000- 56118- 1010- 524001- 0000- 00000	6.10	
							11000- 1000- 57331- 1010- 524001- 0000- 00000	11.63	
							93000- 1000- 56118- 1010- 524001- 0000- 00000	14.20	
739665764434			First Aid Supplies and Computer Adapter				11000- 1000- 56118- 1010- 524001- 0000- 00000	6.90	
							11000- 1000- 57331- 1010- 524001- 0000- 00000	13.12	
							93000- 1000- 56118- 1010- 524001- 0000- 00000	16.03	
799956657364			First Aid Supplies and Computer Adapter				11000- 1000- 56118- 1010- 524001- 0000- 00000	3.20	
							11000- 1000- 57331- 1010- 524001- 0000- 00000	6.08	
							93000- 1000- 56118- 1010- 524001- 0000- 00000	7.42	
984833393659			First Aid Supplies and Computer Adapter				11000- 1000- 56118- 1010- 524001- 0000- 00000	2.68	
							11000- 1000- 57331- 1010- 524001- 0000- 00000	5.09	
							93000- 1000- 56118- 1010- 524001- 0000- 00000	6.22	
Check # 10815	11000	10/22/2018	Check Amt	16.12	Status	Printed	Comcast Cable (000271/1)		
1224631 1017-111618			Monthly Internet Services				11000- 2600- 54416- 0000- 524001- 0000- 00000	16.12	
Check # 10816	11000	10/22/2018	Check Amt	385.00	Status	Printed	Gardenswartz Team Sales (000410/1)		
14491			Basketball Jerseys				11000- 1000- 56118- 9000- 524001- 0000- 00000	385.00	
Check # 10817	11000	10/22/2018	Check Amt	60.76	Status	Printed	Home Depot Credit Services Dept 7577 (000042/2)		
1665377			Cleaning Supplies				11000- 2600- 56118- 0000- 524001- 0000- 00000	30.20	
1904989			Cleaning Supplies				11000- 2600- 56118- 0000- 524001- 0000- 00000	30.56	
Check # 10818	93000	10/22/2018	Check Amt	69.19	Status	Printed	Staples Business Advantage (000043/1)		
3390282031			School Supplies & Equipment				11000- 1000- 56118- 1010- 524001- 0000- 00000	1.69	
							11000- 2600- 56118- 0000- 524001- 0000- 00000	2.50	
							93000- 1000- 56118- 1010- 524001- 0000- 00000	30.81	
3390282032			School Supplies & Equipment				11000- 1000- 56118- 1010- 524001- 0000- 00000	1.66	
							11000- 2600- 56118- 0000- 524001- 0000- 00000	2.45	
							93000- 1000- 56118- 1010- 524001- 0000- 00000	30.08	
Check # 10819	11000	10/22/2018	Check Amt	580.00	Status	Printed	University of New Mexico (000933/1)		
S4479410			IT Maintenance				11000- 2500- 53414- 0000- 524001- 0000- 00000	580.00	
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 110, Starting Check Date = 10/1/2018, Ending Check Date = 10/31/2018, Summary?							SCHOOLABILITY	
	= N, Sort/Group 1 = , Sort/Group 2 = )							Page 2 of 4	

