

Corrales International School
Financial Update
May 08, 2019

A. BARs*

	BAR #	Fund Description	Type	Amount
1	001-028-1819-0026-T	Operational	Transfer	\$ -
2	001-028-1819-0027-T	Title II	Transfer	\$ -

B. Accounts Payable Payment Vouchers*

1 April 2019

C. Financial Statement Reports - as of April 30, 2019

1 Financial Reports
 2 Bank Reconciliation

D. Other

1 Current Capital Resources for Building Purchase
 2 Journal Entries

* Requires board 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 32
Doc. ID: 001-028-1819-0026-T
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Transfer

Fiscal Year: 2018-2019

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: rebekah@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2018 12:00AM

To: Jun 30 2019 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$118,647	(\$7,500)	\$111,147	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	0000 No Program	0000 No Job Class	\$7,000	\$7,000	\$14,000	
11000 Operational	2500 Central Services	55400 Advertising	0000 No Program	0000 No Job Class	\$650	\$500	\$1,150	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

To transfer budget between functions

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	5/8/2019 8:35:21 PM

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 3 of 32
Doc. ID: 001-028-1819-0027-T
Fund Type: Flowthrough
Adjustment Type: Transfer

Fiscal Year: 2018-2019

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: rebekah@k12accounting.com

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$13,499	(\$1,000)	\$12,499	
24154 Teacher/ Principal Training & Recruiting	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	0000 No Job Class		\$1,000	\$1,000	
						Sub Total	\$0	
						Indirect Cost		
						DOC. TOTAL	\$0	

Justification:

To transfer between functions.

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	5/9/2019 8:40:51 AM

Checks Dated 04/01/2019 through 04/30/2019

Check Number	Check Date	Pay to the Order of	Check Amount
10906	04/01/2019	AFLAC	51.74
10907	04/01/2019	La Imprenta	180.00
10908	04/04/2019	NM Charter School Education Services Association	9,479.97
10909	04/04/2019	Extreme Cleaning Services	2,383.81
10910	04/04/2019	NM EDGE	150.00
10911	04/02/2019	NMPSIA	18,199.04
10912	04/04/2019	Albuquerque The Magazine	1,321.47
10913	04/04/2019	Bernalillo Public Schools Transportation	127.98
10914	04/04/2019	Brady Industries of New Mexico	346.18
10915	04/04/2019	Cooperative Education Services	3,274.37
10916	04/04/2019	Copley, Scott	139.96
10917	04/04/2019	CR Refrigeration	266.45
10918	04/04/2019	Dennison, Jennifer	652.64
10919	04/04/2019	Hughes, Amy	250.68
10920	04/04/2019	J & J Technical Services, Inc	2,244.21
10921	04/04/2019	Moss Adams LLP	1,240.56
10922	04/04/2019	NM Taxation/Revenue Department	3,116.11
10923	04/04/2019	Perea, Ana	39.98
10924	04/04/2019	Level 3 Communications LLC	955.63
10927	04/05/2019	NM RHC	4,495.57
10928	04/11/2019	A&R Office Machines	94.50
10929	04/11/2019	APS Food & Nutrition Services	1,185.20
10930	04/11/2019	Copley, Scott	261.86
10931	04/11/2019	Dennison, Jennifer	1,186.63
10932	04/11/2019	Dual Language Education of NM	1,498.00
10933	04/11/2019	Perea, Ana	65.89
10934	04/11/2019	Pitney Bowes Purchase Power	71.25
10935	04/11/2019	PNM	1,201.93
10936	04/11/2019	PresenceLearning, Inc.	1,755.50
10937	04/11/2019	Select Security	546.06
10938	04/10/2019	NM Dept of Workforce Solutions	1,155.85
10939	04/10/2019	NM Tax & Rev Dept - WC	129.00
10940	04/11/2019	NM Educational Retirement Board	36,634.49
10941	04/18/2019	A&R Office Machines	174.45
10942	04/18/2019	Amazon.com LLC	910.29
10943	04/18/2019	Believe Productions, Inc	1,933.94
10944	04/18/2019	Crisis Prevention Institute	95.00
10945	04/18/2019	KB Photo NM, LLC	708.54
10946	04/18/2019	Pacific Automation	472.47
10947	04/18/2019	Select Security	275.35
10948	04/18/2019	Oren V. Stevens	350.00
10949	04/18/2019	Tolley, Mark	114.99
10950	04/18/2019	Wimmer, Sheley	621.68
10953	04/25/2019	AFLAC	51.74
10954	04/25/2019	Cooperative Education Services	2,123.57
10955	04/25/2019	Copley, Scott	1,975.00
10956	04/25/2019	Dennison, Jennifer	1,305.29
10957	04/25/2019	Extreme Cleaning Services	2,214.50
10958	04/25/2019	Shooter II Properties LLC	29,890.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.



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Checks Dated 04/01/2019 through 04/30/2019

Check Number	Check Date	Pay to the Order of	Check Amount
10959	04/25/2019	Level 3 Communications LLC	954.64
10960	04/25/2019	UNM - Div Of Cont Education	469.00
10972	04/26/2019	EarthLink	4.95
Total Number of Checks			52
			139,347.91

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	41	114,459.11
14000	Inst. Materials Fund	2	221.65
21000	Food Services Fund	1	1,185.20
23000	Non-Instruct. Fund	4	3,514.84
24106	IDEA-B Entitlement	6	683.83
24153	English Language Acquisition	1	1,498.00
24154	Teach./Princp. Train & Recruit	2	2,070.00
24174	Carl Perkins Second. - Current	1	261.86
26177	Elementry & Mid Sch Initiative	2	483.00
31200	Public School Capital Outlay	1	14,970.42
Total Number of Checks		52	139,347.91
Less Unpaid Tax Liability			.00
Net (Check Amount)			139,347.91

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.



Page 2 of 2

Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment								
Check # 10906	11000	04/01/2019	Check Amt	51.74	Status Cleared	AFLAC (901002/1)			
20190301-REG		AFLAC (901002/1) 03/01/2019 (REG)			11000-	- 23147-	-	-	25.87
20190315-REG		AFLAC (901002/1) 03/15/2019 (REG)			11000-	- 23147-	-	-	25.87
Check # 10907	11000	04/01/2019	Check Amt	180.00	Status Cleared	La Imprenta (010056/1)			
032319-2		Logo T-Shirts			11000- 1000- 56118-	1010- 001028-	0000- 000000		180.00
Check # 10908	11000	04/04/2019	Check Amt	9,479.97	Status Cleared	NM Charter School Education Services Association (000650/1)			
3792		Business Office & Software Services			11000- 2500- 53414-	0000- 001028-	0000- 000000		9,120.38
					11000- 2500- 56113-	0000- 001028-	0000- 000000		359.59
Check # 10909	11000	04/04/2019	Check Amt	2,383.81	Status Cleared	Extreme Cleaning Services (000582/1)			
201903 ADDITIONAL		Janitorial Services			11000- 2600- 55915-	0000- 001028-	0000- 000000		233.81
201903 INVOICE		Janitorial Services			11000- 2600- 54312-	0000- 001028-	0000- 000000		2,150.00
Check # 10910	11000	04/04/2019	Check Amt	150.00	Status Cleared	NM EDGE (000607/5)			
6463		NM CPO Certification Classes for MarkTolley			11000- 1000- 53330-	1010- 001028-	0000- 000000		150.00
Check # 10911	11000	04/02/2019	Check Amt	18,199.04	Status Cleared	NMPSIA (900001/1)			
20190301-REG		NMPSIA (900001/1) 03/01/2019 (REG)			11000-	- 23125-	-	-	9,205.34
					24106-	- 23125-	-	-	3.21
20190315-REG		NMPSIA (900001/1) 03/15/2019 (REG)			11000-	- 23125-	-	-	7,975.80
					24106-	- 23125-	-	-	3.21
DP19-00025		NMPSIA 2019 03 Adj			11000-	- 23125-	-	-	1,011.48
Check # 10912	11000	04/04/2019	Check Amt	1,321.47	Status Cleared	Albuquerque The Magazine (000747/1)			
ADV2019-4023		ABQ the Magazine Ad for School Edition			11000- 2500- 55400-	0000- 001028-	0000- 000000		1,321.47
Check # 10913	11000	04/04/2019	Check Amt	127.98	Status Cleared	Bernalillo Public Schools Transportation (000737/1)			
T-CIS-19-4		Field Trips on 02/08 and 03/08/2019			11000- 1000- 55817-	1010- 001028-	0000- 000000		127.98
Check # 10914	11000	04/04/2019	Check Amt	346.18	Status Cleared	Brady Industries of New Mexico (000515/1)			
6076830		Janitorial Supplies			11000- 2600- 56118-	0000- 001028-	0000- 000000		346.18
Check # 10915	11000	04/04/2019	Check Amt	3,274.37	Status Cleared	Cooperative Education Services (000007/2)			
36-028010		CES Special Education Services			11000- 2100- 53211-	2000- 001028-	0000- 000000		635.80
					11000- 2100- 53213-	2000- 001028-	0000- 000000		158.95
					11000- 2100- 53215-	0000- 001028-	0000- 000000		445.06
					11000- 2100- 53215-	2000- 001028-	0000- 000000		286.11
36-028139		CES Special Education Services			11000- 2100- 53213-	2000- 001028-	0000- 000000		190.74
					11000- 2100- 53215-	0000- 001028-	0000- 000000		693.03
					11000- 2100- 53215-	2000- 001028-	0000- 000000		864.68
Check # 10916	26177	04/04/2019	Check Amt	139.96	Status Cleared	Copley, Scott (000517/1)			

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2019, Ending Check Date = 4/30/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

