

Albuquerque Institute for Math & Science @ UNM
Financial Update
August 10, 2017

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Type</u>	<u>Amount</u>
1	1718-0001-I	31600 - HB-33	Cash Balance vs. budgeted.	\$ 6,348
2	1718-0002-I	11000 - Operational	Cash Balance vs. budgeted.	\$ 39,782
3	1718-0003-I	14000 - Instructional Material	Cash Balance vs. budgeted.	\$ 3,559

B. Payroll & Accounts Payable Payment Vouchers

1 July 2017

C. Financial Statement Reports - as of July 31, 2017

1 Recommended Change
2 Financial Analysis
3 Bank Reconciliations

D. Other

1 None

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: 524-000-1718-0001-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

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):

Phone: (505) 429-1080

Email: jolene@aptability.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31600.0000.11112 \$6,348

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class	\$1,478,218	\$6,348	\$1,484,566	
Sub Total						\$6,348		
Indirect Cost								
DOC. TOTAL						\$6,348		

Justification:

To increase budget for final cash balance vs. budgeted.

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.

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: 524-000-1718-0002-1

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

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):

Phone: (505) 429-1080

Email: jolene@aptability.net

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.11111 \$39,782

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	0000 No Job Class	\$12,000	\$50	\$12,050	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$32,000	\$1,488	\$33,488	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	0000 No Job Class	\$48,235	\$3,304	\$51,539	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	0000 No Job Class	\$600	\$400	\$1,000	
11000 Operational	2500 Central Services	54630 Rental - Computers and Related Equipment	0000 No Program	0000 No Job Class	\$800	\$60	\$860	
11000 Operational	2500 Central Services	55400 Advertising	0000 No Program	0000 No Job Class	\$1,000	\$15,000	\$16,000	
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	0000 No Job Class	\$12,600	\$300	\$12,900	
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	0000 No Job Class	\$31,000	\$1,530	\$32,530	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$6,240	\$120	\$6,360	
11000 Operational	2600 Operation & Maintenance of Plant	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class	\$116,803	\$16,524	\$133,327	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	0000 No Job Class	\$27,647	\$375	\$28,022	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$7,500	\$631	\$8,131	
Sub Total						\$39,782		
Indirect Cost								
DOC. TOTAL						\$39,782		

Justification:

To increase budget for final cash balance vs. budgeted.

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.

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: 524-000-1718-0003-I

Fund Type: Flowthrough

Adjustment Type: Increase

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): 46,634

Phone: (505) 429-1080

Email: jolene@aptability.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2017	To: 06/30/2018
A. Approved Carryover: \$36,559.00	
B. Total Current Year Allocation: 10,075	
D. Total Funding Available: 46,634	

Revenue 14000.0000.11112 \$3,559

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$33,075	\$3,559	\$36,634	
Sub Total						\$3,559		
Indirect Cost								
DOC. TOTAL						\$3,559		

Justification:

To increase budget for final cash balance vs. budgeted.

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 07/01/2017 through 07/31/2017

Board Meeting Date Approved 08/10/2017

Check Number	Check Date	Pay to the Order of	Check Amount
10000	07/13/2017	8x8, Inc	393.83 *
	Reissued on 07/13/2017		
10002	07/13/2017	April Trujillo	420.00 *
	Reissued on 07/13/2017		
10003	07/13/2017	Coppola Supply, Inc.	281.00 *
	Reissued on 07/13/2017		
10004	07/13/2017	Dunn Edwards	282.25 *
	Reissued on 07/13/2017		
10005	07/13/2017	New Mexico Activities Assoc.	250.00 *
	Reissued on 07/13/2017		
10006	07/13/2017	NMASBO	500.00 *
	Reissued on 07/13/2017		
10007	07/13/2017	Xerox Financial Services	613.58 *
	Reissued on 07/13/2017		
10010	07/13/2017	8x8, Inc	393.83
10011	07/13/2017	April Trujillo	420.00
10012	07/13/2017	Coppola Supply, Inc.	281.00
10013	07/13/2017	Dunn Edwards	282.25
10014	07/13/2017	New Mexico Activities Assoc.	250.00
10015	07/13/2017	NMASBO	500.00
10016	07/13/2017	Xerox Financial Services	613.58
10017	07/18/2017	Aerarium, LLC dba schoolAbility	12,900.00
10018	07/18/2017	Comcast Cable	91.10
10019	07/18/2017	Esquivel Law Firm, LLC	24,811.00
10020	07/18/2017	PS360 Marketing LLC	3,617.59
10021	07/18/2017	Wilcomp Software LLC	537.01
10026	07/25/2017	Hubka, Kevin	44.00
10027	07/25/2017	Lewan & Associates, Inc.	649.60
10028	07/25/2017	Mathspace, Inc.	3,800.00
10029	07/25/2017	Safeguard Business Systems	118.32
10030	07/25/2017	Science & Tech Park @ UNM//Pro perty Management Office	22,608.82
10031	07/25/2017	University of New Mexico	640.00
10033	07/25/2017	EFTPS	10,573.79
10034	07/25/2017	NM Bank & Trust	30,801.49
10035	07/25/2017	NMPSIA	21,336.06
10036	07/25/2017	NMPSIA Risk	54,982.00
10037	07/14/2017	EFTPS	3,938.46
10039	07/31/2017	EFTPS	10,573.55
10040	07/28/2017	EFTPS	6,897.48
10041	07/28/2017	NM Bank & Trust	30,801.05
1467	07/01/2017	NM Taxation/Revenue Department	7,923.17
1469	07/01/2017	NM Taxation/Revenue Department	141.90
4014	07/01/2017	Wisconsin Center for Education Research	16.48
7983	07/01/2017	Isabella Davis	52.50
8200	07/01/2017	Isabella Davis	65.63
8227	07/01/2017	Isabella Davis	39.38
8256	07/01/2017	Isabella Davis	65.63
8268	07/01/2017	Isabella Davis	13.13
8330	07/01/2017	Isabella Davis	26.25

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.



