

**Corrales International School
Governing Council Meeting Financial Items
Wednesday, January 13, 2016**

I. BUDGET *

BARS:

- 001-028-1516-0029-I 27103 – Dual Credit Instructional Materials – Initial Budget

II. FINANCIAL STATEMENT REPORTS AS OF DECEMBER 31, 2015

- Budget Analysis
- Budget to Actual – Expenditure and Revenue
- Statement of Revenues, Expenditures and Changes in Fund Balance
- Balance Sheet

III. BANK RECONCILIATION REPORTS

- December 2015

IV. PAYROLL & ACCOUNTS PAYABLE PAYMENT VOUCHERS *

- Accounts Payable Listing – December 1, 2015 – December 31, 2015
- Payroll Voucher Listing – December 1, 2015 – December 31, 2015

V. OTHER

- Journal Entries – December 1, 2015 – December 31, 2015

* Requires Governing Council approval.

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

Page 2 of 36
Doc. ID: 001-028-1516-0029-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2015-2016

Entity Name: Corrales International School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rrunyan@aptability.net

FLOWTHROUGH ONLY	
Budget Period: 07/01/2015	To: 06/30/2016
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27103.0000.41924 \$506

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27103 2009 Dual Credit Instructional Materials/ HB2	1000 Instruction	56112 Other Textbooks	3000 Vocational and Technical Programs	0000 No Job Class		\$506	\$506	
					Sub Total	\$506		
					Indirect Cost			
					DOC. TOTAL	\$506		

Justification:

To budget current year award.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

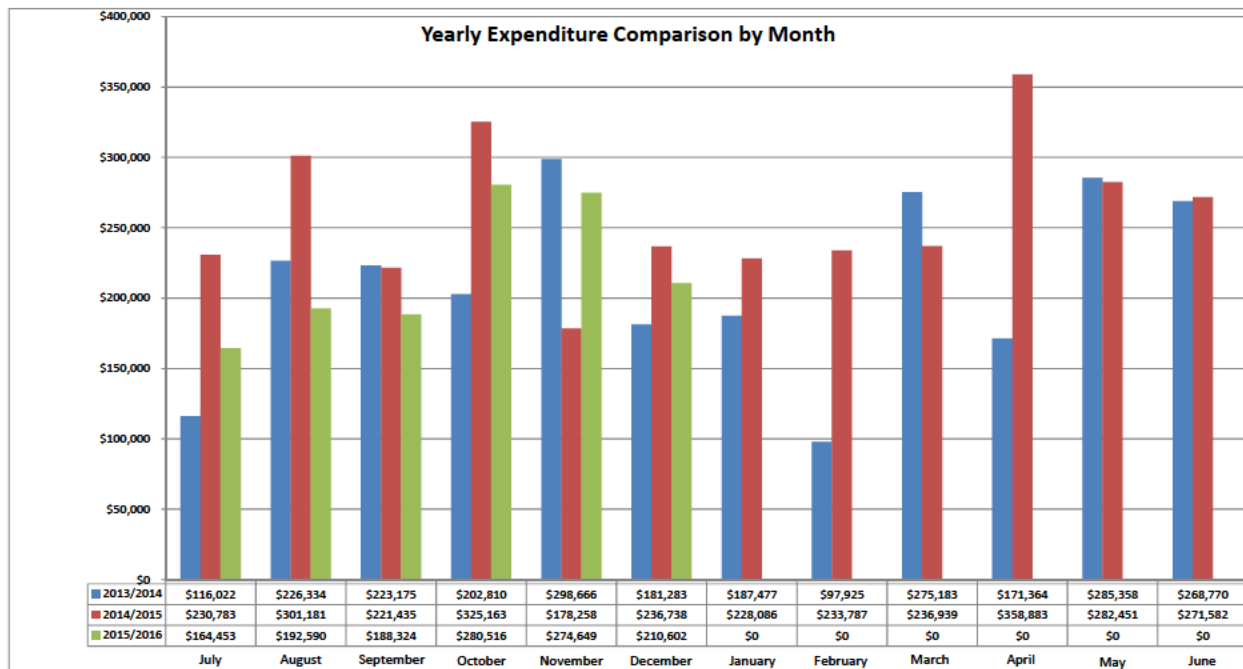
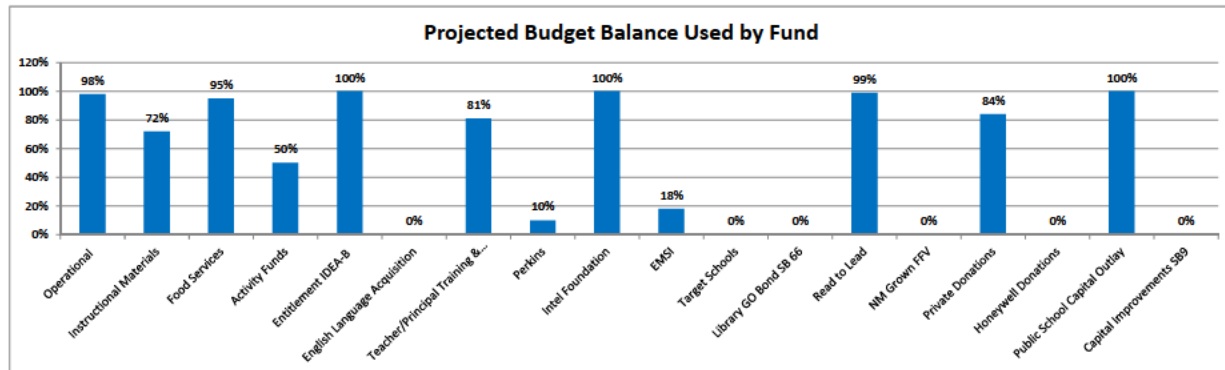
B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

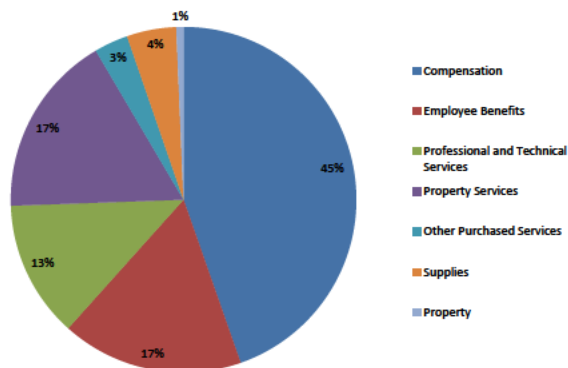
Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	1/6/2016 12:47:45 PM

Corrales International School
Expenditure Analytical Review
As of December 31, 2015

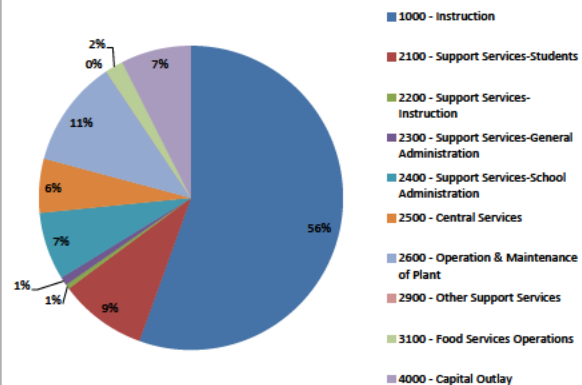


FY2016 Exp. YTD & Enc. by Object Code



Compensation: amounts paid to permanent and temporary employees.
Benefits: medical, dental, vision, disability, unemployment, etc.
Purch Svcs - Prof & Tech: ancillary, training, auditors, attorneys, accounting.
Purch Svcs - Property: maintenance & repair, utilities, lease, etc.
Purch Svcs - Other: liability insurance, advertising, travel, non-professional services.
Supplies: office, testing, textbook, food, software, etc.
Property: fixed assets, property purchase.
Debt Svc & Misc: penalties, emergency reserve, etc.

FY2016 Exp. YTD by Function



1000 - Instruction: direct classroom related expenditures.
2100 - Support Services - Student: special education, school counselor, attendance, student records.
2200 - Support Services - Instruction: testing and library
2300 - Administration: auditors, legal, and governance council
2400 - School Administration: principal's office
2500 - Central Services: business office and administrative technology
2600 - Operation & Maintenance: custodial, maintenance, security, and safety
3100 - Food Services: food services operations

Corrales International School

Account Summary Report

Cycle: FY2016; Begin Date: 12/1/2015; End Date: 12/31/2015; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41702-0000-001028-0000-000000	Fees - Educational	\$ (400.00)	\$ -	\$ (2,134.00)	\$ -	\$ 2,134.00	0.00
11000-0000-41980-0000-001028-0000-000000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ (3,027.76)	\$ -	\$ 3,027.76	0.00
11000-0000-43101-0000-001028-0000-000000	State Equalization Guarantee	\$ (192,417.12)	\$ (2,308,999.00)	\$ (1,154,498.80)	\$ -	\$ (1,154,500.20)	49.99
Subtotal of Element: Revenue		\$ (192,817.12)	\$ (2,308,999.00)	\$ (1,159,660.56)	\$ -	\$ (1,149,338.44)	50.22
Subtotal of Element: [Fund] 11000 - Operational		\$ (192,817.12)	\$ (2,308,999.00)	\$ (1,159,660.56)	\$ -	\$ (1,149,338.44)	50.22
14000-0000-43211-0000-001028-0000-000000	Instructional Materials - Cash	\$ -	\$ (14,050.00)	\$ (14,050.28)	\$ -	\$ 0.28	100.00
Subtotal of Element: Revenue		\$ -	\$ (14,050.00)	\$ (14,050.28)	\$ -	\$ 0.28	100.00
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ -	\$ (14,050.00)	\$ (14,050.28)	\$ -	\$ 0.28	100.00
21000-0000-41603-0000-001028-0000-000000	Fees - Adults/Food Services	\$ -	\$ -	\$ (23.50)	\$ -	\$ 23.50	0.00
21000-0000-41604-0000-001028-0000-000000	Fees - Students/Food Services	\$ (1,850.93)	\$ -	\$ (10,995.56)	\$ -	\$ 10,995.56	0.00
21000-0000-44500-0000-001028-0000-000000	Restricted Grants - Federal Flow-through	\$ (3,341.21)	\$ (21,000.00)	\$ (6,003.58)	\$ -	\$ (14,996.42)	28.58
Subtotal of Element: Revenue		\$ (5,192.14)	\$ (21,000.00)	\$ (17,022.64)	\$ -	\$ (3,977.36)	81.06
Subtotal of Element: [Fund] 21000 - Food Services		\$ (5,192.14)	\$ (21,000.00)	\$ (17,022.64)	\$ -	\$ (3,977.36)	81.06
23000-0000-41701-0000-001028-0000-01003	Fees - Activities	\$ (1,164.75)	\$ -	\$ (1,164.75)	\$ -	\$ 1,164.75	0.00
Subtotal of Element: Revenue		\$ (1,164.75)	\$ -	\$ (1,164.75)	\$ -	\$ 1,164.75	0.00
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ (1,164.75)	\$ -	\$ (1,164.75)	\$ -	\$ 1,164.75	0.00
24106-0000-41924-0000-001028-0000-000000	Flowthrough Grants from District	\$ -	\$ (33,624.00)	\$ (12,528.23)	\$ -	\$ (21,095.77)	37.25
Subtotal of Element: Revenue		\$ -	\$ (33,624.00)	\$ (12,528.23)	\$ -	\$ (21,095.77)	37.26
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ -	\$ (33,624.00)	\$ (12,528.23)	\$ -	\$ (21,095.77)	37.26
24153-0000-41924-0000-001028-0000-000000	Flow-through Grants from Districts to Chart	\$ -	\$ (1,495.00)	\$ -	\$ -	\$ (1,495.00)	0.00
Subtotal of Element: Revenue		\$ -	\$ (1,495.00)	\$ -	\$ -	\$ (1,495.00)	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ -	\$ (1,495.00)	\$ -	\$ -	\$ (1,495.00)	0.00
24154-0000-41924-0000-001028-0000-000000	Flow-through Grants from Districts to Chart	\$ -	\$ (12,441.00)	\$ (8,335.36)	\$ -	\$ (4,105.64)	66.99
24154-0000-44500-0000-001028-0000-000000	Restricted Grants - Federal Flow-through	\$ -	\$ -	\$ (1,549.14)	\$ -	\$ 1,549.14	0.00
Subtotal of Element: Revenue		\$ -	\$ (12,441.00)	\$ (9,884.50)	\$ -	\$ (2,556.50)	79.45
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ (12,441.00)	\$ (9,884.50)	\$ -	\$ (2,556.50)	79.45

Corrales International School

Account Summary Report

Cycle: FY2016; Begin Date: 12/1/2015; End Date: 12/31/2015; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24174-0000-41924-0000-001028-0000-00000	Flow-through Grants from Districts to Chart	\$ -	\$ (34,146.00)	\$ (2,359.36)	\$ -	\$ (31,786.64)	6.90
Subtotal of Element: Revenue		\$ -	\$ (34,146.00)	\$ (2,359.36)	\$ -	\$ (31,786.64)	6.91
Subtotal of Element: [Fund] 24174 - Perkins Grant		\$ -	\$ (34,146.00)	\$ (2,359.36)	\$ -	\$ (31,786.64)	6.91
26116-0000-41923-0000-001028-0000-00000	Administration - Categorical	\$ -	\$ (310.00)	\$ (310.00)	\$ -	\$ -	100.00
Subtotal of Element: Revenue		\$ -	\$ (310.00)	\$ (310.00)	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 26116 - Intel Foundation		\$ -	\$ (310.00)	\$ (310.00)	\$ -	\$ -	100.00
26177-0000-41921-0000-001028-0000-00000	Instructional - Categorical	\$ -	\$ -	\$ (7,326.53)	\$ -	\$ 7,326.53	0.00
26177-0000-43214-0000-001028-0000-00000	General	\$ -	\$ (8,900.00)	\$ -	\$ -	\$ (8,900.00)	0.00
Subtotal of Element: Revenue		\$ -	\$ (8,900.00)	\$ (7,326.53)	\$ -	\$ (1,573.47)	82.32
Subtotal of Element: [Fund] 26177 - EMSI Grant		\$ -	\$ (8,900.00)	\$ (7,326.53)	\$ -	\$ (1,573.47)	82.32
27107-0000-43202-0000-001028-0000-00000	State Flow-through Grant	\$ -	\$ (3,685.00)	\$ -	\$ -	\$ (3,685.00)	0.00
Subtotal of Element: Revenue		\$ -	\$ (3,685.00)	\$ -	\$ -	\$ (3,685.00)	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bond SB 66		\$ -	\$ (3,685.00)	\$ -	\$ -	\$ (3,685.00)	0.00
27114-0000-43202-0000-001028-0000-00000	State Flow-through Grant	\$ (7,214.75)	\$ (50,000.00)	\$ (25,779.64)	\$ -	\$ (24,220.36)	51.55
Subtotal of Element: Revenue		\$ (7,214.75)	\$ (50,000.00)	\$ (25,779.64)	\$ -	\$ (24,220.36)	51.56
Subtotal of Element: [Fund] 27114 - Read to Lead		\$ (7,214.75)	\$ (50,000.00)	\$ (25,779.64)	\$ -	\$ (24,220.36)	51.56
27183-0000-43202-0000-001028-0000-00000	State Flow-through Grant	\$ -	\$ (267.00)	\$ -	\$ -	\$ (267.00)	0.00
Subtotal of Element: Revenue		\$ -	\$ (267.00)	\$ -	\$ -	\$ (267.00)	0.00
Subtotal of Element: [Fund] 27183 - NM Grown FFV		\$ -	\$ (267.00)	\$ -	\$ -	\$ (267.00)	0.00
29102-0000-41920-0000-001028-0000-00000	Contr butions/Donations - Private Sources	\$ -	\$ (825.00)	\$ (5,000.00)	\$ -	\$ 4,175.00	606.06
29102-0000-41921-0000-001028-0000-00000	Instructional - Categorical	\$ -	\$ -	\$ (155.72)	\$ -	\$ 155.72	0.00
Subtotal of Element: Revenue		\$ -	\$ (825.00)	\$ (5,155.72)	\$ -	\$ 4,330.72	624.94
Subtotal of Element: [Fund] 29102 - Private Donations		\$ -	\$ (825.00)	\$ (5,155.72)	\$ -	\$ 4,330.72	624.94
31200-0000-43209-0000-001028-0000-00000	PSCOC Awards	\$ (46,107.75)	\$ (184,431.00)	\$ (92,215.50)	\$ -	\$ (92,215.50)	50.00

