

Corrales International School
Financial Update
September 09, 2019

A. BARs*

	<u>BAR #</u>	<u>Fund Description</u>	<u>Type</u>	<u>Amount</u>
1	None			

B. Accounts Payable Payment Vouchers*

1 August 2019

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

- 1 Financial Reports
- 2 Bank Reconciliation

D. Other

- 1 Current Capital Resources for Building Purchase
- 2 Journal Entries - None
- 3 Related Party Questionnaire

* Requires board approval

Checks Dated 08/01/2019 through 08/31/2019

Check Number	Check Date	Pay to the Order of	Check Amount
11099	08/11/2019	AFLAC	51.74
11100	08/14/2019	NM Charter School Education Services Association	10,902.28
11101	08/14/2019	Brady Industries of New Mexico	229.71
11102	08/14/2019	Curriculum Associates, LLC	3,180.00
11103	08/14/2019	Extreme Cleaning Services	3,335.50
11104	08/14/2019	J & J Technical Services, Inc	2,244.21
11105	08/14/2019	Pitney Bowes Purchase Power	71.25
11106	08/14/2019	PNM	1,883.43
11107	08/14/2019	Armed Response Team	168.00
11108	08/14/2019	Thomas W House	480.00
11109	08/14/2019	Top Hat Fire Extinguisher Service	115.43
11117	08/19/2019	NM RHC	3.03
11118	08/21/2019	Shooter II Properties LLC	29,890.00
11119	08/23/2019	A&R Office Machines	174.45
11120	08/23/2019	City of Albuquerque	150.00
11121	08/23/2019	IMSE	1,175.00
11122	08/23/2019	NHS/NASSP	385.00
11123	08/23/2019	Level 3 Communications LLC	959.25
11124	08/23/2019	City of Albuquerque	120.00
11125	08/23/2019	Albuquerque Bernalillo County Water Utility Authority	432.92
11126	08/23/2019	Brady Industries of New Mexico	243.87
11127	08/23/2019	Brainard, Patti	44.00
11128	08/23/2019	City of Albuquerque	25.00
11129	08/23/2019	Cooperative Education Services	129.70
11130	08/23/2019	Julie A. Devlin	2,278.86
11131	08/23/2019	Duran, Juan	44.00
11132	08/23/2019	J & J Technical Services, Inc	895.32
11133	08/23/2019	New Mexico Gas Company	41.54
11134	08/23/2019	Newson, Namarr	44.00
11135	08/23/2019	Pacific Automation	472.47
11136	08/23/2019	Perea, Ana	174.85
11137	08/23/2019	Tolley, Mark	362.56
11141	08/19/2019	NM Taxation/Revenue Department	2,085.72
11142	08/28/2019	NM Charter School Education Services Association	10,787.50
11143	08/28/2019	Albuquerque Charter School League	100.00
11144	08/28/2019	Discount Glass & Glazing Inc	542.61
11145	08/28/2019	EarthLink	4.95
11146	08/28/2019	Extreme Cleaning Services	2,262.87
11147	08/28/2019	J & J Technical Services, Inc	1,553.00
11148	08/28/2019	Pacific Automation	141.54
11149	08/28/2019	Pitney Bowes Purchase Power	2.39
11155	08/01/2019	NMPSIA	17,554.74
ACH-00001571	08/02/2019	April N. Troncosa	469.05 *
Cancelled on 08/14/2019			
Total Number of Checks			43
			96,211.74

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.

SCHOOLABILITY

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Checks Dated 08/01/2019 through 08/31/2019

Check Number	Check Date	Pay to the Order of	Check Amount
	Count	Amount	
Cancel	1	469.05	
Net Issue		95,742.69	

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	40	94,330.45
24106	IDEA-B Entitlement	2	33.66
24154	Teach./Princp. Train & Recruit	1	1,175.00
24174	Carl Perkins Second. - Current	1	103.58
26177	Elementry & Mid Sch Initiative	1	100.00
Total Number of Checks		42	95,742.69
Less Unpaid Tax Liability			.00
Net (Check Amount)			95,742.69

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



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Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment					
Check # 11099	11000	08/11/2019	Check Amt	51.74	Status Cleared	AFLAC (901002/1)
20190705-JUL		AFLAC (901002/1) 07/05/2019 (JUL)		11000-	- 23147-	25.87
20190719-JUL		AFLAC (901002/1) 07/19/2019 (JUL)		11000-	- 23147-	25.87
Check # 11100	11000	08/14/2019	Check Amt	10,902.28	Status Cleared	NM Charter School Education Services Association (000650/1)
4216		ACES Employment Services		11000- 2500- 55400- 0000- 001028- 0000- 00000		442.00
4238		Business Office		11000- 2500- 53414- 0000- 001028- 0000- 00000		10,460.28
Check # 11101	11000	08/14/2019	Check Amt	229.71	Status Cleared	Brady Industries of New Mexico (000515/1)
6187566		Janitorial Supplies		11000- 2600- 56118- 0000- 001028- 0000- 00000		229.71
Check # 11102	11000	08/14/2019	Check Amt	3,180.00	Status Cleared	Curriculum Associates, LLC (010031/1)
1864214		i-Ready		11000- 2200- 56113- 2000- 001028- 0000- 00000		3,180.00
Check # 11103	11000	08/14/2019	Check Amt	3,335.50	Status Cleared	Extreme Cleaning Services (000582/1)
20190719		Janitorial Services		11000- 2600- 55915- 0000- 001028- 0000- 00000		2,150.00
20190719 ADDITIONAL		Janitorial Services		11000- 2600- 55915- 0000- 001028- 0000- 00000		419.25
20190719 SUPPLIES		Janitorial Services		11000- 2600- 56118- 0000- 001028- 0000- 00000		766.25
Check # 11104	11000	08/14/2019	Check Amt	2,244.21	Status Cleared	J & J Technical Services, Inc (000046/1)
58131		IT Services		11000- 2500- 53414- 0000- 001028- 0000- 00000		2,244.21
Check # 11105	11000	08/14/2019	Check Amt	71.25	Status Cleared	Pitney Bowes Purchase Power (000124/1)
20190612		Postage Machine Rental & Postage		11000- 2400- 54620- 0000- 001028- 0000- 00000		71.25
Check # 11106	11000	08/14/2019	Check Amt	1,883.43	Status Cleared	PNM (000068/1)
20190802		Utilities - Electric		11000- 2600- 54411- 0000- 001028- 0000- 00000		79.10
20190802 SPC A		Utilities - Electric		11000- 2600- 54411- 0000- 001028- 0000- 00000		1,804.33
Check # 11107	11000	08/14/2019	Check Amt	168.00	Status Cleared	Armed Response Team (000063/1)
2097080		Alarm Service		11000- 2600- 55915- 0000- 001028- 0000- 00000		168.00
Check # 11108	11000	08/14/2019	Check Amt	480.00	Status Cleared	Thomas W House (010034/1)
0001-2019- TH		CPR Training		11000- 1000- 53414- 1010- 001028- 0000- 00000		480.00
Check # 11109	11000	08/14/2019	Check Amt	115.43	Status Cleared	Top Hat Fire Extinguisher Service (000642/2)
3110		Inspect CIS Fire Extinguishers		11000- 1000- 56118- 1010- 001028- 0000- 00000		115.43
* Break in sequence						
Check # 11117	11000	08/19/2019	Check Amt	3.03	Status Cleared	NM RHC (900006/1)
DP20-00004		RHC 2018 08 Adjustment		11000-	- 23123-	3.03
Check # 11118	11000	08/21/2019	Check Amt	29,890.00	Status Cleared	Shooter II Properties LLC (000528/1)
201909 RENT		Building Rent		11000- 2600- 54610- 0000- 001028- 0000- 00000		29,890.00
Check # 11119	11000	08/23/2019	Check Amt	174.45	Status Cleared	A&R Office Machines (010048/1)

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 8/1/2019, Ending Check Date = 8/31/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

