

Corrales International School
Financial Update
January 14, 2019

A. BARs*

	<u>BAR #</u>	<u>Fund Description</u>	<u>Type</u>	<u>Amount</u>
1	001-028-1819-0015-I	SB-9 State Match	Initial Budget	\$ 6,125

B. Accounts Payable Payment Vouchers*

1 December 2018

C. Financial Statement Reports - as of December 31, 2018

- 1 Financial Reports
- 2 Bank Reconciliation

D. Other

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

* Requires board approval

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

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

Page 2 of 25
Doc. ID: 001-028-1819-0015-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2018-2019

Entity Name: Corrales International School

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

Contact: Rebekah Runyan, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-452-7481

Email: rebekah@k12accounting.com

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

Revenue 31700.0000.43202 \$6,125

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31700 Capital Improvem ents SB-9	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$13,318	\$6,125	\$19,443	
					Sub Total	\$6,125		
					Indirect Cost			
					DOC. TOTAL	\$6,125		

Justification:

To submit the initial budget for fund 31700.

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.

Checks Dated 12/01/2018 through 12/31/2018

Check Number	Check Date	Pay to the Order of	Check Amount
10758	12/03/2018	CTBook Holdings LLC	585.50
10762	12/06/2018	NM Charter School Education Services Association	9,479.97
10763	12/06/2018	Albuquerque Duplicator Supply	242.19
10764	12/06/2018	Brady Industries of New Mexico	391.54
10765	12/06/2018	Cooperative Education Services	686.66
10766	12/06/2018	Dennison, Jennifer	415.32
10767	12/06/2018	J & J Technical Services, Inc	2,216.61
10768	12/06/2018	Moss Adams LLP	2,605.18
10769	12/06/2018	New Mexico Coalition for Charter Schools	250.00
10770	12/06/2018	NM RHC	2,955.67
10771	12/05/2018	APS Food & Nutrition Services	1,291.40
10772	12/05/2018	Armed Response Team	181.23
10773	12/05/2018	NM Educational Retirement Board	24,023.87
10774	12/05/2018	NM Taxation/Revenue Department	2,049.96
10775	12/05/2018	NMPSIA	16,957.58
10776	12/05/2018	Pitney Bowes Purchase Power	108.99
10777	12/05/2018	PNM	1,359.67
10778	12/05/2018	Sleep Inn University	1,410.00
10779	12/05/2018	Storehouse New Mexico	845.19
10780	12/05/2018	Tolley, Mark	328.38
10785	12/19/2018	Albuquerque Bernalillo County Water Utility Authority	609.44
10786	12/19/2018	Amazon.com LLC	4.99
10787	12/19/2018	Extreme Cleaning Services	2,150.00
10788	12/19/2018	New Mexico Gas Company	667.73
10789	12/19/2018	Pacific Automation	445.73
10790	12/06/2018	EarthLink	20.00
10791	12/28/2018	EarthLink	4.95
10793	12/22/2018	Shooter II Properties LLC	29,890.00
		Total Number of Checks	28
			102,177.75

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	24	82,627.85
14000	Inst. Materials Fund	1	585.50
21000	Food Services Fund	1	1,291.40
23000	Non-Instruct. Fund	2	2,255.19
24106	IDEA-B Entitlement	4	447.39
31200	Public School Capital Outlay	1	14,970.42
Total Number of Checks		28	102,177.75
Less Unpaid Tax Liability			.00
Net (Check Amount)			102,177.75

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



Page 1 of 1

Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment								
Check #	10758	14000	12/03/2018	Check Amt	585.50	Status	Cleared	CTBook Holdings LLC (010033/1)		
B2073462		Books for Megan Chattertong			14000- 1000- 56107- 1010- 001028- 0000- 00000			585.50		
* Break in sequence										
Check #	10762	11000	12/06/2018	Check Amt	9,479.97	Status	Cleared	NM Charter School Education Services Association (000650/1)		
3316		Business Office & Software Services			11000- 2500- 53414- 0000- 001028- 0000- 00000			9,120.38		
					11000- 2500- 56113- 0000- 001028- 0000- 00000			359.59		
Check #	10763	11000	12/06/2018	Check Amt	242.19	Status	Cleared	Albuquerque Duplicator Supply (000408/1)		
73827		Repair gestetner ink dispenser.			11000- 1000- 54311- 1010- 001028- 0000- 00000			242.19		
Check #	10764	11000	12/06/2018	Check Amt	391.54	Status	Cleared	Brady Industries of New Mexico (000515/1)		
5971990		Janitorial Supplies			11000- 2400- 56118- 0000- 001028- 0000- 00000			391.54		
Check #	10765	11000	12/06/2018	Check Amt	686.66	Status	Cleared	Cooperative Education Services (000007/2)		
36-026519		CES Special Education Services			11000- 2100- 53213- 2000- 001028- 0000- 00000			209.81		
					11000- 2100- 53215- 0000- 001028- 0000- 00000			228.88		
					11000- 2100- 53215- 2000- 001028- 0000- 00000			247.97		
Check #	10766	11000	12/06/2018	Check Amt	415.32	Status	Cleared	Dennison, Jennifer (000369/1)		
8		Nurse Svcs - Dennison J			11000- 2100- 53414- 0000- 001028- 0000- 00000			415.32		
Check #	10767	11000	12/06/2018	Check Amt	2,216.61	Status	Cleared	J & J Technical Services, Inc (000046/1)		
57376		IT Services			11000- 2500- 53414- 0000- 001028- 0000- 00000			2,216.61		
Check #	10768	11000	12/06/2018	Check Amt	2,605.18	Status	Cleared	Moss Adams LLP (901008/1)		
3681186		Audit			11000- 2300- 53411- 0000- 001028- 0000- 00000			2,605.18		
Check #	10769	11000	12/06/2018	Check Amt	250.00	Status	Cleared	New Mexico Coalition for Charter Schools (000008/1)		
1819CONFGB-210		Justin Sawyer			11000- 2300- 55812- 0000- 001028- 0000- 00000			250.00		
Check #	10770	11000	12/06/2018	Check Amt	2,955.67	Status	Cleared	NM RHC (900006/1)		
20181109-REG		NM RHC (900006/1) 11/09/2018 (REG)			11000- - 23123- - - - -			1,453.25		
					24106- - 23123- - - - -			21.87		
20181121-REG		NM RHC (900006/1) 11/21/2018 (REG)			11000- - 23123- - - - -			1,458.68		
					24106- - 23123- - - - -			21.87		
Check #	10771	21000	12/05/2018	Check Amt	1,291.40	Status	Cleared	APS Food & Nutrition Services (000739/1)		
22-1597		Food Services			21000- 3100- 56116- 0000- 001028- 0000- 00000			1,291.40		
Check #	10772	11000	12/05/2018	Check Amt	181.23	Status	Cleared	Armed Response Team (000063/1)		
1743792		Alarm Service			11000- 2600- 55915- 0000- 001028- 0000- 00000			181.23		
Check #	10773	11000	12/05/2018	Check Amt	24,023.87	Status	Cleared	NM Educational RetirementBoard (900005/1)		
20181109-REG		NM Educational RetirementBoard (900005/1) 11/09/2018 (REG)			11000- - 23124- - - - -			11,811.68		
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2018, Ending Check Date = 12/31/2018, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)										

