

Corrales International School
Financial Update
October 21, 2019

A. BARs*

	BAR #	Fund Description	Type	Amount
1	001-028-1920-0003-I	HB-33	Increase	\$ 7,194
2	001-028-1920-0005-D	Operational	Decrease	\$ (2,952)
3	001-028-1920-0006-IB	Lease Assistance	Increase	\$ 182,339
4	001-028-1920-0007-I	EMSI	Increase	\$ 9,600
5	001-028-1920-0008-I	Library GO Bonds	Increase	\$ 3,735

B. Accounts Payable Payment Vouchers*

1 September 2019

C. Financial Statement Reports - as of September 30, 2019

- 1 Financial Reports
- 2 Bank Reconciliation

D. Other

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

* Requires board approval

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

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

Page 2 of 32
Doc. ID: 001-028-1920-0003-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2019-2020

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 2019 12:00AM	To: Jun 30 2020 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31600.0000.41110 \$7,194

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB- 33	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class	\$2,458	\$150	\$2,608	
31600 Capital Improvem ents HB- 33	4000 Capital Outlay	57200 Buildings Purchase	0000 No Program	0000 No Job Class		\$7,044	\$7,044	
Sub Total						\$7,194		
Indirect Cost								
DOC. TOTAL						\$7,194		

Justification:

To budget APS estimate.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	9/9/2019 8:40:25 PM

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

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

Page 3 of 32
Doc. ID: 001-028-1920-0005-D
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Decrease

Fiscal Year: 2019-2020

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 2019 12:00AM

To: Jun 30 2020 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 11000.0000.43101 (\$2,952)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$174,000	(\$2,952)	\$171,048	
Sub Total						(\$2,952)		
Indirect Cost								
DOC. TOTAL						(\$2,952)		

Justification:

To decrease based on ELT calculation.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	9/22/2019 12:48:24 PM

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

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

Page 4 of 32
Doc. ID: 001-028-1920-0006-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2019-2020

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 2019 12:00AM	To: Jun 30 2020 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31200.0000.43209 \$182,339

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$182,339	\$182,339	
					Sub Total	\$182,339		
					Indirect Cost			
					DOC. TOTAL	\$182,339		

Justification:

To budget initial award for lease assistance.

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.

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 5 of 32
Doc. ID: 001-028-1920-0007-I
Fund Type: Direct Grant
Adjustment Type: Increase

Fiscal Year: 2019-2020
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

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

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2019 12:00AM	To: Jun 30 2020 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 26177.0000.41921 \$9,600

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26177 Elementar y & Middle School Initiative	1000 Instruction	51300 Additional Compensation	9000 Co- Curricular and Extra-Curricular Activities	1411 Teachers- Grades 1-12		\$1,980	\$1,980	
26177 Elementar y & Middle School Initiative	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$188	\$188	
26177 Elementar y & Middle School Initiative	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$40	\$40	
26177 Elementar y & Middle School Initiative	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$123	\$123	
26177 Elementar y & Middle School Initiative	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$58	\$58	
26177 Elementar y & Middle School Initiative	1000 Instruction	55915 Other Contract Services	9000 Co- Curricular and Extra-Curricular Activities	0000 No Job Class		\$3,450	\$3,450	
26177 Elementar y & Middle School Initiative	1000 Instruction	56118 General Supplies and Materials	9000 Co- Curricular and Extra-Curricular Activities	0000 No Job Class		\$1,754	\$1,754	
26177 Elementar y & Middle School Initiative	2100 Support Services-Students	51300 Additional Compensation	9000 Co- Curricular and Extra-Curricular Activities	1211 Coordinator/Su bject Matter Specialist		\$1,600	\$1,600	
26177 Elementar y & Middle School Initiative	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$228	\$228	

26177 Elementar y & Middle School Initiative	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$32	\$32	Page 6 of 32
26177 Elementar y & Middle School Initiative	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class		\$100	\$100	
26177 Elementar y & Middle School Initiative	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$47	\$47	
						Sub Total	\$9,600	
						Indirect Cost		
						DOC. TOTAL	\$9,600	

Justification:

To budget initial award.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

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

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Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	10/15/2019 7:30:08 AM

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 7 of 32
Doc. ID: 001-028-1920-0008-I
Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2019-2020

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 2019 12:00AM	To: Jun 30 2020 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27107.0000.43202 \$3,735

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	1000 Instruction	56114 Library And Audio-Visual	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$3,023	\$3,735	\$6,758	
					Sub Total	\$3,735		
					Indirect Cost			
					DOC. TOTAL	\$3,735		

Justification:

To budget award for FY20.

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Rebekah Runyan	Business Manager	10/15/2019 8:30:57 AM

Checks Dated 09/01/2019 through 09/30/2019

Check Number	Check Date	Pay to the Order of	Check Amount
11150	09/03/2019	NMPSIA	15,304.66
11151	09/03/2019	NM Taxation/Revenue Department	3,611.64
11152	09/03/2019	AFLAC	51.74
11153	09/04/2019	A&R Office Machines	189.95
11154	09/04/2019	NM Charter School Education Services Association	10,460.28
11155	09/04/2019	Amazon.com LLC	1,173.16
11156	09/04/2019	Julie A. Devlin	1,752.97
11157	09/04/2019	Extreme Cleaning Services	23.96
11158	09/04/2019	Gaggle Net Inc	1,050.00
11159	09/04/2019	Michele Koenigsberg	2,195.26
11160	09/04/2019	PowerSchool Group LLC	3,428.02
11161	09/04/2019	Public Charter Schools of NM	3,087.50
11162	09/04/2019	Rosetta Stone Ltd.	5,425.00
11163	09/04/2019	School Nurse Supply	170.82
11167	09/10/2019	NM Educational RetirementBoard	28,171.66
11168	09/06/2019	NM RHC	3,424.26
11169	09/13/2019	APS Food & Nutrition Services	992.80
11170	09/13/2019	Brady Industries of New Mexico	403.53
11171	09/13/2019	Cooperative Education Services	453.95
11172	09/13/2019	Copley, Scott	137.23
11173	09/13/2019	Julie A. Devlin	1,665.32
11174	09/13/2019	J & J Technical Services, Inc	2,384.60
11175	09/13/2019	Jackson, Dawn	169.54
11176	09/13/2019	Pitney Bowes Purchase Power	58.99
11177	09/13/2019	PNM	3,198.30
11178	09/13/2019	Armed Response Team	168.00
11179	09/16/2019	Jackson, Dawn	164.28
11180	09/16/2019	Michele Koenigsberg	1,127.29
11181	09/16/2019	New Mexico Gas Company	45.80
11182	09/16/2019	Pacific Automation	472.47
11183	09/25/2019	Albuquerque Bernalillo County Water Utility Authority	519.96
11184	09/25/2019	Cooperative Education Services	324.25
11185	09/25/2019	Copley, Scott	39.43
11186	09/25/2019	LSG and Associates Inc	1,075.00
11187	09/25/2019	Project Lead the Way	2,750.00
11188	09/25/2019	Shooter II Properties LLC	29,890.00
11191	09/30/2019	EarthLink	4.95
Total Number of Checks			37
			125,566.57

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	33	118,488.33
14000	Inst. Materials Fund	1	4,495.49
21000	Food Services Fund	1	992.80
24106	IDEA-B Entitlement	4	483.78
24174	Carl Perkins Second. - Current	2	176.66
27109	Instructional Materials	1	929.51

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 2

Checks Dated 09/01/2019 through 09/30/2019

Check Number	Check Date	Pay to the Order of	Check Amount
		Total Number of Checks	37
			125,566.57
		Less Unpaid Tax Liability	.00
		Net (Check Amount)	125,566.57

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.

