

Corrales International School
Financial Update
January 13, 2020

A. BARs*

	BAR #	Fund Description	Type	Amount
1	001-028-1920-0009-I	SB-9 Local	Increase	\$ 81,865
	001-028-1920-0012-I	Operational	Increase	\$ 20,159
	001-028-1920-0013-IB	Instructional Materials	Initial Budget	\$ 9,551
	001-028-1920-0014-I	Food Students	Increase	\$ 2,608
	001-028-1920-0015-I	Student Activities	Increase	\$ 6,106
	001-028-1920-0016-I	HB-33	Increase	\$ 13,119
	001-028-1920-0017-I	SB-9 Local	Increase	\$ 5,700
	001-028-1920-0018-I	Student Activities	Increase	\$ 4,886
	001-028-1920-0019-I	Target School	Increase	\$ 1

B. Accounts Payable Payment Vouchers*

- 1 December 2019

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

- 1 Financial Reports
- 2 Bank Reconciliation

D. Other

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

* Requires board approval

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

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

Page 2 of 36
Doc. ID: 001-028-1920-0009-I
Fund Type: Flowthrough
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: 07/01/2019	To: 06/30/2020
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31701.0000.41110 \$81,865

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class		\$1,638	\$1,638	
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	0000 No Job Class		\$80,227	\$80,227	
						Sub Total	\$81,865	
						Indirect Cost		
						DOC. TOTAL	\$81,865	

Justification:

To budget FY20 revenue.

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	12/13/2019 11:07:49 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 3 of 36
Doc. ID: 001-028-1920-0012-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 11000.0000.11111 \$20,159

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	0000 No Job Class	\$2,500	\$6,839	\$9,339	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	0000 No Job Class	\$15,000	\$2,600	\$17,600	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	0000 No Job Class	\$11,500	\$1,154	\$12,654	
11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	0000 No Job Class		\$2,500	\$2,500	
11000 Operational	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	0000 No Job Class	\$3,600	\$4,000	\$7,600	
11000 Operational	2600 Operation & Maintenance of Plant	54411 Electricity	0000 No Program	0000 No Job Class	\$24,000	\$3,066	\$27,066	
Sub Total						\$20,159		
Indirect Cost								
DOC. TOTAL						\$20,159		

Justification:

To adjust FY20 budgeted cash to actual cash as of 06/30/19.

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	1/9/2020 10:29:10 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 4 of 36
Doc. ID: 001-028-1920-0013-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

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: 07/01/2019	To: 06/30/2020
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 14000.0000.11112 \$9,551

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56107 Instructional Materials Credit - 50% Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$1,493	\$1,493	
14000 Total Instructional Materials Sub-Fund	1000 Instruction	56113 Software	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$8,058	\$8,058	
Sub Total						\$9,551		
Indirect Cost								
DOC. TOTAL						\$9,551		

Justification:

To adjust FY20 budgeted cash to actual cash as of 06/30/19.

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	1/9/2020 10:33:35 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 5 of 36
Doc. ID: 001-028-1920-0014-I
Fund Type: General Fund / Capital
Outlay / Debt Service
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 21000.0000.11112 \$2,608

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$2,608	\$2,608	
					Sub Total	\$2,608		
					Indirect Cost			
					DOC. TOTAL	\$2,608		

Justification:

To adjust FY20 budgeted cash to actual cash as of 06/30/19.

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	1/9/2020 10:36:02 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 6 of 36
Doc. ID: 001-028-1920-0015-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 23000.0000.11111 \$6,106

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$1,185	\$6,106	\$7,291	
Sub Total						\$6,106		
Indirect Cost								
DOC. TOTAL						\$6,106		

Justification:

To adjust FY20 budgeted cash to actual cash as of 06/30/19.

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	1/9/2020 10:38:32 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 36
Doc. ID: 001-028-1920-0016-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 31600.0000.11112 \$13,119

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB- 33	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	0000 No Job Class	\$630,742	\$13,119	\$643,861	
					Sub Total	\$13,119		
					Indirect Cost			
					DOC. TOTAL	\$13,119		

Justification:

To adjust FY20 budgeted cash to actual cash as of 06/30/19.

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	1/9/2020 10:40:55 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 8 of 36
Doc. ID: 001-028-1920-0017-I
Fund Type: Flowthrough
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: 07/01/2019	To: 06/30/2020
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31701.0000.11112 \$5,700

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	0000 No Job Class		\$5,700	\$5,700	
					Sub Total	\$5,700		
					Indirect Cost			
					DOC. TOTAL	\$5,700		

Justification:

To adjust FY20 budgeted cash to actual cash as of 06/30/19.

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	1/9/2020 10:42:36 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 9 of 36
Doc. ID: 001-028-1920-0018-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 23000.0000.41701 \$4,886

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$1,185	\$4,886	\$6,071	
Sub Total						\$4,886		
Indirect Cost								
DOC. TOTAL						\$4,886		

Justification:

To budget current year revenue received in 23000.

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	1/9/2020 10:48:14 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 10 of 36
Doc. ID: 001-028-1920-0019-I
Fund Type: Direct Grant
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 26211.0000.11112 \$1

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26211 Target School Grant	1000 Instruction	57332 Supply Assets (\$5,000 or less)	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$124	\$1	\$125	
					Sub Total	\$1		
					Indirect Cost			
					DOC. TOTAL	\$1		

Justification:

To round-up to adjust budget for cents.

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	1/9/2020 10:52:37 AM

Checks Dated 12/01/2019 through 12/31/2019

Check Number	Check Date	Pay to the Order of	Check Amount
11289	12/04/2019	Extreme Cleaning Services	22.20
11290	12/04/2019	NM Charter School Education Services Association	10,460.28
11291	12/04/2019	J & J Technical Services, Inc	2,084.00
11292	12/04/2019	Lavenburg, Dora	621.73
11293	12/04/2019	Perea, Ana	44.64
11294	12/04/2019	Level 3 Communications LLC	965.75
11295	12/04/2019	Zamudio-Larama, Claudia	815.96
11297	12/03/2019	NM Taxation/Revenue Department	2,434.46
11298	12/04/2019	AFLAC	51.74
11299	12/04/2019	NM RHC	3,203.18
11300	12/04/2019	NMPSIA	16,005.06
11301	12/13/2019	A&R Office Machines	189.95
11302	12/13/2019	APS Food & Nutrition Services	952.80
11303	12/13/2019	Banks, Alexandra	44.00
11304	12/13/2019	Cooperative Education Services	226.98
11305	12/13/2019	Diaz, Brent	44.00
11306	12/13/2019	Disneyland Resort	4,640.00
11307	12/13/2019	Escobedo, Gabriela	44.00
11308	12/13/2019	Jemez Music Camp, Inc.	510.00
11309	12/13/2019	Jackson, Dawn	44.00
11310	12/13/2019	Michele Koenigsberg	889.97
11311	12/13/2019	Lopez, Marisa	44.00
11312	12/13/2019	LSG and Associates Inc	1,430.00
11313	12/13/2019	PNM	1,376.47
11314	12/13/2019	Romero, Kimberly	44.00
11315	12/13/2019	Armed Response Team	168.00
11316	12/13/2019	VIG Solutions Inc	23,342.00
11317	12/13/2019	Wimmer, Sheley	44.00
11318	12/16/2019	Julie A. Devlin	1,490.02
11319	12/16/2019	Perea, Ana	44.00
11320	12/16/2019	Shooter II Properties LLC	29,890.00
11321	12/16/2019	SWREC 10	250.00
11325	12/18/2019	Brainard, Raquale	44.00
11326	12/18/2019	Copley, Scott	4.06
11327	12/18/2019	Lakeshore Learning Materials	99.96
11328	12/18/2019	New Mexico Gas Company	448.93
11329	12/18/2019	Pacific Automation	472.47
11330	12/18/2019	PowerSchool Group LLC	184.19
11331	12/18/2019	Project Lead the Way	2,380.00
11332	12/18/2019	Andrew Sebald	44.00
11333	12/18/2019	Oren V. Stevens	525.00
11334	12/19/2019	Amazon.com LLC	1,540.00
11335	12/19/2019	Corrales International School PTA	4,476.37
11336	12/19/2019	Extreme Cleaning Services	1,634.00
11339	12/23/2019	AFLAC	51.74
11340	12/26/2019	NM Dept of Workforce Solutions	202.41
11341	12/11/2019	NM Educational Retirement Board	26,353.88
11342	12/26/2019	NM Tax & Rev Dept - WC	141.90
11343	12/23/2019	NM Taxation/Revenue Department	2,444.30

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 12/01/2019 through 12/31/2019

Check Number	Check Date	Pay to the Order of	Check Amount
11347	12/23/2019	EFTPS	1,043.61
11359	12/06/2019	EarthLink	20.00
11360	12/30/2019	EarthLink	4.95
Total Number of Checks			52
			144,532.96

Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	43	93,994.02
21000	Food Services Fund	1	952.80
24106	IDEA-B Entitlement	5	501.36
24154	Teach./Princp. Train & Recruit	2	1,437.69
24174	Carl Perkins Second. - Current	3	7,024.06
26177	Elementry & Mid Sch Initiative	5	546.11
27107	2012 GOBond Std. Library SB-66	1	6,758.00
31200	Public School Capital Outlay	1	15,194.92
31700	Capital Improv. SB9	2	18,124.00
Total Number of Checks		52	144,532.96
Less Unpaid Tax Liability			.00
Net (Check Amount)			144,532.96

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 2 of 2

Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment								
Check #	10792	31200	12/22/2019	Check Amt	29,890.00	Status	Voided	Shooter II Properties LLC (000528/1)		
201901 RENT		Building Rent				11000- 2600- 54610- 0000- 001028- 0000- 00000		14,919.58-		
						11000- 2600- 54610- 0000- 001028- 0000- 00000		14,919.58		
						31200- 4000- 54610- 0000- 001028- 0000- 00000		14,970.42		
						31200- 4000- 54610- 0000- 001028- 0000- 00000		14,970.42-		
* Break in sequence										
Check #	11289	11000	12/04/2019	Check Amt	22.20	Status	Cleared	Extreme Cleaning Services (000582/1)		
6311296		Janitorial Services				11000- 2600- 56118- 0000- 001028- 0000- 00000		22.20		
Check #	11290	11000	12/04/2019	Check Amt	10,460.28	Status	Cleared	NM Charter School Education Services Association (000650/1)		
4759		Business Office				11000- 2500- 53414- 0000- 001028- 0000- 00000		10,460.28		
Check #	11291	11000	12/04/2019	Check Amt	2,084.00	Status	Cleared	J & J Technical Services, Inc (000046/2)		
212-5457		IT Services				11000- 2500- 53414- 0000- 001028- 0000- 00000		2,084.00		
Check #	11292	24154	12/04/2019	Check Amt	621.73	Status	Cleared	Lavenburg, Dora (010085/1)		
20191125		IB Conference - Travel Reimbursemet				24154- 1000- 53330- 1010- 001028- 0000- 00000		621.73		
Check #	11293	11000	12/04/2019	Check Amt	44.64	Status	Cleared	Perea, Ana (000352/1)		
20191125		Reimbursement for A. Perea Science Fair				11000- 1000- 56118- 1010- 001028- 0000- 00000		44.64		
Check #	11294	11000	12/04/2019	Check Amt	965.75	Status	Cleared	Level 3 Communications LLC (000061/1)		
400676		CenturyLink				11000- 2600- 54416- 0000- 001028- 0000- 00000		965.75		
Check #	11295	24154	12/04/2019	Check Amt	815.96	Status	Cleared	Zamudio-Laranga, Claudia (010084/1)		
20191125		IB Conference - Travel Reimbursemet				24154- 1000- 53330- 1010- 001028- 0000- 00000		815.96		
* Break in sequence										
Check #	11297	11000	12/03/2019	Check Amt	2,434.46	Status	Cleared	NM Taxation/Revenue Department (900003/1)		
20191108-REG		NM Taxation/Revenue Department (900003/1) 11/08/2019 (REG)				11000-	- 23142-	-	-	1,191.53
						24106-	- 23142-	-	-	15.59
20191122-REG		NM Taxation/Revenue Department (900003/1) 11/22/2019 (REG)				11000-	- 23142-	-	-	1,209.92
						24106-	- 23142-	-	-	15.59
						26177-	- 23142-	-	-	1.83
Check #	11298	11000	12/04/2019	Check Amt	51.74	Status	Cleared	AFLAC (901002/1)		
20191108-REG		AFLAC (901002/1) 11/08/2019 (REG)				11000-	- 23147-	-	-	25.87
20191122-REG		AFLAC (901002/1) 11/22/2019 (REG)				11000-	- 23147-	-	-	25.87
Check #	11299	11000	12/04/2019	Check Amt	3,203.18	Status	Cleared	NM RHC (900006/1)		
20191108-REG		NM RHC (900006/1) 11/08/2019 (REG)				11000-	- 23123-	-	-	1,573.55
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2019, Ending Check Date = 12/31/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)										
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Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment											
Check #	11299	11000	12/04/2019	Check Amt	3,203.18	Status	Cleared	NM RHC (900006/1) - continued					
20191108-REG		NM RHC (900006/1) 11/08/2019 (REG)				24106-	- 23123-	-	-	-	23.30		
20191122-REG		NM RHC (900006/1) 11/22/2019 (REG)				11000-	- 23123-	-	-	-	1,581.05		
						24106-	- 23123-	-	-	-	23.30		
						26177-	- 23123-	-	-	-	1.98		
Check #	11300	11000	12/04/2019	Check Amt	16,005.06	Status	Cleared	NMPSIA (900001/1)					
20191108-REG		NMPSIA (900001/1) 11/08/2019 (REG)				11000-	- 23125-	-	-	-	8,002.90		
						24106-	- 23125-	-	-	-	3.21		
20191122-REG		NMPSIA (900001/1) 11/22/2019 (REG)				11000-	- 23125-	-	-	-	7,995.74		
						24106-	- 23125-	-	-	-	3.21		
Check #	11301	11000	12/13/2019	Check Amt	189.95	Status	Cleared	A&R Office Machines (010048/1)					
59358		Ink and masters for gestetner.				11000-	1000-	56118-	1010-	001028-	0000-	00000	189.95
Check #	11302	21000	12/13/2019	Check Amt	952.80	Status	Printed	APS Food & Nutrition Services (000739/1)					
22-1667		Food Services				21000-	3100-	56116-	0000-	001028-	0000-	00000	952.80
Check #	11303	11000	12/13/2019	Check Amt	44.00	Status	Cleared	Banks, Alexandra (000661/1)					
NM0536444		Background Check Reimbursemet				11000-	2500-	53711-	0000-	001028-	0000-	00000	44.00
Check #	11304	11000	12/13/2019	Check Amt	226.98	Status	Cleared	Cooperative Education Services (000007/2)					
36-032719		CES Special Education Services				11000-	2100-	53213-	2000-	001028-	0000-	00000	226.98
Check #	11305	11000	12/13/2019	Check Amt	44.00	Status	Cleared	Diaz, Brent (000668/1)					
NM0536692		Background Check Reimbursemet				11000-	2500-	53711-	0000-	001028-	0000-	00000	44.00
Check #	11306	24174	12/13/2019	Check Amt	4,640.00	Status	Printed	Disneyland Resort (010086/1)					
20191210		Perkins Disney Science Youth Education Series				24174-	1000-	55817-	1010-	001028-	0000-	00000	4,640.00
Check #	11307	11000	12/13/2019	Check Amt	44.00	Status	Cleared	Escobedo, Gabriela (000049/1)					
NM0538160		Background Check Reimbursemet				11000-	2500-	53711-	0000-	001028-	0000-	00000	44.00
Check #	11308	11000	12/13/2019	Check Amt	510.00	Status	Printed	Jemez Music Camp, Inc. (010075/1)					
20191018		Hummingbird Music Camp - Natural Helpers				11000-	1000-	53330-	1010-	001028-	0000-	00000	510.00
Check #	11309	11000	12/13/2019	Check Amt	44.00	Status	Cleared	Jackson, Dawn (000431/1)					
NM0537771		Background Check Reimbursemet				11000-	2500-	53711-	0000-	001028-	0000-	00000	44.00
Check #	11310	11000	12/13/2019	Check Amt	889.97	Status	Cleared	Michele Koenigsberg (010068/1)					
8		Contracted Nursing Services				11000-	2100-	53414-	0000-	001028-	0000-	00000	889.97
Check #	11311	11000	12/13/2019	Check Amt	44.00	Status	Cleared	Lopez, Marisa (010088/1)					
NM0536441		Background Check Reimbursemet				11000-	2500-	53711-	0000-	001028-	0000-	00000	44.00
Check #	11312	11000	12/13/2019	Check Amt	1,430.00	Status	Cleared	LSG and Associates Inc (010072/1)					
3756		Speech Services 2019-2020				11000-	2100-	53212-	2000-	001028-	0000-	00000	1,430.00
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2019, Ending Check Date = 12/31/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)										SCHOOLABILITY		