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Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment				
Check # 11119	11000	08/23/2019	Check Amt	174.45	Status Cleared	A&R Office Machines (010048/1) - continued
58081		Ink and master for gestetner.			11000- 1000- 56118- 1010- 001028- 0000- 00000	174.45
Check # 11120	11000	08/23/2019	Check Amt	150.00	Status Cleared	City of Albuquerque (000238/2)
PLN0000017232		Permits and Inspections			11000- 2600- 53711- 0000- 001028- 0000- 00000	150.00
Check # 11121	24154	08/23/2019	Check Amt	1,175.00	Status Cleared	IMSE (010057/1)
67252		IMSE Professional Development			24154- 1000- 53330- 1010- 001028- 0000- 00000	1,175.00
Check # 11122	11000	08/23/2019	Check Amt	385.00	Status Cleared	NHS/NASSP (010067/1)
20190808		National Honor Society Dues			11000- 1000- 53711- 1010- 001028- 0000- 00000	385.00
Check # 11123	11000	08/23/2019	Check Amt	959.25	Status Cleared	Level 3 Communications LLC (000061/1)
82611958		CenturyLink			11000- 2600- 54416- 0000- 001028- 0000- 00000	959.25
Check # 11124	11000	08/23/2019	Check Amt	120.00	Status Cleared	City of Albuquerque (000238/1)
IN0854811		Permits and Inspections			11000- 2600- 53711- 0000- 001028- 0000- 00000	120.00
Check # 11125	11000	08/23/2019	Check Amt	432.92	Status Cleared	Albuquerque Bernalillo County Water Utility Authority (000067/1)
923522150284		Utilites - Water & Trash			11000- 2600- 54415- 0000- 001028- 0000- 00000	432.92
Check # 11126	11000	08/23/2019	Check Amt	243.87	Status Cleared	Brady Industries of New Mexico (000515/1)
6206096		Janitorial Suppies			11000- 2600- 56118- 0000- 001028- 0000- 00000	207.12
6208449		Janitorial Suppies			11000- 2600- 56118- 0000- 001028- 0000- 00000	36.75
Check # 11127	11000	08/23/2019	Check Amt	44.00	Status Cleared	Brainard, Patti (000419/1)
3763882358		Background Check Reimbursemnet			11000- 2500- 53711- 0000- 001028- 0000- 00000	44.00
Check # 11128	11000	08/23/2019	Check Amt	25.00	Status Cleared	City of Albuquerque (000238/1)
2394079		Permits and Inspections			11000- 2600- 53711- 0000- 001028- 0000- 00000	25.00
Check # 11129	11000	08/23/2019	Check Amt	129.70	Status Cleared	Cooperative Education Services (000007/2)
36-030958		CES Special Education Services			11000- 2100- 53213- 2000- 001028- 0000- 00000	129.70
Check # 11130	11000	08/23/2019	Check Amt	2,278.86	Status Cleared	Julie A. Devlin (010069/1)
01		Contracted Social Work			11000- 2100- 53215- 0000- 001028- 0000- 00000	1,367.32
					11000- 2100- 53215- 2000- 001028- 0000- 00000	911.54
Check # 11131	11000	08/23/2019	Check Amt	44.00	Status Printed	Duran, Juan (010070/1)
3762499068		Background Check Reimbursement			11000- 2500- 53711- 0000- 001028- 0000- 00000	44.00
Check # 11132	11000	08/23/2019	Check Amt	895.32	Status Printed	J & J Technical Services, Inc (000046/1)
58201		Wireless Access Points			11000- 2500- 53711- 0000- 001028- 0000- 00000	895.32
Check # 11133	11000	08/23/2019	Check Amt	41.54	Status Cleared	New Mexico Gas Company (000136/2)
20190808		Gas Company			11000- 2600- 54412- 0000- 001028- 0000- 00000	41.54
Check # 11134	11000	08/23/2019	Check Amt	44.00	Status Cleared	Newson, Namarr (010066/1)

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Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment					
Check # 11134	11000	08/23/2019	Check Amt	44.00	Status Cleared	Newson, Namarr (010066/1) - continued
3762118818		Background Check Reimbursemnet			11000- 2500- 53711- 0000- 001028- 0000- 00000	44.00
Check # 11135	11000	08/23/2019	Check Amt	472.47	Status Printed	Pacific Automation (000473/2)
64539638		Copier Rent - Konica Minolta C458			11000- 2400- 54630- 0000- 001028- 0000- 00000	472.47
Check # 11136	11000	08/23/2019	Check Amt	174.85	Status Cleared	Perea, Ana (000352/1)
20190731		Posters for bilingual team			11000- 1000- 56118- 1010- 001028- 0000- 00000	174.85
Check # 11137	11000	08/23/2019	Check Amt	362.56	Status Cleared	Tolley, Mark (000714/1)
1521109810		Mark Tolley - Other Charges Reimbursement			11000- 2600- 53711- 0000- 001028- 0000- 00000	131.88
20190731		Mark Tolley - Other Charges Reimbursement			11000- 2600- 53711- 0000- 001028- 0000- 00000	100.00
20190813		Reimbursement for Supplies			11000- 2400- 56118- 0000- 001028- 0000- 00000	130.68
* Break in sequence						
Check # 11141	11000	08/19/2019	Check Amt	2,085.72	Status Cleared	NM Taxation/Revenue Department (900003/1)
20190705-JUL		NM Taxation/Revenue Department (900003/1) 07/05/2019 (JUL)			11000- - 23142- - - -	982.24
					24106- - 23142- - - -	13.62
					24174- - 23142- - - -	103.58
20190719-JUL		NM Taxation/Revenue Department (900003/1) 07/19/2019 (JUL)			11000- - 23142- - - -	972.66
					24106- - 23142- - - -	13.62
Check # 11142	11000	08/28/2019	Check Amt	10,787.50	Status Printed	NM Charter School Education Services Association (000650/1)
4308		Business Office			11000- 2500- 53414- 0000- 001028- 0000- 00000	10,787.50
Check # 11143	26177	08/28/2019	Check Amt	100.00	Status Printed	Albuquerque Charter School League (000638/1)
007		Sports Club League Fees			26177- 1000- 55915- 1010- 001028- 0000- 00000	100.00
Check # 11144	11000	08/28/2019	Check Amt	542.61	Status Printed	Discount Glass & Glazing Inc (010073/1)
20496		Glass repair			11000- 2600- 54312- 0000- 001028- 0000- 00000	542.61
Check # 11145	11000	08/28/2019	Check Amt	4.95	Status Cleared	EarthLink (000107/2)
2713334		Hosting Fee			11000- 2600- 54416- 0000- 001028- 0000- 00000	4.95
Check # 11146	11000	08/28/2019	Check Amt	2,262.87	Status Printed	Extreme Cleaning Services (000582/1)
20190827		Janitorial Services			11000- 2600- 55915- 0000- 001028- 0000- 00000	2,150.00
20190827 ADDITIONAL		Janitorial Services			11000- 2600- 55915- 0000- 001028- 0000- 00000	112.87
Check # 11147	11000	08/28/2019	Check Amt	1,553.00	Status Printed	J & J Technical Services, Inc (000046/1)
58209		New firewall			11000- 2500- 53711- 0000- 001028- 0000- 00000	1,553.00
Check # 11148	11000	08/28/2019	Check Amt	141.54	Status Printed	Pacific Automation (000473/2)
64709507		Copier Rent - Konica Minolta C458			11000- 2400- 53711- 0000- 001028- 0000- 00000	141.54

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Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment									
Check #	11149	11000	08/28/2019	Check Amt	2.39	Status	Printed	Pitney Bowes Purchase Power (000124/1)			
20190804		Postage Machine Rental & Postage			11000- 2400- 54620- 0000- 001028- 0000- 00000				.87		
					11000- 2400- 56118- 0000- 001028- 0000- 00000				1.52		
* Break in sequence											
Check #	11155	11000	08/01/2019	Check Amt	17,554.74	Status	Cleared	NMPSIA (900001/1)			
20190705-JUL		NMPSIA (900001/1) 07/05/2019 (JUL)			11000- - 23125- - - - -				8,777.74		
					24106- - 23125- - - - -				3.21		
20190719-JUL		NMPSIA (900001/1) 07/19/2019 (JUL)			11000- - 23125- - - - -				8,770.58		
					24106- - 23125- - - - -				3.21		
Number of Items		42		95,742.69		Totals for Org 2					

