

Corrales International School
Financial Update
February 10, 2020

A. BARs*

	<u>BAR #</u>	<u>Fund Description</u>	<u>Type</u>	<u>Amount</u>
1	001-028-1920-0020-D	SB-9 State Match	Decrease	\$ (9,450)

B. Accounts Payable Payment Vouchers*

1 January 2020

C. Financial Statement Reports - as of January 31, 2020

- 1 Financial Reports
- 2 Bank Reconciliation

D. Other

- 1 Current Capital Resources for Building Purchase
- 2 Journal Entries

* 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 27
Doc. ID: 001-028-1920-0020-D
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Decrease

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 31700.0000.43204 (\$9,450)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31700 Capital Improvem ents SB-9	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$19,443	(\$9,450)	\$9,993	
					Sub Total	(\$9,450)		
					Indirect Cost			
					DOC. TOTAL	(\$9,450)		

Justification:

To adjust to current year budget.

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	1/29/2020 11:45:31 AM

Checks Dated 01/01/2020 through 01/31/2020

Check Number	Check Date	Pay to the Order of	Check Amount
11344	01/03/2020	NM Educational Retirement Board	26,401.59
11345	01/02/2020	NM RHC	3,208.94
11346	01/02/2020	NMPSIA	14,897.82
11348	01/07/2020	NM Charter School Education Services Association	16,932.78
11349	01/07/2020	Cooperative Education Services	337.22
11350	01/07/2020	Julie A. Devlin	1,893.21
11352	01/07/2020	International Baccalaureate	2,250.00
11353	01/07/2020	J & J Technical Services, Inc	2,084.00
11354	01/07/2020	Michele Koenigsberg	1,186.63
11355	01/07/2020	LSG and Associates Inc	2,662.50
11356	01/07/2020	Perea's Restaurant	401.05
11357	01/07/2020	Tolley, Mark	216.00
11358	01/07/2020	Michael L Hayes	43.15
11361	01/09/2020	Albuquerque Bernalillo County Water Utility Authority	571.04
11362	01/09/2020	Moss Adams LLP	3,922.66
11363	01/09/2020	Armed Response Team	168.00
11364	01/09/2020	Level 3 Communications LLC	965.75
11365	01/09/2020	Wimmer, Sheley	4,169.22
11366	01/17/2020	Tyler C. Tiger	161.05 *
Cancelled on 01/17/2020, Cancel Register # PM200118			
11369	01/15/2020	APS Food & Nutrition Services	923.60
11370	01/15/2020	PNM	79.34
11371	01/15/2020	Pitney Bowes Purchase Power	130.24
11373	01/13/2020	EFTPS	1,758.73
11374	01/21/2020	Shooter II Properties LLC	29,890.00
11375	01/23/2020	Albuquerque Bernalillo County Water Utility Authority	464.96
11376	01/23/2020	Brady Industries of New Mexico	411.64
11377	01/23/2020	Cooperative Education Services	311.28
11378	01/23/2020	Julie A. Devlin	1,402.37
11379	01/23/2020	Michele Koenigsberg	949.30
11380	01/23/2020	LSG and Associates Inc	960.00
11381	01/23/2020	New Mexico Gas Company	698.45
11382	01/23/2020	Pacific Automation	500.83
11383	01/23/2020	PNM	1,509.99
11387	01/30/2020	A&R Office Machines	189.95
11388	01/30/2020	Copley, Scott	3.98
11389	01/30/2020	Explora Science Center	250.00
11390	01/30/2020	Extreme Cleaning Services	2,488.62
11391	01/30/2020	InnoTek	91.69
11392	01/30/2020	Pacific Automation	116.13
11393	01/30/2020	Level 3 Communications LLC	956.37
11394	01/30/2020	Wimmer, Sheley	2,304.00
11395	01/28/2020	EarthLink	4.95
Total Number of Checks			42
			128,869.03

	Count	Amount
Cancel	1	161.05
Net Issue		128,707.98

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

SCHOOLABILITY

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Checks Dated 01/01/2020 through 01/31/2020

Check Number	Check Date	Pay to the Order of	Check Amount
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Fund Recap

Fund	Description	Check Count	Expensed Amount
11000	Operational Fund	35	103,010.30
21000	Food Services Fund	1	923.60
23000	Non-Instruct. Fund	2	3,804.00
24106	IDEA-B Entitlement	3	441.72
24154	Teach./Princp. Train & Recruit	1	2,250.00
24174	Carl Perkins Second. - Current	2	2,673.20
26177	Elementry & Mid Sch Initiative	2	9.19
29102	Private Dir Grants-Categorical	1	401.05
31200	Public School Capital Outlay	1	15,194.92
Total Number of Checks		41	128,707.98
Less Unpaid Tax Liability			.00
Net (Check Amount)			128,707.98

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



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Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment								
Check #	11344	11000	01/03/2020	Check Amt	26,401.59	Status	Cleared NM Educational RetirementBoard (900005/1)			
20191206-REG		NM Educational RetirementBoard (900005/1) 12/06/2019 (REG)				11000-	- 23124-	-	-	- 12,969.89
						24106-	- 23124-	-	-	- 192.99
						26177-	- 23124-	-	-	- 8.20
20191220-REG		NM Educational RetirementBoard (900005/1) 12/20/2019 (REG)				11000-	- 23124-	-	-	- 13,037.52
						24106-	- 23124-	-	-	- 192.99
Check #	11345	11000	01/02/2020	Check Amt	3,208.94	Status	Cleared NM RHC (900006/1)			
20191206-REG		NM RHC (900006/1) 12/06/2019 (REG)				11000-	- 23123-	-	-	- 1,576.55
						24106-	- 23123-	-	-	- 23.30
						26177-	- 23123-	-	-	- .99
20191220-REG		NM RHC (900006/1) 12/20/2019 (REG)				11000-	- 23123-	-	-	- 1,584.80
						24106-	- 23123-	-	-	- 23.30
Check #	11346	11000	01/02/2020	Check Amt	14,897.82	Status	Cleared NMPSIA (900001/1)			
20191206-REG		NMPSIA (900001/1) 12/06/2019 (REG)				11000-	- 23125-	-	-	- 7,447.91
						24106-	- 23125-	-	-	- 4.57
20191220-REG		NMPSIA (900001/1) 12/20/2019 (REG)				11000-	- 23125-	-	-	- 7,440.77
						24106-	- 23125-	-	-	- 4.57
* Break in sequence										
Check #	11348	11000	01/07/2020	Check Amt	16,932.78	Status	Cleared NM Charter School Education Services Association (000650/1)			
2063-CIS		Business Office				11000- 2500- 53414- 0000- 001028- 0000- 00000 10,460.28				
4906		Software Services				11000- 2500- 56113- 0000- 001028- 0000- 00000 6,472.50				
Check #	11349	11000	01/07/2020	Check Amt	337.22	Status	Cleared Cooperative Education Services (000007/2)			
36-032832		CES Special Education Services				11000- 2100- 53211- 2000- 001028- 0000- 00000 151.52				
						11000- 2100- 53213- 2000- 001028- 0000- 00000 143.44				
						11000- 2100- 53215- 2000- 001028- 0000- 00000 42.26				
Check #	11350	11000	01/07/2020	Check Amt	1,893.21	Status	Cleared Julie A. Devlin (010069/1)			
9		Contracted Social Work				11000- 2100- 53215- 0000- 001028- 0000- 00000 1,113.21				
						11000- 2100- 53215- 2000- 001028- 0000- 00000 780.00				
Check #	11351	11000	01/07/2020	Check Amt	24.95	Status	Voided EarthLink (000107/2)			
516126043		Hosting Fee				11000- 2600- 54416- 0000- 001028- 0000- 00000 20.00				
		Reversal of EX20-00358				11000- 2600- 54416- 0000- 001028- 0000- 00000 20.00-				
516485284		Hosting Fee				11000- 2600- 54416- 0000- 001028- 0000- 00000 4.95				
		Reversal of EX20-00359				11000- 2600- 54416- 0000- 001028- 0000- 00000 4.95-				