The logo for SCHOOLABILITY, featuring the word "SCHOOL" in a standard font and "ABILITY" in a stylized font with a green leaf-like graphic above the letter 'A'.

Page 2 of 2

Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment									
Check #	11150	11000	09/03/2019	Check Amt	15,304.66	Status	Cleared NMPSIA (900001/1)				
20190802-AUG		NMPSIA (900001/1) 08/02/2019 (AUG)				11000-	- 23125-	-	-	-	5,796.06
						24106-	- 23125-	-	-	-	3.21
20190802-REG		NMPSIA (900001/1) 08/02/2019 (REG)				11000-	- 23125-	-	-	-	2,307.08
20190816-REG		NMPSIA (900001/1) 08/16/2019 (REG)				11000-	- 23125-	-	-	-	7,645.54
						24106-	- 23125-	-	-	-	3.21
20190830-REG		NMPSIA (900001/1) 08/30/2019 (REG)				11000-	- 23125-	-	-	-	9.40
DP20-00005		NMPSIA 2019 08 Adj				11000-	- 23125-	-	-	-	459.84-
Check #	11151	11000	09/03/2019	Check Amt	3,611.64	Status	Cleared NM Taxation/Revenue Department (900003/1)				
20190802-AUG		NM Taxation/Revenue Department (900003/1) 08/02/2019 (AUG)				11000-	- 23142-	-	-	-	808.01
						24106-	- 23142-	-	-	-	13.61
20190802-REG		NM Taxation/Revenue Department (900003/1) 08/02/2019 (REG)				11000-	- 23142-	-	-	-	209.71
20190816-REG		NM Taxation/Revenue Department (900003/1) 08/16/2019 (REG)				11000-	- 23142-	-	-	-	1,211.40
						24106-	- 23142-	-	-	-	15.43
20190830-REG		NM Taxation/Revenue Department (900003/1) 08/30/2019 (REG)				11000-	- 23142-	-	-	-	1,337.74
						24106-	- 23142-	-	-	-	15.74
Check #	11152	11000	09/03/2019	Check Amt	51.74	Status	Cleared AFLAC (901002/1)				
20190802-AUG		AFLAC (901002/1) 08/02/2019 (AUG)				11000-	- 23147-	-	-	-	25.87
20190816-REG		AFLAC (901002/1) 08/16/2019 (REG)				11000-	- 23147-	-	-	-	25.87
Check #	11153	11000	09/04/2019	Check Amt	189.95	Status	Cleared A&R Office Machines (010048/1)				
58338		Masters and ink for gestetner.				11000-	1000- 56118-	1010- 001028-	0000- 00000		189.95
Check #	11154	11000	09/04/2019	Check Amt	10,460.28	Status	Cleared NM Charter School Education Services Association (000650/1)				
4366		Business Office				11000-	2500- 53414-	0000- 001028-	0000- 00000		10,460.28
Check #	11155	11000	09/04/2019	Check Amt	1,173.16	Status	Cleared Amazon.com LLC (000701/2)				
437499984394		Office supplies				11000-	1000- 56118-	1010- 001028-	0000- 00000		114.34
438873693499		Office Supplies				11000-	1000- 56118-	1010- 001028-	0000- 00000		214.54
43988646644		Replacement parts for student restrooms/area.				11000-	1000- 56118-	1010- 001028-	0000- 00000		46.43
444453596759		Office supplies				11000-	1000- 56118-	1010- 001028-	0000- 00000		14.13
4444573844785		Replacement parts for student restrooms/area.				11000-	1000- 56118-	1010- 001028-	0000- 00000		60.97
457495398947		Office supplies				11000-	1000- 56118-	1010- 001028-	0000- 00000		47.95-
459987639638		Office supplies				11000-	1000- 56118-	1010- 001028-	0000- 00000		62.60-
464935673739		Office supplies				11000-	1000- 56118-	1010- 001028-	0000- 00000		72.05

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2019, Ending Check Date = 9/30/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

Page 1 of 4

Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment					
Check # 11155	11000	09/04/2019	Check Amt	1,173.16	Status Cleared	Amazon.com LLC (000701/2) - continued
465584576798		Office supplies			11000- 1000- 56118- 1010- 001028- 0000- 00000	17.45
468473349549		Student Supplies			11000- 1000- 56118- 1010- 001028- 0000- 00000	198.45
473446878989		Office supplies			11000- 1000- 56118- 1010- 001028- 0000- 00000	10.29-
473856633777		Office supplies			11000- 1000- 56118- 1010- 001028- 0000- 00000	26.92
494868977937		Replacement parts for student restrooms/area.			11000- 1000- 56118- 1010- 001028- 0000- 00000	262.82
597953848785		Office Supplies			11000- 1000- 56118- 1010- 001028- 0000- 00000	17.40
664537768794		Office supplies			11000- 1000- 56118- 1010- 001028- 0000- 00000	17.40
766534558499		Supplies for Business Office			11000- 2500- 56118- 0000- 001028- 0000- 00000	145.98
778395778864		Student Supplies			11000- 1000- 56118- 1010- 001028- 0000- 00000	61.69
798465746889		Office Supplies			11000- 1000- 56118- 1010- 001028- 0000- 00000	17.45
994687499487		Office supplies			11000- 1000- 56118- 1010- 001028- 0000- 00000	5.98
Check # 11156	11000	09/04/2019	Check Amt	1,752.97	Status Cleared	Julie A. Devlin (010069/1)
02		Contracted Social Work			11000- 2100- 53215- 0000- 001028- 0000- 00000	1,051.78
					11000- 2100- 53215- 2000- 001028- 0000- 00000	701.19
Check # 11157	11000	09/04/2019	Check Amt	23.96	Status Cleared	Extreme Cleaning Services (000582/1)
201490829		Janitorial Services			11000- 2600- 56118- 0000- 001028- 0000- 00000	23.96
Check # 11158	11000	09/04/2019	Check Amt	1,050.00	Status Cleared	Gaggle Net Inc (000520/1)
38539		Google Protection - Internet			11000- 1000- 53414- 1010- 001028- 0000- 00000	1,050.00
Check # 11159	11000	09/04/2019	Check Amt	2,195.26	Status Cleared	Michele Koenigsberg (010068/1)
2		Contracted Nursing Services			11000- 2100- 53414- 0000- 001028- 0000- 00000	2,195.26
Check # 11160	11000	09/04/2019	Check Amt	3,428.02	Status Cleared	PowerSchool Group LLC (000677/2)
INV188217		Software for Registrar			11000- 2100- 53414- 0000- 001028- 0000- 00000	3,428.02
Check # 11161	11000	09/04/2019	Check Amt	3,087.50	Status Cleared	Public Charter Schools of NM (000008/1)
MEM1920-330		2019 - 2020 Charter School Membership			11000- 2400- 53711- 0000- 001028- 0000- 00000	3,087.50
Check # 11162	14000	09/04/2019	Check Amt	5,425.00	Status Cleared	Rosetta Stone Ltd. (010007/2)
10533785		Rosetta Stone			14000- 1000- 56113- 1010- 001028- 0000- 00000	4,495.49
					27109- 1000- 56113- 1010- 001028- 0000- 00000	929.51
Check # 11163	11000	09/04/2019	Check Amt	170.82	Status Cleared	School Nurse Supply (000140/1)
0753012- N		Health Office Supplies			11000- 2600- 56118- 0000- 001028- 0000- 00000	170.82
* Break in sequence						
Check # 11167	11000	09/10/2019	Check Amt	28,171.66	Status Cleared	NM Educational RetirementBoard (900005/1)
20190802-REG		NM Educational RetirementBoard (900005/1) 08/02/2019 (REG)			11000- - 23124- - - -	1,950.73

Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment										
Check #	11167	11000	09/10/2019	Check Amt	28,171.66	Status	Cleared	NM Educational RetirementBoard (900005/1) - continued				
20190816-REG				NM Educational RetirementBoard (900005/1) 08/16/2019 (REG)		11000-	- 23124-	-	-	-	12,915.96	
						24106-	- 23124-	-	-	-	192.02	
20190830-REG				NM Educational RetirementBoard (900005/1) 08/30/2019 (REG)		11000-	- 23124-	-	-	-	12,918.99	
						24106-	- 23124-	-	-	-	193.96	
Check #	11168	11000	09/06/2019	Check Amt	3,424.26	Status	Cleared	NM RHC (900006/1)				
20190802-REG				NM RHC (900006/1) 08/02/2019 (REG)		11000-	- 23123-	-	-	-	238.06	
20190816-REG				NM RHC (900006/1) 08/16/2019 (REG)		11000-	- 23123-	-	-	-	1,569.62	
						24106-	- 23123-	-	-	-	23.18	
20190830-REG				NM RHC (900006/1) 08/30/2019 (REG)		11000-	- 23123-	-	-	-	1,569.98	
						24106-	- 23123-	-	-	-	23.42	
Check #	11169	21000	09/13/2019	Check Amt	992.80	Status	Cleared	APS Food & Nutrition Services (000739/1)				
22-1648				Food Services		21000-	3100- 56116-	0000- 001028-	0000- 00000		992.80	
Check #	11170	11000	09/13/2019	Check Amt	403.53	Status	Cleared	Brady Industries of New Mexico (000515/1)				
6234517				Janitorial Supplies		11000-	2600- 56118-	0000- 001028-	0000- 00000		403.53	
Check #	11171	11000	09/13/2019	Check Amt	453.95	Status	Cleared	Cooperative Education Services (000007/2)				
36-031313				CES Special Education Services		11000-	2100- 53211-	2000- 001028-	0000- 00000		259.40	
						11000-	2100- 53213-	2000- 001028-	0000- 00000		194.55	
Check #	11172	24174	09/13/2019	Check Amt	137.23	Status	Cleared	Copley, Scott (000517/1)				
20190912				PLTW		24174-	1000- 56118-	1010- 001028-	0000- 00000		7.48	
903697736				PLTW		24174-	1000- 56118-	1010- 001028-	0000- 00000		129.75	
Check #	11173	11000	09/13/2019	Check Amt	1,665.32	Status	Cleared	Julie A. Devlin (010069/1)				
3				Contracted Social Work		11000-	2100- 53215-	0000- 001028-	0000- 00000		999.19	
						11000-	2100- 53215-	2000- 001028-	0000- 00000		666.13	
Check #	11174	11000	09/13/2019	Check Amt	2,384.60	Status	Printed	J & J Technical Services, Inc (000046/1)				
212-2061				6TB Hard Drive		11000-	2500- 57332-	0000- 001028-	0000- 00000		300.60	
212-2168				IT Services		11000-	2500- 53414-	0000- 001028-	0000- 00000		2,084.00	
Check #	11175	11000	09/13/2019	Check Amt	169.54	Status	Cleared	Jackson, Dawn (000431/1)				
20190905				Dell Warranty		11000-	2400- 53711-	0000- 001028-	0000- 00000		169.54	
Check #	11176	11000	09/13/2019	Check Amt	58.99	Status	Cleared	Pitney Bowes Purchase Power (000124/1)				
20190903				Postage Machine Rental & Postage		11000-	2400- 54620-	0000- 001028-	0000- 00000		21.42	
						11000-	2400- 56118-	0000- 001028-	0000- 00000		37.57	
Check #	11177	11000	09/13/2019	Check Amt	3,198.30	Status	Cleared	PNM (000068/1)				

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 9/1/2019, Ending Check Date = 9/30/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

SCHOOLABILITY

Page 3 of 4

Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment					
Check # 11177	11000	09/13/2019	Check Amt	3,198.30	Status Cleared	PNM (000068/1) - continued
20190903		Utilities - Electric			11000- 2600- 54411- 0000- 001028- 0000- 00000	83.20
20190903 SPC A		Utilities - Electric			11000- 2600- 54411- 0000- 001028- 0000- 00000	3,115.10
Check # 11178	11000	09/13/2019	Check Amt	168.00	Status Cleared	Armed Response Team (000063/1)
2139544		Alarm Service			11000- 2600- 55915- 0000- 001028- 0000- 00000	168.00
Check # 11179	11000	09/16/2019	Check Amt	164.28	Status Cleared	Jackson, Dawn (000431/1)
20190828		Mileage Reimbursement - STARS Conference			11000- 2100- 53330- 0000- 001028- 0000- 00000	164.28
Check # 11180	11000	09/16/2019	Check Amt	1,127.29	Status Cleared	Michele Koenigsberg (010068/1)
3		Contracted Nursing Services			11000- 2100- 53414- 0000- 001028- 0000- 00000	1,127.29
Check # 11181	11000	09/16/2019	Check Amt	45.80	Status Cleared	New Mexico Gas Company (000136/2)
20190909		Gas Company			11000- 2600- 54412- 0000- 001028- 0000- 00000	45.80
Check # 11182	11000	09/16/2019	Check Amt	472.47	Status Cleared	Pacific Automation (000473/2)
64966232		Copier Rent - Konica Minolta C458			11000- 2400- 54630- 0000- 001028- 0000- 00000	472.47
Check # 11183	11000	09/25/2019	Check Amt	519.96	Status Cleared	Albuquerque Bernalillo County Water Utility Authority (000067/1)
923620141713		Utilites - Water & Trash			11000- 2600- 54415- 0000- 001028- 0000- 00000	519.96
Check # 11184	11000	09/25/2019	Check Amt	324.25	Status Printed	Cooperative Education Services (000007/2)
36-031501		CES Special Education Services			11000- 2100- 53213- 2000- 001028- 0000- 00000	324.25
Check # 11185	24174	09/25/2019	Check Amt	39.43	Status Cleared	Copley, Scott (000517/1)
20190916		PLTW			24174- 1000- 56118- 1010- 001028- 0000- 00000	32.95
20190919		PLTW			24174- 1000- 56118- 1010- 001028- 0000- 00000	6.48
Check # 11186	11000	09/25/2019	Check Amt	1,075.00	Status Cleared	LSG and Associates Inc (010072/1)
3497		Speech Services 2019-2020			11000- 2100- 53212- 2000- 001028- 0000- 00000	1,075.00
Check # 11187	11000	09/25/2019	Check Amt	2,750.00	Status Printed	Project Lead the Way (000500/1)
181087		PLTW			11000- 1000- 53711- 1010- 001028- 0000- 00000	2,750.00
Check # 11188	11000	09/25/2019	Check Amt	29,890.00	Status Cleared	Shooter II Properties LLC (000528/1)
20190910 RENT		Building Rent			11000- 2600- 54610- 0000- 001028- 0000- 00000	29,890.00
* Break in sequence						
Check # 11191	11000	09/30/2019	Check Amt	4.95	Status Cleared	EarthLink (000107/2)
5141919174		Hosting Fee			11000- 2600- 54416- 0000- 001028- 0000- 00000	4.95
Number of Items		37	125,566.57 Totals for Org 2			

