

Corrales International School
Financial Update
March 18, 2019

A. BARs*

	<u>BAR #</u>	<u>Fund Description</u>	<u>Type</u>	<u>Amount</u>
1	001-028-1819-0019-I	Operational	Increase	\$ 18,120

B. Accounts Payable Payment Vouchers*

1 February 2019

C. Financial Statement Reports - as of February 28, 2019

1 Financial Reports
 2 Bank Reconciliation

D. Other

1 Current Capital Resources for Building Purchase
 2 Journal Entries - None

* 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 30
Doc. ID: 001-028-1819-0019-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

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:	

Revenue 11000.0000.43101 \$18,120

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (K-12) Programs	0000 No Job Class	\$234,370	\$18,120	\$252,490	
Sub Total						\$18,120		
Indirect Cost								
DOC. TOTAL						\$18,120		

Justification:

Final SEG Calc.

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	3/5/2019 1:50:26 PM

Checks Dated 02/01/2019 through 02/28/2019

Check Number	Check Date	Pay to the Order of	Check Amount
10833	02/04/2019	NM Charter School Education Services Association	9,479.97
10834	02/04/2019	NM RHC	2,898.10
10835	02/04/2019	NMPSIA	18,142.50
10836	02/07/2019	Alert Solutions, Inc.	960.00
10837	02/07/2019	Brady Industries of New Mexico	311.38
10838	02/07/2019	Cooperative Education Services	2,683.08
10839	02/07/2019	Dennison, Jennifer	682.31
10840	02/07/2019	Hughes, Amy	98.41
10841	02/07/2019	J & J Technical Services, Inc	2,239.00
10842	02/07/2019	PNM	1,447.00
10843	02/07/2019	NM Museum of Natural History	112.00
10844	02/07/2019	Quill.com	291.23
10847	02/06/2019	NM Educational RetirementBoard	23,602.96
10848	02/01/2019	NM Taxation/Revenue Department	1,903.88
10849	02/18/2019	Wimmer, Sheley	991.60
10850	02/21/2019	A&R Office Machines	94.50
10851	02/21/2019	Albuquerque Bernalillo County Water Utility Authority	512.99
10852	02/21/2019	AED One-Step Shop	229.00
10853	02/21/2019	Amazon.com LLC	827.34
10854	02/21/2019	Armed Response Team	181.23
10855	02/21/2019	Copley, Scott	152.42
10856	02/21/2019	Dennison, Jennifer	1,156.96
10857	02/21/2019	Hughes, Amy	94.35
10858	02/21/2019	J & J Technical Services, Inc	2,329.00
10859	02/21/2019	New Mexico Gas Company	678.73
10860	02/21/2019	Pacific Automation	472.47
10861	02/21/2019	Pitney Bowes Purchase Power	108.99
10862	02/21/2019	PresenceLearning, Inc.	2,236.30
10863	02/21/2019	Quill.com	278.91
10864	02/21/2019	School Nurse Supply	71.78
10867	02/28/2019	Brady Industries of New Mexico	47.92
10868	02/28/2019	EarthLink	4.95
10869	02/28/2019	Extreme Cleaning Services	2,222.62
10870	02/28/2019	Hercules Achievement Holdings	355.67
10871	02/28/2019	Hughes, Amy	15.92
10872	02/28/2019	Measured Progress, Inc.	54.96
10873	02/28/2019	Project Lead the Way	159.50
10874	02/28/2019	Level 3 Communications LLC	955.63
10875	02/26/2019	NM Educational RetirementBoard	24,094.88
10876	02/28/2019	AFLAC	51.74
10877	02/25/2019	NM RHC	2,958.05
10878	02/25/2019	Shooter II Properties LLC	29,890.00
Total Number of Checks			42
			136,080.23

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	36	118,179.47
23000	Non-Instruct. Fund	4	1,200.28

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 02/01/2019 through 02/28/2019

Check Number	Check Date	Pay to the Order of	Check Amount
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Fund Recap

<u>Fund</u>	<u>Description</u>	<u>Check Count</u>	<u>Expensed Amount</u>
24106	IDEA-B Entitlement	6	848.15
24174	Carl Perkins Second. - Current	1	159.50
26163	Golden Apple Foundation	1	4.92
26177	Elementary & Mid Sch Initiative	1	152.42
26211	Target School Grants	1	558.48
29113	Honeywell	1	6.59
31200	Public School Capital Outlay	1	14,970.42
	Total Number of Checks	42	136,080.23
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		136,080.23