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2020, Ending Check Date = 1/31/2020, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

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Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment							
Check #	11352	24154	01/07/2020	Check Amt	2,250.00	Status	Cleared	International Baccalaureate (000115/2)	
	DZNTPPW2VVP		IB Building Quality Curriculum					24154- 1000- 53330- 1010- 001028- 0000- 00000	450.00
	FLN7PVWFTL4		IB Building Quality Curriculum					24154- 1000- 53330- 1010- 001028- 0000- 00000	450.00
	FQN3RHLHDR5		IB Building Quality Curriculum					24154- 1000- 53330- 1010- 001028- 0000- 00000	450.00
	JVNRQ875GH2		IB Building Quality Curriculum					24154- 1000- 53330- 1010- 001028- 0000- 00000	450.00
	KFNVPGLP9KM		IB Building Quality Curriculum					24154- 1000- 53330- 1010- 001028- 0000- 00000	450.00
Check #	11353	11000	01/07/2020	Check Amt	2,084.00	Status	Cleared	J & J Technical Services, Inc (000046/2)	
	2126236		IT Services					11000- 2500- 53414- 0000- 001028- 0000- 00000	2,084.00
Check #	11354	11000	01/07/2020	Check Amt	1,186.63	Status	Printed	Michele Koenigsberg (010068/1)	
	9		Contracted Nursing Services					11000- 2100- 53414- 0000- 001028- 0000- 00000	1,186.63
Check #	11355	11000	01/07/2020	Check Amt	2,662.50	Status	Cleared	LSG and Associates Inc (010072/1)	
	3824		Speech Services 2019-2020					11000- 2100- 53212- 2000- 001028- 0000- 00000	2,662.50
Check #	11356	29102	01/07/2020	Check Amt	401.05	Status	Cleared	Perea's Restaurant (000339/1)	
	181219A		Staff Meeting					29102- - 11011- - - - -	401.05-
								29102- 1000- 56118- 0000- 001028- 0000- 00000	401.05
								29102- 1000- 56118- 0000- 001028- 0000- 00000	401.05-
								29102- 1000- 56118- 1010- 001028- 0000- 00000	401.05
Check #	11357	11000	01/07/2020	Check Amt	216.00	Status	Cleared	Tolley, Mark (000714/1)	
	20191212		Website Renewal					11000- 2400- 53711- 0000- 001028- 0000- 00000	216.00
Check #	11358	11000	01/07/2020	Check Amt	43.15	Status	Cleared	Michael L Hayes (010074/1)	
	837		Ancillary - Special Education					11000- 2100- 53218- 2000- 001028- 0000- 00000	43.15
* Break in sequence									
Check #	11361	11000	01/09/2020	Check Amt	571.04	Status	Cleared	Albuquerque Bernalillo County Water Utility Authority (000067/1)	
	923956308534		Utilites - Water & Trash					11000- 2600- 54415- 0000- 001028- 0000- 00000	571.04
Check #	11362	11000	01/09/2020	Check Amt	3,922.66	Status	Cleared	Moss Adams LLP (901008/1)	
	4035003		Audit					11000- 2300- 53411- 0000- 001028- 0000- 00000	3,922.66
Check #	11363	11000	01/09/2020	Check Amt	168.00	Status	Cleared	Armed Response Team (000063/1)	
	2292392		Alarm Service					11000- 2600- 55915- 0000- 001028- 0000- 00000	168.00
Check #	11364	11000	01/09/2020	Check Amt	965.75	Status	Cleared	Level 3 Communications LLC (000061/1)	
	87461122		CenturyLink					11000- 2600- 54416- 0000- 001028- 0000- 00000	965.75
Check #	11365	24174	01/09/2020	Check Amt	4,169.22	Status	Cleared	Wimmer, Sheley (000491/1)	
	20191221		Disney Service Learning Fund - Reimbursement					23000- 1000- 56118- 0000- 001028- 0000- 01009	1,500.00
	7504735123923		Perkins PLTW Reimbursement Hotel/Air/Trasportation					24174- 1000- 53330- 1010- 001028- 0000- 00000	1,568.85
	7504735879261		Perkins PLTW Travel Reimbursement Ana and Mellissa					24174- 1000- 53330- 1010- 001028- 0000- 00000	1,100.37
Selection	Sorted by Check Number, Inv #, Include Address=No, (Org = 140, Source = N, Pay To = N, Payment Method = N, Starting Check Date = 1/1/2020, Ending Check Date = 1/31/2020, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)								SCHOOLABILITY
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Bank Account 140MAIN - Wells Fargo Checking

Payment Id	Comment
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* Break in sequence

Check # 11369	21000	01/15/2020	Check Amt	923.60	Status Cleared	APS Food & Nutrition Services (000739/1)	
22-1674		Food Services				21000- 3100- 56116- 0000- 001028- 0000- 00000	923.60
Check # 11370	11000	01/15/2020	Check Amt	79.34	Status Printed	PNM (000068/1)	
20200106		Utilities - Electric				11000- 2600- 54411- 0000- 001028- 0000- 00000	79.34
Check # 11371	11000	01/15/2020	Check Amt	130.24	Status Cleared	Pitney Bowes Purchase Power (000124/1)	
20200103		Postage Machine Rental & Postage				11000- 2400- 54620- 0000- 001028- 0000- 00000	71.25
						11000- 2400- 56118- 0000- 001028- 0000- 00000	58.99