Bank Account 110MAIN - NM Bank & Trust Operating

Payment Id	Comment							
Check # 10820	11000	10/22/2018	Check Amt	442.29	Status	Printed	Visa (900011/1)	
129286 COSTCO			Student/Staff Symposium				11000- 2400- 55915- 0000- 524001- 0000- 00000	95.38
281433 SAMS			House of Arash Service Learning				93000- 1000- 56118- 1010- 524001- 0000- 00000	59.76
311218 SHAMROCK			Dance Snacks and Decorations				93100- 1000- 56118- 1010- 524001- 0000- 00000	8.58
56000961 SAMS			Student/Staff Symposium				11000- 2400- 55915- 0000- 524001- 0000- 00000	3.72
610247 SAMS			Student/Staff Symposium				11000- 2400- 55915- 0000- 524001- 0000- 00000	148.24
7778844 WALMART			House of Arash Service Learning				93000- 1000- 56118- 1010- 524001- 0000- 00000	30.61
AMC10 AMC12 REG			AMC Registration				11000- 1000- 53711- 1010- 524001- 0000- 00000	96.00
Check # 10821	11000	10/25/2018	Check Amt	18,891.25	Status	Printed	Dell Marketing LP (010082/1)	
10269345027			Student LapTops				11000- 1000- 57332- 1010- 524001- 0000- 00000	18,891.25
* Break in sequence								
Check # 10829	11000	10/31/2018	Check Amt	91.58	Status	Printed	Comcast Cable (000271/1)	
4265805 1030-112918			Monthly Internet Services				11000- 2600- 54416- 0000- 524001- 0000- 00000	91.58
Check # 10830	14000	10/31/2018	Check Amt	23.75	Status	Printed	Irma Vega Gomez (010020/1)	
UNM 2018 LL			Student Textbook Reimbursement				14000- 1000- 56111- 1010- 524001- 0000- 00000	23.75
Check # 10831	11000	10/31/2018	Check Amt	1,500.00	Status	Printed	Jane Brandt, MA, LPCC (000177/1)	
3			Counseling services				11000- 2100- 53414- 0000- 524001- 0000- 00000	1,500.00
Check # 10832	11000	10/31/2018	Check Amt	839.20	Status	Printed	Marlin Business Bank (010063/2)	
16415965			Monthly lease for copier				11000- 1000- 54630- 1010- 524001- 0000- 00000	839.20
Check # 10833	11000	10/31/2018	Check Amt	1,332.28	Status	Printed	Munoz Custodian (010071/1)	
00026			Custodian services				11000- 2600- 54312- 0000- 524001- 0000- 00000	409.93
00027			Custodian services				11000- 2600- 54312- 0000- 524001- 0000- 00000	512.41
00028			Custodian services				11000- 2600- 54312- 0000- 524001- 0000- 00000	307.45
00029			Custodian services				11000- 2600- 54312- 0000- 524001- 0000- 00000	102.49
Check # 10834	11000	10/31/2018	Check Amt	36,371.77	Status	Printed	Science & Tech Park @ UNM Property Management Office (000275/1)	
NOVEMBER 2018			Building Rent				11000- 2600- 54610- 0000- 524001- 0000- 00000	36,371.77
* Break in sequence								
Check # VCH-00000184	11000	10/04/2018	Check Amt	4,378.48	Status	Printed	NM RHC (900006/1)	
20180914-REG			NM RHC (900006/1) 09/14/2018 (REG)				11000- - 23123- - - -	2,183.31
							24101- - 23123- - - -	4.31
20180928-REG			NM RHC (900006/1) 09/28/2018 (REG)				11000- - 23123- - - -	2,183.31
							24101- - 23123- - - -	7.55
Check # VCH-00000185	11000	10/04/2018	Check Amt	20,449.28	Status	Printed	NMPSIA (900001/1)	
2018 09			NMPSIA Adj for Sept PR				11000- 1000- 52311- 0000- 524001- 0000- 00000	222.76-
							11000- 1000- 52315- 0000- 524001- 0000- 00000	1.06
							11000- 2400- 52312- 0000- 524001- 0000- 00000	9.40

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 110, Starting Check Date = 10/1/2018, Ending Check Date = 10/31/2018, Summary?  
= N, Sort/Group 1 = , Sort/Group 2 = )

Bank Account 110MAIN - NM Bank & Trust Operating

Payment Id	Comment									
Check # VCH-00000185	11000	10/04/2018	Check Amt	<b>20,449.28</b>	Status	Printed	<b>NMPSIA (900001/1) - continued</b>			
20180914-REG			NMPSIA (900001/1) 09/14/2018 (REG)		11000-	- 23125-	-	-	10,330.80	
20180928-REG			NMPSIA (900001/1) 09/28/2018 (REG)		11000-	- 23125-	-	-	10,330.78	
Check # VCH-00000186	11000	10/04/2018	Check Amt	<b>35,903.14</b>	Status	Printed	<b>NM Educational RetirementBoard (900005/1)</b>			
20180914-REG			NM Educational RetirementBoard (900005/1) 09/14/2018 (REG)		11000-	- 23124-	-	-	17,902.84	
					24101-	- 23124-	-	-	35.45	
20180928-REG			NM Educational RetirementBoard (900005/1) 09/28/2018 (REG)		11000-	- 23124-	-	-	17,902.84	
					24101-	- 23124-	-	-	62.01	
Check # VCH-00000187	11000	10/04/2018	Check Amt	<b>4,063.21</b>	Status	Printed	<b>NM Taxation/Revenue Department (900003/1)</b>			
20180914-REG			NM Taxation/Revenue Department (900003/1) 09/14/2018 (REG)		11000-	- 23142-	-	-	2,025.37	
					24101-	- 23142-	-	-	3.59	
20180928-REG			NM Taxation/Revenue Department (900003/1) 09/28/2018 (REG)		11000-	- 23142-	-	-	2,027.58	
					24101-	- 23142-	-	-	6.67	
Check # VCH-00000188	11000	10/26/2018	Check Amt	<b>141.90</b>	Status	Printed	<b>New Mexico Taxation and Revenue Department (900013/1)</b>			
20180928-REG			New Mexico Taxation and Re (900013/1) 09/28/2018 (REG)		11000-	- 23145-	-	-	141.90	
Check # VCH-00000189	11000	10/25/2018	Check Amt	<b>1,632.00</b>	Status	Printed	<b>NM Dept of Workforce Solutions (900002/1)</b>			
2018 3Q			State Unemployment		11000-	1000- 52500-	0000-	524001- 0000-	00000	1,632.00
<b>Number of Items</b>	<b>35</b>			<b>154,787.22</b>						