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Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment					
Check # 11313	11000	12/13/2019	Check Amt	1,376.47	Status Cleared	PNM (000068/1)
20191204		Utilities - Electric			11000- 2600- 54411- 0000- 001028- 0000- 00000	78.66
20191204 SPC A		Utilities - Electric			11000- 2600- 54411- 0000- 001028- 0000- 00000	1,297.81
Check # 11314	11000	12/13/2019	Check Amt	44.00	Status Cleared	Romero, Kimberly (000286/1)
NM0535876		Background Check Reimbursemet			11000- 2500- 53711- 0000- 001028- 0000- 00000	44.00
Check # 11315	11000	12/13/2019	Check Amt	168.00	Status Cleared	Armed Response Team (000063/1)
2255965		Alarm Service			11000- 2600- 55915- 0000- 001028- 0000- 00000	168.00
Check # 11316	31700	12/13/2019	Check Amt	23,342.00	Status Cleared	VIG Solutions Inc (000750/2)
8220		Laptops and Desks for Teachers			27107- 1000- 56114- 1010- 001028- 0000- 00000	6,758.00
					31700- 4000- 57332- 0000- 001028- 0000- 00000	16,584.00
Check # 11317	11000	12/13/2019	Check Amt	44.00	Status Cleared	Wimmer, Sheley (000491/1)
NM0537711		Background Check Reimbursemet			11000- 2500- 53711- 0000- 001028- 0000- 00000	44.00
Check # 11318	11000	12/16/2019	Check Amt	1,490.02	Status Cleared	Julie A. Devlin (010069/1)
8		Contracted Social Work			11000- 2100- 53215- 0000- 001028- 0000- 00000	894.01
					11000- 2100- 53215- 2000- 001028- 0000- 00000	596.01
Check # 11319	11000	12/16/2019	Check Amt	44.00	Status Cleared	Perea, Ana (000352/1)
NM0536140		Background Check Reimbursemet			11000- 2500- 53711- 0000- 001028- 0000- 00000	44.00
Check # 11320	31200	12/16/2019	Check Amt	29,890.00	Status Cleared	Shooter II Properties LLC (000528/1)
202001 RENT		Building Rent			11000- 2600- 54610- 0000- 001028- 0000- 00000	14,695.08
					31200- 4000- 54610- 0000- 001028- 0000- 00000	15,194.92
Check # 11321	11000	12/16/2019	Check Amt	250.00	Status Cleared	SWREC 10 (000250/1)
2019-147		Public Charter Schools of NM Annual Conference			11000- 2400- 53330- 0000- 001028- 0000- 00000	250.00
* Break in sequence						
Check # 11325	11000	12/18/2019	Check Amt	44.00	Status Cleared	Brainard, Raqualle (000718/1)
NM0538450		Background check			11000- 2500- 53711- 0000- 001028- 0000- 00000	44.00
Check # 11326	24174	12/18/2019	Check Amt	4.06	Status Cleared	Copley, Scott (000517/1)
20191216		PLTW			24174- 1000- 56118- 1010- 001028- 0000- 00000	4.06
Check # 11327	11000	12/18/2019	Check Amt	99.96	Status Cleared	Lakeshore Learning Materials (010082/1)
4721721219		Magnetic Story Board			11000- 1000- 56118- 1010- 001028- 0000- 00000	99.96
Check # 11328	11000	12/18/2019	Check Amt	448.93	Status Cleared	New Mexico Gas Company (000136/2)
20191209		Gas Company			11000- 2600- 54412- 0000- 001028- 0000- 00000	448.93
Check # 11329	11000	12/18/2019	Check Amt	472.47	Status Cleared	Pacific Automation (000473/2)
66116207		Copier Rent - Konica Minolta C458			11000- 2400- 54630- 0000- 001028- 0000- 00000	377.52

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Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment					
Check #	11329	11000	12/18/2019	Check Amt	472.47	Status Cleared	Pacific Automation (000473/2) - continued
66116207				Copier Rent - Konica Minolta C458		11000- 2400- 56118- 0000- 001028- 0000- 00000	94.95
Check #	11330	11000	12/18/2019	Check Amt	184.19	Status Cleared	PowerSchool Group LLC (000677/2)
INV203487				Software for Registrar		11000- 2100- 53414- 0000- 001028- 0000- 00000	184.19
Check #	11331	24174	12/18/2019	Check Amt	2,380.00	Status Printed	Project Lead the Way (000500/1)
46439729				Perkins PLTW Summitt for Four		24174- 1000- 53330- 1010- 001028- 0000- 00000	2,380.00
Check #	11332	11000	12/18/2019	Check Amt	44.00	Status Cleared	Andrew Sebald (010091/1)
NM0525613				Background Check		11000- 2500- 53711- 0000- 001028- 0000- 00000	44.00
Check #	11333	26177	12/18/2019	Check Amt	525.00	Status Cleared	Oren V. Stevens (010047/1)
20191218				Chess Club		26177- 1000- 55915- 1010- 001028- 0000- 00000	525.00
Check #	11334	31700	12/19/2019	Check Amt	1,540.00	Status Cleared	Amazon.com LLC (000701/2)
878534948489				Computers for L. Tiger		31700- 4000- 57332- 0000- 001028- 0000- 00000	1,540.00
Check #	11335	11000	12/19/2019	Check Amt	4,476.37	Status Cleared	Corrales International School PTA (000619/1)
20191219				PTA - Homework Club		11000- 1000- 55915- 1010- 001028- 0000- 00000	4,476.37
Check #	11336	11000	12/19/2019	Check Amt	1,634.00	Status Cleared	Extreme Cleaning Services (000582/1)
20191219				Janitorial Services		11000- 2600- 55915- 0000- 001028- 0000- 00000	1,523.33
						11000- 2600- 56118- 0000- 001028- 0000- 00000	110.67
* Break in sequence							
Check #	11339	11000	12/23/2019	Check Amt	51.74	Status Cleared	AFLAC (901002/1)
20191206-REG				AFLAC (901002/1) 12/06/2019 (REG)		11000- - 23147- - - -	25.87
20191220-REG				AFLAC (901002/1) 12/20/2019 (REG)		11000- - 23147- - - -	25.87
Check #	11340	11000	12/26/2019	Check Amt	202.41	Status Cleared	NM Dept of Workforce Solutions (900002/1)
20191011-REG				NM Dept of Workforce Solutions (900002/1) 10/11/2019 (REG)		11000- - 23140- - - -	41.38
20191025-REG				NM Dept of Workforce Solutions (900002/1) 10/25/2019 (REG)		11000- - 23140- - - -	40.28
20191108-REG				NM Dept of Workforce Solutions (900002/1) 11/08/2019 (REG)		11000- - 23140- - - -	37.00
20191122-REG				NM Dept of Workforce Solutions (900002/1) 11/22/2019 (REG)		11000- - 23140- - - -	37.07
20191206-REG				NM Dept of Workforce Solutions (900002/1) 12/06/2019 (REG)		11000- - 23140- - - -	30.59
20191220-REG				NM Dept of Workforce Solutions (900002/1) 12/20/2019 (REG)		11000- - 23140- - - -	31.13
DP20-00010				2019 Q4 SUI Adj		11000- - 23140- - - -	15.04-
Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 12/1/2019, Ending Check Date = 12/31/2019, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)							

Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment					
Check # 11341	11000	12/11/2019	Check Amt	26,353.88	Status Cleared	NM Educational RetirementBoard (900005/1)
20191108-REG		NM Educational RetirementBoard (900005/1) 11/08/2019 (REG)		11000-	- 23124-	- - - 12,945.04
				24106-	- 23124-	- - - 192.99
20191122-REG		NM Educational RetirementBoard (900005/1) 11/22/2019 (REG)		11000-	- 23124-	- - - 13,006.46
				24106-	- 23124-	- - - 192.99
				26177-	- 23124-	- - - 16.40
Check # 11342	11000	12/26/2019	Check Amt	141.90	Status Cleared	NM Tax & Rev Dept - WC (900013/1)
DP20-00011		2019 Q4 WC		11000-	- 23145-	- - - 141.90
Check # 11343	11000	12/23/2019	Check Amt	2,444.30	Status Cleared	NM Taxation/Revenue Department (900003/1)
20191206-REG		NM Taxation/Revenue Department (900003/1) 12/06/2019 (REG)		11000-	- 23142-	- - - 1,201.80
				24106-	- 23142-	- - - 15.59
				26177-	- 23142-	- - - .90
20191220-REG		NM Taxation/Revenue Department (900003/1) 12/20/2019 (REG)		11000-	- 23142-	- - - 1,210.42
				24106-	- 23142-	- - - 15.59
* Break in sequence						
Check # 11347	11000	12/23/2019	Check Amt	1,043.61	Status Cleared	EFTPS (900004/1)
DP20-00009		945 payment - Extreme Cleaning		11000-	2600- 55915-	0000- 001028- 0000- 00000 1,043.61
* Break in sequence						
Check # 11359	11000	12/06/2019	Check Amt	20.00	Status Cleared	EarthLink (000107/2)
516126043		Hosting Fee		11000-	2600- 54416-	0000- 001028- 0000- 00000 20.00
Check # 11360	11000	12/30/2019	Check Amt	4.95	Status Cleared	EarthLink (000107/2)
516485284		Hosting Fee		11000-	2600- 54416-	0000- 001028- 0000- 00000 4.95
Number of Items		53	174,422.96 Totals for Org 2			