* Break in sequence

Check # 11373	11000	01/13/2020	Check Amt	1,758.73	Status Cleared	EFTPS (900004/1)	
DP20-00012		941 2019 Q3 Penalty				11000- 2900- 58211- 0000- 001028- 0000- 00000	1,758.73
Check # 11374	31200	01/21/2020	Check Amt	29,890.00	Status Cleared	Shooter II Properties LLC (000528/1)	
202002 RENT		Building Rent				11000- 2600- 54610- 0000- 001028- 0000- 00000	14,695.08
						31200- 4000- 54610- 0000- 001028- 0000- 00000	15,194.92
Check # 11375	11000	01/23/2020	Check Amt	464.96	Status Cleared	Albuquerque Bernalillo County Water Utility Authority (000067/1)	
923886858377		Utilites - Water & Trash				11000- 2600- 54415- 0000- 001028- 0000- 00000	464.96
Check # 11376	11000	01/23/2020	Check Amt	411.64	Status Cleared	Brady Industries of New Mexico (000515/1)	
6344725		Janitorial Supplies				11000- 2600- 56118- 0000- 001028- 0000- 00000	411.64
Check # 11377	11000	01/23/2020	Check Amt	311.28	Status Cleared	Cooperative Education Services (000007/2)	
36-033226		CES Special Education Services				11000- 2100- 53213- 2000- 001028- 0000- 00000	311.28
Check # 11378	11000	01/23/2020	Check Amt	1,402.37	Status Cleared	Julie A. Devlin (010069/1)	
10		Contracted Social Work				11000- 2100- 53215- 0000- 001028- 0000- 00000	914.87
						11000- 2100- 53215- 2000- 001028- 0000- 00000	487.50
Check # 11379	11000	01/23/2020	Check Amt	949.30	Status Printed	Michele Koenigsberg (010068/1)	
10		Contracted Nursing Services				11000- 2100- 53414- 0000- 001028- 0000- 00000	949.30
Check # 11380	11000	01/23/2020	Check Amt	960.00	Status Cleared	LSG and Associates Inc (010072/1)	
3907		Speech Services 2019-2020				11000- 2100- 53212- 2000- 001028- 0000- 00000	960.00
Check # 11381	11000	01/23/2020	Check Amt	698.45	Status Cleared	New Mexico Gas Company (000136/2)	
20200109		Gas Company				11000- 2600- 54412- 0000- 001028- 0000- 00000	698.45
Check # 11382	11000	01/23/2020	Check Amt	500.83	Status Cleared	Pacific Automation (000473/2)	
66486175		Copier Rent - Konica Minolta C458				11000- 2400- 54630- 0000- 001028- 0000- 00000	400.18
						11000- 2400- 56118- 0000- 001028- 0000- 00000	100.65
Check # 11383	11000	01/23/2020	Check Amt	1,509.99	Status Printed	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 = 1/1/2020, Ending Check Date = 1/31/2020, Summary? = N, Sort/Group 1 = , Sort/Group 2 =)

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Bank Account 140MAIN - Wells Fargo Checking

Payment Id		Comment							
Check #	11383	11000	01/23/2020	Check Amt	1,509.99	Status	Printed	PNM (000068/1) - continued	
20200114 SPC A		Utilities - Electric				11000- 2600- 54411- 0000- 001028- 0000- 00000		1,509.99	
* Break in sequence									
Check #	11387	11000	01/30/2020	Check Amt	189.95	Status	Printed	A&R Office Machines (010048/1)	
59723		Ink and masters for gestetner.				11000- 1000- 56118- 1010- 001028- 0000- 00000		189.95	
Check #	11388	24174	01/30/2020	Check Amt	3.98	Status	Cleared	Copley, Scott (000517/1)	
20200127		PLTW				24174- 1000- 56118- 1010- 001028- 0000- 00000		3.98	
Check #	11389	11000	01/30/2020	Check Amt	250.00	Status	Printed	Explora Science Center (010062/1)	
INV3471		Explora visit				11000- 1000- 53711- 1010- 001028- 0000- 00000		250.00	
Check #	11390	11000	01/30/2020	Check Amt	2,488.62	Status	Cleared	Extreme Cleaning Services (000582/1)	
20200128		Janitorial Services				11000- 2600- 55915- 0000- 001028- 0000- 00000		2,004.38	
						11000- 2600- 56118- 0000- 001028- 0000- 00000		145.62	
20200128 SUPPLIES		Janitorial Services				11000- 2600- 55915- 0000- 001028- 0000- 00000		315.69	
						11000- 2600- 56118- 0000- 001028- 0000- 00000		22.93	
Check #	11391	11000	01/30/2020	Check Amt	91.69	Status	Printed	InnoTek (010094/1)	
352		Technical Services for Phone Services				11000- 2600- 53711- 0000- 001028- 0000- 00000		91.69	
Check #	11392	11000	01/30/2020	Check Amt	116.13	Status	Printed	Pacific Automation (000473/2)	
66600955		Copier Rent - Konica Minolta C458				11000- 2400- 54630- 0000- 001028- 0000- 00000		92.79	
						11000- 2400- 56118- 0000- 001028- 0000- 00000		23.34	
Check #	11393	11000	01/30/2020	Check Amt	956.37	Status	Printed	Level 3 Communications LLC (000061/1)	
88502420		CenturyLink				11000- 2600- 54416- 0000- 001028- 0000- 00000		956.37	
Check #	11394	23000	01/30/2020	Check Amt	2,304.00	Status	Printed	Wimmer, Sheley (000491/1)	
8C75B1		Train - Disney Accademy Fund Reimbursement				23000- 1000- 56118- 0000- 001028- 0000- 01009		768.00	
8C7789		Train - Disney Accademy Fund Reimbursement				23000- 1000- 56118- 0000- 001028- 0000- 01009		768.00	
8C79F7		Train - Disney Accademy Fund Reimbursement				23000- 1000- 56118- 0000- 001028- 0000- 01009		768.00	
Check #	11395	11000	01/28/2020	Check Amt	4.95	Status	Cleared	EarthLink (000107/2)	
517015776		Hosting Fee				11000- 2600- 54416- 0000- 001028- 0000- 00000		4.95	
Number of Items		42		128,732.93		Totals for Org 2			

As of 01/31/2020		Fiscal Year 2019/20 Actuals			
Resource	Beginning Balance	Revenue Activity	Expense Activity	Net Activity	Resulting Balance
Fund 11000 - Operational Fund	407,894.77	1,564,510.18	1,338,178.07	226,332.11	634,226.88
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	6,423.83	5,490.06	933.77	3,542.14
Fund 23000 - Non-Instruct. Fund	7,291.20	6,279.38	4,116.15	2,163.23	9,454.43
Fund 24106 - IDEA-B Entitlement	15,074.73-	20,848.87	12,519.10	8,329.77	6,744.96-
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	6,350.69	699.37	6,350.69-
Fund 24174 - Carl Perkins Second. - Current	26,252.00-	26,996.00	10,005.84	16,990.16	9,261.84-
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	1,076.37	8,123.08	1,076.37-
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	108.43	443.37	334.94-	4,317.91
Fund 31200 - Public School Capital Outlay	44,910.26-	44,911.25	121,559.34	76,648.09-	121,558.35-
Fund 31600 - Capital Improv. HB 33	487,861.01	46,907.84	469.08	46,438.76	534,299.77
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	23,630.81	236.33	23,394.48	352,189.76
Total for Org	1,136,503.76	1,788,468.12	1,555,314.19	233,153.93	1,369,657.69