Corrales International School

Account Summary Report

Cycle: FY2016; Begin Date: 12/1/2015; End Date: 12/31/2015; Account Type: Revenue; Subtotal Elements: Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: Revenue		\$ (46,107.75)	\$ (184,431.00)	\$ (92,215.50)	\$ -	\$ (92,215.50)	50.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ (46,107.75)	\$ (184,431.00)	\$ (92,215.50)	\$ -	\$ (92,215.50)	50.00
31400-0000-43210-0000-001028-0000-000000	Special Capital Outlay - State	\$ -	\$ -	\$ (103,391.26)	\$ -	\$ 103,391.26	0.00
Subtotal of Element: Revenue		\$ -	\$ -	\$ (103,391.26)	\$ -	\$ 103,391.26	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$ -	\$ -	\$ (103,391.26)	\$ -	\$ 103,391.26	0.00
31700-0000-41110-0000-001028-0000-000000	Ad Valorem Taxes - School District	\$ (15,397.68)	\$ (74,999.00)	\$ (20,930.21)	\$ -	\$ (54,068.79)	27.90
31700-0000-43204-0000-001028-0000-000000	Prior Year Balances	\$ -	\$ (5,901.00)	\$ -	\$ -	\$ (5,901.00)	0.00
Subtotal of Element: Revenue		\$ (15,397.68)	\$ (80,900.00)	\$ (20,930.21)	\$ -	\$ (59,969.79)	25.87
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ (15,397.68)	\$ (80,900.00)	\$ (20,930.21)	\$ -	\$ (59,969.79)	25.87
Total		\$ (267,894.19)	\$ (2,755,073.00)	\$ (1,471,779.18)	\$ -	\$ (1,283,293.82)	53.42

Corrales International School

Account Summary Report

Cycle: FY2016; Begin Date: 12/1/2015; End Date: 12/31/2015; Account Type: Expenditure; Subtotal Elements: Function,Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-1000-51100-0000-001028-1416-00000	Salaries Expense	\$ 692.00	\$ 7,677.00	\$ 2,486.00	\$ 5,190.05	\$ 0.95	32.38
11000-1000-51100-0000-001028-1611-00000	Salaries Expense	\$ 1,200.00	\$ 15,604.00	\$ 15,143.46	\$ -	\$ 460.54	97.04
11000-1000-51100-1010-001028-1411-00000	Salaries Expense	\$ 42,588.95	\$ 630,865.00	\$ 281,431.24	\$ 345,818.03	\$ 3,615.73	44.61
11000-1000-51100-1010-001028-1413-00000	Salaries Expense	\$ -	\$ 14,084.00	\$ 14,083.14	\$ -	\$ 0.86	99.99
11000-1000-51100-1010-001028-1711-00000	Salaries Expense	\$ 1,111.24	\$ 14,447.00	\$ 7,223.06	\$ 7,223.16	\$ 0.78	49.99
11000-1000-51100-1010-001028-1713-00000	Salaries Expense	\$ 1,423.08	\$ 18,500.00	\$ 7,826.94	\$ 10,673.06	\$ -	42.30
11000-1000-51100-2000-001028-1412-00000	Salaries Expense	\$ 1,487.98	\$ 19,482.00	\$ 8,321.53	\$ 11,159.94	\$ 0.53	42.71
11000-1000-51100-2000-001028-1422-00000	Instruction-Salaries Expense	\$ 3,574.08	\$ 46,463.00	\$ 19,657.44	\$ 26,805.56	\$ -	42.30
11000-1000-51100-2000-001028-1712-00000	Salaries Expense	\$ 2,947.70	\$ 37,580.00	\$ 15,472.35	\$ 22,107.65	\$ -	41.17
11000-1000-51100-4010-001028-1411-00000	Salaries Expense-Teachers-Grades 1-12	\$ 7,301.88	\$ -	\$ 7,301.88	\$ -	\$ (7,301.88)	0.00
11000-1000-51100-4010-001028-1413-00000	Salaries Expense	\$ 4,694.38	\$ 46,944.00	\$ 11,735.95	\$ 35,207.91	\$ 0.14	24.99
11000-1000-51100-4010-001028-1416-00000	Salaries Expense	\$ 7,301.88	\$ 146,038.00	\$ 29,207.52	\$ 109,528.32	\$ 7,302.16	19.99
11000-1000-51300-0000-001028-1416-00000	Additional Compensation	\$ -	\$ 4,810.00	\$ 4,809.12	\$ -	\$ 0.88	99.98
11000-1000-51300-1010-001028-1411-00000	Additional Compensation	\$ 718.40	\$ 8,111.00	\$ 2,603.72	\$ 5,387.80	\$ 119.48	32.10
11000-1000-51300-1010-001028-1621-00000	Additional Compensation	\$ -	\$ 3,780.00	\$ 3,645.00	\$ 135.00	\$ -	96.42
11000-1000-51300-4010-001028-1416-00000	Additional Compensation	\$ 1,230.80	\$ 12,308.00	\$ 3,077.00	\$ 9,230.60	\$ 0.40	25.00
11000-1000-52111-0000-001028-0000-00000	Educational Retirement	\$ 10,274.68	\$ 135,164.00	\$ 57,738.61	\$ 76,905.86	\$ 519.53	42.71
11000-1000-52112-0000-001028-0000-00000	ERA - Retiree Health	\$ 1,478.33	\$ 19,445.00	\$ 8,303.67	\$ 11,066.18	\$ 75.15	42.70
11000-1000-52210-0000-001028-0000-00000	FICA Payments	\$ 4,339.06	\$ 57,046.00	\$ 25,150.94	\$ 31,973.85	\$ (78.79)	44.08
11000-1000-52220-0000-001028-0000-00000	Medicare Payments	\$ 1,014.78	\$ 13,342.00	\$ 5,882.06	\$ 7,477.81	\$ (17.87)	44.08
11000-1000-52311-0000-001028-0000-00000	Health and Medical Premiums	\$ 9,314.57	\$ 116,697.00	\$ 48,611.71	\$ 66,907.55	\$ 1,177.74	41.65
11000-1000-52311-0000-001028-1411-00000	Health and Medical Premiums	\$ 12.45	\$ -	\$ -	\$ -	\$ -	0.00
11000-1000-52312-0000-001028-0000-00000	Life	\$ 179.79	\$ 1,333.00	\$ 610.73	\$ 771.26	\$ (48.99)	45.81
11000-1000-52313-0000-001028-0000-00000	Dental	\$ 520.94	\$ 6,002.00	\$ 2,716.74	\$ 3,674.24	\$ (388.98)	45.26
11000-1000-52314-0000-001028-0000-00000	Vision	\$ (0.47)	\$ 1,091.00	\$ 402.88	\$ 667.74	\$ 20.38	36.92
11000-1000-52315-0000-001028-0000-00000	Disability	\$ (13.72)	\$ 948.00	\$ 281.36	\$ 457.27	\$ 209.37	29.67
11000-1000-52500-0000-001028-0000-00000	Unemployment Compensation	\$ 14.35	\$ 1,676.00	\$ 138.96	\$ 1,511.06	\$ 25.98	8.29
11000-1000-52500-0000-001028-1411-00000	Unemployment Compensation	\$ (5.54)	\$ -	\$ -	\$ -	\$ -	0.00
11000-1000-52710-0000-001028-0000-00000	Workers Compensation Premium	\$ -	\$ 10,407.00	\$ 10,406.15	\$ -	\$ 0.85	99.99
11000-1000-52720-0000-001028-0000-00000	Workers Compensation Employer's Fee	\$ 78.67	\$ 297.00	\$ 150.40	\$ 111.34	\$ 35.26	50.63
11000-1000-53300-0000-001028-0000-00000	Instruction-Professional Employee Training	\$ 191.02	\$ -	\$ 191.02	\$ -	\$ (191.02)	0.00
11000-1000-53330-1010-001028-0000-00000	Professional Development	\$ -	\$ 3,786.00	\$ 4,928.13	\$ 665.00	\$ (1,807.13)	130.16
11000-1000-53330-4010-001028-0000-00000	Professional Development	\$ -	\$ 491.00	\$ 490.60	\$ -	\$ 0.40	99.91
11000-1000-53414-1010-001028-0000-00000	Other Services	\$ 807.50	\$ -	\$ 807.50	\$ -	\$ (807.50)	0.00
11000-1000-53711-1010-001028-0000-00000	Other Charges	\$ -	\$ 24,743.00	\$ 24,742.28	\$ -	\$ 0.72	99.99
11000-1000-53760-1010-001028-0000-00000	Tuition for Concurrent Enrollment	\$ -	\$ 5,850.00	\$ 4,646.00	\$ 800.00	\$ 404.00	79.41
11000-1000-54620-1020-001028-0000-00000	Rental - Equipment and Vehicles	\$ 321.56	\$ 322.00	\$ 321.56	\$ -	\$ 0.44	99.86
11000-1000-55819-1010-001028-0000-00000	Employee Travel - Teachers	\$ 68.35	\$ 105.00	\$ 68.35	\$ 36.47	\$ 0.18	65.09
11000-1000-55915-1010-001028-0000-00000	Other Contract Services	\$ 4,465.44	\$ 27,728.00	\$ 11,898.76	\$ 15,828.93	\$ 0.31	42.91
11000-1000-56112-1010-001028-0000-00000	Other Textbooks	\$ -	\$ 40.00	\$ -	\$ -	\$ 40.00	0.00
11000-1000-56112-3000-001028-0000-00000	Other Textbooks	\$ -	\$ 111.00	\$ 110.38	\$ -	\$ 0.62	99.44
11000-1000-56118-1010-001028-0000-00000	General Supplies and Materials	\$ 78.74	\$ 14,000.00	\$ 9,625.82	\$ 2,046.24	\$ 2,327.94	68.75
11000-1000-57331-1010-001028-0000-00000	Fixed Assets (More Than \$5,000)	\$ -	\$ 29,843.00	\$ -	\$ -	\$ 29,843.00	0.00
Subtotal of Element: Expenditure		\$ 109,412.87	\$ 1,497,160.00	\$ 652,249.96	\$ 809,367.88	\$ 35,542.16	43.57

Corrales International School

Account Summary Report

Cycle: FY2016; Begin Date: 12/1/2015; End Date: 12/31/2015; Account Type: Expenditure; Subtotal Elements: Function,Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 11000 - Operational		\$ 109,412.87	\$ 1,497,160.00	\$ 652,249.96	\$ 809,367.88	\$ 35,542.16	43.57
14000-1000-56108-1020-001028-0000-00000	Instructional Materials - 25% of 56111	\$ -	\$ -	\$ 642.10	\$ -	\$ (642.10)	0.00
14000-1000-56111-1010-001028-0000-00000	Instructional Materials Cash - 50% Textbook	\$ -	\$ 14,050.00	\$ 8,173.27	\$ 3,019.82	\$ 2,856.91	58.17
14000-1000-56113-1010-001028-0000-00000	Software	\$ -	\$ -	\$ 3,306.00	\$ -	\$ (3,306.00)	0.00
Subtotal of Element: Expenditure		\$ -	\$ 14,050.00	\$ 12,121.37	\$ 3,019.82	\$ (1,091.19)	86.27
Subtotal of Element: [Fund] 14000 - Instructional Materials		\$ -	\$ 14,050.00	\$ 12,121.37	\$ 3,019.82	\$ (1,091.19)	86.27
23000-1000-55915-1010-001028-0000-00000	Other Contract Services	\$ -	\$ 810.00	\$ 810.00	\$ 200.00	\$ (200.00)	100.00
23000-1000-56118-0000-001028-0000-00000	General Supplies and Materials	\$ -	\$ 923.00	\$ 1,216.41	\$ 11.59	\$ (305.00)	131.78
23000-1000-56118-1010-001028-0000-00000	General Supplies and Materials	\$ -	\$ 9,687.00	\$ 3,142.65	\$ 298.00	\$ 6,246.35	32.44
Subtotal of Element: Expenditure		\$ -	\$ 11,420.00	\$ 5,169.06	\$ 509.59	\$ 5,741.35	45.26
Subtotal of Element: [Fund] 23000 - Non-Instructional Support		\$ -	\$ 11,420.00	\$ 5,169.06	\$ 509.59	\$ 5,741.35	45.26
24106-1000-51100-2000-001028-1412-00000	Salaries Expense	\$ 2,086.02	\$ 27,493.00	\$ 11,335.47	\$ 15,645.06	\$ 512.47	41.23
24106-1000-52111-0000-001028-0000-00000	Educational Retirement	\$ 289.96	\$ 3,377.00	\$ 1,545.13	\$ 2,174.70	\$ (342.83)	45.75
24106-1000-52112-0000-001028-0000-00000	ERA - Retiree Health	\$ 41.72	\$ 486.00	\$ 222.31	\$ 312.90	\$ (49.21)	45.74
24106-1000-52210-0000-001028-0000-00000	FICA Payments	\$ 129.34	\$ 1,567.00	\$ 689.22	\$ 970.04	\$ (92.26)	43.98
24106-1000-52220-0000-001028-0000-00000	Medicare Payments	\$ 30.24	\$ 367.00	\$ 161.17	\$ 226.80	\$ (20.97)	43.91
24106-1000-52312-0000-001028-0000-00000	Life	\$ 2.74	\$ 30.00	\$ 13.16	\$ 19.18	\$ (2.34)	43.86
24106-1000-52500-0000-001028-0000-00000	Unemployment Compensation	\$ -	\$ 38.00	\$ -	\$ 40.68	\$ (2.68)	0.00
24106-1000-52710-0000-001028-0000-00000	Workers Compensation Premium	\$ -	\$ 261.00	\$ 260.68	\$ -	\$ 0.32	99.87
24106-1000-52720-0000-001028-0000-00000	Workers Compensation Employer's Fee	\$ 1.21	\$ 5.00	\$ 2.34	\$ 2.42	\$ 0.24	46.80
Subtotal of Element: Expenditure		\$ 2,581.23	\$ 33,624.00	\$ 14,229.48	\$ 19,391.78	\$ 2.74	42.32
Subtotal of Element: [Fund] 24106 - Entitlement IDEA-B		\$ 2,581.23	\$ 33,624.00	\$ 14,229.48	\$ 19,391.78	\$ 2.74	42.32
24153-1000-56112-4010-001028-0000-00000	Instruction-Other Textbooks	\$ -	\$ 1,495.00	\$ -	\$ -	\$ 1,495.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 1,495.00	\$ -	\$ -	\$ 1,495.00	0.00
Subtotal of Element: [Fund] 24153 - English Language Acquisition		\$ -	\$ 1,495.00	\$ -	\$ -	\$ 1,495.00	0.00
24154-1000-53330-1010-001028-0000-00000	Professional Development	\$ -	\$ 9,441.00	\$ 8,527.30	\$ 1,566.51	\$ (652.81)	90.32
Subtotal of Element: Expenditure		\$ -	\$ 9,441.00	\$ 8,527.30	\$ 1,566.51	\$ (652.81)	90.32
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ 9,441.00	\$ 8,527.30	\$ 1,566.51	\$ (652.81)	90.32
24174-1000-51100-0000-001028-1612-00000	Salaries Expense-Substitutes-Other Leave	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00
24174-1000-52111-0000-001028-0000-00000	Instruction-Educational Retirement	\$ -	\$ 198.00	\$ -	\$ -	\$ 198.00	0.00