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Checks Dated 07/01/2017 through 07/31/2017 **Board Meeting Date Approved 08/10/2017**

Check Number	Check Date	Pay to the Order of	Check Amount
8367	07/01/2017	Perea, Jacob	230.50
8375	07/01/2017	Isabella Davis	52.50
8377	07/01/2017	Sara Hasan	35.00
8378	07/01/2017	Brandon Lawrence	70.00
8406	07/01/2017	Herff Jones	17.68
8409	07/01/2017	John Weber	15.55
8410	07/01/2017	Lewan & Associates, Inc.	1,493.68
8411	07/01/2017	University of New Mexico	640.00
8412	07/01/2017	VIG Solutions Inc	9,999.00
8413	07/01/2017	Xerox Financial Services	456.87
Total Number of Checks			52
			266,557.49

	Count	Amount
Reissue	7	2,740.66
Net Issue		263,816.83

Fund Recap

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
11000	Operational	43	259,786.33
14000	Total Instruct. Mat. Sub-Fund	2	4,030.50
Total Number of Checks		52	263,816.83
Less Unpaid Tax Liability			.00
Net (Check Amount)			263,816.83

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. SCHOOLABILITY

Payment Id	Comment						
Check # 10000	11000	07/13/2017	Check Amt	393.83	Status Reissued	8x8, Inc (000257/2)	
M2046442		Telephone Service				11000- 2600- 54416- 0000- 524001- 0000- 00000	393.83
		Reversal of EX18-00001				11000- 2600- 54416- 0000- 524001- 0000- 00000	393.83-
Check # 10001	11000	07/13/2017	Check Amt	12,000.00	Status Voided	Aerarium, LLC dba schoolAbility (900007/1)	
1606-NMAIMS		Financial Software				11000- 2500- 56113- 0000- 524001- 0000- 00000	12,000.00
		Reversal of EX18-00002				11000- 2500- 56113- 0000- 524001- 0000- 00000	12,000.00-
Check # 10002	11000	07/13/2017	Check Amt	420.00	Status Reissued	April Trujillo (000661/2)	
426408		Carpet Cleaning				11000- 2600- 54312- 0000- 524001- 0000- 00000	420.00
		Reversal of EX18-00003				11000- 2600- 54312- 0000- 524001- 0000- 00000	420.00-
Check # 10003	11000	07/13/2017	Check Amt	281.00	Status Reissued	Coppola Supply, Inc. (000668/2)	
54107		AIMS17-370 FLOOR FINISH				11000- 2600- 56118- 0000- 524001- 0000- 00000	281.00
		Reversal of EX18-00004				11000- 2600- 56118- 0000- 524001- 0000- 00000	281.00-
Check # 10004	11000	07/13/2017	Check Amt	282.25	Status Reissued	Dunn Edwards (000431/1)	
5276730		AIMS17-368 Paint For Summer				11000- 2600- 56118- 0000- 524001- 0000- 00000	282.25
		Reversal of EX18-00005				11000- 2600- 56118- 0000- 524001- 0000- 00000	282.25-
Check # 10005	11000	07/13/2017	Check Amt	250.00	Status Reissued	New Mexico Activities Assoc. (000586/1)	
216767		Membership dues				11000- 1000- 53711- 9000- 524001- 0000- 00000	250.00
		Reversal of EX18-00006				11000- 1000- 53711- 9000- 524001- 0000- 00000	250.00-
Check # 10006	11000	07/13/2017	Check Amt	500.00	Status Reissued	NMASBO (000048/1)	
29156		NMASBO Membership Dues				11000- 2500- 53711- 0000- 524001- 0000- 00000	500.00
		Reversal of EX18-00007				11000- 2500- 53711- 0000- 524001- 0000- 00000	500.00-
Check # 10007	11000	07/13/2017	Check Amt	613.58	Status Reissued	Xerox Financial Services (000034/1)	
850732		Monthly lease for copier				11000- 1000- 54630- 1010- 524001- 0000- 00000	613.58
		Reversal of EX18-00008				11000- 1000- 54630- 1010- 524001- 0000- 00000	613.58-
* Break in sequence							
Check # 10010	11000	07/13/2017	Check Amt	393.83	Status Cleared	8x8, Inc (000257/2)	
M2046442		Telephone Service				11000- 2600- 54416- 0000- 524001- 0000- 00000	393.83
Check # 10011	11000	07/13/2017	Check Amt	420.00	Status Cleared	April Trujillo (000661/2)	
426408		Carpet Cleaning				11000- 2600- 54312- 0000- 524001- 0000- 00000	420.00
Check # 10012	11000	07/13/2017	Check Amt	281.00	Status Cleared	Coppola Supply, Inc. (000668/2)	
54107		AIMS17-370 FLOOR FINISH				11000- 2600- 56118- 0000- 524001- 0000- 00000	281.00
Check # 10013	11000	07/13/2017	Check Amt	282.25	Status Printed	Dunn Edwards (000431/1)	
5276730		AIMS17-368 Paint For Summer				11000- 2600- 56118- 0000- 524001- 0000- 00000	282.25
Check # 10014	11000	07/13/2017	Check Amt	250.00	Status Cleared	New Mexico Activities Assoc. (000586/1)	
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 110, Starting Check Date = 7/1/2017, Ending Check Date = 7/31/2017, Summary? = Y, Sort/Group 1 = , Sort/Group 2 =)							

