

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

<b>A.</b>	<u>BARs</u>			
	BAR #	Fund Description	Type	Amount
	1	n/a		
	2			
	3			
<b>B.</b>	<u>Payroll &amp; Accounts Payable Payment Vouchers</u>			
	1	August 2017		
<b>C.</b>	<u>Financial Statement Reports - as of August 31, 2017</u>			
	1	Recommended Change		
	2	Financial Analysis		
	3	Bank Reconciliations		
<b>D.</b>	<u>Other</u>			
	1	None		

Checks Dated 08/01/2017 through 08/31/2017			Board Meeting Date Approved 09/14/2017
Check Number	Check Date	Pay to the Order of	Check Amount
10032	08/04/2017	Jimmy's Cafe	2,185.00
10042	08/01/2017	Aguilar Custodian Service	756.65
10043	08/01/2017	Comcast Cable	191.86
10044	08/01/2017	Lewan & Associates, Inc.	422.04
10045	08/01/2017	Xerox Financial Services	613.58
10046	08/08/2017	Aguilar Custodian Service	924.07
10047	08/08/2017	PS360 Marketing LLC	5,401.87
10051	08/15/2017	8x8, Inc	393.17
10052	08/15/2017	Aguilar Custodian Service	1,037.85
10053	08/15/2017	Alibris	409.51
10054	08/15/2017	Business Printing Service	1,529.50
10055	08/15/2017	CDW-G	1,703.11
10056	08/15/2017	Coppola Supply, Inc.	911.42
10057	08/15/2017	Jane Brandt, MA, LPCC	2,222.80
10058	08/15/2017	Lewan & Associates, Inc.	650.74
10059	08/15/2017	Mathspace, Inc.	1,740.00
10060	08/15/2017	Pitney Bowes	76.25
10061	08/15/2017	scholastic	788.46
10062	08/15/2017	Wilcomp Software LLC	537.01
10063	08/21/2017	ACSL	830.00
10064	08/21/2017	Alley, Sidney	324.75
10065	08/21/2017	Amazon.com	1,581.54
10066	08/21/2017	Autumn Oglesby	94.75
10067	08/21/2017	Awad, Fidaa	248.25
10068	08/21/2017	CDW-G	99.74
10069	08/21/2017	Chong, Thuy	94.00
10070	08/21/2017	City of Albuquerque	362.00
10071	08/21/2017	Comcast Cable	32.14
10072	08/21/2017	Genesis Education Inc	90.75
10073	08/21/2017	Ho, Kuangchiu	466.25
10074	08/21/2017	Hsiu-Chuan Yeh	496.24
10075	08/21/2017	Humberto Villanueva	44.00
10076	08/21/2017	Jacob Trujillo	82.25
10077	08/21/2017	Joel Fouser	44.00
10078	08/21/2017	Lopez, Sandra	168.00
10079	08/21/2017	Maxcreative LLC	26.88
10080	08/21/2017	Pitney Bowes	15.00
10081	08/21/2017	Salazar, Dolores	82.25
10082	08/21/2017	Solis, Anavel	102.50
10083	08/21/2017	Ta, Khai	148.50
10084	08/21/2017	University of New Mexico	640.00
10085	08/24/2017	Carol Hughes	153.50
10086	08/24/2017	Gravina, Susan	45.87
10087	08/24/2017	Olivas, Florisel	245.63
10088	08/24/2017	Pineda, Juan	94.75
10090	08/24/2017	Science & Tech Park @ UNM Property Management Office	22,608.82
10091	08/24/2017	Solt-Mwithi, Tara	153.50
10093	08/30/2017	Alicia Ruch-Flynn	44.00
10094	08/30/2017	Amy Osborne	102.50

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

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**Checks Dated 08/01/2017 through 08/31/2017** **Board Meeting Date Approved 09/14/2017**

Check Number	Check Date	Pay to the Order of	Check Amount
10095	08/30/2017	Best Buy Stores, LP	149.99
10096	08/30/2017	Comcast Cable	.16
10097	08/30/2017	Griego, Glenda	78.25
10098	08/30/2017	Irma Vega Gomez	239.50
10099	08/30/2017	Ivette Bibb	72.99
10100	08/30/2017	Jane Brandt, MA, LPCC	2,222.80
10101	08/30/2017	Jeffrey Patterson	249.50
10102	08/30/2017	Jose Ortiz	102.50
10103	08/30/2017	Sam's Club	45.00
10104	08/30/2017	Virginia Necochea	153.50
10110	08/03/2017	NM Educational RetirementBoard	9,902.06
10111	08/03/2017	NM RHC	1,207.56
10112	08/03/2017	NM Taxation/Revenue Department	1,328.44
10113	08/03/2017	NMPSIA	22,501.82
10124	08/15/2017	EFTPS	392.04
10125	08/15/2017	NM Bank & Trust	1,779.68
<b>Total Number of Checks</b>			<b>65</b>
			<b>92,443.04</b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	40	84,828.14
14000	Inst. Materials Fund	26	7,614.90
Total Number of Checks		<b>65</b>	92,443.04
Less Unpaid Tax Liability			.00
<b>Net (Check Amount)</b>			<b>92,443.04</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. SCHOOLABILITY

Payment Id	Comment					
Check # 10032	11000	08/04/2017	Check Amt	<b>2,185.00</b>	Status Printed	<b>Jimmy's Cafe (000552/1)</b>
80417		Student/Staff Family Barbeque			11000- 2400- 55915- 0000- 524001- 0000- 00000	2,185.00
* Break in sequence						
Check # 10042	11000	08/01/2017	Check Amt	<b>756.65</b>	Status Printed	<b>Aguilar Custodian Service (000697/1)</b>
1083		AIMS17-024 Custodian			11000- 2600- 54312- 0000- 524001- 0000- 00000	151.33
1084		Custodian services			11000- 2600- 54312- 0000- 524001- 0000- 00000	252.22
1085		Custodian services			11000- 2600- 54312- 0000- 524001- 0000- 00000	353.10
Check # 10043	11000	08/01/2017	Check Amt	<b>191.86</b>	Status Printed	<b>Comcast Cable (000271/1)</b>
5805-0630-072917		Monthly Internet Services			11000- 2600- 54416- 0000- 524001- 0000- 00000	91.10
5805-0730-082917		Monthly Internet Services			11000- 2600- 54416- 0000- 524001- 0000- 00000	100.76
Check # 10044	11000	08/01/2017	Check Amt	<b>422.04</b>	Status Printed	<b>Lewan &amp; Associates, Inc. (000700/2)</b>
IN294577		Printer and Copier Service			11000- 1000- 56118- 1010- 524001- 0000- 00000	3.89
					11000- 2600- 54311- 0000- 524001- 0000- 00000	418.15
Check # 10045	11000	08/01/2017	Check Amt	<b>613.58</b>	Status Printed	<b>Xerox Financial Services (000034/1)</b>
876901		Monthly lease for copier			11000- 1000- 54630- 1010- 524001- 0000- 00000	613.58
Check # 10046	11000	08/08/2017	Check Amt	<b>924.07</b>	Status Printed	<b>Aguilar Custodian Service (000697/1)</b>
1086		Custodian services			11000- 2600- 54312- 0000- 524001- 0000- 00000	924.07
* Break in sequence						
Check # 10051	11000	08/15/2017	Check Amt	<b>393.17</b>	Status Printed	<b>8x8, Inc (000257/2)</b>
M2053400		Telephone Service			11000- 2600- 54416- 0000- 524001- 0000- 00000	393.17
Check # 10052	11000	08/15/2017	Check Amt	<b>1,037.85</b>	Status Printed	<b>Aguilar Custodian Service (000697/1)</b>
1087		Custodian services			11000- 2600- 54312- 0000- 524001- 0000- 00000	309.10
1088		Custodian services			11000- 2600- 54312- 0000- 524001- 0000- 00000	520.53
1089		Custodian services			11000- 2600- 54312- 0000- 524001- 0000- 00000	208.22
Check # 10053	14000	08/15/2017	Check Amt	<b>409.51</b>	Status Printed	<b>Alibris (000757/2)</b>
080517		Student textbooks - Hinkle			14000- 1000- 56111- 1010- 524001- 0000- 00000	27.94
76006548		Student textbooks - Hinkle			14000- 1000- 56111- 1010- 524001- 0000- 00000	149.50
76006549		Student textbooks - Hinkle			14000- 1000- 56111- 1010- 524001- 0000- 00000	143.60
76069131		Student textbooks - Hinkle			14000- 1000- 56111- 1010- 524001- 0000- 00000	36.94
76069132		Student textbooks - Hinkle			14000- 1000- 56111- 1010- 524001- 0000- 00000	35.94
76095898		Student textbooks - Hinkle			14000- 1000- 56111- 1010- 524001- 0000- 00000	15.59
Check # 10054	11000	08/15/2017	Check Amt	<b>1,529.50</b>	Status Printed	<b>Business Printing Service (000480/1)</b>
40820		Student Agendas			11000- 2400- 56118- 0000- 524001- 0000- 00000	1,529.50
Check # 10055	11000	08/15/2017	Check Amt	<b>1,703.11</b>	Status Printed	<b>CDW-G (000038/2)</b>