Corrales International School

Account Summary Report

Cycle: FY2016; Begin Date: 12/1/2015; End Date: 12/31/2015; Account Type: Expenditure; Subtotal Elements: Function,Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24174-1000-52112-0000-001028-0000-00000	ERA - Retiree Health	\$ -	\$ 15.00	\$ -	\$ -	\$ 15.00	0.00
24174-1000-52210-0000-001028-0000-00000	Instruction-FICA Payments	\$ -	\$ 93.00	\$ -	\$ -	\$ 93.00	0.00
24174-1000-52220-0000-001028-0000-00000	Instruction-Medicare Payments	\$ -	\$ 22.00	\$ -	\$ -	\$ 22.00	0.00
24174-1000-52720-0000-001028-0000-00000	Instruction-Workers Compensation Employe	\$ -	\$ 21.00	\$ -	\$ -	\$ 21.00	0.00
24174-1000-53330-1010-001028-0000-00000	Professional Development	\$ -	\$ 3,800.00	\$ 728.02	\$ 30.00	\$ 3,041.98	19.15
24174-1000-56112-1010-001028-0000-00000	Other Textbooks	\$ -	\$ 2,390.00	\$ -	\$ -	\$ 2,390.00	0.00
24174-1000-56113-0000-001028-0000-00000	Software	\$ -	\$ 920.00	\$ -	\$ -	\$ 920.00	0.00
24174-1000-56118-1010-001028-0000-00000	Instruction-General Supplies and Materials	\$ -	\$ 9,918.00	\$ -	\$ 2,792.80	\$ 7,125.20	0.00
24174-1000-57331-1010-001028-0000-00000	"Fixed Assets (More Than \$5,000)"	\$ -	\$ 12,950.00	\$ -	\$ -	\$ 12,950.00	0.00
24174-1000-57332-1010-001028-0000-00000	Instruction-"Supply Assets (\$5,000 or Less)"	\$ -	\$ 2,319.00	\$ -	\$ -	\$ 2,319.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 34,146.00	\$ 728.02	\$ 2,822.80	\$ 30,595.18	2.13
Subtotal of Element: [Fund] 24174 - Perkins Grant		\$ -	\$ 34,146.00	\$ 728.02	\$ 2,822.80	\$ 30,595.18	2.13
26177-1000-51300-9000-001028-1411-00000	Additional Compensation-Teachers-Grades	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00
26177-1000-52111-0000-001028-0000-00000	Instruction-Educational Retirement	\$ -	\$ 155.00	\$ -	\$ -	\$ 155.00	0.00
26177-1000-52112-0000-001028-0000-00000	Instruction-ERA - Retiree Health	\$ -	\$ 20.00	\$ -	\$ -	\$ 20.00	0.00
26177-1000-52210-0000-001028-0000-00000	Instruction-FICA Payments	\$ -	\$ 62.00	\$ -	\$ -	\$ 62.00	0.00
26177-1000-52220-0000-001028-0000-00000	Instruction-Medicare Payments	\$ -	\$ 15.00	\$ -	\$ -	\$ 15.00	0.00
26177-1000-53414-1010-001028-0000-00000	Instruction-Other Services	\$ -	\$ -	\$ -	\$ 375.00	\$ (375.00)	0.00
26177-1000-55915-1010-001028-0000-00000	Instruction-Other Contract Services	\$ -	\$ -	\$ 1,170.00	\$ -	\$ (1,170.00)	0.00
26177-1000-56113-9000-001028-0000-00000	Software	\$ -	\$ 400.00	\$ -	\$ -	\$ 400.00	0.00
26177-1000-56118-9000-001028-0000-00000	Instruction-General Supplies and Materials	\$ -	\$ 5,800.00	\$ -	\$ 100.00	\$ 5,700.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 7,452.00	\$ 1,170.00	\$ 475.00	\$ 5,807.00	15.70
Subtotal of Element: [Fund] 26177 - EMSI Grant		\$ -	\$ 7,452.00	\$ 1,170.00	\$ 475.00	\$ 5,807.00	15.70
26211-1000-56118-1010-001028-0000-00000	Instruction-General Supplies and Materials	\$ -	\$ 1,175.00	\$ -	\$ -	\$ 1,175.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 1,175.00	\$ -	\$ -	\$ 1,175.00	0.00
Subtotal of Element: [Fund] 26211 - Target School Donations		\$ -	\$ 1,175.00	\$ -	\$ -	\$ 1,175.00	0.00
27107-1000-56112-1010-001028-0000-00000	Other Textbooks	\$ -	\$ 3,685.00	\$ -	\$ -	\$ 3,685.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 3,685.00	\$ -	\$ -	\$ 3,685.00	0.00
Subtotal of Element: [Fund] 27107 - Library GO Bond SB 66		\$ -	\$ 3,685.00	\$ -	\$ -	\$ 3,685.00	0.00
27114-1000-51100-0000-001028-1416-00000	Salaries Expense-Teachers-Other Instructio	\$ 628.58	\$ 8,154.00	\$ 4,777.19	\$ 4,714.26	\$ (1,337.45)	58.58
27114-1000-51100-1010-001028-1411-00000	Instruction-Salaries Expense	\$ 1,360.06	\$ 21,023.00	\$ 6,799.54	\$ 10,200.47	\$ 4,022.99	32.34
27114-1000-51300-0000-001028-1416-00000	Instruction-Additional Compensation	\$ -	\$ -	\$ 230.77	\$ -	\$ (230.77)	0.00
27114-1000-51300-1010-001028-1411-00000	Additional Compensation-Teachers-Grades	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00
27114-1000-52111-0000-001028-0000-00000	Instruction-Educational Retirement	\$ 276.42	\$ 3,643.00	\$ 1,613.24	\$ 2,073.30	\$ (43.54)	44.28

Corrales International School

Account Summary Report

Cycle: FY2016; Begin Date: 12/1/2015; End Date: 12/31/2015; Account Type: Expenditure; Subtotal Elements: Function,Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27114-1000-52112-0000-001028-0000-00000	Instruction-ERA - Retiree Health	\$ 39.76	\$ 698.00	\$ 232.08	\$ 298.35	\$ 167.57	33.24
27114-1000-52210-0000-001028-0000-00000	Instruction-FICA Payments	\$ 88.70	\$ 1,648.00	\$ 527.52	\$ 665.25	\$ 455.23	32.00
27114-1000-52220-0000-001028-0000-00000	Instruction-Medicare Payments	\$ 20.74	\$ 386.00	\$ 123.34	\$ 155.55	\$ 107.11	31.95
27114-1000-52311-0000-001028-0000-00000	Instruction-Health and Medical Premiums	\$ 1,309.44	\$ 11,279.00	\$ 7,131.63	\$ 9,166.01	\$ (5,018.64)	63.22
27114-1000-52312-0000-001028-0000-00000	Instruction-Life	\$ 6.94	\$ 111.00	\$ 38.81	\$ 48.58	\$ 23.61	34.96
27114-1000-52313-0000-001028-0000-00000	Instruction-Dental	\$ 27.16	\$ 514.00	\$ 175.92	\$ 190.12	\$ 147.96	34.22
27114-1000-52314-0000-001028-0000-00000	Instruction-Vision	\$ 14.62	\$ 141.00	\$ 79.05	\$ 102.34	\$ (40.39)	56.06
27114-1000-52315-0000-001028-0000-00000	Instruction-Disability	\$ 5.00	\$ 68.00	\$ 26.67	\$ 35.00	\$ 6.33	39.22
27114-1000-52500-0000-001028-0000-00000	Instruction-Unemployment Compensation	\$ 3.24	\$ 115.00	\$ 19.92	\$ 35.40	\$ 59.68	17.32
27114-1000-52710-0000-001028-0000-00000	Workers Compensation Premium	\$ -	\$ 201.00	\$ 200.75	\$ -	\$ 0.25	99.87
27114-1000-52720-0000-001028-0000-00000	Instruction-Workers Compensation Employee	\$ 3.28	\$ 19.00	\$ 6.69	\$ 6.56	\$ 5.75	35.21
Subtotal of Element: Expenditure		\$ 3,783.94	\$ 50,000.00	\$ 21,983.12	\$ 27,691.19	\$ 325.69	43.97
Subtotal of Element: [Fund] 27114 - Read to Lead		\$ 3,783.94	\$ 50,000.00	\$ 21,983.12	\$ 27,691.19	\$ 325.69	43.97
29102-1000-53330-1010-001028-0000-00000	Instruction-Professional Development	\$ -	\$ 5,000.00	\$ 3,885.20	\$ 360.00	\$ 754.80	77.70
29102-1000-55915-1010-001028-0000-00000	Other Contract Services	\$ -	\$ 1,421.00	\$ -	\$ -	\$ 1,421.00	0.00
29102-1000-56113-1010-001028-0000-00000	Instruction-Software	\$ -	\$ 4,358.00	\$ -	\$ 4,358.00	\$ -	0.00
29102-1000-57332-1010-001028-0000-00000	Instruction-"Supply Assets (\$5,000 or Less)"	\$ -	\$ 10,000.00	\$ 8,760.00	\$ -	\$ 1,240.00	87.60
Subtotal of Element: Expenditure		\$ -	\$ 20,779.00	\$ 12,645.20	\$ 4,718.00	\$ 3,415.80	60.86
Subtotal of Element: [Fund] 29102 - Private Donations		\$ -	\$ 20,779.00	\$ 12,645.20	\$ 4,718.00	\$ 3,415.80	60.86
29113-1000-56118-1010-001028-0000-00000	Instruction-General Supplies and Materials	\$ -	\$ 827.00	\$ -	\$ -	\$ 827.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 827.00	\$ -	\$ -	\$ 827.00	0.00
Subtotal of Element: [Fund] 29113 - Honeywell Donations		\$ -	\$ 827.00	\$ -	\$ -	\$ 827.00	0.00
Subtotal of Element: [Function] 1000 - Instruction		\$ 115,778.04	\$ 1,685,254.00	\$ 728,823.51	\$ 869,562.57	\$ 86,867.92	43.25
11000-2100-51100-0000-001028-1214-00000	Salaries Expense	\$ 2,307.70	\$ 30,000.00	\$ 12,692.35	\$ 17,307.65	\$ -	42.30
11000-2100-51100-0000-001028-1216-00000	Salaries Expense	\$ 2,198.76	\$ 28,584.00	\$ 14,291.94	\$ 14,291.86	\$ 0.20	49.99
11000-2100-51100-0000-001028-1217-00000	Salaries Expense	\$ 3,076.92	\$ 40,000.00	\$ 19,999.98	\$ 20,000.02	\$ -	49.99
11000-2100-51300-0000-001028-1211-00000	Additional Compensation	\$ 384.62	\$ 10,000.00	\$ 3,269.27	\$ 2,884.59	\$ 3,846.14	32.69
11000-2100-51300-2000-001028-1211-00000	Additional Compensation	\$ 384.62	\$ 5,000.00	\$ 2,115.41	\$ 2,884.59	\$ -	42.30
11000-2100-51300-4010-001028-1211-00000	Additional Compensation-Coordinator/Subje	\$ 384.62	\$ -	\$ 961.55	\$ 2,884.59	\$ (3,846.14)	0.00
11000-2100-52111-0000-001028-0000-00000	Educational Retirement	\$ 1,214.48	\$ 15,789.00	\$ 7,412.96	\$ 8,375.14	\$ 0.90	46.95
11000-2100-52112-0000-001028-0000-00000	ERA - Retiree Health	\$ 174.78	\$ 2,273.00	\$ 1,066.81	\$ 1,205.33	\$ 0.86	46.93
11000-2100-52210-0000-001028-0000-00000	FICA Payments	\$ 445.60	\$ 5,818.00	\$ 2,760.94	\$ 3,055.87	\$ 1.19	47.45
11000-2100-52220-0000-001028-0000-00000	Medicare Payments	\$ 104.22	\$ 1,361.00	\$ 645.78	\$ 714.72	\$ 0.50	47.44
11000-2100-52311-0000-001028-0000-00000	Health and Medical Premiums	\$ 2,081.20	\$ 24,834.00	\$ 11,847.74	\$ 12,985.72	\$ 0.54	47.70
11000-2100-52312-0000-001028-0000-00000	Life	\$ 14.10	\$ 174.00	\$ 79.90	\$ 94.00	\$ 0.10	45.91
11000-2100-52313-0000-001028-0000-00000	Dental	\$ 97.76	\$ 1,198.00	\$ 586.56	\$ 611.00	\$ 0.44	48.96