SCHOOLABILITY

Page 1 of 4

Bank Account 140MAIN - Wells Fargo Checking

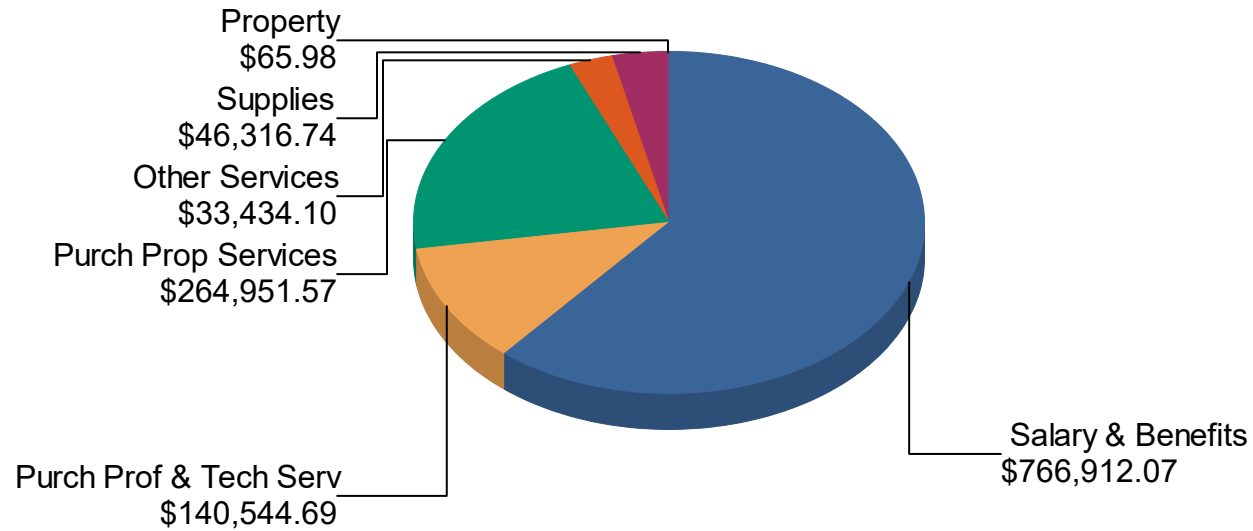
Payment Id		Comment									
Check #	10773	11000	12/05/2018	Check Amt	24,023.87	Status	Cleared	NM Educational RetirementBoard (900005/1) - continued			
20181109-REG			NM Educational RetirementBoard (900005/1) 11/09/2018 (REG)		24106-	- 23124-	-	-	-	179.33	
20181121-REG			NM Educational RetirementBoard (900005/1) 11/21/2018 (REG)		11000-	- 23124-	-	-	-	11,853.81	
					24106-	- 23124-	-	-	-	179.33	
DP19-00016			November Adj		11000-	- 23124-	-	-	-	.28-	
Check #	10774	11000	12/05/2018	Check Amt	2,049.96	Status	Cleared	NM Taxation/Revenue Department (900003/1)			
20181109-REG			NM Taxation/Revenue Department (900003/1) 11/09/2018 (REG)		11000-	- 23142-	-	-	-	1,054.12	
					24106-	- 23142-	-	-	-	20.33	
20181121-REG			NM Taxation/Revenue Department (900003/1) 11/21/2018 (REG)		11000-	- 23142-	-	-	-	957.09	
					24106-	- 23142-	-	-	-	18.42	
Check #	10775	11000	12/05/2018	Check Amt	16,957.58	Status	Cleared	NMPSIA (900001/1)			
20181109-REG			NMPSIA (900001/1) 11/09/2018 (REG)		11000-	- 23125-	-	-	-	8,356.64	
					24106-	- 23125-	-	-	-	3.12	
20181121-REG			NMPSIA (900001/1) 11/21/2018 (REG)		11000-	- 23125-	-	-	-	8,356.57	
					24106-	- 23125-	-	-	-	3.12	
DP19-00017			November Adj		11000-	- 23125-	-	-	-	238.13	
Check #	10776	11000	12/05/2018	Check Amt	108.99	Status	Cleared	Pitney Bowes Purchase Power (000124/1)			
20181203			Postage Machine Rental & Postage		11000-	2400- 56118- 0000- 001028- 0000- 00000				108.99	
Check #	10777	11000	12/05/2018	Check Amt	1,359.67	Status	Cleared	PNM (000068/1)			
20181203 SPC A			Utilities - Electric		11000-	2600- 54411- 0000- 001028- 0000- 00000				1,282.56	
20181204			Utilities - Electric		11000-	2600- 54411- 0000- 001028- 0000- 00000				77.11	
Check #	10778	23000	12/05/2018	Check Amt	1,410.00	Status	Printed	Sleep Inn University (010035/2)			
20181213			Hotel rooms for students and chaperones		23000-	1000- 56118- 1010- 001028- 0000- 01003				1,410.00	
Check #	10779	23000	12/05/2018	Check Amt	845.19	Status	Cleared	Storehouse New Mexico (010043/1)			
201811 PENNY DRIVE			Penny Drive Fundraiser		23000-	1000- 56118- 0000- 001028- 0000- 01010				845.19	
Check #	10780	11000	12/05/2018	Check Amt	328.38	Status	Cleared	Tolley, Mark (000714/1)			
20181206 OFFICEMAX			Admin Supplies		11000-	2300- 56118- 0000- 001028- 0000- 00000				112.38	
20181213 SQUARESPACE			Admin Supplies		11000-	2300- 56118- 0000- 001028- 0000- 00000				216.00	
* Break in sequence											
Check #	10785	11000	12/19/2018	Check Amt	609.44	Status	Cleared	Albuquerque Bernalillo County Water Utility Authority (000067/1)			
923685717558			Utilites - Water & Trash		11000-	2600- 54415- 0000- 001028- 0000- 00000				609.44	

Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment						
Check #	10786	11000	12/19/2018	Check Amt	4.99	Status	Cleared	Amazon.com LLC (000701/2)
669578764654		USB Cable for Pitney Bowes			11000- 2500- 56118- 0000- 001028- 0000- 00000			4.99
Check #	10787	11000	12/19/2018	Check Amt	2,150.00	Status	Cleared	Extreme Cleaning Services (000582/1)
201812 INVOICE		Janitorial Services			11000- 2600- 54312- 0000- 001028- 0000- 00000			2,150.00
Check #	10788	11000	12/19/2018	Check Amt	667.73	Status	Cleared	New Mexico Gas Company (000136/2)
2018 12 11		Gas Company			11000- 2600- 54412- 0000- 001028- 0000- 00000			667.73
Check #	10789	11000	12/19/2018	Check Amt	445.73	Status	Printed	Pacific Automation (000473/2)
61629099		Copier Rent - Konica Minolta C458			11000- 2400- 54630- 0000- 001028- 0000- 00000			340.00
					11000- 2400- 56118- 0000- 001028- 0000- 00000			105.73
Check #	10790	11000	12/06/2018	Check Amt	20.00	Status	Cleared	EarthLink (000107/2)
509811372		Hosting Fee			11000- 2600- 54416- 0000- 001028- 0000- 00000			20.00
Check #	10791	11000	12/28/2018	Check Amt	4.95	Status	Cleared	EarthLink (000107/2)
510179225		Hosting Fee			11000- 2600- 54416- 0000- 001028- 0000- 00000			4.95
* Break in sequence								
Check #	10793	31200	12/22/2018	Check Amt	29,890.00	Status	Cleared	Shooter II Properties LLC (000528/1)
201901 RENT		Building Rent			11000- 2600- 54610- 0000- 001028- 0000- 00000			14,919.58
					31200- 4000- 54610- 0000- 001028- 0000- 00000			14,970.42
Number of Items		28		102,177.75		Totals for Org 2		

As of 12/31/2018		Fiscal Year 2018/19 Actuals			
Resource	Beginning Balance	Revenue Activity	Expense Activity	Ending Balance	Net
Fund 11000 - Operational Fund	331,739.74	1,192,168.10	1,018,014.09	.00	505,893.75
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	4,813.55	4,484.63	.00	5,213.44
Fund 23000 - Non-Instruct. Fund	4,628.00	6,681.74	5,067.42	.00	6,242.32
Fund 24106 - IDEA-B Entitlement	5,439.51-	10,525.11	9,594.35	.00	4,508.75-
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	175.74	.00	261.49-
Fund 26211 - Target School Grants	682.77	.00	.00	.00	682.77
Fund 27125 - Excellence in Teaching Award	.00	.00	5,382.50	.00	5,382.50-
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	104,792.92	.00	59,880.68-
Fund 31600 - Capital Improv. HB 33	317,342.65	36,924.76	369.25	.00	353,898.16
Fund 31701 - Capital Improv. SB9 Local	244,212.36	18,351.94	183.52	.00	262,380.78
Total for Org	886,725.47	1,349,384.58	1,156,397.38	.00	1,079,712.67

Actuals Expenditures



Salary & Benefits	\$766,912.07	61.2%
Purch Prof & Tech Serv	\$140,544.69	11.2%
Purch Prop Services	\$264,951.57	21.2%
Other Services	\$33,434.10	2.7%
Supplies	\$46,316.74	3.7%
Property	\$65.98	0.0%
Debt Service	\$0.00	0.0%
Total:	\$1,252,225.15	100.0%

Balances through 12/31/2018

Fiscal Year 2018/19

Funds - Func - Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 11000 - Operational, Func 0000 - NoFunctionCode					
11000- 0000- 41702- 0000- 001028- 0000- 00000	FeesEducational			150.00	150.00-
11000- 0000- 43101- 0000- 001028- 0000- 00000	StEqulzGuarantee	2,384,042.00	2,384,042.00	1,192,018.10	1,192,023.90
Total for Funds 11000, Func 0000 and Revenue accounts		2,384,042.00	2,384,042.00	1,192,168.10	1,191,873.90
Funds 14000 - TotlnsMatSubFnd, Func 0000 - NoFunctionCode					
14000- 0000- 43207- 0000- 001028- 0000- 00000	InstrctMatCR50%	4,222.00	4,222.00	4,221.27	.73
14000- 0000- 43211- 0000- 001028- 0000- 00000	InstMatCash50%	4,221.00	4,221.00	4,221.26	.26-
Total for Funds 14000, Func 0000 and Revenue accounts		8,443.00	8,443.00	8,442.53	.47
Funds 21000 - Food Svcs, Func 0000 - NoFunctionCode					
21000- 0000- 41603- 0000- 001028- 0000- 00000	Fees-AdultsFS			216.79	216.79-
21000- 0000- 41604- 0000- 001028- 0000- 00000	Fees-StudentsFS	10,000.00	10,000.00	4,596.76	5,403.24
Total for Funds 21000, Func 0000 and Revenue accounts		10,000.00	10,000.00	4,813.55	5,186.45
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			4,595.00	4,595.00-
23000- 0000- 41701- 0000- 001028- 0000- 01009	Fees-Activities			1,209.00	1,209.00-
23000- 0000- 41701- 0000- 001028- 0000- 01010	Fees-Activities			845.19	845.19-
Total for Funds 23000, Func 0000 and Revenue accounts		.00	.00	6,681.74	6,681.74-
Funds 24106 - IDEABEntitlemnt, Func 0000 - NoFunctionCode					
24106- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	24,274.00	24,274.00	10,525.11	13,748.89
Total for Funds 24106, Func 0000 and Revenue accounts		24,274.00	24,274.00	10,525.11	13,748.89
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-
Total for Funds 24174, Func 0000 and Revenue accounts		.00	.00	21,394.61	21,394.61-
Funds 26177 - ElemMidSchlInit, Func 0000 - NoFunctionCode					
26177- 0000- 41921- 0000- 001028- 0000- 00000	InstCategorical		10,000.00	5,186.74	4,813.26

