Corrales International School
Financial Update
February 11, 2019

A. BARs*

	BAR #	Fund Description	Type	Amount
1	001-028-1819-0016-I	IDEA-B	Increase	$ 4,011
2	001-028-1819-0018-I	CSI	Increase	$ 2,000

B. Accounts Payable Payment Vouchers*

1 January 2019

C. Financial Statement Reports - as of January 31, 2019

1 Financial Reports
2 Bank Reconciliation

D. Other

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

* Requires board approval

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO

PUBLIC EDUCATION DEPARTMENT

300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-028-1819-0016-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2018-2019
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough): 24,274

Entity Name: Corrales International School
Contact: Rebekah Runyan, Business Manager
Phone: 505-452-7481
Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: 07/01/2018 **To:** 06/30/2019
A. Approved Carryover:
B. Total Current Year Allocation: 28,285
D. Total Funding Available: 28,285

Revenue 24106.0000.41924 $4,011

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	$20,633	$4,011	$24,644	0.08
					Sub Total	$4,011		0.08
					Indirect Cost			
					DOC. TOTAL	$4,011		

Justification:
Increase BAR for FY2019.

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

Name	Role	Date
Rebekah Runyan	Business Manager	2/4/2019 6:24:51 PM

Must submit backup for all BARs, except transfers of funds for SEG or direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786

Budget Adjustment Request

Doc. ID: 001-028-1819-0018-I
Fund Type: Direct Grant
Adjustment Type: Increase

Fiscal Year: 2018-2019
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Corrales International School
Contact: Rebekah Runyan, Business Manager
Phone: 505-452-7481
Email: rebekah@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: Jul 1 2018 12:00AM **To:** Jun 30 2019 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 26177.0000.41921 $2,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26177 Elementary & Middle School Initiative	1000 Instruction	51300 Additional Compensation	9000 Co-Curricular and Extra-Curricular Activities	1621 Summer School/After School		$200	$200	
26177 Elementary & Middle School Initiative	1000 Instruction	53414 Other Services	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class		$1,800	$1,800	
					Sub Total	$2,000		
					Indirect Cost			
					DOC. TOTAL	$2,000		

Justification:
Increase in FY2019 Award.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

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

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

Approvals by Digital Signature

Name	Role	Date
Rebekah Runyan	Business Manager	2/4/2019 6:29:52 PM

Checks Dated 01/01/2019 through 01/31/2019

Check Number	Check Date	Pay to the Order of	Check Amount
10794	01/02/2019	NM RHC	2,929.27
10795	01/02/2019	NMPSIA	19,388.92
10796	01/03/2019	NM Taxation/Revenue Department	2,183.11
10797	01/04/2019	AFLAC	51.74
10798	01/04/2019	AFLAC	51.74
10799	01/07/2019	NM Educational RetirementBoard	23,833.01
10800	01/10/2019	NM Charter School Education Services Association	9,479.97
10801	01/10/2019	Armed Response Team	181.23
10802	01/10/2019	Cooperative Education Services	2,225.30
10803	01/10/2019	Dennison, Jennifer	1,394.28
10804	01/10/2019	J & J Technical Services, Inc	2,239.00
10805	01/10/2019	NM Dept of Workforce Solutions	377.78
10806	01/10/2019	NM Tax & Rev Dept - WC	137.60
10807	01/10/2019	Level 3 Communications LLC	955.15
10810	01/17/2019	Albuquerque Bernalillo County Water Utility Authority	468.45
10811	01/17/2019	APS Food & Nutrition Services	1,085.70
10812	01/17/2019	Dennison, Jennifer	1,127.29
10813	01/17/2019	New Mexico Gas Company	861.95
10814	01/17/2019	Pacific Automation	472.47
10815	01/17/2019	Pitney Bowes Purchase Power	71.25
10816	01/17/2019	PNM	1,345.64
10817	01/17/2019	Tolley, Mark	200.00
10818	01/24/2019	Albuquerque Duplicator Supply	174.45
10819	01/24/2019	Cooperative Education Services	1,920.10
10820	01/24/2019	CR Refrigeration	456.92
10821	01/24/2019	Hughes, Amy	31.45
10822	01/24/2019	Shooter II Properties LLC	29,890.00
10823	01/24/2019	Oren V. Stevens	175.00
10824	01/24/2019	Level 3 Communications LLC	955.63
10825	01/23/2019	AFLAC	51.74
10826	01/29/2019	Follett Higher EdGroup Inc.	506.00
10827	01/29/2019	PresenceLearning, Inc.	3,517.80
10830	01/31/2019	Extreme Cleaning Services	2,188.84
10831	01/31/2019	Hughes, Amy	259.51
10832	01/28/2019	EarthLink	4.95
		Total Number of Checks **35**	**111,193.24**

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	30	93,450.64
21000	Food Services Fund	1	1,085.70
23000	Non-Instruct. Fund	2	290.96
24106	IDEA-B Entitlement	5	456.81
26177	Elementry & Mid Sch Initiative	4	215.09
27103	Dual Credit Instruct. Mat.	1	506.00
27125	Excellence in Teaching Award	1	217.62
31200	Public School Capital Outlay	1	14,970.42

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.

Checks Dated 01/01/2019 through 01/31/2019

Check Number	Check Date	Pay to the Order of		Check Amount
		Total Number of Checks	**35**	111,193.24
		Less Unpaid Tax Liability		.00
		Net (Check Amount)		**111,193.24**

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.

Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment								
Check # 10794	11000	01/02/2019	Check Amt	**2,929.27**	Status **Cleared**	**NM RHC (900006/1)**				
20181207-REG		NM RHC (900006/1) 12/07/2018 (REG)			11000-	- 23123-	-	-	-	1,442.00
					24106-	- 23123-	-	-	-	21.87
20181221-REG		NM RHC (900006/1) 12/21/2018 (REG)			11000-	- 23123-	-	-	-	1,439.56
					24106-	- 23123-	-	-	-	21.87
					26177-	- 23123-	-	-	-	3.97
Check # 10795	11000	01/02/2019	Check Amt	**19,388.92**	Status **Cleared**	**NMPSIA (900001/1)**				
20181207-REG		NMPSIA (900001/1) 12/07/2018 (REG)			11000-	- 23125-	-	-	-	9,570.96
					24106-	- 23125-	-	-	-	3.12
20181221-REG		NMPSIA (900001/1) 12/21/2018 (REG)			11000-	- 23125-	-	-	-	9,576.93
					24106-	- 23125-	-	-	-	3.21
DP19-00019		November Adj			11000-	- 23125-	-	-	-	234.70
Check # 10796	11000	01/03/2019	Check Amt	**2,183.11**	Status **Cleared**	**NM Taxation/Revenue Department (900003/1)**				
20181207-REG		NM Taxation/Revenue Department (900003/1) 12/07/2018 (REG)			11000-	- 23142-	-	-	-	947.97
					24106-	- 23142-	-	-	-	27.98
					27125-	- 23142-	-	-	-	217.62
20181221-REG		NM Taxation/Revenue Department (900003/1) 12/21/2018 (REG)			11000-	- 23142-	-	-	-	967.48
					24106-	- 23142-	-	-	-	18.42
					26177-	- 23142-	-	-	-	3.64
Check # 10797	11000	01/04/2019	Check Amt	**51.74**	Status **Cleared**	**AFLAC (901002/1)**				
20181207-REG		AFLAC (901002/1) 12/07/2018 (REG)			11000-	- 23147-	-	-	-	25.87
20181221-REG		AFLAC (901002/1) 12/21/2018 (REG)			11000-	- 23147-	-	-	-	25.87
Check # 10798	11000	01/04/2019	Check Amt	**51.74**	Status **Cleared**	**AFLAC (901002/1)**				
20181109-REG		AFLAC (901002/1) 11/09/2018 (REG)			11000-	- 23147-	-	-	-	25.87
20181121-REG		AFLAC (901002/1) 11/21/2018 (REG)			11000-	- 23147-	-	-	-	25.87
Check # 10799	11000	01/07/2019	Check Amt	**23,833.01**	Status **Cleared**	**NM Educational RetirementBoard (900005/1)**				
20181207-REG		NM Educational RetirementBoard (900005/1) 12/07/2018 (REG)			11000-	- 23124-	-	-	-	11,729.93
					24106-	- 23124-	-	-	-	179.33
20181221-REG		NM Educational RetirementBoard (900005/1) 12/21/2018 (REG)			11000-	- 23124-	-	-	-	11,712.22
					24106-	- 23124-	-	-	-	179.33
					26177-	- 23124-	-	-	-	32.48
DP19-00018		December Adj			11000-	- 23124-	-	-	-	.28-

Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment					
Check # 10800	11000	01/10/2019	Check Amt	**9,479.97**	Status **Cleared**	**NM Charter School Education Services Association (000650/1)**	
3488		Business Office & Software Services			11000-2500-53414-0000-001028-0000-00000		9,120.39
					11000-2500-56113-0000-001028-0000-00000		359.58
Check # 10801	11000	01/10/2019	Check Amt	**181.23**	Status **Cleared**	**Armed Response Team (000063/1)**	
1791248		Alarm Service			11000-2600-55915-0000-001028-0000-00000		181.23
Check # 10802	11000	01/10/2019	Check Amt	**2,225.30**	Status **Cleared**	**Cooperative Education Services (000007/2)**	
36-027128		CES Special Education Services			11000-2100-53213-2000-001028-0000-00000		267.03
					11000-2100-53215-0000-001028-0000-00000		247.96
					11000-2100-53215-2000-001028-0000-00000		89.01
36-0277002		CES Special Education Services			11000-2100-53213-2000-001028-0000-00000		381.49
					11000-2100-53215-0000-001028-0000-00000		546.79
					11000-2100-53215-2000-001028-0000-00000		693.02
Check # 10803	11000	01/10/2019	Check Amt	**1,394.28**	Status **Cleared**	**Dennison, Jennifer (000369/1)**	
9		Nurse Svcs - Dennison J			11000-2100-53414-0000-001028-0000-00000		1,394.28
Check # 10804	11000	01/10/2019	Check Amt	**2,239.00**	Status **Cleared**	**J & J Technical Services, Inc (000046/1)**	
57493		IT Services			11000-2500-53414-0000-001028-0000-00000		2,239.00
Check # 10805	11000	01/10/2019	Check Amt	**377.78**	Status **Cleared**	**NM Dept of Workforce Solutions (900002/1)**	
20181012-REG		NM Dept of Workforce Solutions (900002/1) 10/12/2018 (REG)			11000--23140----		63.74
20181026-REG		NM Dept of Workforce Solutions (900002/1) 10/26/2018 (REG)			11000--23140----		63.95
20181109-REG		NM Dept of Workforce Solutions (900002/1) 11/09/2018 (REG)			11000--23140----		64.54
20181121-REG		NM Dept of Workforce Solutions (900002/1) 11/21/2018 (REG)			11000--23140----		65.02
20181207-REG		NM Dept of Workforce Solutions (900002/1) 12/07/2018 (REG)			11000--23140----		59.12
20181221-REG		NM Dept of Workforce Solutions (900002/1) 12/21/2018 (REG)			11000--23140----		61.37
DP19-00020		2018 Q4 Adj			11000--23140----		.04
Check # 10806	11000	01/10/2019	Check Amt	**137.60**	Status **Cleared**	**NM Tax & Rev Dept - WC (900013/1)**	
DP19-00021		2018 Q4 WC			11000--23145----		135.92
					24106--23145----		1.68
Check # 10807	11000	01/10/2019	Check Amt	**955.15**	Status **Cleared**	**Level 3 Communications LLC (000061/1)**	
76188167		CenturyLink			11000-2600-54416-0000-001028-0000-00000		955.15

Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment					
* Break in sequence							
Check # 10810	11000	01/17/2019	Check Amt	**468.45**	Status **Cleared**	**Albuquerque Bernalillo County Water Utility Authority (000067/1)**	
923684685332		Utilites - Water & Trash			11000- 2600- 54415- 0000- 001028- 0000- 00000		468.45
Check # 10811	21000	01/17/2019	Check Amt	**1,085.70**	Status **Cleared**	**APS Food & Nutrition Services (000739/1)**	
22-1605		Food Services			21000- 3100- 56116- 0000- 001028- 0000- 00000		1,085.70
Check # 10812	11000	01/17/2019	Check Amt	**1,127.29**	Status **Cleared**	**Dennison, Jennifer (000369/1)**	
10		Nurse Svcs - Dennison J			11000- 2100- 53414- 0000- 001028- 0000- 00000		1,127.29
Check # 10813	11000	01/17/2019	Check Amt	**861.95**	Status **Cleared**	**New Mexico Gas Company (000136/2)**	
2019 01 11		Gas Company			11000- 2600- 54412- 0000- 001028- 0000- 00000		861.95
Check # 10814	11000	01/17/2019	Check Amt	**472.47**	Status **Cleared**	**Pacific Automation (000473/2)**	
61997631		Copier Rent - Konica Minolta C458			11000- 2400- 54630- 0000- 001028- 0000- 00000		360.40
					11000- 2400- 56118- 0000- 001028- 0000- 00000		112.07
Check # 10815	11000	01/17/2019	Check Amt	**71.25**	Status **Cleared**	**Pitney Bowes Purchase Power (000124/1)**	
2019 01 03		Postage Machine Rental & Postage			11000- 2400- 54620- 0000- 001028- 0000- 00000		16.99
					11000- 2400- 56118- 0000- 001028- 0000- 00000		54.26
Check # 10816	11000	01/17/2019	Check Amt	**1,345.64**	Status **Cleared**	**PNM (000068/1)**	
20190107		Utilities - Electric			11000- 2600- 54411- 0000- 001028- 0000- 00000		77.60
20190111 SPC A		Utilities - Electric			11000- 2600- 54411- 0000- 001028- 0000- 00000		1,268.04
Check # 10817	11000	01/17/2019	Check Amt	**200.00**	Status **Cleared**	**Tolley, Mark (000714/1)**	
370		Admin Supplies			11000- 2300- 56118- 0000- 001028- 0000- 00000		200.00
Check # 10818	11000	01/24/2019	Check Amt	**174.45**	Status **Printed**	**Albuquerque Duplicator Supply (000408/1)**	
73994		Masters and ink for gestetner.			11000- 1000- 56118- 1010- 001028- 0000- 00000		174.45
Check # 10819	11000	01/24/2019	Check Amt	**1,920.10**	Status **Cleared**	**Cooperative Education Services (000007/2)**	
36-027246		CES Special Education Services			11000- 2100- 53213- 2000- 001028- 0000- 00000		298.82
					11000- 2100- 53215- 0000- 001028- 0000- 00000		648.52
					11000- 2100- 53215- 2000- 001028- 0000- 00000		972.76
Check # 10820	11000	01/24/2019	Check Amt	**456.92**	Status **Cleared**	**CR Refrigeration (000573/1)**	
5016		Winterize the swap cooler in MPR.			11000- 2600- 54312- 0000- 001028- 0000- 00000		456.92
Check # 10821	23000	01/24/2019	Check Amt	**31.45**	Status **Cleared**	**Hughes, Amy (000488/1)**	
20190121		Drama - Reimbursement for Supplies			23000- 1000- 56118- 1010- 001028- 0000- 01003		31.45
Check # 10822	31200	01/24/2019	Check Amt	**29,890.00**	Status **Cleared**	**Shooter II Properties LLC (000528/1)**	
201902 RENT		Building Rent			11000- 2600- 54610- 0000- 001028- 0000- 00000		14,919.58
					31200- 4000- 54610- 0000- 001028- 0000- 00000		14,970.42

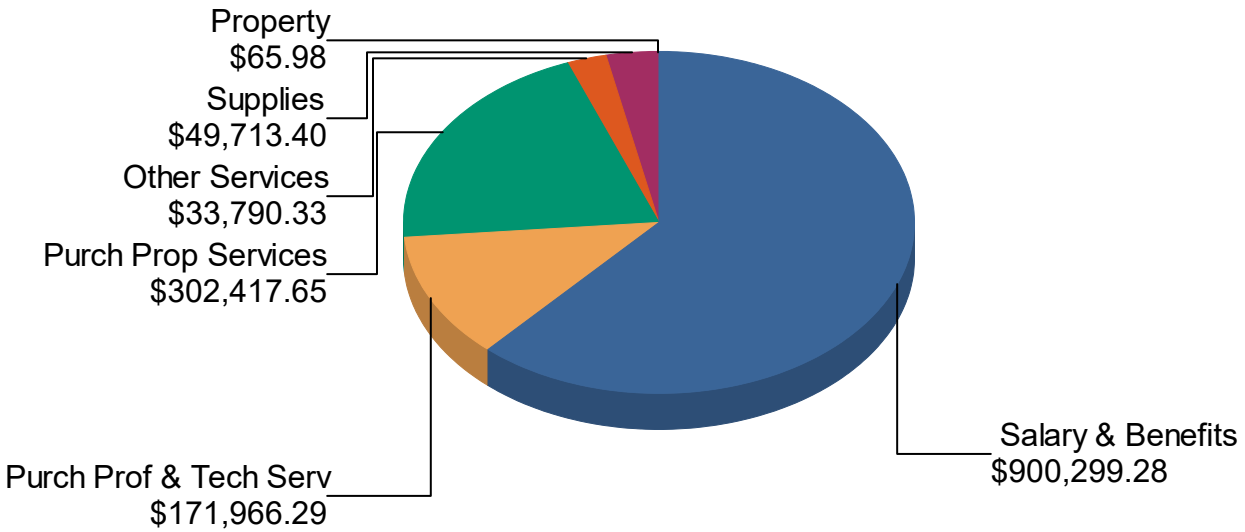
Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment					
Check # 10823	26177	01/24/2019	Check Amt	**175.00**	Status **Cleared**	**Oren V. Stevens (010047/1)**	
01		Chess Club			26177- 1000- 55915- 1010- 001028- 0000- 00000		175.00
Check # 10824	11000	01/24/2019	Check Amt	**955.63**	Status **Cleared**	**Level 3 Communications LLC (000061/1)**	
77146052		CenturyLink			11000- 2600- 54416- 0000- 001028- 0000- 00000		955.63
Check # 10825	11000	01/23/2019	Check Amt	**51.74**	Status **Cleared**	**AFLAC (901002/1)**	
20190104-REG		AFLAC (901002/1) 01/04/2019 (REG)			11000- - 23147- - - -		25.87
20190118-REG		AFLAC (901002/1) 01/18/2019 (REG)			11000- - 23147- - - -		25.87
Check # 10826	27103	01/29/2019	Check Amt	**506.00**	Status **Printed**	**Follett Higher EdGroup Inc. (010046/1)**	
20190129 INVOICE		CNM Books			27103- 1000- 56112- 1010- 001028- 0000- 00000		506.00
Check # 10827	11000	01/29/2019	Check Amt	**3,517.80**	Status **Printed**	**PresenceLearning, Inc. (000651/2)**	
INV25779		SLP Services			11000- 2100- 53212- 2000- 001028- 0000- 00000		1,779.35
					11000- 2100- 56118- 2000- 001028- 0000- 00000		115.95
INV26208		SLP Services			11000- 2100- 53212- 2000- 001028- 0000- 00000		1,523.24
					11000- 2100- 56118- 2000- 001028- 0000- 00000		99.26
* Break in sequence							
Check # 10830	11000	01/31/2019	Check Amt	**2,188.84**	Status **Printed**	**Extreme Cleaning Services (000582/1)**	
201901 INVOICE		Janitorial Services			11000- 2600- 54312- 0000- 001028- 0000- 00000		2,150.00
201901 SUPPLIES		Janitorial Services			11000- 2600- 56118- 0000- 001028- 0000- 00000		38.84
Check # 10831	23000	01/31/2019	Check Amt	**259.51**	Status **Cleared**	**Hughes, Amy (000488/1)**	
2170697		Drama - Reimbursement for Supplies			23000- 1000- 56118- 1010- 001028- 0000- 01003		259.51
Check # 10832	11000	01/28/2019	Check Amt	**4.95**	Status **Cleared**	**EarthLink (000107/2)**	
27131334		Hosting Fee			11000- 2600- 54416- 0000- 001028- 0000- 00000		4.95