As of 08/31/2019		Fiscal Year 2019/20 Actuals			
Resource	Beginning Balance	Revenue Activity	Expense Activity	Ending Balance	Net
Fund 11000 - Operational Fund	407,894.77	438,424.56	341,276.52	.00	505,042.81
Fund 14000 - Inst. Materials Fund	9,551.19	261.78	.00	.00	9,812.97
Fund 21000 - Food Services Fund	2,608.37	1,575.45	.00	.00	4,183.82
Fund 23000 - Non-Instruct. Fund	7,291.20	220.00	.00	.00	7,511.20
Fund 24106 - IDEA-B Entitlement	15,074.73-	15,074.73	1,923.80	.00	1,923.80-
Fund 24153 - English Language Acquisition	1,498.00-	.00	.00	.00	1,498.00-
Fund 24154 - Teach./Princp. Train & Recruit	7,050.06-	7,050.06	1,175.00	.00	1,175.00-
Fund 24174 - Carl Perkins Second. - Current	26,252.00-	26,996.00	.00	.00	744.00
Fund 26116 - Intel Foundation	1,160.00	.00	.00	.00	1,160.00
Fund 26177 - Elementry & Mid Sch Initiative	9,199.45-	9,199.45	100.00	.00	100.00-
Fund 26211 - Target School Grants	124.29	.00	.00	.00	124.29
Fund 29102 - Private Dir Grants-Categorical	4,652.85	41.50	.00	.00	4,694.35
Fund 31200 - Public School Capital Outlay	44,910.26-	44,911.25	.00	.00	.99
Fund 31600 - Capital Improv. HB 33	487,861.01	3,673.47	36.73	.00	491,497.75
Fund 31700 - Capital Improv. SB9	9,450.70-	9,450.70	.00	.00	.00
Fund 31701 - Capital Improv. SB9 Local	328,795.28	1,839.38	18.40	.00	330,616.26
Total for Org	1,136,503.76	558,718.33	344,530.45	.00	1,350,691.64

Balances through 08/31/2019

Fiscal Year 2019/20

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- 43101- 0000- 001028- 0000- 00000	StEqulzGuarantee	2,693,297.00	2,693,297.00	438,424.56	2,254,872.44
Total for Funds 11000, Func 0000 and Revenue accounts		2,693,297.00	2,693,297.00	438,424.56	2,254,872.44
Funds 14000 - TotlInsMatSubFnd, Func 0000 - NoFunctionCode					
14000- 0000- 43211- 0000- 001028- 0000- 00000	InstMatCash50%			261.78	261.78-
Total for Funds 14000, Func 0000 and Revenue accounts		.00	.00	261.78	261.78-
Funds 21000 - Food Svcs, Func 0000 - NoFunctionCode					
21000- 0000- 41604- 0000- 001028- 0000- 00000	Fees-StudentsFS	10,000.00	10,000.00	1,575.45	8,424.55
Total for Funds 21000, Func 0000 and Revenue accounts		10,000.00	10,000.00	1,575.45	8,424.55
Funds 23000 - Non-InstrctSupp, Func 0000 - NoFunctionCode					
23000- 0000- 41701- 0000- 001028- 0000- 01012	Fees-Activities			220.00	220.00-
Total for Funds 23000, Func 0000 and Revenue accounts		.00	.00	220.00	220.00-
Funds 24106 - IDEABEntitlemnt, Func 0000 - NoFunctionCode					
24106- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	29,785.00	29,785.00	15,074.73	14,710.27
Total for Funds 24106, Func 0000 and Revenue accounts		29,785.00	29,785.00	15,074.73	14,710.27
Funds 24153 - EngLangAcquistn, Func 0000 - NoFunctionCode					
24153- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	900.00	900.00		900.00
Total for Funds 24153, Func 0000 and Revenue accounts		900.00	900.00	.00	900.00
Funds 24154 - TchPrinTrainRec, Func 0000 - NoFunctionCode					
24154- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	14,754.00	14,754.00	7,050.06	7,703.94
Total for Funds 24154, Func 0000 and Revenue accounts		14,754.00	14,754.00	7,050.06	7,703.94
Funds 24174 - CP-Second-Curr, Func 0000 - NoFunctionCode					
24174- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr			26,996.00	26,996.00-
Total for Funds 24174, Func 0000 and Revenue accounts		.00	.00	26,996.00	26,996.00-
Funds 26177 - ElemMidSchlInit, Func 0000 - NoFunctionCode					
26177- 0000- 41921- 0000- 001028- 0000- 00000	InstCategorical			9,199.45	9,199.45-
Total for Funds 26177, Func 0000 and Revenue accounts		.00	.00	9,199.45	9,199.45-
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 29102 - PrivDirGrntsCat, Func 0000 - NoFunctionCode					
29102- 0000- 41921- 0000- 001028- 0000- 00000	InstCategorical			41.50	41.50-

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 2, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

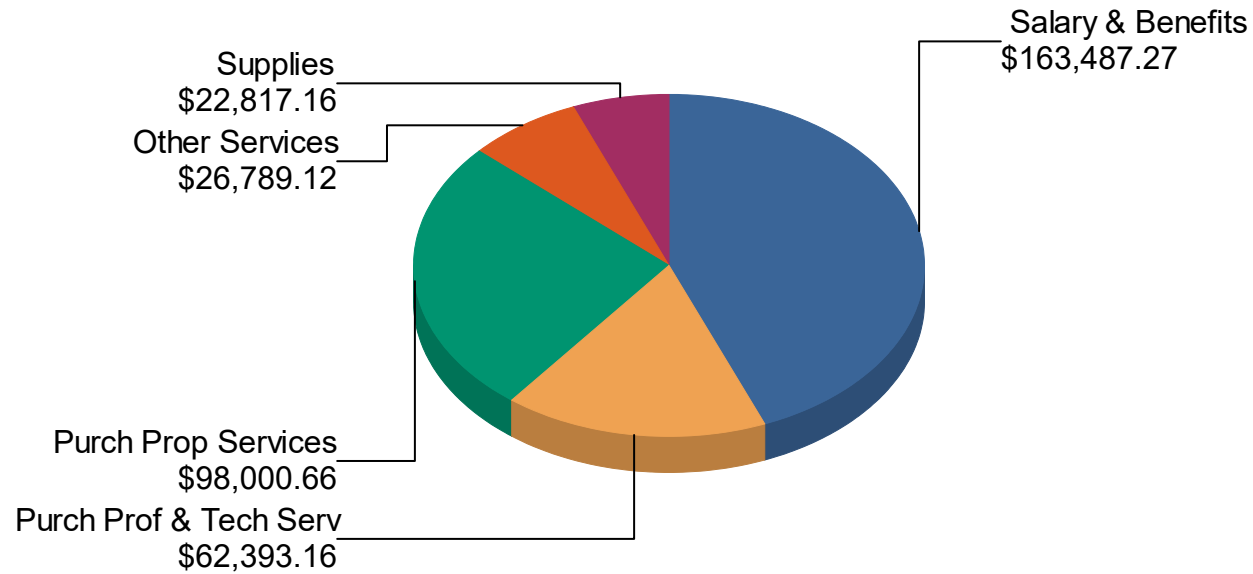
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Balances through 08/31/2019

