

**Corrales International School
Financial Update
September 13, 2017**

A. BARs*

	<u>BAR #</u>	<u>Fund Description</u>	<u>Type</u>	<u>Amount</u>
1	001-028-1718-0010-I	Operational	Cash Carryover	\$ 30,149

B. Accounts Payable Payment Vouchers*

- 1 July 2017
- 2 August 2017

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

- 1 Financial Reports
- 2 Bank Reconciliation - July & August

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 40
Doc. ID: 001-028-1718-0010-I
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2017-2018

Entity Name: Corrales International School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rrunyan@aptability.net

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

Revenue 11000.0000.11111 \$30,149

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1713 Instructional Assistants-Early Childhood Education	\$18,870	\$1	\$18,871	
11000 Operational	1000 Instruction	51100 Salaries Expense	1020 Elementary Fine Arts Programs	1411 Teachers-Grades 1-12	\$75,853	\$3,433	\$79,286	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1422 Teachers Special Education - Gifted	\$57,223	\$54	\$57,277	
11000 Operational	1000 Instruction	51100 Salaries Expense	4010 Bilingual Education Programs	1413 Teachers-Early Childhood Ed	\$62,787	\$1	\$62,788	
11000 Operational	1000 Instruction	51300 Additional Compensation	4010 Bilingual Education Programs	1416 Teachers-Other Instruction	\$21,000	\$1	\$21,001	
11000 Operational	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$1,200	\$103	\$1,303	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$3,881	\$777	\$4,658	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$12,922	\$263	\$13,185	
11000 Operational	1000 Instruction	53330 Professional Development	0000 No Program	0000 No Job Class		\$315	\$315	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (K-12) Programs	0000 No Job Class		\$1,102	\$1,102	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$10,694	\$126	\$10,820	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class	\$114	\$9	\$123	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class	\$587	\$24	\$611	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class	\$102	\$4	\$106	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$300	\$185	\$485	
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	0000 No Job Class	\$12,500	\$6,705	\$19,205	

11000 Operational	2100 Support Services-Students	53330 Professional Development	2000 Special Programs	0000 No Job Class		\$50	\$50	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	0000 No Job Class	\$28,000	\$9,807	\$37,807	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	2000 Special Programs	0000 No Job Class	\$250	\$910	\$1,160	
11000 Operational	2200 Support Services-Instruction	56113 Software	0000 No Program	0000 No Job Class		\$517	\$517	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	1111 Superintendent	\$96,900	\$1	\$96,901	
11000 Operational	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$1,938	\$1	\$1,939	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$10,694	\$19	\$10,713	
11000 Operational	2300 Support Services-General Administration	52312 Life	0000 No Program	0000 No Job Class	\$57	\$5	\$62	
11000 Operational	2300 Support Services-General Administration	52313 Dental	0000 No Program	0000 No Job Class	\$587	\$24	\$611	
11000 Operational	2300 Support Services-General Administration	52314 Vision	0000 No Program	0000 No Job Class	\$102	\$4	\$106	
11000 Operational	2300 Support Services-General Administration	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$150	\$51	\$201	
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	0000 No Job Class	\$125,315	\$986	\$126,301	
11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	0000 No Job Class	\$65	\$90	\$155	
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/Equip ment	0000 No Program	0000 No Job Class		\$140	\$140	
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	0000 No Job Class	\$5,000	\$2,554	\$7,554	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	0000 No Job Class	\$23,882	\$146	\$24,028	
11000 Operational	2600 Operation & Maintenance of Plant	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$1,741	\$1,741	
Sub Total						\$30,149		
Indirect Cost								
DOC. TOTAL						\$30,149		

Justification:

Increase

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	9/8/2017 8:14:06 AM

Checks Dated 07/01/2017 through 08/31/2017

Check Number	Check Date	Pay to the Order of	Check Amount
10000	07/14/2017	Shooter II Properties LLC	1,824.00
10001	07/14/2017	NM Charter School Education//S ervices Association	10,750.00
10002	07/14/2017	Armed Response Team	180.61
10003	07/14/2017	International Baccalaureate	17,718.00
10004	07/14/2017	J & J Technical Services, Inc	2,239.00
10005	07/14/2017	NMPSIA Risk	40,035.00
10006	07/14/2017	Northwest Evaluation//Associat ion (NWEA)	3,480.00
10007	07/14/2017	PNM	17.58
10008	07/14/2017	PowerSchool Group LLC	13,000.00
10010	07/24/2017	EFTPS	9,147.23
10011	07/24/2017	NMPSIA	19,557.32
10012	07/24/2017	Albuquerque Bernalillo//County Water Utility Authority	416.89
10013	07/24/2017	Albuquerque Duplicator Supply	174.45
10014	07/24/2017	Albuquerque Publishing Company	202.02
10015	07/24/2017	Blankenship, Lee	34.78
10016	07/24/2017	Educational Theatre Assoc.	190.00
10017	07/24/2017	New Mexico Gas Company	47.24
10018	07/24/2017	New Mexico Activities//Associa tion	100.00
10019	07/24/2017	New Mexico Coalition for//Char ter Schools	3,350.00
10020	07/24/2017	Pacific Automation	514.28
10021	07/24/2017	Pitney Bowes Purchase Power	71.25
10023	07/31/2017	Shooter II Properties LLC	31,973.00
10024	07/31/2017	Extreme Cleaning Services	2,270.84
10025	07/21/2017	EarthLink	4.95
10026	07/21/2017	EFTPS	1,548.71
10027	07/21/2017	Harland Clarke	41.21
10028	08/07/2017	NM Charter School Education Services Association	9,447.01
10029	08/07/2017	Armed Response Team	395.61
10030	08/07/2017	Brainard, Patti	104.72
10031	08/07/2017	J & J Technical Services, Inc	2,216.61
10032	08/07/2017	Time Warner Telecom	691.47
10033	08/08/2017	NM RHC	190.96
10034	08/10/2017	NM Educational RetirementBoard	1,565.81
10041	08/17/2017	Albuquerque Bernalillo County Water Utility Authority	500.10
10042	08/17/2017	Brady Industries of New Mexico	527.50
10043	08/17/2017	City of Albuquerque	25.00
10044	08/17/2017	Crisis Prevention Institute	85.00
10045	08/17/2017	Extreme Cleaning Services	33.36
10046	08/17/2017	Bookpoint Limited	516.29
10047	08/17/2017	New Mexico Gas Company	46.66
10048	08/17/2017	Pacific Automation	420.50
10049	08/17/2017	PNM	17.58
10050	08/17/2017	Quill.com	113.82
10051	08/17/2017	Sargent-Welch VWR	7.69
10052	08/21/2017	Yolanda Lozano	310.89
10053	08/21/2017	NM Taxation/Revenue Department	163.34
10054	08/16/2017	AFLAC	120.38
10055	08/23/2017	Dennison, Jennifer	236.50
10056	08/23/2017	Naviance, Inc	1,102.00

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 07/01/2017 through 08/31/2017

Check Number	Check Date	Pay to the Order of	Check Amount
10057	08/23/2017	Northwest Evaluation Association (NWEA)	3,500.00
10058	08/23/2017	PowerSchool Group LLC	3,231.46
10059	08/23/2017	PresenceLearning, Inc.	769.00
10060	08/23/2017	Top Hat Fire Extinguisher Service	11.29
10061	08/29/2017	EarthLink	4.95
10062	08/29/2017	Shooter II Properties LLC	31,973.00
10065	08/30/2017	Anne M. Massie	884.69
10066	08/31/2017	Albuquerque Charter School League	355.00
10067	08/31/2017	Albuquerque Duplicator Supply	94.50
10068	08/31/2017	Amazon.com LLC	76.00
10069	08/31/2017	CliftonLarsonAllen	7,788.38
10070	08/31/2017	Cooperative Education Services	762.01
10071	08/31/2017	CR Refrigeration	215.00
10072	08/31/2017	Dennison, Jennifer	1,182.50
10073	08/31/2017	Extreme Cleaning Services	2,920.80
10074	08/31/2017	Gaggle Net Inc	1,050.00
10075	08/31/2017	J & J Technical Services, Inc	1,603.00
10076	08/31/2017	Myers-Stevens & Toohey & Co Inc.	1,535.05
10077	08/31/2017	NM EMS Bureau	75.00
10078	08/31/2017	O'Malley Glass	674.89
10079	08/31/2017	PNM	5,839.02
10080	08/31/2017	Time Warner Telecom	691.48
10081	08/04/2017	EFTPS	1,624.30
10082	08/07/2017	NMPSIA	19,792.14
5110	07/01/2017	Tafoya, Angelique M	35.00
5123	07/01/2017	Armijo-Prewitt, Tara	13.45
5132	07/01/2017	Copley, Scott	2,435.26
5137	07/01/2017	Corrales International School PTA	92.64
5143	07/01/2017	New Mexico State University Theatre Department	540.00
5144	07/01/2017	Pacific Automation	420.50
5146	07/01/2017	Time Warner Telecom	690.59
5147	07/01/2017	UNM VEX Robotics Competition	469.00
5149	07/01/2017	Amazon.com LLC	3,121.07
5150	07/01/2017	Amazon.com LLC	402.18
Total Number of Checks			83
			272,600.31

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	79	270,130.96
23000	Non-Instruct. Fund	2	294.72
24106	IDEA-B Entitlement	4	227.36
24154	Teach./Princp. Train & Recruit	1	465.22
24174	Carl Perkins Second. - Current	1	454.51
24175	Carl Perkins Second. - CO	1	7.69
26177	Elementry & Mid Sch Initiative	1	355.00
27114	NM Reads to Lead K-3	3	664.85

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Checks Dated 07/01/2017 through 08/31/2017

Check Number	Check Date	Pay to the Order of	Check Amount
		Total Number of Checks	83
			272,600.31
		Less Unpaid Tax Liability	.00
		Net (Check Amount)	272,600.31

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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Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment						
Check # 10000	11000	07/14/2017	Check Amt	1,824.00	Status Cleared	Shooter II Properties LLC (000528/1)	
2017 07 01		Building Rent				11000- 2600- 54610- 0000- 001028- 0000- 00000	1,824.00
Check # 10001	11000	07/14/2017	Check Amt	10,750.00	Status Cleared	NM Charter School Education//S ervices Association (000650/1)	
1756		Business Management Services				11000- 2500- 53414- 0000- 001028- 0000- 00000	9,818.90
						11000- 2500- 56113- 0000- 001028- 0000- 00000	931.10
Check # 10002	11000	07/14/2017	Check Amt	180.61	Status Cleared	Armed Response Team (000063/1)	
130478		Alarm Service				11000- 2600- 55915- 0000- 001028- 0000- 00000	180.61
Check # 10003	11000	07/14/2017	Check Amt	17,718.00	Status Cleared	International Baccalaureate (000115/2)	
11282613		IB Annual Fees (PYP)				11000- 1000- 53711- 1010- 001028- 0000- 00000	8,094.00
11283834		IB Annual Fees (MYP)				11000- 1000- 53711- 1010- 001028- 0000- 00000	9,624.00
Check # 10004	11000	07/14/2017	Check Amt	2,239.00	Status Cleared	J & J Technical Services, Inc (000046/1)	
55261		IT Services				11000- 2500- 53414- 0000- 001028- 0000- 00000	2,239.00
Check # 10005	11000	07/14/2017	Check Amt	40,035.00	Status Cleared	NMPSIA Risk (000112/1)	
FY18-00158		NMPSIA Risk Insurance				11000- 1000- 52710- 0000- 001028- 0000- 00000	13,185.00
						11000- 2100- 52710- 0000- 001028- 0000- 00000	880.00
						11000- 2300- 52710- 0000- 001028- 0000- 00000	1,217.00
						11000- 2400- 52710- 0000- 001028- 0000- 00000	469.00
						11000- 2600- 52710- 0000- 001028- 0000- 00000	53.00
						11000- 2600- 55200- 0000- 001028- 0000- 00000	24,028.00
						24106- 1000- 52710- 0000- 001028- 0000- 00000	203.00
Check # 10006	11000	07/14/2017	Check Amt	3,480.00	Status Cleared	Northwest Evaluation//Associat ion (NWEA) (000074/1)	
INV00055809		Maps Testing				11000- 2200- 56118- 0000- 001028- 0000- 00000	3,480.00
Check # 10007	11000	07/14/2017	Check Amt	17.58	Status Cleared	PNM (000068/1)	
2017 07 10-7		Utilities - Electric				11000- 2600- 54411- 0000- 001028- 0000- 00000	17.58
Check # 10008	11000	07/14/2017	Check Amt	13,000.00	Status Cleared	PowerSchool Group LLC (000677/2)	
INV118380		Software for Registrar				11000- 2100- 53414- 0000- 001028- 0000- 00000	13,000.00
Check # 10009	11000	07/22/2017	Check Amt	1.00	Status Voided	Wells Fargo Bank (901005/1)	
TEST		Test				11000- 1000- 56118- 1010- 001028- 0000- 00000	1.00
		Reversal of EX18-00011				11000- 1000- 56118- 1010- 001028- 0000- 00000	1.00-
Check # 10010	11000	07/24/2017	Check Amt	9,147.23	Status Cleared	EFTPS (900004/1)	
2017 07 03		EFTPS FY17 Rollover				11000- - 23141- - - -	3,175.40
						11000- - 23143- - - -	2,156.50
						11000- - 23144- - - -	504.35
						11000- - 23153- - - -	2,156.50
						11000- - 23154- - - -	504.35
						27114- - 23141- - - -	364.39