Payment Id	Comment					
Check # 10014	11000	07/13/2017	Check Amt	250.00	Status Cleared	New Mexico Activities Assoc. (000586/1) - continued
216767		Membership dues				11000- 1000- 53711- 9000- 524001- 0000- 00000 250.00
Check # 10015	11000	07/13/2017	Check Amt	500.00	Status Cleared	NMASBO (000048/1)
29156		NMASBO Membership Dues				11000- 2500- 53711- 0000- 524001- 0000- 00000 500.00
Check # 10016	11000	07/13/2017	Check Amt	613.58	Status Cleared	Xerox Financial Services (000034/1)
850732		Monthly lease for copier				11000- 1000- 54630- 1010- 524001- 0000- 00000 613.58
Check # 10017	11000	07/18/2017	Check Amt	12,900.00	Status Cleared	Aerarium, LLC dba schoolAbility (900007/1)
1606-NMAIMS		Financial Software				11000- 2500- 56113- 0000- 524001- 0000- 00000 12,900.00
Check # 10018	11000	07/18/2017	Check Amt	91.10	Status Cleared	Comcast Cable (000271/1)
42658050630-072917		Monthly Internet Services				11000- 2600- 54416- 0000- 524001- 0000- 00000 91.10
Check # 10019	11000	07/18/2017	Check Amt	24,811.00	Status Cleared	Esquivel Law Firm, LLC (000999/1)
0268		AIMS17-138 Attorney Services				11000- 2300- 53413- 0000- 524001- 0000- 00000 3,311.00
0269		Legal Services for FY2018				11000- 2300- 53413- 0000- 524001- 0000- 00000 21,500.00
Check # 10020	11000	07/18/2017	Check Amt	3,617.59	Status Cleared	PS360 Marketing LLC (001021/1)
03-063017		Marketing				11000- 2500- 55400- 0000- 524001- 0000- 00000 3,617.59
Check # 10021	11000	07/18/2017	Check Amt	537.01	Status Cleared	Wilcomp Software LLC (000375/1)
0602-070117		Student Database System				11000- 2100- 56113- 0000- 524001- 0000- 00000 537.01
Check # 10022	11000	07/21/2017	Check Amt	1.00	Status Voided	NM Bank & Trust (900008/1)
DP18-00001		Test				11000- 1000- 56118- 1010- 524001- 0000- 00000 1.00
		Reversal of EX18-00030				11000- 1000- 56118- 1010- 524001- 0000- 00000 1.00-
Check # 10023	11000	07/24/2017	Check Amt	2.00	Status Voided	NM Bank & Trust (900008/1)
DP18-00001		Test				11000- 1000- 56118- 1010- 524001- 0000- 00000 1.00
		Reversal of EX18-00033				11000- 1000- 56118- 1010- 524001- 0000- 00000 1.00-
DP18-00002		Test 2				11000- 1000- 56118- 1010- 524001- 0000- 00000 1.00
		Reversal of EX18-00032				11000- 1000- 56118- 1010- 524001- 0000- 00000 1.00-
* Break in sequence						
Check # 10026	11000	07/25/2017	Check Amt	44.00	Status Cleared	Hubka, Kevin (010001/1)
NM0306758		Background reimbursement				11000- 2500- 55915- 0000- 524001- 0000- 00000 44.00
Check # 10027	11000	07/25/2017	Check Amt	649.60	Status Printed	Lewan & Associates, Inc. (000700/2)
IN281513		Printer and Copier Service				11000- 1000- 56118- 1010- 524001- 0000- 00000 5.99
						11000- 2600- 54311- 0000- 524001- 0000- 00000 643.61
Check # 10028	14000	07/25/2017	Check Amt	3,800.00	Status Printed	Mathspace, Inc. (010002/1)
1707130605		Student License for Mathspace				14000- 1000- 56111- 1010- 524001- 0000- 00000 3,800.00

Payment Id	Comment						
Check # 10029	11000	07/25/2017	Check Amt	118.32	Status Printed	Safeguard Business Systems (000709/2)	
032273632	Blank Bank Checks					11000- 2500- 56118- 0000- 524001- 0000- 00000	118.32
Check # 10030	11000	07/25/2017	Check Amt	22,608.82	Status Printed	Science & Tech Park @ UNM//Pro perty Management Office (000275/1)	
AUGUST 2017	Building Rent					11000- 2600- 54610- 0000- 524001- 0000- 00000	22,608.82
Check # 10031	11000	07/25/2017	Check Amt	640.00	Status Printed	University of New Mexico (000933/1)	
S4017384	IT Maintenance					11000- 2500- 53414- 0000- 524001- 0000- 00000	640.00
* Break in sequence							
Check # 10033	11000	07/25/2017	Check Amt	10,573.79	Status Cleared	EFTPS (900004/1)	
IRS 2017 07 14	PY IRS Payment					11000- - 23141- - - -	3,825.01
						11000- - 23143- - - -	2,677.18
						11000- - 23144- - - -	697.21
						11000- - 23153- - - -	2,677.18
						11000- - 23154- - - -	697.21
Check # 10034	11000	07/25/2017	Check Amt	30,801.49	Status Cleared	NM Bank & Trust (900008/1)	
DD 2017 07 14B	PY DD Liability					11000- - 23011- - - -	30,801.49
Check # 10035	11000	07/25/2017	Check Amt	21,336.06	Status Cleared	NMPSIA (900001/1)	
2017 06	NMPSIA for June 2017					11000- - 23135- - - -	21,632.02
						11000- 1000- 52312- 0000- 524001- 0000- 00000	4.70
						11000- 2300- 52311- 0000- 524001- 0000- 00000	255.07-
						11000- 2300- 52313- 0000- 524001- 0000- 00000	38.24-
						11000- 2300- 52314- 0000- 524001- 0000- 00000	7.35-
Check # 10036	11000	07/25/2017	Check Amt	54,982.00	Status Cleared	NMPSIA Risk (000737/1)	
FY18-00140	Property, Liability, and WC Premium for FY2018					11000- 1000- 52710- 0000- 524001- 0000- 00000	17,932.00
						11000- 2100- 52710- 0000- 524001- 0000- 00000	3,064.00
						11000- 2300- 52710- 0000- 524001- 0000- 00000	1,916.00
						11000- 2400- 52710- 0000- 524001- 0000- 00000	1,716.00
						11000- 2500- 52710- 0000- 524001- 0000- 00000	2,332.00
						11000- 2600- 55200- 0000- 524001- 0000- 00000	28,022.00
Check # 10037	11000	07/14/2017	Check Amt	3,938.46	Status Cleared	EFTPS (900004/1)	
IRS 2017 07 14B	IRS Tax Payment for June 2017					11000- - 23141- - - -	1,734.42
						11000- - 23143- - - -	1,759.32
						11000- - 23144- - - -	444.72
* Break in sequence							
Check # 10039	11000	07/31/2017	Check Amt	10,573.55	Status Cleared	EFTPS (900004/1)	
IRS 2017 07 28	PY IRS Payment					11000- - 23141- - - -	3,824.91
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 110, Starting Check Date = 7/1/2017, Ending Check Date = 7/31/2017, Summary? =						SCHOOLABILITY
	Y, Sort/Group 1 = , Sort/Group 2 =)						Page 3 of 8