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 # 10833	11000	02/04/2019	Check Amt	9,479.97	Status Cleared	NM Charter School Education Services Association (000650/1)	
3560	Business Office & Software Services					11000- 2500- 53414- 0000- 001028- 0000- 00000	9,120.38
						11000- 2500- 56113- 0000- 001028- 0000- 00000	359.59
Check # 10834	11000	02/04/2019	Check Amt	2,898.10	Status Cleared	NM RHC (900006/1)	
20190104-REG	NM RHC (900006/1) 01/04/2019 (REG)					11000- - 23123- - - -	1,427.18
						24106- - 23123- - - -	21.87
20190118-REG	NM RHC (900006/1) 01/18/2019 (REG)					11000- - 23123- - - -	1,427.18
						24106- - 23123- - - -	21.87
Check # 10835	11000	02/04/2019	Check Amt	18,142.50	Status Cleared	NMPSIA (900001/1)	
20190104-REG	NMPSIA (900001/1) 01/04/2019 (REG)					11000- - 23125- - - -	8,966.41
						24106- - 23125- - - -	3.21
20190118-REG	NMPSIA (900001/1) 01/18/2019 (REG)					11000- - 23125- - - -	8,940.39
						24106- - 23125- - - -	3.30
DP19-00023	NMPSIA 2019 01 Adj					11000- - 23125- - - -	229.19
Check # 10836	11000	02/07/2019	Check Amt	960.00	Status Cleared	Alert Solutions, Inc. (000549/1)	
50049	PowerSchool Messaging					11000- 2100- 56113- 0000- 001028- 0000- 00000	960.00
Check # 10837	11000	02/07/2019	Check Amt	311.38	Status Cleared	Brady Industries of New Mexico (000515/1)	
6026881	Janitorial Supplies					11000- 2600- 56118- 0000- 001028- 0000- 00000	311.38
Check # 10838	11000	02/07/2019	Check Amt	2,683.08	Status Cleared	Cooperative Education Services (000007/2)	
36-027366	CES Special Education Services					11000- 2100- 53213- 2000- 001028- 0000- 00000	928.27
						11000- 2100- 53215- 0000- 001028- 0000- 00000	629.44
						11000- 2100- 53215- 2000- 001028- 0000- 00000	1,125.37
Check # 10839	11000	02/07/2019	Check Amt	682.31	Status Cleared	Dennison, Jennifer (000369/1)	
11	Nurse Svcs - Dennison J					11000- 2100- 53414- 0000- 001028- 0000- 00000	682.31
Check # 10840	23000	02/07/2019	Check Amt	98.41	Status Cleared	Hughes, Amy (000488/1)	
20190206	Drama - Reimbursement for Supplies					23000- 1000- 56118- 1010- 001028- 0000- 01003	67.81
20190206*DUPE****	Dance - Reimbursement for Snacks and Water					23000- 1000- 56118- 0000- 001028- 0000- 01008	30.60
Check # 10841	11000	02/07/2019	Check Amt	2,239.00	Status Cleared	J & J Technical Services, Inc (000046/1)	
57608	IT Services					11000- 2500- 53414- 0000- 001028- 0000- 00000	2,239.00
Check # 10842	11000	02/07/2019	Check Amt	1,447.00	Status Cleared	PNM (000068/1)	
20190204	Utilities - Electric					11000- 2600- 54411- 0000- 001028- 0000- 00000	75.93
20190204 SPC A	Utilities - Electric					11000- 2600- 54411- 0000- 001028- 0000- 00000	1,371.07
Check # 10843	11000	02/07/2019	Check Amt	112.00	Status Cleared	NM Museum of Natural History (010052/1)	
87113-01	Admission Fee					11000- 1000- 53711- 1010- 001028- 0000- 00000	112.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2019, Ending Check Date = 2/28/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment						
Check # 10844	11000	02/07/2019	Check Amt	291.23	Status Cleared	Quill.com (000358/1)	
4736857		Office Supplies			11000- 1000- 56118- 1010- 001028- 0000- 00000	42.80	
4750081		Office Supplies			11000- 1000- 56118- 1010- 001028- 0000- 00000	240.38	
4777796		Office Supplies			11000- 1000- 56118- 1010- 001028- 0000- 00000	8.05	
* Break in sequence							
Check # 10847	11000	02/06/2019	Check Amt	23,602.96	Status Cleared	NM Educational RetirementBoard (900005/1)	
20190104-REG		NM Educational RetirementBoard (900005/1) 01/04/2019 (REG)			11000- - 23124- - - -	11,622.29	
					24106- - 23124- - - -	179.33	
20190118-REG		NM Educational RetirementBoard (900005/1) 01/18/2019 (REG)			11000- - 23124- - - -	11,622.29	
					24106- - 23124- - - -	179.33	
DP19-00022		2019 01 ERB Adj			11000- - 23124- - - -	.28-	
Check # 10848	11000	02/01/2019	Check Amt	1,903.88	Status Cleared	NM Taxation/Revenue Department (900003/1)	
20190104-REG		NM Taxation/Revenue Department (900003/1) 01/04/2019 (REG)			11000- - 23142- - - -	932.77	
					24106- - 23142- - - -	18.42	
20190118-REG		NM Taxation/Revenue Department (900003/1) 01/18/2019 (REG)			11000- - 23142- - - -	934.27	
					24106- - 23142- - - -	18.42	
Check # 10849	23000	02/18/2019	Check Amt	991.60	Status Cleared	Wimmer, Sheley (000491/1)	
U8QMKM		Disney Fund - Air Tickets Reimbursement			23000- 1000- 56118- 0000- 001028- 0000- 01009	525.80	
ZG5DXH		Disney Fund - Air Tickets Reimbursement			23000- 1000- 56118- 0000- 001028- 0000- 01009	465.80	
Check # 10850	11000	02/21/2019	Check Amt	94.50	Status Cleared	A&R Office Machines (010048/1)	
56370		Masters for the gestetner.			11000- 1000- 56118- 1010- 001028- 0000- 00000	94.50	
Check # 10851	11000	02/21/2019	Check Amt	512.99	Status Cleared	Albuquerque Bernalillo County Water Utility Authority (000067/1)	
923682158397		Utilites - Water & Trash			11000- 2600- 54415- 0000- 001028- 0000- 00000	512.99	
Check # 10852	11000	02/21/2019	Check Amt	229.00	Status Cleared	AED One-Step Shop (010050/1)	
4810		Pads and battery for AED.			11000- 2200- 56118- 0000- 001028- 0000- 00000	229.00	
Check # 10853	26211	02/21/2019	Check Amt	827.34	Status Cleared	Amazon.com LLC (000701/2)	
4465577844488		Scientific Calculators for Virginia Chang			11000- 1000- 56118- 1010- 001028- 0000- 00000	119.96	
465365463845		Business office supplies			11000- 2500- 56118- 0000- 001028- 0000- 00000	33.98	
54363559586		Computer for Broadcasting - L. Tiger			26163- 1000- 57332- 1010- 001028- 0000- 00000	4.92	
					26211- 1000- 57332- 1010- 001028- 0000- 00000	558.48	
					29113- 1000- 57332- 1010- 001028- 0000- 00000	6.59	
634633776959		Office Supplies and ear probes for HO			11000- 1000- 56118- 1010- 001028- 0000- 00000	13.60	

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Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment					
Check # 10853	26211	02/21/2019	Check Amt	827.34	Status Cleared	Amazon.com LLC (000701/2) - continued
647454695338			Business office supplies			11000- 2500- 56118- 0000- 001028- 0000- 00000 47.94
693747954888			Office Supplies and ear probes for HO			11000- 1000- 56118- 1010- 001028- 0000- 00000 14.27
966334894464			Office Supplies and ear probes for HO			11000- 1000- 56118- 1010- 001028- 0000- 00000 27.60
Check # 10854	11000	02/21/2019	Check Amt	181.23	Status Cleared	Armed Response Team (000063/1)
1836771			Alarm Service			11000- 2600- 55915- 0000- 001028- 0000- 00000 181.23
Check # 10855	26177	02/21/2019	Check Amt	152.42	Status Cleared	Copley, Scott (000517/1)
201902 REIMBURSEMENT			robotics			26177- 1000- 56118- 9000- 001028- 0000- 00000 152.42
Check # 10856	11000	02/21/2019	Check Amt	1,156.96	Status Printed	Dennison, Jennifer (000369/1)
12			Nurse Svcs - Dennison J			11000- 2100- 53414- 0000- 001028- 0000- 00000 1,156.96
Check # 10857	23000	02/21/2019	Check Amt	94.35	Status Cleared	Hughes, Amy (000488/1)
20190213 REIM			Drama - Reimbursement for Supplies			23000- 1000- 56118- 1010- 001028- 0000- 01003 43.19
20190217 REIM			Drama - Reimbursement for Supplies			23000- 1000- 56118- 1010- 001028- 0000- 01003 51.16
Check # 10858	11000	02/21/2019	Check Amt	2,329.00	Status Cleared	J & J Technical Services, Inc (000046/1)
57683			IT Services			11000- 2500- 53414- 0000- 001028- 0000- 00000 2,329.00
Check # 10859	11000	02/21/2019	Check Amt	678.73	Status Cleared	New Mexico Gas Company (000136/2)
2019 02 11			Gas Company			11000- 2600- 54412- 0000- 001028- 0000- 00000 678.73
Check # 10860	11000	02/21/2019	Check Amt	472.47	Status Cleared	Pacific Automation (000473/2)
62438254			Copier Rent - Konica Minolta C458			11000- 2400- 54630- 0000- 001028- 0000- 00000 360.40
						11000- 2400- 56118- 0000- 001028- 0000- 00000 112.07
Check # 10861	11000	02/21/2019	Check Amt	108.99	Status Cleared	Pitney Bowes Purchase Power (000124/1)
20190203			Postage Machine Rental & Postage			11000- 2400- 54620- 0000- 001028- 0000- 00000 25.99
						11000- 2400- 56118- 0000- 001028- 0000- 00000 83.00
Check # 10862	11000	02/21/2019	Check Amt	2,236.30	Status Cleared	PresenceLearning, Inc. (000651/2)
INV26626			SLP Services			11000- 2100- 53212- 2000- 001028- 0000- 00000 2,099.48
						11000- 2100- 56118- 2000- 001028- 0000- 00000 136.82
Check # 10863	11000	02/21/2019	Check Amt	278.91	Status Cleared	Quill.com (000358/1)
37095			Copy paper			11000- 1000- 56118- 1010- 001028- 0000- 00000 278.91
Check # 10864	11000	02/21/2019	Check Amt	71.78	Status Cleared	School Nurse Supply (000140/1)
0722817-IN			Health Office Supplies			11000- 2200- 56118- 0000- 001028- 0000- 00000 71.78
* Break in sequence						
Check # 10867	11000	02/28/2019	Check Amt	47.92	Status Printed	Brady Industries of New Mexico (000515/1)
6044549			Janitorial Supplies			11000- 2600- 56118- 0000- 001028- 0000- 00000 47.92