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 6, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

Page 1 of 2

Balances through 12/31/2018

Fiscal Year 2018/19

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Funds 26177 - ElemMidSchInit, Func 0000 - NoFunctionCode (continued)					
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		5,383.00
Total for Funds 27125, Func 0000 and Revenue accounts		.00	5,383.00	.00	5,383.00
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	36,924.76	130,032.24
Total for Funds 31600, Func 0000 and Revenue accounts		166,957.00	166,957.00	36,924.76	130,032.24
Funds 31700 - CapImprvmtsSB-9, Func 0000 - NoFunctionCode					
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	13,318.00	.00	13,318.00
Funds 31701 - CapImprvsSB9Loc, Func 0000 - NoFunctionCode					
31701- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	82,420.00	82,420.00	18,351.94	64,068.06
Total for Funds 31701, Func 0000 and Revenue accounts		82,420.00	82,420.00	18,351.94	64,068.06
Total for Org 140 - Corrales International School		2,708,121.00	2,904,502.00	1,349,384.58	1,555,117.42

Balances through 12/31/2018

Fiscal Year 2018/19

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 1000 - Instruction						
11000- 1000- 51100- 0000- 001028- 1611- 00000	SalariesExpense,SubsSickL	15,000.00	15,000.00	531.26	10,689.57	3,779.17
11000- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	520,856.00	520,856.00	320,308.16	199,872.52	675.32
11000- 1000- 51100- 1010- 001028- 1713- 00000	SalariesExpense,InstAsst-	19,248.00	19,249.00	11,844.96	7,403.10	.94
11000- 1000- 51100- 1020- 001028- 1411- 00000	SalariesExpense,Teachers	88,307.00	88,307.00	54,342.56	33,964.10	.34
11000- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers	31,760.00	31,760.00	18,243.04	10,934.58	2,582.38
11000- 1000- 51100- 2000- 001028- 1422- 00000	SalariesExpense,TeacherSp	58,708.00	60,155.00	37,017.92	23,136.20	.88
11000- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS	38,992.00	38,992.00	23,601.28	14,750.80	639.92
11000- 1000- 51100- 4010- 001028- 1413- 00000	SalariesExpense,TeachersE	64,357.00	64,359.00	39,604.96	24,753.10	.94
11000- 1000- 51100- 4010- 001028- 1416- 00000	SalariesExpense,TeachersO	219,282.00	221,223.00	111,926.40	78,533.94	30,762.66
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	12,923.52	8,750.30	2,827.18
11000- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement	150,921.00	150,921.00	87,546.24	56,581.76	6,793.00
11000- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	20,425.00	21,249.00	12,596.64	8,139.32	513.04
11000- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	67,193.00	67,193.00	36,805.63	24,222.53	6,164.84
11000- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	15,727.00	15,727.00	8,607.82	5,665.00	1,454.18
11000- 1000- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	118,647.00	118,647.00	57,823.65	33,782.79	27,040.56
11000- 1000- 52312- 0000- 001028- 0000- 00000	Life	1,406.00	1,406.00	796.95	491.34	117.71
11000- 1000- 52313- 0000- 001028- 0000- 00000	Dental	5,778.00	5,778.00	2,698.80	1,694.05	1,385.15
11000- 1000- 52314- 0000- 001028- 0000- 00000	Vision	1,314.00	1,314.00	672.30	434.16	207.54
11000- 1000- 52315- 0000- 001028- 0000- 00000	Disability	1,371.00	1,371.00	687.10	415.04	268.86
11000- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	3,700.00	3,700.00	1,486.75	585.94	1,627.31
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	99.40	122.33	26.27
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			550.00
11000- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	10,000.00	10,000.00	335.52	4,681.47	4,983.01
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	840,945.92	586,244.90	334,410.18

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 =)

SCHOOLABILITY

Page 1 of 7

Balances through 12/31/2018

Fiscal Year 2018/19

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2100 - SuppSvcsStuents						
11000- 2100- 51100- 0000- 001028- 1216- 00000	SalariesExpense,HealthAss	29,739.00	29,740.00	17,157.15	12,581.91	.94
11000- 2100- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	41,616.00	41,617.00	24,009.30	17,606.82	.88
11000- 2100- 51300- 0000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	20,000.00	20,001.00	12,115.53	7,884.71	.76
11000- 2100- 51300- 2000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	5,000.00	5,001.00	3,076.96	1,923.10	.94
11000- 2100- 52111- 0000- 001028- 0000- 00000	EducRetirement	13,394.00	13,394.00	7,833.71	5,559.46	.83
11000- 2100- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	1,928.00	1,928.00	1,127.34	800.04	.62
11000- 2100- 52210- 0000- 001028- 0000- 00000	FICA Payments	5,975.00	5,975.00	2,997.66	2,127.67	849.67
11000- 2100- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,401.00	1,401.00	701.20	497.68	202.12
11000- 2100- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	8,341.00	18,714.00	11,352.60	8,046.62	685.22-
11000- 2100- 52312- 0000- 001028- 0000- 00000	Life	114.00	114.00	65.80	47.00	1.20
11000- 2100- 52313- 0000- 001028- 0000- 00000	Dental	374.00	960.00	560.00	400.00	
11000- 2100- 52314- 0000- 001028- 0000- 00000	Vision	76.00	178.00	103.46	73.90	.64
11000- 2100- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	300.00	300.00	146.46	38.04	115.50
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	8,881.06	8,019.24	3,099.70
11000- 2100- 53213- 2000- 001028- 0000- 00000	OccThrpstCont	1,000.00	8,075.00	4,882.95	3,191.71	.34
11000- 2100- 53215- 0000- 001028- 0000- 00000	PsychologtsCont	7,000.00	7,000.00	3,299.81	3,630.41	69.78
11000- 2100- 53215- 2000- 001028- 0000- 00000	PsychologtsCont	12,000.00	12,000.00	5,601.64	4,856.06	1,542.30
11000- 2100- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	30,410.00	49,009.00	29,119.12	19,889.44	.44
11000- 2100- 55200- 9000- 001028- 0000- 00000	PropertyLiablns	1,600.00	1,600.00			1,600.00
11000- 2100- 55813- 0000- 001028- 0000- 00000	EmpTravNonTeach	250.00	250.00			250.00
11000- 2100- 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	1,280.66	271.26	.08
Total for Func 2100 and Expense accounts		207,402.00	248,205.00	140,866.90	100,104.06	7,234.04
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	1,493.10	2,820.19	9,261.71
Total for Func 2200 and Expense accounts		13,575.00	18,375.00	1,493.10	7,620.19	9,261.71
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 001028- 1111- 00000	SalariesExpense,Superinte	98,838.00	100,001.00	57,692.40	42,307.76	.84
11000- 2300- 52111- 0000- 001028- 0000- 00000	EducRetirement	13,739.00	13,901.00	8,019.30	5,880.82	.88
11000- 2300- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	1,977.00	2,000.00	1,153.80	846.12	.08
11000- 2300- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,128.00	6,128.00	3,292.14	2,421.14	414.72
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 12/31/2018