Bank Account 110MAIN - NM Bank & Trust Operating

Payment Id	Comment							
Check # 10039	11000	07/31/2017	Check Amt	10,573.55	Status Cleared	EFTPS (900004/1) - continued		
IRS 2017 07 28		PY IRS Payment				11000-	- 23143-	- - - 2,677.12
						11000-	- 23144-	- - - 697.20
						11000-	- 23153-	- - - 2,677.12
						11000-	- 23154-	- - - 697.20
Check # 10040	11000	07/28/2017	Check Amt	6,897.48	Status Cleared	EFTPS (900004/1)		
PR18-02		PR Taxes				11000-	- 23141-	- - - 3,227.18
						11000-	- 23143-	- - - 2,947.66
						11000-	- 23144-	- - - 722.64
Check # 10041	11000	07/28/2017	Check Amt	30,801.05	Status Cleared	NM Bank & Trust (900008/1)		
DD 2017 07 28		PY DD Liability				11000-	- 23011-	- - - 30,801.05
* Break in sequence								
Check # 1467	11000	07/01/2017	Check Amt	7,923.17	Status Cleared	NM Taxation/Revenue Department (900003/1)		
DP18-00020		Prior Year Outstanding Check #1467				11000-	- 21011-	- - - 7,923.17
* Break in sequence								
Check # 1469	11000	07/01/2017	Check Amt	141.90	Status Cleared	NM Taxation/Revenue Department (900003/1)		
DP18-00021		Prior Year Outstanding Check #1469				11000-	- 21011-	- - - 141.90
* Break in sequence								
Check # 4014	11000	07/01/2017	Check Amt	16.48	Status Cleared	Wisconsin Center for Education Research (000473/2)		
DP18-00013		Prior Year Outstanding Check #8401				11000-	- 21011-	- - - 16.48
						11000-	- 21011-	- - - 16.48
						11000-	- 21011-	- - - 16.48-
* Break in sequence								
Check # 7983	11000	07/01/2017	Check Amt	52.50	Status Printed	Isabella Davis (010003/1)		
DP18-00003		Prior Year Outstanding Check #7983				11000-	- 21011-	- - - 52.50
* Break in sequence								
Check # 8200	11000	07/01/2017	Check Amt	65.63	Status Printed	Isabella Davis (010003/1)		
DP18-00004		Prior Year Outstanding Check #8200				11000-	- 21011-	- - - 65.63
* Break in sequence								
Check # 8227	11000	07/01/2017	Check Amt	39.38	Status Printed	Isabella Davis (010003/1)		
DP18-00005		Prior Year Outstanding Check #8227				11000-	- 21011-	- - - 39.38
* Break in sequence								
Check # 8256	11000	07/01/2017	Check Amt	65.63	Status Printed	Isabella Davis (010003/1)		

Payment Id	Comment							
* Break in sequence								
Check # 8256	11000	07/01/2017	Check Amt	65.63	Status Printed	Isabella Davis (010003/1) - continued		
DP18-00006			Prior Year Outstanding Check #8256		11000-	- 21011-	-	65.63
* Break in sequence								
Check # 8268	11000	07/01/2017	Check Amt	13.13	Status Printed	Isabella Davis (010003/1)		
DP18-00007			Prior Year Outstanding Check #8268		11000-	- 21011-	-	13.13
* Break in sequence								
Check # 8330	11000	07/01/2017	Check Amt	26.25	Status Printed	Isabella Davis (010003/1)		
DP18-00008			Prior Year Outstanding Check #8330		11000-	- 21011-	-	26.25
* Break in sequence								
Check # 8367	14000	07/01/2017	Check Amt	230.50	Status Cleared	Perea, Jacob (001008/1)		
DP18-00009			Prior Year Outstanding Check #8367		14000-	- 21011-	-	230.50
* Break in sequence								
Check # 8375	11000	07/01/2017	Check Amt	52.50	Status Printed	Isabella Davis (010003/1)		
DP18-00010			Prior Year Outstanding Check #8375		11000-	- 21011-	-	52.50
* Break in sequence								
Check # 8377	11000	07/01/2017	Check Amt	35.00	Status Printed	Sara Hasan (010004/1)		
DP18-00011			Prior Year Outstanding Check #8377		11000-	- 21011-	-	35.00
Check # 8378	11000	07/01/2017	Check Amt	70.00	Status Printed	Brandon Lawrence (010005/1)		
DP18-00012			Prior Year Outstanding Check #8378		11000-	- 21011-	-	70.00
* Break in sequence								
Check # 8406	11000	07/01/2017	Check Amt	17.68	Status Cleared	Herff Jones (000413/1)		
DP18-00014			Prior Year Outstanding Check #8406		11000-	- 21011-	-	17.68
* Break in sequence								
Check # 8409	11000	07/01/2017	Check Amt	15.55	Status Printed	John Weber (000112/1)		
DP18-00015			Prior Year Outstanding Check #8409		11000-	- 21011-	-	15.55
Check # 8410	11000	07/01/2017	Check Amt	1,493.68	Status Cleared	Lewan & Associates, Inc. (000700/2)		
DP18-00016			Prior Year Outstanding Check #8410		11000-	- 21011-	-	1,493.68
Check # 8411	11000	07/01/2017	Check Amt	640.00	Status Cleared	University of New Mexico (000933/1)		
DP18-00017			Prior Year Outstanding Check #8411		11000-	- 21011-	-	640.00
Check # 8412	11000	07/01/2017	Check Amt	9,999.00	Status Cleared	VIG Solutions Inc (000998/1)		
DP18-00018			Prior Year Outstanding Check #8412		11000-	- 21011-	-	9,999.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 110, Starting Check Date = 7/1/2017, Ending Check Date = 7/31/2017, Summary? = Y, Sort/Group 1 = , Sort/Group 2 =)

Payment Id	Comment							
Check # 8413	11000	07/01/2017	Check Amt	456.87	Status Cleared	Xerox Financial Services (000034/1)		
DP18-00019	Prior Year Outstanding Check #8413			11000-	- 21011-	-	-	456.87