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Starting Check Date = 7/1/2017, Ending Check Date = 8/31/2017, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment							
Check # 10010	11000	07/24/2017	Check Amt	9,147.23	Status	Cleared	EFTPS (900004/1) - continued	
2017 07 03	EFTPS FY17 Rollover						27114-	- 23143- - - - 115.79
							27114-	- 23144- - - - 27.08
							27114-	- 23153- - - - 115.79
							27114-	- 23154- - - - 27.08
Check # 10011	11000	07/24/2017	Check Amt	19,557.32	Status	Cleared	NMPSIA (900001/1)	
2017 07 05	NMPSIA FY17 Rollover						11000-	- 23125- - - - 7,096.32
							11000-	- 23135- - - - 11,867.95
							11000-	- 23147- - - - 123.79
							24106-	- 23135- - - - 3.40
							24106-	- 23147- - - - 3.99
							24174-	- 23125- - - - 181.80
							24174-	- 23135- - - - 272.71
							27114-	- 23135- - - - 7.36
Check # 10012	11000	07/24/2017	Check Amt	416.89	Status	Cleared	Albuquerque Bernalillo//County Water Utility Authority (000067/1)	
923685792134	Utilites - Water & Gas						11000- 2600- 54415- 0000- 001028- 0000- 00000	416.89
Check # 10013	11000	07/24/2017	Check Amt	174.45	Status	Cleared	Albuquerque Duplicator Supply (000408/1)	
71775	Gestetner supplies - P Brainard req						11000- 1000- 56118- 1010- 001028- 0000- 00000	174.45
Check # 10014	11000	07/24/2017	Check Amt	202.02	Status	Cleared	Albuquerque Publishing Company (000001/1)	
I0001356643-0618	CIS17-294 PO						11000- 2500- 55400- 0000- 001028- 0000- 00000	202.02
Check # 10015	11000	07/24/2017	Check Amt	34.78	Status	Cleared	Blankenship, Lee (000706/1)	
2017 07 20	Bus. Office Supplies (reimb storage,paper)						11000- 2200- 56118- 0000- 001028- 0000- 00000	34.78
Check # 10016	23000	07/24/2017	Check Amt	190.00	Status	Cleared	Educational Theatre Assoc. (901003/1)	
698637	Thespian Troupe Dues						23000- 1000- 56118- 1010- 001028- 0000- 01003	190.00
Check # 10017	11000	07/24/2017	Check Amt	47.24	Status	Cleared	New Mexico Gas Company (000136/2)	
2017 07 17	Gas Company						11000- 2600- 54412- 0000- 001028- 0000- 00000	47.24
Check # 10018	11000	07/24/2017	Check Amt	100.00	Status	Cleared	New Mexico Activities//Associa tion (000526/1)	
216772	2017-2018 NMAA Membership						11000- 2400- 53711- 0000- 001028- 0000- 00000	100.00
Check # 10019	11000	07/24/2017	Check Amt	3,350.00	Status	Cleared	New Mexico Coalition for//Char ter Schools (000008/1)	
MEM1718-113	NMCCS Membership						11000- 2400- 53711- 0000- 001028- 0000- 00000	3,350.00
Check # 10020	11000	07/24/2017	Check Amt	514.28	Status	Cleared	Pacific Automation (000473/2)	
55319448	Copier Rent - Konica Minolta C458						11000- 2400- 54630- 0000- 001028- 0000- 00000	420.50
838077	Copier overage charge						11000- 2400- 56118- 0000- 001028- 0000- 00000	93.78
Check # 10021	11000	07/24/2017	Check Amt	71.25	Status	Cleared	Pitney Bowes Purchase Power (000124/1)	
2017 07 17	Postage Machine Rental						11000- 2400- 54620- 0000- 001028- 0000- 00000	14.66
							11000- 2400- 56118- 0000- 001028- 0000- 00000	56.59

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Starting Check Date = 7/1/2017, Ending Check Date = 8/31/2017, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment								
Check # 10022	11000	07/24/2017	Check Amt	1.00	Status	Voided	Wells Fargo Bank (901005/1)		
TEST		Test					11000- 1000- 56118- 1010- 001028- 0000- 00000	1.00	
		Reversal of EX18-00026					11000- 1000- 56118- 1010- 001028- 0000- 00000	1.00-	
Check # 10023	11000	07/31/2017	Check Amt	31,973.00	Status	Cleared	Shooter II Properties LLC (000528/1)		
2017 07 31		Building Rent					11000- 2600- 54610- 0000- 001028- 0000- 00000	31,973.00	
Check # 10024	11000	07/31/2017	Check Amt	2,270.84	Status	Cleared	Extreme Cleaning Services (000582/1)		
2017 07 31		Janitorial Services					11000- 2600- 54312- 0000- 001028- 0000- 00000	446.25	
							11000- 2600- 55915- 0000- 001028- 0000- 00000	1,700.00	
77082		Janitorial Services					11000- 2600- 56118- 0000- 001028- 0000- 00000	124.59	
Check # 10025	11000	07/21/2017	Check Amt	4.95	Status	Cleared	EarthLink (000107/2)		
2017 07 28		Hosting Fee					11000- 2600- 54416- 0000- 001028- 0000- 00000	4.95	
Check # 10026	11000	07/21/2017	Check Amt	1,548.71	Status	Cleared	EFTPS (900004/1)		
DP18-00011		EFTPS - PY 2017 07 21					11000- - 23141- - - -	668.13	
							11000- - 23143- - - -	713.66	
							11000- - 23144- - - -	166.92	
Check # 10027	11000	07/21/2017	Check Amt	41.21	Status	Cleared	Harland Clarke (010002/1)		
2017 07 05		Bank deposit slip request FY17					11000- 2500- 56118- 0000- 001028- 0000- 00000	41.21	
Check # 10028	11000	08/07/2017	Check Amt	9,447.01	Status	Cleared	NM Charter School Education Services Association (000650/1)		
1785		Business Management Services					11000- 2500- 53414- 0000- 001028- 0000- 00000	9,447.01	
Check # 10029	11000	08/07/2017	Check Amt	395.61	Status	Cleared	Armed Response Team (000063/1)		
132633		Alarm Service					11000- 2600- 55915- 0000- 001028- 0000- 00000	180.61	
132735		Add Request to Exit button & Disable REX Motion					11000- 2600- 54312- 0000- 001028- 0000- 00000	135.00	
							11000- 2600- 56118- 0000- 001028- 0000- 00000	80.00	
Check # 10030	23000	08/07/2017	Check Amt	104.72	Status	Cleared	Brainard, Patti (000419/1)		
2017 08 02		Reimburse - Staff/teacher breakfast					23000- 1000- 56118- 0000- 001028- 0000- 00000	104.72	
Check # 10031	11000	08/07/2017	Check Amt	2,216.61	Status	Cleared	J & J Technical Services, Inc (000046/1)		
55387		IT Services (1% 10 net 30)					11000- 2500- 53414- 0000- 001028- 0000- 00000	2,216.61	
Check # 10032	11000	08/07/2017	Check Amt	691.47	Status	Cleared	Time Warner Telecom (000061/1)		
58088553		Utilities - Phone Service					11000- 2600- 54416- 0000- 001028- 0000- 00000	691.47	
Check # 10033	11000	08/08/2017	Check Amt	190.96	Status	Cleared	NM RHC (900006/1)		
DP18-00012		RHC - July					11000- - 23123- - - -	190.96	
Check # 10034	11000	08/10/2017	Check Amt	1,565.81	Status	Cleared	NM Educational RetirementBoard (900005/1)		
DP18-00013		ERB - July					11000- - 23124- - - -	1,565.81	
* Break in sequence									
Check # 10041	11000	08/17/2017	Check Amt	500.10	Status	Cleared	Albuquerque Bernalillo County Water Utility Authority (000067/1)		

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Starting Check Date = 7/1/2017, Ending Check Date = 8/31/2017, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment						
* Break in sequence							
Check # 10041	11000	08/17/2017	Check Amt	500.10	Status Cleared	Albuquerque Bernalillo County Water Utility Authority (000067/1) - continued	
923686998234		Utilites - Water & Gas				11000- 2600- 54415- 0000- 001028- 0000- 00000	500.10
Check # 10042	11000	08/17/2017	Check Amt	527.50	Status Cleared	Brady Industries of New Mexico (000515/1)	
5493151		Janitorial Supplies - P. Brainard req				11000- 2600- 56118- 0000- 001028- 0000- 00000	527.50
Check # 10043	11000	08/17/2017	Check Amt	25.00	Status Cleared	City of Albuquerque (000238/1)	
1971772		City of ABQ Permits				11000- 2600- 53711- 0000- 001028- 0000- 00000	25.00
Check # 10044	11000	08/17/2017	Check Amt	85.00	Status Cleared	Crisis Prevention Institute (000589/1)	
CUSI0119568		CPI Refresher Workbooks- K Romero				11000- 1000- 53330- 1010- 001028- 0000- 00000	85.00
Check # 10045	11000	08/17/2017	Check Amt	33.36	Status Cleared	Extreme Cleaning Services (000582/1)	
2017 08 10		Janitorial Services				11000- 2600- 56118- 0000- 001028- 0000- 00000	33.36
Check # 10046	11000	08/17/2017	Check Amt	516.29	Status Printed	Bookpoint Limited (000680/2)	
12640-001		SNAP Assessment SW				11000- 2200- 56113- 2000- 001028- 0000- 00000	516.29
Check # 10047	11000	08/17/2017	Check Amt	46.66	Status Cleared	New Mexico Gas Company (000136/2)	
2017 08 17		Gas Company				11000- 2600- 54412- 0000- 001028- 0000- 00000	46.66
Check # 10048	11000	08/17/2017	Check Amt	420.50	Status Cleared	Pacific Automation (000473/2)	
55601039		Copier Rent - Konica Minolta C458				11000- 2400- 54630- 0000- 001028- 0000- 00000	420.50
Check # 10049	11000	08/17/2017	Check Amt	17.58	Status Cleared	PNM (000068/1)	
2017 08 07		Utilities - Electric				11000- 2600- 54411- 0000- 001028- 0000- 00000	17.58
Check # 10050	11000	08/17/2017	Check Amt	113.82	Status Cleared	Quill.com (000358/1)	
8446588		Copy Paper - P. Brainard req				11000- 1000- 56118- 1010- 001028- 0000- 00000	96.96
8746294		Binders for FY2018 Bus. Office				11000- 2500- 56118- 0000- 001028- 0000- 00000	16.86
Check # 10051	24175	08/17/2017	Check Amt	7.69	Status Cleared	Sargent-Welch VWR (000672/2)	
8049186337		CIS17-242 Roll - items in transit at close				24175- 1000- 56118- 1010- 001028- 0000- 00000	7.69
Check # 10052	11000	08/21/2017	Check Amt	310.89	Status Cleared	Yolanda Lozano (010004/1)	
DP18-00014		2017 08 18 PR				11000- - 21011- - - -	310.89
Check # 10053	11000	08/21/2017	Check Amt	163.34	Status Cleared	NM Taxation/Revenue Department (900003/1)	
2017 07 31		SW - 2017 07 31				11000- - 23142- - - -	163.34
Check # 10054	11000	08/16/2017	Check Amt	120.38	Status Cleared	AFLAC (901002/1)	
437846		AFLAC FY17 Rollover				11000- - 23147- - - - 24106- - 23147- - - -	113.93 6.45
Check # 10055	11000	08/23/2017	Check Amt	236.50	Status Cleared	Dennison, Jennifer (000369/1)	
1		Nurse Svcs - Dennison J				11000- 2100- 53414- 0000- 001028- 0000- 00000	236.50
Check # 10056	11000	08/23/2017	Check Amt	1,102.00	Status Cleared	Naviance, Inc (000665/2)	