As of 09/30/2019		Fiscal Year 2019/20 Actuals			
Resource	Beginning Balance	Revenue Activity	Expense Activity	Ending Balance	Net
Fund 11000 - Operational Fund	407,894.77	663,616.80	550,474.76	.00	521,036.81
Fund 14000 - Inst. Materials Fund	9,551.19	261.78	4,495.49	.00	5,317.48
Fund 21000 - Food Services Fund	2,608.37	2,933.30	992.80	.00	4,548.87
Fund 23000 - Non-Instruct. Fund	7,291.20	1,351.00	.00	.00	8,642.20
Fund 24106 - IDEA-B Entitlement	15,074.73-	15,074.73	3,849.42	.00	3,849.42-
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	176.66	.00	567.34
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 27109 - Instructional Materials	.00	21,889.54	929.51	.00	20,960.03
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	4,177.50	41.77	.00	491,996.74
Fund 31700 - Capital Improv. SB9	9,450.70-	9,450.70	.00	.00	.00
Fund 31701 - Capital Improv. SB9 Local	328,795.28	2,094.81	20.96	.00	330,869.13
Total for Org	1,136,503.76	809,048.42	562,256.37	.00	1,383,295.81

Balances through 09/30/2019

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	StEquizGuarantee	2,693,297.00	2,693,297.00	663,616.80	2,029,680.20
Total for Funds 11000, Func 0000 and Revenue accounts		2,693,297.00	2,693,297.00	663,616.80	2,029,680.20
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	2,933.30	7,066.70
Total for Funds 21000, Func 0000 and Revenue accounts		10,000.00	10,000.00	2,933.30	7,066.70
Funds 23000 - Non-InstrctSupp, Func 0000 - NoFunctionCode					
23000- 0000- 41701- 0000- 001028- 0000- 01009	Fees-Activities			1,131.00	1,131.00-
23000- 0000- 41701- 0000- 001028- 0000- 01012	Fees-Activities			220.00	220.00-
Total for Funds 23000, Func 0000 and Revenue accounts		.00	.00	1,351.00	1,351.00-
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 - ElemMidSchlnit, 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 27109 - Inst. Mats., Func 0000 - NoFunctionCode					

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 3, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

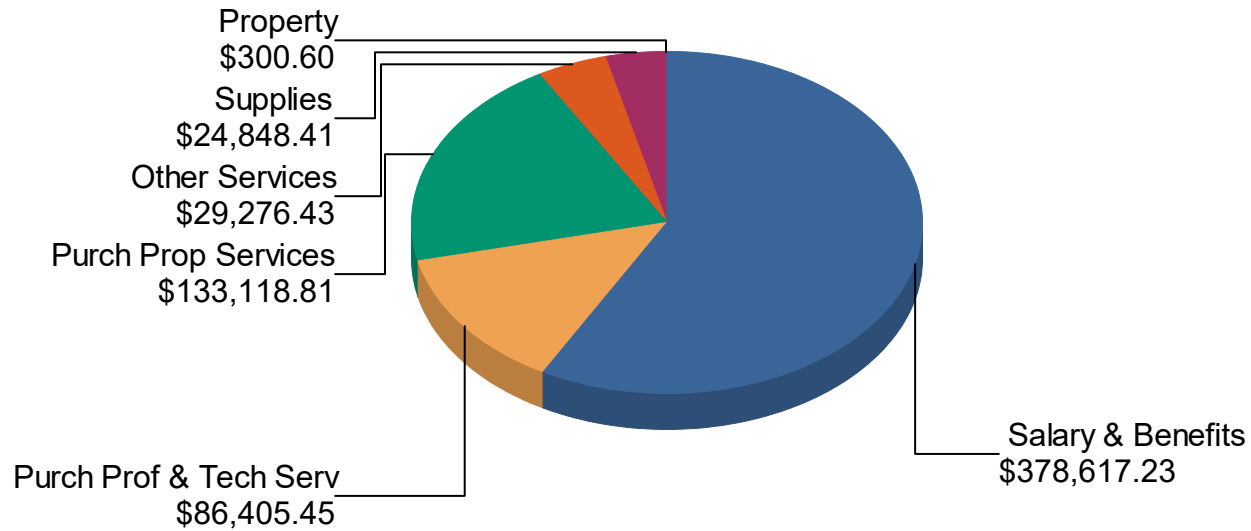
Page 1 of 2

Balances through 09/30/2019

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 27109 - Inst. Mats., Func 0000 - NoFunctionCode					
27109- 0000- 43202- 0000- 001028- 0000- 00000	StFlowThruGrant			21,889.54	21,889.54-
Total for Funds 27109, Func 0000 and Revenue accounts		.00	.00	21,889.54	21,889.54-
Funds 29102 - PrivDirGrntsCat, Func 0000 - NoFunctionCode					
29102- 0000- 41921- 0000- 001028- 0000- 00000	InstCategorical			41.50	41.50-
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	4,177.50	154,280.50
Total for Funds 31600, Func 0000 and Revenue accounts		158,458.00	158,458.00	4,177.50	154,280.50
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			2,094.81	2,094.81-
Total for Funds 31701, Func 0000 and Revenue accounts		.00	.00	2,094.81	2,094.81-
Total for Org 140 - Corrales International School		2,929,660.00	2,929,660.00	809,048.42	2,120,611.58

Actuals Expenditures



Salary & Benefits	\$378,617.23	58.0%
Purch Prof & Tech Serv	\$86,405.45	13.2%
Purch Prop Services	\$133,118.81	20.4%
Other Services	\$29,276.43	4.5%
Supplies	\$24,848.41	3.8%
Property	\$300.60	0.0%
Debt Service	\$0.00	0.0%
Total:	\$652,566.93	100.0%