Number of Items 55 278,560.49 Totals for Org 2

2018 FUND-OBJ Expense Summary

11000-11011*		259,786.33-
11000-21011	21,124.35	
11000-23011	61,602.54	
11000-23135	21,632.02	
11000-23141	12,611.52	
11000-23143	10,061.28	
11000-23144	2,561.77	
11000-23153	5,354.30	
11000-23154	1,394.41	
11000-52311		255.07-
11000-52312	4.70	
11000-52313		38.24-
11000-52314		7.35-
11000-52710	26,960.00	
11000-53413	24,811.00	
11000-53414	640.00	
11000-53711	750.00	
11000-54311	643.61	
11000-54312	420.00	
11000-54416	484.93	
11000-54610	22,608.82	
11000-54630	613.58	
11000-55200	28,022.00	
11000-55400	3,617.59	
11000-55915	44.00	
11000-56113	13,437.01	
11000-56118	687.56	
Totals for Fund 11000	260,086.99	260,086.99-
14000-11011*		4,030.50-

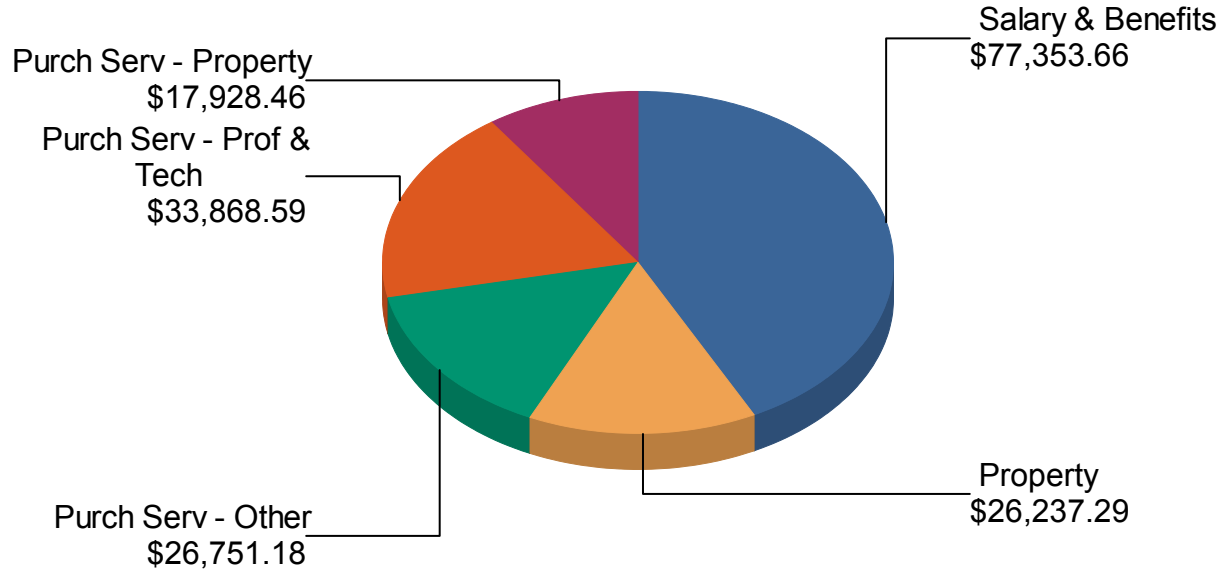
2018 FUND-OBJ Expense Summary (continued)

14000-21011	230.50	
14000-56111	3,800.00	
Totals for Fund 14000	4,030.50	4,030.50-
Totals for Org 3	264,117.49	264,117.49-

* denotes System Generated entry

Net change to Cash 11011 263,816.83- Credit

Actuals Expenditures



Salary & Benefits	\$77,353.66	42.5%
Property	\$26,237.29	14.4%
Purch Serv - Other	\$26,751.18	14.7%
Purch Serv - Prof & Tech	\$33,868.59	18.6%
Purch Serv - Property	\$17,928.46	9.8%
Supplies	\$0.00	0.0%
Debt Service	\$0.00	0.0%
Total:	\$182,139.18	100.0%

Balances through 07/31/2017						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			10,000.00	
11000- 1000- 51100- 1010- 524001- 1411- 00000	SalariesExpense,Teachers	1,016,753.00	1,016,753.00			1,016,753.00	
11000- 1000- 51100- 1010- 524001- 1711- 00000	SalariesExpense,InstAsst1	36,347.00	36,347.00			36,347.00	
11000- 1000- 51100- 2000- 524001- 1422- 00000	SalariesExpense,TeacherSp	121,369.00	121,369.00			121,369.00	
11000- 1000- 51300- 1010- 524001- 1411- 00000	AddtnlCompenstn,Teachers	35,000.00	35,000.00	500.00		34,500.00	
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			7,000.00	
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	69.50		167,763.50	
11000- 1000- 52112- 0000- 524001- 0000- 00000	ERARetireeHlth	24,160.00	24,160.00	10.00		24,150.00	
11000- 1000- 52210- 0000- 524001- 0000- 00000	FICA Payments	70,286.00	70,286.00	31.00		70,255.00	
11000- 1000- 52220- 0000- 524001- 0000- 00000	MedicarePaymnts	17,996.00	17,996.00	7.25		17,988.75	
11000- 1000- 52311- 0000- 524001- 0000- 00000	Hth&MedPremiums	157,894.00	157,894.00			157,894.00	
11000- 1000- 52312- 0000- 524001- 0000- 00000	Life	1,300.00	1,300.00		4.70	1,295.30	
11000- 1000- 52313- 0000- 524001- 0000- 00000	Dental	7,091.00	7,091.00			7,091.00	
11000- 1000- 52314- 0000- 524001- 0000- 00000	Vision	1,437.00	1,437.00			1,437.00	
11000- 1000- 52315- 0000- 524001- 0000- 00000	Disability	427.00	427.00			427.00	
11000- 1000- 52500- 0000- 524001- 0000- 00000	UnemploymntComp	20,000.00	20,000.00			20,000.00	
11000- 1000- 52710- 0000- 524001- 0000- 00000	WorkersCompPrem	17,615.00	17,615.00		17,932.00	317.00-	
11000- 1000- 52720- 0000- 524001- 0000- 00000	WorkrsCompERFee	200.00	200.00			200.00	
11000- 1000- 53330- 1010- 524001- 0000- 00000	ProfessDevelop	5,000.00	5,000.00	4,625.00		375.00	
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			5,000.00	
11000- 1000- 53711- 9000- 524001- 0000- 00000	Other Charges	4,475.00	4,475.00	250.00	250.00	3,975.00	
11000- 1000- 53760- 1010- 524001- 0000- 00000	TuitnConEnroll	4,500.00	4,500.00			4,500.00	
11000- 1000- 54610- 9000- 524001- 0000- 00000	RentlLandBldngs	3,000.00	3,000.00			3,000.00	
11000- 1000- 54630- 1010- 524001- 0000- 00000	RentalCompEqpmt	13,200.00	13,200.00	12,586.42	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			5,000.00	
11000- 1000- 56118- 1010- 524001- 0000- 00000	GenSuppliesMats	15,000.00	15,000.00	234.09	5.99	14,759.92	
11000- 1000- 56118- 9000- 524001- 0000- 00000	GenSuppliesMats	5,000.00	5,000.00			5,000.00	
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	12,000.00			12,000.00	
Total for Func 1000 and Expense accounts		2,006,444.00	2,006,444.00	22,013.26	18,806.27	1,965,624.47	