Fiscal Year 2018/19

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin (continued)						
11000- 2300- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,434.00	1,434.00	769.91	566.21	97.88
11000- 2300- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	11,122.00	11,122.00	6,487.46	4,598.26	36.28
11000- 2300- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00	32.90	23.50	.60
11000- 2300- 52313- 0000- 001028- 0000- 00000	Dental	587.00	587.00	342.16	244.40	.44
11000- 2300- 52314- 0000- 001028- 0000- 00000	Vision	102.00	102.00	59.36	42.40	.24
11000- 2300- 52315- 0000- 001028- 0000- 00000	Disability	214.00	214.00	107.10	76.50	30.40
11000- 2300- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	150.00	150.00	79.86		70.14
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	604.35	1,195.65	
Total for Func 2300 and Expense accounts		157,193.00	158,691.00	83,645.34	70,969.42	4,076.24
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	18,668.00	18,668.00	5,646.72	7,216.00	5,805.28
11000- 2400- 51300- 0000- 001028- 1217- 00000	AddtnlCompenstrn,SecClerTe		42.00		41.60	.40
11000- 2400- 52111- 0000- 001028- 0000- 00000	EducRetirement	2,595.00	2,595.00	784.88	1,008.76	801.36
11000- 2400- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	374.00	374.00	112.95	145.15	115.90
11000- 2400- 52210- 0000- 001028- 0000- 00000	FICA Payments	1,158.00	1,158.00	350.09	449.95	357.96
11000- 2400- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	271.00	271.00	81.87	105.21	83.92
11000- 2400- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00	25.85	23.50	7.65
11000- 2400- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	150.00	150.00	18.63	23.90	107.47
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	198.73	86.27	
11000- 2400- 54630- 0000- 001028- 0000- 00000	RentalCompEqpmt	5,055.00	5,055.00	2,713.06	2,341.94	
11000- 2400- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	2,200.00	2,252.00	1,478.43	1,164.98	391.41-
Total for Func 2400 and Expense accounts		34,399.00	34,493.00	11,413.51	16,037.86	7,041.63
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	136,065.00	136,445.00	77,520.59	58,923.99	.42
11000- 2500- 53711- 0000- 001028- 0000- 00000	Other Charges	650.00	650.00		500.88	149.12
11000- 2500- 55400- 0000- 001028- 0000- 00000	Advertising	650.00	650.00			650.00

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 12/31/2018

Fiscal Year 2018/19

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 11000 - Operational, Func 2500 - Central Svcs (continued)						
11000- 2500- 56113- 0000- 001028- 0000- 00000	Software	15,550.00	15,550.00	2,517.09	12,847.64	185.27
11000- 2500- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	500.00	500.00	30.01	157.43	312.56
Total for Func 2500 and Expense accounts		153,415.00	153,795.00	80,067.69	72,429.94	1,297.37
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 51100- 0000- 001028- 1623- 00000	SalariesExpense,Crosswalk	3,631.00	3,744.00	2,038.40	1,705.60	
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	126.42	105.78	.80
11000- 2600- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	53.00	55.00	29.55	24.75	.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	6.75	5.65	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		2,416.06	2,583.94
11000- 2600- 54411- 0000- 001028- 0000- 00000	Electricity	26,000.00	26,078.00	14,465.55	11,611.83	.62
11000- 2600- 54412- 0000- 001028- 0000- 00000	NatGasBuildings	3,000.00	3,000.00	1,150.33	992.39	857.28
11000- 2600- 54415- 0000- 001028- 0000- 00000	Water/Sewage	7,000.00	7,423.00	4,306.04	3,115.98	.98
11000- 2600- 54416- 0000- 001028- 0000- 00000	CommunicatnSvcs	9,079.00	9,080.00	4,054.49	5,024.91	.60
11000- 2600- 54610- 0000- 001028- 0000- 00000	RentLandBldngs	214,964.00	214,964.00	75,067.92	104,437.08	35,459.00
11000- 2600- 55200- 0000- 001028- 0000- 00000	PropertyLiablns	20,516.00	20,738.00		20,738.00	
11000- 2600- 55915- 0000- 001028- 0000- 00000	OthContractSvcs	27,175.00	27,175.00	12,817.95	12,296.10	2,060.95
11000- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	12,000.00	12,000.00	1,087.70	1,604.57	9,307.73
Total for Func 2600 and Expense accounts		329,475.00	330,621.00	115,503.40	164,491.74	50,625.86
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	1,273,935.86	1,018,014.09	413,831.05
Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction						
14000- 1000- 56107- 1010- 001028- 0000- 00000	InsMatCR50%Txbk	1,500.00	1,982.00		730.55	1,251.45