Payment Id                      Comment

Number of Items              35                                      154,787.22              Totals for Org 110 - Albuquerque Institute for Math and Science

Balances through 10/31/2018					Fiscal Year 2018/19	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Funds 11000 - Operational, Func 0000 - NoFunctionCode</b>						
11000- 0000- 41920- 0000- 524001- 0000- 00000	PrivContribsDntn			501.00	501.00-	
11000- 0000- 43101- 0000- 524001- 0000- 00000	StEqulzGuarntee	3,055,652.00	3,055,652.00	1,018,552.00	2,037,100.00	
<b>Total for Funds 11000, Func 0000 and Revenue accounts</b>		<b>3,055,652.00</b>	<b>3,055,652.00</b>	<b>1,019,053.00</b>	<b>2,036,599.00</b>	
<b>Funds 14000 - TotlnsMatSubFnd, Func 0000 - NoFunctionCode</b>						
14000- 0000- 43211- 0000- 524001- 0000- 00000	InstMatCash50%	12,491.00	12,491.00	12,491.29	.29-	
<b>Total for Funds 14000, Func 0000 and Revenue accounts</b>		<b>12,491.00</b>	<b>12,491.00</b>	<b>12,491.29</b>	<b>.29-</b>	
<b>Funds 24101 - Title I - IASA, Func 0000 - NoFunctionCode</b>						
24101- 0000- 41980- 0000- 524001- 0000- 00000	RefPriorYearExp			783.47	783.47-	
<b>Total for Funds 24101, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>783.47</b>	<b>783.47-</b>	
<b>Funds 24106 - IDEABEntitlemnt, Func 0000 - NoFunctionCode</b>						
24106- 0000- 44500- 0000- 524001- 0000- 00000	ResGtsFedThruSt		54,646.00		54,646.00	
<b>Total for Funds 24106, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>54,646.00</b>	<b>.00</b>	<b>54,646.00</b>	
<b>Funds 27103 - DualCRInstMatri, Func 0000 - NoFunctionCode</b>						
27103- 0000- 41980- 0000- 524001- 0000- 00000	RefPriorYearExp			1,356.00	1,356.00-	
<b>Total for Funds 27103, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>1,356.00</b>	<b>1,356.00-</b>	
<b>Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode</b>						
31600- 0000- 41110- 0000- 524001- 0000- 00000	AdValoremTaxDst	244,015.00	244,015.00	7,681.46	236,333.54	
<b>Total for Funds 31600, Func 0000 and Revenue accounts</b>		<b>244,015.00</b>	<b>244,015.00</b>	<b>7,681.46</b>	<b>236,333.54</b>	
<b>Funds 31700 - CapImprvmtsSB-9, Func 0000 - NoFunctionCode</b>						
31700- 0000- 43214- 0000- 524001- 0000- 00000	InterGovCntREC	8,642.00	8,642.00		8,642.00	
<b>Total for Funds 31700, Func 0000 and Revenue accounts</b>		<b>8,642.00</b>	<b>8,642.00</b>	<b>.00</b>	<b>8,642.00</b>	
<b>Total for Org 110 - Albuquerque Institute for Math and Science</b>		<b>3,320,800.00</b>	<b>3,375,446.00</b>	<b>1,041,365.22</b>	<b>2,334,080.78</b>	