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2019, Ending Check Date = 2/28/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment						
Check # 10868	11000	02/28/2019	Check Amt	4.95	Status Cleared	EarthLink (000107/2)	
511250559		Hosting Fee				11000- 2600- 54416- 0000- 001028- 0000- 00000	4.95
Check # 10869	11000	02/28/2019	Check Amt	2,222.62	Status Printed	Extreme Cleaning Services (000582/1)	
201902 ADDITIONAL		Janitorial Services				11000- 2600- 55915- 0000- 001028- 0000- 00000	72.62
201902 INVOICE		Janitorial Services				11000- 2600- 55915- 0000- 001028- 0000- 00000	2,150.00
Check # 10870	11000	02/28/2019	Check Amt	355.67	Status Printed	Hercules Achievement Holdings (010038/1)	
942513		Diploma Covers				11000- 1000- 56118- 1010- 001028- 0000- 00000	355.67
Check # 10871	23000	02/28/2019	Check Amt	15.92	Status Printed	Hughes, Amy (000488/1)	
20190221		Drama - Reimbursement for Supplies				23000- 1000- 56118- 1010- 001028- 0000- 01003	15.92
Check # 10872	11000	02/28/2019	Check Amt	54.96	Status Printed	Measured Progress, Inc. (000239/2)	
20190221		SBA Science Retakes Seniors				11000- 2200- 56118- 0000- 001028- 0000- 00000	54.96
Check # 10873	24174	02/28/2019	Check Amt	159.50	Status Printed	Project Lead the Way (000500/1)	
162445 AND 162770		PLTW				24174- 1000- 56118- 1010- 001028- 0000- 00000	159.50
Check # 10874	11000	02/28/2019	Check Amt	955.63	Status Printed	Level 3 Communications LLC (000061/1)	
78072175		CenturyLink				11000- 2600- 54416- 0000- 001028- 0000- 00000	955.63
Check # 10875	11000	02/26/2019	Check Amt	24,094.88	Status Cleared	NM Educational RetirementBoard (900005/1)	
20190201-REG		NM Educational RetirementBoard (900005/1) 02/01/2019 (REG)				11000- - 23124- - - -	11,750.01
						24106- - 23124- - - -	179.33
20190215-REG		NM Educational RetirementBoard (900005/1) 02/15/2019 (REG)				11000- - 23124- - - -	11,986.21
						24106- - 23124- - - -	179.33
Check # 10876	11000	02/28/2019	Check Amt	51.74	Status Printed	AFLAC (901002/1)	
20190201-REG		AFLAC (901002/1) 02/01/2019 (REG)				11000- - 23147- - - -	25.87
20190215-REG		AFLAC (901002/1) 02/15/2019 (REG)				11000- - 23147- - - -	25.87
Check # 10877	11000	02/25/2019	Check Amt	2,958.05	Status Cleared	NM RHC (900006/1)	
20190201-REG		NM RHC (900006/1) 02/01/2019 (REG)				11000- - 23123- - - -	1,442.75
						24106- - 23123- - - -	21.87
20190215-REG		NM RHC (900006/1) 02/15/2019 (REG)				11000- - 23123- - - -	1,471.56
						24106- - 23123- - - -	21.87
Check # 10878	31200	02/25/2019	Check Amt	29,890.00	Status Cleared	Shooter II Properties LLC (000528/1)	
201903 RENT		Building Rent				11000- 2600- 54610- 0000- 001028- 0000- 00000	14,919.58
						31200- 4000- 54610- 0000- 001028- 0000- 00000	14,970.42

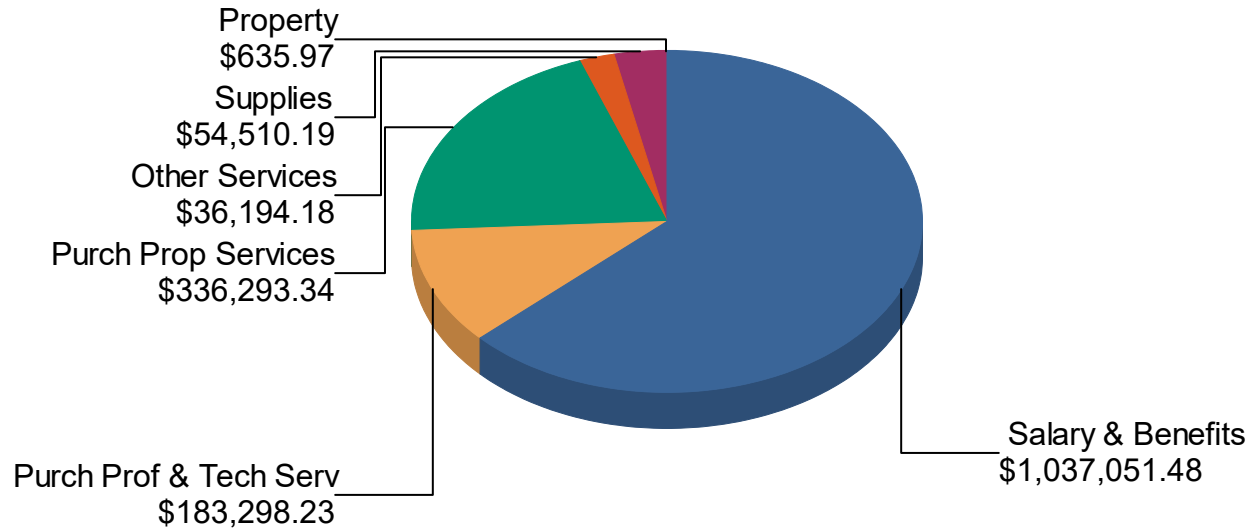
Number of Items 42 136,080.23 Totals for Org 2

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 2/1/2019, Ending Check Date = 2/28/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