Number of Items **35** **111,193.24** **Totals for Org 2**

As of 01/31/2019					Fiscal Year 2018/19 Actuals
Resource	Beginning Balance	Revenue Activity	Expense Activity	Ending Balance	Net
Fund 11000 - Operational Fund					
	331,739.74	1,390,963.60	1,193,654.87	.00	529,048.47
Fund 14000 - Inst. Materials Fund					
	8,796.86	8,442.53	6,930.55	.00	10,308.84
Fund 21000 - Food Services Fund					
	4,884.52	5,664.42	5,570.33	.00	4,978.61
Fund 23000 - Non-Instruct. Fund					
	4,628.00	8,611.74	5,358.38	.00	7,881.36
Fund 24106 - IDEA-B Entitlement					
	5,439.51-	15,033.86	11,402.31	.00	1,807.96-
Fund 24174 - Carl Perkins Second. - Current					
	20,650.61-	21,394.61	1,402.41	.00	658.41-
Fund 26116 - Intel Foundation					
	1,160.00	.00	.00	.00	1,160.00
Fund 26163 - Golden Apple Foundation					
	4.92	.00	.00	.00	4.92
Fund 26177 - Elementry & Mid Sch Initiative					
	5,186.74-	5,100.99	350.74	.00	436.49-
Fund 26211 - Target School Grants					
	682.77	.00	.00	.00	682.77
Fund 27103 - Dual Credit Instruct. Mat.					
	.00	.00	506.00	.00	506.00-
Fund 27125 - Excellence in Teaching Award					
	.00	5,382.50	5,382.50	.00	.00
Fund 29102 - Private Dir Grants-Categorical					
	4,542.93	70.00	.00	.00	4,612.93
Fund 29113 - Honeywell					
	6.59	.00	.00	.00	6.59
Fund 31200 - Public School Capital Outlay					
	.99	44,911.25	119,763.34	.00	74,851.10-
Fund 31600 - Capital Improv. HB 33					
	317,342.65	101,937.46	1,019.38	.00	418,260.73
Fund 31701 - Capital Improv. SB9 Local					
	244,212.36	50,566.31	505.66	.00	294,273.01
Total for Org	**886,725.47**	**1,658,079.27**	**1,351,846.47**	**.00**	**1,192,958.27**

Actuals Expenditures



Salary & Benefits	$900,299.28	61.7%
Purch Prof & Tech Serv	$171,966.29	11.8%
Purch Prop Services	$302,417.65	20.7%
Other Services	$33,790.33	2.3%
Supplies	$49,713.40	3.4%
Property	$65.98	0.0%
Debt Service	$0.00	0.0%
Total:	$1,458,252.93	100.0%

Balances through 01/31/2019 **Fiscal Year 2018/19**

Funds-Func-Object-Prgm-Locatn-JbCl-Optnl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds **11000 - Operational**, Func **0000 - NoFunctionCode**					
11000-0000-41702-0000-001028-0000-00000	FeesEducational			150.00	150.00-
11000-0000-41920-0000-001028-0000-00000	PrivContrbsDntn			125.00	125.00-
11000-0000-43101-0000-001028-0000-00000	StEqulzGuarntee	2,384,042.00	2,384,042.00	1,390,688.60	993,353.40
Total for Funds 11000, Func 0000 and Revenue accounts		**2,384,042.00**	**2,384,042.00**	**1,390,963.60**	**993,078.40**
Funds **14000 - TotInsMatSubFnd**, Func **0000 - NoFunctionCode**					
14000-0000-43207-0000-001028-0000-00000	InstrctMatCR50%	4,222.00	4,222.00	4,221.27	.73
14000-0000-43211-0000-001028-0000-00000	InstMatCash50%	4,221.00	4,221.00	4,221.26	.26-
Total for Funds 14000, Func 0000 and Revenue accounts		**8,443.00**	**8,443.00**	**8,442.53**	**.47**
Funds **21000 - Food Svcs**, Func **0000 - NoFunctionCode**					
21000-0000-41603-0000-001028-0000-00000	Fees-AdultsFS			216.79	216.79-
21000-0000-41604-0000-001028-0000-00000	Fees-StudentsFS	10,000.00	10,000.00	5,447.63	4,552.37
Total for Funds 21000, Func 0000 and Revenue accounts		**10,000.00**	**10,000.00**	**5,664.42**	**4,335.58**
Funds **23000 - Non-InstrctSupp**, Func **0000 - NoFunctionCode**					
23000-0000-41701-0000-001028-0000-01000	Fees-Activities			32.55	32.55-
23000-0000-41701-0000-001028-0000-01003	Fees-Activities			4,980.00	4,980.00-
23000-0000-41701-0000-001028-0000-01008	Fees-Activities			780.00	780.00-
23000-0000-41701-0000-001028-0000-01009	Fees-Activities			1,749.00	1,749.00-
23000-0000-41701-0000-001028-0000-01010	Fees-Activities			845.19	845.19-
23000-0000-41920-0000-001028-0000-01001	PrivContrbsDntn			225.00	225.00-
Total for Funds 23000, Func 0000 and Revenue accounts		**.00**	**.00**	**8,611.74**	**8,611.74-**
Funds **24106 - IDEABEntitlemnt**, Func **0000 - NoFunctionCode**					
24106-0000-41924-0000-001028-0000-00000	FlowthrDistChtr	24,274.00	24,274.00	15,033.86	9,240.14
Total for Funds 24106, Func 0000 and Revenue accounts		**24,274.00**	**24,274.00**	**15,033.86**	**9,240.14**
Funds **24153 - EngLangAcquistn**, Func **0000 - NoFunctionCode**					
24153-0000-41924-0000-001028-0000-00000	FlowthrDistChtr	2,145.00	2,145.00		2,145.00
Total for Funds 24153, Func 0000 and Revenue accounts		**2,145.00**	**2,145.00**	**.00**	**2,145.00**
Funds **24154 - TchPrinTrainRec**, Func **0000 - NoFunctionCode**					
24154-0000-41924-0000-001028-0000-00000	FlowthrDistChtr	13,499.00	13,499.00		13,499.00
Total for Funds 24154, Func 0000 and Revenue accounts		**13,499.00**	**13,499.00**	**.00**	**13,499.00**
Funds **24174 - CP-Second-Curr**, Func **0000 - NoFunctionCode**					
24174-0000-41924-0000-001028-0000-00000	FlowthrDistChtr			21,394.61	21,394.61-

Balances through 01/31/2019					Fiscal Year 2018/19
Funds-Func-Object-Prgm-Locatn-JbCl-Optnl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Total for Funds 24174, Func 0000 and Revenue accounts		**.00**	**.00**	**21,394.61**	**21,394.61-**
Funds **26177 - ElemMidSchInit**, Func **0000 - NoFunctionCode**					
26177-0000-41921-0000-001028-0000-00000	InstCatgorical		10,000.00	5,186.74	4,813.26
26177-0000-41980-0000-001028-0000-00000	RefPriorYearExp			85.75-	85.75
Total for Funds 26177, Func 0000 and Revenue accounts		**.00**	**10,000.00**	**5,100.99**	**4,899.01**
Funds **27103 - DualCRInstMatrl**, Func **0000 - NoFunctionCode**					
27103-0000-41924-0000-001028-0000-00000	FlowthrDistChtr		1,353.00		1,353.00
Total for Funds 27103, Func 0000 and Revenue accounts		**.00**	**1,353.00**	**.00**	**1,353.00**
Funds **27107 - 2012GOBondSB66**, Func **0000 - NoFunctionCode**					
27107-0000-43204-0000-001028-0000-00000	PriorYearBalnce	3,023.00	3,023.00		3,023.00
Total for Funds 27107, Func 0000 and Revenue accounts		**3,023.00**	**3,023.00**	**.00**	**3,023.00**
Funds **27125 - Excel in Teach**, Func **0000 - NoFunctionCode**					
27125-0000-41924-0000-001028-0000-00000	FlowthrDistChtr		5,383.00	5,382.50	.50
Total for Funds 27125, Func 0000 and Revenue accounts		**.00**	**5,383.00**	**5,382.50**	**.50**
Funds **29102 - PrivDirGrntsCat**, Func **0000 - NoFunctionCode**					
29102-0000-41920-0000-001028-0000-00000	PrivContrbsDntn			70.00	70.00-
Total for Funds 29102, Func 0000 and Revenue accounts		**.00**	**.00**	**70.00**	**70.00-**
Funds **31200 - PubSchCapOutlay**, Func **0000 - NoFunctionCode**					
31200-0000-43209-0000-001028-0000-00000	PSCOC Awards		179,645.00	44,911.25	134,733.75
Total for Funds 31200, Func 0000 and Revenue accounts		**.00**	**179,645.00**	**44,911.25**	**134,733.75**
Funds **31600 - CapImprvmtsHB33**, Func **0000 - NoFunctionCode**					
31600-0000-41110-0000-001028-0000-00000	AdValoremTaxDst	166,957.00	166,957.00	101,937.46	65,019.54
Total for Funds 31600, Func 0000 and Revenue accounts		**166,957.00**	**166,957.00**	**101,937.46**	**65,019.54**
Funds **31700 - CapImprvmtsSB-9**, Func **0000 - NoFunctionCode**					
31700-0000-43202-0000-001028-0000-00000	StFlowThruGrant		6,125.00		6,125.00
31700-0000-43204-0000-001028-0000-00000	PriorYearBalnce	13,318.00	13,318.00		13,318.00
Total for Funds 31700, Func 0000 and Revenue accounts		**13,318.00**	**19,443.00**	**.00**	**19,443.00**
Funds **31701 - CapImprvsSB9Loc**, Func **0000 - NoFunctionCode**					
31701-0000-41110-0000-001028-0000-00000	AdValoremTaxDst	82,420.00	82,420.00	50,566.31	31,853.69
Total for Funds 31701, Func 0000 and Revenue accounts		**82,420.00**	**82,420.00**	**50,566.31**	**31,853.69**
Total for Org 140 - Corrales International School		**2,708,121.00**	**2,910,627.00**	**1,658,079.27**	**1,252,547.73**