As of 12/31/2019		Fiscal Year 2019/20 Actuals			
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	407,894.77	1,339,193.92	1,072,327.86	266,866.06	674,760.83
Fund 14000 - Inst. Materials Fund	9,551.19	261.78	8,237.69	7,975.91-	1,575.28
Fund 21000 - Food Services Fund	2,608.37	5,543.95	4,566.46	977.49	3,585.86
Fund 23000 - Non-Instruct. Fund	7,291.20	4,886.38	312.15	4,574.23	11,865.43
Fund 24106 - IDEA-B Entitlement	15,074.73-	15,074.73	9,624.48	5,450.25	9,624.48-
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	4,100.69	2,949.37	4,100.69-
Fund 24174 - Carl Perkins Second. - Current	26,252.00-	26,996.00	7,332.64	19,663.36	6,588.64-
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	953.48	8,245.97	953.48-
Fund 26211 - Target School Grants	124.29	.00	.00	.00	124.29
Fund 27107 - 2012 GOBond Std. Library SB-66	.00	.00	6,758.00	6,758.00-	6,758.00-
Fund 27109 - Instructional Materials	.00	21,889.54	21,750.10	139.44	139.44
Fund 29102 - Private Dir Grants-Categorical	4,652.85	72.83	42.32	30.51	4,683.36
Fund 31200 - Public School Capital Outlay	44,910.26-	44,911.25	106,364.42	61,453.17-	106,363.43-
Fund 31600 - Capital Improv. HB 33	487,861.01	5,150.40	51.50	5,098.90	492,959.91
Fund 31700 - Capital Improv. SB9	9,450.70-	9,450.70	18,124.00	8,673.30-	18,124.00-
Fund 31701 - Capital Improv. SB9 Local	328,795.28	2,609.03	26.11	2,582.92	331,378.20
Total for Org	1,136,503.76	1,492,290.02	1,260,571.90	231,718.12	1,368,221.88

Balances through 12/31/2019

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- 41705- 0000- 001028- 0000- 00000	Fees – Users			.40	.40-
11000- 0000- 43101- 0000- 001028- 0000- 00000	StEqulzGuarantee	2,693,297.00	2,690,345.00	1,339,193.52	1,351,151.48
Total for Funds 11000, Func 0000 and Revenue accounts		2,693,297.00	2,690,345.00	1,339,193.92	1,351,151.08
Funds 14000 - TotlnsMatSubFnd, 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	5,543.95	4,456.05
Total for Funds 21000, Func 0000 and Revenue accounts		10,000.00	10,000.00	5,543.95	4,456.05
Funds 23000 - Non-InstrctSupp, Func 0000 - NoFunctionCode					
23000- 0000- 41701- 0000- 001028- 0000- 01009	Fees-Activities			4,314.75	4,314.75-
23000- 0000- 41701- 0000- 001028- 0000- 01010	Fees-Activities			351.63	351.63-
23000- 0000- 41701- 0000- 001028- 0000- 01012	Fees-Activities			220.00	220.00-
Total for Funds 23000, Func 0000 and Revenue accounts		.00	.00	4,886.38	4,886.38-
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		9,600.00	9,199.45	400.55
Total for Funds 26177, Func 0000 and Revenue accounts		.00	9,600.00	9,199.45	400.55
Funds 27107 - 2012GOBondSB66, Func 0000 - NoFunctionCode					
27107- 0000- 43202- 0000- 001028- 0000- 00000	StFlowThruGrant		3,735.00		3,735.00

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

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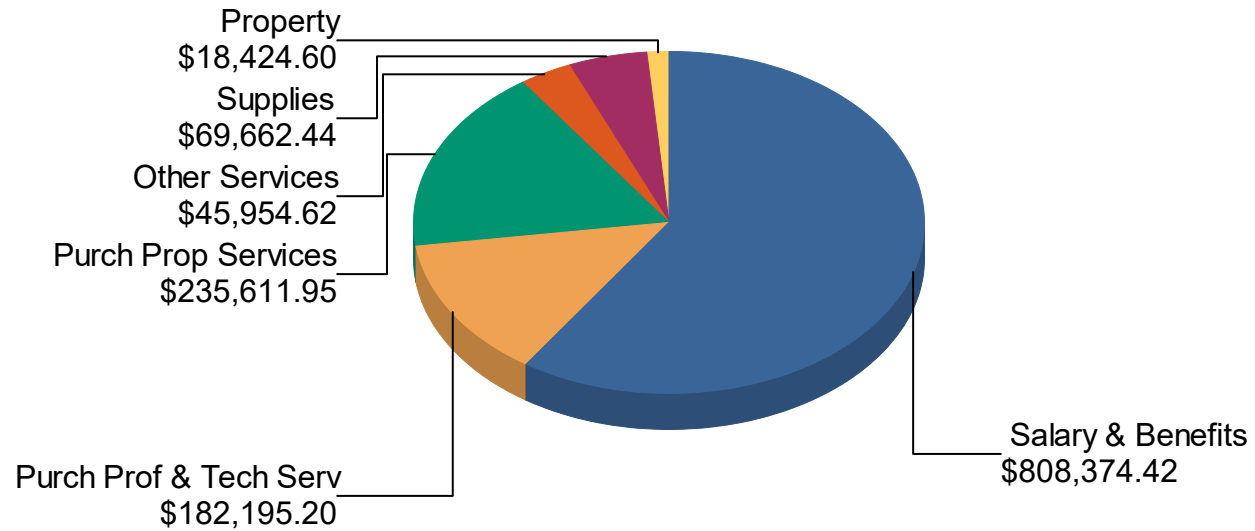
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Balances through 12/31/2019

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 27107 - 2012GOBondSB66, Func 0000 - NoFunctionCode (continued)					
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	6,758.00	.00	6,758.00
Funds 27109 - Inst. Mats., Func 0000 - NoFunctionCode					
27109- 0000- 43202- 0000- 001028- 0000- 00000	StFlowThruGrant		21,889.00	21,889.54	.54-
Total for Funds 27109, Func 0000 and Revenue accounts		.00	21,889.00	21,889.54	.54-
Funds 29102 - PrivDirGrntsCat, Func 0000 - NoFunctionCode					
29102- 0000- 41921- 0000- 001028- 0000- 00000	InstCategorical			72.83	72.83-
Total for Funds 29102, Func 0000 and Revenue accounts		.00	.00	72.83	72.83-
Funds 31200 - PubSchCapOutlay, Func 0000 - NoFunctionCode					
31200- 0000- 43209- 0000- 001028- 0000- 00000	PSCOC Awards		182,339.00	44,911.25	137,427.75
Total for Funds 31200, Func 0000 and Revenue accounts		.00	182,339.00	44,911.25	137,427.75
Funds 31600 - CapImprvmtsHB33, Func 0000 - NoFunctionCode					
31600- 0000- 41110- 0000- 001028- 0000- 00000	AdValoremTaxDst	158,458.00	165,652.00	5,150.40	160,501.60
Total for Funds 31600, Func 0000 and Revenue accounts		158,458.00	165,652.00	5,150.40	160,501.60
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			2,609.03	2,609.03-
Total for Funds 31701, Func 0000 and Revenue accounts		.00	.00	2,609.03	2,609.03-
Total for Org 140 - Corrales International School		2,929,660.00	3,151,465.00	1,492,290.02	1,659,174.98

Actuals Expenditures



Salary & Benefits	\$808,374.42	59.4%
Purch Prof & Tech Serv	\$182,195.20	13.4%
Purch Prop Services	\$235,611.95	17.3%
Other Services	\$45,954.62	3.4%
Supplies	\$69,662.44	5.1%
Property	\$18,424.60	1.4%
Debt Service	\$0.00	0.0%
Total:	\$1,360,223.23	100.0%