Fiscal Year 2019/20

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Total for Funds 29102, Func 0000 and Revenue accounts		.00	.00	41.50	41.50-
Funds 31200 - PubSchCapOutlay, Func 0000 - NoFunctionCode					
31200- 0000- 43209- 0000- 001028- 0000- 00000	PSCOC Awards			44,911.25	44,911.25-
Total for Funds 31200, Func 0000 and Revenue accounts		.00	.00	44,911.25	44,911.25-
Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode					
31600- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	158,458.00	158,458.00	3,673.47	154,784.53
Total for Funds 31600, Func 0000 and Revenue accounts		158,458.00	158,458.00	3,673.47	154,784.53
Funds 31700 - CapImprvmtsSB-9, Func 0000 - NoFunctionCode					
31700- 0000- 43204- 0000- 001028- 0000- 00000	PriorYearBalnce	19,443.00	19,443.00	9,450.70	9,992.30
Total for Funds 31700, Func 0000 and Revenue accounts		19,443.00	19,443.00	9,450.70	9,992.30
Funds 31701 - CapImprvsSB9Loc, Func 0000 - NoFunctionCode					
31701- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst			1,839.38	1,839.38-
Total for Funds 31701, Func 0000 and Revenue accounts		.00	.00	1,839.38	1,839.38-
Total for Org 140 - Corrales International School		2,929,660.00	2,929,660.00	558,718.33	2,370,941.67

Actuals Expenditures



Salary & Benefits	\$163,487.27	43.8%
Purch Prof & Tech Serv	\$62,393.16	16.7%
Purch Prop Services	\$98,000.66	26.2%
Other Services	\$26,789.12	7.2%
Supplies	\$22,817.16	6.1%
Property	\$0.00	0.0%
Debt Service	\$0.00	0.0%
Total:	\$373,487.37	100.0%

Balances through 08/31/2019

Fiscal Year 2019/20

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	20,000.00	20,000.00		625.76	19,374.24
11000- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	561,445.00	561,445.00	507,318.00	42,276.50	11,850.50
11000- 1000- 51100- 1010- 001028- 1713- 00000	SalariesExpense,InstAsst-	20,403.00	20,403.00	18,833.76	1,569.48	.24-
11000- 1000- 51100- 1020- 001028- 1411- 00000	SalariesExpense,Teachers	93,766.00	93,766.00	86,561.28	7,213.44	8.72-
11000- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers	30,909.00	30,909.00	29,152.80	2,429.40	673.20-
11000- 1000- 51100- 2000- 001028- 1422- 00000	SalariesExpense,TeacherSp	63,764.00	63,764.00	58,859.28	4,904.94	.22-
11000- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS	40,654.00	40,654.00	36,502.32	3,041.86	1,109.82
11000- 1000- 51100- 4010- 001028- 1413- 00000	SalariesExpense,TeachersE	68,220.00	68,220.00	62,972.40	5,247.70	.10-
11000- 1000- 51100- 4010- 001028- 1416- 00000	SalariesExpense,TeachersO	234,030.00	234,030.00	224,121.12	18,676.76	8,767.88-
11000- 1000- 51300- 4010- 001028- 1416- 00000	AddtnlCompenstn,TeachersO	24,500.00	24,500.00	22,616.16	1,884.68	.84-
11000- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement	166,723.00	166,723.00	148,141.20	12,345.10	6,236.70
11000- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	23,168.00	23,168.00	20,938.56	1,744.88	484.56
11000- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	71,789.00	71,789.00	62,119.04	5,321.12	4,348.84
11000- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	16,801.00	16,801.00	14,527.50	1,244.42	1,029.08
11000- 1000- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	86,767.00	86,767.00	65,612.80	2,982.40	18,171.80
11000- 1000- 52312- 0000- 001028- 0000- 00000	Life	1,345.00	1,345.00	1,168.86	62.53	113.61
11000- 1000- 52313- 0000- 001028- 0000- 00000	Dental	5,576.00	5,576.00	3,615.92	164.36	1,795.72
11000- 1000- 52314- 0000- 001028- 0000- 00000	Vision	1,194.00	1,194.00	892.76	40.58	260.66
11000- 1000- 52315- 0000- 001028- 0000- 00000	Disability	1,321.00	1,321.00	859.32	39.04	422.64
11000- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	3,540.00	3,540.00	1,865.65	75.22	1,599.13
11000- 1000- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	13,669.00	13,669.00		12,992.00	677.00
11000- 1000- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	236.00	236.00	208.00		28.00
11000- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	1,500.00	1,500.00	250.00		1,250.00
11000- 1000- 53414- 1010- 001028- 0000- 00000	OthProfTechSvcs	11,850.00	11,850.00	1,250.00	480.00	10,120.00
11000- 1000- 53711- 1010- 001028- 0000- 00000	Other Charges	21,250.00	21,250.00	3,000.00	18,103.00	147.00
11000- 1000- 54311- 1010- 001028- 0000- 00000	MntRepFrnFixEqp	500.00	500.00			500.00
11000- 1000- 55817- 1010- 001028- 0000- 00000	Student Travel	1,000.00	1,000.00			1,000.00
11000- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	10,162.00	10,162.00	2,038.18	464.73	7,659.09
11000- 1000- 56118- 1020- 001028- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00			1,000.00
11000- 1000- 57331- 1010- 001028- 0000- 00000	FixedAssets>\$5k	373,895.00	373,895.00			373,895.00
11000- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k	174,000.00	174,000.00			174,000.00
Total for Func 1000 and Expense accounts		2,144,977.00	2,144,977.00	1,373,424.91	143,929.90	627,622.19
Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts						
11000- 2100- 51100- 0000- 001028- 1216- 00000	SalariesExpense,HealthAss	31,524.00	31,524.00	27,886.81	3,637.41	.22-
11000- 2100- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	44,114.00	44,114.00	39,023.18	5,089.98	.84
11000- 2100- 51300- 0000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	20,000.00	20,000.00	18,269.45	1,730.79	.24-

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

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Balances through 08/31/2019

Fiscal Year 2019/20

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 (continued)						
11000- 2100- 51300- 2000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	5,000.00	5,000.00	4,615.44	384.62	.06-
11000- 2100- 52111- 0000- 001028- 0000- 00000	EducRetirement	14,493.00	14,493.00	12,705.95	1,534.26	252.79
11000- 2100- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	2,014.00	2,014.00	1,796.05	216.87	1.08
11000- 2100- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,241.00	6,241.00	4,786.65	601.28	853.07
11000- 2100- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,463.00	1,463.00	1,119.55	140.64	202.81
11000- 2100- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	20,724.00	20,724.00	17,839.80	1,621.80	1,262.40
11000- 2100- 52312- 0000- 001028- 0000- 00000	Life	114.00	114.00	103.40	9.40	1.20
11000- 2100- 52313- 0000- 001028- 0000- 00000	Dental	1,009.00	1,009.00	880.00	80.00	49.00
11000- 2100- 52314- 0000- 001028- 0000- 00000	Vision	178.00	178.00	162.58	14.78	.64
11000- 2100- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	300.00	300.00	189.89	12.00	98.11
11000- 2100- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	914.00	914.00		864.00	50.00
11000- 2100- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	20.00	20.00	18.40		1.60
11000- 2100- 53211- 2000- 001028- 0000- 00000	DiagsContracted	2,500.00	2,500.00	9,338.40		6,838.40-
11000- 2100- 53212- 2000- 001028- 0000- 00000	SpeechThrpsCont	20,000.00	20,000.00	23,000.00		3,000.00-
11000- 2100- 53213- 2000- 001028- 0000- 00000	OccThrpstCont	10,000.00	10,000.00	10,376.00	129.70	505.70-
11000- 2100- 53215- 0000- 001028- 0000- 00000	PsychologtsCont	15,000.00	15,000.00	21,351.16	1,367.32	7,718.48-
11000- 2100- 53215- 2000- 001028- 0000- 00000	PsychologtsCont	15,000.00	15,000.00	16,675.77	911.54	2,587.31-
11000- 2100- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	34,119.00	34,119.00	59,102.91		24,983.91-
11000- 2100- 55813- 0000- 001028- 0000- 00000	EmpTravNonTeach	500.00	500.00			500.00
11000- 2100- 56113- 0000- 001028- 0000- 00000	Software			1,000.00		1,000.00-
11000- 2100- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00			1,000.00
11000- 2100- 56118- 2000- 001028- 0000- 00000	GenSuppliesMats	1,000.00	1,000.00			1,000.00
Total for Func 2100 and Expense accounts		247,227.00	247,227.00	270,241.39	18,346.39	41,360.78-
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000- 2200- 56113- 2000- 001028- 0000- 00000	Software				3,180.00	3,180.00-
11000- 2200- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	3,500.00	3,500.00			3,500.00
Total for Func 2200 and Expense accounts		3,500.00	3,500.00	.00	3,180.00	320.00
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 001028- 1111- 00000	SalariesExpense,Superinte	106,000.00	106,000.00	93,769.39	12,230.79	.18-
11000- 2300- 52111- 0000- 001028- 0000- 00000	EducRetirement	15,264.00	15,264.00	13,268.47	1,730.67	264.86
11000- 2300- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	2,120.00	2,120.00	1,875.42	244.62	.04-
11000- 2300- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,572.00	6,572.00	5,366.23	717.63	488.14
11000- 2300- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,537.00	1,537.00	1,255.04	167.84	114.12
11000- 2300- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	11,778.00	11,778.00	10,194.58	926.78	656.64
11000- 2300- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00	51.70	4.70	.60
11000- 2300- 52313- 0000- 001028- 0000- 00000	Dental	616.00	616.00	537.68	48.88	29.44
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 51000..59999, Obj Digits = 0, Page Break Lvl =)					SCHOOLABILITY	