Balances through 01/31/2019 **Fiscal Year 2018/19**

Funds-Func-Obj ct-Pr gm-Locat n-JbCl-Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **11000 - Operational**, Func **1000 - Instruction**						
11000-1000-51100-0000-001028-1611-00000	SalariesExpense,SubsSickL	15,000.00	15,000.00		12,439.97	2,560.03
11000-1000-51100-1010-001028-1411-00000	SalariesExpense,Teachers	520,856.00	520,856.00	280,269.64	239,911.04	675.32
11000-1000-51100-1010-001028-1713-00000	SalariesExpense,InstAsst-	19,248.00	19,249.00	10,364.34	8,883.72	.94
11000-1000-51100-1020-001028-1411-00000	SalariesExpense,Teachers	88,307.00	88,307.00	47,549.74	40,756.92	.34
11000-1000-51100-2000-001028-1412-00000	SalariesExpense,Teachers	31,760.00	31,760.00	15,962.66	13,214.96	2,582.38
11000-1000-51100-2000-001028-1422-00000	SalariesExpense,TeacherSp	58,708.00	60,155.00	32,390.68	27,763.44	.88
11000-1000-51100-2000-001028-1712-00000	SalariesExpense,InstAsstS	38,992.00	38,992.00	20,651.12	17,700.96	639.92
11000-1000-51100-4010-001028-1413-00000	SalariesExpense,TeachersE	64,357.00	64,359.00	34,654.34	29,703.72	.94
11000-1000-51100-4010-001028-1416-00000	SalariesExpense,TeachersO	219,282.00	221,223.00	116,769.90	92,524.74	11,928.36
11000-1000-51300-1010-001028-1411-00000	AddtnlCompenstn,Teachers	6,061.00	6,061.00			6,061.00
11000-1000-51300-4010-001028-1416-00000	AddtnlCompenstn,TeachersO	21,000.00	24,501.00	13,192.76	10,365.74	942.50
11000-1000-52111-0000-001028-0000-00000	EducRetirement	150,921.00	150,921.00	79,480.94	67,525.04	3,915.02
11000-1000-52112-0000-001028-0000-00000	ERARetireeHlth	20,425.00	21,249.00	11,436.18	9,713.90	98.92
11000-1000-52210-0000-001028-0000-00000	FICA Payments	67,193.00	67,193.00	33,385.33	28,909.37	4,898.30
11000-1000-52220-0000-001028-0000-00000	MedicarePaymnts	15,727.00	15,727.00	7,807.88	6,761.14	1,157.98
11000-1000-52311-0000-001028-0000-00000	Hth&MedPremiums	118,647.00	118,647.00	50,077.82	41,468.10	27,101.08
11000-1000-52312-0000-001028-0000-00000	Life	1,406.00	1,406.00	690.69	597.60	117.71
11000-1000-52313-0000-001028-0000-00000	Dental	5,778.00	5,778.00	2,338.96	2,053.89	1,385.15
11000-1000-52314-0000-001028-0000-00000	Vision	1,314.00	1,314.00	582.66	523.80	207.54
11000-1000-52315-0000-001028-0000-00000	Disability	1,371.00	1,371.00	595.49	508.94	266.57
11000-1000-52500-0000-001028-0000-00000	UnemploymntComp	3,700.00	3,700.00	1,885.61	843.32	971.07
11000-1000-52710-0000-001028-0000-00000	WorkersCompPrem	12,977.00	12,992.00		12,992.00	
11000-1000-52720-0000-001028-0000-00000	WorkrsCompERFee	248.00	248.00	104.00	122.33	21.67
11000-1000-53330-1010-001028-0000-00000	ProfessDevelop		1,166.00	445.06	720.00	.94
11000-1000-53330-2000-001028-0000-00000	ProfessDevelop		150.00		150.00	
11000-1000-53414-1010-001028-0000-00000	OthProfTechSvcs	1,645.00	1,645.00		1,050.00	595.00
11000-1000-53711-1010-001028-0000-00000	Other Charges	21,750.00	21,750.00		20,468.00	1,282.00
11000-1000-53711-2000-001028-0000-00000	Other Charges				44.00	44.00-
11000-1000-54311-1010-001028-0000-00000	MntRepFrnFixEqp				242.19	242.19-
11000-1000-55817-1010-001028-0000-00000	Student Travel	550.00	550.00	210.00		340.00
11000-1000-56118-1010-001028-0000-00000	GenSuppliesMats	10,000.00	10,000.00	1,029.77	4,855.92	4,114.31
11000-1000-56118-1020-001028-0000-00000	GenSuppliesMats		476.00		476.00	
11000-1000-56118-2000-001028-0000-00000	GenSuppliesMats		485.00		498.77	13.77-
11000-1000-57331-1010-001028-0000-00000	FixedAssets>$5k	186,571.00	234,370.00			234,370.00
	Total for Func 1000 and Expense accounts	**1,703,794.00**	**1,761,601.00**	**761,875.57**	**693,789.52**	**305,935.91**
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 01/31/2019 **Fiscal Year 2018/19**

Funds-Func-Object-Prgm-Locatn-JbCl-Optnl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **11000 - Operational**, Func **2100 - SuppSvcsStudnts**						
11000-2100-51100-0000-001028-1216-00000	SalariesExpense,HealthAss	29,739.00	29,740.00	14,869.53	14,869.53	.94
11000-2100-51100-0000-001028-1217-00000	SalariesExpense,SecClerTe	41,616.00	41,617.00	20,808.06	20,808.06	.88
11000-2100-51300-0000-001028-1211-00000	AddtnlCompenstn,CoordSubS	20,000.00	20,001.00	10,577.05	9,423.19	.76
11000-2100-51300-2000-001028-1211-00000	AddtnlCompenstn,CoordSubS	5,000.00	5,001.00	2,692.34	2,307.72	.94
11000-2100-52111-0000-001028-0000-00000	EducRetirement	13,394.00	13,394.00	6,803.47	6,589.70	.83
11000-2100-52112-0000-001028-0000-00000	ERARetireeHlth	1,928.00	1,928.00	979.08	948.30	.62
11000-2100-52210-0000-001028-0000-00000	FICA Payments	5,975.00	5,975.00	2,609.06	2,516.27	849.67
11000-2100-52220-0000-001028-0000-00000	MedicarePaymnts	1,401.00	1,401.00	610.30	588.58	202.12
11000-2100-52311-0000-001028-0000-00000	Hth&MedPremiums	8,341.00	18,714.00	9,730.80	9,668.42	685.22-
11000-2100-52312-0000-001028-0000-00000	Life	114.00	114.00	56.40	56.40	1.20
11000-2100-52313-0000-001028-0000-00000	Dental	374.00	960.00	480.00	480.00	
11000-2100-52314-0000-001028-0000-00000	Vision	76.00	178.00	88.68	88.68	.64
11000-2100-52500-0000-001028-0000-00000	UnemploymntComp	300.00	300.00	162.70	60.70	76.60
11000-2100-52710-0000-001028-0000-00000	WorkersCompPrem	864.00	864.00		864.00	
11000-2100-52720-0000-001028-0000-00000	WorkrsCompERFee	20.00	20.00	9.20	9.20	1.60
11000-2100-53211-2000-001028-0000-00000	DiagsContracted	5,000.00	8,012.00	6,542.39	1,468.69	.92
11000-2100-53212-2000-001028-0000-00000	SpeechThrpsCont	20,000.00	20,000.00	5,578.47	11,321.83	3,099.70
11000-2100-53213-2000-001028-0000-00000	OccThrpstCont	1,000.00	8,075.00	3,935.61	4,139.05	.34
11000-2100-53215-0000-001028-0000-00000	PsychologtsCont	7,000.00	7,000.00	4,145.42	5,073.68	2,219.10-
11000-2100-53215-2000-001028-0000-00000	PsychologtsCont	12,000.00	12,000.00	3,846.85	6,610.85	1,542.30
11000-2100-53414-0000-001028-0000-00000	OthProfTechSvcs	30,410.00	49,009.00	26,597.55	22,411.01	.44
11000-2100-55200-9000-001028-0000-00000	PropertyLiabIns	1,600.00	1,600.00			1,600.00
11000-2100-55813-0000-001028-0000-00000	EmpTravNonTeach	250.00	250.00			250.00
11000-2100-56113-0000-001028-0000-00000	Software			960.00		960.00-
11000-2100-56118-0000-001028-0000-00000	GenSuppliesMats	500.00	500.00	2.90	317.10	180.00
11000-2100-56118-2000-001028-0000-00000	GenSuppliesMats	500.00	1,552.00	1,065.45	486.47	.08
	Total for Func 2100 and Expense accounts	**207,402.00**	**248,205.00**	**123,151.31**	**121,107.43**	**3,946.26**
Funds **11000 - Operational**, Func **2200 - Suppt Svcs Inst**						
11000-2200-53330-0000-001028-0000-00000	ProfessDevelop		2,250.00		2,250.00	
11000-2200-56113-0000-001028-0000-00000	Software		2,550.00		2,550.00	
11000-2200-56118-0000-001028-0000-00000	GenSuppliesMats	13,575.00	13,575.00	1,888.10	2,820.19	8,866.71
	Total for Func 2200 and Expense accounts	**13,575.00**	**18,375.00**	**1,888.10**	**7,620.19**	**8,866.71**
Funds **11000 - Operational**, Func **2300 - SupptSvcs-Admin**						
11000-2300-51100-0000-001028-1111-00000	SalariesExpense,Superinte	98,838.00	100,001.00	50,000.08	50,000.08	.84
11000-2300-52111-0000-001028-0000-00000	EducRetirement	13,739.00	13,901.00	6,950.06	6,950.06	.88
11000-2300-52112-0000-001028-0000-00000	ERARetireeHlth	1,977.00	2,000.00	999.96	999.96	.08