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Starting Check Date = 7/1/2017, Ending Check Date = 8/31/2017, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment						
Check # 10056	11000	08/23/2017	Check Amt	1,102.00	Status Cleared	Naviance, Inc (000665/2) - continued	
INV00022548	Naviance Subscription					11000- 1000- 56113- 1010- 001028- 0000- 00000	1,102.00
Check # 10057	11000	08/23/2017	Check Amt	3,500.00	Status Cleared	Northwest Evaluation Association (NWEA) (000074/1)	
INV00063252	NWEA Workshop					11000- 2200- 56118- 0000- 001028- 0000- 00000	3,500.00
Check # 10058	11000	08/23/2017	Check Amt	3,231.46	Status Cleared	PowerSchool Group LLC (000677/2)	
INV125882	Software for Registrar					11000- 2100- 53414- 0000- 001028- 0000- 00000	3,231.46
Check # 10059	11000	08/23/2017	Check Amt	769.00	Status Cleared	PresenceLearning, Inc. (000651/2)	
INV18156	SLP Services					11000- 2100- 53212- 2000- 001028- 0000- 00000	705.18
						11000- 2100- 56118- 2000- 001028- 0000- 00000	63.82
Check # 10060	11000	08/23/2017	Check Amt	11.29	Status Cleared	Top Hat Fire Extinguisher Service (000642/2)	
2225	Recharge S MPR extinguisher					11000- 1000- 56118- 1010- 001028- 0000- 00000	11.29
Check # 10061	11000	08/29/2017	Check Amt	4.95	Status Cleared	EarthLink (000107/2)	
2017 08 28	Hosting Fee					11000- 2600- 54416- 0000- 001028- 0000- 00000	4.95
Check # 10062	11000	08/29/2017	Check Amt	31,973.00	Status Cleared	Shooter II Properties LLC (000528/1)	
2017 08 28	Building Rent					11000- 2600- 54610- 0000- 001028- 0000- 00000	31,973.00
* Break in sequence							
Check # 10065	11000	08/30/2017	Check Amt	884.69	Status Printed	Anne M. Massie (000160 - Emp)	
EP18-00001	Payroll Check Bounce Back					11000- - 21011- - - -	884.69
Check # 10066	26177	08/31/2017	Check Amt	355.00	Status Printed	Albuquerque Charter School League (000638/1)	
005	ACSL League Registration					26177- 1000- 55915- 1010- 001028- 0000- 00000	355.00
Check # 10067	11000	08/31/2017	Check Amt	94.50	Status Printed	Albuquerque Duplicator Supply (000408/1)	
71920	Duplicator Supplies					11000- 2400- 56118- 0000- 001028- 0000- 00000	94.50
Check # 10068	11000	08/31/2017	Check Amt	76.00	Status Printed	Amazon.com LLC (000701/2)	
224038995217	Bulbs-Mark					11000- 1000- 56118- 1010- 001028- 0000- 00000	108.99
293544333229	Bulbs-Mark					11000- 1000- 56118- 1010- 001028- 0000- 00000	5.50-
293544573954	Bulbs-Mark					11000- 1000- 56118- 1010- 001028- 0000- 00000	27.49-
Check # 10069	11000	08/31/2017	Check Amt	7,788.38	Status Printed	CliftonLarsonAllen (000451/1)	
1602311	Audit					11000- 2300- 53411- 0000- 001028- 0000- 00000	7,788.38
Check # 10070	24154	08/31/2017	Check Amt	762.01	Status Printed	Cooperative Education Services (000007/2)	
36-019545	CES Special Education Services					11000- 2100- 53213- 2000- 001028- 0000- 00000	272.93
						11000- 2100- 53215- 2000- 001028- 0000- 00000	23.86
						24154- 1000- 53330- 1010- 001028- 0000- 00000	465.22
Check # 10071	11000	08/31/2017	Check Amt	215.00	Status Printed	CR Refrigeration (000573/1)	
3044	MPR Cooler Work - FY18					11000- 2600- 54312- 0000- 001028- 0000- 00000	215.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Starting Check Date = 7/1/2017, Ending Check Date = 8/31/2017, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)



Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment							
Check # 10072	11000	08/31/2017	Check Amt	1,182.50	Status	Printed	Dennison, Jennifer (000369/1)	
INVOICE02	Nurse Svcs - Dennison J						11000- 2100- 53414- 0000- 001028- 0000- 00000	1,182.50
Check # 10073	11000	08/31/2017	Check Amt	2,920.80	Status	Cleared	Extreme Cleaning Services (000582/1)	
2017 08 31-C	Janitorial Services						11000- 2600- 55915- 0000- 001028- 0000- 00000	2,146.25
2017 08 31-L	Janitorial Services						11000- 2600- 56118- 0000- 001028- 0000- 00000	242.43
2017 08 31-MT7	Janitorial Services						11000- 2600- 54312- 0000- 001028- 0000- 00000	241.87
2017 08 31-MT8	Janitorial Services						11000- 2600- 54312- 0000- 001028- 0000- 00000	290.25
Check # 10074	11000	08/31/2017	Check Amt	1,050.00	Status	Printed	Gaggle Net Inc (000520/1)	
2017 08 31	Gaggle Safety Mgt						11000- 1000- 53414- 1010- 001028- 0000- 00000	1,050.00
Check # 10075	11000	08/31/2017	Check Amt	1,603.00	Status	Printed	J & J Technical Services, Inc (000046/1)	
55332	Fortigate License						11000- 2500- 56113- 0000- 001028- 0000- 00000	269.00
55338	Dell PowerVault Warranty						11000- 2500- 56113- 0000- 001028- 0000- 00000	1,334.00
Check # 10076	11000	08/31/2017	Check Amt	1,535.05	Status	Printed	Myers-Stevens & Toohey & Co Inc. (000732/1)	
2017 08 31	Student Accident Insurance						11000- 2100- 55200- 9000- 001028- 0000- 00000	1,535.05
Check # 10077	11000	08/31/2017	Check Amt	75.00	Status	Printed	NM EMS Bureau (901004/1)	
2017 08 31	AED Registration						11000- 2600- 53414- 0000- 001028- 0000- 00000	75.00
Check # 10078	11000	08/31/2017	Check Amt	674.89	Status	Printed	O'Malley Glass (000635/1)	
C0175835	Door repair - Brainard P						11000- 2600- 54312- 0000- 001028- 0000- 00000	674.89
Check # 10079	11000	08/31/2017	Check Amt	5,839.02	Status	Printed	PNM (000068/1)	
2017 08 31	Utilities - Electric						11000- 2600- 54411- 0000- 001028- 0000- 00000	5,839.02
Check # 10080	11000	08/31/2017	Check Amt	691.48	Status	Printed	Time Warner Telecom (000061/1)	
59411755	Utilities - Phone Service						11000- 2600- 54416- 0000- 001028- 0000- 00000	691.48
Check # 10081	11000	08/04/2017	Check Amt	1,624.30	Status	Cleared	EFTPS (900004/1)	
DP18-00015	Fed Tax Withholding						11000- - 23141- - - -	681.28
DP18-00016	FICA						11000- - 23143- - - -	764.26
DP18-00017	Medicare						11000- - 23144- - - -	178.76
Check # 10082	11000	08/07/2017	Check Amt	19,792.14	Status	Cleared	NMPSIA (900001/1)	
DP18-00018	11000 - EE Ins						11000- - 23125- - - -	8,754.64
DP18-00019	11000 - ER Ins						11000- - 23135- - - -	10,918.42
DP18-00020	11000 - EE Optional						11000- - 23147- - - -	101.20
DP18-00021	24106 - ER Ins						24106- - 23135- - - -	4.84
DP18-00022	24106 - EE Optional						24106- - 23147- - - -	5.68
DP18-00023	27114 - ER Ins						27114- - 23135- - - -	7.36

* Break in sequence

Check # 5110	11000	07/01/2017	Check Amt	35.00	Status	Printed	Tafoya, Angelique M (000752/1)	
DP18-00002	Prior Year Outstanding Check #5110						11000- - 21011- - - -	35.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Starting Check Date = 7/1/2017, Ending Check Date = 8/31/2017, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment								
* Break in sequence									
Check # 5123	11000	07/01/2017	Check Amt	13.45	Status Cleared	Armijo-Prewitt, Tara (000660/1)			
DP18-00001		Prior Year Outstanding Check #5123			11000-	- 21011-	-	-	13.45
* Break in sequence									
Check # 5132	11000	07/01/2017	Check Amt	2,435.26	Status Cleared	Copley, Scott (000517/2)			
DP18-00003		Prior Year Outstanding Check #5132			11000-	- 21011-	-	-	2,435.26
* Break in sequence									
Check # 5137	11000	07/01/2017	Check Amt	92.64	Status Cleared	Corrales International School PTA (000619/1)			
DP18-00004		Prior Year Outstanding Check #5137			11000-	- 21011-	-	-	92.64
* Break in sequence									
Check # 5143	11000	07/01/2017	Check Amt	540.00	Status Cleared	New Mexico State University Theatre Department (000607/2)			
DP18-00005		Prior Year Outstanding Check #5143			11000-	- 21011-	-	-	540.00
Check # 5144	11000	07/01/2017	Check Amt	420.50	Status Cleared	Pacific Automation (000473/2)			
DP18-00006		Prior Year Outstanding Check #5144			11000-	- 21011-	-	-	420.50
* Break in sequence									
Check # 5146	11000	07/01/2017	Check Amt	690.59	Status Cleared	Time Warner Telecom (000061/1)			
DP18-00007		Prior Year Outstanding Check #5146			11000-	- 21011-	-	-	690.59
Check # 5147	11000	07/01/2017	Check Amt	469.00	Status Cleared	UNM VEX Robotics Competition (000703/1)			
DP18-00008		Prior Year Outstanding Check #5147			11000-	- 21011-	-	-	469.00
* Break in sequence									
Check # 5149	11000	07/01/2017	Check Amt	3,121.07	Status Cleared	Amazon.com LLC (000701/2)			
DP18-00009		Prior Year Outstanding Check #5149			11000-	- 21011-	-	-	3,121.07
Check # 5150	11000	07/01/2017	Check Amt	402.18	Status Cleared	Amazon.com LLC (000701/2)			
DP18-00010		Prior Year Outstanding Check #5150			11000-	- 21011-	-	-	402.18
Number of Items	85			272,602.31					

As of 08/31/2017		Fiscal Year 2017/18 Actuals			
Resource	Beginning Balance	Revenue Activity	Expense Activity	Ending Balance	Net
Fund 11000 - Operational Fund	131,558.81	402,817.52	316,918.19	.00	217,458.14
Fund 14000 - Inst. Materials Fund	20,174.75	.00	.00	.00	20,174.75
Fund 21000 - Food Services Fund	4,910.33	912.24	.00	.00	5,822.57
Fund 23000 - Non-Instruct. Fund	7,927.77	3.81	294.72	.00	7,636.86
Fund 24106 - IDEA-B Entitlement	5,200.40-	5,200.40	966.65	.00	966.65-
Fund 24154 - Teach./Princp. Train & Recruit	100.00-	100.00	465.22	.00	465.22-
Fund 24174 - Carl Perkins Second. - Current	12,009.43-	12,009.43	7.69	.00	7.69-
Fund 26116 - Intel Foundation	1,160.00	.00	.00	.00	1,160.00
Fund 26177 - Elementry & Mid Sch Initiative	4,180.84-	4,180.84	355.00	.00	355.00-
Fund 26211 - Target School Grants	682.77	.00	.00	.00	682.77
Fund 27107 - 2012 GOBond Std. Library SB-66	3,685.00-	3,685.00	.00	.00	.00
Fund 27114 - NM Reads to Lead K-3	9,156.92-	9,156.92	.00	.00	.00
Fund 29102 - Private Dir Grants-Categorical	4,442.42	64.57	.00	.00	4,506.99
Fund 29113 - Honeywell	6.59	.00	.00	.00	6.59
Fund 31200 - Public School Capital Outlay	.99	.00	.00	.00	.99
Fund 31600 - Capital Improv. HB 33	154,374.90	3,056.85	30.57	.00	157,401.18
Fund 31701 - Capital Improv. SB9 Local	162,911.43	1,826.89	18.27	.00	164,720.05
Total for Org	453,818.17	443,014.47	319,056.31	.00	577,776.33