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 110, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Func = 1-4, Obj Digits = 0, Page Break Lvl =)

Balances through 07/31/2017						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 2100 - SuppSvcsStudnts							
11000- 2100- 51100- 0000- 524001- 1211- 00000	SalariesExpense,CoordSubS	48,830.00	48,830.00			48,830.00	
11000- 2100- 51100- 0000- 524001- 1214- 00000	SalariesExpense,Couns-Soc	68,610.00	68,610.00			68,610.00	
11000- 2100- 51100- 0000- 524001- 1511- 00000	SalariesExpense,Data Proc	74,347.00	74,347.00	68,151.60	6,195.60	.20-	
11000- 2100- 51100- 2000- 524001- 1211- 00000	SalariesExpense,CoordSubS	13,930.00	13,930.00			13,930.00	
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	9,472.98	861.18	11,475.84	
11000- 2100- 52112- 0000- 524001- 0000- 00000	ERARetireeHlth	4,118.00	4,118.00	1,363.12	123.92	2,630.96	
11000- 2100- 52210- 0000- 524001- 0000- 00000	FICA Payments	11,391.00	11,391.00	2,661.78	241.98	8,487.24	
11000- 2100- 52220- 0000- 524001- 0000- 00000	MedicarePaymnts	3,066.00	3,066.00	988.24	89.84	1,987.92	
11000- 2100- 52311- 0000- 524001- 0000- 00000	Hth&MedPremiums	18,045.00	18,045.00	7,069.70	642.70	10,332.60	
11000- 2100- 52312- 0000- 524001- 0000- 00000	Life	297.00	297.00	4.70	4.70	287.60	
11000- 2100- 52313- 0000- 524001- 0000- 00000	Dental	842.00	842.00	342.32	31.12	468.56	
11000- 2100- 52314- 0000- 524001- 0000- 00000	Vision	171.00	171.00	69.30	6.30	95.40	
11000- 2100- 52315- 0000- 524001- 0000- 00000	Disability	195.00	195.00	72.16	6.56	116.28	
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	18.40		33.60	
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	12,000.00	12,049.82		49.82-	
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- 56113- 0000- 524001- 0000- 00000	Software	7,043.00	7,043.00	5,907.11	537.01	598.88	
Total for Func 2100 and Expense accounts		371,213.00	371,213.00	155,314.73	11,804.91	204,093.36	
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst							
11000- 2200- 56118- 0000- 524001- 0000- 00000	GenSuppliesMats	32,000.00	32,000.00	1,488.00		30,512.00	
Total for Func 2200 and Expense accounts		32,000.00	32,000.00	1,488.00	.00	30,512.00	
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin							
11000- 2300- 51100- 0000- 524001- 1111- 00000	SalariesExpense,Superinte	128,750.00	128,750.00	118,020.98	10,729.18	.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	16,404.96	1,491.36	1,668.68	
11000- 2300- 52112- 0000- 524001- 0000- 00000	ERARetireeHlth	2,815.00	2,815.00	2,360.38	214.58	240.04	
11000- 2300- 52210- 0000- 524001- 0000- 00000	FICA Payments	8,727.00	8,727.00	7,317.20	665.20	744.60	
11000- 2300- 52220- 0000- 524001- 0000- 00000	MedicarePaymnts	2,041.00	2,041.00	1,711.38	155.58	174.04	
11000- 2300- 52311- 0000- 524001- 0000- 00000	Hth&MedPremiums	3,820.00	3,820.00	3,366.88	51.01	402.11	
11000- 2300- 52312- 0000- 524001- 0000- 00000	Life	57.00	57.00	4.70	4.70	47.60	
11000- 2300- 52313- 0000- 524001- 0000- 00000	Dental	197.00	197.00	179.74	21.90-	39.16	
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 110, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Func = 1-4, Obj Digits = 0, Page Break Lvl =)							