As of 02/28/2019	Fiscal Year 2018/19 Actuals				
Resource	Beginning Balance	Revenue Activity	Expense Activity	Ending Balance	Net
Fund 11000 - Operational Fund	331,739.74	1,593,318.14	1,373,145.40	.00	551,912.48
Fund 14000 - Inst. Materials Fund	8,796.86	8,442.53	6,930.55	.00	10,308.84
Fund 21000 - Food Services Fund	4,884.52	7,211.23	5,570.33	.00	6,525.42
Fund 23000 - Non-Instruct. Fund	4,628.00	9,346.74	6,558.66	.00	7,416.08
Fund 24106 - IDEA-B Entitlement	5,439.51-	15,033.86	13,210.27	.00	3,615.92-
Fund 24174 - Carl Perkins Second. - Current	20,650.61-	21,394.61	1,561.91	.00	817.91-
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-	5,100.99	503.16	.00	588.91-
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	89,822.50	134,733.76	.00	44,910.27-
Fund 31600 - Capital Improv. HB 33	317,342.65	103,952.86	1,039.53	.00	420,255.98
Fund 31701 - Capital Improv. SB9 Local	244,212.36	51,562.25	515.62	.00	295,258.99
Total for Org	886,725.47	1,911,184.13	1,550,227.68	.00	1,247,681.92

Actuals Expenditures



Salary & Benefits	\$1,037,051.48	62.9%
Purch Prof & Tech Serv	\$183,298.23	11.1%
Purch Prop Services	\$336,293.34	20.4%
Other Services	\$36,194.18	2.2%
Supplies	\$54,510.19	3.3%
Property	\$635.97	0.0%
Debt Service	\$0.00	0.0%
Total:	\$1,647,983.39	100.0%

Balances through 02/28/2019					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	StEqulzGuarantee	2,384,042.00	2,384,042.00	1,592,983.14	791,058.86	
Total for Funds 11000, Func 0000 and Revenue accounts		2,384,042.00	2,384,042.00	1,593,318.14	790,723.86	
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	6,994.44	3,005.56	
Total for Funds 21000, Func 0000 and Revenue accounts		10,000.00	10,000.00	7,211.23	2,788.77	
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- 01003	Fees-Activities			5,255.00	5,255.00-	
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- 41920- 0000- 001028- 0000- 01001	PrivContrbsDntn			405.00	405.00-	
Total for Funds 23000, Func 0000 and Revenue accounts		.00	.00	9,346.74	9,346.74-	
Funds 24106 - IDEABEntitlemnt, Func 0000 - NoFunctionCode						
24106- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	24,274.00	24,274.00	15,033.86	9,240.14	
Total for Funds 24106, Func 0000 and Revenue accounts		24,274.00	24,274.00	15,033.86	9,240.14	
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	
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						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 8, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

Balances through 02/28/2019					Fiscal Year 2018/19	
Funds - Func - Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
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		10,000.00	5,186.74	4,813.26	
26177- 0000- 41980- 0000- 001028- 0000- 00000	RefPriorYearExp			85.75-	85.75	
Total for Funds 26177, Func 0000 and Revenue accounts		.00	10,000.00	5,100.99	4,899.01	
Funds 27103 - DualCRInstMatri, 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 - 2012GOBondsSB66, 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	89,822.50	89,822.50	
Total for Funds 31200, Func 0000 and Revenue accounts		.00	179,645.00	89,822.50	89,822.50	
Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode						
31600- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	166,957.00	166,957.00	103,952.86	63,004.14	
Total for Funds 31600, Func 0000 and Revenue accounts		166,957.00	166,957.00	103,952.86	63,004.14	
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						
31701- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	82,420.00	82,420.00	51,562.25	30,857.75	

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Balances through 02/28/2019

Fiscal Year 2018/19

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Total for Funds 31701, Func 0000 and Revenue accounts		82,420.00	82,420.00	51,562.25	30,857.75
Total for Org 140 - Corrales International School		2,708,121.00	2,910,627.00	1,911,184.13	999,442.87

Balances through 02/28/2019						Fiscal Year 2018/19
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction						
11000- 1000- 51100- 0000- 001028- 1611- 00000	SalariesExpense,SubsSickL	15,000.00	15,000.00		15,033.62	33.62-
11000- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	520,856.00	520,856.00	240,231.12	278,989.38	1,635.50
11000- 1000- 51100- 1010- 001028- 1713- 00000	SalariesExpense,InstAsst-	19,248.00	19,249.00	8,883.72	10,364.34	.94
11000- 1000- 51100- 1020- 001028- 1411- 00000	SalariesExpense,Teachers	88,307.00	88,307.00	40,756.92	47,549.74	.34
11000- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers	31,760.00	31,760.00	13,682.28	15,495.34	2,582.38
11000- 1000- 51100- 2000- 001028- 1422- 00000	SalariesExpense,TeacherSp	58,708.00	60,155.00	27,763.44	32,390.68	.88
11000- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS	38,992.00	38,992.00	17,700.96	20,651.12	639.92
11000- 1000- 51100- 4010- 001028- 1413- 00000	SalariesExpense,TeachersE	64,357.00	64,359.00	29,703.72	34,654.34	.94
11000- 1000- 51100- 4010- 001028- 1416- 00000	SalariesExpense,TeachersO	219,282.00	221,223.00	100,088.48	109,206.16	11,928.36
11000- 1000- 51300- 1010- 001028- 1411- 00000	AddtnlCompenstn,Teachers	6,061.00	6,061.00			6,061.00
11000- 1000- 51300- 4010- 001028- 1416- 00000	AddtnlCompenstn,TeachersO	21,000.00	24,501.00	11,308.08	12,250.42	942.50
11000- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement	150,921.00	150,921.00	68,126.52	78,746.00	4,048.48
11000- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	20,425.00	21,249.00	9,802.44	11,328.43	118.13
11000- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	67,193.00	67,193.00	28,638.71	33,750.00	4,804.29
11000- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	15,727.00	15,727.00	6,697.78	7,893.23	1,135.99
11000- 1000- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	118,647.00	118,647.00	42,373.54	49,172.38	27,101.08
11000- 1000- 52312- 0000- 001028- 0000- 00000	Life	1,406.00	1,406.00	584.43	703.86	117.71
11000- 1000- 52313- 0000- 001028- 0000- 00000	Dental	5,778.00	5,778.00	1,979.12	2,413.73	1,385.15
11000- 1000- 52314- 0000- 001028- 0000- 00000	Vision	1,314.00	1,314.00	493.02	613.44	207.54
11000- 1000- 52315- 0000- 001028- 0000- 00000	Disability	1,371.00	1,371.00	503.88	600.55	266.57
11000- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	3,700.00	3,700.00	1,616.25	1,118.08	965.67
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	104.00	122.33	21.67
11000- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop		1,166.00		720.00	446.00
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		1,050.00	595.00
11000- 1000- 53711- 1010- 001028- 0000- 00000	Other Charges	21,750.00	21,750.00	140.00	20,580.00	1,030.00
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	210.00		340.00
11000- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	10,000.00	10,000.00	794.29	6,051.66	3,154.05
11000- 1000- 56118- 1020- 001028- 0000- 00000	GenSuppliesMats		476.00		476.00	
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	234,370.00			234,370.00
Total for Func 1000 and Expense accounts		1,703,794.00	1,761,601.00	652,182.70	805,851.79	303,566.51
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 51000..59999, Obj Digits = 0, Page Break Lvl =)