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

Page 4 of 7

Balances through 12/31/2018

Fiscal Year 2018/19

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction (continued)						
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	9,629.50	4,370.50	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	9,629.50	4,484.63	4,188.87
Funds 23000 - Non-InstrctSupp, Func 1000 - Instruction						
23000- 1000- 56118- 0000- 001028- 0000- 01009	GenSuppliesMats				660.00	660.00-
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			400.00	3,562.23	3,962.23-
Total for Funds 23000, Func 1000 and Expense accounts		3,557.00	7,114.00	475.00	5,067.42	1,571.58
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers	20,633.00	20,633.00	11,663.52	7,757.02	1,212.46
24106- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement	1,985.00	1,985.00	1,621.28	1,078.23	714.51-
24106- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	328.00	328.00	233.28	155.14	60.42-
24106- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	1,015.00	1,015.00	723.20	480.95	189.15-
24106- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	238.00	238.00	169.12	112.47	43.59-
24106- 1000- 52312- 0000- 001028- 0000- 00000	Life	20.00	20.00	13.80	8.67	2.47-
24106- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	51.00	51.00	28.29		22.71
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	14,454.29	9,594.35	225.36
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
Funds 24174 - CP-Second-Curr, Func 1000 - Instruction						
24174- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop				100.00	100.00-

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 12/31/2018

Fiscal Year 2018/19

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24174 - CP-Second-Curr, Func 1000 - Instruction (continued)						
24174- 1000- 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
Total for Funds 26163, Func 1000 and Expense accounts		.00	5.00	.00	.00	5.00
Funds 26177 - ElemMidSchlnit, Func 1000 - Instruction						
26177- 1000- 51300- 9000- 001028- 1411- 00000	AddtnlCompenstn,Teachers		2,002.00		132.00	1,870.00
26177- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement		313.00		18.35	294.65
26177- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth		21.00		2.64	18.36
26177- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments		126.00		8.19	117.81
26177- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts		30.00		1.91	28.09
26177- 1000- 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	100.00	175.74	9,724.26
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 27103 - DualCRInstMatrl, Func 1000 - Instruction						
27103- 1000- 56112- 1010- 001028- 0000- 00000	Other Textbooks		1,353.00			1,353.00
Total for Funds 27103, Func 1000 and Expense accounts		.00	1,353.00	.00	.00	1,353.00
Funds 27107 - 2012GOBondSB66, Func 1000 - Instruction						
27107- 1000- 56114- 1010- 001028- 0000- 00000	LibraryAudioVis	3,023.00	3,023.00			3,023.00
Total for Funds 27107, Func 1000 and Expense accounts		3,023.00	3,023.00	.00	.00	3,023.00
Funds 27125 - Excel in Teach, Func 1000 - Instruction						
27125- 1000- 51300- 1010- 001028- 1411- 00000	AddtnlCompenstn,Teachers		5,000.00			5,000.00
27125- 1000- 51300- 2000- 001028- 1412- 00000	AddtnlCompenstn,Teachers				5,000.00	5,000.00-
27125- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments		310.00		310.00	
27125- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts		73.00		72.50	.50
Total for Funds 27125, Func 1000 and Expense accounts		.00	5,383.00	.00	5,382.50	.50
Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction						

Balances through 12/31/2018

Fiscal Year 2018/19

Funds - Func - Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 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
Total for Funds 29113, Func 1000 and Expense accounts		7.00	7.00	.00	.00	7.00
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outlay						
31200- 4000- 54610- 0000- 001028- 0000- 00000	RentILandBldngs		179,645.00	74,852.08	104,792.92	
Total for Funds 31200, Func 4000 and Expense accounts		.00	179,645.00	74,852.08	104,792.92	.00
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	2,000.00	2,000.00		369.25	1,630.75
Total for Func 2300 and Expense accounts		2,000.00	2,000.00	.00	369.25	1,630.75
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	369.25	483,909.75
Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outlay						
31700- 4000- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k	13,318.00	13,318.00			13,318.00
Total for Funds 31700, Func 4000 and Expense accounts		13,318.00	13,318.00	.00	.00	13,318.00
Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin						
31701- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	1,000.00	1,000.00		183.52	816.48
Total for Func 2300 and Expense accounts		1,000.00	1,000.00	.00	183.52	816.48
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	183.52	326,448.48
Total for Org 140 - Corrales International School		3,506,597.00	3,818,386.00	1,373,586.12	1,156,397.38	1,288,402.50

Balances through December				Fiscal Year 2018/19
Funds	Description	Debit	Credit	Account Balance
Objct 11011 - Bank Accounts				
11000	Operational Fund	1,812,435.27	1,267,533.47	544,901.80
14000	Inst. Materials Fund	17,239.39	6,930.55	10,308.84
21000	Food Services Fund	9,698.07	4,484.63	5,213.44
23000	Non-Instruct. Fund	11,309.74	5,067.42	6,242.32
24106	IDEA-B Entitlement	10,596.86	14,648.80	4,051.94-
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	5,408.14	221.40-
26211	Target School Grants	682.77		682.77
27125	Excellence in Teaching Award		5,164.88	5,164.88-
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	104,792.92	59,880.68-
31600	Capital Improv. HB 33	353,898.16		353,898.16
31701	Capital Improv. SB9 Local	262,380.78		262,380.78
Total for Objct 11011 and Asset accounts		2,555,519.07	1,436,083.83	1,119,435.24
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		2,565,519.07	1,436,083.83	1,129,435.24

Statement Date 12/31/2018

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	1,121,290.97
Less: Uncleared Payments	1,855.73
Add: Uncleared Deposits	0.00
Add: Uncleared Other	0.00
Adjusted Bank Balance	1,119,435.24
System Cash Balance	1,119,435.24
Add: Unposted Charges and Interest	0.00
Revised System Cash Balance	1,119,435.24
Difference	0.00