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Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment							
Check #	10916	26177	04/04/2019	Check Amt	139.96	Status	Cleared	Copley, Scott (000517/1) - continued	
20190301 CIVIL AIR		Robotics t-shirts		26177- 1000- 56118- 9000- 001028- 0000- 00000				133.00	
20190402 SHAMROCK		earth science material		11000- 1000- 56118- 1010- 001028- 0000- 00000				6.96	
Check #	10917	11000	04/04/2019	Check Amt	266.45	Status	Cleared	CR Refrigeration (000573/1)	
5935		MPR Cooler startup and furnace shut down.		11000- 2200- 56118- 0000- 001028- 0000- 00000				266.45	
Check #	10918	11000	04/04/2019	Check Amt	652.64	Status	Cleared	Dennison, Jennifer (000369/1)	
14		Nurse Svcs - Dennison J		11000- 2100- 53414- 0000- 001028- 0000- 00000				652.64	
Check #	10919	23000	04/04/2019	Check Amt	250.68	Status	Cleared	Hughes, Amy (000488/1)	
201903 HOBBOY L		Drama - Reimbursement for Supplies		23000- 1000- 56118- 1010- 001028- 0000- 01003				33.93	
20190302 SAMS CLUB		Dance - Reimbursement for Snacks and Water		23000- 1000- 56118- 0000- 001028- 0000- 01008				76.76	
20190309 WALMART		Drama - Reimbursement for Supplies		23000- 1000- 56118- 1010- 001028- 0000- 01003				24.04	
20190318 DOLLAR TREE		Drama - Reimbursement for Supplies		23000- 1000- 56118- 1010- 001028- 0000- 01003				55.00	
20190321 WALMART		Drama - Reimbursement for Supplies		23000- 1000- 56118- 1010- 001028- 0000- 01003				24.96	
20190326 AMAZON		Drama - Reimbursement for Supplies		23000- 1000- 56118- 1010- 001028- 0000- 01003				14.99	
20190326 DOLLAR TREE		Drama - Reimbursement for Supplies		23000- 1000- 56118- 1010- 001028- 0000- 01003				21.00	
Check #	10920	11000	04/04/2019	Check Amt	2,244.21	Status	Cleared	J & J Technical Services, Inc (000046/1)	
57851		IT Services		11000- 2500- 53414- 0000- 001028- 0000- 00000				2,244.21	
Check #	10921	11000	04/04/2019	Check Amt	1,240.56	Status	Cleared	Moss Adams LLP (901008/1)	
3762885		Audit		11000- 2300- 53411- 0000- 001028- 0000- 00000				1,240.56	
Check #	10922	11000	04/04/2019	Check Amt	3,116.11	Status	Cleared	NM Taxation/Revenue Department (900003/1)	
20190301-REG		NM Taxation/Revenue Department (900003/1) 03/01/2019 (REG)		11000- - 23142- - - - -				954.90	
				24106- - 23142- - - - -				18.42	
20190315-REG		NM Taxation/Revenue Department (900003/1) 03/15/2019 (REG)		11000- - 23142- - - - -				1,018.43	
				24106- - 23142- - - - -				18.42	
20190329-REG		NM Taxation/Revenue Department (900003/1) 03/29/2019 (REG)		11000- - 23142- - - - -				1,087.52	
				24106- - 23142- - - - -				18.42	
Check #	10923	11000	04/04/2019	Check Amt	39.98	Status	Cleared	Perea, Ana (000352/1)	
20190328 SAMS CLUB		Reimbursement for Exhibition Cake		11000- 1000- 56118- 1010- 001028- 0000- 00000				39.98	
Check #	10924	11000	04/04/2019	Check Amt	955.63	Status	Cleared	Level 3 Communications LLC (000061/1)	
78902729		CenturyLink		11000- 2600- 54416- 0000- 001028- 0000- 00000				955.63	
* Break in sequence									
Check #	10927	11000	04/05/2019	Check Amt	4,495.57	Status	Cleared	NM RHC (900006/1)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2019, Ending Check Date = 4/30/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

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Bank Account 140MAIN - Wells Fargo Checking

Payment Id Comment

* Break in sequence

Check #	10927	11000	04/05/2019	Check Amt	4,495.57	Status	Cleared	NM RHC (900006/1) - continued			
20190301-REG				NM RHC (900006/1) 03/01/2019 (REG)				11000-	- 23123-	-	1,471.56
								24106-	- 23123-	-	21.87
20190315-REG				NM RHC (900006/1) 03/15/2019 (REG)				11000-	- 23123-	-	1,500.28
								24106-	- 23123-	-	21.87
20190329-MAN				NM RHC (900006/1) 03/29/2019 (MAN)				11000-	- 23123-	-	12.48
20190329-REG				NM RHC (900006/1) 03/29/2019 (REG)				11000-	- 23123-	-	1,451.88
								24106-	- 23123-	-	21.87
DP19-00026				2019 03 RHC Adj				11000-	- 23123-	-	6.24-
Check #	10928	11000	04/11/2019	Check Amt	94.50	Status	Cleared	A&R Office Machines (010048/1)			
56798				Masters for the gestetner.				11000- 1000- 56118- 1010- 001028- 0000- 00000			94.50
Check #	10929	21000	04/11/2019	Check Amt	1,185.20	Status	Cleared	APS Food & Nutrition Services (000739/1)			
22-1628				Food Services				21000- 3100- 56116- 0000- 001028- 0000- 00000			1,185.20
Check #	10930	24174	04/11/2019	Check Amt	261.86	Status	Cleared	Copley, Scott (000517/1)			
TARGET REIM				PLTW				24174- 1000- 56118- 1010- 001028- 0000- 00000			261.86
Check #	10931	11000	04/11/2019	Check Amt	1,186.63	Status	Cleared	Dennison, Jennifer (000369/1)			
15				Nurse Svcs - Dennison J				11000- 2100- 53414- 0000- 001028- 0000- 00000			1,186.63
Check #	10932	24153	04/11/2019	Check Amt	1,498.00	Status	Cleared	Dual Language Education of NM (000102/1)			
3366				Project GLAD Summer Institute				24153- 1000- 53330- 1010- 001028- 0000- 00000			1,075.00
3370				Project GLAD Summer Institute				24153- 1000- 53330- 1010- 001028- 0000- 00000			169.00
3371				Project GLAD Summer Institute				24153- 1000- 53330- 1010- 001028- 0000- 00000			254.00
Check #	10933	14000	04/11/2019	Check Amt	65.89	Status	Cleared	Perea, Ana (000352/1)			
20190329 REIM				Ana Perea: Books Reimbursement				14000- 1000- 56111- 1010- 001028- 0000- 00000			65.89
Check #	10934	11000	04/11/2019	Check Amt	71.25	Status	Cleared	Pitney Bowes Purchase Power (000124/1)			
20190403				Postage Machine Rental & Postage				11000- 2400- 54620- 0000- 001028- 0000- 00000			16.99
								11000- 2400- 56118- 0000- 001028- 0000- 00000			54.26
Check #	10935	11000	04/11/2019	Check Amt	1,201.93	Status	Cleared	PNM (000068/1)			
20190404				Utilities - Electric				11000- 2600- 54411- 0000- 001028- 0000- 00000			67.76
20190404 SPC A				Utilities - Electric				11000- 2600- 54411- 0000- 001028- 0000- 00000			1,134.17
Check #	10936	11000	04/11/2019	Check Amt	1,755.50	Status	Cleared	PresenceLearning, Inc. (000651/2)			
27446				SLP Services				11000- 2100- 53212- 2000- 001028- 0000- 00000			1,648.10
								11000- 2100- 56118- 2000- 001028- 0000- 00000			107.40
Check #	10937	11000	04/11/2019	Check Amt	546.06	Status	Cleared	Select Security (000063/2)			

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2019, Ending Check Date = 4/30/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

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Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment							
Check #	10937	11000	04/11/2019	Check Amt	546.06	Status	Cleared	Select Security (000063/2) - continued	
1909747				Repair alarm system and front door access button.		11000-	2600-	54312-	0000- 001028- 0000- 000000
1927647				Alarm Service		11000-	2600-	55915-	0000- 001028- 0000- 000000
Check #	10938	11000	04/10/2019	Check Amt	1,155.85	Status	Cleared	NM Dept of Workforce Solutions (900002/1)	
20190104-REG				NM Dept of Workforce Solutions (900002/1) 01/04/2019 (REG)		11000-	- 23140-	-	-
						24106-	- 23140-	-	-
20190118-REG				NM Dept of Workforce Solutions (900002/1) 01/18/2019 (REG)		11000-	- 23140-	-	-
						24106-	- 23140-	-	-
20190201-REG				NM Dept of Workforce Solutions (900002/1) 02/01/2019 (REG)		11000-	- 23140-	-	-
						24106-	- 23140-	-	-
20190215-REG				NM Dept of Workforce Solutions (900002/1) 02/15/2019 (REG)		11000-	- 23140-	-	-
						24106-	- 23140-	-	-
20190301-REG				NM Dept of Workforce Solutions (900002/1) 03/01/2019 (REG)		11000-	- 23140-	-	-
						24106-	- 23140-	-	-
20190315-REG				NM Dept of Workforce Solutions (900002/1) 03/15/2019 (REG)		11000-	- 23140-	-	-
						24106-	- 23140-	-	-
20190329-MAN				NM Dept of Workforce Solutions (900002/1) 03/29/2019 (MAN)		11000-	- 23140-	-	-
20190329-REG				NM Dept of Workforce Solutions (900002/1) 03/29/2019 (REG)		11000-	- 23140-	-	-
						24106-	- 23140-	-	-
DP19-00028				NMSUI 2019 Q1 Adj		11000-	- 23140-	-	-
Check #	10939	11000	04/10/2019	Check Amt	129.00	Status	Cleared	NM Tax & Rev Dept - WC (900013/1)	
DP19-00029				WC 2019 Q1		11000-	- 23145-	-	-
						24106-	- 23145-	-	-
Check #	10940	11000	04/11/2019	Check Amt	36,634.49	Status	Cleared	NM Educational RetirementBoard (900005/1)	
20190301-REG				NM Educational RetirementBoard (900005/1) 03/01/2019 (REG)		11000-	- 23124-	-	-
						24106-	- 23124-	-	-
20190315-REG				NM Educational RetirementBoard (900005/1) 03/15/2019 (REG)		11000-	- 23124-	-	-
						24106-	- 23124-	-	-
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 4/1/2019, Ending Check Date = 4/30/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)									

Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment									
Check #	10940	11000	04/11/2019	Check Amt	36,634.49	Status	Cleared	NM Educational RetirementBoard (900005/1) - continued			
20190329-MAN			NM Educational RetirementBoard (900005/1) 03/29/2019 (MAN)			11000-	- 23124-	-	-	-	90.68
20190329-REG			NM Educational RetirementBoard (900005/1) 03/29/2019 (REG)			11000-	- 23124-	-	-	-	11,843.21
						24106-	- 23124-	-	-	-	179.33
DP19-00027			2019 03 ERB Adj			11000-	- 23124-	-	-	-	45.34-
Check #	10941	11000	04/18/2019	Check Amt	174.45	Status	Cleared	A&R Office Machines (010048/1)			
57045			Masters and ink for gestetner.			11000-	1000- 56118-	1010-	001028-	0000- 00000	174.45
Check #	10942	11000	04/18/2019	Check Amt	910.29	Status	Cleared	Amazon.com LLC (000701/2)			
44567748866			Supplies for International Day and LIT.			11000-	1000- 56118-	1010-	001028-	0000- 00000	27.60
465756356745			Supplies for International day.			11000-	1000- 56118-	1010-	001028-	0000- 00000	31.47
559996576333			Books for Ana Perea			14000-	1000- 56111-	1010-	001028-	0000- 00000	155.76
643687456459			Supplies for International Day and LIT.			11000-	1000- 56118-	1010-	001028-	0000- 00000	579.29
646688865837			Books for Ana Perea			11000-	1000- 56118-	1010-	001028-	0000- 00000	75.48
896545767695			Business Office Supplies			11000-	2500- 56118-	0000-	001028-	0000- 00000	40.69
Check #	10943	23000	04/18/2019	Check Amt	1,933.94	Status	Cleared	Believe Productions, Inc (010053/1)			
INV10203 AND FC1837			Chocolate Bars for Student Council			23000-	1000- 56118-	0000-	001028-	0000- 01001	1,933.94
Check #	10944	24154	04/18/2019	Check Amt	95.00	Status	Cleared	Crisis Prevention Institute (000589/1)			
CUS0182255			CPI Workbooks w/Blue Card			24154-	1000- 53330-	1010-	001028-	0000- 00000	95.00
Check #	10945	23000	04/18/2019	Check Amt	708.54	Status	Cleared	KB Photo NM, LLC (010059/1)			
11449			Yearbooks			23000-	1000- 56118-	1010-	001028-	0000- 01011	708.54
Check #	10946	11000	04/18/2019	Check Amt	472.47	Status	Cleared	Pacific Automation (000473/2)			
63095358			Copier Rent - Konica Minolta C458			11000-	2400- 54630-	0000-	001028-	0000- 00000	434.40
						11000-	2400- 56118-	0000-	001028-	0000- 00000	38.07
Check #	10947	11000	04/18/2019	Check Amt	275.35	Status	Cleared	Select Security (000063/2)			
1955131			Replace front door glass break sensor.			11000-	2600- 56118-	0000-	001028-	0000- 00000	275.35
Check #	10948	26177	04/18/2019	Check Amt	350.00	Status	Cleared	Oren V. Stevens (010047/1)			
02			Chess Club			26177-	1000- 55915-	1010-	001028-	0000- 00000	350.00
Check #	10949	11000	04/18/2019	Check Amt	114.99	Status	Cleared	Tolley, Mark (000714/1)			
20190412			Admin Supplies			11000-	2300- 56118-	0000-	001028-	0000- 00000	114.99
Check #	10950	23000	04/18/2019	Check Amt	621.68	Status	Cleared	Wimmer, Sheley (000491/1)			
20190414			Reimbursement for transportation Orlando			23000-	1000- 56118-	0000-	001028-	0000- 01009	621.68

Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment
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* Break in sequence

Check #	10953	11000	04/25/2019	Check Amt	51.74	Status	Cleared	AFLAC (901002/1)	
	20190412-REG			AFLAC (901002/1) 04/12/2019 (REG)		11000-	- 23147-	- - -	25.87
	20190426-REG			AFLAC (901002/1) 04/26/2019 (REG)		11000-	- 23147-	- - -	25.87
Check #	10954	11000	04/25/2019	Check Amt	2,123.57	Status	Cleared	Cooperative Education Services (000007/2)	
	36-028399			CES Special Education Services		11000- 2100- 53213- 2000- 001028- 0000- 00000			254.32
						11000- 2100- 53215- 0000- 001028- 0000- 00000			1,055.43
						11000- 2100- 53215- 2000- 001028- 0000- 00000			813.82
Check #	10955	24154	04/25/2019	Check Amt	1,975.00	Status	Cleared	Copley, Scott (000517/1)	
	201904 REIMBURSEMENT			Reimbursement: National Teacher Certification		24154- 1000- 53330- 1010- 001028- 0000- 00000			1,975.00
Check #	10956	11000	04/25/2019	Check Amt	1,305.29	Status	Cleared	Dennison, Jennifer (000369/1)	
	16			Nurse Svcs - Dennison J		11000- 2100- 53414- 0000- 001028- 0000- 00000			1,305.29
Check #	10957	11000	04/25/2019	Check Amt	2,214.50	Status	Cleared	Extreme Cleaning Services (000582/1)	
	201904 ADDITIONAL			Janitorial Services		11000- 2600- 54312- 0000- 001028- 0000- 00000			64.50
	201904 INVOICE			Janitorial Services		11000- 2600- 55915- 0000- 001028- 0000- 00000			2,150.00
Check #	10958	31200	04/25/2019	Check Amt	29,890.00	Status	Cleared	Shooter II Properties LLC (000528/1)	
	201905 RENT			Building Rent		11000- 2600- 54610- 0000- 001028- 0000- 00000			14,919.58
						31200- 4000- 54610- 0000- 001028- 0000- 00000			14,970.42
Check #	10959	11000	04/25/2019	Check Amt	954.64	Status	Cleared	Level 3 Communications LLC (000061/1)	
	79802240			CenturyLink		11000- 2600- 54416- 0000- 001028- 0000- 00000			954.64
Check #	10960	11000	04/25/2019	Check Amt	469.00	Status	Printed	UNM - Div Of Cont Education (010001/1)	
	20190424			2018/2019 Graduation		11000- 2600- 54610- 0000- 001028- 0000- 00000			469.00
* Break in sequence									
Check #	10972	11000	04/26/2019	Check Amt	4.95	Status	Cleared	EarthLink (000107/2)	
	INV512306098			Hosting Fee		11000- 2600- 54416- 0000- 001028- 0000- 00000			4.95
Number of Items		52		139,347.91		Totals for Org 2			

As of 04/30/2019		Fiscal Year 2018/19 Actuals			
Resource	Beginning Balance	Revenue Activity	Expense Activity	Ending Balance	Net
Fund 11000 - Operational Fund	331,739.74	1,994,828.06	1,791,938.21	.00	534,629.59
Fund 14000 - Inst. Materials Fund	8,796.86	8,442.53	7,152.20	.00	10,087.19
Fund 21000 - Food Services Fund	4,884.52	9,035.90	9,406.23	.00	4,514.19
Fund 23000 - Non-Instruct. Fund	4,628.00	11,951.74	10,150.00	.00	6,429.74
Fund 24106 - IDEA-B Entitlement	5,439.51-	16,841.82	17,730.15	.00	6,327.84-
Fund 24153 - English Language Acquisition	.00	.00	1,498.00	.00	1,498.00-
Fund 24154 - Teach./Princp. Train & Recruit	.00	.00	2,070.00	.00	2,070.00-
Fund 24174 - Carl Perkins Second. - Current	20,650.61-	21,394.61	1,823.77	.00	1,079.77-
Fund 26116 - Intel Foundation	1,160.00	.00	.00	.00	1,160.00
Fund 26163 - Golden Apple Foundation	4.92	.00	4.92	.00	.00
Fund 26177 - Elementry & Mid Sch Initiative	5,186.74-	5,429.15	986.16	.00	743.75-
Fund 26211 - Target School Grants	682.77	.00	558.48	.00	124.29
Fund 27103 - Dual Credit Instruct. Mat.	.00	506.00	506.00	.00	.00
Fund 27125 - Excellence in Teaching Award	.00	5,382.50	5,382.50	.00	.00
Fund 29102 - Private Dir Grants-Categorical	4,542.93	109.92	.00	.00	4,652.85
Fund 29113 - Honeywell	6.59	.00	6.59	.00	.00
Fund 31200 - Public School Capital Outlay	.99	134,733.75	164,674.59	.00	29,939.85-
Fund 31600 - Capital Improv. HB 33	317,342.65	108,207.39	1,082.07	.00	424,467.97
Fund 31701 - Capital Improv. SB9 Local	244,212.36	53,673.71	536.75	.00	297,349.32
Total for Org	886,725.47	2,370,537.08	2,015,506.62	.00	1,241,755.93

Balances through 04/30/2019

Fiscal Year 2018/19

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 11000 - Operational, Func 0000 - NoFunctionCode					
11000- 0000- 41701- 0000- 001028- 0000- 00000	Fees-Activities			60.00	60.00-
11000- 0000- 41702- 0000- 001028- 0000- 00000	FeesEducational			150.00	150.00-
11000- 0000- 41920- 0000- 001028- 0000- 00000	PrivContrbsDntn			125.00	125.00-
11000- 0000- 43101- 0000- 001028- 0000- 00000	StEquizGuarntee	2,384,042.00	2,402,162.00	1,994,493.06	407,668.94
Total for Funds 11000, Func 0000 and Revenue accounts		2,384,042.00	2,402,162.00	1,994,828.06	407,333.94
Funds 14000 - TotlnsMatSubFnd, Func 0000 - NoFunctionCode					
14000- 0000- 43207- 0000- 001028- 0000- 00000	InstrctMatCR50%	4,222.00	4,222.00	4,221.27	.73
14000- 0000- 43211- 0000- 001028- 0000- 00000	InstMatCash50%	4,221.00	4,221.00	4,221.26	.26-
Total for Funds 14000, Func 0000 and Revenue accounts		8,443.00	8,443.00	8,442.53	.47
Funds 21000 - Food Svcs, Func 0000 - NoFunctionCode					
21000- 0000- 41603- 0000- 001028- 0000- 00000	Fees-AdultsFS			216.79	216.79-
21000- 0000- 41604- 0000- 001028- 0000- 00000	Fees-StudentsFS	10,000.00	10,000.00	8,819.11	1,180.89
Total for Funds 21000, Func 0000 and Revenue accounts		10,000.00	10,000.00	9,035.90	964.10
Funds 23000 - Non-InstrctSupp, Func 0000 - NoFunctionCode					
23000- 0000- 41701- 0000- 001028- 0000- 01000	Fees-Activities			32.55	32.55-
23000- 0000- 41701- 0000- 001028- 0000- 01001	Fees-Activities			1,185.00	1,185.00-
23000- 0000- 41701- 0000- 001028- 0000- 01003	Fees-Activities			5,275.00	5,275.00-
23000- 0000- 41701- 0000- 001028- 0000- 01008	Fees-Activities			780.00	780.00-
23000- 0000- 41701- 0000- 001028- 0000- 01009	Fees-Activities			2,029.00	2,029.00-
23000- 0000- 41701- 0000- 001028- 0000- 01010	Fees-Activities			845.19	845.19-
23000- 0000- 41701- 0000- 001028- 0000- 01011	Fees-Activities			665.00	665.00-
23000- 0000- 41920- 0000- 001028- 0000- 01001	PrivContrbsDntn			1,140.00	1,140.00-
Total for Funds 23000, Func 0000 and Revenue accounts		.00	.00	11,951.74	11,951.74-
Funds 24106 - IDEABEntitlemnt, Func 0000 - NoFunctionCode					
24106- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	24,274.00	28,285.00	16,841.82	11,443.18
Total for Funds 24106, Func 0000 and Revenue accounts		24,274.00	28,285.00	16,841.82	11,443.18
Funds 24153 - EngLangAcquistn, Func 0000 - NoFunctionCode					
24153- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	2,145.00	2,145.00		2,145.00
Total for Funds 24153, Func 0000 and Revenue accounts		2,145.00	2,145.00	.00	2,145.00
Funds 24154 - TchPrinTrainRec, Func 0000 - NoFunctionCode					
24154- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	13,499.00	13,499.00		13,499.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