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 01/31/2019 **Fiscal Year 2018/19**

Funds-Func-Obj ct-Pr gm-Locat n-JbCl-Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **11000 - Operational**, Func **2300 - SupptSvcs-Admin** **(continued)**						
11000-2300-52210-0000-001028-0000-00000	FICA Payments	6,128.00	6,128.00	2,855.90	2,857.38	414.72
11000-2300-52220-0000-001028-0000-00000	MedicarePaymnts	1,434.00	1,434.00	667.89	668.23	97.88
11000-2300-52311-0000-001028-0000-00000	Hth&MedPremiums	11,122.00	11,122.00	5,560.68	5,525.04	36.28
11000-2300-52312-0000-001028-0000-00000	Life	57.00	57.00	28.20	28.20	.60
11000-2300-52313-0000-001028-0000-00000	Dental	587.00	587.00	293.28	293.28	.44
11000-2300-52314-0000-001028-0000-00000	Vision	102.00	102.00	50.88	50.88	.24
11000-2300-52315-0000-001028-0000-00000	Disability	214.00	214.00	91.80	91.80	30.40
11000-2300-52500-0000-001028-0000-00000	UnemploymntComp	150.00	150.00	164.97	24.30	39.27-
11000-2300-52710-0000-001028-0000-00000	WorkersCompPrem	1,197.00	1,197.00		1,197.00	
11000-2300-52720-0000-001028-0000-00000	WorkrsCompERFee	10.00	10.00	4.60	4.60	.80
11000-2300-53411-0000-001028-0000-00000	Auditing	11,288.00	11,288.00		11,165.06	122.94
11000-2300-53413-0000-001028-0000-00000	Legal	5,000.00	5,000.00	5,000.00		
11000-2300-55400-0000-001028-0000-00000	Advertising	650.00	650.00			650.00
11000-2300-55812-0000-001028-0000-00000	Board Training	2,800.00	2,800.00		400.00	2,400.00
11000-2300-55813-0000-001028-0000-00000	EmpTravNonTeach	250.00	250.00			250.00
11000-2300-56118-0000-001028-0000-00000	GenSuppliesMats	1,650.00	1,800.00	404.35	1,395.65	
	Total for Func 2300 and Expense accounts	**157,193.00**	**158,691.00**	**73,072.65**	**81,651.52**	**3,966.83**
Funds **11000 - Operational**, Func **2400 - SupSvcsSchAdmin**						
11000-2400-51100-0000-001028-1217-00000	SalariesExpense,SecClerTe	18,668.00	18,668.00	3,835.52	8,528.00	6,304.48
11000-2400-51300-0000-001028-1217-00000	AddtnlCompenstn,SecClerTe		42.00		41.60	.40
11000-2400-52111-0000-001028-0000-00000	EducRetirement	2,595.00	2,595.00	533.12	1,191.12	870.76
11000-2400-52112-0000-001028-0000-00000	ERARetireeHlth	374.00	374.00	76.71	171.39	125.90
11000-2400-52210-0000-001028-0000-00000	FICA Payments	1,158.00	1,158.00	237.81	531.29	388.90
11000-2400-52220-0000-001028-0000-00000	MedicarePaymnts	271.00	271.00	55.61	124.23	91.16
11000-2400-52312-0000-001028-0000-00000	Life	57.00	57.00	21.15	28.20	7.65
11000-2400-52500-0000-001028-0000-00000	UnemploymntComp	150.00	150.00	12.66	28.22	109.12
11000-2400-52710-0000-001028-0000-00000	WorkersCompPrem	226.00	226.00		226.00	
11000-2400-52720-0000-001028-0000-00000	WorkrsCompERFee	10.00	10.00	2.30	4.60	3.10
11000-2400-53711-0000-001028-0000-00000	Other Charges	3,350.00	3,350.00		3,200.00	150.00
11000-2400-54620-0000-001028-0000-00000	RentlEquipVehcl	285.00	285.00	181.74	103.26	
11000-2400-54630-0000-001028-0000-00000	RentalCompEqpmt	5,055.00	5,055.00	2,352.66	2,702.34	
11000-2400-56118-0000-001028-0000-00000	GenSuppliesMats	2,200.00	2,252.00	1,312.10	1,331.31	391.41-
	Total for Func 2400 and Expense accounts	**34,399.00**	**34,493.00**	**8,621.38**	**18,211.56**	**7,660.06**
Funds **11000 - Operational**, Func **2500 - Central Svcs**						
11000-2500-53414-0000-001028-0000-00000	OthProfTechSvcs	136,065.00	136,445.00	66,161.20	70,283.38	.42
11000-2500-53711-0000-001028-0000-00000	Other Charges	650.00	650.00		500.88	149.12

Balances through 01/31/2019 **Fiscal Year 2018/19**

Funds-Func-Obj ct-Pr gm-Locat n-JbCl-Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **11000 - Operational**, Func **2500 - Central Svcs (continued)**						
11000-2500-55400-0000-001028-0000-00000	Advertising	650.00	650.00	1,456.31		806.31-
11000-2500-56113-0000-001028-0000-00000	Software	15,550.00	15,550.00	2,157.51	13,207.22	185.27
11000-2500-56118-0000-001028-0000-00000	GenSuppliesMats	500.00	500.00	111.93	157.43	230.64
	Total for Func 2500 and Expense accounts	**153,415.00**	**153,795.00**	**69,886.95**	**84,148.91**	**240.86-**
Funds **11000 - Operational**, Func **2600 - Op&MaintofPlant**						
11000-2600-51100-0000-001028-1623-00000	SalariesExpense,Crosswalk	3,631.00	3,744.00	1,872.00	1,872.00	
11000-2600-52111-0000-001028-0000-00000	EducRetirement	505.00	505.00			505.00
11000-2600-52210-0000-001028-0000-00000	FICA Payments	226.00	233.00	116.10	116.10	.80
11000-2600-52220-0000-001028-0000-00000	MedicarePaymnts	53.00	55.00	27.14	27.16	.70
11000-2600-52312-0000-001028-0000-00000	Life	57.00	57.00			57.00
11000-2600-52500-0000-001028-0000-00000	UnemploymntComp	150.00	150.00	6.20	6.20	137.60
11000-2600-52710-0000-001028-0000-00000	WorkersCompPrem	44.00	44.00		44.00	
11000-2600-52720-0000-001028-0000-00000	WorkrsCompERFee	10.00	10.00	2.30	4.60	3.10
11000-2600-53330-0000-001028-0000-00000	ProfessDevelop			350.00		350.00-
11000-2600-53711-0000-001028-0000-00000	Other Charges	65.00	365.00		364.44	.56
11000-2600-54312-0000-001028-0000-00000	MntRepBlgsGrnds	5,000.00	5,000.00	43.08	5,022.98	66.06-
11000-2600-54411-0000-001028-0000-00000	Electricity	26,000.00	26,078.00	13,119.91	12,957.47	.62
11000-2600-54412-0000-001028-0000-00000	NatGasBuildings	3,000.00	3,000.00	288.38	1,854.34	857.28
11000-2600-54415-0000-001028-0000-00000	Water/Sewage	7,000.00	7,423.00	3,837.59	3,584.43	.98
11000-2600-54416-0000-001028-0000-00000	CommunicatnSvcs	9,079.00	9,080.00	2,138.76	6,940.64	.60
11000-2600-54610-0000-001028-0000-00000	RentlLandBldngs	214,964.00	214,964.00	60,148.34	119,356.66	35,459.00
11000-2600-55200-0000-001028-0000-00000	PropertyLiabIns	20,516.00	20,738.00		20,738.00	
11000-2600-55915-0000-001028-0000-00000	OthContractSvcs	27,175.00	27,175.00	10,669.11	12,477.33	4,028.56
11000-2600-56118-0000-001028-0000-00000	GenSuppliesMats	12,000.00	12,000.00	1,406.47	1,643.41	8,950.12
	Total for Func 2600 and Expense accounts	**329,475.00**	**330,621.00**	**94,025.38**	**187,009.76**	**49,585.86**
Funds **11000 - Operational**, Func **3100 - FoodSvcsOpertns**						
11000-3100-51200-0000-001028-1114-00000	OvertimeExpense,AdminAssi				93.60	93.60-
11000-3100-52111-0000-001028-0000-00000	EducRetirement				13.02	13.02-
11000-3100-52112-0000-001028-0000-00000	ERARetireeHlth				1.87	1.87-
11000-3100-52210-0000-001028-0000-00000	FICA Payments				5.81	5.81-
11000-3100-52220-0000-001028-0000-00000	MedicarePaymnts				1.36	1.36-
11000-3100-52500-0000-001028-0000-00000	UnemploymntComp				.32	.32-
	Total for Func 3100 and Expense accounts	**.00**	**.00**	**.00**	**115.98**	**115.98-**
	Total for Funds 11000	**2,599,253.00**	**2,705,781.00**	**1,132,521.34**	**1,193,654.87**	**379,604.79**
Funds **14000 - TotInsMatSubFnd**, Func **1000 - Instruction**						