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 110, Starting Check Date = 8/1/2017, Ending Check Date = 8/31/2017, Summary? = Y, Sort/Group 1 = , Sort/Group 2 = )

Payment Id	Comment						
Check # 10055	11000	08/15/2017	Check Amt	<b>1,703.11</b>	Status Printed	<b>CDW-G (000038/2) - continued</b>	
JRW6609		Network Supplies and Parts				11000- 2500- 57332- 0000- 524001- 0000- 00000	1,703.11
Check # 10056	11000	08/15/2017	Check Amt	<b>911.42</b>	Status Printed	<b>Coppola Supply, Inc. (000668/2)</b>	
54542		AIMS17-370 Janitorial Supplies				11000- 2600- 56118- 0000- 524001- 0000- 00000	911.42
Check # 10057	11000	08/15/2017	Check Amt	<b>2,222.80</b>	Status Printed	<b>Jane Brandt, MA, LPCC (000177/1)</b>	
001		Counseling services				11000- 2100- 53414- 0000- 524001- 0000- 00000	2,222.80
Check # 10058	11000	08/15/2017	Check Amt	<b>650.74</b>	Status Printed	<b>Lewan &amp; Associates, Inc. (000700/2)</b>	
IN304866		Printer and Copier Service				11000- 1000- 56118- 1010- 524001- 0000- 00000 11000- 2600- 54311- 0000- 524001- 0000- 00000	6.00 644.74
Check # 10059	14000	08/15/2017	Check Amt	<b>1,740.00</b>	Status Printed	<b>Mathspace, Inc. (010002/1)</b>	
1708020643		Student License for Mathspace				14000- 1000- 56111- 1010- 524001- 0000- 00000	1,740.00
Check # 10060	11000	08/15/2017	Check Amt	<b>76.25</b>	Status Printed	<b>Pitney Bowes (000056/2)</b>	
1004437561		Postage Machine Rental				11000- 2500- 54630- 0000- 524001- 0000- 00000	76.25
Check # 10061	14000	08/15/2017	Check Amt	<b>788.46</b>	Status Printed	<b>scholastic (000267/1)</b>	
M6310247 9		Scholastic Magazine Subscriptions				14000- 1000- 56111- 1010- 524001- 0000- 00000	788.46
Check # 10062	11000	08/15/2017	Check Amt	<b>537.01</b>	Status Printed	<b>Wilcomp Software LLC (000375/1)</b>	
0702-080117		Student Database System				11000- 2100- 56113- 0000- 524001- 0000- 00000	537.01
Check # 10063	11000	08/21/2017	Check Amt	<b>830.00</b>	Status Printed	<b>ACSL (000636/1)</b>	
003		Albuquerque Charter School League Fees				11000- 1000- 53711- 9000- 524001- 0000- 00000 11000- 1000- 55915- 9000- 524001- 0000- 00000	200.00 475.00
003 AIMS MS FB		Albuquerque Charter School League Fees				11000- 1000- 55915- 9000- 524001- 0000- 00000	155.00
Check # 10064	14000	08/21/2017	Check Amt	<b>324.75</b>	Status Printed	<b>Alley, Sidney (000818/1)</b>	
CNM SPRING 2017 HA		Textbook Reimbursement				14000- 1000- 56111- 1010- 524001- 0000- 00000	324.75
Check # 10065	11000	08/21/2017	Check Amt	<b>1,581.54</b>	Status Printed	<b>Amazon.com (000096/2)</b>	
013106488261		Student Textbooks and Supplies				11000- 1000- 56118- 1010- 524001- 0000- 00000 14000- 1000- 56111- 1010- 524001- 0000- 00000	9.74 60.24
015825389460		Student Textbooks				11000- 1000- 56118- 1010- 524001- 0000- 00000 14000- 1000- 56111- 1010- 524001- 0000- 00000	3.61 26.36
068452265179		Student Textbooks and Supplies				11000- 1000- 56118- 1010- 524001- 0000- 00000 14000- 1000- 56111- 1010- 524001- 0000- 00000	52.84 326.60
108764500392		Toner				11000- 2500- 56118- 0000- 524001- 0000- 00000	165.00
118635410341		Computer Batteries and Supplies				11000- 1000- 56118- 1010- 524001- 0000- 00000	577.91
146382254398		Student Textbooks and Supplies				11000- 1000- 56118- 1010- 524001- 0000- 00000 14000- 1000- 56111- 1010- 524001- 0000- 00000	4.82 29.78