Balances through 08/31/2017					Fiscal Year 2017/18	
Funds - Func - Obj ct - Pr gm - Locat n - Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance	
Funds 11000 - Operational, Func 0000 - NoFunctionCode						
11000-0000-41980-0000-001028-0000-00000	RefPriorYearExp			131.60	131.60-	
11000-0000-43101-0000-001028-0000-00000	StEqulzGuarantee	2,442,765.00	2,442,765.00	402,685.92	2,040,079.08	
Total for Funds 11000, Func 0000 and Revenue accounts		2,442,765.00	2,442,765.00	402,817.52	2,039,947.48	
Funds 14000 - TotlnsMatSubFnd, Func 0000 - NoFunctionCode						
14000-0000-43211-0000-001028-0000-00000	InstMatCash50%	7,367.00	7,367.00		7,367.00	
Total for Funds 14000, Func 0000 and Revenue accounts		7,367.00	7,367.00	.00	7,367.00	
Funds 21000 - Food Svcs, Func 0000 - NoFunctionCode						
21000-0000-41604-0000-001028-0000-00000	Fees-StudentsFS	17,000.00	17,000.00	912.24	16,087.76	
Total for Funds 21000, Func 0000 and Revenue accounts		17,000.00	17,000.00	912.24	16,087.76	
Funds 23000 - Non-InstrctSupp, Func 0000 - NoFunctionCode						
23000-0000-41920-0000-001028-0000-01004	PrivContrbsDntn			3.81	3.81-	
Total for Funds 23000, Func 0000 and Revenue accounts		.00	.00	3.81	3.81-	
Funds 24106 - IDEABEntitlemnt, Func 0000 - NoFunctionCode						
24106-0000-41924-0000-001028-0000-00000	FlowthrDistChtr	29,551.00	29,551.00	5,200.40	24,350.60	
Total for Funds 24106, Func 0000 and Revenue accounts		29,551.00	29,551.00	5,200.40	24,350.60	
Funds 24153 - EngLangAcquistn, Func 0000 - NoFunctionCode						
24153-0000-41924-0000-001028-0000-00000	FlowthrDistChtr	1,625.00	1,625.00		1,625.00	
Total for Funds 24153, Func 0000 and Revenue accounts		1,625.00	1,625.00	.00	1,625.00	
Funds 24154 - TchPrinTrainRec, Func 0000 - NoFunctionCode						
24154-0000-41924-0000-001028-0000-00000	FlowthrDistChtr	22,596.00	22,596.00	100.00	22,496.00	
Total for Funds 24154, Func 0000 and Revenue accounts		22,596.00	22,596.00	100.00	22,496.00	
Funds 24174 - CP-Second-Curr, Func 0000 - NoFunctionCode						
24174-0000-41924-0000-001028-0000-00000	FlowthrDistChtr			12,009.43	12,009.43-	
Total for Funds 24174, Func 0000 and Revenue accounts		.00	.00	12,009.43	12,009.43-	
Funds 26177 - ElemMidSchlnit, Func 0000 - NoFunctionCode						
26177-0000-41921-0000-001028-0000-00000	InstCategorical			4,180.84	4,180.84-	
Total for Funds 26177, Func 0000 and Revenue accounts		.00	.00	4,180.84	4,180.84-	
Funds 27107 - 2012GOBondSB66, Func 0000 - NoFunctionCode						
27107-0000-43202-0000-001028-0000-00000	StFlowThruGrant			3,685.00	3,685.00-	
Total for Funds 27107, Func 0000 and Revenue accounts		.00	.00	3,685.00	3,685.00-	
Funds 27114 - NMRReadstoLeadK3, Func 0000 - NoFunctionCode						

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 12, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

Balances through 08/31/2017				Fiscal Year 2017/18	
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 27114 - NMReadstoLeadK3, Func 0000 - NoFunctionCode					
27114- 0000- 43202- 0000- 001028- 0000- 00000	StFlowThruGrant			9,156.92	9,156.92-
Total for Funds 27114, Func 0000 and Revenue accounts		.00	.00	9,156.92	9,156.92-
Funds 29102 - PrivDirGrntsCat, Func 0000 - NoFunctionCode					
29102- 0000- 41921- 0000- 001028- 0000- 00000	InstCategorical			64.57	64.57-
Total for Funds 29102, Func 0000 and Revenue accounts		.00	.00	64.57	64.57-
Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode					
31600- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	163,214.00	163,214.00	3,056.85	160,157.15
Total for Funds 31600, Func 0000 and Revenue accounts		163,214.00	163,214.00	3,056.85	160,157.15
Funds 31700 - CapImprvmtsSB-9, Func 0000 - NoFunctionCode					
31700- 0000- 43204- 0000- 001028- 0000- 00000	PriorYearBalnce	16,493.00	16,493.00		16,493.00
Total for Funds 31700, Func 0000 and Revenue accounts		16,493.00	16,493.00	.00	16,493.00
Funds 31701 - CapImprvsSB9Loc, Func 0000 - NoFunctionCode					
31701- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	80,544.00	80,544.00	1,826.89	78,717.11
Total for Funds 31701, Func 0000 and Revenue accounts		80,544.00	80,544.00	1,826.89	78,717.11
Total for Org 140 - Corrales International School		2,781,155.00	2,781,155.00	443,014.47	2,338,140.53

Balances through 08/31/2017						Fiscal Year 2017/18
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction						
11000- 1000- 51100- 0000- 001028- 1611- 00000	SalariesExpense,SubsSickL	15,000.00	15,000.00			15,000.00
11000- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	458,048.00	458,048.00	436,125.97	15,616.44	6,305.59
11000- 1000- 51100- 1010- 001028- 1713- 00000	SalariesExpense,InstAsst-	18,500.00	18,870.00	18,144.25	725.77	.02-
11000- 1000- 51100- 1020- 001028- 1411- 00000	SalariesExpense,Teachers	75,853.00	75,853.00	76,236.50	3,049.46	3,432.96-
11000- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers	30,986.00	30,986.00	29,793.50	1,191.74	.76
11000- 1000- 51100- 2000- 001028- 1422- 00000	SalariesExpense,TeacherSp	57,223.00	57,223.00	55,073.25	2,202.93	53.18-
11000- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS	48,980.00	50,740.00	36,857.75	1,474.31	12,407.94
11000- 1000- 51100- 4010- 001028- 1413- 00000	SalariesExpense,TeachersE	62,787.00	62,787.00	60,372.25	2,414.89	.14-
11000- 1000- 51100- 4010- 001028- 1416- 00000	SalariesExpense,TeachersO	222,085.00	222,085.00	202,110.92	8,084.44	11,889.64
11000- 1000- 51300- 1010- 001028- 1411- 00000	AddtnlCompenstn,Teachers	12,142.00	12,142.00	5,847.00	233.88	6,061.12
11000- 1000- 51300- 4010- 001028- 1416- 00000	AddtnlCompenstn,TeachersO	21,000.00	21,000.00	20,193.00	807.72	.72-
11000- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement	138,489.00	138,489.00	130,764.72	4,976.41	2,747.87
11000- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	19,934.00	19,934.00	18,815.45	716.05	402.50
11000- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	63,413.00	63,413.00	54,162.29	2,017.57	7,233.14
11000- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	14,843.00	14,843.00	12,666.75	471.85	1,704.40
11000- 1000- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	117,306.00	117,306.00	102,229.32	4,934.83	10,141.85
11000- 1000- 52312- 0000- 001028- 0000- 00000	Life	1,475.00	1,475.00	1,273.30	101.80	99.90
11000- 1000- 52313- 0000- 001028- 0000- 00000	Dental	5,860.00	5,860.00	5,313.86	254.37	291.77
11000- 1000- 52314- 0000- 001028- 0000- 00000	Vision	1,200.00	1,200.00	1,244.77	57.56	102.33-
11000- 1000- 52315- 0000- 001028- 0000- 00000	Disability	1,255.00	1,255.00	793.09	57.96	403.95
11000- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	3,881.00	3,881.00	4,468.97	188.90	776.87-
11000- 1000- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	12,922.00	12,922.00		13,185.00	263.00-
11000- 1000- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	260.00	260.00	206.18		53.82
11000- 1000- 53330- 0000- 001028- 0000- 00000	ProfessDevelop			315.00		315.00-
11000- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	1,700.00	1,700.00	755.95	85.00	859.05
11000- 1000- 53414- 1010- 001028- 0000- 00000	OthProfTechSvcs	1,777.00	1,777.00	900.00	1,050.00	173.00-
11000- 1000- 53711- 1010- 001028- 0000- 00000	Other Charges	21,750.00	21,750.00	2,000.00	17,718.00	2,032.00
11000- 1000- 53760- 1010- 001028- 0000- 00000	TuitnConEnroll	4,000.00	4,000.00	2,500.00		1,500.00
11000- 1000- 55817- 1010- 001028- 0000- 00000	Student Travel	320.00	320.00	300.00		20.00
11000- 1000- 55915- 1010- 001028- 0000- 00000	OthContractSvcs	1,000.00	1,000.00			1,000.00
11000- 1000- 56113- 1010- 001028- 0000- 00000	Software				1,102.00	1,102.00-
11000- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	10,000.00	10,000.00	640.00	358.70	9,001.30
11000- 1000- 57331- 1010- 001028- 0000- 00000	FixedAssets>\$5k	146,756.00	155,166.00			155,166.00
11000- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k	3,000.00	3,000.00			3,000.00
Total for Func 1000 and Expense accounts		1,593,745.00	1,604,285.00	1,280,104.04	83,077.58	241,103.38
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 08/31/2017						Fiscal Year 2017/18	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts							
11000- 2100- 51100- 0000- 001028- 1216- 00000	SalariesExpense,HealthAss	28,584.00	29,156.00	25,915.68	3,239.46	.86	
11000- 2100- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	40,000.00	40,801.00	36,266.88	4,533.36	.76	
11000- 2100- 51300- 0000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	20,000.00	20,000.00	23,675.56	1,324.81	5,000.37-	
11000- 2100- 51300- 2000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	5,685.00	5,685.00			5,685.00	
11000- 2100- 52111- 0000- 001028- 0000- 00000	EducRetirement	13,105.00	13,368.00	11,934.86	1,264.61	168.53	
11000- 2100- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	1,886.00	1,923.00	1,717.22	181.97	23.81	
11000- 2100- 52210- 0000- 001028- 0000- 00000	FICA Payments	5,846.00	5,963.00	4,907.08	502.92	553.00	
11000- 2100- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,370.00	1,398.00	1,147.75	117.63	132.62	
11000- 2100- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	10,694.00	10,694.00	9,427.22	1,392.66	125.88-	
11000- 2100- 52312- 0000- 001028- 0000- 00000	Life	114.00	114.00	103.40	18.80	8.20-	
11000- 2100- 52313- 0000- 001028- 0000- 00000	Dental	587.00	587.00	537.68	73.32	24.00-	
11000- 2100- 52314- 0000- 001028- 0000- 00000	Vision	102.00	102.00	93.28	12.72	4.00-	
11000- 2100- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	300.00	300.00	437.65	47.05	184.70-	
11000- 2100- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	888.00	888.00		880.00	8.00	
11000- 2100- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	20.00	20.00	18.40		1.60	
11000- 2100- 53211- 2000- 001028- 0000- 00000	DiagsContracted	12,500.00	12,500.00	19,204.49		6,704.49-	
11000- 2100- 53212- 2000- 001028- 0000- 00000	SpeechThrpsCont	25,000.00	25,000.00	12,112.12	705.18	12,182.70	
11000- 2100- 53213- 2000- 001028- 0000- 00000	OccThrpstCont	12,500.00	12,500.00	10,529.59	272.93	1,697.48	
11000- 2100- 53215- 0000- 001028- 0000- 00000	PsychologtsCont	2,000.00	2,000.00	7,201.68		5,201.68-	
11000- 2100- 53215- 2000- 001028- 0000- 00000	PsychologtsCont	17,250.00	17,250.00	10,429.72	23.86	6,796.42	
11000- 2100- 53330- 2000- 001028- 0000- 00000	ProfessDevelop			50.00		50.00-	
11000- 2100- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	28,000.00	28,000.00	20,081.00	17,650.46	9,731.46-	
11000- 2100- 55200- 9000- 001028- 0000- 00000	PropertyLiablns	1,600.00	1,600.00		1,535.05	64.95	
11000- 2100- 55813- 0000- 001028- 0000- 00000	EmpTravNonTeach	275.00	275.00			275.00	
11000- 2100- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,200.00	1,200.00	893.75		306.25	
11000- 2100- 56118- 2000- 001028- 0000- 00000	GenSuppliesMats	250.00	250.00	1,096.18	63.82	910.00-	
Total for Func 2100 and Expense accounts		229,756.00	231,574.00	197,781.19	33,840.61	47.80-	
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst							
11000- 2200- 56113- 2000- 001028- 0000- 00000	Software				516.29	516.29-	
11000- 2200- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	9,950.00	9,950.00		7,014.78	2,935.22	
Total for Func 2200 and Expense accounts		9,950.00	9,950.00	.00	7,531.07	2,418.93	
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin							
11000- 2300- 51100- 0000- 001028- 1111- 00000	SalariesExpense,Superinte	95,000.00	96,900.00	86,133.36	10,766.67	.03-	
11000- 2300- 52111- 0000- 001028- 0000- 00000	EducRetirement	13,205.00	13,470.00	11,972.64	1,496.58	.78	
11000- 2300- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	1,900.00	1,938.00	1,722.72	215.34	.06-	
11000- 2300- 52210- 0000- 001028- 0000- 00000	FICA Payments	5,890.00	6,008.00	4,924.44	610.83	472.73	
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 =)						SCHOOLABILITY	