Balances through October						Fiscal Year 2018/19
Func	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational</b>						
1000	Instruction	1,889,664.00	1,889,664.00	1,154,933.50	447,655.82	287,074.68
2100	Support Services-Students	390,769.00	390,738.00	213,432.27	81,371.21	95,934.52
2200	Support Services-Instruction	32,000.00	32,000.00	1,904.00	4,141.48	25,954.52
2300	Supp Svcs-Gen. Administration	266,399.00	266,399.00	149,610.17	119,831.29	3,042.46-
2400	Support Svcs-School Admin.	233,294.00	233,303.00	128,769.55	70,158.28	34,375.17
2500	Central Services	319,136.00	319,158.00	185,773.63	116,564.97	16,819.40
2600	Operation & Maint. of Plant	513,389.00	513,389.00	315,457.63	201,641.34	3,709.97-
2900	Other Support Services				80.15	80.15-
4000	Capital Outlay	800,000.00	800,000.00			800,000.00
	<b>Total for Funds 11000 and Expense accounts</b>	<b>4,444,651.00</b>	<b>4,444,651.00</b>	<b>2,149,880.75</b>	<b>1,041,444.54</b>	<b>1,253,325.71</b>
<b>Funds 14000 - TotlnsMatSubFnd</b>						
1000	Instruction	40,418.00	40,031.00	4,412.36	17,340.78	18,277.86
	<b>Total for Funds 14000 and Expense accounts</b>	<b>40,418.00</b>	<b>40,031.00</b>	<b>4,412.36</b>	<b>17,340.78</b>	<b>18,277.86</b>
<b>Funds 24101 - Title I - IASA</b>						
1000	Instruction				691.58	691.58-
	<b>Total for Funds 24101 and Expense accounts</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>691.58</b>	<b>691.58-</b>
<b>Funds 24106 - IDEABEntitlemnt</b>						
2100	Support Services-Students		54,646.00			54,646.00
	<b>Total for Funds 24106 and Expense accounts</b>	<b>.00</b>	<b>54,646.00</b>	<b>.00</b>	<b>.00</b>	<b>54,646.00</b>
<b>Funds 27103 - DualCRInstMatri</b>						
1000	Instruction			6,310.00		6,310.00-
	<b>Total for Funds 27103 and Expense accounts</b>	<b>.00</b>	<b>.00</b>	<b>6,310.00</b>	<b>.00</b>	<b>6,310.00-</b>
<b>Funds 31600 - CapImprvmtsHB33</b>						
2300	Supp Svcs-Gen. Administration	4,520.00	4,520.00		76.81	4,443.19
4000	Capital Outlay	1,684,259.00	1,689,883.00	2,083.94	9,372.30	1,678,426.76
	<b>Total for Funds 31600 and Expense accounts</b>	<b>1,688,779.00</b>	<b>1,694,403.00</b>	<b>2,083.94</b>	<b>9,449.11</b>	<b>1,682,869.95</b>
<b>Funds 31700 - CapImprvmtsSB-9</b>						
4000	Capital Outlay	8,642.00	8,642.00	7,890.72	751.28	
	<b>Total for Funds 31700 and Expense accounts</b>	<b>8,642.00</b>	<b>8,642.00</b>	<b>7,890.72</b>	<b>751.28</b>	<b>.00</b>
	<b>Total for Org 110 - Albuquerque Institute for Math and Science</b>	<b>6,182,490.00</b>	<b>6,242,373.00</b>	<b>2,170,577.77</b>	<b>1,069,677.29</b>	<b>3,002,117.94</b>

Balances through October				Fiscal Year 2017/18
Funds	Description	Debit	Credit	Account Balance
<b>Objct 11011 - Bank Accounts</b>				
11000	Operational Fund	2,745,777.02	1,362,042.39	1,383,734.63
14000	Inst. Materials Fund	63,166.55	31,957.90	31,208.65
24101	Title I - IASA		1,028.66	1,028.66-
26141	Daniels Fund	175,000.00		175,000.00
27103	Dual Credit Instruct. Mat.	6,800.54	7,814.15	1,013.61-
29102	Private Dir Grants-Categorical	372.70		372.70
31200	Public School Capital Outlay	74,835.80	149,671.60	74,835.80-
31600	Capital Improv. HB 33	1,269,454.89		1,269,454.89
31700	Capital Improv. SB9	25,740.00	25,740.00	
93000	Student Activity Account	18,441.35	613.82	17,827.53
93100	Yearbook Fund	8,038.94	46.52	7,992.42
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	2,067.88	320.80	1,747.08
93108	Rocketry	170.00		170.00
93109	Studio Art	420.00	66.34	353.66
93110	Model UN	6,076.61	887.99	5,188.62
<b>Total for Objct 11011 and Asset accounts</b>		<b>4,405,935.20</b>	<b>1,580,309.07</b>	<b>2,825,626.13</b>
<b>Objct 11411 - Cash in Bank</b>				
11000	Operational Fund	44,411.45	44,411.45	
<b>Total for Objct 11411 and Asset accounts</b>		<b>44,411.45</b>	<b>44,411.45</b>	<b>.00</b>
<b>Total for Org 110 - Albuquerque Institute for Math and Science</b>		<b>4,450,346.65</b>	<b>1,624,720.52</b>	<b>2,825,626.13</b>