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Payment Id	Comment					
Check # 10065	11000	08/21/2017	Check Amt	<b>1,581.54</b>	Status Printed	<b>Amazon.com (000096/2) - continued</b>
184292596017			Student Textbooks and Supplies			11000- 1000- 56118- 1010- 524001- 0000- 00000 7.49
						14000- 1000- 56111- 1010- 524001- 0000- 00000 46.29
194307970029			Student Textbooks and Supplies			11000- 1000- 56118- 1010- 524001- 0000- 00000 22.87
						14000- 1000- 56111- 1010- 524001- 0000- 00000 141.34
204678509395			Student Textbooks and Supplies			11000- 1000- 56118- 1010- 524001- 0000- 00000 4.73
						14000- 1000- 56111- 1010- 524001- 0000- 00000 29.25
216249751080			Student Textbooks			11000- 1000- 56118- 1010- 524001- 0000- 00000 .34
						14000- 1000- 56111- 1010- 524001- 0000- 00000 2.52
2573029657291			Student Textbooks and Supplies			11000- 1000- 56118- 1010- 524001- 0000- 00000 5.27
						14000- 1000- 56111- 1010- 524001- 0000- 00000 32.58
265105552003			Student Textbooks			11000- 1000- 56118- 1010- 524001- 0000- 00000 3.85
						14000- 1000- 56111- 1010- 524001- 0000- 00000 28.11
Check # 10066	14000	08/21/2017	Check Amt	<b>94.75</b>	Status Printed	<b>Autumn Oglesby (000979/1)</b>
BOOK REIMB SO			Textbook Reimbursement			14000- 1000- 56111- 1010- 524001- 0000- 00000 94.75
Check # 10067	14000	08/21/2017	Check Amt	<b>248.25</b>	Status Printed	<b>Awad, Fidaa (000993/1)</b>
CNM SUMMER 2017 FA			Textbook Reimbursement			14000- 1000- 56111- 1010- 524001- 0000- 00000 248.25
Check # 10068	11000	08/21/2017	Check Amt	<b>99.74</b>	Status Printed	<b>CDW-G (000038/2)</b>
JSB4936			Network Supplies and Parts			11000- 2500- 57332- 0000- 524001- 0000- 00000 99.74
Check # 10069	14000	08/21/2017	Check Amt	<b>94.00</b>	Status Printed	<b>Chong, Tnuy (000912/1)</b>
CNM SUMMER 2017 CC			Textbook Reimbursement			14000- 1000- 56111- 1010- 524001- 0000- 00000 94.00
Check # 10070	11000	08/21/2017	Check Amt	<b>362.00</b>	Status Printed	<b>City of Albuquerque (000492/2)</b>
AIMS CC2929231			Community Center Rental Fees			11000- 1000- 54610- 9000- 524001- 0000- 00000 362.00
Check # 10071	11000	08/21/2017	Check Amt	<b>32.14</b>	Status Printed	<b>Comcast Cable (000271/1)</b>
1224631 0717-081617			Monthly Internet Services			11000- 2600- 54416- 0000- 524001- 0000- 00000 16.07
1224631 0817-091617			Monthly Internet Services			11000- 2600- 54416- 0000- 524001- 0000- 00000 16.07
Check # 10072	11000	08/21/2017	Check Amt	<b>90.75</b>	Status Printed	<b>Genesis Education Inc (000976/1)</b>
08170071			Owl Pellets			11000- 1000- 56118- 1010- 524001- 0000- 00000 90.75
Check # 10073	14000	08/21/2017	Check Amt	<b>466.25</b>	Status Printed	<b>Ho, Kuangchiu (000916/1)</b>
UNM SUMMER 2017 MH			Textbook Reimbursement			14000- 1000- 56111- 1010- 524001- 0000- 00000 466.25
Check # 10074	14000	08/21/2017	Check Amt	<b>496.24</b>	Status Printed	<b>Hsiu-Chuan Yeh (010008/1)</b>
UNM SUMMER 2017 LC			Textbook Reimbursement			14000- 1000- 56111- 1010- 524001- 0000- 00000 496.24
Check # 10075	11000	08/21/2017	Check Amt	<b>44.00</b>	Status Printed	<b>Humberto Villanueva (010007/1)</b>
NM0317542 FP REIMB						11000- 2500- 55915- 0000- 524001- 0000- 00000 44.00

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Payment Id	Comment					
Check # 10076	14000	08/21/2017	Check Amt	82.25	Status Printed	Jacob Trujillo (010009/1)
BOOK REIMB CJ 2015			Textbook Reimbursement			14000- 1000- 56111- 1010- 524001- 0000- 00000 82.25
Check # 10077	11000	08/21/2017	Check Amt	44.00	Status Printed	Joel Fouser (010006/1)
FINGERPRINT REIM			Background reimbursement			11000- 2500- 55915- 0000- 524001- 0000- 00000 44.00
Check # 10078	14000	08/21/2017	Check Amt	168.00	Status Printed	Lopez, Sandra (000921/1)
CNM SUMMER 2017 AA			Textbook Reimbursement			14000- 1000- 56111- 1010- 524001- 0000- 00000 168.00
Check # 10079	11000	08/21/2017	Check Amt	26.88	Status Printed	Maxcreative LLC (000051/1)
2682			Domain Registration			11000- 2500- 56113- 0000- 524001- 0000- 00000 26.88
Check # 10080	11000	08/21/2017	Check Amt	15.00	Status Printed	Pitney Bowes (000056/2)
1004935560			Postage Machine Rental			11000- 2500- 54630- 0000- 524001- 0000- 00000 15.00
Check # 10081	14000	08/21/2017	Check Amt	82.25	Status Printed	Salazar, Dolores (001019/1)
BOOK REIMB CJ2015			Textbook Reimbursement			14000- 1000- 56111- 1010- 524001- 0000- 00000 82.25
Check # 10082	14000	08/21/2017	Check Amt	102.50	Status Printed	Solis, Anavel (000984/1)
BOOK REIMB NUTRITION			Textbook Reimbursement			14000- 1000- 56111- 1010- 524001- 0000- 00000 102.50
Check # 10083	14000	08/21/2017	Check Amt	148.50	Status Printed	Ta, Khai (001007/1)
CNM SUMMER 2017 NT			Textbook Reimbursement			14000- 1000- 56111- 1010- 524001- 0000- 00000 148.50
Check # 10084	11000	08/21/2017	Check Amt	640.00	Status Printed	University of New Mexico (000933/1)
S4090690			IT Maintenance			11000- 2500- 53414- 0000- 524001- 0000- 00000 640.00
Check # 10085	14000	08/24/2017	Check Amt	153.50	Status Printed	Carol Hughes (010010/1)
CNM SUMMER ZH			Textbook Reimbursement			14000- 1000- 56111- 1010- 524001- 0000- 00000 153.50
Check # 10086	11000	08/24/2017	Check Amt	45.87	Status Printed	Gravina, Susan (000692/1)
AUGUST 2017			Staff Bagels For Birthdays			11000- 2400- 56118- 0000- 524001- 0000- 00000 45.87
Check # 10087	14000	08/24/2017	Check Amt	245.63	Status Printed	Olivas, Florisel (000992/1)
CNM SUMMER AH			Textbook Reimbursement			14000- 1000- 56111- 1010- 524001- 0000- 00000 135.84
CNM SUMMER IH			Textbook Reimbursement			14000- 1000- 56111- 1010- 524001- 0000- 00000 109.79
Check # 10088	14000	08/24/2017	Check Amt	94.75	Status Printed	Pineda, Juan (001004/1)
CNM FALL 2017 IP			Textbook Reimbursement			14000- 1000- 56111- 1010- 524001- 0000- 00000 94.75
Check # 10089	11000	08/24/2017	Check Amt	184.17	Status Voided	Sam's Club (000175/1)
14772339			Apple TV			11000- 1000- 57332- 1010- 524001- 0000- 00000 139.17
			Reversal of EX18-00141			11000- 1000- 57332- 1010- 524001- 0000- 00000 139.17-
3413379177280			Sam's Membership Fee			11000- 2400- 53711- 0000- 524001- 0000- 00000 45.00
			Reversal of EX18-00140			11000- 2400- 53711- 0000- 524001- 0000- 00000 45.00-
Check # 10090	11000	08/24/2017	Check Amt	22,608.82	Status Printed	Science & Tech Park @ UNM Property Management Office (000275/1)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 110, Starting Check Date = 8/1/2017, Ending Check Date = 8/31/2017, Summary? = Y, Sort/Group 1 = , Sort/Group 2 = )