Balances through 01/31/2020

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- 41920- 0000- 001028- 0000- 00000	PrivContrbsDntn			125.00	125.00-
11000- 0000- 43101- 0000- 001028- 0000- 00000	StEqulzGuarntee	2,693,297.00	2,690,345.00	1,564,384.78	1,125,960.22
Total for Funds 11000, Func 0000 and Revenue accounts		2,693,297.00	2,690,345.00	1,564,510.18	1,125,834.82
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	6,423.83	3,576.17
Total for Funds 21000, Func 0000 and Revenue accounts		10,000.00	10,000.00	6,423.83	3,576.17
Funds 23000 - Non-InstrctSupp, Func 0000 - NoFunctionCode					
23000- 0000- 41701- 0000- 001028- 0000- 01009	Fees-Activities			5,557.75	5,557.75-
23000- 0000- 41701- 0000- 001028- 0000- 01010	Fees-Activities			351.63	351.63-
23000- 0000- 41701- 0000- 001028- 0000- 01011	Fees-Activities			150.00	150.00-
23000- 0000- 41701- 0000- 001028- 0000- 01012	Fees-Activities			220.00	220.00-
Total for Funds 23000, Func 0000 and Revenue accounts		.00	.00	6,279.38	6,279.38-
Funds 24106 - IDEABEntitlemnt, Func 0000 - NoFunctionCode					
24106- 0000- 41924- 0000- 001028- 0000- 00000	FlowthrDistChtr	29,785.00	29,785.00	20,848.87	8,936.13
Total for Funds 24106, Func 0000 and Revenue accounts		29,785.00	29,785.00	20,848.87	8,936.13
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		9,600.00	9,199.45	400.55
Total for Funds 26177, Func 0000 and Revenue accounts		.00	9,600.00	9,199.45	400.55

Selection Grouped by Account Type, Filtered by User Permissions, (Org = 140, Online/Offline = N, Period = 7, UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Objct = 4, Obj Digits = 0, Page Break Lvl =)

SCHOOLABILITY

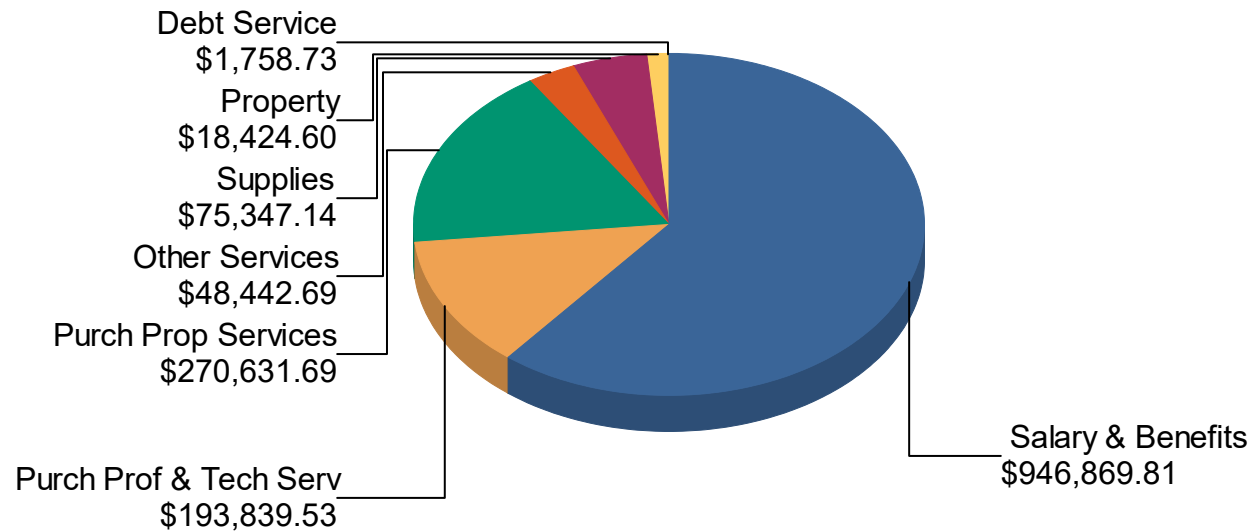
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Balances through 01/31/2020

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					
27107- 0000- 43202- 0000- 001028- 0000- 00000	StFlowThruGrant		3,735.00		3,735.00
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			108.43	108.43-
Total for Funds 29102, Func 0000 and Revenue accounts		.00	.00	108.43	108.43-
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	46,907.84	118,744.16
Total for Funds 31600, Func 0000 and Revenue accounts		158,458.00	165,652.00	46,907.84	118,744.16
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			23,630.81	23,630.81-
Total for Funds 31701, Func 0000 and Revenue accounts		.00	.00	23,630.81	23,630.81-
Total for Org 140 - Corrales International School		2,929,660.00	3,151,465.00	1,788,468.12	1,362,996.88

Actuals Expenditures



Salary & Benefits	\$946,869.81	60.9%
Purch Prof & Tech Serv	\$193,839.53	12.5%
Purch Prop Services	\$270,631.69	17.4%
Other Services	\$48,442.69	3.1%
Supplies	\$75,347.14	4.8%
Property	\$18,424.60	1.2%
Debt Service	\$1,758.73	0.1%
Total:	\$1,555,314.19	100.0%

Balances through 01/31/2020

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		9,114.85	10,885.15
11000- 1000- 51100- 1010- 001028- 1411- 00000	SalariesExpense,Teachers	561,445.00	561,445.00	274,797.25	274,797.25	11,850.50
11000- 1000- 51100- 1010- 001028- 1713- 00000	SalariesExpense,InstAsst-	20,403.00	20,403.00	10,201.62	10,201.62	.24-
11000- 1000- 51100- 1020- 001028- 1411- 00000	SalariesExpense,Teachers	93,766.00	93,766.00	46,887.36	46,887.36	8.72-
11000- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers	30,909.00	30,909.00	15,791.10	15,791.10	673.20-
11000- 1000- 51100- 2000- 001028- 1422- 00000	SalariesExpense,TeacherSp	63,764.00	63,764.00	31,882.11	31,882.11	.22-
11000- 1000- 51100- 2000- 001028- 1712- 00000	SalariesExpense,InstAsstS	40,654.00	40,654.00	19,772.09	19,772.09	1,109.82
11000- 1000- 51100- 4010- 001028- 1413- 00000	SalariesExpense,TeachersE	68,220.00	68,220.00	34,110.05	34,110.05	.10-
11000- 1000- 51100- 4010- 001028- 1416- 00000	SalariesExpense,TeachersO	234,030.00	234,030.00	121,398.94	121,398.94	8,767.88-
11000- 1000- 51300- 1010- 001028- 1411- 00000	AddtnlCompenstn,Teachers				1,287.50	1,287.50-
11000- 1000- 51300- 1010- 001028- 1711- 00000	AddtnlCompenstn,InstAsst1				1,075.00	1,075.00-
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	12,250.42	12,250.42	.84-
11000- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement	166,723.00	166,723.00	80,243.15	80,588.08	5,891.77
11000- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	23,168.00	23,168.00	11,341.72	11,390.48	435.80
11000- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	71,789.00	71,789.00	33,462.64	34,402.90	3,923.46
11000- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	16,801.00	16,801.00	7,825.67	8,045.58	929.75
11000- 1000- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	86,767.00	86,767.00	39,026.76	34,445.76	13,294.48
11000- 1000- 52312- 0000- 001028- 0000- 00000	Life	1,345.00	1,345.00	637.56	593.83	113.61
11000- 1000- 52313- 0000- 001028- 0000- 00000	Dental	5,576.00	5,576.00	2,057.76	1,889.96	1,628.28
11000- 1000- 52314- 0000- 001028- 0000- 00000	Vision	1,194.00	1,194.00	482.76	446.38	264.86
11000- 1000- 52315- 0000- 001028- 0000- 00000	Disability	1,321.00	1,321.00	511.86	444.02	365.12
11000- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	3,540.00	3,540.00	1,228.15	808.95	1,502.90
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		21,103.00	147.00
11000- 1000- 54311- 1010- 001028- 0000- 00000	MntRepFrnFixEqp	500.00	500.00			500.00
11000- 1000- 55817- 1010- 001028- 0000- 00000	Student Travel	1,000.00	1,000.00	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	143.20	3,074.39	6,944.41
11000- 1000- 56118- 1010- 001028- 0000- 01003	GenSuppliesMats			818.53		818.53-
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