Balances through 09/30/2019

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		2,147.39	17,852.61
11000- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	561,445.00	561,445.00	465,041.50	84,553.00	11,850.50
11000- 1000- 51100- 1010- 001028- 1713- 00000	SalariesExpense,InstAsst-	20,403.00	20,403.00	17,264.28	3,138.96	.24-
11000- 1000- 51100- 1020- 001028- 1411- 00000	SalariesExpense,Teachers	93,766.00	93,766.00	79,347.84	14,426.88	8.72-
11000- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers	30,909.00	30,909.00	26,723.40	4,858.80	673.20-
11000- 1000- 51100- 2000- 001028- 1422- 00000	SalariesExpense,TeacherSp	63,764.00	63,764.00	53,954.34	9,809.88	.22-
11000- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS	40,654.00	40,654.00	33,460.46	6,083.72	1,109.82
11000- 1000- 51100- 4010- 001028- 1413- 00000	SalariesExpense,TeachersE	68,220.00	68,220.00	57,724.70	10,495.40	.10-
11000- 1000- 51100- 4010- 001028- 1416- 00000	SalariesExpense,TeachersO	234,030.00	234,030.00	205,444.36	37,353.52	8,767.88-
11000- 1000- 51300- 1010- 001028- 1714- 00000	AddtnlCompenstn,InstAsstP				40.05	40.05-
11000- 1000- 51300- 4010- 001028- 1416- 00000	AddtnlCompenstn,TeachersO	24,500.00	24,500.00	20,731.48	3,769.36	.84-
11000- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement	166,723.00	166,723.00	135,796.10	24,695.87	6,231.03
11000- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	23,168.00	23,168.00	19,193.68	3,490.57	483.75
11000- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	71,789.00	71,789.00	56,857.60	10,571.23	4,360.17
11000- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	16,801.00	16,801.00	13,297.02	2,472.25	1,031.73
11000- 1000- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	86,767.00	86,767.00	62,158.00	8,881.52	15,727.48
11000- 1000- 52312- 0000- 001028- 0000- 00000	Life	1,345.00	1,345.00	1,062.60	168.79	113.61
11000- 1000- 52313- 0000- 001028- 0000- 00000	Dental	5,576.00	5,576.00	3,451.20	509.48	1,615.32
11000- 1000- 52314- 0000- 001028- 0000- 00000	Vision	1,194.00	1,194.00	811.60	121.74	260.66
11000- 1000- 52315- 0000- 001028- 0000- 00000	Disability	1,321.00	1,321.00	781.20	117.16	422.64
11000- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	3,540.00	3,540.00	1,807.93	138.09	1,593.98
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	156.00	61.20	18.80
11000- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	1,500.00	1,500.00	2,205.00		705.00-
11000- 1000- 53414- 1010- 001028- 0000- 00000	OthProfTechSvcs	11,850.00	11,850.00		1,530.00	10,320.00
11000- 1000- 53711- 1010- 001028- 0000- 00000	Other Charges	21,250.00	21,250.00		20,853.00	397.00
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	946.80	1,681.86	7,533.34
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 1,258,217.09 264,961.72 621,798.19

Funds 11000 - Operational, Func 2100 - SuppSvcsStudnts

11000- 2100- 51100- 0000- 001028- 1216- 00000	SalariesExpense,HealthAss	31,524.00	31,524.00	25,461.87	6,062.35	.22-
11000- 2100- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	44,114.00	44,114.00	35,629.86	8,483.30	.84

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 6

Balances through 09/30/2019

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- 0000- 001028- 1211- 00000	AddtlCompenstn,CoordSubS	20,000.00	20,000.00	16,730.97	3,269.27	.24-
11000- 2100- 51300- 2000- 001028- 1211- 00000	AddtlCompenstn,CoordSubS	5,000.00	5,000.00	4,230.82	769.24	.06-
11000- 2100- 52111- 0000- 001028- 0000- 00000	EducRetirement	14,493.00	14,493.00	11,610.55	2,629.66	252.79
11000- 2100- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	2,014.00	2,014.00	1,641.21	371.71	1.08
11000- 2100- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,241.00	6,241.00	4,336.45	1,006.16	898.39
11000- 2100- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,463.00	1,463.00	1,014.29	235.34	213.37
11000- 2100- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	20,724.00	20,724.00	17,174.60	3,339.26	210.14
11000- 2100- 52312- 0000- 001028- 0000- 00000	Life	114.00	114.00	94.00	18.80	1.20
11000- 2100- 52313- 0000- 001028- 0000- 00000	Dental	1,009.00	1,009.00	839.80	163.98	5.22
11000- 2100- 52314- 0000- 001028- 0000- 00000	Vision	178.00	178.00	147.80	29.56	.64
11000- 2100- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	300.00	300.00	181.89	20.00	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	13.80	4.60	1.60
11000- 2100- 53211- 2000- 001028- 0000- 00000	DiagsContracted	2,500.00	2,500.00	9,079.00	259.40	6,838.40-
11000- 2100- 53212- 2000- 001028- 0000- 00000	SpeechThrpsCont	20,000.00	20,000.00	21,925.00	1,075.00	3,000.00-
11000- 2100- 53213- 2000- 001028- 0000- 00000	OccThrpstCont	10,000.00	10,000.00	9,857.20	648.50	505.70-
11000- 2100- 53215- 0000- 001028- 0000- 00000	PsychologtsCont	15,000.00	15,000.00	19,300.19	3,418.29	7,718.48-
11000- 2100- 53215- 2000- 001028- 0000- 00000	PsychologtsCont	15,000.00	15,000.00	15,308.45	2,278.86	2,587.31-
11000- 2100- 53218- 2000- 001028- 0000- 00000	SpecialistsCont			650.00		650.00-
11000- 2100- 53330- 0000- 001028- 0000- 00000	ProfessDevelop				164.28	164.28-
11000- 2100- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	34,119.00	34,119.00	52,352.34	6,750.57	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	248,580.09	41,862.13	43,215.22-
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	85,615.53	20,384.65	.18-
11000- 2300- 52111- 0000- 001028- 0000- 00000	EducRetirement	15,264.00	15,264.00	12,114.69	2,884.45	264.86
11000- 2300- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	2,120.00	2,120.00	1,712.34	407.70	.04-
11000- 2300- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,572.00	6,572.00	4,877.77	1,180.13	514.10
11000- 2300- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,537.00	1,537.00	1,140.72	276.00	120.28
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 09/30/2019

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- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	11,778.00	11,778.00	9,814.40	1,908.22	55.38
11000- 2300- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00	47.00	9.40	.60
11000- 2300- 52313- 0000- 001028- 0000- 00000	Dental	616.00	616.00	513.20	100.20	2.60
11000- 2300- 52314- 0000- 001028- 0000- 00000	Vision	102.00	102.00	84.80	16.96	.24
11000- 2300- 52315- 0000- 001028- 0000- 00000	Disability	217.00	217.00	153.00	30.60	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	6.90	2.30	.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	132,837.17	28,397.61	4,967.22
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	17,732.00	17,732.00	15,895.53	3,784.65	1,948.18-
11000- 2400- 52111- 0000- 001028- 0000- 00000	EducRetirement	2,554.00	2,554.00	2,249.31	535.55	230.86-
11000- 2400- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	355.00	355.00	317.94	75.70	38.64-
11000- 2400- 52210- 0000- 001028- 0000- 00000	FICA Payments	1,100.00	1,100.00	985.53	234.65	120.18-
11000- 2400- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	258.00	258.00	230.58	54.90	27.48-
11000- 2400- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00	47.00	9.40	.60
11000- 2400- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	150.00	150.00	52.50	12.50	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	6.90	2.30	.80
11000- 2400- 53330- 0000- 001028- 0000- 00000	ProfessDevelop			175.00		175.00-
11000- 2400- 53711- 0000- 001028- 0000- 00000	Other Charges	3,600.00	3,600.00	422.96	3,398.58	221.54-
11000- 2400- 54610- 0000- 001028- 0000- 00000	RentLandBldngs			420.00		420.00-
11000- 2400- 54620- 0000- 001028- 0000- 00000	RentEquipVehcl	285.00	285.00	262.71	93.54	71.25-
11000- 2400- 54630- 0000- 001028- 0000- 00000	RentalCompEqpmt	5,670.00	5,670.00	3,860.31	1,417.41	392.28
11000- 2400- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	3,700.00	3,700.00	2,849.15	169.77	681.08
Total for Func 2400 and Expense accounts		35,685.00	35,685.00	27,775.42	10,014.95	2,105.37-
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	159,838.00	159,838.00	117,242.87	27,492.98	15,102.15
11000- 2500- 53711- 0000- 001028- 0000- 00000	Other Charges	100.00	100.00	179.00	2,580.32	2,659.32-