Payment Id	Comment						
Check # 10090	11000	08/24/2017	Check Amt	22,608.82	Status Printed	Science & Tech Park @ UNM Property Management Office (000275/1) - continued	
SEPTEMBER 2017	Building Rent					11000- 2600- 54610- 0000- 524001- 0000- 00000	22,608.82
Check # 10091	14000	08/24/2017	Check Amt	153.50	Status Printed	Solt-Mwithi, Tara (000934/1)	
CNM SUMMER LM	Textbook Reimbursement					14000- 1000- 56111- 1010- 524001- 0000- 00000	153.50
* Break in sequence							
Check # 10093	11000	08/30/2017	Check Amt	44.00	Status Printed	Alicia Ruch-Flynn (010018/1)	
NM0297540	Background Reimbursement					11000- 2500- 55915- 0000- 524001- 0000- 00000	44.00
Check # 10094	14000	08/30/2017	Check Amt	102.50	Status Printed	Amy Osborne (010021/1)	
CNM SUMMER 2017 GO	Textbook Reimbursement					14000- 1000- 56111- 1010- 524001- 0000- 00000	102.50
Check # 10095	11000	08/30/2017	Check Amt	149.99	Status Printed	Best Buy Stores, LP (010013/1)	
APPLE TV BB001	Apple TV					11000- 1000- 57332- 1010- 524001- 0000- 00000	149.99
Check # 10096	11000	08/30/2017	Check Amt	.16	Status Printed	Comcast Cable (000271/1)	
5805-0830-092917	Monthly Internet Services					11000- 2600- 54416- 0000- 524001- 0000- 00000	.16
Check # 10097	14000	08/30/2017	Check Amt	78.25	Status Printed	Griego, Glenda (000907/1)	
CNM SUMMER 2017 AG	Textbook Reimbursement					14000- 1000- 56111- 1010- 524001- 0000- 00000	78.25
Check # 10098	14000	08/30/2017	Check Amt	239.50	Status Printed	Irma Vega Gomez (010020/1)	
UNM SUMMER 2017 LL	Textbook Reimbursement					14000- 1000- 56111- 1010- 524001- 0000- 00000	239.50
Check # 10099	14000	08/30/2017	Check Amt	72.99	Status Printed	Ivette Bibb (010011/1)	
CNM SUMMER 2017 NC	Textbook Reimbursement					14000- 1000- 56111- 1010- 524001- 0000- 00000	72.99
Check # 10100	11000	08/30/2017	Check Amt	2,222.80	Status Printed	Jane Brandt, MA, LPCC (000177/1)	
002	Counseling services					11000- 2100- 53414- 0000- 524001- 0000- 00000	2,222.80
Check # 10101	14000	08/30/2017	Check Amt	249.50	Status Printed	Jeffrey Patterson (010015/1)	
CNM 2016 SUMMER EP	Textbook Reimbursement					14000- 1000- 56111- 1010- 524001- 0000- 00000	249.50
Check # 10102	14000	08/30/2017	Check Amt	102.50	Status Printed	Jose Ortiz (010014/1)	
CNM SUMMER 2017 KO	Textbook Reimbursement					14000- 1000- 56111- 1010- 524001- 0000- 00000	102.50
Check # 10103	11000	08/30/2017	Check Amt	45.00	Status Printed	Sam's Club (000175/1)	
3413379177280 MEMBER	Sam's Membership Fee					11000- 2400- 53711- 0000- 524001- 0000- 00000	45.00
Check # 10104	14000	08/30/2017	Check Amt	153.50	Status Printed	Virginia Necochea (010012/1)	
CNM SUMMER 2017 MG	Textbook Reimbursement					14000- 1000- 56111- 1010- 524001- 0000- 00000	153.50
* Break in sequence							
Check # 10110	11000	08/03/2017	Check Amt	9,902.06	Status Printed	NM Educational RetirementBoard (900005/1)	
2017 07	Retirement - 2017 07					11000- - 23124- - - -	9,902.06

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 110, Starting Check Date = 8/1/2017, Ending Check Date = 8/31/2017, Summary? = Y, Sort/Group 1 = , Sort/Group 2 = )



Bank Account 110MAIN - NM Bank & Trust Operating

Payment Id	Comment							
Check # 10111	11000	08/03/2017	Check Amt	1,207.56	Status Printed	NM RHC (900006/1)		
2017 07		RHC - 2017 07			11000-	- 23123-	-	-
								1,207.56
Check # 10112	11000	08/03/2017	Check Amt	1,328.44	Status Printed	NM Taxation/Revenue Department (900003/1)		
2017 07		State Withholding - 2017 07			11000-	- 23142-	-	-
								1,328.44
Check # 10113	11000	08/03/2017	Check Amt	22,501.82	Status Printed	NMPSIA (900001/1)		
2017 07		Health Benefits - 2017 07			11000-	- 23125-	-	-
					11000- 1000-	52311-	0000-	524001- 0000- 00000
								890.26
					11000- 1000-	52312-	0000-	524001- 0000- 00000
								14.10
					11000- 1000-	52313-	0000-	524001- 0000- 00000
								107.44
					11000- 1000-	52314-	0000-	524001- 0000- 00000
								10.48
					11000- 2100-	52315-	0000-	524001- 0000- 00000
								.02-
					11000- 2300-	52311-	0000-	524001- 0000- 00000
								663.05
					11000- 2300-	52313-	0000-	524001- 0000- 00000
								15.30
					11000- 2300-	52314-	0000-	524001- 0000- 00000
								2.94
					11000- 2400-	52311-	0000-	524001- 0000- 00000
								524.24
					11000- 2400-	52312-	0000-	524001- 0000- 00000
								4.70
					11000- 2400-	52313-	0000-	524001- 0000- 00000
								27.24
					11000- 2400-	52314-	0000-	524001- 0000- 00000
								6.26
					11000- 2900-	58211-	0000-	524001- 0000- 00000
								820.04
* Break in sequence								
Check # 10124	11000	08/15/2017	Check Amt	392.04	Status Printed	EFTPS (900004/1)		
FED TAX - 2018 08 15		Federal Tax - 2018 08 15			11000-	- 23141-	-	-
					11000-	- 23143-	-	-
					11000-	- 23144-	-	-
					11000-	- 23153-	-	-
					11000-	- 23154-	-	-
								80.76
								126.14
								29.50
								126.14
								29.50
Check # 10125	11000	08/15/2017	Check Amt	1,779.68	Status Printed	NM Bank & Trust (900008/1)		
DD - 2017 08 15		DD - 2017 08 15			11000-	- 23148-	-	-
								1,779.68

Number of Items 65 87,225.34 Totals for Org 2

2018 FUND-OBJ Expense Summary

11000-11011*	79,426.27-
11000-23123	1,207.56
11000-23124	9,902.06
11000-23125	19,415.79

2018 FUND-OBJ Expense Summary (continued)

11000-23141	80.76	
11000-23142	1,328.44	
11000-23143	126.14	
11000-23144	29.50	
11000-23148	1,779.68	
11000-23153	126.14	
11000-23154	29.50	
11000-52311	2,077.55	
11000-52312	18.80	
11000-52313	149.98	
11000-52314	19.68	
11000-52315		.02-
11000-53414	5,085.60	
11000-53711	245.00	
11000-54311	1,062.89	
11000-54312	2,718.57	
11000-54416	617.33	
11000-54610	22,970.82	
11000-54630	704.83	
11000-55915	2,947.00	
11000-56113	563.89	
11000-56118	3,445.90	
11000-57332	1,952.84	
11000-58211	820.04	
<b>Totals for Fund 11000</b>	<b>79,426.29</b>	<b>79,426.29-</b>
14000-11011*		7,614.90-
14000-56111	7,614.90	
<b>Totals for Fund 14000</b>	<b>7,614.90</b>	<b>7,614.90-</b>
<b>Totals for Org 3</b>	<b>87,041.19</b>	<b>87,041.19-</b>