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 =)

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Balances through 01/31/2020

Fiscal Year 2019/20

Funds- Func- Obj ct - Pr gm- Locat n- JbCl - Opt nl	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Func 1000 and Expense accounts		2,144,977.00	2,142,025.00	749,721.66	799,043.16	593,260.18
Funds 11000 - Operational, Func 2100 - SuppSvcsStuents						
11000- 2100- 51100- 0000- 001028- 1216- 00000	SalariesExpense,HealthAss	31,524.00	31,524.00	14,549.64	16,974.58	.22-
11000- 2100- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	44,114.00	44,114.00	20,359.92	23,753.24	.84
11000- 2100- 51300- 0000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	20,000.00	20,000.00	9,807.81	10,192.43	.24-
11000- 2100- 51300- 2000- 001028- 1211- 00000	AddtnlCompenstn,CoordSubS	5,000.00	5,000.00	2,500.03	2,500.03	.06-
11000- 2100- 52111- 0000- 001028- 0000- 00000	EducRetirement	14,493.00	14,493.00	6,681.25	7,558.96	252.79
11000- 2100- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	2,014.00	2,014.00	944.43	1,068.49	1.08
11000- 2100- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,241.00	6,241.00	2,733.84	2,951.05	556.11
11000- 2100- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,463.00	1,463.00	639.40	690.23	133.37
11000- 2100- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	20,724.00	20,724.00	4,416.12	8,246.22	8,061.66
11000- 2100- 52312- 0000- 001028- 0000- 00000	Life	114.00	114.00	56.40	56.40	1.20
11000- 2100- 52313- 0000- 001028- 0000- 00000	Dental	1,009.00	1,009.00	195.96	397.26	415.78
11000- 2100- 52314- 0000- 001028- 0000- 00000	Vision	178.00	178.00	71.72	88.68	17.60
11000- 2100- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	300.00	300.00	129.68	76.08	94.24
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	8,603.24	735.16	6,838.40-
11000- 2100- 53212- 2000- 001028- 0000- 00000	SpeechThrpsCont	20,000.00	20,000.00	8,955.00	14,045.00	3,000.00-
11000- 2100- 53213- 2000- 001028- 0000- 00000	OccThrpstCont	10,000.00	10,000.00	7,833.11	2,672.59	505.70-
11000- 2100- 53215- 0000- 001028- 0000- 00000	PsychologtsCont	15,000.00	15,000.00	11,592.49	11,125.99	7,718.48-
11000- 2100- 53215- 2000- 001028- 0000- 00000	PsychologtsCont	15,000.00	15,000.00	10,212.28	7,375.03	2,587.31-
11000- 2100- 53218- 2000- 001028- 0000- 00000	SpecialistsCont			412.67	237.33	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	11,688.23	16,249.79	6,180.98
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	123,392.42	128,032.02	4,197.44-
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	48,923.16	57,077.02	.18-
11000- 2300- 52111- 0000- 001028- 0000- 00000	EducRetirement	15,264.00	15,264.00	6,922.68	8,076.46	264.86

Balances through 01/31/2020

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- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	2,120.00	2,120.00	978.48	1,141.56	.04-
11000- 2300- 52210- 0000- 001028- 0000- 00000	FICA Payments	6,572.00	6,572.00	2,775.00	3,282.90	514.10
11000- 2300- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	1,537.00	1,537.00	648.96	767.76	120.28
11000- 2300- 52311- 0000- 001028- 0000- 00000	Hth&MedPremiums	11,778.00	11,778.00	5,888.64	5,833.98	55.38
11000- 2300- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00	28.20	28.20	.60
11000- 2300- 52313- 0000- 001028- 0000- 00000	Dental	616.00	616.00	307.92	305.48	2.60
11000- 2300- 52314- 0000- 001028- 0000- 00000	Vision	102.00	102.00	50.88	50.88	.24
11000- 2300- 52315- 0000- 001028- 0000- 00000	Disability	217.00	217.00	91.80	91.80	33.40
11000- 2300- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	150.00	150.00	41.47	44.43	64.10
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		12,653.74	1,153.74-
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	71,661.79	93,735.81	804.40

Funds 11000 - Operational, Func 2400 - SupSvcsSchAdmin

11000- 2400- 51100- 0000- 001028- 1217- 00000	SalariesExpense,SecClerTe	17,732.00	17,732.00	9,083.16	10,597.02	1,948.18-
11000- 2400- 52111- 0000- 001028- 0000- 00000	EducRetirement	2,554.00	2,554.00	1,285.32	1,499.54	230.86-
11000- 2400- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	355.00	355.00	181.68	211.96	38.64-
11000- 2400- 52210- 0000- 001028- 0000- 00000	FICA Payments	1,100.00	1,100.00	563.16	657.02	120.18-
11000- 2400- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	258.00	258.00	131.76	153.72	27.48-
11000- 2400- 52312- 0000- 001028- 0000- 00000	Life	57.00	57.00	28.20	28.20	.60
11000- 2400- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	150.00	150.00	30.00	35.76	84.24
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		7,514.58	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	165.59	190.66	71.25-
11000- 2400- 54630- 0000- 001028- 0000- 00000	RentalCompEqpmt	5,670.00	5,670.00	2,237.25	3,042.94	389.81
11000- 2400- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	3,700.00	3,700.00	2,076.57	1,021.27	602.16
Total for Func 2400 and Expense accounts		35,685.00	35,685.00	16,207.29	25,608.27	6,130.56-