Balances through 08/31/2017						Fiscal Year 2017/18
Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin (continued)						
11000- 2300- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,378.00	1,406.00	1,151.72	142.86	111.42
11000- 2300- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	10,694.00	10,694.00	9,427.22	1,285.53	18.75-
11000- 2300- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00	51.70	9.40	4.10-
11000- 2300- 52313- 0000- 001028- 0000- 00000	Dental	587.00	587.00	537.68	73.32	24.00-
11000- 2300- 52314- 0000- 001028- 0000- 00000	Vision	102.00	102.00	93.28	12.72	4.00-
11000- 2300- 52315- 0000- 001028- 0000- 00000	Disability	206.00	206.00	122.40	15.30	68.30
11000- 2300- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	150.00	150.00	224.77	57.15	131.92-
11000- 2300- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	1,229.00	1,229.00		1,217.00	12.00
11000- 2300- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	10.00	10.00	9.20		.80
11000- 2300- 53411- 0000- 001028- 0000- 00000	Auditing	11,288.00	11,288.00	3,499.12	7,788.38	.50
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			2,800.00
11000- 2300- 55813- 0000- 001028- 0000- 00000	EmpTravNonTeach	250.00	250.00			250.00
11000- 2300- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00			1,000.00
Total for Func 2300 and Expense accounts		151,396.00	153,745.00	124,870.25	23,691.08	5,183.67
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	36,400.00	36,728.00		1,300.50	35,427.50
11000- 2400- 52111- 0000- 001028- 0000- 00000	EducRetirement	5,060.00	5,162.00		180.76	4,981.24
11000- 2400- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	728.00	743.00		26.01	716.99
11000- 2400- 52210- 0000- 001028- 0000- 00000	FICA Payments	2,258.00	2,304.00		80.64	2,223.36
11000- 2400- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	528.00	539.00		18.86	520.14
11000- 2400- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	12,476.00	12,476.00			12,476.00
11000- 2400- 52312- 0000- 001028- 0000- 00000	Life	171.00	171.00	51.70	18.80	100.50
11000- 2400- 52313- 0000- 001028- 0000- 00000	Dental	685.00	685.00			685.00
11000- 2400- 52314- 0000- 001028- 0000- 00000	Vision	119.00	119.00			119.00
11000- 2400- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	450.00	450.00		7.55	442.45
11000- 2400- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	473.00	473.00		469.00	4.00
11000- 2400- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	30.00	30.00			30.00
11000- 2400- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	400.00	400.00			400.00
11000- 2400- 53711- 0000- 001028- 0000- 00000	Other Charges	3,450.00	3,450.00	25.00	3,450.00	25.00-
11000- 2400- 54610- 0000- 001028- 0000- 00000	RentLandBldngs			470.00		470.00-
11000- 2400- 54620- 0000- 001028- 0000- 00000	RentEquipVehcl	285.00	285.00	270.34	14.66	
11000- 2400- 54630- 0000- 001028- 0000- 00000	RentalCompEqpmt	5,055.00	5,055.00	4,319.00	841.00	105.00-
11000- 2400- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,600.00	1,600.00	2,487.13	244.87	1,132.00-
Total for Func 2400 and Expense accounts		70,168.00	70,670.00	7,623.17	6,652.65	56,394.18
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 =)						SCHOOLABILITY

Balances through 08/31/2017						Fiscal Year 2017/18
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	125,315.00	125,315.00	126,345.15	13,902.62	14,932.77-
11000- 2500- 53711- 0000- 001028- 0000- 00000	Other Charges	650.00	650.00		12.96	637.04
11000- 2500- 55400- 0000- 001028- 0000- 00000	Advertising	650.00	650.00		202.02	447.98
11000- 2500- 56113- 0000- 001028- 0000- 00000	Software	26,300.00	26,300.00		12,353.00	13,947.00
11000- 2500- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	500.00	500.00		58.07	441.93
Total for Func 2500 and Expense accounts		153,415.00	153,415.00	126,345.15	26,528.67	541.18
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 51100- 0000- 001028- 1623- 00000	SalariesExpense,Crosswalk	4,100.00	4,182.00			4,182.00
11000- 2600- 52210- 0000- 001028- 0000- 00000	FICA Payments	255.00	261.00			261.00
11000- 2600- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	60.00	62.00			62.00
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			150.00
11000- 2600- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	54.00	54.00		53.00	1.00
11000- 2600- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	10.00	10.00			10.00
11000- 2600- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs				75.00	75.00-
11000- 2600- 53711- 0000- 001028- 0000- 00000	Other Charges	65.00	65.00	130.00	25.00	90.00-
11000- 2600- 54311- 0000- 001028- 0000- 00000	MntRepFrnFixEqp			140.00		140.00-
11000- 2600- 54312- 0000- 001028- 0000- 00000	MntRepBlgsGrnds	5,000.00	5,000.00	5,663.14	2,003.26	2,666.40-
11000- 2600- 54411- 0000- 001028- 0000- 00000	Electricity	28,000.00	28,000.00	22,125.82	5,874.18	
11000- 2600- 54412- 0000- 001028- 0000- 00000	NatGasBuildings	4,500.00	4,500.00	4,406.10	93.90	
11000- 2600- 54415- 0000- 001028- 0000- 00000	Water/Sewage	6,000.00	6,000.00	5,083.01	916.99	
11000- 2600- 54416- 0000- 001028- 0000- 00000	CommunicatnSvcs	8,346.00	8,346.00	6,937.91	1,392.85	15.24
11000- 2600- 54610- 0000- 001028- 0000- 00000	RentLandBldngs	192,251.00	192,251.00	95,919.00	95,919.00	413.00
11000- 2600- 55200- 0000- 001028- 0000- 00000	PropertyLiablns	23,882.00	23,882.00		24,028.00	146.00-
11000- 2600- 55915- 0000- 001028- 0000- 00000	OthContractSvcs	30,715.00	30,715.00	19,885.89	4,207.47	6,621.64
11000- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	7,000.00	7,000.00	2,062.12	1,007.88	3,930.00
11000- 2600- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k			1,740.76		1,740.76-
Total for Func 2600 and Expense accounts		310,445.00	310,535.00	164,093.75	135,596.53	10,844.72
Total for Funds 11000		2,518,875.00	2,534,174.00	1,900,817.55	316,918.19	316,438.26
Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction						
14000- 1000- 56107- 1010- 001028- 0000- 00000	InsMatCR50%Txbk	4,587.00	4,587.00	2,236.51		2,350.49
14000- 1000- 56108- 1020- 001028- 0000- 00000	InsMatCR50%Othr	3,000.00	3,000.00	327.67		2,672.33
14000- 1000- 56109- 3000- 001028- 0000- 00000	InsMatOnlDgtSub	3,000.00	3,000.00			3,000.00
14000- 1000- 56111- 1010- 001028- 0000- 00000	InsMatCsh50%Txb	6,637.00	6,637.00			6,637.00
14000- 1000- 56111- 1020- 001028- 0000- 00000	InsMatCsh50%Txb	2,000.00	2,000.00			2,000.00

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

Balances through 08/31/2017						Fiscal Year 2017/18	
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance	
Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction (continued)							
14000- 1000- 56111- 2000- 001028- 0000- 00000	InsMatCsh50%Txb			1,208.00		1,208.00-	
14000- 1000- 56113- 1010- 001028- 0000- 00000	Software	4,102.00	4,102.00	11,500.00		7,398.00-	
Total for Funds 14000, Func 1000 and Expense accounts		23,326.00	23,326.00	15,272.18	.00	8,053.82	
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns							
21000- 3100- 56116- 0000- 001028- 0000- 00000	Food	17,000.00	17,000.00	17,000.00			
21000- 3100- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats		4,910.00			4,910.00	
Total for Funds 21000, Func 3100 and Expense accounts		17,000.00	21,910.00	17,000.00	.00	4,910.00	
Funds 23000 - Non-InstrectSupp, Func 1000 - Instruction							
23000- 1000- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,830.00	7,927.00	45.28	104.72	7,777.00	
23000- 1000- 56118- 1010- 001028- 0000- 01003	GenSuppliesMats			146.62	190.00	336.62-	
Total for Funds 23000, Func 1000 and Expense accounts		1,830.00	7,927.00	191.90	294.72	7,440.38	
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction							
24106- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers	15,962.00	15,962.00	15,348.00	613.92	.08	
24106- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement	2,219.00	2,219.00	2,133.25	85.33	.42	
24106- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	320.00	320.00	307.00	12.28	.72	
24106- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	990.00	990.00	951.50	38.06	.44	
24106- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	232.00	232.00	222.50	8.90	.60	
24106- 1000- 52312- 0000- 001028- 0000- 00000	Life	20.00	20.00	19.20	1.60	.80-	
24106- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	51.00	51.00	75.34	3.56	27.90-	
24106- 1000- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	205.00	205.00		203.00	2.00	
24106- 1000- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	4.00	4.00	3.12		.88	
Total for Func 1000 and Expense accounts		20,003.00	20,003.00	19,059.91	966.65	23.56-	
Funds 24106 - IDEABEntitlemnt, Func 2100 - SuppSvcsStudnts							
24106- 2100- 53212- 2000- 001028- 0000- 00000	SpeechThrpsCont	9,548.00	9,548.00			9,548.00	
Total for Func 2100 and Expense accounts		9,548.00	9,548.00	.00	.00	9,548.00	
Total for Funds 24106		29,551.00	29,551.00	19,059.91	966.65	9,524.44	
Funds 24153 - EngLangAcquistn, Func 1000 - Instruction							
24153- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	1,625.00	1,625.00			1,625.00	
Total for Funds 24153, Func 1000 and Expense accounts		1,625.00	1,625.00	.00	.00	1,625.00	
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction							
24154- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	17,596.00	17,596.00	701.70	465.22	16,429.08	
Total for Func 1000 and Expense accounts		17,596.00	17,596.00	701.70	465.22	16,429.08	
Funds 24154 - TchPrinTrainRec, Func 2400 - SupSvcsSchAdmin							
24154- 2400- 53330- 0000- 001028- 0000- 00000	ProfessDevelop	4,000.00	4,000.00			4,000.00	

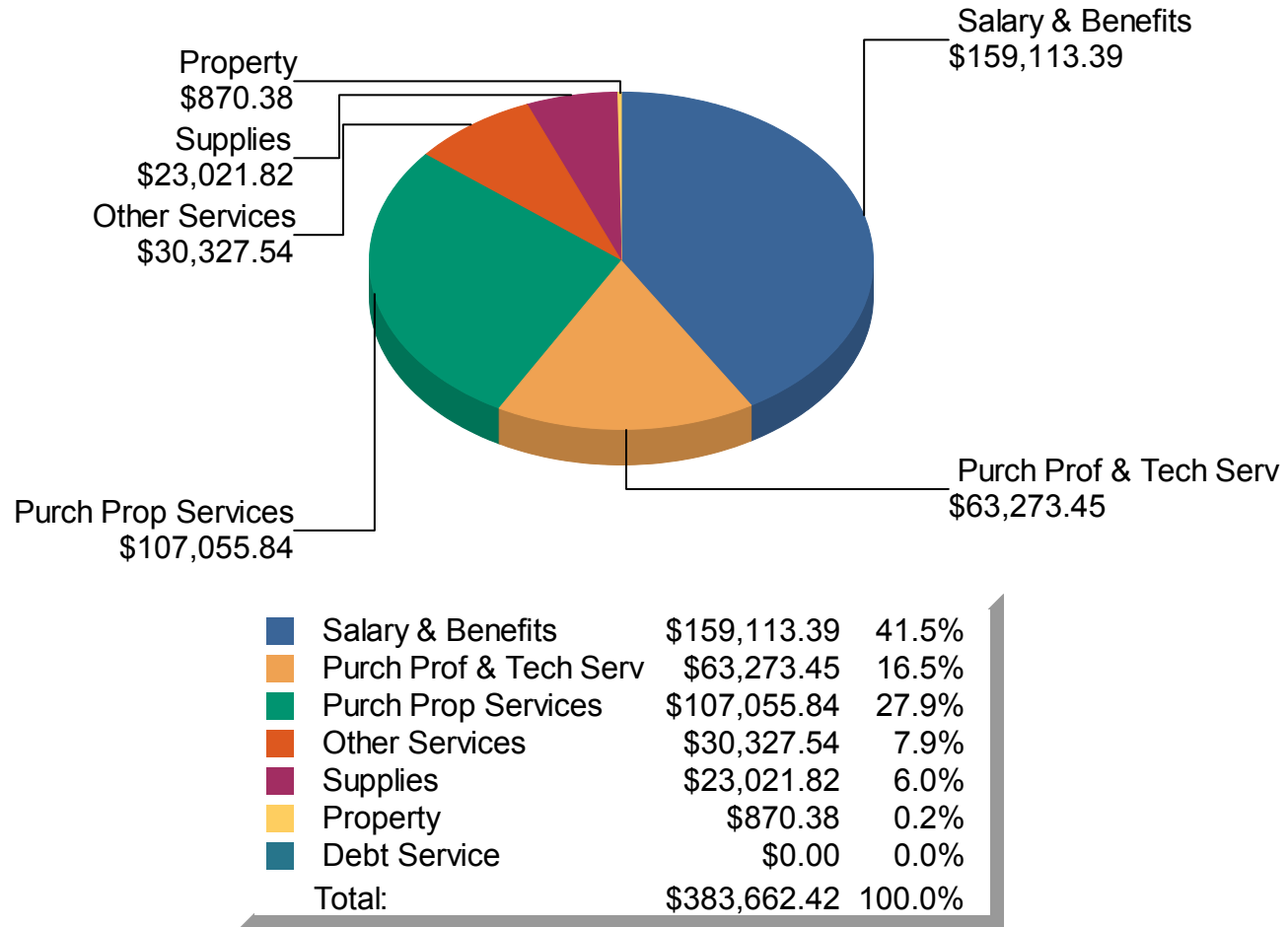
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Object = 51000..59999, Obj Digits = 0, Page Break Lvl =)