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Balances through 04/30/2019

Fiscal Year 2018/19

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Total for Funds 24154, Func 0000 and Revenue accounts		13,499.00	13,499.00	.00	13,499.00
Funds 24174 - CP-Second-Curr, Func 0000 - NoFunctionCode					
24174- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr			21,394.61	21,394.61-
Total for Funds 24174, Func 0000 and Revenue accounts		.00	.00	21,394.61	21,394.61-
Funds 26177 - ElemMidSchlnit, Func 0000 - NoFunctionCode					
26177- 0000- 41921- 0000- 001028- 0000- 00000	InstCatgorical		12,000.00	5,514.90	6,485.10
26177- 0000- 41980- 0000- 001028- 0000- 00000	RefPriorYearExp			85.75-	85.75
Total for Funds 26177, Func 0000 and Revenue accounts		.00	12,000.00	5,429.15	6,570.85
Funds 27103 - DualCRInstMatrl, Func 0000 - NoFunctionCode					
27103- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr		1,353.00	506.00	847.00
Total for Funds 27103, Func 0000 and Revenue accounts		.00	1,353.00	506.00	847.00
Funds 27107 - 2012GOBondSB66, Func 0000 - NoFunctionCode					
27107- 0000- 43204- 0000- 001028- 0000- 00000	PriorYearBalnce	3,023.00	3,023.00		3,023.00
Total for Funds 27107, Func 0000 and Revenue accounts		3,023.00	3,023.00	.00	3,023.00
Funds 27125 - Excel in Teach, Func 0000 - NoFunctionCode					
27125- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr		5,383.00	5,382.50	.50
Total for Funds 27125, Func 0000 and Revenue accounts		.00	5,383.00	5,382.50	.50
Funds 29102 - PrivDirGrntsCat, Func 0000 - NoFunctionCode					
29102- 0000- 41920- 0000- 001028- 0000- 00000	PrivContrbsDntn			70.00	70.00-
29102- 0000- 41921- 0000- 001028- 0000- 00000	InstCatgorical			39.92	39.92-
Total for Funds 29102, Func 0000 and Revenue accounts		.00	.00	109.92	109.92-
Funds 31200 - PubSchCapOutlay, Func 0000 - NoFunctionCode					
31200- 0000- 43209- 0000- 001028- 0000- 00000	PSCOC Awards		179,645.00	134,733.75	44,911.25
Total for Funds 31200, Func 0000 and Revenue accounts		.00	179,645.00	134,733.75	44,911.25
Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode					
31600- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	166,957.00	166,957.00	108,207.39	58,749.61
Total for Funds 31600, Func 0000 and Revenue accounts		166,957.00	166,957.00	108,207.39	58,749.61
Funds 31700 - CapImprvmtsSB-9, Func 0000 - NoFunctionCode					
31700- 0000- 43202- 0000- 001028- 0000- 00000	StFlowThruGrant		6,125.00		6,125.00
31700- 0000- 43204- 0000- 001028- 0000- 00000	PriorYearBalnce	13,318.00	13,318.00		13,318.00
Total for Funds 31700, Func 0000 and Revenue accounts		13,318.00	19,443.00	.00	19,443.00
Funds 31701 - CapImprvsSB9Loc, Func 0000 - NoFunctionCode					

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

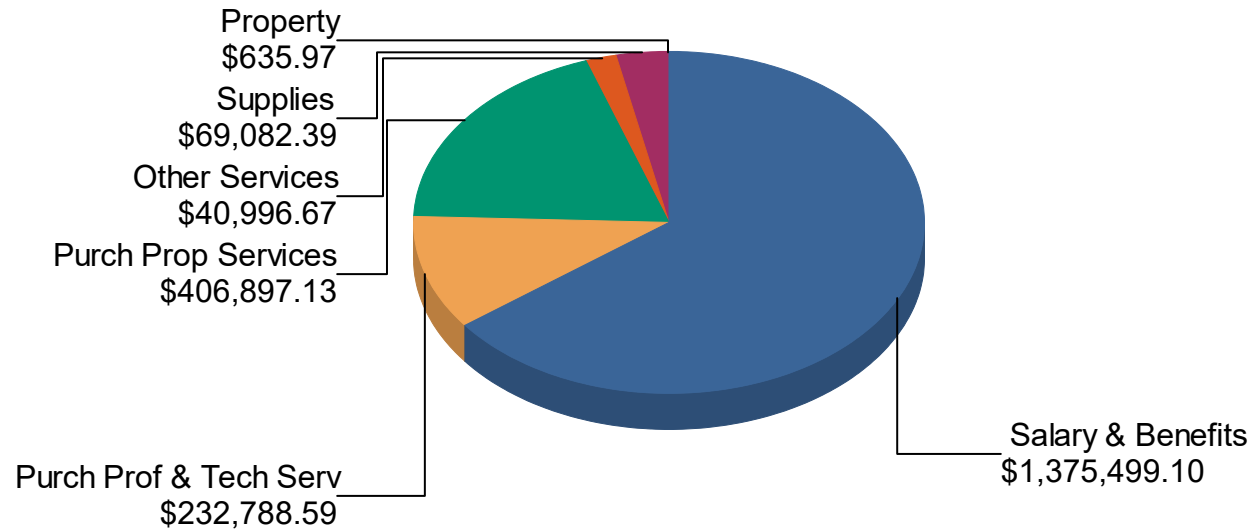
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Balances through 04/30/2019

Fiscal Year 2018/19

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 31701 - CapImprvsSB9Loc , Func 0000 - NoFunctionCode					
31701- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	82,420.00	82,420.00	53,673.71	28,746.29
Total for Funds 31701, Func 0000 and Revenue accounts		82,420.00	82,420.00	53,673.71	28,746.29
Total for Org 140 - Corrales International School		2,708,121.00	2,934,758.00	2,370,537.08	564,220.92

Actuals Expenditures



Salary & Benefits	\$1,375,499.10	64.7%
Purch Prof & Tech Serv	\$232,788.59	11.0%
Purch Prop Services	\$406,897.13	19.1%
Other Services	\$40,996.67	1.9%
Supplies	\$69,082.39	3.2%
Property	\$635.97	0.0%
Debt Service	\$0.00	0.0%
Total:	\$2,125,899.85	100.0%

Balances through 04/30/2019

Fiscal Year 2018/19

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction						
11000- 1000- 51100- 0000- 001028- 1611- 00000	SalariesExpense,SubsSickL	15,000.00	15,000.00		19,316.41	4,316.41-
11000- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	520,856.00	520,856.00	140,134.82	379,885.88	835.30
11000- 1000- 51100- 1010- 001028- 1713- 00000	SalariesExpense,InstAsst-	19,248.00	19,249.00	5,182.17	14,065.89	.94
11000- 1000- 51100- 1020- 001028- 1411- 00000	SalariesExpense,Teachers	88,307.00	88,307.00	23,774.87	64,531.79	.34
11000- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers	31,760.00	31,760.00	7,981.33	21,196.29	2,582.38
11000- 1000- 51100- 2000- 001028- 1422- 00000	SalariesExpense,TeacherSp	58,708.00	60,155.00	16,195.34	43,958.78	.88
11000- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS	38,992.00	38,992.00	10,325.56	28,026.52	639.92
11000- 1000- 51100- 4010- 001028- 1413- 00000	SalariesExpense,TeachersE	64,357.00	64,359.00	17,327.17	47,030.89	.94
11000- 1000- 51100- 4010- 001028- 1416- 00000	SalariesExpense,TeachersO	219,282.00	221,223.00	58,384.93	150,909.71	11,928.36
11000- 1000- 51300- 1010- 001028- 1411- 00000	AddtnlCompenstn,Teachers	6,061.00	6,061.00		49.23	6,011.77
11000- 1000- 51300- 4010- 001028- 1416- 00000	AddtnlCompenstn,TeachersO	21,000.00	24,501.00	6,596.38	16,962.12	942.50
11000- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement	150,921.00	150,921.00	39,740.47	107,250.14	3,930.39
11000- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	20,425.00	21,249.00	5,718.09	15,429.74	101.17
11000- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	67,193.00	67,193.00	16,610.79	46,098.82	4,483.39
11000- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	15,727.00	15,727.00	3,884.79	10,781.27	1,060.94
11000- 1000- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	118,647.00	118,647.00	26,964.98	64,266.28	27,415.74
11000- 1000- 52312- 0000- 001028- 0000- 00000	Life	1,406.00	1,406.00	371.91	916.38	117.71
11000- 1000- 52313- 0000- 001028- 0000- 00000	Dental	5,778.00	5,778.00	1,316.63	3,149.75	1,311.62
11000- 1000- 52314- 0000- 001028- 0000- 00000	Vision	1,314.00	1,314.00	313.74	792.72	207.54
11000- 1000- 52315- 0000- 001028- 0000- 00000	Disability	1,371.00	1,371.00	320.69	783.80	266.51
11000- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	3,700.00	3,700.00	942.76	1,808.49	948.75
11000- 1000- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	12,977.00	12,992.00		12,992.00	
11000- 1000- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	248.00	248.00	52.00	181.23	14.77
11000- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop		1,166.00		870.00	296.00
11000- 1000- 53330- 2000- 001028- 0000- 00000	ProfessDevelop		150.00		150.00	
11000- 1000- 53414- 1010- 001028- 0000- 00000	OthProfTechSvcs	1,645.00	1,645.00	250.00	1,050.00	345.00
11000- 1000- 53711- 1010- 001028- 0000- 00000	Other Charges	21,750.00	21,750.00		20,678.00	1,072.00
11000- 1000- 53711- 2000- 001028- 0000- 00000	Other Charges				44.00	44.00-
11000- 1000- 54311- 1010- 001028- 0000- 00000	MntRepFrnFixEqp				242.19	242.19-
11000- 1000- 55817- 1010- 001028- 0000- 00000	Student Travel	550.00	550.00	77.02	397.98	75.00
11000- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	10,000.00	10,000.00	599.01	7,287.27	2,113.72
11000- 1000- 56118- 1020- 001028- 0000- 00000	GenSuppliesMats		476.00	150.00	476.00	150.00-
11000- 1000- 56118- 2000- 001028- 0000- 00000	GenSuppliesMats		485.00		498.77	13.77-
11000- 1000- 57331- 1010- 001028- 0000- 00000	FixedAssets>\$5k	186,571.00	252,490.00			252,490.00
Total for Func 1000 and Expense accounts		1,703,794.00	1,779,721.00	383,215.45	1,082,078.34	314,427.21

Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Func = 1-4, Obj Digits = 0, Page Break Lvl =)

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Balances through 04/30/2019

Fiscal Year 2018/19

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2100 - SuppSvcsStuents						
11000- 2100- 51100- 0000- 001028- 1216- 00000	SalariesExpense,HealthAss	29,739.00	29,740.00	6,862.86	22,876.20	.94
11000- 2100- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	41,616.00	41,617.00	9,603.72	32,012.40	.88
11000- 2100- 51300- 0000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	20,000.00	20,001.00	5,192.37	14,807.87	.76
11000- 2100- 51300- 2000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	5,000.00	5,001.00	1,346.17	3,653.89	.94
11000- 2100- 52111- 0000- 001028- 0000- 00000	EducRetirement	13,394.00	13,394.00	3,197.63	10,195.54	.83
11000- 2100- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	1,928.00	1,928.00	460.17	1,467.21	.62
11000- 2100- 52210- 0000- 001028- 0000- 00000	FICA Payments	5,975.00	5,975.00	1,213.49	3,911.84	849.67
11000- 2100- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,401.00	1,401.00	283.86	915.02	202.12
11000- 2100- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	8,341.00	18,714.00	4,865.40	14,533.82	685.22-
11000- 2100- 52312- 0000- 001028- 0000- 00000	Life	114.00	114.00	28.20	84.60	1.20
11000- 2100- 52313- 0000- 001028- 0000- 00000	Dental	374.00	960.00	240.00	720.00	
11000- 2100- 52314- 0000- 001028- 0000- 00000	Vision	76.00	178.00	44.34	133.02	.64
11000- 2100- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	300.00	300.00	76.55	146.85	76.60
11000- 2100- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	864.00	864.00		864.00	
11000- 2100- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	20.00	20.00	4.60	13.80	1.60
11000- 2100- 53211- 2000- 001028- 0000- 00000	DiagsContracted	5,000.00	8,012.00	5,906.59	2,104.49	.92
11000- 2100- 53212- 2000- 001028- 0000- 00000	SpeechThrpsCont	20,000.00	20,000.00	261.18	16,639.12	3,099.70
11000- 2100- 53213- 2000- 001028- 0000- 00000	OccThrpstCont	1,000.00	8,075.00	1,672.16	6,402.50	.34
11000- 2100- 53215- 0000- 001028- 0000- 00000	PsychologtsCont	7,000.00	7,000.00	3,732.15	10,058.37	6,790.52-
11000- 2100- 53215- 2000- 001028- 0000- 00000	PsychologtsCont	12,000.00	12,000.00	210.08	10,762.60	1,027.32
11000- 2100- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	30,410.00	49,009.00	20,664.42	28,344.14	.44
11000- 2100- 55200- 9000- 001028- 0000- 00000	PropertyLiablns	1,600.00	1,600.00			1,600.00
11000- 2100- 55813- 0000- 001028- 0000- 00000	EmpTravNonTeach	250.00	250.00			250.00
11000- 2100- 56113- 0000- 001028- 0000- 00000	Software				960.00	960.00-
11000- 2100- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	500.00	500.00		317.10	182.90
11000- 2100- 56118- 2000- 001028- 0000- 00000	GenSuppliesMats	500.00	1,552.00	17.02	832.98	702.00
Total for Func 2100 and Expense accounts		207,402.00	248,205.00	65,882.96	182,757.36	435.32-
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000- 2200- 53330- 0000- 001028- 0000- 00000	ProfessDevelop		2,250.00		2,250.00	
11000- 2200- 56113- 0000- 001028- 0000- 00000	Software		2,550.00		2,550.00	
11000- 2200- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	13,575.00	13,575.00	4,479.50	3,442.38	5,653.12
Total for Func 2200 and Expense accounts		13,575.00	18,375.00	4,479.50	8,242.38	5,653.12
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 001028- 1111- 00000	SalariesExpense,Superinte	98,838.00	100,001.00	23,076.96	76,923.20	.84
11000- 2300- 52111- 0000- 001028- 0000- 00000	EducRetirement	13,739.00	13,901.00	3,207.72	10,692.40	.88
11000- 2300- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	1,977.00	2,000.00	461.52	1,538.40	.08

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Func = 1-4, Obj Digits = 0, Page Break Lvl =)

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Balances through 04/30/2019

Fiscal Year 2018/19

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin (continued)						
11000- 2300- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,128.00	6,128.00	1,308.72	4,404.56	414.72
11000- 2300- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,434.00	1,434.00	306.06	1,030.06	97.88
11000- 2300- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	11,122.00	11,122.00	2,780.34	8,305.38	36.28
11000- 2300- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00	14.10	42.30	.60
11000- 2300- 52313- 0000- 001028- 0000- 00000	Dental	587.00	587.00	146.64	439.92	.44
11000- 2300- 52314- 0000- 001028- 0000- 00000	Vision	102.00	102.00	25.44	76.32	.24
11000- 2300- 52315- 0000- 001028- 0000- 00000	Disability	214.00	214.00	45.90	137.70	30.40
11000- 2300- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	150.00	150.00	76.14	113.13	39.27-
11000- 2300- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	1,197.00	1,197.00		1,197.00	
11000- 2300- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	10.00	10.00	2.30	6.90	.80
11000- 2300- 53300- 0000- 001028- 0000- 00000	ProfDevRollup			175.00		175.00-
11000- 2300- 53411- 0000- 001028- 0000- 00000	Auditing	11,288.00	11,288.00		12,405.62	1,117.62-
11000- 2300- 53413- 0000- 001028- 0000- 00000	Legal	5,000.00	5,000.00	5,000.00		
11000- 2300- 55400- 0000- 001028- 0000- 00000	Advertising	650.00	650.00			650.00
11000- 2300- 55812- 0000- 001028- 0000- 00000	Board Training	2,800.00	2,800.00		400.00	2,400.00
11000- 2300- 55813- 0000- 001028- 0000- 00000	EmpTravNonTeach	250.00	250.00			250.00
11000- 2300- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,650.00	1,800.00	201.40	1,599.14	.54-
Total for Func 2300 and Expense accounts		157,193.00	158,691.00	36,828.24	119,312.03	2,550.73
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	18,668.00	18,668.00	3,161.60	12,251.20	3,255.20
11000- 2400- 51200- 0000- 001028- 1217- 00000	OvertimeExpense,SecClerTe				93.60	93.60-
11000- 2400- 51300- 0000- 001028- 1217- 00000	AddtnlCompenstn,SecClerTe		42.00		41.60	.40
11000- 2400- 52111- 0000- 001028- 0000- 00000	EducRetirement	2,595.00	2,595.00	439.46	1,721.65	433.89
11000- 2400- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	374.00	374.00	63.24	247.72	63.04
11000- 2400- 52210- 0000- 001028- 0000- 00000	FICA Payments	1,158.00	1,158.00	196.02	767.93	194.05
11000- 2400- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	271.00	271.00	45.84	179.58	45.58
11000- 2400- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00	14.10	42.30	.60
11000- 2400- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	150.00	150.00	10.44	40.81	98.75
11000- 2400- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	226.00	226.00		226.00	
11000- 2400- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	10.00	10.00	2.30	4.60	3.10
11000- 2400- 53711- 0000- 001028- 0000- 00000	Other Charges	3,350.00	3,350.00		3,284.15	65.85
11000- 2400- 54620- 0000- 001028- 0000- 00000	RentEquipVehcl	285.00	285.00	138.76	285.00	138.76-
11000- 2400- 54630- 0000- 001028- 0000- 00000	RentalCompEqpmt	5,055.00	5,055.00	1,085.39	4,564.26	594.65-
11000- 2400- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	2,200.00	2,252.00	538.38	1,287.47	426.15
Total for Func 2400 and Expense accounts		34,399.00	34,493.00	5,695.53	25,037.87	3,759.60
Funds 11000 - Operational, Func 2500 - Central Svcs						
Selection	Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Func = 1-4, Obj Digits = 0, Page Break Lvl =)					SCHOOLABILITY