Balances through February				Fiscal Year 2018/19
Funds	Description	Debit	Credit	Account Balance
Objct 11011 - Bank Accounts				
11000	Operational Fund	2,245,281.61	1,713,640.50	531,641.11
14000	Inst. Materials Fund	17,239.39	6,930.55	10,308.84
21000	Food Services Fund	12,095.75	5,570.33	6,525.42
23000	Non-Instruct. Fund	13,974.74	6,558.66	7,416.08
24106	IDEA-B Entitlement	15,105.61	18,668.63	3,563.02-
24174	Carl Perkins Second. - Current	21,394.61	22,212.52	817.91-
26116	Intel Foundation	1,160.00		1,160.00
26163	Golden Apple Foundation	4.92	4.92	
26177	Elementry & Mid Sch Initiative	5,186.74	5,775.65	588.91-
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	89,823.49	134,733.76	44,910.27-
31600	Capital Improv. HB 33	420,255.98		420,255.98
31701	Capital Improv. SB9 Local	295,258.99		295,258.99
Total for Org 140, Objct 11011 and Asset accounts		3,148,012.54	1,920,549.09	1,227,463.45

Balances through 02/28/2019						Fiscal Year 2018/19
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						
11000- 2100- 51100- 0000- 001028- 1216- 00000	SalariesExpense,HealthAss	29,739.00	29,740.00	12,581.91	17,157.15	.94
11000- 2100- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	41,616.00	41,617.00	17,606.82	24,009.30	.88
11000- 2100- 51300- 0000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	20,000.00	20,001.00	9,038.57	10,961.67	.76
11000- 2100- 51300- 2000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	5,000.00	5,001.00	2,307.72	2,692.34	.94
11000- 2100- 52111- 0000- 001028- 0000- 00000	EducRetirement	13,394.00	13,394.00	5,773.23	7,619.94	.83
11000- 2100- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	1,928.00	1,928.00	830.82	1,096.56	.62
11000- 2100- 52210- 0000- 001028- 0000- 00000	FICA Payments	5,975.00	5,975.00	2,220.46	2,904.87	849.67
11000- 2100- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,401.00	1,401.00	519.40	679.48	202.12
11000- 2100- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	8,341.00	18,714.00	8,109.00	11,290.22	685.22-
11000- 2100- 52312- 0000- 001028- 0000- 00000	Life	114.00	114.00	47.00	65.80	1.20
11000- 2100- 52313- 0000- 001028- 0000- 00000	Dental	374.00	960.00	400.00	560.00	
11000- 2100- 52314- 0000- 001028- 0000- 00000	Vision	76.00	178.00	73.90	103.46	.64
11000- 2100- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	300.00	300.00	138.06	85.34	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	9.20	9.20	1.60
11000- 2100- 53211- 2000- 001028- 0000- 00000	DiagsContracted	5,000.00	8,012.00	6,542.39	1,468.69	.92
11000- 2100- 53212- 2000- 001028- 0000- 00000	SpeechThrpsCont	20,000.00	20,000.00	3,478.99	13,421.31	3,099.70
11000- 2100- 53213- 2000- 001028- 0000- 00000	OccThrpstCont	1,000.00	8,075.00	3,007.34	5,067.32	.34
11000- 2100- 53215- 0000- 001028- 0000- 00000	PsycholgtsCont	7,000.00	7,000.00	3,515.98	5,703.12	2,219.10-
11000- 2100- 53215- 2000- 001028- 0000- 00000	PsycholgtsCont	12,000.00	12,000.00	2,721.48	7,736.22	1,542.30
11000- 2100- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	30,410.00	49,009.00	24,758.28	24,250.28	.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	226.71	623.29	702.00
Total for Func 2100 and Expense accounts		207,402.00	248,205.00	103,907.26	139,646.66	4,651.08
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	1,424.40	3,175.93	8,974.67
Total for Func 2200 and Expense accounts		13,575.00	18,375.00	1,424.40	7,975.93	8,974.67
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 001028- 1111- 00000	SalariesExpense,Superinte	98,838.00	100,001.00	42,307.76	57,692.40	.84
11000- 2300- 52111- 0000- 001028- 0000- 00000	EducRetirement	13,739.00	13,901.00	5,880.82	8,019.30	.88
11000- 2300- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	1,977.00	2,000.00	846.12	1,153.80	.08

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Balances through 02/28/2019						Fiscal Year 2018/19
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - 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	2,419.66	3,293.62	414.72
11000- 2300- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,434.00	1,434.00	565.87	770.25	97.88
11000- 2300- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	11,122.00	11,122.00	4,633.90	6,451.82	36.28
11000- 2300- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00	23.50	32.90	.60
11000- 2300- 52313- 0000- 001028- 0000- 00000	Dental	587.00	587.00	244.40	342.16	.44
11000- 2300- 52314- 0000- 001028- 0000- 00000	Vision	102.00	102.00	42.40	59.36	.24
11000- 2300- 52315- 0000- 001028- 0000- 00000	Disability	214.00	214.00	76.50	107.10	30.40
11000- 2300- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	150.00	150.00	139.59	49.68	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	4.60	4.60	.80
11000- 2300- 53411- 0000- 001028- 0000- 00000	Auditing	11,288.00	11,288.00		11,165.06	122.94
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	404.35	1,395.65	
Total for Func 2300 and Expense accounts		157,193.00	158,691.00	62,589.47	92,134.70	3,966.83
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	18,668.00	18,668.00	2,523.52	9,840.00	6,304.48
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	258.76	1,373.48	962.76
11000- 2400- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	374.00	374.00	37.23	197.63	139.14
11000- 2400- 52210- 0000- 001028- 0000- 00000	FICA Payments	1,158.00	1,158.00	156.47	612.63	388.90
11000- 2400- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	271.00	271.00	36.59	143.25	91.16
11000- 2400- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00	16.45	32.90	7.65
11000- 2400- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	150.00	150.00	8.34	32.54	109.12
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		3,200.00	150.00
11000- 2400- 54620- 0000- 001028- 0000- 00000	RentlEquipVehcl	285.00	285.00	155.75	129.25	
11000- 2400- 54630- 0000- 001028- 0000- 00000	RentalCompEqpmt	5,055.00	5,055.00	1,992.26	3,062.74	
11000- 2400- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	2,200.00	2,252.00	1,117.03	1,526.38	391.41-
Total for Func 2400 and Expense accounts		34,399.00	34,493.00	6,304.70	20,423.00	7,765.30
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	136,065.00	136,445.00	52,472.82	83,971.76	.42
11000- 2500- 53711- 0000- 001028- 0000- 00000	Other Charges	650.00	650.00		500.88	149.12