Balances through 08/31/2017						Fiscal Year 2017/18
Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Func 2400 and Expense accounts		4,000.00	4,000.00	.00	.00	4,000.00
Funds 24154 - TchPrinTrainRec, Func 2500 - Central Svcs						
24154- 2500- 55400- 0000- 001028- 0000- 00000	Advertising	1,000.00	1,000.00			1,000.00
Total for Func 2500 and Expense accounts		1,000.00	1,000.00	.00	.00	1,000.00
Total for Funds 24154		22,596.00	22,596.00	701.70	465.22	21,429.08
Funds 24174 - CP-Second-Curr, Func 1000 - Instruction						
24174- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats			329.00	7.69	336.69-
Total for Funds 24174, Func 1000 and Expense accounts		.00	.00	329.00	7.69	336.69-
Funds 24175 - CP-Second-CryOv, Func 1000 - Instruction						
24175- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats			75.90		75.90-
Total for Funds 24175, Func 1000 and Expense accounts		.00	.00	75.90	.00	75.90-
Funds 26116 - IntelFoundation, Func 1000 - Instruction						
26116- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats		560.00			560.00
26116- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k	600.00	600.00			600.00
Total for Funds 26116, Func 1000 and Expense accounts		600.00	1,160.00	.00	.00	1,160.00
Funds 26177 - ElemMidSchlnit, Func 1000 - Instruction						
26177- 1000- 55915- 1010- 001028- 0000- 00000	OthContractSvcs				355.00	355.00-
26177- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats			81.45		81.45-
Total for Funds 26177, Func 1000 and Expense accounts		.00	.00	81.45	355.00	436.45-
Funds 26211 - TargetSchoolGrt, Func 1000 - Instruction						
26211- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k	683.00	683.00			683.00
Total for Funds 26211, Func 1000 and Expense accounts		683.00	683.00	.00	.00	683.00
Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction						
29102- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats		65.00			65.00
Total for Funds 29102, Func 1000 and Expense accounts		.00	65.00	.00	.00	65.00
Funds 29113 - Honeywell, Func 1000 - Instruction						
29113- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	7.00	7.00			7.00
Total for Funds 29113, Func 1000 and Expense accounts		7.00	7.00	.00	.00	7.00
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	1,633.00	1,633.00		30.57	1,602.43
Total for Func 2300 and Expense accounts		1,633.00	1,633.00	.00	30.57	1,602.43
Funds 31600 - CapImprvmtsHB33, Func 4000 - Capital Outlay						
31600- 4000- 54640- 0000- 001028- 0000- 00000	RentalLease2Pur	318,454.00	315,956.00			315,956.00
Total for Func 4000 and Expense accounts		318,454.00	315,956.00	.00	.00	315,956.00

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 08/31/2017						Fiscal Year 2017/18
Funds - Func - Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Funds 31600		320,087.00	317,589.00	.00	30.57	317,558.43
Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outlay						
31700- 4000- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k	16,493.00	16,493.00			16,493.00
Total for Funds 31700, Func 4000 and Expense accounts		16,493.00	16,493.00	.00	.00	16,493.00
Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin						
31701- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	806.00	1,006.00		18.27	987.73
Total for Func 2300 and Expense accounts		806.00	1,006.00	.00	18.27	987.73
Funds 31701 - CapImprvsSB9Loc, Func 4000 - Capital Outlay						
31701- 4000- 54640- 0000- 001028- 0000- 00000	RentalLease2Pur		2,473.00			2,473.00
31701- 4000- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k	239,976.00	239,976.00			239,976.00
Total for Func 4000 and Expense accounts		239,976.00	242,449.00	.00	.00	242,449.00
Total for Funds 31701		240,782.00	243,455.00	.00	18.27	243,436.73
Total for Org 140 - Corrales International School		3,193,455.00	3,220,561.00	1,953,529.59	319,056.31	947,975.10

Actuals Expenditures



Balances through August				Fiscal Year 2017/18
Funds	Description	Debit	Credit	Account Balance
Objct 11011 - Bank Accounts				
11000	Operational Fund	555,571.06	343,628.44	211,942.62
14000	Inst. Materials Fund	20,174.75		20,174.75
21000	Food Services Fund	5,822.57		5,822.57
23000	Non-Instruct. Fund	7,931.58	294.72	7,636.86
24106	IDEA-B Entitlement	5,200.40	5,980.21	779.81-
24154	Teach./Princp. Train & Recruit	100.00	565.22	465.22-
24174	Carl Perkins Second. - Current	12,009.43	12,017.12	7.69-
24175	Carl Perkins Second. - CO	7.69	7.69	
26116	Intel Foundation	1,160.00		1,160.00
26177	Elementry & Mid Sch Initiative	4,180.84	4,535.84	355.00-
26211	Target School Grants	682.77		682.77
27107	2012 GOBond Std. Library SB-66	3,685.00	3,685.00	
27114	NM Reads to Lead K-3	9,156.92	9,152.22	4.70
29102	Private Dir Grants-Categorical	4,506.99		4,506.99
29113	Honeywell	6.59		6.59
31200	Public School Capital Outlay	.99		.99
31600	Capital Improv. HB 33	157,401.70	.52	157,401.18
31701	Capital Improv. SB9 Local	164,720.34	.29	164,720.05
Total for Objct 11011 and Asset accounts		952,319.62	379,867.27	572,452.35
Objct 15000 - PrepaidExpenses				
11000	Operational Fund	59,006.91	30,149.00	28,857.91
Total for Objct 15000 and Asset accounts		59,006.91	30,149.00	28,857.91
Objct 19011 - Deposits				
11000	Operational Fund	10,000.00		10,000.00
Total for Objct 19011 and Asset accounts		10,000.00	.00	10,000.00
Total for Org 140 - Corrales International School		1,021,326.53	410,016.27	611,310.26

Statement Date 07/31/2017

Cash Object 11011

Status Posted

Journal Entry # CA18-00003

Bank Statement Ending Balance	541,217.07	Service Charge	12.96
Less: Uncleared Payments	549.28	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	170,269.17
Adjusted Bank Balance	540,667.79	Cleared Deposits	237,192.30
System Cash Balance	540,667.79	Cleared Other	8,206.73
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	540,667.79	Submitted By	RRUNYAN, 08/01/2017
Difference	0.00	Posted By	RRUNYAN, 08/25/2017

Uncleared Payments

Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
07/01/17 00000025	35.00	Tafoya, Angelique M	000752		140MAIN
07/24/17 00000021	514.28	Pacific Automation	000473		140MAIN
	<u>549.28</u>				

Cleared Payments

Check #	Check Amount	Cleared Amount	Difference	Pay To Name	Vendor ID	Emp ID	Bank Acct
07/01/17 00000024	13.45	13.45		07/31/17 Armijo-Prewitt, Tara	000660		140MAIN
07/01/17 00000026	2,435.26	2,435.26		07/31/17 Copley, Scott	000517		140MAIN
07/01/17 00000027	92.64	92.64		07/31/17 Corrales International School PTA	000619		140MAIN
07/01/17 00000028	540.00	540.00		07/31/17 New Mexico State University Theatre Depar	000607		140MAIN
07/01/17 00000029	420.50	420.50		07/31/17 Pacific Automation	000473		140MAIN
07/01/17 00000030	690.59	690.59		07/31/17 Time Warner Telecom	000061		140MAIN
07/01/17 00000031	469.00	469.00		07/31/17 UNM VEX Robotics Competition	000703		140MAIN
07/01/17 00000032	3,121.07	3,121.07		07/31/17 Amazon.com LLC	000701		140MAIN
07/01/17 00000033	402.18	402.18		07/31/17 Amazon.com LLC	000701		140MAIN
07/14/17 00000001	1,824.00	1,824.00		07/31/17 Shooter II Properties LLC	000528		140MAIN
07/14/17 00000002	10,750.00	10,750.00		07/31/17 NM Charter School Education//Services Assc	000650		140MAIN
07/14/17 00000003	180.61	180.61		07/31/17 Armed Response Team	000063		140MAIN
07/14/17 00000004	17,718.00	17,718.00		07/31/17 International Baccalaureate	000115		140MAIN
07/14/17 00000005	2,239.00	2,239.00		07/31/17 J & J Technical Services, Inc	000046		140MAIN
07/14/17 00000006	40,035.00	40,035.00		07/31/17 NMPSIA Risk	000112		140MAIN
07/14/17 00000007	3,480.00	3,480.00		07/31/17 Northwest Evaluation//Association (NWEA)	000074		140MAIN
07/14/17 00000008	17.58	17.58		07/31/17 PNM	000068		140MAIN
07/14/17 00000009	13,000.00	13,000.00		07/31/17 PowerSchool Group LLC	000677		140MAIN
07/21/17 00000036	4.95	4.95		07/31/17 EarthLink	000107		140MAIN
07/21/17 00000037	1,548.71	1,548.71		07/31/17 EFTPS	900004		140MAIN
07/21/17 00000038	41.21	41.21		07/31/17 Harland Clarke	010002		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 7/31/2017, Uncleared Only? = No)



Statement Date 07/31/2017

Cash Object 11011

Status Posted

Journal Entry # CA18-00003

Cleared Payments (continued)

	Check #	Check Amount	Cleared Amount	Difference	Pay To Name	Vendor ID	Emp ID	Bank Acct
07/21/17	ACH-00000001	641.87	641.87		07/31/17 Patti G. Brainard		000046	140MAIN
07/21/17	ACH-00000002	943.47	943.47		07/31/17 Dawn M. Jackson		000045	140MAIN
07/21/17	ACH-00000003	2,125.06	2,125.06		07/31/17 Mark A. Tolley		000146	140MAIN
07/24/17	00000011	9,147.23	9,147.23		07/31/17 EFTPS	900004		140MAIN
07/24/17	00000012	19,557.32	19,557.32		07/31/17 NMPSIA	900001		140MAIN
07/24/17	00000013	416.89	416.89		07/31/17 Albuquerque Bernalillo//County Water Utility	000067		140MAIN
07/24/17	00000014	174.45	174.45		07/31/17 Albuquerque Duplicator Supply	000408		140MAIN
07/24/17	00000015	202.02	202.02		07/31/17 Albuquerque Publishing Company	000001		140MAIN
07/24/17	00000016	34.78	34.78		07/31/17 Blankenship, Lee	000706		140MAIN
07/24/17	00000017	190.00	190.00		07/31/17 Educational Theatre Assoc.	901003		140MAIN
07/24/17	00000018	47.24	47.24		07/31/17 New Mexico Gas Company	000136		140MAIN
07/24/17	00000019	100.00	100.00		07/31/17 New Mexico Activities//Association	000526		140MAIN
07/24/17	00000020	3,350.00	3,350.00		07/31/17 New Mexico Coalition for//Charter Schools	000008		140MAIN
07/24/17	00000022	71.25	71.25		07/31/17 Pitney Bowes Purchase Power	000124		140MAIN
07/31/17	00000034	31,973.00	31,973.00		07/31/17 Shooter II Properties LLC	000528		140MAIN
07/31/17	00000035	2,270.84	2,270.84		07/31/17 Extreme Cleaning Services	000582		140MAIN
		170,269.17	170,269.17					

Cleared Deposits

	Deposit #	Deposit Amount	Cleared Amount	Difference	Customer Name	Customer ID	Bank Acct
07/03/17	18-0000001	3,685.00	3,685.00		07/31/17 2012 GOBond Student Library SB-		140MAIN
07/03/17	18-0000002	9,156.92	9,156.92		07/31/17 Reads to Lead		140MAIN
07/11/17	18-0000004	8,713.58	8,713.58		07/31/17 Carl D Perkins - Current Year		140MAIN
07/11/17	18-0000006	5,200.40	5,200.40		07/31/17 IDEA B		140MAIN
07/12/17	18-0000005	203,563.64	203,563.64		07/31/17 State Equalization Guarantee		140MAIN
07/24/17	18-0000007	649.82	649.82		07/31/17 CSI		140MAIN
07/24/17	18-0000008	1,070.20	1,070.20		07/31/17 CSI		140MAIN
07/24/17	18-0000009	1,755.87	1,755.87		07/31/17 CSI		140MAIN
07/24/17	18-0000010	51.52	51.52		07/31/17 HB-33 Local		140MAIN
07/24/17	18-0000011	0.52-	0.52-		07/31/17 HB-33 Local		140MAIN
07/24/17	18-0000012	29.39	29.39		07/31/17 SB-9 Local		140MAIN
07/24/17	18-0000013	0.29-	0.29-		07/31/17 SB-9 Local		140MAIN
07/24/17	18-0000014	2,093.42	2,093.42		07/31/17 HB-33 Local		140MAIN
07/24/17	18-0000015	1,223.35	1,223.35		07/31/17 SB-9 Local		140MAIN
		237,192.30	237,192.30				

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 7/31/2017, Uncleared Only? = No)



Statement Date 07/31/2017

Cash Object 11011

Status Posted

Journal Entry # CA18-00003

Cleared Other

	JE #	Amount	Cleared Amount	Difference	JE Comment	Bank Acct
07/01/17	CA18-00001	8,219.69	8,219.69		07/31/17	
07/31/17	CA18-00003	<u>12.96-</u>	<u>12.96-</u>		08/25/17	
		8,206.73	8,206.73			

Analyzed Business Checking - PF

Account number: 5737227214 ■ July 1, 2017 - July 31, 2017 ■ Page 1 of 3

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

Questions?