Corrales International School

Account Summary Report

Cycle: FY2016; Begin Date: 12/1/2015; End Date: 12/31/2015; Account Type: Expenditure; Subtotal Elements: Function,Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2100-52314-0000-001028-0000-00000	Vision	\$ 20.72	\$ 253.00	\$ 120.56	\$ 132.32	\$ 0.12	47.65
11000-2100-52500-0000-001028-0000-00000	Unemployment Compensation	\$ -	\$ 425.00	\$ 174.10	\$ 187.41	\$ 63.49	40.96
11000-2100-52710-0000-001028-0000-00000	Workers Compensation Premium	\$ -	\$ 1,295.00	\$ 1,294.06	\$ -	\$ 0.94	99.92
11000-2100-52720-0000-001028-0000-00000	Workers Compensation Employer's Fee	\$ 7.50	\$ 30.00	\$ 14.99	\$ 15.00	\$ 0.01	49.96
11000-2100-53211-2000-001028-0000-00000	Diagnosticians - Contracted	\$ 3,380.60	\$ 12,406.00	\$ 4,726.86	\$ 7,660.74	\$ 18.40	38.10
11000-2100-53212-2000-001028-0000-00000	Speech Therapists - Contracted	\$ 3,780.00	\$ 44,240.00	\$ 22,580.00	\$ 21,659.70	\$ 0.30	51.03
11000-2100-53213-2000-001028-0000-00000	Occupational Therapists - Contracted	\$ 980.05	\$ 15,632.00	\$ 980.05	\$ 14,651.51	\$ 0.44	6.26
11000-2100-53215-2000-001028-0000-00000	Psychologists/Counselors - Contracted	\$ 4,462.45	\$ 18,080.00	\$ 4,462.45	\$ 13,616.74	\$ 0.81	24.68
11000-2100-53414-0000-001028-0000-00000	Other Services	\$ 1,503.30	\$ 17,186.00	\$ 10,068.59	\$ 7,117.23	\$ 0.18	58.58
11000-2100-55813-0000-001028-0000-00000	Employee Travel - Non-Teachers	\$ -	\$ 258.00	\$ 251.69	\$ -	\$ 6.31	97.55
11000-2100-56118-0000-001028-0000-00000	General Supplies and Materials	\$ 36.49	\$ -	\$ 36.49	\$ 3.51	\$ (40.00)	0.00
Subtotal of Element: Expenditure		\$ 27,040.49	\$ 274,836.00	\$ 122,441.03	\$ 152,339.24	\$ 55.73	44.55
Subtotal of Element: [Fund] 11000 - Operational		\$ 27,040.49	\$ 274,836.00	\$ 122,441.03	\$ 152,339.24	\$ 55.73	44.55
26177-2100-51300-9000-001028-1211-00000	Additional Compensation-Coordinator/Subje	\$ -	\$ 1,171.00	\$ -	\$ -	\$ 1,171.00	0.00
26177-2100-52111-0000-001028-0000-00000	Educational Retirement	\$ -	\$ 163.00	\$ -	\$ -	\$ 163.00	0.00
26177-2100-52112-0000-001028-0000-00000	ERA - Retiree Health	\$ -	\$ 24.00	\$ -	\$ -	\$ 24.00	0.00
26177-2100-52210-0000-001028-0000-00000	FICA Payments	\$ -	\$ 73.00	\$ -	\$ -	\$ 73.00	0.00
26177-2100-52220-0000-001028-0000-00000	Medicare Payments	\$ -	\$ 17.00	\$ -	\$ -	\$ 17.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 1,448.00	\$ -	\$ -	\$ 1,448.00	0.00
Subtotal of Element: [Fund] 26177 - EMSI Grant		\$ -	\$ 1,448.00	\$ -	\$ -	\$ 1,448.00	0.00
Subtotal of Element: [Function] 2100 - Support Services-Students		\$ 27,040.49	\$ 276,284.00	\$ 122,441.03	\$ 152,339.24	\$ 1,503.73	44.32
11000-2200-53711-0000-001028-0000-00000	Other Charges	\$ -	\$ 5,585.00	\$ 5,585.00	\$ -	\$ -	100.00
11000-2200-56113-0000-001028-0000-00000	Software	\$ -	\$ -	\$ -	\$ 793.72	\$ (793.72)	0.00
11000-2200-56118-0000-001028-0000-00000	General Supplies and Materials	\$ 413.13	\$ 10,619.00	\$ 938.84	\$ 421.88	\$ 9,258.28	8.84
Subtotal of Element: Expenditure		\$ 413.13	\$ 16,204.00	\$ 6,523.84	\$ 1,215.60	\$ 8,464.56	40.26
Subtotal of Element: [Fund] 11000 - Operational		\$ 413.13	\$ 16,204.00	\$ 6,523.84	\$ 1,215.60	\$ 8,464.56	40.26
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$ 413.13	\$ 16,204.00	\$ 6,523.84	\$ 1,215.60	\$ 8,464.56	40.26
11000-2300-53411-0000-001028-0000-00000	Auditing	\$ -	\$ 11,255.00	\$ 7,765.73	\$ 3,488.96	\$ 0.31	68.99
11000-2300-53413-0000-001028-0000-00000	Legal	\$ 199.84	\$ 5,000.00	\$ 1,975.81	\$ 3,024.19	\$ -	39.51
11000-2300-55400-0000-001028-0000-00000	Advertising	\$ -	\$ 500.00	\$ 282.00	\$ 100.00	\$ 118.00	56.40
11000-2300-55812-0000-001028-0000-00000	Board Training	\$ -	\$ 3,500.00	\$ 1,300.00	\$ -	\$ 2,200.00	37.14
Subtotal of Element: Expenditure		\$ 199.84	\$ 20,255.00	\$ 11,323.54	\$ 6,613.15	\$ 2,318.31	55.90
Subtotal of Element: [Fund] 11000 - Operational		\$ 199.84	\$ 20,255.00	\$ 11,323.54	\$ 6,613.15	\$ 2,318.31	55.90

Corrales International School

Account Summary Report

Cycle: FY2016; Begin Date: 12/1/2015; End Date: 12/31/2015; Account Type: Expenditure; Subtotal Elements: Function,Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31700-2300-53712-0000-001028-0000-00000	County Tax Collection Costs	\$ 152.63	\$ 400.00	\$ 197.52	\$ -	\$ 202.48	49.38
Subtotal of Element: Expenditure		\$ 152.63	\$ 400.00	\$ 197.52	\$ -	\$ 202.48	49.38
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ 152.63	\$ 400.00	\$ 197.52	\$ -	\$ 202.48	49.38
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$ 352.47	\$ 20,655.00	\$ 11,521.06	\$ 6,613.15	\$ 2,520.79	55.78
11000-2400-51100-0000-001028-1112-00000	Salaries Expense	\$ 11,158.46	\$ 125,060.00	\$ 62,530.00	\$ 62,530.00	\$ -	50.00
11000-2400-51100-0000-001028-1113-00000	Support Services-School Administration-Sal	\$ (1,538.46)	\$ -	\$ -	\$ -	\$ -	0.00
11000-2400-51100-0000-001028-1217-00000	Salaries Expense	\$ 1,070.00	\$ 13,642.00	\$ 6,045.30	\$ 8,117.58	\$ (520.88)	44.31
11000-2400-52111-0000-001028-0000-00000	Educational Retirement	\$ 1,485.92	\$ 19,280.00	\$ 9,531.99	\$ 9,790.10	\$ (42.09)	49.43
11000-2400-52112-0000-001028-0000-00000	ERA - Retiree Health	\$ 213.82	\$ 2,775.00	\$ 1,371.64	\$ 1,408.82	\$ (5.46)	49.42
11000-2400-52210-0000-001028-0000-00000	FICA Payments	\$ 642.42	\$ 8,337.00	\$ 4,130.95	\$ 4,234.47	\$ (28.42)	49.54
11000-2400-52220-0000-001028-0000-00000	Medicare Payments	\$ 150.24	\$ 1,950.00	\$ 966.10	\$ 990.13	\$ (6.23)	49.54
11000-2400-52311-0000-001028-0000-00000	Health and Medical Premiums	\$ 459.46	\$ 5,258.00	\$ 2,500.54	\$ 2,756.76	\$ 0.70	47.55
11000-2400-52312-0000-001028-0000-00000	Life	\$ 12.13	\$ 151.00	\$ 68.05	\$ 82.18	\$ 0.77	45.06
11000-2400-52313-0000-001028-0000-00000	Dental	\$ 28.38	\$ 327.00	\$ 156.09	\$ 170.28	\$ 0.63	47.73
11000-2400-52314-0000-001028-0000-00000	Vision	\$ 4.92	\$ 57.00	\$ 27.06	\$ 29.52	\$ 0.42	47.47
11000-2400-52315-0000-001028-0000-00000	Disability	\$ 15.30	\$ 192.00	\$ 91.80	\$ 99.45	\$ 0.75	47.81
11000-2400-52500-0000-001028-0000-00000	Unemployment Compensation	\$ 3.53	\$ 221.00	\$ 73.83	\$ 129.59	\$ 17.58	33.40
11000-2400-52710-0000-001028-0000-00000	Workers Compensation Premium	\$ -	\$ 1,310.00	\$ 1,309.91	\$ -	\$ 0.09	99.99
11000-2400-52720-0000-001028-0000-00000	Workers Compensation Employer's Fee	\$ 8.24	\$ 33.00	\$ 16.48	\$ 16.48	\$ 0.04	49.93
11000-2400-53330-0000-001028-0000-00000	Professional Development	\$ -	\$ 540.00	\$ -	\$ 540.00	\$ -	0.00
11000-2400-53711-0000-001028-0000-00000	Other Charges	\$ -	\$ 1,270.00	\$ 233.78	\$ -	\$ 1,036.22	18.40
11000-2400-54630-0000-001028-0000-00000	Rentals - Computers and Related Equipmen	\$ 571.17	\$ 7,716.00	\$ 3,879.50	\$ 3,836.24	\$ 0.26	50.27
11000-2400-55813-0000-001028-0000-00000	Employee Travel - Non-Teachers	\$ -	\$ -	\$ 116.30	\$ -	\$ (116.30)	0.00
11000-2400-55915-0000-001028-0000-00000	Other Contract Services	\$ -	\$ 268.00	\$ 267.28	\$ -	\$ 0.72	99.73
11000-2400-56118-0000-001028-0000-00000	General Supplies and Materials	\$ -	\$ 1,279.00	\$ 1,074.35	\$ 77.82	\$ 126.83	83.99
Subtotal of Element: Expenditure		\$ 14,285.53	\$ 189,666.00	\$ 94,390.95	\$ 94,809.42	\$ 465.63	49.77
Subtotal of Element: [Fund] 11000 - Operational		\$ 14,285.53	\$ 189,666.00	\$ 94,390.95	\$ 94,809.42	\$ 465.63	49.77
24154-2400-53330-0000-001028-0000-00000	Support Services-School Administration-Pro	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00
Subtotal of Element: [Fund] 24154 - Teacher/Principal Training & Recruiting		\$ -	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00
Subtotal of Element: [Function] 2400 - Support Services-School Administration		\$ 14,285.53	\$ 192,666.00	\$ 94,390.95	\$ 94,809.42	\$ 3,465.63	48.99
11000-2500-53414-0000-001028-0000-00000	Other Services	\$ 10,661.67	\$ 131,991.00	\$ 56,861.87	\$ 74,658.57	\$ 470.56	43.08
11000-2500-53711-0000-001028-0000-00000	Other Charges	\$ -	\$ 213.00	\$ 520.19	\$ -	\$ (307.19)	244.22
11000-2500-54630-0000-001028-0000-00000	Rentals - Computers and Related Equipmen	\$ -	\$ 900.00	\$ 316.92	\$ 583.08	\$ -	35.21

Corrales International School

Account Summary Report

Cycle: FY2016; Begin Date: 12/1/2015; End Date: 12/31/2015; Account Type: Expenditure; Subtotal Elements: Function,Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-2500-55915-0000-001028-0000-00000	Other Contract Services	\$ -	\$ 3,832.00	\$ 3,832.00	\$ -	\$ -	100.00
11000-2500-56113-0000-001028-0000-00000	Software	\$ -	\$ 13,657.00	\$ 13,656.22	\$ -	\$ 0.78	99.99
11000-2500-56118-0000-001028-0000-00000	General Supplies and Materials	\$ 64.92	\$ 177.00	\$ 232.62	\$ -	\$ (55.62)	131.42
Subtotal of Element: Expenditure		\$ 10,726.59	\$ 150,770.00	\$ 75,419.82	\$ 75,241.65	\$ 108.53	50.02
Subtotal of Element: [Fund] 11000 - Operational		\$ 10,726.59	\$ 150,770.00	\$ 75,419.82	\$ 75,241.65	\$ 108.53	50.02
Subtotal of Element: [Function] 2500 - Central Services		\$ 10,726.59	\$ 150,770.00	\$ 75,419.82	\$ 75,241.65	\$ 108.53	50.02
11000-2600-51100-0000-001028-1623-00000	Salaries Expense	\$ 61.25	\$ -	\$ 192.50	\$ 741.06	\$ (933.56)	0.00
11000-2600-52210-0000-001028-0000-00000	FICA Payments	\$ 3.80	\$ -	\$ 11.93	\$ 51.26	\$ (63.19)	0.00
11000-2600-52220-0000-001028-0000-00000	Medicare Payments	\$ 0.88	\$ -	\$ 2.78	\$ 12.07	\$ (14.85)	0.00
11000-2600-52500-0000-001028-0000-00000	Unemployment Compensation	\$ 0.20	\$ -	\$ 0.64	\$ 2.66	\$ (3.30)	0.00
11000-2600-52720-0000-001028-0000-00000	Workers Compensation Employer's Fee	\$ 2.30	\$ -	\$ 2.30	\$ 4.60	\$ (6.90)	0.00
11000-2600-53414-0000-001028-0000-00000	Operation & Maintenance of Plant-Other Ser	\$ -	\$ -	\$ 158.64	\$ 250.00	\$ (408.64)	0.00
11000-2600-53711-0000-001028-0000-00000	Other Charges	\$ 180.08	\$ 1,904.00	\$ 814.64	\$ 1,070.40	\$ 18.96	42.78
11000-2600-54311-0000-001028-0000-00000	Maintenance & Repair Furniture/Fixtures/Eq	\$ -	\$ 610.00	\$ 459.11	\$ 150.00	\$ 0.89	75.26
11000-2600-54312-0000-001028-0000-00000	Maintenance & Repair - Buildings And Grou	\$ 2,358.18	\$ 30,013.00	\$ 15,124.03	\$ 12,105.92	\$ 2,783.05	50.39
11000-2600-54411-0000-001028-0000-00000	Electricity	\$ 1,661.77	\$ 29,700.00	\$ 15,965.88	\$ 13,234.43	\$ 499.69	53.75
11000-2600-54412-0000-001028-0000-00000	Natural Gas (Buildings)	\$ -	\$ 6,380.00	\$ 348.41	\$ 4,543.97	\$ 1,487.62	5.46
11000-2600-54415-0000-001028-0000-00000	Water/Sewage	\$ 428.21	\$ 6,270.00	\$ 2,852.54	\$ 3,417.46	\$ -	45.49
11000-2600-54416-0000-001028-0000-00000	Communication Services	\$ 24.95	\$ 9,129.00	\$ 4,081.61	\$ 5,047.15	\$ 0.24	44.71
11000-2600-54610-0000-001028-0000-00000	Rental - Land and Buildings	\$ 12,858.59	\$ 147,208.00	\$ 82,915.02	\$ 64,292.98	\$ -	56.32
11000-2600-55200-0000-001028-0000-00000	Property/Liability Insurance	\$ -	\$ 21,767.00	\$ 21,767.00	\$ -	\$ -	100.00
11000-2600-56118-0000-001028-0000-00000	General Supplies and Materials	\$ 896.60	\$ 4,328.00	\$ 3,290.97	\$ 907.09	\$ 129.94	76.03
Subtotal of Element: Expenditure		\$ 18,476.81	\$ 257,309.00	\$ 147,988.00	\$ 105,831.05	\$ 3,489.95	57.51
Subtotal of Element: [Fund] 11000 - Operational		\$ 18,476.81	\$ 257,309.00	\$ 147,988.00	\$ 105,831.05	\$ 3,489.95	57.51
26116-2600-53711-0000-001028-0000-00000	Other Charges	\$ -	\$ -	\$ 2,193.00	\$ -	\$ (2,193.00)	0.00
26116-2600-54312-0000-001028-0000-00000	Operation & Maintenance of Plant-Maintena	\$ -	\$ 2,193.00	\$ -	\$ -	\$ 2,193.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 2,193.00	\$ 2,193.00	\$ -	\$ -	100.00
Subtotal of Element: [Fund] 26116 - Intel Foundation		\$ -	\$ 2,193.00	\$ 2,193.00	\$ -	\$ -	100.00
Subtotal of Element: [Function] 2600 - Operation & Maintenance of Plant		\$ 18,476.81	\$ 259,502.00	\$ 150,181.00	\$ 105,831.05	\$ 3,489.95	57.87
11000-2900-58211-0000-001028-0000-00000	Tax Liability/Penalty	\$ -	\$ 200.00	\$ 124.53	\$ -	\$ 75.47	62.26
Subtotal of Element: Expenditure		\$ -	\$ 200.00	\$ 124.53	\$ -	\$ 75.47	62.27
Subtotal of Element: [Fund] 11000 - Operational		\$ -	\$ 200.00	\$ 124.53	\$ -	\$ 75.47	62.27