\* denotes System Generated entry

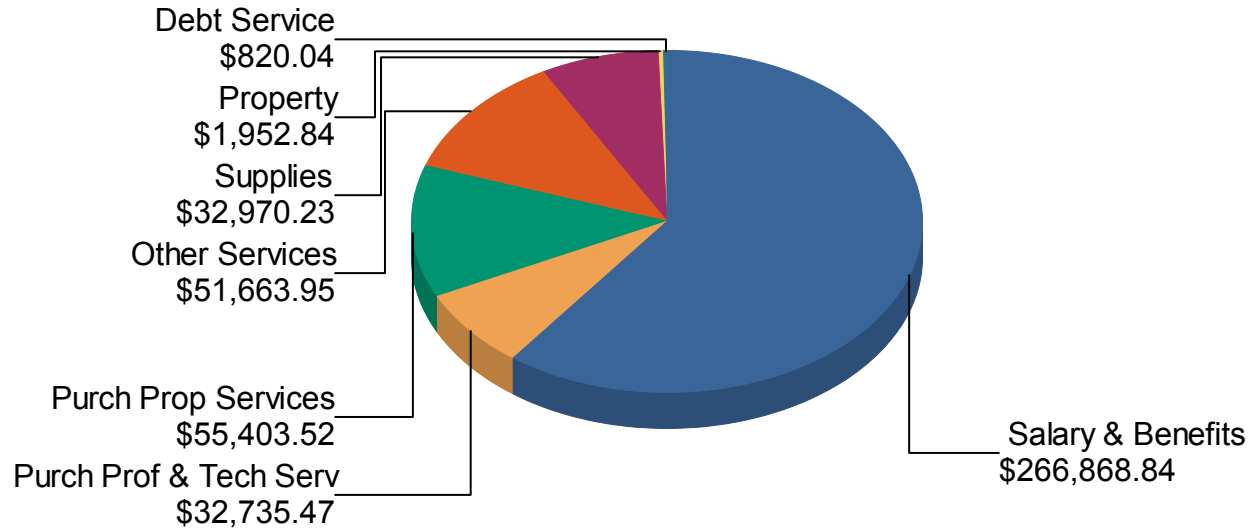
Net change to Cash 11011

87,041.17- Credit

2018 FUND-OBJ Expense Summary (continued)

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Actuals Expenditures



Salary & Benefits	\$266,868.84	60.3%
Purch Prof & Tech Serv	\$32,735.47	7.4%
Purch Prop Services	\$55,403.52	12.5%
Other Services	\$51,663.95	11.7%
Supplies	\$32,970.23	7.5%
Property	\$1,952.84	0.4%
Debt Service	\$820.04	0.2%
<b>Total:</b>	<b>\$442,414.89</b>	<b>100.0%</b>

Balances through 08/31/2017						Fiscal Year 2017/18
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Funds 11000 - Operational, Func 1000 - Instruction</b>						
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	896,919.66	78,070.40	41,762.94
11000- 1000- 51100- 1010- 524001- 1711- 00000	SalariesExpense,InstAsst1	36,347.00	36,347.00	33,318.12	3,028.92	.04-
11000- 1000- 51100- 2000- 524001- 1422- 00000	SalariesExpense,TeacherSp	121,369.00	121,369.00	111,256.86	10,114.26	2.12-
11000- 1000- 51300- 1010- 524001- 1411- 00000	AddtnlCompenstn,Teachers	35,000.00	35,000.00	20,613.50	1,828.50	12,558.00
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	145,716.76	12,781.28	9,334.96
11000- 1000- 52112- 0000- 524001- 0000- 00000	ERARetireeHlth	24,160.00	24,160.00	20,712.42	1,839.02	1,608.56
11000- 1000- 52210- 0000- 524001- 0000- 00000	FICA Payments	70,286.00	70,286.00	58,543.05	5,104.28	6,638.67
11000- 1000- 52220- 0000- 524001- 0000- 00000	MedicarePaymnts	17,996.00	17,996.00	15,400.32	1,349.09	1,246.59
11000- 1000- 52311- 0000- 524001- 0000- 00000	Hth&MedPremiums	157,894.00	157,894.00	117,068.08	10,478.88	30,347.04
11000- 1000- 52312- 0000- 524001- 0000- 00000	Life	1,300.00	1,300.00	1,023.66	107.16	169.18
11000- 1000- 52313- 0000- 524001- 0000- 00000	Dental	7,091.00	7,091.00	5,889.65	609.58	591.77
11000- 1000- 52314- 0000- 524001- 0000- 00000	Vision	1,437.00	1,437.00	923.12	94.40	419.48
11000- 1000- 52315- 0000- 524001- 0000- 00000	Disability	427.00	427.00	424.87	45.02	42.89-
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	189.06		10.94
11000- 1000- 53330- 1010- 524001- 0000- 00000	ProfessDevelop	5,000.00	5,000.00	4,625.00		375.00
11000- 1000- 53330- 9000- 524001- 0000- 00000	ProfessDevelop			45.00		45.00-
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	158.50		4,841.50
11000- 1000- 53711- 9000- 524001- 0000- 00000	Other Charges	4,475.00	4,475.00		450.00	4,025.00
11000- 1000- 53760- 1010- 524001- 0000- 00000	TuitnConEnroll	4,500.00	4,500.00			4,500.00
11000- 1000- 54311- 1010- 524001- 0000- 00000	MntRepFrnFixEqp			1,200.00		1,200.00-
11000- 1000- 54610- 9000- 524001- 0000- 00000	RentlLandBldngs	3,000.00	3,000.00		362.00	2,638.00
11000- 1000- 54630- 1010- 524001- 0000- 00000	RentalCompEqpmt	13,200.00	13,200.00	11,972.84	1,227.16	
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		630.00	4,370.00
11000- 1000- 56118- 1010- 524001- 0000- 00000	GenSuppliesMats	15,000.00	15,000.00	1,494.34	800.10	12,705.56
11000- 1000- 56118- 9000- 524001- 0000- 00000	GenSuppliesMats	5,000.00	5,000.00	185.53		4,814.47
11000- 1000- 57331- 1010- 524001- 0000- 00000	FixedAssets>\$5k	200,000.00	200,000.00			200,000.00