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

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

Online: wellsfargo.com

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

P.O. Box 6995

Portland, OR 97228-6995

IMPORTANT ACCOUNT INFORMATION

For business banking customers who receive a paper statement for an analyzed checking account, the standard monthly fee per statement is \$5.00 per account.

For wholesale banking customers, the paper statement fee may vary. Please refer to the annual pricing terms applicable to your account.

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
5737227214	\$474,306.90	\$237,192.30	-\$170,282.13	\$541,217.07

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/03	3,685.00	NEW Mexico B EFT B ACH 170703 Rmr*IV*001-028-1617-271**3685\
	07/03	9,156.92	NEW Mexico B EFT B ACH 170703 Rmr*IV*001-028-1617-271**9156.92\
	07/10	13,913.98	Post Verify Deposit
	07/12	203,563.64	WT Seq132114 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# Gw00000005308963 Trn#170712132114 Rfb# 9261
	07/20	3,316.77	Treasurersgenera Payments Beneficiary ID 14 Corrales Inter
	07/24	3,555.99	Post Verify Deposit
		\$237,192.30	Total electronic deposits/bank credits
		\$237,192.30	Total credits



Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
07/03		1,824.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
07/03		9,147.23	IRS Usat taxpymt 070317 270758410194042 Corrales International
07/05		41.21	Harland Clarke Check/Acc. 070317 00087717575482 Corrales International
07/05		19,557.32	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
07/11		12.96	Client Analysis Srvc Chrg 170710 Svc Chge 0617 000005737227214
07/13		40,035.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
07/19		3,710.40	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
07/21		1,548.71	IRS Usat taxpymt 072117 270760261785413 Corrales International
07/25		71.25	Pitney Bowes Pitney3 170724 800090900455699 Corrales International
07/27		31,973.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
07/28		4.95	Earthlink GA Intrnt Svc 170727 6364059 Elsy *Diaz
		\$107,926.03	Total electronic debits/bank debits

Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
	17.58	07/18	5149 *	3,121.07	07/10	10012 *	416.89	07/25
	2,270.84	07/31	5150	402.18	07/12	10013	174.45	07/28
5123	13.45	07/31	10001 *	10,750.00	07/18	10014	202.02	07/26
5132 *	2,435.26	07/05	10002	180.61	07/18	10015	34.78	07/27
5137 *	92.64	07/10	10003	17,718.00	07/21	10016	190.00	07/27
5143 *	540.00	07/03	10004	2,239.00	07/18	10017	47.24	07/25
5144	420.50	07/03	10006 *	3,480.00	07/20	10018	100.00	07/27
5146 *	690.59	07/03	10008 *	13,000.00	07/31	10019	3,350.00	07/26
5147	469.00	07/05						
		\$62,356.10			Total checks paid			

* Gap in check sequence.

\$170,282.13 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
06/30	474,306.90	07/13	625,837.48	07/25	592,530.56
07/03	474,526.50	07/18	612,650.29	07/26	588,978.54
07/05	452,023.71	07/19	608,939.89	07/27	556,680.76
07/10	462,723.98	07/20	608,776.66	07/28	556,501.36
07/11	462,711.02	07/21	589,509.95	07/31	541,217.07
07/12	665,872.48	07/24	593,065.94		
Average daily ledger balance		\$549,004.96			



Periodically, it is necessary to update selected sections of the disclosures you received when you opened your account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

We updated the Business Account Agreement ("Agreement"). In the section titled "Available balance, posting order, and overdrafts," the following question about our standard overdraft coverage was added:

What is Wells Fargo's standard overdraft coverage?

Our standard overdraft coverage is when, at our discretion, we pay checks or automatic payments (such as ACH payments) into overdraft rather than returning them unpaid. You can request to remove our standard overdraft coverage from your account by speaking to a banker.

Important: If you remove our standard overdraft coverage from your account, the following will apply if you do not have enough money in your account or accounts linked for Overdraft Protection to cover a transaction:

- We will return your checks and automatic payments (such as ACH payments) and assess a non-sufficient funds/NSF returned item fee and you could be assessed additional fees by merchants.
- We will not authorize transactions such as ATM withdrawals or everyday debit card purchases into overdraft.
- We will not authorize certain transactions (such as cashed checks, recurring debit card transactions, or Bill Pay transactions) into overdraft. However, if these transactions are authorized when your account has enough money but are later presented for payment when your account does not have enough money, we will pay the transaction into overdraft and charge an overdraft fee.

All other aspects of the Agreement remain the same. If there is a conflict between the language above and the Agreement, this language will control.

If you remove our standard overdraft coverage and your account is enrolled in Debit Card Overdraft Service, Debit Card Overdraft Service will be removed and we will not authorize transactions such as ATM withdrawals or everyday debit card purchases into overdraft.

To learn more about tools that Wells Fargo offers to help you avoid overdraft and/or returned item fees, visit wellsfargo.com/biz/checking/quickstart/overdraft-protection, speak with a local banker or call the phone number on the top of your statement. Thank you for being a Wells Fargo customer. As a valued Wells Fargo customer we hope you find this information helpful.

Statement Date 08/31/2017

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	595,830.16	Service Charge	0.00
Less: Uncleared Payments	23,377.81	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	124,115.31
Adjusted Bank Balance	572,452.35	Cleared Deposits	206,390.73
System Cash Balance	572,452.35	Cleared Other	27,662.33-
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	572,452.35	Submitted By	LBLANKENSHIP, 09/06/2017
Difference	0.00	Posted By	RRUNYAN, 09/08/2017

Uncleared Payments

Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
07/01/17 00000025	35.00	Tafoya, Angelique M	000752		140MAIN
08/17/17 00000051	516.29	Bookpoint Limited	000680		140MAIN
08/30/17 00000068	884.69	Anne M. Massie		000160	140MAIN
08/31/17 00000069	355.00	Albuquerque Charter School League	000638		140MAIN
08/31/17 00000070	94.50	Albuquerque Duplicator Supply	000408		140MAIN
08/31/17 00000071	76.00	Amazon.com LLC	000701		140MAIN
08/31/17 00000072	7,788.38	CliftonLarsonAllen	000451		140MAIN
08/31/17 00000073	762.01	Cooperative Education Services	000007		140MAIN
08/31/17 00000074	215.00	CR Refrigeration	000573		140MAIN
08/31/17 00000075	1,182.50	Dennison, Jennifer	000369		140MAIN
08/31/17 00000077	1,050.00	Gaggle Net Inc	000520		140MAIN
08/31/17 00000078	1,603.00	J & J Technical Services, Inc	000046		140MAIN
08/31/17 00000079	1,535.05	Myers-Stevens & Toohey & Co Inc.	000732		140MAIN
08/31/17 00000080	75.00	NM EMS Bureau	901004		140MAIN
08/31/17 00000081	674.89	O'Malley Glass	000635		140MAIN
08/31/17 00000082	5,839.02	PNM	000068		140MAIN
08/31/17 00000083	691.48	Time Warner Telecom	000061		140MAIN
	23,377.81				

Cleared Payments

Check #	Check Amount	Cleared Amount	Difference	Pay To Name	Vendor ID	Emp ID	Bank Acct
07/24/17 00000021	514.28	514.28		08/31/17 Pacific Automation	000473		140MAIN
08/04/17 00000084	1,624.30	1,624.30		08/31/17 EFTPS	900004		140MAIN
08/04/17 ACH-00000004	641.87	641.87		08/31/17 Patti G. Brainard		000046	140MAIN
08/04/17 ACH-00000005	325.08	325.08		08/31/17 Raqualle I. Brainard		000138	140MAIN
08/04/17 ACH-00000006	943.47	943.47		08/31/17 Dawn M. Jackson		000045	140MAIN
08/04/17 ACH-00000007	2,125.06	2,125.06		08/31/17 Mark A. Tolley		000146	140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 8/31/2017, Uncleared Only? = No)



Statement Date 08/31/2017

Cash Object 11011

Status Posted

Journal Entry #

Cleared Payments (continued)

Check #	Check Amount	Cleared Amount	Difference	Pay To Name	Vendor ID	Emp ID	Bank Acct
08/07/17	00000039	9,447.01	9,447.01	08/31/17	NM Charter School Education Services Ass	000650	140MAIN
08/07/17	00000040	395.61	395.61	08/31/17	Armed Response Team	000063	140MAIN
08/07/17	00000041	104.72	104.72	08/31/17	Brainard, Patti	000419	140MAIN
08/07/17	00000042	2,216.61	2,216.61	08/31/17	J & J Technical Services, Inc	000046	140MAIN
08/07/17	00000043	691.47	691.47	08/31/17	Time Warner Telecom	000061	140MAIN
08/07/17	00000085	19,792.14	19,792.14	08/31/17	NMPSIA	900001	140MAIN
08/08/17	00000044	190.96	190.96	08/31/17	NM RHC	900006	140MAIN
08/10/17	00000045	1,565.81	1,565.81	08/31/17	NM Educational RetirementBoard	900005	140MAIN
08/16/17	00000059	120.38	120.38	08/31/17	AFLAC	901002	140MAIN
08/17/17	00000046	500.10	500.10	08/31/17	Albuquerque Bernalillo County Water Uti	000067	140MAIN
08/17/17	00000047	527.50	527.50	08/31/17	Brady Industries of New Mexico	000515	140MAIN
08/17/17	00000048	25.00	25.00	08/31/17	City of Albuquerque	000238	140MAIN
08/17/17	00000049	85.00	85.00	08/31/17	Crisis Prevention Institute	000589	140MAIN
08/17/17	00000050	33.36	33.36	08/31/17	Extreme Cleaning Services	000582	140MAIN
08/17/17	00000052	46.66	46.66	08/31/17	New Mexico Gas Company	000136	140MAIN
08/17/17	00000053	420.50	420.50	08/31/17	Pacific Automation	000473	140MAIN
08/17/17	00000054	17.58	17.58	08/31/17	PNM	000068	140MAIN
08/17/17	00000055	113.82	113.82	08/31/17	Quill.com	000358	140MAIN
08/17/17	00000056	7.69	7.69	08/31/17	Sargent-Welch VWR	000672	140MAIN
08/18/17	00100088	835.67	835.67	08/31/17	Megan N. Chatterton	000159	140MAIN
08/18/17	00100089	884.93	884.93	08/31/17	Marina M. Cortes-Nunez	000158	140MAIN
08/18/17	00100090	806.76	806.76	08/31/17	Anne M. Massie	000160	140MAIN
08/18/17	00100091	1,489.96	1,489.96	08/31/17	Julia E. Tapia	000161	140MAIN
08/18/17	00100092	1,201.45	1,201.45	08/31/17	Raul A. Villarreal	000162	140MAIN
08/18/17	00100093	9,877.89	9,877.89	08/31/17	EFTPS	900004	140MAIN
08/18/17	ACH-00000008	977.90	977.90	08/31/17	Brendali Anguiano	000148	140MAIN
08/18/17	ACH-00000009	458.76	458.76	08/31/17	Silvia Atilano	000128	140MAIN
08/18/17	ACH-00000010	1,267.89	1,267.89	08/31/17	Alexandra Banks	000112	140MAIN
08/18/17	ACH-00000011	641.87	641.87	08/31/17	Patti G. Brainard	000046	140MAIN
08/18/17	ACH-00000012	384.38	384.38	08/31/17	Raqualle I. Brainard	000138	140MAIN
08/18/17	ACH-00000013	605.65	605.65	08/31/17	Janel R. Burmeister	000155	140MAIN
08/18/17	ACH-00000014	1,364.78	1,364.78	08/31/17	Scott Copley	000100	140MAIN
08/18/17	ACH-00000015	678.83	678.83	08/31/17	Brent Diaz	000119	140MAIN
08/18/17	ACH-00000016	1,582.17	1,582.17	08/31/17	Esther G. Escobedo	000003	140MAIN
08/18/17	ACH-00000017	1,564.43	1,564.43	08/31/17	Lisa Flores	000142	140MAIN
08/18/17	ACH-00000018	1,042.64	1,042.64	08/31/17	Norma J. Giannini	000037	140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 8/31/2017, Uncleared Only? = No)



Statement Date 08/31/2017

Cash Object 11011

Status Posted

Journal Entry #

Cleared Payments (continued)