Balances through 04/30/2019

Fiscal Year 2018/19

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	136,065.00	136,445.00	29,743.63	106,700.95	.42
11000- 2500- 53711- 0000- 001028- 0000- 00000	Other Charges	650.00	650.00		500.88	149.12
11000- 2500- 55400- 0000- 001028- 0000- 00000	Advertising	650.00	650.00	42.33	1,321.47	713.80-
11000- 2500- 56113- 0000- 001028- 0000- 00000	Software	15,550.00	15,550.00	1,078.75	14,285.98	185.27
11000- 2500- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	500.00	500.00	30.01	280.04	189.95
Total for Func 2500 and Expense accounts		153,415.00	153,795.00	30,894.72	123,089.32	189.04-
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 51100- 0000- 001028- 1623- 00000	SalariesExpense,Crosswalk	3,631.00	3,744.00	582.40	3,140.80	20.80
11000- 2600- 52111- 0000- 001028- 0000- 00000	EducRetirement	505.00	505.00			505.00
11000- 2600- 52210- 0000- 001028- 0000- 00000	FICA Payments	226.00	233.00	36.12	194.79	2.09
11000- 2600- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	53.00	55.00	8.44	45.56	1.00
11000- 2600- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00			57.00
11000- 2600- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	150.00	150.00	1.93	10.40	137.67
11000- 2600- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	44.00	44.00		44.00	
11000- 2600- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	10.00	10.00		6.90	3.10
11000- 2600- 53330- 0000- 001028- 0000- 00000	ProfessDevelop			350.00		350.00-
11000- 2600- 53711- 0000- 001028- 0000- 00000	Other Charges	65.00	365.00		364.44	.56
11000- 2600- 54312- 0000- 001028- 0000- 00000	MntRepBlgsGrnds	5,000.00	5,000.00		7,615.54	2,615.54-
11000- 2600- 54411- 0000- 001028- 0000- 00000	Electricity	26,000.00	26,078.00	9,020.84	17,056.54	.62
11000- 2600- 54412- 0000- 001028- 0000- 00000	NatGasBuildings	3,000.00	3,000.00	383.09	3,007.26	390.35-
11000- 2600- 54415- 0000- 001028- 0000- 00000	Water/Sewage	7,000.00	7,423.00	2,447.58	4,552.42	423.00
11000- 2600- 54416- 0000- 001028- 0000- 00000	CommunicatnSvcs	9,079.00	9,080.00	1,258.01	9,821.39	1,999.40-
11000- 2600- 54610- 0000- 001028- 0000- 00000	RentLandBldngs	214,964.00	214,964.00	14,919.59	164,584.41	35,460.00
11000- 2600- 55200- 0000- 001028- 0000- 00000	PropertyLiablns	20,516.00	20,738.00		20,738.00	
11000- 2600- 55915- 0000- 001028- 0000- 00000	OthContractSvcs	27,175.00	27,175.00	3,548.97	17,614.22	6,011.81
11000- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	12,000.00	12,000.00	635.22	2,624.24	8,740.54
Total for Func 2600 and Expense accounts		329,475.00	330,621.00	33,192.19	251,420.91	46,007.90
Total for Funds 11000		2,599,253.00	2,723,901.00	560,188.59	1,791,938.21	371,774.20

Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction

14000- 1000- 56107- 1010- 001028- 0000- 00000	InsMatCR50%Txbk	1,500.00	1,982.00		730.55	1,251.45
14000- 1000- 56108- 1010- 001028- 0000- 00000	InsMatCR50%Othr	722.00	722.00			722.00
14000- 1000- 56108- 1020- 001028- 0000- 00000	InsMatCR50%Othr	500.00	500.00			500.00
14000- 1000- 56111- 1010- 001028- 0000- 00000	InsMatCsh50%Txb	2,035.00	2,035.00		221.65	1,813.35
14000- 1000- 56111- 1020- 001028- 0000- 00000	InsMatCsh50%Txb	500.00	500.00			500.00
14000- 1000- 56113- 1010- 001028- 0000- 00000	Software	11,500.00	11,500.00		6,200.00	5,300.00

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Func = 1-4, Obj Digits = 0, Page Break Lvl =)

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Balances through 04/30/2019

Fiscal Year 2018/19

Funds - Func - Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Funds 14000, Func 1000 and Expense accounts		16,757.00	17,239.00	.00	7,152.20	10,086.80
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns						
21000- 3100- 56116- 0000- 001028- 0000- 00000	Food	16,594.00	14,885.00	4,730.51	9,292.10	862.39
21000- 3100- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats			8.84	114.13	122.97-
Total for Funds 21000, Func 3100 and Expense accounts		16,594.00	14,885.00	4,739.35	9,406.23	739.42
Funds 23000 - Non-InstrctSupp, Func 1000 - Instruction						
23000- 1000- 56118- 0000- 001028- 0000- 01001	GenSuppliesMats				2,010.44	2,010.44-
23000- 1000- 56118- 0000- 001028- 0000- 01008	GenSuppliesMats			292.64	107.36	400.00-
23000- 1000- 56118- 0000- 001028- 0000- 01009	GenSuppliesMats			1,000.00	2,273.28	3,273.28-
23000- 1000- 56118- 0000- 001028- 0000- 01010	GenSuppliesMats				845.19	845.19-
23000- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	3,557.00	4,628.00			4,628.00
23000- 1000- 56118- 1010- 001028- 0000- 01003	GenSuppliesMats			907.04	4,205.19	5,112.23-
23000- 1000- 56118- 1010- 001028- 0000- 01011	GenSuppliesMats				708.54	708.54-
Total for Funds 23000, Func 1000 and Expense accounts		3,557.00	4,628.00	2,199.68	10,150.00	7,721.68-
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers	20,633.00	24,644.00	5,102.79	14,317.75	5,223.46
24106- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement	1,985.00	1,985.00	709.31	1,990.20	714.51-
24106- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	328.00	328.00	102.06	286.36	60.42-
24106- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	1,015.00	1,015.00	316.40	887.75	189.15-
24106- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	238.00	238.00	73.99	207.60	43.59-
24106- 1000- 52312- 0000- 001028- 0000- 00000	Life	20.00	20.00	6.44	16.03	2.47-
24106- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	51.00	51.00	16.87	21.69	12.44
24106- 1000- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	4.00	4.00	.90	2.77	.33
Total for Funds 24106, Func 1000 and Expense accounts		24,274.00	28,285.00	6,328.76	17,730.15	4,226.09
Funds 24153 - EngLangAcquistn, Func 1000 - Instruction						
24153- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	2,145.00	2,145.00		1,498.00	647.00
Total for Funds 24153, Func 1000 and Expense accounts		2,145.00	2,145.00	.00	1,498.00	647.00
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	13,499.00	13,499.00	8,631.00	2,070.00	2,798.00
Total for Funds 24154, Func 1000 and Expense accounts		13,499.00	13,499.00	8,631.00	2,070.00	2,798.00
Funds 24174 - CP-Second-Curr, Func 1000 - Instruction						
24174- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop			4,949.52	100.00	5,049.52-
24174- 1000- 55817- 1010- 001028- 0000- 00000	Student Travel			517.50		517.50-
24174- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats			3,925.76	1,657.79	5,583.55-
24174- 1000- 57331- 1010- 001028- 0000- 00000	FixedAssets>\$5k			3,842.95		3,842.95-
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 5, Func = 1-4, Obj Digits = 0, Page Break Lvl =)						

Balances through 04/30/2019

Fiscal Year 2018/19

Funds - Func - Obj ct - Pr gm - Locat n - Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24174 - CP-Second-Curr, Func 1000 - Instruction (continued)						
24174- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k				65.98	65.98-
Total for Funds 24174, Func 1000 and Expense accounts		.00	.00	13,235.73	1,823.77	15,059.50-
Funds 26116 - IntelFoundation, Func 1000 - Instruction						
26116- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k	1,160.00	1,160.00			1,160.00
Total for Funds 26116, Func 1000 and Expense accounts		1,160.00	1,160.00	.00	.00	1,160.00
Funds 26163 - GoldenAppleFndn, Func 1000 - Instruction						
26163- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats		5.00			5.00
26163- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k				4.92	4.92-
Total for Funds 26163, Func 1000 and Expense accounts		.00	5.00	.00	4.92	.08
Funds 26177 - ElemMidSchlnit, Func 1000 - Instruction						
26177- 1000- 51300- 1010- 001028- 1621- 00000	AddtnlCompenstn,Sum/After			999.90		999.90-
26177- 1000- 51300- 9000- 001028- 1411- 00000	AddtnlCompenstn,Teachers		2,002.00		132.00	1,870.00
26177- 1000- 51300- 9000- 001028- 1621- 00000	AddtnlCompenstn,Sum/After		200.00			200.00
26177- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement		313.00		18.35	294.65
26177- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth		21.00		2.64	18.36
26177- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments		126.00		8.19	117.81
26177- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts		30.00		1.91	28.09
26177- 1000- 53414- 9000- 001028- 0000- 00000	OthProfTechSvcs		1,800.00			1,800.00
26177- 1000- 55915- 1010- 001028- 0000- 00000	OthContractSvcs			1,105.00	525.00	1,630.00-
26177- 1000- 56118- 9000- 001028- 0000- 00000	GenSuppliesMats		7,508.00	597.58	298.07	6,612.35
Total for Funds 26177, Func 1000 and Expense accounts		.00	12,000.00	2,702.48	986.16	8,311.36
Funds 26211 - TargetSchoolGrt, Func 1000 - Instruction						
26211- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k	683.00	683.00		558.48	124.52
Total for Funds 26211, Func 1000 and Expense accounts		683.00	683.00	.00	558.48	124.52
Funds 27103 - DualCRInstMatrl, Func 1000 - Instruction						
27103- 1000- 56112- 1010- 001028- 0000- 00000	Other Textbooks		1,353.00		506.00	847.00
Total for Funds 27103, Func 1000 and Expense accounts		.00	1,353.00	.00	506.00	847.00
Funds 27107 - 2012GOBondSB66, Func 1000 - Instruction						
27107- 1000- 56114- 1010- 001028- 0000- 00000	LibraryAudioVis	3,023.00	3,023.00			3,023.00
Total for Funds 27107, Func 1000 and Expense accounts		3,023.00	3,023.00	.00	.00	3,023.00
Funds 27125 - Excel in Teach, Func 1000 - Instruction						
27125- 1000- 51300- 1010- 001028- 1411- 00000	AddtnlCompenstn,Teachers		5,000.00			5,000.00
27125- 1000- 51300- 2000- 001028- 1412- 00000	AddtnlCompenstn,Teachers				5,000.00	5,000.00-
27125- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments		310.00		310.00	
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 10, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 5, Func = 1-4, Obj Digits = 0, Page Break Lvl =)						