Balances through 01/31/2019 **Fiscal Year 2018/19**

Funds-Func-Objct-Prgm-Locatn-JbCl-Optnl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **14000 - TotInsMatSubFnd**, Func **1000 - Instruction**						
14000-1000-56107-1010-001028-0000-00000	InsMatCR50%Txbk	1,500.00	1,982.00		730.55	1,251.45
14000-1000-56108-1010-001028-0000-00000	InsMatCR50%Othr	722.00	722.00			722.00
14000-1000-56108-1020-001028-0000-00000	InsMatCR50%Othr	500.00	500.00			500.00
14000-1000-56111-1010-001028-0000-00000	InsMatCsh50%Txb	2,035.00	2,035.00			2,035.00
14000-1000-56111-1020-001028-0000-00000	InsMatCsh50%Txb	500.00	500.00			500.00
14000-1000-56113-1010-001028-0000-00000	Software	11,500.00	11,500.00		6,200.00	5,300.00
Total for Funds 14000, Func 1000 and Expense accounts		**16,757.00**	**17,239.00**	**.00**	**6,930.55**	**10,308.45**
Funds **21000 - Food Svcs**, Func **3100 - FoodSvcsOpertns**						
21000-3100-56116-0000-001028-0000-00000	Food	16,594.00	18,303.00	8,543.80	5,456.20	4,303.00
21000-3100-56118-0000-001028-0000-00000	GenSuppliesMats				114.13	114.13-
Total for Funds 21000, Func 3100 and Expense accounts		**16,594.00**	**18,303.00**	**8,543.80**	**5,570.33**	**4,188.87**
Funds **23000 - Non-InstrctSupp**, Func **1000 - Instruction**						
23000-1000-56118-0000-001028-0000-01008	GenSuppliesMats			400.00		400.00-
23000-1000-56118-0000-001028-0000-01009	GenSuppliesMats			1,070.00	660.00	1,730.00-
23000-1000-56118-0000-001028-0000-01010	GenSuppliesMats			75.00	845.19	920.19-
23000-1000-56118-1010-001028-0000-00000	GenSuppliesMats	3,557.00	7,114.00			7,114.00
23000-1000-56118-1010-001028-0000-01003	GenSuppliesMats			609.04	3,853.19	4,462.23-
Total for Funds 23000, Func 1000 and Expense accounts		**3,557.00**	**7,114.00**	**2,154.04**	**5,358.38**	**398.42-**
Funds **24106 - IDEABEntitlemnt**, Func **1000 - Instruction**						
24106-1000-51100-2000-001028-1412-00000	SalariesExpense,Teachers	20,633.00	20,633.00	10,205.58	9,214.96	1,212.46
24106-1000-52111-0000-001028-0000-00000	EducRetirement	1,985.00	1,985.00	1,418.62	1,280.89	714.51-
24106-1000-52112-0000-001028-0000-00000	ERARetireeHlth	328.00	328.00	204.12	184.30	60.42-
24106-1000-52210-0000-001028-0000-00000	FICA Payments	1,015.00	1,015.00	632.80	571.35	189.15-
24106-1000-52220-0000-001028-0000-00000	MedicarePaymnts	238.00	238.00	147.98	133.61	43.59-
24106-1000-52312-0000-001028-0000-00000	Life	20.00	20.00	11.96	10.51	2.47-
24106-1000-52500-0000-001028-0000-00000	UnemploymntComp	51.00	51.00	33.74	4.82	12.44
24106-1000-52720-0000-001028-0000-00000	WorkrsCompERFee	4.00	4.00	1.80	1.87	.33
Total for Funds 24106, Func 1000 and Expense accounts		**24,274.00**	**24,274.00**	**12,656.60**	**11,402.31**	**215.09**
Funds **24153 - EngLangAcquistn**, Func **1000 - Instruction**						
24153-1000-53330-1010-001028-0000-00000	ProfessDevelop	2,145.00	2,145.00			2,145.00
Total for Funds 24153, Func 1000 and Expense accounts		**2,145.00**	**2,145.00**	**.00**	**.00**	**2,145.00**
Funds **24154 - TchPrinTrainRec**, Func **1000 - Instruction**						
24154-1000-53330-1010-001028-0000-00000	ProfessDevelop	13,499.00	13,499.00	95.00		13,404.00
Total for Funds 24154, Func 1000 and Expense accounts		**13,499.00**	**13,499.00**	**95.00**	**.00**	**13,404.00**

Balances through 01/31/2019 **Fiscal Year 2018/19**

Funds-Func-Objct-Prgm-Locatn-JbCl-Optnl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds **24174 - CP-Second-Curr**, Func **1000 - Instruction**						
24174-1000-53330-1010-001028-0000-00000	ProfessDevelop				100.00	100.00-
24174-1000-56118-1010-001028-0000-00000	GenSuppliesMats			35.40	1,236.43	1,271.83-
24174-1000-57332-1010-001028-0000-00000	SupplAssets<$5k			8.99	65.98	74.97-
	Total for Funds 24174, Func 1000 and Expense accounts	**.00**	**.00**	**44.39**	**1,402.41**	**1,446.80-**
Funds **26116 - IntelFoundation**, Func **1000 - Instruction**						
26116-1000-57332-1010-001028-0000-00000	SupplAssets<$5k	1,160.00	1,160.00			1,160.00
	Total for Funds 26116, Func 1000 and Expense accounts	**1,160.00**	**1,160.00**	**.00**	**.00**	**1,160.00**
Funds **26163 - GoldenAppleFndn**, Func **1000 - Instruction**						
26163-1000-56118-1010-001028-0000-00000	GenSuppliesMats		5.00			5.00
26163-1000-57332-1010-001028-0000-00000	SupplAssets<$5k			4.92		4.92-
	Total for Funds 26163, Func 1000 and Expense accounts	**.00**	**5.00**	**4.92**	**.00**	**.08**
Funds **26177 - ElemMidSchInit**, Func **1000 - Instruction**						
26177-1000-51300-9000-001028-1411-00000	AddtnlCompenstn,Teachers		2,002.00		132.00	1,870.00
26177-1000-52111-0000-001028-0000-00000	EducRetirement		313.00		18.35	294.65
26177-1000-52112-0000-001028-0000-00000	ERARetireeHlth		21.00		2.64	18.36
26177-1000-52210-0000-001028-0000-00000	FICA Payments		126.00		8.19	117.81
26177-1000-52220-0000-001028-0000-00000	MedicarePaymnts		30.00		1.91	28.09
26177-1000-55915-1010-001028-0000-00000	OthContractSvcs			1,455.00	175.00	1,630.00-
26177-1000-56118-9000-001028-0000-00000	GenSuppliesMats		7,508.00	100.00	12.65	7,395.35
	Total for Funds 26177, Func 1000 and Expense accounts	**.00**	**10,000.00**	**1,555.00**	**350.74**	**8,094.26**
Funds **26211 - TargetSchoolGrt**, Func **1000 - Instruction**						
26211-1000-57332-1010-001028-0000-00000	SupplAssets<$5k	683.00	683.00	558.48		124.52
	Total for Funds 26211, Func 1000 and Expense accounts	**683.00**	**683.00**	**558.48**	**.00**	**124.52**
Funds **27103 - DualCRInstMatrl**, Func **1000 - Instruction**						
27103-1000-56112-1010-001028-0000-00000	Other Textbooks		1,353.00	548.85	506.00	298.15
	Total for Funds 27103, Func 1000 and Expense accounts	**.00**	**1,353.00**	**548.85**	**506.00**	**298.15**
Funds **27107 - 2012GOBondSB66**, Func **1000 - Instruction**						
27107-1000-56114-1010-001028-0000-00000	LibraryAudioVis	3,023.00	3,023.00			3,023.00
	Total for Funds 27107, Func 1000 and Expense accounts	**3,023.00**	**3,023.00**	**.00**	**.00**	**3,023.00**
Funds **27125 - Excel in Teach**, Func **1000 - Instruction**						
27125-1000-51300-1010-001028-1411-00000	AddtnlCompenstn,Teachers		5,000.00			5,000.00
27125-1000-51300-2000-001028-1412-00000	AddtnlCompenstn,Teachers				5,000.00	5,000.00-
27125-1000-52210-0000-001028-0000-00000	FICA Payments		310.00		310.00	
27125-1000-52220-0000-001028-0000-00000	MedicarePaymnts		73.00		72.50	.50