Balances through 08/31/2019

Fiscal Year 2019/20

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- 52314- 0000- 001028- 0000- 00000	Vision	102.00	102.00	93.28	8.48	.24
11000- 2300- 52315- 0000- 001028- 0000- 00000	Disability	217.00	217.00	168.30	15.30	33.40
11000- 2300- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	150.00	150.00	81.82		68.18
11000- 2300- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	1,279.00	1,279.00		1,197.00	82.00
11000- 2300- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	10.00	10.00	9.20		.80
11000- 2300- 53330- 0000- 001028- 0000- 00000	ProfessDevelop			175.00		175.00-
11000- 2300- 53411- 0000- 001028- 0000- 00000	Auditing	11,500.00	11,500.00	11,500.00		
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	500.00	500.00			500.00
11000- 2300- 55812- 0000- 001028- 0000- 00000	Board Training	1,500.00	1,500.00			1,500.00
11000- 2300- 55813- 0000- 001028- 0000- 00000	EmpTravNonTeach	500.00	500.00			500.00
11000- 2300- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,500.00	1,500.00			1,500.00
Total for Func 2300 and Expense accounts		166,202.00	166,202.00	143,346.11	17,292.69	5,563.20

Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin

11000- 2400- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	17,732.00	17,732.00	17,409.39	2,270.79	1,948.18-
11000- 2400- 52111- 0000- 001028- 0000- 00000	EducRetirement	2,554.00	2,554.00	2,463.53	321.33	230.86-
11000- 2400- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	355.00	355.00	348.22	45.42	38.64-
11000- 2400- 52210- 0000- 001028- 0000- 00000	FICA Payments	1,100.00	1,100.00	1,079.39	140.79	120.18-
11000- 2400- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	258.00	258.00	252.54	32.94	27.48-
11000- 2400- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00	51.70	4.70	.60
11000- 2400- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	150.00	150.00	57.50	7.50	85.00
11000- 2400- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	214.00	214.00		226.00	12.00-
11000- 2400- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	10.00	10.00	9.20		.80
11000- 2400- 53711- 0000- 001028- 0000- 00000	Other Charges	3,600.00	3,600.00	3,500.00	141.54	41.54-
11000- 2400- 54610- 0000- 001028- 0000- 00000	RentILandBldngs			420.00		420.00-
11000- 2400- 54620- 0000- 001028- 0000- 00000	RentIEquipVehcl	285.00	285.00	284.13	72.12	71.25-
11000- 2400- 54630- 0000- 001028- 0000- 00000	RentalCompEqpmt	5,670.00	5,670.00	4,332.78	944.94	392.28
11000- 2400- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	3,700.00	3,700.00	2,841.82	132.20	725.98
Total for Func 2400 and Expense accounts		35,685.00	35,685.00	33,050.20	4,340.27	1,705.47-

Funds 11000 - Operational, Func 2500 - Central Svcs

11000- 2500- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	159,838.00	159,838.00	129,787.15	14,948.70	15,102.15
11000- 2500- 53711- 0000- 001028- 0000- 00000	Other Charges	100.00	100.00	179.00	2,580.32	2,659.32-
11000- 2500- 55400- 0000- 001028- 0000- 00000	Advertising	1,500.00	1,500.00		442.00	1,058.00
11000- 2500- 56113- 0000- 001028- 0000- 00000	Software	17,530.00	17,530.00	34,790.00	10,787.50	28,047.50-
11000- 2500- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	500.00	500.00	142.99	30.01	327.00
11000- 2500- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k			290.00		290.00-

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 =)

SCHOOLABILITY

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Balances through 08/31/2019

Fiscal Year 2019/20

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Func 2500 and Expense accounts		179,468.00	179,468.00	165,189.14	28,788.53	14,509.67-
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 51100- 0000- 001028- 1623- 00000	SalariesExpense,Crosswalk	3,893.00	3,893.00	3,794.32	330.90	232.22-
11000- 2600- 52111- 0000- 001028- 0000- 00000	EducRetirement	561.00	561.00			561.00
11000- 2600- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	78.00	78.00			78.00
11000- 2600- 52210- 0000- 001028- 0000- 00000	FICA Payments	242.00	242.00	235.28	20.52	13.80-
11000- 2600- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	57.00	57.00	55.04	4.80	2.84-
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	12.55	1.09	136.36
11000- 2600- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	47.00	47.00		44.00	3.00
11000- 2600- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	10.00	10.00	6.90		3.10
11000- 2600- 53711- 0000- 001028- 0000- 00000	Other Charges	400.00	400.00	368.12	526.88	495.00-
11000- 2600- 54312- 0000- 001028- 0000- 00000	MntRepBlgsGrnds	6,000.00	6,000.00	150.00	2,145.74	3,704.26
11000- 2600- 54411- 0000- 001028- 0000- 00000	Electricity	24,000.00	24,000.00	24,116.57	3,247.96	3,364.53-
11000- 2600- 54412- 0000- 001028- 0000- 00000	NatGasBuildings	4,500.00	4,500.00	4,458.46	80.83	39.29-
11000- 2600- 54415- 0000- 001028- 0000- 00000	Water/Sewage	6,500.00	6,500.00	6,059.08	869.92	429.00-
11000- 2600- 54416- 0000- 001028- 0000- 00000	CommunicatnSvcs	12,060.00	12,060.00	10,774.25	969.15	316.60
11000- 2600- 54610- 0000- 001028- 0000- 00000	RentlLandBldngs	179,035.00	179,035.00	89,365.00	89,670.00	
11000- 2600- 55200- 0000- 001028- 0000- 00000	PropertyLiablns	19,899.00	19,899.00		21,079.00	1,180.00-
11000- 2600- 55915- 0000- 001028- 0000- 00000	OthContractSvcs	30,984.00	30,984.00	22,015.84	5,168.12	3,800.04
11000- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	5,500.00	5,500.00	1,383.75	1,239.83	2,876.42
Total for Func 2600 and Expense accounts		293,973.00	293,973.00	162,795.16	125,398.74	5,779.10
Total for Funds 11000		3,071,032.00	3,071,032.00	2,148,046.91	341,276.52	581,708.57
Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction						
14000- 1000- 56107- 1010- 001028- 0000- 00000	InsMatCR50%Txbk			772.00		772.00-
14000- 1000- 56111- 1010- 001028- 0000- 00000	InsMatCsh50%Txb			4,283.70		4,283.70-
14000- 1000- 56113- 1010- 001028- 0000- 00000	Software			4,495.49		4,495.49-
Total for Funds 14000, Func 1000 and Expense accounts		.00	.00	9,551.19	.00	9,551.19-
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns						
21000- 3100- 56116- 0000- 001028- 0000- 00000	Food	10,000.00	10,000.00	10,000.00		
Total for Funds 21000, Func 3100 and Expense accounts		10,000.00	10,000.00	10,000.00	.00	.00
Funds 23000 - Non-InstrctSupp, Func 1000 - Instruction						
23000- 1000- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,185.00	1,185.00			1,185.00
Total for Funds 23000, Func 1000 and Expense accounts		1,185.00	1,185.00	.00	.00	1,185.00
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						