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Balances through 02/28/2019						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 (continued)						
11000- 2500- 55400- 0000- 001028- 0000- 00000	Advertising	650.00	650.00	1,456.31		806.31-
11000- 2500- 56113- 0000- 001028- 0000- 00000	Software	15,550.00	15,550.00	1,797.92	13,566.81	185.27
11000- 2500- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	500.00	500.00	30.01	239.35	230.64
Total for Func 2500 and Expense accounts		153,415.00	153,795.00	55,757.06	98,278.80	240.86-
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 51100- 0000- 001028- 1623- 00000	SalariesExpense,Crosswalk	3,631.00	3,744.00	1,476.80	2,267.20	
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	91.59	140.61	.80
11000- 2600- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	53.00	55.00	21.41	32.89	.70
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	4.89	7.51	137.60
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	2.30	4.60	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	350.00	5,022.98	372.98-
11000- 2600- 54411- 0000- 001028- 0000- 00000	Electricity	26,000.00	26,078.00	11,672.91	14,404.47	.62
11000- 2600- 54412- 0000- 001028- 0000- 00000	NatGasBuildings	3,000.00	3,000.00	857.28	2,533.07	390.35-
11000- 2600- 54415- 0000- 001028- 0000- 00000	Water/Sewage	7,000.00	7,423.00	2,902.58	4,097.42	423.00
11000- 2600- 54416- 0000- 001028- 0000- 00000	CommunicatnSvcs	9,079.00	9,080.00	1,178.18	7,901.22	.60
11000- 2600- 54610- 0000- 001028- 0000- 00000	RentLandBldngs	214,964.00	214,964.00	45,228.76	134,276.24	35,459.00
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	8,250.02	14,881.18	4,043.80
11000- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	12,000.00	12,000.00	1,081.71	2,002.71	8,915.58
Total for Func 2600 and Expense accounts		329,475.00	330,621.00	73,468.43	208,718.54	48,434.03
Funds 11000 - Operational, Func 3100 - FoodSvcsOpertns						
11000- 3100- 51200- 0000- 001028- 1114- 00000	OvertimeExpense,AdminAssi				93.60	93.60-
11000- 3100- 52111- 0000- 001028- 0000- 00000	EducRetirement				13.02	13.02-
11000- 3100- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth				1.87	1.87-
11000- 3100- 52210- 0000- 001028- 0000- 00000	FICA Payments				5.81	5.81-
11000- 3100- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts				1.36	1.36-
11000- 3100- 52500- 0000- 001028- 0000- 00000	UnemploymntComp				.32	.32-
Total for Func 3100 and Expense accounts		.00	.00	.00	115.98	115.98-
Total for Funds 11000		2,599,253.00	2,705,781.00	955,634.02	1,373,145.40	377,001.58

Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction

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Balances through 02/28/2019						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 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			2,035.00
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
Total for Funds 14000, Func 1000 and Expense accounts		16,757.00	17,239.00	.00	6,930.55	10,308.45
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns						
21000- 3100- 56116- 0000- 001028- 0000- 00000	Food	16,594.00	18,303.00	8,543.80	5,456.20	4,303.00
21000- 3100- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats				114.13	114.13-
Total for Funds 21000, Func 3100 and Expense accounts		16,594.00	18,303.00	8,543.80	5,570.33	4,188.87
Funds 23000 - Non-InstrctSupp, Func 1000 - Instruction						
23000- 1000- 56118- 0000- 001028- 0000- 01008	GenSuppliesMats			369.40	30.60	400.00-
23000- 1000- 56118- 0000- 001028- 0000- 01009	GenSuppliesMats			1,000.00	1,651.60	2,651.60-
23000- 1000- 56118- 0000- 001028- 0000- 01010	GenSuppliesMats			1,970.00	845.19	2,815.19-
23000- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	3,557.00	7,114.00			7,114.00
23000- 1000- 56118- 1010- 001028- 0000- 01003	GenSuppliesMats			430.96	4,031.27	4,462.23-
Total for Funds 23000, Func 1000 and Expense accounts		3,557.00	7,114.00	3,770.36	6,558.66	3,215.02-
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers	20,633.00	20,633.00	8,747.64	10,672.90	1,212.46
24106- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement	1,985.00	1,985.00	1,215.96	1,483.55	714.51-
24106- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	328.00	328.00	174.96	213.46	60.42-
24106- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	1,015.00	1,015.00	542.40	661.75	189.15-
24106- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	238.00	238.00	126.84	154.75	43.59-
24106- 1000- 52312- 0000- 001028- 0000- 00000	Life	20.00	20.00	10.12	12.35	2.47-
24106- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	51.00	51.00	28.92	9.64	12.44
24106- 1000- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	4.00	4.00	1.80	1.87	.33
Total for Funds 24106, Func 1000 and Expense accounts		24,274.00	24,274.00	10,848.64	13,210.27	215.09
Funds 24153 - EngLangAcquistn, Func 1000 - Instruction						
24153- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	2,145.00	2,145.00			2,145.00
Total for Funds 24153, Func 1000 and Expense accounts		2,145.00	2,145.00	.00	.00	2,145.00
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	13,499.00	13,499.00			13,499.00
Total for Funds 24154, Func 1000 and Expense accounts		13,499.00	13,499.00	.00	.00	13,499.00

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Balances through 02/28/2019						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							
24174- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop				100.00	100.00-	
24174- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats			35.40	1,395.93	1,431.33-	
24174- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k				65.98	65.98-	
Total for Funds 24174, Func 1000 and Expense accounts		.00	.00	35.40	1,561.91	1,597.31-	
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- 9000- 001028- 1411- 00000	AddtnlCompenstn,Teachers		2,002.00		132.00	1,870.00	
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- 55915- 1010- 001028- 0000- 00000	OthContractSvcs			1,455.00	175.00	1,630.00-	
26177- 1000- 56118- 9000- 001028- 0000- 00000	GenSuppliesMats		7,508.00	247.58	165.07	7,095.35	
Total for Funds 26177, Func 1000 and Expense accounts		.00	10,000.00	1,702.58	503.16	7,794.26	
Funds 26211 - TargetSchoolGr, 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 - 2012GOBbondSB66, 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		
27125- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts		73.00		72.50	.50	

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Balances through 02/28/2019						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 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	44,911.24	134,733.76	
Total for Funds 31200, Func 4000 and Expense accounts		.00	179,645.00	44,911.24	134,733.76	.00
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	2,000.00	2,000.00		1,039.53	960.47
Total for Func 2300 and Expense accounts		2,000.00	2,000.00	.00	1,039.53	960.47
Funds 31600 - CapImprvmtsHB33, Func 4000 - Capital Outlay						
31600- 4000- 54640- 0000- 001028- 0000- 00000	RentalLease2Pur	480,913.00	482,279.00			482,279.00
Total for Func 4000 and Expense accounts		480,913.00	482,279.00	.00	.00	482,279.00
Total for Funds 31600		482,913.00	484,279.00	.00	1,039.53	483,239.47
Funds 31700 - CapImprvmtsSB-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		515.62	484.38
Total for Func 2300 and Expense accounts		1,000.00	1,000.00	.00	515.62	484.38
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	515.62	326,116.38
Total for Org 140 - Corrales International School		3,506,597.00	3,824,511.00	1,025,446.04	1,550,227.68	1,248,837.28

Balances through February				Fiscal Year 2018/19	
Funds	Description	Debit	Credit	Account Balance	
Objct 11011 - Bank Accounts					
11000	Operational Fund	2,245,281.61	1,713,640.50	531,641.11	
14000	Inst. Materials Fund	17,239.39	6,930.55	10,308.84	
21000	Food Services Fund	12,095.75	5,570.33	6,525.42	
23000	Non-Instruct. Fund	13,974.74	6,558.66	7,416.08	
24106	IDEA-B Entitlement	15,105.61	18,668.63	3,563.02-	
24174	Carl Perkins Second. - Current	21,394.61	22,212.52	817.91-	
26116	Intel Foundation	1,160.00		1,160.00	
26163	Golden Apple Foundation	4.92	4.92		
26177	Elementry & Mid Sch Initiative	5,186.74	5,775.65	588.91-	
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	89,823.49	134,733.76	44,910.27-	
31600	Capital Improv. HB 33	420,255.98		420,255.98	
31701	Capital Improv. SB9 Local	295,258.99		295,258.99	
Total for Org 140, Objct 11011 and Asset accounts		3,148,012.54	1,920,549.09	1,227,463.45	