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 01/31/2020

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						
11000- 2500- 53414- 0000- 001028- 0000- 00000	OthProfTechSvcs	159,838.00	159,838.00	67,065.75	77,670.10	15,102.15
11000- 2500- 53711- 0000- 001028- 0000- 00000	Other Charges	100.00	100.00	132.00	3,497.12	3,529.12-
11000- 2500- 55400- 0000- 001028- 0000- 00000	Advertising	1,500.00	1,500.00	215.75	442.00	842.25
11000- 2500- 56113- 0000- 001028- 0000- 00000	Software	17,530.00	17,530.00		17,260.00	270.00
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	67,460.91	99,371.06	12,636.03
Funds 11000 - Operational, Func 2600 - Op&MaintofPlant						
11000- 2600- 51100- 0000- 001028- 1623- 00000	SalariesExpense,Crosswalk	3,893.00	3,893.00	1,742.74	2,161.88	11.62-
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	108.07	134.05	.12-
11000- 2600- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	57.00	57.00	25.28	31.36	.36
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	5.77	7.28	136.95
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	545.47	649.53	795.00-
11000- 2600- 54312- 0000- 001028- 0000- 00000	MntRepBlgsGrnds	6,000.00	6,000.00		3,320.13	2,679.87
11000- 2600- 54411- 0000- 001028- 0000- 00000	Electricity	24,000.00	24,000.00	14,341.01	13,023.52	3,364.53-
11000- 2600- 54412- 0000- 001028- 0000- 00000	NatGasBuildings	4,500.00	4,500.00	3,009.96	1,529.33	39.29-
11000- 2600- 54415- 0000- 001028- 0000- 00000	Water/Sewage	6,500.00	6,500.00	3,330.30	3,598.70	429.00-
11000- 2600- 54416- 0000- 001028- 0000- 00000	CommunicatnSvcs	12,060.00	12,060.00	4,936.99	6,806.41	316.60
11000- 2600- 54610- 0000- 001028- 0000- 00000	RentLandBldngs	179,035.00	179,035.00	58,780.34	117,560.66	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	11,047.25	17,180.32	2,756.43
11000- 2600- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats	5,500.00	5,500.00	1,339.37	3,498.25	662.38
Total for Func 2600 and Expense accounts		293,973.00	293,973.00	99,214.85	190,629.02	4,129.13
Funds 11000 - Operational, Func 2900 - Oth Suppt Svcs						
11000- 2900- 58211- 0000- 001028- 0000- 00000	TaxLiab/Penalty				1,758.73	1,758.73-
Total for Func 2900 and Expense accounts		.00	.00	.00	1,758.73	1,758.73-
Total for Funds 11000		3,071,032.00	3,068,080.00	1,128,124.96	1,338,178.07	601,776.97
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-

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 01/31/2020

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 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	4,738.00	5,262.00	
21000- 3100- 56118- 0000- 001028- 0000- 00000	GenSuppliesMats				228.06	228.06-
Total for Funds 21000, Func 3100 and Expense accounts		10,000.00	10,000.00	4,738.00	5,490.06	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			3,000.00	3,804.00	6,804.00-
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	3,053.48	4,116.15	5,984.63-
Funds 24106 - IDEABEntitlemnt, Func 1000 - Instruction						
24106- 1000- 51100- 2000- 001028- 1412- 00000	SalariesExpense,Teachers	24,429.00	24,429.00	10,095.93	10,095.93	4,237.14
24106- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement	2,968.00	2,968.00	1,428.57	1,428.57	110.86
24106- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth	413.00	413.00	201.89	201.89	9.22
24106- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments	1,278.00	1,278.00	625.95	625.95	26.10
24106- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts	299.00	299.00	146.38	146.38	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	11.04	10.12	1.84
24106- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp	60.00	60.00	21.39	8.46	30.15
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	12,532.95	12,519.10	4,732.95
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	2,837.31	6,350.69	3,566.00
Total for Func 1000 and Expense accounts		12,754.00	12,754.00	2,837.31	6,350.69	3,566.00
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	2,837.31	6,350.69	5,566.00
Funds 24174 - CP-Second-Curr, Func 1000 - Instruction						
24174- 1000- 53330- 1010- 001028- 0000- 00000	ProfessDevelop			720.00	5,049.22	5,769.22-
24174- 1000- 55817- 1010- 001028- 0000- 00000	Student Travel				4,640.00	4,640.00-
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 01/31/2020

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 24174 - CP-Second-Curr, Func 1000 - Instruction (continued)						
24174- 1000- 56118- 1010- 001028- 0000- 00000	GenSuppliesMats			1,208.79	316.62	1,525.41-
Total for Funds 24174, Func 1000 and Expense accounts		.00	.00	1,928.79	10,005.84	11,934.63-
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	1,160.00	.00	.00
Funds 26177 - ElemMidSchlnit, Func 1000 - Instruction						
26177- 1000- 51300- 9000- 001028- 1411- 00000	AddtnlCompenstn,Teachers		1,980.00		330.00	1,650.00
26177- 1000- 52111- 0000- 001028- 0000- 00000	EducRetirement		188.00		46.70	141.30
26177- 1000- 52112- 0000- 001028- 0000- 00000	ERARetireeHlth		40.00		6.60	33.40
26177- 1000- 52210- 0000- 001028- 0000- 00000	FICA Payments		123.00		20.47	102.53
26177- 1000- 52220- 0000- 001028- 0000- 00000	MedicarePaymnts		58.00		4.77	53.23
26177- 1000- 52500- 0000- 001028- 0000- 00000	UnemploymntComp				.33	.33-
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	1,076.37	5,841.63
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	1,076.37	7,848.63
Funds 26211 - TargetSchoolGr, Func 1000 - Instruction						
26211- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k	124.00	124.00	124.29		.29-
Total for Funds 26211, Func 1000 and Expense accounts		124.00	124.00	124.29	.00	.29-
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-

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 =)

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Balances through 01/31/2020

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 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- 1010- 001028- 0000- 00000	GenSuppliesMats				443.37	443.37-
29102- 1000- 57332- 1010- 001028- 0000- 00000	SupplAssets<\$5k	4,653.00	4,653.00	62.69		4,590.31
Total for Funds 29102, Func 1000 and Expense accounts		4,653.00	4,653.00	62.69	443.37	4,146.94
Funds 31200 - PubSchCapOutlay, Func 4000 - Capital Outlay						
31200- 4000- 54610- 0000- 001028- 0000- 00000	RentLandBldngs		182,339.00	60,779.66	121,559.34	
Total for Funds 31200, Func 4000 and Expense accounts		.00	182,339.00	60,779.66	121,559.34	.00
Funds 31600 - CapImprvmtsHB33, Func 2300 - SupptSvcs-Admin						
31600- 2300- 53712- 0000- 001028- 0000- 00000	CityTaxCollCost	2,458.00	2,608.00		469.08	2,138.92
Total for Func 2300 and Expense accounts		2,458.00	2,608.00	.00	469.08	2,138.92
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	469.08	639,924.92
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				236.33	236.33-
Total for Func 2300 and Expense accounts		.00	.00	.00	236.33	236.33-
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	236.33	322,858.67
Total for Org 140 - Corrales International School		4,112,354.00	4,334,159.00	1,216,789.13	1,555,314.19	1,562,055.68

Statement Date 01/31/2020

Cash Object 11011

Status Posted

Journal Entry # CA20-00003

Bank Statement Ending Balance 1,435,098.43
 Less: Uncleared Payments 11,574.94
 Add: Uncleared Deposits 0.00
 Add: Uncleared Other 0.00
 Adjusted Bank Balance 1,423,523.49
 System Cash Balance 1,423,523.49
 Add: Unposted Charges and Interest 0.00
 Revised System Cash Balance 1,423,523.49
 Difference 0.00