	Check #	Check Amount	Cleared Amount	Difference	Pay To Name	Vendor ID	Emp ID	Bank Acct
08/18/17	ACH-00000019	1,426.87	1,426.87		08/31/17	Amy M. Hughes	000086	140MAIN
08/18/17	ACH-00000020	891.58	891.58		08/31/17	Dawn M. Jackson	000045	140MAIN
08/18/17	ACH-00000021	432.68	432.68		08/31/17	Marisa L. Lopez	000094	140MAIN
08/18/17	ACH-00000022	310.89	310.89		08/31/17	Yolanda I. Lozano	000137	140MAIN
08/18/17	ACH-00000023	1,518.56	1,518.56		08/31/17	Ana I. Perea	000047	140MAIN
08/18/17	ACH-00000024	1,368.56	1,368.56		08/31/17	Kimberly A. Romero	000053	140MAIN
08/18/17	ACH-00000025	560.58	560.58		08/31/17	Laurie C. Samaniego-Crump	000135	140MAIN
08/18/17	ACH-00000026	336.22	336.22		08/31/17	Angelique M. Tafoya	000147	140MAIN
08/18/17	ACH-00000027	1,245.34	1,245.34		08/31/17	Lisa D. Tiger	000152	140MAIN
08/18/17	ACH-00000028	2,125.06	2,125.06		08/31/17	Mark A. Tolley	000146	140MAIN
08/18/17	ACH-00000029	1,533.80	1,533.80		08/31/17	Sheley R. Wimmer	000084	140MAIN
08/21/17	00000057	310.89	310.89		08/31/17	Yolanda Lozano	010004	140MAIN
08/21/17	00000058	163.34	163.34		08/31/17	NM Taxation/Revenue Department	900003	140MAIN
08/23/17	00000060	236.50	236.50		08/31/17	Dennison, Jennifer	000369	140MAIN
08/23/17	00000061	1,102.00	1,102.00		08/31/17	Naviance, Inc	000665	140MAIN
08/23/17	00000062	3,500.00	3,500.00		08/31/17	Northwest Evaluation Association (NWI	000074	140MAIN
08/23/17	00000063	3,231.46	3,231.46		08/31/17	PowerSchool Group LLC	000677	140MAIN
08/23/17	00000064	769.00	769.00		08/31/17	PresenceLearning, Inc.	000651	140MAIN
08/23/17	00000065	11.29	11.29		08/31/17	Top Hat Fire Extinguisher Service	000642	140MAIN
08/29/17	00000066	4.95	4.95		08/31/17	EarthLink	000107	140MAIN
08/29/17	00000067	31,973.00	31,973.00		08/31/17	Shooter II Properties LLC	000528	140MAIN
08/31/17	00000076	2,920.80	2,920.80		08/31/17	Extreme Cleaning Services	000582	140MAIN
		124,115.31	124,115.31					

Cleared Deposits

	Deposit #	Deposit Amount	Cleared Amount	Difference	Customer Name	Customer ID	Bank Acct
08/07/17	18-0000031	252.22	252.22		08/31/17	Miscellaneous	140MAIN
08/07/17	18-0000032	704.95	704.95		08/31/17	CSI	140MAIN
08/07/17	18-0000033	100.00	100.00		08/31/17	Title II	140MAIN
08/09/17	18-0000016	72.52	72.52		08/31/17	Food Services - Student Meals	140MAIN
08/10/17	18-0000017	60.08	60.08		08/31/17	Food Services - Student Meals	140MAIN
08/11/17	18-0000018	199,122.28	199,122.28		08/31/17	State Equalization Guarantee	140MAIN
08/14/17	18-0000019	4.55	4.55		08/31/17	Food Services - Student Meals	140MAIN
08/14/17	18-0000020	3,295.85	3,295.85		08/31/17	Carl D Perkins - Current Year	140MAIN
08/14/17	18-0000021	3.81	3.81		08/31/17	Student Activities - Robotics	140MAIN
08/14/17	18-0000022	202.10	202.10		08/31/17	Food Services - Student Meals	140MAIN
08/15/17	18-0000023	76.78	76.78		08/31/17	Food Services - Student Meals	140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 8/31/2017, Uncleared Only? = No)



Statement Date 08/31/2017

Cash Object 11011

Status Posted

Journal Entry #

Cleared Deposits (continued)

	Deposit #	Deposit Amount	Cleared Amount	Difference	Customer Name	Customer ID	Bank Acct
08/16/17	18-0000024	48.25	48.25		08/31/17	Food Services - Student Meals	140MAIN
08/16/17	18-0000025	50.07	50.07		08/31/17	Food Services - Student Meals	140MAIN
08/16/17	18-0000036	10.18	10.18		08/31/17	SB-9 Local	140MAIN
08/16/17	18-0000037	17.44	17.44		08/31/17	HB-33 Local	140MAIN
08/18/17	18-0000026	67.06	67.06		08/31/17	Food Services - Student Meals	140MAIN
08/21/17	18-0000027	8.91	8.91		08/31/17	Food Services - Student Meals	140MAIN
08/21/17	18-0000043	545.99	545.99		08/31/17	SB-9 Local	140MAIN
08/21/17	18-0000044	864.42	864.42		08/31/17	HB-33 Local	140MAIN
08/23/17	18-0000028	4.55	4.55		08/31/17	Food Services - Student Meals	140MAIN
08/23/17	18-0000029	2.13	2.13		08/31/17	Food Services - Student Meals	140MAIN
08/24/17	18-0000030	6.98	6.98		08/31/17	Food Services - Student Meals	140MAIN
08/24/17	18-0000038	23.97	23.97		08/31/17	Food Services - Student Meals	140MAIN
08/27/17	18-0000039	13.96	13.96		08/31/17	Food Services - Student Meals	140MAIN
08/27/17	18-0000040	21.93	21.93		08/31/17	Food Services - Student Meals	140MAIN
08/28/17	18-0000045	64.57	64.57		08/31/17	Miscellaneous	140MAIN
08/29/17	18-0000041	4.55	4.55		08/31/17	Food Services - Student Meals	140MAIN
08/30/17	18-0000042	243.85	243.85		08/31/17	Food Services - Student Meals	140MAIN
08/30/17	18-0000046	496.78	496.78		08/31/17	Miscellaneous	140MAIN
		206,390.73	206,390.73				

Cleared Other

	JE #	Amount	Cleared Amount	Difference	JE Comment	Bank Acct
08/21/17	CA18-00002	310.89	310.89		08/31/17	
08/30/17	CA18-00004	884.69	884.69		08/31/17	
08/30/17	CA18-00005	28,857.91-	28,857.91-		08/31/17	
		27,662.33-	27,662.33-			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 8/31/2017, Uncleared Only? = No)

Analyzed Business Checking - PF

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

Questions?

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

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

Online: wellsfargo.com

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

P.O. Box 6995

Portland, OR 97228-6995

IMPORTANT ACCOUNT INFORMATION

For business banking customers who receive a paper statement for an analyzed checking account, the standard monthly fee per statement is \$5.00 per account.

For wholesale banking customers, the paper statement fee may vary. Please refer to the annual pricing terms applicable to your account.

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
5737227214	\$541,217.07	\$207,586.31	-\$152,973.22	\$595,830.16

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/07	1,057.17	Post Verify Deposit
	08/10	72.52	Square Inc 170810R2 170810 L203244825722 Corrales International
	08/11	60.08	Square Inc 170811R2 170811 L203245158920 Corrales International
	08/11	199,122.28	WT Seq#70967 Albuquerque Board of Ed /Org=Albuquerque Public Schools Srf# Gw00000006069084 Trn#170811070967 Rfb# 9344
	08/14	4.55	Square Inc 170814R2 170814 L203245908553 Corrales International
	08/14	202.10	Square Inc 170814R2 170814 L203245908552 Corrales International
	08/14	3,299.66	Post Verify Deposit
	08/15	76.78	Square Inc 170815R2 170815 L203246255525 Corrales International
	08/16	50.07	Square Inc 170816R2 170816 L203246581403 Corrales International
	08/16	27.62	Post Verify Deposit
	08/17	48.25	Square Inc 170817R2 170817 L203246917106 Corrales International
	08/18	67.06	Square Inc 170818R2 170818 L203247253662 Corrales International
	08/21	1,410.41	Treasurersgenera Payments Beneficiary ID 14 Corrales Inter



Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	08/21	310.89	ACH Returns - Corrales Interna - File 7878782339 Coid 2261136464
	08/22	8.91	Square Inc 170822R2 170822 L203248407686 Corrales International
	08/23	4.55	Square Inc 170823R2 170823 L203248733338 Corrales International
	08/24	2.13	Square Inc 170824R2 170824 L203249061512 Corrales International
	08/25	30.95	Square Inc 170825R2 170825 L203249403771 Corrales International
	08/28	13.96	Square Inc 170828R2 170828 L203250151659 Corrales International
	08/28	21.93	Square Inc 170828R2 170828 L203250151658 Corrales International
	08/28	64.57	Post Verify Deposit
	08/30	4.55	Square Inc 170830R2 170830 L203250809502 Corrales International
	08/30	884.69	ACH Prep Rjct Adj - Corrales Interna - File 7878782339 Coid 2261136464
	08/30	496.78	Post Verify Deposit
	08/31	243.85	Square Inc 170831R2 170831 L203251143886 Corrales International
		\$207,586.31	Total electronic deposits/bank credits
		\$207,586.31	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	08/02	4,035.48	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	08/04	1,624.30	IRS Usat taxpymt 080417 270761662920138 Corrales International
	08/07	19,792.14	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	08/08	190.96	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	08/11	1,565.81	< Business to Business ACH Debit - State of NM Cash Conce 170810 00007038 Corrales Internation
	08/16	22,319.44	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	08/16	120.38	< Business to Business ACH Debit - AFLAC Insurance 081417 Hwg64437846 Corrales International
	08/18	9,877.89	< Business to Business ACH Debit - IRS Usat taxpymt 081817 270763052675527 Corrales International
	08/23	163.34	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 170821 xxxxx8688 Corrales International
	08/28	4.95	Earthlink GA Intrnt Svc 170827 1120196 Elsy *Diaz
	08/30	28,857.91	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	08/30	31,973.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
		\$120,525.60	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
	1,201.45	08/18	10028 *	9,447.01	08/10	10035 *	835.67	08/21
	33.36	08/24	10029	395.61	08/09	10036	884.93	08/18
	11.29	08/25	10030	104.72	08/14	10037	806.76	08/21
	2,920.80	08/31	10031	2,216.61	08/09	10038	1,489.96	08/18
10020	514.28	08/01	10032	691.47	08/11	10041 *	500.10	08/23



Checks paid (continued)

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
10042	527.50	08/24	10049	17.58	08/23	10056	1,102.00	08/28
10043	25.00	08/23	10050	113.82	08/30	10057	3,500.00	08/28
10044	85.00	08/28	10051	7.69	08/28	10058	3,231.46	08/29
10047 *	46.66	08/23	10052	310.89	08/28	10059	769.00	08/28
10048	420.50	08/28	10055 *	236.50	08/25			
\$32,447.62			Total checks paid					

* Gap in check sequence.

\$152,973.22 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
07/31	541,217.07	08/11	701,055.45	08/23	668,172.42
08/01	540,702.79	08/14	704,457.04	08/24	667,613.69
08/02	536,667.31	08/15	704,533.82	08/25	667,396.85
08/04	535,043.01	08/16	682,171.69	08/28	661,297.28
08/07	516,308.04	08/17	682,219.94	08/29	658,065.82
08/08	516,117.08	08/18	668,832.77	08/30	598,507.11
08/09	513,504.86	08/21	668,911.64	08/31	595,830.16
08/10	504,130.37	08/22	668,920.55		
Average daily ledger balance		\$623,928.48			

Corrales International School
Current Capital Resources for Building Purchase
As of August 31, 2017

Fund	Building
HB-33	\$ 157,401.18
SB-9 - Local	\$ 164,720.05
Total	<u>\$ 322,121.23</u>

Corrales International School											
Journal Entries											
07/01/17 - 08/31/17											
Org Id	Reference	Link #	Transaction Date	Total Amount	Item Count	Status	Source	JE Type	Batch #	Comment	FiscalYear
140	CA18-00001	145	7/1/2017	8219.69	2	P	Manual	Cash		To Bring in FY17 Outstanding Checks	2018
140	CA18-00002	303	8/21/2017	310.89	2	P	Manual	Cash		Yolanda Lozano paycheck bounced back	2018
140	CA18-00003	351	7/31/2017	12.96	2	P	Manual	Cash		07/31/2017 Bank Reconciliation, Cash Object 11011	2018
140	CA18-00004	375	8/30/2017	884.69	2	P	Manual	Cash		Rejected Payroll ACH for Anne Massie	2018
140	CA18-00005	436	8/30/2017	28857.91	2	P	Manual	Cash		Payroll Hit Bank Early	2018
140	GJ18-00001	146	7/1/2017	30149	2	P	Manual	General		To Expense Prepay from FY17	2018
140	GJ18-00002	224	8/3/2017	131.6	2	P	Manual	General		FY17 NMPSIA Adjustment	2018
140	GJ18-00003	225	7/14/2017	9818.9	2	P	Manual	General		To reclass from services to software	2018
140	GJ18-00004	439	8/17/2017	15.38	4	P	Manual	General		To reclassify CK 10051 to 24174	2018