Balances through 08/31/2019

Fiscal Year 2019/20

Funds- Func- Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers	24,429.00	24,429.00	18,638.64	1,553.22	4,237.14
24106- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement	2,968.00	2,968.00	2,637.36	219.78	110.86
24106- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	413.00	413.00	372.72	31.06	9.22
24106- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	1,278.00	1,278.00	1,155.60	96.30	26.10
24106- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	299.00	299.00	270.24	22.52	6.24
24106- 1000- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	62.00	62.00			62.00
24106- 1000- 52312- 0000- 001028- 0000- 00000	Life	23.00	23.00	20.24	.92	1.84
24106- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	60.00	60.00	29.07		30.93
24106- 1000- 52710- 0000- 001028- 0000- 00000	WorkersCompPrem	249.00	249.00			249.00
24106- 1000- 52720- 0000- 001028- 0000- 00000	WorkrsCompERFee	4.00	4.00	3.60		.40
Total for Funds 24106, Func 1000 and Expense accounts		29,785.00	29,785.00	23,127.47	1,923.80	4,733.73
Funds 24153 - EngLangAcquistn, Func 1000 - Instruction						
24153- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	900.00	900.00			900.00
Total for Funds 24153, Func 1000 and Expense accounts		900.00	900.00	.00	.00	900.00
Funds 24154 - TchPrinTrainRec, Func 1000 - Instruction						
24154- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	12,754.00	12,754.00		1,175.00	11,579.00
Total for Func 1000 and Expense accounts		12,754.00	12,754.00	.00	1,175.00	11,579.00
Funds 24154 - TchPrinTrainRec, Func 2400 - SupSvcsSchAdmin						
24154- 2400- 53330- 0000- 001028- 0000- 00000	ProfessDevelop	2,000.00	2,000.00			2,000.00
Total for Func 2400 and Expense accounts		2,000.00	2,000.00	.00	.00	2,000.00
Total for Funds 24154		14,754.00	14,754.00	.00	1,175.00	13,579.00
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 26177 - ElemMidSchlnit, Func 1000 - Instruction						
26177- 1000- 55915- 1010- 001028- 0000- 00000	OthContractSvcs				100.00	100.00-
26177- 1000- 57332- 9000- 001028- 0000- 00000	SupplAssets<\$5k			717.60		717.60-
Total for Funds 26177, Func 1000 and Expense accounts		.00	.00	717.60	100.00	817.60-
Funds 26211 - TargetSchoolGrt, Func 1000 - Instruction						
26211- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k	124.00	124.00			124.00
Total for Funds 26211, Func 1000 and Expense accounts		124.00	124.00	.00	.00	124.00
Funds 27107 - 2012GOBondSB66, Func 1000 - Instruction						
27107- 1000- 56114- 1010- 001028- 0000- 00000	LibraryAudioVis	3,023.00	3,023.00			3,023.00

Balances through 08/31/2019

Fiscal Year 2019/20

Funds - Func - Obj ct - Pr gm- Locat n- Jb Cl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Funds 27107, Func 1000 and Expense accounts		3,023.00	3,023.00	.00	.00	3,023.00
Funds 27109 - Inst. Mats., Func 1000 - Instruction						
27109- 1000- 56107- 1010- 001028- 0000- 00000	InsMatCR50%Txbk			767.54		767.54-
27109- 1000- 56113- 1010- 001028- 0000- 00000	Software			929.51		929.51-
Total for Funds 27109, Func 1000 and Expense accounts		.00	.00	1,697.05	.00	1,697.05-
Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction						
29102- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k	4,653.00	4,653.00			4,653.00
Total for Funds 29102, Func 1000 and Expense accounts		4,653.00	4,653.00	.00	.00	4,653.00
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	2,458.00	2,458.00		36.73	2,421.27
Total for Func 2300 and Expense accounts		2,458.00	2,458.00	.00	36.73	2,421.27
Funds 31600 - CapImprvmtsHB33, Func 4000 - Capital Outlay						
31600- 4000- 54640- 0000- 001028- 0000- 00000	RentalLease2Pur	630,742.00	630,742.00			630,742.00
Total for Func 4000 and Expense accounts		630,742.00	630,742.00	.00	.00	630,742.00
Total for Funds 31600		633,200.00	633,200.00	.00	36.73	633,163.27
Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outlay						
31700- 4000- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k	19,443.00	19,443.00	23,342.00		3,899.00-
Total for Funds 31700, Func 4000 and Expense accounts		19,443.00	19,443.00	23,342.00	.00	3,899.00-
Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin						
31701- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost				18.40	18.40-
Total for Func 2300 and Expense accounts		.00	.00	.00	18.40	18.40-
Funds 31701 - CapImprvsSB9Loc, Func 4000 - Capital Outlay						
31701- 4000- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k	323,095.00	323,095.00			323,095.00
Total for Func 4000 and Expense accounts		323,095.00	323,095.00	.00	.00	323,095.00
Total for Funds 31701		323,095.00	323,095.00	.00	18.40	323,076.60
Total for Org 140 - Corrales International School		4,112,354.00	4,112,354.00	2,216,482.22	344,530.45	1,551,341.33

Statement Date 08/31/2019

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance 1,434,490.28
 Less: Uncleared Payments 42,509.35
 Add: Uncleared Deposits 0.00
 Add: Uncleared Other 0.00
 Adjusted Bank Balance 1,391,980.93
 System Cash Balance 1,391,980.93
 Add: Unposted Charges and Interest 0.00
 Revised System Cash Balance 1,391,980.93
 Difference 0.00

Service Charge 0.00
 Interest Earned 0.00

Cleared Payments 195,463.48
 Cleared Deposits 305,360.28
 Cleared Other 29,647.84

Submitted By ACRESSABM, 09/03/2019
 Posted By RRUNYAN, 09/06/2019

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
07/15/19	11085	30.01	Aerarium, LLC Alfredo Diaz	010041		140MAIN
08/02/19	ACH-00001571	469.05	April N. Troncosa		000172	140MAIN
08/16/19	11115	11,425.91	EFTPS	900004		140MAIN
08/23/19	11131	44.00	Duran, Juan	010070		140MAIN
08/23/19	11132	895.32	J & J Technical Services, Inc	000046		140MAIN
08/23/19	11135	472.47	Pacific Automation	000473		140MAIN
08/28/19	11142	10,787.50	NM Charter School Education Services Ass	000650		140MAIN
08/28/19	11143	100.00	Albuquerque Charter School League	000638		140MAIN
08/28/19	11144	542.61	Discount Glass & Glazing Inc	010073		140MAIN
08/28/19	11146	2,262.87	Extreme Cleaning Services	000582		140MAIN
08/28/19	11147	1,553.00	J & J Technical Services, Inc	000046		140MAIN
08/28/19	11148	141.54	Pacific Automation	000473		140MAIN
08/28/19	11149	2.39	Pitney Bowes Purchase Power	000124		140MAIN
08/30/19	11139	12,322.81	EFTPS	900004		140MAIN
08/30/19	11140	1,928.92	JNT Resource Partners, LP	010042		140MAIN
		42,978.40				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/24/19	11055	550.16	550.16		08/31/19	Wimmer, Sheley	000491		140MAIN
07/29/19	11088	469.09	469.09		08/31/19	April N. Troncosa		000172	140MAIN
07/29/19	11091	472.47	472.47		08/31/19	Pacific Automation	000473		140MAIN
07/29/19	11093	168.00	168.00		08/31/19	Armed Response Team	000063		140MAIN
07/29/19	11095	1,603.13	1,603.13		08/31/19	Beyond Electric LLC	010064		140MAIN
08/01/19	11155	17,554.74	17,554.74		08/31/19	NMPSIA	900001		140MAIN
08/02/19	11060	8,051.12	8,051.12		08/31/19	EFTPS	900004		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 8/31/2019, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 08/31/2019