Balances through 04/30/2019

Fiscal Year 2018/19

Funds - Func - Obj ct - Pr gm - Locat n - Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 27125 - Excel in Teach, Func 1000 - Instruction (continued)						
27125- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts		73.00		72.50	.50
Total for Funds 27125, Func 1000 and Expense accounts		.00	5,383.00	.00	5,382.50	.50
Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction						
29102- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k	4,544.00	4,543.00			4,543.00
Total for Funds 29102, Func 1000 and Expense accounts		4,544.00	4,543.00	.00	.00	4,543.00
Funds 29113 - Honeywell, Func 1000 - Instruction						
29113- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	7.00	7.00			7.00
29113- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k				6.59	6.59-
Total for Funds 29113, Func 1000 and Expense accounts		7.00	7.00	.00	6.59	.41
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outlay						
31200- 4000- 54610- 0000- 001028- 0000- 00000	RentLandBldngs		179,645.00	14,970.42	164,674.59	.01-
Total for Funds 31200, Func 4000 and Expense accounts		.00	179,645.00	14,970.42	164,674.59	.01-
Funds 31600 - CapImprvmntsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	2,000.00	2,000.00		1,082.07	917.93
Total for Func 2300 and Expense accounts		2,000.00	2,000.00	.00	1,082.07	917.93
Funds 31600 - CapImprvmntsHB33, Func 4000 - Capital Outlay						
31600- 4000- 54640- 0000- 001028- 0000- 00000	RentalLease2Pur	480,913.00	482,299.00			482,299.00
Total for Func 4000 and Expense accounts		480,913.00	482,299.00	.00	.00	482,299.00
Total for Funds 31600		482,913.00	484,299.00	.00	1,082.07	483,216.93
Funds 31700 - CapImprvmntsSB-9, Func 4000 - Capital Outlay						
31700- 4000- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k	13,318.00	19,443.00			19,443.00
Total for Funds 31700, Func 4000 and Expense accounts		13,318.00	19,443.00	.00	.00	19,443.00
Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin						
31701- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	1,000.00	1,000.00		536.75	463.25
Total for Func 2300 and Expense accounts		1,000.00	1,000.00	.00	536.75	463.25
Funds 31701 - CapImprvsSB9Loc, Func 4000 - Capital Outlay						
31701- 4000- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k	323,870.00	325,632.00			325,632.00
Total for Func 4000 and Expense accounts		323,870.00	325,632.00	.00	.00	325,632.00
Total for Funds 31701		324,870.00	326,632.00	.00	536.75	326,095.25
Total for Org 140 - Corrales International School		3,506,597.00	3,842,758.00	612,996.01	2,015,506.62	1,214,255.37

Balances through April		Fiscal Year 2018/19		
Funds	Description	Debit	Credit	Account Balance
Objct 11011 - Bank Accounts				
11000	Operational Fund	2,680,145.52	2,107,273.74	572,871.78
14000	Inst. Materials Fund	17,239.39	7,152.20	10,087.19
21000	Food Services Fund	13,920.42	9,406.23	4,514.19
23000	Non-Instruct. Fund	16,579.74	10,150.00	6,429.74
24106	IDEA-B Entitlement	16,913.57	22,800.53	5,886.96-
24153	English Language Acquisition		1,498.00	1,498.00-
24154	Teach./Princp. Train & Recruit		2,070.00	2,070.00-
24174	Carl Perkins Second. - Current	22,138.61	23,218.38	1,079.77-
26116	Intel Foundation	1,160.00		1,160.00
26163	Golden Apple Foundation	4.92	4.92	
26177	Elementry & Mid Sch Initiative	5,514.90	6,258.65	743.75-
26211	Target School Grants	682.77	558.48	124.29
27103	Dual Credit Instruct. Mat.	506.00	506.00	
27125	Excellence in Teaching Award	5,382.50	5,382.50	
29102	Private Dir Grants-Categorical	4,652.85		4,652.85
29113	Honeywell	6.59	6.59	
31200	Public School Capital Outlay	134,734.74	164,674.59	29,939.85-
31600	Capital Improv. HB 33	424,467.97		424,467.97
31701	Capital Improv. SB9 Local	297,349.32		297,349.32
Total for Org 140, Objct 11011 and Asset accounts		3,641,399.81	2,360,960.81	1,280,439.00

Statement Date 04/30/2019

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance 1,280,908.00
 Less: Uncleared Payments 469.00
 Add: Uncleared Deposits 0.00
 Add: Uncleared Other 0.00
 Adjusted Bank Balance 1,280,439.00
 System Cash Balance 1,280,439.00
 Add: Unposted Charges and Interest 0.00
 Revised System Cash Balance 1,280,439.00
 Difference 0.00

Service Charge 0.00
 Interest Earned 0.00
 Cleared Payments 231,769.29
 Cleared Deposits 252,439.81
 Cleared Other 0.00

Submitted By ACHERKASOVA, 05/07/2019
 Posted By RRUNYAN, 05/07/2019

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
04/25/19	10960	469.00	UNM - Div Of Cont Education	010001		140MAIN

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
03/18/19	10893	2,650.70	2,650.70		04/30/19	APS Food & Nutrition Services	000739		140MAIN
03/18/19	10897	98.00	98.00		04/30/19	NM Museum of Natural History	010052		140MAIN
03/29/19	10901	1,857.07	1,857.07		04/30/19	JNT Resource Partners, LP	010042		140MAIN
03/29/19	10903	31.84	31.84		04/30/19	EFTPS	900004		140MAIN
04/01/19	10906	51.74	51.74		04/30/19	AFLAC	901002		140MAIN
04/01/19	10907	180.00	180.00		04/30/19	La Imprenta	010056		140MAIN
04/02/19	10911	18,199.04	18,199.04		04/30/19	NMPSIA	900001		140MAIN
04/04/19	10908	9,479.97	9,479.97		04/30/19	NM Charter School Education Services Ass	000650		140MAIN
04/04/19	10909	2,383.81	2,383.81		04/30/19	Extreme Cleaning Services	000582		140MAIN
04/04/19	10910	150.00	150.00		04/30/19	NM EDGE	000607		140MAIN
04/04/19	10912	1,321.47	1,321.47		04/30/19	Albuquerque The Magazine	000747		140MAIN
04/04/19	10913	127.98	127.98		04/30/19	Bernalillo Public Schools Transportation	000737		140MAIN
04/04/19	10914	346.18	346.18		04/30/19	Brady Industries of New Mexico	000515		140MAIN
04/04/19	10915	3,274.37	3,274.37		04/30/19	Cooperative Education Services	000007		140MAIN
04/04/19	10916	139.96	139.96		04/30/19	Copley, Scott	000517		140MAIN
04/04/19	10917	266.45	266.45		04/30/19	CR Refrigeration	000573		140MAIN
04/04/19	10918	652.64	652.64		04/30/19	Dennison, Jennifer	000369		140MAIN
04/04/19	10919	250.68	250.68		04/30/19	Hughes, Amy	000488		140MAIN
04/04/19	10920	2,244.21	2,244.21		04/30/19	J & J Technical Services, Inc	000046		140MAIN
04/04/19	10921	1,240.56	1,240.56		04/30/19	Moss Adams LLP	901008		140MAIN
04/04/19	10922	3,116.11	3,116.11		04/30/19	NM Taxation/Revenue Department	900003		140MAIN
04/04/19	10923	39.98	39.98		04/30/19	Perea, Ana	000352		140MAIN
04/04/19	10924	955.63	955.63		04/30/19	Level 3 Communications LLC	000061		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 4/30/2019, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 04/30/2019

Cash Object 11011

Status Posted

Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
04/05/19	10927	4,495.57	4,495.57		04/30/19	NM RHC	900006		140MAIN
04/10/19	10938	1,155.85	1,155.85		04/30/19	NM Dept of Workforce Solutions	900002		140MAIN
04/10/19	10939	129.00	129.00		04/30/19	NM Tax & Rev Dept - WC	900013		140MAIN
04/11/19	10928	94.50	94.50		04/30/19	A&R Office Machines	010048		140MAIN
04/11/19	10929	1,185.20	1,185.20		04/30/19	APS Food & Nutrition Services	000739		140MAIN
04/11/19	10930	261.86	261.86		04/30/19	Copley, Scott	000517		140MAIN
04/11/19	10931	1,186.63	1,186.63		04/30/19	Dennison, Jennifer	000369		140MAIN
04/11/19	10932	1,498.00	1,498.00		04/30/19	Dual Language Education of NM	000102		140MAIN
04/11/19	10933	65.89	65.89		04/30/19	Perea, Ana	000352		140MAIN
04/11/19	10934	71.25	71.25		04/30/19	Pitney Bowes Purchase Power	000124		140MAIN
04/11/19	10935	1,201.93	1,201.93		04/30/19	PNM	000068		140MAIN
04/11/19	10936	1,755.50	1,755.50		04/30/19	PresenceLearning, Inc.	000651		140MAIN
04/11/19	10937	546.06	546.06		04/30/19	Select Security	000063		140MAIN
04/11/19	10940	36,634.49	36,634.49		04/30/19	NM Educational RetirementBoard	900005		140MAIN
04/12/19	10925	10,121.86	10,121.86		04/30/19	EFTPS	900004		140MAIN
04/12/19	10926	2,121.80	2,121.80		04/30/19	JNT Resource Partners, LP	010042		140MAIN
04/12/19	Batch 04/12/2019	32,000.94	32,000.94		04/30/19				140MAIN
04/18/19	10941	174.45	174.45		04/30/19	A&R Office Machines	010048		140MAIN
04/18/19	10942	910.29	910.29		04/30/19	Amazon.com LLC	000701		140MAIN
04/18/19	10943	1,933.94	1,933.94		04/30/19	Believe Productions, Inc	010053		140MAIN
04/18/19	10944	95.00	95.00		04/30/19	Crisis Prevention Institute	000589		140MAIN
04/18/19	10945	708.54	708.54		04/30/19	KB Photo NM, LLC	010059		140MAIN
04/18/19	10946	472.47	472.47		04/30/19	Pacific Automation	000473		140MAIN
04/18/19	10947	275.35	275.35		04/30/19	Select Security	000063		140MAIN
04/18/19	10948	350.00	350.00		04/30/19	Oren V. Stevens	010047		140MAIN
04/18/19	10949	114.99	114.99		04/30/19	Tolley, Mark	000714		140MAIN
04/18/19	10950	621.68	621.68		04/30/19	Wimmer, Sheley	000491		140MAIN
04/25/19	10953	51.74	51.74		04/30/19	AFLAC	901002		140MAIN
04/25/19	10954	2,123.57	2,123.57		04/30/19	Cooperative Education Services	000007		140MAIN
04/25/19	10955	1,975.00	1,975.00		04/30/19	Copley, Scott	000517		140MAIN
04/25/19	10956	1,305.29	1,305.29		04/30/19	Dennison, Jennifer	000369		140MAIN
04/25/19	10957	2,214.50	2,214.50		04/30/19	Extreme Cleaning Services	000582		140MAIN
04/25/19	10958	29,890.00	29,890.00		04/30/19	Shooter II Properties LLC	000528		140MAIN
04/25/19	10959	954.64	954.64		04/30/19	Level 3 Communications LLC	000061		140MAIN
04/26/19	10951	10,252.38	10,252.38		04/30/19	EFTPS	900004		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 4/30/2019, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 04/30/2019