Statement Date 02/28/2019

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	1,232,484.37	Service Charge	0.00
Less: Uncleared Payments	5,020.92	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	225,688.10
Adjusted Bank Balance	1,227,463.45	Cleared Deposits	253,074.75
System Cash Balance	1,227,463.45	Cleared Other	430.10-
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	1,227,463.45	Submitted By	ACHERKASOVA, 03/05/2019
Difference	0.00	Posted By	RRUNYAN, 03/05/2019

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
02/21/19	10856	1,156.96	Dennison, Jennifer	000369		140MAIN
02/28/19	10867	47.92	Brady Industries of New Mexico	000515		140MAIN
02/28/19	10869	2,222.62	Extreme Cleaning Services	000582		140MAIN
02/28/19	10870	355.67	Hercules Achievement Holdings	010038		140MAIN
02/28/19	10871	15.92	Hughes, Amy	000488		140MAIN
02/28/19	10872	54.96	Measured Progress, Inc.	000239		140MAIN
02/28/19	10873	159.50	Project Lead the Way	000500		140MAIN
02/28/19	10874	955.63	Level 3 Communications LLC	000061		140MAIN
02/28/19	10876	51.74	AFLAC	901002		140MAIN
		<u>5,020.92</u>				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
01/24/19	10818	174.45	174.45		02/28/19	Albuquerque Duplicator Supply	000408		140MAIN
01/29/19	10826	506.00	506.00		02/28/19	Follett Higher EdGroup Inc.	010046		140MAIN
01/29/19	10827	3,517.80	3,517.80		02/28/19	PresenceLearning, Inc.	000651		140MAIN
01/31/19	10830	2,188.84	2,188.84		02/28/19	Extreme Cleaning Services	000582		140MAIN
02/01/19	10828	9,968.55	9,968.55		02/28/19	EFTPS	900004		140MAIN
02/01/19	10829	1,857.07	1,857.07		02/28/19	JNT Resource Partners, LP	010042		140MAIN
02/01/19	10848	1,903.88	1,903.88		02/28/19	NM Taxation/Revenue Department	900003		140MAIN
02/01/19	Batch 02/01/2019	31,457.62	31,457.62		02/28/19				140MAIN
02/04/19	10833	9,479.97	9,479.97		02/28/19	NM Charter School Education Services Ass	000650		140MAIN
02/04/19	10834	2,898.10	2,898.10		02/28/19	NM RHC	900006		140MAIN
02/04/19	10835	18,142.50	18,142.50		02/28/19	NMPSIA	900001		140MAIN
02/06/19	10847	23,602.96	23,602.96		02/28/19	NM Educational RetirementBoard	900005		140MAIN
02/07/19	10836	960.00	960.00		02/28/19	Alert Solutions, Inc.	000549		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 2/28/2019, Uncleared Only? = No)



Statement Date 02/28/2019

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
02/07/19	10837	311.38	311.38		02/28/19	Brady Industries of New Mexico	000515		140MAIN
02/07/19	10838	2,683.08	2,683.08		02/28/19	Cooperative Education Services	000007		140MAIN
02/07/19	10839	682.31	682.31		02/28/19	Dennison, Jennifer	000369		140MAIN
02/07/19	10840	98.41	98.41		02/28/19	Hughes, Amy	000488		140MAIN
02/07/19	10841	2,239.00	2,239.00		02/28/19	J & J Technical Services, Inc	000046		140MAIN
02/07/19	10842	1,447.00	1,447.00		02/28/19	PNM	000068		140MAIN
02/07/19	10843	112.00	112.00		02/28/19	NM Museum of Natural History	010052		140MAIN
02/07/19	10844	291.23	291.23		02/28/19	Quill.com	000358		140MAIN
02/15/19	10845	10,328.69	10,328.69		02/28/19	EFTPS	900004		140MAIN
02/15/19	10846	1,857.07	1,857.07		02/28/19	JNT Resource Partners, LP	010042		140MAIN
02/15/19	Batch 02/15/2019	32,772.70	32,772.70		02/28/19				140MAIN
02/18/19	10849	991.60	991.60		02/28/19	Wimmer, Sheley	000491		140MAIN
02/21/19	10850	94.50	94.50		02/28/19	A&R Office Machines	010048		140MAIN
02/21/19	10851	512.99	512.99		02/28/19	Albuquerque Bernalillo County Water Uti	000067		140MAIN
02/21/19	10852	229.00	229.00		02/28/19	AED One-Step Shop	010050		140MAIN
02/21/19	10853	827.34	827.34		02/28/19	Amazon.com LLC	000701		140MAIN
02/21/19	10854	181.23	181.23		02/28/19	Armed Response Team	000063		140MAIN
02/21/19	10855	152.42	152.42		02/28/19	Copley, Scott	000517		140MAIN
02/21/19	10857	94.35	94.35		02/28/19	Hughes, Amy	000488		140MAIN
02/21/19	10858	2,329.00	2,329.00		02/28/19	J & J Technical Services, Inc	000046		140MAIN
02/21/19	10859	678.73	678.73		02/28/19	New Mexico Gas Company	000136		140MAIN
02/21/19	10860	472.47	472.47		02/28/19	Pacific Automation	000473		140MAIN
02/21/19	10861	108.99	108.99		02/28/19	Pitney Bowes Purchase Power	000124		140MAIN
02/21/19	10862	2,236.30	2,236.30		02/28/19	PresenceLearning, Inc.	000651		140MAIN
02/21/19	10863	278.91	278.91		02/28/19	Quill.com	000358		140MAIN
02/21/19	10864	71.78	71.78		02/28/19	School Nurse Supply	000140		140MAIN
02/25/19	10877	2,958.05	2,958.05		02/28/19	NM RHC	900006		140MAIN
02/25/19	10878	29,890.00	29,890.00		02/28/19	Shooter II Properties LLC	000528		140MAIN
02/26/19	10875	24,094.88	24,094.88		02/28/19	NM Educational RetirementBoard	900005		140MAIN
02/28/19	10868	4.95	4.95		02/28/19	EarthLink	000107		140MAIN
		225,688.10	225,688.10						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
02/01/19	Batch 02/01/2019	37.65	37.65		02/28/19	140MAIN
02/03/19	Batch 02/03/2019	235.02	235.02		02/28/19	140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 2/28/2019, Uncleared Only? = No)



Statement Date 02/28/2019

Cash Object 11011

Status Posted

Journal Entry #

Cleared Deposits (continued)

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
02/04/19	Batch 02/04/2019	161.11	161.11		02/28/19	140MAIN
02/05/19	Batch 02/05/2019	44,911.25	44,911.25		02/28/19	140MAIN
02/07/19	Batch 02/07/2019	526.00	526.00		02/28/19	140MAIN
02/10/19	Batch 02/10/2019	23.97	23.97		02/28/19	140MAIN
02/11/19	Batch 02/11/2019	202,361.91	202,361.91		02/28/19	140MAIN
02/12/19	Batch 02/12/2019	216.50	216.50		02/28/19	140MAIN
02/13/19	Batch 02/13/2019	125.62	125.62		02/28/19	140MAIN
02/17/19	Batch 02/17/2019	77.38	77.38		02/28/19	140MAIN
02/20/19	Batch 02/20/2019	2,897.59	2,897.59		02/28/19	140MAIN
02/21/19	Batch 02/21/2019	666.67	666.67		02/28/19	140MAIN
02/24/19	Batch 02/24/2019	110.87	110.87		02/28/19	140MAIN
02/25/19	Batch 02/25/2019	593.64	593.64		02/28/19	140MAIN
02/26/19	Batch 02/26/2019	115.31	115.31		02/28/19	140MAIN
02/27/19	Batch 02/27/2019	14.26	14.26		02/28/19	140MAIN
		253,074.75	253,074.75			

Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
02/01/19	CA19-00004	31,457.62	31,457.62		02/28/19		
02/27/19	CA19-00005	31,887.72-	31,887.72-		02/28/19		
		430.10-	430.10-				

Analyzed Business Checking - PF

Account number: [REDACTED] ■ February 1, 2019 - February 28, 2019 ■ Page 1 of 3

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

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]	\$1,205,527.82	\$255,335.37	-\$228,378.82	\$1,232,484.37

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
02/01	02/04	2,188.84	Reversal of Check Posted 2-01-19 Reposted 2-04-19 as Serial 0000010830 Our Ref: 2-01-19 00000000
	02/07	506.00	Deposit
	02/07	20.00	Deposit
02/26	02/27	71.78	Reversal of Check Posted 2-26-19 Reposted 2-27-19 as Serial 0000010864 Our Ref: 2-26-19 00000000
		\$2,786.62	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/01	37.65	Square Inc 190201R2 190201 L207416539540 Corrales International
	02/04	135.00	Post Verify Deposit
	02/04	39.92	Post Verify Deposit
	02/04	137.47	Square Inc 190204R2 190204 L207417193741 Corrales International
	02/04	97.55	Square Inc 190204R2 190204 L207417193742 Corrales International
	02/05	44,911.25	State of NEW Mex Vndr Pymt Nmap0000352371 IN19-00002
	02/05	26.11	Square Inc 190205R2 190205 L207417391464 Corrales International
	02/11	202,294.54	WT Seq103619 Albuquerque Municipal S /Org=Albuquerque Public Schools Srf# Gw00000022516566 Trm#190211103619 Rfb# 10940
	02/11	23.97	Square Inc 190211R2 190211 L207418879300 Corrales International
	02/12	67.37	Square Inc 190212R2 190212 L207419081219 Corrales International
	02/13	60.00	Post Verify Deposit
	02/13	60.00	Post Verify Deposit

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	02/13	96.50	Square Inc 190213R2 190213 L207419261035 Corrales International
	02/14	125.62	Square Inc 190214R2 190214 L207419580823 Corrales International
	02/19	77.38	Square Inc 190218R2 190218 L207420563592 Corrales International
	02/20	2,897.59	Treasurersgenera Payments Beneficiary ID 25 Corrales Inter
	02/21	527.80	Post Verify Deposit
	02/21	83.64	Post Verify Deposit
	02/22	55.23	Square Inc 190222R2 190222 L207421445086 Corrales International
	02/25	280.00	Post Verify Deposit
	02/25	180.00	Post Verify Deposit
	02/25	60.00	Post Verify Deposit
	02/25	61.54	Square Inc 190225R2 190225 L207422103931 Corrales International
	02/25	9.41	Square Inc 190225R2 190225 L207422103932 Corrales International
	02/26	73.64	Square Inc 190226R2 190226 L207422297321 Corrales International
	02/27	115.31	Square Inc 190227R2 190227 L207422609705 Corrales International
	02/28	14.26	Square Inc 190228R2 190228 L207422933303 Corrales International
		\$252,548.75	Total electronic deposits/bank credits
		\$255,335.37	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	02/01	9,968.55	< Business to Business ACH Debit - IRS Usat taxpymt 020119 270943255907766 Corrales International
	02/04	18,142.50	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	02/04	2,898.10	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	02/04	1,903.88	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 190131 1967894784 Corrales International
	02/07	23,602.96	< Business to Business ACH Debit - Nmerb Web Pay 190206 02363 Corrales International
	02/13	32,772.70	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	02/15	10,328.69	< Business to Business ACH Debit - IRS Usat taxpymt 021519 270944652696772 Corrales International
	02/25	29,890.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	02/25	2,958.05	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	02/25	827.34	< Business to Business ACH Debit - Payment for Amz Corp Line 022119 1807531103 87810462206
	02/27	31,887.72	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	02/27	24,094.88	< Business to Business ACH Debit - Nmerb Web Pay 190226 02363 Corrales International
	02/28	4.95	Earthlink GA Intrnt Svc 190227 9374387 Elsy *Diaz
		\$189,280.32	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

<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>
830	2,188.84	02/01	10839	682.31	02/14	10854 *	181.23	02/25
864 *	71.78	02/26	10840	98.41	02/19	10855	152.42	02/22
10818 *	174.45	02/04	10841	2,239.00	02/15	10857 *	94.35	02/21
10826 *	506.00	02/04	10842	1,447.00	02/11	10858	2,329.00	02/25
10827	3,517.80	02/04	10843	112.00	02/15	10859	678.73	02/22
10829 *	1,857.07	02/08	10844	291.23	02/19	10860	472.47	02/26
10830	2,188.84	02/04	10846 *	1,857.07	02/25	10861	108.99	02/26
10833 *	9,479.97	02/05	10849 *	991.60	02/20	10862	2,236.30	02/25
10836 *	960.00	02/13	10850	94.50	02/27	10863	278.91	02/26
10837	311.38	02/11	10851	512.99	02/22	10864	71.78	02/27
10838	2,683.08	02/11	10852	229.00	02/28			
\$39,098.50			Total checks paid					

* Gap in check sequence.

\$228,378.82 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	1,205,527.82	02/12	1,375,143.07	02/21	1,330,501.31
02/01	1,193,408.08	02/13	1,341,626.87	02/22	1,329,212.40
02/04	1,166,675.29	02/14	1,341,070.18	02/25	1,289,524.36
02/05	1,202,132.68	02/15	1,328,390.49	02/26	1,288,665.85
02/07	1,179,055.72	02/19	1,328,078.23	02/27	1,232,704.06
02/08	1,177,198.65	02/20	1,329,984.22	02/28	1,232,484.37
02/11	1,375,075.70				
Average daily ledger balance		\$1,272,424.06			

Corrales International School
Current Capital Resources for Building Purchase
As of February 28, 2019

Fund	Current Resources as of February 28, 2019	Estimated Resources for June 30, 2019
HB-33	\$ 420,255.98	\$ 482,299.00
SB-9 - Local	\$ 295,258.99	\$ 325,632.00
Total	<u>\$ 715,514.97</u>	<u>\$ 807,931.00</u>

Corrales International School
Journal Entries
February 1, 2019 - February 28, 2019

Org Id	Reference	Link #	Transaction Date	Total Amoun	Source	JE Type	Comment	FiscalYear
140	CA19-00004	4111	2/1/2019	\$ 31,457.62	Manual	Cash	Payroll hit on 01/31 instead of 02/01	2019
140	CA19-00005	4341	2/27/2019	\$ 31,887.72	Manual	Cash	ACH hit 02/27 instead of 03/01	2019