Balances through 07/31/2017						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 2300 - SupptSvcs-Admin (continued)						
11000- 2300- 52314- 0000- 524001- 0000- 00000	Vision	46.00	46.00	41.36	3.59-	8.23
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			10.00
11000- 2300- 53411- 0000- 524001- 0000- 00000	Auditing	15,000.00	15,000.00			15,000.00
11000- 2300- 53413- 0000- 524001- 0000- 00000	Legal	48,235.00	48,235.00	26,727.19	24,811.00	3,303.19-
11000- 2300- 53711- 0000- 524001- 0000- 00000	Other Charges	1,500.00	1,500.00			1,500.00
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	247,429.00	176,134.77	40,013.12	31,281.11
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 524001- 1112- 00000	SalariesExpense,Principal	70,000.00	70,000.00	71,500.00	6,500.00	8,000.00-
11000- 2400- 51100- 0000- 524001- 1217- 00000	SalariesExpense,SecClerTe	45,251.00	45,251.00	41,480.12	3,770.92	.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	16,020.00	15,704.26	1,427.66	1,111.92-
11000- 2400- 52112- 0000- 524001- 0000- 00000	ERARetireeHlth	2,306.00	2,306.00	2,259.62	205.42	159.04-
11000- 2400- 52210- 0000- 524001- 0000- 00000	FICA Payments	7,704.00	7,704.00	7,004.80	636.80	62.40
11000- 2400- 52220- 0000- 524001- 0000- 00000	MedicarePaymnts	1,803.00	1,803.00	1,638.34	148.93	15.73
11000- 2400- 52311- 0000- 524001- 0000- 00000	Hth&MedPremiums	10,694.00	10,694.00			10,694.00
11000- 2400- 52312- 0000- 524001- 0000- 00000	Life	114.00	114.00	11.75	9.40	92.85
11000- 2400- 52313- 0000- 524001- 0000- 00000	Dental	294.00	294.00	179.74	16.34	97.92
11000- 2400- 52314- 0000- 524001- 0000- 00000	Vision	102.00	102.00			102.00
11000- 2400- 52315- 0000- 524001- 0000- 00000	Disability			107.80	9.80	117.60-
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			100.00
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	2,185.00		1,690.00
11000- 2400- 56118- 0000- 524001- 0000- 00000	GenSuppliesMats	7,500.00	7,500.00	4,079.50		3,420.50
11000- 2400- 57332- 0000- 524001- 0000- 00000	SupplAssets<\$5k	5,000.00	5,000.00			5,000.00
Total for Func 2400 and Expense accounts		186,299.00	186,299.00	146,169.33	14,441.27	25,688.40
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 51100- 0000- 524001- 1115- 00000	SalariesExpense,SuptFin/B	72,843.00	72,843.00	66,772.86	6,070.26	.12-
11000- 2500- 51100- 0000- 524001- 1511- 00000	SalariesExpense,Data Proc	83,836.00	83,836.00	76,849.74	6,986.34	.08-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 110, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Func = 1-4, Obj Digits = 0, Page Break Lvl =)

Balances through 07/31/2017						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 2500 - Central Svcs (continued)						
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	19,963.46	1,814.86	1.68
11000-2500-52112-0000-524001-0000-00000	ERARetireeHlth	3,134.00	3,134.00	2,872.32	261.13	.55
11000-2500-52210-0000-524001-0000-00000	FICA Payments	10,335.00	10,335.00	8,904.50	809.51	620.99
11000-2500-52220-0000-524001-0000-00000	MedicarePaymnts	2,419.00	2,419.00	2,082.52	189.33	147.15
11000-2500-52311-0000-524001-0000-00000	Hth&MedPremiums			508.80		508.80-
11000-2500-52312-0000-524001-0000-00000	Life	171.00	171.00	18.80	9.40	142.80
11000-2500-52313-0000-524001-0000-00000	Dental	394.00	394.00	359.48	16.34	18.18
11000-2500-52314-0000-524001-0000-00000	Vision	122.00	122.00	110.66	6.30	5.04
11000-2500-52315-0000-524001-0000-00000	Disability	123.00	123.00	112.20	10.20	.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			750.00
11000-2500-53414-0000-524001-0000-00000	OthProfTechSvcs	7,800.00	7,800.00	7,040.00	640.00	120.00
11000-2500-53711-0000-524001-0000-00000	Other Charges	600.00	600.00	500.00	500.00	400.00-
11000-2500-54630-0000-524001-0000-00000	RentalCompEqpmt	800.00	800.00	860.00		60.00-
11000-2500-55400-0000-524001-0000-00000	Advertising	1,000.00	1,000.00	10,718.80	3,617.59	13,336.39-
11000-2500-55813-0000-524001-0000-00000	EmpTravNonTeach	500.00	500.00	300.00		200.00
11000-2500-55915-0000-524001-0000-00000	OthContractSvcs	500.00	500.00		44.00	456.00
11000-2500-56113-0000-524001-0000-00000	Software	17,900.00	17,900.00	732.60	12,900.00	4,267.40
11000-2500-56118-0000-524001-0000-00000	GenSuppliesMats	4,000.00	4,000.00	120.30	118.32	3,761.38
11000-2500-57332-0000-524001-0000-00000	SupplAssets<\$5k	5,000.00	5,000.00			5,000.00
Total for Func 2500 and Expense accounts		246,369.00	246,369.00	198,854.64	36,325.58	11,188.78
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000-2600-54311-0000-524001-0000-00000	MntRepFrnFixEqp	12,600.00	12,600.00	12,256.39	643.61	300.00-
11000-2600-54312-0000-524001-0000-00000	MntRepBlgsGrnds	31,000.00	31,000.00	949.23	420.00	29,630.77
11000-2600-54416-0000-524001-0000-00000	CommunicatnSvcs	6,240.00	6,240.00	5,875.07	484.93	120.00-
11000-2600-54610-0000-524001-0000-00000	RentLandBldngs	116,803.00	116,803.00	244,859.68	22,608.82	150,665.50-
11000-2600-54620-0000-524001-0000-00000	RentEquipVehcl	500.00	500.00			500.00
11000-2600-55200-0000-524001-0000-00000	PropertyLiablns	27,647.00	27,647.00		28,022.00	375.00-
11000-2600-56118-0000-524001-0000-00000	GenSuppliesMats	7,500.00	7,500.00	698.75	563.25	6,238.00
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	204,290.00	264,639.12	52,742.61	113,091.73-
Funds 11000 - Operational, Func 4000 - Capital Outlay						
11000-4000-57200-0000-524001-0000-00000	BuildingPurchase	797,024.00	797,024.00			797,024.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 110, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Func = 1-4, Obj Digits = 0, Page Break Lvl =)