Service Charge	0.00
Interest Earned	0.00

Cleared Payments	200,928.09
Cleared Deposits	251,303.89
Cleared Other	0.00

Submitted By	ACHERKASOVA, 01/03/2019
Posted By	RRUNYAN, 01/07/2019

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
12/05/18	10778	1,410.00	Sleep Inn University	010035		140MAIN
12/19/18	10789	445.73	Pacific Automation	000473		140MAIN
		<u>1,855.73</u>				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
11/08/18	10741	44.00	44.00		12/31/18	Troncota, April	010040		140MAIN
11/09/18	10729	1,779.18	1,779.18		12/31/18	Life Insurance Company of the Southwest	901006		140MAIN
11/21/18	10747	1,857.07	1,857.07		12/31/18	Life Insurance Company of the Southwest	901006		140MAIN
11/29/18	10748	502.46	502.46		12/31/18	Albuquerque Bernalillo County Water Uti	000067		140MAIN
11/29/18	10749	174.45	174.45		12/31/18	Albuquerque Duplicator Supply	000408		140MAIN
11/29/18	10750	775.26	775.26		12/31/18	Amazon.com LLC	000701		140MAIN
11/29/18	10751	368.00	368.00		12/31/18	Barbara MacDonald	010039		140MAIN
11/29/18	10752	1,742.09	1,742.09		12/31/18	Cooperative Education Services	000007		140MAIN
11/29/18	10753	1,038.30	1,038.30		12/31/18	Dennison, Jennifer	000369		140MAIN
11/29/18	10755	529.88	529.88		12/31/18	Pacific Automation	000473		140MAIN
11/29/18	10757	955.16	955.16		12/31/18	Level 3 Communications LLC	000061		140MAIN
12/03/18	10758	585.50	585.50		12/31/18	CTBook Holdings LLC	010033		140MAIN
12/05/18	10771	1,291.40	1,291.40		12/31/18	APS Food & Nutrition Services	000739		140MAIN
12/05/18	10772	181.23	181.23		12/31/18	Armed Response Team	000063		140MAIN
12/05/18	10773	24,023.87	24,023.87		12/31/18	NM Educational RetirementBoard	900005		140MAIN
12/05/18	10774	2,049.96	2,049.96		12/31/18	NM Taxation/Revenue Department	900003		140MAIN
12/05/18	10775	16,957.58	16,957.58		12/31/18	NMPSIA	900001		140MAIN
12/05/18	10776	108.99	108.99		12/31/18	Pitney Bowes Purchase Power	000124		140MAIN
12/05/18	10777	1,359.67	1,359.67		12/31/18	PNM	000068		140MAIN
12/05/18	10779	845.19	845.19		12/31/18	Storehouse New Mexico	010043		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 12/31/2018, Uncleared Only? = No)

SCHOOLABILITY

Page 1 of 3

Statement Date 12/31/2018

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
12/05/18	10780	328.38	328.38		12/31/18	Tolley, Mark	000714		140MAIN
12/06/18	10762	9,479.97	9,479.97		12/31/18	NM Charter School Education Services Ass	000650		140MAIN
12/06/18	10763	242.19	242.19		12/31/18	Albuquerque Duplicator Supply	000408		140MAIN
12/06/18	10764	391.54	391.54		12/31/18	Brady Industries of New Mexico	000515		140MAIN
12/06/18	10765	686.66	686.66		12/31/18	Cooperative Education Services	000007		140MAIN
12/06/18	10766	415.32	415.32		12/31/18	Dennison, Jennifer	000369		140MAIN
12/06/18	10767	2,216.61	2,216.61		12/31/18	J & J Technical Services, Inc	000046		140MAIN
12/06/18	10768	2,605.18	2,605.18		12/31/18	Moss Adams LLP	901008		140MAIN
12/06/18	10769	250.00	250.00		12/31/18	New Mexico Coalition for Charter Schools	000008		140MAIN
12/06/18	10770	2,955.67	2,955.67		12/31/18	NM RHC	900006		140MAIN
12/06/18	10790	20.00	20.00		12/31/18	EarthLink	000107		140MAIN
12/07/18	10760	11,690.15	11,690.15		12/31/18	EFTPS	900004		140MAIN
12/07/18	10761	1,857.07	1,857.07		12/31/18	Life Insurance Company of the Southwest	901006		140MAIN
12/07/18	Batch 12/07/2018	33,931.58	33,931.58		12/31/18				140MAIN
12/19/18	10785	609.44	609.44		12/31/18	Albuquerque Bernalillo County Water Uti	000067		140MAIN
12/19/18	10786	4.99	4.99		12/31/18	Amazon.com LLC	000701		140MAIN
12/19/18	10787	2,150.00	2,150.00		12/31/18	Extreme Cleaning Services	000582		140MAIN
12/19/18	10788	667.73	667.73		12/31/18	New Mexico Gas Company	000136		140MAIN
12/21/18	10781	10,099.28	10,099.28		12/31/18	EFTPS	900004		140MAIN
12/21/18	10782	1,857.07	1,857.07		12/31/18	JNT Resource Partners, LP	010042		140MAIN
12/21/18	Batch 12/21/2018	31,405.07	31,405.07		12/31/18				140MAIN
12/22/18	10793	29,890.00	29,890.00		12/31/18	Shooter II Properties LLC	000528		140MAIN
12/28/18	10791	4.95	4.95		12/31/18	EarthLink	000107		140MAIN
		200,928.09	200,928.09						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
12/02/18	Batch 12/02/2018	23.67	23.67		12/31/18	140MAIN
12/03/18	Batch 12/03/2018	3,567.21	3,567.21		12/31/18	140MAIN
12/05/18	Batch 12/05/2018	308.12	308.12		12/31/18	140MAIN
12/06/18	Batch 12/06/2018	129.00	129.00		12/31/18	140MAIN
12/09/18	Batch 12/09/2018	28.83	28.83		12/31/18	140MAIN
12/10/18	Batch 12/10/2018	18.14	18.14		12/31/18	140MAIN
12/11/18	Batch 12/11/2018	198,866.01	198,866.01		12/31/18	140MAIN
12/12/18	Batch 12/12/2018	38.54	38.54		12/31/18	140MAIN
12/13/18	Batch 12/13/2018	34.93	34.93		12/31/18	140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 12/31/2018, Uncleared Only? = No)

SCHOOLABILITY

Page 2 of 3

Statement Date 12/31/2018

Cash Object 11011

Status Posted

Journal Entry #

Cleared Deposits (continued)

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
12/14/18	Batch 12/14/2018	78.00	78.00		12/31/18	140MAIN
12/17/18	Batch 12/17/2018	101.06	101.06		12/31/18	140MAIN
12/18/18	Batch 12/18/2018	224.72	224.72		12/31/18	140MAIN
12/19/18	Batch 12/19/2018	28.83	28.83		12/31/18	140MAIN
12/20/18	Batch 12/20/2018	47,856.83	47,856.83		12/31/18	140MAIN
		251,303.89	251,303.89			