Service Charge 460.01
 Interest Earned 0.00

Cleared Payments 273,917.82
 Cleared Deposits 296,235.63
 Cleared Other 460.01-

Submitted By MBAKER, 02/04/2020
 Posted By RRUNYAN, 02/04/2020

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
01/07/20	11354	1,186.63	Michele Koenigsberg	010068		140MAIN
01/15/20	11370	79.34	PNM	000068		140MAIN
01/17/20	11366	161.05	Tyler C. Tiger		000174	140MAIN
01/23/20	11379	949.30	Michele Koenigsberg	010068		140MAIN
01/23/20	11383	1,509.99	PNM	000068		140MAIN
01/30/20	11387	189.95	A&R Office Machines	010048		140MAIN
01/30/20	11389	250.00	Explora Science Center	010062		140MAIN
01/30/20	11391	91.69	InnoTek	010094		140MAIN
01/30/20	11392	116.13	Pacific Automation	000473		140MAIN
01/30/20	11393	956.37	Level 3 Communications LLC	000061		140MAIN
01/30/20	11394	2,304.00	Wimmer, Sheley	000491		140MAIN
01/31/20	11384	83.70	Allison Murphy		000182	140MAIN
01/31/20	11386	1,928.92	JNT Resource Partners, LP	010042		140MAIN
		11,735.99				

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
12/13/19	11302	952.80	952.80		01/31/20	APS Food & Nutrition Services	000739		140MAIN
12/13/19	11306	4,640.00	4,640.00		01/31/20	Disneyland Resort	010086		140MAIN
12/13/19	11308	510.00	510.00		01/31/20	Jemez Music Camp, Inc.	010075		140MAIN
12/18/19	11331	2,380.00	2,380.00		01/31/20	Project Lead the Way	000500		140MAIN
01/02/20	11345	3,208.94	3,208.94		01/31/20	NM RHC	900006		140MAIN
01/02/20	11346	14,897.82	14,897.82		01/31/20	NMPSIA	900001		140MAIN
01/03/20	11337	11,606.47	11,606.47		01/31/20	EFTPS	900004		140MAIN
01/03/20	11338	1,928.92	1,928.92		01/31/20	JNT Resource Partners, LP	010042		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 1/31/2020, Uncleared Only? = No)

SCHOOLABILITY

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Statement Date 01/31/2020

Cash Object 11011

Status Posted

Journal Entry # CA20-00003

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
01/03/20	11344	26,401.59	26,401.59		01/31/20	NM Educational RetirementBoard	900005		140MAIN
01/03/20	Batch 01/03/2020	34,385.29	34,385.29		01/31/20				140MAIN
01/07/20	11348	16,932.78	16,932.78		01/31/20	NM Charter School Education Services Ass	000650		140MAIN
01/07/20	11349	337.22	337.22		01/31/20	Cooperative Education Services	000007		140MAIN
01/07/20	11350	1,893.21	1,893.21		01/31/20	Julie A. Devlin	010069		140MAIN
01/07/20	11352	2,250.00	2,250.00		01/31/20	International Baccalaureate	000115		140MAIN
01/07/20	11353	2,084.00	2,084.00		01/31/20	J & J Technical Services, Inc	000046		140MAIN
01/07/20	11355	2,662.50	2,662.50		01/31/20	LSG and Associates Inc	010072		140MAIN
01/07/20	11356	401.05	401.05		01/31/20	Perea's Restaurant	000339		140MAIN
01/07/20	11357	216.00	216.00		01/31/20	Tolley, Mark	000714		140MAIN
01/07/20	11358	43.15	43.15		01/31/20	Michael L Hayes	010074		140MAIN
01/09/20	11361	571.04	571.04		01/31/20	Albuquerque Bernalillo County Water Uti	000067		140MAIN
01/09/20	11362	3,922.66	3,922.66		01/31/20	Moss Adams LLP	901008		140MAIN
01/09/20	11363	168.00	168.00		01/31/20	Armed Response Team	000063		140MAIN
01/09/20	11364	965.75	965.75		01/31/20	Level 3 Communications LLC	000061		140MAIN
01/09/20	11365	4,169.22	4,169.22		01/31/20	Wimmer, Sheley	000491		140MAIN
01/13/20	11373	1,758.73	1,758.73		01/31/20	EFTPS	900004		140MAIN
01/15/20	11369	923.60	923.60		01/31/20	APS Food & Nutrition Services	000739		140MAIN
01/15/20	11371	130.24	130.24		01/31/20	Pitney Bowes Purchase Power	000124		140MAIN
01/17/20	11367	11,431.47	11,431.47		01/31/20	EFTPS	900004		140MAIN
01/17/20	11368	1,928.92	1,928.92		01/31/20	JNT Resource Partners, LP	010042		140MAIN
01/17/20	Batch 01/17/2020	33,807.68	33,807.68		01/31/20				140MAIN
01/18/20	11372	161.05	161.05		01/31/20	Tyler C. Tiger		000174	140MAIN
01/21/20	11374	29,890.00	29,890.00		01/31/20	Shooter II Properties LLC	000528		140MAIN
01/23/20	11375	464.96	464.96		01/31/20	Albuquerque Bernalillo County Water Uti	000067		140MAIN
01/23/20	11376	411.64	411.64		01/31/20	Brady Industries of New Mexico	000515		140MAIN
01/23/20	11377	311.28	311.28		01/31/20	Cooperative Education Services	000007		140MAIN
01/23/20	11378	1,402.37	1,402.37		01/31/20	Julie A. Devlin	010069		140MAIN
01/23/20	11380	960.00	960.00		01/31/20	LSG and Associates Inc	010072		140MAIN
01/23/20	11381	698.45	698.45		01/31/20	New Mexico Gas Company	000136		140MAIN
01/23/20	11382	500.83	500.83		01/31/20	Pacific Automation	000473		140MAIN
01/28/20	11395	4.95	4.95		01/31/20	EarthLink	000107		140MAIN
01/30/20	11388	3.98	3.98		01/31/20	Copley, Scott	000517		140MAIN
01/30/20	11390	2,488.62	2,488.62		01/31/20	Extreme Cleaning Services	000582		140MAIN
01/31/20	11385	12,377.62	12,377.62		01/31/20	EFTPS	900004		140MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 140, Cash Object IN ('11011'), Bank Statement Date = 1/31/2020, Uncleared Only? = No)

SCHOOLABILITY

Page 2 of 3

Statement Date 01/31/2020

Cash Object 11011

Status Posted

Journal Entry # CA20-00003

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
01/31/20	Batch 01/31/2020	36,733.02	36,733.02		01/31/20				140MAIN
		273,917.82	273,917.82						