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

Balances through 08/31/2017						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
<b>Funds 11000 - Operational, Func 1000 - Instruction (continued)</b>						
11000- 1000- 57332- 1010- 524001- 0000- 00000	SupplAssets<\$5k	12,000.00	12,000.00	1,734.90	149.99	10,115.11
<b>Total for Func 1000 and Expense accounts</b>		<b>2,006,444.00</b>	<b>2,006,444.00</b>	<b>1,453,115.24</b>	<b>147,002.04</b>	<b>406,326.72</b>
<b>Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts</b>						
11000- 2100- 51100- 0000- 524001- 1211- 00000	SalariesExpense,CoordSubS	48,830.00	48,830.00	46,795.34	2,034.58	.08
11000- 2100- 51100- 0000- 524001- 1214- 00000	SalariesExpense,Couns-Soc	68,610.00	68,610.00	62,893.82	5,717.62	1.44-
11000- 2100- 51100- 0000- 524001- 1511- 00000	SalariesExpense,Data Proc	74,347.00	74,347.00	61,956.00	12,391.20	.20-
11000- 2100- 51100- 2000- 524001- 1211- 00000	SalariesExpense,CoordSubS	13,930.00	13,930.00	12,769.24	1,160.84	.08-
11000- 2100- 51300- 0000- 524001- 1214- 00000	AddtnlCompenstn,Couns-Soc	1,000.00	1,000.00			1,000.00
11000- 2100- 51300- 0000- 524001- 1511- 00000	AddtnlCompenstn,Data Proc	4,500.00	4,500.00			4,500.00
11000- 2100- 52111- 0000- 524001- 0000- 00000	EducRetirement	21,810.00	21,810.00	19,128.90	2,678.46	2.64
11000- 2100- 52112- 0000- 524001- 0000- 00000	ERARetireeHlth	4,118.00	4,118.00	2,752.58	385.42	980.00
11000- 2100- 52210- 0000- 524001- 0000- 00000	FICA Payments	11,391.00	11,391.00	10,012.30	1,036.58	342.12
11000- 2100- 52220- 0000- 524001- 0000- 00000	MedicarePaymnts	3,066.00	3,066.00	2,674.04	308.92	83.04
11000- 2100- 52311- 0000- 524001- 0000- 00000	Hth&MedPremiums	18,045.00	18,045.00	15,504.14	2,056.64	484.22
11000- 2100- 52312- 0000- 524001- 0000- 00000	Life	297.00	297.00	109.04	15.04	172.92
11000- 2100- 52313- 0000- 524001- 0000- 00000	Dental	842.00	842.00	721.94	99.58	20.48
11000- 2100- 52314- 0000- 524001- 0000- 00000	Vision	171.00	171.00	146.16	20.16	4.68
11000- 2100- 52315- 0000- 524001- 0000- 00000	Disability	195.00	195.00	171.20	22.70	1.10
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	47.84		4.16
11000- 2100- 53212- 2000- 524001- 0000- 00000	SpeechThrpsCont	30,000.00	30,000.00	2,687.50		27,312.50
11000- 2100- 53215- 2000- 524001- 0000- 00000	PsychologtsCont	12,000.00	12,000.00	12,049.82		49.82-
11000- 2100- 53414- 0000- 524001- 0000- 00000	OthProfTechSvcs	47,652.00	47,652.00	40,010.40	4,445.60	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	5,370.10	1,074.02	598.88
<b>Total for Func 2100 and Expense accounts</b>		<b>371,213.00</b>	<b>371,213.00</b>	<b>295,800.36</b>	<b>36,511.36</b>	<b>38,901.28</b>
<b>Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst</b>						
11000- 2200- 56118- 0000- 524001- 0000- 00000	GenSuppliesMats	32,000.00	32,000.00	1,488.00		30,512.00
<b>Total for Func 2200 and Expense accounts</b>		<b>32,000.00</b>	<b>32,000.00</b>	<b>1,488.00</b>	<b>.00</b>	<b>30,512.00</b>
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin</b>						
11000- 2300- 51100- 0000- 524001- 1111- 00000	SalariesExpense,Superinte	128,750.00	128,750.00	107,291.80	21,458.36	.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	14,913.60	2,982.72	1,668.68
11000- 2300- 52112- 0000- 524001- 0000- 00000	ERARetireeHlth	2,815.00	2,815.00	2,145.80	429.16	240.04
11000- 2300- 52210- 0000- 524001- 0000- 00000	FICA Payments	8,727.00	8,727.00	6,652.00	1,330.40	744.60

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 08/31/2017						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
<b>Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin (continued)</b>						
11000- 2300- 52220- 0000- 524001- 0000- 00000	MedicarePaymnts	2,041.00	2,041.00	1,555.80	311.16	174.04
11000- 2300- 52311- 0000- 524001- 0000- 00000	Hth&MedPremiums	3,820.00	3,820.00	6,682.80	1,356.76	4,219.56-
11000- 2300- 52312- 0000- 524001- 0000- 00000	Life	57.00	57.00	47.00	9.40	.60
11000- 2300- 52313- 0000- 524001- 0000- 00000	Dental	197.00	197.00	163.40	9.74	23.86
11000- 2300- 52314- 0000- 524001- 0000- 00000	Vision	46.00	46.00	37.60	3.11	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	12,900.00		2,100.00
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
<b>Total for Func 2300 and Expense accounts</b>		<b>247,429.00</b>	<b>247,429.00</b>	<b>179,126.19</b>	<b>54,617.81</b>	<b>13,685.00</b>
<b>Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin</b>						
11000- 2400- 51100- 0000- 524001- 1112- 00000	SalariesExpense,Principal	70,000.00	70,000.00	65,000.00	13,000.00	8,000.00-
11000- 2400- 51100- 0000- 524001- 1217- 00000	SalariesExpense,SecClerTe	45,251.00	45,251.00	37,709.20	7,541.84	.04-
11000- 2400- 51300- 0000- 524001- 1112- 00000	AddtnlCompenstrn,Principal	6,400.00	6,400.00			6,400.00
11000- 2400- 51300- 0000- 524001- 1217- 00000	AddtnlCompenstrn,SecClerTe	5,100.00	5,100.00			5,100.00
11000- 2400- 52111- 0000- 524001- 0000- 00000	EducRetirement	16,020.00	16,020.00	14,276.60	2,855.32	1,111.92-
11000- 2400- 52112- 0000- 524001- 0000- 00000	ERARetireeHlth	2,306.00	2,306.00	2,054.20	410.84	159.04-
11000- 2400- 52210- 0000- 524001- 0000- 00000	FICA Payments	7,704.00	7,704.00	6,368.00	1,273.60	62.40
11000- 2400- 52220- 0000- 524001- 0000- 00000	MedicarePaymnts	1,803.00	1,803.00	1,489.40	297.87	15.73
11000- 2400- 52311- 0000- 524001- 0000- 00000	Hth&MedPremiums	10,694.00	10,694.00		524.24	10,169.76
11000- 2400- 52312- 0000- 524001- 0000- 00000	Life	114.00	114.00	94.00	23.50	3.50-
11000- 2400- 52313- 0000- 524001- 0000- 00000	Dental	294.00	294.00	163.40	59.92	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			98.00	19.60	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		45.00	55.00
11000- 2400- 54610- 0000- 524001- 0000- 00000	RentLandBldngs	1,500.00	1,500.00			1,500.00
11000- 2400- 55813- 0000- 524001- 0000- 00000	EmpTravNonTeach	300.00	300.00			300.00
11000- 2400- 55915- 0000- 524001- 0000- 00000	OthContractSvcs	3,875.00	3,875.00		2,185.00	1,690.00
11000- 2400- 56118- 0000- 524001- 0000- 00000	GenSuppliesMats	7,500.00	7,500.00	2,615.45	1,575.37	3,309.18
11000- 2400- 57332- 0000- 524001- 0000- 00000	SupplAssets<\$5k	5,000.00	5,000.00			5,000.00