Balances through 12/31/2019

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		7,139.82	12,860.18
11000- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	561,445.00	561,445.00	338,212.00	211,382.50	11,850.50
11000- 1000- 51100- 1010- 001028- 1713- 00000	SalariesExpense,InstAsst-	20,403.00	20,403.00	12,555.84	7,847.40	.24-
11000- 1000- 51100- 1020- 001028- 1411- 00000	SalariesExpense,Teachers	93,766.00	93,766.00	57,707.52	36,067.20	8.72-
11000- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers	30,909.00	30,909.00	19,435.20	12,147.00	673.20-
11000- 1000- 51100- 2000- 001028- 1422- 00000	SalariesExpense,TeacherSp	63,764.00	63,764.00	39,239.52	24,524.70	.22-
11000- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS	40,654.00	40,654.00	24,334.88	15,209.30	1,109.82
11000- 1000- 51100- 4010- 001028- 1413- 00000	SalariesExpense,TeachersE	68,220.00	68,220.00	41,981.60	26,238.50	.10-
11000- 1000- 51100- 4010- 001028- 1416- 00000	SalariesExpense,TeachersO	234,030.00	234,030.00	149,414.08	93,383.80	8,767.88-
11000- 1000- 51300- 1010- 001028- 1411- 00000	AddtnlCompenstn,Teachers				675.00	675.00-
11000- 1000- 51300- 1010- 001028- 1711- 00000	AddtnlCompenstn,InstAsst1				825.00	825.00-
11000- 1000- 51300- 1010- 001028- 1714- 00000	AddtnlCompenstn,InstAsstP				75.00	75.00-
11000- 1000- 51300- 4010- 001028- 1416- 00000	AddtnlCompenstn,TeachersO	24,500.00	24,500.00	15,077.44	9,423.40	.84-
11000- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement	166,723.00	166,723.00	98,760.80	61,948.38	6,013.82
11000- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	23,168.00	23,168.00	13,959.04	8,755.91	453.05
11000- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	71,789.00	71,789.00	41,321.72	26,396.00	4,071.28
11000- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	16,801.00	16,801.00	9,663.62	6,173.07	964.31
11000- 1000- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	86,767.00	86,767.00	45,964.24	27,879.44	12,923.32
11000- 1000- 52312- 0000- 001028- 0000- 00000	Life	1,345.00	1,345.00	743.82	487.57	113.61
11000- 1000- 52313- 0000- 001028- 0000- 00000	Dental	5,576.00	5,576.00	2,415.84	1,544.84	1,615.32
11000- 1000- 52314- 0000- 001028- 0000- 00000	Vision	1,194.00	1,194.00	568.12	365.22	260.66
11000- 1000- 52315- 0000- 001028- 0000- 00000	Disability	1,321.00	1,321.00	597.17	358.71	365.12
11000- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	3,540.00	3,540.00	1,642.09	323.24	1,574.67
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	104.00	124.70	7.30
11000- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop	1,500.00	1,500.00		4,043.47	2,543.47-
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	270.58		729.42
11000- 1000- 55915- 1010- 001028- 0000- 00000	OthContractSvcs			4,476.38	4,476.37	8,952.75-
11000- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats	10,162.00	10,162.00	87.20	2,884.44	7,190.36
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	171,048.00			171,048.00
Total for Func 1000 and Expense accounts		2,144,977.00	2,142,025.00	918,532.70	626,074.98	597,417.32

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 12/31/2019

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						
11000- 2100- 51100- 0000- 001028- 1216- 00000	SalariesExpense,HealthAss	31,524.00	31,524.00	18,187.05	13,337.17	.22-
11000- 2100- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	44,114.00	44,114.00	25,449.90	18,663.26	.84
11000- 2100- 51300- 0000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	20,000.00	20,000.00	12,115.53	7,884.71	.24-
11000- 2100- 51300- 2000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	5,000.00	5,000.00	3,076.96	1,923.10	.06-
11000- 2100- 52111- 0000- 001028- 0000- 00000	EducRetirement	14,493.00	14,493.00	8,324.35	5,915.86	252.79
11000- 2100- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	2,014.00	2,014.00	1,176.69	836.23	1.08
11000- 2100- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,241.00	6,241.00	3,421.39	2,263.50	556.11
11000- 2100- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,463.00	1,463.00	800.21	529.42	133.37
11000- 2100- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	20,724.00	20,724.00	5,152.14	7,510.20	8,061.66
11000- 2100- 52312- 0000- 001028- 0000- 00000	Life	114.00	114.00	65.80	47.00	1.20
11000- 2100- 52313- 0000- 001028- 0000- 00000	Dental	1,009.00	1,009.00	228.62	364.60	415.78
11000- 2100- 52314- 0000- 001028- 0000- 00000	Vision	178.00	178.00	86.50	73.90	17.60
11000- 2100- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	300.00	300.00	168.02	33.87	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	9.20	9.20	1.60
11000- 2100- 53211- 2000- 001028- 0000- 00000	DiagsContracted	2,500.00	2,500.00	8,754.76	583.64	6,838.40-
11000- 2100- 53212- 2000- 001028- 0000- 00000	SpeechThrpsCont	20,000.00	20,000.00	12,577.50	10,422.50	3,000.00-
11000- 2100- 53213- 2000- 001028- 0000- 00000	OccThrpstCont	10,000.00	10,000.00	8,287.83	2,217.87	505.70-
11000- 2100- 53215- 0000- 001028- 0000- 00000	PsychologtsCont	15,000.00	15,000.00	13,620.57	9,097.91	7,718.48-
11000- 2100- 53215- 2000- 001028- 0000- 00000	PsychologtsCont	15,000.00	15,000.00	11,522.04	6,065.27	2,587.31-
11000- 2100- 53218- 2000- 001028- 0000- 00000	SpecialistsCont			455.82	194.18	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	44,989.05	14,113.86	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	179,469.93	103,115.53	35,358.46-
Funds 11000 - Operational, Func 2200 - Suppt Svcs Inst						
11000- 2200- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	3,500.00	3,500.00	466.04		3,033.96
Total for Func 2200 and Expense accounts		3,500.00	3,500.00	466.04	.00	3,033.96
Funds 11000 - Operational, Func 2300 - SupptSvcs-Admin						
11000- 2300- 51100- 0000- 001028- 1111- 00000	SalariesExpense,Superinte	106,000.00	106,000.00	61,153.95	44,846.23	.18-
11000- 2300- 52111- 0000- 001028- 0000- 00000	EducRetirement	15,264.00	15,264.00	8,653.35	6,345.79	264.86
11000- 2300- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	2,120.00	2,120.00	1,223.10	896.94	.04-
11000- 2300- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,572.00	6,572.00	3,490.27	2,567.63	514.10
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 51000..59999, Obj Digits = 0, Page Break Lvl =)						

Balances through 12/31/2019

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- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,537.00	1,537.00	816.24	600.48	120.28
11000- 2300- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	11,778.00	11,778.00	6,870.08	4,852.54	55.38
11000- 2300- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00	32.90	23.50	.60
11000- 2300- 52313- 0000- 001028- 0000- 00000	Dental	616.00	616.00	359.24	254.16	2.60
11000- 2300- 52314- 0000- 001028- 0000- 00000	Vision	102.00	102.00	59.36	42.40	.24
11000- 2300- 52315- 0000- 001028- 0000- 00000	Disability	217.00	217.00	107.10	76.50	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	4.60	4.60	.80
11000- 2300- 53411- 0000- 001028- 0000- 00000	Auditing	11,500.00	11,500.00	2,768.92	8,731.08	
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- 56113- 0000- 001028- 0000- 00000	Software				3,180.00	3,180.00-
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	90,620.93	73,618.85	1,962.22
Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin						
11000- 2400- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	17,732.00	17,732.00	11,353.95	8,326.23	1,948.18-
11000- 2400- 52111- 0000- 001028- 0000- 00000	EducRetirement	2,554.00	2,554.00	1,606.65	1,178.21	230.86-
11000- 2400- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	355.00	355.00	227.10	166.54	38.64-
11000- 2400- 52210- 0000- 001028- 0000- 00000	FICA Payments	1,100.00	1,100.00	703.95	516.23	120.18-
11000- 2400- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	258.00	258.00	164.70	120.78	27.48-
11000- 2400- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00	32.90	23.50	.60
11000- 2400- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	150.00	150.00	37.50	27.50	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	4.60	4.60	.80
11000- 2400- 53330- 0000- 001028- 0000- 00000	ProfessDevelop				425.00	425.00-
11000- 2400- 53711- 0000- 001028- 0000- 00000	Other Charges	3,600.00	3,600.00	216.00	7,298.58	3,914.58-
11000- 2400- 54610- 0000- 001028- 0000- 00000	RentLandBldngs			420.00		420.00-
11000- 2400- 54620- 0000- 001028- 0000- 00000	RentEquipVehcl	285.00	285.00	236.84	119.41	71.25-
11000- 2400- 54630- 0000- 001028- 0000- 00000	RentalCompEqpmt	5,670.00	5,670.00	2,730.22	2,549.97	389.81
11000- 2400- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	3,700.00	3,700.00	2,259.55	838.29	602.16
Total for Func 2400 and Expense accounts		35,685.00	35,685.00	19,993.96	21,820.84	6,129.80-
Funds 11000 - Operational, Func 2500 - Central Svcs						
11000- 2500- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	159,838.00	159,838.00	79,610.03	65,125.82	15,102.15
Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 51000..59999, Obj Digits = 0, Page Break Lvl =)						