Corrales International School

Account Summary Report

Cycle: FY2016; Begin Date: 12/1/2015; End Date: 12/31/2015; Account Type: Expenditure; Subtotal Elements: Function,Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 2900 - Other Support Services		\$ -	\$ 200.00	\$ 124.53	\$ -	\$ 75.47	62.27
11000-3100-51100-0000-001028-1617-00000	Salaries Expense	\$ 1,200.38	\$ 15,605.00	\$ 6,602.09	\$ 9,002.91	\$ -	42.30
11000-3100-52111-0000-001028-0000-00000	Educational Retirement	\$ 166.86	\$ 2,169.00	\$ 917.73	\$ 1,251.31	\$ (0.04)	42.31
11000-3100-52112-0000-001028-0000-00000	ERA - Retiree Health	\$ 24.00	\$ 312.00	\$ 132.00	\$ 180.15	\$ (0.15)	42.30
11000-3100-52210-0000-001028-0000-00000	FICA Payments	\$ 65.04	\$ 846.00	\$ 362.75	\$ 487.80	\$ (4.55)	42.87
11000-3100-52220-0000-001028-0000-00000	Medicare Payments	\$ 15.22	\$ 198.00	\$ 84.86	\$ 114.15	\$ (1.01)	42.85
11000-3100-52311-0000-001028-0000-00000	Health and Medical Premiums	\$ 329.74	\$ 4,200.00	\$ 1,636.02	\$ 2,308.18	\$ 255.80	38.95
11000-3100-52312-0000-001028-0000-00000	Life	\$ 4.70	\$ 59.00	\$ 23.50	\$ 32.90	\$ 2.60	39.83
11000-3100-52313-0000-001028-0000-00000	Dental	\$ 19.06	\$ 238.00	\$ 95.30	\$ 133.42	\$ 9.28	40.04
11000-3100-52314-0000-001028-0000-00000	Vision	\$ 4.38	\$ 55.00	\$ 22.50	\$ 30.66	\$ 1.84	40.90
11000-3100-52500-0000-001028-0000-00000	Unemployment Compensation	\$ -	\$ 320.00	\$ -	\$ 25.95	\$ 294.05	0.00
11000-3100-52710-0000-001028-0000-00000	Workers Compensation Premium	\$ -	\$ -	\$ 163.45	\$ -	\$ (163.45)	0.00
11000-3100-52720-0000-001028-0000-00000	Workers Compensation Employer's Fee	\$ 2.30	\$ 9.00	\$ 4.60	\$ 4.60	\$ (0.20)	51.11
Subtotal of Element: Expenditure		\$ 1,831.68	\$ 24,011.00	\$ 10,044.80	\$ 13,572.03	\$ 394.17	41.83
Subtotal of Element: [Fund] 11000 - Operational		\$ 1,831.68	\$ 24,011.00	\$ 10,044.80	\$ 13,572.03	\$ 394.17	41.83
21000-3100-56116-0000-001028-0000-00000	Food	\$ 4,301.95	\$ 21,000.00	\$ 14,948.30	\$ 6,051.70	\$ -	71.18
21000-3100-56118-0000-001028-0000-00000	General Supplies and Materials	\$ 105.14	\$ 1,539.00	\$ 270.14	\$ 34.86	\$ 1,234.00	17.55
Subtotal of Element: Expenditure		\$ 4,407.09	\$ 22,539.00	\$ 15,218.44	\$ 6,086.56	\$ 1,234.00	67.52
Subtotal of Element: [Fund] 21000 - Food Services		\$ 4,407.09	\$ 22,539.00	\$ 15,218.44	\$ 6,086.56	\$ 1,234.00	67.52
27183-3100-56116-0000-001028-0000-00000	Food	\$ -	\$ 267.00	\$ -	\$ -	\$ 267.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 267.00	\$ -	\$ -	\$ 267.00	0.00
Subtotal of Element: [Fund] 27183 - NM Grown FFV		\$ -	\$ 267.00	\$ -	\$ -	\$ 267.00	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$ 6,238.77	\$ 46,817.00	\$ 25,263.24	\$ 19,658.59	\$ 1,895.17	53.96
31200-4000-54610-0000-001028-0000-00000	Rental - Land and Buildings	\$ 17,290.41	\$ 184,431.00	\$ 97,978.98	\$ 86,452.02	\$ -	53.12
Subtotal of Element: Expenditure		\$ 17,290.41	\$ 184,431.00	\$ 97,978.98	\$ 86,452.02	\$ -	53.13
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$ 17,290.41	\$ 184,431.00	\$ 97,978.98	\$ 86,452.02	\$ -	53.13
31700-4000-54315-0000-001028-0000-00000	Maintenance & Repair - Bldgs/Grnds/Equipr	\$ -	\$ 599.00	\$ -	\$ -	\$ 599.00	0.00
31700-4000-57332-0000-001028-0000-00000	Supply Assets (\$5,000 or Less)	\$ -	\$ 89,707.00	\$ -	\$ -	\$ 89,707.00	0.00
Subtotal of Element: Expenditure		\$ -	\$ 90,306.00	\$ -	\$ -	\$ 90,306.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improvements SB-9		\$ -	\$ 90,306.00	\$ -	\$ -	\$ 90,306.00	0.00

Cycle: FY2016; Begin Date: 12/1/2015; End Date: 12/31/2015; Account Type: Expenditure; Subtotal Elements: Function,Fund; Filter: ([Fund] >= '11000') ; Subtotal By Account Type: Yes

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 4000 - Capital Outlay		\$ 17,290.41	\$ 274,737.00	\$ 97,978.98	\$ 86,452.02	\$ 90,306.00	35.66
Total		\$ 210,602.24	\$ 2,923,089.00	\$ 1,312,667.96	\$ 1,411,723.29	\$ 198,697.75	44.91

Corrales International School

Statement of Revenues Expenditures and Change in Fund Balance
Cycle FY2016; Fund Class <All>;

Description	11000 Operational	14000 Instructional Materials	21000 Food Services	23000 Non Instructional Support	24106 Entitlement IDEA B	24154 Teacher/Principal Trainin	24174 Perkins Grant	26116 Intel Foundation	26177 EMSI Grant	26211 Target School Donations	27114 Read to Lead	27154 Beginning Teacher Mentori	29102 Private Donations	29113 Honeywell Donations	31200 Public School Capital Out	31400 Special Capital Outlay St
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ 23.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ 10,995.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41701 - Fees - Activities	\$ -	\$ -	\$ -	\$ 1,164.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41702 - Fees - Educational	\$ 2,134.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contr butions/Donations - Private Sources (Non Categorical)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
41921 - Instructional - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,326.53	\$ -	\$ -	\$ -	\$ 155.72	\$ -	\$ -	\$ -
41923 - Administration - Categorical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Flow-through Grants from Districts to Charter Schools	\$ -	\$ -	\$ -	\$ -	\$ 12,528.23	\$ 8,335.36	\$ 2,359.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year/Es Expenditures	\$ 3,027.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equa ization Guarantee	\$ 1,154,498.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,779.64	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,215.50	\$ -
43210 - Special Capital Outlay - State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,391.26
43211 - Instructional Materials - Cash	\$ -	\$ 14,050.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants - Federal Flow-through	\$ -	\$ -	\$ 6,003.58	\$ -	\$ -	\$ 1,549.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,159,660.56	\$ 14,050.28	\$ 17,022.64	\$ 1,164.75	\$ 12,528.23	\$ 9,884.50	\$ 2,359.36	\$ 310.00	\$ 7,326.53	\$ -	\$ 25,779.64	\$ -	\$ 5,155.72	\$ -	\$ 92,215.50	\$ 103,391.26
51100 - Salaries Expense	\$ 542,244.67	\$ -	\$ -	\$ -	\$ 11,335.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,576.73	\$ -	\$ -	\$ -	\$ -	\$ -
51300 - Additional Compensation	\$ 20,481.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230.77	\$ -	\$ -	\$ -	\$ -	\$ -
52111 - Educational Retirement	\$ 75,601.29	\$ -	\$ -	\$ -	\$ 1,545.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,613.24	\$ -	\$ -	\$ -	\$ -	\$ -
52112 - ERA - Retiree Health	\$ 10,874.12	\$ -	\$ -	\$ -	\$ 222.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232.08	\$ -	\$ -	\$ -	\$ -	\$ -
52210 - FICA Payments	\$ 32,417.51	\$ -	\$ -	\$ -	\$ 689.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527.52	\$ -	\$ -	\$ -	\$ -	\$ -
52220 - Medicare Payments	\$ 7,581.58	\$ -	\$ -	\$ -	\$ 161.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123.34	\$ -	\$ -	\$ -	\$ -	\$ -
52311 - Health and Medical Premiums	\$ 64,596.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,131.63	\$ -	\$ -	\$ -	\$ -	\$ -
52312 - Life	\$ 782.18	\$ -	\$ -	\$ -	\$ 13.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39.81	\$ -	\$ -	\$ -	\$ -	\$ -
52313 - Dental	\$ 3,554.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175.92	\$ -	\$ -	\$ -	\$ -	\$ -
52314 - Vision	\$ 573.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79.05	\$ -	\$ -	\$ -	\$ -	\$ -
52315 - Disability	\$ 373.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.67	\$ -	\$ -	\$ -	\$ -	\$ -
52500 - Unemployment Compensation	\$ 387.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.92	\$ -	\$ -	\$ -	\$ -	\$ -
52710 - Workers Compensation Premium	\$ 13,173.57	\$ -	\$ -	\$ -	\$ 260.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.75	\$ -	\$ -	\$ -	\$ -	\$ -
52720 - Workers Compensation Employer's Fee	\$ 188.77	\$ -	\$ -	\$ -	\$ 2.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.69	\$ -	\$ -	\$ -	\$ -	\$ -
53211 - Diagnosticians - Contracted	\$ 4,726.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53212 - Speech Therapists - Contracted	\$ 22,580.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53213 - Occupational Therapists - Contracted	\$ 980.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53215 - Psychologists/Counselors - Contracted	\$ 4,462.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53300 - Professional Employee Training and Development Services	\$ 191.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53330 - Professional Development	\$ 5,418.73	\$ -	\$ -	\$ -	\$ -	\$ 8,527.30	\$ 728.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,885.20	\$ -	\$ -	\$ -
53411 - Auditing	\$ 7,765.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53413 - Legal	\$ 1,975.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53414 - Other Services	\$ 67,896.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53711 - Other Charges	\$ 31,895.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,193.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53712 - County Tax Col lection Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53760 - Tu tion for Concurrent Enrollment	\$ 4,646.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54311 - Maintenance & Repair Furniture/Fixtures/Equipment	\$ 459.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54312 - Maintenance & Repair - Buildings And Grounds	\$ 15,124.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54411 - Electricity	\$ 15,965.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54412 - Natural Gas (Bu ildings)	\$ 348.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54415 - Water/Sewage	\$ 2,852.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54416 - Communication Services	\$ 4,091.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54610 - Rental - Land and Bu ildings	\$ 82,915.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,978.98	\$ -
54620 - Rental - Equipment and Vehicles	\$ 321.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54630 - Rentals - Computers and Related Equipment	\$ 4,196.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55200 - Property/Liability Insurance	\$ 21,767.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55400 - Advertising	\$ 282.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55812 - Board Training	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55813 - Employee Travel - Non-Teachers	\$ 367.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55819 - Employee Travel - Teachers	\$ 68.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55915 - Other Contract Services	\$ 15,998.04	\$ -	\$ -	\$ 810.00	\$ -	\$ -	\$ -	\$ -	\$ 1,170.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56108 - Instructional Materials - 25% of 56111	\$ -	\$ 642.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56111 - Instructional Materials Cash - 50% Textbooks	\$ -	\$ 8,173.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56112 - Other Textbooks	\$ 110.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56113 - Software	\$ 13,656.22	\$ 3,306.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56116 - Food	\$ -	\$ -	\$ 14,948.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56118 - General Supplies and Materials	\$ 15,199.09	\$ -	\$ 270.14	\$ 4,359.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57392 - 'Supply Assets (\$5,000 or Less)'	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,760.00	\$ -	\$ -	\$ -
58211 - Tax Liabi lity/Penalty	\$ 124.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 1,120,506.47	\$ 12,121.37	\$ 15,218.44	\$ 5,169.06	\$ 14,229.48	\$ 8,527.30	\$ 728.02	\$ 2,193.00	\$ 1,170.00	\$ -	\$ 21,983.12	\$ -	\$ 12,645.20	\$ -	\$ 97,978.98	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 39,154.09	\$ 1,928.91	\$ 1,804.20	\$ (4,004.31)	\$ (1,701.25)	\$ 1,357.20	\$ 1,631.34	\$ (1,883.00)	\$ 6,156.53	\$ -	\$ 3,796.52	\$ -	\$ (7,489.48)	\$ -	\$ (5,763.48)	\$ 103,391.26
Fund Balance, Beginning of year	\$ 121,412.36	\$ 6,936.80	\$ 1,539.21	\$ 11,420.54	\$ (3,400.00)	\$ (4,980.22)	\$ (2,359.36)	\$ 1,883.00	\$ (7,326.76)	\$ 1,175.59	\$ (11,409.64)	\$ 2,006.17	\$ 15,692.39	\$ 827.23	\$ 0.99	\$ (103,391.26)
Fund Balance, End of year	\$ 160,566.45	\$ 8,865.71	\$ 3,343.41	\$ 7,416.23	\$ (5,101.25)	\$ (3,623.02)	\$ (728.02)	\$ -	\$ (1,170.23)	\$ 1,175.59	\$ (7,613.12)	\$ 2,006.17	\$ 8,202.91	\$ 827.23	\$ (5,762.49)	\$ -

Statement of Revenues Expenditures and Change in Fund Balance
Cycle FY2016; Fund Class <All>;