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
08/02/19	11061	1,997.59	1,997.59		08/31/19	JNT Resource Partners, LP	010042		140MAIN
08/02/19	11096	1,966.18	1,966.18		08/31/19	EFTPS	900004		140MAIN
08/02/19	Batch 08/02/2019	29,178.79	29,178.79		08/31/19				140MAIN
08/11/19	11099	51.74	51.74		08/31/19	AFLAC	901002		140MAIN
08/14/19	11100	10,902.28	10,902.28		08/31/19	NM Charter School Education Services Ass	000650		140MAIN
08/14/19	11101	229.71	229.71		08/31/19	Brady Industries of New Mexico	000515		140MAIN
08/14/19	11102	3,180.00	3,180.00		08/31/19	Curriculum Associates, LLC	010031		140MAIN
08/14/19	11103	3,335.50	3,335.50		08/31/19	Extreme Cleaning Services	000582		140MAIN
08/14/19	11104	2,244.21	2,244.21		08/31/19	J & J Technical Services, Inc	000046		140MAIN
08/14/19	11105	71.25	71.25		08/31/19	Pitney Bowes Purchase Power	000124		140MAIN
08/14/19	11106	1,883.43	1,883.43		08/31/19	PNM	000068		140MAIN
08/14/19	11107	168.00	168.00		08/31/19	Armed Response Team	000063		140MAIN
08/14/19	11108	480.00	480.00		08/31/19	Thomas W House	010034		140MAIN
08/14/19	11109	115.43	115.43		08/31/19	Top Hat Fire Extinguisher Service	000642		140MAIN
08/15/19	11110	469.05	469.05		08/31/19	April N. Troncosa		000172	140MAIN
08/16/19	11111	1,802.53	1,802.53		08/31/19	Melissa C. Chavers		000170	140MAIN
08/16/19	11112	1,412.68	1,412.68		08/31/19	Juan F. Duran		000180	140MAIN
08/16/19	11113	1,734.26	1,734.26		08/31/19	Jonathan B. Koelling		000181	140MAIN
08/16/19	11114	570.03	570.03		08/31/19	Namarr R. Newson		000179	140MAIN
08/16/19	11116	1,928.92	1,928.92		08/31/19	JNT Resource Partners, LP	010042		140MAIN
08/16/19	Batch 08/16/2019	27,991.79	27,991.79		08/31/19				140MAIN
08/19/19	11117	3.03	3.03		08/31/19	NM RHC	900006		140MAIN
08/19/19	11141	2,085.72	2,085.72		08/31/19	NM Taxation/Revenue Department	900003		140MAIN
08/21/19	11118	29,890.00	29,890.00		08/31/19	Shooter II Properties LLC	000528		140MAIN
08/23/19	11119	174.45	174.45		08/31/19	A&R Office Machines	010048		140MAIN
08/23/19	11120	150.00	150.00		08/31/19	City of Albuquerque	000238		140MAIN
08/23/19	11121	1,175.00	1,175.00		08/31/19	IMSE	010057		140MAIN
08/23/19	11122	385.00	385.00		08/31/19	NHS/NASSP	010067		140MAIN
08/23/19	11123	959.25	959.25		08/31/19	Level 3 Communications LLC	000061		140MAIN
08/23/19	11124	120.00	120.00		08/31/19	City of Albuquerque	000238		140MAIN
08/23/19	11125	432.92	432.92		08/31/19	Albuquerque Bernalillo County Water Uti	000067		140MAIN
08/23/19	11126	243.87	243.87		08/31/19	Brady Industries of New Mexico	000515		140MAIN
08/23/19	11127	44.00	44.00		08/31/19	Brainard, Patti	000419		140MAIN
08/23/19	11128	25.00	25.00		08/31/19	City of Albuquerque	000238		140MAIN
08/23/19	11129	129.70	129.70		08/31/19	Cooperative Education Services	000007		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 8/31/2019, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 08/31/2019

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
08/23/19	11130	2,278.86	2,278.86		08/31/19	Julie A. Devlin	010069		140MAIN
08/23/19	11133	41.54	41.54		08/31/19	New Mexico Gas Company	000136		140MAIN
08/23/19	11134	44.00	44.00		08/31/19	Newson, Namarr	010066		140MAIN
08/23/19	11136	174.85	174.85		08/31/19	Perea, Ana	000352		140MAIN
08/23/19	11137	362.56	362.56		08/31/19	Tolley, Mark	000714		140MAIN
08/28/19	11145	4.95	4.95		08/31/19	EarthLink	000107		140MAIN
08/30/19	11138	1,804.32	1,804.32		08/31/19	Melissa C. Chavers		000170	140MAIN
08/30/19	Batch 08/30/2019	34,352.38	34,352.38		08/31/19				140MAIN
		195,463.48	195,463.48						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
08/01/19	Batch 08/01/2019	44,981.05	44,981.05		08/31/19	140MAIN
08/02/19	Batch 08/02/2019	9,450.70	9,450.70		08/31/19	140MAIN
08/04/19	Batch 08/04/2019	125.33	125.33		08/31/19	140MAIN
08/05/19	Batch 08/05/2019	19,429.56	19,429.56		08/31/19	140MAIN
08/06/19	Batch 08/06/2019	4,257.17	4,257.17		08/31/19	140MAIN
08/07/19	Batch 08/07/2019	81.50	81.50		08/31/19	140MAIN
08/08/19	Batch 08/08/2019	30.96	30.96		08/31/19	140MAIN
08/11/19	Batch 08/11/2019	23.97	23.97		08/31/19	140MAIN
08/12/19	Batch 08/12/2019	4.55	4.55		08/31/19	140MAIN
08/13/19	Batch 08/13/2019	64.63	64.63		08/31/19	140MAIN
08/14/19	Batch 08/14/2019	224,268.58	224,268.58		08/31/19	140MAIN
08/15/19	Batch 08/15/2019	128.91	128.91		08/31/19	140MAIN
08/16/19	Batch 08/16/2019	100.00	100.00		08/31/19	140MAIN
08/18/19	Batch 08/18/2019	23.97	23.97		08/31/19	140MAIN
08/19/19	Batch 08/19/2019	4.55	4.55		08/31/19	140MAIN
08/20/19	Batch 08/20/2019	1,801.78	1,801.78		08/31/19	140MAIN
08/22/19	Batch 08/22/2019	84.29	84.29		08/31/19	140MAIN
08/25/19	Batch 08/25/2019	163.56	163.56		08/31/19	140MAIN
08/26/19	Batch 08/26/2019	89.22	89.22		08/31/19	140MAIN
08/27/19	Batch 08/27/2019	101.55	101.55		08/31/19	140MAIN
08/28/19	Batch 08/28/2019	69.80	69.80		08/31/19	140MAIN
08/29/19	Batch 08/29/2019	74.65	74.65		08/31/19	140MAIN
		305,360.28	305,360.28			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 8/31/2019, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 08/31/2019

Cash Object 11011

Status Posted

Journal Entry #

Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
08/01/19	CA20-00002	29,647.84	29,647.84		08/31/19		

Analyzed Business Checking - PF

Account number: [REDACTED] ■ August 1, 2019 - August 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

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Online: [wellsfargo.com](https://www.wellsfargo.com)

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

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$1,294,945.64	\$305,829.33	-\$166,284.69	\$1,434,490.28