Balances through 07/31/2017						Fiscal Year 2017/18
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
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	4,091,068.00	964,613.85	174,133.76	2,952,320.39
Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction						
14000- 1000- 56111- 1010- 524001- 0000- 00000	InsMatCsh50%Txb	33,075.00	33,075.00	1,648.23	3,800.00	27,626.77
14000- 1000- 56113- 1010- 524001- 0000- 00000	Software	10,000.00	10,000.00			10,000.00
Total for Funds 14000, Func 1000 and Expense accounts		43,075.00	43,075.00	1,648.23	3,800.00	37,626.77
Funds 24101 - Title I - IASA, Func 1000 - Instruction						
24101- 1000- 51300- 1010- 524001- 1621- 00000	AddtnlCompenstn,Sum/After	4,000.00	4,000.00			4,000.00
24101- 1000- 52111- 0000- 524001- 0000- 00000	EducRetirement	705.00	705.00			705.00
24101- 1000- 52112- 0000- 524001- 0000- 00000	ERARetireeHlth	80.00	80.00			80.00
24101- 1000- 52210- 0000- 524001- 0000- 00000	FICA Payments	248.00	248.00			248.00
24101- 1000- 52220- 0000- 524001- 0000- 00000	MedicarePaymnts	58.00	58.00			58.00
Total for Funds 24101, Func 1000 and Expense accounts		5,091.00	5,091.00	.00	.00	5,091.00
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 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 524001- 0000- 00000	CityTaxCollCost	4,500.00	4,500.00		36.29	4,463.71
Total for Func 2300 and Expense accounts		4,500.00	4,500.00	.00	36.29	4,463.71
Funds 31600 - CapImprvmtsHB33, Func 4000 - Capital Outlay						
31600- 4000- 57331- 0000- 524001- 0000- 00000	FixedAssets>\$5k	1,478,218.00	1,478,218.00			1,478,218.00
Total for Func 4000 and Expense accounts		1,478,218.00	1,478,218.00	.00	.00	1,478,218.00
Total for Funds 31600		1,482,718.00	1,482,718.00	.00	36.29	1,482,681.71
Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outlay						
31700- 4000- 57332- 0000- 524001- 0000- 00000	SupplAssets<\$5k	8,580.00	8,580.00			8,580.00
Total for Funds 31700, Func 4000 and Expense accounts		8,580.00	8,580.00	.00	.00	8,580.00
Funds 93107 - NatHonorSociety, Func 1000 - Instruction						
93107- 1000- 56118- 1010- 524001- 0000- 00000	GenSuppliesMats			400.00		400.00
Total for Funds 93107, Func 1000 and Expense accounts		.00	.00	400.00	.00	400.00
Total for Org 110 - Albuquerque Institute for Math and Science		5,635,326.00	5,635,326.00	966,662.08	177,970.05	4,490,693.87

Balances through 07/31/2017					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 11000 - Operational, Func 0000 - NoFunctionCode						
11000- 0000- 43101- 0000- 524001- 0000- 00000	StEqulzGuarantee	2,967,068.00	2,967,068.00	247,256.00	2,719,812.00	
Total for Funds 11000, Func 0000 and Revenue accounts		2,967,068.00	2,967,068.00	247,256.00	2,719,812.00	
Funds 14000 - TotlnsMatSubFnd, Func 0000 - NoFunctionCode						
14000- 0000- 43211- 0000- 524001- 0000- 00000	InstMatCash50%	10,075.00	10,075.00		10,075.00	
Total for Funds 14000, Func 0000 and Revenue accounts		10,075.00	10,075.00	.00	10,075.00	
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 - DualCRInstMatrl, Func 0000 - NoFunctionCode						
27103- 0000- 43202- 0000- 524001- 0000- 00000	StFlowThruGrant			1,191.19	1,191.19	
Total for Funds 27103, Func 0000 and Revenue accounts		.00	.00	1,191.19	1,191.19	
Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode						
31600- 0000- 41110- 0000- 524001- 0000- 00000	AdValoremTaxDst	225,988.00	225,988.00	3,628.48	222,359.52	
Total for Funds 31600, Func 0000 and Revenue accounts		225,988.00	225,988.00	3,628.48	222,359.52	
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	8,580.00	8,580.00	.00	
Funds 93000 - StudentActivity, Func 0000 - NoFunctionCode						
93000- 0000- 41701- 0000- 524001- 0000- 00000	Fees-Activities			6.47	6.47	
Total for Funds 93000, Func 0000 and Revenue accounts		.00	.00	6.47	6.47	
Total for Org 110 - Albuquerque Institute for Math and Science		3,221,596.00	3,221,596.00	260,662.14	2,960,933.86	

As of 07/31/2017	Fiscal Year 2017/18 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Ending Balance	Net
Fund 11000 - Operational	1,164,077.48	247,256.00	174,133.76	.00	1,237,199.72
Fund 14000 - Total Instruct. Mat. Sub-Fund	36,558.34	.00	3,800.00	.00	32,758.34
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	.00	.00	.00
Fund 29102 - Private Dir Grants-Categorical	372.70	.00	.00	.00	372.70
Fund 31600 - Capital Improvements HB-33	1,263,077.93	3,628.48	36.29	.00	1,266,670.12
Fund 31700 - Capital Improvements SB-9	8,580.00-	8,580.00	.00	.00	.00
Fund 93000 - Student Activity Account	17,275.40	6.47	.00	.00	17,281.87
Fund 93100 - Yearbook Fund	7,490.94	.00	.00	.00	7,490.94
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	.00	.00	.00	1,583.75
Fund 93106 - ABQ Balloon Fiesta	180.12	.00	.00	.00	180.12
Fund 93107 - National Honor Society	1,947.88	.00	.00	.00	1,947.88
Fund 93108 - Rocketry	170.00	.00	.00	.00	170.00
Fund 93109 - Studio Art	190.00	.00	.00	.00	190.00
Fund 93110 - Model UN	976.61	.00	.00	.00	976.61
Total for Org	2,660,782.81	260,662.14	177,970.05	.00	2,743,474.90

Balances through July				Fiscal Year 2017/18	
Funds	Description	Debit	Credit	Account Balance	
Objct 11011 - Bank Accounts					
11000	Operational	1,588,279.96	315,056.18	1,273,223.78	
14000	Total Instruct. Mat. Sub-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	
31600	Capital Improvements HB-33	1,266,670.12		1,266,670.12	
31700	Capital Improvements SB-9	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		3,125,516.83	346,017.87	2,779,498.96	
Objct 11411 - Cash in Bank					
11000	Operational	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		3,157,446.54	377,947.58	2,779,498.96	