Description	31700 Capital Improvements SB 9	Total
41110 - Ad Valorem Taxes - School District	\$ 20,930.21	\$ 20,930.21
41603 - Fees - Adults/Food Services	\$ -	\$ 23.50
41604 - Fees - Students/Food Services	\$ -	\$ 10,995.56
41701 - Fees - Activities	\$ -	\$ 1,164.75
41702 - Fees - Educational	\$ -	\$ 2,134.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$ -	\$ 5,000.00
41921 - Instructional - Categorical	\$ -	\$ 7,482.25
41923 - Administration - Categorical	\$ -	\$ 310.00
41924 - Flow-through Grants from Districts to Charter Schools	\$ -	\$ 23,222.95
41980 - Refund of Prior Year's Expenditures	\$ -	\$ 3,027.76
43101 - State Equalization Guarantee	\$ -	\$ 1,154,498.80
43202 - State Flow-through Grant	\$ -	\$ 25,779.64
43209 - PSCOC Awards	\$ -	\$ 92,215.50
43210 - Special Capital Outlay - State	\$ -	\$ 103,391.26
43211 - Instructional Materials - Cash	\$ -	\$ 14,050.28
44500 - Restricted Grants - Federal Flow-through	\$ -	\$ 7,552.72
Total Revenue	\$ 20,930.21	\$ 1,471,779.18
51100 - Salaries Expense	\$ -	\$ 565,156.87
51300 - Additional Compensation	\$ -	\$ 20,711.84
52111 - Educational Retirement	\$ -	\$ 78,759.66
52112 - ERA - Retiree Health	\$ -	\$ 11,328.51
52210 - FICA Payments	\$ -	\$ 33,634.25
52220 - Medicare Payments	\$ -	\$ 7,866.09
52311 - Health and Medical Premiums	\$ -	\$ 71,727.64
52312 - Life	\$ -	\$ 834.15
52313 - Dental	\$ -	\$ 3,730.61
52314 - Vision	\$ -	\$ 652.05
52315 - Disability	\$ -	\$ 399.83
52500 - Unemployment Compensation	\$ -	\$ 407.45
52710 - Workers Compensation Premium	\$ -	\$ 13,635.00
52720 - Workers Compensation Employer's Fee	\$ -	\$ 197.80
53211 - Diagnosticians - Contracted	\$ -	\$ 4,726.86
53212 - Speech Therapists - Contracted	\$ -	\$ 22,580.00
53213 - Occupational Therapists - Contracted	\$ -	\$ 980.05
53215 - Psychologists/Counselors - Contracted	\$ -	\$ 4,462.45
53300 - Professional Employee Training and Development Services	\$ -	\$ 191.02
53330 - Professional Development	\$ -	\$ 18,559.25
53411 - Auditing	\$ -	\$ 7,765.73
53413 - Legal	\$ -	\$ 1,975.81
53414 - Other Services	\$ -	\$ 67,896.60
53711 - Other Charges	\$ -	\$ 34,089.89
53712 - County Tax Collection Costs	\$ 197.52	\$ 197.52
53760 - Tuition for Concurrent Enrollment	\$ -	\$ 4,646.00
54311 - Maintenance & Repair Furniture/Fixtures/Equipment	\$ -	\$ 459.11
54312 - Maintenance & Repair - Buildings And Grounds	\$ -	\$ 15,124.03
54411 - Electricity	\$ -	\$ 15,965.88
54412 - Natural Gas (Buildings)	\$ -	\$ 348.41
54415 - Water/Sewage	\$ -	\$ 2,852.54
54416 - Communication Services	\$ -	\$ 4,081.61
54610 - Rental - Land and Buildings	\$ -	\$ 180,894.00
54620 - Rental - Equipment and Vehicles	\$ -	\$ 321.56
54630 - Rentals - Computers and Related Equipment	\$ -	\$ 4,196.42
55200 - Property/Liability Insurance	\$ -	\$ 21,767.00
55400 - Advertising	\$ -	\$ 282.00
55812 - Board Training	\$ -	\$ 1,300.00
55813 - Employee Travel - Non-Teachers	\$ -	\$ 367.99
55819 - Employee Travel - Teachers	\$ -	\$ 68.35
55915 - Other Contract Services	\$ -	\$ 17,978.04
56108 - Instructional Materials - 25% of 56111	\$ -	\$ 642.10
56111 - Instructional Materials Cash - 50% Textbooks	\$ -	\$ 8,173.27
56112 - Other Textbooks	\$ -	\$ 110.38
56113 - Software	\$ -	\$ 16,962.22
56116 - Food	\$ -	\$ 14,948.30
56118 - General Supplies and Materials	\$ -	\$ 19,828.29
57332 - "Supply Assets (\$5,000 or Less)"	\$ -	\$ 8,760.00
58211 - Tax Liability/Penalty	\$ -	\$ 124.53
Total Expenditure	\$ 197.52	\$ 1,312,667.96
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 20,732.69	\$ 159,111.22
Fund Balance, Beginning of year	\$ 9,806.23	\$ 39,833.27
Fund Balance, End of year	\$ 30,538.92	\$ 198,944.49

Corrales International School

Balance Sheet Report

Cycle: FY2016; Fund Class: <All>; Fund Columns: <All Non-Zero Funds>; Account Code Expression: ([Fund] >= '1

Description	11000	14000	21000	23000	24106	24154	24174	26116	26177
11011 - Bank Accounts	\$ 212,186.69	\$ 8,865.71	\$ 3,343.41	\$ 7,416.23	\$ (4,456.27)	\$ (3,623.02)	\$ (728.02)	\$ -	\$ (1,128.67)
Subtotal of Account Group: Assets	\$ 212,186.69	\$ 8,865.71	\$ 3,343.41	\$ 7,416.23	\$ (4,456.27)	\$ (3,623.02)	\$ (728.02)	\$ -	\$ (1,128.67)
23011 - Accrued Salaries and Benefits	\$ (16,244.92)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - State Retirement System Contributions(Employee)	\$ 26,867.01	\$ -	\$ -	\$ -	\$ 223.20	\$ -	\$ -	\$ -	\$ 214.22
23125 - Health Insurance (Employee)	\$ 12,136.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23126 - Unemployment Insurance (Employee)	\$ 26.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1.12)
23127 - Workers' Compensation (Employee)	\$ (49.10)	\$ -	\$ -	\$ -	\$ 1.05	\$ -	\$ -	\$ -	\$ (4.30)
23128 - Workers Comp Employer	\$ 224.51	\$ -	\$ -	\$ -	\$ 1.21	\$ -	\$ -	\$ -	\$ -
23134 - State Retirement System Contributions (Employer)	\$ 13,040.99	\$ -	\$ -	\$ -	\$ 289.96	\$ -	\$ -	\$ -	\$ 15.35
23135 - Health Insurance (Employer)	\$ 30,452.35	\$ -	\$ -	\$ -	\$ 2.74	\$ -	\$ -	\$ -	\$ -
23136 - State Unemployment (Employer)	\$ 24.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66.05
23142 - State Income Tax	\$ 2,049.16	\$ -	\$ -	\$ -	\$ 57.66	\$ -	\$ -	\$ -	\$ -
23143 - FICA (Employee)	\$ (27.94)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23145 - State Retiree Healthcare Employee	\$ (15,851.85)	\$ -	\$ -	\$ -	\$ 20.86	\$ -	\$ -	\$ -	\$ (227.04)
23146 - State Retiree Healthcare Employer	\$ 1,891.00	\$ -	\$ -	\$ -	\$ 41.72	\$ -	\$ -	\$ -	\$ (21.60)
23147 - Voluntary Deductions	\$ (2,182.16)	\$ -	\$ -	\$ -	\$ 6.58	\$ -	\$ -	\$ -	\$ -
23148 - Direct Deposit	\$ (736.76)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 51,620.24	\$ -	\$ -	\$ -	\$ 644.98	\$ -	\$ -	\$ -	\$ 41.56
32300 - Unreserved Fund Balance	\$ 121,412.36	\$ 6,936.80	\$ 1,539.21	\$ 11,420.54	\$ (3,400.00)	\$ (4,980.22)	\$ (2,359.36)	\$ 1,883.00	\$ (7,326.76)
Net Increase/Decrease	\$ 39,154.09	\$ 1,928.91	\$ 1,804.20	\$ (4,004.31)	\$ (1,701.25)	\$ 1,357.20	\$ 1,631.34	\$ (1,883.00)	\$ 6,156.53
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 160,566.45	\$ 8,865.71	\$ 3,343.41	\$ 7,416.23	\$ (5,101.25)	\$ (3,623.02)	\$ (728.02)	\$ -	\$ (1,170.23)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 212,186.69	\$ 8,865.71	\$ 3,343.41	\$ 7,416.23	\$ (4,456.27)	\$ (3,623.02)	\$ (728.02)	\$ -	\$ (1,128.67)

1000') ; Balance Date: 12/31/2015; Detail: No

26211	27114	27154	29102	29113	31200	31400	31700	Total
\$ 1,175.59	\$ (5,014.41)	\$ 2,006.17	\$ 8,202.91	\$ 827.23	\$ (5,762.49)	\$ -	\$ 30,538.92	\$ 253,849.98
\$ 1,175.59	\$ (5,014.41)	\$ 2,006.17	\$ 8,202.91	\$ 827.23	\$ (5,762.49)	\$ -	\$ 30,538.92	\$ 253,849.98
\$ -	\$ (95.53)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,340.45)
\$ -	\$ 212.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,517.21
\$ -	\$ 639.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,775.82
\$ -	\$ (25.87)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 0.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (51.80)
\$ -	\$ 0.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226.70
\$ -	\$ 276.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,622.72
\$ -	\$ 2,572.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,027.16
\$ -	\$ 61.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152.74
\$ -	\$ 3.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,109.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (27.94)
\$ -	\$ 19.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,038.15)
\$ -	\$ 39.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,950.88
\$ -	\$ 5.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,170.24)
\$ -	\$ (1,112.22)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,848.98)
\$ -	\$ 2,598.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,905.49
\$ 1,175.59	\$ (11,409.64)	\$ 2,006.17	\$ 15,692.39	\$ 827.23	\$ 0.99	\$ (103,391.26)	\$ 9,806.23	\$ 39,833.27
\$ -	\$ 3,796.52	\$ -	\$ (7,489.48)	\$ -	\$ (5,763.48)	\$ 103,391.26	\$ 20,732.69	\$ 159,111.22
\$ 1,175.59	\$ (7,613.12)	\$ 2,006.17	\$ 8,202.91	\$ 827.23	\$ (5,762.49)	\$ -	\$ 30,538.92	\$ 198,944.49
\$ 1,175.59	\$ (5,014.41)	\$ 2,006.17	\$ 8,202.91	\$ 827.23	\$ (5,762.49)	\$ -	\$ 30,538.92	\$ 253,849.98

Accounting Cycle: FY2016; Bank: Wells Fargo Bank -; Bank Account: [REDACTED] - Main Account; Statement Date: 12/31/2015

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
12/1/2015	\$ 233,567.79	12/31/2015	\$ 284,196.38

Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/22/2015	AP16-036	4324	Banks, Alexandra		\$ 203.18
10/30/2015	PR16-009	4339	Boatman, Kaila M		\$ 26.94
11/2/2015	PV16-059	4344	United Way of New Mexico		\$ 279.00
11/19/2015	PV16-067		AFLAC		\$ 277.18
11/19/2015	AP16-047	4373	Shooter II Properties LLC		\$ 30,149.00
11/30/2015	PV16-070		IRS		\$ 135.65
11/30/2015	AP16-051	4380	Clint Montgomery		\$ 850.00
11/30/2015	AP16-051	4381	Time Warner Telecom		\$ 670.32
11/30/2015	AP16-051	4382	Youth on the Move		\$ 2,144.44
11/30/2015	AP16-052	4384	Extreme Cleaning Services		\$ 2,410.29
12/1/2015	CR16-109	CR16-109	Student Lunch Fees	\$ 773.12	
12/2/2015	CR16-110	CR16-110	Student Lunch Fees	\$ 521.60	
12/3/2015	CR16-111	CR16-111	Student Lunch Fees	\$ 78.29	
12/3/2015	AP16-053	4385	Campuzano, Alma		\$ 191.02
12/3/2015	AP16-053	4386	Cooperative Education Services		\$ 931.72
12/3/2015	AP16-053	4387	Dennison, Jennifer RN		\$ 736.91
12/3/2015	AP16-053	4388	J & J Technical Service, Inc		\$ 2,336.77
12/3/2015	AP16-053	4389	Pacific Automation		\$ 129.04
12/3/2015	AP16-053	4390	Quill.com		\$ 65.80
12/3/2015	AP16-053	4391	Wimmer, Sheley		\$ 68.35
12/4/2015	CR16-112	CR16-112	Student Lunch Fees	\$ 136.16	
12/7/2015	AP16-063		EarthLink		\$ 20.00
12/7/2015	CR16-113	CR16-113	Student Lunch Fees	\$ 47.65	
12/7/2015	CR16-114	CR16-114	Student Lunch Fees	\$ 40.84	
12/7/2015	PV16-071	4405	United Way of New Mexico		\$ 31.00
12/7/2015	AP16-054	4392	New Mexico Charter School Educ		\$ 8,324.90
12/7/2015	AP16-054	4393	Brady Industries of New Mexico		\$ 74.54
12/7/2015	AP16-054	4394	Cooperative Education Services		\$ 5,522.61
12/7/2015	AP16-054	4395	Nama Catering		\$ 4,301.95
12/7/2015	AP16-054	4396	Pitney Bowes Supplies		\$ 76.25
12/8/2015	CR16-115	CR16-115	NM Reads to Lead K-3	\$ 7,214.75	
12/8/2015	CR16-116	CR16-116	Student Lunch Fees	\$ 88.01	
12/9/2015	PV16-073		NM Educational Retirement Boar		\$ 23,860.90
12/9/2015	PV16-074		NM Retiree Health Care Authori		\$ 2,929.61
12/9/2015	PV16-079		NMPSIA		\$ 23,807.44
12/9/2015	CR16-117	CR16-117	USDA Reimbursement 2015 10	\$ 2,065.91	
12/9/2015	CR16-118	CR16-118	Student Lunch Fees	\$ 13.61	
12/10/2015	CR16-119	CR16-119	Driver's Ed	\$ 400.00	
12/10/2015	AP16-056	4397	Armed Response Team		\$ 180.08
12/10/2015	AP16-056	4398	Brady Industries of New Mexico		\$ 452.79
12/10/2015	AP16-056	4399	Cooperative Education Services		\$ 4,722.97
12/10/2015	AP16-056	4400	Matthews Fox		\$ 199.84
12/10/2015	AP16-056	4401	New Mexico School for the Arts		\$ 64.92
12/10/2015	AP16-056	4402	PNM		\$ 1,661.77
12/10/2015	AP16-056	4403	PresenceLearning, Inc.		\$ 3,780.00
12/10/2015	AP16-056	4404	School Nurse Supply		\$ 36.49
12/11/2015	PV16-077		IRS		\$ 10,917.50
12/11/2015	PV16-076		Wells Fargo Bank		\$ 31,379.85
12/11/2015	PR16-012	4406	Flores, Florence J		\$ 171.65
12/11/2015	CR16-120	CR16-120	SEG	\$ 192,417.12	
12/11/2015	CR16-121	CR16-121	Student Lunch Fees	\$ 13.62	
12/14/2015	CR16-122	CR16-122	Student Lunch Fees	\$ 54.66	
12/14/2015	CR16-123	CR16-123	Student Lunch Fees	\$ 15.07	
12/14/2015	AP16-057	4407	Cooperative Education Services		\$ 1,518.74
12/14/2015	AP16-057	4408	Romero, Kimberly		\$ 336.88
12/14/2015	AP16-057	4410	IDEAL-NM		\$ 1,400.00
12/15/2015	CR16-124	CR16-124	Student Lunch Fees	\$ 17.02	

Accounting Cycle: FY2016; Bank: Wells Fargo Bank -; Bank Account: [REDACTED] - Main Account; Statement Date: 12/31/2015

12/16/2015	CR16-125	CR16-125	Student Lunch Fees	\$	6.80	
12/17/2015	PV16-075		NM Taxation and Revenue	\$		2,169.49
12/17/2015	AP16-059	4417	Albuquerque Bernalillo County	\$		428.21
12/17/2015	AP16-059	4418	Pacific Automation	\$		442.13
12/17/2015	CR16-126	CR16-126	Xmas Tickets	\$	1,164.75	
12/17/2015	CR16-127	CR16-127	Lease Assistance	\$	46,107.75	
12/17/2015	CR16-128	CR16-128	Student Lunch Fees	\$	41.08	
12/17/2015	AP16-058	4411	Brady Industries of New Mexico	\$		30.60
12/17/2015	AP16-058	4412	Brainard, Patti	\$		125.96
12/17/2015	AP16-058	4413	Dennison, Jennifer RN	\$		766.39
12/17/2015	AP16-058	4414	Extreme Cleaning Services	\$		1,438.46
12/17/2015	AP16-058	4415	Hughes, Amy	\$		321.56
12/17/2015	AP16-058	4416	Kruchoski, David	\$		330.79
12/18/2015	CR16-129	CR16-129	Student Lunch Fees	\$	3.40	
12/21/2015	CR16-130	CR16-130	SB-9 Bernalillo County	\$	15,245.05	
12/23/2015	PV16-081		IRS			10,985.81
12/23/2015	PV16-080		Wells Fargo Bank			31,770.61
12/23/2015	CR16-131	CR16-131	USDA - NSLP Nov 2015	\$	1,275.30	
12/28/2015	AP16-061		EarthLink	\$		4.95
12/30/2015	AP16-060	4419	Extreme Cleaning Services	\$		919.72
Subtotal				\$	267,741.56	\$ 217,112.97