Balances through 12/31/2019

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- 53711- 0000- 001028- 0000- 00000	Other Charges	100.00	100.00	132.00	3,037.11	3,069.11-
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	6,500.00	10,787.50	242.50
11000- 2500- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	500.00	500.00	47.41	201.24	251.35
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	86,289.44	79,894.27	13,284.29
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 51100- 0000- 001028- 1623- 00000	SalariesExpense,Crosswalk	3,893.00	3,893.00	2,161.88	1,786.86	55.74-
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	134.06	110.80	2.86-
11000- 2600- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	57.00	57.00	31.36	25.92	.28-
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	7.15	5.91	136.94
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	2.30	4.60	3.10
11000- 2600- 53711- 0000- 001028- 0000- 00000	Other Charges	400.00	400.00	337.16	557.84	495.00-
11000- 2600- 54312- 0000- 001028- 0000- 00000	MntRepBlgsGrnds	6,000.00	6,000.00		4,005.46	1,994.54
11000- 2600- 54411- 0000- 001028- 0000- 00000	Electricity	24,000.00	24,000.00	15,930.34	11,434.19	3,364.53-
11000- 2600- 54412- 0000- 001028- 0000- 00000	NatGasBuildings	4,500.00	4,500.00	3,708.41	830.88	39.29-
11000- 2600- 54415- 0000- 001028- 0000- 00000	Water/Sewage	6,500.00	6,500.00	4,366.30	2,562.70	429.00-
11000- 2600- 54416- 0000- 001028- 0000- 00000	CommunicatnSvcs	12,060.00	12,060.00	6,889.01	4,879.34	291.65
11000- 2600- 54610- 0000- 001028- 0000- 00000	RentLandBldngs	179,035.00	179,035.00	73,475.42	102,865.58	2,694.00
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	13,535.32	14,692.25	2,756.43
11000- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	5,500.00	5,500.00	1,317.92	2,918.06	1,264.02
Total for Func 2600 and Expense accounts		293,973.00	293,973.00	121,896.63	167,803.39	4,272.98
Total for Funds 11000		3,071,032.00	3,068,080.00	1,417,269.63	1,072,327.86	578,482.51
Funds 14000 - TotlnsMatSubFnd, Func 1000 - Instruction						
14000- 1000- 56107- 1010- 001028- 0000- 00000	InsMatCR50%Txbk			772.00	179.75	951.75-
14000- 1000- 56113- 1010- 001028- 0000- 00000	Software				8,057.94	8,057.94-
Total for Funds 14000, Func 1000 and Expense accounts		.00	.00	772.00	8,237.69	9,009.69-
Funds 21000 - Food Svcs, Func 3100 - FoodSvcsOpertns						
21000- 3100- 56116- 0000- 001028- 0000- 00000	Food	10,000.00	10,000.00	5,661.60	4,338.40	
21000- 3100- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats				228.06	228.06-

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

Balances through 12/31/2019

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 21000, Func 3100 and Expense accounts		10,000.00	10,000.00	5,661.60	4,566.46	228.06-
Funds 23000 - Non-InstrctSupp, Func 1000 - Instruction						
23000- 1000- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	1,185.00	1,185.00			1,185.00
23000- 1000- 56118- 0000- 001028- 0000- 01009	GenSuppliesMats			1,500.00		1,500.00-
23000- 1000- 56118- 0000- 001028- 0000- 01010	GenSuppliesMats			53.48	312.15	365.63-
Total for Funds 23000, Func 1000 and Expense accounts		1,185.00	1,185.00	1,553.48	312.15	680.63-
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers	24,429.00	24,429.00	12,425.76	7,766.10	4,237.14
24106- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement	2,968.00	2,968.00	1,758.24	1,098.90	110.86
24106- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	413.00	413.00	248.48	155.30	9.22
24106- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	1,278.00	1,278.00	770.40	481.50	26.10
24106- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	299.00	299.00	180.16	112.60	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	12.88	8.28	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	1.80	1.80	.40
Total for Funds 24106, Func 1000 and Expense accounts		29,785.00	29,785.00	15,426.79	9,624.48	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	5,108.31	4,100.69	3,545.00
Total for Func 1000 and Expense accounts		12,754.00	12,754.00	5,108.31	4,100.69	3,545.00
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	5,108.31	4,100.69	5,545.00
Funds 24174 - CP-Second-Curr, Func 1000 - Instruction						
24174- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop			3,520.00	2,380.00	5,900.00-
24174- 1000- 55817- 1010- 001028- 0000- 00000	Student Travel				4,640.00	4,640.00-
24174- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats			772.23	312.64	1,084.87-
Total for Funds 24174, Func 1000 and Expense accounts		.00	.00	4,292.23	7,332.64	11,624.87-
Funds 26116 - IntelFoundation, Func 1000 - Instruction						
26116- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k	1,160.00	1,160.00			1,160.00

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

Balances through 12/31/2019

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 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- 51300- 9000- 001028- 1411- 00000	AddtnlCompenstn,Teachers		1,980.00		231.00	1,749.00
26177- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement		188.00		32.69	155.31
26177- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth		40.00		4.62	35.38
26177- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments		123.00		14.33	108.67
26177- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts		58.00		3.34	54.66
26177- 1000- 53711- 1010- 001028- 0000- 00000	Other Charges				42.50	42.50-
26177- 1000- 55915- 1010- 001028- 0000- 00000	OthContractSvcs			675.00	625.00	1,300.00-
26177- 1000- 55915- 9000- 001028- 0000- 00000	OthContractSvcs		3,450.00			3,450.00
26177- 1000- 56118- 9000- 001028- 0000- 00000	GenSuppliesMats		1,754.00			1,754.00
Total for Func 1000 and Expense accounts		.00	7,593.00	675.00	953.48	5,964.52
Funds 26177 - ElemMidSchlnit, Func 2100 - SuppSvcsStudnts						
26177- 2100- 51300- 9000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS		1,600.00			1,600.00
26177- 2100- 52111- 0000- 001028- 0000- 00000	EducRetirement		228.00			228.00
26177- 2100- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth		32.00			32.00
26177- 2100- 52210- 0000- 001028- 0000- 00000	FICA Payments		100.00			100.00
26177- 2100- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts		47.00			47.00
Total for Func 2100 and Expense accounts		.00	2,007.00	.00	.00	2,007.00
Total for Funds 26177		.00	9,600.00	675.00	953.48	7,971.52
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	6,758.00		6,758.00	
Total for Funds 27107, Func 1000 and Expense accounts		3,023.00	6,758.00	.00	6,758.00	.00
Funds 27109 - Inst. Mats., Func 1000 - Instruction						
27109- 1000- 56107- 1010- 001028- 0000- 00000	InsMatCR50%Txbk		21,889.00		5,490.90	16,398.10
27109- 1000- 56113- 1010- 001028- 0000- 00000	Software				16,259.20	16,259.20-
Total for Funds 27109, Func 1000 and Expense accounts		.00	21,889.00	.00	21,750.10	138.90
Funds 29102 - PrivDirGrntsCat, Func 1000 - Instruction						
29102- 1000- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats			402.00	42.32	444.32-
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	402.00	42.32	4,208.68
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outlay						

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

Balances through 12/31/2019

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 31200 - PubSchCapOutlay, Func 4000 - Capital Outlay						
31200- 4000- 54610- 0000- 001028- 0000- 00000	RentlLandBldngs		182,339.00	75,974.58	106,364.42	
Total for Funds 31200, Func 4000 and Expense accounts		.00	182,339.00	75,974.58	106,364.42	.00
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	2,458.00	2,608.00		51.50	2,556.50
Total for Func 2300 and Expense accounts		2,458.00	2,608.00	.00	51.50	2,556.50
Funds 31600 - CapImprvmtsHB33, Func 4000 - Capital Outlay						
31600- 4000- 54640- 0000- 001028- 0000- 00000	RentalLease2Pur	630,742.00	630,742.00			630,742.00
31600- 4000- 57200- 0000- 001028- 0000- 00000	BuildingPurchase		7,044.00			7,044.00
Total for Func 4000 and Expense accounts		630,742.00	637,786.00	.00	.00	637,786.00
Total for Funds 31600		633,200.00	640,394.00	.00	51.50	640,342.50
Funds 31700 - CapImprvmtsSB-9, Func 4000 - Capital Outlay						
31700- 4000- 57332- 0000- 001028- 0000- 00000	SupplAssets<\$5k	19,443.00	19,443.00		18,124.00	1,319.00
Total for Funds 31700, Func 4000 and Expense accounts		19,443.00	19,443.00	.00	18,124.00	1,319.00
Funds 31701 - CapImprvsSB9Loc, Func 2300 - SupptSvcs-Admin						
31701- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost				26.11	26.11-
Total for Func 2300 and Expense accounts		.00	.00	.00	26.11	26.11-
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	26.11	323,068.89
Total for Org 140 - Corrales International School		4,112,354.00	4,334,159.00	1,527,135.62	1,260,571.90	1,546,451.48