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SCHOOLABILITY

Page 3 of 6

Balances through 09/30/2019

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 2500 - Central Svcs (continued)						
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		175.99	324.01
11000- 2500- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k				300.60	300.60-
Total for Func 2500 and Expense accounts		179,468.00	179,468.00	152,211.87	41,779.39	14,523.26-
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 51100- 0000- 001028- 1623- 00000	SalariesExpense,Crosswalk	3,893.00	3,893.00	3,375.18	750.04	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	209.29	46.51	13.80-
11000- 2600- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	57.00	57.00	48.96	10.88	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	11.16	2.48	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	4.60	2.30	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	20,918.27	6,446.26	3,364.53-
11000- 2600- 54412- 0000- 001028- 0000- 00000	NatGasBuildings	4,500.00	4,500.00	4,412.66	126.63	39.29-
11000- 2600- 54415- 0000- 001028- 0000- 00000	Water/Sewage	6,500.00	6,500.00	5,539.12	1,389.88	429.00-
11000- 2600- 54416- 0000- 001028- 0000- 00000	CommunicatnSvcs	12,060.00	12,060.00	10,769.30	974.10	316.60
11000- 2600- 54610- 0000- 001028- 0000- 00000	RentlLandBldngs	179,035.00	179,035.00	59,475.00	119,560.00	
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	21,847.84	5,336.12	3,800.04
11000- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	5,500.00	5,500.00	1,209.79	1,838.14	2,452.07
Total for Func 2600 and Expense accounts		293,973.00	293,973.00	128,339.29	160,278.96	5,354.75
Total for Funds 11000		3,071,032.00	3,071,032.00	1,947,960.93	550,474.76	572,596.31
Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction						
14000- 1000- 56107- 1010- 001028- 0000- 00000	InsMatCR50%Txbk			772.00		772.00-
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	772.00	4,495.49	5,267.49-
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns						
21000- 3100- 56116- 0000- 001028- 0000- 00000	Food	10,000.00	10,000.00	9,007.20	992.80	
21000- 3100- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats			215.92		215.92-
Total for Funds 21000, Func 3100 and Expense accounts		10,000.00	10,000.00	9,223.12	992.80	215.92-

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Balances through 09/30/2019

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 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						
24106- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers	24,429.00	24,429.00	17,085.42	3,106.44	4,237.14
24106- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement	2,968.00	2,968.00	2,417.58	439.56	110.86
24106- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	413.00	413.00	341.66	62.12	9.22
24106- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	1,278.00	1,278.00	1,059.30	192.60	26.10
24106- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	299.00	299.00	247.72	45.04	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	18.40	2.76	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	2.70	.90	.40
Total for Funds 24106, Func 1000 and Expense accounts		29,785.00	29,785.00	21,201.85	3,849.42	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	2,271.00	1,175.00	9,308.00
Total for Func 1000 and Expense accounts		12,754.00	12,754.00	2,271.00	1,175.00	9,308.00
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	2,271.00	1,175.00	11,308.00
Funds 24174 - CP-Second-Curr, Func 1000 - Instruction						
24174- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats			73.34	176.66	250.00-
Total for Funds 24174, Func 1000 and Expense accounts		.00	.00	73.34	176.66	250.00-
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 - ElemMidSchInit, 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-

Balances through 09/30/2019

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 26177, Func 1000 and Expense accounts		.00	.00	717.60	100.00	817.60-
Funds 26211 - TargetSchoolGr, 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
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			5,584.50		5,584.50-
27109- 1000- 56113- 1010- 001028- 0000- 00000	Software			18,892.15	929.51	19,821.66-
Total for Funds 27109, Func 1000 and Expense accounts		.00	.00	24,476.65	929.51	25,406.16-
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		41.77	2,416.23
Total for Func 2300 and Expense accounts		2,458.00	2,458.00	.00	41.77	2,416.23
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	41.77	633,158.23
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				20.96	20.96-
Total for Func 2300 and Expense accounts		.00	.00	.00	20.96	20.96-
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	20.96	323,074.04
Total for Org 140 - Corrales International School		4,112,354.00	4,112,354.00	2,030,038.49	562,256.37	1,520,059.14

Balances through September				Fiscal Year 2019/20
Funds	Description	Debit	Credit	Account Balance
Objct 11011 - Bank Accounts				
11000	Operational Fund	1,250,291.59	691,309.86	558,981.73
14000	Inst. Materials Fund	9,812.97	4,495.49	5,317.48
21000	Food Services Fund	5,541.67	992.80	4,548.87
23000	Non-Instruct. Fund	8,642.20		8,642.20
24106	IDEA-B Entitlement	15,074.73	18,452.29	3,377.56-
24153	English Language Acquisition		1,498.00	1,498.00-
24154	Teach./Princp. Train & Recruit	7,050.06	8,225.06	1,175.00-
24174	Carl Perkins Second. - Current	26,996.00	26,428.19	567.81
26116	Intel Foundation	1,160.00		1,160.00
26177	Elementry & Mid Sch Initiative	9,199.45	9,299.45	100.00-
26211	Target School Grants	124.29		124.29
27109	Instructional Materials	21,889.54	929.51	20,960.03
29102	Private Dir Grants-Categorical	4,694.35		4,694.35
31200	Public School Capital Outlay	44,911.25	44,910.26	.99
31600	Capital Improv. HB 33	491,996.74		491,996.74
31700	Capital Improv. SB9	9,450.70	9,450.70	
31701	Capital Improv. SB9 Local	330,869.13		330,869.13
Total for Org 140, Objct 11011 and Asset accounts		2,237,704.67	815,991.61	1,421,713.06

Statement Date 09/30/2019

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance	1,432,049.76
Less: Uncleared Payments	10,336.70
Add: Uncleared Deposits	0.00
Add: Uncleared Other	0.00
Adjusted Bank Balance	1,421,713.06
System Cash Balance	1,421,713.06
Add: Unposted Charges and Interest	0.00
Revised System Cash Balance	1,421,713.06
Difference	0.00