Balances through 01/31/2019 **Fiscal Year 2018/19**

Funds-Func-Object-Prgm-Locatn-JbCl-Optnl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Funds 27125, Func 1000 and Expense accounts		**.00**	**5,383.00**	**.00**	**5,382.50**	**.50**
Funds **29102 - PrivDirGrntsCat**, Func **1000 - Instruction**						
29102-1000-57332-1010-001028-0000-00000	SupplAssets<$5k	4,544.00	4,543.00			4,543.00
Total for Funds 29102, Func 1000 and Expense accounts		**4,544.00**	**4,543.00**	**.00**	**.00**	**4,543.00**
Funds **29113 - Honeywell**, Func **1000 - Instruction**						
29113-1000-56118-1010-001028-0000-00000	GenSuppliesMats	7.00	7.00			7.00
29113-1000-57332-1010-001028-0000-00000	SupplAssets<$5k			6.59		6.59-
Total for Funds 29113, Func 1000 and Expense accounts		**7.00**	**7.00**	**6.59**	**.00**	**.41**
Funds **31200 - PubSchCapOutlay**, Func **4000 - Capital Outlay**						
31200-4000-54610-0000-001028-0000-00000	RentlLandBldngs		179,645.00	59,881.66	119,763.34	
Total for Funds 31200, Func 4000 and Expense accounts		**.00**	**179,645.00**	**59,881.66**	**119,763.34**	**.00**
Funds **31600 - CapImprvmtsHB33**, Func **2300 - SupptSvcs-Admin**						
31600-2300-53712-0000-001028-0000-00000	CityTaxCollCost	2,000.00	2,000.00		1,019.38	980.62
Total for Func 2300 and Expense accounts		**2,000.00**	**2,000.00**	**.00**	**1,019.38**	**980.62**
Funds **31600 - CapImprvmtsHB33**, Func **4000 - Capital Outlay**						
31600-4000-54640-0000-001028-0000-00000	RentalLease2Pur	480,913.00	482,279.00			482,279.00
Total for Func 4000 and Expense accounts		**480,913.00**	**482,279.00**	**.00**	**.00**	**482,279.00**
Total for Funds 31600		**482,913.00**	**484,279.00**	**.00**	**1,019.38**	**483,259.62**
Funds **31700 - CapImprvmtsSB-9**, Func **4000 - Capital Outlay**						
31700-4000-57332-0000-001028-0000-00000	SupplAssets<$5k	13,318.00	19,443.00			19,443.00
Total for Funds 31700, Func 4000 and Expense accounts		**13,318.00**	**19,443.00**	**.00**	**.00**	**19,443.00**
Funds **31701 - CapImprvsSB9Loc**, Func **2300 - SupptSvcs-Admin**						
31701-2300-53712-0000-001028-0000-00000	CityTaxCollCost	1,000.00	1,000.00		505.66	494.34
Total for Func 2300 and Expense accounts		**1,000.00**	**1,000.00**	**.00**	**505.66**	**494.34**
Funds **31701 - CapImprvsSB9Loc**, Func **4000 - Capital Outlay**						
31701-4000-57332-0000-001028-0000-00000	SupplAssets<$5k	323,870.00	325,632.00			325,632.00
Total for Func 4000 and Expense accounts		**323,870.00**	**325,632.00**	**.00**	**.00**	**325,632.00**
Total for Funds 31701		**324,870.00**	**326,632.00**	**.00**	**505.66**	**326,126.34**
Total for Org 140 - Corrales International School		**3,506,597.00**	**3,824,511.00**	**1,218,570.67**	**1,351,846.47**	**1,254,093.86**

Balances through January **Fiscal Year 2018/19**

Funds	Description	Debit	Credit	Account Balance
Objct **11011 - Bank Accounts**				
11000	Operational Fund	2,011,469.17	1,476,688.81	534,780.36
14000	Inst. Materials Fund	17,239.39	6,930.55	10,308.84
21000	Food Services Fund	10,548.94	5,570.33	4,978.61
23000	Non-Instruct. Fund	13,239.74	5,358.38	7,881.36
24106	IDEA-B Entitlement	15,105.61	16,463.00	1,357.39-
24174	Carl Perkins Second. - Current	21,394.61	22,053.02	658.41-
26116	Intel Foundation	1,160.00		1,160.00
26163	Golden Apple Foundation	4.92		4.92
26177	Elementry & Mid Sch Initiative	5,186.74	5,623.23	436.49-
26211	Target School Grants	682.77		682.77
27103	Dual Credit Instruct. Mat.		506.00	506.00-
27125	Excellence in Teaching Award	5,382.50	5,382.50	
29102	Private Dir Grants-Categorical	4,612.93		4,612.93
29113	Honeywell	6.59		6.59
31200	Public School Capital Outlay	44,912.24	119,763.34	74,851.10-
31600	Capital Improv. HB 33	418,260.73		418,260.73
31701	Capital Improv. SB9 Local	294,273.01		294,273.01
	Total for Objct 11011 and Asset accounts	**2,863,479.89**	**1,664,339.16**	**1,199,140.73**
Objct **15000 - PrepaidExpenses**				
11000	Operational Fund	31,457.62		31,457.62
	Total for Objct 15000 and Asset accounts	**31,457.62**	**.00**	**31,457.62**
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	**2,904,937.51**	**1,664,339.16**	**1,240,598.35**

Selection Filtered by User Permissions, (Org = 140, Online/Offline = N, Fiscal Year = 2019, Period = 7, Unposted JEs? = N, Assets and Liabilities? = Y, Restricted Accts? = Y, SACS? = N, Objct = 1, Page Break? = N, Obj Digits = 0)

Statement Date 01/31/2019 **Cash Object 11011**

Status **Posted** Journal Entry #

Bank Statement Ending Balance	1,205,527.82	Service Charge	0.00
Less: Uncleared Payments	6,387.09	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	192,266.07
Adjusted Bank Balance	1,199,140.73	Cleared Deposits	307,960.54
System Cash Balance	1,199,140.73	Cleared Other	31,457.62-
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	1,199,140.73	Submitted By	ACHERKASOVA, 02/04/2019
Difference	0.00	Posted By	RRUNYAN, 02/04/2019

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
01/24/19	10818	174.45	Albuquerque Duplicator Supply	000408		140MAIN
01/29/19	10826	506.00	Follett Higher EdGroup Inc.	010046		140MAIN
01/29/19	10827	3,517.80	PresenceLearning, Inc.	000651		140MAIN
01/31/19	10830	2,188.84	Extreme Cleaning Services	000582		140MAIN
		6,387.09				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
12/05/18	10778	1,410.00	1,410.00		01/31/19	Sleep Inn University	010035		140MAIN
12/19/18	10789	445.73	445.73		01/31/19	Pacific Automation	000473		140MAIN
01/02/19	10794	2,929.27	2,929.27		01/31/19	NM RHC	900006		140MAIN
01/02/19	10795	19,388.92	19,388.92		01/31/19	NMPSIA	900001		140MAIN
01/03/19	10796	2,183.11	2,183.11		01/31/19	NM Taxation/Revenue Department	900003		140MAIN
01/04/19	10783	9,863.46	9,863.46		01/31/19	EFTPS	900004		140MAIN
01/04/19	10784	1,857.07	1,857.07		01/31/19	JNT Resource Partners, LP	010042		140MAIN
01/04/19	10797	51.74	51.74		01/31/19	AFLAC	901002		140MAIN
01/04/19	10798	51.74	51.74		01/31/19	AFLAC	901002		140MAIN
01/04/19	Batch 01/04/2019	30,869.05	30,869.05		01/31/19				140MAIN
01/07/19	10799	23,833.01	23,833.01		01/31/19	NM Educational RetirementBoard	900005		140MAIN
01/10/19	10800	9,479.97	9,479.97		01/31/19	NM Charter School Education Services Ass	000650		140MAIN
01/10/19	10801	181.23	181.23		01/31/19	Armed Response Team	000063		140MAIN
01/10/19	10802	2,225.30	2,225.30		01/31/19	Cooperative Education Services	000007		140MAIN
01/10/19	10803	1,394.28	1,394.28		01/31/19	Dennison, Jennifer	000369		140MAIN
01/10/19	10804	2,239.00	2,239.00		01/31/19	J & J Technical Services, Inc	000046		140MAIN
01/10/19	10805	377.78	377.78		01/31/19	NM Dept of Workforce Solutions	900002		140MAIN
01/10/19	10806	137.60	137.60		01/31/19	NM Tax & Rev Dept - WC	900013		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 1/31/2019, Uncleared Only? = No)