Balances through December				Fiscal Year 2019/20
Funds	Description	Debit	Credit	Account Balance
Objct 11011 - Bank Accounts				
11000	Operational Fund	2,018,988.24	1,310,074.65	708,913.59
14000	Inst. Materials Fund	9,812.97	8,237.69	1,575.28
21000	Food Services Fund	8,152.32	4,566.46	3,585.86
23000	Non-Instruct. Fund	12,177.58	312.15	11,865.43
24106	IDEA-B Entitlement	15,074.73	24,254.13	9,179.40-
24153	English Language Acquisition		1,498.00	1,498.00-
24154	Teach./Princp. Train & Recruit	7,050.06	11,150.75	4,100.69-
24174	Carl Perkins Second. - Current	26,996.00	33,584.64	6,588.64-
26116	Intel Foundation	1,160.00		1,160.00
26177	Elementry & Mid Sch Initiative	9,199.45	10,143.74	944.29-
26211	Target School Grants	124.29		124.29
27107	2012 GOBond Std. Library SB-66		6,758.00	6,758.00-
27109	Instructional Materials	25,451.99	25,312.55	139.44
29102	Private Dir Grants-Categorical	4,725.68	42.32	4,683.36
31200	Public School Capital Outlay	44,911.25	151,274.68	106,363.43-
31600	Capital Improv. HB 33	492,959.91		492,959.91
31700	Capital Improv. SB9	9,450.70	27,574.70	18,124.00-
31701	Capital Improv. SB9 Local	331,378.20		331,378.20
Total for Org 140, Objct 11011 and Asset accounts		3,017,613.37	1,614,784.46	1,402,828.91

Statement Date 12/31/2019

Cash Object 11011

Status Posted

Journal Entry #

Bank Statement Ending Balance 1,413,240.63
 Less: Uncleared Payments 10,411.72
 Add: Uncleared Deposits 0.00
 Add: Uncleared Other 0.00
 Adjusted Bank Balance 1,402,828.91
 System Cash Balance 1,402,828.91
 Add: Unposted Charges and Interest 0.00
 Revised System Cash Balance 1,402,828.91
 Difference 0.00

Service Charge 0.00
 Interest Earned 0.00

Cleared Payments 241,913.22
 Cleared Deposits 228,445.99
 Cleared Other 0.00

Submitted By MBAKER, 01/07/2020
 Posted By RRUNYAN, 01/07/2020

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
09/13/19	11166	1,928.92	JNT Resource Partners, LP	010042		140MAIN
12/13/19	11302	952.80	APS Food & Nutrition Services	000739		140MAIN
12/13/19	11306	4,640.00	Disneyland Resort	010086		140MAIN
12/13/19	11308	510.00	Jemez Music Camp, Inc.	010075		140MAIN
12/18/19	11331	2,380.00	Project Lead the Way	000500		140MAIN
		10,411.72				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
11/20/19	11269	189.95	189.95		12/31/19	A&R Office Machines	010048		140MAIN
11/20/19	11274	1,483.28	1,483.28		12/31/19	Michele Koenigsberg	010068		140MAIN
11/26/19	11277	291.83	291.83		12/31/19	Cooperative Education Services	000007		140MAIN
11/26/19	11278	1,545.80	1,545.80		12/31/19	CR Refrigeration	000573		140MAIN
11/26/19	11280	3,700.00	3,700.00		12/31/19	International Baccalaureate	000115		140MAIN
11/26/19	11281	1,186.63	1,186.63		12/31/19	Michele Koenigsberg	010068		140MAIN
11/26/19	11282	1,765.00	1,765.00		12/31/19	LSG and Associates Inc	010072		140MAIN
11/26/19	11285	43.15	43.15		12/31/19	Michael L Hayes	010074		140MAIN
12/03/19	11297	2,434.46	2,434.46		12/31/19	NM Taxation/Revenue Department	900003		140MAIN
12/04/19	11289	22.20	22.20		12/31/19	Extreme Cleaning Services	000582		140MAIN
12/04/19	11290	10,460.28	10,460.28		12/31/19	NM Charter School Education Services Ass	000650		140MAIN
12/04/19	11291	2,084.00	2,084.00		12/31/19	J & J Technical Services, Inc	000046		140MAIN
12/04/19	11292	621.73	621.73		12/31/19	Lavenburg, Dora	010085		140MAIN
12/04/19	11293	44.64	44.64		12/31/19	Perea, Ana	000352		140MAIN
12/04/19	11294	965.75	965.75		12/31/19	Level 3 Communications LLC	000061		140MAIN
12/04/19	11295	815.96	815.96		12/31/19	Zamudio-Laranga, Claudia	010084		140MAIN
12/04/19	11298	51.74	51.74		12/31/19	AFLAC	901002		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 12/31/2019, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 12/31/2019

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
12/04/19	11299	3,203.18	3,203.18		12/31/19	NM RHC	900006		140MAIN
12/04/19	11300	16,005.06	16,005.06		12/31/19	NMPSIA	900001		140MAIN
12/06/19	11286	63.49	63.49		12/31/19	Allison Murphy		000182	140MAIN
12/06/19	11287	11,522.56	11,522.56		12/31/19	EFTPS	900004		140MAIN
12/06/19	11288	1,928.92	1,928.92		12/31/19	JNT Resource Partners, LP	010042		140MAIN
12/06/19	11359	20.00	20.00		12/31/19	EarthLink	000107		140MAIN
12/06/19	Batch 12/06/2019	34,057.83	34,057.83		12/31/19				140MAIN
12/11/19	11341	26,353.88	26,353.88		12/31/19	NM Educational RetirementBoard	900005		140MAIN
12/13/19	11301	189.95	189.95		12/31/19	A&R Office Machines	010048		140MAIN
12/13/19	11303	44.00	44.00		12/31/19	Banks, Alexandra	000661		140MAIN
12/13/19	11304	226.98	226.98		12/31/19	Cooperative Education Services	000007		140MAIN
12/13/19	11305	44.00	44.00		12/31/19	Diaz, Brent	000668		140MAIN
12/13/19	11307	44.00	44.00		12/31/19	Escobedo, Gabriela	000049		140MAIN
12/13/19	11309	44.00	44.00		12/31/19	Jackson, Dawn	000431		140MAIN
12/13/19	11310	889.97	889.97		12/31/19	Michele Koenigsberg	010068		140MAIN
12/13/19	11311	44.00	44.00		12/31/19	Lopez, Marisa	010088		140MAIN
12/13/19	11312	1,430.00	1,430.00		12/31/19	LSG and Associates Inc	010072		140MAIN
12/13/19	11313	1,376.47	1,376.47		12/31/19	PNM	000068		140MAIN
12/13/19	11314	44.00	44.00		12/31/19	Romero, Kimberly	000286		140MAIN
12/13/19	11315	168.00	168.00		12/31/19	Armed Response Team	000063		140MAIN
12/13/19	11316	23,342.00	23,342.00		12/31/19	VIG Solutions Inc	000750		140MAIN
12/13/19	11317	44.00	44.00		12/31/19	Wimmer, Sheley	000491		140MAIN
12/16/19	11318	1,490.02	1,490.02		12/31/19	Julie A. Devlin	010069		140MAIN
12/16/19	11319	44.00	44.00		12/31/19	Perea, Ana	000352		140MAIN
12/16/19	11320	29,890.00	29,890.00		12/31/19	Shooter II Properties LLC	000528		140MAIN
12/16/19	11321	250.00	250.00		12/31/19	SWREC 10	000250		140MAIN
12/18/19	11325	44.00	44.00		12/31/19	Brainard, Raqualle	000718		140MAIN
12/18/19	11326	4.06	4.06		12/31/19	Copley, Scott	000517		140MAIN
12/18/19	11327	99.96	99.96		12/31/19	Lakeshore Learning Materials	010082		140MAIN
12/18/19	11328	448.93	448.93		12/31/19	New Mexico Gas Company	000136		140MAIN
12/18/19	11329	472.47	472.47		12/31/19	Pacific Automation	000473		140MAIN
12/18/19	11330	184.19	184.19		12/31/19	PowerSchool Group LLC	000677		140MAIN
12/18/19	11332	44.00	44.00		12/31/19	Andrew Sebald	010091		140MAIN
12/18/19	11333	525.00	525.00		12/31/19	Oren V. Stevens	010047		140MAIN
12/19/19	11334	1,540.00	1,540.00		12/31/19	Amazon.com LLC	000701		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 12/31/2019, Uncleared Only? = No)