Service Charge	0.00
Interest Earned	0.00

Cleared Payments	252,763.01
Cleared Deposits	250,322.49
Cleared Other	0.00

Submitted By	ACRESSABM, 10/02/2019
Posted By	RRUNYAN, 10/15/2019

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
08/23/19	11132	895.32	J & J Technical Services, Inc	000046		140MAIN
09/13/19	11164	124.69	April N. Troncosa		000172	140MAIN
09/13/19	11166	1,928.92	JNT Resource Partners, LP	010042		140MAIN
09/13/19	11174	2,384.60	J & J Technical Services, Inc	000046		140MAIN
09/25/19	11184	324.25	Cooperative Education Services	000007		140MAIN
09/25/19	11187	2,750.00	Project Lead the Way	000500		140MAIN
09/27/19	11190	1,928.92	JNT Resource Partners, LP	010042		140MAIN
		10,336.70				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
07/15/19	11085	30.01	30.01		09/30/19	Aerarium, LLC Alfredo Diaz	010041		140MAIN
08/16/19	11115	11,425.91	11,425.91		09/30/19	EFTPS	900004		140MAIN
08/23/19	11131	44.00	44.00		09/30/19	Duran, Juan	010070		140MAIN
08/23/19	11135	472.47	472.47		09/30/19	Pacific Automation	000473		140MAIN
08/28/19	11142	10,787.50	10,787.50		09/30/19	NM Charter School Education Services Ass	000650		140MAIN
08/28/19	11143	100.00	100.00		09/30/19	Albuquerque Charter School League	000638		140MAIN
08/28/19	11144	542.61	542.61		09/30/19	Discount Glass & Glazing Inc	010073		140MAIN
08/28/19	11146	2,262.87	2,262.87		09/30/19	Extreme Cleaning Services	000582		140MAIN
08/28/19	11147	1,553.00	1,553.00		09/30/19	J & J Technical Services, Inc	000046		140MAIN
08/28/19	11148	141.54	141.54		09/30/19	Pacific Automation	000473		140MAIN
08/28/19	11149	2.39	2.39		09/30/19	Pitney Bowes Purchase Power	000124		140MAIN
08/30/19	11139	12,322.81	12,322.81		09/30/19	EFTPS	900004		140MAIN
08/30/19	11140	1,928.92	1,928.92		09/30/19	JNT Resource Partners, LP	010042		140MAIN
09/03/19	11150	15,304.66	15,304.66		09/30/19	NMPSIA	900001		140MAIN
09/03/19	11151	3,611.64	3,611.64		09/30/19	NM Taxation/Revenue Department	900003		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 9/30/2019, Uncleared Only? = No)

SCHOOLABILITY

Page 1 of 3

Statement Date 09/30/2019

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
09/03/19	11152	51.74	51.74		09/30/19	AFLAC	901002		140MAIN
09/04/19	11153	189.95	189.95		09/30/19	A&R Office Machines	010048		140MAIN
09/04/19	11154	10,460.28	10,460.28		09/30/19	NM Charter School Education Services Ass	000650		140MAIN
09/04/19	11155	1,173.16	1,173.16		09/30/19	Amazon.com LLC	000701		140MAIN
09/04/19	11156	1,752.97	1,752.97		09/30/19	Julie A. Devlin	010069		140MAIN
09/04/19	11157	23.96	23.96		09/30/19	Extreme Cleaning Services	000582		140MAIN
09/04/19	11158	1,050.00	1,050.00		09/30/19	Gaggle Net Inc	000520		140MAIN
09/04/19	11159	2,195.26	2,195.26		09/30/19	Michele Koenigsberg	010068		140MAIN
09/04/19	11160	3,428.02	3,428.02		09/30/19	PowerSchool Group LLC	000677		140MAIN
09/04/19	11161	3,087.50	3,087.50		09/30/19	Public Charter Schools of NM	000008		140MAIN
09/04/19	11162	5,425.00	5,425.00		09/30/19	Rosetta Stone Ltd.	010007		140MAIN
09/04/19	11163	170.82	170.82		09/30/19	School Nurse Supply	000140		140MAIN
09/06/19	11168	3,424.26	3,424.26		09/30/19	NM RHC	900006		140MAIN
09/10/19	11167	28,171.66	28,171.66		09/30/19	NM Educational RetirementBoard	900005		140MAIN
09/13/19	11165	11,437.25	11,437.25		09/30/19	EFTPS	900004		140MAIN
09/13/19	11169	992.80	992.80		09/30/19	APS Food & Nutrition Services	000739		140MAIN
09/13/19	11170	403.53	403.53		09/30/19	Brady Industries of New Mexico	000515		140MAIN
09/13/19	11171	453.95	453.95		09/30/19	Cooperative Education Services	000007		140MAIN
09/13/19	11172	137.23	137.23		09/30/19	Copley, Scott	000517		140MAIN
09/13/19	11173	1,665.32	1,665.32		09/30/19	Julie A. Devlin	010069		140MAIN
09/13/19	11175	169.54	169.54		09/30/19	Jackson, Dawn	000431		140MAIN
09/13/19	11176	58.99	58.99		09/30/19	Pitney Bowes Purchase Power	000124		140MAIN
09/13/19	11177	3,198.30	3,198.30		09/30/19	PNM	000068		140MAIN
09/13/19	11178	168.00	168.00		09/30/19	Armed Response Team	000063		140MAIN
09/13/19	Batch 09/13/2019	33,570.00	33,570.00		09/30/19				140MAIN
09/16/19	11179	164.28	164.28		09/30/19	Jackson, Dawn	000431		140MAIN
09/16/19	11180	1,127.29	1,127.29		09/30/19	Michele Koenigsberg	010068		140MAIN
09/16/19	11181	45.80	45.80		09/30/19	New Mexico Gas Company	000136		140MAIN
09/16/19	11182	472.47	472.47		09/30/19	Pacific Automation	000473		140MAIN
09/25/19	11183	519.96	519.96		09/30/19	Albuquerque Bernalillo County Water Uti	000067		140MAIN
09/25/19	11185	39.43	39.43		09/30/19	Copley, Scott	000517		140MAIN
09/25/19	11186	1,075.00	1,075.00		09/30/19	LSG and Associates Inc	010072		140MAIN
09/25/19	11188	29,890.00	29,890.00		09/30/19	Shooter II Properties LLC	000528		140MAIN
09/27/19	11189	11,652.15	11,652.15		09/30/19	EFTPS	900004		140MAIN
09/27/19	Batch 09/27/2019	34,381.86	34,381.86		09/30/19				140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 9/30/2019, Uncleared Only? = No)

SCHOOLABILITY

Page 2 of 3

Statement Date 09/30/2019

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
09/30/19	11191	4.95	4.95		09/30/19	EarthLink	000107		140MAIN
		252,763.01	252,763.01						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
09/01/19	Batch 09/01/2019	175.40	175.40		09/30/19	140MAIN
09/02/19	Batch 09/02/2019	60.39	60.39		09/30/19	140MAIN
09/03/19	Batch 09/03/2019	28.83	28.83		09/30/19	140MAIN
09/04/19	Batch 09/04/2019	117.45	117.45		09/30/19	140MAIN
09/06/19	Batch 09/06/2019	754.94	754.94		09/30/19	140MAIN
09/08/19	Batch 09/08/2019	57.96	57.96		09/30/19	140MAIN
09/09/19	Batch 09/09/2019	84.06	84.06		09/30/19	140MAIN
09/11/19	Batch 09/11/2019	225,192.24	225,192.24		09/30/19	140MAIN
09/16/19	Batch 09/16/2019	23.97	23.97		09/30/19	140MAIN
09/17/19	Batch 09/17/2019	14.26	14.26		09/30/19	140MAIN
09/20/19	Batch 09/20/2019	23,061.93	23,061.93		09/30/19	140MAIN
09/23/19	Batch 09/23/2019	101.35	101.35		09/30/19	140MAIN
09/24/19	Batch 09/24/2019	78.13	78.13		09/30/19	140MAIN
09/25/19	Batch 09/25/2019	296.94	296.94		09/30/19	140MAIN
09/26/19	Batch 09/26/2019	115.32	115.32		09/30/19	140MAIN
09/27/19	Batch 09/27/2019	77.38	77.38		09/30/19	140MAIN
09/28/19	Batch 09/28/2019	40.97	40.97		09/30/19	140MAIN
09/29/19	Batch 09/29/2019	40.97	40.97		09/30/19	140MAIN
		250,322.49	250,322.49			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 9/30/2019, Uncleared Only? = No)