Cash Object 11011

Status Posted

Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
04/26/19	10952	2,172.59	2,172.59		04/30/19	JNT Resource Partners, LP	010042		140MAIN
04/26/19	10972	4.95	4.95		04/30/19	EarthLink	000107		140MAIN
04/26/19	Batch 04/26/2019	31,583.20	31,583.20		04/30/19				140MAIN
		231,769.29	231,769.29						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
04/01/19	Batch 04/01/2019	658.25	658.25		04/30/19	140MAIN
04/02/19	Batch 04/02/2019	85.90	85.90		04/30/19	140MAIN
04/03/19	Batch 04/03/2019	44,968.91	44,968.91		04/30/19	140MAIN
04/04/19	Batch 04/04/2019	311.08	311.08		04/30/19	140MAIN
04/05/19	Batch 04/05/2019	19.12	19.12		04/30/19	140MAIN
04/08/19	Batch 04/08/2019	660.00	660.00		04/30/19	140MAIN
04/10/19	Batch 04/10/2019	200,754.96	200,754.96		04/30/19	140MAIN
04/15/19	Batch 04/15/2019	265.00	265.00		04/30/19	140MAIN
04/18/19	Batch 04/18/2019	96.20	96.20		04/30/19	140MAIN
04/19/19	Batch 04/19/2019	47.95	47.95		04/30/19	140MAIN
04/22/19	Batch 04/22/2019	3,690.60	3,690.60		04/30/19	140MAIN
04/24/19	Batch 04/24/2019	365.62	365.62		04/30/19	140MAIN
04/26/19	Batch 04/26/2019	93.77	93.77		04/30/19	140MAIN
04/29/19	Batch 04/29/2019	391.19	391.19		04/30/19	140MAIN
04/30/19	Batch 04/30/2019	31.26	31.26		04/30/19	140MAIN
		252,439.81	252,439.81			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 4/30/2019, Uncleared Only? = No)

SCHOOLABILITY

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Analyzed Business Checking - PF

Account number: [REDACTED] ■ April 1, 2019 - April 30, 2019 ■ Page 1 of 3

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**WELLS
FARGO**

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

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](https://www.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]	\$1,260,237.48	\$252,439.81	-\$231,769.29	\$1,280,908.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/01	610.00	Post Verify Deposit
	04/01	48.25	Square Inc 190401R2 190401 L207431556098 Corrales International
	04/02	85.90	Square Inc 190402R2 190402 L207431873038 Corrales International
	04/03	44,911.25	State of NEW Mex Vndr Pymt Nmap0000406272 IN19-00003
	04/03	57.66	Square Inc 190403R2 190403 L207432184773 Corrales International
	04/04	175.74	Bernalillo Bernalillo Corrales International
	04/04	135.34	Square Inc 190404R2 190404 L207432506085 Corrales International
	04/05	19.12	Square Inc 190405R2 190405 L207432835028 Corrales International
	04/10	660.00	Post Verify Deposit
	04/11	200,754.96	WT Seq122854 Albuquerque Municipal S /Org=Albuquerque Public Schools Srf# Gw00000023989584 Trn#190411122854 Rfb# 11107
	04/15	240.00	Post Verify Deposit
	04/15	25.00	Post Verify Deposit
	04/18	96.20	Square Inc 190418R2 190418 L207436156500 Corrales International
	04/19	47.95	Square Inc 190419R2 190419 L207436480275 Corrales International
	04/22	3,593.80	Treasurersgenera Payments Beneficiary ID 25 Corrales Inter
	04/22	96.80	Square Inc 190422R2 190422 L207437108646 Corrales International
	04/24	213.20	Square Inc 190424R2 190424 L207437616333 Corrales International
	04/24	152.42	Bernalillo Bernalillo No.-39*14295*032919-Date-03/29/2019-
	04/26	93.77	Square Inc 190426R2 190426 L207438258420 Corrales International
	04/29	240.00	Post Verify Deposit
	04/29	61.11	Post Verify Deposit
	04/29	30.00	Post Verify Deposit

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	04/29	60.08	Square Inc 190429R2 190429 L207438921759 Corrales International
	04/30	31.26	Square Inc 190430R2 190430 L207439122421 Corrales International
		\$252,439.81	Total electronic deposits/bank credits
		\$252,439.81	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	04/01	18,199.04	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	04/01	31.84	< Business to Business ACH Debit - IRS Usat taxpymt 040119 270949152517408 Corrales International
	04/05	4,495.57	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	04/05	51.74	< Business to Business ACH Debit - AFLAC Insurance 040319 Hwg64970853 Corrales International
	04/08	3,116.11	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 190404 1768294656 Corrales International
	04/10	32,000.94	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	04/11	1,155.85	< Business to Business ACH Debit - State of NM Dws Ui Payment 1876544 Corrales International
	04/12	36,634.49	< Business to Business ACH Debit - Nmerb Web Pay 190411 02363 Corrales International
	04/12	10,121.86	< Business to Business ACH Debit - IRS Usat taxpymt 041219 270950260290384 Corrales International
	04/12	129.00	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 190410 xxxxx8704 Corrales International
	04/19	910.29	< Business to Business ACH Debit - Payment for Amz Corp Line 041819 1852360315 87810462206
	04/24	31,583.20	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	04/24	29,890.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	04/26	10,252.38	< Business to Business ACH Debit - IRS Usat taxpymt 042619 270951680286321 Corrales International
	04/26	51.74	< Business to Business ACH Debit - AFLAC Insurance 042419 Hwg64393796 Corrales International
	04/29	4.95	Earthlink GA Intrnt Svc 190427 9426221 Elsy *Diaz
		\$178,629.00	Total electronic debits/bank debits

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
10893	2,650.70	04/03	10909	2,383.81	04/05	10915	3,274.37	04/08
10897 *	98.00	04/01	10910	150.00	04/10	10916	139.96	04/05
10901 *	1,857.07	04/09	10912 *	1,321.47	04/09	10917	266.45	04/17
10907 *	180.00	04/03	10913	127.98	04/09	10918	652.64	04/12
10908	9,479.97	04/11	10914	346.18	04/15	10919	250.68	04/08

Checks paid (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
10920	2,244.21	04/08	10933	65.89	04/15	10947	275.35	04/26
10921	1,240.56	04/09	10934	71.25	04/16	10948	350.00	04/25
10923 *	39.98	04/15	10935	1,201.93	04/15	10949	114.99	04/29
10924	955.63	04/09	10936	1,755.50	04/15	10950	621.68	04/30
10926 *	2,121.80	04/15	10937	546.06	04/15	10952 *	2,172.59	04/29
10928 *	94.50	04/18	10941 *	174.45	04/26	10954 *	2,123.57	04/29
10929	1,185.20	04/25	10943 *	1,933.94	04/30	10955	1,975.00	04/25
10930	261.86	04/11	10944	95.00	04/26	10956	1,305.29	04/29
10931	1,186.63	04/19	10945	708.54	04/29	10957	2,214.50	04/26
10932	1,498.00	04/16	10946	472.47	04/29	10959 *	954.64	04/29
\$53,140.29			Total checks paid					

* Gap in check sequence.

\$231,769.29 **Total debits**

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/31	1,260,237.48	04/10	1,232,171.06	04/19	1,364,795.04
04/01	1,242,566.85	04/11	1,422,028.34	04/22	1,368,485.64
04/02	1,242,652.75	04/12	1,374,490.35	04/24	1,307,378.06
04/03	1,284,790.96	04/15	1,368,678.01	04/25	1,303,867.86
04/04	1,285,102.04	04/16	1,367,108.76	04/26	1,290,898.21
04/05	1,278,050.08	04/17	1,366,842.31	04/29	1,283,432.36
04/08	1,269,164.71	04/18	1,366,844.01	04/30	1,280,908.00
04/09	1,263,662.00				
Average daily ledger balance		\$1,318,295.68			

Corrales International School
Current Capital Resources for Building Purchase
As of April 30, 2019

Fund	Current Resources as of April 30, 2019	Estimated Resources for June 30, 2019
HB-33	\$ 424,467.97	\$ 482,299.00
SB-9 - Local	\$ 297,349.32	\$ 325,632.00
Total	<u>\$ 721,817.29</u>	<u>\$ 807,931.00</u>

Corrales International School
Journal Entries
April 1, 2019 - April 30, 2019

Org Id	Reference	Link #	Transaction Date	Total Amour	Source	JE Type	Comment	FiscalYear
140	GJ19-00005	4602	9/30/2018	115.98	Manual	General	To reclassify OT expense	2019
140	GJ19-00006	4612	3/6/2019	76.5	Manual	General	To reclass expenditures from 01010 to 01001	2019
140	GJ19-00007	4664	4/18/2019	138.76	Manual	General	To reclass expenditures from 54620 to 56118	2019
140	GJ19-00008	4665	4/18/2019	678.8	Manual	General	To reclass expenditures from 54118 to 54630 and 53711	2019
140	GJ19-00009	4679	4/24/2019	1074.52	Manual	General	To reclassify expenditures from program 2000 to 0000	2019