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
01/05/20	Batch 01/05/2020	18.82	18.82		01/31/20	140MAIN
01/07/20	Batch 01/07/2020	3,977.95	3,977.95		01/31/20	140MAIN
01/13/20	Batch 01/13/2020	225,222.52	225,222.52		01/31/20	140MAIN
01/14/20	Batch 01/14/2020	125.00	125.00		01/31/20	140MAIN
01/16/20	Batch 01/16/2020	23.97	23.97		01/31/20	140MAIN
01/17/20	Batch 01/17/2020	439.21	439.21		01/31/20	140MAIN
01/21/20	Batch 01/21/2020	60,295.87	60,295.87		01/31/20	140MAIN
01/22/20	Batch 01/22/2020	2,205.20	2,205.20		01/31/20	140MAIN
01/23/20	Batch 01/23/2020	2,543.00	2,543.00		01/31/20	140MAIN
01/24/20	Batch 01/24/2020	893.00	893.00		01/31/20	140MAIN
01/27/20	Batch 01/27/2020	122.90	122.90		01/31/20	140MAIN
01/28/20	Batch 01/28/2020	45.82	45.82		01/31/20	140MAIN
01/29/20	Batch 01/29/2020	228.60	228.60		01/31/20	140MAIN
01/31/20	Batch 01/31/2020	93.77	93.77		01/31/20	140MAIN
		296,235.63	296,235.63			

Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
01/31/20	CA20-00003	460.01-	460.01-		02/04/20		

Analyzed Business Checking - PF

Account number: [REDACTED] ■ January 1, 2020 - January 31, 2020 ■ 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]	\$1,413,240.63	\$296,235.63	-\$274,377.83	\$1,435,098.43

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/06	18.82	Square Inc 200106P2 200106 L207503915491 Corrales International
	01/07	3,849.42	Post Verify Deposit
	01/07	81.94	Post Verify Deposit
	01/07	46.59	Square Inc 200107P2 200107 L207504101796 Corrales International
	01/13	225,191.26	WT Seq106098 Albuquerque Municipal S /Org=Albuquerque Public Schools Srf# Gw00000030512971 Trn#200113106098 Rfb# 11934
	01/13	31.26	Square Inc 200113P2 200113 L207505749466 Corrales International
	01/15	125.00	Post Verify Deposit
	01/16	23.97	Square Inc 200116P2 200116 L207506580195 Corrales International
	01/17	350.00	Post Verify Deposit
	01/17	89.21	Square Inc 200117P2 200117 L207506929720 Corrales International
	01/21	60,211.81	Treasurersgenera Payments 15-16 Bernco Treas Distribution
	01/21	45.82	Square Inc 200121P2 200121 L207507791517 Corrales International
	01/21	28.83	Square Inc 200120P2 200120 L207507598499 Corrales International
	01/21	9.41	Square Inc 200120P2 200120 L207507598500 Corrales International
	01/22	1,924.72	Post Verify Deposit
	01/22	150.00	Post Verify Deposit
	01/22	130.48	Square Inc 200122P2 200122 L207508106403 Corrales International
	01/23	1,857.67	Post Verify Deposit
	01/23	685.33	Post Verify Deposit
	01/24	893.00	Post Verify Deposit
	01/27	91.64	Square Inc 200127P2 200127 L207509436677 Corrales International
	01/27	31.26	Square Inc 200127P2 200127 L207509436676 Corrales International
	01/28	45.82	Square Inc 200128P2 200128 L207509638968 Corrales International

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/29	35.60	Post Verify Deposit
	01/29	193.00	Square Inc 200129P2 200129 L207509951584 Corrales International
	01/31	93.77	Square Inc 200131P2 200131 L207510625955 Corrales International
		\$296,235.63	Total electronic deposits/bank credits
		\$296,235.63	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	01/02	34,385.29	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/02	14,897.82	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/02	3,208.94	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/03	11,606.47	< Business to Business ACH Debit - IRS Usatapytmt 010320 270040341424265 Corrales International
	01/06	26,401.59	< Business to Business ACH Debit - Nmerb Web Pay 200103 02363 Corrales International
	01/13	460.01	Client Analysis Srvc Chrg 200110 Svc Chge 1219 [REDACTED]
	01/13	1,758.73	< Business to Business ACH Debit - IRS Usatapytmt 011320 270041382683345 Corrales International
	01/15	33,807.68	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/17	11,431.47	< Business to Business ACH Debit - IRS Usatapytmt 011720 270041721558680 Corrales International
	01/21	29,890.00	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/28	4.95	Earthlink LLC Internet 200127 9636070 Elsy *Diaz
	01/29	36,733.02	ACH Prep Origintn - Corrales Interna - File 7878782339 Coid 2261136464
	01/31	12,377.62	< Business to Business ACH Debit - IRS Usatapytmt 013120 270043153108630 Corrales International
		\$216,963.59	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
1381 ^	698.45	01/28	11352 *	2,250.00	01/13	11364	965.75	01/14
11302 *	952.80	01/16	11353	2,084.00	01/23	11365	4,169.22	01/13
11306 *	4,640.00	01/13	11355 *	2,662.50	01/10	11368 *	1,928.92	01/21
11308 *	510.00	01/24	11356	401.05	01/13	11369	923.60	01/27
11331 *	2,380.00	01/03	11357	216.00	01/15	11371 *	130.24	01/24
11338 *	1,928.92	01/09	11358	43.15	01/13	11372	161.05	01/21
11348 *	16,932.78	01/10	11361 *	571.04	01/15	11375 *	464.96	01/29
11349	337.22	01/13	11362	3,922.66	01/16	11376	411.64	01/27
11350	1,893.21	01/23	11363	168.00	01/15	11377	311.28	01/27

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>
11378	1,402.37	01/30	11382 *	500.83	01/30	11390 *	2,488.62	01/31
11380 *	960.00	01/27	11388 *	3.98	01/30			
\$57,414.24			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

<i>Check</i>	<i>Transaction detail</i>
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The following checks were converted to electronic transactions. Image not available.

1381	Nmg Check Pymt 200127 1381
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\$274,377.83	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>
12/31	1,413,240.63	01/13	1,513,996.23	01/23	1,491,635.90
01/02	1,360,748.58	01/14	1,513,030.48	01/24	1,491,888.66
01/03	1,346,762.11	01/15	1,478,392.76	01/27	1,489,405.04
01/06	1,320,379.34	01/16	1,473,541.27	01/28	1,488,747.46
01/07	1,324,357.29	01/17	1,462,549.01	01/29	1,451,778.08
01/09	1,322,428.37	01/21	1,490,864.91	01/30	1,449,870.90
01/10	1,302,833.09	01/22	1,493,070.11	01/31	1,435,098.43
Average daily ledger balance		\$1,422,890.02			

Corrales International School
Current Capital Resources for Building Purchase
As of January 31, 2020

Fund	Current Resources as of January 31, 2020	Estimated Resources for June 30, 2020
HB-33	\$ 534,299.77	\$ 643,883.22
SB-9 - Local	\$ 352,189.76	\$ 410,660.28
Total	<u>\$ 886,489.53</u>	<u>\$ 1,054,543.50</u>

Corrales International School
Journal Entries
January 1, 2020 - January 31, 2020

Org Id	Reference	Link #	Transaction Date	Total Amount	Source	JE Type	Comment	FiscalYear
140	EN20-00482	6520	7/3/2019	\$ 17,260.00	Manual	Encumber	Software Services	2020
140	EX20-00396	6608	11/13/2019	\$ 84.64	Manual	Expense	Food for APS visit.	2020
140	EX20-00397	6609	1/7/2020	\$ 802.10	Manual	Expense	Staff Meeting	2020