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Statement Date 12/31/2019

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
12/19/19	11335	4,476.37	4,476.37		12/31/19	Corrales International School PTA	000619		140MAIN
12/19/19	11336	1,634.00	1,634.00		12/31/19	Extreme Cleaning Services	000582		140MAIN
12/20/19	11322	81.70	81.70		12/31/19	Andrew P. Sebald		000183	140MAIN
12/20/19	11323	11,641.95	11,641.95		12/31/19	EFTPS	900004		140MAIN
12/20/19	11324	1,928.92	1,928.92		12/31/19	JNT Resource Partners, LP	010042		140MAIN
12/20/19	Batch 12/20/2019	34,432.05	34,432.05		12/31/19				140MAIN
12/23/19	11339	51.74	51.74		12/31/19	AFLAC	901002		140MAIN
12/23/19	11343	2,444.30	2,444.30		12/31/19	NM Taxation/Revenue Department	900003		140MAIN
12/23/19	11347	1,043.61	1,043.61		12/31/19	EFTPS	900004		140MAIN
12/26/19	11340	202.41	202.41		12/31/19	NM Dept of Workforce Solutions	900002		140MAIN
12/26/19	11342	141.90	141.90		12/31/19	NM Tax & Rev Dept - WC	900013		140MAIN
12/30/19	11360	4.95	4.95		12/31/19	EarthLink	000107		140MAIN
		241,913.22	241,913.22						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
12/02/19	Batch 12/02/2019	11.53	11.53		12/31/19	140MAIN
12/03/19	Batch 12/03/2019	13.42	13.42		12/31/19	140MAIN
12/04/19	Batch 12/04/2019	52.80	52.80		12/31/19	140MAIN
12/06/19	Batch 12/06/2019	1,107.98	1,107.98		12/31/19	140MAIN
12/10/19	Batch 12/10/2019	72.22	72.22		12/31/19	140MAIN
12/11/19	Batch 12/11/2019	225,307.55	225,307.55		12/31/19	140MAIN
12/12/19	Batch 12/12/2019	185.41	185.41		12/31/19	140MAIN
12/13/19	Batch 12/13/2019	45.82	45.82		12/31/19	140MAIN
12/16/19	Batch 12/16/2019	69.79	69.79		12/31/19	140MAIN
12/17/19	Batch 12/17/2019	33.68	33.68		12/31/19	140MAIN
12/18/19	Batch 12/18/2019	9.41	9.41		12/31/19	140MAIN
12/20/19	Batch 12/20/2019	1,304.85	1,304.85		12/31/19	140MAIN
12/23/19	Batch 12/23/2019	45.82	45.82		12/31/19	140MAIN
12/30/19	Batch 12/30/2019	108.33	108.33		12/31/19	140MAIN
12/31/19	Batch 12/31/2019	77.38	77.38		12/31/19	140MAIN
		228,445.99	228,445.99			

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 12/31/2019, Uncleared Only? = No)

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Analyzed Business Checking - PF

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

**WELLS
FARGO**

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

Questions?

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

Online: [wellsfargo.com](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]	\$1,426,707.86	\$228,445.99	-\$241,913.22	\$1,413,240.63

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
12/02		11.53	Square Inc 191202P2 191202 L207495680055 Corrales International
12/03		13.42	Post Verify Deposit
12/04		52.80	Square Inc 191204P2 191204 L207496175619 Corrales International
12/06		1,101.00	Post Verify Deposit
12/06		6.98	Square Inc 191206P2 191206 L207496863711 Corrales International
12/10		72.22	Square Inc 191210P2 191210 L207497724630 Corrales International
12/11		225,192.24	WT Seq119051 Albuquerque Municipal S /Org=Albuquerque Public Schools Srf# Gw00000029771998 Trn#191211119051 Rfb# 11839
12/11		115.31	Square Inc 191211P2 191211 L207498047696 Corrales International
12/12		185.41	Square Inc 191212P2 191212 L207498375633 Corrales International
12/13		45.82	Square Inc 191213P2 191213 L207498730206 Corrales International
12/16		69.79	Square Inc 191216P2 191216 L207499407606 Corrales International
12/17		33.68	Square Inc 191217P2 191217 L207499600276 Corrales International
12/18		9.41	Square Inc 191218P2 191218 L207500070663 Corrales International
12/20		745.00	Post Verify Deposit
12/20		436.65	Treasurersgenera Payments 15-16 Bernco Treas Distribution
12/20		123.20	Square Inc 191220P2 191220 L207500910247 Corrales International
12/23		45.82	Square Inc 191223P2 191223 L207501579514 Corrales International
12/30		84.36	Square Inc 191230P2 191230 L207502575010 Corrales International
12/30		23.97	Square Inc 191230P2 191230 L207502575011 Corrales International
12/31		77.38	Square Inc 191231P2 191231 L207502755056 Corrales International
		\$228,445.99	Total electronic deposits/bank credits
		\$228,445.99	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
12/04		34,057.83	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
12/04		16,005.06	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
12/04		3,203.18	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
12/05		2,434.46	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 191203 1686082816 Corrales International
12/06		20.00	Earthlink LLC Internet 191205 9766360 Elsy *Diaz
12/06		11,522.56	< Business to Business ACH Debit - IRS Usatapytmt 120619 270974053550318 Corrales International
12/06		51.74	< Business to Business ACH Debit - AFLAC Insurance 120419 Hwg64366079 Corrales International
12/12		26,353.88	< Business to Business ACH Debit - Nmerb Web Pay 191211 02363 Corrales International
12/16		29,890.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
12/18		34,432.05	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
12/20		11,641.95	< Business to Business ACH Debit - IRS Usatapytmt 122019 270975483068044 Corrales International
12/23		1,540.00	< Business to Business ACH Debit - Payment for Amz Corp Line 121919 2068812593 87810462206
12/23		1,043.61	< Business to Business ACH Debit - IRS Usatapytmt 122319 270975744917745 Corrales International
12/26		2,444.30	< Business to Business ACH Debit - Tax_Rev_Crs_Ecks Trd Pmnt 191223 xxxxx6304 Corrales International
12/27		202.41	< Business to Business ACH Debit - State of NM Dws Ui Payment 1957374 Corrales International
12/27		51.74	< Business to Business ACH Debit - AFLAC Insurance 122319 Hwg64789410 Corrales International
12/30		4.95	Earthlink LLC Internet 191227 1303907 Elsy *Diaz
12/30		141.90	< Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 191226 xxxxx5200 Corrales International
		\$175,041.62	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
11269	189.95	12/04	11290	10,460.28	12/16	11309 *	44.00	12/16
11274 *	1,483.28	12/13	11291	2,084.00	12/13	11310	889.97	12/26
11277 *	291.83	12/02	11292	621.73	12/11	11311	44.00	12/13
11278	1,545.80	12/03	11293	44.64	12/19	11312	1,430.00	12/23
11280 *	3,700.00	12/02	11294	965.75	12/12	11313	1,376.47	12/18
11281	1,186.63	12/13	11295	815.96	12/09	11314	44.00	12/18
11282	1,765.00	12/02	11301 *	189.95	12/24	11315	168.00	12/19
11285 *	43.15	12/04	11303 *	44.00	12/16	11316	23,342.00	12/26
11286	63.49	12/09	11304	226.98	12/18	11317	44.00	12/23
11288 *	1,928.92	12/12	11305	44.00	12/20	11318	1,490.02	12/30
11289	22.20	12/06	11307 *	44.00	12/13	11319	44.00	12/19

Account number: [REDACTED] ■ December 1, 2019 - December 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>
11321 *	250.00	12/20	11327	99.96	12/23	11332 *	44.00	12/20
11322	81.70	12/20	11328	448.93	12/23	11333	525.00	12/23
11324 *	1,928.92	12/23	11329	472.47	12/27	11335 *	4,476.37	12/26
11325	44.00	12/19	11330	184.19	12/31	11336	1,634.00	12/20
11326	4.06	12/23						
\$66,871.60			Total checks paid					

* Gap in check sequence.

\$241,913.22	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>
11/30	1,426,707.86	12/11	1,576,919.42	12/20	1,453,963.85
12/02	1,420,962.56	12/12	1,547,856.28	12/23	1,446,945.19
12/03	1,419,430.18	12/13	1,543,060.19	12/24	1,446,755.24
12/04	1,365,983.81	12/16	1,502,691.70	12/26	1,415,602.60
12/05	1,363,549.35	12/17	1,502,725.38	12/27	1,414,875.98
12/06	1,353,040.83	12/18	1,466,655.29	12/30	1,413,347.44
12/09	1,352,161.38	12/19	1,466,354.65	12/31	1,413,240.63
12/10	1,352,233.60				
Average daily ledger balance		\$1,440,054.85			

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

Fund	Current Resources as of December 31, 2019	Estimated Resources for June 30, 2020
HB-33	\$ 492,959.91	\$ 643,883.22
SB-9 - Local	\$ 331,378.20	\$ 410,660.28
Total	<u>\$ 824,338.11</u>	<u>\$ 1,054,543.50</u>