Statement Date 01/31/2019 **Cash Object 11011**

Status **Posted** Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
01/10/19	10807	955.15	955.15		01/31/19	Level 3 Communications LLC	000061		140MAIN
01/17/19	10810	468.45	468.45		01/31/19	Albuquerque Bernalillo County Water Uti	000067		140MAIN
01/17/19	10811	1,085.70	1,085.70		01/31/19	APS Food & Nutrition Services	000739		140MAIN
01/17/19	10812	1,127.29	1,127.29		01/31/19	Dennison, Jennifer	000369		140MAIN
01/17/19	10813	861.95	861.95		01/31/19	New Mexico Gas Company	000136		140MAIN
01/17/19	10814	472.47	472.47		01/31/19	Pacific Automation	000473		140MAIN
01/17/19	10815	71.25	71.25		01/31/19	Pitney Bowes Purchase Power	000124		140MAIN
01/17/19	10816	1,345.64	1,345.64		01/31/19	PNM	000068		140MAIN
01/17/19	10817	200.00	200.00		01/31/19	Tolley, Mark	000714		140MAIN
01/18/19	10808	9,901.64	9,901.64		01/31/19	EFTPS	900004		140MAIN
01/18/19	10809	1,857.07	1,857.07		01/31/19	JNT Resource Partners, LP	010042		140MAIN
01/18/19	Batch 01/18/2019	31,255.90	31,255.90		01/31/19				140MAIN
01/23/19	10825	51.74	51.74		01/31/19	AFLAC	901002		140MAIN
01/24/19	10819	1,920.10	1,920.10		01/31/19	Cooperative Education Services	000007		140MAIN
01/24/19	10820	456.92	456.92		01/31/19	CR Refrigeration	000573		140MAIN
01/24/19	10821	31.45	31.45		01/31/19	Hughes, Amy	000488		140MAIN
01/24/19	10822	29,890.00	29,890.00		01/31/19	Shooter II Properties LLC	000528		140MAIN
01/24/19	10823	175.00	175.00		01/31/19	Oren V. Stevens	010047		140MAIN
01/24/19	10824	955.63	955.63		01/31/19	Level 3 Communications LLC	000061		140MAIN
01/28/19	10832	4.95	4.95		01/31/19	EarthLink	000107		140MAIN
01/31/19	10831	259.51	259.51		01/31/19	Hughes, Amy	000488		140MAIN
		192,266.07	**192,266.07**						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
01/01/19	Batch 01/01/2019	101.65	101.65		01/31/19	140MAIN
01/06/19	Batch 01/06/2019	21.24	21.24		01/31/19	140MAIN
01/08/19	Batch 01/08/2019	378.12	378.12		01/31/19	140MAIN
01/09/19	Batch 01/09/2019	2,423.29	2,423.29		01/31/19	140MAIN
01/10/19	Batch 01/10/2019	120.09	120.09		01/31/19	140MAIN
01/11/19	Batch 01/11/2019	198,783.50	198,783.50		01/31/19	140MAIN
01/14/19	Batch 01/14/2019	21.55	21.55		01/31/19	140MAIN
01/15/19	Batch 01/15/2019	589.26	589.26		01/31/19	140MAIN
01/16/19	Batch 01/16/2019	50.00	50.00		01/31/19	140MAIN
01/17/19	Batch 01/17/2019	218.39	218.39		01/31/19	140MAIN
01/22/19	Batch 01/22/2019	92,941.67	92,941.67		01/31/19	140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 1/31/2019, Uncleared Only? = No)

Statement Date 01/31/2019 **Cash Object 11011**

Status **Posted** Journal Entry #

Cleared Deposits (continued)

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
01/23/19	Batch 01/23/2019	4,724.75	4,724.75		01/31/19	140MAIN
01/24/19	Batch 01/24/2019	911.39	911.39		01/31/19	140MAIN
01/25/19	Batch 01/25/2019	105.00	105.00		01/31/19	140MAIN
01/27/19	Batch 01/27/2019	224.55	224.55		01/31/19	140MAIN
01/28/19	Batch 01/28/2019	211.00	211.00		01/31/19	140MAIN
01/29/19	Batch 01/29/2019	28.52	28.52		01/31/19	140MAIN
01/30/19	Batch 01/30/2019	6,106.57	6,106.57		01/31/19	140MAIN
		307,960.54	**307,960.54**			

Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
01/31/19	CA19-00003	31,457.62-	31,457.62-		01/31/19		

Analyzed Business Checking - PF

Account number: [redacted] ■ January 1, 2019 - January 31, 2019 ■ Page 1 of 3

WELLS FARGO

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

Questions?

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

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (585)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	*Beginning balance*	*Total credits*	*Total debits*	*Ending balance*
[redacted]	$1,121,290.97	$308,417.46	-$224,180.61	$1,205,527.82

Credits

Deposits

Effective date	*Posted date*	*Amount*	*Transaction detail*
01/30	01/31	456.92	Reversal of Check Posted 1-30-19 Reposted 1-31-19 as Serial 0000010820 Our Ref: 1-30-19 00000000
		$456.92	**Total deposits**

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/02	101.65	Square Inc 190102R2 190102 L207410037197 Corrales International
	01/07	21.24	Square Inc 190107R2 190107 L207410959398 Corrales International
	01/09	2,401.74	Post Verify Deposit
	01/09	238.12	Post Verify Deposit
	01/09	125.00	Post Verify Deposit
	01/09	15.00	Post Verify Deposit
	01/10	21.55	Square Inc 190110R2 190110 L207411503542 Corrales International
	01/11	198,670.50	WT Seq#83271 Albuquerque Municipal S /Org=Albuquerque Public Schools Srf# Gw00000021826846 Trn#190111083271 Rfb# 10829
	01/11	60.09	Square Inc 190111R2 190111 L207411835408 Corrales International
	01/15	560.00	Post Verify Deposit
	01/15	113.00	Post Verify Deposit
	01/15	60.00	Post Verify Deposit
	01/15	15.00	Post Verify Deposit
	01/15	21.55	Square Inc 190115R2 190115 L207412672009 Corrales International
	01/16	50.00	Post Verify Deposit
	01/16	14.26	Square Inc 190116R2 190116 L207412840606 Corrales International

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WELLS FARGO

Electronic deposits/bank credits *(continued)*

Effective date	*Posted date*	*Amount*	*Transaction detail*
	01/18	105.00	Post Verify Deposit
	01/18	70.00	Post Verify Deposit
	01/18	43.39	Square Inc 190118R2 190118 L207413489664 Corrales International
	01/22	92,941.67	Treasurersgenera Payments Beneficiary ID 25 Corrales Inter
	01/23	4,508.75	Post Verify Deposit
	01/23	216.00	Post Verify Deposit
	01/25	911.39	Post Verify Deposit
	01/25	105.00	Post Verify Deposit
	01/28	211.00	Post Verify Deposit
	01/28	140.19	Square Inc 190128R2 190128 L207415646353 Corrales International
	01/28	84.36	Square Inc 190128R2 190128 L207415646352 Corrales International
	01/30	5,382.50	Post Verify Deposit
	01/30	220.00	Post Verify Deposit
	01/30	190.00	Post Verify Deposit
	01/30	28.52	Square Inc 190130R2 190130 L207416025314 Corrales International
	01/31	314.07	Square Inc 190131R2 190131 L207416208841 Corrales International
		$307,960.54	**Total electronic deposits/bank credits**
		$308,417.46	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*		*Transaction detail*
	01/02	30,869.05		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/02	19,388.92		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/02	2,929.27		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/04	9,863.46	<	Business to Business ACH Debit - IRS Usataxpymt 010419 270940485936607 Corrales International
	01/04	377.78	<	Business to Business ACH Debit - State of NM Dws Ui Payment 1846383 Corrales International
	01/07	2,183.11	<	Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 190103 xxxxx6384 Corrales International
	01/07	137.60	<	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 190103 xxxxx2176 Corrales International
	01/07	51.74	<	Business to Business ACH Debit - AFLAC Insurance 010319 Hwg64275504 Corrales International
	01/08	23,833.01	<	Business to Business ACH Debit - Nmerb Web Pay 190107 02363 Corrales International
	01/08	51.74	<	Business to Business ACH Debit - AFLAC Insurance 010419 Hwg64701365 Corrales International
	01/16	31,255.90		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/18	9,901.64	<	Business to Business ACH Debit - IRS Usataxpymt 011819 270941822649744 Corrales International
	01/23	29,890.00		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464

WELLS FARGO

Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	01/25	51.74	<	Business to Business ACH Debit - AFLAC Insurance 012319 Hwg64150298 Corrales International
	01/28	4.95		Earthlink GA Intrnt Svc 190127 6636829 Elsy *Diaz
	01/30	31,457.62		ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
		$192,247.53		**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*
813 ^	861.95	01/22	10804	2,239.00	01/15	10816	1,345.64	01/18
820 *	456.92	01/30	10807 *	955.15	01/14	10817	200.00	01/18
10778 *	1,410.00	01/02	10809 *	1,857.07	01/22	10819 *	1,920.10	01/28
10784 *	1,857.07	01/11	10810	468.45	01/18	10820	456.92	01/31
10789 *	445.73	01/07	10811	1,085.70	01/29	10821	31.45	01/28
10800 *	9,479.97	01/14	10812	1,127.29	01/22	10823 *	175.00	01/29
10801	181.23	01/14	10814 *	472.47	01/25	10824	955.63	01/28
10802	2,225.30	01/14	10815	71.25	01/23	10831 *	259.51	01/31
10803	1,394.28	01/14						
	$31,933.08		**Total checks paid**					

* *Gap in check sequence.*

^ ***Converted check:*** *Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged. See section below for item details.*

Converted check information

Check	*Transaction detail*
The following checks were converted to electronic transactions. Image not available.	
813	Nmg Check Pymt 190118 0813

$224,180.61	**Total debits**

Daily ledger balance summary

Date	*Balance*	*Date*	*Balance*	*Date*	*Balance*
12/31	1,121,290.97	01/11	1,229,547.38	01/23	1,234,811.88
01/02	1,066,795.38	01/14	1,215,311.45	01/25	1,235,304.06
01/04	1,056,554.14	01/15	1,213,842.00	01/28	1,232,827.48
01/07	1,053,757.20	01/16	1,182,650.36	01/29	1,231,566.78
01/08	1,029,872.45	01/18	1,170,953.02	01/30	1,205,473.26
01/09	1,032,652.31	01/22	1,260,048.38	01/31	1,205,527.82
01/10	1,032,673.86				
Average daily ledger balance	**$1,162,948.00**				

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Corrales International School
Current Capital Resources for Building Purchase
As of January 31, 2019

Fund	Current Resources as of January 31, 2019	Estimated Resources for June 30, 2019
HB-33	$ 418,260.73	$ 482,299.00
SB-9 - Local	$ 294,273.01	$ 325,632.00
Total	$ 712,533.74	$ 807,931.00

Corrales International School
Journal Entries
January 1, 2019 - January 31, 2019

Org Id	Reference	Link #	Transaction Date	Total Amour	Source	JE Type	Comment	FiscalYear
140	CA19-00003	4110	1/31/2019	$ 31,457.62	Manual	Cash	Payroll hit on 01/31 instead of 02/01	2019