SCHOOLABILITY

Page 3 of 3

Analyzed Business Checking - PF

Account number: [REDACTED] ■ September 1, 2019 - September 30, 2019 ■ Page 1 of 3

Page 28 of 32

**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]	\$1,434,490.28	\$250,322.49	-\$252,763.01	\$1,432,049.76

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
09/03		175.40	Square Inc 190902P2 190902 L207471946122 Corrales International
09/03		60.39	Square Inc 190903P2 190903 L207472072957 Corrales International
09/04		28.83	Square Inc 190904P2 190904 L207472388085 Corrales International
09/05		62.22	Square Inc 190905P2 190905 L207472710752 Corrales International
09/06		690.00	Post Verify Deposit
09/06		55.23	Square Inc 190906P2 190906 L207473055533 Corrales International
09/09		64.94	Square Inc 190909P2 190909 L207473726912 Corrales International
09/09		57.96	Square Inc 190909P2 190909 L207473726913 Corrales International
09/10		26.40	Square Inc 190910P2 190910 L207473921883 Corrales International
09/11		225,192.24	WT Seq#73925 Albuquerque Municipal S /Org=Albuquerque Public Schools Srf# Gw00000027610585 Trn#190911073925 Rfb# 11561
09/11		57.66	Square Inc 190911P2 190911 L207474236706 Corrales International
09/17		23.97	Square Inc 190917P2 190917 L207475768346 Corrales International
09/18		14.26	Square Inc 190918P2 190918 L207476082690 Corrales International
09/20		441.00	Post Verify Deposit
09/20		21,889.54	State of NEW Mex Vndr Pymt Nmap0000572290 27109 Fy20 Initial I/M 27109 Fy20 Initial I/M
09/20		731.39	Treasurersgenera Payments Beneficiary ID 25 Corrales Inter
09/24		20.47	Post Verify Deposit
09/24		101.35	Square Inc 190924P2 190924 L207477619239 Corrales International
09/25		57.66	Square Inc 190925P2 190925 L207477925233 Corrales International
09/26		296.94	Square Inc 190926P2 190926 L207478255788 Corrales International
09/27		115.32	Square Inc 190927P2 190927 L207478599223 Corrales International
09/30		77.38	Square Inc 190930P2 190930 L207479276810 Corrales International

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	09/30	40.97	Square Inc 190930P2 190930 L207479276811 Corrales International
	09/30	40.97	Square Inc 190930P2 190930 L207479276812 Corrales International
		\$250,322.49	Total electronic deposits/bank credits
		\$250,322.49	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	09/03	15,304.66	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	09/05	3,611.64	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 190903 xxxxx4400 Corrales International
	09/05	51.74	< Business to Business ACH Debit - AFLAC Insurance 090319 Hwg64086466 Corrales International
	09/06	3,424.26	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	09/06	1,173.16	< Business to Business ACH Debit - Payment for Amz Corp Line 090419 1973564834 87810462206
	09/11	31,893.06	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	09/11	1,676.94	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	09/11	28,171.66	< Business to Business ACH Debit - Nmerb Web Pay 190910 02363 Corrales International
	09/11	12,322.81	< Business to Business ACH Debit - IRS Usataxpymt 091119 270965482848002 Corrales International
	09/11	11,425.91	< Business to Business ACH Debit - IRS Usataxpymt 091119 270965465264322 Corrales International
	09/13	11,437.25	< Business to Business ACH Debit - IRS Usataxpymt 091319 270965610459711 Corrales International
	09/23	29,890.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	09/25	34,381.86	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	09/27	11,652.15	< Business to Business ACH Debit - IRS Usataxpymt 092719 270967085093682 Corrales International
	09/30	4.95	Earthlink LLC Internet 190927 7752142 Elsy *Diaz
		\$196,422.05	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
1181 ^	45.80	09/19	11146 *	2,262.87	09/03	11158	1,050.00	09/10
11085 *	30.01	09/05	11147	1,553.00	09/12	11159	2,195.26	09/30
11131 *	44.00	09/19	11148	141.54	09/09	11160	3,428.02	09/10
11135 *	472.47	09/03	11149	2.39	09/05	11161	3,087.50	09/11
11140 *	1,928.92	09/03	11153 *	189.95	09/10	11162	5,425.00	09/10
11142 *	10,787.50	09/03	11154	10,460.28	09/09	11163	170.82	09/10
11143	100.00	09/04	11156 *	1,752.97	09/10	11169 *	992.80	09/23
11144	542.61	09/05	11157	23.96	09/06	11170	403.53	09/16

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>
11171	453.95	09/16	11177	3,198.30	09/17	11182 *	472.47	09/23
11172	137.23	09/13	11178	168.00	09/16	11183	519.96	09/27
11173	1,665.32	09/24	11179	164.28	09/16	11185 *	39.43	09/25
11175 *	169.54	09/16	11180	1,127.29	09/30	11186	1,075.00	09/30
11176	58.99	09/18						
\$56,340.96			Total checks paid					

* Gap in check sequence.

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

The following checks were converted to electronic transactions. Image not available.

1181 Nmg Check Pymt 190918 1181

\$252,763.01 Total debits**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	1,434,490.28	09/11	1,510,048.90	09/20	1,515,315.19
09/03	1,403,969.65	09/12	1,508,495.90	09/23	1,483,959.92
09/04	1,403,898.48	09/13	1,496,921.42	09/24	1,482,416.42
09/05	1,399,722.31	09/16	1,495,562.12	09/25	1,448,052.79
09/06	1,395,846.16	09/17	1,492,387.79	09/26	1,448,349.73
09/09	1,385,367.24	09/18	1,492,343.06	09/27	1,436,292.94
09/10	1,373,376.88	09/19	1,492,253.26	09/30	1,432,049.76
Average daily ledger balance		\$1,455,145.39			

Corrales International School
Current Capital Resources for Building Purchase
As of September 30, 2019

Fund	Current Resources as of September 30, 2019	Estimated Resources for June 30, 2020
HB-33	\$ 491,996.74	\$ 643,883.22
SB-9 - Local	\$ 330,869.13	\$ 330,869.13
Total	<u>\$ 822,865.87</u>	<u>\$ 974,752.35</u>

Corrales International School**Journal Entries****September 1, 2019 - September 30, 2019**

Org Id	Reference	Link #	Transaction Date	Total Amount	Source	JE Type	Comment	FiscalYear
140	CA20-00001	5459	7/31/2019	\$ 29,647.84	Manual	Cash	Bank hit 08/02 Payroll Early	2020
140	CA20-00002	5460	8/1/2019	\$ 29,647.84	Manual	Cash	Bank hit 08/02 Payroll Early	2020
140	GJ20-00001	5649	8/28/2019	\$ 10,787.50	Manual	General	To reclassify expenditure	2020