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 08/31/2017						Fiscal Year 2017/18
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Func 2400 and Expense accounts</b>		<b>186,299.00</b>	<b>186,299.00</b>	<b>129,886.65</b>	<b>31,534.36</b>	<b>24,877.99</b>
<b>Funds 11000 - Operational, Func 2500 - Central Svcs</b>						
11000- 2500- 51100- 0000- 524001- 1115- 00000	SalariesExpense,SuptFin/B	72,843.00	72,843.00	60,702.60	12,140.52	.12-
11000- 2500- 51100- 0000- 524001- 1511- 00000	SalariesExpense,Data Proc	83,836.00	83,836.00	69,863.40	13,972.68	.08-
11000- 2500- 51300- 0000- 524001- 1115- 00000	AddtnlCompenstn,SuptFin/B	5,500.00	5,500.00			5,500.00
11000- 2500- 51300- 0000- 524001- 1511- 00000	AddtnlCompenstn,Data Proc	4,500.00	4,500.00			4,500.00
11000- 2500- 52111- 0000- 524001- 0000- 00000	EducRetirement	21,780.00	21,780.00	18,148.60	3,629.72	1.68
11000- 2500- 52112- 0000- 524001- 0000- 00000	ERARetireeHlth	3,134.00	3,134.00	2,611.20	522.25	.55
11000- 2500- 52210- 0000- 524001- 0000- 00000	FICA Payments	10,335.00	10,335.00	8,095.00	1,619.01	620.99
11000- 2500- 52220- 0000- 524001- 0000- 00000	MedicarePaymnts	2,419.00	2,419.00	1,893.20	378.65	147.15
11000- 2500- 52311- 0000- 524001- 0000- 00000	Hth&MedPremiums			2,590.40	254.40	2,844.80-
11000- 2500- 52312- 0000- 524001- 0000- 00000	Life	171.00	171.00	141.00	23.50	6.50
11000- 2500- 52313- 0000- 524001- 0000- 00000	Dental	394.00	394.00	326.80	49.02	18.18
11000- 2500- 52314- 0000- 524001- 0000- 00000	Vision	122.00	122.00	100.60	16.36	5.04
11000- 2500- 52315- 0000- 524001- 0000- 00000	Disability	123.00	123.00	102.00	20.40	.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			750.00
11000- 2500- 53414- 0000- 524001- 0000- 00000	OthProfTechSvcs	7,800.00	7,800.00	6,400.00	1,280.00	120.00
11000- 2500- 53711- 0000- 524001- 0000- 00000	Other Charges	600.00	600.00		500.00	100.00
11000- 2500- 54630- 0000- 524001- 0000- 00000	RentalCompEqpmt	800.00	800.00	768.75	91.25	60.00-
11000- 2500- 55400- 0000- 524001- 0000- 00000	Advertising	1,000.00	1,000.00	5,626.57	9,019.46	13,646.03-
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	176.00	280.00
11000- 2500- 56113- 0000- 524001- 0000- 00000	Software	17,900.00	17,900.00	732.60	12,926.88	4,240.52
11000- 2500- 56118- 0000- 524001- 0000- 00000	GenSuppliesMats	4,000.00	4,000.00	333.13	283.32	3,383.55
11000- 2500- 57332- 0000- 524001- 0000- 00000	SupplAssets<\$5k	5,000.00	5,000.00		1,802.85	3,197.15
<b>Total for Func 2500 and Expense accounts</b>		<b>246,369.00</b>	<b>246,369.00</b>	<b>178,807.45</b>	<b>61,038.27</b>	<b>6,523.28</b>
<b>Funds 11000 - Operational, Func 2600 - Op&amp;MaintofPlant</b>						
11000- 2600- 54311- 0000- 524001- 0000- 00000	MntRepFrnFixEqp	12,600.00	12,600.00	24,093.50	1,706.50	13,200.00-
11000- 2600- 54312- 0000- 524001- 0000- 00000	MntRepBlgsGrnds	31,000.00	31,000.00	20,289.66	3,138.57	7,571.77
11000- 2600- 54416- 0000- 524001- 0000- 00000	CommunicatnSvcs	6,240.00	6,240.00	5,257.74	1,102.26	120.00-
11000- 2600- 54610- 0000- 524001- 0000- 00000	RentLandBldngs	116,803.00	116,803.00	222,250.86	45,217.64	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	179.26	1,474.67	5,846.07
11000- 2600- 57332- 0000- 524001- 0000- 00000	SupplAssets<\$5k	2,000.00	2,000.00			2,000.00

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Balances through 08/31/2017						Fiscal Year 2017/18
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Func 2600 and Expense accounts</b>		<b>204,290.00</b>	<b>204,290.00</b>	<b>272,071.02</b>	<b>80,661.64</b>	<b>148,442.66-</b>
<b>Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs</b>						
11000- 2900- 58211- 0000- 524001- 0000- 00000	TaxLiab/Penalty				820.04	820.04-
<b>Total for Func 2900 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>820.04</b>	<b>820.04-</b>
<b>Funds 11000 - Operational, Func 4000 - Capital Outlay</b>						
11000- 4000- 57200- 0000- 524001- 0000- 00000	BuildingPurchase	797,024.00	797,024.00			797,024.00
<b>Total for Func 4000 and Expense accounts</b>		<b>797,024.00</b>	<b>797,024.00</b>	<b>.00</b>	<b>.00</b>	<b>797,024.00</b>
<b>Total for Funds 11000</b>		<b>4,091,068.00</b>	<b>4,091,068.00</b>	<b>2,510,294.91</b>	<b>412,185.52</b>	<b>1,168,587.57</b>
<b>Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction</b>						
14000- 1000- 56111- 1010- 524001- 0000- 00000	InsMatCsh50%Txb	33,075.00	33,075.00	329.31	11,414.90	21,330.79
14000- 1000- 56113- 1010- 524001- 0000- 00000	Software	10,000.00	10,000.00	4,413.00		5,587.00
<b>Total for Funds 14000, Func 1000 and Expense accounts</b>		<b>43,075.00</b>	<b>43,075.00</b>	<b>4,742.31</b>	<b>11,414.90</b>	<b>26,917.79</b>
<b>Funds 24101 - Title I - IASA, Func 1000 - Instruction</b>						
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
<b>Total for Funds 24101, Func 1000 and Expense accounts</b>		<b>5,091.00</b>	<b>5,091.00</b>	<b>.00</b>	<b>.00</b>	<b>5,091.00</b>
<b>Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction</b>						
24154- 1000- 53330- 1010- 524001- 0000- 00000	ProfessDevelop	4,794.00	4,794.00			4,794.00
<b>Total for Funds 24154, Func 1000 and Expense accounts</b>		<b>4,794.00</b>	<b>4,794.00</b>	<b>.00</b>	<b>.00</b>	<b>4,794.00</b>
<b>Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin</b>						
31600- 2300- 53712- 0000- 524001- 0000- 00000	CityTaxCollCost	4,500.00	4,500.00		52.64	4,447.36
<b>Total for Func 2300 and Expense accounts</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>52.64</b>	<b>4,447.36</b>
<b>Funds 31600 - CapImprvmtsHB33, Func 4000 - Capital Outlay</b>						
31600- 4000- 57331- 0000- 524001- 0000- 00000	FixedAssets>\$5k	1,478,218.00	1,478,218.00			1,478,218.00
<b>Total for Func 4000 and Expense accounts</b>		<b>1,478,218.00</b>	<b>1,478,218.00</b>	<b>.00</b>	<b>.00</b>	<b>1,478,218.00</b>
<b>Total for Funds 31600</b>		<b>1,482,718.00</b>	<b>1,482,718.00</b>	<b>.00</b>	<b>52.64</b>	<b>1,482,665.36</b>
<b>Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outlay</b>						
31700- 4000- 57332- 0000- 524001- 0000- 00000	SupplAssets<\$5k	8,580.00	8,580.00			8,580.00
<b>Total for Funds 31700, Func 4000 and Expense accounts</b>		<b>8,580.00</b>	<b>8,580.00</b>	<b>.00</b>	<b>.00</b>	<b>8,580.00</b>
<b>Funds 93000 - StudentActivity, Func 1000 - Instruction</b>						
93000- 1000- 56118- 1010- 524001- 0000- 00000	GenSuppliesMats			650.00		650.00-