Analyzed Business Checking - PF

Account number: [REDACTED] ■ December 1, 2015 - December 31, 2015 ■ Page 1 of 3

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**WELLS
FARGO**

CORRALES INTERNATIONAL SCHOOL
5500 WILSHIRE AVE NE
ALBUQUERQUE NM 87113-1949

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (585)

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$233,567.79	\$267,741.56	-\$217,112.97	\$284,196.38

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	12/10	400.00	Deposit
	12/17	1,164.75	Deposit
		\$1,564.75	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/01	773.12	Square Inc 151201R2 151201 L20382263498 Corrales International
	12/02	521.60	Square Inc 151202R2 151202 L20382563146 Corrales International
	12/03	78.29	Square Inc 151203R2 151203 L20382864193 Corrales International
	12/04	136.16	Square Inc 151204R2 151204 L20383167881 Corrales International
	12/07	40.84	Square Inc 151207R2 151207 L20383784533 Corrales International
	12/07	47.65	Square Inc 151205R2 151205 L20383471811 Corrales International
	12/08	88.01	Square Inc 151208R2 151208 L20383957665 Corrales International
	12/08	7,214.75	NEW Mexico B EFT B ACH 151208 Rmr*IV*001-000-151-2711**7214.75\
	12/09	13.61	Square Inc 151209R2 151209 L20384258848 Corrales International
	12/09	2,065.91	NEW Mexico B EFT B ACH 151209 Rmr*IV*USDA October 201**2065.91\
	12/11	13.62	Square Inc 151211R2 151211 L20384867078 Corrales International
	12/11	192,417.12	WT Seq#96275 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# IN15121110002335 Trn#151211096275 Rfb# 000007911
	12/14	15.07	Square Inc 151214R2 151214 L20385506227 Corrales International
	12/14	54.66	Square Inc 151212R2 151212 L20385166285 Corrales International
	12/15	17.02	Square Inc 151215R2 151215 L20385753667 Corrales International
	12/16	6.80	Square Inc 151216R2 151216 L20386054487 Corrales International

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	12/17	41.08	Square Inc 151217R2 151217 L20386355581 Corrales International
	12/17	46,107.75	NEW Mexico B EFT B ACH 151217 Rmr*IV*1516-002**46107.75\
	12/18	3.40	Square Inc 151218R2 151218 L20386846263 Corrales International
	12/21	15,245.05	Treasurersgenera Payments Beneficiary ID 14 Corrales Inter
	12/23	1,275.30	NEW Mexico B EFT B ACH 151223 Rmr*IV*USDA November 20**1275.3\
		\$266,176.81	Total electronic deposits/bank credits
		\$267,741.56	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	12/01	135.65	IRS Usataxpymt 120115 270573561360454 Corrales International
	12/07	20.00	Earthlink GA Intrnt Svc 151205 9789898 Elsy *Diaz
	12/09	2,929.61	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	12/09	23,807.44	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	12/09	31,379.85	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	12/10	23,860.90	State of NM Cash Conce 151209 00007038 Corrales International
	12/11	10,917.50	IRS Usataxpymt 121115 270574522890331 Corrales International
	12/16	277.18	AFLAC Insurance 121415 Hwg64858445 Corrales International
	12/18	2,169.49	Tax_Rev_Crs_Ecks Trd Pmnt 151217 xxxxx0544 Corrales International
	12/21	31,770.61	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	12/23	10,985.81	IRS Usataxpymt 122315 270575773734607 Corrales International
	12/29	4.95	Earthlink GA Intrnt Svc 151228 9926728 Elsy *Diaz
		\$138,258.99	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
	36.49	12/16	4384*	2,410.29	12/01	4397	180.08	12/14
	1,400.00	12/18	4385	191.02	12/07	4398	452.79	12/14
	1,438.46	12/18	4386	931.72	12/07	4399	4,722.97	12/14
	125.96	12/21	4387	736.91	12/14	4400	199.84	12/22
	336.88	12/21	4388	2,336.77	12/09	4401	64.92	12/16
	919.72	12/30	4389	129.04	12/10	4402	1,661.77	12/29
4324	203.18	12/23	4390	65.80	12/08	4403	3,780.00	12/28
4339*	26.94	12/03	4391	68.35	12/11	4405*	31.00	12/16
4344*	279.00	12/22	4392	8,324.90	12/10	4406	171.65	12/21
4373*	30,149.00	12/02	4393	74.54	12/11	4407	1,518.74	12/16
4380*	850.00	12/07	4394	5,522.61	12/10	4411*	30.60	12/21
4381	670.32	12/04	4395	4,301.95	12/10	4413*	766.39	12/23
4382	2,144.44	12/11	4396	76.25	12/15	4415*	321.56	12/21



Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
4416	330.79	12/22	4417	428.21	12/21	4418	442.13	12/23
\$78,853.98			Total checks paid					
* Gap in check sequence.								
\$217,112.97			Total debits					

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
11/30	233,567.79	12/09	148,643.32	12/18	320,435.08
12/01	231,794.97	12/10	106,903.92	12/21	302,494.66
12/02	202,167.57	12/11	286,129.83	12/22	301,685.03
12/03	202,218.92	12/14	280,106.81	12/23	290,562.82
12/04	201,684.76	12/15	280,047.58	12/28	286,782.82
12/07	199,780.51	12/16	278,126.05	12/29	285,116.10
12/08	207,017.47	12/17	325,439.63	12/30	284,196.38
Average daily ledger balance		\$260,783.26			

Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 12/1/2015; End Date: 12/31/2015

Warrant Date	Warrant Number	Vendor	Amount
12/03/2015	4385	Campuzano, Alma	\$ 191.02
12/03/2015	4386	Cooperative Education Services	\$ 931.72
12/03/2015	4387	Dennison, Jennifer RN	\$ 736.91
12/03/2015	4388	J & J Technical Service, Inc	\$ 2,336.77
12/03/2015	4389	Pacific Automation	\$ 129.04
12/03/2015	4390	Quill.com	\$ 65.80
12/03/2015	4391	Wimmer, Sheley	\$ 68.35
12/07/2015		EarthLink	\$ 20.00
12/07/2015	4392	Association of Charter School Education Services	\$ 8,324.90
12/07/2015	4393	Brady Industries of New Mexico	\$ 74.54
12/07/2015	4394	Cooperative Education Services	\$ 5,522.61
12/07/2015	4395	Nama Catering	\$ 4,301.95
12/07/2015	4396	Pitney Bowes	\$ 76.25
12/10/2015	4397	Armed Response Team	\$ 180.08
12/10/2015	4398	Brady Industries of New Mexico	\$ 452.79
12/10/2015	4399	Cooperative Education Services	\$ 4,722.97
12/10/2015	4400	Matthews Fox	\$ 199.84
12/10/2015	4401	New Mexico School for the Arts	\$ 64.92
12/10/2015	4402	PNM	\$ 1,661.77
12/10/2015	4403	PresenceLearning, Inc.	\$ 3,780.00
12/10/2015	4404	School Nursing Supply	\$ 36.49
12/14/2015	4407	Cooperative Education Services	\$ 1,518.74
12/14/2015	4408	Romero, Kimberly	\$ 336.88
12/14/2015	4409	Shooter II Properties LLC	\$ 30,149.00
12/14/2015	4410	Southwest Regional Education Center	\$ 1,400.00
12/17/2015	4411	Brady Industries of New Mexico	\$ 30.60
12/17/2015	4412	Brainard, Patti	\$ 125.96
12/17/2015	4413	Dennison, Jennifer RN	\$ 766.39
12/17/2015	4414	Extreme Cleaning Services	\$ 1,438.46
12/17/2015	4415	Hughes, Amy	\$ 321.56
12/17/2015	4416	Kruchoski, David	\$ 330.79
12/17/2015	4417	Albuquerque Bernalillo County Water Utility Authority	\$ 428.21
12/17/2015	4418	Pacific Automation	\$ 442.13
12/28/2015		EarthLink	\$ 4.95
12/30/2015	4419	Extreme Cleaning Services	\$ 919.72
Total			\$ 72,092.11

Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 12/1/2015; End Date: 12/31/2015

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP16-061	Wells Fargo Bank			EarthLink	\$ 4.95	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
EarthLink	11000-2600-54416-0000-001028-000	Monthly Fee for Webmail	CIS16-027	07/29/2015	2015 12	\$ 4.95
Subtotal						\$ 4.95
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP16-063	Wells Fargo Bank			EarthLink	\$ 20.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
EarthLink	11000-2600-54416-0000-001028-000	Prior Balance	CIS16-027	07/29/2015	2015 12 07	\$ 20.00
Subtotal						\$ 20.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP16-053	Wells Fargo Bank		4385	Campuzano, Alma	\$ 191.02	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Campuzano, Alma	11000-1000-53300-0000-001028-000	Reimbursement fo mileage expense t	CIS16-179	12/01/2015	2015 12 03	\$ 191.02
Subtotal						\$ 191.02
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP16-053	Wells Fargo Bank		4386	Cooperative Education Services	\$ 931.72	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cooperative Education Services	11000-1000-55915-1010-001028-000	Substitute Teacher	CIS16-183	12/03/2015	24-048330	\$ 78.23
Cooperative Education Services	11000-1000-55915-1010-001028-000	Substitute Teacher	CIS16-183	12/03/2015	24-048325	\$ 142.25
Cooperative Education Services	11000-1000-55915-1010-001028-000	Substitute Teacher	CIS16-183	12/03/2015	24-048332	\$ 711.24
Subtotal						\$ 931.72
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
AP16-053	Wells Fargo Bank		4387	Dennison, Jennifer RN	\$ 736.91	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dennison, Jennifer RN	11000-2100-53414-0000-001028-000	Nursing Contract Services - FY16	CIS16-046	08/11/2015	Invoice #7	\$ 687.50
Dennison, Jennifer RN	11000-2100-53414-0000-001028-000	Tax	CIS16-046	08/11/2015	Invoice #7	\$ 49.41

Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 12/1/2015; End Date: 12/31/2015

Subtotal **\$ 736.91**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP16-053	Wells Fargo Bank		4388	J & J Technical Service, Inc	\$ 2,336.77

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
J & J Technical Service, Inc	11000-2500-53414-0000-001028-000	IT Services	CIS16-029	08/06/2015	52811	\$ 2,175.00
J & J Technical Service, Inc	11000-2500-53414-0000-001028-000	Tax	CIS16-029	08/06/2015	52811	\$ 161.77

Subtotal **\$ 2,336.77**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP16-053	Wells Fargo Bank		4389	Pacific Automation	\$ 129.04

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pacific Automation	11000-2400-54630-0000-001028-000	Overages (Property Tax & Admin \$11	CIS16-037	07/30/2015	47938643	\$ 129.04

Subtotal **\$ 129.04**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP16-053	Wells Fargo Bank		4390	Quill.com	\$ 65.80

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Quill.com	11000-1000-56118-1010-001028-000	copy paper	CIS16-173	11/12/2015	9578517	\$ 65.80

Subtotal **\$ 65.80**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP16-053	Wells Fargo Bank		4391	Wimmer, Sheley	\$ 68.35

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wimmer, Sheley	11000-1000-55819-1010-001028-000	Rental Car	CIS16-181	12/01/2015	2015 12 03	\$ 33.82
Wimmer, Sheley	11000-1000-55819-1010-001028-000	Partial Day per Diem	CIS16-181	12/01/2015	2015 12 03	\$ 34.53

Subtotal **\$ 68.35**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP16-054	Wells Fargo Bank		4392	Association of Charter School Educati	\$ 8,324.90

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Association of Charter School Educati	11000-2500-53414-0000-001028-000	Business Manager Services	CIS16-016	07/29/2015	518	\$ 7,766.67

Corrales International School

Voucher by Warrant with Date Range Report

Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 12/1/2015; End Date: 12/31/2015

Association of Charter School Educat 11000-2500-53414-0000-001028-000 Tax CIS16-016 07/29/2015 518 \$ 558.23

Subtotal **\$ 8,324.90**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP16-054	Wells Fargo Bank		4393	Brady Industries of New Mexico	\$ 74.54

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Brady Industries of New Mexico 21000-3100-56118-0000-001028-000 supplies for lunch/serving area (2 boxes) CIS16-175 11/20/2015 4950436 \$ 74.54

Subtotal **\$ 74.54**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP16-054	Wells Fargo Bank		4394	Cooperative Education Services	\$ 5,522.61

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Cooperative Education Services	11000-1000-55915-1010-001028-000	Substitute Teacher	CIS16-183	12/07/2015	24-048514	\$ 704.20
Cooperative Education Services	11000-1000-55915-1010-001028-000	CES Administration Fee 1% (\$7.04 of	CIS16-183	12/07/2015	24-048514	\$ 7.04
Cooperative Education Services	11000-1000-55915-1010-001028-000	Substitute Teacher	CIS16-183	12/07/2015	24-048519	\$ 704.20
Cooperative Education Services	11000-1000-55915-1010-001028-000	CES Administration Fee 1% (\$7.04 of	CIS16-183	12/07/2015	24-048519	\$ 7.04
Cooperative Education Services	11000-2100-53211-2000-001028-000	Hourly Diagnostician	CIS16-019	11/11/2015	36-007688	\$ 1,798.85
Cooperative Education Services	11000-2100-53213-2000-001028-000	Hourly Occupational Therapist	CIS16-019	11/11/2015	36-007688	\$ 483.82
Cooperative Education Services	11000-2100-53215-2000-001028-000	Hourly Social Worker	CIS16-019	11/11/2015	36-007688	\$ 1,817.46

Subtotal **\$ 5,522.61**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP16-054	Wells Fargo Bank		4395	Nama Catering	\$ 4,301.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Nama Catering 21000-3100-56116-0000-001028-000 Lunches CIS16-109 09/29/2015 0304 \$ 4,301.95

Subtotal **\$ 4,301.95**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP16-054	Wells Fargo Bank		4396	Pitney Bowes	\$ 76.25

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Pitney Bowes	11000-2200-56118-0000-001028-000	Meter Refill	CIS16-113	12/07/2015	363815	\$ 5.00
Pitney Bowes	11000-2200-56118-0000-001028-000	Quarter Rental Periods	CIS16-113	12/07/2015	363815	\$ 71.25

Subtotal **\$ 76.25**

Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 12/1/2015; End Date: 12/31/2015

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP16-056	Wells Fargo Bank		4397	Armed Response Team	\$ 180.08

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Armed Response Team	11000-2600-53711-0000-001028-000	Monthly Monitoring & Response	CIS16-017	12/10/2015	91020	\$ 94.00
Armed Response Team	11000-2600-53711-0000-001028-000	Monthly Elevator Monitoring	CIS16-017	12/10/2015	91020	\$ 25.00
Armed Response Team	11000-2600-53711-0000-001028-000	Monthly Fire Monitoring	CIS16-017	12/10/2015	91020	\$ 29.00
Armed Response Team	11000-2600-53711-0000-001028-000	Tax	CIS16-017	12/10/2015	91020	\$ 12.08
Armed Response Team	11000-2600-53711-0000-001028-000	BRIVO Cloud Hosting	CIS16-017	12/10/2015	91020	\$ 20.00
Subtotal						\$ 180.08