Analyzed Business Checking - PF

Account number: [REDACTED] ■ December 1, 2018 - December 31, 2018 ■ Page 1 of 3

Page 22 of 25

**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]	\$1,070,915.17	\$251,303.89	-\$200,928.09	\$1,121,290.97

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/03	3,435.20	Bernalillo Bernalillo Corrales International
	12/03	28.83	Square Inc 181203R2 181203 L207403357057 Corrales International
	12/03	23.67	Square Inc 181203R2 181203 L207403357058 Corrales International
	12/04	103.18	Square Inc 181204R2 181204 L207403556836 Corrales International
	12/05	238.12	Post Verify Deposit
	12/05	70.00	Post Verify Deposit
	12/06	129.00	Post Verify Deposit
	12/10	28.83	Square Inc 181210R2 181210 L207405201193 Corrales International
	12/11	90.00	Post Verify Deposit
	12/11	20.00	Post Verify Deposit
	12/11	198,669.52	WT Seq#90364 Albuquerque Municipal S /Org=Albuquerque Public Schools Srf# Gw00000021080065 Trn#181211090364 Rfb# 10737
	12/11	18.14	Square Inc 181211R2 181211 L207405400804 Corrales International
	12/12	86.49	Square Inc 181212R2 181212 L207405718515 Corrales International
	12/13	38.54	Square Inc 181213R2 181213 L207406045013 Corrales International
	12/14	34.93	Square Inc 181214R2 181214 L207406377796 Corrales International
	12/17	78.00	Post Verify Deposit
	12/18	101.06	Square Inc 181218R2 181218 L207407252976 Corrales International
	12/19	224.72	Square Inc 181219R2 181219 L207407564495 Corrales International
	12/20	47,856.83	Treasurersgenera Payments Beneficiary ID 25 Corrales Inter
	12/20	28.83	Square Inc 181220R2 181220 L207407887712 Corrales International
		\$251,303.89	Total electronic deposits/bank credits
		\$251,303.89	Total credits

Debits**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
12/03		775.26	< Business to Business ACH Debit - Payment for Amz Corp Line 112918 1738405055 87810462206
12/04		16,957.58	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
12/05		33,931.58	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
12/05		2,955.67	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
12/06		20.00	Earthlink GA Intrnt Svc 181205 9294778 Elsy *Diaz
12/07		11,690.15	< Business to Business ACH Debit - IRS Usataxpymt 120718 270874164511183 Corrales International
12/10		2,049.96	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 181207 1633476864 Corrales International
12/11		24,023.87	< Business to Business ACH Debit - Nmerb Web Pay 181210 02363 Corrales International
12/19		31,405.07	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
12/21		10,099.28	< Business to Business ACH Debit - IRS Usataxpymt 122118 270875525294409 Corrales International
12/24		29,890.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
12/28		4.95	Earthlink GA Intrnt Svc 181227 9726869 Elsy *Diaz
		\$163,803.37	Total electronic debits/bank debits

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

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
10729	1,779.18	12/04	10761 *	1,857.07	12/11	10772	181.23	12/18
10741 *	44.00	12/10	10762	9,479.97	12/10	10776 *	108.99	12/21
10747 *	1,857.07	12/04	10763	242.19	12/13	10777	1,359.67	12/17
10748	502.46	12/03	10764	391.54	12/11	10779 *	845.19	12/19
10749	174.45	12/07	10765	686.66	12/10	10780	328.38	12/21
10751 *	368.00	12/05	10766	415.32	12/24	10782 *	1,857.07	12/26
10752	1,742.09	12/03	10767	2,216.61	12/11	10785 *	609.44	12/21
10753	1,038.30	12/24	10768	2,605.18	12/11	10786	4.99	12/26
10755 *	529.88	12/06	10769	250.00	12/19	10787	2,150.00	12/20
10757 *	955.16	12/03	10771 *	1,291.40	12/19	10788	667.73	12/21
10758	585.50	12/07						
		\$37,124.72	Total checks paid					

* Gap in check sequence.

\$200,928.09 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	1,070,915.17	12/06	1,012,569.24	12/12	1,155,677.26
12/03	1,070,427.90	12/07	1,000,119.14	12/13	1,155,473.61
12/04	1,049,937.25	12/10	987,887.38	12/14	1,155,508.54
12/05	1,012,990.12	12/11	1,155,590.77	12/17	1,154,226.87

Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/18	1,154,146.70	12/21	1,154,501.60	12/26	1,121,295.92
12/19	1,120,579.76	12/24	1,123,157.98	12/28	1,121,290.97
12/20	1,166,315.42				
Average daily ledger balance		\$1,104,584.26			



IMPORTANT ACCOUNT INFORMATION

We are adding the following clarification in the section of the Deposit Account Agreement titled "Rights and Responsibilities" under the subsection "When can we close your account?":

Important information for Consumer and non-analyzed Business accounts with a zero balance: An account with a zero-balance may be subject to automatic closure on the fee period ending date, depending on when the last qualifying transaction posted to your account.

- In order to prevent automatic closure, an account with a zero-balance must have a qualifying, non-automatic transaction posted within the last two months of the most recent fee period ending date. IOLTA and RETA accounts require a qualifying transaction within ten months of the most recent fee period ending date.

- Examples of qualifying transactions are deposits or withdrawals made at a banking location, ATM, or via telephone, mobile deposits, one-time transfers made at a banking location, ATM, online, mobile, or via telephone, or checks paid from the account.

- Automatic or electronic deposits, such as payroll, and automatic or electronic payments, including bill pay, recurring transfers, and any bank-originated transactions, like monthly service or other fees, are not considered qualifying transactions for the purpose of preventing closure of an account with a zero-balance.

Corrales International School
Current Capital Resources for Building Purchase
As of December 31, 2018

Fund	Current Resources as of December 31, 2018	Estimated Resources for June 30, 2019
HB-33	\$ 353,898.16	\$ 482,299.00
SB-9 - Local	\$ 262,380.78	\$ 325,632.00
Total	<u>\$ 616,278.94</u>	<u>\$ 807,931.00</u>