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
08/01		44,911.25	State of NEW Mex Vndr Pymt Nmap0000521220 IN19-00004
08/02		9,450.70	State of NEW Mex Vndr Pymt Nmap0000522413 001-028-1819-31700-0001 317 Capital Improvements
08/02		69.80	Square Inc 190802P2 190802 L207463902190 Corrales International
08/05		19,412.87	Post Verify Deposit
08/05		469.05	ACH Returns - Corrales Interna - File 7878782339 Coid 2261136464
08/05		81.94	Square Inc 190805P2 190805 L207464581541 Corrales International
08/05		43.39	Square Inc 190805P2 190805 L207464581542 Corrales International
08/06		4,252.62	Bernalillo Bernalillo No.-10-Date-07/10/2019-
08/06		16.69	Square Inc 190806P2 190806 L207464767926 Corrales International
08/07		41.50	Post Verify Deposit
08/07		40.00	Post Verify Deposit
08/07		4.55	Square Inc 190807P2 190807 L207465082568 Corrales International
08/09		30.96	Square Inc 190809P2 190809 L207465750835 Corrales International
08/12		23.97	Square Inc 190812P2 190812 L207466411973 Corrales International
08/13		4.55	Square Inc 190813P2 190813 L207466609730 Corrales International
08/14		20.00	Post Verify Deposit
08/14		224,236.74	WT Seq#92919 Albuquerque Municipal S /Org=Albuquerque Public Schools Srf# Gw00000026958750 Trn#190814092919 Rfb# 11480
08/14		64.63	Square Inc 190814P2 190814 L207466923174 Corrales International
08/15		11.84	Square Inc 190815P2 190815 L207467253929 Corrales International
08/16		100.00	Post Verify Deposit
08/16		40.00	Post Verify Deposit
08/16		88.91	Square Inc 190816P2 190816 L207467589758 Corrales International

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	08/19	23.97	Square Inc 190819P2 190819 L207468261251 Corrales International
	08/20	1,801.78	Treasurersgenera Payments Beneficiary ID 25 Corrales Inter
	08/20	4.55	Square Inc 190820P2 190820 L207468455753 Corrales International
	08/22	37.89	Post Verify Deposit
	08/22	20.00	Post Verify Deposit
	08/23	26.40	Square Inc 190823P2 190823 L207469434802 Corrales International
	08/26	122.59	Square Inc 190826P2 190826 L207470094796 Corrales International
	08/26	40.97	Square Inc 190826P2 190826 L207470094797 Corrales International
	08/27	89.22	Square Inc 190827P2 190827 L207470284825 Corrales International
	08/28	101.55	Square Inc 190828P2 190828 L207470611364 Corrales International
	08/29	69.80	Square Inc 190829P2 190829 L207470940390 Corrales International
	08/30	74.65	Square Inc 190830P2 190830 L207471275621 Corrales International
		\$305,829.33	Total electronic deposits/bank credits
		\$305,829.33	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	08/01	17,554.74	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	08/02	8,051.12	< Business to Business ACH Debit - IRS Usatapytmt 080219 270961460558260 Corrales International
	08/02	1,966.18	< Business to Business ACH Debit - IRS Usatapytmt 080219 270961485678077 Corrales International
	08/14	27,991.79	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	08/14	51.74	< Business to Business ACH Debit - AFLAC Insurance 081219 Hwg64659446 Corrales International
	08/19	3.03	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	08/21	29,890.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	08/21	2,085.72	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 190819 2093827328 Corrales International
	08/28	34,352.38	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	08/28	4.95	Earthlink LLC Internet 190827 3594726 Elsy *Diaz
		\$121,951.65	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
11055	550.16	08/05	11101	229.71	08/20	11108	480.00	08/16
11061 *	1,997.59	08/16	11102	3,180.00	08/21	11109	115.43	08/19
11088 *	469.09	08/07	11103	3,335.50	08/15	11110	469.05	08/19
11091 *	472.47	08/05	11104	2,244.21	08/29	11111	1,802.53	08/16
11093 *	168.00	08/01	11105	71.25	08/21	11112	1,412.68	08/16
11095 *	1,603.13	08/09	11106	1,883.43	08/16	11113	1,734.26	08/16
11100 *	10,902.28	08/19	11107	168.00	08/19	11114	570.03	08/19

Account number: [REDACTED] ■ August 1, 2019 - August 31, 2019 ■ Page 3 of 3

**WELLS
FARGO****Checks paid (continued)**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
11116 *	1,928.92	08/19	11124	120.00	08/28	11130	2,278.86	08/27
11119 *	174.45	08/29	11125	432.92	08/27	11133 *	41.54	08/27
11120	150.00	08/29	11126	243.87	08/28	11134	44.00	08/26
11121	1,175.00	08/29	11127	44.00	08/26	11136 *	174.85	08/29
11122	385.00	08/29	11128	25.00	08/29	11137	362.56	08/29
11123	959.25	08/28	11129	129.70	08/28	11138	1,804.32	08/30
\$44,333.04			Total checks paid					

* Gap in check sequence.

\$166,284.69	Total debits
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Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/31	1,294,945.64	08/13	1,342,964.59	08/22	1,479,111.96
08/01	1,322,134.15	08/14	1,539,242.43	08/23	1,479,138.36
08/02	1,321,637.35	08/15	1,535,918.77	08/26	1,479,213.92
08/05	1,340,621.97	08/16	1,526,837.19	08/27	1,476,549.82
08/06	1,344,891.28	08/19	1,512,704.42	08/28	1,440,841.22
08/07	1,344,508.24	08/20	1,514,281.04	08/29	1,436,219.95
08/09	1,342,936.07	08/21	1,479,054.07	08/30	1,434,490.28
08/12	1,342,960.04				
Average daily ledger balance		\$1,424,398.50			

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

Fund	Current Resources as of August 31, 2019	Estimated Resources for June 30, 2020
HB-33	\$ 491,497.75	\$ 643,883.22
SB-9 - Local	\$ 330,616.26	\$ 330,616.26
Total	<u>\$ 822,114.01</u>	<u>\$ 974,499.48</u>

Corrales International School

To be completed by Principal, Business Manager, and all Governing Council Members:

In connection with the financial statement audit for the year then ended June 30, 2019, we are requesting to please furnish answers to the following questionnaire. The questionnaire is designed to obtain information about transactions between the Charter School and any related parties for procurement and conflicts of interest compliance. We appreciate your assistance.

In a governmental engagement, related parties include the governing body, employees and/or agents of the school, including the Governing Council, Audit Committee, Principal/Head Administrator, Business Manager, and Founders. Related parties also include the spouse, father, father-in-law, mother, mother-in-law, son, son-in-law, daughter, daughter-in-law, brother, brother-in-law, sister, sister-in-law or any other relative who is financially supported.

1. Have you or any related party of yours had any material interest, direct or indirect, in any of the following transactions since July 1, 2018 to which the Charter School was, or is to be, a party?
 - Leasing of property?
 - Receiving or furnishing of goods, services, or facilities, including procured items/services?
2. Are you related to any individuals currently employed at this Charter School or another PED Charter School?
3. Do you or an immediate family member own or work for a company that provides goods or services to the Charter School or another PED Charter School? If so, what is the name of the company and what is the nature of the transactions?
4. Do you provide services to another Charter School? If so what type of services and what school?
5. Are you aware of any related parties at the Charter School? If so, have the nepotism requirements been waived?

We have read the above and are not aware of any related parties or conflicts of interest as noted under the Nepotism act (NMSA 22-8B-10) or SB 446 (NMSA 22-8B-4). If we are aware of any possible related parties or conflict of interests, we have disclosed to you below in the comments section.

Business Manager

Governing Council Treasurer

Principal/Executive Director

Governing Council Member

Governing Council President

Governing Council Member, if applicable

Governing Council Vice President

Governing Council Member, if applicable

Governing Council Secretary

Please comment for any YES answers to the above questions.

[illegible]