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP16-056	Wells Fargo Bank		4398	Brady Industries of New Mexico	\$ 452.79

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Brady Industries of New Mexico	11000-2600-56118-0000-001028-000	Janitorial supplies for bathrooms	CIS16-180	12/01/2015	4953133	\$ 452.79
Subtotal						\$ 452.79

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP16-056	Wells Fargo Bank		4399	Cooperative Education Services	\$ 4,722.97

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cooperative Education Services	11000-2100-53211-2000-001028-000	Hourly Diagnostician	CIS16-019	11/11/2015	36-005727	\$ 372.18
Cooperative Education Services	11000-2100-53213-2000-001028-000	Hourly Occupational Therapist	CIS16-019	11/11/2015	36-005727	\$ 310.15
Cooperative Education Services	11000-2100-53215-2000-001028-000	Hourly Social Worker	CIS16-019	11/11/2015	36-005727	\$ 849.80
Cooperative Education Services	11000-2100-53211-2000-001028-000	Hourly Diagnostician	CIS16-019	11/11/2015	35-007045	\$ 1,209.57
Cooperative Education Services	11000-2100-53213-2000-001028-000	Hourly Occupational Therapist	CIS16-019	11/11/2015	35-007045	\$ 186.08
Cooperative Education Services	11000-2100-53215-2000-001028-000	Hourly Psychologist	CIS16-019	11/11/2015	35-007045	\$ 39.76
Cooperative Education Services	11000-2100-53215-2000-001028-000	Social Worker	CIS16-019	11/11/2015	35-007045	\$ 1,755.43
Subtotal						\$ 4,722.97

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP16-056	Wells Fargo Bank		4400	Matthews Fox	\$ 199.84

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Matthews Fox	11000-2300-53413-0000-001028-000	Legal Services	CIS16-015	07/28/2015	13292	\$ 199.84
Subtotal						\$ 199.84

Corrales International School

Voucher by Warrant with Date Range Report

Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 12/1/2015; End Date: 12/31/2015

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP16-056	Wells Fargo Bank		4401	New Mexico School for the Arts	\$ 64.92

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
New Mexico School for the Arts	11000-2500-56118-0000-001028-000	W-2s & ACA Forms & Envelopes	CIS16-182	12/02/2015	2016-104	\$ 52.28
New Mexico School for the Arts	11000-2500-56118-0000-001028-000	1099 Forms & Envelopes	CIS16-182	12/02/2015	2016-104	\$ 8.97
New Mexico School for the Arts	11000-2500-56118-0000-001028-000	Shipping	CIS16-182	12/02/2015	2016-104	\$ 3.67
Subtotal						\$ 64.92

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP16-056	Wells Fargo Bank		4402	PNM	\$ 1,661.77

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PNM	11000-2600-54411-0000-001028-000	Monthly Electricity	CIS16-021	07/29/2015	2015 12 10a	\$ 144.03
PNM	11000-2600-54411-0000-001028-000	Monthly Electricity	CIS16-021	07/29/2015	2015 12 10b	\$ 1,517.74
Subtotal						\$ 1,661.77

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP16-056	Wells Fargo Bank		4403	PresenceLearning, Inc.	\$ 3,780.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PresenceLearning, Inc.	11000-2100-53212-2000-001028-000	32 Hour Service Licenses	CIS16-032	08/24/2015	INV2670	\$ 3,780.00
Subtotal						\$ 3,780.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP16-056	Wells Fargo Bank		4404	School Nursing Supply	\$ 36.49

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Nursing Supply	11000-2100-56118-0000-001028-000	Health office supplies	CIS16-177	11/20/2015	0557334-IN	\$ 36.49
Subtotal						\$ 36.49

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP16-057	Wells Fargo Bank		4407	Cooperative Education Services	\$ 1,518.74

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cooperative Education Services	11000-1000-53414-1010-001028-000	Classroom Management Consulting (	CIS16-143	12/14/2015	13-000938	\$ 807.50

Corrales International School

Voucher by Warrant with Date Range Report

Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 12/1/2015; End Date: 12/31/2015

Cooperative Education Services	11000-1000-55915-1010-001028-000 Substitute Teacher	CIS16-183	12/07/2015	24-048713	\$ 704.20
Cooperative Education Services	11000-1000-55915-1010-001028-000 CES Administration Fee 1% (\$7.04 of	CIS16-183	12/07/2015	24-048713	\$ 7.04

Subtotal **\$ 1,518.74**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP16-057	Wells Fargo Bank		4408	Romero, Kimberly	\$ 336.88

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Romero, Kimberly	11000-2200-56118-0000-001028-000	Live Scribe Pen	CIS16-184	12/07/2015	2015 12 14	\$ 297.70
Romero, Kimberly	11000-2200-56118-0000-001028-000	4 pack 8.5 x 11 single subject notebook	CIS16-184	12/07/2015	2015 12 14	\$ 29.19
Romero, Kimberly	11000-2200-56118-0000-001028-000	Live Scribe 3 smart pen ink cartridge (8	CIS16-184	12/07/2015	2015 12 14	\$ 9.99

Subtotal **\$ 336.88**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP16-057	Wells Fargo Bank		4409	Shooter II Properties LLC	\$ 30,149.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Shooter II Properties LLC	11000-2600-54610-0000-001028-000	Rent on Facility	CIS15-001	09/28/2015	Jan 2016	\$ 12,858.59
Shooter II Properties LLC	31200-4000-54610-0000-001028-000	Rent on Facility	CIS15-001	09/28/2015	Jan 2016	\$ 17,290.41

Subtotal **\$ 30,149.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP16-057	Wells Fargo Bank		4410	Southwest Regional Education Center	\$ 1,400.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Southwest Regional Education Center	11000-1000-55915-1010-001028-000	Geometry Semester 2 - Gutierrez Kev	CIS16-099	12/10/2015	Fall 15-1	\$ 200.00
Southwest Regional Education Center	11000-1000-55915-1010-001028-000	English 1 Semester 2 - Jaramillo, Can	CIS16-099	12/10/2015	Fall 15-1	\$ 200.00
Southwest Regional Education Center	11000-1000-55915-1010-001028-000	Chemistry Semester 1 - Jaraillo, Cam	CIS16-099	12/10/2015	Fall 15-1	\$ 200.00
Southwest Regional Education Center	11000-1000-55915-1010-001028-000	GUINEY; EMMA - SEM1 SY15-16 SE	CIS16-099	12/10/2015	Fall 15-1	\$ 200.00
Southwest Regional Education Center	11000-1000-55915-1010-001028-000	HUGHES; ALLISON - GEOGRAPHY	CIS16-099	12/10/2015	Fall 15-1	\$ 200.00
Southwest Regional Education Center	11000-1000-55915-1010-001028-000	LOPEZ, ISABELLA - SEM 2 SY15-16	CIS16-099	12/10/2015	Fall 15-1	\$ 200.00
Southwest Regional Education Center	11000-1000-55915-1010-001028-000	PEREA, ISABELA - GEOGRAPHY SE	CIS16-099	12/10/2015	Fall 15-1	\$ 200.00

Subtotal **\$ 1,400.00**

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP16-058	Wells Fargo Bank		4411	Brady Industries of New Mexico	\$ 30.60

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Corrales International School

Voucher by Warrant with Date Range Report

Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 12/1/2015; End Date: 12/31/2015

Brady Industries of New Mexico	21000-3100-56118-0000-001028-000 supplies for lunch/serving area	CIS16-175	11/20/2015	4955285	\$ 30.60
Subtotal					\$ 30.60

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP16-058	Wells Fargo Bank		4412	Brainard, Patti	\$ 125.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Brainard, Patti	11000-2600-56118-0000-001028-000	light bulbs and janitorial supplies	CIS16-188	12/17/2015	2015 12 17c	\$ 94.08
Brainard, Patti	11000-2600-56118-0000-001028-000	Icemelt for school - from Lowes	CIS16-063	08/13/2015	2015 12 17a	\$ 18.94
Brainard, Patti	11000-1000-56118-1010-001028-000	Icemelt	CIS16-146	10/19/2015	2015 12 17b	\$ 12.94
Subtotal						\$ 125.96

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP16-058	Wells Fargo Bank		4413	Dennison, Jennifer RN	\$ 766.39

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dennison, Jennifer RN	11000-2100-53414-0000-001028-000	Nursing Contract Services - FY16	CIS16-046	08/11/2015	Invoice #8	\$ 715.00
Dennison, Jennifer RN	11000-2100-53414-0000-001028-000	Tax	CIS16-046	08/11/2015	Invoice #8	\$ 51.39
Subtotal						\$ 766.39

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP16-058	Wells Fargo Bank		4414	Extreme Cleaning Services	\$ 1,438.46

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Extreme Cleaning Services	11000-2600-54312-0000-001028-000	Professional Cleaning	CIS15-002	07/29/2015	2015 12 15	\$ 1,037.00
Extreme Cleaning Services	11000-2600-54312-0000-001028-000	Landscaping Maintenance	CIS15-002	07/29/2015	2015 12 15	\$ 183.00
Extreme Cleaning Services	11000-2600-54312-0000-001028-000	Building Maintenance	CIS15-002	07/29/2015	2015 12 15	\$ 122.00
Extreme Cleaning Services	11000-2600-54312-0000-001028-000	Tax	CIS15-002	07/29/2015	2015 12 15	\$ 96.46
Subtotal						\$ 1,438.46

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP16-058	Wells Fargo Bank		4415	Hughes, Amy	\$ 321.56

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hughes, Amy	11000-1000-54620-1020-001028-000	On-Stage Rental Mic Stand	CIS16-167	11/09/2015	2015 12 17	\$ 10.00
Hughes, Amy	11000-1000-54620-1020-001028-000	Audio Technica Microphone	CIS16-167	11/09/2015	2015 12 17	\$ 10.00
Hughes, Amy	11000-1000-54620-1020-001028-000	BASIC PA SOUND PACKAGE	CIS16-167	11/09/2015	2015 12 17	\$ 120.00
Hughes, Amy	11000-1000-54620-1020-001028-000	American DJ Single T-bar Stand	CIS16-167	11/09/2015	2015 12 17	\$ 20.00

Corrales International School

Voucher by Warrant with Date Range Report

Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 12/1/2015; End Date: 12/31/2015

Hughes, Amy	11000-1000-54620-1020-001028-000 ADJ FLAT PAR TRI 7 X LED PAR	CIS16-167	11/09/2015	2015 12 17	\$ 140.00
Hughes, Amy	11000-1000-54620-1020-001028-000 Tax -Rental Svc	CIS16-167	11/09/2015	2015 12 17	\$ 21.56

Subtotal					\$ 321.56
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP16-058	Wells Fargo Bank		4416	Kruchoski, David	\$ 330.79

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Kruchoski, David	11000-2600-56118-0000-001028-000	Materials for Student cubbies not to e:	CIS16-053	12/14/2015	2015 12 17	\$ 330.79
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Subtotal					\$ 330.79
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP16-059	Wells Fargo Bank		4417	A buquerque Bernalillo County Water	\$ 428.21

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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A buquerque Bernalillo County Water	11000-2600-54415-0000-001028-000	Monthly Water Utilities	CIS16-020	07/29/2015	923685483678	\$ 428.21
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Subtotal					\$ 428.21
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP16-059	Wells Fargo Bank		4418	Pacific Automation	\$ 442.13

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Pacific Automation	11000-2400-54630-0000-001028-000	Copier Lease	CIS16-037	07/30/2015	48200594	\$ 420.58
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Pacific Automation	11000-2400-54630-0000-001028-000	Tax	CIS16-037	07/30/2015	48200594	\$ 21.55
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Subtotal					\$ 442.13
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Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
AP16-060	Wells Fargo Bank		4419	Extreme Cleaning Services	\$ 919.72

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
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Extreme Cleaning Services	11000-2600-54312-0000-001028-000	Professional Cleaning	CIS15-002	07/29/2015	2015 12 30	\$ 663.00
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Extreme Cleaning Services	11000-2600-54312-0000-001028-000	Landscaping Maintenance	CIS15-002	07/29/2015	2015 12 30	\$ 117.00
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Extreme Cleaning Services	11000-2600-54312-0000-001028-000	Building Maintenance	CIS15-002	07/29/2015	2015 12 30	\$ 78.00
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Extreme Cleaning Services	11000-2600-54312-0000-001028-000	Tax	CIS15-002	07/29/2015	2015 12 30	\$ 61.72
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Subtotal					\$ 919.72
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Total					\$ 72,092.11
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Accounting Cycle: FY2016; Voucher: <All>; Warrant Status: Non-Void; Order By: Warrant; Begin Date: 12/1/2015; End Date: 12/31/2015

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Begin Date: 12/1/2015; End Date: 12/31/2015; Check Type: Payroll Liability; Payee: <All>; Bank:
<All>; Accounting Cycle: FY2016; Limit Results to This Cycle: Yes; Account Code Expression:
([Fund] >= '11000') ; Show Detail by Voucher: Yes

Check Date	Check Number	Payee	Type	Amount
12/07/2015	4405	United Way of Central New Mexico	Payroll Liability	\$ 31.00
12/09/2015	EFT	NM Educational Retirement Board	Payroll Liability	\$ 23,860.90
12/09/2015	EFT	NMPSIA	Payroll Liability	\$ 23,807.44
12/09/2015	EFT	NMRHCA	Payroll Liability	\$ 2,929.61
12/11/2015	EFT	IRS	Payroll Liability	\$ 10,917.50
12/11/2015	EFT	Wells Fargo Bank	Payroll Liability	\$ 31,379.85
12/17/2015	EFT	NM Taxation and Revenue (CRS)	Payroll Liability	\$ 2,169.49
12/23/2015	EFT	IRS	Payroll Liability	\$ 10,985.81
12/23/2015	EFT	Wells Fargo Bank	Payroll Liability	\$ 31,770.61
Total				\$ 137,852.21

FY2016

Transaction Type: Actuals Filtered By: Origin, Transaction Date

Posting User	Number	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
rrunyan	1	11000-2400-51100-0000-001028-1112-00000	Salaries Expense	To reclassify to UCOA	\$ 67,340.00	\$ 1,538.46	\$ -	\$ 67,340.00
rrunyan	3	11000-1000-52311-0000-001028-1411-00000	Health and Medical Premiums	To reclassify to UCOA	\$ -	\$ 12.45	\$ -	\$ -
rrunyan	6	11000-1000-52500-0000-001028-0000-00000	Unemployment Compensation	To reclassify to UCOA	\$ 763.57	\$ 5.54	\$ -	\$ 763.57
rrunyan	2	11000-2400-51100-0000-001028-1113-00000	Support Services-School Administration-Salaries Expense	To reclassify to UCOA	\$ -	\$ -	\$ 1,538.46	\$ -
rrunyan	4	11000-1000-52311-0000-001028-0000-00000	Health and Medical Premiums	To reclassify to UCOA	\$ 53,527.60	\$ -	\$ 12.45	\$ 53,527.60
rrunyan	5	11000-1000-52500-0000-001028-1411-00000	Unemployment Compensation	To reclassify to UCOA	\$ -	\$ -	\$ 5.54	\$ -