Balances through 08/31/2017						Fiscal Year 2017/18
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Total for Funds 93000, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>650.00</b>	<b>.00</b>	<b>650.00-</b>
<b>Funds 93105 - Archery, Func 1000 - Instruction</b>						
93105- 1000- 56118- 1010- 524001- 0000- 00000	GenSuppliesMats			120.00		120.00-
<b>Total for Funds 93105, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>120.00</b>	<b>.00</b>	<b>120.00-</b>
<b>Funds 93107 - NatHonorSociety, Func 1000 - Instruction</b>						
93107- 1000- 56118- 1010- 524001- 0000- 00000	GenSuppliesMats			400.00		400.00-
<b>Total for Funds 93107, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>400.00</b>	<b>.00</b>	<b>400.00-</b>
<b>Funds 93110 - Model UN, Func 1000 - Instruction</b>						
93110- 1000- 56118- 1010- 524001- 0000- 00000	GenSuppliesMats			320.00		320.00-
<b>Total for Funds 93110, Func 1000 and Expense accounts</b>		<b>.00</b>	<b>.00</b>	<b>320.00</b>	<b>.00</b>	<b>320.00-</b>
<b>Total for Org 110 - Albuquerque Institute for Math and Science</b>		<b>5,635,326.00</b>	<b>5,635,326.00</b>	<b>2,516,527.22</b>	<b>423,653.06</b>	<b>2,695,145.72</b>

Balances through 08/31/2017					Fiscal Year 2017/18	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
<b>Funds 11000 - Operational, Func 0000 - NoFunctionCode</b>						
11000- 0000- 43101- 0000- 524001- 0000- 00000	StEqulzGuarantee	2,967,068.00	2,967,068.00	494,512.00	2,472,556.00	
<b>Total for Funds 11000, Func 0000 and Revenue accounts</b>		<b>2,967,068.00</b>	<b>2,967,068.00</b>	<b>494,512.00</b>	<b>2,472,556.00</b>	
<b>Funds 14000 - TotlnsMatSubFnd, Func 0000 - NoFunctionCode</b>						
14000- 0000- 43211- 0000- 524001- 0000- 00000	InstMatCash50%	10,075.00	10,075.00		10,075.00	
<b>Total for Funds 14000, Func 0000 and Revenue accounts</b>		<b>10,075.00</b>	<b>10,075.00</b>	<b>.00</b>	<b>10,075.00</b>	
<b>Funds 24101 - Title I - IASA, Func 0000 - NoFunctionCode</b>						
24101- 0000- 44500- 0000- 524001- 0000- 00000	ResGtsFedThruSt	5,091.00	5,091.00		5,091.00	
<b>Total for Funds 24101, Func 0000 and Revenue accounts</b>		<b>5,091.00</b>	<b>5,091.00</b>	<b>.00</b>	<b>5,091.00</b>	
<b>Funds 24154 - TchPrinTrainRec, Func 0000 - NoFunctionCode</b>						
24154- 0000- 44500- 0000- 524001- 0000- 00000	ResGtsFedThruSt	4,794.00	4,794.00		4,794.00	
<b>Total for Funds 24154, Func 0000 and Revenue accounts</b>		<b>4,794.00</b>	<b>4,794.00</b>	<b>.00</b>	<b>4,794.00</b>	
<b>Funds 27103 - DualCRInstMatrl, Func 0000 - NoFunctionCode</b>						
27103- 0000- 43202- 0000- 524001- 0000- 00000	StFlowThruGrant			1,191.19	1,191.19	
<b>Total for Funds 27103, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>1,191.19</b>	<b>1,191.19</b>	
<b>Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode</b>						
31600- 0000- 41110- 0000- 524001- 0000- 00000	AdValoremTaxDst	225,988.00	225,988.00	5,264.10	220,723.90	
<b>Total for Funds 31600, Func 0000 and Revenue accounts</b>		<b>225,988.00</b>	<b>225,988.00</b>	<b>5,264.10</b>	<b>220,723.90</b>	
<b>Funds 31700 - CapImprvmtsSB-9, Func 0000 - NoFunctionCode</b>						
31700- 0000- 43204- 0000- 524001- 0000- 00000	PriorYearBalnce	8,580.00	8,580.00	8,580.00		
<b>Total for Funds 31700, Func 0000 and Revenue accounts</b>		<b>8,580.00</b>	<b>8,580.00</b>	<b>8,580.00</b>	<b>.00</b>	
<b>Funds 93000 - StudentActivity, Func 0000 - NoFunctionCode</b>						
93000- 0000- 41701- 0000- 524001- 0000- 00000	Fees-Activities			474.95	474.95	
<b>Total for Funds 93000, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>474.95</b>	<b>474.95</b>	
<b>Funds 93105 - Archery, Func 0000 - NoFunctionCode</b>						
93105- 0000- 41701- 0000- 524001- 0000- 00000	Fees-Activities			6,156.20	6,156.20	
<b>Total for Funds 93105, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>6,156.20</b>	<b>6,156.20</b>	
<b>Funds 93109 - Studio Art, Func 0000 - NoFunctionCode</b>						
93109- 0000- 41701- 0000- 524001- 0000- 00000	Fees-Activities			200.00	200.00	
<b>Total for Funds 93109, Func 0000 and Revenue accounts</b>		<b>.00</b>	<b>.00</b>	<b>200.00</b>	<b>200.00</b>	
<b>Funds 93110 - Model UN, Func 0000 - NoFunctionCode</b>						
93110- 0000- 41701- 0000- 524001- 0000- 00000	Fees-Activities			450.00	450.00	

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 = 4, Obj Digits = 0, Page Break Lvl = )

Balances through 08/31/2017				Fiscal Year 2017/18	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Total for Funds 93110, Func 0000 and Revenue accounts		.00	.00	450.00	450.00-
Total for Org 110 - Albuquerque Institute for Math and Science		3,221,596.00	3,221,596.00	516,828.44	2,704,767.56

As of 08/31/2017	Fiscal Year 2017/18 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Ending Balance	Net
Fund 11000 - Operational Fund	1,163,781.52	494,512.00	412,185.52	.00	1,246,108.00
Fund 14000 - Inst. Materials Fund	36,558.34	.00	11,414.90	.00	25,143.44
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 Improv. HB 33	1,263,077.93	5,264.10	52.64	.00	1,268,289.39
Fund 31700 - Capital Improv. SB9	8,580.00-	8,580.00	.00	.00	.00
Fund 93000 - Student Activity Account	17,275.40	474.95	.00	.00	17,750.35
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	6,156.20	.00	.00	7,739.95
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	200.00	.00	.00	390.00
Fund 93110 - Model UN	976.61	450.00	.00	.00	1,426.61
<b>Total for Org</b>	<b>2,660,486.85</b>	<b>516,828.44</b>	<b>423,653.06</b>	<b>.00</b>	<b>2,753,662.23</b>

Balances through August				Fiscal Year 2017/18
Funds	Description	Debit	Credit	Account Balance
<b>Objct 11011 - Bank Accounts</b>				
11000	Operational Fund	1,835,720.13	522,848.81	1,312,871.32
14000	Inst. Materials Fund	36,788.84	11,645.40	25,143.44
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 Improv. HB 33	1,268,289.39		1,268,289.39
31700	Capital Improv. SB9	25,740.00	25,740.00	
93000	Student Activity Account	17,750.35		17,750.35
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	7,739.95		7,739.95
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	390.00		390.00
93110	Model UN	1,426.61		1,426.61
<b>Total for Objct 11011 and Asset accounts</b>		<b>3,381,850.95</b>	<b>561,425.40</b>	<b>2,820,425.55</b>
<b>Objct 11411 - Cash in Bank</b>				
11000	Operational Fund	31,929.71	31,929.71	
<b>Total for Objct 11411 and Asset accounts</b>		<b>31,929.71</b>	<b>31,929.71</b>	<b>.00</b>
<b>Total for Org 110 - Albuquerque Institute for Math and Science</b>		<b>3,413,780.66</b>	<b>593,355.11</b>	<b>2,820,425.55</b>